

ELEMENTARY MONTHLY BATCH RECONCILIATION

2019/20

DATE SEPTEMBER 2019

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
50	30,599.92	30,599.92							30,599.92
51	19,120.61	18,803.78							19,120.61
52	73,018.07	73,018.07				316.83			73,018.07
53	5,623.61	5,623.61							5,623.61
54	51,875.29	51,875.29							51,875.29
55	122,410.52	42,660.80				79,749.72			122,410.52
56	43,360.28	43,171.04		189.24					43,360.28
57	48,157.51	32,668.37				15,489.14			48,157.51
58	19,969.41	19,969.41							19,969.41
59	4,884,811.10	283,400.51				4,601,410.59			4,884,811.10
60	31,978.11	31,978.11							31,978.11
61	1,609,788.67	23,653.74				1,586,134.93			1,609,788.67
62	16,645.38	16,645.38							16,645.38
63	17,919.70	13,381.14				4,498.56			17,919.70
64	1,261,679.81	67,861.84		40.00		1,193,817.97			1,261,679.81
65	13,717.18	13,717.18							13,717.18
66	140,558.88	54,897.88				85,661.00			140,558.88
67	11,745.18	11,745.18							11,745.18
68	46,808.80	19,290.51				27,518.29			46,808.80
69	182,531.68	162,531.68				20,000.00			182,531.68
70	51,712.75			51,712.75					51,712.75
71	78,143.11	10,510.50				67,632.61			78,143.11
72	37,169.42	22,133.61				15,035.81			37,169.42
73	4,935.70	4,185.70				750.00			4,935.70
74	38,976.50	7,845.56				31,130.94			38,976.50
75	187,638.75	187,638.75							187,638.75
76	9,726.15	9,615.43		110.72					9,726.15
77	617.47			617.47					617.47
BILL LIST	9,041,239.56	1,259,422.99	-	52,670.18	-	7,729,146.39	-	-	9,041,239.56
	9,041,239.56	1,259,422.99	-	52,670.18	-	7,729,146.39	-	-	9,041,239.56

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0050 DAVE ELEM
 FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/04/2019

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
20244045	071277/	BAY ALARM													
	010217	PO-100218	1.	01	0000	0	5840	00	0000	8300	700	255	000	1899128190815M SEP	1,888.44
														WARRANT TOTAL	\$1,888.44
20244046	004096/	BRANDON TIRE SUPPLY INC													
	010106	PO-100111	1.	01	0000	0	5612	00	0000	8211	735	255	000	1019219	391.15
														WARRANT TOTAL	\$391.15
20244047	072802/	CAL. WEST RENTALS INC.													
	010419	PO-100397	1.	01	8150	0	5605	00	0000	8110	735	255	000	294489	504.00
	010419		1.	01	8150	0	5605	00	0000	8110	735	255	000	294136	718.20
														WARRANT TOTAL	\$1,222.20
20244048	000511/	CITY ELECTRIC CO.													
	010110	PO-100115	1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-427054	207.33
	010110		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-429913	148.10
														WARRANT TOTAL	\$355.43
20244049	000039/	ELECTRONICS PLUS													
	010116	PO-100120	1.	01	8150	0	4300	00	0000	8110	735	255	000	730199	17.01
	010116		1.	01	8150	0	4300	00	0000	8110	735	255	000	731976	9.26
	010116		1.	01	8150	0	4300	00	0000	8110	735	255	000	729313	106.91
	010116		1.	01	8150	0	4300	00	0000	8110	735	255	000	729675	61.01
	010116		1.	01	8150	0	4300	00	0000	8110	735	255	000	729302	64.80
														WARRANT TOTAL	\$258.99
20244050	003192/	EWING IRRIGATION PRODUCTS													
	010117	PO-100121	1.	01	0000	0	4300	00	0000	8211	735	255	000	8087761	8.23
														WARRANT TOTAL	\$8.23
20244051	071708/	FIX AIR													
	010360	PO-100357	1.	01	8150	0	4445	00	0000	8110	735	255	000	3049596	2,835.55
														WARRANT TOTAL	\$2,835.55

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0050 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
20244052	071744/	FOLLETT SCHOOL SOLUTIONS													
	010028	PO-100027	1.	01		6300-0-4100.00-1110-1000-340-120-000							510694F		108.68
	010028		1.	01		6300-0-4100.00-1110-1000-340-120-000							510694		999.34
						WARRANT TOTAL									\$1,108.02
20244053	072656/	GARTON TRACTOR INC													
	010421	PO-100399	1.	01		0000-0-5610.00-0000-8211-735-255-000							SF12202		1,427.33
						WARRANT TOTAL									\$1,427.33
20244054	006374/	GREENFIELD LEARNING INC													
	010008	PO-100056	1.	01		3010-0-5840.73-1514-1000-340-120-000							8028		11,000.00
						WARRANT TOTAL									\$11,000.00
20244055	000059/	JACKSON'S HARDWARE													
	010131	PO-100135	1.	01		8150-0-4300.00-0000-8110-735-255-000							34957		18.46
	010131		1.	01		8150-0-4300.00-0000-8110-735-255-000							34741		70.83
	010131		1.	01		8150-0-4300.00-0000-8110-735-255-000							34896		67.14
						WARRANT TOTAL									\$156.43
20244056	071577/	MARIN ACE													
	010134	PO-100138	1.	01		8150-0-4300.00-0000-8110-735-255-000							39586/2		244.00
	010134		1.	01		8150-0-4300.00-0000-8110-735-255-000							39666/2		32.11
	010134		1.	01		8150-0-4300.00-0000-8110-735-255-000							38556/2		28.32
	010134		1.	01		8150-0-4300.00-0000-8110-735-255-000							39596/2		18.73
	010134		1.	01		8150-0-4300.00-0000-8110-735-255-000							38826/2		14.14
						WARRANT TOTAL									\$337.30
20244057	000583/	MARIN COLOR SERVICE													
	010135	PO-100139	1.	01		8150-0-4300.00-0000-8110-735-255-000							S0303969		178.72
	010135		1.	01		8150-0-4300.00-0000-8110-735-255-000							S0304305		44.09
	010135		1.	01		8150-0-4300.00-0000-8110-735-255-000							S0304865		14.70
	010135		1.	01		8150-0-4300.00-0000-8110-735-255-000							S0304477		52.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/04/2019

BATCH: 0050 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		
010135		1.	01-8150-0-4300.00-0000-8110-735-255-000	S0303979		50.37
			WARRANT TOTAL			\$340.55
20244058	071106/	ORION PROTECTION SERVICES				
010212	PO-100170	1.	01-0000-0-5840.00-0000-8300-700-255-000	6656 VENETIA VALLEY SEP		196.83
010212		1.	01-0000-0-5840.00-0000-8300-700-255-000	6652 SUN VALLEY SEP		198.74
010212		1.	01-0000-0-5840.00-0000-8300-700-255-000	6639 McPHAILS SEP		304.11
010212		1.	01-0000-0-5840.00-0000-8300-700-255-000	6623 DAVIDSON SEP		132.53
			WARRANT TOTAL			\$832.21
20244059	003099/	PACE SUPPLY				
010139	PO-100142	1.	01-8150-0-4300.00-0000-8110-735-255-000	045420318		701.82
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	045507786		245.25
			WARRANT TOTAL			\$947.07
20244060	001618/	RAFAEL LUMBER CO				
010141	PO-100144	1.	01-8150-0-4300.00-0000-8110-735-255-000	818247		127.58
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	816341		75.66
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	817499		45.65
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	817503		35.58
			WARRANT TOTAL			\$284.47
20244061	072343/	RENAISSANCE LEARNING INC				
010011	PO-100058	1.	01-3010-0-5840.73-1514-1000-340-120-000	INV4487297		6,105.80
			WARRANT TOTAL			\$6,105.80
20244062	072791/	THE HOME DEPOT PRO				
010167	PO-100166	4.	01-0000-0-4300.00-0000-8210-093-255-000	507557825		1,073.28
010167		4.	01-0000-0-4300.00-0000-8210-093-255-000	508269222		27.47
			WARRANT TOTAL			\$1,100.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$30,599.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$30,599.92*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$30,599.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$30,599.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0051 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
20244063	072803/	KATE ANDERSEN													
		PV-100079		01	3010	0	5200	75	1110	2140	340	120	000	JUL/AUG TRAVEL EXPENSE	475.27
														WARRANT TOTAL	\$475.27
20244064	003623/	JENETTE ERVEN													
		PV-100080		01	1100	0	5610	00	1110	1000	340	120	000	AUGUST EXPENSE	122.60
														WARRANT TOTAL	\$122.60
20244065	005214/	PEPE GONZALEZ													
		PV-100081		01	1100	0	4300	00	1110	1000	097	120	000	AUGUST EXPENSES	146.05
		PV-100082		01	0001	0	4300	00	1110	1000	094	120	000	AUGUST EXPENSES	476.44
														WARRANT TOTAL	\$622.49
20244066	005612/	GOVCONNECTION INC													
	010345	PO-100324	1.	01	6500	0	4410	00	5001	2110	700	260	000	57005548	877.00
	010346	PO-100325	1.	01	6500	0	4410	00	5001	2110	700	260	000	57005546	2,631.00
														WARRANT TOTAL	\$3,508.00
20244067	072623/	TYLER GRAFF													
		PV-100083		01	0000	0	5230	00	1110	1000	700	240	000	JULY MILEAGE	39.50
		PV-100084		01	0000	0	4300	00	1110	2140	700	240	000	AUGUST EXPENSES	101.04
		PV-100085		01	0000	0	4300	00	1110	2140	700	240	000	AUGUST EXPENSE	142.15
														WARRANT TOTAL	\$282.69
20244068	072431/	STEPHANIE KLOOS													
		PV-100086		01	0000	0	4300	00	1110	1000	700	240	000	AUGUST EXPENSES	7.00
														AUGUST EXPENSES	244.44
		PV-100087		01	0000	0	4300	43	1110	2140	700	240	000	JUL/AUG EXPENSES	340.25
														WARRANT TOTAL	\$591.69
20244069	004363/	PHONAK LLC													
	010255	PO-100240	1.	01	6512	0	4445	00	5770	1130	700	260	000	5130019129	2,466.73
	010256	PO-100241	1.	01	6512	0	4445	00	5770	1130	700	260	000	5130019128	2,466.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/04/2019

BATCH: 0051 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
	010257	PO-100242	1.	01-6512-0-4445.00-5770-1130-700-260-000										5130018217	892.49
	010258	PO-100243	1.	01-6512-0-4445.00-5770-1130-700-260-000										5130021126	1,524.67
	010259	PO-100244	1.	01-6512-0-4445.00-5770-1130-700-260-000										5130023853	2,466.73
	010260	PO-100245	1.	01-6512-0-4445.00-5770-1130-700-260-000										5130021125	1,524.67
				WARRANT TOTAL											\$11,342.02
20244070	005794/	DANA TRILLO													
		PV-100088		01-3010-0-5200.75-1110-2140-340-120-000										JUNE TRAVEL EXPENSES	1,643.63
				WARRANT TOTAL											\$1,643.63
20244071	070929/	MICHELE WOODBURY													
		PV-100089		01-0000-0-4300.00-1511-1000-091-120-000										JUNE EXPENSE	58.43
		PV-100090		01-0000-0-4300.00-1511-1000-091-120-000										JUNE EXPENSE	156.96
				WARRANT TOTAL											\$215.39
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		9								TOTAL AMOUNT OF CHECKS:	\$18,803.78*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		9								TOTAL AMOUNT:	\$18,803.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0051 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	
20244072	000074/	MARIN MUNICIPAL WATER DIST				
	PV-100091	21-9010-0-6219.00-0000-8500-093-000-482		5259		316.83
		WARRANT TOTAL				\$316.83
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$316.83*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$316.83*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:		\$19,120.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:		\$19,120.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0052 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
20244073	005098/	APPLE COMPUTER INC													
	010254	PO-100239	1.	01-6512-0-4300.00-5770-1130-700-260-000									AA31518859		770.71
				WARRANT TOTAL											\$770.71
20244074	072696/	COCHLEAR AMERICAS													
	010261	PO-100246	1.	01-6512-0-4300.00-5770-1130-700-260-000									2714857		380.15
				WARRANT TOTAL											\$380.15
20244075	005612/	GOVCONNECTION INC													
	010077	PO-100061	1.	01-3010-0-4445.73-1514-1000-340-120-000									56980132		1,498.75
	010347	PO-100326	1.	01-6500-0-4410.00-5001-2110-700-260-000									57005547		1,315.50
				WARRANT TOTAL											\$2,814.25
20244076	006374/	GREENFIELD LEARNING INC													
	010015	PO-100059	1.	01-3010-0-4307.00-1511-1000-340-120-000									8031		11,300.00
				WARRANT TOTAL											\$11,300.00
20244077	000056/	HOUGHTON MIFFLIN COMPANY													
	010244	PO-100232	1.	01-6300-0-4100.00-1110-1000-092-120-000									954517640		658.01
				WARRANT TOTAL											\$658.01
20244078	072004/	HOUGHTON MIFFLIN HARCOURT													
	010204	PO-100214	1.	01-6300-0-4100.00-1110-1000-340-120-000									710157154		9,730.54
	010204		1.	01-6300-0-4100.00-1110-1000-340-120-000									71015611		998.00
	010204		1.	01-6300-0-4100.00-1110-1000-340-120-000									710156108		21,800.00
				WARRANT TOTAL											\$32,528.54
20244079	001654/	KP LLC - 8311													
	010171	PO-100018	1.	01-0000-0-4300.00-1110-3140-700-260-000									1029075		337.83
				WARRANT TOTAL											\$337.83
20244080	000072/	MARIN CO OFFICE OF EDUC													
		CL-190424		01-6500-0-5840.00-5732-1190-800-260-000									191227 1 ON 1 4TH QTR		1,130.43
				WARRANT TOTAL											\$1,130.43
20244081	072049/	MCGRAW HILL													
	010055	PO-100030	1.	01-6300-0-4100.00-1110-1000-091-120-000									108788924001		11,109.30

