

ELEMENTARY MONTHLY BATCH RECONCILIATION

2018/19

DATE OCTOBER 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
75	86,306.79	86,306.79							86,306.79
76	17,875.58	17,843.08				32.50			17,875.58
77	75,969.15	59,816.45		70.11		16,082.59			75,969.15
78	2,153.80	2,153.80							2,153.80
79	507,367.39	14,748.76	15.32			492,603.31			507,367.39
80	32,878.97	32,579.14	68.63	231.20					32,878.97
81	274,274.01	35,983.65				238,290.36			274,274.01
82	282,815.51	276,418.41				6,397.10			282,815.51
83	39,552.83	18,654.89		109.54		20,788.40			39,552.83
84	1,000.00	1,000.00							1,000.00
85	14,185.80	14,081.38		104.42					14,185.80
86	68,261.05	31,371.05				36,890.00			68,261.05
87	24,582.47			24,582.47					24,582.47
88	32,888.44	32,888.44							32,888.44
89	49,257.00	40,057.00						9,200.00	49,257.00
90	108,581.56	108,581.56							108,581.56
91	1,331.22	394.69		936.53					1,331.22
92	244,902.54	19,818.85				225,083.69			244,902.54
93	62,254.35	62,254.35							62,254.35
94	67,789.49	47,485.96				20,303.53			67,789.49
95	1,046,189.13	2,622.25	695.00			1,042,871.88			1,046,189.13
96	37,223.14	37,223.14							37,223.14
97	31,110.83	31,039.78	71.05						31,110.83
98	213,417.63	5,452.59				207,965.04			213,417.63
99	8,484.33	6,248.78				2,235.55			8,484.33
100	1,846.26	1,846.26							1,846.26
101	52,666.13			52,666.13					52,666.13
CAN CK									-
BILL LIST	3,385,165.40	986,871.05	850.00	78,700.40	-	2,309,543.95		9,200.00	3,385,165.40
	3,385,165.40	986,871.05	850.00	78,700.40	-	2,309,543.95		9,200.00	3,385,165.40



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0075 dave elem  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20211938	000531/	AMERICAN SOIL PRODUCTS													
	010509	PO-190488	1.	01	0000	0	4300	00	0000	8211	735	255	000	SALES RECEIPT 476103	255.06
														WARRANT TOTAL	\$255.06
20211939	071277/	BAY ALARM													
	010249	PO-190295	1.	01	0000	0	5840	00	0000	8300	700	255	000	1899128180915M OCT	1,644.48
														WARRANT TOTAL	\$1,644.48
20211940	000572/	CAL STEAM #2504													
	010147	PO-190224	1.	01	8150	0	4300	00	0000	8110	735	255	000	3320235	270.34
	010147		1.	01	8150	0	4300	00	0000	8110	735	255	000	3320248	7.46
	010147		1.	01	8150	0	4300	00	0000	8110	735	255	000	3322949	108.43
														WARRANT TOTAL	\$386.23
20211941	000511/	CITY ELECTRIC CO.													
	010148	PO-190225	1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-786356	162.98
	010148		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-786557	27.62
														WARRANT TOTAL	\$190.60
20211942	004207/	CRAIGSLIST													
	010323	PO-190318	1.	01	0000	0	5803	00	0000	7440	700	220	000	132987580	37.50
														WARRANT TOTAL	\$37.50
20211943	004114/	DNG ENTERPRISES INC													
	010210	PO-190273	1.	01	0000	0	4300	00	0000	8211	735	255	000	364343	13.93
														WARRANT TOTAL	\$13.93
20211944	070737/	EVER READY PRINTERS													
	010607	PO-190582	1.	01	1100	0	5841	00	1110	2700	093	120	000	112887	54.50
														WARRANT TOTAL	\$54.50
20211945	001851/	GRAINGER													
	010160	PO-190237	1.	01	8150	0	4300	00	0000	8110	735	255	000	9901038985	144.58
														WARRANT TOTAL	\$144.58
20211946	000146/	IDN-WILCO													
	010209	PO-190272	2.	01	8150	0	4300	00	0000	8110	735	255	000	9090338-05	686.37

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0075 dave elem

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$686.37
20211947	000059/	JACKSON'S HARDWARE													
	010168	PO-190244	1.	01-8150-0-4300.00-0000-8110-735-255-000									10343		33.68
	010168		1.	01-8150-0-4300.00-0000-8110-735-255-000									10347		9.78
	010168		1.	01-8150-0-4300.00-0000-8110-735-255-000									J68712		7.50
	010168		1.	01-8150-0-4300.00-0000-8110-735-255-000									10090		71.17
WARRANT TOTAL															\$122.13
20211948	071577/	MARIN ACE													
	010170	PO-190246	1.	01-0000-0-4300.00-0000-8211-735-255-000									33372/2		28.73
WARRANT TOTAL															\$28.73
20211949	001089/	NORTH BAY LIGHTING & ELEC CO													
	010176	PO-190251	1.	01-8150-0-4300.00-0000-8110-735-255-000									31710		19.62
WARRANT TOTAL															\$19.62
20211950	072369/	NORTH BAY SECURITY GROUP													
	010559	PO-190527	1.	01-0000-0-5849.00-0000-7200-700-210-000									SRCS2018-016 SEP		708.33
WARRANT TOTAL															\$708.33
20211951	003505/	OFFICE DEPOT													
	010240	PO-190286	1.	01-8150-0-4300.00-0000-8110-735-255-000									200310673001		14.44
	010375	PO-190371	1.	01-1100-0-4300.00-1110-1000-092-120-000									199602773001		350.05
WARRANT TOTAL															\$364.49
20211952	071106/	ORION PROTECTION SERVICES													
	010238	PO-190284	1.	01-0000-0-5840.00-0000-8300-700-255-000									5957 McPHAILS OCT		304.11
	010238		1.	01-0000-0-5840.00-0000-8300-700-255-000									5938 DAVIDSON OCT		132.53
	010238		1.	01-0000-0-5840.00-0000-8300-700-255-000									5979 VENETIA VALLEY OCT		196.83
	010238		1.	01-0000-0-5840.00-0000-8300-700-255-000									5975 SUN VALLEY OCT		198.74
WARRANT TOTAL															\$832.21
20211953	003099/	PACE SUPPLY													
	010178	PO-190253	1.	01-8150-0-4300.00-0000-8110-735-255-000									044802609		68.04



FOR WARRANTS DATED 10/03/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		010178	1.	01-8150-0-4300.00-0000-8110-735-255-000										044802439	120.54
		010178	1.	01-8150-0-4300.00-0000-8110-735-255-000										044814083	99.96
				WARRANT TOTAL											\$288.54
20211954	001618/	RAFAEL LUMBER CO													
		010177 PO-190252	1.	01-8150-0-4300.00-0000-8110-735-255-000										761671	20.58
		010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										762058	16.57
		010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										763231	12.73
		010177	1.	01-8150-0-4300.00-0000-8110-735-255-000										762619	300.53
				WARRANT TOTAL											\$350.41
20211955	072400/	SITEONE													
		010396 PO-190382	1.	01-0000-0-4300.00-0000-8211-735-255-000										87926930	17.48
				WARRANT TOTAL											\$17.48
20211956	071805/	SOBRATO FAMILY FOUNDATION													
		010008 PO-190008	1.	01-0000-0-5849.32-1511-2140-700-240-000										3044	80,000.00
				WARRANT TOTAL											\$80,000.00
20211957	000139/	TRANSBAY SECURITY SVS													
		010204 PO-190267	1.	01-8150-0-4300.00-0000-8110-735-255-000										70529	19.84
				WARRANT TOTAL											\$19.84
20211958	004824/	WATER COMPONENTS & BLDG SUPPLY													
		010206 PO-190269	1.	01-0000-0-4300.00-0000-8211-735-255-000										30479556	117.96
				WARRANT TOTAL											\$117.96
20211959	005105/	WATERSAVERS													
		010207 PO-190270	1.	01-0000-0-4300.00-0000-8211-735-255-000										2034682-00	23.80
				WARRANT TOTAL											\$23.80
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		22								TOTAL AMOUNT OF CHECKS:	\$86,306.79*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		22								TOTAL AMOUNT:	\$86,306.79*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		22								TOTAL AMOUNT OF CHECKS:	\$86,306.79*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		22								TOTAL AMOUNT:	\$86,306.79*

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20211960	005226/	AAA BUSINESS SUPPLIES														
	010314	PO-190211	1.	01-	1100-0-4430.00-1110-1000-340-120-000										2021173-0	6,055.20
					WARRANT TOTAL											\$6,055.20
20211961	072598/	KELSEY CHANDLER														
	010510	PO-190489	1.	01-	0910-0-5840.00-1511-1000-095-120-000										SP/2-2018/19	6,500.00
					WARRANT TOTAL											\$6,500.00
20211962	071570/	EPS/SCHOOL SPECIALTY														
	010187	PO-190099	1.	01-	6300-0-4100.00-1110-1000-090-120-000										202501584639	1,057.30
					WARRANT TOTAL											\$1,057.30
20211963	070530/	EPSON ACCESSORIES														
	010552	PO-190533	1.	01-	1100-0-4300.00-1110-1000-340-120-000										97374541	86.11
					WARRANT TOTAL											\$86.11
20211964	071744/	FOLLETT SCHOOL SOLUTIONS														
	010518	PO-190506	1.	01-	6300-0-4100.00-1110-1000-340-120-000										306343	763.75
					WARRANT TOTAL											\$763.75
20211965	005612/	GOVCONNECTION INC														
	010581	PO-190554	1.	01-	1100-0-4300.00-1110-1000-092-120-000										56160880	215.88
					WARRANT TOTAL											\$215.88
20211966	001309/	LAKESHORE LEARNING MATERIALS														
	010215	PO-190105	1.	01-	1100-0-4300.00-1110-1000-090-120-000										1898300818	99.15
	010071	PO-190137	1.	01-	1100-0-4300.00-1110-1000-090-120-000										2042710818	133.51
					WARRANT TOTAL											\$232.66
20211967	072049/	MCGRAW HILL														
	010543	PO-190515	1.	01-	6300-0-4100.00-1110-1000-097-120-000										105184685001	67.93
					WARRANT TOTAL											\$67.93
20211968	003000/	MICHAEL'S TRANSPORTATION														
	010547	PO-190521	1.	01-	1100-0-5819.00-1110-3600-340-120-000										105780	2,264.50
					WARRANT TOTAL											\$2,264.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0076 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/03/2018

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	
20211969	003505/	OFFICE DEPOT													
	010500	PO-190474	1.	01	-1100-0-	4300.00	-1110-1000-090-120-000							190573283001	11.65
	010500		1.	01	-1100-0-	4300.00	-1110-1000-090-120-000							200467386001	44.50
	010500		1.	01	-1100-0-	4300.00	-1110-1000-090-120-000							200467011001	36.81
	010508	PO-190487	1.	01	-1100-0-	4300.00	-1110-1000-340-120-000							200254033001	118.18
	010508		1.	01	-1100-0-	4300.00	-1110-1000-340-120-000							199749984001	73.78
	010508		1.	01	-1100-0-	4300.00	-1110-1000-340-120-000							199069248001	186.01
	010508		1.	01	-1100-0-	4300.00	-1110-1000-340-120-000							199105334001	70.84
							WARRANT TOTAL								\$541.77
20211970	005945/	SCHOLASTIC EDUCATION													
	010550	PO-190532	1.	01	-1100-0-	4300.00	-1110-1000-090-120-000							17778745	57.98
							WARRANT TOTAL								\$57.98
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	11						TOTAL AMOUNT OF CHECKS:	\$17,843.08*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	11						TOTAL AMOUNT:	\$17,843.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0076 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	
20211971	072338/	MILLENIUM CONSULTING				
		PO-171175	1. 21-9010-0-6260.00-0000-8500-340-000-000		18-08-1109	32.50
			WARRANT TOTAL			\$32.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$32.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$32.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$17,875.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$17,875.58*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0077 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
20211972	072032/	AT&T				
		PV-190247	01-0000-0-5970.00-0000-8200-700-000-000		287265105 SEP	84.25
			WARRANT TOTAL			\$84.25
20211973	071898/	D HARRIS TOURS INC				
	010614	PO-190591 1.	01-1100-0-5819.00-1110-3600-340-120-000		12223	1,100.00
	010622	PO-190604 1.	01-1100-0-5819.00-1110-3600-340-120-000		12224	530.00
			WARRANT TOTAL			\$1,630.00
20211974	071744/	FOLLETT SCHOOL SOLUTIONS				
	010519	PO-190498 1.	01-6300-0-4100.00-1110-1000-340-120-000		2305181A	1,679.15
			WARRANT TOTAL			\$1,679.15
20211975	006374/	GREENFIELD LEARNING INC				
	010480	PO-190477 1.	01-3010-0-5840.73-1514-1000-340-120-000		7114	9,900.00
			WARRANT TOTAL			\$9,900.00
20211976	001577/	MARIN COUNTY TAX COLLECTOR				
		PV-190248	01-0000-0-4301.00-0000-8200-700-255-000		177704 JULY	21.54
			01-0000-0-4301.00-0000-8211-700-255-000		177704 JULY	664.55
			01-8150-0-4301.00-0000-8110-735-255-000		177704 JULY	613.55
			WARRANT TOTAL			\$1,299.64
20211977	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-190249	01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1551 SEP	150.74
		PV-190250	01-0000-0-3751.00-1110-1000-700-000-000		GRP #7302-1552 SEP	727.70
			01-0000-0-3751.00-1110-2700-700-000-000		GRP #7302-1552 SEP	155.93
			01-0000-0-9521.00-0000-0000-000-000-000		GRP #7302-1552 SEP	5,551.07
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1552 SEP	23,997.57
		PV-190251	01-0000-0-3402.00-0000-7110-700-000-000		GRP #7302-1553 SEP	150.74
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1553 SEP	2,105.94
		PV-190252	01-0000-0-9521.00-0000-0000-000-000-000		GRP #7302-1554 SEP	2,131.03



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0077 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
							01-0000-0-9528.00-0000-0000-000-000-000						GRP #7302-1554 SEP	8,217.59
													WARRANT TOTAL	\$43,188.31
20211978	004817/	PEARSON LEARNING												
	010521	PO-190499	1.	01	6300-0-4100.00-1110-1000-094-120-000								7026459814	1,101.60
													WARRANT TOTAL	\$1,101.60
20211979	002167/	SCHOOL SPECIALTY												
	010307	PO-190350	1.	01	1100-0-4300.00-1110-1000-090-120-000								208121251143	933.50
													WARRANT TOTAL	\$933.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$59,816.45*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$59,816.45*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0077 DAVE ELEM  
FUND : 13CAFETERIA FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/03/2018

