

ELEMENTARY MONTHLY BATCH RECONCILIATION  
2018/19

DATE SEPTEMBER 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
46	53,433.38	47,376.37		192.01		5,865.00			53,433.38
47	358,382.93	9,044.51				349,338.42			358,382.93
48	1,603,821.36	12,661.57				1,591,159.79			1,603,821.36
49	100,967.14	5,204.79				88,826.91		6,825.80	100,967.14
50	34,789.63	34,704.34		109.64					34,789.63
51	1,000.00	1,000.00		85.29					1,000.00
52	2,855.01	2,855.01							2,855.01
53	73,797.55	71,542.30				2,255.25			73,797.55
54	25,441.13	25,441.13							25,441.13
55	209.82			209.82					209.82
56	14,222.07	14,222.07							14,222.07
57	21,171.14	21,171.14							21,171.14
58	21,543.10	21,543.10							21,543.10
59	158,031.85	42,146.41				115,885.44			158,031.85
60	56,408.39			56,408.39					56,408.39
61	9,647.40	9,647.40							9,647.40
62	63,488.68	59,738.68				3,750.00			63,488.68
63	54,391.47	52,391.47				2,000.00			54,391.47
64	754,788.70	1,338.35	1,299.69			752,150.66			754,788.70
65	134,943.37	134,943.37							134,943.37
66	76,930.72	72,052.72						4,878.00	76,930.72
67	15,391.67					15,391.67			15,391.67
68	26,952.66	14,553.66				12,399.00			26,952.66
69	109,348.88	107,380.38				1,968.50			109,348.88
70	72,718.06	72,718.06							72,718.06
71	9,398.73	9,398.73							9,398.73
72	309,737.30	13,541.80				296,195.50			309,737.30
73	13,483.48	13,483.49							13,483.49
74	803.13	803.13							803.13
CAN CK									-
BILL LIST	4,178,098.75	870,903.98	1,299.69	57,005.15	-	3,237,186.14		6,825.80	4,178,098.76
	4,178,098.75	870,903.98	1,299.69	57,005.15	-	3,237,186.14		6,825.80	4,178,098.76

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0046 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
20208814	072032/	AT&T														
		PV-190119													287265105 AUG LD ANNEX	176.50
															WARRANT TOTAL	\$176.50
20208815	071277/	BAY ALARM														
		010249 PO-190295	1.												1899128180815M SEP	1,862.88
															WARRANT TOTAL	\$1,862.88
20208816	000572/	CAL STEAM #2504														
		010147 PO-190224	1.												3297695	60.64
															WARRANT TOTAL	\$60.64
20208817	002425/	CALMAT CO														
		010195 PO-190261	1.												1807-020107	166.15
		010195	1.												1808-028574	89.12
		010195	1.												1808-030480	241.98
		010195	1.												1808-028652	108.83
		010195	1.												1807-020881	166.15
		010195	1.												1807-020180	110.77
		010195	1.												1808-030565	120.99
		010195	1.												1806-017240	110.77
		010195	1.												1807-026016	166.15
															WARRANT TOTAL	\$1,280.91
20208818	000995/	CURRICULUM ASSOCIATES INC														
		010092 PO-190072	1.												90540715	994.96
															WARRANT TOTAL	\$994.96
20208819	004114/	DNG ENTERPRISES INC														
		010210 PO-190273	1.												354723	16.00
		010211 PO-190274	1.												353026	6.46
															WARRANT TOTAL	\$22.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0046 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-091-000-000	416600 8626F JUL/AUG		242.73
			01-0000-0-5535.00-0000-8200-091-000-000	107538 10730 JUL/AUG		581.00
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 JUL/AUG		566.31
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F JUL/AUG		32.17
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 JUL/AUG		477.52
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F JUL/AUG		148.73
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 JUL/AUG		2,204.84
	PV-190121		01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 JUL/AUG		5,960.02
			WARRANT TOTAL			\$19,072.42
20208826	070740/	NOEL MATTHIAS				
	PV-190122		01-0000-0-5230.00-0000-7700-700-290-000	AUGUST MILEAGE		34.58
			WARRANT TOTAL			\$34.58
20208827	071106/	ORION PROTECTION SERVICES				
	010238	PO-190284	1. 01-0000-0-5840.00-0000-8300-700-255-000	5908 SUN VALLEY SEP		198.74
	010238		1. 01-0000-0-5840.00-0000-8300-700-255-000	5870 DAVIDSON SEP		132.53
	010238		1. 01-0000-0-5840.00-0000-8300-700-255-000	5912 VENETIA VALLEY SEP		196.83
	010238		1. 01-0000-0-5840.00-0000-8300-700-255-000	5889 McPHAILS SEP		304.11
			WARRANT TOTAL			\$832.21
20208828	003099/	PACE SUPPLY				
	010178	PO-190253	1. 01-8150-0-4300.00-0000-8110-735-255-000	044744461		151.97
	010178		1. 01-8150-0-4300.00-0000-8110-735-255-000	044722268		418.06
	010178		1. 01-8150-0-4300.00-0000-8110-735-255-000	044747702		242.88
			WARRANT TOTAL			\$812.91
20208829	001618/	RAFAEL LUMBER CO				
	010177	PO-190252	1. 01-8150-0-4300.00-0000-8110-735-255-000	756374		127.06
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	756891		63.48

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/05/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20208833	001577/	MARIN COUNTY TAX COLLECTOR													
		CL-180590		13	5310	0-4301	00	0000	3700	700	000	000		175880 MAY	192.01
														WARRANT TOTAL	\$192.01
	*** FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$192.01*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$192.01*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0047 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	
20209104	072598/	KELSEY CHANDLER				
	010510	PO-190489	1. 01-0910-0-5840.00-1511-1000-095-120-000		SP/1-2018/19	5,000.00
			WARRANT TOTAL			\$5,000.00
20209105	000810/	MARIN RESOURCE RECOVERY				
		PV-190123	01-0000-0-5530.00-0000-8200-700-000-000		TKT #1413057	152.00
		PV-190124	01-0000-0-5530.00-0000-8200-700-000-000		TKT #1410775	152.00
			WARRANT TOTAL			\$304.00
20209106	003480/	NELSON STAFFING				
	010271	PO-190138	1. 01-1100-0-5840.00-0000-7700-700-290-000		6243344	398.40
			WARRANT TOTAL			\$398.40
20209107	003505/	OFFICE DEPOT				
	010043	PO-190043	1. 01-1100-0-4300.00-1110-1000-095-120-000		184463870001	11.43
	010043		1. 01-1100-0-4300.00-1110-1000-095-120-000		184463275001	182.73
	010044	PO-190044	1. 01-1100-0-4300.00-1110-1000-095-120-000		183686108001	204.81
	010045	PO-190045	1. 01-1100-0-4300.00-1110-1000-095-120-000		183683009001	52.30
	010045		1. 01-1100-0-4300.00-1110-1000-095-120-000		184478717001	145.24
	010046	PO-190046	1. 01-1100-0-4300.00-1110-1000-095-120-000		183697451001	164.54
	010046		1. 01-1100-0-4300.00-1110-1000-095-120-000		183698290001	33.77
	010047	PO-190047	1. 01-1100-0-4300.00-1110-1000-095-120-000		183710689001	37.54
	010047		1. 01-1100-0-4300.00-1110-1000-095-120-000		183701819001	152.37
	010048	PO-190048	1. 01-1100-0-4300.00-1110-1000-095-120-000		183717815001	194.28
	010050	PO-190049	1. 01-1100-0-4300.00-1110-1000-095-120-000		183720007001	198.37
	010051	PO-190050	1. 01-1100-0-4300.00-1110-1000-095-120-000		183724469001	198.69
	010053	PO-190051	1. 01-1100-0-4300.00-1110-1000-095-120-000		183728889001	210.59
	010055	PO-190052	1. 01-1100-0-4300.00-1110-1000-095-120-000		183741742001	204.60
	010056	PO-190053	1. 01-1100-0-4300.00-1110-1000-095-120-000		183747528002	8.65

