

HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2015 - 2016

DATE JUNE 2016

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
247	281,779.97	281,779.97								281,779.97
248	12,534.01	11,454.01					1,080.00			12,534.01
249	57,677.78	57,677.78								57,677.78
250	40,342.32	40,342.32								40,342.32
251	3,568.55	3,462.47		106.08						3,568.55
252	38,193.29	24,472.34			13,720.95					38,193.29
253	3,918.87	3,918.87								3,918.87
254	74,677.63	51,463.14	22,044.49					1,170.00		74,677.63
255	58,514.06	37,461.56					21,052.50			58,514.06
256	56,954.62	44,578.94	1,333.80				11,041.88			56,954.62
257	32,697.04	32,697.04								32,697.04
258	37,355.05	11,350.03					26,005.02			37,355.05
259	54,010.44	53,567.34	306.85				136.25			54,010.44
260	1,961.57	1,961.57								1,961.57
261	417.22	417.22								417.22
262	1,507.71	1,507.71								1,507.71
263	122,478.90	85,543.90							36,935.00	122,478.90
264	137,343.20	15,992.13	5,400.00	418.00			115,533.07			137,343.20
265	22,321.99	22,308.33		13.66						22,321.99
CAN CK										
20127623	(81.94)	(81.94)								(81.94)
20125020	(14,362.30)	(14,362.30)								(14,362.30)
20125010	(124.59)	(124.59)								(124.59)
20127913	(36,935.00)								(36,935.00)	(36,935.00)
BILL LIST	986,750.39	767,387.84	5,400.00	24,222.88	13,720.95	-	174,848.72	-	1,170.00	986,750.39
	986,750.39	767,387.84	5,400.00	24,222.88	13,720.95	-	174,848.72	-	1,170.00	986,750.39

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/10/2016 - 06/10/2016

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20125010	C	FIX, AMY	074	04/27/2016	06/10/2016	06/10/2016	124.59
			01-1100-0-5200.00-1110-1000-411-120-000				124.59 *
20125020	C	SCHOOL LOOP	074	04/27/2016	06/10/2016	06/10/2016	13,875.00
			01-0000-0-4307.00-0000-7700-700-290-000				487.30
			01-0000-0-4307.00-0000-7700-700-290-000				14,362.30 *
20127623	C	BLUE POND SIGNS	074	05/20/2016	06/10/2016	06/10/2016	81.94
			01-1100-0-5610.00-1110-1000-410-120-000				81.94 *

DISTRICT 74 TOTAL ~~\$14,568.83**~~

55010 \$81.94

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

05/20/2016

EIGHTY ONE AND 94/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

BLUE POND SIGNS
4460 REDWOOD HIGHWAY
STE. #9
SAN RAFAEL CA 94903

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20127623

Check Amount

\$81.94**

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

M. J. Burke

⑈ 20127623⑈ ⑆ 121000358⑆ 01821⑈80052⑈

District: 74 San Rafael City High School Di

Check Number: 20127623

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

11-35/1210

CHECK
NUMBER 20127623

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date
05/20/2016

EIGHTY ONE AND 94/100 DOLLARS

**BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA**

PAY TO THE ORDER OF

BLUE POND SIGNS
4460 REDWOOD HIGHWAY
STE. #9
SAN RAFAEL CA 94903

Check Amount
\$81.94**

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

ਮਾਧਵ ਤੇ ਪ੍ਰਮੀਤ



Business Services Department

310 Nova Albion Way, San Rafael, CA 94903

Telephone: (415) 491-6493

VENDOR WARRANT CANCELATION FORM

☒ HSD ☐ ESD

DATE: 5-20-16

DATE PAID: 5-20-16

VENDOR: Blue Pond Signs

WARRANT NUMBER: 20127623

AMOUNT: 81.94

CURRENT YEAR ☒ PRIOR YEAR ☐

REASON FOR CANCELATION:

Pd by Jody Colton - Maria & Elena didn't
know - Vendor refused to do more work
unless invs. was pd.

opssid

BUSINESS OFFICE SIGNATURE

Joni Gawronski

To: Elena McKenna
Cc: Maria Rodriguez
Subject: RE: Blue Pond Plaques

Thank you Elena, I have just got off the phone with Maria and she will try to find out if I should reimburse Judy Colton or if a parent group is going to cover the cost. It would be helpful if I knew the circumstance before paying the pay voucher. I will be happy to look up any vendor any time and see if we already paid the invoice. However, in this case my files would not have shown a payment. It sounds like Judy jumped the gun and paid the invoice because her name was on the account. After she paid the invoice the word of the payment didn't get to Maria or you. I don't know if Glen knew and forgot to tell you or if he just didn't know. Anyway, I will have to cancel the check and wait to see if the district will reimburse Judy or if a parent group will reimburse her. Let me know so I can send the invoice back to you if the district isn't going to reimburse Judy.

Thank you,
Joni

From: Elena McKenna
Sent: Friday, May 20, 2016 11:42 AM
To: Joni Gawronski
Subject: Blue Pond Plaques

Hi Joni,
Here is the background for your info.

From: Elena McKenna
Sent: Monday, May 09, 2016 2:03 PM
To: Maria Rodriguez
Subject: RE: Plaques

Sure, but I don't see the invoice attached. Also, what am I explaining?
Have we already checked with Joni to confirm that this invoice has not been paid?

From: Maria Rodriguez
Sent: Friday, May 06, 2016 8:37 AM
To: Elena McKenna
Subject: RE: Plaques

Hi Elena,

I checked in with Glenn about this and this needs to be paid by the school site budget. It looks like the vendor would like payment asap. I would send invoice over to DO on a pay voucher and ask for it to be rushed. Maybe call vendor and explain?

Thanks

Maria

From: Glenn Dennis
Sent: Thursday, May 05, 2016 10:28 PM
To: J B Colton
Cc: Maria Rodriguez; Elena McKenna
Subject: RE: Plaques

Hi Judy,

I will discuss with Maria and Elena and resolve.

Thanks,

Glenn

From: J B Colton [<mailto:judybcolton@gmail.com>]
Sent: Thursday, May 05, 2016 2:53 PM
To: Glenn Dennis
Cc: Maria Rodriguez
Subject: Fwd: Plaques

Glenn,
Please call me regarding this. I did not place this order. Peggy or you must have. My name is on the account as I do the Hall of Honor. Recall, we discussed this.
Anyway, call when you have a moment. I gave them your name as principal and school contact information. I will update you when we talk.
Thanks,
Judy

Begin forwarded message:

From: Dave Clark <dave@bluepondsigns.com>
Subject: Re: Plaques
Date: May 5, 2016 at 12:20:12 PM PDT
To: Judy Colton <judybcolton@gmail.com>

Judy:

Our accounting team has requested payment on the past due invoice from previous job before we can install your new signs.

See attached, previous job invoice # 16853 for \$81.99 from December 2015.

Will you please provide approval to charge it to the credit card you previously provided?

thank you:

Dave Clark
Blue Pond Signs

Tel: 415.507.0447 x105
877.264.4111 (toll-free)
Fax: 415.507.0451
dave@bluepondsigns.com
www.BluePondSigns.com

625-C DuBois, San Rafael, CA 94901
Tel: 415.507.0447 Fax: 415.507.0451

On Tue, May 3, 2016 at 12:33 PM, Judy Colton <judybcolton@gmail.com> wrote:

Dave,
See below the proof for last year. The diamonds or whatever you call them is what I want.
Recall I am trying to make them the same as in past years. I think the rest is fine with the
proofs. Can you modify and send again ?
Thanks,
Judy

Sent from my iPhone

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/10/2016 - 06/10/2016

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO	GOAL FUNC LOC ACT GRP
20125010	C	FIX, AMY	074	04/27/2016	06/10/2016	06/10/2016	124.59
			01-1100-0-5200.00-1110-1000-411-120-000				124.59 *
20125020	C	SCHOOL LOOP	074	04/27/2016	06/10/2016	06/10/2016	13,875.00
			01-0000-0-4307.00-0000-7700-700-290-000				487.30
			01-0000-0-4307.00-0000-7700-700-290-000				14,362.30 *
20127623	C	BLUE POND SIGNS	074	05/28/2016	06/10/2016	06/10/2016	81.94
			01-1100-0-5610.00-1110-1000-410-120-000				81.94 *

DISTRICT TOTAL

514,568.83**

55010

\$14,362.30

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20125020

Issue Date

04/27/2016

FOURTEEN THOUSAND THREE HUNDRED SIXTY TWO AND 30/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

SCHOOL LOOP
PO BOX 2416
SAN FRANCISCO CA 94126

Check Amount

\$14362.30**

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

11-35/1210

20125020 121000358 018210080052

MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

District: 74 San Rafael City High School Di

RECEIVED MAY 27 2016

Issue Date: 04/27/2016

Check Number: 20125020

Date	Invoice Number	Reference	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
01/31/2016	60806694	PO-261147	01-0000-0-4307.00-0000-7700-700-290-000	487.30
01/31/2016	60806694	PO-261147	01-0000-0-4307.00-0000-7700-700-290-000	13,875.00
2 PO's Duplicate payment -				
Vendor				
71740 SCHOOL LOOP				
Page Total				
\$14,362.30				
Total				
\$14,362.30				

DISTRICT: 74 San Rafael City High School Di

MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20125020

Issue Date
04/27/2016

FOURTEEN THOUSAND THREE HUNDRED SIXTY TWO AND 30/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

SCHOOL LOOP
PO BOX 2416
SAN FRANCISCO CA 94126

Check Amount
\$14362.30**

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

11/28/2016

VOID

20125020 121000358 01821 80052



Business Services Department

310 Nova Albion Way, San Rafael, CA 94903

Telephone: (415) 491-6493

VENDOR WARRANT CANCELATION FORM

☒ HSD ☐ ESD

DATE: 5-16-16

DATE PAID: 4-27-16

VENDOR: School Loop

WARRANT NUMBER: 20125020

AMOUNT: 14,362.80

CURRENT YEAR ☒ PRIOR YEAR ☐

REASON FOR CANCELATION:

Duplicate Payment because
different PO #.

operal

BUSINESS OFFICE SIGNATURE

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

District: 74 San Rafael City High School Di

Issue Date: 03/09/2016

Check Number: 20120001

Date	Invoice Number	Reference	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
01/31/2016	60806694	PO-260994	01-0000-0-4307.00-1110-1000-700-240-000	7,181.15
COPY				
Vendor 71740 SC HOOL LOOP			Page Total \$7,181.15	Total \$7,181.15

DISTRICT: 74 San Rafael City High School Di

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20120001

Issue Date
03/09/2016

SEVEN THOUSAND ONE HUNDRED EIGHTY ONE AND 15/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

Check Amount
\$7181.15**

PAY TO THE ORDER OF

SC HOOL LOOP
PO BOX 2416
SAN FRANCISCO CA 94126

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

District: 45 San Rafael City Elementary Sch

Issue Date: 03/09/2016

Check Number: 20119897

Date	Invoice Number	Reference	FD/RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
01/31/2016	60806694	PO-161348	01-0000-0-4307.00-1110-1000-700-000-000	7,181.15
Vendor 70608 SCHOOL LOOP INC				Page Total \$7,181.15
				Total \$7,181.15

DISTRICT: 45 San Rafael City Elementary Sch
**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20119897

Issue Date
03/09/2016

SEVEN THOUSAND ONE HUNDRED EIGHTY ONE AND 15/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

Check Amount
\$7181.15**

PAY TO THE ORDER OF

SCHOOL LOOP INC
PO BOX 2416
SAN FRANCISCO CA 94126

COPY

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/10/2016 - 06/10/2016

WT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20125010	C	FIX, AMY	074	04/27/2016	06/10/2016	06/10/2016	124.59
			01-1100-0-5200.00-1110-1000-411-120-000				124.59 *
20125020	C	SCHOOL LOOP	074	04/27/2016	06/10/2016	06/10/2016	13,875.00
			01-0000-0-4307.00-0000-7700-700-290-000				487.30
			01-0000-0-4307.00-0000-7700-700-290-000				14,362.30 *
20127623	C	BLUE POND SIGNS	074	05/20/2016	06/10/2016	06/10/2016	81.94
			01-1100-0-5610.00-1110-1000-410-120-000				81.94 *

DISTRICT 074 TOTAL ~~\$14,560.83**~~

55010 \$ 124.59

DISTRICT: 74 San Rafael City High School Di
 MARIN SCHOOLS VENDOR SYSTEM
 COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

CHECK
 NUMBER 20125010

11-35/1210

Issue Date

04/27/2016

ONE HUNDRED TWENTY FOUR AND 59/100 DOLLARS

BANK OF AMERICA, NA
 SAN RAFAEL MAIN OFFICE
 SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

AMY FIX
 975 BEL MARIN KEYS
 NOVATO CA 94949

Check Amount
 \$124.59**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

20125010 121000358 0182100052

MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

District: 74 San Rafael City High School Di

Issue Date: 04/27/2016

Check Number: 20125010

Date	Invoice Number	Reference	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
04/25/2016	RE-ISSUE CK#20104455	PV-260669	01-1100-0-5200.00-1110-1000-411-120-000	124.59
Bank found the original deposit.				
Vendor 6329 AMY FIX				Page Total \$124.59 Total \$124.59

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 23802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20125010

Issue Date

04/27/2016

ONE HUNDRED TWENTY FOUR AND 59/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

AMY FIX
975 BEL MARIN KEYS
NOVATO CA 94949

Check Amount
\$124.59**

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burke

⑈ 20125010 ⑆ 121000358 ⑆ 01821 ⑈ 80052 ⑈



Business Services Department

310 Nova Albion Way, San Rafael, CA 94903

Telephone: (415) 491-6493

VENDOR WARRANT CANCELATION FORM

☒ HSD ☐ ESD

DATE: 5-26-16

DATE PAID: 4-27-16 (4-27-16)

VENDOR: Amy Fik

WARRANT NUMBER: 20125010

AMOUNT: 124.59

CURRENT YEAR ☒

PRIOR YEAR ☐

REASON FOR CANCELATION:

Amy's bank found the original deposit.