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	
20211980	001577/	MARIN COUNTY TAX COLLECTOR													
		PV-190248		13	5310	0	4301	00	0000	3700	700	000	000	177704 JULY	70.11
		WARRANT TOTAL													\$70.11
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:					1	TOTAL AMOUNT OF CHECKS:							\$70.11*
		TOTAL ACH GENERATED:					0	TOTAL AMOUNT OF ACH:							\$ .00*
		TOTAL EFT GENERATED:					0	TOTAL AMOUNT OF EFT:							\$ .00*
		TOTAL PAYMENTS:					1	TOTAL AMOUNT:							\$70.11*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0077 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	
20211981	071277/	BAY ALARM				
	010651	PO-190614	1. 21-9010-0-6450.00-0000-8500-094-000-485		2670228180815M	15,133.34
			WARRANT TOTAL			\$15,133.34
20211982	072338/	MILLENIUM CONSULTING				
		PO-181026	1. 21-9010-0-6260.00-0000-8500-094-000-000		17-12-1075	949.25
			WARRANT TOTAL			\$949.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$16,082.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$16,082.59*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$75,969.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$75,969.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0078 DAVE ELEM  
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/03/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20211983	000437/	DISCOVERY OFFICE SYSTEMS													
	010444	PO-190433	1.	01	-1100	-0	-5620	.00	-1110	-1000	-093	-210	-000	55E1465280 2ND QTR BASE	533.80
														WARRANT TOTAL	\$533.80
20211984	004609/	MOBILE MODULAR													
	010469	PO-190422	1.	01	-0000	-0	-5625	.00	-0000	-8700	-095	-210	-000	1747466 OCT	620.00
														WARRANT TOTAL	\$620.00
20211985	002774/	REVOLVING CASH FUND													
		PV-190253		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:	3
														TOTAL AMOUNT OF CHECKS:	\$2,153.80*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	3
														TOTAL AMOUNT:	\$2,153.80*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	3
														TOTAL AMOUNT OF CHECKS:	\$2,153.80*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	3
														TOTAL AMOUNT:	\$2,153.80*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	48
														TOTAL AMOUNT OF CHECKS:	\$182,305.32*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	48
														TOTAL AMOUNT:	\$182,305.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0079 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
20212268	072057/	10000 DEGREES													
	010621	PO-190588	1.	01	4201	0-5840.00-1511-1000-700-240-000								SRCS-10-2018	2,257.13
						WARRANT TOTAL									\$2,257.13
20212269	072271/	SUSAN AKRAM													
		PV-190254		01	1100	0-4300.00-1110-1000-340-120-000								AUGUST EXPENSE	108.99
						WARRANT TOTAL									\$108.99
20212270	071666/	ANDREA CASHMAN													
		PV-190255		01	1100	0-4300.00-1110-1000-093-120-000								SEPTEMBER EXPENSE	267.74
						WARRANT TOTAL									\$267.74
20212271	072015/	MARC DOLORES													
		PV-190256		01	0000	0-5230.00-0000-7700-700-290-000								JULY MILEAGE	32.40
						WARRANT TOTAL									\$32.40
20212272	001717/	FEDERAL EXPRESS CORP													
		PV-190257		01	0000	0-5960.00-0000-7200-700-210-000								6-313-85134	27.10
						WARRANT TOTAL									\$27.10
20212273	071915/	FRONTLINE TECHNOLOGIES GROUP													
	010330	PO-190322	1.	01	0000	0-5200.00-0000-7400-700-220-000								INVUS89858	297.50
						WARRANT TOTAL									\$297.50
20212274	005612/	GOVCONNECTION INC													
	010551	PO-190523	1.	01	6500	0-4410.00-5001-2110-700-260-000								56135446	677.15
						WARRANT TOTAL									\$677.15
20212275	072297/	JOSH GRECO													
		PV-190258		01	0000	0-5230.00-0000-7700-700-290-000								JULY MILEAGE	46.66
		PV-190259		01	0000	0-5230.00-0000-7700-700-290-000								AUGUST MILEAGE	52.71
		PV-190260		01	0000	0-5230.00-0000-7700-700-290-000								SEPTEMBER MILEAGE	37.06
						WARRANT TOTAL									\$136.43
20212276	072673/	MICHELE HODGE													
		PV-190261		01	0000	0-5200.00-1110-2140-700-240-000								SEPTEMBER MILEAGE	91.89



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0079 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						\$91.89
20212277	000373/	INNOVATIVE LEARNING CONCEPTS				
	010566	PO-190545 1.	01-6500-0-4100.00-5750-1110-092-260-000		200183003	964.13
			WARRANT TOTAL			\$964.13
20212278	072634/	J & C BOOKS				
	010416	PO-190389 1.	01-6300-0-4100.00-1110-1000-091-120-000		I-1195	730.30
			WARRANT TOTAL			\$730.30
20212279	072431/	STEPHANIE KLOOS				
	PV-190262		01-4035-0-5200.00-1110-2140-700-240-000		SEPTEMBER TRAVEL EXPENSE	350.83
			WARRANT TOTAL			\$350.83
20212280	070740/	NOEL MATTHIAS				
	PV-190263		01-0000-0-5230.00-0000-7700-700-290-000		SEPTEMBER MILEAGE	26.44
			WARRANT TOTAL			\$26.44
20212281	006077/	KATIE O'DONNELL				
	PV-190264		01-0000-0-4300.32-1511-1000-097-240-000		SEPTEMBER EXPENSES	921.61
			WARRANT TOTAL			\$921.61
20212282	072132/	DAVE PEDROLI				
	PV-190265		01-0000-0-4300.00-0000-8211-735-255-000		REIMBURSE FOR SOIL	108.00
			01-8150-0-4300.00-0000-8110-735-255-000		REIMBURSE FOR KEYS	9.26
			WARRANT TOTAL			\$117.26
20212283	005790/	CECILIA PEREZ				
	PV-190266		01-0000-0-5230.00-1110-2700-700-000-000		AUG/SEP MILEAGE	97.61
			WARRANT TOTAL			\$97.61
20212284	071189/	PRECISION WIRELESS SERVICE				
	010638	PO-190622 1.	01-1100-0-5610.00-1110-1000-340-120-000		35119	263.00
			WARRANT TOTAL			\$263.00
20212285	072343/	RENAISSANCE LEARNING INC				
	010477	PO-190475 1.	01-3010-0-5840.73-1514-1000-340-120-000		INV4424551	6,064.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0079 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						\$6,064.80
20212286	004597/	SOUND & SIGNAL INC				
	PV-190267		01-0000-0-5610.00-0000-8200-700-255-000	34532		405.00
			01-0000-0-5610.00-0000-8200-700-255-000	34538		405.00
			01-0000-0-5610.00-0000-8200-700-255-000	34552		506.45
WARRANT TOTAL						\$1,316.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$14,748.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$14,748.76*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0079 DAVE ELEM  
FUND : 12CHILD DEVELOPMENT FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/05/2018

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	
20212287	005195/	KARINA VELASQUEZ													
		PV-190268												SEPTEMBER EXPENSE	15.32
														WARRANT TOTAL	\$15.32
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$15.32*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$15.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0079 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	
20212288	072586/	EF BRETT AND COMPANY				
		PO-181521	1. 21-9010-0-6200.00-0000-8500-093-000-482		APP #3 DSA #01-116941	492,603.31
			WARRANT TOTAL			\$492,603.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$492,603.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$492,603.31*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$507,367.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$507,367.39*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20212289	072544/	MATT ACHEN														
		PV-190269					01-0000-0-5230	00-0000-7700-700-290-000							SEPTEMBER MILEAGE	61.80
															WARRANT TOTAL	\$61.80
20212290	005548/	ASSOCIATED VALUATION SERVICES														
	010528	PO-190505	1.				01-0000-0-5840	00-0000-7200-700-210-000							5983 2ND QTR	1,794.27
															WARRANT TOTAL	\$1,794.27
20212291	005721/	COMCAST														
		PV-190270					01-0000-0-5940	00-0000-8200-700-000-000							8155 30 002 0496535 SEP	86.13
															WARRANT TOTAL	\$86.13
20212292	070191/	FAGEN FRIEDMAN & FULFROST LLP														
		PV-190271					01-0000-0-5829	00-0000-3910-700-260-000							59888-1 AUG	83.75
							01-6500-0-5829	00-5001-2110-700-260-000							59888-2 AUG	265.02
							01-6500-0-5829	00-5001-2110-700-260-000							59888-4 AUG	268.00
															WARRANT TOTAL	\$616.77
20212293	072238/	FLIPPEN GROUP LLC														
	010386	PO-190620	2.				01-3010-0-5840	00-1514-1000-340-120-000							55285	7,000.00
	010386		3.				01-3010-0-5840	75-1110-2140-340-120-000							55285	4,000.00
	010386		1.				01-3010-0-5840	75-1511-2140-700-240-000							55285	15,000.00
															WARRANT TOTAL	\$26,000.00
20212294	072653/	LISA GEMMA														
		PV-190272					01-9463-0-4300	00-1110-1000-095-120-000							JULY EXPENSE	181.75
															WARRANT TOTAL	\$181.75
20212295	072623/	TYLER GRAFF														
		PV-190273					01-0000-0-5230	00-1110-1000-700-240-000							SEPTEMBER MILEAGE	89.82
															WARRANT TOTAL	\$89.82
20212296	072504/	MARIE HENRIO														
		PV-190274					01-0000-0-5200	00-1110-2140-700-240-000							SEPTEMBER TRAVEL EXPENSE	273.28
															WARRANT TOTAL	\$273.28



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0080 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
20212297	072669/	ALLYSON HOCH													
		PV-190275		01	0910	0	4300	00	1511	1000	092	120	000	JUL/AUG EXPENSES	250.63
														WARRANT TOTAL	\$250.63
20212298	072673/	MICHELE HODGE													
		PV-190276		01	0000	0	5200	00	1110	2140	700	240	000	SEPTEMBER TRAVEL EXPENSES	890.42
														WARRANT TOTAL	\$890.42
20212299	004680/	BORG KLEIN													
		PV-190277		01	1100	0	4300	00	1110	1000	340	120	000	AUGUST EXPENSE	788.09
														WARRANT TOTAL	\$788.09
20212300	004021/	BOB MARCUCCI													
		PV-190278		01	1100	0	4300	00	1110	1000	340	120	000	SEPTEMBER EXPENSE	669.53
														WARRANT TOTAL	\$669.53
20212301	072072/	MIMI MELODIA													
		PV-190279		01	9463	0	4300	00	1110	1000	095	120	000	AUGUST EXPENSE	41.35
														WARRANT TOTAL	\$41.35
20212302	003505/	OFFICE DEPOT													
		010545 PO-190519	2.	01	6500	0	4300	00	5770	1113	091	260	000	201704722001	43.71
		010545	1.	01	6500	0	4300	00	5770	1120	091	260	000	201704722001	43.76
		010555 PO-190524	1.	01	6500	0	4300	00	5770	1190	700	260	000	202495755001	50.54
		010555	1.	01	6500	0	4300	00	5770	1190	700	260	000	202495157001	6.86
		010556 PO-190525	1.	01	6500	0	4300	00	5750	1110	092	260	000	202505323001	18.63
		010556	1.	01	6500	0	4300	00	5750	1110	092	260	000	202504306001	569.50
														WARRANT TOTAL	\$733.00
20212303	003873/	PROTECTION ONE													
		PV-190280		01	0000	0	4300	00	0000	8300	700	255	000	124624744	76.30
														WARRANT TOTAL	\$76.30
20212304	003403/	SONOMA COUNTY OFFICE OF													
		PV-190281		01	0000	0	5829	00	0000	7110	700	280	000	000771	26.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/05/2018

BATCH: 0080 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	
-----															
WARRANT TOTAL															\$26.00
*** FUND	TOTALS ***														
							TOTAL NUMBER OF CHECKS:	16							\$32,579.14*
							TOTAL ACH GENERATED:	0							\$.00*
							TOTAL EFT GENERATED:	0							\$.00*
							TOTAL PAYMENTS:	16							\$32,579.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0080 DAVE ELEM  
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20212305	071880/	MARISELA ESPINOSA				
		PV-190282	12-6052-0-4300.00-0001-1000-090-120-000		SEPTEMBER EXPENSES	68.63
			WARRANT TOTAL			\$68.63
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$68.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$68.63*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0080 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	
20212306	072675/	SARAH LOPEZ				
		PV-190283	13-5310-0-9546.00-0000-0000-000-000-000		REFUND NO LONGER IN DISTRICT	231.20
			WARRANT TOTAL			\$231.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$231.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$231.20*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$32,878.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$32,878.97*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$540,246.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$540,246.36*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0081 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
20212744	070213/	AT&T				
		CM-190021	01-0000-0-5970.00-0000-8200-700-000-000		9391027735 SEP	105.81-
		PV-190284	01-0000-0-5970.00-0000-8200-700-000-000		9391027735 SEP	4,501.29
			01-0000-0-5970.00-0000-8200-700-000-000		9391027733 SEP	20.59
			01-0000-0-5970.00-0000-8200-700-000-000		9391027726 SEP	39.52
			01-0000-0-5970.00-0000-8200-700-000-000		9391027728 SEP	18.93
			01-0000-0-5970.00-0000-8200-700-000-000		9391027727 SEP	39.52
			01-0000-0-5970.00-0000-8200-700-000-000		9391027729 SEP	77.38
			01-0000-0-5970.00-0000-8200-700-000-000		9391027730 SEP	110.57
			01-0000-0-5970.00-0000-8200-700-000-000		9391027732 SEP	39.54
			01-0000-0-5970.00-0000-8200-700-000-000		9391027725 SEP	58.45
			WARRANT TOTAL			\$4,799.98
20212745	006111/	MARY BARTELS				
		PV-190285	01-0000-0-4300.00-1110-3140-700-260-000		SEPTEMBER EXPENSE	36.07
			01-6512-0-4300.00-5770-1130-700-260-000		SEPTEMBER EXPENSE	21.98
			WARRANT TOTAL			\$58.05
20212746	071435/	BRIGHT PATH THERAPISTS				
		010639 PO-190630	1. 01-6500-0-5835.00-5732-1182-700-260-000		7601 OT SERV-AUG	1,642.50
		010647 PO-190631	1. 01-6500-0-5835.00-5750-1182-700-260-000		7602 OT SERV-AUG	3,504.00
		010648 PO-190632	1. 01-6500-0-5835.00-5770-1182-700-260-000		7598 LEAD OT SERV-AUG	3,450.00
		010648	1. 01-6500-0-5835.00-5770-1182-700-260-000		7599 OT SERV-AUG	4,526.00
			WARRANT TOTAL			\$13,122.50
20212747	072015/	MARC DOLORES				
		PV-190286	01-0000-0-5230.00-0000-7700-700-290-000		AUGUST MILEAGE	113.90
		PV-190287	01-0000-0-5230.00-0000-7700-700-290-000		SEPTEMBER MILEAGE	29.59
			WARRANT TOTAL			\$143.49