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0047 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
20209109	072597/	CITY ELECTRIC SUPPLY													
		PO-181513	1.	21-9010-0-6450.00-0000-8500-092-000-000									7960-411032		48,751.26
				WARRANT TOTAL											\$48,751.26
20209110	004151/	JEFF LUCHETTI CONSTRUCTION													
		PO-181216	2.	21-9010-0-6200.00-0000-8500-095-000-480									116476		293,624.40
				WARRANT TOTAL											\$293,624.40
20209111	070906/	SCHOOL FACILITY CONSULTANTS													
		PO-170302	1.	21-9010-0-6219.00-0000-8500-700-000-491									0012399		243.75
				WARRANT TOTAL											\$243.75
20209112	072339/	TERRACON													
		PO-171185	2.	21-9010-0-6260.00-0000-8500-092-000-000									TA95872		5,943.01
			1.	21-9010-0-6260.00-0000-8500-092-000-000									TA95872		776.00
				WARRANT TOTAL											\$6,719.01
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		4							TOTAL AMOUNT OF CHECKS:		\$349,338.42*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:		4							TOTAL AMOUNT:		\$349,338.42*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		9							TOTAL AMOUNT OF CHECKS:		\$358,382.93*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:		9							TOTAL AMOUNT:		\$358,382.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0048 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		
010090	PO-190071	1.	01-1100-0-4300.00-1110-1000-095-120-000	184437165001		58.38
010090		1.	01-1100-0-4300.00-1110-1000-095-120-000	184432102002		82.82
010090		1.	01-1100-0-4300.00-1110-1000-095-120-000	184437164001		56.11
010090		1.	01-1100-0-4300.00-1110-1000-095-120-000	184432102001		1,987.90
			WARRANT TOTAL			\$7,308.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$12,661.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$12,661.57*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0049 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
20209122	070345/	AT&T MOBILITY				
		CM-190007	01-0000-0-5920.00-0000-7150-700-280-000		872450885 JUL	100.00-
		PV-190137	01-0000-0-5920.00-0000-7150-700-280-000		872450885 JUL	143.63
			WARRANT TOTAL			\$43.63
20209123	072643/	ABBY COSTELLO				
		PV-190129	01-3010-0-4300.00-1511-1000-340-120-000		AUGUST EXPENSE	45.98
			WARRANT TOTAL			\$45.98
20209124	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-190130	01-0000-0-5829.00-0000-3910-700-260-000		59305-1 JUL	373.50
			01-6500-0-5829.00-5001-2110-700-260-000		59305-2 JUL	100.50
			WARRANT TOTAL			\$474.00
20209125	071045/	EMILY KOLLER				
		PV-190131	01-1100-0-4300.00-1110-1000-090-120-000		AUGUST EXPENSE	24.86
			WARRANT TOTAL			\$24.86
20209126	072361/	MARIN COUNTY FORD				
		PV-190132	01-0000-0-9561.00-0000-0000-000-000-000		REISSUE STALE DTD CK 20169083	24.00
			WARRANT TOTAL			\$24.00
20209127	072239/	SANDY MAYNARD				
		PV-190133	01-0000-0-9561.00-0000-0000-000-000-000		REISSUE STALE DTD CK 20182048	554.81
			WARRANT TOTAL			\$554.81
20209128	072651/	NORTH BAY PENSIONS LLC				
		CL-180593	01-0000-0-5801.00-0000-7300-700-210-000		GASB 75 ACTUARIAL VALUATION	3,500.00
			WARRANT TOTAL			\$3,500.00
20209129	070332/	MICHAEL R WATENPAUGH Ed.D				
		PV-190134	01-0000-0-9561.00-0000-0000-000-000-000		REISSUE STALE DTD CK 20180755	25.00
			WARRANT TOTAL			\$25.00
20209130	070037/	WAXIE SANITARY SUPPLY				
		PV-190135	01-0000-0-4300.00-0000-8210-095-255-000		77594184	512.51



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0049 DAVE ELEM

FOR WARRANTS DATED 09/07/2018

FUND : 13CAFETERIA 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
20209131	070345/	AT&T MOBILITY				
		PV-190137	13-5310-0-5920.00-0000-3700-700-000-000	872450885	JUL	54.82
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	JUL	54.82
			WARRANT TOTAL			\$109.64
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$109.64*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$109.64*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0049 DAVE ELEM

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20209134	072172/	AMS.NET INC				
	010426	PO-190390	1. 40-0000-0-6450.00-0000-8500-632-000-000	0024142		5,225.80
	010426		1. 40-0000-0-6450.00-0000-8500-632-000-000	0023972		1,600.00
			WARRANT TOTAL			\$6,825.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,825.80*
			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:	\$6,825.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$100,967.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$100,967.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0050 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/07/2018

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			
	010471	PO-190448	1.	01	-1100	-0	-5620	.00	-0000	-7150	-700	-210	-000	55E1460020	SEP BASE	108.31	
	010502	PO-190481	1.	01	-1100	-0	-5620	.00	-0000	-2110	-700	-210	-000	55E1458788	1ST QTR OVERAGE	238.31	
															WARRANT TOTAL	\$460.09	
20209140	000074/	MARIN MUNICIPAL WATER DIST															
		PV-190141		01	-0000	-0	-5535	.00	-0000	-8200	-092	-000	-000	161621	22086 JUL/AUG	413.84	
				01	-0000	-0	-5535	.00	-0000	-8200	-092	-000	-000	305374	59716 JUL/AUG	998.55	
				01	-0000	-0	-5535	.00	-0000	-8200	-092	-000	-000	422145	8678F JUL/AUG	307.85	
				01	-0000	-0	-5535	.00	-0000	-8200	-340	-000	-000	306579	38914 JUL/AUG	7,208.36	
				01	-0000	-0	-5535	.00	-0000	-8200	-630	-000	-000	421995	33261 JUL/AUG	210.86	
				01	-0000	-0	-5535	.00	-0000	-8200	-632	-000	-000	305002	59598 JUL/AUG	2,168.63	
				01	-0000	-0	-5535	.00	-0000	-8200	-632	-000	-000	166269	36926 JUL/AUG	1,147.76	
															WARRANT TOTAL	\$12,455.85	
20209141	003505/	OFFICE DEPOT															
	010332	PO-190309	2.	01	-0000	-0	-4311	.00	-0000	-7200	-700	-210	-000	177454960001		389.02	
	010332		2.	01	-0000	-0	-4311	.00	-0000	-7200	-700	-210	-000	174591620001		59.21	
															WARRANT TOTAL	\$448.23	
20209142	072514/	ZUM SERVICES INC															
		PV-190142		01	-0000	-0	-9510	.00	-0000	-0000	-000	-000	-000		REISSUE LOST CK 20191006	15,619.00	
															WARRANT TOTAL	\$15,619.00	
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:				8		TOTAL AMOUNT OF CHECKS:				\$34,704.34*
							TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:				\$ .00*
							TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:				\$ .00*
							TOTAL PAYMENTS:				8		TOTAL AMOUNT:				\$34,704.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0051 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20209144	002774/	REVOLVING CASH FUND												
		PV-190143				01-0000-0-5960.00-0000-7200-700-210-000							POSTAGE	1,000.00
													WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,000.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,000.00*
***	BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,000.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,000.00*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0053 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
20209480	071789/	ACHIEVEMENT EQUITY INC.													
	010313	PO-190215	1.	01-0000-0-5849.00-0000-7110-700-280-000										BOARD CONSULTANT WORK	1,280.90
				WARRANT TOTAL											\$1,280.90
20209481	072122/	AMS.NET INC													
	010018	PO-190016	2.	01-0000-0-5849.00-0000-7700-700-290-000									0023975		4,600.00
	010018		2.	01-0000-0-5849.00-0000-7700-700-290-000									0023516		30,632.72
	010018		2.	01-0000-0-5849.00-0000-7700-700-290-000									0024122		2,206.40
				WARRANT TOTAL											\$37,439.12
20209482	070066/	ANOVA INC													
	010351	PO-190334	1.	01-3310-0-5833.00-5750-1112-700-260-000									1420306 D KU-JUL-FINAL		1,615.95
				WARRANT TOTAL											\$1,615.95
20209483	004885/	CDW-G													
	010498	PO-190473	1.	01-0000-0-4307.00-0000-3900-700-260-000									NZZ7724		2,358.00
				WARRANT TOTAL											\$2,358.00
20209484	070918/	CYPRESS SCHOOL													
	010352	PO-190335	1.	01-3310-0-5833.00-5750-1112-700-260-000									81618 ESY A ALVAREZ FINAL		729.00
	010353	PO-190336	1.	01-3310-0-5833.00-5750-1112-700-260-000									86018 ESY H PEREZ-FINAL		1,177.50
	010354	PO-190337	1.	01-3310-0-5833.00-5750-1112-700-260-000									82418 ESY M McCLELLAN-FINAL		1,222.50
				WARRANT TOTAL											\$3,129.00
20209485	070911/	DISCOVERY EDUCATION													
	010479	PO-190468	1.	01-1100-0-4307.00-1110-1000-340-120-000									90148949		4,595.00
				WARRANT TOTAL											\$4,595.00
20209486	072604/	FLOWATER INC													
	010089	PO-190151	1.	01-1100-0-5840.00-1110-1000-340-120-000									43409440-0618		127.65
	010089		1.	01-1100-0-5840.00-1110-1000-340-120-000									43409440-0818		127.65
				WARRANT TOTAL											\$255.30
20209487	005612/	GOVCONNECTION INC													
	010420	PO-190370	1.	01-0000-0-4445.00-0000-7150-700-280-000									56068059		222.98

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/12/2018

BATCH: 0053 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
	010507		1.	01	1100	0	4300	00	1110	1000	340	120	000	177575961001	430.93
														WARRANT TOTAL	\$10,490.83
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	12
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	12
														TOTAL AMOUNT OF CHECKS:	\$71,542.30*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$71,542.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/12/2018

