

HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2015 - 2016

DATE JULY 2016

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
1	305,730.80	305,730.80								305,730.80
2	1,961.00	1,961.00								1,961.00
3	3,024.08	3,024.08								3,024.08
4	2,249.98	2,249.98								2,249.98
5	60,239.84	60,002.85		236.99						60,239.84
6	55,349.39	55,349.39								55,349.39
7	42,869.27	42,869.27								42,869.27
8	64,209.22	64,209.22								64,209.22
9	27,183.24	24,533.03		2,650.21						27,183.24
10	27,667.50						27,667.50			27,667.50
11	32,532.83	32,050.38								32,532.83
12	147.31	147.31								147.31
13	169.22	169.22								169.22
14	130.89	130.89								130.89
15	8,244.90	8,244.90								8,244.90
16	4,033.49	4,033.49								4,033.49
17	152,240.92	152,240.92								152,240.92
18	3,657.41	3,657.41								3,657.41
19	15,028.88	15,028.88								15,028.88
20	NEXT MONTH									-
21	81,713.17	62,319.79		319.38			19,074.00			81,713.17
22	2,735.58	2,735.58								2,735.58
23	14.83	14.83								14.83

CAN CK

BILL L:	891,133.75	840,703.22	-	3,206.58	482.45	-	46,741.50	-	-	891,133.75
	891,133.75	840,703.22	-	3,206.58	482.45	-	46,741.50	-	-	891,133.75

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0001 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		
20132359	004829/	P.E.R.S.				
		PV-270001	01-0000-0-3402.00-0000-7110-700-000-000	JUL MED PREMIUM	5980907890	1,321.03
			01-0000-0-3751.00-1110-1000-700-000-000	JUL MED PREMIUM	5980907890	10,694.46
			01-0000-0-5839.00-0000-7200-700-000-000	JUL MED PREMIUM	5980907890	1,110.35
			01-0000-0-9526.00-0000-0000-000-000-000	JUL MED PREMIUM	5980907890	292,604.96
			WARRANT TOTAL			\$305,730.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$305,730.80*
			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:	\$305,730.80*
			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: 0002 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	
20132360	004111/	CORPORATE MEDIA SYSTEMS				
		CL-260001	01-0000-0-5605.00-1110-1000-410-120-501		24424 SOUND SYSTEM GRADUATION	1,961.00
			WARRANT TOTAL			\$1,961.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,961.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,961.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$307,691.80*
			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: 0003 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	
20132609	070402/	WELLS FARGO VISA													
		CL-260002					01-0000-0-5860.00-0000-7110-700-280-000							JUN PRE-PAYMENT #2 MW 1595	7.95
		CL-260003					01-0000-0-4300.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	30.75
		CL-260004					01-0000-0-5860.00-0000-7180-700-280-000							JUN PRE-PAYMENT #2 MW 1595	47.50
		CL-260005					01-0000-0-4300.00-0000-7110-700-280-000							JUN PRE-PAYMENT #2 MW 1595	45.78
		CL-260006					01-0000-0-4300.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	42.28
		CL-260007					01-0000-0-5300.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	13.62
		CL-260008					01-0000-0-4300.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	19.11
		CL-260009					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	45.59
		CL-260010					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	25.41
		CL-260011					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	5.99
		CL-260012					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	27.00
		CL-260013					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	5.73
		CL-260014					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	9.31
		CL-260015					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	26.78
		CL-260016					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	7.17
		CL-260017					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	5.12
		CL-260018					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	423.35
		CL-260019					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	110.00
		CL-260020					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	0.57
		CL-260021					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	21.65
		CL-260022					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	53.57
		CL-260023					01-0000-0-4300.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	70.07
		CL-260024					01-0000-0-5200.00-0000-7150-700-280-000							JUN PRE-PAYMENT #2 MW 1595	11.91

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0003 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		
		CL-260025		01	0000	0	5960	00	0000	7200	700	000	000		JUN PRE-PAYMENT #2 MW 1595	9.40		
		CL-260026		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	16.43		
		CL-260027		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	13.47		
		CL-260028		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	6.96		
		CL-260029		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	9.99		
		CL-260030		01	0000	0	5860	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	114.43		
		CL-260031		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	14.43		
		CL-260032		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	673.29		
		CL-260033		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	99.96		
		CL-260034		01	0000	0	5200	00	0000	7110	700	280	000		JUN PRE-PAYMENT #2 MW 1595	261.97		
		CL-260035		01	0000	0	5200	00	0000	7110	700	280	000		JUN PRE-PAYMENT #2 MW 1595	204.45		
		CL-260036		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	250.00		
		CL-260037		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	11.43		
		CL-260038		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	32.53		
		CL-260039		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	100.00		
		CL-260040		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	45.84		
		CL-260041		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	103.29		
		WARRANT TOTAL														\$3,024.08		
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:			\$3,024.08*
				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:			\$3,024.08*
				TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:			\$.00*
				TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:			\$.00*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:			\$3,024.08*
				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: 0004 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
20132827	071614/	AP SEMINARS												
	020258	PO-270094	1.	01-0000-0-5200	00-1110-2140-700-240-000								REGISTRATION-PATRICIA O'BRIEN	825.00
													WARRANT TOTAL	\$825.00
20132828	070066/	SAN RAFAEL HIGH SCHOOL DIST												
		PV-270002		01-0000-0-9581	00-0000-0000-000-000-000								CASH ADVANCE-ANDRE GROOM	1,424.98
													WARRANT TOTAL	\$1,424.98
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:						\$2,249.98*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:						\$2,249.98*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$.00*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:						\$2,249.98*
				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: 0005 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
20133060	005178/	ARAMARK UNIFORM SERVICES				
		CL-260050	01-0000-0-5840.00-0000-8210-735-255-000		MAY 939218000	173.52
			WARRANT TOTAL			\$173.52
20133061	070582/	AT&T				
		CL-260088	01-0000-0-5970.00-0000-8200-700-000-000		JUN 6/16-7/15 4154790671 241 0	41.76
			WARRANT TOTAL			\$41.76
20133062	070609/	AT&T				
		CL-260094	01-0000-0-5970.00-0000-8200-700-000-000		JUN 5/20-6/19 9391031866	116.15
		CL-260102	01-0000-0-5970.00-0000-8200-700-000-000		JUN 5/22-6/21 9391027734	4,506.99
		CL-260103	01-0000-0-5970.00-0000-8200-700-000-000		JUN 5/22-6/21 9391027731	26.24
			WARRANT TOTAL			\$4,649.38
20133063	070342/	AT&T MOBILITY				
		CL-260095	01-0000-0-5920.00-0000-7150-700-280-000		JUN 5/16-6/15 872450885	91.73
			WARRANT TOTAL			\$91.73
20133064	070633/	BATTERIES PLUS BULBS #308				
		CL-260051	01-8150-0-4300.00-0000-8110-735-255-000		308-359842	233.74
			WARRANT TOTAL			\$233.74
20133065	070521/	DAVID BURKE				
		CL-260086	01-0000-0-5230.00-0000-7300-700-000-000		JAN-JUN MILEAGE REIMB	67.23
			WARRANT TOTAL			\$67.23
20133066	000623/	CAL STEAM				
		CL-260052	01-8150-0-4300.00-0000-8110-735-255-000		2595803	772.14
			WARRANT TOTAL			\$772.14
20133067	003476/	EWING IRRIGATION PRODUCTS				
		CL-260053	01-0000-0-4300.00-0000-8211-735-255-000		1672392	13.39
			WARRANT TOTAL			\$13.39
20133068	001143/	FEDERAL EXPRESS				
		CL-260087	01-0000-0-5960.00-0000-7200-700-000-000		869601300381 CA DEPT OF EDU	23.81

