

ELEMENTARY MONTHLY BATCH RECONCILIATION

2018/19

DATE AUGUST 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
18	41,395.70	41,395.70							41,395.70
19	82,670.89	77,152.13				5,518.76			82,670.89
20	10,782.42	7,298.42	484.00			3,000.00			10,782.42
21	11,579.62	3,951.25		7,628.37					11,579.62
22	677,754.04	672,767.29				4,986.75			677,754.04
23	120,595.28	43,288.27			2,678.00	74,629.01			120,595.28
24	8,962.31	8,349.31		250.00		363.00			8,962.31
25	228,082.77	221,272.41		300.00		6,510.36			228,082.77
26	16,990.95	7,132.86		250.00		9,608.09			16,990.95
27	30,806.28	26.73		30,779.55					30,806.28
28	30,934.94	30,934.94							30,934.94
29	6,100.64	6,100.64							6,100.64
30	280,096.96	279,382.96				714.00			280,096.96
31	55,279.92	55,279.92							55,279.92
32	59,346.16	59,346.16							59,346.16
33	273,998.12	23,804.92	49.00			250,144.20			273,998.12
34	244,124.42	1,800.00		122.81		242,324.42			244,124.42
35	720,531.29	82,385.38				638,023.10			720,531.29
36	88,023.75	25,629.39				62,394.36			88,023.75
37	38,648.25	38,648.25							38,648.25
38	120,683.57	16,096.57				104,587.00			120,683.57
39	53,058.07	52,517.39	540.68						53,058.07
40	82,190.21	62,190.21				20,000.00			82,190.21
41	109,535.99	52,686.39				56,849.60			109,535.99
42	40,347.14	9,457.31		307.23		27,583.00		2,999.60	40,347.14
43	79,296.79	5,091.98				5,167.97		69,036.84	79,296.79
44	163,024.26	44,219.41				118,804.85			163,024.26
45	40,614.58	29,785.10	698.48			10,131.00			40,614.58
CAN CK									-
BILL LIST	3,715,455.32	1,957,991.29	484.00	40,926.12	2,678.00	1,641,339.47		-	3,715,455.32
	3,715,455.32	1,957,991.29	484.00	40,926.12	2,678.00	1,641,339.47		-	3,715,455.32

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0018 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC	LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20205509	071742/	BOOKSOURCE										
		CL-180426			01-3010-0-4200.00-1110-2490-700-240-000					756393		58.60
		CL-180427			01-3010-0-4200.00-1110-2490-700-240-000					755579		14,244.21
					WARRANT TOTAL							\$14,302.81
20205510	004096/	BRANDON TIRE SUPPLY INC										
	010144	PO-190221	1.		01-0000-0-5612.00-0000-8211-735-255-000					1013045		477.28
	010145	PO-190222	1.		01-8150-0-5612.00-0000-8110-735-255-000					1013171		984.08
					WARRANT TOTAL							\$1,461.36
20205511	072579/	BRIGHT MORNING CONSULTING INC										
	010292	PO-190201	1.		01-4035-0-5840.00-1110-2140-700-240-000					2141 MOLLY TODD		800.00
					WARRANT TOTAL							\$800.00
20205512	003192/	EWING IRRIGATION PRODUCTS										
	010153	PO-190230	1.		01-0000-0-4300.00-0000-8211-735-255-000					5735465		116.85
	010153		1.		01-0000-0-4300.00-0000-8211-735-255-000					5726594		139.08
					WARRANT TOTAL							\$255.93
20205513	001851/	GRAINGER										
	010160	PO-190237	1.		01-8150-0-4300.00-0000-8110-735-255-000					9840757281		476.80
	010160		1.		01-8150-0-4300.00-0000-8110-735-255-000					9837002576		291.73
	010160		1.		01-8150-0-4300.00-0000-8110-735-255-000					9843672487		338.33
					WARRANT TOTAL							\$1,106.86
20205514	000059/	JACKSON'S HARDWARE										
	010168	PO-190244	1.		01-8150-0-4300.00-0000-8110-735-255-000					5046		196.19
	010168		1.		01-8150-0-4300.00-0000-8110-735-255-000					5151		96.88
	010168		1.		01-8150-0-4300.00-0000-8110-735-255-000					4584		46.24
	010168		1.		01-8150-0-4300.00-0000-8110-735-255-000					4897		20.84
	010168		1.		01-8150-0-4300.00-0000-8110-735-255-000					5045		196.19
	010168		1.		01-8150-0-4300.00-0000-8110-735-255-000					4751		101.12

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0018 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															\$657.46
20205515	071577/	MARIN ACE													
		CM-190001			01			8150-0-4300.00-0000-8110-735-255-000					32363	/2	6.75-
	010171	PO-190247	1.		01			8150-0-4300.00-0000-8110-735-255-000					32356	/2	30.51
	010171		1.		01			8150-0-4300.00-0000-8110-735-255-000					32360	/2	29.60
	010171		1.		01			8150-0-4300.00-0000-8110-735-255-000					32468	/2	3.91
	010171		1.		01			8150-0-4300.00-0000-8110-735-255-000					32411	/2	37.23
	010171		1.		01			8150-0-4300.00-0000-8110-735-255-000					32498	/2	32.11
	010171		1.		01			8150-0-4300.00-0000-8110-735-255-000					32469	/2	31.30
WARRANT TOTAL															\$157.91
20205516	000810/	MARIN RESOURCE RECOVERY													
		PV-190012			01			0000-0-5530.00-0000-8200-700-000-000					TKT 1398155		90.00
					01			0000-0-5530.00-0000-8200-700-000-000					TKT 1398449		76.00
					01			0000-0-5530.00-0000-8200-700-000-000					TKT 1400227		114.00
WARRANT TOTAL															\$280.00
20205517	001297/	MARIN SANITARY SERVICE													
	010235	PO-190281	1.		01			8150-0-5840.00-0000-8110-735-255-000					INV 2014105 S P		500.00
	010235		1.		01			8150-0-5840.00-0000-8110-735-255-000					INV 2014313 COLEMAN		500.00
	010235		1.		01			8150-0-5840.00-0000-8110-735-255-000					INV 2014192 B V		500.00
	010235		1.		01			8150-0-5840.00-0000-8110-735-255-000					INV 2014210 GL		500.00
WARRANT TOTAL															\$2,000.00
20205518	001089/	NORTH BAY LIGHTING & ELEC CO													
	010176	PO-190251	1.		01			8150-0-4300.00-0000-8110-735-255-000					30721		24.53
WARRANT TOTAL															\$24.53
20205519	072027/	READYREFRESH BY NESTLE													
	010242	PO-190288	1.		01			8150-0-4300.00-0000-8110-735-255-000					08G0033160250 JULY		155.52



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0018 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						\$155.52

20205520 005607/ SIEMENS BUILDING TECHNOLOGIES

010246	PO-190292	1.	01-8150-0-5615.00-0000-8110-735-255-000	5445089767		864.00
010311	PO-190299	1.	01-8150-0-5823.00-0000-8110-700-255-000	5445089769		17,244.00
WARRANT TOTAL						\$18,108.00

20205521 070409/ WELLS FARGO VISA

CL-180387		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 JUNE	79.02
CL-180388		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUNE	12.95
CL-180389		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUNE	35.59
CL-180390		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUNE	712.67
CL-180391		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUNE	5.54
CL-180392		01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 JUNE	240.00
CL-180393		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUNE	13.63
CL-180394		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 JUNE	86.91
CL-180395		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUNE	64.67
CL-180396		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUNE	270.20
CL-180397		01-0000-0-5200.00-0000-7180-700-280-000	ACCT 6740 JUNE	489.18
CL-180398		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUNE	14.02
CL-180399		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUNE	32.00
CL-180400		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUNE	5.00
CL-180401		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUNE	23.94
WARRANT TOTAL				\$2,085.32

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$41,395.70*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$41,395.70*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$41,395.70*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$41,395.70*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0019 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
20205522	071742/	BOOKSOURCE														
		CL-180429		01	3010	0	4200	00	1110	2490	700	240	000		757113	7.31
															WARRANT TOTAL	\$7.31
20205523	000511/	CITY ELECTRIC CO.														
	010148	PO-190225	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-776696	172.66
	010148		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-775907	79.90
	010148		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-776824	209.72
	010148		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-776941	544.37
	010148		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-777105	268.18
	010148		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-775758	712.86
															WARRANT TOTAL	\$1,987.69
20205524	001703/	CORPORATE MEDIA SYSTEMS INC														
		CL-180411		01	0000	0	4415	00	1511	1000	091	120	000		26546 COLEMAN	4,090.15
		CL-180412		01	0000	0	4415	00	1511	1000	091	120	000		26547 COLEMAN	4,090.15
															WARRANT TOTAL	\$8,180.30
20205525	000699/	FIREMASTER														
	010243	PO-190289	1.	01	8150	0	5840	00	0000	8110	735	255	000		0000553238 VENETIA VALLEY	799.00
	010243		1.	01	8150	0	5840	00	0000	8110	735	255	000		0000553229 SAN PEDRO	425.00
	010243		1.	01	8150	0	5840	00	0000	8110	735	255	000		0000553228 GLENWOOD	367.00
	010243		1.	01	8150	0	5840	00	0000	8110	735	255	000		0000553239 OLD GALLINAS	387.00
															WARRANT TOTAL	\$1,978.00
20205526	071542/	INLAND BUSINESS SYSTEMS														
		CL-180413		01	1100	0	5605	00	1110	1000	091	210	000		BAL DUE IN165280	38.71
															WARRANT TOTAL	\$38.71
20205527	000059/	JACKSON'S HARDWARE														
	010167	PO-190243	1.	01	0000	0	4300	00	0000	8211	735	255	000		4400	76.18
	010167		1.	01	0000	0	4300	00	0000	8211	735	255	000		5261	5.40

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0019 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						\$81.58
20205528	071600/	KONE INC				
	010233	PO-190279	1. 01-8150-0-5620.00-0000-8110-735-255-000	949950087	BV-JULY	115.94
	010233		1. 01-8150-0-5620.00-0000-8110-735-255-000	949950088	SV-JULY	115.94
			WARRANT TOTAL			\$231.88
20205529	000583/	MARIN COLOR SERVICE				
	010172	PO-190248	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0230464		65.47
	010172		1. 01-8150-0-4300.00-0000-8110-735-255-000	S0230323		35.79
			WARRANT TOTAL			\$101.26
20205530	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	CL-180428		01-0000-0-4100.00-1511-1000-700-240-000	103495650001		60,649.36
			WARRANT TOTAL			\$60,649.36
20205531	071706/	BRIANNA PADILLA				
	CL-180424		01-3010-0-5200.00-1110-2140-092-120-000	MAY TRAVEL EXPENSE		312.07
			WARRANT TOTAL			\$312.07
20205532	071482/	PERFECT TIMING PERSONNEL				
	CL-180373		01-0000-0-5840.00-0000-2110-700-240-000	44768		760.43
			WARRANT TOTAL			\$760.43
20205533	002774/	REVOLVING CASH FUND				
	PV-190013		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		2,000.00
			WARRANT TOTAL			\$2,000.00
20205534	071647/	MARIA M VELARDE				
	CL-180425		01-9462-0-4300.00-0001-1000-095-120-000	MAY EXPENSES		98.50
			WARRANT TOTAL			\$98.50
20205535	070409/	WELLS FARGO VISA				
	CL-180417		01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 JUNE		39.59
	CL-180418		01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 JUNE		106.46
	CL-180419		01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 JUNE		537.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0019 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	CL-180420		01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 JUNE		21.80
	CL-180421		01-0000-0-5839.00-0000-7200-700-210-000	ACCT 9754 JUNE		19.50
			WARRANT TOTAL			\$725.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$77,152.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$77,152.13*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0019 DAVE ELEM  
FUND : 21BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/01/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20205536	005608/	MARIN COUNTY ENVIRONMENTAL													
		PV-190014		21	-9010	-0	-6219	.00	-0000	-8500	-094	-000	-484	FEES FPR LTD FOOD PREP-LD	1,396.00
														WARRANT TOTAL	\$1,396.00
20205537	004869/	SENSIBLE ENVIRONMENTAL													
		CL-180422		21	-9010	-0	-6260	.00	-0000	-8500	-094	-000	-000	17-082-3	2,671.14
		CL-180423		21	-9010	-0	-6260	.00	-0000	-8500	-094	-000	-000	17-082-2	1,451.62
														WARRANT TOTAL	\$4,122.76
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$5,518.76*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$5,518.76*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	16
														TOTAL AMOUNT OF CHECKS:	\$82,670.89*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	16
														TOTAL AMOUNT:	\$82,670.89*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/03/2018

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
20205823	070669/	BATTERIES PLUS BULBS #308				
		CM-190002	01-0000-0-4300.00-0000-7700-700-290-000		P2486070	150.37
	010141	PO-190218	1. 01-8150-0-4300.00-0000-8110-735-255-000		P3473484	121.86
	010141		1. 01-8150-0-4300.00-0000-8110-735-255-000		P3437742	182.79
		WARRANT TOTAL				\$154.28
20205824	000437/	DISCOVERY OFFICE SYSTEMS				
		CL-180430	01-1100-0-5620.00-1110-1000-096-210-000		55E1449782 4TH QTR OVERAGE	312.28
		CL-180431	01-1100-0-5620.00-1110-1000-097-210-000		55E1449785 4TH QTR OVERAGE	457.81
		CL-180432	01-1100-0-5620.00-1110-1000-094-210-000		55E1449778 4TH QTR OVERAGE	1,406.73
		CL-180433	01-1100-0-5620.00-1110-1000-090-210-000		55E1450447 4TH QTR OVERAGE	110.60
		CL-180434	01-1100-0-5620.00-1110-1000-093-210-000		55E1449777 4TH QTR OVERAGE	127.98
		CL-180435	01-1100-0-5620.00-1110-1000-340-210-000		55E1449775 4TH QTR OVERAGE	1,258.12
		CL-180436	01-1100-0-5620.00-1110-1000-092-210-000		55E1449780 4TH QTR OVERAGE	72.32
		CL-180437	01-1100-0-5620.00-1110-1000-097-210-000		55E1448825 4TH QTR OVERAGE	106.64
		WARRANT TOTAL				\$3,852.48
20205825	004114/	DNG ENTERPRISES INC				
		CM-190003	01-0000-0-4300.00-0000-8211-735-255-000		342676	19.62
	010210	PO-190273	1. 01-0000-0-4300.00-0000-8211-735-255-000		342498	136.73
	010210		1. 01-0000-0-4300.00-0000-8211-735-255-000		343875	142.96
	010211	PO-190274	1. 01-8150-0-4300.00-0000-8110-735-255-000		343883	56.57
		WARRANT TOTAL				\$316.64
20205826	072072/	MIMI MELODIA				
		CL-180357	01-1100-0-4300.00-1110-2420-095-120-000		REIMBURSE EXPENSES	433.91
		WARRANT TOTAL				\$433.91
20205827	001618/	RAFAEL LUMBER CO				
	010177	PO-190252	1. 01-8150-0-4300.00-0000-8110-735-255-000		749899	162.16