BATCH: 0054 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20209493	072544/	MATT ACHEN					
		PV-190148	01-0000-0-5230.00-0000-7700-700-290-000			AUGUST MILEAGE	160.16
			WARRANT TOTAL				\$160.16
20209494	072649/	LILIANA CASTRO					
		CL-180591	01-3010-0-5200.00-1110-2140-092-120-000			JUNE TRAVEL EXPENSE	186.09
			WARRANT TOTAL				\$186.09
20209495	000995/	CURRICULUM ASSOCIATES INC					
	010408	PO-190387	1. 01-6300-0-4100.00-1110-1000-091-120-000			90545249	155.27
			WARRANT TOTAL				\$155.27
20209496	072214/	EMILY DERECAT					
		PV-190149	01-6500-0-4300.00-5750-1110-092-260-000			JULY/AUGUST EXPENSES	405.23
			WARRANT TOTAL				\$405.23
20209497	003623/	JENETTE ERVEN					
		PV-190150	01-0910-0-4300.00-1511-1000-340-120-000			AUGUST EXPENSES	22.55
			WARRANT TOTAL				\$22.55
20209498	072653/	LISA GEMMA					
		PV-190151	01-1100-0-4300.00-1110-1000-095-120-000			AUGUST EXPENSE	152.59
			WARRANT TOTAL				\$152.59
20209499	005214/	PEPE GONZALEZ					
		PV-190152	01-1100-0-4300.00-1110-1000-094-120-000			SEPTEMBER EXPENSES	1,180.39
		PV-190153	01-6300-0-4100.00-1110-1000-094-120-000			SEPTEMBER EXPENSE	429.24
			WARRANT TOTAL				\$1,609.63
20209500	005612/	GOVCONNECTION INC					
	010420	PO-190370	1. 01-0000-0-4445.00-0000-7150-700-280-000			56068058	222.98
			WARRANT TOTAL				\$222.98
20209501	071650/	KATHIA A HERSCHKORN					
		PV-190154	01-6500-0-5230.00-5001-2110-700-260-000			AUGUST MILEAGE	18.42
			WARRANT TOTAL				\$18.42

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0054 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
	010087		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177538647001	40.31
	010087		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177538641001	20.69
	010087		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177538642001	19.60
	010087		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177538646001	12.19
	010087		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177538634001	107.86
	010270	PO-190191	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	182034609001	122.31
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	182077961001	737.48
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177484811001	40.32
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177484820001	5.18
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177476820001	740.71
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	175835965001	25.06
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177447738001	2,227.89
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	182037130001	503.23
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	176171704001	370.53
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	175833195001	97.84
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177434259001	71.48
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177431646001	375.01
	010270		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	181329920001	113.97
	010508	PO-190487	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	177509377001	2,130.20
														WARRANT TOTAL	\$18,227.84
20209505	000480/	SAN FRANCISCO STATE UNIVERSITY													
		CL-180595		01	-0000	-0	-5840	.00	-0000	-7400	-700	-220	-000	INV 759579	1,000.00
		CL-180596		01	-0000	-0	-5840	.00	-0000	-7400	-700	-220	-000	INV 759209	1,000.00
														WARRANT TOTAL	\$2,000.00



COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/12/2018

FOR WARRANTS DATED 09/12/2018

FOR WARRANTS DATED 09/12/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT)		DEPOSIT TYPE									ABA NUM	ACCOUNT NUM	AMOUNT
		REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT			
20209506	006132/	NORA AHMADIA													
		PV-190174		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		33.36
				WARRANT TOTAL											\$33.36
20209507	070183/	JEANNIE BEARD													
		PV-190172		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		13.52
				WARRANT TOTAL											\$13.52
20209508	003809/	LINDA BURKE													
		PV-190159		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		13.96
				WARRANT TOTAL											\$13.96
20209509	002773/	TIEN HUYNH LY													
		PV-190155		13-5310-0-5230.00-0000-3700-700-000-000									AUG MILEAGE REIMB		10.14
				WARRANT TOTAL											\$10.14
20209510	070150/	PORTIA KELSEY													
		PV-190175		13-5310-0-5230.00-0000-3700-700-000-000									JUN 2018 MILEAGE REIMB		2.84
				13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		26.49
				WARRANT TOTAL											\$29.33
20209511	070184/	LISA KENNEY													
		PV-190173		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		10.14
				WARRANT TOTAL											\$10.14
20209512	072036/	AMY LI													
		PV-190156		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		22.40
				WARRANT TOTAL											\$22.40
20209513	072180/	KIEM LO													
		PV-190157		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		10.47
				WARRANT TOTAL											\$10.47
20209514	071207/	MINH LY													
		PV-190158		13-5310-0-5230.00-0000-3700-700-000-000									AUG 2018 MILEAGE REIMB		33.14
				WARRANT TOTAL											\$33.14

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
20209516	004987/	MOLLY MCCARTHY				
		PV-190160	01-1100-0-4300.00-1110-1000-094-120-000		SEPTEMBER EXPENSE	589.77
			WARRANT TOTAL			\$589.77
20209517	072654/	SHEREEN NASSAR				
		PV-190161	01-6513-0-4300.00-5770-3120-700-260-000		AUGUST EXPENSES	231.05
			WARRANT TOTAL			\$231.05
20209518	070230/	MOLLY O'DONOGHUE				
		PV-190162	01-1100-0-4300.00-1110-1000-094-120-000		AUGUST EXPENSE	489.54
			WARRANT TOTAL			\$489.54
20209519	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-190163	01-0000-0-5510.00-0000-8200-091-000-000		4161548931-1 AUG	3,390.70
			01-0000-0-5510.00-0000-8200-092-000-000		7071718260-7 AUG	7,490.09
			WARRANT TOTAL			\$10,880.79
20209520	071175/	MORENA PARADA				
		PV-190164	01-0910-0-4300.00-1511-1000-340-120-000		JULY EXPENSE	16.34
			WARRANT TOTAL			\$16.34
20209521	005790/	CECILIA PEREZ				
		PV-190165	01-1100-0-4300.00-1110-1000-090-120-000		AUGUST EXPENSES	822.94
			WARRANT TOTAL			\$822.94
20209522	071871/	CHRISTINA PERRINO				
		PV-190166	01-0000-0-5860.00-0000-7180-700-280-000		AUGUST EXPENSE	9.98
			WARRANT TOTAL			\$9.98
20209523	005925/	ARMANDO PINA				
		PV-190167	01-0000-0-5230.00-0000-8300-735-255-000		AUGUST MILEAGE	101.37
			WARRANT TOTAL			\$101.37
20209524	070332/	MICHAEL R WATENPAUGH Ed.D				
		PV-190168	01-0000-0-5200.00-0000-7150-700-280-000		MARCH-JUNE MILEAGE	119.36
		PV-190170	01-0000-0-5860.00-0000-7180-700-280-000		AUGUST EXPENSE	99.28

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0057 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
20209970	072103/	EXPLORE LEARNING													
	010496	PO-190471	1.	01-1100-0-4307.00-1110-1000-090-120-000									1990013		3,295.00
				WARRANT TOTAL											\$3,295.00
20209971	001309/	LAKESHORE LEARNING MATERIALS													
	010024	PO-190034	1.	01-0910-0-4300.00-1511-1000-095-120-000									1679220818		1,603.70
	010024		2.	01-0910-0-5840.00-1511-1000-095-120-000									1679220181		1,960.06
	010057	PO-190054	1.	01-1100-0-4300.00-1110-1000-095-120-000									1821800818		16.98
				WARRANT TOTAL											\$3,580.74
20209972	071331/	LEARNING WITHOUT TEARS													
	010019	PO-190030	1.	01-6300-0-4100.00-1110-1000-095-120-000									1210499-2		794.94
	010188	PO-190100	1.	01-6300-0-4100.00-1110-1000-090-120-000									1213209-2		5,949.43
				WARRANT TOTAL											\$6,744.37
20209973	072352/	MAKING A DIFFERENCE													
	010487	PO-190429	1.	01-4035-0-5840.00-1110-2140-700-240-000									CONSULTING SERVICES 9/11-9/12		4,403.60
				WARRANT TOTAL											\$4,403.60
20209974	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010020	PO-190031	1.	01-6300-0-4100.00-1110-1000-095-120-000									103984203011		22.76
		PV-190176		01-6300-0-4100.00-1110-1000-095-120-000									103984203001		11.32
				WARRANT TOTAL											\$34.08
20209975	003505/	OFFICE DEPOT													
	010088	PO-190150	1.	01-1100-0-4300.00-1110-1000-340-120-000									158464469001		47.87
	010067	PO-190167	1.	01-1100-0-4300.00-1110-1000-090-120-000									163043837001		141.31
	010117	PO-190175	1.	01-1100-0-4300.00-1110-1000-090-120-000									164123284001		60.33
	010117		1.	01-1100-0-4300.00-1110-1000-090-120-000									164080638001		127.22
	010120	PO-190177	1.	01-1100-0-4300.00-1110-1000-090-120-000									164123284001		242.85
	010122	PO-190179	1.	01-1100-0-4300.00-1110-1000-090-120-000									164153349001		274.69
	010123	PO-190180	1.	01-1100-0-4300.00-1110-1000-090-120-000									164173205001		494.02