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0052 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														\$11,109.30	
20244082	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010012	PO-100007	1.	01-6300-0-4100.00-1110-1000-096-120-000									109003325003	2,464.24	
	010012		1.	01-6300-0-4100.00-1110-1000-096-120-000									109003323003	855.01	
	010014	PO-100009	1.	01-6300-0-4100.00-1110-1000-096-120-000									109003325002	2,410.67	
	010014		1.	01-6300-0-4100.00-1110-1000-096-120-000									109003323002	877.17	
	010019	PO-100023	1.	01-1100-0-4100.00-1110-1000-096-120-000									339489023001	535.80	
	010019		1.	01-1100-0-4100.00-1110-1000-096-120-000									339493065001	19.77	
WARRANT TOTAL														\$7,162.66	
20244083	003505/	OFFICE DEPOT													
		CL-190423		01-6010-0-4300.00-1433-1000-090-242-000									334110126001 & 329130012001	41.29	
				01-6010-0-4300.00-1433-1000-090-242-000									334223832001 & 333265615001	6.54	
				01-6010-0-4300.00-1433-1000-090-242-000									333270954001	27.24	
				01-6010-0-4300.00-1433-1000-090-242-000									333268549001	94.85	
				01-6010-0-4300.00-1433-1000-090-242-000									333302750001	106.74	
				01-6010-0-4300.00-1433-1000-090-242-000									329118421004	112.90	
				01-6010-0-4300.00-1433-1000-090-242-000									333270953001	160.75	
				01-6010-0-4300.00-1433-1000-090-242-000									333301972001	183.39	
				01-6010-0-4300.00-1433-1000-090-242-000									333291938001	437.47	
				01-6010-0-4300.00-1433-1000-090-242-000									329130004001	1,123.94	
				01-6010-0-4300.00-1433-1000-090-242-000									333263327001	1,246.48	
	010068	PO-100093	1.	01-1100-0-4300.00-1110-1000-093-120-000									360334103001	11.65	
	010071	PO-100096	1.	01-1100-0-4300.00-1110-1000-093-120-000									360300366001	11.36	
	010228	PO-100223	1.	01-6500-0-4300.00-5001-2110-700-260-000									363209673001	152.96	
	010362	PO-100336	1.	01-1100-0-4300.00-1110-2700-093-120-000									363780184001	287.17	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0052 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		
010362		1.	01-1100-0-4300.00-1110-2700-093-120-000	363781062001		127.41
010400	PO-100363	1.	01-1100-0-4300.00-1110-1000-097-120-000	366613057001		694.05
			WARRANT TOTAL			\$4,826.19
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$73,018.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$73,018.07*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$73,018.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$73,018.07*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0053 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
20244084	002774/	REVOLVING CASH FUND												
		PV-100092		01-0000-0-9581.00-0000-0000-000-000									REIM REVOLVING CASH FUND	5,623.61
													WARRANT TOTAL	\$5,623.61
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1			TOTAL AMOUNT OF CHECKS:						\$5,623.61*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:	1			TOTAL AMOUNT:						\$5,623.61*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	1			TOTAL AMOUNT OF CHECKS:						\$5,623.61*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:	1			TOTAL AMOUNT:						\$5,623.61*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	40			TOTAL AMOUNT OF CHECKS:						\$128,362.21*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:	40			TOTAL AMOUNT:						\$128,362.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0054 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
20244409	070213/	AT&T													
		CM-100004		01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027735 AUG	218.39-
		PV-100094		01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027735 AUG	7,648.82
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027733 AUG	21.30
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027726 AUG	40.95
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027728 AUG	19.64
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027727 AUG	40.95
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027729 AUG	80.24
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027730 AUG	131.29
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027732 AUG	40.95
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027725 AUG	60.60
														WARRANT TOTAL	\$7,866.35
20244410	070345/	AT&T MOBILITY													
		PV-100095		01	-0000	-0	-5920	.00	-0000	-8210	-735	-210	-000	287016261828 JUL	15.69
				01	-0000	-0	-5920	.00	-0000	-8300	-700	-255	-000	287016261828 JUL	38.61
				01	-1100	-0	-5920	.00	-1110	-3140	-700	-000	-000	287016261828 JUL	59.19
				01	-8150	-0	-5920	.00	-0000	-8110	-735	-000	-000	287016261828 JUL	96.77
														WARRANT TOTAL	\$210.26
20244411	000437/	DISCOVERY OFFICE SYSTEMS													
		010293 PO-100273	1.	01	-1100	-0	-5620	.00	-1110	-1000	-092	-210	-000	55E1524756 SEP	113.47
														WARRANT TOTAL	\$113.47
20244412	005048/	IRENE M HUNT SCHOOL OF MARIN													
		010311 PO-100291	1.	01	-3310	-0	-5833	.00	-5750	-1112	-700	-260	-000	IMHSR 0719 RSY CB-FINAL	4,260.90
		010312 PO-100292	1.	01	-3310	-0	-5833	.00	-5750	-1112	-700	-260	-000	IMHSR 0719 ESY KC-FINAL	2,736.50
		010317 PO-100297	1.	01	-3310	-0	-5833	.00	-5750	-1112	-700	-260	-000	IMHSR 0719 ESY BC-FINAL	3,951.55
		010318 PO-100298	1.	01	-3310	-0	-5833	.00	-5750	-1112	-700	-260	-000	IMHSR 0719 ESY PH-FINAL	3,139.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0054 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	
	010319	PO-100299	1.	01		3310-0-5833.00-5750-1112-700-260-000								IMHSR 0719 ESY MK-FINAL	3,470.80
	010320	PO-100300	1.	01		3310-0-5833.00-5750-1112-700-260-000								IMHSR 0719 ESY CP-FINAL	4,367.50
						WARRANT TOTAL									\$21,926.85
20244413	000810/	MARIN RESOURCE RECOVERY													
		PV-100093		01		0000-0-5530.00-0000-8200-700-000-000								TKT 1525183	120.00
				01		0000-0-5530.00-0000-8200-700-000-000								TKT 1525965	160.00
				01		0000-0-5530.00-0000-8200-700-000-000								TKT 1526990	100.00
						WARRANT TOTAL									\$380.00
20244414	003505/	OFFICE DEPOT													
	010003	PO-100015	1.	01		1100-0-4300.00-1110-1000-340-120-000								356732339001	80.87
	010003		1.	01		1100-0-4300.00-1110-1000-340-120-000								356596157001	174.39
	010003		1.	01		1100-0-4300.00-1110-1000-340-120-000								356774896001	66.94
	010003		1.	01		1100-0-4300.00-1110-1000-340-120-000								362354561001	119.21
	010003		1.	01		1100-0-4300.00-1110-1000-340-120-000								356763137001	2,056.66
	010003		1.	01		1100-0-4300.00-1110-1000-340-120-000								356716460001	1,958.10
	010003		1.	01		1100-0-4300.00-1110-1000-340-120-000								356753787001	1,022.51
	010004	PO-100016	1.	01		1100-0-4300.00-1110-1000-340-120-000								356699630001	45.76
	010004		1.	01		1100-0-4300.00-1110-1000-340-120-000								356697243001	4,239.16
	010004		1.	01		1100-0-4300.00-1110-1000-340-120-000								356699625001	129.43
	010004		1.	01		1100-0-4300.00-1110-1000-340-120-000								356705158001	747.57
	010004		1.	01		1100-0-4300.00-1110-1000-340-120-000								356689631001	214.48
	010005	PO-100017	1.	01		1100-0-4300.00-1110-1000-340-120-000								356665141001	9.15
	010005		1.	01		1100-0-4300.00-1110-1000-340-120-000								352701272001	35.74
	010005		1.	01		1100-0-4300.00-1110-1000-340-120-000								356686706001	1,165.27
	010005		1.	01		1100-0-4300.00-1110-1000-340-120-000								356663087001	2,308.62

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/06/2019

BATCH: 0054 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		
010005		1.	01-1100-0-4300.00-1110-1000-340-120-000	356671147001		1,483.25
010005		1.	01-1100-0-4300.00-1110-1000-340-120-000	356665131001		10.56
010005		1.	01-1100-0-4300.00-1110-1000-340-120-000	359587784001		200.78
010005		1.	01-1100-0-4300.00-1110-1000-340-120-000	361365826001		181.27
010354	PO-100334	1.	01-0910-0-4300.00-1110-1000-340-120-000	362206563001		24.35
010354		1.	01-0910-0-4300.00-1110-1000-340-120-000	359368186001		21.79
010354		1.	01-0910-0-4300.00-1110-1000-340-120-000	356729731001		4,550.95
010354		1.	01-0910-0-4300.00-1110-1000-340-120-000	360250200001		173.57
010354		1.	01-0910-0-4300.00-1110-1000-340-120-000	362692826001		42.71
010354		1.	01-0910-0-4300.00-1110-1000-340-120-000	362205897001		37.10
010354		1.	01-0910-0-4300.00-1110-1000-340-120-000	359368851001		111.40
			WARRANT TOTAL			\$21,211.59

20244415 072439/ TIAA COMMERCIAL FINANCE INC.

010268	PO-100260	1.	01-1100-0-5605.00-1110-1000-093-210-000	6475078 SEP		166.77
			WARRANT TOTAL			\$166.77

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$51,875.29*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$51,875.29*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$51,875.29*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$51,875.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0055 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
20244416	003505/	OFFICE DEPOT														
	010355	PO-100335	1.	01	0910	0	4300	00	1110	1000	340	120	000		359580737001	163.49
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		361750201001	67.57
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		356665139001	38.70
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		355443351001	380.65
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		362035781001	93.23
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		352700170001	46.31
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		356689627001	83.03
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		360210479001	170.37
	010355		1.	01	0910	0	4300	00	1110	1000	340	120	000		361815724001	73.58
															WARRANT TOTAL	\$1,116.93
20244417	006183/	SYSERCO														
		PO-191354	1.	01	6230	0	6215	00	0000	8500	700	000	491		20447A	41,310.99
															WARRANT TOTAL	\$41,310.99
20244418	071990/	VERA NOVA INC														
	010066	PO-100037	2.	01	1100	0	4300	00	1110	2700	093	120	000		5779	232.88
															WARRANT TOTAL	\$232.88
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	3
															TOTAL AMOUNT OF CHECKS:	\$42,660.80*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT:	\$42,660.80*

FOR WARRANTS DATED 09/06/2019

FOR WARRANTS DATED 09/06/2019

FOR WARRANTS DATED 09/06/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION		AMOUNT
20244419	072584/	3QC							
		PO-181519	1.	21-	9010-0-6270.00-0000-8500-340-000-479		60877		1,512.00
		PO-190327	1.	21-	9010-0-6270.00-0000-8500-095-000-480		60877		1,782.00
		PO-190328	1.	21-	9010-0-6270.00-0000-8500-094-000-484		60877		1,656.00
					WARRANT TOTAL				\$4,950.00
20244420	072172/	AMS.NET INC							
	010232	PO-100182	1.	21-	9010-0-4445.00-0000-8500-700-000-498		0031517		3,310.72
					WARRANT TOTAL				\$3,310.72
20244421	001703/	CORPORATE MEDIA SYSTEMS INC							
	010280	PO-100197	1.	21-	9010-0-4445.00-0000-8500-700-000-499		27578		20,330.23
					WARRANT TOTAL				\$20,330.23
20244422	072624/	CROWN WORLDWIDE MOVING							
		PO-191326	1.	21-	9010-0-6270.00-0000-8500-092-000-000		113271		4,804.57
					WARRANT TOTAL				\$4,804.57
20244423	004609/	MOBILE MODULAR							
		PO-181523	1.	21-	9010-0-6230.00-0000-8500-700-000-491		1973305		231.20
		PO-190364	1.	21-	9010-0-6230.00-0000-8500-092-000-493		1974666		1,897.00
			1.	21-	9010-0-6230.00-0000-8500-092-000-493		1971673		12,449.00
			1.	21-	9010-0-6230.00-0000-8500-092-000-493		1971716		4,640.00
			1.	21-	9010-0-6230.00-0000-8500-092-000-493		1966408		1,897.00
					WARRANT TOTAL				\$21,114.20
20244424	071201/	NIGRO & NIGRO PC							
		PO-190503	1.	21-	9010-0-5809.00-0000-8500-700-000-491		10772		3,750.00
					WARRANT TOTAL				\$3,750.00
20244425	072421/	SAGE RENEWABLE ENERGY							
		PO-180618	1.	21-	9010-0-6174.00-0000-8500-700-000-491		1411		3,600.00
					WARRANT TOTAL				\$3,600.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0055 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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
20244426	072203/	SCHOOLEY MITCHELL													
		PO-191197	1.	21	-9010	-0	-6450	.00	-0000	-8500	-700	-000	-498	1217	14,400.00
		WARRANT TOTAL													\$14,400.00
20244427	005153/	SIGNET TESTING LABS													
		PO-190746	1.	21	-9010	-0	-6260	.00	-0000	-8500	-095	-000	-000	8373	385.00
		WARRANT TOTAL													\$385.00
20244428	072650/	STORMWATER SPECIALISTS INC													
		PO-190494	1.	21	-9010	-0	-6260	.00	-0000	-8500	-095	-000	-480	8.7.19-SRCS SAN PEDRO ES	3,105.00
		WARRANT TOTAL													\$3,105.00
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:				10		TOTAL AMOUNT OF CHECKS:				\$79,749.72*	
				TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:				10		TOTAL AMOUNT:				\$79,749.72*	
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				13		TOTAL AMOUNT OF CHECKS:				\$122,410.52*	
				TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:				13		TOTAL AMOUNT:				\$122,410.52*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0056 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
20244429	070213/	AT&T													
		PV-100096		01	0000	0-5970	00	0000	8200	700	000	000		9391063822 JUL	3,148.55
														WARRANT TOTAL	\$3,148.55
20244430	071779/	CENGAGE LEARNING													
		010021 PO-100024	1.	01	6300	0-4100	00	1110	1000	340	120	000		67427675	2,571.71
														WARRANT TOTAL	\$2,571.71
20244431	070188/	ELISSA GREENE													
		CL-190407		01	1100	0-5200	00	1110	2140	096	120	000		JUNE EXPENSES	738.38
		CL-190425		01	1100	0-5200	00	1110	2140	096	120	000		JUNE TRAVEL EXPENSE	513.40
														WARRANT TOTAL	\$1,251.78
20244432	005048/	IRENE M HUNT SCHOOL OF MARIN													
		010315 PO-100295	2.	01	3310	0-5833	00	5750	1112	700	260	000		IMHSR 0719 ESY EG-FINAL	1,227.85
		010315	1.	01	3310	0-5833	00	5750	1112	700	260	000		IMHSR 0719 ESY EG-FINAL	3,587.65
														WARRANT TOTAL	\$4,815.50
20244433	072794/	KYOCERA DOCUMENT SOLUTIONS													
		PV-100106		01	1100	0-5620	00	1110	1000	090	210	000		55E1514454	66.01
														WARRANT TOTAL	\$66.01
20244434	001577/	MARIN COUNTY TAX COLLECTOR													
		PV-100098		01	0000	0-4301	00	0000	8211	700	255	000		182739 JUN	524.61
														182739 JUN	770.93
														WARRANT TOTAL	\$1,295.54
20244435	000074/	MARIN MUNICIPAL WATER DIST													
		PV-100100		01	0000	0-5535	00	0000	8200	092	000	000		161621 22086 JUL/AUG	690.97
														305374 59716 JUL/AUG	1,065.12
														422145 8678F JUL/AUG	242.73
														421995 33261 JUL/AUG	384.51
														305002 59598 JUL/AUG	1,718.14

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0056 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-632-000-000	166269 36926 JUL/AUG		1,029.27
	PV-100101		01-0000-0-5535.00-0000-8200-093-000-000	536975 9445F JUL/AUG		148.73
			01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 JUL/AUG		3,969.59
	PV-100102		01-0000-0-5535.00-0000-8200-090-000-000	427576 8714F JUL/AUG		148.73
			01-0000-0-5535.00-0000-8200-090-000-000	105432 47335 JUL/AUG		1,516.86
			01-0000-0-5535.00-0000-8200-090-000-000	431248 62260 JUL/AUG		4,798.06
			01-0000-0-5535.00-0000-8200-091-000-000	112989 204 JUL/AUG		2,842.37
			01-0000-0-5535.00-0000-8200-091-000-000	416599 8627F JUL/AUG		156.87
			01-0000-0-5535.00-0000-8200-091-000-000	416600 8626F JUL/AUG		242.73
			01-0000-0-5535.00-0000-8200-091-000-000	107538 10730 JUL/AUG		702.83
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 JUL/AUG		481.50
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F JUL/AUG		32.17
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 JUL/AUG		1,052.66
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F JUL/AUG		148.73
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 JUL/AUG		368.10
			01-0000-0-5535.00-0000-8200-096-000-000	177406 42666 JUL/AUG		1,552.65
			01-0000-0-5535.00-0000-8200-096-000-000	418162 8663F JUL/AUG		148.73
			01-0000-0-5535.00-0000-8200-096-000-000	178388 23268 JUL/AUG		414.37
			01-0000-0-5535.00-0000-8200-096-000-000	411647 8591F JUL/AUG		148.73
			WARRANT TOTAL			\$24,005.15
20244436	000810/	MARIN RESOURCE RECOVERY				
	PV-100103		01-0000-0-5530.00-0000-8200-700-000-000	TKT 1527887		96.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1528179		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1528329		96.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/06/2019