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/03/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										750690		74.75
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										750376		16.67
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										748898		115.34
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										750418		119.15
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										749450		145.36
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										750214		220.25
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										751121		25.39
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										751051		22.30
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										749891		23.81
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										750107		68.10
	010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										749764		41.14
			WARRANT TOTAL												\$1,034.42
20205828	071777/	ROZA GOMEZ RODRIGUEZ													
		CL-180363	01-0000-0-5230.00-1110-3140-700-260-000										AUG-DEC MILEAGE		207.90
		CL-180364	01-0000-0-5230.00-1110-3140-700-260-000										JAN-JUN MILEAGE		410.06
			WARRANT TOTAL												\$617.96
20205829	071019/	THE BANK OF NEW YORK MELLON													
		PV-190015	01-0000-0-5839.00-0000-8200-700-210-000										252-2114349		750.00
			WARRANT TOTAL												\$750.00
20205830	070409/	WELLS FARGO VISA													
		CL-180402	01-0000-0-4300.00-1110-1000-700-240-000										ACCT 2279 JUNE		32.69
		CL-180403	01-0000-0-4300.00-1110-1000-700-240-000										ACCT 2279 JUNE		42.04
		CL-180404	01-0000-0-5200.00-1110-2140-700-240-000										ACCT 2279 JUNE		64.00
			WARRANT TOTAL												\$138.73
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:			8							TOTAL AMOUNT OF CHECKS:		\$7,298.42*
			TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS:			8							TOTAL AMOUNT:		\$7,298.42*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 DAVE ELEM  
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20205831	070575/	DEPARTMENT OF SOCIAL SERVICES				
		PV-190016	12-6105-0-5842.00-0001-1000-090-120-000		214005065	242.00
		PV-190017	12-6105-0-5842.00-0001-1000-095-120-000		214005066	242.00
		WARRANT TOTAL				
						\$484.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				\$484.00*
		TOTAL ACH GENERATED: 0				\$ .00*
		TOTAL EFT GENERATED: 0				\$ .00*
		TOTAL PAYMENTS: 1				\$484.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0020 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	
20205832	001297/	MARIN SANITARY SERVICE				
		CL-180360	21-9010-0-6270.00-0000-8500-094-000-485	2014385		500.00
		CL-180361	21-9010-0-6270.00-0000-8500-094-000-485	2014082		1,000.00
		CL-180362	21-9010-0-6270.00-0000-8500-092-000-492	2014065		1,500.00
			WARRANT TOTAL			\$3,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,000.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$10,782.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$10,782.42*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0021 JONI ES  
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
20205538	071789/	ACHIEVEMENT EQUITY INC.				
		CL-180443	01-0000-0-5849.00-0000-7110-700-280-000		BOARD CONSULTANT WORK JUN 2018	1,264.32
			WARRANT TOTAL			\$1,264.32
20205539	070851/	TRIMARK ECONOMY RESTAURANT				
		CL-180354	01-1100-0-4445.00-1110-1000-095-120-000		174617/4 FOOD BAR	2,424.63
		CL-180355	01-1100-0-4445.00-1110-1000-095-120-000		174617/4 FOOD BAR	262.30
			WARRANT TOTAL			\$2,686.93
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,951.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,951.25*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0021 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20205540	003466/	CLOVER STORNETTA FARMS INC.				
		CL-180409	13-5310-0-4700.00-0000-3700-700-000-000	JUN 18489 COLE		464.50
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 18783 GLEN		94.00
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 25221 SHORT		154.00
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 18774 V V		347.00
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 18781 BV		1,635.50
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 18777 DMS		550.00
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 21744 SV		83.00
			13-5310-0-4700.00-0000-3700-700-000-000	JUN 18782 SP		979.00
			WARRANT TOTAL			\$4,307.00
20205541	000437/	DISCOVERY OFFICE SYSTEMS				
		CL-180438	13-5310-0-5620.00-0000-3700-700-000-000	55E1448824 APR-JUN LWF4802293		5.97
			WARRANT TOTAL			\$5.97
20205542	002270/	MARIN-SONOMA PRODUCE COMPANY				
		CL-180410	13-5310-0-4700.00-0000-3700-700-000-000	JUN TLHS ELEMENTARY ACCOUNT		2,411.54
			WARRANT TOTAL			\$2,411.54
20205543	002578/	RESTAURANT REPAIR LLC				
		CL-180348	13-5310-0-5610.00-0000-3700-700-000-000	42658		180.00
			13-5310-0-5610.00-0000-3700-700-000-000	42659		607.84
			WARRANT TOTAL			\$787.84
20205544	072192/	SANZUMA				
		CL-180338	13-5310-0-4700.00-0000-3700-700-000-000	#174		26.02
			WARRANT TOTAL			\$26.02
20205545	071001/	VERITABLE VEGETABLE				
		CL-180356	13-5310-0-4700.00-0000-3700-700-000-000	1226538		90.00
			WARRANT TOTAL			\$90.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,628.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$7,628.37*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$11,579.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$11,579.62*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$135,646.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$135,646.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0022 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
20205833	071865/	EMILY BUSCH				
		PV-190021	01-0000-0-5300.00-0000-7300-700-210-000		REIMBURSE FOR BACKGROUND CK	19.99
			WARRANT TOTAL			\$19.99
20205834	000039/	ELECTRONICS PLUS				
		CL-180444	01-8150-0-4300.00-0000-8110-735-255-000	711999		23.40
		CL-180445	01-8150-0-4300.00-0000-8110-735-255-000	709343		27.21
		CL-180446	01-8150-0-4300.00-0000-8110-735-255-000	711785		28.21
		CL-180447	01-8150-0-4300.00-0000-8110-735-255-000	710463		182.25
			WARRANT TOTAL			\$261.07
20205835	071190/	MIKE GARDNER				
		CL-180458	01-6500-0-5230.00-5001-2110-700-260-000		AUG-DEC MILEAGE	143.57
		CL-180459	01-6500-0-5230.00-5001-2110-700-260-000		JAN-JUN MILEAGE	116.11
			WARRANT TOTAL			\$259.68
20205836	071971/	HYDREX PEST CONTROL				
		CL-180448	01-0000-0-5525.00-0000-8200-090-255-000	236215	JUNE BV	420.00
		CL-180449	01-0000-0-5525.00-0000-8200-091-255-000	236215	JUN CO	355.00
		CL-180450	01-0000-0-5525.00-0000-8200-092-255-000	236215	JUN VV	355.00
		CL-180451	01-0000-0-5525.00-0000-8200-093-255-000	236215	JUN GL	325.00
		CL-180452	01-0000-0-5525.00-0000-8200-094-255-000	236215	JUN LD	225.00
		CL-180453	01-0000-0-5525.00-0000-8200-095-255-000	236215	JUN SP	325.00
		CL-180454	01-0000-0-5525.00-0000-8200-097-255-000	236215	JUN SH	355.00
		CL-180455	01-0000-0-5525.00-0000-8200-340-255-000	236215	JUN DMS	420.00
			WARRANT TOTAL			\$2,780.00
20205837	000810/	MARIN RESOURCE RECOVERY				
		PV-190018	01-0000-0-5530.00-0000-8200-700-000-000		TKT 1401214	152.00
			01-0000-0-5530.00-0000-8200-700-000-000		TKT 1402735	190.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0022 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					\$342.00	
20205838	002219/	MARIN SCHOOLS INSURANCE				
	010349	PO-190324	1. 01-0000-0-5470.00-0000-7200-700-210-000	MSIA-2019PL-016	323,469.00	
WARRANT TOTAL					\$323,469.00	
20205839	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	CL-180439		01-0000-0-4100.00-1511-1000-700-240-000	103462490001/103707979001	19,595.67	
	CL-180440		01-0258-0-4100.00-1110-1000-700-240-000	103462490001/103707979001	300,000.00	
WARRANT TOTAL					\$319,595.67	
20205840	002774/	REVOLVING CASH FUND				
	PV-190020		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE	1,000.00	
WARRANT TOTAL					\$1,000.00	
20205841	070608/	SCHOOL LOOP INC				
	010312	PO-190214	1. 01-0000-0-4307.00-1110-1000-700-240-000	60807946	5,039.88	
WARRANT TOTAL					\$5,039.88	
20205842	072611/	STRATEGIC ENERGY INNOVATIONS				
	CL-180442		01-6230-0-6215.00-0000-8500-700-000-491	2788	20,000.00	
WARRANT TOTAL					\$20,000.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$672,767.29*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$672,767.29*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0022 DAVE ELEM

FUND: 21BUILDING 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	
20205843	004869/	SENSIBLE ENVIRONMENTAL				
		CL-180441	21-9010-0-6260.00-0000-8500-097-000-000	17-105-1		1,336.25
			WARRANT TOTAL			\$1,336.25
20205844	072620/	USC ROSSIER SCHOOL OF ED				
		PV-190019	21-9010-0-5200.00-0000-8500-700-000-490	SBUS18-0023-0041-0063		3,650.50
			WARRANT TOTAL			\$3,650.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,986.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,986.75*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$677,754.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$677,754.04*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$688,536.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$688,536.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0023 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
20206128	072122/	AMS.NET INC													
		CL-180471		01	0000	0-5840	20	0000	7700	700	290	000		0021089	7,969.84
		CL-180472		01	0000	0-5840	20	0000	7700	700	290	000		0021090	7,969.84
		CL-180473		01	0000	0-5840	20	0000	7700	700	290	000		0021097	7,969.84
		CL-180474		01	0000	0-5840	20	0000	7700	700	290	000		0021187	7,969.84
		CL-180475		01	0000	0-5840	20	0000	7700	700	290	000		0021615	128.00
		CL-180476		01	0000	0-5840	20	0000	7700	700	290	000		0021614	128.00
		CL-180477		01	0000	0-5840	20	0000	7700	700	290	000		0021187	1,992.46
		WARRANT TOTAL													\$34,127.82
20206129	070669/	BATTERIES PLUS BULBS #308													
	010141	PO-190218	1.	01	8150	0-4300	00	0000	8110	735	255	000		P3750846	91.23
		WARRANT TOTAL													\$91.23
20206130	000572/	CAL STEAM #2504													
	010147	PO-190224	1.	01	8150	0-4300	00	0000	8110	735	255	000		3268452	70.89
		WARRANT TOTAL													\$70.89
20206131	004114/	DNG ENTERPRISES INC													
	010211	PO-190274	1.	01	8150	0-4300	00	0000	8110	735	255	000		346831	165.21
	010211		1.	01	8150	0-4300	00	0000	8110	735	255	000		346674	54.46
		WARRANT TOTAL													\$219.67
20206132	000699/	FIREMASTER													
	010243	PO-190289	1.	01	8150	0-5840	00	0000	8110	735	255	000		0000555918 DAVIDSON	785.00
	010243		1.	01	8150	0-5840	00	0000	8110	735	255	000		00000555940 BAHIA VISTA	451.00
	010243		1.	01	8150	0-5840	00	0000	8110	735	255	000		0000555919 SUN VALLEY	405.00
	010243		1.	01	8150	0-5840	00	0000	8110	735	255	000		0000555922 COLEMAN	349.00
	010243		1.	01	8150	0-5840	00	0000	8110	735	255	000		00000555761 DAVIDSON	209.00
	010243		1.	01	8150	0-5840	00	0000	8110	735	255	000		0000555920 SHORT	175.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0023 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/08/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	
	010243		1.	01-8150-0-5840.00-0000-8110-735-255-000				0000555921 LAUREL DELL	165.00
				WARRANT TOTAL					\$2,539.00
20206133	003417/	HOME DEPOT CREDIT SERVICES							
		CL-180469		01-8150-0-4300.00-0000-8110-735-255-000				6035 3225 4098 3040 JUNE	55.67
		CL-180470		01-8150-0-4300.00-0000-8110-735-255-000				6035 3225 4098 3040 JUNE	66.16
				WARRANT TOTAL					\$121.83
20206134	071577/	MARIN ACE							
	010171	PO-190247	1.	01-8150-0-4300.00-0000-8110-735-255-000				32666 /2	7.49
				WARRANT TOTAL					\$7.49
20206135	071649/	MARIN BLACK TRANSPORTATION							
		CL-180466		01-6500-0-5860.00-5001-3600-700-260-000				R RODAS-JUNE	330.00
				WARRANT TOTAL					\$330.00
20206136	000636/	MARIN PUPIL TRANSPORTATION							
		CL-180467		01-9002-0-5860.00-5001-3600-700-000-000				18-134	2,592.61
		CL-180468		01-9002-0-5860.00-5001-3600-700-000-000				18-141	1,674.75
				WARRANT TOTAL					\$4,267.36
20206137	001089/	NORTH BAY LIGHTING & ELEC CO							
	010176	PO-190251	1.	01-8150-0-4300.00-0000-8110-735-255-000				30769	92.65
	010176		1.	01-8150-0-4300.00-0000-8110-735-255-000				30774	13.08
				WARRANT TOTAL					\$105.73
20206138	006246/	PACIFIC TIER SOLUTIONS INC							
	010239	PO-190285	1.	01-8150-0-4307.00-0000-8110-735-255-000				4549 1ST QTR	332.81
				WARRANT TOTAL					\$332.81
20206139	072009/	RALPH SCIUTTI							
	010261	PO-190205	1.	01-0000-0-5860.00-0000-7180-700-280-000				BALANCE DUE STAFF BACK TO SCHO	300.00
				WARRANT TOTAL					\$300.00
20206140	005607/	SIEMENS BUILDING TECHNOLOGIES							
	010197	PO-190263	1.	01-8150-0-5611.00-0000-8110-735-255-000				5445109576	714.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0023 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/08/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
-----															
WARRANT TOTAL															\$714.00
20206141	000139/	TRANSBAY SECURITY SVS													
	010204	PO-190267	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	71116	20.06
WARRANT TOTAL															\$20.06
20206142	004824/	WATER COMPONENTS & BLDG SUPPLY													
	010206	PO-190269	1.	01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	30475029	27.84
WARRANT TOTAL															\$27.84
20206143	005105/	WATERSAVERS													
	010207	PO-190270	1.	01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	2012157-00	12.54
WARRANT TOTAL															\$12.54
*** FUND	TOTALS ***														
							TOTAL NUMBER OF CHECKS:	16							\$43,288.27*
							TOTAL ACH GENERATED:	0							\$ .00*
							TOTAL EFT GENERATED:	0							\$ .00*
							TOTAL PAYMENTS:	16							\$43,288.27*



FOR WARRANTS DATED 08/08/2018

FOR WARRANTS DATED 08/08/2018

FOR WARRANTS DATED 08/08/2018

FOR WARRANTS DATED 08/08/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
20206144	072618/	JD SPECIALTIES				
	010319	PO-190301	1. 14-0000-0-5840.00-0000-8513-632-000-000	4257		2,678.00
			WARRANT TOTAL			\$2,678.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,678.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,678.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0023 DAVE ELEM

FUND : 21BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/08/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20206145	001854/	SAN RAFAEL SANITATION DIST													
		PV-190022		21	9010	0	6280	00	0000	8500	095	000	480	FILE 014.20.18.26 SAN PEDRO	74,629.01
														WARRANT TOTAL	\$74,629.01
***	FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$74,629.01*
														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:	\$74,629.01*
***	BATCH	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	18
														TOTAL AMOUNT OF CHECKS:	\$120,595.28*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	18
														TOTAL AMOUNT:	\$120,595.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0024 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/08/2018

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
20206146	070066/	ANOVA INC				
		CL-180465	01-3310-0-5133.00-5750-1185-700-260-000		1380292 D KU-JUNE	230.85
			WARRANT TOTAL			\$230.85
20206147	071277/	BAY ALARM				
	010249	PO-190295	1. 01-0000-0-5840.00-0000-8300-700-255-000		1899128180715M AUG	1,745.58
			WARRANT TOTAL			\$1,745.58
20206148	000511/	CITY ELECTRIC CO.				
	010148	PO-190225	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-777824	194.70
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-777814	67.97
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-774903	202.59
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-778259	649.42
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-778070	490.72
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-777825	10.29
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-778066	33.60
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-777832	310.41
	010148		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-778710	49.04
			WARRANT TOTAL			\$2,008.74
20206149	003192/	EWING IRRIGATION PRODUCTS				
	010153	PO-190230	1. 01-0000-0-4300.00-0000-8211-735-255-000		5796967	93.63
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5846261	21.05
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5815932	27.75
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5815931	119.52
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5806681	89.85
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5796966	40.02
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5775379	116.85
	010153		1. 01-0000-0-4300.00-0000-8211-735-255-000		5757102	116.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0024 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						\$625.52
20206150	001851/	GRAINGER				
	010160	PO-190237	1. 01-8150-0-4300.00-0000-8110-735-255-000	9846544600		134.47
WARRANT TOTAL						\$134.47
20206151	000059/	JACKSON'S HARDWARE				
	010166	PO-190242	1. 01-0000-0-4300.00-0000-8210-735-255-000	5677		185.29
	010168	PO-190244	1. 01-8150-0-4300.00-0000-8110-735-255-000	6079		6.83
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	5699		151.38
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	6161		145.07
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	5930		21.79
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	5566		305.19
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	5846		112.42
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	5960		65.79
	010168		1. 01-8150-0-4300.00-0000-8110-735-255-000	6078		45.43
WARRANT TOTAL						\$1,039.19
20206152	000583/	MARIN COLOR SERVICE				
	010172	PO-190248	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0234217		215.50
	010172		1. 01-8150-0-4300.00-0000-8110-735-255-000	S0232238		106.86
	010172		1. 01-8150-0-4300.00-0000-8110-735-255-000	S0233932		94.04
	010172		1. 01-8150-0-4300.00-0000-8110-735-255-000	S0233258		241.14
WARRANT TOTAL						\$657.54
20206153	071106/	ORION PROTECTION SERVICES				
	010238	PO-190284	1. 01-0000-0-5840.00-0000-8300-700-255-000	5847 VENETIA VALLEY AUG		196.83
	010238		1. 01-0000-0-5840.00-0000-8300-700-255-000	5843 SUN VALLEY AUG		198.74
	010238		1. 01-0000-0-5840.00-0000-8300-700-255-000	5822 McPHAILS AUG		304.11
	010238		1. 01-0000-0-5840.00-0000-8300-700-255-000	5803 DAVIDSON AUG		132.53



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0024 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						\$832.21
20206154	001618/	RAFAEL LUMBER CO				
	010177	PO-190252	1. 01-8150-0-4300.00-0000-8110-735-255-000	751695		2.96
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751699		4.20
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	752651		5.34
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751964		106.77
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751813		77.93
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751944		52.36
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751605		36.42
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751320		8.41
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	752605		156.04
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751940		7.43
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751274		141.34
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751959		6.45
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	752947		5.84
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	753086		137.18
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	751943		125.18
WARRANT TOTAL						\$873.85
20206155	072599/	VALVOLINE INSTANT OIL CHANGE				
	010179	PO-190254	1. 01-0000-0-5612.00-0000-8211-735-255-000	4829		85.64
	010179		1. 01-0000-0-5612.00-0000-8211-735-255-000	4816		57.86
	010180	PO-190255	1. 01-8150-0-5612.00-0000-8110-735-255-000	4813		57.86
WARRANT TOTAL						\$201.36
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$8,349.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$8,349.31*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0024 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			
20206156	070339/	SAN RAFAEL ELEMENTARY					
	PV-190023		13-5310-0-9133.00-0000-0000-340-000-000		CAFETERIA CHANGE BANK	250.00	
			WARRANT TOTAL			\$250.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$250.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$250.00*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0024 DAVE ELEM

FUND: 21BUILDING 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	
20206157	005153/	SIGNET TESTING LABS													
		PV-190024		21	9010	0	6260	00	0000	8500	093	000	482	6743R	363.00
		WARRANT TOTAL													\$363.00
***	FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$363.00*		
		TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*				
		TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*				
		TOTAL PAYMENTS:				1	TOTAL AMOUNT:				\$363.00*				
***	BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:				12	TOTAL AMOUNT OF CHECKS:				\$8,962.31*		
		TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*				
		TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*				
		TOTAL PAYMENTS:				12	TOTAL AMOUNT:				\$8,962.31*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0025 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
20206158	072544/	MATT ACHEN														
		PV-190029			01	-0000	-0-5230	00	-0000	-7700	-700	-290	-000		JULY MILEAGE	120.08
															WARRANT TOTAL	\$120.08
20206159	072271/	SUSAN AKRAM														
		PV-190030			01	-1100	-0-4300	00	-1110	-2700	-340	-120	-000		JULY EXPENSE	259.50
															WARRANT TOTAL	\$259.50
20206160	072172/	AMS.NET INC														
	010308	PO-190207	1.		01	-9040	-0-5849	00	-0000	-2425	-700	-290	-000		0023412	46,919.18
															WARRANT TOTAL	\$46,919.18
20206161	070213/	AT&T														
		PV-190025			01	-0000	-0-5970	00	-0000	-8200	-700	-000	-000		9391027730 JULY	84.51
															9391027732 JULY	33.82
															9391027725 JULY	57.88
															WARRANT TOTAL	\$176.21
20206162	070345/	AT&T MOBILITY														
		CL-180484			01	-1100	-0-5920	00	-1110	-3140	-700	-000	-000		287016261828 JUNE	55.35
		CL-180485			01	-0000	-0-5920	00	-0000	-8300	-700	-255	-000		287016261828 JUNE	38.61
		CL-180486			01	-8150	-0-5920	00	-0000	-8110	-735	-000	-000		287016261828 JUNE	105.95
		CL-180487			01	-0000	-0-5920	00	-0000	-8211	-735	-000	-000		287016261828 JUNE	25.32
															WARRANT TOTAL	\$225.23
20206163	002676/	BAY AREA COMMUNITY RESOURCES														
		CL-180414			01	-9463	-0-5840	00	-0001	-1000	-090	-120	-000		1805038	2,211.98
	010341	PO-190323	6.		01	-0000	-0-5840	00	-1511	-1020	-340	-000	-000		1818392	52,020.19
	010341		2.		01	-6010	-0-5140	00	-1433	-1020	-090	-246	-000		1818392	9,317.00
	010341		3.		01	-6010	-0-5140	00	-1433	-1020	-094	-246	-000		1818392	12,750.00
	010341		4.		01	-6010	-0-5140	00	-1433	-1020	-095	-246	-000		1818392	22,742.00
	010341		5.		01	-6010	-0-5140	00	-1433	-1020	-340	-246	-000		1818392	28,000.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0025 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
	010341	1.	01-6010-0-5840.00-1433-1020-090-246-000			
			WARRANT TOTAL	1818392		25,000.00
						\$152,041.17
20206164	072537/	TINA BROWN				
		PV-190031	01-6500-0-4300.00-5750-1110-092-260-000		JUNE/JULY EXPENSES	245.94
			WARRANT TOTAL			\$245.94
20206165	001414/	C.A.S.H.				
	010320	PO-190315	1. 01-0000-0-5803.00-0000-7440-700-220-000			50.00
			WARRANT TOTAL	122857		\$50.00
20206166	003005/	CODESP				
	010318	PO-190314	1. 01-0000-0-5300.00-0000-7440-700-220-000		ANNUAL CONSORTIUM MEMBERSHIP	1,025.00
			WARRANT TOTAL			\$1,025.00
20206167	005721/	COMCAST				
		PV-190032	01-0000-0-5940.00-0000-8200-700-000-000		8155 30 002 0496535 JULY	86.13
			WARRANT TOTAL			\$86.13
20206168	004304/	DANNIS WOLIVER KELLEY				
		CL-180478	01-0000-0-5829.00-0000-7200-700-210-000		JUNE LEGAL FEES INV225106	1,333.00
		CL-180480	01-0000-0-5829.00-0000-7200-700-210-000		JUNE LEGAL FEES INV225108	7,228.00
			WARRANT TOTAL			\$8,561.00
20206169	072604/	FLOWATER INC				
	010089	PO-190151	1. 01-1100-0-5840.00-1110-1000-340-120-000		43409440-0718	127.65
			WARRANT TOTAL			\$127.65
20206170	072350/	FOURTH STREET PRESS				
		CL-180489	01-1100-0-5841.00-1110-1000-092-120-000		23017	301.33
		CL-180490	01-1100-0-5841.00-1110-1000-092-120-000		23062	343.83
			WARRANT TOTAL			\$645.16
20206171	000146/	IDN-WILCO				
	010209	PO-190272	1. 01-8150-0-4300.00-0000-8110-735-255-000		9090338-00	2,000.00
	010209		2. 01-8150-0-4300.00-0000-8110-735-255-000		9090338-00	1,806.37