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0005 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						\$23.81
20133069	003176/	MARIN COUNTY TAX COLLECTOR				
		CL-260043	01-8150-0-4301.00-0000-8110-735-255-000	MAR FUEL CHARGES 164720		324.37
		CL-260044	01-0000-0-4301.00-0000-8200-700-255-000	MAR FUEL CHARGES 164720		10.71
		CL-260045	01-0000-0-4301.00-0000-8211-700-255-000	MAR FUEL CHARGES 164720		378.24
		CL-260047	01-8150-0-4301.00-0000-8110-735-255-000	APR FUEL CHARGES 165007		557.22
		CL-260048	01-0000-0-4301.00-0000-8211-700-255-000	APR FUEL CHARGES 165007		303.75
		WARRANT TOTAL				\$1,574.29
20133070	000082/	MARIN MUNICIPAL WATER DISTRICT				
		CL-260089	01-0000-0-5535.00-0000-8200-411-000-000	JUN 5/21-6/20 142533		2,241.51
		CL-260090	01-0000-0-5535.00-0000-8200-410-000-000	JUN 5/21-6/20 700377		14,325.74
		CL-260091	01-0000-0-5535.00-0000-8200-410-000-000	JUN 4/14-6/14 700381		2,033.20
		CL-260092	01-0000-0-5535.00-0000-8200-410-000-000	JUN 4/14-6/14 160285		59.75
		CL-260093	01-0000-0-5535.00-0000-8200-410-000-000	JUN 4/14-6/14 512182		184.95
		CL-260104	01-0000-0-5535.00-0000-8200-411-000-000	JUN 4/21-6/21 900382		5,925.70
		WARRANT TOTAL				\$24,770.85
20133071	000862/	MARIN RESOURCE RECOVERY CENTER				
		CL-260042	01-0000-0-5530.00-0000-8200-700-000-000	MAY 1168098-1152366 02-4260		140.00
		WARRANT TOTAL				\$140.00
20133072	000096/	PACIFIC GAS & ELECTR				
		CL-260098	01-0000-0-5510.00-0000-8200-410-000-000	MAY 5/10-6/09 6480923860-9		6,440.21
		CL-260099	01-0000-0-5510.00-0000-8200-501-000-000	MAY 5/10-6/09 6480923860-9		308.73
		CL-260100	01-0000-0-5510.00-0000-8200-735-000-000	MAY 5/10-6/09 6480923860-9		861.74
		CL-260101	01-0000-0-5510.00-0000-8200-411-000-000	MAY 5/10-6/09 6480923860-9		19,787.87
		WARRANT TOTAL				\$27,398.55
20133073	006563/	CHRIS THOMAS				
		CL-260085	01-0000-0-5200.00-0000-7300-700-000-000	MILEAGE REIMB MAY REVISE SAC		52.46

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0005 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															\$52.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 14										TOTAL AMOUNT OF CHECKS:		\$60,002.85*
			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: 0005 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		
20133074	070342/	AT&T MOBILITY				
		CL-260096	13-5310-0-5920.00-0000-3700-700-000-000	JUN 5/16-6/15	872450885	34.92
		CL-260097	13-5310-0-5920.00-0000-3700-700-000-000	JUN 5/16-6/15	872450885	34.92
		WARRANT TOTAL				\$69.84
20133075	003176/	MARIN COUNTY TAX COLLECTOR				
		CL-260046	13-5310-0-4301.00-0000-3700-700-000-000	MAR FUEL CHARGES	164720	110.87
		CL-260049	13-5310-0-4301.00-0000-3700-700-000-000	APR FUEL CHARGES	165007	56.28
		WARRANT TOTAL				\$167.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$236.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$60,239.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$60,239.84*
			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: 0006 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
20133418	006503/	APEX LEARNING INC.													
	020002	PO-270001	1.	01-0000-0-4307.00-1511-1000-700-240-000										SOINV00071017 #19500	22,400.00
				WARRANT TOTAL											\$22,400.00
20133419	001602/	JUDITH COLTON													
		PV-270006		01-0000-0-3752.00-0000-2700-700-000-000										JUL MEDICAL PREMIUM REIMB	507.07
				WARRANT TOTAL											\$507.07
20133420	005598/	CSBA C/O WESTAMERICA BANK													
	020011	PO-270007	3.	01-0000-0-5300.00-0000-7110-700-280-000										INV-26450-F3M0H0	1,375.00
	020011		3.	01-0000-0-5300.00-0000-7110-700-280-000										INV-26165-F9S5R4	4,140.00
	020011		1.	01-0000-0-5620.00-0000-7110-700-280-000										INV-27469-M2M8V4	1,525.00
	020011		2.	01-0000-0-5840.00-0000-7110-700-280-000										INV-16165-F9S5R4	1,375.00
	020011		2.	01-0000-0-5840.00-0000-7110-700-280-000										INV-27469-M2M8V4	1,352.50
				WARRANT TOTAL											\$9,767.50
20133421	070680/	PHILIP DIGIROLAMO													
		PV-270007		01-0000-0-3751.00-1110-1000-700-000-000										JUL MEDICAL PREMIUM REIMB	129.65
				WARRANT TOTAL											\$129.65
20133422	072058/	EDUCATION WEEK													
	020006	PO-270006	1.	01-0000-0-4300.00-0000-7150-700-280-000										RENEWAL SUBSCRIPTION	39.50
				WARRANT TOTAL											\$39.50
20133423	070566/	EVERBANK COMMERCIAL FINANCE													
		PV-270004		01-0000-0-5605.00-1110-1000-410-000-000										JUL INVS 3840650 40939321	868.54
				WARRANT TOTAL											\$868.54
20133424	071493/	FEET FIRST ENTERTAINMENT INC													
	020278	PO-270152	1.	01-0000-0-5860.00-0000-7150-700-280-000										DEPOSIT 8/4 GAME SHOW SRCS	600.00
	020278		1.	01-0000-0-5860.00-0000-7150-700-280-000										DEPOSIT 8/2 ROOM ESCAPE SRCS	375.00
				WARRANT TOTAL											\$975.00
20133425	005251/	MARIN COUNTY ATHLETIC LEAGUE													
	020200	PO-270099	1.	01-0000-0-5300.00-1130-4200-411-120-000										TLHS 16/17 DUES	5,500.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0006 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