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0058 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM		AMOUNT
								SO	GOAL	FUNC	LOC		ACT	GRP	
20209976	071742/	BOOKSOURCE													
	010450	PO-190415	1.	01	6300	0	4100	00	1110	1000	090	120	000	771999	298.19
															\$298.19
20209977	070975/	HOUGHTON MIFFLIN													
	010022	PO-190032	1.	01	6300	0	4100	00	1110	1000	095	120	000	953809847	9.27
	010022		1.	01	6300	0	4100	00	1110	1000	095	120	000	953807000	1,303.59
	010022		1.	01	6300	0	4100	00	1110	1000	095	120	000	953925462	165.85
	010022		1.	01	6300	0	4100	00	1110	1000	095	120	000	953863053	151.77
	010022		1.	01	6300	0	4100	00	1110	1000	095	120	000	953866487	455.31
															\$2,085.79
20209978	072004/	HOUGHTON MIFFLIN HARCOURT													
	010385	PO-190348	1.	01	6300	0	4100	00	1110	1000	095	120	000	953947992	391.35
	010385		1.	01	6300	0	4100	00	1110	1000	095	120	000	953917450	454.94
															\$846.29
20209979	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010023	PO-190033	1.	01	6300	0	4100	00	1110	1000	095	120	000	103984200001	2,360.57
	010023		1.	01	6300	0	4100	00	1110	1000	095	120	000	103984203002	6,832.03
	010023		2.	01	6300	0	4200	00	1110	1000	095	120	000	103984203002	6,071.36
															\$15,263.96
20209980	003505/	OFFICE DEPOT													
	010069	PO-190168	1.	01	1100	0	4300	00	1110	1000	090	120	000	163051508001	123.56
	010111	PO-190169	1.	01	1100	0	4300	00	1110	1000	090	120	000	163059141001	271.55
	010112	PO-190170	1.	01	1100	0	4300	00	1110	1000	090	120	000	163051508001	26.17
	010112		1.	01	1100	0	4300	00	1110	1000	090	120	000	163067059001	219.35
	010113	PO-190171	1.	01	1100	0	4300	00	1110	1000	090	120	000	163511501001	226.00
	010114	PO-190172	1.	01	1100	0	4300	00	1110	1000	090	120	000	163630075001	249.84



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0059 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
20209981	005319/	ACCO BRANDS USA LLC														
	010418	PO-190399	1.	01	1100	0	4300	00	1110	1000	091	120	000		2762822	435.83
															WARRANT TOTAL	\$435.83
20209982	070272/	BARNES & NOBLE														
	010135	PO-190095	1.	01	9463	0	4300	00	1110	1000	092	120	000		3713881	2,302.35
															WARRANT TOTAL	\$2,302.35
20209983	070971/	BRIGHT IDEAS PRESS LLC														
	010082	PO-190079	1.	01	6300	0	4100	00	1110	1000	093	120	000		INV39356	1,966.25
	010082		1.	01	6300	0	4100	00	1110	1000	093	120	000		INV39356 SHIPPING	196.63
															WARRANT TOTAL	\$2,162.88
20209984	071633/	ESGI														
	010361	PO-190351	1.	01	0000	0	4307	00	1511	1000	700	240	000		19467	7,450.00
															WARRANT TOTAL	\$7,450.00
20209985	072408/	FEDEXOFFICE														
	010213	PO-190104	1.	01	1100	0	5841	00	1110	1000	340	120	000		ACCT 0905033425	1,865.00
															WARRANT TOTAL	\$1,865.00
20209986	072604/	FLOWATER INC														
	010089	PO-190151	1.	01	1100	0	5840	00	1110	1000	340	120	000		43914886-0918 SEP	127.65
															WARRANT TOTAL	\$127.65
20209987	002143/	GOPHER SPORT														
	010380	PO-190375	1.	01	1100	0	4300	00	1110	1000	092	120	000		9492742	1,725.52
															WARRANT TOTAL	\$1,725.52
20209988	005612/	GOVCONNECTION INC														
	010446	PO-190396	1.	01	0000	0	4451	00	0000	7700	700	290	000		56071958	3,929.42
															WARRANT TOTAL	\$3,929.42
20209989	000441/	HEINEMANN														
	010289	PO-190195	1.	01	0000	0	4200	00	1511	1030	700	240	000		6954859	118.70
															WARRANT TOTAL	\$118.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0059 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
20209997	072637/	V BILL ASBELL				
	010457	PO-190408	1. 21-9010-0-6220.00-0000-8500-093-000-482	104		4,000.00
	010457		1. 21-9010-0-6220.00-0000-8500-093-000-482	103		4,400.00
	010532	PO-190495	1. 21-9010-0-6220.00-0000-8500-095-000-480	105		3,300.00
			WARRANT TOTAL			\$11,700.00
20209998	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-171172	1. 21-9010-0-6210.00-0000-8500-095-000-480	4786.000-18		26,984.49
			WARRANT TOTAL			\$26,984.49
20209999	072334/	NINYO & MOORE				
		PO-181484	1. 21-9010-0-6178.00-0000-8500-093-000-482	220822		10,185.75
			WARRANT TOTAL			\$10,185.75
20210000	072340/	SVA ARCHITECTS				
		PO-181143	1. 21-9010-0-6210.00-0000-8500-092-000-493	55123		30,125.20
			WARRANT TOTAL			\$30,125.20
20210001	072216/	VAN PELT CONSTRUCTION SERVICES				
		PO-180365	2. 21-9010-0-6281.00-0000-8500-700-000-490	448-27 AUG		36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 5	TOTAL AMOUNT OF CHECKS:		\$115,885.44*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 5	TOTAL AMOUNT:		\$115,885.44*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 21	TOTAL AMOUNT OF CHECKS:		\$158,031.85*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 21	TOTAL AMOUNT:		\$158,031.85*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0060 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010031		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG TLHS BAHIA VISTA		1,673.66
			WARRANT TOTAL			\$6,621.50
20210008	003505/	OFFICE DEPOT				
010036	PO-190028	1.	13-5310-0-4300.00-0000-3700-700-000-000	181615596002		50.77
			WARRANT TOTAL			\$50.77
20210009	072192/	SANZUMA				
010034	PO-190026	1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 184		113.02
010034		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 180		45.46
010034		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 182		78.60
010034		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 185		72.14
010034		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 183		71.52
010034		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 181		19.00
			WARRANT TOTAL			\$399.74
20210010	000344/	SYSCO SAN FRANCISCO INC				
010030	PO-190022	1.	13-5310-0-4300.00-0000-3700-700-000-000	AUG 731372		1,994.40
			WARRANT TOTAL			\$1,994.40
20210011	071001/	VERITABLE VEGETABLE				
010032	PO-190024	1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 1243653		120.00
010032		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 1242325		60.00
			WARRANT TOTAL			\$180.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$56,408.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$56,408.39*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$56,408.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$56,408.39*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$257,154.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$257,154.48*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0061 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															\$284.03
20210338	000039/	ELECTRONICS PLUS													
	010152	PO-190229	1.	01	8150	0	4300	00	0000	8110	735	255	000	712627	35.05
	010152		1.	01	8150	0	4300	00	0000	8110	735	255	000	712317	59.95
WARRANT TOTAL															\$95.00
20210339	003192/	EWING IRRIGATION PRODUCTS													
	010153	PO-190230	1.	01	0000	0	4300	00	0000	8211	735	255	000	6076435	72.99
	010153		1.	01	0000	0	4300	00	0000	8211	735	255	000	6102056	7.64
WARRANT TOTAL															\$80.63
20210340	001851/	GRAINGER													
	010160	PO-190237	1.	01	8150	0	4300	00	0000	8110	735	255	000	9888557791	135.52
	010160		1.	01	8150	0	4300	00	0000	8110	735	255	000	9887999002	41.95
WARRANT TOTAL															\$177.47
20210341	000059/	JACKSON'S HARDWARE													
	010167	PO-190243	1.	01	0000	0	4300	00	0000	8211	735	255	000	8378	77.35
	010167		1.	01	0000	0	4300	00	0000	8211	735	255	000	7356	73.00
	010167		1.	01	0000	0	4300	00	0000	8211	735	255	000	8495	42.53
	010167		1.	01	0000	0	4300	00	0000	8211	735	255	000	8443	9.76
	010168	PO-190244	1.	01	8150	0	4300	00	0000	8110	735	255	000	8560	291.12
	010168		1.	01	8150	0	4300	00	0000	8110	735	255	000	8901	126.03
	010168		1.	01	8150	0	4300	00	0000	8110	735	255	000	8094	27.25
	010168		1.	01	8150	0	4300	00	0000	8110	735	255	000	8834	184.89
	010168		1.	01	8150	0	4300	00	0000	8110	735	255	000	8782	21.78
WARRANT TOTAL															\$853.71
20210342	071600/	KONE INC													
	010233	PO-190279	1.	01	8150	0	5620	00	0000	8110	735	255	000	959030788 SV-SEP	115.94