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0025 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						\$3,806.37
20206172	000074/	MARIN MUNICIPAL WATER DIST				
		PV-190026	01-0000-0-5535.00-0000-8200-340-000-000	306579	38914 JULY	5,447.61
WARRANT TOTAL						\$5,447.61
20206173	000810/	MARIN RESOURCE RECOVERY				
		PV-190027	01-0000-0-5530.00-0000-8200-700-000-000	TKT 1403868		228.00
WARRANT TOTAL						\$228.00
20206174	072606/	MCSAA				
	010126	PO-190086	1. 01-0000-0-5300.00-0000-7150-700-280-000		MEMBERSHIP FEE-M WATENPAUGH	32.50
WARRANT TOTAL						\$32.50
20206175	072301/	RAIN MASTER IRRIGATION SYSTEMS				
	010241	PO-190287	1. 01-0000-0-5840.00-0000-8211-735-255-000	2018-723		179.40
WARRANT TOTAL						\$179.40
20206176	005986/	SAN JOAQUIN COUNTY OFFICE OF				
	010329	PO-190321	1. 01-0000-0-5803.00-0000-7440-700-220-000	1819340		346.28
WARRANT TOTAL						\$346.28
20206177	005406/	SAN RAFAEL CHAMBER OF COMMERCE				
	010305	PO-190212	1. 01-0000-0-5200.00-0000-7180-700-280-000		SR LEADERSHIP INT-C PERRINO	750.00
WARRANT TOTAL						\$750.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 20				\$221,272.41*
		TOTAL ACH GENERATED: 0				\$ .00*
		TOTAL EFT GENERATED: 0				\$ .00*
		TOTAL PAYMENTS: 20				\$221,272.41*
		TOTAL AMOUNT OF CHECKS:				\$221,272.41*
		TOTAL AMOUNT OF ACH:				\$ .00*
		TOTAL AMOUNT OF EFT:				\$ .00*
		TOTAL AMOUNT:				\$221,272.41*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0025 DAVE ELEM  
FUND : 13CAFETERIA FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/08/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
20206178	070339/	SAN RAFAEL ELEMENTARY													
		PV-190028		13	-5310	-0	-9120	.00	-0000	-0000	-000	-000	-000	INCREASE ACCT BAL TO \$500	300.00
														WARRANT TOTAL	\$300.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$300.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$300.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0025 DAVE ELEM

FUND: 21BUILDING 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		
20206179	004304/	DANNIS WOLIVER KELLEY													
		CL-180479		21		9010-0-5829.00-0000-8500-700-000-491							JUNE LEGAL FEES INV225105	4,076.36	
		CL-180481		21		9010-0-5829.00-0000-8500-700-000-491							JUNE LEGAL FEES 225107/108	2,434.00	
		WARRANT TOTAL													\$6,510.36
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$6,510.36*			
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				1	TOTAL AMOUNT:				\$6,510.36*			
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:				22	TOTAL AMOUNT OF CHECKS:				\$228,082.77*			
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				22	TOTAL AMOUNT:				\$228,082.77*			



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0026 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/08/2018

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
20206180	070066/	ANOVA INC				
		CL-180488	01-6500-0-5135.00-5750-1182-700-260-000		1381706 N HUFFMAN-JUNE-FINAL	1,130.25
			WARRANT TOTAL			\$1,130.25
20206181	001717/	FEDERAL EXPRESS CORP				
		PV-190033	01-0000-0-5960.00-0000-7200-700-210-000		6-236-23964	26.83
			WARRANT TOTAL			\$26.83
20206182	072623/	TYLER GRAFF				
		PV-190034	01-4035-0-5200.00-1110-2140-700-240-000		JULY TRAVEL EXPENSE	72.52
			WARRANT TOTAL			\$72.52
20206183	000441/	HEINEMANN				
	010288	PO-190194	1. 01-0000-0-4200.00-1511-1030-700-240-000		6928083	1,899.21
			WARRANT TOTAL			\$1,899.21
20206184	072302/	DOUGLAS MARQUAND				
		CL-180493	01-0000-0-5920.00-0000-7300-700-210-000		JUNE CELL PHONE REIM	65.79
			WARRANT TOTAL			\$65.79
20206185	072067/	NORTH BAY CO-OP TAXI				
		CL-180494	01-6500-0-5860.00-5001-3600-700-260-000		JUNE TAXI SERVICE	175.00
			WARRANT TOTAL			\$175.00
20206186	003505/	OFFICE DEPOT				
	010332	PO-190309	1. 01-0000-0-4300.00-0000-7300-700-210-000		159155457001	3.34
	010332		1. 01-0000-0-4300.00-0000-7300-700-210-000		159210784001	88.73
	010332		1. 01-0000-0-4300.00-0000-7300-700-210-000		165590522001	76.54
	010332		1. 01-0000-0-4300.00-0000-7300-700-210-000		164204712001	22.23
	010332		1. 01-0000-0-4300.00-0000-7300-700-210-000		159193594001	1.07
			WARRANT TOTAL			\$191.91
20206187	005925/	ARMANDO PINA				
		PV-190035	01-0000-0-5230.00-0000-8300-735-255-000		JULY MILEAGE	24.20
			WARRANT TOTAL			\$24.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0026 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/08/2018

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
20206188	006253/	SCHOOL EMPLOYERS ASSOCIATION				
		CL-180495	01-0000-0-5840.00-0000-7200-700-210-000		DS17-163	2,242.31
			WARRANT TOTAL			\$2,242.31
20206189	071512/	KIMBERLY STANLEY				
		PV-190036	01-0000-0-4300.00-1110-1000-700-240-000		JULY EXPENSE	23.97
			WARRANT TOTAL			\$23.97
20206190	003548/	TIME FOR KIDS				
		CL-180496	01-3010-0-4300.00-1110-1000-092-120-000		ACCT 3838214900	1,075.36
			WARRANT TOTAL			\$1,075.36
20206191	003080/	MOLLY TODD				
		PV-190037	01-4035-0-5200.00-1110-2140-700-240-000		JULY TRAVEL EXPENSE	78.18
		PV-190038	01-0000-0-4300.00-1110-2140-700-240-000		JULY EXPENSES	99.62
			WARRANT TOTAL			\$177.80
20206192	070037/	WAXIE SANITARY SUPPLY				
		CL-180497	01-0000-0-4300.00-0000-8210-097-255-000		77549676	27.71
			WARRANT TOTAL			\$27.71
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$7,132.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$7,132.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0026 DAVE ELEM

FOR WARRANTS DATED 08/08/2018

FUND : 13CAFETERIA 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	
20206193	071493/	HEARTLAND SCHOOL SOLUTIONS													
		CL-180491												INV0000014547	250.00
														WARRANT TOTAL	\$250.00
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$250.00*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$250.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0026 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/08/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20206194	072584/	3QC				
		CL-180462	21-9010-0-6270.00-0000-8500-094-000-484	59596		2,086.00
		CL-180463	21-9010-0-6270.00-0000-8500-095-000-480	59596		2,835.00
		CL-180464	21-9010-0-6270.00-0000-8500-092-000-486	59596		2,000.00
			WARRANT TOTAL			\$6,921.00
20206195	072624/	CROWN WORLDWIDE MOVING				
		CL-180461	21-9010-0-6270.00-0000-8500-092-000-000	98994		1,241.06
			WARRANT TOTAL			\$1,241.06
20206196	072370/	INTERACTIVE RESOURCES				
		CL-180492	21-9010-0-6210.00-0000-8500-340-000-487	031845		942.45
			WARRANT TOTAL			\$942.45
20206197	004532/	JOHNSON & DALY				
		CL-180415	21-9010-0-6270.00-0000-8500-092-000-000	18-306		251.79
		CL-180416	21-9010-0-6270.00-0000-8500-094-000-000	18-306		251.79
			WARRANT TOTAL			\$503.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$9,608.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$9,608.09*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$16,990.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$16,990.95*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	70	TOTAL AMOUNT OF CHECKS:	\$374,631.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	70	TOTAL AMOUNT:	\$374,631.31*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0027 JONI HS  
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	
20207454	001717/	FEDERAL EXPRESS CORP				
		PV-190046	01-0000-0-5960.00-0000-7200-700-210-000		772692078518 SABINA KOHLS	26.73
			WARRANT TOTAL			\$26.73
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$26.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$26.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0027 JONI HS  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20207455	070185/	MARIA (NERY) BURGOS				
		CL-180457	13-5310-0-5230.00-0000-3700-700-000-000		JUN 2018 MILEAGE REIMB	11.83
		PV-190041	13-5310-0-5230.00-0000-3700-700-000-000		JUL 2018 MILEAGE REIMB	23.66
			WARRANT TOTAL			\$35.49
20207456	071188/	FABIOLA CABALLERO				
		CL-180456	13-5310-0-5230.00-0000-3700-700-000-000		APRIL & JUN 2018 MILEAGE REIMB	15.70
		PV-190040	13-5310-0-5230.00-0000-3700-700-000-000		JULY 2018 MILEAGE REIMB	25.29
			WARRANT TOTAL			\$40.99
20207457	003466/	CLOVER STORNETTA FARMS INC.				
	010026	PO-190018	1. 13-5310-0-4700.00-0000-3700-700-000-000		JUL BV 18781	727.00
	010026		1. 13-5310-0-4700.00-0000-3700-700-000-000		JUL SRHS 18779	941.00
	010026		1. 13-5310-0-4700.00-0000-3700-700-000-000		JUL DMS 18777	351.00
			WARRANT TOTAL			\$2,019.00
20207458	072625/	EMS LINQ				
	010364	PO-190346	1. 13-5310-0-5840.00-0000-3700-700-000-000		33793 SN RENEWAL	876.00
			WARRANT TOTAL			\$876.00
20207459	003248/	DELFINA GARCIA				
		PV-190039	13-5310-0-5230.00-0000-3700-700-000-000		JUL 2018 MILEAGE REIMB	47.31
			WARRANT TOTAL			\$47.31
20207460	070384/	GOLD STAR FOODS				
	010029	PO-190021	1. 13-5310-0-4300.00-0000-3700-700-000-000		JUL 200390	67.99
	010029		2. 13-5310-0-4700.00-0000-3700-700-000-000		JUL 200390	6,749.14
			WARRANT TOTAL			\$6,817.13
20207461	071493/	HEARTLAND SCHOOL SOLUTIONS				
		CL-180546	13-5310-0-4307.00-0000-3700-700-000-000		INVS00000015672	930.00
			WARRANT TOTAL			\$930.00
20207462	002270/	MARIN-SONOMA PRODUCE COMPANY				
	010031	PO-190023	1. 13-5310-0-4700.00-0000-3700-700-000-000		JUL TLHS ELEMENTARY ACCOUNT	6,683.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0027 JONI HS  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		AMOUNT
		010031	1.	13-5310-0-4700.00-0000-3700-700-000-000		JUL TLHS SR HIGH ACCOUNT		254.20
				WARRANT TOTAL				\$6,938.05
20207463	071618/	NORTH BAY EMBROIDERED						
		010125 PO-190085	1.	13-5310-0-4300.00-0000-3700-700-000-000		UNIFORMS SHIRTS ELEMENTARY		2,328.77
				WARRANT TOTAL				\$2,328.77
20207464	002578/	RESTAURANT REPAIR LLC						
		010035 PO-190027	1.	13-5310-0-5610.00-0000-3700-700-000-000		42736		488.00
		010035	1.	13-5310-0-5610.00-0000-3700-700-000-000		42747 LEAK		516.96
		010035	1.	13-5310-0-5610.00-0000-3700-700-000-000		42826		199.53
		010035	2.	13-5310-0-5610.00-0000-3700-700-000-000		42826		70.47
		010035	1.	13-5310-0-5610.00-0000-3700-700-000-000		42748 LEAK ON PRESSURE CONTROL		1,115.51
		010035	1.	13-5310-0-5610.00-0000-3700-700-000-000		42697 BAD COMPRESSOR		180.00
				WARRANT TOTAL				\$2,570.47
20207465	072192/	SANZUMA						
		010034 PO-190026	1.	13-5310-0-4700.00-0000-3700-700-000-000		JUL 175		22.60
		010034	1.	13-5310-0-4700.00-0000-3700-700-000-000		JUL 178		75.26
		010034	1.	13-5310-0-4700.00-0000-3700-700-000-000		JUL 177		44.00
		010034	1.	13-5310-0-4700.00-0000-3700-700-000-000		JUL 176		55.48
		010034	1.	13-5310-0-4700.00-0000-3700-700-000-000		JUL 179		66.16
				WARRANT TOTAL				\$263.50
20207466	000344/	SYSCO SAN FRANCISCO INC						
		010030 PO-190022	1.	13-5310-0-4300.00-0000-3700-700-000-000		JUL 731372		1,262.84
				WARRANT TOTAL				\$1,262.84
20207467	072550/	TITAN SCHOOL SOLUTIONS INC						
		010054 PO-190076	1.	13-5310-0-4307.00-0000-3700-700-000-000		488 YEARLY SUBSCRIPTION		6,650.00
				WARRANT TOTAL				\$6,650.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0027 JONI HS  
FUND : 13CAFETERIA FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/22/2018

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



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0028 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
20206463	070066/	ANOVA INC														
	010351	PO-190334	1.	01	3310	0	5833	00	5750	1112	700	260	000		1380292 ESY D KU	2,770.20
															WARRANT TOTAL	\$2,770.20
20206464	071277/	BAY ALARM														
		CL-180460		01	8150	0	4300	00	0000	8110	735	255	000		18636281807151	70.52
															WARRANT TOTAL	\$70.52
20206465	000572/	CAL STEAM #2504														
	010147	PO-190224	1.	01	8150	0	4300	00	0000	8110	735	255	000		3276874	523.33
															WARRANT TOTAL	\$523.33
20206466	070918/	CYPRESS SCHOOL														
	010352	PO-190335	1.	01	3310	0	5833	00	5750	1112	700	260	000		61618 ESY A ALVAREZ	1,037.00
	010353	PO-190336	1.	01	3310	0	5833	00	5750	1112	700	260	000		66018 ESY H PEREZ	2,035.50
	010354	PO-190337	1.	01	3310	0	5833	00	5750	1112	700	260	000		62418 ESY M McCLELLAN	1,991.00
															WARRANT TOTAL	\$5,063.50
20206467	004114/	DNG ENTERPRISES INC														
		CL-180498		01	8150	0	4300	00	0000	8110	735	255	000		339230	26.97
	010211	PO-190274	1.	01	8150	0	4300	00	0000	8110	735	255	000		342148	6.46
															WARRANT TOTAL	\$33.43
20206468	001851/	GRAINGER														
	010160	PO-190237	1.	01	8150	0	4300	00	0000	8110	735	255	000		9854854651	11.70
	010160		1.	01	8150	0	4300	00	0000	8110	735	255	000		9856582789	59.43
															WARRANT TOTAL	\$71.13
20206469	071971/	HYDREX PEST CONTROL														
	010231	PO-190277	1.	01	0000	0	5525	00	0000	8200	090	255	000		237638 JUL-BV	420.00
	010231		2.	01	0000	0	5525	00	0000	8200	091	255	000		237638 JUL-CO	355.00
	010231		3.	01	0000	0	5525	00	0000	8200	092	255	000		237638 JUL-VV	355.00
	010231		4.	01	0000	0	5525	00	0000	8200	093	255	000		237638 JUL-GL	325.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0028 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
	010231		5.	01	0000	0	5525	00	0000	8200	094	255	000	237638	JUL-LD	225.00
	010231		6.	01	0000	0	5525	00	0000	8200	095	255	000	237638	JUL-SP	325.00
	010231		7.	01	0000	0	5525	00	0000	8200	097	255	000	237638	JUL-SH	355.00
	010231		8.	01	0000	0	5525	00	0000	8200	340	255	000	237638	JUL-DMS	420.00
															WARRANT TOTAL	\$2,780.00
20206470	005048/	IRENE M HUNT	SCHOOL OF MARIN													
	010355	PO-190338	1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-T	0618 ESY B CERNA	173.25
	010355		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-MH	0618 ESY B CERNA	103.30
	010355		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR	0618 ESY B CERNA	970.00
	010356	PO-190339	1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR	0618 ESY R HERNANDEZ	1,746.00
	010356		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-T	0618 ESY R HERNANDEZ	346.50
	010356		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-MH	0618 ESY R HERNANDEZ	128.30
	010357	PO-190340	1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-T	0618 ESY J HERNANDEZ	365.75
	010357		1.	01	3310	0	5833	00	5750	1112	700	260	000	SR S&L	0618 ESY J HERNANDEZ	190.00
	010357		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR	0618 ESY J HERNANDEZ	1,940.00
	010357		1.	01	3310	0	5833	00	5750	1112	700	260	000	SR lto1	0618 ESY J HERNANDEZ	1,250.00
	010358	PO-190341	1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-OT	0618 ESY C PEREZ	85.56
	010358		1.	01	3310	0	5833	00	5750	1112	700	260	000	SR S&L	0618 ESY C PEREZ	190.00
	010358		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR	0618 ESY C PEREZ	1,940.00
	010358		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-T	0618 ESY C PEREZ	385.00
	010359	PO-190342	1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR-MH	0618 ESY T ZAPPA	206.60
	010359		1.	01	3310	0	5833	00	5750	1112	700	260	000	IMHSR	0618 ESY T ZAPPA	1,552.00
															WARRANT TOTAL	\$11,572.26
20206471	000059/	JACKSON'S HARDWARE														
	010168	PO-190244	1.	01	8150	0	4300	00	0000	8110	735	255	000	6196		25.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0028 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						\$25.06
20206472	000810/	MARIN RESOURCE RECOVERY				
	PV-190042		01-0000-0-5530.00-0000-8200-700-000-000	TKT 1405742		114.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1406785		76.00
			WARRANT TOTAL			\$190.00
20206473	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-190043		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1 JUL		3,069.13
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7 JUL		4,766.38
			WARRANT TOTAL			\$7,835.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$30,934.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$30,934.94*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$30,934.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$30,934.94*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0029 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
20206474	071839/	LITERACY RESOURCE INC				
	010262	PO-190127	1. 01-6300-0-4100.00-1110-1000-092-120-000	29373		74.99
	010262		1. 01-6300-0-4100.00-1110-1000-092-120-000	29373	SHIPPING	15.00
			WARRANT TOTAL			\$89.99
20206475	003505/	OFFICE DEPOT				
		CL-180505	01-1100-0-4300.00-1110-1000-340-120-000	156251651001		28.25
		CL-180506	01-1100-0-4300.00-1110-1000-340-120-000	156252364001		42.68
		CL-180507	01-1100-0-4300.00-1110-1000-340-120-000	155218591001		71.92
		CL-180508	01-1100-0-4300.00-1110-1000-340-120-000	158347852001		119.88
		CL-180509	01-1100-0-4300.00-1110-1000-340-120-000	157270687001		230.89
	010295	PO-190199	1. 01-0000-0-4300.00-0000-2110-700-240-000	175318009001		350.98
	010295		1. 01-0000-0-4300.00-0000-2110-700-240-000	171834698001		69.20
			WARRANT TOTAL			\$913.80
20206476	003873/	PROTECTION ONE				
	010248	PO-190294	1. 01-0000-0-5840.00-0000-8300-700-255-000	123919298	AUG	1,462.18
			WARRANT TOTAL			\$1,462.18
20206477	001618/	RAFAEL LUMBER CO				
	010177	PO-190252	1. 01-8150-0-4300.00-0000-8110-735-255-000	753821		95.28
			WARRANT TOTAL			\$95.28
20206478	002607/	RUBENSTEIN SUPPLY COMPANY				
	010194	PO-190260	1. 01-8150-0-4300.00-0000-8110-735-255-000	S1888374.001		115.36
			WARRANT TOTAL			\$115.36
20206479	001925/	SCHOOL SERVICES OF CALIFORNIA				
	010049	PO-190041	1. 01-0000-0-5200.00-0000-7300-700-210-000	W101343-IN		235.00
			WARRANT TOTAL			\$235.00
20206480	071593/	SMITH'S GOPHER TRAPPING SERV				
	010247	PO-190293	1. 01-0000-0-5525.00-0000-8200-092-255-000	45684	JULY	207.50