WARRANT TOTAL														\$5,500.00
20133426	071773/	BONITA MARMOR												
	020255	PO-270117	1.	01-6500-0-5833.00-5750-1185-700-260-000		APR & JUL DEPOSITS								10,000.00
WARRANT TOTAL														\$10,000.00
20133427	071224/	NATIONAL STUDENT CLEARINGHOUSE												
	020004	PO-270004	1.	01-0000-0-5840.00-0000-7150-700-280-000		HS1607011 STUDENT TRACKER								850.00
WARRANT TOTAL														\$850.00
20133428	004050/	NORTH COAST SECTION												
	020178	PO-270036	1.	01-0000-0-5840.00-1130-4200-411-120-000		NCS & CIF DUES TLHS 16/17								1,400.00
WARRANT TOTAL														\$1,400.00
20133429	004057/	OREGON SHAKESPEARE FESTIVAL												
	020100	PO-270011	1.	01-0000-0-4300.00-1110-1000-410-120-000		DEPOSIT SRHS								425.00
WARRANT TOTAL														\$425.00
20133430	072057/	PEACHJAR INC												
	020003	PO-270003	1.	01-0000-0-4307.00-0000-7180-700-280-000		LICENSE FEE 6620 SRCS								300.00
WARRANT TOTAL														\$300.00
20133431	072006/	DAVE PEDROLI												
	PV-270005			01-8150-0-5839.00-0000-8110-735-255-000		REIMB TRUCK 106 FEES								133.77
WARRANT TOTAL														\$133.77
20133432	002142/	CHRIS POSEDEL												
	PV-270003			01-0000-0-5200.00-0000-7300-700-000-000		FEB 29 & JULY 8 MILEAGE REIMB								25.49
WARRANT TOTAL														\$25.49
20133433	000482/	SAN RAFAEL CHAMBER OF COMMERCE												
	020005	PO-270005	1.	01-0000-0-5300.00-0000-7150-700-280-000		MEMBERSHIP DUES SRCS								317.00
WARRANT TOTAL														\$317.00
20133434	071447/	XEROX FINANCIAL												
	PV-270008			01-0000-0-5605.00-1110-1000-411-000-000		JUL 565859 6/28-7/27								1,710.87
WARRANT TOTAL														\$1,710.87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0006 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

***	FUND	TOTALS	***												
														TOTAL NUMBER OF CHECKS:	17
														TOTAL AMOUNT OF CHECKS:	\$55,349.39*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS	***													
														TOTAL NUMBER OF CHECKS:	17
														TOTAL AMOUNT OF CHECKS:	\$55,349.39*
														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: 0007 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
20133435	071022/	ACADEMYX				
		CL-260162	01-0000-0-5200.00-0000-7700-700-290-000	5515 R YILDIZ TRAINING		417.00
			WARRANT TOTAL			\$417.00
20133436	005178/	ARAMARK UNIFORM SERVICES				
		CL-260157	01-0000-0-4300.00-0000-8210-735-255-000	JUN ACCT# 939218000		289.56
			WARRANT TOTAL			\$289.56
20133437	071089/	INC BARNES & NOBLE				
		CL-260175	01-4203-0-4200.00-1511-1000-410-120-000	3244047		1,101.65
			WARRANT TOTAL			\$1,101.65
20133438	071729/	LINDA BLUM				
		CL-260077	01-6500-0-5133.00-5750-1185-700-260-000	APR REIMB A GIRLANDO		4,000.00
		CL-260078	01-6500-0-5133.00-5750-1185-700-260-000	MAY REIMB A GIRLANDO		4,000.00
			WARRANT TOTAL			\$8,000.00
20133439	071188/	CYPRESS SCHOOL				
		CL-260168	01-6500-0-5133.00-5750-1185-700-260-000	JUN J HAMEL 61816		1,084.12
		CL-260169	01-6500-0-5133.00-5750-1185-700-260-000	JUN V OUNEKLAP 61116		758.43
		CL-260170	01-6500-0-5133.00-5750-1185-700-260-000	JUN B SILVER 65316		1,018.82
		CL-260171	01-6500-0-5133.00-5750-1185-700-260-000	JUN J VIANUEVA 64416		1,105.88
		CL-260172	01-6500-0-5133.00-5750-1185-700-260-000	JUN C VON BOCHAU 63316		801.96
		CL-260173	01-6500-0-5133.00-5750-1185-700-260-000	JUN Z WAJNOWSKI 63416		823.73
			WARRANT TOTAL			\$5,592.94
20133440	001264/	CATHY GONZALEZ				
		CL-260160	01-0000-0-5230.00-1270-1000-700-260-000	JUNE MILEAGE REIMB 2 STUDENTS		86.83
			WARRANT TOTAL			\$86.83
20133441	000080/	MARIN CO OFFICE EDUC				
		CL-260182	01-0000-0-5840.00-0000-7700-800-000-000	FINAL DATA PROCESSING		6,699.00
			WARRANT TOTAL			\$6,699.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0007 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
20133442	004900/	MARIN SANITARY SERVICE				
		CL-260158	01-8150-0-5840.00-0000-8110-735-255-000	1741325	ACCT#01-0026866 3	475.00
			WARRANT TOTAL			\$475.00
20133443	071686/	MAXIM HEALTHCARE				
		CL-260167	01-3310-0-5135.00-5750-1182-700-260-000	JUN T COLLEMAN SRH 62016-138		3,657.00
			WARRANT TOTAL			\$3,657.00
20133444	071876/	GINA MULLER				
		CL-260164	01-0000-0-5230.00-1110-3140-700-260-000	AUG 15-JUN 16 MILEAGE REIMB		78.09
			WARRANT TOTAL			\$78.09
20133445	070818/	HEATHER NELSON				
		CL-260165	01-0000-0-5230.00-1110-3140-700-260-000	JAN-JUN MILEAGE REIMB		49.03
			WARRANT TOTAL			\$49.03
20133446	000875/	OFFICE DEPOT				
		CL-260177	01-6500-0-4300.00-5001-2110-700-260-000	847175918001		12.91
		CL-260178	01-6500-0-4300.00-5001-2110-700-260-000	847174089001		183.99
		CL-260181	01-9040-0-4300.00-1110-1000-410-290-000	847930227001		129.13
			WARRANT TOTAL			\$326.03
20133447	005892/	PACE SUPPLY CORP.				
		CL-260147	01-8150-0-4445.00-0000-8110-735-255-000	043288007		1,500.97
		CL-260148	01-8150-0-4300.00-0000-8110-735-255-000	043267441		51.46
		CL-260149	01-8150-0-4300.00-0000-8110-735-255-000	043259222		389.45
		CL-260150	01-8150-0-4300.00-0000-8110-735-255-000	043265427		718.80
			WARRANT TOTAL			\$2,660.68
20133448	071764/	JUAN POMMIER				
		CL-260166	01-6500-0-5230.00-5770-1135-700-260-000	JUN MILEAGE REIMB E WIENS		11.99
			WARRANT TOTAL			\$11.99
20133449	004700/	RIDDELL				
		CL-260163	01-9772-0-5840.00-1130-4200-410-120-000	60271313 FOOTBALL EQUIPMENT		11,158.75