BATCH: 0056 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		
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1529071		192.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1529437		140.00
			WARRANT TOTAL			\$664.00
20244437	003505/	OFFICE DEPOT				
	010228	PO-100223	1. 01-6500-0-4300.00-5001-2110-700-260-000	339489023001		535.80
	010228		1. 01-6500-0-4300.00-5001-2110-700-260-000	339493065001		19.77
			WARRANT TOTAL			\$555.57
20244438	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-100104		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 JUL		2,330.50
	PV-100105		01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6 JUL		2,466.73
			WARRANT TOTAL			\$4,797.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$43,171.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$43,171.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0056 DAVE ELEM
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20244439	070345/	AT&T MOBILITY				
		PV-100097	13-5310-0-5920.00-0000-3700-700-000-000	872450885 JUL		55.36
			13-5310-0-5920.00-0000-3700-700-000-000	872450885 JUL		55.36
			WARRANT TOTAL			\$110.72
20244440	001577/	MARIN COUNTY TAX COLLECTOR				
		PV-100099	13-5310-0-4301.00-0000-3700-700-000-000	182739 JUN		78.52
			WARRANT TOTAL			\$78.52
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$189.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$189.24*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$43,360.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$43,360.28*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$217,646.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$217,646.09*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0057 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
20244624	071069/	THERESA ALLYN				
		PV-100107	01-0000-0-4300.00-0000-7150-700-280-000		AUGUST EXPENSE	29.96
			WARRANT TOTAL			\$29.96
20244625	070140/	LUIS CAMPOS				
		PV-100108	01-0000-0-5230.00-0000-8300-735-255-000		JULY MILEAGE	18.56
		PV-100109	01-0000-0-5230.00-0000-8300-735-255-000		AUGUST MILEAGE	30.16
			WARRANT TOTAL			\$48.72
20244626	072643/	ABBY COSTELLO				
		PV-100112	01-1100-0-4300.00-1110-1000-340-120-000		AUGUST EXPENSE	32.84
			WARRANT TOTAL			\$32.84
20244627	071968/	RACHEL DE BAERE				
		PV-100110	01-1100-0-4300.00-1110-1000-092-120-000		JUNE EXPENSE	15.26
			WARRANT TOTAL			\$15.26
20244628	001115/	PAULA DE BLAAUW				
		PV-100111	01-0000-0-4300.32-1511-1000-093-240-000		AUGUST EXPENSES	107.99
			WARRANT TOTAL			\$107.99
20244629	072808/	RAUL DE LA ROSA JR				
		PV-100113	01-0000-0-5230.00-0000-7700-700-290-000		AUGUST MILEAGE	108.30
			WARRANT TOTAL			\$108.30
20244630	072015/	MARC DOLORES				
		PV-100114	01-0000-0-5230.00-0000-7700-700-290-000		JULY MILEAGE	87.81
		PV-100115	01-0000-0-5230.00-0000-7700-700-290-000		AUGUST MILEAGE	216.16
			WARRANT TOTAL			\$303.97
20244631	005685/	FIRST STUDENT				
		PV-100116	01-0000-0-5840.00-1430-3600-700-210-000	11605596		19,060.42
			WARRANT TOTAL			\$19,060.42
20244632	005214/	PEPE GONZALEZ				
		PV-100117	01-0000-0-5230.00-1110-2700-700-280-000		AUGUST MILEAGE	98.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0057 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						\$98.60
20244633	072623/	TYLER GRAFF				
		PV-100118	01-0000-0-4300.00-1110-2140-700-240-000		AUGUST EXPENSE	211.85
		PV-100135	01-0000-0-5230.00-1110-1000-700-240-000		AUGUST MILEAGE	84.27
		WARRANT TOTAL				\$296.12
20244634	072297/	JOSH GRECO				
		PV-100119	01-0000-0-5230.00-0000-7700-700-290-000		AUGUST MILEAGE	250.86
		WARRANT TOTAL				\$250.86
20244635	071334/	MICHELE HARLAND				
		PV-100120	01-1100-0-4300.00-1110-1000-092-120-000		AUGUST EXPENSE	89.56
		WARRANT TOTAL				\$89.56
20244636	072469/	HEART OF HUMANITY				
		PV-100121	01-0000-0-5840.00-1110-3140-700-260-000		LIC-DM-01	250.00
			01-0000-0-5840.00-1110-3140-700-260-000		LIC-DM-02	550.00
		WARRANT TOTAL				\$800.00
20244637	071943/	REBECCA HORNTAL				
		PV-100122	01-3010-0-4300.75-1511-2140-092-120-000		AUGUST TRAVEL EXPENSE	1,842.44
		PV-100123	01-3010-0-4300.75-1511-2140-092-120-000		AUGUST EXPENSES	254.48
		WARRANT TOTAL				\$2,096.92
20244638	071649/	MARIN BLACK TRANSPORTATION				
		PV-100124	01-6500-0-5860.00-5001-3600-700-260-000		JULY ESY TRANSPORTATION	5,250.00
		WARRANT TOTAL				\$5,250.00
20244639	070374/	MICHELLE MCCAMEY				
		PV-100125	01-0910-0-4300.00-1511-1000-340-120-000		AUGUST EXPENSE	72.93
		WARRANT TOTAL				\$72.93
20244640	070353/	NORVIS MIRA				
		PV-100126	01-0000-0-5230.00-0000-8300-735-255-000		AUGUST MILEAGE	77.72
		WARRANT TOTAL				\$77.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

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FOR WARRANTS DATED 09/11/2019

BATCH: 0057 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
20244641	072804/	MICHELLE MONTELLATO				
		PV-100127	01-1100-0-4300.00-1110-1000-091-120-000		AUGUST EXPENSE	25.56
			WARRANT TOTAL			\$25.56
20244642	005664/	P.L.A.Y.				
		PV-100129	01-6500-0-5835.00-5750-1112-700-260-000		INVOICE #23	1,928.00
			WARRANT TOTAL			\$1,928.00
20244643	072805/	AMBER PINSON				
		PV-100128	01-3010-0-4300.75-1511-2140-092-120-000		AUGUST TRAVEL EXPENSE	692.78
			WARRANT TOTAL			\$692.78
20244644	072806/	LEAH REAGAN				
		PV-100130	01-3010-0-5200.75-1110-2140-340-120-000		JULY TRAVEL EXPENSE	342.44
			WARRANT TOTAL			\$342.44
20244645	072266/	DAVE SCHMITZ				
		PV-100131	01-1100-0-4300.00-1110-1000-092-120-000		AUGUST EXPENSES	306.53
			WARRANT TOTAL			\$306.53
20244646	072807/	TRAVERSO'S WORK SHOE				
		PV-100132	01-0000-0-4300.00-0000-8210-735-255-000	425179		225.00
			WARRANT TOTAL			\$225.00
20244647	006005/	RACHEL WEINSTEIN				
		PV-100133	01-1100-0-4200.00-1110-2420-340-120-000		JUL/AUG EXPENSES	407.89
			WARRANT TOTAL			\$407.89
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$32,668.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$32,668.37*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0057 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		
20244648	072661/	AT&T				
		PV-100134	21-9010-0-6174.00-0000-8500-094-000-484	CUST REQ #202083		15,489.14
			WARRANT TOTAL			\$15,489.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,489.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,489.14*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$48,157.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$48,157.51*

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FOR WARRANTS DATED 09/11/2019

BATCH: 0058 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
20244649	004096/	BRANDON TIRE SUPPLY INC													
	010106	PO-100111	1.	01-0000-0-5612.00-0000-8211-735-255-000									1019307		508.89
	010107	PO-100112	1.	01-8150-0-5612.00-0000-8110-735-255-000									1019355		452.52
				WARRANT TOTAL											\$961.41
20244650	072802/	CAL. WEST RENTALS INC.													
	010419	PO-100397	3.	01-0000-0-5605.00-0000-8210-735-255-000									293878		1,419.16
				WARRANT TOTAL											\$1,419.16
20244651	000511/	CITY ELECTRIC CO.													
	010110	PO-100115	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-431595		20.01
	010110		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-430644		352.29
	010110		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-431387		392.01
				WARRANT TOTAL											\$764.31
20244652	003192/	EWING IRRIGATION PRODUCTS													
	010117	PO-100121	1.	01-0000-0-4300.00-0000-8211-735-255-000									8179524		95.63
	010117		1.	01-0000-0-4300.00-0000-8211-735-255-000									8170444		7.79
	010117		1.	01-0000-0-4300.00-0000-8211-735-255-000									8129321		8.64
	010117		1.	01-0000-0-4300.00-0000-8211-735-255-000									8201130		287.75
	010117		1.	01-0000-0-4300.00-0000-8211-735-255-000									8188420		183.28
				WARRANT TOTAL											\$583.09
20244653	072787/	FERGUSON ENTERPRISES LLC													
	010230	PO-100221	1.	01-8150-0-4300.00-0000-8110-735-255-000									2894720		435.21
				WARRANT TOTAL											\$435.21
20244654	001851/	GRAINGER													
	010124	PO-100128	1.	01-8150-0-4300.00-0000-8110-735-255-000									9264626798		282.52
				WARRANT TOTAL											\$282.52
20244655	000059/	JACKSON'S HARDWARE													
	010130	PO-100134	1.	01-0000-0-4300.00-0000-8211-735-255-000									35771		119.89

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BATCH: 0058 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
	010130		1.	01	0000	0	4300	00	0000	8211	735	255	000	35697	50.07
	010130		1.	01	0000	0	4300	00	0000	8211	735	255	000	35770	23.96
	010130		1.	01	0000	0	4300	00	0000	8211	735	255	000	35940	18.52
	010131	PO-100135	1.	01	8150	0	4300	00	0000	8110	735	255	000	35488	152.59
														WARRANT TOTAL	\$365.03
20244656	071577/	MARIN ACE													
	010134	PO-100138	1.	01	8150	0	4300	00	0000	8110	735	255	000	39757/2	28.25
														WARRANT TOTAL	\$28.25
20244657	000583/	MARIN COLOR SERVICE													
	010135	PO-100139	1.	01	8150	0	4300	00	0000	8110	735	255	000	S0305773	189.54
	010135		1.	01	8150	0	4300	00	0000	8110	735	255	000	S0303059	101.17
	010135		1.	01	8150	0	4300	00	0000	8110	735	255	000	S0306017	63.93
														WARRANT TOTAL	\$354.64
20244658	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	PV-100136			01	6300	0	4100	00	1110	1000	096	120	000	109003323002	877.17
	PV-100137			01	6300	0	4100	00	1110	1000	096	120	000	109003325002	2,410.67
	PV-100138			01	6300	0	4100	00	1110	1000	096	120	000	109003323003	855.01
	PV-100139			01	6300	0	4100	00	1110	1000	096	120	000	109003325003	2,464.24
														WARRANT TOTAL	\$6,607.09
20244659	003099/	PACE SUPPLY													
	010139	PO-100142	1.	01	8150	0	4300	00	0000	8110	735	255	000	045532596	133.42
														WARRANT TOTAL	\$133.42
20244660	003873/	PROTECTION ONE													
	010209	PO-100216	1.	01	0000	0	5840	00	0000	8300	700	255	000	130312398 SEP	1,364.90
														WARRANT TOTAL	\$1,364.90
20244661	001618/	RAFAEL LUMBER CO													
	010141	PO-100144	1.	01	8150	0	4300	00	0000	8110	735	255	000	817474	345.36