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0081 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
20212748	005214/	PEPE GONZALEZ				
		PV-190288	01-0001-0-4300.00-1110-1000-094-120-000		OCTOBER EXPENSES	232.73
			WARRANT TOTAL			\$232.73
20212749	072623/	TYLER GRAFF				
		PV-190289	01-4035-0-5200.00-1110-2140-700-240-000		SEPTEMBER TRAVEL EXPENSE	11.76
			WARRANT TOTAL			\$11.76
20212750	072432/	LORI HEWITT				
		PV-190290	01-0000-0-5230.00-1110-1000-700-240-000		SEPTEMBER MILEAGE	63.87
			WARRANT TOTAL			\$63.87
20212751	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010409	PO-190463	1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR 0818 K GITTENS-AUG	1,809.00
	010409		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-MH 0818 K GITTENS-AUG	206.60
	010409		1. 01-3310-0-5833.00-5750-1185-700-260-000		SR S&L 0818 K GITTENS-AUG	190.00
	010409		1. 01-3310-0-5833.00-5750-1185-700-260-000		SR 1to1 0818 K GITTENS-AUG	1,500.00
	010409		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-OT 0818 K GITTENS-AUG	70.50
	010409		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-T 0818 K GITTENS-AUG	250.25
	010410	PO-190464	1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-MH 0818 B CERNA-AUG	206.60
	010410		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-T 0818 B CERNA-AUG	327.25
	010410		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR 0818 B CERNA-AUG	1,809.00
	010411	PO-190465	1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-T 0818 R HERNANDEZ-AUG	385.00
	010411		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR 0818 R HERNANDEZ-AUG	2,010.00
	010411		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-MH 0818 R HERNANDEZ-AUG	206.60
	010413	PO-190466	1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-T 0818 C PEREZ-AUG	385.00
	010413		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-OT 0818 C PEREZ-AUG	94.00
	010413		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR 0818 C PEREZ-AUG	2,010.00
	010413		1. 01-3310-0-5833.00-5750-1185-700-260-000		SR S&L 0818 C PEREZ-AUG	190.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0081 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
	010415	PO-190467	1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR-MH 0818 T ZAPPA-AUG	206.60
	010415		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR 0818 T ZAPPA-AUG	1,809.00
															WARRANT TOTAL	\$13,665.40
20212752	000074/	MARIN MUNICIPAL WATER DIST														
		PV-190291		01	0000	0	5535	00	0000	8200	340	000	000		306579 38914 SEP	3,885.87
															WARRANT TOTAL	\$3,885.87
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	9
															TOTAL AMOUNT OF CHECKS:	\$35,983.65*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	9
															TOTAL AMOUNT:	\$35,983.65*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0081 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		
20212753	004151/	JEFF LUCHETTI CONSTRUCTION				
		PO-181216	2. 21-9010-0-6200.00-0000-8500-095-000-480	116511		225,970.36
			WARRANT TOTAL			\$225,970.36
20212754	072526/	SWINERTON BUILDERS				
		PO-181214	1. 21-9010-0-6200.00-0000-8500-094-000-484	18020004-03		12,320.00
			WARRANT TOTAL			\$12,320.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$238,290.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$238,290.36*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$274,274.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$274,274.01*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0082 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
20212755	070345/	AT&T MOBILITY													
		PV-190292		01-0000-0-5920.00-0000-8211-735-000-000									287016261828	AUG	25.31
				01-0000-0-5920.00-0000-8300-700-255-000									287016261828	AUG	38.61
				01-1100-0-5920.00-1110-3140-700-000-000									287016261828	AUG	59.66
				01-8150-0-5920.00-0000-8110-735-000-000									287016261828	AUG	105.90
				WARRANT TOTAL											\$229.48
20212756	071435/	BRIGHT PATH THERAPISTS													
		PV-190293		01-6500-0-5835.00-5750-1112-700-260-000									7542		160.28
				WARRANT TOTAL											\$160.28
20212757	002721/	CONTRA COSTA COE													
	010560	PO-190528	1.	01-0000-0-5200.00-0000-7300-700-210-000									7484		100.00
				WARRANT TOTAL											\$100.00
20212758	000437/	DISCOVERY OFFICE SYSTEMS													
	010442	PO-190431	1.	01-1100-0-5620.00-1110-1000-090-210-000									55E1466251	2ND QTR BASE	153.80
	010442		1.	01-1100-0-5620.00-1110-1000-090-210-000									55E1466251	1ST QTR OVERAGE	48.32
	010445	PO-190434	1.	01-1100-0-5620.00-1110-1000-093-210-000									55E1465718	2ND QTR BASE	682.34
	010447	PO-190435	1.	01-1100-0-5605.00-1110-1000-094-210-000									55E1466249	2ND QTR BASE	636.85
	010447		1.	01-1100-0-5605.00-1110-1000-094-210-000									55E1466249	1ST QTR OVERAGE	379.45
	010454	PO-190437	1.	01-1100-0-5620.00-1110-1000-096-210-000									55E1466247	1ST QTR OVERAGE	66.83
	010454		1.	01-1100-0-5620.00-1110-1000-096-210-000									55E1466247	2ND QTR BASE	2,046.50
	010455	PO-190438	1.	01-1100-0-5620.00-1110-1000-097-210-000									55E1465720	1ST QTR OVERAGE	120.70
	010455		1.	01-1100-0-5620.00-1110-1000-097-210-000									55E1465720	2ND QTR BASE	538.88
	010456	PO-190439	1.	01-1100-0-5620.00-1110-1000-340-210-000									55E1466230	2ND QTR BASE	255.80
	010468	PO-190447	1.	01-1100-0-5620.00-1110-1000-092-210-000									55E1466223	OCT BASE	113.47
	010468		1.	01-1100-0-5620.00-1110-1000-092-210-000									55E1466223	1ST QTR OVERAGE	31.35
	010471	PO-190448	1.	01-1100-0-5620.00-0000-7150-700-210-000									55E1466246	OCT BASE	108.31



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0082 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/10/2018

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	
	010473	PO-190450	1.	01	1100	0	5620	00	0000	7200	700	210	000	55E1466101 2ND QTR BASE	81.23
														WARRANT TOTAL	\$5,263.83
20212759	005048/	IRENE M HUNT SCHOOL OF MARIN													
	010412	PO-190629	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 0818 J HERNANDEZ-AUG	1,809.00
	010412		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR 1to1 0818 J HERNANDEZ-AUG	1,500.00
	010412		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR S&L 0818 J HERNANDEZ-AUG	190.00
	010412		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 0818 J HERNANDEZ-AUG	192.50
														WARRANT TOTAL	\$3,691.50
20212760	072431/	STEPHANIE KLOOS													
		PV-190294		01	0000	0	5200	00	1110	2140	700	240	000	SEPTEMBER TRAVEL EXPENSE	51.73
														WARRANT TOTAL	\$51.73
20212761	000636/	MARIN PUPIL TRANSPORTATION													
	010348	PO-190333	1.	01	6500	0	5860	00	5001	3600	700	210	000	19-6 1ST QTR	261,797.00
														WARRANT TOTAL	\$261,797.00
20212762	000079/	MARKET ENGINEERING													
		PV-190295		01	8150	0	4300	00	0000	8110	735	255	000	62338	411.32
														WARRANT TOTAL	\$411.32
20212763	005925/	ARMANDO PINA													
		PV-190296		01	0000	0	5230	00	0000	8300	735	255	000	SEPTEMBER MILEAGE	59.06
														WARRANT TOTAL	\$59.06
20212764	071870/	MARGARET STEVENS													
		PV-190297		01	0001	0	4330	00	1110	1000	094	120	000	SEPTEMBER EXPENSES	156.21
														WARRANT TOTAL	\$156.21
20212765	072514/	ZUM SERVICES INC													
		PV-190298		01	6500	0	5860	00	5001	3600	700	260	000	SR0012	1,730.00
				01	6500	0	5860	00	5001	3600	700	260	000	SR0013	2,768.00
														WARRANT TOTAL	\$4,498.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0082 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$276,418.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$276,418.41*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0082 DAVE ELEM

FUND : 21BUILDING FUND #1 (BOND PROCDs)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/10/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20212766	004871/	MILLER PACIFIC													
		PO-180521	1.	21		9010-0-6178.00-0000-8500-340-000-000							19288		3,897.10
						WARRANT TOTAL									\$3,897.10
20212767	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-190299		21		9010-0-6174.00-0000-8500-092-000-000							0007762299-1		2,500.00
						WARRANT TOTAL									\$2,500.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	2						TOTAL AMOUNT OF CHECKS:		\$6,397.10*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$ .00*
						TOTAL PAYMENTS:	2						TOTAL AMOUNT:		\$6,397.10*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:		\$282,815.51*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$ .00*
						TOTAL PAYMENTS:	13						TOTAL AMOUNT:		\$282,815.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0083 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20212768	070345/	AT&T MOBILITY				
		PV-190300	01-0000-0-5920.00-0000-7150-700-280-000	872450885	AUG	143.50
			WARRANT TOTAL			\$143.50
20212769	004220/	FAST SIGNS				
	010273	PO-190139	2. 01-1100-0-4300.00-1110-1000-340-120-000	105-79424		347.08
	010273		1. 01-1100-0-4300.00-1110-2700-340-120-000	105-79424		1,560.20
			WARRANT TOTAL			\$1,907.28
20212770	003417/	HOME DEPOT CREDIT SERVICES				
		PV-190301	01-0000-0-4300.00-0000-8211-735-255-000	6035 3225 4098.3040	SEP	58.79
			WARRANT TOTAL			\$58.79
20212771	072369/	NORTH BAY SECURITY GROUP				
	010650	PO-190633	1. 01-0000-0-5840.00-1110-3900-700-260-000	S RCS2018-017		2,000.00
			WARRANT TOTAL			\$2,000.00
20212772	000711/	ORIENTAL TRADING CO INC				
	010589	PO-190562	1. 01-0001-0-4300.00-1110-1000-094-120-000	692051928-01		96.84
			WARRANT TOTAL			\$96.84
20212773	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-190304	01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1	SEP	4,704.08
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7	SEP	9,744.40
			WARRANT TOTAL			\$14,448.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$18,654.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$18,654.89*

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/10/2018

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
20212774	070345/	AT&T MOBILITY													
		PV-190300												872450885 AUG	54.77
														872450885 AUG	54.77
														WARRANT TOTAL	\$109.54
	*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$109.54*
														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:	\$109.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0083 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
20212775	005721/	COMCAST				
		PV-190302	21-9010-0-5840.00-0000-8500-094-000-485	8155 30 001 1023397		981.40
			WARRANT TOTAL			\$981.40
20212776	003699/	COUNTY OF MARIN				
		PV-190303	21-9010-0-6280.00-0000-8500-092-000-492		COUNTY FEE FOR HEALTH DEPT	2,718.00
			WARRANT TOTAL			\$2,718.00
20212777	004609/	MOBILE MODULAR				
	010388	PO-190364	1. 21-9010-0-6230.00-0000-8500-092-000-493	1745624		12,449.00
	010388		1. 21-9010-0-6230.00-0000-8500-092-000-493	1745856		4,640.00
			WARRANT TOTAL			\$17,089.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$20,788.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$20,788.40*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$39,552.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$39,552.83*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0084 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/10/2018

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	
20212778	002774/	REVOLVING CASH FUND													
		PV-190305												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:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														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:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$1,000.00*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	35
														TOTAL AMOUNT OF CHECKS:	\$597,642.35*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	35
														TOTAL AMOUNT:	\$597,642.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0085 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
20213123	005020/	ALL STAR RENTS													
	010139	PO-190216	1.	01-0000-0-5605.00-0000-8211-735-255-000									799001-3		115.08
				WARRANT TOTAL											\$115.08
20213124	004096/	BRANDON TIRE SUPPLY INC													
	010144	PO-190221	1.	01-0000-0-5612.00-0000-8211-735-255-000									1014387		185.30
				WARRANT TOTAL											\$185.30
20213125	000572/	CAL STEAM #2504													
	010147	PO-190224	1.	01-8150-0-4300.00-0000-8110-735-255-000									3334308		255.81
	010147		1.	01-8150-0-4300.00-0000-8110-735-255-000									3324922		1,475.50
				WARRANT TOTAL											\$1,731.31
20213126	000511/	CITY ELECTRIC CO.													
	010148	PO-190225	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-786912		123.41
	010148		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-786848		42.58
	010148		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-788260		82.37
	010148		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-787784		76.78
	010148		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-787889		34.43
				WARRANT TOTAL											\$359.57
20213127	004114/	DNG ENTERPRISES INC													
	010211	PO-190274	1.	01-8150-0-4300.00-0000-8110-735-255-000									367419		90.47
	010211		1.	01-8150-0-4300.00-0000-8110-735-255-000									366363		18.12
	010211		1.	01-8150-0-4300.00-0000-8110-735-255-000									366361		38.91
				WARRANT TOTAL											\$147.50
20213128	003192/	EWING IRRIGATION PRODUCTS													
	010153	PO-190230	1.	01-0000-0-4300.00-0000-8211-735-255-000									6202343		6.64
	010153		1.	01-0000-0-4300.00-0000-8211-735-255-000									6202342		28.09
				WARRANT TOTAL											\$34.73
20213129	071744/	FOLLETT SCHOOL SOLUTIONS													
	010275	PO-190141	2.	01-6300-0-4100.00-1110-1000-340-120-000									2267727B		103.55

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0085 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
	010488	PO-190454	1.	01-6300-0-4100.00-1110-1000-096-120-000										2301565A	941.44
				WARRANT TOTAL											\$1,044.99
20213130	004681/	GOPHER													
	010558	PO-190536	1.	01-1100-0-4300.00-1110-1000-090-120-000										9508234	1,335.94
				WARRANT TOTAL											\$1,335.94
20213131	001851/	GRAINGER													
	010160	PO-190237	1.	01-8150-0-4300.00-0000-8110-735-255-000										9910909028	242.50
	010160		1.	01-8150-0-4300.00-0000-8110-735-255-000										9913146909	222.32
				WARRANT TOTAL											\$464.82
20213132	072004/	HOUGHTON MIFFLIN HARCOURT													
	010594	PO-190571	1.	01-1100-0-4307.00-1110-1000-093-120-000										710126623	540.00
				WARRANT TOTAL											\$540.00
20213133	000059/	JACKSON'S HARDWARE													
	010168	PO-190244	2.	01-8150-0-4300.00-0000-8110-735-255-000										11053	37.49
	010168		1.	01-8150-0-4300.00-0000-8110-735-255-000										11053	31.01
	010168		1.	01-8150-0-4300.00-0000-8110-735-255-000										8963	60.95
	010168		1.	01-8150-0-4300.00-0000-8110-735-255-000										7456	43.59
				WARRANT TOTAL											\$173.04
20213134	071577/	MARIN ACE													
	010171	PO-190247	1.	01-8150-0-4300.00-0000-8110-735-255-000										33679/2	26.14
	010171		1.	01-8150-0-4300.00-0000-8110-735-255-000										33734/2	13.25
				WARRANT TOTAL											\$39.39
20213135	001577/	MARIN COUNTY TAX COLLECTOR													
	PV-190306			01-0000-0-4301.00-0000-8211-700-255-000										177963 AUG	732.25
				01-8150-0-4301.00-0000-8110-735-255-000										177963 AUG	744.63
				WARRANT TOTAL											\$1,476.88
20213136	000810/	MARIN RESOURCE RECOVERY													
	PV-190307			01-0000-0-5530.00-0000-8200-700-000-000										TKT 1419312	57.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0085 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						\$57.00	
20213137	071618/	NORTH BAY EMBROIDERED					
	010237	PO-190283	2. 01-0000-0-4300.00-0000-8211-735-255-000	SHIRTS, JACKETS, SWEATSHIRTS		488.32	
WARRANT TOTAL						\$488.32	
20213138	003873/	PROTECTION ONE					
	010248	PO-190294	1. 01-0000-0-5840.00-0000-8300-700-255-000	124950692 OCT		1,462.18	
WARRANT TOTAL						\$1,462.18	
20213139	001618/	RAFAEL LUMBER CO					
	010177	PO-190252	1. 01-8150-0-4300.00-0000-8110-735-255-000	763863		62.45	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	764781		49.08	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	763180		36.34	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	764724		30.17	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	763429		9.57	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	764153		8.82	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	764696		6.86	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	764721		527.15	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	765130		173.12	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	26623		54.94	
	010177		1. 01-8150-0-4300.00-0000-8110-735-255-000	763470		112.02	
WARRANT TOTAL						\$1,070.52	
20213140	071593/	SMITH'S GOPHER TRAPPING SERV					
	010247	PO-190293	1. 01-0000-0-5525.00-0000-8200-092-255-000	48206 SEP		207.50	
WARRANT TOTAL						\$207.50	
20213141	072439/	TIAA COMMERCIAL FINANCE INC.					
	010467	PO-190446	1. 01-1100-0-5620.00-1110-1000-092-210-000	5617818 OCT		523.20	
	010474	PO-190451	1. 01-1100-0-5620.00-1110-1000-340-210-000	5617807 OCT		1,471.50	