[Signature]

BUSINESS OFFICE SIGNATURE



pu
260664

MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

Re-Issue
Lost CK

DECLARATION TO OBTAIN DUPLICATE OF LOST OR DESTROYED VENDOR WARRANT

COMPANY NAME Amy Fix DIST.# 74 VENDOR# 6329

I hereby declare that the aforementioned company is the owner of warrant # 20104455, dated, 10/24/2015 drawn by the Marin County Superintendent of Schools on the General Fund of said County in the amount of \$ 124.59. The said warrant was lost/destroyed/stolen (CIRCLE ONE) before it was paid. The aforementioned company has received no benefit or value from the proceeds of said warrant and no part thereof was applied to any use in its behalf. Furthermore, I agree to immediately return to the Marin County Office of Education the uncashed said warrant if it comes into my possession.

PAID APR 27 2016

I declare under penalty of perjury that the foregoing is true and correct.

Amy Fix
(Company Authorized Signature)

I hereby guarantee to reimburse the County Superintendent of Schools for any loss due to the issuance of this duplicate check.

Executed at San Rafael, CA
City State

On 4 21, 2016
Month Day Year

COUNTY OFFICE USE ONLY

NEW WARRANT ISSUE DATA

DISTRICT# _____ VENDOR _____ CHECK NUMBER _____ DATE _____

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/20/2016 - 06/20/2016

ANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SD GOAL FUNC LOC ACT GRP	
20127913	C	DOWNING HEATING AND AIR	074	05/25/2016	06/20/2016	06/20/2016	
			40-0000-0-6200.00-0000-8516-410-000-800				18,460.00
			40-0000-0-6200.00-0000-8516-410-000-800				18,475.00
							36,935.00 *
						DISTRICT 074 TOTAL	\$36,935.00**

55010



MARIN COUNTY OFFICE OF EDUCATION

1111 Las Gallinas Avenue/P.O Box 4925
San Rafael, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625
TDD (415) 491-6611

: Treasurer
DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE
DEPARTMENT

DATE: JUNE 17, 2016

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 74- SAN RAFAEL HIGH

CHECK #: 20127913 DATED: 5/25/16 \$36,935.00

PAYEE: DOWNING HEATING AND AIR

DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT ACCOUNT #01821- 80052

REASON FOR STOP PAYMENT: LOST WARRANT

BY 
Authorized Signature

TELEPHONE # 499-5832

PLEASE RETURN TO:
TONY SANTANA@PAYAUDIT 491-6678

APPROVED BY:
DIRECTOR, DEPT OF FINANCE

BY 
DEPUTY

THIS IS TO ACKNOWLEDGE RECEIPT OF THE ABOVE STOP PAYMENT NOTICE AND TO CERTIFY THAT A
STOP PAYMENT ON THIS CHECK HAS BEEN ACCEPTED BY OUR BANK.

DATE: 6-20-16

CONFIRMATION # _____

MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

District: 74 San Rafael City High School Di

Issue Date: 05/25/2016

Check Number: 20127913

Date	Invoice Number	Referenc	ED RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
03/29/2016	S46542 SRHS GYM 2	PO-260872	40-0000-0-6200.00-0000-8516-410-000-800	18,475.00
03/29/2016	S46541 SRHS GYM 2	PO-260872	40-0000-0-6200.00-0000-8516-410-000-800	18,460.00
COPY				
Vendor 6363 DOWNING HEATING AND AIR				Page Total \$36,935.00
				Total \$36,935.00

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20127913

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29002

Issue Date
05/25/2016

THIRTY SIX THOUSAND NINE HUNDRED THIRTY FIVE AND 00/100 DOLLARS

BANK OF AMERICA, N.A.
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

Check Amount
\$36935.00**

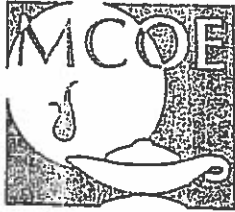
PAY TO THE ORDER OF

DOWNING HEATING AND AIR
P.O. BOX 2881
SAN RAFAEL CA 94912

EXAMINED AND APPROVED BY
MARY JARIE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE

TO: TONY 6-16-16



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

DECLARATION TO OBTAIN DUPLICATE OF LOST OR DESTROYED VENDOR WARRANT

COMPANY NAME DOWNING HEATING DIST.# 74 VENDOR# 6363

I hereby declare that the aforementioned company is the owner of warrant # 20127913, dated, 5/25/16 drawn by the Marin County Superintendent of Schools on the General Fund of said County in the amount of \$ 36,935.00. The said warrant was lost/destroyed/stolen (CIRCLE ONE) before it was paid. The aforementioned company has received no benefit or value from the proceeds of said warrant and no part thereof was applied to any use in its behalf. Furthermore, I agree to immediately return to the Marin County Office of Education the uncashed said warrant if it comes into my possession.

I declare under penalty of perjury that the foregoing is true and correct.

* Mario Sanchez
(Company Authorized Signature)

I hereby guarantee to reimburse the County Superintendent of Schools for any loss due to the issuance of this duplicate check.

* Executed at Greenbrae, CA
City State

* On 6/15/16
Month Day Year

COUNTY OFFICE USE ONLY

NEW WARRANT ISSUE DATA

DISTRICT# _____ VENDOR _____ CHECK NUMBER _____ DATE _____

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20128604	004829/	P.E.R.S.				
		PV-260757	01-0000-0-3402.00-0000-7110-700-000-000	JUN MED PREMIUM	5980907890	1,321.03
			01-0000-0-3751.00-1110-1000-700-000-000	JUN MED PREMIUM	5980907890	10,694.46
			01-0000-0-5839.00-0000-7200-700-000-000	JUN MED PREMIUM	5980907890	1,033.96
			01-0000-0-9526.00-0000-0000-000-000-000	JUN MED PREMIUM	5980907890	268,730.52
			WARRANT TOTAL			\$281,779.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$281,779.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$281,779.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
<hr/>						
20128605	072038/	ALEPH				
	021269	PO-261228	2. 01-0001-0-4445.00-1478-1000-410-120-000	WEB/2016/31128		106.22
	021269		1. 01-3550-0-4445.00-1393-1000-410-120-000	WEB/2016/31128		1,229.48
			WARRANT TOTAL			\$1,335.70
20128606	006227/	AMERICAN FIDELITY ASSURANCE				
	PV-260758		01-0000-0-9527.00-0000-7150-700-000-000	MAY M WATENPAUGH 663519302		118.20
			WARRANT TOTAL			\$118.20
20128607	005178/	ARAMARK UNIFORM SERVICES				
	020872	PO-260847	1. 01-0000-0-5840.00-0000-8210-735-255-000	MAR SERVICES 939218000		552.84
	PV-260760		01-0000-0-5840.00-0000-8210-735-255-000	MAR SERVICES 929218000		719.08
	PV-260761		01-0000-0-5840.00-0000-8210-735-255-000	APR SERVICES 939218000		168.92
			WARRANT TOTAL			\$1,440.84
20128608	005795/	B&H PHOTO-VIDEO				
	021266	PO-261225	1. 01-3550-0-4300.00-1487-1000-410-120-000	110623214		449.97
			WARRANT TOTAL			\$449.97
20128609	004842/	CASBO				
	020393	PO-260656	2. 01-0000-0-5803.00-0000-7400-700-220-000	581922 B QTR AD 84368		125.00
			WARRANT TOTAL			\$125.00
20128610	005623/	CDW-GOVERNMENT				
	021245	PO-261249	1. 01-0000-0-4411.00-1110-1000-410-290-000	DCX7442		1,562.48
			WARRANT TOTAL			\$1,562.48
20128611	072016/	DALLAS MIDWEST				
	021220	PO-261176	1. 01-3550-0-4300.00-1487-1000-410-120-000	EC079745-SAF		488.35
	PV-260759		01-0001-0-4300.00-1110-1000-410-120-000	EC079745-SAF		147.00
			WARRANT TOTAL			\$635.35
20128612	002035/	DNG ENTERPRISES INC.				
	021247	PO-261209	1. 01-3550-0-4300.00-1475-1000-410-120-000	111392		499.92
			WARRANT TOTAL			\$499.92

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 JONI HS

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
20128613	006024/	DTC STAGE & STUDIO SUPPLY														
	021260	PO-261222	1.	01	0000	0	4300	00	1110	1000	410	120	000		0097988-IN	424.06
															WARRANT TOTAL	\$424.06
20128614	072026/	JAMECO ELECTRONICS														
	021223	PO-261185	1.	01	3550	0	4300	00	1393	1000	410	120	000		20056952	1,862.82
	021223		1.	01	3550	0	4300	00	1393	1000	410	120	000		20056952-1	62.15
															WARRANT TOTAL	\$1,924.97
20128615	000875/	OFFICE DEPOT														
	021231	PO-261191	1.	01	0001	0	4300	00	1110	1000	410	120	000		840535025001	377.90
	021248	PO-261210	1.	01	0000	0	4300	00	1110	2420	410	120	000		838490765001	308.41
	021252	PO-261212	1.	01	0000	0	4300	00	1110	1000	410	120	000		840535482001	91.32
	021261	PO-261226	1.	01	0000	0	4300	00	1110	2700	410	120	000		840534628001	300.37
															WARRANT TOTAL	\$1,078.00
20128616	070027/	WAXIE SANITARY SUPPLY														
	021173	PO-261179	1.	01	0000	0	4300	00	0000	8210	410	255	000		75959064	751.76
		PV-260762		01	0000	0	4300	00	0000	8210	410	255	000		75959064	1,107.76
															WARRANT TOTAL	\$1,859.52
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	12
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF CHECKS:	\$11,454.01*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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
20128617	005292/	MILLER PACIFIC ENGINEERING GRP												
	020525	PO-260502	3.	21-9746-0-6178.00-0000-8500-410-000-466									MAR 15994 779.231 SRH TURF	1,080.00
													WARRANT TOTAL	\$1,080.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,080.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	13
													TOTAL AMOUNT OF CHECKS:	\$12,534.01*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	14
													TOTAL AMOUNT OF CHECKS:	\$294,313.98*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 JONI HS

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
20128927	070208/	ANOVA INC													
	020481	PO-260457	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR G GARCIA 449893		3,824.00
	020482	PO-260458	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR J PALOGLOU 449891		3,824.00
	020483	PO-260459	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR N SNELL 449894		3,824.00
	020484	PO-260460	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR B TUREK 449887		2,868.00
				WARRANT TOTAL											\$14,340.00
20128928	071898/	RICK BARKER													
	020730	PO-260714	3.	01-6500-0-5133.00-5750-1185-700-260-000									APR SETTLEMENT/RELEASE		23.33
	020730		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR REIMB SETTLEMENT/RELEASE		3,836.67
				WARRANT TOTAL											\$3,860.00
20128929	071207/	BAY ALARM													
	020005	PO-260009	3.	01-0000-0-5840.00-0000-8300-700-255-000									JUN 1899228160515M		730.71
	020005		4.	01-8150-0-5840.00-0000-8300-700-255-000									JUN 1899228160515M		558.68
				WARRANT TOTAL											\$1,289.39
20128930	000623/	CAL STEAM													
	021117	PO-261231	1.	01-8150-0-4300.00-0000-8110-735-255-000									2578862		131.83
	021117		1.	01-8150-0-4300.00-0000-8110-735-255-000									2580011		121.79
	021117		1.	01-8150-0-4300.00-0000-8110-735-255-000									2571464		950.95
				WARRANT TOTAL											\$1,204.57
20128931	070622/	CORI CASTRO													
	PV-260765			01-0052-0-5230.00-8100-5901-700-000-000									FEB & MAR MILEAGE REIMB		22.52
				01-0052-0-5230.00-8100-5901-700-000-000									APR MILEAGE REIMB		4.21
				01-0052-0-5230.00-8100-5901-700-000-000									APR & MAY MILEAGE REIMB		9.34
				WARRANT TOTAL											\$36.07
20128932	000569/	CITY ELECTRIC SUPPLY													
	021118	PO-261109	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-664123		1,086.51
	021118		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-664128		371.45

