

## DATE JANUARY 2017

	1,297,724.06	1,077,382.74	-	18,694.79	5,060.00	-	194,246.53	-	2,340.00	1,297,724.06
<b>BILL I:</b>	1,297,724.06	1,077,382.74	-	18,694.79	5,060.00	-	194,246.53	-	2,340.00	1,297,724.06

BILL LIST 12-13 JANUARY 2017

1/27/2017



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0120 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	NT	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	
-----														
20149270	004829/		P.E.R.S.											
		PV-270335		01-0000-0-3402.00-0000-7110-700-000-000									JAN MED PREMIUM GRP#5980907890	1,332.30
				01-0000-0-3751.00-1110-1000-700-000-000									JAN MED PREMIUM GRP#5980907890	11,916.16
				01-0000-0-5839.00-0000-7200-700-000-000									JAN MED PREMIUM GRP#5980907890	979.42
				01-0000-0-9526.00-0000-0000-000-000-000									JAN MED PREMIUM GRP#5980907890	259,964.12
				WARRANT TOTAL										\$274,192.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$274,192.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$274,192.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$274,192.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$274,192.00*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$274,192.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$274,192.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0126 JONI HS

FUND : 01 GENERAL FUND

W	NT	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	
20149422	071898/		RICK BARKER											
	020491	PO-270515	1.	01-6500-0-5833.00-5750-1185-700-260-000									REIMB NOV & DEC S BARKER	7,720.00
				WARRANT TOTAL										\$7,720.00
20149423	071745/		FRONTLINE TECHNOLOGIES GROUP											
	020603	PO-270577	1.	01-0000-0-5860.00-0000-7400-700-000-000									INVUS59403A ACCT#17702	3,968.85
				WARRANT TOTAL										\$3,968.85
20149424	000082/		MARIN MUNICIPAL WATER DISTRICT											
	PV-270353		01-0000-0-5535.00-0000-8200-410-000-000										NOV-DEC 10/14-12/13 512182	192.35
			01-0000-0-5535.00-0000-8200-410-000-000										NOV-DEC 10/14-12/13 160285	62.15
			01-0000-0-5535.00-0000-8200-410-000-000										NOV-DEC 10/14-12/13 700381	2,393.35
			WARRANT TOTAL											\$2,647.85
20149425	004900/		MARIN SANITARY SERVICE											
	PV-270352		01-0000-0-5530.00-0000-8200-410-000-000										NOV 1796436 ACCT# 01-00240220	3,146.13
			01-0000-0-5530.00-0000-8200-411-000-000										NOV 1796437 ACCT# 0100240230	983.09
			01-0000-0-5530.00-0000-8200-735-255-000										NOV 1796440 ACCT# 0100240270	645.90
			WARRANT TOTAL											\$4,775.12
20149426	002546/		MSIA											
	PV-270347		01-0000-0-3751.00-1110-1000-700-000-000										DEC PREMIUM GRP #1551	50.46
			01-0000-0-9521.00-0000-0000-000-000-000										DEC PREMIUM GRP #1551	6,050.57
			01-0000-0-9528.00-0000-0000-000-000-000										DEC PREMIUM GRP #1551	15,144.35
	PV-270348		01-0000-0-3402.00-0000-7110-700-000-000										DEC PREMIUM GRP# 1553	146.35
			01-0000-0-9521.00-0000-0000-000-000-000										DEC PREMIUM GRP# 1553	2,321.30
			01-0000-0-9528.00-0000-0000-000-000-000										DEC PREMIUM GRP# 1553	7,962.45
			WARRANT TOTAL											\$31,675.48
20149427	000096/		PACIFIC GAS & ELECTR											
	PV-270349		01-0000-0-5510.00-0000-8200-410-000-000										NOV 10/27-11/22 0254135284-1	8,822.31
			01-0000-0-5510.00-0000-8200-411-000-000										NOV 10/25-11/22 5937836266-5	78.31

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0126 JONI HS

FUND : 01 GENERAL FUND

W	NT	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
	PV-270351		01-0000-0-5510.00-0000-8200-410-000-000										NOV 11/01-12/01 2066711307-8	8,510.04
			WARRANT TOTAL											\$17,410.66
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$68,197.96*
			TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:										TOTAL AMOUNT:	\$68,197.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0126 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

W	NT	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
20149428	072039/	VAN PELT CONSTRUCTION SERVICES												
020393	PO-270373	1.	21	9010	0	6281	00	0000	8500	700	000	000	DEC 449-07 MEASURE B HS	55,335.00
WARRANT TOTAL														\$55,335.00
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$55,335.00*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$55,335.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:							\$123,532.96*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
				TOTAL PAYMENTS:		7	TOTAL AMOUNT:							\$123,532.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0127 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