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0029 DAVE ELEM

FUND : 01            GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/10/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL	DESCRIPTION	
WARRANT TOTAL									\$207.50
20206481	004163/	SPRINT							
		PV-190044		01-0000-0-5920.00-0000-8210-735-210-000			ACCT 468460498	JUL	31.39
				01-0000-0-5920.00-0000-8211-735-000-000			ACCT 468460498	JUL	92.92
				01-8150-0-5920.00-0000-8110-735-000-000			ACCT 468460498	JUL	245.88
		PV-190045		01-0000-0-5920.00-0000-8211-735-000-000			ACCT 201651291	JULY	23.13
				WARRANT TOTAL					\$393.32
20206482	072460/	SUPPLYWORKS							
		CM-190004		01-0000-0-4300.00-0000-8210-096-255-000			449103589		273.53-
	010212	PO-190275	1.	01-0000-0-4300.00-0000-8210-090-255-000			449103571		180.02
	010212		3.	01-0000-0-4300.00-0000-8210-092-255-000			449469444		491.66
	010212		4.	01-0000-0-4300.00-0000-8210-093-255-000			448709964		139.79
	010212		6.	01-0000-0-4300.00-0000-8210-095-255-000			449100288		180.02
	010212		7.	01-0000-0-4300.00-0000-8210-096-255-000			448530899		1,870.25
				WARRANT TOTAL					\$2,588.21
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	9		TOTAL AMOUNT OF CHECKS:		\$6,100.64*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	9		TOTAL AMOUNT:		\$6,100.64*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:	9		TOTAL AMOUNT OF CHECKS:		\$6,100.64*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	9		TOTAL AMOUNT:		\$6,100.64*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF CHECKS:	20		TOTAL AMOUNT OF CHECKS:		\$37,035.58*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	20		TOTAL AMOUNT:		\$37,035.58*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0030 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
20206726	071053/	STEPHANIE AFSHARIPOUR				
		CL-180511	01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-JUNE	10,080.00
			WARRANT TOTAL			\$10,080.00
20206727	003001/	ARAMARK UNIFORM SERVOCES				
		CL-180502	01-0000-0-4300.00-0000-8210-092-255-000		ACCT 939606000 JUNE	128.56
		CL-180503	01-0000-0-4300.00-0000-8210-340-255-000		ACCT 939606000-JUNE	153.32
			WARRANT TOTAL			\$281.88
20206728	004096/	BRANDON TIRE SUPPLY INC				
	010145	PO-190222	1. 01-8150-0-5612.00-0000-8110-735-255-000	1013460		35.00
			WARRANT TOTAL			\$35.00
20206729	005612/	GOVCONNECTION INC				
	010013	PO-190013	2. 01-0000-0-4411.00-1110-1000-700-290-000	55974156		36,020.52
	010013		1. 01-9040-0-4451.00-1110-1000-700-290-000	55974156		27,250.05
	010014	PO-190014	1. 01-0000-0-4411.00-1110-1000-700-290-000	55944907		149,559.20
	010256	PO-190116	1. 01-0000-0-4410.00-1110-1000-700-290-000	55945114		3,449.87
	010337	PO-190310	1. 01-6500-0-4410.00-5001-2110-700-260-000	56001606		747.62
			WARRANT TOTAL			\$217,027.26
20206730	072552/	IPEVO INC				
	010254	PO-190114	1. 01-1100-0-4300.00-1110-1000-700-290-000	002201807/0000021		2,125.50
			WARRANT TOTAL			\$2,125.50
20206731	004429/	MARI KERNAN				
		PV-190047	01-3010-0-5200.75-1110-2140-340-120-000		JUNE TRAVEL EXPENSE	2,330.67
			WARRANT TOTAL			\$2,330.67
20206732	004406/	TOM KERNAN				
		PV-190048	01-3010-0-5200.75-1110-2140-340-120-000		JUNE TRAVEL EXPENSE	103.39
			WARRANT TOTAL			\$103.39
20206733	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-190049	01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 AUG		150.74

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0030 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-190050		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552	AUG	727.70
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552	AUG	155.93
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552	AUG	5,758.95
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552	AUG	22,583.81
	PV-190051		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553	AUG	150.74
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553	AUG	2,053.96
	PV-190052		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554	AUG	2,131.03
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554	AUG	8,789.30
			WARRANT TOTAL			\$42,502.16
20206734	072254/	TOOLS4EVER				
	010226	PO-190111	1. 01-0000-0-5849.00-0000-7700-700-290-000	14108		4,297.10
			WARRANT TOTAL			\$4,297.10
20206735	070306/	MICHELE VERTIZ				
	CL-180504		01-1100-0-5200.00-1110-1000-092-120-000	JUNE EXPENSE		100.00
			WARRANT TOTAL			\$100.00
20206736	072353/	eFMLA INC				
	010324	PO-190331	1. 01-0000-0-4300.00-0000-7400-700-220-000	3728-87696-A		500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$279,382.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$279,382.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0030 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	
20206737	005607/	SIEMENS BUILDING TECHNOLOGIES													
		PV-190053		21-9010-0-6270.00-0000-8500-092-000-000									5445107729	714.00	
		WARRANT TOTAL													
														\$714.00	
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:	1											TOTAL AMOUNT OF CHECKS:	\$714.00*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1											TOTAL AMOUNT:	\$714.00*
***	BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	12											TOTAL AMOUNT OF CHECKS:	\$280,096.96*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	12											TOTAL AMOUNT:	\$280,096.96*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0031 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	
20206738	072122/	AMS.NET INC												
	010018	PO-190016	1.	01	0000	0-5840.00-0000-7700-700-290-000							0023134	13,881.33
						WARRANT TOTAL								\$13,881.33
20206739	072172/	AMS.NET INC												
	010228	PO-190113	1.	01	0000	0-5849.00-0000-7700-700-290-000							0023119	4,433.22
						WARRANT TOTAL								\$4,433.22
20206740	000511/	CITY ELECTRIC CO.												
	010148	PO-190225	1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-779859	25.99
						WARRANT TOTAL								\$25.99
20206741	004207/	CRAIGSLIST												
	010323	PO-190318	1.	01	0000	0-5803.00-0000-7440-700-220-000							128583699	37.50
						WARRANT TOTAL								\$37.50
20206742	001851/	GRAINGER												
	010160	PO-190237	1.	01	8150	0-4300.00-0000-8110-735-255-000							9858232482	20.92
						WARRANT TOTAL								\$20.92
20206743	071602/	HCI AUDIOMETRICS												
	010297	PO-190144	1.	01	0000	0-5610.00-1110-3140-700-260-000							1135826	185.26
						WARRANT TOTAL								\$185.26
20206744	071943/	REBECCA HORNTAL												
		CL-180499		01	4203	0-4300.00-1511-1000-092-120-000							JUNE EXPENSES	234.29
						WARRANT TOTAL								\$234.29
20206745	071795/	IDEA EMPORIUM												
		CL-180510		01	0000	0-5849.00-0000-7180-700-280-000							APR-MAY COMMUNICATIONS	3,050.00
						WARRANT TOTAL								\$3,050.00
20206746	000059/	JACKSON'S HARDWARE												
	010168	PO-190244	1.	01	8150	0-4300.00-0000-8110-735-255-000							6228	9.38
						WARRANT TOTAL								\$9.38
20206747	071577/	MARIN ACE												
	010171	PO-190247	1.	01	8150	0-4300.00-0000-8110-735-255-000							32872 /2	41.37

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0031 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		
010171		1.	01-8150-0-4300.00-0000-8110-735-255-000	32777 /2		3.26
010171		1.	01-8150-0-4300.00-0000-8110-735-255-000	32861 /2		17.00
			WARRANT TOTAL			\$61.63
20206748	000583/	MARIN COLOR SERVICE				
	010172	PO-190248	1.	01-8150-0-4300.00-0000-8110-735-255-000	S0235138	38.85
				WARRANT TOTAL		\$38.85
20206749	001297/	MARIN SANITARY SERVICE				
	PV-190054		01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 JULY		2,340.78
			01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 JULY		1,172.40
			01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 JULY		2,526.16
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 JULY		1,355.82
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 JULY		1,230.52
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 JULY		3,511.17
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 JULY		879.85
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 JULY		1,245.18
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 JULY		2,340.78
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 JULY		236.64
			WARRANT TOTAL			\$16,839.30
20206750	003505/	OFFICE DEPOT				
	010025	PO-190017	1.	01-0000-0-4300.00-0000-7700-700-290-000	156552484001	27.86
	010025		1.	01-0000-0-4300.00-0000-7700-700-290-000	157310482001	567.65
	010025		1.	01-0000-0-4300.00-0000-7700-700-290-000	156552486001	60.16
	010025		1.	01-0000-0-4300.00-0000-7700-700-290-000	156552485001	48.43
				WARRANT TOTAL		\$704.10
20206751	071706/	BRIANNA PADILLA				
	CL-180482		01-3010-0-5200.00-1110-2140-092-120-000	JUNE TRAVEL EXPENSE		144.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0031 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
		CL-180483	01-3010-0-5200.00-1110-2140-092-120-000		JUNE EXPENSES	96.98
			WARRANT TOTAL			\$241.81
20206752	001618/	RAFAEL LUMBER CO				
	010177	PO-190252 1.	01-8150-0-4300.00-0000-8110-735-255-000	754089		80.15
			WARRANT TOTAL			\$80.15
20206753	002167/	SCHOOL SPECIALTY				
	010133	PO-190093 1.	01-9463-0-4300.00-1110-1000-092-120-000	208120720595		101.23
			WARRANT TOTAL			\$101.23
20206754	071499/	SHI INTERNATIONAL CORP				
	010227	PO-190112 1.	01-0000-0-4307.00-0000-7700-700-290-000	B08494428		14,468.00
			WARRANT TOTAL			\$14,468.00
20206755	004597/	SOUND & SIGNAL INC				
	PV-190055		01-0000-0-5610.00-0000-8200-700-255-000	34149		303.95
			01-0000-0-5610.00-0000-8200-700-255-000	34155		135.00
			01-0000-0-5610.00-0000-8200-700-255-000	34344		236.25
			WARRANT TOTAL			\$675.20
20206756	071647/	MARIA M VELARDE				
	CL-180425		01-9462-0-4300.00-0001-1000-095-120-000		MAY EXPENSES	136.29
	CL-180519		01-9462-0-4300.00-0001-1000-095-120-000		MAY EXPENSES	31.27
			WARRANT TOTAL			\$167.56
20206757	004824/	WATER COMPONENTS & BLDG SUPPLY				
	010206	PO-190269 1.	01-0000-0-4300.00-0000-8211-735-255-000	30476154		24.20
			WARRANT TOTAL			\$24.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$55,279.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$55,279.92*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$55,279.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$55,279.92*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$335,376.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$335,376.88*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0032 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
20206995	072122/	AMS.NET INC					
		CL-180521	01-0000-0-5840.20-0000-7700-700-290-000		0021612		128.00
			01-0000-0-5840.20-0000-7700-700-290-000		0021613		128.00
			WARRANT TOTAL				\$256.00
20206996	071435/	BRIGHT PATH THERAPISTS					
	010372	PO-190357	1. 01-6500-0-5835.00-5731-1112-700-260-000		7452	ESY OT SERV	180.00
	010372		1. 01-6500-0-5835.00-5731-1112-700-260-000		7482	ESY OT SERV	255.50
	010373	PO-190358	1. 01-6500-0-5835.00-5750-1112-700-260-000		7461	ESY OT SERV	936.00
	010373		1. 01-6500-0-5835.00-5750-1112-700-260-000		7507	ESY OT SERV	1,314.00
	010374	PO-190359	1. 01-6500-0-5835.00-5750-1112-700-260-000		7474	ESY MCOE OT SERV	400.93
	010374		1. 01-6500-0-5835.00-5750-1112-700-260-000		7519	ESY MCOE OT SERV	371.85
			WARRANT TOTAL				\$3,458.28
20206997	072390/	PAUL CANDIA					
		PV-190060	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK#10091130		137.97
			WARRANT TOTAL				\$137.97
20206998	072422/	JOASIA CARSON					
		PV-190062	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK#10092943		112.52
			WARRANT TOTAL				\$112.52
20206999	004241/	CASBO					
		CL-180522	01-0000-0-5803.00-0000-7440-700-220-000		605075		87.50
			WARRANT TOTAL				\$87.50
20207000	071049/	CHALLENGE DAY					
	010378	PO-190367	1. 01-0258-0-5840.00-1110-1000-340-000-000		15021		13,900.00
			WARRANT TOTAL				\$13,900.00
20207001	001703/	CORPORATE MEDIA SYSTEMS INC					
	010264	PO-190129	1. 01-1100-0-4415.00-1110-1000-700-290-000		26565		7,403.39
			WARRANT TOTAL				\$7,403.39



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0032 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
20207002	071079/	COSCO FIRE PROTECTION				
		PV-190066	01-8150-0-5823.00-0000-8110-700-255-000		1000405029	1,007.09
		PV-190067	01-8150-0-5823.00-0000-8110-700-255-000		1000405030	496.84
		WARRANT TOTAL				\$1,503.93
20207003	000437/	DISCOVERY OFFICE SYSTEMS				
		CL-180520	01-3320-0-5620.00-5732-1110-632-210-000		55E1444866 4TH QTR OVERAGE	44.12
		WARRANT TOTAL				\$44.12
20207004	072630/	LILIAN ERICKSEN				
		PV-190061	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK#10092911	118.51
		WARRANT TOTAL				\$118.51
20207005	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		CL-180535	01-0000-0-5829.00-0000-3910-700-000-000		INV 59069-1 JUNE	318.25
		CL-180536	01-6500-0-5829.00-5001-2110-700-260-000		INV 59069-2 JUNE	1,456.04
		WARRANT TOTAL				\$1,774.29
20207006	005685/	FIRST STUDENT				
		CL-180523	01-0000-0-5860.00-1110-3600-700-000-000		BAL DUE 11430219 NOV	1,796.48
			01-0000-0-5860.00-1110-3600-700-000-000		BAL DUE 11430218 OCT	1,620.28
			01-0000-0-5860.00-1110-3600-700-000-000		BAL DUE 11430220 DEC	1,844.54
			01-0000-0-5860.00-1110-3600-700-000-000		BAL DUE 11430221 JAN	922.24
			01-0000-0-5860.00-1110-3600-700-000-000		BAL DUE 11430217 SEP	2,879.88
			01-0000-0-5860.00-1110-3600-700-000-000		BAL DUE 11440104 FEB	1,844.54
		WARRANT TOTAL				\$10,907.96
20207007	071744/	FOLLETT SCHOOL SOLUTIONS				
		CL-180524	01-1100-0-5840.00-0000-7700-700-290-000		1320696	3,000.00
		CL-180525	01-0000-0-4300.00-0000-7700-700-290-000		1320696	1,698.00
		WARRANT TOTAL				\$4,698.00
20207008	071915/	FRONTLINE TECHNOLOGIES GROUP				
	010317	PO-190366	1. 01-0000-0-5840.00-0000-7400-700-220-000		INVUS80233	5,462.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0032 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															\$5,462.31
20207009	072629/	UZZILLA GRULLON													
		PV-190058		01	0000	0	9560	00	0000	0000	000	000		REISSUE PAYROLL CK#10090625	41.98
														WARRANT TOTAL	\$41.98
20207010	072469/	HEART OF HUMANITY													
		PV-190068		01	6500	0	5835	00	5750	1112	700	260	000	HCA-KDP-17	1,440.00
														WARRANT TOTAL	\$1,440.00
20207011	072628/	MICHAEL T JANES													
		PV-190057		01	0000	0	9560	00	0000	0000	000	000	000	REISSUE PAYROLL CK#10090611	52.00
														WARRANT TOTAL	\$52.00
20207012	071552/	MCGRW-HILL SCHOOL EDUCATION													
		010038 PO-190036	1.	01	6300	0	4100	00	1110	1000	096	120	000	103439234001	1,919.26
		010038		1.	01	6300	0	4100	00	1110	1000	096	120	103439233001	873.07
		010041 PO-190039	1.	01	6300	0	4100	00	1110	1000	096	120	000	103477912001	921.40
		010041		1.	01	6300	0	4100	00	1110	1000	096	120	103477911001	2,093.75
														WARRANT TOTAL	\$5,807.48
20207013	072632/	ANA J MONTOYA													
		PV-190065		01	0000	0	9560	00	0000	0000	000	000	000	REISSUE PAYROLL CK#10094335	1,259.01
														WARRANT TOTAL	\$1,259.01
20207014	070258/	TEREZA NAVARRETE													
		PV-190059		01	0000	0	9560	00	0000	0000	000	000	000	REISSUE PAYROLL CK#10091126	330.24
														WARRANT TOTAL	\$330.24
20207015	072627/	CHRISTOPHER RODGERS													
		PV-190056		01	0000	0	9560	00	0000	0000	000	000	000	REISSUE PAYROLL CK#10087753	36.50
														WARRANT TOTAL	\$36.50
20207016	071349/	JENNIFER STEWART													
		PV-190064		01	0000	0	9560	00	0000	0000	000	000	000	REISSUE PAYROLL CK#10092999	53.56
														WARRANT TOTAL	\$53.56