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0061 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20210349	072400/	SITEONE														
	010396	PO-190382	1.	01-0000-0-4300.00-0000-8211-735-255-000										87847874		80.46
	010396		1.	01-0000-0-4300.00-0000-8211-735-255-000										87822711		6.03
	010396		1.	01-0000-0-4300.00-0000-8211-735-255-000										87895855		660.00
	010396		1.	01-0000-0-4300.00-0000-8211-735-255-000										87704537		392.60
				WARRANT TOTAL												\$1,139.09
20210350	071593/	SMITH'S GOPHER TRAPPING SERV														
	010247	PO-190293	1.	01-0000-0-5525.00-0000-8200-092-255-000										46918 AUG		207.50
				WARRANT TOTAL												\$207.50
20210351	072460/	SUPPLYWORKS														
		CM-190009		01-0000-0-4300.00-0000-8210-340-255-000										446654808		273.53-
	010212	PO-190275	4.	01-0000-0-4300.00-0000-8210-093-255-000										452043417		1,305.51
	010212		5.	01-0000-0-4300.00-0000-8210-094-255-000										449859883		32.55
	010212		9.	01-0000-0-4300.00-0000-8210-340-255-000										450006168		1,206.48
				WARRANT TOTAL												\$2,271.01
20210352	004824/	WATER COMPONENTS & BLDG SUPPLY														
	010206	PO-190269	1.	01-0000-0-4300.00-0000-8211-735-255-000										30478543		8.85
				WARRANT TOTAL												\$8.85
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	20									TOTAL AMOUNT OF CHECKS:		\$9,647.40*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	20									TOTAL AMOUNT:		\$9,647.40*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	20									TOTAL AMOUNT OF CHECKS:		\$9,647.40*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	20									TOTAL AMOUNT:		\$9,647.40*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20210362	071542/	INLAND BUSINESS SYSTEMS													
		PV-190184		01	-1100	-0	-5620	.00	-1110	-1000	-095	-210	-000	IN223330 1ST QTR OVERAGES	1,346.67
														WARRANT TOTAL	\$1,346.67
20210363	072431/	STEPHANIE KLOOS													
		PV-190185		01	-0000	-0	-4300	.00	-1110	-2140	-700	-240	-000	SEPTEMBER EXPENSES	127.65
														WARRANT TOTAL	\$127.65
20210364	000226/	LAS GALLINAS VSD													
		PV-190186		01	-0000	-0	-5540	.00	-0000	-8200	-700	-000	-000	1819-24	14,978.64
														WARRANT TOTAL	\$14,978.64
20210365	071649/	MARIN BLACK TRANSPORTATION													
	010546	PO-190520	1.	01	-6500	-0	-5860	.00	-5001	-3600	-700	-260	-000	R RODAS-AUG	3,150.00
														WARRANT TOTAL	\$3,150.00
20210366	001297/	MARIN SANITARY SERVICE													
	010554	PO-190535	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	0098108	105.00
														WARRANT TOTAL	\$105.00
20210367	072321/	GEOVANNI MARROQUIN													
		PV-190187		01	-0910	-0	-5200	.00	-1511	-2140	-095	-120	-000	JULY MILEAGE	67.58
		PV-190188		01	-0910	-0	-4300	.00	-1511	-1000	-095	-120	-000	AUGUST EXPENSE	9.80
														WARRANT TOTAL	\$77.38
20210368	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010390	PO-190369	1.	01	-6300	-0	-4100	.00	-1110	-1000	-090	-120	-000	104104436001	16,561.55
														WARRANT TOTAL	\$16,561.55
20210369	004609/	MOBILE MODULAR													
	010469	PO-190422	1.	01	-0000	-0	-5625	.00	-0000	-8700	-095	-210	-000	1722095 SEP	620.00
	010470	PO-190423	1.	01	-0000	-0	-5625	.00	-0000	-8700	-092	-210	-000	1734283 SEP	780.00
														WARRANT TOTAL	\$1,400.00
20210370	071201/	NIGRO & NIGRO PC													
	010525	PO-190502	1.	01	-0000	-0	-5809	.00	-0000	-7190	-700	-210	-000	9344	13,230.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0062 DAVE ELEM  
FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20210373	071201/	NIGRO & NIGRO PC								
	010526	PO-190503	1.	21-	9010-0-5809.00-0000-8500-700-000-491				9346	3,750.00
					WARRANT TOTAL					\$3,750.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:	1			TOTAL AMOUNT OF CHECKS:	\$3,750.00*
					TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
					TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
					TOTAL PAYMENTS:	1			TOTAL AMOUNT:	\$3,750.00*
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:	21			TOTAL AMOUNT OF CHECKS:	\$63,488.68*
					TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
					TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
					TOTAL PAYMENTS:	21			TOTAL AMOUNT:	\$63,488.68*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0063 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 AUG		1,355.82
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 AUG		202.28
			01-0000-0-5530.00-0000-8200-094-000-000	01 0104112 7 AUG		292.86
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 AUG		3,511.17
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 AUG		879.85
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 AUG		1,245.18
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 AUG		2,370.78
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 AUG		236.64
			WARRANT TOTAL			\$16,404.01
20210377	003505/	OFFICE DEPOT				
	010088	PO-190150	1. 01-1100-0-4300.00-1110-1000-340-120-000	190558002001		46.78
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	190558410001		266.77
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	190421191001		52.30
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	186569717001		163.02
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	193837457001		70.36
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	187375292001		86.58
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	185133923001		45.76
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	193847694001		173.39
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	192536689001		174.38
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	177434261001		267.49
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	186625707001		145.83
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	187212039001		98.06
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	190421190001		98.09
	010088		1. 01-1100-0-4300.00-1110-1000-340-120-000	186434136001		96.73



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0063 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010493	PO-190456	1.	01	1100	0	5605	00	1110	1000	091	210	000		5542061 SEP	620.21
	010501	PO-190480	1.	01	1100	0	5605	00	1110	1000	097	210	000		5542135 SEP	272.50
															WARRANT TOTAL	\$3,296.16
20210381	072342/	BARBARA J VRANKOVICH														
	010326	PO-190320	1.	01	0000	0	5829	00	0000	7400	700	220	000		JUL/AUG LEGAL ASSISTANCE	225.00
															WARRANT TOTAL	\$225.00
20210382	000149/	XEROX FINANCIAL SERVICES														
	010443	PO-190432	1.	01	1100	0	5605	00	1110	1000	090	210	000		1289258 AUG	1,314.79
															WARRANT TOTAL	\$1,314.79
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	9
															TOTAL AMOUNT OF CHECKS:	\$52,391.47*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$52,391.47*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0064 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20210384	003505/	OFFICE DEPOT														
	010083	PO-190146	1.	01	1100	0	4300	00	1110	2700	097	120	000		192895140001	29.92
	010083		1.	01	1100	0	4300	00	1110	2700	097	120	000		192894086001	26.71
	010084	PO-190147	1.	01	1100	0	4300	00	1110	2700	097	120	000		187822950001	471.60
	010084		1.	01	1100	0	4300	00	1110	2700	097	120	000		187817264001	29.64
	010084		1.	01	1100	0	4300	00	1110	2700	097	120	000		187317168001	13.07
	010084		1.	01	1100	0	4300	00	1110	2700	097	120	000		189308491001	177.65
	010084		1.	01	1100	0	4300	00	1110	2700	097	120	000		187316527002	32.16
	010084		1.	01	1100	0	4300	00	1110	2700	097	120	000		187316527001	89.79
	010508	PO-190487	1.	01	1100	0	4300	00	1110	1000	340	120	000		190558409001	280.66
	010508		1.	01	1100	0	4300	00	1110	1000	340	120	000		190407918001	187.15
															WARRANT TOTAL	\$1,338.35
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$1,338.35*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$1,338.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0064 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
20210387	072565/	CUMMING CONSTRUCTION MGMT														
		PO-181459	1.	21	9010	0	6281.00-0000-8500-095-000-480							65419	AUG	18,576.97
		PO-181460	1.	21	9010	0	6281.00-0000-8500-093-000-482							65416	AUG	12,380.76
		PO-181461	1.	21	9010	0	6281.00-0000-8500-092-000-492							65412	AUG	9,201.97
		PO-181462	1.	21	9010	0	6281.00-0000-8500-092-000-486							65821	AUG	27,227.97
		PO-181463	1.	21	9010	0	6281.00-0000-8500-340-000-479							65413	AUG	17,282.68
		PO-181464	1.	21	9010	0	6281.00-0000-8500-094-000-484							65421	AUG	19,079.64
							WARRANT TOTAL									\$103,749.99
20210388	001851/	GRAINGER														
		PV-190194		21	9010	0	4445.00-0000-8500-094-000-485							6552115943		632.75
				21	9010	0	4445.00-0000-8500-700-000-491							9871691128		2,863.39
							WARRANT TOTAL									\$3,496.14
20210389	072660/	GREYSTONE WEST CO														
		PV-190195		21	9010	0	6270.00-0000-8500-094-000-485							2YR9ET4TNN6NA		400.00
							WARRANT TOTAL									\$400.00
20210390	072378/	HARLEY ELLIS DEVEREAUX CORP.														
		PO-171458	1.	21	9010	0	6210.00-0000-8500-093-000-482							965896		101.50
							WARRANT TOTAL									\$101.50
20210391	072370/	INTERACTIVE RESOURCES														
		PO-171416	2.	21	9010	0	6210.00-0000-8500-340-000-487							180903		635.86
							WARRANT TOTAL									\$635.86
20210392	072585/	KCK BUILDERS														
		PO-181520	2.	21	9010	0	6200.00-0000-8500-094-000-485							APP #2		169,555.00
			1.	21	9010	0	6200.00-0000-8500-094-000-485							APP #2		291,920.00
							WARRANT TOTAL									\$461,475.00
20210393	004609/	MOBILE MODULAR														
	010388	PO-190364	1.	21	9010	0	6230.00-0000-8500-092-000-493							1721763		159,256.48