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COMMERCIAL WARRANT REGISTER

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BATCH: 0058 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		
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	819458		19.47
			WARRANT TOTAL			\$364.83
20244662	005607/	SIEMENS BUILDING TECHNOLOGIES				
010146	PO-100149	1.	01-8150-0-5611.00-0000-8110-735-255-000	5445657524		2,000.00
010146		2.	01-8150-0-5611.00-0000-8110-735-255-000	5445657524		4,148.83
			WARRANT TOTAL			\$6,148.83
20244663	072400/	SITEONE				
010147	PO-100150	1.	01-0000-0-4300.00-0000-8211-735-255-000	94132973-001		143.38
			WARRANT TOTAL			\$143.38
20244664	072791/	THE HOME DEPOT PRO				
010167	PO-100166	8.	01-0000-0-4300.00-0000-8210-097-255-000	509424651		13.34
			WARRANT TOTAL			\$13.34
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 16				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 16				
		TOTAL AMOUNT OF CHECKS: \$19,969.41*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$19,969.41*				
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 16				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 16				
		TOTAL AMOUNT OF CHECKS: \$19,969.41*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$19,969.41*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0059 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	
20244665	002676/	BAY AREA COMMUNITY RESOURCES													
	010337	PO-100310	6.	01	0000	0	5840	00	1511	1020	090	000	000	1918392	24,908.00
	010337		7.	01	0000	0	5840	00	1511	1020	340	000	000	1918392	151,117.20
	010337		1.	01	6010	0	5140	00	1433	1020	090	246	000	1918392	9,317.00
	010337		2.	01	6010	0	5140	00	1433	1020	094	246	000	1918392	12,750.00
	010337		3.	01	6010	0	5140	00	1433	1020	095	246	000	1918392	22,742.00
	010337		4.	01	6010	0	5140	00	1433	1020	340	246	000	1918392	37,033.00
	010337		5.	01	6010	0	5840	00	1433	1020	090	246	000	1918392	25,000.00
														WARRANT TOTAL	\$282,867.20
20244666	071968/	RACHEL DE BAERE													
		PV-100140		01	3010	0	5200	75	1511	2140	092	120	000	AUGUST TRAVEL EXPENSE	533.31
														WARRANT TOTAL	\$533.31
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT OF CHECKS:	\$283,400.51*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$283,400.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0059 DAVE ELEM
 FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/11/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20244667	072667/	DAVID R CALLAHAN INSPECTIONS													
		PO-191184	1.	21-9010-0-6220.00-0000-8500-092-000-486									474		8,000.00
		WARRANT TOTAL													\$8,000.00
20244668	072668/	GARY PROCTOR CONSTRUCTION													
		PO-190616	1.	21-9010-0-6220.00-0000-8500-094-000-484									INVOICE 11		9,200.00
		PO-190617	1.	21-9010-0-6220.00-0000-8500-340-000-479									INVOICE 12		8,500.00
		WARRANT TOTAL													\$17,700.00
20244669	004151/	JL CONSTRUCTION INC													
		PO-181216	1.	21-9010-0-6200.00-0000-8500-095-000-480									116831 DRAW 1-18-1802-00017		706,124.30
			2.	21-9010-0-6200.00-0000-8500-095-000-480									116831 DRAW 1-18-1802-00017		891,425.76
		PO-190619	2.	21-9010-0-6200.00-0000-8500-340-000-479									116902 DRAW 17		804,129.54
			1.	21-9010-0-6200.00-0000-8500-340-000-479									116827 DRAW 16		406,939.51
			2.	21-9010-0-6200.00-0000-8500-340-000-479									116827 DRAW 16		408,690.15
		WARRANT TOTAL													\$3,217,309.26
20244670	072526/	SWINERTON BUILDERS													
		PO-181214	2.	21-9010-0-6200.00-0000-8500-094-000-484									18020004-15		1,325,901.33
		WARRANT TOTAL													\$1,325,901.33
20244671	072216/	VAN PELT CONSTRUCTION SERVICES													
		PO-180365	2.	21-9010-0-6281.00-0000-8500-700-000-490									448-39 AUG		32,500.00
		WARRANT TOTAL													\$32,500.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:	5										TOTAL AMOUNT OF CHECKS:		\$4,601,410.59*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	5										TOTAL AMOUNT:		\$4,601,410.59*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:	7										TOTAL AMOUNT OF CHECKS:		\$4,884,811.10*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7										TOTAL AMOUNT:		\$4,884,811.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0060 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
20244672	004207/	CRAIGSLIST														
	010439	PO-100429	1.	01	0000	0	5803	00	0000	7440	700	220	000		158995558	75.00
															WARRANT TOTAL	\$75.00
20244673	071269/	DIAZ SCREENPRINTING														
	010459	PO-100438	1.	01	1100	0	4300	00	1110	1000	097	120	000		30 SHIRTS FOR SHORT SCHOOL	429.66
															WARRANT TOTAL	\$429.66
20244674	071744/	FOLLETT SCHOOL SOLUTIONS														
	010198	PO-100054	1.	01	6300	0	4200	00	1110	1000	093	120	000		2390816B	268.96
															WARRANT TOTAL	\$268.96
20244675	070975/	HOUGHTON MIFFLIN														
	010024	PO-100025	1.	01	6300	0	4100	00	1110	1000	095	120	000		954507981	565.16
															WARRANT TOTAL	\$565.16
20244676	000074/	MARIN MUNICIPAL WATER DIST														
		PV-100142		01	0000	0	5535	00	0000	8200	340	000	000		306579 38914 AUG	5,477.95
															WARRANT TOTAL	\$5,477.95
20244677	003505/	OFFICE DEPOT														
	010027	PO-100068	1.	01	1100	0	4300	00	1110	1000	095	120	000		362173351001	171.08
	010027		1.	01	1100	0	4300	00	1110	1000	095	120	000		362176150001	22.88
	010027		1.	01	1100	0	4300	00	1110	1000	095	120	000		362176151001	3.84
	010029	PO-100069	1.	01	1100	0	4300	00	1110	1000	095	120	000		362182664001	182.81
	010029		1.	01	1100	0	4300	00	1110	1000	095	120	000		362195056001	16.87
	010030	PO-100070	1.	01	1100	0	4300	00	1110	1000	095	120	000		362196422001	137.85
	010030		1.	01	1100	0	4300	00	1110	1000	095	120	000		362197391001	28.83
	010030		1.	01	1100	0	4300	00	1110	1000	095	120	000		362197389001	28.06
	010030		1.	01	1100	0	4300	00	1110	1000	095	120	000		362197390001	4.89
	010031	PO-100071	1.	01	1100	0	4300	00	1110	1000	095	120	000		362242495001	169.12
	010031		1.	01	1100	0	4300	00	1110	1000	095	120	000		362245531001	14.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0060 DAVE ELEM
 FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/11/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010032	PO-100072	1.	01	1100	0	4300	00	1110	1000	095	120	000		362163691001	209.69
	010033	PO-100073	1.	01	1100	0	4300	00	1110	1000	095	120	000		362168149001	193.55
	010034	PO-100074	1.	01	1100	0	4300	00	1110	1000	095	120	000		362278992001	196.86
	010035	PO-100075	1.	01	1100	0	4300	00	1110	1000	095	120	000		362284103001	26.98
	010035		1.	01	1100	0	4300	00	1110	1000	095	120	000		362284102001	24.25
	010035		1.	01	1100	0	4300	00	1110	1000	095	120	000		362282363001	151.19
	010036	PO-100076	1.	01	1100	0	4300	00	1110	1000	095	120	000		362285430001	192.55
	010037	PO-100077	1.	01	1100	0	4300	00	1110	1000	095	120	000		362291700001	153.90
	010037		1.	01	1100	0	4300	00	1110	1000	095	120	000		362294160001	34.48
	010037		1.	01	1100	0	4300	00	1110	1000	095	120	000		362291700002	6.53
															WARRANT TOTAL	\$1,970.27
20244678	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-100141		01	0000	0	5510	00	0000	8200	091	000	000		4161548931-1 AUG	5,741.54
				01	0000	0	5510	00	0000	8200	092	000	000		7071718260-7 AUG	10,249.89
															WARRANT TOTAL	\$15,991.43
20244679	071173/	SCHOLASTIC														
	010450	PO-100432	1.	01	1100	0	4300	00	1110	1000	091	120	000		M6779997 3	455.40
															WARRANT TOTAL	\$455.40
20244680	006032/	SCHOOLOUTFITTERS.COM														
	010370	PO-100359	1.	01	1100	0	4430	00	1110	1000	340	120	000		INV13209783	923.87
															WARRANT TOTAL	\$923.87
20244681	072439/	TIAA COMMERCIAL FINANCE INC.														
	010285	PO-100266	1.	01	1100	0	5605	00	1110	1000	091	210	000		6497113 SEP	620.21
	010290	PO-100270	1.	01	1100	0	5605	00	1110	1000	097	210	000		6497175 SEP	272.50
	010292	PO-100272	1.	01	1100	0	5605	00	1110	1000	092	210	000		6497120 SEP	523.20
	010298	PO-100278	1.	01	1100	0	5605	00	1110	1000	340	210	000		6497112 SEP	1,471.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0060 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-100143		01-0000-0-5839.00-0000-7200-700-210-000	6497120 LATE CHARGE		48.00
	PV-100144		01-0000-0-5839.00-0000-7200-700-210-000	6497112 LATE CHARGE		135.00
			WARRANT TOTAL			\$3,070.41
20244682	003138/	YOUTH IN ARTS				
	010465	PO-100439	1. 01-0000-0-5840.00-1110-1000-097-120-000	4123		2,750.00
			WARRANT TOTAL			\$2,750.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$31,978.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$31,978.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$31,978.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$31,978.11*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	59	TOTAL AMOUNT OF CHECKS:	\$4,984,916.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	59	TOTAL AMOUNT:	\$4,984,916.13*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0061 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
20245010	071552/	MCGRW-HILL	SCHOOL EDUCATION													
	010025	PO-100026	1.	01	6300	0	4100	00	1110	1000	095	120	000		109044828001	7,235.41
	010025		2.	01	6300	0	4200	00	1110	1000	095	120	000		109044828001	6,976.20
															WARRANT TOTAL	\$14,211.61
20245011	004975/	NICKY'S FOLDERS														
	010079	PO-100039	1.	01	1100	0	4300	00	1110	1000	090	120	000		INV18036	810.00
															WARRANT TOTAL	\$810.00
20245012	003505/	OFFICE DEPOT														
	010044	PO-100084	1.	01	1100	0	4300	00	1110	1000	095	120	000		362380689002	10.08
	010044		1.	01	1100	0	4300	00	1110	1000	095	120	000		362380689001	163.65
	010045	PO-100085	1.	01	1100	0	4300	00	1110	1000	095	120	000		362383622001	167.26
	010045		1.	01	1100	0	4300	00	1110	1000	095	120	000		362383622002	8.07
	010047	PO-100086	1.	01	1100	0	4300	00	1110	1000	095	120	000		362386346001	174.73
	010048	PO-100087	1.	01	1100	0	4300	00	1110	1000	095	120	000		362400203001	47.95
	010048		1.	01	1100	0	4300	00	1110	1000	095	120	000		362391486001	147.67
	010049	PO-100088	1.	01	1100	0	4300	00	1110	1000	095	120	000		362405859001	33.56
	010049		1.	01	1100	0	4300	00	1110	1000	095	120	000		362401685001	160.68
	010050	PO-100089	1.	01	1100	0	4300	00	1110	1000	095	120	000		362492441001	50.02
	010050		1.	01	1100	0	4300	00	1110	1000	095	120	000		362483970001	130.95
	010051	PO-100090	1.	01	1100	0	4300	00	1110	1000	095	120	000		362493351001	150.53
	010051		1.	01	1100	0	4300	00	1110	1000	095	120	000		362495278001	34.48
	010026	PO-100091	1.	01	1100	0	4300	00	1110	1000	095	120	000		361571717001	6,892.75
	010026		1.	01	1100	0	4300	00	1110	1000	095	120	000		361574893001	13.07
	010026		1.	01	1100	0	4300	00	1110	1000	095	120	000		361574869001	53.96
															WARRANT TOTAL	\$8,239.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0061 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/13/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20245013	006032/	SCHOOLOUTFITTERS.COM														
	010175	PO-100046	1.	01	1100	0	4300	00	1110	1000	090	120	000		INV13162999	287.19
															WARRANT TOTAL	\$287.19
20245014	004163/	SPRINT														
		PV-100145		01	0000	0	5920	00	0000	8211	735	000	000		ACCT 201651291-027 AUG	19.23
															WARRANT TOTAL	\$19.23
20245015	001513/	SUPREME SCHOOL SUPPLY CO														
	010080	PO-100186	1.	01	1100	0	4300	00	1110	1000	090	120	000		104031	86.30
															WARRANT TOTAL	\$86.30
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	6
															TOTAL AMOUNT OF CHECKS:	\$23,653.74*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	6
															TOTAL AMOUNT:	\$23,653.74*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/13/2019

BATCH: 0061 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	
20245016	005341/	ALTEN CONSTRUCTION INC				
		PO-190613	2. 21-9010-0-6200.00-0000-8500-092-000-486		APP #4 PROJ 201810	1,557,676.08
			2. 21-9010-0-6200.00-0000-8500-092-000-486		APP #11 PROJ #201809	28,458.85
			WARRANT TOTAL			\$1,586,134.93
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,586,134.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,586,134.93*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$1,609,788.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$1,609,788.67*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0062 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
20245017	004924/	ACSA FOUNDATION FOR EDUC ADMIN				
	010430	PO-100413	1. 01-0000-0-5300.00-0000-2110-700-240-000		MEMBER DUES 19/20 M PEREZ	762.50
			WARRANT TOTAL			\$762.50
20245018	070889/	CMS COMMUNICATIONS				
	010464	PO-100426	1. 01-0000-0-4300.00-0000-7200-700-210-000		1910466-IN	16.39
	010464		1. 01-0000-0-4300.00-0000-7200-700-210-000		1910833-IN	15.91
			WARRANT TOTAL			\$32.30
20245019	070737/	EVER READY PRINTERS				
	010094	PO-100211	1. 01-0000-0-5841.00-0000-7200-700-210-000		113017	52.32
			WARRANT TOTAL			\$52.32
20245020	072103/	EXPLORE LEARNING				
	010478	PO-100441	1. 01-0910-0-4307.00-1511-1000-090-120-000		00083054	3,295.00
			WARRANT TOTAL			\$3,295.00
20245021	001309/	LAKESHORE LEARNING MATERIALS				
	010391	PO-100379	1. 01-1100-0-4300.00-1110-1000-091-120-000		1020150819	425.03
			WARRANT TOTAL			\$425.03
20245022	071331/	LEARNING WITHOUT TEARS				
	010059	PO-100032	1. 01-6300-0-4100.00-1110-1000-090-120-000		INV33932	1,019.16
			WARRANT TOTAL			\$1,019.16
20245023	003505/	OFFICE DEPOT				
	010100	PO-100065	1. 01-0000-0-4300.00-0000-7300-700-210-000		370241546001	35.66
	010100		1. 01-0000-0-4300.00-0000-7300-700-210-000		369295482001	60.69
	010038	PO-100078	1. 01-1100-0-4300.00-1110-1000-095-120-000		362333925001	168.88
	010038		1. 01-1100-0-4300.00-1110-1000-095-120-000		362333925002	27.99
	010039	PO-100079	1. 01-1100-0-4300.00-1110-1000-095-120-000		362343718001	181.18
	010039		1. 01-1100-0-4300.00-1110-1000-095-120-000		362343718002	8.07
	010040	PO-100080	1. 01-1100-0-4300.00-1110-1000-095-120-000		362356133001	34.48

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0062 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	
	010040		1.	01	1100	0	4300	00	1110	1000	095	120	000	362353998001	149.69
	010041	PO-100081	1.	01	1100	0	4300	00	1110	1000	095	120	000	362357014001	152.09
	010041		1.	01	1100	0	4300	00	1110	1000	095	120	000	362360979001	34.48
	010041		1.	01	1100	0	4300	00	1110	1000	095	120	000	362360980001	11.36
	010042	PO-100082	1.	01	1100	0	4300	00	1110	1000	095	120	000	362375623001	11.87
	010042		1.	01	1100	0	4300	00	1110	1000	095	120	000	362362425001	187.67
	010043	PO-100083	1.	01	1100	0	4300	00	1110	1000	095	120	000	362379893001	24.15
	010043		1.	01	1100	0	4300	00	1110	1000	095	120	000	362378898001	314.37
	010043		1.	01	1100	0	4300	00	1110	1000	095	120	000	362378980002	67.65
	010043		1.	01	1100	0	4300	00	1110	1000	095	120	000	362379894001	24.98
	010194	PO-100102	1.	01	1100	0	4300	00	1110	1000	093	120	000	327142980002	11.75
	010300	PO-100280	1.	01	0000	0	4300	00	1110	2140	700	240	000	366194016001	73.01
	010362	PO-100336	1.	01	1100	0	4300	00	1110	2700	093	120	000	369065047001	67.72
	010363	PO-100337	1.	01	1100	0	4300	00	1110	1000	093	120	000	369067454001	624.48
	010410	PO-100384	1.	01	1100	0	4300	00	1110	1000	094	120	000	368032930001	152.49
	010410		1.	01	1100	0	4300	00	1110	1000	094	120	000	368032929001	69.74
	010410		1.	01	1100	0	4300	00	1110	1000	094	120	000	368032927001	21.79
	010410		1.	01	1100	0	4300	00	1110	1000	094	120	000	368032928001	22.84
	010410		1.	01	1100	0	4300	00	1110	1000	094	120	000	368031282001	3,354.64
														WARRANT TOTAL	\$5,893.72
20245024	072791/	THE HOME DEPOT PRO													
		CM-100005		01	0000	0	4300	00	0000	8210	092	255	000	510742935	38.86
	010167	PO-100166	2.	01	0000	0	4300	00	0000	8210	091	255	000	510542731	1,609.16
	010167		3.	01	0000	0	4300	00	0000	8210	092	255	000	510546815	475.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0062 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	
	010167		3.	01	0000	0	4300	00	0000	8210	092	255	000	510326523	194.29
	010167		3.	01	0000	0	4300	00	0000	8210	092	255	000	510742943	38.86
	010167		4.	01	0000	0	4300	00	0000	8210	093	255	000	510335599	31.52
	010167		6.	01	0000	0	4300	00	0000	8210	095	255	000	510337868	423.47
	010167		7.	01	0000	0	4300	00	0000	8210	096	255	000	509894317	1,636.40
	010167		8.	01	0000	0	4300	00	0000	8210	097	255	000	508032158	795.05
														WARRANT TOTAL	\$5,165.35
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$16,645.38*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$16,645.38*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$16,645.38*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$16,645.38*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0063 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/13/2019

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		
20245025	072271/	SUSAN AKRAM													
		PV-100146		01	0910	0	4300	00	1110	2700	340	120	000	AUGUST EXPENSES	122.76
														WARRANT TOTAL	\$122.76
20245026	072803/	KATE ANDERSEN													
		PV-100147		01	0910	0	4300	00	1511	1000	340	120	000	AUGUST EXPENSE	195.06
														WARRANT TOTAL	\$195.06
20245027	005214/	PEPE GONZALEZ													
		PV-100148		01	1100	0	4300	00	1110	1000	094	120	000	SEPTEMBER EXPENSE	497.64
														WARRANT TOTAL	\$497.64
20245028	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-100153		01	0000	0	9528	00	0000	0000	000	000	000	GRP #7302-1551 JUL	177.96
		PV-100154		01	0000	0	3402	00	0000	7110	700	000	000	GRP #7302-1553 JUL	177.96
				01	0000	0	9528	00	0000	0000	000	000	000	GRP #7302-1553 JUL	2,636.58
														WARRANT TOTAL	\$2,992.50
20245029	003505/	OFFICE DEPOT													
	010078	PO-100318	1.	01	1100	0	4300	00	1110	1000	090	120	000	362771752001	26.37
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362681521001	6.47
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362718705001	2.06
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362729463001	43.58
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362495067001	11.36
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362681522001	20.93
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362729002001	124.95
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362723493001	4.89
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362494422001	75.61
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362765202001	4.89
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362742271001	119.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0063 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
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362764147001	266.12
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362743931001	201.76
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362701765001	4.14
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362681520001	2.06
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362771607001	134.92
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362742011001	115.58
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362729459001	2.06
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362718364001	224.20
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362701351001	197.78
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362723165001	180.59
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362744092001	103.43
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362765197001	29.20
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362729460001	40.52
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362632925001	163.55
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362771751001	26.53
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362524115001	161.40
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362678889001	112.13
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362681519001	2.06
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362634051001	10.10
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362751861001	303.92
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362771750001	7.52
	010078		1.	01	1100	0	4300.00	1110	1000	090	120	000			362742011002	6.53
	010176	PO-100327	1.	01	1100	0	4300.00	1110	1000	090	120	000			366193534001	1,371.82
	010383	PO-100348	1.	01	1100	0	4300.00	1110	1000	090	120	000			364202599001	81.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0063 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
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364191673001	76.39
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364201351001	36.45
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364185742001	3.80
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364185745001	4.89
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364191674001	9.78
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364191480001	15.67
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364177171001	4.00
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364182145001	3.67
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364185746001	8.70
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364176855001	225.27
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364185744001	33.56
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364200446001	180.84
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364195576001	114.91
	010383		1.	01	1100	0	4300	00	1110	1000	090	120	000		364185353001	138.11
															WARRANT TOTAL	\$5,046.80
20245030	072809/	MISAEAL ORDONEZ														
		PV-100149		01	0000	0	8675	00	0000	0000	000	000	000		TRANSPORTATION REFUND	420.00
															WARRANT TOTAL	\$420.00
20245031	005790/	CECILIA PEREZ														
		PV-100150		01	1100	0	4300	00	1110	1000	090	120	000		AUGUST EXPENSES	1,892.77
															WARRANT TOTAL	\$1,892.77
20245032	072791/	THE HOME DEPOT PRO														
	010167	PO-100166	1.	01	0000	0	4300	00	0000	8210	090	255	000		511032229	1,457.02
	010167		6.	01	0000	0	4300	00	0000	8210	095	255	000		510804024	637.69
															WARRANT TOTAL	\$2,094.71

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0063 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	
20245033	071807/	DAN ZAICH				
		PV-100152	01-0000-0-5230.00-1110-2700-700-280-000		AUGUST MILEAGE	118.90
			WARRANT TOTAL			\$118.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$13,381.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$13,381.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0063 DAVE ELEM

FUND : 13 CAFETERIA FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/13/2019