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0007 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						\$11,158.75
20133450	071641/	SENECA FAMILY OF AGENCIES				
		CL-260174	01-6513-0-5836.00-5750-3120-700-260-000		MAY S RIFKIN SR-MAY 16	1,765.67
WARRANT TOTAL						\$1,765.67
20133451	006421/	INC. SIEMENS INDUSTRY				
		CL-260159	01-8150-0-5611.00-0000-8110-735-255-000		5444155163	494.00
WARRANT TOTAL						\$494.00
20133452	071962/	ERICA SMITH				
		CL-260161	01-0000-0-5230.00-1110-3140-700-260-000		JAN-JUN MILEAGE REIMB	6.05
WARRANT TOTAL						\$6.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 18		TOTAL AMOUNT OF CHECKS:	\$42,869.27*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 18		TOTAL AMOUNT OF CHECKS:	\$42,869.27*
			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: 0008 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
20133453	070208/	ANOVA INC				
		CL-260119	01-6500-0-5133.00-5750-1185-700-260-000	MAY J	PALOGLOU 476047	5,019.00
		CL-260120	01-6500-0-5133.00-5750-1185-700-260-000	MAY G	GARCIA 476054	5,019.00
		CL-260121	01-6500-0-5133.00-5750-1185-700-260-000	MAY N	SNELL 476050	5,019.00
		CL-260122	01-6500-0-5133.00-5750-1185-700-260-000	MAY B	TUREK 476048	4,541.00
			WARRANT TOTAL			\$19,598.00
20133454	070342/	AT&T MOBILITY				
		CL-260138	01-0052-0-5920.00-8100-5901-700-000-000	MAY 5/16-6/15	287016261828	14.42
		CL-260139	01-0000-0-5920.00-0000-8200-700-000-000	MAY 5/16-6/15	287016261828	59.27
		CL-260140	01-1100-0-5920.00-1110-3140-700-000-000	MAY 5/16-6/15	287016261828	45.71
		CL-260141	01-0000-0-5920.00-0000-8300-700-255-000	MAY 5/16-6/15	287016261828	79.16
		CL-260142	01-8150-0-5920.00-0000-8110-735-000-000	MAY 5/16-6/15	287016261828	361.53
		CL-260143	01-0000-0-5545.00-0000-8200-700-000-000	MAY 5/16-6/15	287016261828	174.62
		CL-260144	01-0000-0-5920.00-0000-8211-735-000-000	MAY 5/16-6/15	287016261828	138.90
			WARRANT TOTAL			\$873.61
20133455	071898/	RICK BARKER				
		CL-260123	01-6500-0-5133.00-5750-1185-700-260-000	MAY REIMB S	BARKER	3,860.00
			WARRANT TOTAL			\$3,860.00
20133456	071960/	BAY AREA NEWS GROUP				
		CL-260105	01-6500-0-4300.00-5001-2110-700-260-000	JUN 5746059	ACCT#2072309	192.16
			WARRANT TOTAL			\$192.16
20133457	071318/	BRIGHT PATH THERAPISTS				
		CL-260109	01-3310-0-5135.00-5750-1182-700-260-000	MAY 4732		2,858.04
		CL-260110	01-3310-0-5835.00-5770-1182-700-260-000	JUN 4748		1,244.00
		CL-260111	01-3310-0-5835.00-5770-1182-700-260-000	MAY 4651		2,576.00
		CL-260112	01-3310-0-5835.00-5750-1182-700-260-000	JUN 4752		144.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0008 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	
		CL-260113	01-3310-0-5835.00-5750-1182-700-260-000		MAY 4653	468.00
			WARRANT TOTAL			\$7,290.04
20133458	071871/	NICHOLE CAIOCCA				
		CL-260107	01-0000-0-5200.00-1110-2140-410-120-000		REIMB AP SUMMER INSTITUTE EXP	922.04
			WARRANT TOTAL			\$922.04
20133459	001215/	IRENE M HUNT SCHOOL OF MARIN				
		CL-260114	01-6500-0-5133.00-5750-1185-700-260-000		MAY SRH 1T01 0516	3,150.00
			01-6500-0-5133.00-5750-1185-700-260-000		MAY IMHSRH-T 0516	731.50
			01-6500-0-5133.00-5750-1185-700-260-000		MAY IMHSRH 0516	3,696.00
			01-6500-0-5133.00-5750-1185-700-260-000		MAY SRH S&L 0516	445.00
			01-6500-0-5133.00-5750-1185-700-260-000		MAY IMHSRH-OT 0516	274.20
		CL-260115	01-6500-0-5133.00-5750-1185-700-260-000		MAY IMHSRH-T 0516	731.50
			01-6500-0-5133.00-5750-1185-700-260-000		MAY IMHSRH-MH 0516	469.80
			01-6500-0-5133.00-5750-1185-700-260-000		MAY IMHSRH 0516	3,696.00
		CL-260116	01-6500-0-5133.00-5750-1185-700-260-000		JUN SRH S&L 0616 RSY	89.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN IMHSRH-OT 0616 RSY	68.55
			01-6500-0-5133.00-5750-1185-700-260-000		JUN SRH 1T01 0616 RSY	1,050.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN IMHSRH-T 0616 RSY	269.50
			01-6500-0-5133.00-5750-1185-700-260-000		JUN IMHSRH 0616 RSY	1,232.00
		CL-260117	01-6500-0-5133.00-5750-1185-700-260-000		JUN IMHSRH-T 0616 RSY	269.50
			01-6500-0-5133.00-5750-1185-700-260-000		JUN IMHSRH 0616 RSY	1,232.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN IMHSRH-MH 0616 RSY	234.90
			WARRANT TOTAL			\$17,639.45
20133460	071774/	LINDA MYERS				
		CL-260118	01-3310-0-5835.00-5750-1182-700-260-000		JAN-JUN B SILVER #3	640.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0008 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						\$640.00
20133461	071675/	OAK HILL SCHOOL OF CALIFORNIA				
		CL-260124	01-3310-0-5835.00-5750-1182-700-260-000		JUN S BARKER 5840	336.00
		CL-260125	01-6500-0-5133.00-5750-1185-700-260-000		JUN C BREYER 5843	1,868.00
			WARRANT TOTAL			\$2,204.00
20133462	000875/	OFFICE DEPOT				
		CL-260126	01-1100-0-4300.00-1110-1000-411-120-000		844170052001	134.88
			01-1100-0-4300.00-1110-1000-411-120-000		841037812001	189.85
			01-1100-0-4300.00-1110-1000-411-120-000		840980919002	11.36
			01-1100-0-4300.00-1110-1000-411-120-000		840980919001	58.72
			WARRANT TOTAL			\$394.81
20133463	000096/	PACIFIC GAS & ELECTR				
		CL-260145	01-0000-0-5510.00-0000-8200-410-000-000		JUN 6/2-6/30 2066711307-8	8,698.95
			WARRANT TOTAL			\$8,698.95
20133464	003741/	T & B SPORTS				
		CL-260146	01-0001-0-4300.00-1130-4200-411-120-000		255293-00 HYDRATIKON SET	1,768.64
			WARRANT TOTAL			\$1,768.64
20133465	071982/	RENGIN YILDIZ				
		CL-260106	01-0000-0-5230.00-0000-7700-700-290-000		FEB REIMB MILEAGE FOR TRAINING	92.52
		CL-260108	01-0000-0-5200.00-0000-7700-700-290-000		REIMB PARKING FOR TRAINING	35.00
			WARRANT TOTAL			\$127.52
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$64,209.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$64,209.22*
			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: 0009 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
20133466	070850/	BAY AREA SPEECH - LANGUAGE				
		CL-260081	01-3310-0-5135.00-5750-1182-700-260-000		MAY SRHS	2,784.00
		CL-260183	01-3310-0-5135.00-5750-1182-700-260-000		JUN SRHS	696.00
			WARRANT TOTAL			\$3,480.00
20133467	072081/	TYLER BLAKE				
		CL-260135	01-0000-0-5851.00-0000-7400-700-220-000		REIMB TB TEST	20.00
			WARRANT TOTAL			\$20.00
20133468	000623/	CAL STEAM				
		CL-260061	01-8150-0-4300.00-0000-8110-735-255-000		2615684	4.00
		CL-260062	01-8150-0-4300.00-0000-8110-735-255-000		2616259	87.39
		CL-260063	01-8150-0-4300.00-0000-8110-735-255-000		2601008-1	250.43
			WARRANT TOTAL			\$341.82
20133469	000569/	CITY ELECTRIC SUPPLY				
		CL-260064	01-8150-0-4300.00-0000-8110-735-255-000		7680-669999	3.40
		CL-260065	01-8150-0-4300.00-0000-8110-735-255-000		7680-669882	62.24
		CL-260066	01-8150-0-4300.00-0000-8110-735-255-000		7680-670269	472.45
			WARRANT TOTAL			\$538.09
20133470	071414/	ENOTES.COM INC				
		CL-260131	01-0001-0-4307.00-1110-2420-411-120-000		SUBSCRIPTION CLASSROOM PASS	159.80
			WARRANT TOTAL			\$159.80
20133471	071353/	FIX AIR				
		CL-260054	01-8150-0-4300.00-0000-8110-735-255-000		325636	421.28
			WARRANT TOTAL			\$421.28
20133472	005338/	SARA FRACK				
		CL-260136	01-1100-0-4300.00-1110-1000-411-120-000		REIMB CLASS SUPPLIES	14.39
			01-1100-0-4300.00-1110-1000-411-120-000		REIMB CLASS SUPPLIES	4.99
			01-1100-0-4300.00-1110-1000-411-120-000		REIMB CLASS SUPPLIES	7.09