W	JNT	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
20149429	004621/	DIVISION OF THE STATE												
	PV-270354	21-9010-0-6212.00-0000-8500-410-000-476										FILING FEE SRHS HVAC UPGRADE	15,080.00	
		WARRANT TOTAL											\$15,080.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:	\$15,080.00*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:										1	TOTAL AMOUNT:	\$15,080.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:	\$15,080.00*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:										1	TOTAL AMOUNT:	\$15,080.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:										8	TOTAL AMOUNT OF CHECKS:	\$138,612.96*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:										8	TOTAL AMOUNT:	\$138,612.96*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0128 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
20149707	070342/	AT&T MOBILITY													
		PV-270355		01-0000-0-5545.00-0000-8200-700-000-000									OCT 10/16-11/15	287016261828	118.44
				01-0000-0-5920.00-0000-8200-700-000-000									OCT 10/16-11/15	287016261828	53.41
				01-0000-0-5920.00-0000-8211-735-000-000									OCT 10/16-11/15	287016261828	165.67
				01-0000-0-5920.00-0000-8300-700-255-000									OCT 10/16-11/15	287016261828	116.19
				01-0052-0-5920.00-8100-5901-700-000-000									OCT 10/16-11/15	287016261828	17.55
				01-1100-0-5920.00-1110-3140-700-000-000									OCT 10/16-11/15	287016261828	53.97
				01-8150-0-5920.00-0000-8110-735-000-000									OCT 10/16-11/15	287016261828	565.06
				WARRANT TOTAL											\$1,090.29
20149708	070850/	BAY AREA SPEECH - LANGUAGE													
	020572	PO-270556	1.	01-3310-0-5835.00-5750-1182-700-260-000									NOV SRHS SPEECH		2,784.00
				WARRANT TOTAL											\$2,784.00
20149709	071318/	BRIGHT PATH THERAPISTS													
	020724	PO-270697	1.	01-6500-0-5835.00-5750-1182-700-260-000									SEP OT SERVICES 5236		1,563.84
	020724		1.	01-6500-0-5835.00-5750-1182-700-260-000									AUG OT SERVICES 5078		1,097.28
	020724		1.	01-6500-0-5835.00-5750-1182-700-260-000									OCT OT SERVICES 5246		1,396.73
				WARRANT TOTAL											\$4,057.85
20149710	002758/	COLLEGE OF MARIN													
	020820	PO-270710	1.	01-0000-0-5840.00-1110-2490-700-240-000									2034-S0064203 SRCS		615.00
				WARRANT TOTAL											\$615.00
20149711	004111/	CORPORATE MEDIA SYSTEMS													
	020734	PO-270704	1.	01-1100-0-5610.00-1110-1000-410-120-000									24977 JOB#1849-1		200.00
	020734		1.	01-1100-0-5610.00-1110-1000-410-120-000									24976 JOB#1894-1		163.00
				WARRANT TOTAL											\$363.00
20149712	004573/	DANNIS WOLIVER KELLEY													
		PV-270358		01-0000-0-5829.00-0000-7110-700-000-000									OCT LEGAL FEES 199010		13,377.76
				01-0000-0-5829.00-0000-8200-700-000-000									OCT LEGAL FEES 198141		73.50



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0128 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		
			01-0000-0-5829.00-0000-8200-700-000-000	OCT LEGAL FEES 198902		5,916.75
			WARRANT TOTAL			\$19,368.01
0149713	000503/		DISCOVERY OFFICE SYSTEM			
	020521	PO-270503	2. 01-1100-0-4300.00-1110-1000-410-120-000	55E1354570 STAPLES		218.61
			WARRANT TOTAL			\$218.61
0149714	004764/		EAGLE SOFTWARE			
	020478	PO-270441	1. 01-1100-0-5200.00-1110-2140-410-120-000	CONF-15027 D TRIMBLE		350.00
			WARRANT TOTAL			\$350.00
0149715	070182/		FAGEN FRIEDMAN & FULFROST LLP			
	020729	PO-270700	1. 01-6500-0-5200.00-5001-2110-700-260-000	1861432-95883325 C BADER		310.00
	020729		1. 01-6500-0-5200.00-5001-2110-700-260-000	1861432-95883325 M GARDNER		155.00
		PV-270357	01-6500-0-5829.00-5001-2110-700-260-000	OCT LEGAL FEES 49723-3		1,755.00
			01-6500-0-5829.00-5001-2110-700-260-000	OCT LEGAL FEES 49723-6		65.00
			WARRANT TOTAL			\$2,285.00
0149716	072118/		GATEWAY LEARNING GROUP			
	020586	PO-270592	2. 01-6500-0-5835.00-5750-1182-700-260-000	NOV R BREYER 17313		202.50
			WARRANT TOTAL			\$202.50
0149717	072100/		ALWYN GREENE			
	020435	PO-270414	1. 01-1100-0-4100.00-1110-1000-411-120-000	REIMB BOOKS		725.88
			WARRANT TOTAL			\$725.88
0149718	000080/		MARIN CO OFFICE EDUC			
	020732	PO-270703	1. 01-9772-0-5839.91-1110-1000-410-120-000	MOCK TRIAL 16/17 SRHS		1,900.00
			WARRANT TOTAL			\$1,900.00
0149719	000862/		MARIN RESOURCE RECOVERY CENTER			
		PV-270356	01-0000-0-5530.00-0000-8200-700-000-000	NOV 1210431-1213772		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	NOV 1210431-1214007		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	NOV 1208615-1208678		70.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0128 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		
			01-0000-0-5530.00-0000-8200-700-000-000	NOV 1208272-1207890		60.00
			01-0000-0-5530.00-0000-8200-700-000-000	OCT 1202205-1200918		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	OCT 1201021-1198394		105.00
			WARRANT TOTAL			\$550.00
20149720	071686/	MAXIM HEALTHCARE				
	020506	PO-270488	1. 01-3310-0-5835.00-5750-1182-700-260-000	NOV T COLEMAN 112016-138		5,057.26
	020507	PO-270489	1. 01-3310-0-5835.00-5750-1182-700-260-000	NOV A LALEZARI COHEN112016-A56		4,404.00
			WARRANT TOTAL			\$9,461.26
20149721	072141/	NEW DIRECTIONS				
	020726	PO-270698	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV C FINLEY 11-16A		1,470.00
			WARRANT TOTAL			\$1,470.00
20149722	000875/	OFFICE DEPOT				
	020365	PO-270342	2. 01-0000-0-4311.00-0000-7200-700-000-000	887422934001		557.01
			WARRANT TOTAL			\$557.01
20149723	000096/	PACIFIC GAS & ELECTR				
	PV-270359		01-0000-0-5510.00-0000-8200-410-000-000	NOV 11/8-12/7 6480923860-9		5,948.61
			01-0000-0-5510.00-0000-8200-411-000-000	NOV 11/8-12/7 6480923860-9		14,935.21
			01-0000-0-5510.00-0000-8200-501-000-000	NOV 11/8-12/7 6480923860-9		270.31
			01-0000-0-5510.00-0000-8200-735-000-000	NOV 11/8-12/7 6480923860-9		678.31
			WARRANT TOTAL			\$21,832.44
20149724	001786/	SPURR				
	PV-270360		01-0000-0-5515.00-0000-8200-410-000-000	OCT 78344 ACCT #24033		15,954.76
			01-0000-0-5515.00-0000-8200-411-000-000	OCT 78344 ACCT #24033		10,248.74
			WARRANT TOTAL			\$26,203.50
20149725	005988/	TAMALPAIS UNION HS DISTRICT				
	020444	PO-270425	1. 01-1100-0-5841.00-1110-1000-410-120-000	239 BUSINESS CARDS		144.80
	020444		2. 01-1100-0-5841.00-1110-1000-410-120-000	239 BUSINESS CARDS		24.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0128 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															\$168.95
*** FUND	TOTALS ***														
							TOTAL NUMBER OF CHECKS:	19							\$94,203.30*
							TOTAL ACH GENERATED:	0							\$ .00*
							TOTAL EFT GENERATED:	0							\$ .00*
							TOTAL PAYMENTS:	19							\$94,203.30*
							TOTAL AMOUNT OF CHECKS:								
							TOTAL AMOUNT OF ACH:								
							TOTAL AMOUNT OF EFT:								
							TOTAL AMOUNT:								