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 JONI HS

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
	021118		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-664517	144.47
	021118		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-664659	35.43
	021118		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-664462	156.98
	021118		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-664794	25.36
															WARRANT TOTAL	\$1,820.20
20128933	004999/	COMMERCIAL POOL SYSTEMS														
	021243	PO-261217	1.	01	0000	0	4300	00	0000	8405	410	255	000		1605053	283.13
															WARRANT TOTAL	\$283.13
20128934	002035/	DNG ENTERPRISES INC.														
	021144	PO-261127	1.	01	0000	0	4300	00	0000	8211	735	255	000		114063	14.66
															WARRANT TOTAL	\$14.66
20128935	072035/	ELEVATIONS RTC														
		PV-260770		01	6500	0	5133	00	5750	1185	700	260	000		APR NPS SERVICES A CARLYLE	9,291.00
															WARRANT TOTAL	\$9,291.00
20128936	003476/	EWING IRRIGATION PRODUCTS														
	021122	PO-261113	1.	01	0000	0	4300	00	0000	8211	735	255	000		1433418	28.43
															WARRANT TOTAL	\$28.43
20128937	072053/	FORT ROSS CONSERVANCY														
	021293	PO-261261	1.	01	9772	0	4300	83	1191	1000	410	120	000		DOWN PAYMENT SRHS 8/3-4 2016	406.25
															WARRANT TOTAL	\$406.25
20128938	006391/	HEADS UP PUB ED FOUNDATION														
	021274	PO-261244	1.	01	0000	0	4300	00	0000	7150	700	280	000		CONSISTENT ACHIEVERS LUNCH	165.00
															WARRANT TOTAL	\$165.00
20128939	005617/	ROBERT HOLT														
		PV-260768		01	0001	0	4300	00	1110	1000	410	120	000		REIMB CLASS SUPPLIES	20.03
				01	0001	0	4300	00	1110	1000	410	120	000		REIMB CLASS SUPPLIES	2.58
				01	0001	0	4300	00	1110	1000	410	120	000		REIMB CLASS SUPPLIES	7.86

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 JONI HS

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	
<hr/>																
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	15.91	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	19.09	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	12.43	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	34.91	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	4.10	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	3.76	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	6.50	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	10.54	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	4.48	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	33.78	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	4.37	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	101.98	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	60.10	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES SHIPPING	11.10	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	295.80	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES FREIGHT	46.60	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	517.54	
							01-0001-0-4300.00-1110-1000-410-120-000							REIMB CLASS SUPPLIES	10.01	
							WARRANT TOTAL								\$1,223.47	
20128940	001215/	IRENE M HUNT SCHOOL OF MARIN														
	020478	PO-260455	2.	01-6500-0-5133.00-5750-1185-700-260-000											APR H FRANTZ IMHSRH-T 0416	616.00
	020478		2.	01-6500-0-5133.00-5750-1185-700-260-000											APR H FRANTZ IMHSRH 0416	2,816.00
	020478		2.	01-6500-0-5133.00-5750-1185-700-260-000											APR H FRANTZ IMHSRH-OT 0416	137.10
	020478		2.	01-6500-0-5133.00-5750-1185-700-260-000											APR H FRANTZ SRH 1T01 0416	2,400.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0249 JONI HS
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 06/03/2016

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
	020478	2.	01-6500-0-5133.00-5750-1185-700-260-000						APR H FRANTZ SRH S&L 0416	267.00
	020479 PO-260456	2.	01-6500-0-5133.00-5750-1185-700-260-000						APR D MAZARIEGOS IMHSRH 0416	2,640.00
	020479	2.	01-6500-0-5133.00-5750-1185-700-260-000						APR D MAZARIEGOS IMHSRH-MH 416	234.90
	020479	2.	01-6500-0-5133.00-5750-1185-700-260-000						APR D MAZARIEGOS IMHSRH-T 0416	519.75
			WARRANT TOTAL							\$9,630.75
20128941	072055/	JUSTINE KUEHLE								
	PV-260767	01-0000-0-4300.00-1130-4200-410-120-000							REIMB SUPPLIES FOR SOFTBALL	164.92
			WARRANT TOTAL							\$164.92
20128942	000080/	MARIN CO OFFICE EDUC								
	020749 PO-260711	1.	01-0000-0-5940.00-0000-7700-800-000-000						APR-JUN INTERNET ACCESS 160897	225.00
	020723 PO-260721	1.	01-3310-0-5840.00-5750-1130-800-260-000						JAN-MAR 160911 O'SULLIVAN	9,987.99
			WARRANT TOTAL							\$10,212.99
20128943	070623/	GARY MCFADDEN								
	PV-260766	01-0000-0-4300.00-1130-4200-410-120-000							REIMB BASE PLUG	20.65
			WARRANT TOTAL							\$20.65
20128944	001866/	NORTH BAY LIGHTING & ELEC. SUP								
	021097 PO-261090	1.	01-8150-0-4300.00-0000-8110-735-255-000						18571	91.77
			WARRANT TOTAL							\$91.77
20128945	000875/	OFFICE DEPOT								
	020363 PO-260309	4.	01-0000-0-4300.00-0000-7150-700-280-000						839629593001	3.22
	020363	4.	01-0000-0-4300.00-0000-7150-700-280-000						839517763001	10.87
	020950 PO-260955	1.	01-6500-0-4300.00-5001-2110-700-260-000						839020951001	112.28
	020950	1.	01-6500-0-4300.00-5001-2110-700-260-000						837183186001	196.52-
	020950	1.	01-6500-0-4300.00-5001-2110-700-260-000						833490115001	196.52
	020950	1.	01-6500-0-4300.00-5001-2110-700-260-000						833823228002	162.56
			WARRANT TOTAL							\$288.93

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 JONI HS

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
20128946	071059/	ORION PROTECTION SERVICES													
	020039	PO-260021	1.	01-8150-0-5840.00-0000-8300-411-255-000										3972 TLHS ACCT#104	126.22
				WARRANT TOTAL											\$126.22
20128947	071968/	NIKKI PITCHER													
		PV-260769		01-0001-0-4300.00-1110-1000-410-120-000										REIMB MAILING OF AP TESTING	34.11
				WARRANT TOTAL											\$34.11
20128948	002878/	RAFAEL LUMBER													
	021103	PO-261096	1.	01-8150-0-4300.00-0000-8110-735-255-000										609209	75.34
	021103		1.	01-8150-0-4300.00-0000-8110-735-255-000										609563	166.35
				WARRANT TOTAL											\$241.69
20128949	071868/	READY REFRESH BY NESTLE													
		PV-260772		01-0000-0-4300.00-0000-2110-700-240-000										APR 4/07 - 5/06 06E0030630792	58.64
				01-0000-0-4300.00-0000-7150-700-280-000										APR 4/07 - 5/06 06E0030630792	51.76
				01-0000-0-4300.00-0000-7300-700-000-000										APR 4/07 - 5/06 06E0030630792	85.77
				01-0000-0-4300.00-0000-7400-700-220-000										APR 4/07 - 5/06 06E0030630792	35.10
				01-0000-0-4300.00-0000-7700-700-290-000										APR 4/07 - 5/06 06E0030630792	30.84
				01-6500-0-4300.00-5001-2110-700-260-000										APR 4/07 - 5/06 06E0030630792	27.81
				WARRANT TOTAL											\$289.92
20128950	070516/	RENEGADE PRODUCTIONS													
	021026	PO-260997	1.	01-0000-0-5605.00-1110-1000-411-120-501										10458 2ND & FINAL PAYMENT	600.00
				WARRANT TOTAL											\$600.00
20128951	000113/	REVOLVING CASH FUND													
		PV-260763		01-0000-0-5960.00-0000-7200-700-000-000										POSTAGE	1,000.00
				WARRANT TOTAL											\$1,000.00
20128952	006613/	RUBENSTEIN SUPPLY COMPANY													
	021107	PO-261100	1.	01-8150-0-4300.00-0000-8110-735-255-000										S1632383.001	4.81
	021107		1.	01-8150-0-4300.00-0000-8110-735-255-000										S1632555.001	65.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$70.07
20128953	004593/	SOUND & SIGNAL INC.				
	PV-260771		01-0000-0-5610.00-0000-8200-700-255-000	31351	BROKEN CLOCK	382.20
			01-0000-0-5610.00-0000-8200-700-255-000	31312	JACK NOT LATCHING	180.00
			WARRANT TOTAL			\$562.20
20128954	072052/	SUGARLOAF RIDGE STATE PARK				
	021292	PO-261257	1. 01-9772-0-4300.83-1191-1000-410-120-000	SRHS CAMPGROUND RES 7/11-13		200.00
			WARRANT TOTAL			\$200.00
20128955	072051/	VALLEY OF THE MOON				
	021297	PO-261258	1. 01-9772-0-4300.83-1191-1000-410-120-000	RESERVATIONS SRHS OBSERVATORY		165.00
			WARRANT TOTAL			\$165.00
20128956	071665/	DAN ZAICH				
	PV-260764		01-0000-0-4300.00-0000-7150-700-280-000	REIMB MEETING SNACKS		9.03
			01-0000-0-5860.00-0000-7150-700-280-000	REIMB POSTAGE		7.36
			WARRANT TOTAL			\$16.39
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$57,677.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$57,677.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$57,677.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0250 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20129259	070582/	AT&T							
		CM-260078		01-0000-0-5970.00-0000-8200-700-000-000			MAY 5/8-6/7	2343427125 983 4	7,543.27-
		PV-260773		01-0000-0-5970.00-0000-8200-700-000-000			MAY 5/8-6/7	2343427125 983 4	9,386.44
				WARRANT TOTAL					\$1,843.17
20129260	070342/	AT&T MOBILITY							
		PV-260774		01-0000-0-5545.00-0000-8200-700-000-000			APR 4/16-5/15	287016261828	135.28
				01-0000-0-5920.00-0000-8200-700-000-000			APR 4/16-5/15	287016261828	66.83
				01-0000-0-5920.00-0000-8211-735-000-000			APR 4/16-5/15	287016261828	160.96
				01-0000-0-5920.00-0000-8300-700-255-000			APR 4/16-5/15	287016261828	111.30
				01-0052-0-5920.00-8100-5901-700-000-000			APR 4/16-5/15	287016251828	17.57
				01-1100-0-5920.00-1110-3140-700-000-000			APR 4/16-5/15	287016261828	57.34
				01-8150-0-4300.00-0000-8110-735-255-000			APR 4/16-5/15	287016261828	100.00
				01-8150-0-5920.00-0000-8110-735-000-000			APR 4/16-5/15	287016261828	532.66
				WARRANT TOTAL					\$1,181.94
20129261	000862/	MARIN RESOURCE RECOVERY CENTER							
		PV-260775		01-0000-0-5530.00-0000-8200-700-000-000			APR 1161869-1144765		70.00
				01-0000-0-5530.00-0000-8200-700-000-000			APR 1161869-1145779		105.00
				WARRANT TOTAL					\$175.00
20129262	000096/	PACIFIC GAS & ELECTR							
		PV-260776		01-0000-0-5510.00-0000-8200-410-000-000			APR 6480923860-9		5,639.59
				01-0000-0-5510.00-0000-8200-411-000-000			APR 6480923860-9		14,358.76
				01-0000-0-5510.00-0000-8200-501-000-000			APR 6480923860-9		298.96
				01-0000-0-5510.00-0000-8200-735-000-000			APR 6480923860-9		750.78
		PV-260777		01-0000-0-5510.00-0000-8200-410-000-000			APR 2066711307-8 SRHS		8,400.59
				WARRANT TOTAL					\$29,448.68
20129263	000482/	SAN RAFAEL CHAMBER OF COMMERCE							
		021288 PO-261259	1.	01-0000-0-4300.00-0000-7180-700-280-000			REIM FOR PAID 479074		140.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0250 DAVE HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$140.00
20129264	001786/	SPURR												
		PV-260778				01-0000-0-5510.00-0000-8200-411-000-000							MAR 72661 SRHS	7,553.53
WARRANT TOTAL														\$7,553.53
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	6						TOTAL AMOUNT OF CHECKS:	\$40,342.32*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:	6						TOTAL AMOUNT OF CHECKS:	\$40,342.32*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0251 JONI HS
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
20129265	070582/	AT&T														
		PV-260789		01	0000	0	5970	00	0000	8200	700	000	000		MAY 5/16-6/15 4154790671 241 0	20.05
															WARRANT TOTAL	\$20.05
20129266	070342/	AT&T MOBILITY														
		PV-260788		01	0000	0	5920	00	0000	7150	700	280	000		MAY 4/16-5/15 872450885	142.09
															WARRANT TOTAL	\$142.09
20129267	003031/	CINDY BADER														
		PV-260786		01	6500	0	4300	00	5001	2110	700	260	000		REIMB STANDING DESK & MATT	508.02
		PV-260787		01	6500	0	5200	00	5001	2110	700	260	000		REIMB LRP CONFERENCE	222.26
															WARRANT TOTAL	\$730.28
20129268	070895/	AMY BAER														
		PV-260784		01	0000	0	5200	00	0000	7400	700	220	000		REIMB CONF EXP ON 4/20-22	614.33
															WARRANT TOTAL	\$614.33
20129269	071960/	BAY AREA NEWS GROUP														
		PV-260782		01	0000	0	5803	00	0000	8200	700	000	000		APR ACCT#2072309 964779	316.80
															WARRANT TOTAL	\$316.80
20129270	001602/	JUDITH COLTON														
		PV-260779		01	0000	0	3752	00	0000	2700	700	000	000		JUN MEDICAL PREMIUM REIMB	507.07
															WARRANT TOTAL	\$507.07
20129271	070680/	PHILIP DIGIROLAMO														
		PV-260780		01	0000	0	3751	00	1110	1000	700	000	000		JUN MEDICAL PREMIUM REIMB	129.65
															WARRANT TOTAL	\$129.65
20129272	071001/	JACKIE FELDSTEIN														
		PV-260781		01	0217	0	5200	00	1110	2140	410	120	000		REIMB CASC CONF.	132.63
															WARRANT TOTAL	\$132.63
20129273	006396/	FIRST STUDENT INC														
	021051	PO-261028	1.	01	0002	0	5819	00	3200	3600	501	120	000		306-C-013367 MWD	374.16
															WARRANT TOTAL	\$374.16