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 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
							01-1100-0-4300.00-1110-1000-411-120-000								REIMB CLASS SUPPLIES	8.71
							01-1100-0-4300.00-1110-1000-411-120-000								REIMB CLASS SUPPLIES	7.09
							WARRANT TOTAL									\$42.27
20133473	005216/	GRAINGER														
		CL-260067					01-8150-0-4300.00-0000-8110-735-255-000								9155822795	41.09
							WARRANT TOTAL									\$41.09
20133474	001829/	JACKSON'S HARDWARE INC														
		CL-260068					01-0000-0-4300.00-0000-8211-735-255-000								S2786925.001	65.51
							01-0000-0-4300.00-0000-8211-735-255-000								S2788734.001	165.97
							01-0000-0-4300.00-0000-8211-735-255-000								S2783762.001	40.37
							01-0000-0-4300.00-0000-8211-735-255-000								S2789983.001	58.97
							WARRANT TOTAL									\$330.82
20133475	003251/	JOSTENS														
		CL-260134					01-0000-0-4300.00-1110-1000-410-120-000								18945340	37.96
							WARRANT TOTAL									\$37.96
20133476	071477/	KONE INC.														
		CL-260055					01-8150-0-5840.00-0000-8110-410-255-000								1157200929 TESTING	3,500.00
							WARRANT TOTAL									\$3,500.00
20133477	071686/	MAXIM HEALTHCARE														
		CL-260079					01-3310-0-5135.00-5750-1182-700-260-000								APR T COLEMAN 42016-138 1395	4,243.71
		CL-260080					01-3310-0-5135.00-5750-1182-700-260-000								MAY T COLEMAN 52016-138 1395	8,271.18
							WARRANT TOTAL									\$12,514.89
20133478	070710/	NORTH-EAST BAY UMPIRES ASSN														
		CL-260130					01-0000-0-5840.00-1130-4200-410-120-000								INVS #50 BASEBALL UMPIRES	13.00
							WARRANT TOTAL									\$13.00
20133479	000875/	OFFICE DEPOT														
		CL-260128					01-0000-0-4300.00-0000-7300-700-000-000								846639762001	156.47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 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
		CL-260129	01-0000-0-4300.00-0000-2110-700-240-000		846186041001	87.40
			WARRANT TOTAL			\$243.87
20133480	071928/	ROBERT PASLEY				
		CL-260132	01-0000-0-5860.00-0000-7400-700-220-000		REIMB CERT MAIL TO EMPLOYEE	6.94
			WARRANT TOTAL			\$6.94
20133481	002868/	PRAXAIR DISTRIBUTION INC.				
		CL-260056	01-8150-0-4300.00-0000-8405-410-255-000		55344707	48.05
		CL-260057	01-8150-0-4300.00-0000-8405-411-255-000		55323561	942.27
		CL-260058	01-8150-0-4300.00-0000-8405-411-255-000		55344710	1,036.88
			WARRANT TOTAL			\$2,027.20
20133482	002878/	RAFAEL LUMBER				
		CL-260059	01-8150-0-4300.00-0000-8110-735-255-000		616017	81.09
		CL-260060	01-8150-0-4300.00-0000-8110-735-255-000		616016	84.54
			WARRANT TOTAL			\$165.63
20133483	004593/	SOUND & SIGNAL INC.				
		CL-260133	01-0000-0-5610.00-0000-8200-700-255-000		PHONE LINES DOWN AT TLHS 31497	120.00
			WARRANT TOTAL			\$120.00
20133484	070007/	UNITED SITE SERVICES INC.				
		CL-260127	01-0001-0-4300.00-1130-4200-411-120-000		114-4084144 CAN-10119	355.58
			WARRANT TOTAL			\$355.58
20133485	000202/	XEROX CORPORATION				
		CL-260137	01-0000-0-5605.00-1110-1000-411-000-000		JUN 85260418 FMA-014545	172.79
			WARRANT TOTAL			\$172.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$24,533.03*
			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: 0009 JONI HS
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20133486	003752/	CLOVER STORNETTA FARMS INC.													
		CL-260070		13-5310-0-4700.00-0000-3700-700-000-000									JUN 18775	TLHS	152.60
				13-5310-0-4700.00-0000-3700-700-000-000									JUN 18779	SRHS	856.75
				WARRANT TOTAL											\$1,009.35
20133487	004418/	THE DANIELSEN COMPANY													
		CL-260073		13-5310-0-4700.00-0000-3700-700-000-000									JUN 5789001		142.42
		CL-260074		13-5310-0-4300.00-0000-3700-700-000-000									JUN 5789001		49.17
				WARRANT TOTAL											\$191.59
20133488	070383/	GOLD STAR FOODS													
		CL-260071		13-5310-0-4700.00-0000-3700-700-000-000									JUN 200391		375.82
		CL-260072		13-5310-0-4300.00-0000-3700-700-000-000									JUN 200391		9.75
				WARRANT TOTAL											\$385.57
20133489	005035/	MARIN PRODUCE													
		CL-260076		13-5310-0-4700.00-0000-3700-700-000-000									JUN SR HIGH	ACCT	563.70
				13-5310-0-4700.00-0000-3700-700-000-000									JUN TLHS	ACCT	316.40
				WARRANT TOTAL											\$880.10
20133490	002254/	REDWOOD BAGEL CO.													
		CL-260075		13-5310-0-4700.00-0000-3700-700-000-000									JUN TLHS		54.00
				13-5310-0-4700.00-0000-3700-700-000-000									JUN SRHS		129.60
				WARRANT TOTAL											\$183.60
	*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$2,650.21*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$.00*
	***	BATCH TOTALS ***													
				TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$27,183.24*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 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		
20133491	072039/	VAN PELT CONSTRUCTION SERVICES														
		CL-260191		21	9010	0	6281	00	0000	8500	700	000	000	JUN CONSTRUCTION MANAGEMENT	27,667.50	
													WARRANT TOTAL	\$27,667.50		
*** FUND	TOTALS ***															
													TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$27,667.50*
													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:	1	TOTAL AMOUNT OF CHECKS:	\$27,667.50*
													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:	74	TOTAL AMOUNT OF CHECKS:	\$217,278.62*
													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: 0012 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	
20134022	070402/	WELLS FARGO VISA				
		CL-260210	01-0000-0-4300.00-0000-7400-700-220-000		JUN CHARGES AB 9320	27.31
		CL-260211	01-0000-0-5803.00-0000-7400-700-220-000		JUN CHARTGES AB 9320	120.00
			WARRANT TOTAL			\$147.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$147.31*
			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:	\$147.31*
			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: 0013 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
20134023	070402/	WELLS FARGO VISA												
		CL-260192				01-0000-0-4300.00-1110-2140-700-240-000							JUN CHARGES HM 7406	169.22
						WARRANT TOTAL								\$169.22
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$169.22*
						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:	\$169.22*
						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: 0014 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			
20134024	070402/	WELLS FARGO VISA					
	CL-260205		01-0000-0-5860.00-0000-7150-700-280-000	JUN CHARGES MW 1595		17.67	
	CL-260206		01-0000-0-4300.00-0000-7150-700-280-000	JUN CHARGES MW 1595		35.96	
	CL-260207		01-0000-0-4300.00-0000-7150-700-280-000	JUN CHARGES MW 1595		18.84	
	CL-260208		01-0000-0-4300.00-0000-7150-700-280-000	JUN CHARGES MW 1595		41.92	
	CL-260209		01-0000-0-5860.00-0000-7150-700-280-000	JUN CHARGES MW 1595		16.50	
			WARRANT TOTAL			\$130.89	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$130.89*	
			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:	1	TOTAL AMOUNT OF CHECKS:	\$130.89*	
			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: 0015 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	
20134025	071739/	PNC EQUIPMENT FINANCE					
	020304	PO-270231	1.	01-8150-0-7438.00-0000-9100-735-000-000	AUG LEASE NUMBER 187627000	256.49	
	020304		2.	01-8150-0-7439.00-0000-9100-735-000-000	AUG. LEASE NUMBER 187627000	7,988.41	
				WARRANT TOTAL		\$8,244.90	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,244.90*
				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:	\$8,244.90*
				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: 0016 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
20134026	002035/	DNG ENTERPRISES INC.				
		CL-260200	01-0000-0-4300.00-0000-8211-735-255-000	12543		93.71
			WARRANT TOTAL			\$93.71
20134027	001143/	FEDERAL EXPRESS				
		CL-260176	01-0000-0-5960.00-0000-7200-700-000-000	776580477603		15.52
			WARRANT TOTAL			\$15.52
20134028	000862/	MARIN RESOURCE RECOVERY CENTER				
		CL-260151	01-0000-0-5530.00-0000-8200-700-000-000	JUN 1176909-1165756		140.00
		CL-260152	01-0000-0-5530.00-0000-8200-700-000-000	JUN 1176535-1164552		140.00
		CL-260153	01-0000-0-5530.00-0000-8200-700-000-000	JUN 1172043-1162421		35.00
		CL-260154	01-0000-0-5530.00-0000-8200-700-000-000	JUN 1170941-1159579		70.00
		CL-260155	01-0000-0-5530.00-0000-8200-700-000-000	JUN 1171281-1160420		175.00
		CL-260156	01-0000-0-5530.00-0000-8200-700-000-000	JUN 1170471-1158985		140.00
			WARRANT TOTAL			\$700.00
20134029	004026/	NOVATO POOL SCENE INC.				
		CL-260193	01-8150-0-4300.00-0000-8405-410-255-000	46676 RESCUE TUBE		197.68
		CL-260194	01-8150-0-4300.00-0000-8405-411-255-000	46677 RATCHET, REEL & LOCK		274.15
			WARRANT TOTAL			\$471.83
20134030	071868/	READY REFRESH BY NESTLE				
		CL-260184	01-6500-0-4300.00-5001-2110-700-260-000	JUN 6/7 - 7/6 0030630792		22.37
		CL-260185	01-0000-0-4300.00-0000-7150-700-280-000	JUN 6/7 - 7/6 0030630792		53.57
		CL-260186	01-0000-0-4300.00-0000-7300-700-000-000	JUN 6/7 - 7/6 0030630792		38.72
		CL-260187	01-0000-0-4300.00-0000-7400-700-220-000	JUN 6/7 - 7/6 0030630792		35.10
		CL-260188	01-0000-0-4300.00-0000-2110-700-240-000	JUN 6/7 - 7/6 0030630792		54.99
		CL-260189	01-0000-0-4300.00-0000-7700-700-290-000	JUN 6/7 - 7/6 0030630792		42.11
			WARRANT TOTAL			\$246.86