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0128 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
20149726	000504/	MARSHALL LEE												
	020710	PO-270684	1.	14	0000	0	6210	00	0000	8512	410	000	474	JUL #410-474 PROJECT#2016SR.1
														2,235.00
														\$2,235.00
														WARRANT TOTAL
*** FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS: 1
														TOTAL AMOUNT OF CHECKS: \$2,235.00*
														TOTAL ACH GENERATED: 0
														TOTAL AMOUNT OF ACH: \$.00*
														TOTAL EFT GENERATED: 0
														TOTAL AMOUNT OF EFT: \$.00*
														TOTAL PAYMENTS: 1
														TOTAL AMOUNT: \$2,235.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0128 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
20149727	004573/	DANNIS WOLIVER KELLEY												
		PV-270358	21	9010	0	5829	00	0000	8200	700	000	000	OCT LEGAL FEES 198139	4,777.25
			21	9010	0	5829	00	0000	8200	700	000	000	OCT LEGAL FEES 198142	2,813.50
													WARRANT TOTAL	\$7,590.75
20149728	072076/	AMY SKEWES-COX												
		020268	PO-270121	1.	21	9010	0	6219	00	0000	8500	410	000	161/6 ENVIRONMENTAL IMPACT SRH
													WARRANT TOTAL	\$112,558.28
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$120,149.03*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$120,149.03*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$216,587.33*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$216,587.33*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0129 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	
20149729	070850/	BAY AREA SPEECH - LANGUAGE				
	020570	PO-270555	2. 01-3310-0-5135.00-5770-1182-700-260-000	NOV	TLHS	9,048.00
	020570		2. 01-3310-0-5135.00-5770-1182-700-260-000	NOV	SRHS	5,568.00
			WARRANT TOTAL			\$14,616.00
20149730	071188/	CYPRESS SCHOOL				
	020541	PO-270521	2. 01-6500-0-5133.00-5750-1185-700-260-000	NOV	J HAMEL 111816	1,943.00
	020541		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	J HAMEL 111816	4,327.50
	020542	PO-270522	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	V OUNEKLAP 111116	4,156.00
	020543	PO-270523	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	T O'ROURKE 113216	4,021.00
	020544	PO-270524	2. 01-6500-0-5133.00-5750-1185-700-260-000	NOV	B SILVER 115316	2,528.50
	020544		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	B SILVER 115316	3,962.00
	020545	PO-270525	2. 01-6500-0-5133.00-5750-1185-700-260-000	NOV	J VIANUEVA 114416	1,161.50
	020545		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	J VIANUEVA 114416	4,538.00
	020546	PO-270526	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	Z WAJINOWSKI 113416	4,244.00
			WARRANT TOTAL			\$30,881.50
20149731	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020552	PO-270537	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	A FERNANDEZ IMHSRH-T1116	654.50
	020552		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	A FERNANDEZ IMHSRH-MH1116	391.50
	020552		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	A FERNANDEZ IMHSRH 1116	3,330.00
	020553	PO-270538	2. 01-6500-0-5133.00-5750-1185-700-260-000	NOV	H FRANTZ IMHSRH 1116	1,920.00
	020553		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	H FRANTZ IMHSRH-OT 1116	253.00
	020553		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	H FRANTZ SRH S&L 1116	360.00
	020553		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	H FRANTZ SRH 1T01 1116	2,700.00
	020553		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	H FRANTZ IMHSRH 1116	1,410.00
	020553		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV	H FRANTZ IMHSRH-T 1116	616.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0129 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		
020554	PO-270539	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN SRH S&L 1116		360.00
020554		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN IMHSRH 1116		3,330.00
020554		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN IMHSRH-T 1116		654.50
020555	PO-270540	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV D MAZARIEGOS IMHSRH-T 1116		635.25
020555		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV D MAZARIEGOS IMHSRH-MH1116		352.35
020555		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV D MAZARIEGOS IMHSRH 1116		3,330.00
WARRANT TOTAL						\$20,297.10
20149732	071826/	NORTH BAY CO-OP TAXI				
020636	PO-270612	1.	01-6500-0-5860.00-5770-3600-700-260-000	NOV TRANS H DOEHNE		4,420.00
WARRANT TOTAL						\$4,420.00
20149733	000875/	OFFICE DEPOT				
020042	PO-270008	1.	01-0000-0-4300.00-1110-1000-700-240-000	886487343001		128.94
020131	PO-270030	3.	01-0000-0-4300.00-0000-7700-700-290-000	887422829001		33.85
WARRANT TOTAL						\$162.79
20149734	002577/	TIMOTHY MURPHY SCHOOL				
020549	PO-270529	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV A CASEY		5,444.00
020550	PO-270535	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV C WALSH		3,633.40
020551	PO-270536	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV R SOLANO		1,207.50
WARRANT TOTAL						\$10,284.90
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$80,662.29*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$80,662.29*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$80,662.29*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$80,662.29*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0130 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	
20149735	005745/	ASSOCIATED VALUATION SERVICES												
	020307	PO-270276	1.	01-0000-0-5840.00-0000-7200-700-000-000									JAN-MARCH 3RD QTR 5426	1,048.76
				WARRANT TOTAL										\$1,048.76
20149736	072155/	COUNTY OF MARIN												
	020833	PO-270734	1.	01-0000-0-5840.00-1110-1000-410-120-501									DEPOSIT SRHS 6/8/17 GRADUATION	500.00
				WARRANT TOTAL										\$500.00
20149737	000503/	DISCOVERY OFFICE SYSTEM												
	020426	PO-270403	1.	01-0000-0-5620.00-0000-7300-700-000-000									JAN-MAR 55E1356641 N482407347	126.98
	020448	PO-270430	1.	01-0000-0-5620.00-3200-1000-501-000-000									JAN-MAR 55E1356655 N4U2601883	168.68
	020486	PO-270465	1.	01-0000-0-5620.00-1110-1000-410-000-000									JAN-MAR 55E1356654 NWQ2200946	199.19
	020501	PO-270475	1.	01-0000-0-5620.00-1110-1000-411-000-000									JAN-MAR 55E1356491 QFU9Y01268	1,971.92
	020504	PO-270477	1.	01-0000-0-5620.00-0000-2110-700-000-000									JAN-MAR 55E1356643 L894401480	946.69
	020519	PO-270492	1.	01-0000-0-5620.00-1110-1000-410-000-000									JAN-MAR 55E1356492 L8T4701127	4,949.60
	020520	PO-270493	1.	01-0000-0-5620.00-1110-1000-410-000-000									JAN-MAR 55E1356653 LVV4X03444	1,978.24
				WARRANT TOTAL										\$10,341.30
20149738	001829/	JACKSON'S HARDWARE INC												
	020052	PO-270162	1.	01-0000-0-4300.00-0000-8211-735-255-000									NOV & DEC 7578	846.43
	020054	PO-270164	1.	01-8150-0-4300.00-0000-8110-735-255-000									NOV & DEC 7578	95.37
				WARRANT TOTAL										\$941.80
20149739	003456/	MICHAEL'S TRANSPORTATION												
	020706	PO-270674	1.	01-3010-0-5819.00-1514-1000-410-120-000									95072 CA ACADEMY OF SCIENCE	1,622.50
				WARRANT TOTAL										\$1,622.50
20149740	000875/	OFFICE DEPOT												
	020131	PO-270030	3.	01-0000-0-4300.00-0000-7700-700-290-000									887422969001	110.71
				WARRANT TOTAL										\$110.71
20149741	071447/	XEROX FINANCIAL												
	020290	PO-270339	1.	01-0000-0-5605.00-0000-7200-700-000-000									JAN BG2940950 700854	807.99