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0251 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION			
20129274	071537/	KIMBERLY JOSEPH														
		PV-260783		01	-0000-0	-4300.00	-1110	-1000	-700	-240	-000		REIMB WORKING LUNCH ON 5/23	14.71		
													WARRANT TOTAL	\$14.71		
20129275	000080/	MARIN CO OFFICE EDUC														
		PV-260785		01	-6500-0	-4300.00	-5750	-1110	-410	-260	-000		160662 SWIVL EQUIPMENT	480.70		
													WARRANT TOTAL	\$480.70		
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$3,462.47*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0251 JONI HS

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		
20129276	070342/	AT&T MOBILITY				
	PV-260788		13-5310-0-5920.00-0000-3700-700-000-000	MAY 4/16-5/15	872450885	53.04
			13-5310-0-5920.00-0000-3700-700-000-000	MAY 4/16-5/15	872450885	53.04
			WARRANT TOTAL			\$106.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$106.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$3,568.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$43,910.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/10/2016

FOR WARRANTS DATED 06/10/2016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20129687	072056/	JANET ABBOTT											
	021237	PO-261200	1.	01-0000-0-4300.00-1110-1000-411-120-501								REIMB FLOWERS FOR SR AWARDS	76.48
									WARRANT TOTAL				\$76.48
20129688	071702/	AIR TREATMENT CORPORATION											
	021101	PO-261094	1.	01-8150-0-4300.00-0000-8110-735-255-000						P24611			39.60
									WARRANT TOTAL				\$39.60
20129689	071861/	SUSIE BECKER											
	020473	PO-260450	3.	01-6500-0-5133.00-5750-1185-700-260-000								MAY REIMB N ZARREN	7,083.33
									WARRANT TOTAL				\$7,083.33
20129690	071318/	BRIGHT PATH THERAPISTS											
	020626	PO-260605	1.	01-3310-0-5835.00-5750-1182-700-260-000							APR 16-30 4537		144.00
	020630	PO-260609	1.	01-3310-0-5835.00-5770-1182-700-260-000							APR 16-30 4535		1,208.00
									WARRANT TOTAL				\$1,352.00
20129691	000623/	CAL STEAM											
	021117	PO-261231	1.	01-8150-0-4300.00-0000-8110-735-255-000						2583837			113.49
									WARRANT TOTAL				\$113.49
20129692	000569/	CITY ELECTRIC SUPPLY											
	021118	PO-261109	1.	01-8150-0-4300.00-0000-8110-735-255-000							7680-665818		74.29
									WARRANT TOTAL				\$74.29
20129693	002035/	DNG ENTERPRISES INC.											
	021239	PO-261202	1.	01-3550-0-4300.00-1475-1000-411-120-000							108877		1,002.67
									WARRANT TOTAL				\$1,002.67
20129694	003476/	EWING IRRIGATION PRODUCTS											
	021122	PO-261113	1.	01-0000-0-4300.00-0000-8211-735-255-000							1513979		22.83
									WARRANT TOTAL				\$22.83
20129695	071353/	FIX AIR											
	021124	PO-261115	1.	01-8150-0-4300.00-0000-8110-735-255-000							324332		320.00
									WARRANT TOTAL				\$320.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20129696	000511/	BART JONES				
	020740	PO-260738	1. 01-0000-0-5230.00-1270-1000-700-260-000		MAY MILEAGE REIMB '	17.01
			WARRANT TOTAL			\$17.01
20129697	071477/	KONE INC.				
	021201	PO-261152	1. 01-8150-0-5840.00-0000-8110-735-255-000	1157185554	ELEVATOR TEST	1,750.00
			WARRANT TOTAL			\$1,750.00
20129698	004026/	NOVATO POOL SCENE INC.				
	020042	PO-260157	1. 01-0000-0-5840.00-0000-8405-410-255-000	JUN SRHS 46470		925.00
	020042		2. 01-0000-0-5840.00-0000-8405-411-255-000	JUN TLHS 46471		925.00
	021272	PO-261230	1. 01-8150-0-4300.00-0000-8405-410-255-000	46088	CLEANED SENSOR LABOR	115.00
	021272		1. 01-8150-0-4300.00-0000-8405-410-255-000	46075	FEED HOSE	43.70
	021272		1. 01-8150-0-4300.00-0000-8405-410-255-000	MAY CHEMICALS 46548		140.93
	021272		2. 01-8150-0-4300.00-0000-8405-411-255-000	46199	ROLLER FEED TUBE	71.01
	021272		2. 01-8150-0-4300.00-0000-8405-411-255-000	MAY CHEMICALS 46549		214.13
			WARRANT TOTAL			\$2,434.77
20129699	000875/	OFFICE DEPOT				
	020939	PO-260910	1. 01-0000-0-4300.00-0000-7300-700-000-000	841486408001		162.15
	020939		2. 01-0000-0-4311.00-0000-7200-700-000-000	841486408001		52.88
	021263	PO-261227	1. 01-0000-0-4300.00-1110-1000-700-240-000	841761127001		147.47
			WARRANT TOTAL			\$362.50
20129700	002868/	PRAXAIR DISTRIBUTION INC.				
	021244	PO-261218	2. 01-0000-0-4300.00-0000-8405-411-255-000	55223032		1,020.59
	021244		1. 01-8150-0-4300.00-0000-8405-410-255-000	55226029		46.50
			WARRANT TOTAL			\$1,067.09
20129701	004133/	PROTECTION ONE				
	020043	PO-260158	1. 01-8150-0-5840.00-0000-8300-700-255-000	JUN 109820988		73.94
	020043		1. 01-8150-0-5840.00-0000-8300-700-255-000	JUN 109820993		111.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 JONI HS

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
	020043		1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN	109820992	134.78
	020043		1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN	109820989	55.22
	020043		1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN	109820987	289.58
	020043		1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN	109820994	73.94
	020043		1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN	109820990	130.50
	020043		1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN	109820991	55.22
															WARRANT TOTAL	\$924.56
20129702	002878/	RAFAEL LUMBER														
	021103	PO-261096	1.	01	8150	0	4300	00	0000	8110	735	255	000	611705		1.09
	021103		1.	01	8150	0	4300	00	0000	8110	735	255	000	610255		8.84
															WARRANT TOTAL	\$9.93
20129703	000113/	REVOLVING CASH FUND														
	PV-260790			01	0000	0	5960	00	0000	7200	700	000	000	POSTAGE		2,000.00
															WARRANT TOTAL	\$2,000.00
20129704	072054/	SCHOOLEY MITCHELL														
	021299	PO-261263	1.	01	0000	0	5620	00	0000	7700	700	290	000	865 E-rate APP. 16/17 SY		2,750.00
															WARRANT TOTAL	\$2,750.00
20129705	071641/	SENECA FAMILY OF AGENCIES														
	020753	PO-260742	2.	01	6513	0	5836	00	5750	3120	700	260	000	APR S RIFKIN SR-APR 16		53.42
	020753		1.	01	6513	0	5836	00	5750	3120	700	260	000	APR S RIFKIN SR-APR 16		1,746.91
															WARRANT TOTAL	\$1,800.33
20129706	006421/	INC. SIEMENS INDUSTRY														
	021135	PO-261118	1.	01	8150	0	5611	00	0000	8110	735	255	000	5444124129		1,086.00
															WARRANT TOTAL	\$1,086.00
20129707	000150/	WILCO SUPPLY														
	021143	PO-261126	1.	01	8150	0	4300	00	0000	8110	735	255	000	1680209001		185.46
															WARRANT TOTAL	\$185.46

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	21
													TOTAL AMOUNT OF CHECKS:	\$24,472.34*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 JONI HS

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20129708	071904/	ANTEA GROUP												
	020751	PO-260741	1.	14-0000-0-6171.00-0000-8500-735-000-472									FEB LS 1685285 150870452A	2,203.20
	020751		1.	14-0000-0-6171.00-0000-8500-735-000-472									JAN LS 1682894 150870452A	4,694.85
	020751		1.	14-0000-0-6171.00-0000-8500-735-000-472									APR LS 1690111 150870452A	2,136.60
	020751		1.	14-0000-0-6171.00-0000-8500-735-000-472									MAR LS R1691365 150870452A	4,686.30
				WARRANT TOTAL										\$13,720.95
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:						\$13,720.95*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		22		TOTAL AMOUNT OF CHECKS:						\$38,193.29*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0253 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			
20129709	070402/	WELLS FARGO VISA					
		PV-260791	01-0000-0-5200.00-0000-7150-700-280-000	JUN PREPAYMENT MW 1595		2,873.88	
			01-0000-0-5200.00-0000-7150-700-280-000	JUN PREPAYMENT MW 1595		571.67	
			01-0000-0-5200.00-0000-7180-700-280-000	JUN PREPAYMENT MW 1595		215.82	
			01-0000-0-5200.00-0000-7180-700-280-000	JUN PREPAYMENT MW 1595		257.50	
		WARRANT TOTAL					\$3,918.87
*** FUND		TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,918.87*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,918.87*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$42,112.16*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0254 JONHS
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
20130147	005587/	A PARTY CENTER														
	021240	PO-261203	1.	01-0000-0-4300.00-1110-1000-411-120-501											53426.1.5 WHITE CHAIRS	399.53
															WARRANT TOTAL	\$399.53
20130148	070127/	AP EXAMS														
	021184	PO-261139	2.	01-0001-0-4300.00-1110-3160-411-120-000											TLHS 053231 AP TESTING	25,000.00
	021184		1.	01-0001-0-4300.00-1110-3160-411-120-000											TLHS 053231 AP TESTING	12,214.00
	021184		3.	01-0001-0-4300.00-1110-3160-411-120-000											TLHS 053231 AP TESTING	3,636.00
															WARRANT TOTAL	\$40,850.00
20130149	070249/	BALFOUR														
	021216	PO-261145	1.	01-0000-0-4300.00-1110-1000-411-120-501											35010	720.44
															WARRANT TOTAL	\$720.44
20130150	071960/	BAY AREA NEWS GROUP														
		PV-260792		01-0000-0-5803.00-0000-7400-700-220-000											MAY 972916 ACCT#3723530	174.00
															WARRANT TOTAL	\$174.00
20130151	004427/	CRAIGSLIST														
	020372	PO-260392	2.	01-0000-0-5803.00-0000-7400-700-220-000											76831493	37.50
															WARRANT TOTAL	\$37.50
20130152	071119/	MISSION PICTURES														
	020970	PO-260956	1.	01-0000-0-5840.00-0000-7180-700-280-000											568 VIDEO SERIES	6,300.00
															WARRANT TOTAL	\$6,300.00
20130153	070877/	MS. KERRY BRYANT														
		PV-260796		01-9772-0-4300.83-1191-1000-410-120-000											REIMB AVID BASKET & FIELD TRIP	926.81
															WARRANT TOTAL	\$926.81
20130154	003266/	NASCO MODESTO														
	021265	PO-261238	1.	01-0000-0-4300.00-1110-1000-411-120-000											178395	46.87
	021265		2.	01-0001-0-4300.00-1451-1000-411-120-000											178395	103.02
															WARRANT TOTAL	\$149.89
20130155	000875/	OFFICE DEPOT														
	020184	PO-260136	3.	01-0000-0-4300.00-0000-2110-700-240-000											842041940001	74.34