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0065 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20210741	004924/	ACSA FOUNDATION FOR EDUC ADMIN													
	010541	PO-190517	1.	01-0000-0-5300	00-0000-7150-700-280-000									ACSA DUES M WATENPAUGH	1,039.70
														WARRANT TOTAL	\$1,039.70
20210742	002676/	BAY AREA COMMUNITY RESOURCES													
	010448	PO-190413	1.	01-6010-0-5140	00-7150-3900-090-242-000									1909304 BAHIA VISTA 1ST 30%	46,470.00
	010448		2.	01-6010-0-5140	00-7150-3900-091-242-000									1909306 COLEMAN 1ST 30%	22,809.90
	010448		3.	01-6010-0-5140	00-7150-3900-340-242-000									1909300 DAVIDSON 1ST 30%	49,091.40
														WARRANT TOTAL	\$118,371.30
20210743	000039/	ELECTRONICS PLUS													
	010152	PO-190229	1.	01-8150-0-4300	00-0000-8110-735-255-000									714942	63.98
														WARRANT TOTAL	\$63.98
20210744	072656/	GARTON TRACTOR INC													
	010563	PO-190542	1.	01-0000-0-5610	00-0000-8211-735-255-000									QF01104	1,942.41
														WARRANT TOTAL	\$1,942.41
20210745	071971/	HYDREX PEST CONTROL													
	010231	PO-190277	1.	01-0000-0-5525	00-0000-8200-090-255-000									239371 BV-AUG	420.00
	010231		2.	01-0000-0-5525	00-0000-8200-091-255-000									239371 CO-AUG	355.00
	010231		3.	01-0000-0-5525	00-0000-8200-092-255-000									239371 VV-AUG	355.00
	010231		4.	01-0000-0-5525	00-0000-8200-093-255-000									239371 GL-AUG	325.00
	010231		5.	01-0000-0-5525	00-0000-8200-094-255-000									239371 LD-AUG	225.00
	010231		6.	01-0000-0-5525	00-0000-8200-095-255-000									239371 SP-AUG	325.00
	010231		7.	01-0000-0-5525	00-0000-8200-097-255-000									239371 SH-AUG	355.00
	010231		8.	01-0000-0-5525	00-0000-8200-340-255-000									239371 DMS-AUG	420.00
														WARRANT TOTAL	\$2,780.00
20210746	000583/	MARIN COLOR SERVICE													
	010172	PO-190248	1.	01-8150-0-4300	00-0000-8110-735-255-000									50243472	61.74
														WARRANT TOTAL	\$61.74



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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	196167839001		41.84
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	192818588001		9.27
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	190336146001		29.69
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	196445665001		21.93
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	185113646001		54.72
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	196460404001		32.67
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	198145870001		52.94
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	186575522001		217.99
010332		1.	01-0000-0-4300.00-0000-7300-700-210-000	184243874001		70.84
010427	PO-190410	1.	01-1100-0-4300.00-1110-1000-095-120-000	184463871001		5.11
010427		1.	01-1100-0-4300.00-1110-1000-095-120-000	190202146001		1,429.48
010427		1.	01-1100-0-4300.00-1110-1000-095-120-000	190218458001		255.39
010427		1.	01-1100-0-4300.00-1110-1000-095-120-000	183783229001		15.14
010427		1.	01-1100-0-4300.00-1110-1000-095-120-000	183701819002		8.65
010428	PO-190411	1.	01-1100-0-4300.00-1110-1000-095-120-000	190195725001		253.38
010428		1.	01-1100-0-4300.00-1110-1000-095-120-000	190197362001		17.31
			WARRANT TOTAL			\$4,292.50
20210750	072641/	P F PETTIBONE & CO				
	010466	PO-190445	1.	01-0000-0-4300.00-0000-7110-700-280-000	174970	304.50
			WARRANT TOTAL			\$304.50
20210751	006246/	PACIFIC TIER SOLUTIONS INC				
	010239	PO-190285	1.	01-8150-0-4307.00-0000-8110-735-255-000	4702 2ND QTR	332.80
			WARRANT TOTAL			\$332.80
20210752	001618/	RAFAEL LUMBER CO				
	010177	PO-190252	1.	01-8150-0-4300.00-0000-8110-735-255-000	761316	110.98

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0066 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20210757	070915/	AMERICAN TECHNOLOGIES INC													
	010587	PO-190559	1.	01	0002	0-6200	00	0000	8500	632	210	800		AH23308013-001	15,990.82
	010587		1.	01	0002	0-6200	00	0000	8500	632	210	800		AH23108583-001	6,625.42
														WARRANT TOTAL	\$22,616.24
20210758	071277/	BAY ALARM													
	010249	PO-190295	1.	01	0000	0-5840	00	0000	8300	700	255	000		26703281808311/2670328	467.74
														WARRANT TOTAL	\$467.74
20210759	000511/	CITY ELECTRIC CO.													
	010148	PO-190225	1.	01	8150	0-4300	00	0000	8110	735	255	000		7680-785580	186.62
	010148		1.	01	8150	0-4300	00	0000	8110	735	255	000		7680-785620	193.75
	010148		1.	01	8150	0-4300	00	0000	8110	735	255	000		7680-785082	58.76
														WARRANT TOTAL	\$439.13
20210760	071915/	FRONTLINE TECHNOLOGIES GROUP													
		PV-190198		01	0000	0-5200	00	0000	7400	700	220	000		INVUS88558	3,500.00
														WARRANT TOTAL	\$3,500.00
20210761	001851/	GRAINGER													
	010160	PO-190237	1.	01	8150	0-4300	00	0000	8110	735	255	000		9898322103	45.62
														WARRANT TOTAL	\$45.62
20210762	071577/	MARIN ACE													
	010170	PO-190246	1.	01	0000	0-4300	00	0000	8211	735	255	000		33458 /2	42.68
														WARRANT TOTAL	\$42.68
20210763	004503/	MARIN COUNTY SCHOOL BOARDS													
	010571	PO-190547	1.	01	0000	0-5300	00	0000	7150	700	280	000		18/19 MEMBERSHIP DUES/WATENPAU	75.00
														WARRANT TOTAL	\$75.00
20210764	072302/	DOUGLAS MARQUAND													
	010347	PO-190332	1.	01	0000	0-5920	00	0000	7300	700	210	000		AUG CELL PHONE REIM	65.78
														WARRANT TOTAL	\$65.78
20210765	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010138	PO-190098	1.	01	6300	0-4100	00	1110	1000	092	120	000		103856058001	4,050.88

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0066 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		188954189001	15.36
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		187312392001	12.52
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		187312826001	10.59
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		188954191001	1.16
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		185983026001	768.80
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		188877361001	212.75
															WARRANT TOTAL	\$8,190.14
20210767	003099/	PACE SUPPLY														
	010178	PO-190253	1.	01	8150	0	4300	00	0000	8110	735	255	000		044768304	48.23
	010178		1.	01	8150	0	4300	00	0000	8110	735	255	000		011793807	524.40
															WARRANT TOTAL	\$572.63
20210768	000092/	PACIFIC GAS & ELECTRIC COMPANY														
	PV-190199			01	0000	0	5510	00	0000	8200	090	000	000		4816718432-3 AUG	3,515.66
				01	0000	0	5510	00	0000	8200	093	000	000		3524134773-7 AUG	2,096.04
				01	0000	0	5510	00	0000	8200	094	000	000		0940144723-1 AUG	283.06
				01	0000	0	5510	00	0000	8200	096	000	000		1433362425-3 AUG	3,350.31
				01	0000	0	5510	00	0000	8200	097	000	000		1150506887-1 AUG	1,609.82
				01	0000	0	5510	00	0000	8200	340	000	000		8879379976-3 AUG	8,520.70
				01	0000	0	5510	00	0000	8200	341	000	000		8879379976-3 AUG	1,072.26
				01	0000	0	5510	00	0000	8200	630	000	000		4413890883-3 AUG	9.86
															WARRANT TOTAL	\$20,457.71
20210769	072234/	RED WING SHOE STORE														
	010244	PO-190290	3.	01	0000	0	4300	00	0000	8210	735	255	000		CUSTODIAL SHOES	2,879.27
	010244		2.	01	0000	0	4300	00	0000	8211	735	255	000		MAINTENANCE SHOES	1,200.00
	010244		4.	01	0000	0	4300	00	0000	8211	735	255	000		MAINTENANCE SHOES	266.52

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0066 DAVE ELEM

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20210772	071433/	PRO SPORT FLOORS				
	010561	PO-190537	2. 40-0300-0-5840.00-0000-8110-092-255-000	12764		1,582.00
	010561		1. 40-0300-0-5840.00-0000-8110-340-255-000	12764		3,296.00
			WARRANT TOTAL			\$4,878.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,878.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,878.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$76,930.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$76,930.72*