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0085 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/12/2018

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	
	010493	PO-190456	1.	01	-1100	-0	-5605.00	-1110	-1000	-091	-210	-000		5617808 OCT	620.21
	010501	PO-190480	1.	01	-1100	-0	-5605.00	-1110	-1000	-097	-210	-000		5617879 OCT	272.50
		PV-190308		01	-0000	-0	-5839.00	-0000	-7200	-700	-210	-000		5617807 OCT LATE FEE	135.00
		PV-190309		01	-0000	-0	-5839.00	-0000	-7200	-700	-210	-000		5617808 OCT LATE CHARGE	56.90
		PV-190310		01	-0000	-0	-5839.00	-0000	-7200	-700	-210	-000		5617818 OCT LATE FEE	48.00
		PV-190311		01	-0000	-0	-5839.00	-0000	-7200	-700	-210	-000		5617879 OCT LATE FEE	20.00
														WARRANT TOTAL	\$3,147.31
*** FUND		TOTALS ***					TOTAL NUMBER OF CHECKS:	19						TOTAL AMOUNT OF CHECKS:	\$14,081.38*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	19						TOTAL AMOUNT:	\$14,081.38*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0085 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		
20213142	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-190306	13-5310-0-4301.00-0000-3700-700-000-000		177963	AUG	104.42
		WARRANT TOTAL				\$104.42
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$104.42*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$104.42*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$14,185.80*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$14,185.80*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0086 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
20213143	003923/	ACCO BRANDS USA									
	010629	PO-190601	1.	01	-1100-0-4300.00-1110-1000-090-120-000					2774105	567.41
					WARRANT TOTAL						\$567.41
20213144	071053/	STEPHANIE AFSHARIPOUR									
	010652	PO-190634	1.	01	-6500-0-5835.00-5732-1182-700-260-000					SEP OLD GALLINAS	9,240.00
					WARRANT TOTAL						\$9,240.00
20213145	070669/	BATTERIES PLUS BULBS #308									
	010141	PO-190218	1.	01	-8150-0-4300.00-0000-8110-735-255-000					P6472939	51.72
	010141		1.	01	-8150-0-4300.00-0000-8110-735-255-000					P6485719	332.06
					WARRANT TOTAL						\$383.78
20213146	001060/	BUCK'S SAW SERVICE INC									
	010146	PO-190223	1.	01	-0000-0-5610.00-0000-8211-735-255-000					351612	136.71
	010146		1.	01	-0000-0-5610.00-0000-8211-735-255-000					351011	37.10
					WARRANT TOTAL						\$173.81
20213147	002425/	CALMAT CO									
	010195	PO-190261	1.	01	-0000-0-4300.00-0000-8211-735-255-000					1809-037763	257.79
					WARRANT TOTAL						\$257.79
20213148	000427/	DEMCO INC									
	010623	PO-190598	1.	01	-1100-0-4300.00-1110-2420-095-120-000					6460150	253.77
					WARRANT TOTAL						\$253.77
20213149	072635/	EASYKEYS.COM									
	010429	PO-190401	1.	01	-8150-0-4300.00-0000-8110-735-255-000					4209826-1	59.31
	010429		1.	01	-8150-0-4300.00-0000-8110-735-255-000					4212297-1	39.05
					WARRANT TOTAL						\$98.36
20213150	072056/	FASTENAL COMPANY									
	010154	PO-190231	1.	01	-8150-0-4300.00-0000-8110-735-255-000					CASAR24910	28.29
	010154		1.	01	-8150-0-4300.00-0000-8110-735-255-000					CASAR24907	185.29
					WARRANT TOTAL						\$213.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0086 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
20213151	072607/	FRANKLIN COVEY CO.				
	010131	PO-190091	1. 01-0000-0-5200.00-0000-7400-700-220-000		VARIOUS INVOICES	1,948.55
			WARRANT TOTAL			\$1,948.55
20213152	072594/	FSL/EYEMED PREMIUMS				
		PV-190312	01-0000-0-9529.00-0000-0000-000-000-000		SEP 2018 PREMIUM	933.48
			WARRANT TOTAL			\$933.48
20213153	005214/	PEPE GONZALEZ				
		PV-190313	01-0001-0-4300.00-1110-1000-094-120-000		SEPTEMBER EXPENSE	344.97
			WARRANT TOTAL			\$344.97
20213154	005045/	HORIZON IRRIGATION & SOLUTIONS				
	010163	PO-190240	1. 01-0000-0-4300.00-0000-8211-735-255-000		1Q094169	48.42
			WARRANT TOTAL			\$48.42
20213155	000059/	JACKSON'S HARDWARE				
	010167	PO-190243	1. 01-0000-0-4300.00-0000-8211-735-255-000		10822	23.96
			WARRANT TOTAL			\$23.96
20213156	071577/	MARIN ACE				
	010170	PO-190246	1. 01-0000-0-4300.00-0000-8211-735-255-000		33830/2	84.51
			WARRANT TOTAL			\$84.51
20213157	071649/	MARIN BLACK TRANSPORTATION				
	010546	PO-190520	1. 01-6500-0-5860.00-5001-3600-700-260-000		R RODAS-JUL	3,150.00
			WARRANT TOTAL			\$3,150.00
20213158	000583/	MARIN COLOR SERVICE				
	010172	PO-190248	1. 01-8150-0-4300.00-0000-8110-735-255-000		S0247028	11.27
	010172		1. 01-8150-0-4300.00-0000-8110-735-255-000		S0247004	46.91
			WARRANT TOTAL			\$58.18
20213159	004521/	MARIN MECHANICAL II INC				
	010234	PO-190280	2. 01-8150-0-5840.00-0000-8110-735-255-000		2018776	1,117.97
	010234		1. 01-8150-0-5840.00-0000-8110-735-255-000		2018776	6,000.00





DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0086 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						\$29.09

20213167 005105/ WATERSAVERS

010207	PO-190270	1.	01-0000-0-4300.00-0000-8211-735-255-000	2042678-00	17.39
WARRANT TOTAL					\$17.39

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$31,371.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$31,371.05*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0086 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			
-----																	
20213168	072216/	VAN PELT CONSTRUCTION SERVICES															
		PO-180365	2.	21	9010	0	6281	00	0000	8500	700	000	490	448-28 SEP	36,890.00		
		WARRANT TOTAL														\$36,890.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:				\$36,890.00*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:				\$0.00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:				\$0.00*
		TOTAL PAYMENTS:										1	TOTAL AMOUNT:				\$36,890.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:										26	TOTAL AMOUNT OF CHECKS:				\$68,261.05*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:				\$0.00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:				\$0.00*
		TOTAL PAYMENTS:										26	TOTAL AMOUNT:				\$68,261.05*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0087 JONI ELEM  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20213169	003466/	CLOVER STORNETTA FARMS INC.													
	010026	PO-190018	1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP GLEN 18783	69.00
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SV 21744	207.00
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 18489 18489	529.00
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP DMS 18777	923.50
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SP 18782	1,869.90
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP V V 18774	1,035.00
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SHORT 25221	264.50
	010026		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP BV 18781	3,408.50
				WARRANT TOTAL											\$8,306.40
20213170	000437/	DISCOVERY OFFICE SYSTEMS													
	010494	PO-190457	1.	13-5310-0-5620.00-0000-3700-700-000-000										OCT-DEC 55E1465062 LWF4802293	404.21
	010524	PO-190501	1.	13-5310-0-5620.00-0000-3700-700-000-000										OCT-DEC 55E1465721 LVZ4206122	85.29
				WARRANT TOTAL											\$489.50
20213171	002270/	MARIN-SONOMA PRODUCE COMPANY													
	010031	PO-190023	1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP TLHS ELEMENTARY ACCOUNT	11,929.90
	010031		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP TLHS BAHIA VISTA ACCOUNT	3,736.67
				WARRANT TOTAL											\$15,666.57
20213172	071001/	VERITABLE VEGETABLE													
	010032	PO-190024	1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 1249615	60.00
	010032		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 1246578	60.00
				WARRANT TOTAL											\$120.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	4									TOTAL AMOUNT OF CHECKS:	\$24,582.47*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	4									TOTAL AMOUNT:	\$24,582.47*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	4									TOTAL AMOUNT OF CHECKS:	\$24,582.47*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	4									TOTAL AMOUNT:	\$24,582.47*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	50									TOTAL AMOUNT OF CHECKS:	\$107,029.32*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	50									TOTAL AMOUNT:	\$107,029.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0088 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
20213557	072271/	SUSAN AKRAM														
		PV-190315		01	0910	0	4300	00	1511	1000	340	120	000		SEPTEMBER EXPENSE	40.48
															WARRANT TOTAL	\$40.48
20213558	070066/	ANOVA INC														
	010406	PO-190461	1.	01	3310	0	5833	00	5750	1185	700	260	000		1482574 D KU-AUG	3,082.43
	010407	PO-190462	1.	01	3310	0	5833	00	5750	1185	700	260	000		1482573 A BECKMAN-AUG	3,082.43
															WARRANT TOTAL	\$6,164.86
20213559	072532/	ELIZABETH BODLE														
		PV-190316		01	0910	0	5200	00	1110	1000	340	120	000		SEPTEMBER EXPENSE	520.00
															WARRANT TOTAL	\$520.00
20213560	071435/	BRIGHT PATH THERAPISTS														
	010639	PO-190630	1.	01	6500	0	5835	00	5732	1182	700	260	000		7626 OT SERV-SEP	2,263.00
	010647	PO-190631	1.	01	6500	0	5835	00	5750	1182	700	260	000		7630 LT SERV SEP	2,774.00
	010648	PO-190632	1.	01	6500	0	5835	00	5770	1182	700	260	000		7628 OT SERV-SEP	5,110.00
	010648		1.	01	6500	0	5835	00	5770	1182	700	260	000		7629 LEAD OT SERV-SEP	2,475.00
															WARRANT TOTAL	\$12,622.00
20213561	005214/	PEPE GONZALEZ														
		PV-190317		01	0000	0	5230	00	1110	2700	700	000	000		SEPTEMBER MILEAGE	66.49
															WARRANT TOTAL	\$66.49
20213562	072469/	HEART OF HUMANITY														
	010602	PO-190578	1.	01	0000	0	5840	00	1110	3140	700	260	000		LIC-SRC-009	1,712.50
	010603	PO-190579	1.	01	0000	0	5840	00	1110	3140	700	260	000		LIC-LA-02	2,825.00
															WARRANT TOTAL	\$4,537.50
20213563	071363/	MICHAEL MARES														
		PV-190318		01	0910	0	5200	00	1110	1000	340	120	000		JULY EXPENSE	500.00
		PV-190319		01	0910	0	5200	00	1110	1000	340	120	000		JULY TRAVEL EXPENSE	466.67
															WARRANT TOTAL	\$966.67



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0088 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
20213564	072369/	NORTH BAY SECURITY GROUP													
		PV-190322		01		6500-0-5840.00-5770-1110-700-260-000								SRCS CPR 2018	270.00
						WARRANT TOTAL									\$270.00
20213565	003505/	OFFICE DEPOT													
		010325 PO-190319	1.	01		0000-0-4300.00-0000-7400-700-220-000								204281094001	156.76
		010591 PO-190563	1.	01		1100-0-4300.00-1110-1000-094-120-000								208005801001	1,213.05
		010591	1.	01		1100-0-4300.00-1110-1000-094-120-000								208006712001	34.83
		010591	1.	01		1100-0-4300.00-1110-1000-094-120-000								208005801002	23.20
		010591	1.	01		1100-0-4300.00-1110-1000-094-120-000								208006711001	229.98
		010618 PO-190597	1.	01		4035-0-4300.00-1110-2140-700-240-000								207302470001	22.19
		010618	1.	01		4035-0-4300.00-1110-2140-700-240-000								207301418001	890.52
		010618	1.	01		4035-0-4300.00-1110-2140-700-240-000								207892719001	124.59
						WARRANT TOTAL									\$2,695.12
20213566	000711/	ORIENTAL TRADING CO INC													
		010642 PO-190612	1.	01		1100-0-4300.00-1110-1000-093-120-000								692238663-01	76.91
						WARRANT TOTAL									\$76.91
20213567	072681/	LAURI PETERS													
		PV-190320		01		1100-0-4300.00-1110-1000-340-120-000								AUGUST EXPENSES	179.89
						WARRANT TOTAL									\$179.89
20213568	072682/	LEAH PROPER													
		PV-190321		01		6500-0-4300.00-5770-1190-700-260-000								SEPTEMBER EXPENSES	134.52
						WARRANT TOTAL									\$134.52
20213569	005234/	SCHOOL MATE													
		010458 PO-190417	1.	01		1100-0-5841.00-1110-1000-097-120-000								IN000505968	356.00
						WARRANT TOTAL									\$356.00
20213570	072633/	THE SPEECH PATHOLOGY GROUP													
		010653 PO-190635	1.	01		6500-0-5835.00-5732-1182-700-260-000								INV013673	3,838.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0088 DAVE ELEM  
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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															\$3,838.00	
20213571	001259/	LYDIA TUVESON														
	010598	PO-190574	1.	01	-6500	-0	-5835	.00	-5750	-1182	-700	-260	-000	01LT2018-2019	84.00	
	010654	PO-190636	1.	01	-6500	-0	-5835	.00	-5731	-1182	-700	-260	-000	01LT2018-2019	336.00	
WARRANT TOTAL															\$420.00	
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:								\$32,888.44*
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$ .00*
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$ .00*
					TOTAL PAYMENTS:		15	TOTAL AMOUNT:								\$32,888.44*
***	BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:								\$32,888.44*
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$ .00*
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$ .00*
					TOTAL PAYMENTS:		15	TOTAL AMOUNT:								\$32,888.44*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0089 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
20213572	005098/	APPLE COMPUTER INC													
	010576	PO-190548	1.	01	6512	0-4410	00	5770	1130	700	260	000		6756832796	657.91
														WARRANT TOTAL	\$657.91
20213573	071759/	AVID CENTER													
	010534	PO-190507	1.	01	0000	0-5300	83	1110	2140	700	240	000		00032706	7,359.00
														WARRANT TOTAL	\$7,359.00
20213574	072035/	ROLANDO BOGRAN													
		PV-190323		01	0000	0-5230	00	0000	8210	700	255	000		SEPTEMBER MILEAGE	14.17
														WARRANT TOTAL	\$14.17
20213575	072537/	TINA BROWN													
		PV-190324		01	6500	0-4300	00	5750	1110	092	260	000		AUG/SEP EXPENSES	524.01
														WARRANT TOTAL	\$524.01
20213576	072678/	SHIRLEY CASCO													
		PV-190325		01	0000	0-5200	32	1511	1000	700	240	000		SEPTEMBER TRAVEL EXPENSE	90.98
														WARRANT TOTAL	\$90.98
20213577	004885/	CDW-G													
	010616	PO-190566	1.	01	0000	0-4445	00	0000	7700	700	290	000		PHT3020	256.76
														WARRANT TOTAL	\$256.76
20213578	072350/	FOURTH STREET PRESS													
	010291	PO-190197	1.	01	0000	0-5841	00	1110	1000	700	240	000		23775	3,375.87
														WARRANT TOTAL	\$3,375.87
20213579	005612/	GOVCONNECTION INC													
	010615	PO-190565	1.	01	0000	0-4445	00	0000	7700	700	290	000		56169171	54.77
														WARRANT TOTAL	\$54.77
20213580	004680/	BORG KLEIN													
		PV-190326		01	0001	0-4300	00	1454	1000	340	120	000		SEPTEMBER EXPENSE	4,020.00
														WARRANT TOTAL	\$4,020.00
20213581	071933/	KYOHEI KOZUKI													
		PV-190327		01	1100	0-4300	00	1110	1000	340	120	000		SEPTEMBER EXPENSES	50.21