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	
20245034	072811/	MELISSA HARTLEY													
		PV-100151												LUNCH BALANCE REFUND	40.00
														WARRANT TOTAL	\$40.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$40.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$40.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0063 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20245035	071726/	HIBSER YAMAUCHI ARCHITECTS INC												
		PO-171172	1.	21	9010	0-6210	00	0000	8500	095	000	480	4786.000-30	4,498.56
													WARRANT TOTAL	\$4,498.56
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$4,498.56*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$4,498.56*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$17,919.70*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$17,919.70*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	26
													TOTAL AMOUNT OF CHECKS:	\$1,644,353.75*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	26
													TOTAL AMOUNT:	\$1,644,353.75*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0064 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
20245482	071742/	BOOKSOURCE														
	010166	PO-100041	1.	01-6300-0-4100.00-1110-1000-090-120-000										843024		1,139.20
	010392	PO-100349	1.	01-6300-0-4100.00-1110-1000-090-120-000										852102		252.71
				WARRANT TOTAL												\$1,391.91
20245483	072604/	FLOWATER INC														
	010023	PO-100315	1.	01-1100-0-4300.00-1110-2700-340-120-000										43914886-0919 AUG		127.16
				WARRANT TOTAL												\$127.16
20245484	000441/	HEINEMANN														
	010169	PO-100043	1.	01-6300-0-4100.00-1110-1000-090-120-000										7091846		136.68
				WARRANT TOTAL												\$136.68
20245485	000056/	HOUGHTON MIFFLIN COMPANY														
	010283	PO-100355	1.	01-6300-0-4100.00-1110-1000-092-120-000										710164095		700.00
	010283		1.	01-6300-0-4100.00-1110-1000-092-120-000										954527227		81.90
	010283		1.	01-6300-0-4100.00-1110-1000-092-120-000										954531994		4,474.50
	010283		1.	01-6300-0-4100.00-1110-1000-092-120-000										954545778		852.68
				WARRANT TOTAL												\$6,109.08
20245486	001309/	LAKE SHORE LEARNING MATERIALS														
	010163	PO-100040	1.	01-1100-0-4300.00-1110-1000-090-120-000										3950910819		71.90
	010163		1.	01-1100-0-4300.00-1110-1000-090-120-000										3950830819		138.73
	010174	PO-100045	1.	01-1100-0-4300.00-1110-1000-090-120-000										3950500819		593.96
	010174		1.	01-1100-0-4300.00-1110-1000-090-120-000										3950480819		593.96
				WARRANT TOTAL												\$1,398.55
20245487	000810/	MARIN RESOURCE RECOVERY														
		PV-100155		01-0000-0-5530.00-0000-8200-700-000-000										TKT 1532289		120.00
				WARRANT TOTAL												\$120.00
20245488	000018/	MARIN SCHOOLS INS AUTHORITY														
		PV-100156		01-0000-0-3751.00-1110-1000-700-000-000										GRP #7302-1552 JUL		736.37

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0064 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
							SO	GOAL	FUNC	LOC		ACT	
							01-0000-0-3751.00-1110-2700-700-000-000				GRP #7302-1552 JUL	184.09	
							01-0000-0-9521.00-0000-0000-000-000-000				GRP #7302-1552 JUL	6,252.89	
							01-0000-0-9528.00-0000-0000-000-000-000				GRP #7302-1552 JUL	29,092.50	
		PV-100157					01-0000-0-9521.00-0000-0000-000-000-000				GRP #7302-1554 JUL	2,515.89	
							01-0000-0-9528.00-0000-0000-000-000-000				GRP #7302-1554 JUL	10,131.17	
							WARRANT TOTAL					\$48,912.91	
20245489	003505/	OFFICE DEPOT											
	010355	PO-100335	1.	01	0910-0-4300.00-1110-1000-340-120-000						363052944001	98.09	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						366937061001	1,334.16	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						366661639001	105.14	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						364545085002	881.27	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						364009177001	97.48	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						363985894001	1,199.65	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						364545927001	22.29	
	010355		1.	01	0910-0-4300.00-1110-1000-340-120-000						362608954001	142.99	
	010383	PO-100348	1.	01	1100-0-4300.00-1110-1000-090-120-000						364195576002	9.55	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364138777001	194.57	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364171243001	219.93	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364151439001	15.90	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						368219922001	377.00	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364171243002	5.71	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364181126001	287.18	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364150670001	250.47	
	010383		1.	01	1100-0-4300.00-1110-1000-090-120-000						364167793001	247.46	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0064 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		
010383		1.	01-1100-0-4300.00-1110-1000-090-120-000	364158032001		241.38
010383		1.	01-1100-0-4300.00-1110-1000-090-120-000	368184254001		402.02
010383		1.	01-1100-0-4300.00-1110-1000-090-120-000	364139726001		184.91
010383		1.	01-1100-0-4300.00-1110-1000-090-120-000	364177169001		28.55
010383		1.	01-1100-0-4300.00-1110-1000-090-120-000	364197602001		229.29
010383		1.	01-1100-0-4300.00-1110-1000-090-120-000	369065345001		342.06
			WARRANT TOTAL			\$6,917.05
20245490	004135/	PEARSON EDUCATION				
010197	PO-100053	2.	01-6300-0-4100.00-1110-1000-093-120-000	4025910685		100.19
010197		1.	01-6300-0-4200.00-1110-1000-093-120-000	4025910685		1,113.17
			WARRANT TOTAL			\$1,213.36
20245491	005941/	ROCHESTER 100 INC				
010388	PO-100353	1.	01-1100-0-4300.00-1110-1000-092-120-000	INV32897		1,026.00
			WARRANT TOTAL			\$1,026.00
20245492	002167/	SCHOOL SPECIALTY				
010058	PO-100031	1.	01-6300-0-4100.00-1110-1000-090-120-000	208123621335		509.14
			WARRANT TOTAL			\$509.14
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 11				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 11				
		TOTAL AMOUNT OF CHECKS: \$67,861.84*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$67,861.84*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0064 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	
20245493	004151/	JL CONSTRUCTION INC				
		PO-181216	2. 21-9010-0-6200.00-0000-8500-095-000-480		116908 DRAW 1-18-1802-00018	1,193,817.97
			WARRANT TOTAL			\$1,193,817.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,193,817.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,193,817.97*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$1,261,679.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$1,261,679.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0065 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
20245494	001684/	CARSON DELLOSA PUBLISHING INC														
		010406 PO-100383	1.	01	6300	0	4100	00	1110	1000	091	120	000		315261	1,293.72
															WARRANT TOTAL	\$1,293.72
20245495	071956/	MIMI GURBST														
		010476 PO-100447	1.	01	4035	0	5840	00	1110	2140	700	240	000		INVOICE 09042019 AUG	500.00
															WARRANT TOTAL	\$500.00
20245496	072603/	KBA DOCUSYS INC														
		010266 PO-100258	1.	01	1100	0	5620	00	1110	1000	095	210	000		55Y1010243	3.57
															WARRANT TOTAL	\$3.57
20245497	072302/	DOUGLAS MARQUAND														
		010099 PO-100212	1.	01	0000	0	5920	00	0000	7300	700	210	000		AUG CELL PHONE REIM	64.24
															WARRANT TOTAL	\$64.24
20245498	071257/	MAXIM HEALTHCARE SERVICES INC														
		010470 PO-100445	1.	01	0000	0	5840	00	1110	3140	700	260	000		6773780132 8/26-8/30	1,149.50
															WARRANT TOTAL	\$1,149.50
20245499	072799/	MICKEY PORTER														
		010494 PO-100461	1.	01	0000	0	5200	00	1110	2140	700	240	000		US1019-02-MAYRA PEREZ	475.00
															WARRANT TOTAL	\$475.00
20245500	004609/	MOBILE MODULAR														
		010500 PO-100463	1.	01	0000	0	5625	00	0000	8700	092	210	000		1976123 AUG	1,160.00
		010500	1.	01	0000	0	5625	00	0000	8700	092	210	000		1958520 JUL	780.00
															WARRANT TOTAL	\$1,940.00
20245501	003505/	OFFICE DEPOT														
		010100 PO-100065	1.	01	0000	0	4300	00	0000	7300	700	210	000		372303041001	42.00
		010100	1.	01	0000	0	4300	00	0000	7300	700	210	000		373592828001	59.47
		010100	3.	01	0000	0	4300	00	0000	7300	700	210	000		372303041001	76.76
		010199 PO-100105	1.	01	1100	0	4300	00	1110	1000	093	120	000		333915150002	13.35
		010078 PO-100318	1.	01	1100	0	4300	00	1110	1000	090	120	000		361673622001	2,175.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0065 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	
	010078		1.	01	1100	0	4300	00	1110	1000	090	120	000	362723495001	9.79	
	010354	PO-100334	1.	01	0910	0	4300	00	1110	1000	340	120	000	366819123001	40.24	
	010362	PO-100336	1.	01	1100	0	4300	00	1110	2700	093	120	000	366500503001	28.00	
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000	369065203001	15.36	
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000	371282410001	40.92	
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000	372243735001	296.36	
	010363	PO-100337	1.	01	1100	0	4300	00	1110	1000	093	120	000	372247630001	174.38	
	010376	PO-100351	1.	01	1100	0	4300	00	1110	1000	092	120	000	367392170001	2,135.06	
	010379	PO-100371	1.	01	1100	0	4300	00	1110	1000	091	120	000	368887276001	43.16	
	010379		1.	01	1100	0	4300	00	1110	1000	091	120	000	368887192001	682.30	
	010380	PO-100372	1.	01	1100	0	4300	00	1110	1000	091	120	000	368875783001	203.37	
	010381	PO-100373	1.	01	1100	0	4300	00	1110	1000	091	120	000	368874759001	203.37	
	010389	PO-100377	1.	01	1100	0	4300	00	1110	1000	091	120	000	368865744001	158.13	
	010389		1.	01	1100	0	4300	00	1110	1000	091	120	000	368866929001	28.00	
	010390	PO-100378	1.	01	1100	0	4300	00	1110	1000	091	120	000	368864107001	223.13	
	010402	PO-100380	1.	01	1100	0	4300	00	1110	1000	091	120	000	368861457001	108.75	
	010402		1.	01	1100	0	4300	00	1110	1000	091	120	000	368861456001	79.68	
	010402		1.	01	1100	0	4300	00	1110	1000	091	120	000	368861425001	42.49	
	010403	PO-100381	1.	01	1100	0	4300	00	1110	1000	091	120	000	368885297001	79.68	
	010403		1.	01	1100	0	4300	00	1110	1000	091	120	000	368885281001	42.49	
	010403		1.	01	1100	0	4300	00	1110	1000	091	120	000	368885298001	108.75	
	010416	PO-100394	1.	01	1100	0	4300	00	1110	1000	095	120	000	370380416001	53.30	
	010422	PO-100396	1.	01	1100	0	4300	00	1110	1000	095	120	000	370374678001	199.18	
														WARRANT TOTAL	\$7,363.15	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0065 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/18/2019

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	
20245502	072439/	TIAA COMMERCIAL FINANCE INC.													
		010272 PO-100264	1.	01	1100	0	5605	00	1110	1000	090	210	000	6514726 SEP	928.00
														WARRANT TOTAL	\$928.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	9
														TOTAL AMOUNT OF CHECKS:	\$13,717.18*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	9
														TOTAL AMOUNT:	\$13,717.18*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	9
														TOTAL AMOUNT OF CHECKS:	\$13,717.18*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	9
														TOTAL AMOUNT:	\$13,717.18*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0066 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
20245503	071053/	STEPHANIE AFSHARIPOUR														
	010469	PO-100444	1.	01	6500	0	5835	00	5732	1182	700	260	000		OLD GALLINAS-AUG	10,560.00
															WARRANT TOTAL	\$10,560.00
20245504	072598/	KELSEY CHANDLER														
	010467	PO-100442	1.	01	0910	0	5840	00	1511	1000	095	120	000		SPI-2019/20	10,000.00
															WARRANT TOTAL	\$10,000.00
20245505	070737/	EVER READY PRINTERS														
	010449	PO-100425	1.	01	6500	0	5841	00	5001	2110	700	260	000		113016	104.64
															WARRANT TOTAL	\$104.64
20245506	000810/	MARIN RESOURCE RECOVERY														
		PV-100158		01	0000	0	5530	00	0000	8200	700	000	000		TKT 1530237	240.00
															WARRANT TOTAL	\$240.00
20245507	001297/	MARIN SANITARY SERVICE														
		PV-100160		01	0000	0	5530	00	0000	8200	090	000	000		01 0023743 0 AUG	2,568.25
				01	0000	0	5530	00	0000	8200	091	000	000		01 0095311 0 AUG	1,282.44
				01	0000	0	5530	00	0000	8200	093	000	000		01 0024900 0 AUG	1,485.36
				01	0000	0	5530	00	0000	8200	094	000	000		01 0104112 7 AUG	1,005.87
				01	0000	0	5530	00	0000	8200	095	000	000		01 0102571 0 AUG	3,878.32
				01	0000	0	5530	00	0000	8200	096	000	000		01 0023770 0 AUG	966.87
				01	0000	0	5530	00	0000	8200	097	000	000		01 0038124 3 AUG	1,364.33
				01	0000	0	5530	00	0000	8200	340	000	000		01 0024025 0 AUG	2,567.08
															WARRANT TOTAL	\$15,118.52
20245508	071552/	MCGRAW-HILL SCHOOL EDUCATION														
	010010	PO-100006	1.	01	6300	0	4100	00	1110	1000	096	120	000		1009003325001	2,196.39
	010010		1.	01	6300	0	4100	00	1110	1000	096	120	000		109003323001	872.63
	010013	PO-100008	1.	01	6300	0	4100	00	1110	1000	096	120	000		109003323004	843.54
	010013		1.	01	6300	0	4100	00	1110	1000	096	120	000		109003325004	2,357.09

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0066 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
	010365	PO-100339	1.	01	-6300	-0	-4100	.00	-1110	-1000	-092	-120	-000		109202650001	576.39
															WARRANT TOTAL	\$6,846.04
20245509	003505/	OFFICE DEPOT														
	010374	PO-100368	1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368882258001	81.68
	010374		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368882319001	32.90
	010374		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368882318001	62.90
	010375	PO-100369	1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368877436001	114.64
	010375		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368877687001	30.07
	010378	PO-100370	1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368883105001	55.01
	010382	PO-100374	1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368873828001	76.25
	010382		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368873931001	38.79
	010382		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368873932001	49.04
	010385	PO-100375	1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368872707001	58.37
	010387	PO-100376	1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368871235001	12.31
	010387		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368870740001	213.59
	010387		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000		368871236001	28.00
															WARRANT TOTAL	\$853.55
20245510	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-100159		01	-0000	-0	-5510	.00	-0000	-8200	-093	-000	-000		3524134773-7 AUG	2,909.81
				01	-0000	-0	-5510	.00	-0000	-8200	-093	-000	-000		1869653581-6 AUG	303.20
				01	-0000	-0	-5510	.00	-0000	-8200	-630	-000	-000		4413890883-3 AUG	12.12
															WARRANT TOTAL	\$3,225.13
20245511	072403/	WEST COAST LITERACY WORKSHOP														
	010479	PO-100448	1.	01	-0000	-0	-5840	.43	-1110	-2140	-700	-240	-000		000186	7.950.00
															WARRANT TOTAL	\$7,950.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0066 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/18/2019

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	
***	FUND	TOTALS ***													
							TOTAL NUMBER OF CHECKS:					9		TOTAL AMOUNT OF CHECKS:	\$54,897.88*
							TOTAL ACH GENERATED:					0		TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:					0		TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:					9		TOTAL AMOUNT:	\$54,897.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0066 DAVE ELEM
FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/18/2019