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0016 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
20134031	002108/	SHADES OF MARIN				
		CL-260195	01-8150-0-4300.00-0000-8110-735-255-000	17055	INSTALLATION	120.00
			01-8150-0-4300.00-0000-8110-735-255-000	17055	FREIGHT	10.00
			01-8150-0-4300.00-0000-8110-735-255-000	17055	MATERIALS	158.41
			WARRANT TOTAL			\$288.41
20134032	001176/	SHAMROCK MATERIALS INC				
		CL-260196	01-0000-0-4300.00-0000-8211-735-255-000	917831		53.51
			WARRANT TOTAL			\$53.51
20134033	071465/	SMITH'S GOPHER TRAPPING SERVIC				
		CL-260197	01-0000-0-5525.00-0000-8200-411-255-000	JUN 23234		367.50
			WARRANT TOTAL			\$367.50
20134034	070027/	WAXIE SANITARY SUPPLY				
		CL-260198	01-0000-0-4300.00-0000-8210-410-255-000	76061861		186.16
		CL-260199	01-0000-0-4300.00-0000-8210-411-255-000	76061860		1,472.32
			WARRANT TOTAL			\$1,658.48
20134035	071665/	DAN ZAICH				
		CL-260201	01-0000-0-5230.00-1110-2700-700-000-000	MAR	MILEAGE REIMB	65.58
		CL-260202	01-0000-0-5230.00-1110-2700-700-000-000	APR	MILEAGE REIMB	15.66
		CL-260203	01-0000-0-5230.00-1110-2700-700-000-000	MAY	MILEAGE REIMB	28.89
		CL-260204	01-0000-0-5230.00-1110-2700-700-000-000	JUN	MILEAGE REIMB	27.54
			WARRANT TOTAL			\$137.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$4,033.49*
			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:	\$4,033.49*
			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: 0018 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		
20134036	004427/	CRAIGSLIST				
	CL-260217		01-0000-0-5803.00-0000-7400-700-220-000	77948553	SKILLED TRADES	37.50
	CL-260218		01-0000-0-5803.00-0000-7400-700-220-000	77571395	HEALTHCARE	37.50
			WARRANT TOTAL			\$75.00
20134037	071348/	PERFECT TIMING PERSONNEL				
	CL-260222		01-0000-0-5840.00-0000-7300-700-000-000	40915	WK ENDING 5/22	632.78
			01-0000-0-5840.00-0000-7300-700-000-000	40916	WK ENDING 5/22	401.59
			01-0000-0-5840.00-0000-7300-700-000-000	40955	WK ENDING 5/29	1,002.92
			01-0000-0-5840.00-0000-7300-700-000-000	40988	WK ENDING 6/5	701.42
			01-0000-0-5840.00-0000-7300-700-000-000	40877	WK ENDING 5/15	843.70
			WARRANT TOTAL			\$3,582.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,657.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,657.41*
			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: 0019 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	
20134038	000082/	MARIN MUNICIPAL WATER DISTRICT				
		CL-260231	01-0000-0-5535.00-0000-8200-411-000-000	JUN 405960	4/21-6/21	184.95
		CL-260232	01-0000-0-5535.00-0000-8200-411-000-000	JUN 119619	4/21-6/21	137.11
		WARRANT TOTAL				\$322.06
20134039	004900/	MARIN SANITARY SERVICE				
		CL-260224	01-0000-0-5530.00-0000-8200-410-000-000	JUN 01-0024022	0	3,146.13
		CL-260225	01-0000-0-5530.00-0000-8200-411-000-000	JUN 01-0024023	0	1,572.50
		CL-260226	01-0000-0-5530.00-0000-8200-735-255-000	JUN 01-0024027	0	645.90
		WARRANT TOTAL				\$5,364.53
20134040	000096/	PACIFIC GAS & ELECTR				
		CL-260229	01-0000-0-5510.00-0000-8200-410-000-000	JUN 0254135284-1	5/27-6/27	9,264.54
		CL-260230	01-0000-0-5510.00-0000-8200-411-000-000	JUN 5937836266-5	5/25-6/23	77.75
		WARRANT TOTAL				\$9,342.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$15,028.88*
			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:	\$15,028.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$31,412.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