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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															
\$50.21															
20213582	071649/	MARIN BLACK TRANSPORTATION													
	010546	PO-190520	1.	01	6500	0	5860	00	5001	3600	700	260	000	R RODAS-SEP	6,300.00
WARRANT TOTAL															
\$6,300.00															
20213583	000810/	MARIN RESOURCE RECOVERY													
		PV-190328		01	0000	0	5530	00	0000	8200	700	000	000	TKT 1426308	180.00
				01	0000	0	5530	00	0000	8200	700	000	000	TKT 1426309	67.50
				01	0000	0	5530	00	0000	8200	700	000	000	TKT 1426648	114.00
WARRANT TOTAL															
\$361.50															
20213584	071257/	MAXIM HEALTHCARE SERVICES INC													
	010604	PO-190580	1.	01	0000	0	5840	00	1110	3140	700	260	000	6039300132 9/24-9/28	500.00
	010604		1.	01	0000	0	5840	00	1110	3140	700	260	000	6006950132A 9/4-9/14	900.00
	010604		1.	01	0000	0	5840	00	1110	3140	700	260	000	5979340132C 8/27-8/31	500.00
	010604		1.	01	0000	0	5840	00	1110	3140	700	260	000	5979340132A 8/23-8/24	200.00
WARRANT TOTAL															
\$2,100.00															
20213585	070256/	NCS PEARSON INC													
	010631	PO-190595	1.	01	6500	0	4300	00	5770	3160	700	260	000	11809794	11,928.71
WARRANT TOTAL															
\$11,928.71															
20213586	003505/	OFFICE DEPOT													
		CM-190022		01	1100	0	4300	00	1110	1000	093	120	000	208943028001	11.25
		CM-190023		01	1100	0	4300	00	1110	1000	093	120	000	208943027001	33.05
		CM-190024		01	0000	0	4300	00	0000	7300	700	210	000	209709543001	26.09
	010332	PO-190309	1.	01	0000	0	4300	00	0000	7300	700	210	000	205310058001	14.52
	010332		1.	01	0000	0	4300	00	0000	7300	700	210	000	199840701001	26.09
	010332		1.	01	0000	0	4300	00	0000	7300	700	210	000	212844417001	11.41
	010332		1.	01	0000	0	4300	00	0000	7300	700	210	000	211437252001	41.38

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0089 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
	010332		2.	01	0000	0	4311	00	0000	7200	700	210	000		207039390001	397.26
	010505	PO-190484	1.	01	1100	0	4300	00	1110	2700	093	120	000		207379254001	4.79
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		207378544001	13.07
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		211084632001	158.70
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		209980645001	18.52
	010505		1.	01	1100	0	4300	00	1110	2700	093	120	000		207379252001	109.41
	010506	PO-190485	1.	01	1100	0	4300	00	1110	1000	093	120	000		209905691001	80.10
															WARRANT TOTAL	\$804.86
20213587	005058/	PRO ED														
	010557	PO-190526	1.	01	6500	0	4300	00	5770	1190	700	260	000		2732876	92.40
															WARRANT TOTAL	\$92.40
20213588	072680/	ALEXANDRA SAKELLARIOU														
		PV-190329		01	0000	0	5200	32	1511	1000	700	240	000		SEPTEMBER TRAVEL EXPENSE	90.98
															WARRANT TOTAL	\$90.98
20213589	004597/	SOUND & SIGNAL INC														
		PV-190330		01	0000	0	5610	00	0000	8200	700	255	000		34551	506.45
				01	0000	0	5610	00	0000	8200	700	255	000		34657	725.92
				01	0000	0	5610	00	0000	8200	700	255	000		34539	742.50
															WARRANT TOTAL	\$1,974.87
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	18
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	18
															TOTAL AMOUNT OF CHECKS:	\$40,057.00*
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL AMOUNT:	\$40,057.00*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0089 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
20213590	072172/	AMS.NET INC				
	010620	PO-190586	1. 40-0000-0-5840.20-0000-8200-700-290-000		0025053	9,200.00
			WARRANT TOTAL			\$9,200.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$9,200.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$9,200.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$49,257.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$49,257.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0090 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
20213591	005319/	ACCO BRANDS USA LLC														
	010677	PO-190651	1.	01	1100	0	5840	00	1110	1000	092	120	000		509911	455.57
																\$455.57
20213592	002676/	BAY AREA COMMUNITY RESOURCES														
	010691	PO-190659	1.	01	9463	0	5840	00	1110	2495	095	120	000		1909015	88,493.00
																\$88,493.00
20213593	072463/	CENTER FOR COMMUNITY EDUCATION														
	010692	PO-190660	1.	01	9463	0	5200	00	1110	1000	092	120	000		183	3,900.00
																\$3,900.00
20213594	072665/	COOPERATIVE STRATEGIES														
	010624	PO-190593	1.	01	0000	0	5840	00	0000	8200	700	210	000		2018028054	3,600.00
																\$3,600.00
20213595	072379/	EDUCATIONAL & COMMUNITY														
	010693	PO-190661	1.	01	0000	0	5840	17	1110	2140	700	260	000		INV00047896	350.00
																\$350.00
20213596	070737/	EVER READY PRINTERS														
	010130	PO-190090	3.	01	0000	0	5841	00	0000	7150	700	280	000		112890	43.60
	010635	PO-190621	1.	01	1100	0	5841	00	1110	1000	090	120	000		112888	227.24
																\$270.84
20213597	005685/	FIRST STUDENT														
	010608	PO-190590	1.	01	1100	0	5819	00	1110	3600	095	120	000		50498	463.31
	010690	PO-190658	1.	01	0001	0	5819	00	1454	3600	340	120	000		9227640	200.00
																\$663.31
20213598	072604/	FLOWATER INC														
	010089	PO-190151	1.	01	1100	0	5840	00	1110	1000	340	120	000		43914886-1018 OCT	127.65
																\$127.65
20213599	005612/	GOVCONNECTION INC														
	010593	PO-190570	1.	01	1100	0	4300	00	1110	2700	093	120	000		56186395	250.34

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0090 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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	
WARRANT TOTAL															\$250.34
20213600	000056/	HOUGHTON MIFFLIN COMPANY													
	010523	PO-190500	1.	01	-6300	-0	-4100	.00	-1110	-1000	-094	-120	-000	954010024	463.80
	010523		1.	01	-6300	-0	-4100	.00	-1110	-1000	-094	-120	-000	953983397	853.69
	010523		1.	01	-6300	-0	-4100	.00	-1110	-1000	-094	-120	-000	954037320	46.38
WARRANT TOTAL															\$1,363.87
20213601	000810/	MARIN RESOURCE RECOVERY													
		PV-190331		01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000	TKT 1422723	152.00
WARRANT TOTAL															\$152.00
20213602	004609/	MOBILE MODULAR													
	010470	PO-190423	1.	01	-0000	-0	-5625	.00	-0000	-8700	-092	-210	-000	1760608 OCT	780.00
WARRANT TOTAL															\$780.00
20213603	001089/	NORTH BAY LIGHTING & ELEC CO													
	010176	PO-190251	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	28435	784.80
WARRANT TOTAL															\$784.80
20213604	071170/	PEARSON EDUCATION INC													
	010584	PO-190556	1.	01	-6300	-0	-4100	.00	-1110	-1000	-092	-120	-000	4025657897	581.12
WARRANT TOTAL															\$581.12
20213605	071482/	PERFECT TIMING PERSONNEL													
	010643	PO-190623	1.	01	-0000	-0	-5840	.00	-0000	-7400	-700	-220	-000	45199	231.88
WARRANT TOTAL															\$231.88
20213606	072676/	SUNBURST DIGITAL INC													
	010678	PO-190652	1.	01	-1100	-0	-4307	.00	-1110	-1000	-092	-120	-000	INV122669	390.00
WARRANT TOTAL															\$390.00
20213607	072460/	SUPPLYWORKS													
	010272	PO-190134	1.	01	-0000	-0	-4445	.00	-0000	-8210	-700	-255	-000	446658353	2,734.22
	010272		1.	01	-0000	-0	-4445	.00	-0000	-8210	-700	-255	-000	446259863	1,367.11
	010272		1.	01	-0000	-0	-4445	.00	-0000	-8210	-700	-255	-000	447601915	1,367.11

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0090 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						\$5,468.44
20213608	001513/	SUPREME SCHOOL SUPPLY CO				
010588	PO-190560	1.	01-0001-0-4300.00-1110-1000-094-120-000	90151 SHIPPING		11.32
010588		1.	01-0001-0-4300.00-1110-1000-094-120-000	90151		37.50
010646	PO-190626	1.	01-1100-0-4300.00-1110-2700-093-120-000	90705		63.00
010646		1.	01-1100-0-4300.00-1110-2700-093-120-000	90705 SHIPPING		11.92
WARRANT TOTAL						\$123.74
20213609	072670/	TICAL - LEC TRAINING				
010645	PO-190625	1.	01-0000-0-5200.00-0000-7150-700-280-000	REGISTRATION-MIKE TAYLOR		595.00
WARRANT TOTAL						\$595.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$108,581.56*
			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:	\$108,581.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$108,581.56*
			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:	\$108,581.56*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	53	TOTAL AMOUNT OF CHECKS:	\$190,727.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	53	TOTAL AMOUNT:	\$190,727.00*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0091 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20213987	004163/	SPRINT													
		PV-190332												SEPT 468460498-014 468460498	31.35
														SEPT 468460498-014 468460498	92.79
														SEPT 201651291-016 201651291	25.01
														SEPT 468460498-014 468460498	245.54
														WARRANT TOTAL	\$394.69
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$394.69*
														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:	\$394.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0091 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20213988	006132/	NORA AHMADIA													
		PV-190335	13	5310	0	5230	00	0000	3700	700	000	000		SEPT 2018 MILEAGE REIMB	74.56
														WARRANT TOTAL	\$74.56
20213989	071519/	GURPREET BASSI													
		PV-190344	13	5310	0	5230	00	0000	3700	700	000	000		AUG & SEPT 2018 MILEAGE REIMB	142.09
														WARRANT TOTAL	\$142.09
20213990	070185/	MARIA (NERY) BURGOS													
		PV-190342	13	5310	0	5230	00	0000	3700	700	000	000		AUG & SEPT 2018 MILEAGE REIMB	92.44
														WARRANT TOTAL	\$92.44
20213991	003809/	LINDA BURKE													
		PV-190337	13	5310	0	5230	00	0000	3700	700	000	000		SEPT 2018 MILEAGE REIMB	35.43
														WARRANT TOTAL	\$35.43
20213992	003248/	DELFINA GARCIA													
		PV-190333	13	5310	0	5230	00	0000	3700	700	000	000		AUG & SEPT MILEAGE REIMB	37.06
														WARRANT TOTAL	\$37.06
20213993	072457/	SUKHWINDER KAUR													
		PV-190345	13	5310	0	5230	00	0000	3700	700	000	000		AUG 2018 MILEAGE REIMB	6.11
			13	5310	0	5230	00	0000	3700	700	000	000		SEPT 2018 MILEAGE REIMB	16.57
														WARRANT TOTAL	\$22.68
20213994	070150/	PORTIA KELSEY													
		PV-190340	13	5310	0	5230	00	0000	3700	700	000	000		SEPT 2018 MILEAGE REIMB	57.88
														WARRANT TOTAL	\$57.88
20213995	072036/	AMY LI													
		PV-190334	13	5310	0	5230	00	0000	3700	700	000	000		SEPT 2018 MILEAGE REIMB	51.02
														WARRANT TOTAL	\$51.02
20213996	072180/	KIEM LO													
		PV-190339	13	5310	0	5230	00	0000	3700	700	000	000		SEPT 2018 MILEAGE REIMB	57.72
														WARRANT TOTAL	\$57.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0091 JONI ES

FUND    : 13           CAFETERIA FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/19/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20213997	071207/	MINH LY														
		PV-190343		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000		SEPT 2018 MILEAGE REIMB	58.86
															WARRANT TOTAL	\$58.86
20213998	072062/	LUIS NAVARRETE														
		PV-190336		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000		AUG & SEPT MILEAGE REIMB	144.21
															WARRANT TOTAL	\$144.21
20213999	070479/	XIAO RONG														
		PV-190338		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000		AUG & SEPT 2018 MILEAGE REIMB	88.02
															WARRANT TOTAL	\$88.02
20214000	072371/	ARACELI VALENZUELA														
		PV-190341		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000		SEPT 2018 MILEAGE REIMB	74.56
															WARRANT TOTAL	\$74.56
*** FUND        TOTALS ***				TOTAL NUMBER OF CHECKS:				13	TOTAL AMOUNT OF CHECKS:				\$936.53*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				13	TOTAL AMOUNT:				\$936.53*			
***        BATCH TOTALS        ***				TOTAL NUMBER OF CHECKS:				14	TOTAL AMOUNT OF CHECKS:				\$1,331.22*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				14	TOTAL AMOUNT:				\$1,331.22*			
***        DISTRICT TOTALS        ***				TOTAL NUMBER OF CHECKS:				14	TOTAL AMOUNT OF CHECKS:				\$1,331.22*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				14	TOTAL AMOUNT:				\$1,331.22*			