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	
20245512	072565/	CUMMING CONSTRUCTION MGMT													
		PO-181459	1.	21	9010	0	6281	00	0000	8500	095	000	480	77178 AUG	18,332.00
		PO-181462	1.	21	9010	0	6281	00	0000	8500	092	000	486	77175 AUG	9,080.00
			1.	21	9010	0	6281	00	0000	8500	092	000	486	77177 AUG	26,868.00
		PO-181463	1.	21	9010	0	6281	00	0000	8500	340	000	479	77174 AUG	14,915.00
		PO-181464	1.	21	9010	0	6281	00	0000	8500	094	000	484	77330 AUG	16,466.00
		WARRANT TOTAL													\$85,661.00
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$85,661.00*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$85,661.00*						
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		10		TOTAL AMOUNT OF CHECKS:		\$140,558.88*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		10		TOTAL AMOUNT:		\$140,558.88*						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		31		TOTAL AMOUNT OF CHECKS:		\$1,415,955.87*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		31		TOTAL AMOUNT:		\$1,415,955.87*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0067 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20245839	002425/	CALMAT CO														
		010145 PO-100148	1.	01	0000	0	4300	00	0000	8211	735	255	000	1909-099606		39.72
		010145	1.	01	0000	0	4300	00	0000	8211	735	255	000	1909-099638		143.88
														WARRANT TOTAL		\$183.60
20245840	000511/	CITY ELECTRIC CO.														
		010110 PO-100115	1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-432487		407.75
														WARRANT TOTAL		\$407.75
20245841	004114/	DNG ENTERPRISES INC														
		010161 PO-100163	1.	01	0000	0	4300	00	0000	8211	735	255	000	459009		58.33
														WARRANT TOTAL		\$58.33
20245842	003192/	EWING IRRIGATION PRODUCTS														
		CM-100006												8246030		37.82
		010117 PO-100121	1.	01	0000	0	4300	00	0000	8211	735	255	000	8227313		75.08
		010117	1.	01	0000	0	4300	00	0000	8211	735	255	000	8231194		111.87
		010117	1.	01	0000	0	4300	00	0000	8211	735	255	000	8227314		135.19
														WARRANT TOTAL		\$284.32
20245843	072787/	FERGUSON ENTERPRISES LLC														
		010230 PO-100221	1.	01	8150	0	4300	00	0000	8110	735	255	000	2910939		485.60
														WARRANT TOTAL		\$485.60
20245844	001851/	GRAINGER														
		010124 PO-100128	1.	01	8150	0	4300	00	0000	8110	735	255	000	9278442075		144.31
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000	9279507744		71.13
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000	9279922224		114.44
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000	9271963671		102.15
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000	9274261479		98.86
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000	9277208857		118.44
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000	9278935938		16.04

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0067 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/20/2019

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	
	010124		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9273105743	64.83
															\$730.20
20245845	071971/	HYDREX PEST CONTROL													
	010214	PO-100172	1.	01	-0000	-0	-5525	.00	-0000	-8200	-090	-255	-000	276717 BV-AUG	420.00
	010214		2.	01	-0000	-0	-5525	.00	-0000	-8200	-091	-255	-000	276717 CO-AUG	355.00
	010214		3.	01	-0000	-0	-5525	.00	-0000	-8200	-092	-255	-000	276717 VV-AUG	355.00
	010214		4.	01	-0000	-0	-5525	.00	-0000	-8200	-093	-255	-000	276717 GL-AUG	325.00
	010214		5.	01	-0000	-0	-5525	.00	-0000	-8200	-094	-255	-000	276717 LD-AUG	225.00
	010214		6.	01	-0000	-0	-5525	.00	-0000	-8200	-095	-255	-000	276717 SP-AUG	325.00
	010214		7.	01	-0000	-0	-5525	.00	-0000	-8200	-097	-255	-000	276717 SH-AUG	355.00
	010214		8.	01	-0000	-0	-5525	.00	-0000	-8200	-340	-255	-000	27617 DMS-AUG	420.00
															\$2,780.00
20245846	000059/	JACKSON'S HARDWARE													
	010131	PO-100135	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	36716	34.87
	010131		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	36025	275.87
	010131		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	36739	21.76
															\$332.50
20245847	071600/	KONE INC													
	010211	PO-100217	1.	01	-8150	-0	-5620	.00	-0000	-8110	-735	-255	-000	959335841 SV-SEP	121.74
	010211		1.	01	-8150	-0	-5620	.00	-0000	-8110	-735	-255	-000	959335840 BV-SEP	121.74
															\$243.48
20245848	071577/	MARIN ACE													
	010134	PO-100138	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	40075/2	61.02
	010134		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	39848/2	56.63
															\$117.65
20245849	000583/	MARIN COLOR SERVICE													
	010135	PO-100139	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S0306431	163.33

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0067 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$163.33
20245850	001297/	MARIN SANITARY SERVICE				
	010219	PO-100175	1. 01-8150-0-5840.00-0000-8110-735-255-000	01-0050726 8	INV2178202	548.00
	010219		1. 01-8150-0-5840.00-0000-8110-735-255-000	01-0050722 7	INV2178201	548.00
	010219		1. 01-8150-0-5840.00-0000-8110-735-255-000	01-0057046 4	INV2178214	548.00
	010219		1. 01-8150-0-5840.00-0000-8110-735-255-000	01-0003929 6	INV2178108	144.00
WARRANT TOTAL						\$1,788.00
20245851	003099/	PACE SUPPLY				
	010139	PO-100142	1. 01-8150-0-4300.00-0000-8110-735-255-000	045561086		183.94
	010139		1. 01-8150-0-4300.00-0000-8110-735-255-000	045560802		48.16
WARRANT TOTAL						\$232.10
20245852	006246/	PACIFIC TIER SOLUTIONS INC				
	010208	PO-100168	1. 01-8150-0-4307.00-0000-8110-735-255-000	5378 2ND QTR		665.61
WARRANT TOTAL						\$665.61
20245853	001618/	RAFAEL LUMBER CO				
	010141	PO-100144	1. 01-8150-0-4300.00-0000-8110-735-255-000	820027		284.67
	010141		1. 01-8150-0-4300.00-0000-8110-735-255-000	820981		70.75
	010141		1. 01-8150-0-4300.00-0000-8110-735-255-000	820846		37.81
	010141		1. 01-8150-0-4300.00-0000-8110-735-255-000	821321		25.07
WARRANT TOTAL						\$418.30
20245854	072234/	RED WING SHOE STORE				
	010225	PO-100181	3. 01-0000-0-4300.00-0000-8210-735-255-000	RCPT 247602		205.43
	010225		3. 01-0000-0-4300.00-0000-8210-735-255-000	RCPT 1426		196.19
	010225		3. 01-0000-0-4300.00-0000-8210-735-255-000	RCPT 1422		224.37
	010225		3. 01-0000-0-4300.00-0000-8210-735-255-000	RCPT 1425		196.19
	010225		3. 01-0000-0-4300.00-0000-8210-735-255-000	RCPT 247104		192.36

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0067 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		
010225		3.	01-0000-0-4300.00-0000-8210-735-255-000	RCPT 247584		225.00
010225		3.	01-0000-0-4300.00-0000-8210-735-255-000	RCPT 247293		144.95
010225		3.	01-0000-0-4300.00-0000-8210-735-255-000	RCPT 1428		196.19
010225		2.	01-0000-0-4300.00-0000-8211-735-255-000	RCPT 245275		196.19
			WARRANT TOTAL			\$1,776.87
20245855	071593/	SMITH'S GOPHER TRAPPING SERV				
010207	PO-100167	1.	01-0000-0-5525.00-0000-8200-092-255-000	40974 SEP		207.50
			WARRANT TOTAL			\$207.50
20245856	072791/	THE HOME DEPOT PRO				
010167	PO-100166	3.	01-0000-0-4300.00-0000-8210-092-255-000	511949182		870.04
			WARRANT TOTAL			\$870.04
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 18				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 18				
		TOTAL AMOUNT OF CHECKS: \$11,745.18*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$11,745.18*				
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 18				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 18				
		TOTAL AMOUNT OF CHECKS: \$11,745.18*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$11,745.18*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0068 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
20245857	070971/	BRIGHT IDEAS PRESS LLC														
	010190	PO-100052	1.	01	6300	0	4200	00	1110	1000	093	120	000		INV63542	1,633.50
															WARRANT TOTAL	\$1,633.50
20245858	000146/	IDN-WILCO														
	010160	PO-100162	1.	01	8150	0	4300	00	0000	8110	735	255	000		9113919-02	736.49
	010160		1.	01	8150	0	4300	00	0000	8110	735	255	000		9113919-00	2,619.90
															WARRANT TOTAL	\$3,356.39
20245859	072049/	MCGRAW HILL														
	010282	PO-100354	1.	01	6300	0	4100	00	1110	1000	092	120	000		109382036001	459.05
															WARRANT TOTAL	\$459.05
20245860	071552/	MCGRAW-HILL SCHOOL EDUCATION														
	010396	PO-100386	1.	01	6300	0	4100	00	1110	1000	094	120	000		109382051001	626.75
															WARRANT TOTAL	\$626.75
20245861	004609/	MOBILE MODULAR														
	010500	PO-100463	1.	01	0000	0	5625	00	0000	8700	092	210	000		1972228 SEP	1,160.00
															WARRANT TOTAL	\$1,160.00
20245862	072613/	NERVIANI'S BACKFLOW TESTING														
	010222	PO-100178	1.	01	8150	0	5840	00	0000	8110	735	255	000		5666	2,078.23
															WARRANT TOTAL	\$2,078.23
20245863	003505/	OFFICE DEPOT														
	010362	PO-100336	1.	01	1100	0	4300	00	1110	2700	093	120	000		372243399001	56.09
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000		372243736001	16.87
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000		371282207001	15.25
	010376	PO-100351	1.	01	1100	0	4300	00	1110	1000	092	120	000		371527753001	372.51
															WARRANT TOTAL	\$460.72
20245864	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-100161		01	0000	0	5510	00	0000	8200	090	000	000		4816718432-3 AUG	6,356.31
															WARRANT TOTAL	\$6,356.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0068 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/20/2019

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
20245865	002774/	REVOLVING CASH FUND				
		PV-100162	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE	1,000.00
			WARRANT TOTAL			\$1,000.00
20245866	004163/	SPRINT				
		PV-100163	01-0000-0-5920.00-0000-8210-735-210-000		468460498-025 AUG	31.50
			01-0000-0-5920.00-0000-8211-735-000-000		468460498-025 AUG	93.23
			01-8150-0-5920.00-0000-8110-735-000-000		468460498-025 AUG	246.70
			WARRANT TOTAL			\$371.43
20245867	072439/	TIAA COMMERCIAL FINANCE INC.				
	010265	PO-100257	1. 01-1100-0-5605.00-1110-1000-095-210-000		6532349 SEP	986.98
	010286	PO-100267	1. 01-1100-0-5605.00-1110-1000-096-210-000		6516876 SEP	408.75
			WARRANT TOTAL			\$1,395.73
20245868	070825/	WELLS FARGO VENDOR FIN SER				
	010291	PO-100271	1. 01-1100-0-5605.00-1110-1000-092-210-000		5007167216 SEP	392.40
			WARRANT TOTAL			\$392.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$19,290.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$19,290.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0068 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
20245869	072584/	3QC													
		PO-190329	1.	21	-9010	-0	-6270	.00	-0000	-8500	-092	-000	-486	60972	2,160.00
															\$2,160.00
		WARRANT TOTAL													
20245870	004415/	QUATTROCCHI KWOK ARCHITECTS													
		PO-171171	1.	21	-9010	-0	-6210	.00	-0000	-8500	-340	-000	-479	20404	23,301.07
															\$23,301.07
		WARRANT TOTAL													
20245871	005153/	SIGNET TESTING LABS													
		PO-190746	1.	21	-9010	-0	-6260	.00	-0000	-8500	-095	-000	-000	8398	2,057.22
															\$2,057.22
		WARRANT TOTAL													
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:								3				TOTAL AMOUNT OF CHECKS:	\$27,518.29*
		TOTAL ACH GENERATED:								0				TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:								0				TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:								3				TOTAL AMOUNT:	\$27,518.29*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:								15				TOTAL AMOUNT OF CHECKS:	\$46,808.80*
		TOTAL ACH GENERATED:								0				TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:								0				TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:								15				TOTAL AMOUNT:	\$46,808.80*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0069 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
20245872	072172/	AMS.NET INC														
		010338 PO-100281	1.	01	8150	0	6450	00	0000	8300	700	255	000		0032122	102,501.28
															WARRANT TOTAL	\$102,501.28
20245873	070213/	AT&T														
		PV-100164		01	0000	0	5970	00	0000	8200	700	000	000		9391063822 AUG	6,156.96
															WARRANT TOTAL	\$6,156.96
20245874	070272/	BARNES & NOBLE														
		010412 PO-100390	1.	01	6300	0	4200	00	1110	1000	340	120	000		3889520	630.84
															WARRANT TOTAL	\$630.84
20245875	070918/	CYPRESS SCHOOL														
		010502 PO-100472	1.	01	3310	0	5833	00	5750	1185	700	260	000		81619 A ALVAREZ-AUG	2,130.50
		010503 PO-100473	1.	01	3310	0	5833	00	5750	1185	700	260	000		86019 H PEREZ-AUG	3,759.42
															WARRANT TOTAL	\$5,889.92
20245876	071744/	FOLLETT SCHOOL SOLUTIONS														
		010022 PO-100048	1.	01	6300	0	4100	00	1110	1000	340	120	000		2386058A	623.56
															WARRANT TOTAL	\$623.56
20245877	072603/	KBA DOCUSYS INC														
		010266 PO-100258	1.	01	1100	0	5620	00	1110	1000	095	210	000		55Y106314 AUG	23.05
															WARRANT TOTAL	\$23.05
20245878	001309/	LAKE SHORE LEARNING MATERIALS														
		010447 PO-100424	1.	01	1100	0	4300	00	1110	1000	090	120	000		1335800919	593.96
															WARRANT TOTAL	\$593.96
20245879	001297/	MARIN SANITARY SERVICE														
		PV-100174		01	0000	0	5530	00	0000	8200	632	000	000		01 0110798 0 AUG	270.55
															WARRANT TOTAL	\$270.55
20245880	072694/	ERICA MARTIN														
		PV-100165		01	1100	0	4300	00	1110	2700	093	120	000		SEPTEMBER EXPENSE	61.99
		PV-100166		01	1100	0	4300	00	1110	1000	093	120	000		AUGUST EXPENSE	85.14

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0069 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																\$147.13
20245881	071552/	MCGRAW-HILL SCHOOL EDUCATION														
	010396	PO-100386	1.	01	6300	0	4100	00	1110	1000	094	120	000		109382048001	5,863.77
WARRANT TOTAL																\$5,863.77
20245882	071517/	NESTLE PURE LIFE DIRECT														
	010368	PO-100341	1.	01	1100	0	5840	00	1110	1000	092	120	000		0910032454928 SEP	47.62
WARRANT TOTAL																\$47.62
20245883	071201/	NIGRO & NIGRO PC														
	010499	PO-100462	1.	01	0000	0	5809	00	0000	7190	700	210	000		10068	6,750.00
	010499		1.	01	0000	0	5809	00	0000	7190	700	210	000		10770	6,750.00
WARRANT TOTAL																\$13,500.00
20245884	001089/	NORTH BAY LIGHTING & ELEC CO														
	010138	PO-100141	1.	01	8150	0	4300	00	0000	8110	735	255	000		37308	509.11
	010138		2.	01	8150	0	4300	00	0000	8110	735	255	000		37308	744.39
WARRANT TOTAL																\$1,253.50
20245885	003505/	OFFICE DEPOT														
	010243	PO-100231	1.	01	0000	0	4300	00	0000	7150	700	280	000		375058696001	31.80
WARRANT TOTAL																\$31.80
20245886	000092/	PACIFIC GAS & ELECTRIC COMPANY														
	PV-100175			01	0000	0	5510	00	0000	8200	096	000	000		1433362425-3 AUG	4,731.35
				01	0000	0	5510	00	0000	8200	097	000	000		1150506887-1 AUG	1,840.99
				01	0000	0	5510	00	0000	8200	340	000	000		8879379976-3 AUG	12,901.73
				01	0000	0	5510	00	0000	8200	341	000	000		8879379976-3 AUG	753.64
WARRANT TOTAL																\$20,227.71
20245887	071775/	SENECA FAMILY OF AGENCIES														
	010482	PO-100466	1.	01	6513	0	5836	00	5750	3120	700	260	000		CBL-JUL 19	3,200.00
WARRANT TOTAL																\$3,200.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0069 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
20245888	000484/	SPURR													
		PV-100177				01-0000-0-5515.00-0000-8200-091-000-000							102214	JUL	253.86
						01-0000-0-5515.00-0000-8200-092-000-000							102214	JUL	84.31
						01-0000-0-5515.00-0000-8200-093-000-000							102214	JUL	85.94
						01-0000-0-5515.00-0000-8200-094-000-000							102214	JUL	13.15
						01-0000-0-5515.00-0000-8200-095-000-000							102214	JUL	75.85
						01-0000-0-5515.00-0000-8200-096-000-000							102214	JUL	58.50
						01-0000-0-5515.00-0000-8200-340-000-000							102214	JUL	627.03
						01-0000-0-5515.00-0000-8200-632-000-000							102214	JUL	131.11
						01-0000-0-5515.00-0000-8200-700-000-000							102214	JUL	70.44
						WARRANT TOTAL									\$1,400.19
20245889	071512/	KIMBERLY STANLEY													
		PV-100167				01-0000-0-4300.00-0000-7440-700-220-000								SEPTEMBER EXPENSE	11.50
						WARRANT TOTAL									\$11.50
20245890	003080/	MOLLY TODD-MONITTO													
		PV-100168				01-0000-0-4300.32-1511-1000-091-240-000								AUGUST EXPENSES	111.80
						WARRANT TOTAL									\$111.80
20245891	005653/	TERRY TYRELL-SMITH													
		PV-100169				01-1100-0-4300.00-1110-1000-093-120-000								AUGUST EXPENSES	46.54
						WARRANT TOTAL									\$46.54
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	20						TOTAL AMOUNT OF CHECKS:		\$162,531.68*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:	20						TOTAL AMOUNT:		\$162,531.68*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0069 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	
20245892	072398/	COLBI TECHNOLOGIES INC				
		PV-100173	21-9010-0-6450.00-0000-8500-700-000-491	5097		20,000.00
			WARRANT TOTAL			\$20,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$20,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$20,000.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$182,531.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$182,531.68*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/20/2019