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 JONIHS

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		
021151	PO-261072	2.	01-1100-0-4300.00-1110-1000-411-120-000	839160401001		117.98
021151		2.	01-1100-0-4300.00-1110-1000-411-120-000	838661707001		94.93
021151		2.	01-1100-0-4300.00-1110-1000-411-120-000	839527779001		110.00
021235	PO-261198	2.	01-1100-0-4300.00-1110-1000-411-120-000	837937620001		5.45
021235		1.	01-9040-0-4300.00-1110-2420-411-120-000	837937620001		80.50
021238	PO-261201	1.	01-9318-0-4300.00-1110-2420-411-120-000	837936918001		148.27
			WARRANT TOTAL			\$631.47
20130156	000564/		PAXTON/PATTERSON LLC			
	021267	PO-261239	1. 01-3550-0-4300.00-1474-1000-411-120-000	32401		633.22
			WARRANT TOTAL			\$633.22
20130157	000104/		LLC SONOMA MEDIA INVESTMENTS			
	020371	PO-260391	4. 01-0000-0-5803.00-0000-7400-700-220-000	MAY 10852796 ACCT#111347		174.60
		PV-260793	01-0000-0-5803.00-0000-7400-700-220-000	MAY 10852796 ACCT#111347		58.80
			WARRANT TOTAL			\$233.40
20130158	072021/		SURGICAL SUPPLY SERVICE			
	021191	PO-261184	2. 01-0001-0-4445.00-1130-4200-411-120-000	42081599		406.88
			WARRANT TOTAL			\$406.88
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$51,463.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 JONIHS

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	
20130159	003752/	CLOVER STORNETTA FARMS INC.													
		021214	PO-261159	1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY TLHS 18775	745.52
		021214		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY SRHS 18779	1,344.01
		PV-260794			13-5310-0-4700.00-0000-3700-700-000-000									MAY SRHS 18779	277.49
					WARRANT TOTAL										\$2,367.02
20130160	004418/	THE DANIELSEN COMPANY													
		021205	PO-261160	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAY 5789001	856.23
		021205		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY 5789001	2,265.72
		PV-260795			13-5310-0-4700.00-0000-3700-700-000-000									MAY 5789001	1,958.25
					WARRANT TOTAL										\$5,080.20
20130161	071173/	GASPARE'S PIZZERIA													
		021206	PO-261161	1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY PIZZA	1,716.00
					WARRANT TOTAL										\$1,716.00
20130162	070383/	GOLD STAR FOODS													
		021207	PO-261162	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAY 200391	140.46
		021207		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY 200391	7,448.26
					WARRANT TOTAL										\$7,588.72
20130163	071545/	HAYES DISTRIBUTING INC													
		021209	PO-261154	1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY HD-95370	182.75
		021209		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY HD-95138	98.75
		021209		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY HD-95136	266.74
					WARRANT TOTAL										\$548.24
20130164	005035/	MARIN PRODUCE													
		021210	PO-261155	1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY TLHS SR HIGH ACCOUNT	2,255.64
		021210		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAY TLHS ACCOUNT	2,064.27
					WARRANT TOTAL										\$4,319.91
20130165	000803/	INC SYSCO SAN FRANCISCO													
		021208	PO-261163	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAY 731372	424.40

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 JONIHS

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	AMOUNT	

WARRANT TOTAL														\$424.40	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$22,044.49*
										TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*		
										TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 JONIHS

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20130166	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020298	PO-260182	3.	40-0300-0-5605.00-0000-8500-410-000-000									JUN 1009933 SRHS	1,170.00
													WARRANT TOTAL	\$1,170.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,170.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	20
													TOTAL AMOUNT OF CHECKS:	\$74,677.63*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20130167	070609/	AT&T				
		CM-260079	01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21	9391027734	1,690.55-
		CM-260080	01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21	9391027731	10.25-
		PV-260803	01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/20-5/19	9391031866	505.40
		PV-260805	01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21	9391027734	6,229.17
			01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21	9391027731	36.67
			WARRANT TOTAL			\$5,070.44
20130168	071184/	BOOMERANG PROJECT				
		PV-260814	01-0000-0-4300.00-1110-1000-411-120-000	20846		366.54
			WARRANT TOTAL			\$366.54
20130169	070134/	LUIS CAMPOS				
		PV-260801	01-0000-0-5230.00-0000-8300-735-255-000	MAY MILEAGE REIMB		27.65
			WARRANT TOTAL			\$27.65
20130170	005296/	FAST SIGNS				
		PV-260811	01-0000-0-4300.00-1110-1000-411-120-501	105-83603 BANNER		64.29
			WARRANT TOTAL			\$64.29
20130171	001143/	FEDERAL EXPRESS				
		PV-260812	01-0000-0-5960.00-0000-7200-700-000-000	783122053073		42.68
			WARRANT TOTAL			\$42.68
20130172	001264/	CATHY GONZALEZ				
		PV-260809	01-0000-0-5230.00-1270-1000-700-260-000	MAY MILEAGE REIMB LEE, PANNOR		30.78
			WARRANT TOTAL			\$30.78
20130173	070853/	DREW HANSON				
		PV-260817	01-0000-0-5230.00-0000-7700-700-290-000	MAY MILEAGE REIMB		29.70
			WARRANT TOTAL			\$29.70
20130174	072059/	JEWISH FAMILY AND CHILDREN				
		PV-260810	01-1100-0-5200.00-1110-1000-411-120-000	SPEAKERS BUREAU 5/11 TLHS		200.00
			WARRANT TOTAL			\$200.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20130175	002228/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-260815	01-0000-0-5300.00-1130-4200-410-120-000		SPRING FEES SRHS	235.00
			WARRANT TOTAL			\$235.00
20130176	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-260806	01-0000-0-5535.00-0000-8200-410-000-000		MAY 4/20-5/20 700377	7,224.84
			01-0000-0-5535.00-0000-8200-411-000-000		MAY 4/20-5/20 142533	1,502.37
			WARRANT TOTAL			\$8,727.21
20130177	071137/	NIGRO & NIGRO PC				
	020004	PO-260005	1. 01-0000-0-5809.00-0000-7110-700-000-000		6582 RETENTION & TRAVEL 14/15	3,086.11
			WARRANT TOTAL			\$3,086.11
20130178	000875/	OFFICE DEPOT				
	021246	PO-261219	1. 01-0000-0-4300.00-1110-1000-411-120-000		838373850001	109.24
	021246		2. 01-1100-0-4300.00-1110-1000-411-120-000		838373850001	57.90
	021285	PO-261251	1. 01-1100-0-4300.00-3200-1000-501-120-000		840991481001	311.59
		PV-260813	01-1100-0-4300.00-1110-1000-411-120-000		837764879001	242.69
			WARRANT TOTAL			\$721.42
20130179	000096/	PACIFIC GAS & ELECTR				
		PV-260802	01-0000-0-5510.00-0000-8200-411-000-000		MAY 4/25-5/24 5937836266-5	77.78
		PV-260804	01-0000-0-5510.00-0000-8200-410-000-000		MAY 4/28-5/27 0254135284-1	9,776.70
			WARRANT TOTAL			\$9,854.48
20130180	001242/	ARMANDO PINA				
		PV-260800	01-0000-0-5230.00-0000-8300-735-255-000		MAY MILEAGE REIMB	26.84
			WARRANT TOTAL			\$26.84
20130181	071764/	JUAN POMMIER				
		PV-260808	01-6500-0-5230.00-5770-1135-700-260-000		MAY MILEAGE REIMB WIENS, LOPEZ	46.06
			WARRANT TOTAL			\$46.06
20130182	071831/	PRECISION TRANSLATIONS				
		PV-260799	01-0000-0-5860.00-0000-7180-700-280-000		TRANSLATION 16/17 LCAP SPANISH	2,500.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 JONI HS

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															\$2,500.00
20130183	004020/	SAN FRANCISCO CHRONICLE													
		PV-260816		01	-0000-0-5803	00	-0000-7400	-700	-220	-000			155753	ACCT#053949604	747.90
WARRANT TOTAL															\$747.90
20130184	070007/	UNITED SITE SERVICES INC.													
	020992	PO-260968	3.	01	-0001-0-4300	00	-1130-4200	-411	-120	-000			114	-4011669	244.40
	020992		2.	01	-1100-0-5840	00	-1130-4200	-411	-120	-000			114	-4011669	111.18
WARRANT TOTAL															\$355.58
20130185	070027/	WAXIE SANITARY SUPPLY													
	021173	PO-261179	3.	01	-0000-0-4300	00	-0000-8210	-411	-255	-000			75893312		711.66
		PV-260798		01	-0000-0-4300	00	-0000-8210	-410	-255	-000			75880165		361.29
				01	-0000-0-4300	00	-0000-8210	-410	-255	-000			75867728		850.16
				01	-0000-0-4300	00	-0000-8210	-411	-255	-000			75893312		212.23
				01	-0000-0-4300	00	-0000-8210	-411	-255	-000			75887254		441.60
WARRANT TOTAL															\$2,576.94
20130186	071750/	MONICA WHOOLEY													
		PV-260807		01	-6500-0-5230	00	-5770-1135	-700	-260	-000			MAY MILEAGE REIMB F ROBINSON		59.40
WARRANT TOTAL															\$59.40
20130187	000202/	XEROX CORPORATION													
	020312	PO-260383	1.	01	-0000-0-5605	00	-1110-1000	-411	-000	-000			MAY 084834767 FMA-014545		173.68
WARRANT TOTAL															\$173.68
20130188	071447/	XEROX FINANCIAL													
	020280	PO-260380	1.	01	-0000-0-5605	00	-1110-1000	-411	-000	-000			JUN 543034 BG0960965		1,710.87
	020282	PO-260381	1.	01	-0000-0-5605	00	-0000-7200	-700	-000	-000			JUNE 541928 BG2940950		501.14
		PV-260797		01	-0000-0-5605	00	-0000-7200	-700	-000	-000			JUN 541928 BG2940950		306.85
WARRANT TOTAL															\$2,518.86
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		22		TOTAL AMOUNT OF CHECKS:				\$37,461.56*		
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:				\$0.00*			
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:				\$0.00*			

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 JONI HS

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		
20130189	072000/	INC LSA ASSOCIATES				
	021066	PO-261035	2. 21-9010-0-6153.00-0000-8500-410-000-466	THRU MAY SRF	1601 145839 CEQA	5,181.25
			WARRANT TOTAL			\$5,181.25
20130190	072039/	VAN PELT CONSTRUCTION SERVICES				
	021268	PO-261215	3. 21-9746-0-6179.00-0000-8500-410-000-466	MAY 442-03	MANAGEMENT SERVICE	7,155.85
	021268		2. 21-9746-0-6179.00-0000-8500-410-000-466	MAY 442-03	MANAGEMENT SERVICE	8,715.40
			WARRANT TOTAL			\$15,871.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$21,052.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$58,514.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$133,191.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0256 JONI HS