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0032 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20207017	071800/	STUDIES WEEKLY													
	010080	PO-190042	1.	01		1100-0-4300.00-1110-2700-096-120-000							233637	428.40	
						WARRANT TOTAL								\$428.40	
20207018	072631/	CHEYANNE M WILLIAMS													
		PV-190063		01		0000-0-9560.00-0000-0000-000-000-000							REISSUE PAYROLL CK#10092988	32.21	
						WARRANT TOTAL								\$32.21	
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:		24		TOTAL AMOUNT OF CHECKS:			\$59,346.16*		
						TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:			\$ .00*		
						TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:			\$ .00*		
						TOTAL PAYMENTS:		24		TOTAL AMOUNT:			\$59,346.16*		
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:		24		TOTAL AMOUNT OF CHECKS:			\$59,346.16*		
						TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:			\$ .00*		
						TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:			\$ .00*		
						TOTAL PAYMENTS:		24		TOTAL AMOUNT:			\$59,346.16*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0033 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
20207019	071744/	FOLLETT SCHOOL SOLUTIONS				
	010275	PO-190141	1. 01-6300-0-4100.00-1110-1000-340-120-000		2267727A	1,183.08
			WARRANT TOTAL			\$1,183.08
20207020	004032/	MAGIC FLUTE				
	010223	PO-190120	1. 01-6300-0-4100.00-1110-1000-340-120-000		50055	3,239.40
			WARRANT TOTAL			\$3,239.40
20207021	072429/	MINDSET WORKS				
	010250	PO-190122	1. 01-0910-0-5840.00-1511-1000-340-120-000		3617	5,000.00
			WARRANT TOTAL			\$5,000.00
20207022	071783/	LINDA MYERS				
	CL-180516		01-6500-0-5835.00-5750-1182-700-260-000		INV #9 A ALVAREZ	640.00
	CL-180517		01-6500-0-5835.00-5750-1182-700-260-000		INV #10 M McCLELLAN	1,040.00
			WARRANT TOTAL			\$1,680.00
20207023	003505/	OFFICE DEPOT				
	CL-180527		01-0910-0-4300.00-1511-1000-092-120-000		156010901001	893.59
			01-0910-0-4300.00-1511-1000-092-120-000		156010553001/CM156414362001	1,076.63
			01-0910-0-4300.00-1511-1000-092-120-000		156011254001	879.47
			01-0910-0-4300.00-1511-1000-092-120-000		156012213001	353.28
			WARRANT TOTAL			\$3,202.97
20207024	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-190069		01-0000-0-5510.00-0000-8200-093-000-000		3524134773-7 JULY	1,506.70
			01-0000-0-5510.00-0000-8200-093-000-000		1869653581-6 JULY	70.71
			WARRANT TOTAL			\$1,577.41
20207025	002790/	SAN DIEGO COUNTY OFFICE OF EDU				
	CL-180528		01-6010-0-4300.00-1433-1000-700-242-000		099-021186	500.00
			WARRANT TOTAL			\$500.00
20207026	071173/	SCHOLASTIC				
	010276	PO-190142	1. 01-3010-0-4300.00-1511-1000-340-120-000		M6466362 8	1,908.17



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0033 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$1,908.17
20207027	001512/	SCHOLASTIC INC				
		CL-180529	01-3010-0-4300.00-1110-1000-092-120-000	M6472141	8	1,152.87
		CL-180530	01-3010-0-4300.00-1110-1000-092-120-000	M6472141	8	790.75
		WARRANT TOTAL				\$1,943.62
20207028	072572/	SOUL SHOPPE				
		CL-180531	01-6010-0-4300.00-1433-1000-700-242-000	BAHIA VISTA PRODUCTS		418.01
		WARRANT TOTAL				\$418.01
20207029	004597/	SOUND & SIGNAL INC				
		PV-190073	01-0000-0-5610.00-0000-8200-700-255-000	34360		202.50
			01-0000-0-5610.00-0000-8200-700-255-000	34345		444.76
		WARRANT TOTAL				\$647.26
20207030	001259/	LYDIA TUVESON				
		PV-190070	01-6500-0-5835.00-5750-1112-700-260-000	07LT2017-2018		83.00
		WARRANT TOTAL				\$83.00
20207031	072514/	ZUM SERVICES INC				
		PV-190071	01-6500-0-5860.00-5001-3600-700-260-000	SR00014 JULY		2,422.00
		WARRANT TOTAL				\$2,422.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 13				\$23,804.92*
		TOTAL ACH GENERATED: 0				\$ .00*
		TOTAL EFT GENERATED: 0				\$ .00*
		TOTAL PAYMENTS: 13				\$23,804.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0033 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	
20207032	072636/	DIANA ROQUE				
		PV-190072	13-5310-0-9546.08-0000-0000-096-000-000		REFUND OF PREPAYED ACCT	49.00
			WARRANT TOTAL			\$49.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$49.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$49.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0033 DAVE ELEM

FUND : 21BUILDING FUND #1 (BOND PROCDs)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/17/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20207033	072546/	JL MODULAR				
		CL-180518	21-9010-0-6210.00-0000-8500-340-000-479	116437		94,349.50
			WARRANT TOTAL			\$94,349.50
20207034	072340/	SVA ARCHITECTS				
		CL-180532	21-9010-0-6210.00-0000-8500-092-000-486	55014		51,919.98
			21-9010-0-6210.00-0000-8500-092-000-486	55015		11,400.00
		CL-180533	21-9010-0-6210.00-0000-8500-092-000-493	55020		10,396.92
			21-9010-0-6210.00-0000-8500-092-000-493	55021		21,245.88
		CL-180534	21-9010-0-6210.00-0000-8500-092-000-493	55021		23,941.92
			WARRANT TOTAL			\$118,904.70
20207035	072216/	VAN PELT CONSTRUCTION SERVICES				
		PO-180365	1. 21-9010-0-6281.00-0000-8500-700-000-490	448-26 JULY		36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$250,144.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$250,144.20*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$273,998.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$273,998.12*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0034 DAVE ELEM

FUND : 01GENERAL 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		
20207036	000072/	MARIN CO OFFICE OF EDUC													
		CL-180537		01		4035	0	5200	00	1110	2140	700	240	000	800.00
													180939	BEYOND DIVERSITY	\$800.00
														WARRANT TOTAL	
20207037	002774/	REVOLVING CASH FUND													
		PV-190074		01		0000	0	5960	00	0000	7200	700	210	000	1,000.00
														POSTAGE	\$1,000.00
														WARRANT TOTAL	
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:								TOTAL AMOUNT OF CHECKS:	\$1,800.00*
						TOTAL ACH GENERATED:								TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:								TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:								TOTAL AMOUNT:	\$1,800.00*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0034 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
20207038	072584/	3QC									
		PO-181519	1.	21-	9010-0-6270.00-0000-8500-340-000-479				59596		3,756.00
					WARRANT TOTAL						\$3,756.00
20207039	072445/	CHAVAN & ASSOCIATES LLP									
		PO-180585	1.	21-	9010-0-6219.00-0000-8500-700-000-491				C&A-16107		125.00
					WARRANT TOTAL						\$125.00
20207040	072586/	EF BRETT AND COMPANY									
		PO-181521	1.	21-	9010-0-6200.00-0000-8500-093-000-482				APP 2 DSA #01-116941 GLENWOOD		200,514.13
					WARRANT TOTAL						\$200,514.13
20207041	072378/	HARLEY ELLIS DEVEREAUX CORP.									
		PO-171458	1.	21-	9010-0-6210.00-0000-8500-093-000-482				965895		4,588.50
					WARRANT TOTAL						\$4,588.50
20207042	004609/	MOBILE MODULAR									
		PO-181523	1.	21-	9010-0-6230.00-0000-8500-700-000-491				1701959		2,348.39
					WARRANT TOTAL						\$2,348.39
20207043	072334/	NINYO & MOORE									
		PO-181484	1.	21-	9010-0-6178.00-0000-8500-093-000-482				219694		2,071.75
					WARRANT TOTAL						\$2,071.75
20207044	005153/	SIGNET TESTING LABS									
	010342	PO-190326	1.	21-	9010-0-6220.00-0000-8500-093-000-482				6815		1,816.65
					WARRANT TOTAL						\$1,816.65
20207045	072526/	SWINERTON BUILDERS									
		PO-181214	1.	21-	9010-0-6200.00-0000-8500-094-000-484				18020004-01		27,104.00
					WARRANT TOTAL						\$27,104.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:	8			TOTAL AMOUNT OF CHECKS:		\$242,324.42*
					TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:		\$ .00*
					TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:		\$ .00*
					TOTAL PAYMENTS:	8			TOTAL AMOUNT:		\$242,324.42*
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:	10			TOTAL AMOUNT OF CHECKS:		\$244,124.42*
					TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:		\$ .00*
					TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:		\$ .00*
					TOTAL PAYMENTS:	10			TOTAL AMOUNT:		\$244,124.42*
*** DISTRICT TOTALS ***					TOTAL NUMBER OF CHECKS:	51			TOTAL AMOUNT OF CHECKS:		\$577,468.70*
					TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:		\$ .00*
					TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:		\$ .00*
					TOTAL PAYMENTS:	51			TOTAL AMOUNT:		\$577,468.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0035 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
20207468	070915/	AMERICAN TECHNOLOGIES INC				
		CL-180538	01-0002-0-6200.00-0000-8500-632-210-000		AH23709313-001 RESTORATION	27,580.25
			WARRANT TOTAL			\$27,580.25
20207469	071779/	CENGAGE LEARNING				
	010274	PO-190140	1. 01-6300-0-4100.00-1110-1000-340-120-000	64147624		485.60
	010274		1. 01-6300-0-4100.00-1110-1000-340-120-000	64079758		2,086.12
			WARRANT TOTAL			\$2,571.72
20207470	072146/	CREATIVE TEACHING PRESS				
	010267	PO-190132	1. 01-6300-0-4100.00-1110-1000-092-120-000	1008323		60.78
			WARRANT TOTAL			\$60.78
20207471	000441/	HEINEMANN				
	010129	PO-190089	1. 01-0000-0-4200.00-1511-1030-700-240-000	6935925		467.62
	010281	PO-190210	1. 01-0000-0-4300.43-1110-2140-700-240-000	6936943		4,000.00
	010281		2. 01-4035-0-4300.00-1110-2140-700-240-000	6936943		4,405.11
			WARRANT TOTAL			\$8,872.73
20207472	001309/	LAKESHORE LEARNING MATERIALS				
	010134	PO-190094	1. 01-9463-0-4300.00-1110-1000-092-120-000	1800450818		568.52
			WARRANT TOTAL			\$568.52
20207473	071331/	LEARNING WITHOUT TEARS				
	010137	PO-190097	1. 01-6300-0-4100.00-1110-1000-092-120-000	1212447-2		2,269.30
			WARRANT TOTAL			\$2,269.30
20207474	001577/	MARIN COUNTY TAX COLLECTOR				
		CL-180541	01-8150-0-4301.00-0000-8110-735-255-000	ACCT 176205 JUNE FUEL CHARGES		681.80
		CL-180542	01-0000-0-4301.00-0000-8200-700-255-000	ACCT 176205 JUNE FUEL CHARGES		23.77
		CL-180543	01-0000-0-4301.00-0000-8211-700-255-000	ACCT 176205 JUNE FUEL CHARGES		507.17
			WARRANT TOTAL			\$1,212.74
20207475	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	010076	PO-190078	1. 01-6300-0-4100.00-1110-1000-093-120-000	103531397001		2,814.88

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0035 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
	010076		1.	01-6300-0-4100.00-1110-1000-093-120-000										103531395001	8,723.94
				WARRANT TOTAL											\$11,538.82
20207476	072067/	NORTH BAY CO-OP TAXI													
		CL-180545		01-9460-0-5860.00-1110-2495-095-120-000										JUNE TAXI SERVICE	98.25
				WARRANT TOTAL											\$98.25
20207477	003505/	OFFICE DEPOT													
	010006	PO-190006	1.	01-0000-0-4300.43-1110-2140-700-240-000										175838489001	55.88
	010295	PO-190199	1.	01-0000-0-4300.00-0000-2110-700-240-000										179411363001	87.11
	010295		1.	01-0000-0-4300.00-0000-2110-700-240-000										176781687001	43.58
	010295		1.	01-0000-0-4300.00-0000-2110-700-240-000										176780788001	3.11
	010332	PO-190309	1.	01-0000-0-4300.00-0000-7300-700-210-000										176473340001	66.48
	010332		1.	01-0000-0-4300.00-0000-7300-700-210-000										179166256001	13.63
	010332		1.	01-0000-0-4300.00-0000-7300-700-210-000										177011385001	36.23
	010332		1.	01-0000-0-4300.00-0000-7300-700-210-000										176471675001	207.78
				WARRANT TOTAL											\$513.80
20207478	072612/	PACIFIC EDUCATIONAL GROUP													
	010283	PO-190192	1.	01-0000-0-5840.00-1110-2150-700-240-000										3396	8,362.50
				WARRANT TOTAL											\$8,362.50
20207479	000092/	PACIFIC GAS & ELECTRIC COMPANY													
	PV-190075			01-0000-0-5510.00-0000-8200-090-000-000										4816718432-3 JUL	4,399.09
				01-0000-0-5510.00-0000-8200-094-000-000										0940144723-1 JUL	358.31
				01-0000-0-5510.00-0000-8200-096-000-000										1433362425-3 JUL	2,589.15
				01-0000-0-5510.00-0000-8200-097-000-000										1150506887-1 JUL	1,035.16
				01-0000-0-5510.00-0000-8200-340-000-000										8879379976-3 JUL	6,563.47
				01-0000-0-5510.00-0000-8200-341-000-000										8879379976-3 JUL	555.86
				01-0000-0-5510.00-0000-8200-630-000-000										4413890883-3 JUL	10.92



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0035 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						\$15,511.96
20207480	071170/	PEARSON EDUCATION INC				
	010265	PO-190130	1. 01-6300-0-4100.00-1110-1000-092-120-000		4025570702	1,805.99
WARRANT TOTAL						\$1,805.99
20207481	000214/	PERMA-BOUND				
	010263	PO-190128	1. 01-6300-0-4100.00-1110-1000-092-120-000		1785887-00	1,418.02
WARRANT TOTAL						\$1,418.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$82,385.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$82,385.38*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0035 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	
20207482	001577/	MARIN COUNTY TAX COLLECTOR				
		CL-180544	13-5310-0-4301.00-0000-3700-700-000-000		ACCT 176205 JUNE FUEL CHARGES	122.81
			WARRANT TOTAL			\$122.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$122.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$122.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0035 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	
20207483	005341/	ALTEN CONSTRUCTION INC													
	010422	PO-190392	1.	21	9010	0	6200	00	0000	8500	092	000	493	ALTEN PROJECT #301802	638,023.10
														WARRANT TOTAL	\$638,023.10
***	FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$638,023.10*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$638,023.10*
***	BATCH	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	16
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	16
														TOTAL AMOUNT OF CHECKS:	\$720,531.29*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$720,531.29*

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/22/2018

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0036 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
20207484	002354/	ANIXTER INC				
	010149	PO-190226	1. 01-8150-0-4300.00-0000-8110-735-255-000		22K276356	152.77
			WARRANT TOTAL			\$152.77
20207485	072217/	BREAKPOINT SALES				
	010280	PO-190135	2. 01-0000-0-5841.00-0000-7200-700-210-000		17491	50.17
	010280		1. 01-0000-0-5841.00-0000-7200-700-210-000		17491	571.16
			WARRANT TOTAL			\$621.33
20207486	001060/	BUCK'S SAW SERVICE INC				
	010146	PO-190223	1. 01-0000-0-5610.00-0000-8211-735-255-000		349006	115.53
			WARRANT TOTAL			\$115.53
20207487	001703/	CORPORATE MEDIA SYSTEMS INC				
		PV-190076	01-8150-0-5605.00-0000-8110-735-255-000		26504	921.00
			WARRANT TOTAL			\$921.00
20207488	004114/	DNG ENTERPRISES INC				
	010210	PO-190273	1. 01-0000-0-4300.00-0000-8211-735-255-000		348349	35.01
			WARRANT TOTAL			\$35.01
20207489	070737/	EVER READY PRINTERS				
	010130	PO-190090	1. 01-0000-0-5841.00-0000-7150-700-280-000		112868	2,895.37
	010130		2. 01-0000-0-5841.00-0000-7150-700-280-000		112868	1,039.57
			WARRANT TOTAL			\$3,934.94
20207490	000146/	IDN-WILCO				
	010209	PO-190272	2. 01-8150-0-4300.00-0000-8110-735-255-000		9090338-02	81.85
			WARRANT TOTAL			\$81.85
20207491	000059/	JACKSON'S HARDWARE				
	010167	PO-190243	1. 01-0000-0-4300.00-0000-8211-735-255-000		6806	40.28
	010168	PO-190244	1. 01-8150-0-4300.00-0000-8110-735-255-000		7050	45.45
			WARRANT TOTAL			\$85.73
20207492	071600/	KONE INC				
	010233	PO-190279	1. 01-8150-0-5620.00-0000-8110-735-255-000		959006468 SV-AUG	115.94