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0130 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	
-----																
WARRANT TOTAL														\$807.99		
*** FUND	TOTALS ***															
			TOTAL NUMBER OF CHECKS:										7	TOTAL AMOUNT OF CHECKS:		\$15,373.06*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS:										7	TOTAL AMOUNT:		\$15,373.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0130 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
20149742	071173/	GASPARE'S PIZZERIA												
	020591	PO-270566	1.	13-5310-0-4700.00-0000-3700-700-000-000									DEC PIZZA	1,870.00
													WARRANT TOTAL	\$1,870.00
20149743	070383/	GOLD STAR FOODS												
	020592	PO-270567	2.	13-5310-0-4300.00-0000-3700-700-000-000									DEC 200391	131.25
	020592		1.	13-5310-0-4700.00-0000-3700-700-000-000									DEC 200391	4,577.22
													WARRANT TOTAL	\$4,708.47
20149744	071545/	HAYES DISTRIBUTING INC												
	020594	PO-270569	2.	13-5310-0-4300.00-0000-3700-700-000-000									DEC HD-98090	8.40
	020594		2.	13-5310-0-4300.00-0000-3700-700-000-000									DEC HD-98096	7.20
	020594		1.	13-5310-0-4700.00-0000-3700-700-000-000									DEC HD-98090	798.02
	020594		1.	13-5310-0-4700.00-0000-3700-700-000-000									DEC HD-98096	819.42
													WARRANT TOTAL	\$1,633.04
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		3		TOTAL AMOUNT OF CHECKS:						\$8,211.51*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:		3		TOTAL AMOUNT:						\$8,211.51*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		10		TOTAL AMOUNT OF CHECKS:						\$23,584.57*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:		10		TOTAL AMOUNT:						\$23,584.57*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0131 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	
20149745	006079/	AMERICAN TRAINCO				
	020695	PO-270668	1. 01-8150-0-5200.00-0000-8110-735-255-000	163211	LUIS CAMPOS	1,100.00
			WARRANT TOTAL			\$1,100.00
20149746	070633/	BATTERIES PLUS BULBS #308				
	020023	PO-270057	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-370315		114.17
			WARRANT TOTAL			\$114.17
20149747	071207/	BAY ALARM				
	020137	PO-270337	1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 1899228161215M		1,451.20
			WARRANT TOTAL			\$1,451.20
20149748	000623/	CAL STEAM				
	020029	PO-270063	1. 01-8150-0-4300.00-0000-8110-735-255-000	2763623		162.79
	020029		1. 01-8150-0-4300.00-0000-8110-735-255-000	2762661		68.52
			WARRANT TOTAL			\$231.31
20149749	000569/	CITY ELECTRIC SUPPLY				
	020030	PO-270064	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-695801		107.86
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-692368		314.91
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-693471		236.46
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-694655		42.73
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-696719		23.51
			WARRANT TOTAL			\$725.47
20149750	004999/	COMMERCIAL POOL SYSTEMS				
	020014	PO-270049	1. 01-0000-0-4300.00-0000-8405-410-255-000	1612011		226.84
	020014		1. 01-0000-0-4300.00-0000-8405-410-255-000	1612012		955.39
	020014		1. 01-0000-0-4300.00-0000-8405-410-255-000	1612010		277.62
	020014		1. 01-0000-0-4300.00-0000-8405-410-255-000	1612026		158.93
	020014		2. 01-0000-0-4300.00-0000-8405-411-255-000	1612013		738.26
			WARRANT TOTAL			\$2,357.04