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
20130571	000183/	ACSA														
		PV-260821			01-0000-0-5803.00-0000-7400-700-220-000									AI 23003 CFO		189.00
		PV-260822			01-0000-0-5803.00-0000-7400-700-220-000									AI 23178 DEPUTY SUPT		164.00
		WARRANT TOTAL														\$353.00
20130572	001076/	BUCK'S SAW SERVICE INC														
	021276	PO-261240	1.		01-0000-0-5610.00-0000-8211-735-255-000									318298		149.96
		WARRANT TOTAL														\$149.96
20130573	004842/	CASBO														
	020393	PO-260656	2.		01-0000-0-5803.00-0000-7400-700-220-000									582228 CFO & PAYROLL TECH		325.00
		WARRANT TOTAL														\$325.00
20130574	004966/	CLAY PEOPLE														
	021038	PO-261001	1.		01-0001-0-4300.00-1451-1000-411-120-000									47760		700.00
	021038		2.		01-0001-0-4300.00-1454-1000-411-120-000									47760		234.80
		WARRANT TOTAL														\$934.80
20130575	004999/	COMMERCIAL POOL SYSTEMS														
	021243	PO-261217	2.		01-0000-0-4300.00-0000-8405-411-255-000									1605067		550.72
		PV-260820			01-0000-0-4300.00-0000-8405-411-255-000									1605067		621.81
		WARRANT TOTAL														\$1,172.53
20130576	071353/	FIX AIR														
	021124	PO-261115	1.		01-8150-0-4300.00-0000-8110-735-255-000									324961		159.01
		WARRANT TOTAL														\$159.01
20130577	001829/	JACKSON'S HARDWARE INC														
	021092	PO-261085	1.		01-8150-0-4300.00-0000-8110-735-255-000									S2777766.001		3.22
	021092		1.		01-8150-0-4300.00-0000-8110-735-255-000									S2772833.001		16.33
		WARRANT TOTAL														\$19.55
20130578	002546/	MSIA														
		PV-260818			01-0000-0-3402.00-0000-7110-700-000-000									MAY DENTAL PREMIUM GPR #1553		146.35
					01-0000-0-9521.00-0000-0000-000-000-000									MAY DENTAL PREMIUM GRP #1553		2,270.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2016

BATCH: 0256 JONI HS

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
<hr/>											
					01-0000-0-9528.00-0000-0000-000-000-000					MAY DENTAL PREMIUM GRP #1553	7,296.35
	PV-260819				01-0000-0-3751.00-1110-1000-700-000-000					JUN DENTAL PREMIUM GRP #1551	100.93
					01-0000-0-9521.00-0000-0000-000-000-000					JUN DENTAL PREMIUM GRP #1551	5,550.98
					01-0000-0-9528.00-0000-0000-000-000-000					JUN DENTAL PREMIUM GRP #1551	14,937.49
	PV-260823				01-0000-0-3402.00-0000-7110-700-000-000					JUN DENTAL PREMIUM GRP #1553	146.35
					01-0000-0-9521.00-0000-0000-000-000-000					JUN DENTAL PREMIUM GRP #1553	2,270.84
					01-0000-0-9528.00-0000-0000-000-000-000					JUN DENTAL PREMIUM GRP #1553	7,397.27
					WARRANT TOTAL						\$40,117.40
20130579	000875/	OFFICE DEPOT									
	020939	PO-260910	1.		01-0000-0-4300.00-0000-7300-700-000-000					843845246001	31.33
	020939		1.		01-0000-0-4300.00-0000-7300-700-000-000					844020109001	270.12
					WARRANT TOTAL						\$301.45
20130580	071465/	SMITH'S GOPHER TRAPPING SERVIC									
	020055	PO-260170	1.		01-0000-0-5525.00-0000-8200-411-255-000					MAY 22580	367.50
					WARRANT TOTAL						\$367.50
20130581	000562/	SUN IRON WORKS									
	021136	PO-261119	1.		01-8150-0-5610.00-0000-8110-735-255-000					20137	38.11
	021136		1.		01-8150-0-5610.00-0000-8110-735-255-000					20138	44.97
					WARRANT TOTAL						\$83.08
20130582	071447/	XEROX FINANCIAL									
	020281	PO-260479	1.		01-0000-0-5605.00-0000-7300-700-000-000					MAY 545188	446.75
	020281		2.		01-0000-0-5605.00-0000-7400-700-000-000					MAY 545188	148.91
					WARRANT TOTAL						\$595.66
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		12		TOTAL AMOUNT OF CHECKS:		\$44,578.94*
					TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*
					TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0256 JONI HS

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	
20130583	002254/	REDWOOD BAGEL CO.				
	021211	PO-261156	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY BAGELS TLHS	577.80
	021211		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY BAGELS SRHS	756.00
			WARRANT TOTAL			\$1,333.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,333.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0256 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20130584	071985/	SCHOENING GROUP INC												
	021010	PO-260972	2.	21-9010-0-6219.00-0000-8500-700-000-000									MAY SGI SRCS 1605	11,041.88
													WARRANT TOTAL	\$11,041.88
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$11,041.88*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	14
													TOTAL AMOUNT OF CHECKS:	\$56,954.62*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0257 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20130585	005587/	A PARTY CENTER				
	020959	PO-260933	1. 01-0000-0-5841.00-1110-1000-411-120-501	51951.1.6	CHAIRS TLHS	1,433.91
			WARRANT TOTAL			\$1,433.91
20130586	005623/	CDW-GOVERNMENT				
	021286	PO-261253	1. 01-9040-0-4445.00-0000-7700-700-290-000	DGH1067		5,894.19
	021286		1. 01-9040-0-4445.00-0000-7700-700-290-000	DGV3253		653.32
	021286		1. 01-9040-0-4445.00-0000-7700-700-290-000	DHH7317		5,879.84
	021286		1. 01-9040-0-4445.00-0000-7700-700-290-000	DHD6199		3,266.58
	021286		1. 01-9040-0-4445.00-0000-7700-700-290-000	DFJ6019		8,707.01
			WARRANT TOTAL			\$24,400.94
20130587	000503/	DISCOVERY OFFICE SYSTEM				
	020344	PO-260255	1. 01-1100-0-4300.00-1110-2700-411-120-000	55E1320014	STAPLES	46.44
	020344		1. 01-1100-0-4300.00-1110-2700-411-120-000	55E1323982	STAPLES	43.30
			WARRANT TOTAL			\$89.74
20130588	003251/	JOSTENS				
	021196	PO-261148	1. 01-0000-0-5605.00-1110-1000-411-120-501	18929566		183.63
	021196		1. 01-0000-0-5605.00-1110-1000-411-120-501	18932789		108.61
			WARRANT TOTAL			\$292.24
20130589	000875/	OFFICE DEPOT				
	020922	PO-260862	1. 01-9040-0-4300.00-1110-1000-410-290-000	844080295001		475.91
			WARRANT TOTAL			\$475.91
20130590	070716/	ORBACH HUFF SUAREZ &				
	PV-260824		01-0000-0-5829.00-0000-8200-700-000-000	APR LEGAL FEES 80469		3,492.03
			WARRANT TOTAL			\$3,492.03
20130591	000564/	PAXTON/PATTERSON LLC				
	021267	PO-261239	3. 01-0001-0-4300.00-1474-1000-411-120-000	324750		15.97
	021267		1. 01-3550-0-4300.00-1474-1000-411-120-000	324750		623.16

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0257 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
021267		1.	01-3550-0-4300.00-1474-1000-411-120-000	324477		595.41	
021267		2.	01-3550-0-4300.00-1475-1000-411-120-000	324750		71.01	
			WARRANT TOTAL			\$1,305.55	
20130592	000113/	REVOLVING CASH FUND					
	PV-260825		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00	
			WARRANT TOTAL			\$1,000.00	
20130593	071505/	ERIK SCHOENGART					
	020695 PO-260682	1.	01-1100-0-4300.00-1110-1000-411-120-000	REIMB BAGELS FOR AP TESTING		121.50	
			WARRANT TOTAL			\$121.50	
20130594	071434/	SCHOOL TECH SUPPLY					
	021181 PO-261137	1.	01-0000-0-4300.00-1110-1000-411-120-000	26547		85.22	
			WARRANT TOTAL			\$85.22	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$32,697.04*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$32,697.04*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0258 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20130595	004573/	DANNIS WOLIVER KELLEY				
	PV-260826		01-0000-0-5829.00-0000-7110-700-000-000	APR LEGAL FEES 191876		225.25
			01-0000-0-5829.00-0000-7110-700-000-000	APR LEGAL FEES 191820		472.00
			01-0000-0-5829.00-0000-8200-700-000-000	APR LEGAL FEES 191878		1,050.50
	PV-260827		01-0000-0-5829.00-0000-7110-700-000-000	MAR LEGAL FEES 190335		1,837.50
			01-0000-0-5829.00-0000-8200-700-000-000	MAR LEGAL FEES 190522		7,579.00
			WARRANT TOTAL			\$11,164.25
20130596	004403/	JANE SONGER				
	021275	PO-261245	1. 01-0000-0-4300.00-3200-1000-501-120-501	REIMB YEARBOOKS		185.78
			WARRANT TOTAL			\$185.78
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$11,350.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0258 JONI HS

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
20130597	004573/	DANNIS WOLIVER KELLEY				
		PV-260826	21-9010-0-5829.00-0000-8200-700-000-000	APR LEGAL FEES 191877		8,408.00
			21-9010-0-5829.00-0000-8200-700-000-000	APR LEGAL FEES 191879		4,936.50
		PV-260827	21-9010-0-5829.00-0000-8200-700-000-000	MAR LEGAL FEES 190521		9,047.52
			21-9010-0-5829.00-0000-8200-700-000-000	MAR LEGAL FEES 190523		3,613.00
			WARRANT TOTAL			\$26,005.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$26,005.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$37,355.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$127,006.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0259 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20130987	071875/	10000 DEGREES				
	020566	PO-260610	1. 01-0000-0-5860.00-0000-2150-700-280-000		3RD INSTALLMENT FINAL D ZAICH	7,075.00
			WARRANT TOTAL			\$7,075.00
20130988	072018/	ALTA LANGUAGE SERVICES INC				
	PV-260828		01-0000-0-5860.00-0000-7110-700-280-000		IN301302 SPANISH INTERPRETING	185.71
			WARRANT TOTAL			\$185.71
20130989	004427/	CRAIGSLIST				
	020372	PO-260392	2. 01-0000-0-5803.00-0000-7400-700-220-000		77204139 ACCT#18708	75.00
			WARRANT TOTAL			\$75.00
20130990	070566/	EVERBANK COMMERCIAL FINANCE				
	020073	PO-260026	1. 01-0000-0-5605.00-1110-1000-410-000-000		JUN 3786114 40939321	868.54
			WARRANT TOTAL			\$868.54
20130991	006396/	FIRST STUDENT INC				
	PV-260839		01-1100-0-5819.00-3200-3600-501-120-000		306-C-013363	334.16
			WARRANT TOTAL			\$334.16
20130992	003251/	JOSTENS				
	PV-260832		01-0000-0-5841.00-3200-1000-501-120-501		18906715 DIPLOMAS & COVERS	560.46
			WARRANT TOTAL			\$560.46
20130993	070120/	KAISER FOUNDATION HEALTH PLAN				
	020688	PO-260673	1. 01-0000-0-5860.00-0000-7400-700-220-000		320900297772	97.50
			WARRANT TOTAL			\$97.50
20130994	004912/	MARIN CHARTER & TOURS				
	021234	PO-261197	1. 01-0000-0-5819.83-1110-3600-411-000-000		7289 DAVIS & SAC. STATE	1,047.50
			WARRANT TOTAL			\$1,047.50
20130995	071797/	MARIN COASTAL BEE CO				
	PV-260833		01-8150-0-5525.00-0000-8200-411-255-000		1 SR SCHOOL BEE REMOVAL	315.00
			WARRANT TOTAL			\$315.00
20130996	004900/	MARIN SANITARY SERVICE				
	PV-260834		01-0000-0-5530.00-0000-8200-410-000-000		MAY 1726530 ACCT# 010024022 0	3,146.13