BATCH: 0070 JONI ES

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20245893	072814/	ERIN CHAFFEE													
		PV-100176		13	5310	0	9546	00	0000	0000	000	000		LUNCH BALANCE REIMB J CHAFFEE	15.50
														WARRANT TOTAL	\$15.50
20245894	003466/	CLOVER STORNETTA FARMS INC.													
	010081	PO-100198	1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 25221 SHORT	97.00
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 18782 SP	850.00
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 18777 DMS	448.50
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 21744 SV	73.00
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 18783 GLEN	49.00
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 18781 BV	1,514.50
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 18774 V V	542.50
	010081		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 18489 COLE	221.50
														WARRANT TOTAL	\$3,796.00
20245895	071454/	DAYLIGHT FOODS INC													
	010088	PO-100205	1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 SRCITYSC	1,212.01
	010088		1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 SRCITYSC	7,445.06
														WARRANT TOTAL	\$8,657.07
20245896	071285/	GASPARE'S PIZZERIA													
	010083	PO-100200	1.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 PIZZA	308.00
														WARRANT TOTAL	\$308.00
20245897	070384/	GOLD STAR FOODS													
	010084	PO-100201	1.	13	5310	0	4300	00	0000	3700	700	000	000	AUG 2019 200390	494.95
	010084		2.	13	5310	0	4700	00	0000	3700	700	000	000	AUG 2019 200390	34,508.38
														WARRANT TOTAL	\$35,003.33
20245898	003505/	OFFICE DEPOT													
	010091	PO-100208	1.	13	5310	0	4300	00	0000	3700	700	000	000	358609408001	669.13
														WARRANT TOTAL	\$669.13

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0070 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20245899	072801/	P&R PAPER SUPPLY COMPANY														
	010418	PO-100405	1.	13-5310-0-4300.00-0000-3700-700-000-000											30274088-00	1,028.07
	010418		1.	13-5310-0-4300.00-0000-3700-700-000-000											302730071-00	877.37
	010418		1.	13-5310-0-4300.00-0000-3700-700-000-000											30273258-00	425.06
	010418		1.	13-5310-0-4300.00-0000-3700-700-000-000											30271184-00	653.29
				WARRANT TOTAL												\$2,983.79
20245900	072192/	SANZUMA														
	010089	PO-100206	1.	13-5310-0-4700.00-0000-3700-700-000-000											102683	14.90
	010089		1.	13-5310-0-4700.00-0000-3700-700-000-000											102695	56.42
	010089		1.	13-5310-0-4700.00-0000-3700-700-000-000											102692	100.61
				WARRANT TOTAL												\$171.93
20245901	071001/	VERITABLE VEGETABLE														
	010087	PO-100204	1.	13-5310-0-4700.00-0000-3700-700-000-000											AUG 2019 1317154	81.00
	010087		1.	13-5310-0-4700.00-0000-3700-700-000-000											AUG 2019 1315674	27.00
				WARRANT TOTAL												\$108.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			9								TOTAL AMOUNT OF CHECKS:	\$51,712.75*
				TOTAL ACH GENERATED:			0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:			0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:			9								TOTAL AMOUNT:	\$51,712.75*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:			9								TOTAL AMOUNT OF CHECKS:	\$51,712.75*
				TOTAL ACH GENERATED:			0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:			0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:			9								TOTAL AMOUNT:	\$51,712.75*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:			63								TOTAL AMOUNT OF CHECKS:	\$292,798.41*
				TOTAL ACH GENERATED:			0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:			0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:			63								TOTAL AMOUNT:	\$292,798.41*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0071 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
20246131	071151/	TRACY BRAWDY														
	010423	PO-100400	1.	01	8150	0	4300	00	0000	8110	735	255	000		REIMBURSEMENT FOR KEYS	14.00
															WARRANT TOTAL	\$14.00
20246132	071542/	INLAND BUSINESS SYSTEMS														
	010536	PO-100491	2.	01	0000	0	5620	00	0000	7300	700	210	000		IN367274	1,069.51
	010536		2.	01	0000	0	5620	00	0000	7300	700	210	000		IN412378	1,463.54
	010536		1.	01	0000	0	5620	00	0000	7400	700	210	000		IN412378	301.72
	010536		1.	01	0000	0	5620	00	0000	7400	700	210	000		IN367274	284.26
															WARRANT TOTAL	\$3,119.03
20246133	072794/	KYOCERA DOCUMENT SOLUTIONS														
	010436	PO-100409	2.	01	1100	0	5605	00	1110	1000	094	210	000		55E1516909 1ST QTR BASE	668.69
															WARRANT TOTAL	\$668.69
20246134	000810/	MARIN RESOURCE RECOVERY														
	PV-100178			01	0000	0	5530	00	0000	8200	700	000	000		TKT 1533978	140.00
				01	0000	0	5530	00	0000	8200	700	000	000		TKT 1534704	168.00
				01	0000	0	5530	00	0000	8200	700	000	000		TKT 1535876	160.00
															WARRANT TOTAL	\$468.00
20246135	001297/	MARIN SANITARY SERVICE														
	010527	PO-100492	1.	01	1100	0	5840	00	1110	1000	340	120	000		04-0002061 6 INV 0109020	105.00
															WARRANT TOTAL	\$105.00
20246136	003505/	OFFICE DEPOT														
	010375	PO-100369	1.	01	1100	0	4300	00	1110	1000	091	120	000		368877686001	22.12
	010389	PO-100377	1.	01	1100	0	4300	00	1110	1000	091	120	000		368865744002	4.35
															WARRANT TOTAL	\$26.47
20246137	005664/	P.L.A.Y.														
	CM-100007			01	6500	0	5835	00	5750	1182	700	260	000		25% TO STATE OF CAL INV 24	876.50
	010484	PO-100468	1.	01	6500	0	5835	00	5750	1182	700	260	000		INVOICE 24 J LOWE	3,506.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0071 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,629.50
20246138	001925/	SCHOOL SERVICES OF CALIFORNIA				
	200003	PO-100004	1. 01-0000-0-5200.00-0000-7400-700-220-000	W105915-IN		162.50
			WARRANT TOTAL			\$162.50
20246139	070763/	STATE OF CALIFORNIA				
		PV-100179	01-6500-0-5835.00-5750-1182-700-260-000	CASE #082501602 C MARKOWITZ		876.50
			WARRANT TOTAL			\$876.50
20246140	072791/	THE HOME DEPOT PRO				
	010167	PO-100166	3. 01-0000-0-4300.00-0000-8210-092-255-000	512243627		184.10
	010167		3. 01-0000-0-4300.00-0000-8210-092-255-000	512243619		18.41
	010167		4. 01-0000-0-4300.00-0000-8210-093-255-000	512480500		368.82
	010167		6. 01-0000-0-4300.00-0000-8210-095-255-000	512243601		672.63
			WARRANT TOTAL			\$1,243.96
20246141	000149/	XEROX FINANCIAL SERVICES				
	010247	PO-100235	2. 01-0000-0-5605.00-0000-7300-700-210-000	1757841 SEP		99.74
	010247		2. 01-0000-0-5605.00-0000-7300-700-210-000	1757841 AUG		99.74
	010247		2. 01-0000-0-5605.00-0000-7300-700-210-000	1757841 JUL		99.74
	010247		3. 01-1100-0-5605.00-0000-3140-632-210-000	1757841 SEP		199.47
	010247		3. 01-1100-0-5605.00-0000-3140-632-210-000	1757841 AUG		199.47
	010247		3. 01-1100-0-5605.00-0000-3140-632-210-000	1757841 JUL		199.47
	010247		1. 01-1100-0-5605.00-0000-7400-700-210-000	1757841 SEP		99.74
	010247		1. 01-1100-0-5605.00-0000-7400-700-210-000	1757841 AUG		99.74
	010247		1. 01-1100-0-5605.00-0000-7400-700-210-000	1757841 JUL		99.74
			WARRANT TOTAL			\$1,196.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$10,510.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$10,510.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0071 DAVE ELEM
FUND : 21 BUILDING FUND #1 (BOND PROCDs)

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/25/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20246142	003781/	CONSOLIDATED ENGINEERING													
		PO-190737	1.	21-9010-0-6260.00-0000-8500-094-000-484									163887		10,474.23
		PO-191046	1.	21-9010-0-6260.00-0000-8500-092-000-000									163885		4,164.44
		WARRANT TOTAL													\$14,638.67
20246143	072624/	CROWN WORLDWIDE MOVING													
		PO-191325	1.	21-9010-0-6270.00-0000-8500-095-000-000									113887		13,057.00
		WARRANT TOTAL													\$13,057.00
20246144	072667/	DAVID R CALLAHAN INSPECTIONS													
		PO-190618	2.	21-9010-0-6220.00-0000-8500-095-000-480									494		6,000.00
		WARRANT TOTAL													\$6,000.00
20246145	004609/	MOBILE MODULAR													
		PO-190364	1.	21-9010-0-6230.00-0000-8500-092-000-493									1980218		12,449.00
		WARRANT TOTAL													\$12,449.00
20246146	004415/	QUATTROCCHI KWOK ARCHITECTS													
		PO-171170	1.	21-9010-0-6210.00-0000-8500-094-000-485									20405		17,887.94
		WARRANT TOTAL													\$17,887.94
20246147	072421/	SAGE RENEWABLE ENERGY													
		PO-180618	1.	21-9010-0-6174.00-0000-8500-700-000-491									1449		3,600.00
		WARRANT TOTAL													\$3,600.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:											6	TOTAL AMOUNT OF CHECKS:	\$67,632.61*
		TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											6	TOTAL AMOUNT:	\$67,632.61*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:											17	TOTAL AMOUNT OF CHECKS:	\$78,143.11*
		TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											17	TOTAL AMOUNT:	\$78,143.11*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 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
20246148	072685/	APERTURE EDUCATION													
	010521	PO-100500	1.	01	3010	0-4307	00	1511	1000	095	120	000		inv-1210	453.60
														WARRANT TOTAL	\$453.60
20246149	000995/	CURRICULUM ASSOCIATES INC													
	010405	PO-100382	1.	01	6300	0-4200	00	1110	1000	091	120	000		90613731	118.14
														WARRANT TOTAL	\$118.14
20246150	005685/	FIRST STUDENT													
	010263	PO-100513	1.	01	0000	0-5860	00	1110	3600	700	210	000		11611847 AUG	12,042.28
														WARRANT TOTAL	\$12,042.28
20246151	000441/	HEINEMANN													
	010417	PO-100395	1.	01	6300	0-4100	00	1110	1000	095	120	000		7122393	160.08
														WARRANT TOTAL	\$160.08
20246152	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010397	PO-100387	1.	01	6300	0-4100	00	1110	1000	094	120	000		109382048002	902.33
	010445	PO-100423	1.	01	6300	0-4100	00	1110	1000	091	120	000		109761491001	853.50
														WARRANT TOTAL	\$1,755.83
20246153	072384/	MYSTERY SCIENCE													
	010393	PO-100350	1.	01	0910	0-4307	00	1511	1000	090	120	000		57548	499.00
														WARRANT TOTAL	\$499.00
20246154	072067/	NORTH BAY CO-OP TAXI													
	010501	PO-100471	1.	01	9460	0-5840	00	1110	2495	095	120	000		AUGUST SERVICE	455.00
	010501		1.	01	9460	0-5840	00	1110	2495	095	120	000		JULY SERVICE	345.75
														WARRANT TOTAL	\$800.75
20246155	003505/	OFFICE DEPOT													
	010431	PO-100414	1.	01	1100	0-4300	00	1110	1000	091	120	000		373733360001	1,307.67
	010434	PO-100417	1.	01	1100	0-4300	00	1110	1000	095	120	000		372943616001	408.72
	010434		1.	01	1100	0-4300	00	1110	1000	095	120	000		372944013001	3,074.14
	010438	PO-100419	1.	01	1100	0-4300	00	1110	1000	091	120	000		373762977001	29.53

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/25/2019

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 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
	010438		1.	01	1100-0	4300.00	1110-1000-091-120-000							373762976001	13.49
	010438		1.	01	1100-0	4300.00	1110-1000-091-120-000							373762978001	32.90
	010454	PO-100436	1.	01	1100-0	4300.00	1110-1000-091-120-000							375052343001	1,437.48
							WARRANT TOTAL								\$6,303.93
*** FUND		TOTALS ***					TOTAL NUMBER OF CHECKS:	8						TOTAL AMOUNT OF CHECKS:	\$22,133.61*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	8						TOTAL AMOUNT:	\$22,133.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20246156	003781/	CONSOLIDATED ENGINEERING				
		PO-190737	1. 21-9010-0-6260.00-0000-8500-094-000-484	165805		6,368.33
		PO-191046	1. 21-9010-0-6260.00-0000-8500-092-000-000	165804		4,027.48
			WARRANT TOTAL			\$10,395.81
20246157	004609/	MOBILE MODULAR				
		PO-190364	1. 21-9010-0-6230.00-0000-8500-092-000-493	1980261		4,640.00
			WARRANT TOTAL			\$4,640.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$15,035.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$15,035.81*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$37,169.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$37,169.42*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0073 DAVE ELEM