Printed: 07/27/2016 06:59:09

Joni Gawronski

From: Sandy Maynard
Sent: Wednesday, July 27, 2016 5:28 AM
To: Joni Gawronski
Subject: Re: YOUR REIMBURSEMENT REQUEST FOR 15/16 OFFICE TABLES

Sorry please charge to Elementary.

From: Joni Gawronski <jgawronski@srcs.org>
Date: Tuesday, July 26, 2016 at 11:34 AM
To: Sandy Maynard <smaynard@srcs.org>
Subject: YOUR REIMBURSEMENT REQUEST FOR 15/16 OFFICE TABLES

Hello Sandy,

You didn't indicate if your reimbursement was for high school district, elementary school district, or a split. Please let me know ASAP so I can set up the liability for last year correctly. We have a dead line of this week.

Thank you,

Joni

JONI GAWRONSKI | Accounts Payable | San Rafael City Schools

Phone: 415.492-3214 Fax: 415. 492-3229 | jgawronski@srcs.org | www.SRCS.org

310 Nova Albion Way | San Rafael, CA 94903

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0017 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
20134328	071493/	FEET FIRST ENTERTAINMENT INC												
	020278	PO-270152	1.	01	0000	0-5860.00-0000-7150-700-280-000							FINAL GAME SHOW 8/4/16	600.00
	020278		1.	01	0000	0-5860.00-0000-7150-700-280-000							FINAL ROOM ESCAPE 8/2/16	375.00
													WARRANT TOTAL	\$975.00
20134329	002171/	MARIN PUPIL TRANS AGENCY(MPTA)												
	020308	PO-270234	1.	01	9002	0-5860.00-5001-3600-700-000-000							JUL-SEP 17-8	148,834.00
													WARRANT TOTAL	\$148,834.00
20134330	072006/	DAVE PEDROLI												
		PV-270013		01	8150	0-4300.00-0000-8110-735-255-000							REIMB TRUCK 106 STEP ASY	431.92
													WARRANT TOTAL	\$431.92
20134331	005015/	SCHOOLS FOR SOUND FINANCE												
	020292	PO-270227	1.	01	0000	0-5300.00-0000-7150-700-280-000							2016-06-65 M WATENPAUGH 16/17	2,000.00
													WARRANT TOTAL	\$2,000.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:				\$152,240.92*		
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$.00*		
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$.00*		
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:				\$152,240.92*		
					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: 0021 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
20134332	070850/	BAY AREA SPEECH - LANGUAGE													
		CL-260263		01	-3310	-0	-5135	.00	-5770	-1182	-700	-260	-000	MAY TLHS	9,396.00
					01	-3310	-0	-5135	.00	-5770	-1182	-700	-260	MAY SRHS	5,568.00
		CL-260264		01	-3310	-0	-5135	.00	-5770	-1182	-700	-260	-000	JUN TLHS	3,480.00
					01	-3310	-0	-5135	.00	-5770	-1182	-700	-260	JUN SRHS	2,784.00
														WARRANT TOTAL	\$21,228.00
20134333	070134/	LUIS CAMPOS													
		CL-260212		01	-0000	-0	-5230	.00	-0000	-8300	-735	-255	-000	JUN MILEAGE REIMB	27.65
														WARRANT TOTAL	\$27.65
20134334	071759/	DOUGLAS G. CARLSTON													
		CL-260265		01	-6500	-0	-5860	.00	-5750	-3600	-700	-260	-000	JUN REIMB MILEAGE	1,209.60
		CL-260266		01	-6500	-0	-5860	.00	-5750	-3600	-700	-260	-000	JUN REIMB WAGES	1,280.00
														WARRANT TOTAL	\$2,489.60
20134335	005598/	CSBA C/O WESTAMERICA BANK													
		CL-260255		01	-0000	-0	-5200	.00	-0000	-7110	-700	-280	-000	INV-21786-W6X3J0	124.50
					01	-0000	-0	-5200	.00	-0000	-7110	-700	-280	INV-21634-F4R7C4	498.00
														WARRANT TOTAL	\$622.50
20134336	004573/	DANNIS WOLIVER KELLEY													
		CL-260250		01	-0000	-0	-5829	.00	-0000	-8200	-700	-000	-000	MAY LEGAL FEES 192970	4,285.50
		CL-260252		01	-0000	-0	-5829	.00	-0000	-7110	-700	-000	-000	MAY LEGAL FEES 193235	6,457.00
														WARRANT TOTAL	\$10,742.50
20134337	071008/	GLENN DENNIS													
		CL-260228		01	-3010	-0	-5200	.00	-1110	-2140	-410	-120	-000	REIMB AVID TUTOROLOGY	281.89
														WARRANT TOTAL	\$281.89
20134338	070182/	FAGEN FRIEDMAN & FULFROST LLP													
		CL-260242		01	-6500	-0	-5829	.00	-5001	-2110	-700	-260	-000	MAY LEGAL FEES 47405-2	714.50
		CL-260243		01	-0000	-0	-5829	.00	-0000	-7112	-700	-220	-000	MAY LEGAL FEES 47405-4	3,737.85