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0259 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-411-000-000	MAY 1726531 ACCT# 010024023 0		1,318.21
			01-0000-0-5530.00-0000-8200-735-255-000	MAY 1726534 ACCT# 010024027 0		645.90
			WARRANT TOTAL			\$5,110.24
20130997	072062/	MARIN TRANSIT				
		PV-260829	01-0001-0-4300.00-1110-1000-410-120-000	2016112 BUS PASSES 15/16		385.00
			WARRANT TOTAL			\$385.00
20130998	070716/	ORBACH HUFF SUAREZ &				
		PV-260838	01-0000-0-5829.00-0000-8200-700-000-000	MAY LEGAL FEES 80768		132.50
			WARRANT TOTAL			\$132.50
20130999	000096/	PACIFIC GAS & ELECTR				
		PV-260835	01-0000-0-5510.00-0000-8200-410-000-000	MAY 2066711307-8 5/3-6/1		9,971.13
			WARRANT TOTAL			\$9,971.13
20131000	071934/	PATHWAY INNOVATIONS & TECHNOLO				
	020918	PO-260864	1. 01-9040-0-4445.00-1110-1000-411-290-000	27657		5,300.55
		PV-260830	01-9040-0-4445.00-1110-1000-411-290-000	27657		350.31
			WARRANT TOTAL			\$5,650.86
20131001	004363/	PEARSON EDUCATION				
	021147	PO-261068	1. 01-6300-0-4100.00-1110-1000-410-120-000	BK80732170		8,099.04
		PV-260840	01-6300-0-4100.00-1110-1000-410-120-000	BK80732170		5,404.99
			WARRANT TOTAL			\$13,504.03
20131002	004403/	JANE SONGER				
	021275	PO-261245	1. 01-0000-0-4300.00-3200-1000-501-120-501	REIMB FOOD & VISA GRAD.		284.95
			WARRANT TOTAL			\$284.95
20131003	001786/	SPURR				
		PV-260836	01-0000-0-5515.00-0000-8200-410-000-000	APR 74145 ACCT# 24033		4,404.04
			01-0000-0-5515.00-0000-8200-411-000-000	APR 74145 ACCT# 24033		3,549.18
			WARRANT TOTAL			\$7,953.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0259 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20131004	071665/	DAN ZAICH												
		PV-260831					01-0000-0-4300.00-0000-7150-700-280-000						REIMB SNACKS FOR MEETING	16.54
													WARRANT TOTAL	\$16.54
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:		18				TOTAL AMOUNT OF CHECKS:	\$53,567.34*
							TOTAL ACH GENERATED:		0				TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0				TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0259 JONI HS

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		
20131005	000875/	OFFICE DEPOT				
	021213	PO-261158	1. 13-5310-0-4300.00-0000-3700-700-000-000	843137050001		104.85
			WARRANT TOTAL			\$104.85
20131006	072060/	SHARON ZURCHER				
	PV-260837		13-5310-0-9546.08-0000-0000-410-000-000	REIMB LUNCH ACCT. A ZURCHER		91.50
			13-5310-0-9546.08-0000-0000-410-000-000	REIMB LUNCH ACCT W. ZURCHER		110.50
			WARRANT TOTAL			\$202.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$306.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0259 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20131007	072000/	INC LSA ASSOCIATES												
	021066	PO-261035	2.	21-9010-0-6153.00-0000-8500-410-000-466									THRU 5/31 146039 SRF 1601	136.25
													WARRANT TOTAL	\$136.25
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF CHECKS:	\$136.25*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	21
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF CHECKS:	\$54,010.44*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0260 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20131008	006092/	AAA BUSINESS SUPPLIES				
	021287	PO-261254	1. 01-0000-0-4430.00-0000-7700-700-290-000	1857049-0		198.19-
	021287		1. 01-0000-0-4430.00-0000-7700-700-290-000	1857049-0		514.80
			WARRANT TOTAL			\$316.61
20131009	005975/	ALANI COLEMAN				
		PV-260842	01-0001-0-4200.00-1110-1000-410-120-000	REIMB BOOK FOR CLASS		82.77
			WARRANT TOTAL			\$82.77
20131010	071696/	PAM COLLINS				
		PV-260845	01-0001-0-4300.00-1130-4200-411-120-000	REIMB ENVELOPS FOR SUMMER MAIL		40.41
			WARRANT TOTAL			\$40.41
20131011	072036/	MAIKA GULATI				
		PV-260848	01-0000-0-5200.00-0000-7110-700-280-000	REIMB CSBA CONFERENC		242.58
			WARRANT TOTAL			\$242.58
20131012	071914/	KENT MORALES				
		PV-260841	01-0000-0-5200.00-1110-2140-410-120-000	REIMB NGSS CONF EXP.		269.00
			WARRANT TOTAL			\$269.00
20131013	072063/	JESSICA OCHOA				
		PV-260844	01-0000-0-5851.00-0000-7400-700-220-000	REIMB TB TEST		20.00
			WARRANT TOTAL			\$20.00
20131014	000875/	OFFICE DEPOT				
	020950	PO-260955	1. 01-6500-0-4300.00-5001-2110-700-260-000	833823228001		162.56
		PV-260847	01-0000-0-4311.00-1110-1000-411-120-000	827891798001		409.25
			WARRANT TOTAL			\$571.81
20131015	071820/	ALEXANDER PRYOR				
		PV-260846	01-1100-0-5200.00-1110-1000-411-120-000	REIMB CONF LINK CREW BOOMERANG		204.46
			WARRANT TOTAL			\$204.46
20131016	071599/	MARIA ELENA RODRIGUEZ				
		PV-260843	01-0000-0-4300.00-1110-1000-410-120-501	REIMB PLANTER BOXES FOR GRAD.		213.93

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0261 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20131402	070402/	WELLS FARGO VISA					
	PV-260849		01-0000-0-4300.00-0000-7112-700-220-000	MAY CHARGES CT 0314		17.20	
			01-0000-0-4300.00-0000-7112-700-220-000	MAY CHARGES CT 0314		14.95	
			01-0000-0-4300.00-0000-7112-700-220-000	MAY CHARGES CT 0314		22.47	
			01-0000-0-5200.00-0000-7400-700-220-000	MAY CHARGES CT 0314		149.50	
			01-0000-0-5200.00-0000-7400-700-220-000	MAY CHARGES CT 0314		157.10	
			01-0000-0-5200.00-0000-7400-700-220-000	MAY CHARGES CT 0314		26.00	
			01-0000-0-5200.00-0000-7400-700-220-000	MAY CHARGES CT 0314		30.00	
			WARRANT TOTAL			\$417.22	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$417.22*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$417.22*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0262 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20131403	070402/	WELLS FARGO VISA					
	PV-260850		01-0000-0-4300.00-1110-1000-700-240-000	MAY CHARGES HM 7406		18.26	
			01-0000-0-4300.00-1110-1000-700-240-000	MAY CHARGES HM 7406		19.32	
			01-0000-0-4300.00-1110-1000-700-240-000	MAY CHARGES HM 7406		154.46	
			01-0000-0-4300.00-1110-1000-700-240-000	MAY CHARGES HM 7406		19.22	
			01-0000-0-4300.00-1110-1000-700-240-000	MAY CHARGES HM 7406		41.59	
			01-0000-0-5200.00-0000-7110-700-280-000	MAY CHARGES HM 7406		1,237.50	
			01-0000-0-5200.00-1110-2140-700-240-000	MAY CHARGES HM 7406		10.00	
			01-0000-0-5860.00-0000-7150-700-280-000	MAY CHARGES HM 7406		7.36	
			WARRANT TOTAL			\$1,507.71	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,507.71*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,507.71*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0263 JONI HS

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
20131404	071318/	BRIGHT PATH THERAPISTS				
		PV-260874	01-3310-0-5135.00-5750-1182-700-260-000		APR 4607	1,927.08
			WARRANT TOTAL			\$1,927.08
20131405	071188/	CYPRESS SCHOOL				
		PV-260866	01-6500-0-5133.00-5750-1185-700-260-000		MAY J VIANUEVA 54416	7,584.42
		PV-260867	01-6500-0-5133.00-5750-1185-700-260-000		MAY B SILVER 55316	8,032.85
		PV-260868	01-6500-0-5133.00-5750-1185-700-260-000		MAY Z WAJNOWSKI 53416	5,396.07
		PV-260869	01-6500-0-5133.00-5750-1185-700-260-000		MAY C VON BOCHAU 53316	5,417.84
		PV-260870	01-6500-0-5133.00-5750-1185-700-260-000		MAY J HAMEL 51816	7,597.55
		PV-260871	01-6500-0-5133.00-5750-1185-700-260-000		MAY V OUNEKLAP 51116	4,960.77
			WARRANT TOTAL			\$38,989.50
20131406	004764/	EAGLE SOFTWARE				
		PV-260851	01-0000-0-5840.00-0000-7205-700-000-000		TR-1224 TRAINING 5/18-20/16	2,250.00
			WARRANT TOTAL			\$2,250.00
20131407	070551/	GLOBAL MEDICAL AND SAFETY				
		PV-260854	01-0000-0-4300.00-1110-1000-700-000-000		06049 DISPENSERS	841.31
			WARRANT TOTAL			\$841.31
20131408	000511/	BART JONES				
		PV-260856	01-0000-0-5230.00-1270-1000-700-260-000		JUN MILEAGE REIMB	5.67
			WARRANT TOTAL			\$5.67
20131409	071736/	LATTICE EDUCATIONAL SERVICES				
		PV-260864	01-6500-0-5133.00-5750-1185-700-260-000		MAY D CARLSTON SANRCS-516	7,056.02
			01-6500-0-5133.00-5750-1185-700-260-000		JUN FINAL CARLSTON SANRCS616	1,043.87
			WARRANT TOTAL			\$8,099.89
20131410	001169/	MAGIC FLUTE				
		PV-260853	01-0000-0-4300.00-1110-1000-410-120-000		178602	154.12
			WARRANT TOTAL			\$154.12

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0263 JONI HS

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
20131411	071686/	MAXIM HEALTHCARE				
		PV-260875	01-3310-0-5135.00-5750-1182-700-260-000		MAR T COLEMAN ACCT#1395	6,943.00
			WARRANT TOTAL			\$6,943.00
20131412	071675/	OAK HILL SCHOOL OF CALIFORNIA				
		PV-260872	01-6500-0-5133.00-5750-1185-700-260-000		MAY C BREYER 5806	5,492.00
		PV-260873	01-3310-0-5835.00-5750-1182-700-260-000		MAY S BARKER 5803	728.00
			WARRANT TOTAL			\$6,220.00
20131413	000875/	OFFICE DEPOT				
		PV-260855	01-1100-0-4300.00-3200-1000-501-120-000		845464641001	885.36
		PV-260857	01-6500-0-4300.00-5001-2110-700-260-000		844041123001	112.72
		PV-260858	01-6500-0-4300.00-5001-2110-700-260-000		842157852001	42.52
		PV-260859	01-9040-0-4300.00-1110-1000-411-290-000		844079918001	35.56
		PV-260865	01-0000-0-4300.00-0000-7300-700-000-000		844354484001	498.17
			01-0000-0-4311.00-0000-7200-700-000-000		844757086001	54.00
			WARRANT TOTAL			\$1,628.33
20131414	002577/	TIMOTHY MURPHY SCHOOL				
		PV-260861	01-6500-0-5133.00-5750-1185-700-260-000		MAY A CASEY	7,949.00
		PV-260862	01-6500-0-5133.00-5750-1185-700-260-000		MAY C WALSH	4,282.30
		PV-260863	01-3310-0-5833.00-5750-1185-700-260-000		MAY R SOLANO	4,014.00
			WARRANT TOTAL			\$16,245.30
20131415	071526/	SARA WALTERS				
		PV-260852	01-0000-0-5200.00-1110-2140-700-240-000		REIMB REG & HOTEL 2/26-28/16	2,239.70
			WARRANT TOTAL			\$2,239.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$85,543.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0263 JONI HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20131416	006363/	DOWNING HEATING AND AIR												
		PV-260860		40-0000-0-6200.00-0000-8516-410-000-800									RE-ISSUE CK#20127913 S46542 SR	18,475.00
				40-0000-0-6200.00-0000-8516-410-000-800									RE-ISSUE CK#20127913 S46541 SR	18,460.00
				WARRANT TOTAL										\$36,935.00
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$36,935.00*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:							\$122,478.90*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:							\$124,403.83*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0264 JONI HS

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
20132081	006227/	AMERICAN FIDELITY ASSURANCE													
		PV-260878		01	-0000	-0-9527	00	-0000	-7150	-700	-000	-000		JUN 663519302 M WATENPAUGH	118.20
		WARRANT TOTAL													\$118.20
20132082	070633/	BATTERIES PLUS BULBS #308													
		PV-260894		01	-8150	-0-4300	00	-0000	-8110	-735	-255	-000		308-359719	111.17
		WARRANT TOTAL													\$111.17
20132083	071759/	DOUGLAS G. CARLSTON													
		PV-260891		01	-6500	-0-5860	00	-5750	-3600	-700	-260	-000		MAY REIMB MILEAGE	1,814.40
				01	-6500	-0-5860	00	-5750	-3600	-700	-260	-000		MAY REIMB WAGES	1,711.40
		WARRANT TOTAL													\$3,525.80
20132084	000569/	CITY ELECTRIC SUPPLY													
		PV-260895		01	-8150	-0-4300	00	-0000	-8110	-735	-255	-000		7680-668609	6.38
		WARRANT TOTAL													\$6.38
20132085	004873/	CLARK SECURITY PRODUCTS													
		PV-260896		01	-8150	-0-4300	00	-0000	-8110	-735	-255	-000		22K-154751	95.40
		WARRANT TOTAL													\$95.40
20132086	004999/	COMMERCIAL POOL SYSTEMS													
		PV-260897		01	-0000	-0-4300	00	-0000	-8405	-410	-255	-000		1606003	1,158.05
		WARRANT TOTAL													\$1,158.05
20132087	006345/	COUNTY OF MARIN													
		PV-260900		01	-8150	-0-5839	00	-0000	-8405	-410	-255	-000		16/17 SRHS #L12407 RENEWAL FEE	577.00
				01	-8150	-0-5839	00	-0000	-8405	-411	-255	-000		16/17 TLHS #L12418 RENEWAL FEE	577.00
		WARRANT TOTAL													\$1,154.00
20132088	000503/	DISCOVERY OFFICE SYSTEM													
		PV-260888		01	-1100	-0-4300	00	-1110	-2700	-410	-120	-000		55E1322757	264.83
		WARRANT TOTAL													\$264.83
20132089	002035/	DNG ENTERPRISES INC.													
		PV-260905		01	-0000	-0-4300	00	-0000	-8211	-735	-255	-000		1217388	168.27