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

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT SO	GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20211076	071779/	CENGAGE LEARNING						
	010504	PO-190483 1.	01-0000-0-4200.00-1511-1030-700-240-000				64754643	495.00
			WARRANT TOTAL					\$495.00
20211077	004304/	DANNIS WOLIVER KELLEY						
		PV-190212	01-0000-0-5829.00-0000-7200-700-210-000				226381 JUL	301.50
			01-0000-0-5829.00-0000-8200-630-210-000				226383 JUL	5,918.00
			WARRANT TOTAL					\$6,219.50
20211078	001115/	PAULA DE BLAAUW						
		PV-190203	01-0000-0-4300.32-1511-1000-095-240-000				SEPTEMBER EXPENSES	184.73
			WARRANT TOTAL					\$184.73
20211079	005214/	PEPE GONZALEZ						
		PV-190204	01-0000-0-5230.00-1110-2700-700-000-000				AUGUST MILEAGE	38.15
			WARRANT TOTAL					\$38.15
20211080	005612/	GOVCONNECTION INC						
		PV-190205	01-0000-0-4445.00-0000-7150-700-280-000				56100432	21.08
			WARRANT TOTAL					\$21.08
20211081	072662/	MEGHAN GREENWOOD						
		PV-190206	01-0910-0-4300.00-1511-1000-340-120-000				SEPTEMBER EXPENSE	66.62
			WARRANT TOTAL					\$66.62
20211082	072079/	SHAYANE HAKALA						
		PV-190207	01-3010-0-4300.73-1514-1000-091-120-000				AUGUST EXPENSE	130.72
			WARRANT TOTAL					\$130.72
20211083	071413/	MARY KATE KENNEY						
		PV-190208	01-3010-0-4300.73-1514-1000-091-120-000				SEPTEMBER EXPENSE	381.58
			WARRANT TOTAL					\$381.58
20211084	001309/	LAKESHORE LEARNING MATERIALS						
	010495	PO-190470 1.	01-1100-0-4300.00-1110-1000-090-120-000				3711260818	593.96
			WARRANT TOTAL					\$593.96

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

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2018

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
		PV-190210	01-1100-0-4300.00-1110-1000-090-120-000		191391630001	2.28
			01-1100-0-4300.00-1110-1000-090-120-000		191358295001	6.53
			01-1100-0-4300.00-1110-1000-090-120-000		191355850001	8.61
			01-1100-0-4300.00-1110-1000-090-120-000		191344883001	8.61
			01-1100-0-4300.00-1110-1000-090-120-000		191337155001	8.65
			01-1100-0-4300.00-1110-1000-090-120-000		191366359001	12.40
			01-1100-0-4300.00-1110-1000-090-120-000		193818291001	17.31
			01-1100-0-4300.00-1110-1000-090-120-000		191388202001	34.44
			01-1100-0-4300.00-1110-1000-090-120-000		191376501001	42.37
			01-1100-0-4300.00-1110-1000-090-120-000		191379855001	51.78
			01-1100-0-4300.00-1110-1000-090-120-000		163818340002	52.09
			WARRANT TOTAL			\$1,665.96
20211090	004135/	PEARSON EDUCATION				
	010251	PO-190123 1.	01-6300-0-4100.00-1110-1000-097-120-000		7026353488	1,014.56
			WARRANT TOTAL			\$1,014.56
20211091	072027/	READYREFRESH BY NESTLE				
		PV-190211	01-0000-0-4300.00-0000-2110-700-240-000		08I0030630792 AUG	38.53
			01-0000-0-4300.00-0000-7150-700-280-000		08I0030630792 AUG	31.31
			01-0000-0-4300.00-0000-7400-700-220-000		08I0030630792 AUG	31.31
			01-0000-0-4300.00-0000-7700-700-290-000		08I0030630792 AUG	31.31
			01-6500-0-4300.00-5001-2110-700-260-000		08I0030630792 AUG	30.23
			WARRANT TOTAL			\$162.69
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$14,553.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$14,553.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0069 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
20211094	071277/	BAY ALARM				
		PV-190214	01-0000-0-5840.00-0000-8300-700-255-000		2317528	100.00
			WARRANT TOTAL			\$100.00
20211095	002676/	BAY AREA COMMUNITY RESOURCES				
	010448	PO-190413	4. 01-6010-0-5140.00-7150-3900-094-242-000		1909305 LAUREL DELL 1ST 30%	31,737.00
	010448		5. 01-6010-0-5140.00-7150-3900-095-242-000		1909303 SAN PEDRO 1ST 30%	43,286.10
			WARRANT TOTAL			\$75,023.10
20211096	070918/	CYPRESS SCHOOL				
	010403	PO-190458	1. 01-3310-0-5833.00-5750-1185-700-260-000		81618 RSY A ALVAREZ-AUG	2,142.00
	010404	PO-190459	1. 01-3310-0-5833.00-5750-1185-700-260-000		86018 RSY H PEREZ-AUG	3,802.50
	010405	PO-190460	1. 01-3310-0-5833.00-5750-1185-700-260-000		82418 RSY M McCLELLAN-AUG	3,817.80
			WARRANT TOTAL			\$9,762.30
20211097	071956/	MIMI GURBST				
	010572	PO-190539	1. 01-4035-0-5840.00-1110-2140-700-240-000		09192018	500.00
			WARRANT TOTAL			\$500.00
20211098	000441/	HEINEMANN				
	010129	PO-190089	1. 01-0000-0-4200.00-1511-1030-700-240-000		6964069	179.85
			WARRANT TOTAL			\$179.85
20211099	072603/	KBA DOCUSYS INC				
	010595	PO-190564	1. 01-1100-0-5620.00-1110-1000-095-210-000		INV705031 SEP OVERAGE	14.77
	010595		1. 01-1100-0-5620.00-1110-1000-095-210-000		INV696621 AUG OVERAGE	3.25
	010595		1. 01-1100-0-5620.00-1110-1000-095-210-000		INV686400 JUL OVERAGE	7.93
			WARRANT TOTAL			\$25.95
20211100	003505/	OFFICE DEPOT				
	010298	PO-190145	1. 01-6500-0-4300.00-5001-2110-700-260-000		185238567001	75.20
	010382	PO-190360	1. 01-0000-0-4300.00-1110-3140-700-260-000		189602543001	248.01
	010382		1. 01-0000-0-4300.00-1110-3140-700-260-000		189603441001	33.56

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0069 DAVE ELEM

FOR WARRANTS DATED 09/26/2018

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	
	010435		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000	190281825001	84.37
	010435		1.	01	-1100	-0	-4300	.00	-1110	-1000	-091	-120	-000	190281823001	17.22
	010508	PO-190487	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	198112324001	398.68
	010508		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	187213240001	60.56
	010508		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	198188301001	198.81
														WARRANT TOTAL	\$19,024.20
20211101	004363/	PHONAK LLC													
	010490	PO-190469	1.	01	-6512	-0	-4445	.00	-5770	-1130	-700	-260	-000	5158153332	1,764.98
														WARRANT TOTAL	\$1,764.98
20211102	002774/	REVOLVING CASH FUND													
		PV-190215		01	-0000	-0	-5960	.00	-0000	-7200	-700	-210	-000	POSTAGE	1,000.00
														WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	9
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	9
														TOTAL AMOUNT OF CHECKS:	\$107,380.38*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$107,380.38*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0070 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
20211558	070066/	ANOVA INC				
		PV-190216	01-6500-0-5835.00-5750-1112-700-260-000	1381706	JUNE ESY	2,103.75
			01-6500-0-5835.00-5750-1112-700-260-000	1425510	JULY ESY	561.00
			WARRANT TOTAL			\$2,664.75
20211559	002676/	BAY AREA COMMUNITY RESOURCES				
	010448	PO-190413	7. 01-6010-0-5140.00-7150-3900-092-242-000	1909301	VENETIA VALLEY 1ST 30%	31,788.60
	010448		6. 01-6010-0-5140.00-7150-3900-097-242-000	1909302	SHORT 1ST 30%	31,373.00
			WARRANT TOTAL			\$63,161.60
20211560	004039/	MARC BELMONT				
		PV-190217	01-1100-0-4300.00-1110-1000-094-120-000		SEPTEMBER EXPENSE	582.94
			WARRANT TOTAL			\$582.94
20211561	072664/	BETH BUEKER				
		PV-190218	01-6500-0-4300.00-5770-1190-700-260-000		AUGUST EXPENSE	202.26
			WARRANT TOTAL			\$202.26
20211562	002296/	EVAN-MOOR				
	010401	PO-190386	1. 01-6300-0-4100.00-1110-1000-091-120-000	INV209726		126.19
			WARRANT TOTAL			\$126.19
20211563	005214/	PEPE GONZALEZ				
		PV-190219	01-0001-0-4300.00-1110-1000-094-120-000		SEPTEMBER EXPENSE	104.87
			WARRANT TOTAL			\$104.87
20211564	071488/	MICHELLE JINDRICH				
		PV-190220	01-0910-0-4300.00-1511-1000-095-120-000		SEPTEMBER EXPENSE	30.48
			WARRANT TOTAL			\$30.48
20211565	072171/	KEVIN KERR				
		PV-190221	01-0000-0-4300.00-1110-1000-700-240-000		AUGUST EXPENSE	26.00
			WARRANT TOTAL			\$26.00
20211566	001654/	KP LLC - 8311				
	010384	PO-190362	1. 01-0000-0-4300.00-1110-3140-700-260-000	1018274		283.09