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0036 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		
010233		1.	01-8150-0-5620.00-0000-8110-735-255-000	959006467	BV-AUG	115.94
010233		1.	01-8150-0-5620.00-0000-8110-735-255-000	959006472	CHAIRLIFTS	916.08
			WARRANT TOTAL			\$1,147.96
20207493	000583/	MARIN COLOR SERVICE				
010172	PO-190248	1.	01-8150-0-4300.00-0000-8110-735-255-000	S0236465		34.48
010172		1.	01-8150-0-4300.00-0000-8110-735-255-000	S0236304		23.50
			WARRANT TOTAL			\$57.98
20207494	001297/	MARIN SANITARY SERVICE				
010235	PO-190281	1.	01-8150-0-5840.00-0000-8110-735-255-000	INV 2026657	SV	500.00
010235		1.	01-8150-0-5840.00-0000-8110-735-255-000	INV 2026827	DMS	1,000.00
010235		1.	01-8150-0-5840.00-0000-8110-735-255-000	INV 2026529	VV	2,000.00
			WARRANT TOTAL			\$3,500.00
20207495	072302/	DOUGLAS MARQUAND				
010347	PO-190332	1.	01-0000-0-5920.00-0000-7300-700-210-000	JULY CELL PHONE REIM		65.79
			WARRANT TOTAL			\$65.79
20207496	003505/	OFFICE DEPOT				
010240	PO-190286	1.	01-8150-0-4300.00-0000-8110-735-255-000	170992213001		56.46
			WARRANT TOTAL			\$56.46
20207497	001618/	RAFAEL LUMBER CO				
010177	PO-190252	1.	01-8150-0-4300.00-0000-8110-735-255-000	752999		193.38
			WARRANT TOTAL			\$193.38
20207498	072460/	SUPPLYWORKS				
010212	PO-190275	1.	01-0000-0-4300.00-0000-8210-090-255-000	451147284		683.64
010212		1.	01-0000-0-4300.00-0000-8210-090-255-000	450752795		621.87
010212		1.	01-0000-0-4300.00-0000-8210-090-255-000	450604160		490.42
010212		2.	01-0000-0-4300.00-0000-8210-091-255-000	450604186		583.12
010212		2.	01-0000-0-4300.00-0000-8210-091-255-000	451154751		491.66



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0036 DAVE ELEM

FUND    : 01        GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/22/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
	010212		3.	01	0000	0	4300	00	0000	8210	092	255	000	451138416	813.86
	010212		4.	01	0000	0	4300	00	0000	8210	093	255	000	450604178	583.12
	010212		5.	01	0000	0	4300	00	0000	8210	094	255	000	450600093	698.94
	010212		5.	01	0000	0	4300	00	0000	8210	094	255	000	450032917	384.29
	010212		5.	01	0000	0	4300	00	0000	8210	094	255	000	450224548	227.88
	010212		5.	01	0000	0	4300	00	0000	8210	094	255	000	451149223	97.66
	010212		6.	01	0000	0	4300	00	0000	8210	095	255	000	450609177	583.12
	010212		6.	01	0000	0	4300	00	0000	8210	095	255	000	450752803	491.66
	010212		6.	01	0000	0	4300	00	0000	8210	095	255	000	451155527	813.86
	010212		7.	01	0000	0	4300	00	0000	8210	096	255	000	451153498	813.86
	010212		8.	01	0000	0	4300	00	0000	8210	097	255	000	450602792	583.12
	010212		8.	01	0000	0	4300	00	0000	8210	097	255	000	451152573	813.86
	010212		8.	01	0000	0	4300	00	0000	8210	097	255	000	450602784	491.66
	010212		9.	01	0000	0	4300	00	0000	8210	340	255	000	451150775	491.66
	010212		9.	01	0000	0	4300	00	0000	8210	340	255	000	450752811	341.90
														WARRANT TOTAL	\$11,101.16
20207499	071048/	ZENDESK INC													
	010255	PO-190115	1.	01	0000	0	4307	00	1110	2425	700	290	000	INV03581052	3,558.50
														WARRANT TOTAL	\$3,558.50
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	16
														TOTAL AMOUNT OF CHECKS:	\$25,629.39*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	16
														TOTAL AMOUNT:	\$25,629.39*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0036 DAVE ELEM

FOR WARRANTS DATED 08/22/2018

FUND : 21

BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL	FUNC LOC	
								ACT GRP	DESCRIPTION
20207500	071726/	HIBSER YAMAUCHI ARCHITECTS INC							
		PO-171172	1.	21	-9010-0-6210.00-0000-8500-095-000-480			4786.000-17	45,934.28
								WARRANT TOTAL	\$45,934.28
20207501	004151/	JEFF LUCHETTI CONSTRUCTION							
		CL-180526		21	-9010-0-6200.00-0000-8500-340-000-479			116436 DRAW 3	15,000.08
								WARRANT TOTAL	\$15,000.08
20207502	070906/	SCHOOL FACILITY CONSULTANTS							
		PV-190077		21	-9010-0-6219.00-0000-8500-700-000-491			INV 011767 FEB REISSUE LOST CK	1,460.00
								WARRANT TOTAL	\$1,460.00
*** FUND	TOTALS ***								
		TOTAL NUMBER OF CHECKS:				3		TOTAL AMOUNT OF CHECKS:	\$62,394.36*
		TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:				3		TOTAL AMOUNT:	\$62,394.36*
*** BATCH	TOTALS ***								
		TOTAL NUMBER OF CHECKS:				19		TOTAL AMOUNT OF CHECKS:	\$88,023.75*
		TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:				19		TOTAL AMOUNT:	\$88,023.75*
*** DISTRICT	TOTALS ***								
		TOTAL NUMBER OF CHECKS:				49		TOTAL AMOUNT OF CHECKS:	\$839,361.32*
		TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:				49		TOTAL AMOUNT:	\$839,361.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0037 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		
20207864	005226/	AAA BUSINESS SUPPLIES				
		CL-180547	01-0000-0-4430.00-1110-1000-700-000-000	2016380-0		11,118.47
			WARRANT TOTAL			\$11,118.47
20207865	071277/	BAY ALARM				
		PV-190078	01-0000-0-5611.00-0000-8300-700-255-000	18991281807311		109.20
			WARRANT TOTAL			\$109.20
20207866	072279/	ANNE CARMIN				
		CL-180550	01-3010-0-5200.75-1110-2140-340-120-000	JUNE TRAVEL EXPENSE		180.50
			WARRANT TOTAL			\$180.50
20207867	072212/	EDUCATION WEEK				
	010425	PO-190409	1. 01-0000-0-5300.00-0000-7150-700-280-000	SUBSCRIPTION		39.50
			WARRANT TOTAL			\$39.50
20207868	070737/	EVER READY PRINTERS				
	010130	PO-190090	2. 01-0000-0-5841.00-0000-7150-700-280-000	112875		87.20
			WARRANT TOTAL			\$87.20
20207869	005685/	FIRST STUDENT				
		PV-190079	01-0000-0-5840.00-1430-3600-700-210-000	11495480		13,635.44
			WARRANT TOTAL			\$13,635.44
20207870	071334/	MICHELE HARLAND				
		CL-180540	01-3010-0-5200.00-1110-2140-092-120-000	JUNE TRAVEL EXPENSE		552.47
			WARRANT TOTAL			\$552.47
20207871	070447/	KENTFIELD SCHOOL DISTRICT				
		CL-180512	01-6500-0-7141.00-5770-9200-708-260-000	18080		4,256.76
		CL-180513	01-6500-0-7141.00-5770-9200-708-260-000	18063		288.00
		CL-180514	01-6500-0-7141.00-5770-9200-708-260-000	18085		360.00
		CL-180515	01-6500-0-7141.00-5770-9200-708-260-000	18088		744.00
			WARRANT TOTAL			\$5,648.76
20207872	072431/	STEPHANIE KLOOS				
		PV-190080	01-0000-0-4300.00-1110-2140-700-240-000	AUGUST EXPENSE		676.26



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0037 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															\$676.26
20207873	001309/	LAKESHORE LEARNING MATERIALS													
	010229	PO-190121	1.	01	-1100	-0	4300	.00	-1110	-1000	-090	-120	-000	1960980718	65.67
														WARRANT TOTAL	\$65.67
20207874	072049/	MCGRRAW HILL													
	010252	PO-190124	1.	01	-6300	-0	4100	.00	-1110	-1000	-097	-120	-000	103878213001	4,379.06
														WARRANT TOTAL	\$4,379.06
20207875	004975/	NICKY'S FOLDERS													
	010190	PO-190102	1.	01	-1100	-0	4300	.00	-1110	-1000	-090	-120	-000	P95032	810.00
														WARRANT TOTAL	\$810.00
20207876	003505/	OFFICE DEPOT													
	010295	PO-190199	1.	01	-0000	-0	4300	.00	-0000	-2110	-700	-240	-000	176781684001	23.28
	010295		1.	01	-0000	-0	4300	.00	-0000	-2110	-700	-240	-000	176781685001	55.04
														WARRANT TOTAL	\$78.32
20207877	072132/	DAVE PEDROLI													
		PV-190081		01	-0000	-0	4300	.00	-0000	-8210	-095	-255	-000	AUGUST EXPENSES	24.63
														WARRANT TOTAL	\$24.63
20207878	071871/	CHRISTINA PERRINO													
		PV-190082		01	-0000	-0	5200	.00	-0000	-7150	-700	-280	-000	JULY TRAVEL EXPENSES	217.10
														WARRANT TOTAL	\$217.10
20207879	072027/	READYREFRESH BY NESTLE													
		PV-190083		01	-0000	-0	4300	.00	-0000	-2110	-700	-240	-000	08H0030630792 JUL	32.54
				01	-0000	-0	4300	.00	-0000	-7150	-700	-280	-000	08H0030630792 JUL	52.87
				01	-0000	-0	4300	.00	-0000	-7300	-700	-210	-000	08H0030630792 JUL	66.85
				01	-0000	-0	4300	.00	-0000	-7400	-700	-220	-000	08H0030630792 JUL	31.31
				01	-0000	-0	4300	.00	-0000	-7700	-700	-290	-000	08H0030630792 JUL	43.27
				01	-6500	-0	4300	.00	-5001	-2110	-700	-260	-000	08H0030630792 JUL	30.23



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0037 DAVE ELEM  
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/24/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	AMOUNT
WARRANT TOTAL						\$257.07

20207880	005234/	SCHOOL MATE				
	010377	PO-190373	1. 01-1100-0-4300.00-1110-1000-092-120-000		IN000492836	768.60
WARRANT TOTAL						\$768.60

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$38,648.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$38,648.25*
*** BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$38,648.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$38,648.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0038 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/24/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20207881	005548/	ASSOCIATED VALUATION SERVICES													
	010363	PO-190344	1.	01-0000-0-4300.00-0000-7200-700-210-000									5933		435.00
				WARRANT TOTAL											\$435.00
20207882	071151/	TRACY BRAWDY													
		PV-190084		01-0000-0-4300.00-0000-8210-700-255-000										AUGUST EXPENSE	23.39
				WARRANT TOTAL											\$23.39
20207883	001703/	CORPORATE MEDIA SYSTEMS INC													
		CL-180552		01-0002-0-4415.00-1110-1000-096-120-000									26559		4,090.15
				WARRANT TOTAL											\$4,090.15
20207884	000437/	DISCOVERY OFFICE SYSTEMS													
		CL-180553		01-6500-0-5620.00-5732-2110-700-210-000									55E1455172	4TH QTR OVERAGE	70.42
				WARRANT TOTAL											\$70.42
20207885	003623/	JENETTE ERVEN													
		PV-190085		01-1100-0-4300.00-1110-2700-340-120-000										AUGUST EXPENSE	104.60
				WARRANT TOTAL											\$104.60
20207886	005685/	FIRST STUDENT													
		CL-180548		01-0000-0-5840.00-1430-3600-700-000-000									11489037	JUNE 2018 S S	6,619.20
				WARRANT TOTAL											\$6,619.20
20207887	070256/	NCS PEARSON INC													
	010290	PO-190196	1.	01-0000-0-4200.00-1511-1030-700-240-000									11743653		3,256.80
				WARRANT TOTAL											\$3,256.80
20207888	004597/	SOUND & SIGNAL INC													
		CL-180551		01-0000-0-5610.00-0000-8200-700-255-000									34330		236.45
		PV-190086		01-0000-0-5610.00-0000-8200-700-255-000									34361		313.11
				WARRANT TOTAL											\$549.56
20207889	071512/	KIMBERLY STANLEY													
		PV-190087		01-0000-0-4300.00-1110-1000-700-240-000										AUGUST EXPENSES	24.89
		PV-190088		01-0000-0-4300.00-1110-1000-700-240-000										AUGUST EXPENSES	101.71

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0038 DAVE ELEM  
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/24/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC LOC ACT GRP	DESCRIPTION	AMOUNT
-----											
WARRANT TOTAL										\$126.60	
20207890	071019/	THE BANK OF NEW YORK MELLON									
		PV-190089		01	0000	0	5839.00	0000	8200-700-210-000	252-2128451	750.00
WARRANT TOTAL										\$750.00	
20207891	070825/	WELLS FARGO FINANCIAL LEASING									
		CL-180555		01	0000	0	5839.00	0000	7200-700-210-000	5004918846	70.85
WARRANT TOTAL										\$70.85	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:					11	TOTAL AMOUNT OF CHECKS:		\$16,096.57*
			TOTAL ACH GENERATED:					0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED:					0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS:					11	TOTAL AMOUNT:		\$16,096.57*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0038 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
20207892	072637/	V BILL ASBELL				
	010457	PO-190408	1. 21-9010-0-6220.00-0000-8500-093-000-482	101		2,641.00
	010457		1. 21-9010-0-6220.00-0000-8500-093-000-482	102		2,700.00
			WARRANT TOTAL			\$5,341.00
20207893	072565/	CUMMING CONSTRUCTION MGMT				
		PO-181459	1. 21-9010-0-6281.00-0000-8500-095-000-480	64504	JULY	17,244.80
		PO-181460	1. 21-9010-0-6281.00-0000-8500-093-000-482	64502	JULY	11,492.93
		PO-181461	1. 21-9010-0-6281.00-0000-8500-092-000-492	64500	JULY	8,542.09
		PO-181462	1. 21-9010-0-6281.00-0000-8500-092-000-486	64501	JULY	25,275.43
		PO-181463	1. 21-9010-0-6281.00-0000-8500-340-000-479	64499	JULY	16,043.32
		PO-181464	1. 21-9010-0-6281.00-0000-8500-094-000-484	64505	JULY	17,711.43
			WARRANT TOTAL			\$96,310.00
20207894	000437/	DISCOVERY OFFICE SYSTEMS				
		PV-190090	21-9010-0-6270.00-0000-8500-094-000-485	55E4116155		350.00
			WARRANT TOTAL			\$350.00
20207895	072230/	AMY SKEWES-COX				
		PO-180881	1. 21-9010-0-6219.00-0000-8500-094-000-000	177/8		775.80
			2. 21-9010-0-6219.00-0000-8500-340-000-000	177/8		1,810.20
			WARRANT TOTAL			\$2,586.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$104,587.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$104,587.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$120,683.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$120,683.57*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$159,331.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$159,331.82*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0039 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
20208191	070453/	AMERICAN EAGLE ENTERPRISES										
	010315	PO-190300	1.	01-	8150-0-5840.00-0000-8110-340-255-000					3980		6,187.50
					WARRANT TOTAL							\$6,187.50
20208192	002354/	ANIXTER INC										
	010149	PO-190226	1.	01-	8150-0-4300.00-0000-8110-735-255-000					22K277726		333.04
					WARRANT TOTAL							\$333.04
20208193	070669/	BATTERIES PLUS BULBS #308										
	010141	PO-190218	1.	01-	8150-0-4300.00-0000-8110-735-255-000					P3959564		221.87
					WARRANT TOTAL							\$221.87
20208194	000572/	CAL STEAM #2504										
	010147	PO-190224	1.	01-	8150-0-4300.00-0000-8110-735-255-000					3284148		52.40
	010147		1.	01-	8150-0-4300.00-0000-8110-735-255-000					3288455		192.58
	010147		1.	01-	8150-0-4300.00-0000-8110-735-255-000					3286601		89.75
					WARRANT TOTAL							\$334.73
20208195	002425/	CALMAT CO										
	010195	PO-190261	1.	01-	0000-0-4300.00-0000-8211-735-255-000					1808-029539		69.26
					WARRANT TOTAL							\$69.26
20208196	000511/	CITY ELECTRIC CO.										
	010148	PO-190225	1.	01-	8150-0-4300.00-0000-8110-735-255-000					7680-780720		77.37
	010148		1.	01-	8150-0-4300.00-0000-8110-735-255-000					7680-781413		288.12
	010148		1.	01-	8150-0-4300.00-0000-8110-735-255-000					7680-780468		271.63
	010148		1.	01-	8150-0-4300.00-0000-8110-735-255-000					7680-777468		344.00
					WARRANT TOTAL							\$981.12
20208197	003192/	EWING IRRIGATION PRODUCTS										
	010153	PO-190230	1.	01-	0000-0-4300.00-0000-8211-735-255-000					5920956		35.35
	010153		1.	01-	0000-0-4300.00-0000-8211-735-255-000					5929608		15.48
					WARRANT TOTAL							\$50.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0039 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
20208198	072640/	FRIZZIE CORP													
	010439	PO-190412	1.	01	-8150	-0	-5840	.00	-0000	-8110	-735	-255	-000	97282	255.00
															\$255.00
20208199	001851/	GRAINGER													
	010160	PO-190237	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9869231002	272.00
															\$272.00
20208200	000146/	IDN-WILCO													
	010209	PO-190272	2.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9090338-03	343.19
															\$343.19
20208201	000059/	JACKSON'S HARDWARE													
	010167	PO-190243	1.	01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	7705	52.00
															\$52.00
20208202	000072/	MARIN CO OFFICE OF EDUC													
		CL-180539		01	-6500	-0	-5840	.00	-5770	-1190	-800	-260	-000	181163 FINAL AUTISTIC CLASS	39,054.32
															\$39,054.32
20208203	000583/	MARIN COLOR SERVICE													
	010172	PO-190248	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S0236951	82.23
															\$82.23
20208204	003099/	PACE SUPPLY													
	010178	PO-190253	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	044730683	121.69
															\$121.69
20208205	001618/	RAFAEL LUMBER CO													
	010177	PO-190252	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	755345	20.21
	010177		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	755413	240.57
	010177		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	755312	78.25
	010177		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	755367	57.22
	010177		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	755051	246.22
	010177		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	755343	17.71

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0039 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/29/2018