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0131 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
20149751	071039/	JOAN DEAMER														
	020522	PO-270504	2.	01-1100-0-4300.00-1110-1000-410-120-000											REIMB FOR SCRIPTS	91.00
															WARRANT TOTAL	\$91.00
20149752	000044/	ELECTRONICS PLUS														
	020033	PO-270067	1.	01-8150-0-4300.00-0000-8110-735-255-000											680168	23.39
	020033		1.	01-8150-0-4300.00-0000-8110-735-255-000											679603	37.80
															WARRANT TOTAL	\$61.19
20149753	071664/	FRIEDMAN'S														
	020036	PO-270070	1.	01-0000-0-4300.00-0000-8211-735-255-000											51547056	107.17
	020043	PO-270071	1.	01-8150-0-4300.00-0000-8110-735-255-000											51531491	54.29
	020043		1.	01-8150-0-4300.00-0000-8110-735-255-000											51553711	11.97
	020043		1.	01-8150-0-4300.00-0000-8110-735-255-000											51553717	865.66
															WARRANT TOTAL	\$1,039.09
20149754	004108/	GLASS & SASH														
	020044	PO-270072	1.	01-8150-0-5608.00-0000-8110-735-255-000											99057	420.00
	020044		1.	01-8150-0-5608.00-0000-8110-735-255-000											99085	295.00
															WARRANT TOTAL	\$715.00
20149755	005216/	GRAINGER														
	020045	PO-270073	1.	01-8150-0-4300.00-0000-8110-735-255-000											9316149021	48.12
	020045		1.	01-8150-0-4300.00-0000-8110-735-255-000											9295137112	51.78
															WARRANT TOTAL	\$99.90
20149756	071785/	HYDREX PEST CONTROL														
	020141	PO-270322	1.	01-0000-0-5525.00-0000-8200-410-255-000											NOV 206785	540.00
	020141		2.	01-0000-0-5525.00-0000-8200-411-255-000											NOV 206785	495.00
															WARRANT TOTAL	\$1,035.00
20149757	071477/	KONE INC.														
	020143	PO-270323	1.	01-8150-0-5620.00-0000-8110-735-255-000											DEC 949475575	216.82