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0092 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	
-----																
20214300	000437/	DISCOVERY OFFICE SYSTEMS														
	010641	PO-190611	1.	01	-1100	-0	-4300	.00	-1110	-2700	-093	-120	-000	55E1466501	286.85	
															\$286.85	
														WARRANT TOTAL		
20214301	001297/	MARIN SANITARY SERVICE														
		PV-190346		01	-0000	-0	-5530	.00	-0000	-8200	-090	-000	-000	01 0023743 0 SEP	2,340.78	
				01	-0000	-0	-5530	.00	-0000	-8200	-091	-000	-000	01 0095311 0 SEP	1,172.40	
				01	-0000	-0	-5530	.00	-0000	-8200	-092	-000	-000	01 0023769 0 SEP	2,526.16	
				01	-0000	-0	-5530	.00	-0000	-8200	-093	-000	-000	01 0024900 0 SEP	1,355.82	
				01	-0000	-0	-5530	.00	-0000	-8200	-094	-000	-000	01 0104112 7 SEP	913.82	
				01	-0000	-0	-5530	.00	-0000	-8200	-095	-000	-000	01 0102571 0 SEP	3,511.17	
				01	-0000	-0	-5530	.00	-0000	-8200	-096	-000	-000	01 0023770 0 SEP	881.76	
				01	-0000	-0	-5530	.00	-0000	-8200	-097	-000	-000	01 0038124 3 SEP	1,245.18	
				01	-0000	-0	-5530	.00	-0000	-8200	-340	-000	-000	01 0024025 0 SEP	2,340.78	
				01	-0000	-0	-5530	.00	-0000	-8200	-632	-000	-000	01 0110798 0 SEP	236.64	
														WARRANT TOTAL	\$16,524.51	
20214302	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-190347		01	-0000	-0	-5510	.00	-0000	-8200	-093	-000	-000	1869653581-6 SEP	171.20	
		PV-190348		01	-0000	-0	-5510	.00	-0000	-8200	-093	-000	-000	3524134773-7 SEP	2,825.75	
				01	-0000	-0	-5510	.00	-0000	-8200	-630	-000	-000	4413890883-3 SEP	10.54	
														WARRANT TOTAL	\$3,007.49	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:								3	TOTAL AMOUNT OF CHECKS:			\$19,818.85*
				TOTAL ACH GENERATED:								0	TOTAL AMOUNT OF ACH:			\$0.00*
				TOTAL EFT GENERATED:								0	TOTAL AMOUNT OF EFT:			\$0.00*
				TOTAL PAYMENTS:								3	TOTAL AMOUNT:			\$19,818.85*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0092 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/24/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20214303	072588/	ARC ALTERNATIVES													
		PO-181524	1.	21	9010	0-6215.00-0000-8500-700-000-491							1765		2,036.75
		WARRANT TOTAL													\$2,036.75
20214304	072597/	CITY ELECTRIC SUPPLY													
		PO-181513	1.	21	9010	0-6450.00-0000-8500-092-000-000							7960-408267		13,250.27
		WARRANT TOTAL													\$13,250.27
20214305	072565/	CUMMING CONSTRUCTION MGMT													
		PO-181459	1.	21	9010	0-6281.00-0000-8500-095-000-480							66734	SEP	21,117.77
		PO-181460	1.	21	9010	0-6281.00-0000-8500-093-000-482							66733	SEP	14,074.09
		PO-181461	1.	21	9010	0-6281.00-0000-8500-092-000-492							66731	SEP	10,460.54
		PO-181462	1.	21	9010	0-6281.00-0000-8500-092-000-486							66732	SEP	30,951.97
		PO-181463	1.	21	9010	0-6281.00-0000-8500-340-000-479							66730	SEP	19,646.45
		PO-181464	1.	21	9010	0-6281.00-0000-8500-094-000-484							66735	SEP	21,689.19
		WARRANT TOTAL													\$117,940.01
20214306	072378/	HARLEY ELLIS DEVEREAUX CORP.													
		PO-171458	1.	21	9010	0-6210.00-0000-8500-093-000-482							966395		3,277.50
			1.	21	9010	0-6210.00-0000-8500-093-000-482							966162		15,076.50
		WARRANT TOTAL													\$18,354.00
20214307	071726/	HIBSER YAMAUCHI ARCHITECTS INC													
		PO-171172	1.	21	9010	0-6210.00-0000-8500-095-000-480							4786.000-19		30,205.62
		WARRANT TOTAL													\$30,205.62
20214308	004609/	MOBILE MODULAR													
		PO-181523	1.	21	9010	0-6230.00-0000-8500-700-000-491							1751795		462.39
		WARRANT TOTAL													\$462.39
20214309	072334/	NINYO & MOORE													
		PO-181484	1.	21	9010	0-6178.00-0000-8500-093-000-482							221395		497.50
	010570	PO-190531	1.	21	9010	0-6178.00-0000-8500-095-000-000							221396		9,141.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0092 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	
-----																
WARRANT TOTAL															\$9,638.50	
20214310	004415/	QUATTROCCHI KWOK ARCHITECTS														
		PO-171170	3.	21	9010	0	6210	00	0000	8500	094	000	484	19259	2,200.00	
			1.	21	9010	0	6210	00	0000	8500	094	000	484	19259	18,751.96	
			4.	21	9010	0	6210	00	0000	8500	094	000	484	19259	1,269.19	
		PO-171171	1.	21	9010	0	6210	00	0000	8500	340	000	479	19258	7,793.00	
		PO-180488	1.	21	9010	0	6210	00	0000	8500	094	000	485	19260	718.00	
WARRANT TOTAL															\$30,732.15	
20214311	072526/	SWINERTON BUILDERS														
		PO-181214	1.	21	9010	0	6200	00	0000	8500	094	000	484	18020004-04	2,464.00	
WARRANT TOTAL															\$2,464.00	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$225,083.69*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
												TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$225,083.69*
*** BATCH TOTALS ***											TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$244,902.54*	
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
												TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$244,902.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0093 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/24/2018

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	
20214312	005319/	ACCO BRANDS USA LLC													
	010717	PO-190690	1.	01	0001	0	4300	00	1110	1000	095	120	000	505389	438.91
															\$438.91
20214313	002676/	BAY AREA COMMUNITY RESOURCES													
	010680	PO-190673	1.	01	3010	0	5840	00	1514	1000	340	120	000	1909017	10,000.00
															\$10,000.00
20214314	006334/	BRAINPOP.COM													
	010664	PO-190628	1.	01	0910	0	4307	00	1511	1000	090	120	000	US181089	1,415.82
	010664		5.	01	1100	0	4307	00	1110	1000	092	120	000	US181089	1,415.82
	010664		2.	01	6300	0	4307	00	1110	1000	093	120	000	US181089	1,415.82
	010664		3.	01	6300	0	4307	00	1110	1000	097	120	000	US181089	1,415.82
	010664		4.	01	9020	0	4307	00	1110	1000	096	120	000	US181089	1,415.81
															\$7,079.09
20214315	071692/	C & L MUSIC													
	010683	PO-190674	1.	01	3010	0	5600	00	1454	1000	340	120	000	DMS180813	5,974.27
	010683		1.	01	3010	0	5600	00	1454	1000	340	120	000	DMS180624	2,622.30
															\$8,596.57
20214316	072543/	FORUM MUSIC FESTIVALS													
	010727	PO-190696	1.	01	0001	0	5840	00	1454	1000	340	120	000	12992	100.00
															\$100.00
20214317	005612/	GOVCONNECTION INC													
	010660	PO-190610	1.	01	0000	0	4300	00	0000	7700	700	290	000	56195952	119.03
															\$119.03
20214318	070975/	HOUGHTON MIFFLIN													
	010630	PO-190594	1.	01	6500	0	4300	00	5770	3160	700	260	000	954025480	4,677.83
															\$4,677.83
20214319	001577/	MARIN COUNTY TAX COLLECTOR													
	010706	PO-190679	1.	01	0000	0	5860	00	0000	7180	700	280	000	178342	380.56



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0093 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						\$380.56
20214320	000057/	MARIN INDEPENDENT JOURNAL				
		PV-190349	01-0000-0-5803.00-0000-8200-700-210-000		0001154110	157.65
WARRANT TOTAL						\$157.65
20214321	072302/	DOUGLAS MARQUAND				
	010347	PO-190332	1. 01-0000-0-5920.00-0000-7300-700-210-000		SEP CELL PHONE REIM	51.82
WARRANT TOTAL						\$51.82
20214322	003505/	OFFICE DEPOT				
	010298	PO-190145	1. 01-6500-0-4300.00-5001-2110-700-260-000		208888301001	8.03
	010298		1. 01-6500-0-4300.00-5001-2110-700-260-000		211477786001	152.58
	010298		1. 01-6500-0-4300.00-5001-2110-700-260-000		208888697001	113.60
	010084	PO-190147	1. 01-1100-0-4300.00-1110-2700-097-120-000		203524471002	29.92
	010084		1. 01-1100-0-4300.00-1110-2700-097-120-000		208015029001	11.74
	010084		1. 01-1100-0-4300.00-1110-2700-097-120-000		208016236001	43.44
	010084		1. 01-1100-0-4300.00-1110-2700-097-120-000		203524471001	176.31
	010084		1. 01-1100-0-4300.00-1110-2700-097-120-000		203534065001	6.22
	010556	PO-190525	1. 01-6500-0-4300.00-5750-1110-092-260-000		202504306002	30.41
	010556		1. 01-6500-0-4300.00-5750-1110-092-260-000		202505322001	47.95
	010556		1. 01-6500-0-4300.00-5750-1110-092-260-000		205487940001	79.55
	010569	PO-190538	1. 01-3320-0-4300.00-5732-1110-700-260-000		204122793001	33.67
	010565	PO-190544	1. 01-6500-0-4300.00-5750-1110-092-260-000		206051126001	110.26
	010567	PO-190546	1. 01-6500-0-4300.00-5750-1110-092-260-000		205947475001	47.95
	010567		1. 01-6500-0-4300.00-5750-1110-092-260-000		205939164001	263.05
	010577	PO-190549	1. 01-6500-0-4300.00-5750-1110-092-260-000		206047879001	130.58
	010577		1. 01-6500-0-4300.00-5750-1110-092-260-000		206047097001	21.79



ISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0093 DAVE ELEM

UND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/24/2018

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	
	010577		1.	01	-6500	-0-4300	.00-5750	-1110-092-260-000	206047877001
								WARRANT TOTAL	8.71
									\$1,315.76
0214323	002167/	SCHOOL SPECIALTY							
	010368	PO-190354	1.	01	-1100	-0-4300	.00-1110	-1000-090-120-000	308103115386
								WARRANT TOTAL	730.99
									\$730.99
0214324	070077/	SONOMA COUNTY OFFICE OF EDUC							
		PV-190350		01	-0000	-0-5815	.00-0000	-7440-700-220-000	IN 18-03059
									12,851.18
				01	-6264	-0-5840	.00-1110	-2140-700-240-000	IN 18-03059
								WARRANT TOTAL	3,398.82
									\$16,250.00
0214325	071812/	JENNIFER WATERS							
	010673	PO-190648	1.	01	-0000	-0-4300	.32-1511	-1000-093-240-000	OCTOBER EXPENSES
									683.69
	010673		1.	01	-0000	-0-4300	.32-1511	-1000-093-240-000	MAY/OCT EXPENSES
								WARRANT TOTAL	240.05
									\$923.74
0214326	070825/	WELLS FARGO VENDOR FIN SER							
	010465	PO-190444	1.	01	-1100	-0-5605	.00-1110	-1000-092-210-000	68873849 OCT
								WARRANT TOTAL	392.40
									\$392.40
0214327	072514/	ZUM SERVICES INC							
	010721	PO-190703	1.	01	-6500	-0-5860	.00-5001	-3600-700-260-000	SR00016
									6,555.00
	010721		1.	01	-6500	-0-5860	.00-5001	-3600-700-260-000	SR00015
								WARRANT TOTAL	4,485.00
									\$11,040.00
*** FUND	TOTALS ***								
								TOTAL NUMBER OF CHECKS:	16
								TOTAL ACH GENERATED:	0
								TOTAL EFT GENERATED:	0
								TOTAL PAYMENTS:	16
								TOTAL AMOUNT OF CHECKS:	\$62,254.35*
								TOTAL AMOUNT OF ACH:	\$ .00*
								TOTAL AMOUNT OF EFT:	\$ .00*
								TOTAL AMOUNT:	\$62,254.35*
*** BATCH TOTALS ***									
								TOTAL NUMBER OF CHECKS:	16
								TOTAL ACH GENERATED:	0
								TOTAL EFT GENERATED:	0
								TOTAL PAYMENTS:	16
								TOTAL AMOUNT OF CHECKS:	\$62,254.35*
								TOTAL AMOUNT OF ACH:	\$ .00*
								TOTAL AMOUNT OF EFT:	\$ .00*
								TOTAL AMOUNT:	\$62,254.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0094 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
20214328	071435/	BRIGHT PATH THERAPISTS				
	010686	PO-190667	1. 01-6500-0-5835.00-5750-1182-700-260-000		7643 PT SERV AUG	162.11
			WARRANT TOTAL			\$162.11
20214329	004885/	CDW-G				
	010016	PO-190106	1. 01-0000-0-4307.00-0000-7205-700-290-000		PDB5934	2,494.98
			WARRANT TOTAL			\$2,494.98
20214330	072448/	CMEA BAY SECTION				
	010728	PO-190697	1. 01-0001-0-5840.00-1454-1000-340-120-000		CHORAL NORTH 5/10/19	250.00
	010728		1. 01-0001-0-5840.00-1454-1000-340-120-000		B/O NORTH A 3/2/19	250.00
			WARRANT TOTAL			\$500.00
20214331	070918/	CYPRESS SCHOOL				
	010403	PO-190458	1. 01-3310-0-5833.00-5750-1185-700-260-000		91618 A ALVAREZ-SEP	4,842.00
	010404	PO-190459	1. 01-3310-0-5833.00-5750-1185-700-260-000		96018 H PEREZ-SEP	7,518.50
	010405	PO-190460	1. 01-3310-0-5833.00-5750-1185-700-260-000		92418 M McCLELLAN-SEP	8,073.03
			WARRANT TOTAL			\$20,433.53
20214332	072469/	HEART OF HUMANITY				
	010602	PO-190578	1. 01-0000-0-5840.00-1110-3140-700-260-000		LIC-SRC-010	1,762.50
	010603	PO-190579	1. 01-0000-0-5840.00-1110-3140-700-260-000		LIC-LA-03	3,150.00
			WARRANT TOTAL			\$4,912.50
20214333	004609/	MOBILE MODULAR				
	010469	PO-190422	1. 01-0000-0-5625.00-0000-8700-095-210-000		1772835 NOV	620.00
			WARRANT TOTAL			\$620.00
20214334	003480/	NELSON STAFFING				
	010271	PO-190138	1. 01-1100-0-5840.00-0000-7700-700-290-000		6244250	531.20
			WARRANT TOTAL			\$531.20
20214335	072679/	OAK HILL SCHOOL OF CALIFORNIA				
	010687	PO-190668	1. 01-3310-0-5833.00-5750-1185-700-260-000		6999	3,747.00
			WARRANT TOTAL			\$3,747.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0094 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/24/2018

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	
20214336	005664/	P.L.A.Y.													
	010599	PO-190575	1.	01	-6500	-0	-5835	.00	-5750	-1182	-700	-260	-000	INVOICE #13 SEP	7,593.50
														WARRANT TOTAL	\$7,593.50
20214337	071482/	PERFECT TIMING PERSONNEL													
	010711	PO-190682	1.	01	-0000	-0	-5840	.00	-1110	-1000	-700	-240	-000	45226	1,267.39
														WARRANT TOTAL	\$1,267.39
20214338	004363/	PHONAK LLC													
	010619	PO-190592	1.	01	-6512	-0	-4445	.00	-5770	-1130	-700	-260	-000	5158298095	892.49
														WARRANT TOTAL	\$892.49
20214339	071747/	TEACHER SYNERGY LLC													
	010699	PO-190671	1.	01	-6500	-0	-4100	.00	-5750	-1110	-092	-260	-000	74122338	212.49
														WARRANT TOTAL	\$212.49
20214340	072439/	TIAA COMMERCIAL FINANCE INC.													
	010462	PO-190441	1.	01	-1100	-0	-5620	.00	-1110	-1000	-096	-210	-000	5636657 OCT	408.75
														WARRANT TOTAL	\$408.75
20214341	072342/	BARBARA J VRANKOVICH													
	010326	PO-190320	1.	01	-0000	-0	-5829	.00	-0000	-7400	-700	-220	-000	SEP LEGAL ASSISTANCE	600.00
														WARRANT TOTAL	\$600.00
20214342	000149/	XEROX FINANCIAL SERVICES													
	010443	PO-190432	1.	01	-1100	-0	-5605	.00	-1110	-1000	-090	-210	-000	1325625 SEP	1,314.79
	010475	PO-190452	1.	01	-0000	-0	-5605	.00	-0000	-7300	-700	-210	-000	1317393 AUG	598.41
	010475		1.	01	-0000	-0	-5605	.00	-0000	-7300	-700	-210	-000	1317393 SEP	598.41
	010475		1.	01	-0000	-0	-5605	.00	-0000	-7300	-700	-210	-000	1317393 OCT	354.77
	010475		2.	01	-1100	-0	-5605	.00	-0000	-7400	-700	-210	-000	1317393 OCT	243.64
														WARRANT TOTAL	\$3,110.02
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	15
														TOTAL AMOUNT OF CHECKS:	\$47,485.96*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	15
														TOTAL AMOUNT:	\$47,485.96*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0094 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	
20214343	005153/	SIGNET TESTING LABS				
	010342	PO-190326	2. 21-9010-0-6260.00-0000-8500-093-000-482	7082		3,322.00
	010342		2. 21-9010-0-6260.00-0000-8500-093-000-482	7017		2,764.03
	010342		3. 21-9010-0-6260.00-0000-8500-093-000-482	6908R		3,185.18
	010342		2. 21-9010-0-6260.00-0000-8500-093-000-482	6908R		8,370.32
	010342		2. 21-9010-0-6260.00-0000-8500-093-000-482	6960		2,662.00
			WARRANT TOTAL			\$20,303.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$20,303.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$20,303.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$67,789.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$67,789.49*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$374,946.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	44	TOTAL AMOUNT:	\$374,946.38*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0095 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	
20214704	002478/	MARIN CHARTER & TOURS													
	010740	PO-190712	1.	01	9020	0	5819	00	1454	3600	340	120	000	CHARTER 9927	1,725.00
														WARRANT TOTAL	\$1,725.00
20214705	072439/	TIAA COMMERCIAL FINANCE INC.													
	010440	PO-190430	1.	01	1100	0	5605	00	1110	1000	095	210	000	5650785 OCT	897.25
														WARRANT TOTAL	\$897.25
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$2,622.25*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$2,622.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0095 DAVE ELEM  
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20214706	001365/	MARIN AIRPORTER				
	010667	PO-190641	1. 12-6105-0-5819.00-0001-1000-095-120-000		CHARTER 9844	695.00
			WARRANT TOTAL			\$695.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$695.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$695.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0095 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/26/2018