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
	010177	1. 01-8150-0-4300.00-0000-8110-735-255-000		755941		31.37
		WARRANT TOTAL				\$691.55
20208206	072027/	READYREFRESH BY NESTLE				
	010242	PO-190288 1. 01-8150-0-4300.00-0000-8110-735-255-000		08H0033160250	AUG	145.53
		WARRANT TOTAL				\$145.53
20208207	072460/	SUPPLYWORKS				
	010212	PO-190275 1. 01-0000-0-4300.00-0000-8210-090-255-000		451524177		349.47
	010212	2. 01-0000-0-4300.00-0000-8210-091-255-000		451524201		488.32
	010212	9. 01-0000-0-4300.00-0000-8210-340-255-000		445759111		1,567.85
	010212	9. 01-0000-0-4300.00-0000-8210-340-255-000		451524185		813.86
		WARRANT TOTAL				\$3,219.50
20208208	072599/	VALVOLINE INSTANT OIL CHANGE				
	010180	PO-190255 1. 01-8150-0-5612.00-0000-8110-735-255-000		6136		51.38
		WARRANT TOTAL				\$51.38
20208209	004824/	WATER COMPONENTS & BLDG SUPPLY				
	CM-190005	01-0000-0-4300.00-0000-8211-735-255-000		30476710		186.29
	010206	PO-190269 1. 01-0000-0-4300.00-0000-8211-735-255-000		30477120		46.50
	010206	1. 01-0000-0-4300.00-0000-8211-735-255-000		30475699		190.44
		WARRANT TOTAL				\$50.65
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:			\$52,517.39*
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:			\$0.00*
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:			\$0.00*
		TOTAL PAYMENTS: 19	TOTAL AMOUNT:			\$52,517.39*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0039 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		
20208210	071853/	SCVSFSA - SUPER CO-OP				
	010484	PO-190427	1. 13-5310-0-5300.00-0000-3700-700-000-000	1086		540.68
			WARRANT TOTAL			\$540.68
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$540.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$540.68*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$53,058.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$53,058.07*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0040 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
20208211	001703/	CORPORATE MEDIA SYSTEMS INC				
		CL-180558	01-0000-0-4415.00-0000-7700-700-290-000	26560		4,090.15
		CL-180559	01-9040-0-5849.00-0000-2425-700-290-000	26628		1,129.55
			01-9040-0-5849.00-0000-2425-700-290-000	26628		4,090.15
			01-9040-0-5849.00-0000-2425-700-290-000	26624		4,090.15
			01-9040-0-5849.00-0000-2425-700-290-000	26626		4,090.15
		CL-180560	01-0000-0-6450.00-0000-7700-700-290-000	26628		2,130.00
		CL-180561	01-0000-0-4415.00-0000-7700-700-290-000	26628		830.60
	010278	PO-190421	1. 01-1100-0-4415.00-1110-1000-700-290-000	26665		1,436.25
	010278		1. 01-1100-0-4415.00-1110-1000-700-290-000	26663		709.00
	010278		1. 01-1100-0-4415.00-1110-1000-700-290-000	26646		4,090.15
	010278		1. 01-1100-0-4415.00-1110-1000-700-290-000	26647		4,090.15
	010278		1. 01-1100-0-4415.00-1110-1000-700-290-000	26645		4,090.15
	010278		1. 01-1100-0-4415.00-1110-1000-700-290-000	26644		4,090.15
	010278		1. 01-1100-0-4415.00-1110-1000-700-290-000	26625		4,090.15
	010278		2. 01-9040-0-5849.00-0000-2425-700-290-000	26665		1,801.05
			WARRANT TOTAL			\$44,847.80
20208212	000437/	DISCOVERY OFFICE SYSTEMS				
		PV-190091	01-1100-0-5605.00-1110-1000-091-210-000	55E1459006		144.86
			WARRANT TOTAL			\$144.86
20208213	072112/	DOVETAIL LEARNING INC				
	010331	PO-190302	1. 01-6300-0-4200.00-1110-1000-095-120-000	3417		3,454.57
	010339	PO-190306	1. 01-3010-0-5200.75-1110-2140-095-120-000	3434		650.00
			WARRANT TOTAL			\$4,104.57
20208214	000072/	MARIN CO OFFICE OF EDUC				
		CL-180556	01-6500-0-5200.00-5770-3120-700-260-000	180912, 180895 & 180902		312.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0040 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/29/2018

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
		CL-180562	01-0000-0-5200.00-1110-2140-700-240-000	180902		50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180912		100.00
			01-0000-0-5200.00-1110-2140-700-240-000	180895		50.00
		CL-180563	01-0000-0-5200.00-1110-2140-700-240-000	180912		50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180902		100.00
		CL-180564	01-0000-0-5200.00-1110-2140-700-240-000	180902		50.00
		CL-180565	01-0000-0-5200.00-1110-2140-700-240-000	180902		100.00
			WARRANT TOTAL			\$812.50
20208215	000074/	MARIN MUNICIPAL WATER DIST				
		PV-190092	01-0000-0-5535.00-0000-8200-096-000-000	177406	42666 JUL/AUG	2,943.70
			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	250.66
			01-0000-0-5535.00-0000-8200-096-000-000	411647	8591F JUL/AUG	148.73
			01-0000-0-5535.00-0000-8200-097-000-000	415474	236 JUL/AUG	50.55
			01-0000-0-5535.00-0000-8200-097-000-000	415473	1222 JUL/AUG	1,042.01
			01-0000-0-5535.00-0000-8200-097-000-000	451594	1806F JUL/AUG	32.17
			01-0000-0-5535.00-0000-8200-340-000-000	182330	26233 JUL/AUG	385.98
			01-0000-0-5535.00-0000-8200-341-000-000	118663	39619 JUL/AUG	641.45
			WARRANT TOTAL			\$5,643.98
20208216	004609/	MOBILE MODULAR				
	010470	PO-190423	1. 01-0000-0-5625.00-0000-8700-092-210-000	1709555	AUG	780.00
	010470		1. 01-0000-0-5625.00-0000-8700-092-210-000	1683785	JUL	780.00
			WARRANT TOTAL			\$1,560.00
20208217	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-190093	01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5	JUL	1,913.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0040 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/29/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
-----						
			01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6 JUL		2,138.83
			WARRANT TOTAL			\$4,052.22
20208218	072462/	RUSH ORDER TEES				
	CL-180557		01-0001-0-4300.00-1301-1030-340-120-000	ORDER #516876		635.52
			WARRANT TOTAL			\$635.52
20208219	001513/	SUPREME SCHOOL SUPPLY CO				
	010093 PO-190073	1.	01-1100-0-4300.00-1110-1000-095-120-000	84306		388.76
			WARRANT TOTAL			\$388.76
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$62,190.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$62,190.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0040 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	

20208220	072398/	COLBI TECHNOLOGIES INC			
	010438	PO-190420	1. 21-9010-0-6450.00-0000-8500-700-000-491	4155	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:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$20,000.00*

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$82,190.21*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$82,190.21*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0041 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
20208221	070669/	BATTERIES PLUS BULBS #308				
		CL-180576	01-8150-0-4300.00-0000-8110-735-255-000	P2276784		51.72
		CL-180577	01-8150-0-4300.00-0000-8110-735-255-000	P2464171		182.69
		WARRANT TOTAL				\$234.41
20208222	070918/	CYPRESS SCHOOL				
	010352	PO-190335	1. 01-3310-0-5833.00-5750-1112-700-260-000	71618-ESY A ALVAREZ		4,842.00
	010353	PO-190336	1. 01-3310-0-5833.00-5750-1112-700-260-000	76018-ESY H PEREZ		8,962.50
	010354	PO-190337	1. 01-3310-0-5833.00-5750-1112-700-260-000	72418-ESY M McCLELLAN		8,827.50
		WARRANT TOTAL				\$22,632.00
20208223	000437/	DISCOVERY OFFICE SYSTEMS				
	010454	PO-190437	1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1450955 1ST QTR BASE		2,046.50
	010464	PO-190443	1. 01-1100-0-5620.00-1110-1000-340-210-000	55E1450871 1ST QTR BASE		1,299.69
		WARRANT TOTAL				\$3,346.19
20208224	071542/	INLAND BUSINESS SYSTEMS				
		CL-180580	01-1100-0-5605.00-1110-1000-090-210-000	IN188105 12/3-6/2 OVERAGES		2,500.96
		WARRANT TOTAL				\$2,500.96
20208225	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	010037	PO-190035	1. 01-6300-0-4100.00-1110-1000-096-120-000	103984162001		854.87
	010039	PO-190037	1. 01-6300-0-4100.00-1110-1000-096-120-000	103984162002		915.60
	010039		1. 01-6300-0-4100.00-1110-1000-096-120-000	103984161001		2,492.56
	010040	PO-190038	1. 01-6300-0-4100.00-1110-1000-096-120-000	103984162003		850.17
	010040		1. 01-6300-0-4100.00-1110-1000-096-120-000	103984161002		2,243.29
	010042	PO-190040	1. 01-6300-0-4100.00-1110-1000-096-120-000	103984162004		825.32
	010042		1. 01-6300-0-4100.00-1110-1000-096-120-000	103984161003		2,168.53
		WARRANT TOTAL				\$10,350.34
20208226	004609/	MOBILE MODULAR				
	010469	PO-190422	1. 01-0000-0-5625.00-0000-8700-095-210-000	1695175 AUG		620.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0041 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/29/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010469		1.	01	0000	0	5625	00	0000	8700	095	210	000	1669162	JUL	620.00
															WARRANT TOTAL	\$1,240.00
20208227	003147/	NEOPOST														
	010476	PO-190424	1.	01	1100	0	5620	00	0000	7200	700	210	000	55860685	1ST QTR	223.50
															WARRANT TOTAL	\$223.50
20208228	003505/	OFFICE DEPOT														
	010006	PO-190006	1.	01	0000	0	4300	43	1110	2140	700	240	000	182202500001		140.10
	010298	PO-190145	1.	01	6500	0	4300	00	5001	2110	700	260	000	171083360001		12.69
	010298		1.	01	6500	0	4300	00	5001	2110	700	260	000	171073874001		209.26
	010295	PO-190199	1.	01	0000	0	4300	00	0000	2110	700	240	000	185120935001		55.00
															WARRANT TOTAL	\$417.05
20208229	071458/	PANERA LLC														
	010309	PO-190213	1.	01	0000	0	4300	00	0000	7150	700	280	000	2022266979195		851.50
															WARRANT TOTAL	\$851.50
20208230	000484/	SPURR														
	CL-180566			01	0000	0	5515	00	0000	8200	090	000	000	92829	JUNE	130.38
	CL-180567			01	0000	0	5515	00	0000	8200	091	000	000	92829	JUNE	214.32
	CL-180568			01	0000	0	5515	00	0000	8200	092	000	000	92829	JUNE	222.93
	CL-180569			01	0000	0	5515	00	0000	8200	093	000	000	92829	JUNE	89.04
	CL-180570			01	0000	0	5515	00	0000	8200	094	000	000	92829	JUNE	20.38
	CL-180571			01	0000	0	5515	00	0000	8200	095	000	000	92829	JUNE	75.31
	CL-180572			01	0000	0	5515	00	0000	8200	096	000	000	92829	JUNE	47.87
	CL-180573			01	0000	0	5515	00	0000	8200	340	000	000	92829	JUNE	554.09
	CL-180574			01	0000	0	5515	00	0000	8200	632	000	000	92829	JUNE	95.29
	CL-180575			01	0000	0	5515	00	0000	8200	700	000	000	92829	JUNE	10.27
															WARRANT TOTAL	\$1,459.88

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0041 DAVE ELEM

FUND : 01 GENERAL FUND

FOR WARRANTS DATED 08/29/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20208231	072439/	TIAA COMMERCIAL FINANCE INC.													
	010440	PO-190430	1.	01	1100	0	5605	00	1110	1000	095	210	000	5497050 AUG	897.25
	010440		1.	01	1100	0	5605	00	1110	1000	095	210	000	5421733 JULY	897.25
	010467	PO-190446	1.	01	1100	0	5620	00	1110	1000	092	210	000	5465498 AUG	523.20
	010467		1.	01	1100	0	5620	00	1110	1000	092	210	000	5390264 JULY	539.55
	010474	PO-190451	1.	01	1100	0	5620	00	1110	1000	340	210	000	5465487 AUG	1,471.50
	010474		1.	01	1100	0	5620	00	1110	1000	340	210	000	5390253 JUL	1,504.20
		PV-190094		01	0000	0	5829	00	0000	7200	700	210	000	5390264 PROPERTY TAX	108.64
		PV-190095		01	0000	0	5829	00	0000	7200	700	210	000	5390253 PROPERTY TAX	211.24
														WARRANT TOTAL	\$6,152.83
20208232	002889/	USI INC													
	010094	PO-190081	1.	01	1100	0	4300	00	1110	1000	095	120	000	0386574601012	579.73
														WARRANT TOTAL	\$579.73
20208233	070825/	WELLS FARGO FINANCIAL LEASING													
	010465	PO-190444	1.	01	1100	0	5605	00	1110	1000	092	210	000	68676460 AUG	392.40
	010465		1.	01	1100	0	5605	00	1110	1000	092	210	000	68563395 JUL	392.40
														WARRANT TOTAL	\$784.80
20208234	000149/	XEROX FINANCIAL SERVICES													
	010443	PO-190432	1.	01	1100	0	5605	00	1110	1000	090	210	000	1218269 JUL	1,314.79
	010475	PO-190452	1.	01	0000	0	5605	00	0000	7300	700	210	000	1215830 JUL	598.41
														WARRANT TOTAL	\$1,913.20
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	14
														TOTAL AMOUNT OF CHECKS:	\$52,686.39*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	14
														TOTAL AMOUNT:	\$52,686.39*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0041 DAVE ELEM

FUND : 21BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/29/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
20208235	004151/	JEFF LUCHETTI CONSTRUCTION													
		PO-181216	2.	21-9010-0-6200.00-0000-8500-095-000-480										116449	52,622.40
			1.	21-9010-0-6200.00-0000-8500-095-000-480										116449	4,227.20
		WARRANT TOTAL													\$56,849.60
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$56,849.60*		
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*		
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*		
				TOTAL PAYMENTS:				1	TOTAL AMOUNT:				\$56,849.60*		
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				15	TOTAL AMOUNT OF CHECKS:				\$109,535.99*		
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*		
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*		
				TOTAL PAYMENTS:				15	TOTAL AMOUNT:				\$109,535.99*		
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:				45	TOTAL AMOUNT OF CHECKS:				\$244,784.27*		
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*		
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*		
				TOTAL PAYMENTS:				45	TOTAL AMOUNT:				\$244,784.27*		



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0042 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
20208447	072172/	AMS.NET INC														
	010308	PO-190207	2.	01-	9040-0-5849.00-0000-2425-700-290-000										0022896	4,600.00
		PV-190096		01-	0000-0-5840.20-0000-7700-700-290-000										0022897	375.00
					WARRANT TOTAL											\$4,975.00
20208448	000437/	DISCOVERY OFFICE SYSTEMS														
	010442	PO-190431	1.	01-	1100-0-5620.00-1110-1000-090-210-000										55E1450950 1ST QTR BASE	153.80
	010444	PO-190433	1.	01-	1100-0-5620.00-1110-1000-093-210-000										55E1450829 1ST QTR BASE	533.80
	010445	PO-190434	1.	01-	1100-0-5620.00-1110-1000-093-210-000										55E1450951 1ST QTR BASE	682.34
	010447	PO-190435	1.	01-	1100-0-5605.00-1110-1000-094-210-000										55E1450952	636.85
	010455	PO-190438	1.	01-	1100-0-5620.00-1110-1000-097-210-000										55E1450872 1ST QTR BASE	538.88
	010456	PO-190439	1.	01-	1100-0-5620.00-1110-1000-340-210-000										55E1450582 1ST QTR BASE	255.80
					WARRANT TOTAL											\$2,801.47
20208449	003505/	OFFICE DEPOT														
	010099	PO-190155	1.	01-	1100-0-4300.00-1110-1000-093-120-000										162286219001	290.96
	010100	PO-190156	1.	01-	1100-0-4300.00-1110-1000-093-120-000										162651295001	230.23
	010101	PO-190157	1.	01-	1100-0-4300.00-1110-1000-093-120-000										162127547001	282.35
	010102	PO-190158	1.	01-	1100-0-4300.00-1110-1000-093-120-000										162141878001	270.91
	010104	PO-190160	1.	01-	1100-0-4300.00-1110-1000-093-120-000										162498515001	346.88
					WARRANT TOTAL											\$1,421.33
20208450	006058/	MARIA LUISA RAPOSO														
	010005	PO-190005	1.	01-	0000-0-3751.00-1110-1000-700-000-000										SEP MEDICAL PREMIUM REIM	178.03
					WARRANT TOTAL											\$178.03
20208451	070409/	WELLS FARGO VISA														
	PV-190097			01-	0000-0-4300.00-0000-7110-700-280-000										ACCT 0769 JULY	81.48
					WARRANT TOTAL											\$81.48
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:	5									TOTAL AMOUNT OF CHECKS:	\$9,457.31*
					TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
					TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
					TOTAL PAYMENTS:	5									TOTAL AMOUNT:	\$9,457.31*

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
20208452	000437/	DISCOVERY OFFICE SYSTEMS				
	010494	PO-190457	1. 13-5310-0-5620.00-0000-3700-700-000-000	55E1449145	1ST QTR BASE	307.23
			WARRANT TOTAL			\$307.23
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				\$307.23*
		TOTAL ACH GENERATED: 0				\$0.00*
		TOTAL EFT GENERATED: 0				\$0.00*
		TOTAL PAYMENTS: 1				\$307.23*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0042 DAVE ELEM

FUND: 21BUILDING 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	
20208453	072584/	3QC													
		PO-181519	1.	21	-9010	-0	-6270	.00	-0000	-8500	-340	-000	-479	59686	327.00
	010344	PO-190328	1.	21	-9010	-0	-6270	.00	-0000	-8500	-094	-000	-484	59686	1,623.00
	010345	PO-190329	1.	21	-9010	-0	-6270	.00	-0000	-8500	-092	-000	-486	59686	633.00
		WARRANT TOTAL													\$2,583.00
20208454	004609/	MOBILE MODULAR													
	010388	PO-190364	1.	21	-9010	-0	-6230	.00	-0000	-8500	-092	-000	-493	R10536640	25,000.00
		WARRANT TOTAL													\$25,000.00
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:				2	TOTAL AMOUNT OF CHECKS:				\$27,583.00*			
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				2	TOTAL AMOUNT:				\$27,583.00*			

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FOR WARRANTS DATED 08/31/2018

FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
20208455	070213/	AT&T													
		CL-180582						40-0000-0-5940-20-0000-8500-700-290-000						9391063260	2,999.60
														WARRANT TOTAL	\$2,999.60
	*** FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$2,999.60*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$2,999.60*
	*** BATCH TOTALS ***														
														TOTAL NUMBER OF CHECKS:	9
														TOTAL AMOUNT OF CHECKS:	\$40,347.14*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	9
														TOTAL AMOUNT:	\$40,347.14*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0043 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	
20208456	070783/	CROWN TROPHY PETALUMA				
	010127	PO-190087	1. 01-0000-0-5860.00-0000-7150-700-280-000	28962		32.16
			WARRANT TOTAL			\$32.16
20208457	000437/	DISCOVERY OFFICE SYSTEMS				
	010461	PO-190440	1. 01-0000-0-5620.00-0000-7300-700-210-000	55E1449770	4TH QTR OVERAGE	24.06
	010461		1. 01-0000-0-5620.00-0000-7300-700-210-000	55E1449770	JULY BASE	47.38
	010463	PO-190442	1. 01-3320-0-5620.00-5732-1110-632-210-000	55E1450832	1ST QTR BASE	119.14
	010468	PO-190447	1. 01-1100-0-5620.00-1110-1000-092-210-000	55E1450448	JUL BASE	113.47
	010468		1. 01-1100-0-5620.00-1110-1000-092-210-000	55E1454606	AUG BASE	113.47
	010471	PO-190448	1. 01-1100-0-5620.00-0000-7150-700-210-000	55E1449774	JUL BASE	108.31
	010471		1. 01-1100-0-5620.00-0000-7150-700-210-000	55E1454605	AUG BASE	108.31
	010472	PO-190449	1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1456751	1ST QTR BASE	102.70
	010473	PO-190450	1. 01-1100-0-5620.00-0000-7200-700-210-000	55E1449725	1ST QTR BASE	81.23
	010481	PO-190453	1. 01-0000-0-5620.00-0000-7300-700-210-000	55E1450948	1ST QTR BASE	349.68
			WARRANT TOTAL			\$1,167.75
20208458	003505/	OFFICE DEPOT				
	010103	PO-190159	1. 01-1100-0-4300.00-1110-1000-093-120-000	162479993001		298.68
	010105	PO-190161	1. 01-1100-0-4300.00-1110-1000-093-120-000	162513227001		295.63
	010106	PO-190162	1. 01-1100-0-4300.00-1110-1000-093-120-000	162535426001		230.83
			WARRANT TOTAL			\$825.14
20208459	072639/	TOTAL COMPENSATION SYSTEMS INC				
	010452	PO-190416	1. 01-0000-0-5801.00-0000-7300-700-210-000	6519		500.00
			WARRANT TOTAL			\$500.00
20208460	070409/	WELLS FARGO VISA				
	PV-190098		01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	JUL	741.32
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	JUL	63.08

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0043 DAVE ELEM  
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
														01-0000-0-4300.00-1110-2140-700-240-000	ACCT 2279 JUL32.45
														01-0000-0-4300.00-1110-2140-700-240-000	ACCT 2279 JUL188.22
														01-0000-0-4300.00-1110-2140-700-240-000	ACCT 2279 JUL17.69
														01-0000-0-4307.00-1110-1000-700-240-000	ACCT 2279 JUL283.50
														01-0000-0-5840.00-1110-1000-700-240-000	ACCT 2279 JUL360.00
														01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279 JUL56.67
														01-4035-0-5200.00-1110-2140-700-240-000	ACCT 2279 JUL824.00
														WARRANT TOTAL	\$2,566.93
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	5
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	5
														TOTAL AMOUNT OF CHECKS:	\$5,091.98*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$5,091.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0043 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
20208461	072370/	INTERACTIVE RESOURCES												
		PO-171416	1.	21-9010-0-6210.00-0000-8500-340-000-487									180692	1,493.98
			2.	21-9010-0-6210.00-0000-8500-340-000-487									180692	2,363.99
			1.	21-9010-0-6210.00-0000-8500-340-000-487									180790	770.00
		WARRANT TOTAL												\$4,627.97
20208462	072338/	MILLENIUM CONSULTING												
		PO-171175	1.	21-9010-0-6260.00-0000-8500-340-000-000									18-07-1093	540.00
		WARRANT TOTAL												\$540.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 2												TOTAL AMOUNT OF CHECKS: \$5,167.97*
		TOTAL ACH GENERATED: 0												TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0												TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 2												TOTAL AMOUNT: \$5,167.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0043 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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
20208463	070213/	AT&T				
		CL-180581	40-0000-0-5940.20-0000-8500-700-290-000		9391063822	69,036.84
			WARRANT TOTAL			\$69,036.84
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$69,036.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$69,036.84*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$79,296.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$79,296.79*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0044 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	
20208464	000437/	DISCOVERY OFFICE SYSTEMS				
	010453	PO-190436	1. 01-8150-0-5620.00-0000-8110-735-255-000	55E1449773	1ST QTR BASE	97.04
			WARRANT TOTAL			\$97.04
20208465	072189/	DREAMBOX LEARNING				
	010222	PO-190109	1. 01-3010-0-5840.00-1514-1000-340-120-000	DB061844017		4,850.00
			WARRANT TOTAL			\$4,850.00
20208466	001865/	JOANN FIESEL				
	010001	PO-190001	1. 01-0000-0-3751.00-1110-1000-700-000-000	SEP MEDICAL PREMIUM REIM-FINAL		178.03
			WARRANT TOTAL			\$178.03
20208467	002672/	KATHRYN GIBNEY				
	010002	PO-190002	1. 01-0000-0-3751.00-1110-2700-700-000-000	SEP MEDICAL PREMIUM REIM		172.04
			WARRANT TOTAL			\$172.04
20208468	071597/	SHELLEY GUIDI				
	010369	PO-190355	1. 01-0000-0-3751.00-1110-1000-700-000-000	AUG MEDICAL PREMIUM REIM		126.04
	010369		1. 01-0000-0-3751.00-1110-1000-700-000-000	SEP MEDICAL PREMIUM REIM		126.04
			WARRANT TOTAL			\$252.08
20208469	072004/	HOUGHTON MIFFLIN HARCOURT				
	010132	PO-190092	1. 01-6300-0-4100.00-1110-1000-093-120-000	953907786		260.02
			WARRANT TOTAL			\$260.02
20208470	070594/	HARRIET MACLEAN				
	010003	PO-190003	1. 01-0000-0-3751.00-1110-2700-700-000-000	SEP MEDICAL PREMIUM REIM		172.04
			WARRANT TOTAL			\$172.04
20208471	006211/	TREE MCINTYRE-BADER				
	010004	PO-190004	1. 01-0000-0-3751.00-1110-1000-700-000-000	SEP MEDICAL PREMIUM REIM		79.26
			WARRANT TOTAL			\$79.26
20208472	001965/	KIMBERLY O'BRIEN				
	010370	PO-190356	1. 01-0000-0-3751.00-1110-1000-700-000-000	SEP MEDICAL PREMIUM REIM		178.03
	010370		1. 01-0000-0-3751.00-1110-1000-700-000-000	AUG MEDICAL PREMIUM REIM		178.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0044 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$356.06
20208473	003505/	OFFICE DEPOT													
	010083	PO-190146	1.	01	-1100-0-4300.00-1110-2700-097-120-000									162204662001	2,708.43
	010096	PO-190152	1.	01	-1100-0-4300.00-1110-1000-093-120-000									162241989001	279.70
	010097	PO-190153	1.	01	-1100-0-4300.00-1110-1000-093-120-000									162262467001	263.73
	010098	PO-190154	1.	01	-1100-0-4300.00-1110-1000-093-120-000									162274433001	297.38
	010107	PO-190163	1.	01	-1100-0-4300.00-1110-1000-093-120-000									162550677001	307.22
	010108	PO-190164	1.	01	-1100-0-4300.00-1110-1000-093-120-000									162567712001	309.29
WARRANT TOTAL															\$4,165.75
20208474	072645/	RAAWEE INC													
	010497	PO-190472	1.	01	-0000-0-5840.00-1110-3900-700-260-000									00639	16,500.00
WARRANT TOTAL															\$16,500.00
20208475	071990/	VERA NOVA INC													
	010095	PO-190103	1.	01	-1100-0-4300.00-1110-1000-093-120-000									5462	760.66
WARRANT TOTAL															\$760.66
20208476	070409/	WELLS FARGO VISA													
	CM-190006			01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	8.24
	PV-190100			01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	29.62
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	8.24
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	29.00
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	757.50
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	11.09
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	60.82
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	7.10
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	11.00
				01	-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 JUL	76.04

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0044 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
														ACCT 6740 JUL	187.64
														ACCT 6740 JUL	51.14
														ACCT 6740 JUL	757.60
														ACCT 6740 JUL	8.71
														ACCT 6740 JUL	6.02
														ACCT 6740 JUL	51.10
														ACCT 6740 JUL	84.00
														ACCT 6740 JUL	594.07
														ACCT 6740 JUL	9.30
														ACCT 6740 JUL	360.00
														ACCT 6740 JUL	105.20
														ACCT 6740 JUL	97.50
														ACCT 6740 JUL	150.00
														ACCT 6740 JUL	80.70
														ACCT 6740 JUL	12.80
														ACCT 6740 JUL	176.48
														ACCT 6740 JUL	50.00
														ACCT 6740 JUL	48.00
														ACCT 6740 JUL	36.00
														ACCT 6740 JUL	153.00
														WARRANT TOTAL	\$4,001.43
20208477	072403/	WEST COAST LITERACY WORKSHOP													
	010021	PO-190029	1.											000154	12,375.00
														WARRANT TOTAL	\$12,375.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0044 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	14
														TOTAL AMOUNT OF CHECKS:	\$44,219.41*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	14
														TOTAL AMOUNT:	\$44,219.41*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0044 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
20208478	004415/	QUATTROCCHI KWOK ARCHITECTS														
		PO-171170	1.	21	9010-0-6210.00-0000-8500-094-000-484									19042		54,180.35
		PO-171171	1.	21	9010-0-6210.00-0000-8500-340-000-479									19041		39,939.15
		PO-180488	1.	21	9010-0-6210.00-0000-8500-094-000-485									19043		10,913.60
					WARRANT TOTAL											\$105,033.10
20208479	072610/	SCHOOLEY MITCHELL														
	010335	PO-190304	1.	21	9010-0-6450.00-0000-8500-092-000-493									1102		5,000.00
					WARRANT TOTAL											\$5,000.00
20208480	004869/	SENSIBLE ENVIRONMENTAL														
		PO-171184	2.	21	9010-0-6260.00-0000-8500-093-000-000									17-104-4		1,379.75
					WARRANT TOTAL											\$1,379.75
20208481	072526/	SWINERTON BUILDERS														
		PO-181214	1.	21	9010-0-6200.00-0000-8500-094-000-484									18020004-02		7,392.00
					WARRANT TOTAL											\$7,392.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		4							TOTAL AMOUNT OF CHECKS:		\$118,804.85*
					TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
					TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
					TOTAL PAYMENTS:		4							TOTAL AMOUNT:		\$118,804.85*
***	BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		18							TOTAL AMOUNT OF CHECKS:		\$163,024.26*
					TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
					TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
					TOTAL PAYMENTS:		18							TOTAL AMOUNT:		\$163,024.26*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0045 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
20208482	072122/	AMS.NET INC														
	010018	PO-190016	1.	01	0000	0	5840	00	0000	7700	700	290	000		0023128	118.67
	010018		2.	01	0000	0	5849	00	0000	7700	700	290	000		0023128	4,481.33
																\$4,600.00
20208483	071759/	AVID CENTER														
		PV-190104		01	0000	0	5200	83	1110	2140	700	240	000		00007179	75.00
																\$75.00
20208484	072583/	ELIZABETH BELL														
		PV-190105		01	1100	0	4300	00	1110	1000	340	120	000		AUGUST EXPENSE	117.41
																\$117.41
20208485	072532/	ELIZABETH BODLE														
		CL-180578		01	3010	0	5200	75	1110	2140	340	120	000		JUNE TRAVEL EXPENSE	83.74
																\$83.74
20208486	005721/	COMCAST														
		PV-190106		01	0000	0	5940	00	0000	8200	700	000	000		8155 30 002 0496535 AUG	86.13
																\$86.13
20208487	004207/	CRAIGSLIST														
	010323	PO-190318	1.	01	0000	0	5803	00	0000	7440	700	220	000		129143251	75.00
																\$75.00
20208488	000437/	DISCOVERY OFFICE SYSTEMS														
		CL-180583		01	1100	0	5620	00	0000	2110	700	210	000		55E1459566 4TH QTR OVERAGE	336.74
	010492	PO-190455	1.	01	1100	0	5620	00	0000	2110	700	210	000		55E1450949 1ST QTR BASE	839.38
																\$1,176.12
20208489	071986/	ROSA GONZALEZ														
		CL-180586		01	9463	0	4300	00	1110	1000	095	120	000		MARCH EXPENSE	501.40
																\$501.40
20208490	072623/	TYLER GRAFF														
		PV-190107		01	0000	0	4300	00	1110	2140	700	240	000		AUGUST EXPENSE	134.57

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0045 DAVE ELEM  
FUND : 01 GENERAL FUND

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/31/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
					01-0000-0-4300.43-1110-2140-700-240-000					AUGUST EXPENSES	95.24
		PV-190108			01-0000-0-5200.32-1511-1000-700-240-000					MILEAGE	69.16
					01-0002-0-5200.32-1110-2140-700-240-000					AUGUST TRAVEL EXPENSE	681.04
					WARRANT TOTAL						\$980.01
20208491	072432/	LORI HEWITT									
		PV-190109			01-0000-0-4300.00-1110-2140-700-240-000					AUGUST EXPENSES	49.14
					WARRANT TOTAL						\$49.14
20208492	072647/	ITALIA KRAHLING									
		CL-180585			01-3010-0-5200.00-1110-2140-092-120-000					JUNE TRAVEL EXPENSE	163.68
					WARRANT TOTAL						\$163.68
20208493	006116/	MAGNATAG									
	010366	PO-190352	1.		01-1100-0-4300.00-1110-1000-340-120-000					551968	248.70
					WARRANT TOTAL						\$248.70
20208494	004021/	BOB MARCUCCI									
		PV-190110			01-1100-0-4300.00-1110-1000-340-120-000					JULY EXPENSE	784.59
					WARRANT TOTAL						\$784.59
20208495	071363/	MICHAEL MARES									
		PV-190111			01-1100-0-4300.00-1110-1000-340-120-000					AUGUST EXPENSE	531.38
					WARRANT TOTAL						\$531.38
20208496	000072/	MARIN CO OFFICE OF EDUC									
		CL-180587			01-4035-0-5840.00-1110-2140-700-240-000					180929	5,760.00
					WARRANT TOTAL						\$5,760.00
20208497	072646/	SANDRA MORGAN									
		CL-180584			01-3010-0-5200.00-1110-2140-092-120-000					JUNE TRAVEL EXPENSE	137.67
					WARRANT TOTAL						\$137.67
20208498	072511/	NEWSELA									
	010478	PO-190476	1.		01-3010-0-5840.73-1514-1000-340-120-000					00039805	10,000.00
					WARRANT TOTAL						\$10,000.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0045 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
20208499	003505/	OFFICE DEPOT														
		010128 PO-190088	1.	01	0000	0	4300	00	0000	7150	700	280	000		190006628001	29.59
		010128	1.	01	0000	0	4300	00	0000	7150	700	280	000		189620266001	64.67
															WARRANT TOTAL	\$94.26
20208500	071175/	MORENA PARADA														
		PV-190112		01	1100	0	4300	00	1110	1000	340	120	000		AUGUST EXPENSES	128.67
															WARRANT TOTAL	\$128.67
20208501	072644/	ESTEBAN PROMIS														
		CL-180579		01	3010	0	5200	75	1110	2140	340	120	000		JUNE TRAVEL EXPENSE	192.33
															WARRANT TOTAL	\$192.33
20208502	072313/	SAN RAFAEL YACHT CLUB														
		PV-190113		01	0000	0	4300	00	0000	7150	700	280	000		001768	950.00
															WARRANT TOTAL	\$950.00
20208503	004533/	ADAM SINGER														
		PV-190114		01	0910	0	5200	00	1110	1000	340	120	000		AUGUST TRAVEL EXPENSE	424.56
															WARRANT TOTAL	\$424.56
20208504	071512/	KIMBERLY STANLEY														
		PV-190115		01	0000	0	4300	00	1110	1000	700	240	000		AUGUST EXPENSES	43.67
		PV-190116		01	0000	0	4300	00	1110	2140	700	240	000		AUGUST EXPENSES	169.31
															WARRANT TOTAL	\$212.98
20208505	072439/	TIAA COMMERCIAL FINANCE INC.														
		010462 PO-190441	1.	01	1100	0	5620	00	1110	1000	096	210	000		5484404 AUG	408.75
		010462	1.	01	1100	0	5620	00	1110	1000	096	210	000		5484404 JUL	408.75
		010493 PO-190456	1.	01	1100	0	5605	00	1110	1000	091	210	000		5465487 AUG	620.21
		010493	1.	01	1100	0	5605	00	1110	1000	091	210	000		5465487 JUL	620.21
		PV-190101		01	0000	0	5839	00	0000	7200	700	210	000		5465487 LATE CHARGE	56.90
		PV-190102		01	0000	0	5839	00	0000	7200	700	210	000		5484404 LATE CHARGE	20.90



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0045 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-190103		01-0000-0-5839.00-0000-7200-700-210-000	5484404	LATE CHARGE	37.50
			WARRANT TOTAL			\$2,173.22
20208506	070409/		WELLS FARGO VISA			
	PV-190118		01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754	JUL	22.87
			01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754	JUL	41.50
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9754	JUL	174.74
			WARRANT TOTAL			\$239.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$29,785.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$29,785.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0045 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		
20208507	003505/	OFFICE DEPOT				
	010036	PO-190028	1. 13-5310-0-4300.00-0000-3700-700-000-000	181626073002		11.75
	010036		1. 13-5310-0-4300.00-0000-3700-700-000-000	181615596001		640.97
	010036		1. 13-5310-0-4300.00-0000-3700-700-000-000	181626074001		45.76
			WARRANT TOTAL			\$698.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$698.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$698.48*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0045 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
20208508	000074/	MARIN MUNICIPAL WATER DIST												
		PV-190117		21	9010	0-6219	00	0000	8500	093	000	482	FIRELINE CONNECTION GLENWOOD	10,131.00
													WARRANT TOTAL	\$10,131.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$10,131.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$10,131.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	27
													TOTAL AMOUNT OF CHECKS:	\$40,614.58*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	27
													TOTAL AMOUNT:	\$40,614.58*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	62
													TOTAL AMOUNT OF CHECKS:	\$323,282.77*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	62
													TOTAL AMOUNT:	\$323,282.77*