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0131 JONI HS

UNP : 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		
020143		1.	01-8150-0-5620.00-0000-8110-735-255-000	DEC 949475576		109.44
020143		1.	01-8150-0-5620.00-0000-8110-735-255-000	DEC 949475574		108.41
			WARRANT TOTAL			\$434.67
0149758	004900/	MARIN SANITARY SERVICE				
	020016	PO-270050	2.	01-8150-0-5840.00-0000-8110-735-255-000	1798462 ACCT#01-0026866 3	475.00
				WARRANT TOTAL		\$475.00
0149759	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020062	PO-270171	1.	01-8150-0-4300.00-0000-8110-735-255-000	21944	69.92
				WARRANT TOTAL		\$69.92
0149760	004026/	NOVATO POOL SCENE INC.				
	020018	PO-270052	1.	01-8150-0-5610.00-0000-8405-410-255-000	49185	910.00
	020018		1.	01-8150-0-5610.00-0000-8405-410-255-000	DEC CHEMICALS 49960	56.81
	020018		2.	01-8150-0-5610.00-0000-8405-411-255-000	DEC CHEMICALS 49961	85.22
	020144	PO-270324	1.	01-0000-0-5840.00-0000-8405-410-255-000	JAN SERVICE 49873	1,000.00
	020144		2.	01-0000-0-5840.00-0000-8405-411-255-000	JAN SERVICE 49874	1,000.00
				WARRANT TOTAL		\$3,052.03
0149761	000875/	OFFICE DEPOT				
	020063	PO-270172	1.	01-8150-0-4300.00-0000-8110-735-255-000	890107179001	56.20
				WARRANT TOTAL		\$56.20
0149762	071059/	ORION PROTECTION SERVICES				
	020145	PO-270205	1.	01-8150-0-5840.00-0000-8300-411-255-000	JAN 4495	126.22
				WARRANT TOTAL		\$126.22
0149763	000096/	PACIFIC GAS & ELECTR				
	PV-270361		01-0000-0-5510.00-0000-8200-410-000-000	NOV SHORT PD 2066711307-8		549.92
				WARRANT TOTAL		\$549.92
0149764	006457/	PACIFIC TIER SOLUTIONS INC				
	020296	PO-270244	3.	01-8150-0-4307.00-0000-8110-735-255-000	JAN-MAR 3745	665.61

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0131 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						\$665.61
20149765	002868/	PRAXAIR DISTRIBUTION INC.				
	020020	PO-270054	1. 01-0000-0-4300.00-0000-8405-410-255-000	74775010		46.50
	020020		1. 01-0000-0-4300.00-0000-8405-410-255-000	75532240		46.50
	020020		2. 01-0000-0-4300.00-0000-8405-411-255-000	75532859		1,069.45
	020020		2. 01-0000-0-4300.00-0000-8405-411-255-000	75364456		932.36
WARRANT TOTAL						\$2,094.81
20149766	004133/	PROTECTION ONE				
	020146	PO-270325	1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777799		130.50
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777801		134.78
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777803		73.94
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777798		73.94
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777800		55.22
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777797		289.58
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 113777802		111.38
WARRANT TOTAL						\$869.34
20149767	002878/	RAFAEL LUMBER				
	020067	PO-270176	1. 01-8150-0-4300.00-0000-8110-735-255-000	649622		482.54
	020067		1. 01-8150-0-4300.00-0000-8110-735-255-000	650464		109.00
	020067		1. 01-8150-0-4300.00-0000-8110-735-255-000	647025		2.93
	020067		1. 01-8150-0-4300.00-0000-8110-735-255-000	649415		74.68
	020067		1. 01-8150-0-4300.00-0000-8110-735-255-000	648467		27.17
WARRANT TOTAL						\$696.32
20149768	071868/	READY REFRESH BY NESTLE				
	020147	PO-270206	1. 01-8150-0-4300.00-0000-8110-735-255-000	NOV 06L0033160250		76.00
WARRANT TOTAL						\$76.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0131 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	
-----														
20149769	000273/	TERRA LINDA HIGH SCHOOL ASB												
		PV-270362		01-9772-0-8699.00-0000-0000-411-120-000									MODERN LANGUAGE WORKBOOK REIM	1,420.00
				WARRANT TOTAL										\$1,420.00
20149770	005404/	LP VERSION 2												
	020064	PO-270173	1.	01-8150-0-5612.00-0000-8110-735-255-000									16827 OIL CHANGE	59.17
	020065	PO-270174	1.	01-0000-0-5612.00-0000-8211-735-255-000									17277 OIL CHANGE	59.17
				WARRANT TOTAL										\$118.34
20149771	071447/	XEROX FINANCIAL												
	020287	PO-270277	1.	01-0000-0-5605.00-1110-1000-411-000-000									JAN 703776 BG0960965	1,710.87
				WARRANT TOTAL										\$1,710.87
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		27	TOTAL AMOUNT OF CHECKS:							\$21,435.62*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
				TOTAL PAYMENTS:		27	TOTAL AMOUNT:							\$21,435.62*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		27	TOTAL AMOUNT OF CHECKS:							\$21,435.62*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
				TOTAL PAYMENTS:		27	TOTAL AMOUNT:							\$21,435.62*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		65	TOTAL AMOUNT OF CHECKS:							\$342,269.81*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$0.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$0.00*
				TOTAL PAYMENTS:		65	TOTAL AMOUNT:							\$342,269.81*