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0070 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279	AUG	71.26
			01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279	AUG	20.00
			01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279	AUG	43.52
			01-4035-0-5200.00-1110-2140-700-240-000	ACCT 2279	AUG	121.96
			WARRANT TOTAL			\$1,464.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$72,718.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$72,718.06*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$72,718.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$72,718.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0071 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
		PV-190234	01-1100-0-4300.00-1110-1000-340-120-000		SEPTEMBER EXPENSE	86.96
			WARRANT TOTAL			\$436.85
20211577	070409/	WELLS FARGO VISA				
		PV-190232	01-0000-0-4300.00-0000-7110-700-280-000		ACCT 6740 AUG	51.63
			01-0000-0-4300.00-0000-7110-700-280-000		ACCT 6740 AUG	120.00
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	7.49
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	8.90
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	7.82
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	79.03
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	82.52
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	23.30
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 AUG	45.69
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	108.70
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	200.74
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	325.00
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	147.46
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	137.25
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	195.00
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 6740 AUG	275.00
			01-0000-0-5860.00-0000-7150-700-280-000		ACCT 6740 AUG	12.95
			01-0000-0-5860.00-0000-7150-700-280-000		ACCT 6740 AUG	5.55
			01-0000-0-5860.00-0000-7150-700-280-000		ACCT 6740 AUG	44.19
			WARRANT TOTAL			\$1,878.22
20211578	072672/	EMILY WILLIAMS				
		PV-190235	01-0000-0-1150.32-1511-1000-092-240-000		AUGUST MILEAGE	139.52

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0072 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
20211579	003417/	HOME DEPOT CREDIT SERVICES				
	010161	PO-190238	1. 01-0000-0-4300.00-0000-8211-735-255-000		199602773001	350.05
	010161		1. 01-0000-0-4300.00-0000-8211-735-255-000		6035 3225 4098 3040	58.79
			WARRANT TOTAL			\$408.84
20211580	071517/	NESTLE PURE LIFE DIRECT				
	010376	PO-190372	1. 01-1100-0-5840.00-1110-1000-092-120-000		08I0032454928 JUL/AUG	162.86
			WARRANT TOTAL			\$162.86
20211581	072067/	NORTH BAY CO-OP TAXI				
	010605	PO-190581	1. 01-6500-0-5860.00-5001-3600-700-260-000		AUGUST SERVICE	420.00
			WARRANT TOTAL			\$420.00
20211582	003505/	OFFICE DEPOT				
		CM-190020	01-1100-0-4300.00-1110-2700-093-120-000		202526758001	55.33-
	010102	PO-190158	1. 01-1100-0-4300.00-1110-1000-093-120-000		162141878002	3.20
	010505	PO-190484	1. 01-1100-0-4300.00-1110-2700-093-120-000		199715233001	393.88
	010505		1. 01-1100-0-4300.00-1110-2700-093-120-000		199808091001	64.84
	010505		1. 01-1100-0-4300.00-1110-2700-093-120-000		199724560001	27.04
	010511	PO-190490	1. 01-1100-0-4300.00-1110-1000-095-120-000		198965675001	1,026.87
		PV-190236	01-6010-0-4300.00-1433-1000-700-246-000		182634875001	602.40
		PV-190237	01-1100-0-4300.00-1110-1000-090-120-000		193820210001	7.62
			01-1100-0-4300.00-1110-1000-090-120-000		193824377001	19.16
			01-1100-0-4300.00-1110-1000-090-120-000		193826629001	12.77
		PV-190238	01-1100-0-4300.00-1110-2700-093-120-000		202526759001	55.33
			WARRANT TOTAL			\$2,157.78
20211583	005664/	P.L.A.Y.				
		PV-190239	01-6500-0-5835.00-5750-1112-700-260-000		JUNE/JULY ESY J LOWE	2,708.00
			WARRANT TOTAL			\$2,708.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
								01-0000-0-5839.00-0000-7200-700-210-000						ACCT 0769 AUG	19.50
								WARRANT TOTAL							\$321.34
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:		10				TOTAL AMOUNT OF CHECKS:		\$13,541.80*
							TOTAL ACH GENERATED:		0				TOTAL AMOUNT OF ACH:		\$ .00*
							TOTAL EFT GENERATED:		0				TOTAL AMOUNT OF EFT:		\$ .00*
							TOTAL PAYMENTS:		10				TOTAL AMOUNT:		\$13,541.80*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0073 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
20211591	072217/	BREAKPOINT SALES													
	010340	PO-190313	2.	01-0000-0-5841.00-0000-7200-700-210-000									17606		116.93
	010340		1.	01-0000-0-5841.00-0000-7200-700-210-000									17606		588.60
				WARRANT TOTAL											\$705.53
20211592	070588/	GLOBAL MEDICAL AND SAFETY													
	010628	PO-190600	1.	01-1100-0-4300.00-1110-3140-090-120-000									06514		373.87
				WARRANT TOTAL											\$373.87
20211593	072657/	STEVEN LAM													
	010578	PO-190550	1.	01-0910-0-5840.00-1110-1000-092-120-000									INVOICE 1		5,000.00
				WARRANT TOTAL											\$5,000.00
20211594	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010611	PO-190583	1.	01-6300-0-4100.00-1110-1000-091-120-000									104074921001		1,028.58
	010612	PO-190584	1.	01-6300-0-4100.00-1110-1000-091-120-000									104074921002		2,075.72
	010613	PO-190585	1.	01-6300-0-4100.00-1110-1000-091-120-000									104074921003		2,675.96
				WARRANT TOTAL											\$5,780.26
20211595	003505/	OFFICE DEPOT													
	010505	PO-190484	1.	01-1100-0-4300.00-1110-2700-093-120-000									204252506001		16.55
	010505		1.	01-1100-0-4300.00-1110-2700-093-120-000									204251929001		420.63
				WARRANT TOTAL											\$437.18
20211596	070409/	WELLS FARGO VISA													
	PV-190246			01-0000-0-4300.00-0000-7440-700-220-000									ACCT 9754 AUG		371.09
				01-0000-0-4300.00-0000-7440-700-220-000									ACCT 9754 AUG		75.19
				01-0000-0-5200.00-0000-7110-700-280-000									ACCT 9754 AUG		80.79
				01-0000-0-5200.00-0000-7150-700-280-000									ACCT 9754 AUG		137.50
				01-0000-0-5200.00-0000-7400-700-220-000									ACCT 9754 AUG		55.00
				01-0000-0-5200.00-0000-7400-700-220-000									ACCT 9754 AUG		63.50
				01-0000-0-5200.00-0000-7400-700-220-000									ACCT 9754 AUG		218.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0074 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
20211597	002672/	KATHRYN GIBNEY													
	010002	PO-190002	1.	01-0000-0-3751.00-1110-2700-700-000-000										OCTOBER MEDICAL PREMIUM REIM	153.27
		WARRANT TOTAL													\$153.27
20211598	071597/	SHELLEY GUIDI													
	010369	PO-190355	1.	01-0000-0-3751.00-1110-1000-700-000-000										OCTOBER MEDICAL PREMIUM REIM	107.27
		WARRANT TOTAL													\$107.27
20211599	070594/	HARRIET MACLEAN													
	010003	PO-190003	1.	01-0000-0-3751.00-1110-2700-700-000-000										OCTOBER MEDICAL PREMIUM REIM	153.27
		WARRANT TOTAL													\$153.27
20211600	006211/	TREE MCINTYRE-BADER													
	010004	PO-190004	1.	01-0000-0-3751.00-1110-1000-700-000-000										OCTOBER MEDICAL PREMIUM REIM	52.04
		WARRANT TOTAL													\$52.04
20211601	001965/	KIMBERLY O'BRIEN													
	010370	PO-190356	1.	01-0000-0-3751.00-1110-1000-700-000-000										OCTOBER MEDICAL PREMIUM REIM	168.64
		WARRANT TOTAL													\$168.64
20211602	006058/	MARIA LUISA RAPOSO													
	010005	PO-190005	1.	01-0000-0-3751.00-1110-1000-700-000-000										OCTOBER MEDICAL PREMIUM REIM	168.64
		WARRANT TOTAL													\$168.64
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:	6											TOTAL AMOUNT OF CHECKS:	\$803.13*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	6											TOTAL AMOUNT:	\$803.13*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:	6											TOTAL AMOUNT OF CHECKS:	\$803.13*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	6											TOTAL AMOUNT:	\$803.13*
*** DISTRICT TOTALS ***															
		TOTAL NUMBER OF CHECKS:	45											TOTAL AMOUNT OF CHECKS:	\$406,140.71*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	45											TOTAL AMOUNT:	\$406,140.71*