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	
20214707	005341/	ALTEN CONSTRUCTION INC													
	010422	PO-190392	1.	21	-9010	-0	-6200	.00	-0000	-8500	-092	-000	-493	PROJ 201802 APP #3	651,684.53
														WARRANT TOTAL	\$651,684.53
20214708	003699/	COUNTY OF MARIN													
		PV-190351		21	-9010	-0	-6280	.00	-0000	-8500	-092	-000	-492	FOOD PLAN REVIEW FEES V V	1,440.00
														WARRANT TOTAL	\$1,440.00
20214709	072586/	EF BRETT AND COMPANY													
		PO-181521	2.	21	-9010	-0	-6200	.00	-0000	-8500	-093	-000	-482	APP #4 DSA #01-116941	212,765.82
			1.	21	-9010	-0	-6200	.00	-0000	-8500	-093	-000	-482	APP #4 DSA #01-116941	151,920.93
														WARRANT TOTAL	\$364,686.75
20214710	004151/	JEFF LUCHETTI CONSTRUCTION													
		PO-181215	1.	21	-9010	-0	-6200	.00	-0000	-8500	-340	-000	-479	116502	7,959.22
	010659	PO-190619	1.	21	-9010	-0	-6200	.00	-0000	-8500	-340	-000	-479	116502	15,742.33
														WARRANT TOTAL	\$23,701.55
20214711	005153/	SIGNET TESTING LABS													
	010342	PO-190326	3.	21	-9010	-0	-6260	.00	-0000	-8500	-093	-000	-482	7062	1,359.05
														WARRANT TOTAL	\$1,359.05
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	5
														TOTAL AMOUNT OF CHECKS:	\$1,042,871.88*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	5
														TOTAL AMOUNT:	\$1,042,871.88*
*** BATCH	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$1,046,189.13*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$1,046,189.13*
*** DISTRICT	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$1,046,189.13*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$1,046,189.13*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0096 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
20215079	072544/	MATT ACHEN				
		PV-190352	01-0000-0-5200.00-0000-7700-700-290-000		OCTOBER TRAVEL EXPENSE	26.71
			WARRANT TOTAL			\$26.71
20215080	072271/	SUSAN AKRAM				
		PV-190353	01-0910-0-5200.00-1110-1000-340-120-000		SEPTEMBER EXPENSE	399.00
			WARRANT TOTAL			\$399.00
20215081	072068/	KATHERINE BLAKE				
		PV-190354	01-0910-0-4300.00-1511-1000-091-120-000		SEPTEMBER EXPENSE	56.81
			WARRANT TOTAL			\$56.81
20215082	072532/	ELIZABETH BODLE				
		PV-190355	01-1100-0-4300.00-1110-1000-340-120-000		OCTOBER EXPENSE	22.48
			WARRANT TOTAL			\$22.48
20215083	000130/	CALIFORNIA DEPT OF TAX				
		PV-190356	01-0000-0-9517.00-0000-0000-000-000-000		ACCT 027-300058 JUL-SEP 2018	0.15
			01-0000-0-9517.00-0000-0000-000-000-000		ACCT 027-300058 JUL-SEP 2018	71.95
			01-1100-0-9517.00-0000-0000-000-000-000		ACCT 027-300058 JUL-SEP 2018	233.19
			01-6300-0-9517.00-0000-0000-000-000-000		ACCT 027-300058 JUL-SEP 2018	183.71
			WARRANT TOTAL			\$489.00
20215084	072279/	ANNE CARMIN				
		PV-190357	01-0910-0-5200.00-1110-1000-340-120-000		JUNE EXPENSE	150.00
			WARRANT TOTAL			\$150.00
20215085	072649/	LILIANA CASTRO				
		PV-190358	01-0000-0-5200.32-1511-1000-700-240-000		SEPTEMBER TRAVEL EXPENSE	90.98
			WARRANT TOTAL			\$90.98
20215086	072609/	CHRISTO EDUCATIONAL CONSULTING				
		PV-190359	01-6500-0-5840.00-5770-1110-700-260-000		10/6/18 INVOICE D ADAMS EVAL	3,110.00
			WARRANT TOTAL			\$3,110.00
20215087	072574/	COURTNEY CONNELLY				
		PV-190360	01-1100-0-4300.00-1110-1000-340-120-000		OCTOBER EXPENSE	73.17



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0096 DAVE ELEM  
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 10/31/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$73.17
20215088	005616/	KARRIE COULTER														
		PV-190361		01	0910	0	4300	00	1511	2140	095	120	000		OCTOBER EXPENSE	66.00
WARRANT TOTAL																\$66.00
20215089	072070/	REBECCA COURTNEY														
		PV-190362		01	0910	0	4300	00	1511	1000	091	120	000		OCTOBER EXPENSE	226.78
WARRANT TOTAL																\$226.78
20215090	072214/	EMILY DERECAT														
		PV-190363		01	6500	0	4300	00	5750	1110	092	260	000		REIMBURSE EXPENSES	101.54
WARRANT TOTAL																\$101.54
20215091	001920/	EDUCATIONAL DATA SYSTEMS INC														
	010738	PO-190702	1.	01	0000	0	5840	00	1110	1000	700	240	000		101825232	71.96
WARRANT TOTAL																\$71.96
20215092	072687/	EMMA ELLIS														
		PV-190364		01	0910	0	4300	00	1511	1030	091	120	000		OCTOBER EXPENSE	135.58
WARRANT TOTAL																\$135.58
20215093	000766/	EMPLOYMENT DEVELOPMENT DEPT.														
		PV-190365		01	0000	0	9515	00	0000	0000	000	000	000		ACCT 942-4116-3 3RD QTR SUI	372.54
WARRANT TOTAL																\$372.54
20215094	072382/	CANDELARIA FARINA														
		PV-190366		01	0910	0	5200	00	1110	1000	340	120	000		OCTOBER TRAVEL EXPENSE	174.49
WARRANT TOTAL																\$174.49
20215095	071851/	VANESSA FLYNN														
		PV-190367		01	6300	0	4200	00	1110	1000	097	120	000		OCTOBER EXPENSES	142.07
WARRANT TOTAL																\$142.07
20215096	072594/	FSL/EYEMED PREMIUMS														
		PV-190368		01	0000	0	9529	00	0000	0000	000	000	000		VENDOR #147/7509 OCT	941.60
WARRANT TOTAL																\$941.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0096 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
20215097	071832/	KEVIN GEIDEL													
		PV-190369		01	0910	0	4300	00	1511	1000	340	120	000	OCTOBER EXPENSE	32.65
		WARRANT TOTAL													\$32.65
20215098	001650/	JULIE HARRIS													
		PV-190370		01	0000	0	5230	00	1110	2700	700	000	000	MILEAGE REIMBURSEMENT	26.38
		WARRANT TOTAL													\$26.38
20215099	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-190371		01	0000	0	5510	00	0000	8200	090	000	000	4816718432-3 SEP	5,156.30
				01	0000	0	5510	00	0000	8200	094	000	000	0940144723-1 SEP	250.61
				01	0000	0	5510	00	0000	8200	096	000	000	1433362425-3 SEP	4,022.00
				01	0000	0	5510	00	0000	8200	097	000	000	1150506887-1 SEP	1,954.27
				01	0000	0	5510	00	0000	8200	340	000	000	8879379976-3 SEP	10,088.02
				01	0000	0	5510	00	0000	8200	341	000	000	8879379976-3 SEP	1,011.40
				01	0000	0	5510	00	0000	8200	632	000	000	4429468507-6 SEP	2,291.37
		WARRANT TOTAL													\$24,773.97
20215100	071482/	PERFECT TIMING PERSONNEL													
	010711	PO-190682	1.	01	0000	0	5840	00	1110	1000	700	240	000	45281	1,267.39
	010711		1.	01	0000	0	5840	00	1110	1000	700	240	000	45254	1,251.54
		WARRANT TOTAL													\$2,518.93
20215101	000484/	SPURR													
		PV-190372		01	0000	0	5515	00	0000	8200	090	000	000	94002 AUG	189.78
				01	0000	0	5515	00	0000	8200	091	000	000	94002 AUG	249.18
				01	0000	0	5515	00	0000	8200	092	000	000	94002 AUG	97.35
				01	0000	0	5515	00	0000	8200	093	000	000	94002 AUG	109.61
				01	0000	0	5515	00	0000	8200	094	000	000	94002 AUG	20.05
				01	0000	0	5515	00	0000	8200	340	000	000	94002 AUG	494.63

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0096 DAVE ELEM  
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/31/2018

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
								01-0000-0-5515.00-0000-8200-700-000-000						94002 AUG	19.40
								WARRANT TOTAL							\$1,180.00
20215102	071019/	THE BANK OF NEW YORK MELLON													
		PV-190373						01-0000-0-5839.00-0000-7200-700-210-000						252-2143886	2,040.50
								WARRANT TOTAL							\$2,040.50
*** FUND	TOTALS ***							TOTAL NUMBER OF CHECKS:	24					TOTAL AMOUNT OF CHECKS:	\$37,223.14*
								TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$ .00*
								TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$ .00*
								TOTAL PAYMENTS:	24					TOTAL AMOUNT:	\$37,223.14*
*** BATCH TOTALS ***								TOTAL NUMBER OF CHECKS:	24					TOTAL AMOUNT OF CHECKS:	\$37,223.14*
								TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$ .00*
								TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$ .00*
								TOTAL PAYMENTS:	24					TOTAL AMOUNT:	\$37,223.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0097 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
20215103	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
		CM-190026	01-0000-0-3501.00-1110-1000-700-000-000		ACCT 942-4115-5 3RD QTR SUI	335.11-
		PV-190374	01-0000-0-9515.00-0000-0000-000-000-000		ACCT 942-4115-5 3RD QTR SUI	3,148.96
			WARRANT TOTAL			\$2,813.85
20215104	072504/	MARIE HENRIO				
		PV-190375	01-0000-0-5200.00-1110-2140-700-240-000		OCTOBER TRAVEL EXPENSE	181.94
			WARRANT TOTAL			\$181.94
20215105	071488/	MICHELLE JINDRICH				
		PV-190376	01-1100-0-4300.00-1110-2420-095-120-000		OCTOBER EXPENSE	96.96
			WARRANT TOTAL			\$96.96
20215106	072431/	STEPHANIE KLOOS				
		PV-190377	01-0000-0-5230.00-1110-1000-700-240-000		AUGUST MILEAGE	40.11
		PV-190378	01-0000-0-5230.00-1110-1000-700-240-000		SEPTEMBER MILEAGE	60.11
			WARRANT TOTAL			\$100.22
20215107	003013/	EUGENE LANG				
		PV-190379	01-1100-0-5610.00-1110-1000-340-120-000		OCTOBER EXPENSE	267.00
			WARRANT TOTAL			\$267.00
20215108	006243/	JESSICA LIZARRAGA				
		PV-190380	01-9020-0-4300.00-1130-1000-340-120-000		SEP/OCT EXPENSES	296.26
			WARRANT TOTAL			\$296.26
20215109	004021/	BOB MARCUCCI				
		PV-190381	01-1100-0-4300.00-1110-1000-340-120-000		OCTOBER EXPENSE	22.48
			WARRANT TOTAL			\$22.48
20215110	071363/	MICHAEL MARES				
		PV-190382	01-0001-0-4300.00-1454-1000-340-120-000		SEP/OCT EXPENSES	1,039.18
		PV-190383	01-6300-0-4100.00-1110-1000-340-120-000		SEPTEMBER EXPENSES	1,329.82
		PV-190384	01-0001-0-4300.00-1454-1000-340-120-000		AUG/SEP EXPENSES	993.09
			WARRANT TOTAL			\$3,362.09



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0097 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
20215111	000074/	MARIN MUNICIPAL WATER DIST														
		PV-190385		01	-0000	-0	5535.00	-0000	-8200	-090	-000	-000		427576	8714F SEP/OCT	148.73
				01	-0000	-0	5535.00	-0000	-8200	-090	-000	-000		105432	47335 SEP/OCT	1,140.51
				01	-0000	-0	5535.00	-0000	-8200	-090	-000	-000		431248	62260 SEP/OCT	6,473.13
				01	-0000	-0	5535.00	-0000	-8200	-094	-000	-000		147775	12212 SEP/OCT	828.97
				01	-0000	-0	5535.00	-0000	-8200	-094	-000	-000		150369	1807F SEP/OCT	32.17
				01	-0000	-0	5535.00	-0000	-8200	-095	-000	-000		131739	33058 SEP/OCT	1,146.02
				01	-0000	-0	5535.00	-0000	-8200	-095	-000	-000		439993	8657F SEP/OCT	148.73
				01	-0000	-0	5535.00	-0000	-8200	-095	-000	-000		332948	37374 SEP/OCT	497.42
				01	-0000	-0	5535.00	-0000	-8200	-096	-000	-000		177406	42666 SEP/OCT	1,221.78
				01	-0000	-0	5535.00	-0000	-8200	-096	-000	-000		418162	8663F SEP/OCT	148.73
				01	-0000	-0	5535.00	-0000	-8200	-096	-000	-000		178388	23268 SEP/OCT	485.48
				01	-0000	-0	5535.00	-0000	-8200	-096	-000	-000		411647	8591F SEP/OCT	148.73
				01	-0000	-0	5535.00	-0000	-8200	-097	-000	-000		415474	236 SEP/OCT	66.47
				01	-0000	-0	5535.00	-0000	-8200	-097	-000	-000		415473	1222 SEP/OCT	574.01
				01	-0000	-0	5535.00	-0000	-8200	-097	-000	-000		451594	1806F SEP/OCT	32.17
				01	-0000	-0	5535.00	-0000	-8200	-340	-000	-000		182330	26233 SEP/OCT	887.32
				01	-0000	-0	5535.00	-0000	-8200	-341	-000	-000		118663	39619 SEP/OCT	255.87
		PV-190386		01	-0000	-0	5535.00	-0000	-8200	-091	-000	-000		112989	204 SEP/OCT	1,319.40
				01	-0000	-0	5535.00	-0000	-8200	-091	-000	-000		416599	8627F SEP/OCT	148.73
				01	-0000	-0	5535.00	-0000	-8200	-091	-000	-000		416600	8626F SEP/OCT	242.73
				01	-0000	-0	5535.00	-0000	-8200	-091	-000	-000		107538	10730 SEP/OCT	1,003.36
															WARRANT TOTAL	\$16,950.46
20215112	071517/	NESTLE PURE LIFE DIRECT														
	010376	PO-190372	1.	01	-1100	-0	5840.00	-1110	-1000	-092	-120	-000		08J0032454928	SEP	67.62