W. INT	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	
20150200	003031/	CINDY BADER				
		PV-270374	01-6500-0-4300.00-5001-2110-700-260-000		REIMB SCREEN PROTECTOR	43.55
			WARRANT TOTAL			\$43.55
20150201	070249/	BALFOUR				
		PV-270365	01-0000-0-4300.00-1110-1000-411-120-501	55483		41.37
			WARRANT TOTAL			\$41.37
20150202	000258/	BANANAS AT LARGE				
		PV-270375	01-0001-0-4300.00-1110-1000-410-120-000		SNRF-I-81103 POWERLIGHT AMP	2,463.19
			WARRANT TOTAL			\$2,463.19
20150203	070622/	CORI CASTRO				
		PV-270377	01-0052-0-5230.00-8100-5901-700-000-000		OCT MILEAGE REIMB	18.95
			01-0052-0-5230.00-8100-5901-700-000-000		NOV MILEAGE REIMB	5.45
			01-0052-0-5230.00-8100-5901-700-000-000		DEC MILEAGE REIMB	19.66
			WARRANT TOTAL			\$44.06
20150204	001602/	JUDITH COLTON				
		PV-270371	01-0000-0-3752.00-0000-2700-700-000-000		JAN MEDICAL PREMIUM REIMB	507.07
			WARRANT TOTAL			\$507.07
20150205	071008/	GLENN DENNIS				
		PV-270366	01-0000-0-5200.00-0000-7150-700-280-000		REIMB CONF EXP 7/18 TO BOSTON	537.40
			WARRANT TOTAL			\$537.40
20150206	002035/	DNG ENTERPRISES INC.				
	020094	PO-270197	1. 01-8150-0-4300.00-0000-8110-735-255-000	172065		28.78
	020094		1. 01-8150-0-4300.00-0000-8110-735-255-000	174914		23.11
	020094		1. 01-8150-0-4300.00-0000-8110-735-255-000	175162		6.49
			WARRANT TOTAL			\$58.38
20150207	071617/	FOLLETT SCHOOL SOLUTIONS				
	020678	PO-270653	1. 01-0001-0-4300.00-1110-1000-410-120-000	1249571		185.74
			WARRANT TOTAL			\$185.74



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0132 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
20150208	003036/	TINA GONZALEZ-MOHN				
		PV-270367	01-6264-0-5200.00-1110-2140-700-240-000		REIMB ACTFL CONFERENCE	1,668.63
			WARRANT TOTAL			\$1,668.63
20150209	070137/	J.W. ENTERPRISES				
		PV-270376	01-0001-0-5605.00-1110-8200-410-120-000		196404 SERVICES FOR HOMECOMING	402.96
			WARRANT TOTAL			\$402.96
20150210	004244/	KERN COUNTY SUPT OF SCHOOLS				
		PV-270380	01-0000-0-5200.00-0000-7400-700-220-000		CONFERENCE REG 3/1-3 S GOYER	275.00
			WARRANT TOTAL			\$275.00
20150211	071446/	MARIN ACE				
		PV-270378	01-0000-0-4300.00-0000-8211-735-255-000		21995 SAFETY GLASS CLEAR	85.15
			WARRANT TOTAL			\$85.15
20150212	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-270368	01-0000-0-4301.00-0000-8200-700-255-000		SEP FUEL CHARGES ACCT# 167208	29.54
			01-0000-0-4301.00-0000-8200-700-255-000		OCT FUEL CHARGES ACCT# 168277	18.62
			01-0000-0-4301.00-0000-8211-700-255-000		SEP FUEL CHARGES ACCT# 167208	423.13
			01-0000-0-4301.00-0000-8211-700-255-000		OCT FUEL CHARGES ACCT# 168277	294.64
			01-8150-0-4301.00-0000-8110-735-255-000		SEP FUEL CHARGES ACCT# 167208	510.19
			01-8150-0-4301.00-0000-8110-735-255-000		OCT FUEL CHARGES ACCT# 168277	485.90
			WARRANT TOTAL			\$1,762.02
20150213	072024/	NATIONAL GEOGRAPHIC EXPLORER				
		PV-270379	01-4201-0-4200.00-1511-1000-410-120-000		2456697	66.95
			01-4201-0-4300.00-1511-1000-410-120-000		2456697	203.05
			WARRANT TOTAL			\$270.00
20150214	001172/	RONALD NEWSTAT				
		PV-270370	01-0000-0-9520.00-0000-0000-000-000-000		JAN MEDICAL PREMIUM REIMB	461.65
			WARRANT TOTAL			\$461.65