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/25/2019

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
20246158	004096/	BRANDON TIRE SUPPLY INC														
		010107 PO-100112	2.	01	8150	0	5612	00	0000	8110	735	255	000		1019395	339.69
		010107	1.	01	8150	0	5612	00	0000	8110	735	255	000		1019395	1,094.90
															WARRANT TOTAL	\$1,434.59
20246159	002425/	CALMAT CO														
		010145 PO-100148	1.	01	0000	0	4300	00	0000	8211	735	255	000		1909-100632	9.79
															WARRANT TOTAL	\$9.79
20246160	000511/	CITY ELECTRIC CO.														
		010110 PO-100115	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-433493	149.77
		010110	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-433119	157.82
		010110	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-434391	80.85
		010110	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-423988	35.44
															WARRANT TOTAL	\$423.88
20246161	004114/	DNG ENTERPRISES INC														
		010162 PO-100164	1.	01	8150	0	4300	00	0000	8110	735	255	000		449670	29.33
															WARRANT TOTAL	\$29.33
20246162	070588/	GLOBAL MEDICAL AND SAFETY														
		010121 PO-100125	1.	01	8150	0	4300	00	0000	8110	735	255	000		06650	210.59
															WARRANT TOTAL	\$210.59
20246163	001851/	GRAINGER														
		010124 PO-100128	1.	01	8150	0	4300	00	0000	8110	735	255	000		9286195079	424.18
		010124	1.	01	8150	0	4300	00	0000	8110	735	255	000		9285170792	14.22
															WARRANT TOTAL	\$438.40
20246164	000146/	IDN-WILCO														
		010160 PO-100162	1.	01	8150	0	4300	00	0000	8110	735	255	000		9114254-00	68.55
															WARRANT TOTAL	\$68.55
20246165	000059/	JACKSON'S HARDWARE														
		010130 PO-100134	1.	01	0000	0	4300	00	0000	8211	735	255	000		36944	35.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0073 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		
010130		1.	01-0000-0-4300.00-0000-8211-735-255-000	36882		7.30
010130		1.	01-0000-0-4300.00-0000-8211-735-255-000	36862		101.44
010130		1.	01-0000-0-4300.00-0000-8211-735-255-000	37116		121.94
			WARRANT TOTAL			\$266.48
20246166	001089/		NORTH BAY LIGHTING & ELEC CO			
010138	PO-100141	2.	01-8150-0-4300.00-0000-8110-735-255-000	38037		214.73
			WARRANT TOTAL			\$214.73
20246167	001618/		RAFAEL LUMBER CO			
010141	PO-100144	1.	01-8150-0-4300.00-0000-8110-735-255-000	822795		84.39
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	821823		25.29
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	822946		22.93
010141		1.	01-8150-0-4300.00-0000-8110-735-255-000	821495		19.53
			WARRANT TOTAL			\$152.14
20246168	072027/		READYREFRESH BY NESTLE			
010224	PO-100180	1.	01-8150-0-4300.00-0000-8110-735-255-000	09I0033160250 SEP		11.21
			WARRANT TOTAL			\$11.21
20246169	002607/		RUBENSTEIN SUPPLY COMPANY			
010144	PO-100147	1.	01-8150-0-4300.00-0000-8110-735-255-000	S2037659.001		60.68
010144		1.	01-8150-0-4300.00-0000-8110-735-255-000	S2038214.001		34.89
			WARRANT TOTAL			\$95.57
20246170	005607/		SIEMENS BUILDING TECHNOLOGIES			
010146	PO-100149	2.	01-8150-0-5611.00-0000-8110-735-255-000	5445685840		750.50
			WARRANT TOTAL			\$750.50
20246171	072599/		VALVOLINE INSTANT OIL CHANGE			
010153	PO-100155	1.	01-0000-0-5612.00-0000-8211-735-255-000	35035		79.94
			WARRANT TOTAL			\$79.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$4,185.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$4,185.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0073 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
20246172	072445/	CHAVAN & ASSOCIATES LLP													
		010425 PO-100406	1.	21	9010	0	6219	00	0000	8500	700	000	491	C&A-16477	750.00
														WARRANT TOTAL	\$750.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$750.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$750.00*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	15
														TOTAL AMOUNT OF CHECKS:	\$4,935.70*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	15
														TOTAL AMOUNT:	\$4,935.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0074 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
20246173	072816/	AILEEN ALBERTSON				
		PV-100180	01-1100-0-4300.00-1110-1000-340-120-000		AUGUST EXPENSES	57.78
			WARRANT TOTAL			\$57.78
20246174	070213/	AT&T				
		PV-100181	01-0000-0-5970.00-0000-8200-700-000-000		9391033260	251.12
			WARRANT TOTAL			\$251.12
20246175	005214/	PEPE GONZALEZ				
		PV-100182	01-0001-0-4300.00-1110-1000-094-120-000		SEPTEMBER EXPENSE	144.72
		PV-100183	01-1100-0-4300.00-1110-1000-097-120-000		SEPTEMBER EXPENSE	233.40
			WARRANT TOTAL			\$378.12
20246176	072662/	MEGHAN GREENWOOD				
		PV-100184	01-0001-0-4300.00-0000-3910-340-120-000		SEPTEMBER EXPENSES	264.40
			WARRANT TOTAL			\$264.40
20246177	071542/	INLAND BUSINESS SYSTEMS				
		PV-100185	01-1100-0-5620.00-1110-1000-090-210-000		IN275397	593.94
			WARRANT TOTAL			\$593.94
20246178	003505/	OFFICE DEPOT				
	010496	PO-100469	1. 01-1100-0-4300.00-1110-1000-340-120-000		366662204001	52.28
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		364545926001	18.31
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		366662206001	8.33
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		364545085001	620.47
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		364137287001	9.80
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		366642332001	169.82
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		365007238001	272.06
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		362693932001	196.18
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		366658023001	155.28
	010496		1. 01-1100-0-4300.00-1110-1000-340-120-000		366658792001	52.28

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/25/2019

BATCH: 0074 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	
	010496		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	361685830001	200.78
	010496		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	364136401001	181.21
	010496		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	366658794001	8.33
	010496		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	364008861001	174.38
														WARRANT TOTAL	\$2,119.51
20246179	072027/	READYREFRESH BY NESTLE													
		PV-100186		01	-0000	-0	-4300	.00	-0000	-2110	-700	-240	-000	09I0030630792	39.53
				01	-0000	-0	-4300	.00	-0000	-7150	-700	-280	-000	09I0030630792	11.35
				01	-0000	-0	-4300	.00	-0000	-7400	-700	-220	-000	09I0030630792	50.85
				01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	09I0030630792	25.85
				01	-6500	-0	-4300	.00	-5001	-2110	-700	-260	-000	09I0030630792	21.55
														WARRANT TOTAL	\$149.13
20246180	071098/	LEILANI SIRI													
		PV-100187		01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	AUGUST EXPENSE	23.95
														WARRANT TOTAL	\$23.95
20246181	004597/	SOUND & SIGNAL INC													
		PV-100188		01	-0000	-0	-5610	.00	-0000	-8200	-700	-255	-000	36063	183.11
				01	-0000	-0	-5610	.00	-0000	-8200	-700	-255	-000	36064	773.24
														WARRANT TOTAL	\$956.35
20246182	072766/	SWING EDUCATION													
	010441	PO-100430	2.	01	-6500	-0	-5860	.00	-5770	-1110	-700	-260	-000	INV00127350	485.40
														WARRANT TOTAL	\$485.40
20246183	072342/	BARBARA J VRANKOVICH													
		PV-100189		01	-0000	-0	-5829	.00	-0000	-7400	-700	-220	-000	7/3 TO 8/29	2,312.50
				01	-0000	-0	-5829	.00	-0000	-7400	-700	-220	-000	7/3 TO 8/29 SPLITS	218.75
														WARRANT TOTAL	\$2,531.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0074 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	
20246184	006005/	RACHEL WEINSTEIN				
		PV-100190	01-6300-0-4200.00-1110-1000-340-120-000		SEPTEMBER EXPENSE	34.61
			WARRANT TOTAL			\$34.61
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$7,845.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$7,845.56*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0074 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/25/2019

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	
20246185	003781/	CONSOLIDATED ENGINEERING													
		PO-190737	1.	21			9010-0-6260.00-0000-8500-094-000-484							166357	14,558.16
		PO-191046	1.	21			9010-0-6260.00-0000-8500-092-000-000							166410	16,024.78
		WARRANT TOTAL													\$30,582.94
20246186	001297/	MARIN SANITARY SERVICE													
		PV-100191		21			9010-0-6270.00-0000-8500-095-000-000							01-0025064 6 INV2178136	548.00
		WARRANT TOTAL													\$548.00
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:		2					TOTAL AMOUNT OF CHECKS:	\$31,130.94*
							TOTAL ACH GENERATED:		0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0					TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:		2					TOTAL AMOUNT:	\$31,130.94*
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:		14					TOTAL AMOUNT OF CHECKS:	\$38,976.50*
							TOTAL ACH GENERATED:		0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0					TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:		14					TOTAL AMOUNT:	\$38,976.50*
*** DISTRICT TOTALS ***							TOTAL NUMBER OF CHECKS:		56					TOTAL AMOUNT OF CHECKS:	\$159,224.73*
							TOTAL ACH GENERATED:		0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0					TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:		56					TOTAL AMOUNT:	\$159,224.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0075 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	
20246611	070345/	AT&T MOBILITY				
		PV-100192	01-0000-0-5920.00-0000-8210-735-210-000	287016261828	AUG	15.60
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828	AUG	38.61
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828	AUG	59.89
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828	AUG	96.77
			WARRANT TOTAL			\$210.87
20246612	002676/	BAY AREA COMMUNITY RESOURCES				
	010565	PO-100524	1. 01-6010-0-5140.00-7150-3900-090-242-000	2009304	1ST 30% BAHIA VISTA	46,741.80
	010565		5. 01-6010-0-5140.00-7150-3900-091-242-000	2009306	1ST 30% COLEMAN	27,526.20
	010565		3. 01-6010-0-5140.00-7150-3900-094-242-000	2009305	1ST 30% LAUREL DELL	34,274.10
	010565		4. 01-6010-0-5140.00-7150-3900-340-242-000	2009300	1ST 30% DAVIDSON	53,076.60
			WARRANT TOTAL			\$161,618.70
20246613	072598/	KELSEY CHANDLER				
	010467	PO-100442	1. 01-0910-0-5840.00-1511-1000-095-120-000	SP2-2019/20		14,000.00
			WARRANT TOTAL			\$14,000.00
20246614	070783/	CROWN TROPHY PETALUMA				
	010241	PO-100229	1. 01-0000-0-5860.00-0000-7150-700-280-000	31717		9.75
	010241		1. 01-0000-0-5860.00-0000-7150-700-280-000	31646		34.10
			WARRANT TOTAL			\$43.85
20246615	071269/	DIAZ SCREENPRINTING				
	010540	PO-100517	1. 01-1100-0-4300.00-1110-1000-097-120-000	12 ADULTS/12 YOUTH SHIRTS		364.56
			WARRANT TOTAL			\$364.56
20246616	071570/	EPS/SCHOOL SPECIALTY				
	010443	PO-100421	1. 01-6300-0-4100.00-1110-1000-091-120-000	202501683200		971.76
			WARRANT TOTAL			\$971.76
20246617	070588/	GLOBAL MEDICAL AND SAFETY				
	010547	PO-100519	1. 01-1100-0-4300.00-1110-3140-090-120-000	06637		404.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0075 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																\$404.39
20246618	001309/	LAKESHORE LEARNING MATERIALS														
	010457	PO-100450	1.	01	1100	0	4300	00	1110	1000	092	120	000		1616130919	925.50
WARRANT TOTAL																\$925.50
20246619	000810/	MARIN RESOURCE RECOVERY														
		PV-100193		01	0000	0	5530	00	0000	8200	700	000	000		TKT 1538831	160.00
WARRANT TOTAL																\$160.00
20246620	072815/	NO CAL SCHOOL BUS EXE (NCSBE)														
	010553	PO-100522	1.	01	0000	0	5300	00	0000	7300	700	210	000		ANNUAL MEMBERSHIP-D MARQUAND	75.00
WARRANT TOTAL																\$75.00
20246621	003505/	OFFICE DEPOT														
		CM-100008		01	1100	0	4300	00	1110	1000	090	120	000		371663832001	119.89
	010295	PO-100275	1.	01	0000	0	4300	00	0000	2110	700	240	000		376897249001	317.89
	010362	PO-100336	1.	01	1100	0	4300	00	1110	2700	093	120	000		373839091001	270.53
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000		377586949001	106.58
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000		360376398001	4.12
	010362		1.	01	1100	0	4300	00	1110	2700	093	120	000		376851398001	347.64
	010437	PO-100418	1.	01	1100	0	4300	00	1110	1000	091	120	000		373753317001	41.18
	010438	PO-100419	1.	01	1100	0	4300	00	1110	1000	091	120	000		373760769001	167.41
	010496	PO-100469	1.	01	1100	0	4300	00	1110	1000	340	120	000		371829041001	20.82
	010496		1.	01	1100	0	4300	00	1110	1000	340	120	000		370872446001	125.48
	010496		1.	01	1100	0	4300	00	1110	1000	340	120	000		370871595001	438.74
	010496		1.	01	1100	0	4300	00	1110	1000	340	120	000		371827694001	286.11
	010496		1.	01	1100	0	4300	00	1110	1000	340	120	000		371789080001	226.32
	010496		1.	01	1100	0	4300	00	1110	1000	340	120	000		373572619001	52.25
	010496		1.	01	1100	0	4300	00	1110	1000	340	120	000		371753424001	61.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0075 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		
010496		1.	01-1100-0-4300.00-1110-1000-340-120-000	371749193001		65.35
010496		1.	01-1100-0-4300.00-1110-1000-340-120-000	371789896001		35.90
010496		1.	01-1100-0-4300.00-1110-1000-340-120-000	371144174001		173.46
010496		1.	01-1100-0-4300.00-1110-1000-340-120-000	361609552001		148.40
010496		1.	01-1100-0-4300.00-1110-1000-340-120-000	373570982001		1,524.19
010496		1.	01-1100-0-4300.00-1110-1000-340-120-000	371175360001		144.53
	PV-100194		01-1100-0-4300.00-1110-1000-091-120-000	373753317001		13.63
			WARRANT TOTAL			\$4,452.17
20246622	072254/	TOOLS4EVER				
010572	PO-100533	1.	01-0000-0-5620.00-0000-7700-700-290-000	15236		4,411.95
			WARRANT TOTAL			\$4,411.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$187,638.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$187,638.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$187,638.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$187,638.75*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0076 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/27/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20246623	072794/	KYOCERA DOCUMENT SOLUTIONS														
	010560	PO-100527	2.	01-1100-0-5605.00-0000-2490-700-210-000										55E1513128	1ST QTR BASE	85.29
	010560		2.	01-1100-0-5605.00-0000-2490-700-210-000										55E1514463	1ST QTR BASE	182.58
	010561	PO-100528	2.	01-6500-0-5605.00-5732-2110-700-210-000										55E1519370	1ST QTR BASE	185.67
	010561		1.	01-6500-0-5620.00-5732-2110-700-210-000										55E1519369	4TH QTR OVERAGE	91.69
	010562	PO-100529	1.	01-8150-0-5605.00-0000-8110-735-255-000										55E1514466	1ST QTR BASE	273.84
	010566	PO-100530	2.	01-1100-0-5605.00-0000-7150-700-210-000										55E1514467	1ST QTR BASE	169.41
	010569	PO-100532	2.	01-1100-0-5605.00-0000-2110-700-210-000										55E1514465	1ST QTR BASE	1,093.39
				WARRANT TOTAL												\$2,081.87
20246624	001297/	MARIN SANITARY SERVICE														
		PV-100195		01-0000-0-5530.00-0000-8200-092-000-000										01 0023769	0 AUG	2,888.08
				WARRANT TOTAL												\$2,888.08
20246625	003505/	OFFICE DEPOT														
		CM-100009		01-0910-0-4300.00-1511-1000-340-120-000										371701137001		52.48
	010497	PO-100470	1.	01-0910-0-4300.00-1511-1000-340-120-000										375810017001		653.84
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										373572620001		98.07
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										374404605001		154.85
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										374404299001		5.44
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										375689193001		65.21
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										374438889001		64.31
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										375808354001		76.27
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										373570982002		56.66
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										374228580001		122.88
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										373286692001		140.62
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000										374404604001		38.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0076 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
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000											375694428001	20.10
	010497		1.	01-0910-0-4300.00-1511-1000-340-120-000											373323301001	114.68
				WARRANT TOTAL												\$1,558.84
20246626	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-100196		01-0000-0-5510.00-0000-8200-632-000-000											4429468507-6 AUG	2,861.64
				WARRANT TOTAL												\$2,861.64
20246627	072234/	RED WING SHOE STORE														
	010225	PO-100181	2.	01-0000-0-4300.00-0000-8211-735-255-000											RCPT 246403	225.00
				WARRANT TOTAL												\$225.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			5							TOTAL AMOUNT OF CHECKS:		\$9,615.43*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:			5							TOTAL AMOUNT:		\$9,615.43*

FOR WARRANTS DATED 09/27/2019

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
20246628	070345/	AT&T MOBILITY				
		PV-100197	13-5310-0-5920.00-0000-3700-700-000-000	872450885	AUG	55.36
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	AUG	55.36
			WARRANT TOTAL			\$110.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$110.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$110.72*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$9,726.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$9,726.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0077 JONI ES

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20246629	071493/	HEARTLAND SCHOOL SOLUTIONS				
	010554	PO-100526	1. 13-5310-0-4307.00-0000-3700-700-000-000	HSSREC005781		466.00
			WARRANT TOTAL			\$466.00
20246630	003505/	OFFICE DEPOT				
	010091	PO-100208	1. 13-5310-0-4300.00-0000-3700-700-000-000	369935668001		151.47
			WARRANT TOTAL			\$151.47
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$617.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$617.47*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$617.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$617.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$197,982.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$197,982.37*