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0021 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
		CL-260244	01-0000-0-5829.00-0000-7400-700-220-000		MAY LEGAL FEES 47405-5	3,563.75
		CL-260245	01-0000-0-5829.00-0000-7150-700-000-000		APR LEGAL FEES 46956-1	227.50
		CL-260246	01-6500-0-5829.00-5001-2110-700-260-000		APR LEGAL FEES 46956-2	1,982.50
		CL-260247	01-0000-0-5829.00-0000-7400-700-220-000		APR LEGAL FEES 46956-3	3,282.50
		CL-260248	01-0000-0-5829.00-0000-7400-700-220-000		APR LEGAL FEES 46956-4	65.00
		CL-260249	01-0000-0-5829.00-0000-7112-700-220-000		APR LEGAL FEES 46956-5	4,883.55
			WARRANT TOTAL			\$18,457.15
20134339	006617/	STEVE FARBSTAIN				
		CL-260267	01-0000-0-5851.00-0000-7400-700-220-000		REIMB TB TEST	20.00
			WARRANT TOTAL			\$20.00
20134340	071456/	HALCYON FOSTER				
		CL-260262	01-1100-0-5200.00-1110-1000-411-120-000		REIMB HP PRIME AP CONF/TRAIN	1,431.88
			WARRANT TOTAL			\$1,431.88
20134341	006020/	GREG KNELL				
		CL-260213	01-0000-0-5200.00-0000-7150-700-280-000		REIMB ACCESS SACRAMENTO CONF	80.00
			WARRANT TOTAL			\$80.00
20134342	071591/	MAGGIE HEREDIA-PELTZ				
		CL-260220	01-3010-0-5200.00-1110-2140-410-120-000		REIMB AVID TUTOROLOGY	397.16
			WARRANT TOTAL			\$397.16
20134343	070433/	LINDA JACKSON				
		CL-260223	01-0000-0-5200.00-0000-7150-700-280-000		REIMB CSBA SNNUAL CONFERENCE	61.54
			WARRANT TOTAL			\$61.54
20134344	071248/	RACHEL KALISH				
		CL-260219	01-3010-0-5200.00-1110-2140-410-120-000		REIMB AVID TUTOROLOGY	415.21
			WARRANT TOTAL			\$415.21
20134345	071853/	KEVIN KERR				
		CL-260215	01-0000-0-5200.00-1110-2140-700-240-000		REIMB AVID SUMMER CONFERENCE	718.61

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0021 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						\$718.61
20134346	072055/	JUSTINE KUEHLE				
		CL-260221	01-3010-0-5200.00-1110-2140-410-120-000		REIMB AVID TUTOROLOGY	482.23
			WARRANT TOTAL			\$482.23
20134347	004115/	MARIN YMCA				
		CL-260233	01-3010-0-5840.00-1110-2140-410-120-000		OCT-NOV TRAINING 2016#1	1,000.00
			WARRANT TOTAL			\$1,000.00
20134348	071872/	KAMBRIA METCALFE				
		CL-260227	01-3010-0-5200.00-1110-2140-410-120-000		REIMB AVID TUTOROLOGY	357.70
			WARRANT TOTAL			\$357.70
20134349	072084/	ANTHONY RATTO				
		CL-260268	01-0000-0-5851.00-0000-7400-700-220-000		REIMB TB TEST	20.00
			WARRANT TOTAL			\$20.00
20134350	071227/	TOOLAND				
		CL-260261	01-3550-0-4300.00-1477-1000-410-120-000		428492 SAW/DRILL COMBO SET	1,265.33
			WARRANT TOTAL			\$1,265.33
20134351	071364/	DAVID TOW				
		CL-260271	01-0000-0-5200.00-1110-2140-700-240-000		REIMB CONF CSU MONTEREY BAY	2,220.84
			WARRANT TOTAL			\$2,220.84
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$62,319.79*
			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: 0021 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	
20134352	071723/	RITA KESLER				
		CL-260240	13-5310-0-5200.00-0000-3700-700-000-000		REIMB CDE CONFERENCE IN JUNE	319.38
			WARRANT TOTAL			\$319.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$319.38*
			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: 0021 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
20134353	004573/	DANNIS WOLIVER KELLEY				
	CL-260251		21-9010-0-5829.00-0000-8200-700-000-000		MAY LEGAL FEES 192969	3,578.50
	CL-260253		21-9010-0-5829.00-0000-8200-700-000-000		MAY LEGAL FEES 192971	15,495.50
			WARRANT TOTAL			\$19,074.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$19,074.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$81,713.17*
			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: 0022 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		
20134354	000876/	STATE OF CALIFORNIA				
		PV-270015	01-0000-0-3501.00-1110-1000-700-000-000	2ND QTR APR-JUN 942-4116-3		0.16
			01-0000-0-9515.00-0000-0000-000-000-000	2ND QTR APR-JUN 942-4116-3		2,735.42
			WARRANT TOTAL			\$2,735.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,735.58*
			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:	\$2,735.58*
			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: 0023 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
20134355	000876/	STATE OF CALIFORNIA												
		PV-270016				01-0000-0-9515.00-0000-0000-000-000-000							2ND QTR APR-JUN 942-4115-5	14.83
													WARRANT TOTAL	\$14.83
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$14.83*
						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:	\$14.83*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	28						TOTAL AMOUNT OF CHECKS:	\$236,704.50*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*

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