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0097 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						\$67.62
20215113	072369/	NORTH BAY SECURITY GROUP				
		PV-190387	01-0000-0-5840.00-1110-3900-700-260-000		SRC52018-015	921.25
			WARRANT TOTAL			\$921.25
20215114	072686/	MARICARMEN PULIDO				
		PV-190388	01-0000-0-5200.00-0000-7700-700-290-000		OCTOBER TRAVEL EXPENSE	506.63
			WARRANT TOTAL			\$506.63
20215115	072688/	VERONICA REYES				
		PV-190390	01-1100-0-4300.00-1110-1000-095-120-000		AUG/SEP/OCT ECPENSES	203.01
			WARRANT TOTAL			\$203.01
20215116	070446/	JASON RICHARDSON				
		PV-190391	01-1100-0-4300.00-1110-2700-093-120-000		AUGUST EXPENSES	243.04
			WARRANT TOTAL			\$243.04
20215117	004570/	JUAN RODRIGUEZ				
		PV-190392	01-0000-0-5829.00-0000-7400-700-220-000		REIMBURSE EXPENSES	1,884.70
			WARRANT TOTAL			\$1,884.70
20215118	071512/	KIMBERLY STANLEY				
		PV-190393	01-0000-0-4300.00-1110-1000-700-240-000		OCTOBER EXPENSE	24.98
			WARRANT TOTAL			\$24.98
20215119	072467/	SUMDOG INC				
	010586	PO-190558	1. 01-1100-0-4307.00-1110-1000-093-120-000		INV 9115	904.50
			WARRANT TOTAL			\$904.50
20215120	071216/	SHEILA TORRES				
		PV-190394	01-0000-0-5200.32-1511-1000-700-240-000		SEPTEMBER TRAVEL EXPENSE	90.98
			WARRANT TOTAL			\$90.98
20215121	004094/	UNITED STATES POSTAL SERVICE				
		PV-190389	01-0000-0-5960.00-0000-7200-700-210-000		BULK MAIL POSTAGE	2,000.00
			WARRANT TOTAL			\$2,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0097 DAVE ELEM

FUND : 01            GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/31/2018

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	
20215122	006005/	RACHEL WEINSTEIN													
		PV-190395												SEP/OCT EXPENSES	101.81
														WARRANT TOTAL	\$101.81
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	20
														TOTAL AMOUNT OF CHECKS:	\$31,039.78*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	20
														TOTAL AMOUNT:	\$31,039.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0097 DAVE ELEM

FUND : 12CHILD DEVELOPMENT FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/31/2018

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	
20215123	005195/	KARINA VELASQUEZ													
		PV-190396												SEPTEMBER EXPENSES	71.05
														WARRANT TOTAL	\$71.05
***	FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$71.05*
														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:	\$71.05*
***	BATCH	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	21
														TOTAL AMOUNT OF CHECKS:	\$31,110.83*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	21
														TOTAL AMOUNT:	\$31,110.83*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0098 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/31/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20215124	072692/	JULIA E ASH													
		PV-190397		01	-0000	-0	-9560	.00	-0000	-0000	-000	-000	-000	REISSUE PAYROLL CK 10095730	556.82
														WARRANT TOTAL	\$556.82
20215125	072390/	PAUL CANDIA													
		PV-190398		01	-0000	-0	-9560	.00	-0000	-0000	-000	-000	-000	REISSUE PAYROLL CK 10095734	137.97
														WARRANT TOTAL	\$137.97
20215126	072059/	KIMBERLY EVANS													
		PV-190400		01	-0000	-0	-9560	.00	-0000	-0000	-000	-000	-000	REISSUE PAYROLL CK 10096791	994.28
														WARRANT TOTAL	\$994.28
20215127	072693/	AMANDA M RESSEGUE													
		PV-190399		01	-0000	-0	-9560	.00	-0000	-0000	-000	-000	-000	REISSUE PAYROLL CK 10095740	125.08
														WARRANT TOTAL	\$125.08
20215128	002774/	REVOLVING CASH FUND													
		PV-190401		01	-0000	-0	-5960	.00	-0000	-7200	-700	-210	-000	POSTAGE	1,000.00
														WARRANT TOTAL	\$1,000.00
20215129	070409/	WELLS FARGO VISA													
		PV-190409		01	-0000	-0	-4300	.00	-1110	-1000	-700	-240	-000	ACCT 2279 SEP	94.50
														ACCT 2279 SEP	66.79
														ACCT 2279 SEP	110.53
														ACCT 2279 SEP	30.32
														ACCT 2279 SEP	311.66
														ACCT 2279 SEP	16.00
														ACCT 2279 SEP	850.00
														ACCT 2279 SEP	300.00
														ACCT 2279 SEP	306.00
														ACCT 2279 SEP	56.38
														ACCT 2279 SEP	27.15

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0098 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 SEP		161.44
			01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279 SEP		46.22
			01-4035-0-5200.00-1110-2140-700-240-000	ACCT 2279 SEP		261.45
			WARRANT TOTAL			\$2,638.44
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$5,452.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$5,452.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0098 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
20215130	072581/	BPXpress					
		PV-190403	21-9010-0-6219.00-0000-8500-092-000-486			RI00229501	212.82
			WARRANT TOTAL				\$212.82
20215131	004304/	DANNIS WOLIVER KELLEY					
		PV-190404	21-9010-0-5829.00-0000-8500-700-000-491			INV 227376 AUG	1,676.50
		PV-190405	21-9010-0-5829.00-0000-8500-700-000-491			INV 227374 AUG	117.25
		PV-190406	21-9010-0-5829.00-0000-8500-700-000-491			INV 227375 AUG	82.50
		PV-190407	21-9010-0-5829.00-0000-8500-700-000-491			INV 227373 AUG	3,284.25
			WARRANT TOTAL				\$5,160.50
20215132	072668/	GARY PROCTOR CONSTRUCTION					
	010657	PO-190617	1. 21-9010-0-6220.00-0000-8500-340-000-479			INVOICE 1	4,500.00
			WARRANT TOTAL				\$4,500.00
20215133	072378/	HARLEY ELLIS DEVEREAUX CORP.					
		PO-171458	1. 21-9010-0-6210.00-0000-8500-093-000-482			966163	180.16
			WARRANT TOTAL				\$180.16
20215134	004151/	JEFF LUCHETTI CONSTRUCTION					
	010659	PO-190619	1. 21-9010-0-6200.00-0000-8500-340-000-479			116509	144,387.36
		PV-190408	21-9010-0-6280.00-0000-8500-340-000-479			1804201809	246.00
			WARRANT TOTAL				\$144,633.36
20215135	072546/	JL MODULAR					
		PO-181352	1. 21-9010-0-6210.00-0000-8500-095-000-480			116483	7,800.00
			WARRANT TOTAL				\$7,800.00
20215136	072621/	METROPOLITAN VAN & STORAGE	.				
	010346	PO-190330	1. 21-9010-0-6270.00-0000-8500-092-000-000			1419-1033893	18,975.00
	010346		1. 21-9010-0-6270.00-0000-8500-092-000-000			1419-1033594	1,765.00
	010346		2. 21-9010-0-6270.00-0000-8500-092-000-000			1419-1033593	1,810.00
			WARRANT TOTAL				\$22,550.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0098 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20215137	004609/	MOBILE MODULAR				
	010388	PO-190364	1. 21-9010-0-6230.00-0000-8500-092-000-493	1772251		12,449.00
	010388		1. 21-9010-0-6230.00-0000-8500-092-000-493	1771920		4,640.00
			WARRANT TOTAL			\$17,089.00
20215138	072638/	PRODUCTION TECHINICAL SERVICES				
	010574	PO-190540	1. 21-9010-0-6220.00-0000-8500-095-000-480	1002		431.25
	010575	PO-190541	1. 21-9010-0-6220.00-0000-8500-340-000-479	1002		143.75
			WARRANT TOTAL			\$575.00
20215139	003873/	PROTECTION ONE				
		PV-190402	21-9010-0-4445.00-0000-8500-092-000-493	124188064		1,150.00
			WARRANT TOTAL			\$1,150.00
20215140	072650/	STORMWATER SPECIALISTS INC				
	010531	PO-190494	2. 21-9010-0-6260.00-0000-8500-095-000-480	#10.8.18-SRCS SAN PERDO ES		2,480.00
			WARRANT TOTAL			\$2,480.00
20215141	072340/	SVA ARCHITECTS				
		PO-171174	1. 21-9010-0-6210.00-0000-8500-092-000-486	55035		1,634.20
			WARRANT TOTAL			\$1,634.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$207,965.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$207,965.04*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$213,417.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$213,417.63*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0099 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	
20215142	004558/	AMERICAN FIDELITY													
	010334	PO-190303	1.	01	0000	0	9527	00	0000	0000	000	000	000	OCT M WATENPAUGH 663519302	118.20
														WARRANT TOTAL	\$118.20
20215143	072433/	LEA ASCHKENAS													
	010597	PO-190573	1.	01	1100	0	5840	00	1110	1000	094	120	000	6 POETRY CLASSES @ LD	450.00
														WARRANT TOTAL	\$450.00
20215144	072658/	JENNIFER COTE													
	010750	PO-190722	1.	01	0910	0	5840	00	1110	1000	092	120	000	INVOICE #2	1,742.50
														WARRANT TOTAL	\$1,742.50
20215145	002672/	KATHRYN GIBNEY													
	010002	PO-190002	1.	01	0000	0	3751	00	1110	2700	700	000	000	NOV MEDICAL PREMIUM REIM	153.27
														WARRANT TOTAL	\$153.27
20215146	071597/	SHELLEY GUIDI													
	010369	PO-190355	1.	01	0000	0	3751	00	1110	1000	700	000	000	NOV MEDICAL PREMIUM REIM	107.27
														WARRANT TOTAL	\$107.27
20215147	070594/	HARRIET MACLEAN													
	010003	PO-190003	1.	01	0000	0	3751	00	1110	2700	700	000	000	NOV MEDICAL PREMIUM REIM	153.27
														WARRANT TOTAL	\$153.27
20215148	001297/	MARIN SANITARY SERVICE													
	010720	PO-190700	1.	01	0910	0	5840	00	1511	1000	093	120	000	INVOICE 2014246	194.00
														WARRANT TOTAL	\$194.00
20215149	006211/	TREE MCINTYRE-BADER													
	010004	PO-190004	1.	01	0000	0	3751	00	1110	1000	700	000	000	NOV MEDICAL PREMIUM REIM	52.04
														WARRANT TOTAL	\$52.04
20215150	001965/	KIMBERLY O'BRIEN													
	010370	PO-190356	1.	01	0000	0	3751	00	1110	1000	700	000	000	NOV MEDICAL PREMIUM REIM	168.64
														WARRANT TOTAL	\$168.64
20215151	003505/	OFFICE DEPOT													
	010375	PO-190371	1.	01	1100	0	4300	00	1110	1000	092	120	000	207340637001	92.45

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0099 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
	010375		1.	01	1100	0	4300	00	1110	1000	092	120	000		207330141001	175.23
	010500	PO-190474	1.	01	1100	0	4300	00	1110	1000	090	120	000		208209885001	340.06
															WARRANT TOTAL	\$607.74
20215152	006058/	MARIA LUISA RAPOSO														
	010005	PO-190005	1.	01	0000	0	3751	00	1110	1000	700	000	000		NOV MEDICAL PREMIUM REIM	168.64
															WARRANT TOTAL	\$168.64
20215153	071173/	SCHOLASTIC														
	010759	PO-190735	1.	01	3010	0	4300	00	1511	1000	340	120	000		M6459093 8	626.34
															WARRANT TOTAL	\$626.34
20215154	005234/	SCHOOL MATE														
	010754	PO-190726	1.	01	9463	0	4300	00	1110	1000	092	120	000		IN000493954	949.00
															WARRANT TOTAL	\$949.00
20215155	070409/	WELLS FARGO VISA														
	CM-190027			01	0000	0	5839	00	0000	7200	700	210	000		ACCT 0769 SEP	39.00-
	PV-190410			01	0000	0	5200	00	0000	7300	700	210	000		ACCT 0769 SEP	789.37
				01	0000	0	5840	00	0000	7300	700	210	000		ACCT 0769 SEP	7.50
															WARRANT TOTAL	\$757.87
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	14
															TOTAL AMOUNT OF CHECKS:	\$6,248.78*
															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:	\$6,248.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0099 DAVE ELEM

UND : 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	
0215156	070409/	WELLS FARGO VISA				
		PV-190410	21-9010-0-4445.00-0000-8500-092-000-493	ACCT 0769 SEP	2,235.55	
			WARRANT TOTAL		\$2,235.55	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,235.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,235.55*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$8,484.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$8,484.33*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0100 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		
20215157	070409/	WELLS FARGO VISA				
		PV-190411	01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 SEP		70.85
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 SEP		92.97
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		61.45
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		68.79
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		8.99
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		62.50
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		149.35
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		183.38
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		307.16
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		620.25
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		163.49
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		25.07
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		7.99
			01-0000-0-5860.00-0000-7110-700-280-000	ACCT 6740 SEP		6.48
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 SEP		5.54
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 SEP		12.00
			WARRANT TOTAL			\$1,846.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,846.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,846.26*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,846.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,846.26*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0101 JONI ES

FUND : 13 CAFETERIA FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/31/2018

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
20215158	002395/	DANIELSEN DISTRIBUTING													
	010027	PO-190019	1.	13	-5310	-0	-4300.00	-0000	-3700	-700	-000	-000		SEP 2018 5789001	3,502.49
	010027		2.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 5789001	7,696.90
														WARRANT TOTAL	\$11,199.39
20215159	071285/	GASPARE'S PIZZERIA													
	010028	PO-190020	1.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 PIZZA	3,443.00
														WARRANT TOTAL	\$3,443.00
20215160	070384/	GOLD STAR FOODS													
	010029	PO-190021	1.	13	-5310	-0	-4300.00	-0000	-3700	-700	-000	-000		SEP 2018 200390	1,647.80
	010029		2.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 200390	35,916.38
														WARRANT TOTAL	\$37,564.18
20215161	072192/	SANZUMA													
	010034	PO-190026	1.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 188	5.74
	010034		2.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 188	18.26
	010034		2.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 186	104.54
	010034		1.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 187	74.60
	010034		1.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 189	142.56
	010034		1.	13	-5310	-0	-4700.00	-0000	-3700	-700	-000	-000		SEP 2018 190	113.86
														WARRANT TOTAL	\$459.56
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	4						TOTAL AMOUNT OF CHECKS:	\$52,666.13*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	4						TOTAL AMOUNT:	\$52,666.13*
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:	4						TOTAL AMOUNT OF CHECKS:	\$52,666.13*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	4						TOTAL AMOUNT:	\$52,666.13*
*** DISTRICT TOTALS ***							TOTAL NUMBER OF CHECKS:	83						TOTAL AMOUNT OF CHECKS:	\$344,748.32*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	83						TOTAL AMOUNT:	\$344,748.32*