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0264 JONI HS

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						\$168.27
20132090	003476/	EWING IRRIGATION PRODUCTS				
		PV-260898	01-0000-0-4300.00-0000-8211-735-255-000	1604686		93.74
			WARRANT TOTAL			\$93.74
20132091	071716/	FASTENAL				
		PV-260899	01-8150-0-4300.00-0000-8110-735-255-000	CASAR19429		16.10
			01-8150-0-4300.00-0000-8110-735-255-000	CASAR19369		21.53
			01-8150-0-4300.00-0000-8110-735-255-000	CASAR19381		22.28
			WARRANT TOTAL			\$59.91
20132092	001707/	FOLLETT SCHOOL SOLUTIONS				
		PV-260880	01-9318-0-4200.00-1110-2420-411-120-000	380786F-5		976.61
			WARRANT TOTAL			\$976.61
20132093	070137/	J.W. ENTERPRISES				
		PV-260892	01-0000-0-5625.00-0000-8200-410-000-000	JUN 192116		751.83
			WARRANT TOTAL			\$751.83
20132094	071853/	KEVIN KERR				
		PV-260876	01-3010-0-4300.00-1110-1000-700-240-000	REIMB FOR GRADUATION STOLES		506.81
			01-3010-0-4300.00-1110-1000-700-240-000	REIMB FOR GRADUATION STOLES		302.50
			WARRANT TOTAL			\$809.31
20132095	071970/	LAXCOM LLC				
		PV-260890	01-9772-0-4300.00-1130-4200-410-120-000	5762T SHIPPING		22.00
			01-9772-0-4300.00-1130-4200-410-120-000	5762T		765.88
			WARRANT TOTAL			\$787.88
20132096	000875/	OFFICE DEPOT				
		PV-260884	01-1100-0-4300.00-1110-1000-410-120-000	843686723001		37.61
			01-1100-0-4300.00-1110-2700-410-120-000	843686723001		53.00
		PV-260887	01-1100-0-4300.00-1110-1000-410-120-000	837936262001		506.75

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0264 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-1100-0-4300.00-1110-1000-410-120-000	837936262002		63.34
	PV-260893		01-0001-0-4300.00-1110-1000-410-120-000	841068395001		633.43
			WARRANT TOTAL			\$1,294.13
20132097	002868/	PRAXAIR DISTRIBUTION INC.				
	PV-260902		01-8150-0-4300.00-0000-8405-411-255-000	55294229		727.62
			WARRANT TOTAL			\$727.62
20132098	005538/	PRECISION WIRELESS				
	PV-260877		01-0217-0-4445.00-1110-2700-410-120-000	32092		1,708.64
			WARRANT TOTAL			\$1,708.64
20132099	002878/	RAFAEL LUMBER				
	PV-260903		01-8150-0-4300.00-0000-8110-735-255-000	615062		5.89
			01-8150-0-4300.00-0000-8110-735-255-000	614515		19.62
			01-8150-0-4300.00-0000-8110-735-255-000	615595		19.64
			WARRANT TOTAL			\$45.15
20132100	071868/	READY REFRESH BY NESTLE				
	PV-260904		01-8150-0-4300.00-0000-8110-735-255-000	MAY 06F0033160250		126.03
	PV-260906		01-1100-0-4300.00-1110-2700-410-120-000	MAY 4/45-5/14 16E5747566007		101.86
			01-1100-0-4300.00-1110-3110-410-120-000	JUN 5/15-6/14 16F5747566007		101.86
			WARRANT TOTAL			\$329.75
20132101	071688/	S. F. FOOD BANK				
	PV-260883		01-9772-0-4300.83-1191-1000-410-120-000	AINV16-24318		68.25
			01-9772-0-4300.83-1191-1000-410-120-000	AINV16-24322		4.00
			01-9772-0-4300.83-1191-1000-410-120-000	AINV16-24655		18.90
			WARRANT TOTAL			\$91.15
20132102	070743/	SERVRIGHT				
	PV-260885		01-1100-0-5610.00-1110-1000-410-120-000	INV413569 - LABOR		342.50
			01-1100-0-5610.00-1110-1000-410-120-000	INV413569 - PARTS		458.73

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0264 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$801.23
20132103	003741/	T & B SPORTS				
	PV-260882		01-9772-0-4300.00-1130-4200-410-120-000	019660-00		589.93
			01-9772-0-4300.00-1130-4200-410-120-000	00026134		209.24
WARRANT TOTAL						\$799.17
20132104	005988/	TAMALPAIS UNION HS DISTRICT				
	PV-260881		01-0000-0-5841.00-0000-7150-700-280-000	534		113.91
WARRANT TOTAL						\$113.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$15,992.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0264 JONI HS

FUND : 11ADULT EDUCATION FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/29/2016

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	
20132105	071454/	PARENT INSTITUTE FOR QUALITY													
		PV-260886			11-0000-0-5840.00-4110-3110-410-000-000									9W-07-561 PARENT ENGAGEMENT	5,400.00
														WARRANT TOTAL	\$5,400.00
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$5,400.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0264 JONI HS

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	
20132106	071173/	GASPARE'S PIZZERIA												
		PV-260879		13-5310-0-4700.00-0000-3700-700-000-000									JUN PIZZA	418.00
		WARRANT TOTAL												\$418.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1												TOTAL AMOUNT OF CHECKS: \$418.00*
		TOTAL ACH GENERATED: 0												TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0												TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0265 JONI HS

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
20132108	005587/	A PARTY CENTER													
		PV-260917		01	0000	0	5605	00	1110	1000	410	120	501	50549.1.14 CHAIRS & GRAD. MISC	1,705.83
		WARRANT TOTAL													\$1,705.83
20132109	006117/	ALL AMERICAN AWARDS & APPAREL													
		PV-260918		01	0000	0	4300	00	1130	4200	411	120	000	6127 ATHLETIC AWARDS	1,070.65
		WARRANT TOTAL													\$1,070.65
20132110	070582/	AT&T													
		CM-260081		01	0000	0	5970	00	0000	8200	700	000	000	JUN 6/8-7/7 2343427125983 4	7,519.83
		PV-260913		01	0000	0	5970	00	0000	8200	700	000	000	JUN 6/8-7/7 2343427125983 4	9,386.44
		WARRANT TOTAL													\$1,866.61
20132111	070302/	BARBIER SECURITY GROUP													
		PV-260926		01	0000	0	5840	00	1110	1000	411	120	501	8282	600.00
		PV-260927		01	0000	0	5840	00	1110	1000	410	120	501	8277 SRHS GRADUATION	240.00
		WARRANT TOTAL													\$840.00
20132112	071509/	ABBY CROME													
		PV-260911		01	0000	0	4300	00	1110	1000	410	120	000	REIMB BOOKS SUMMER ASSIGNMENT	540.55
		WARRANT TOTAL													\$540.55
20132113	071008/	GLENN DENNIS													
		PV-260910		01	0000	0	5200	00	1110	2140	410	120	000	REIMB AVID CONF EXP.	165.75
		WARRANT TOTAL													\$165.75
20132114	071803/	FOURTH STREET PRESS													
		PV-260928		01	0000	0	5841	00	1110	1000	410	120	501	20656	2,151.74
		WARRANT TOTAL													\$2,151.74
20132115	071664/	FRIEDMAN'S													
		PV-260924		01	8150	0	4300	00	0000	8110	735	255	000	51157513	74.60
		WARRANT TOTAL													\$74.60
20132116	005216/	GRAINGER													
		PV-260925		01	8150	0	4300	00	0000	8110	735	255	000	9136178309	950.47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0265 JONI HS

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						\$950.47
20132117	071591/	MAGGIE HEREDIA-PELTZ				
		PV-260912	01-0000-0-5200.00-1110-2700-410-120-000		REIMB FROM MILEAGE & PARKING	29.67
			WARRANT TOTAL			\$29.67
20132118	071477/	KONE INC.				
		PV-260923	01-8150-0-5620.00-0000-8110-735-255-000		JUN 949300993 SRCS	104.79
			01-8150-0-5620.00-0000-8110-735-255-000		JUN 949300995 TLHS	105.79
			01-8150-0-5620.00-0000-8110-735-255-000		JUN 949300994 SRHS	209.58
			WARRANT TOTAL			\$420.16
20132119	072069/	LIKONE CORP.				
		PV-260914	01-3310-0-5835.00-5770-1182-700-260-000		15/16 MENTORING J PANNOR WATEN	8,000.00
			WARRANT TOTAL			\$8,000.00
20132120	004912/	MARIN CHARTER & TOURS				
		PV-260929	01-0001-0-4300.00-1130-4200-411-120-000		6827 TLHS TO MIDDLETOWN HS	161.00
			WARRANT TOTAL			\$161.00
20132121	000080/	MARIN CO OFFICE EDUC				
		PV-260909	01-0000-0-4300.00-0000-7180-700-280-000		161013 GOLDEN BELL CATERING	110.55
			WARRANT TOTAL			\$110.55
20132122	000213/	MARIN COLOR SERVICE				
		PV-260921	01-8150-0-4300.00-0000-8110-735-255-000		S0082849	34.68
			WARRANT TOTAL			\$34.68
20132123	002228/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-260919	01-0001-0-5839.00-1130-4200-411-120-000		SPRING 2016 SRHS NCS EVENTS	585.00
			WARRANT TOTAL			\$585.00
20132124	072065/	MARK MORRISON				
		PV-260916	01-0000-0-5840.00-0000-7150-700-280-000		1 HR CONF FOR RETREAT PLANNING	1,000.00
			WARRANT TOTAL			\$1,000.00
20132125	071059/	ORION PROTECTION SERVICES				
		PV-260922	01-8150-0-5840.00-0000-8300-700-255-000		3986	127.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0265 JONI HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL						\$127.26
20132126	071348/	PERFECT TIMING PERSONNEL				
	PV-260908	01-0000-0-5840.00-0000-7300-700-000-000	41027	WK ENDING 6/12		1,039.83
		01-0000-0-5840.00-0000-7300-700-000-000	41064	WK ENDING 6/19		984.46
		WARRANT TOTAL				\$2,024.29
20132127	071868/	READY REFRESH BY NESTLE				
	PV-260920	01-0000-0-4300.00-0000-2110-700-240-000	MAY 5/7-6/6	06F0030630792		69.47
		01-0000-0-4300.00-0000-7150-700-280-000	MAY 5/7-6/6	06F0030630792		68.05
		01-0000-0-4300.00-0000-7300-700-000-000	MAY 5/7-6/6	06F0030630792		64.03
		01-0000-0-4300.00-0000-7400-700-220-000	MAY 5/7-6/6	06F0030630792		44.15
		01-0000-0-4300.00-0000-7700-700-290-000	MAY 5/7-6/6	06F0030630792		51.01
		01-6500-0-4300.00-5001-2110-700-260-000	MAY 5/7-6/6	06F0030630792		27.81
		WARRANT TOTAL				\$324.52
20132128	004624/	SAN DIEGO COUNTY OFFICE OF				
	PV-260907	01-0000-0-5200.00-0000-7150-700-280-000	REG M WATENPAUGH CONF	5/4/16		125.00
		WARRANT TOTAL				\$125.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		21	TOTAL AMOUNT OF CHECKS:	\$22,308.33*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0265 JONI HS

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	AMOUNT
20132129	003566/	CALIFORNIA DEPT. OF EDUCATION												
		PV-260915											C-056701 6546 TYPE 5 SRCHSD	13.66
													WARRANT TOTAL	\$13.66
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$13.66*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$22,321.99*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
***	DISTRICT	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	49
													TOTAL AMOUNT OF CHECKS:	\$159,665.19*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*

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