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0132 JONI HS

FUND : 01 GENERAL FUND

WARRANT	UNIT	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			
20150215	000875/	OFFICE DEPOT					
	020256	PO-270155	1. 01-0000-0-4300.00-0000-7400-700-220-000	888366190001		61.34	
			WARRANT TOTAL			\$61.34	
20150216	072006/	DAVE PEDROLI					
		PV-270363	01-8150-0-4300.00-0000-8110-735-255-000	REIMB L SHAPED DESK		90.25	
			WARRANT TOTAL			\$90.25	
20150217	001242/	ARMANDO PINA					
		PV-270364	01-0000-0-5230.00-0000-8300-735-255-000	REIMB DEC 11-28 MILEAGE		74.90	
			01-0000-0-5230.00-0000-8300-735-255-000	REIMB DEC 29-31 MILEAGE		23.04	
			WARRANT TOTAL			\$97.94	
20150218	003978/	REFRIGERATION SUPPLIES DIST.					
	020069	PO-270178	1. 01-8150-0-4300.00-0000-8110-735-255-000	4238489-00		130.95	
			WARRANT TOTAL			\$130.95	
20150219	000113/	REVOLVING CASH FUND					
		PV-270372	01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00	
			WARRANT TOTAL			\$1,000.00	
20150220	001176/	SHAMROCK MATERIALS INC					
	020080	PO-270183	1. 01-0000-0-4300.00-0000-8211-735-255-000	928412		68.65	
	020080		1. 01-0000-0-4300.00-0000-8211-735-255-000	929439		195.91	
	020080		1. 01-0000-0-4300.00-0000-8211-735-255-000	928310		50.40	
	020080		1. 01-0000-0-4300.00-0000-8211-735-255-000	928309		50.40	
			WARRANT TOTAL			\$365.36	
20150221	071465/	SMITH'S GOPHER TRAPPING SERVIC					
	020148	PO-270207	1. 01-0000-0-5525.00-0000-8200-411-255-000	DEC 27660		367.50	
			WARRANT TOTAL			\$367.50	
20150222	000104/	LLC SONOMA MEDIA INVESTMENTS					
	020263	PO-270236	1. 01-0000-0-5803.00-0000-7400-700-220-000	DEC 10867495 ACCT#111347		635.00	
			WARRANT TOTAL			\$635.00	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0132 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		
-----						
20150223	001418/	STATE BOARD OF EQUALIZATION				
	PV-270369		01-0000-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		119.16
			01-0001-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		21.97
			01-0002-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		197.01
			01-0258-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		0.28
			01-1100-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		4.92
			01-3550-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		164.92
			01-6500-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27300059		3.74
			WARRANT TOTAL			\$512.00
20150224	000150/	WILCO SUPPLY				
	020092	PO-270195	2. 01-8150-0-4300.00-0000-8110-735-255-000	9052878-00		22.23
	020092		2. 01-8150-0-4300.00-0000-8110-735-255-000	9050302-01		131.65
			WARRANT TOTAL			\$153.88
20150225	070808/	ZOLL MEDICAL CORPORATION				
	020735	PO-270705	1. 01-0001-0-4300.00-1110-1000-410-120-000	2452500		193.52
			WARRANT TOTAL			\$193.52
*** FUND TOTALS ***						
			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$12,413.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$12,413.91*

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/13/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0132 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	ANT	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
20150226	070687/		MICHELLE HIGGS											
			PV-270373										REIMB SUPPLIES	35.29
													REIMB SPICES	66.34
													WARRANT TOTAL	\$101.63
20150227	003176/		MARIN COUNTY TAX COLLECTOR											
			PV-270368										SEP FUEL CHARGES ACCT# 167208	98.05
													OCT FUEL CHARGES ACCT# 168277	137.81
													WARRANT TOTAL	\$235.86
*** FUND			TOTALS ***			TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:				\$337.49*	
						TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$ .00*	
						TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$ .00*	
						TOTAL PAYMENTS:		2	TOTAL AMOUNT:				\$337.49*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0132 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
20150228	005727/	SWIFT TREE CARE												
	020708	PO-270681	1.	14	0000	0-5840	00-0000	8211	410	255	000		10346	2,825.00
WARRANT TOTAL														\$2,825.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$2,825.00*					
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*					
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*					
			TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$2,825.00*					

APY250 L.00.05

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 01/13/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0132 JONI HS

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

W. INT	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
20150229	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020306	PO-270250	1.	40-0300-0-5605.00-0000-8200-410-000-000									JAN 1196938 ACCT# R42856	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*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,170.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	30
													TOTAL AMOUNT OF CHECKS:	\$16,746.40*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	30
													TOTAL AMOUNT:	\$16,746.40*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0133 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			
20150230	006363/	DOWNING HEATING AND AIR					
020139	PO-270203	1.	01-8150-0-5620.00-0000-8405-410-255-000	S50037		640.00	
020139		2.	01-8150-0-5620.00-0000-8405-411-255-000	S50037		640.00	
WARRANT TOTAL						\$1,280.00	
20150231	000087/	MARKET ENGINEERING					
020061	PO-270170	1.	01-8150-0-4300.00-0000-8110-735-255-000	59996		79.76	
020061		2.	01-8150-0-4300.00-0000-8110-735-255-000	60011		776.62	
020061		2.	01-8150-0-4300.00-0000-8110-735-255-000	60032		1,514.63	
020061		1.	01-8150-0-4300.00-0000-8110-735-255-000	60011		37.11	
020061		1.	01-8150-0-4300.00-0000-8110-735-255-000	59998		563.32	
WARRANT TOTAL						\$2,971.44	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$4,251.44*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$4,251.44*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$4,251.44*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$4,251.44*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0134 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
20150232	000113/	REVOLVING CASH FUND												
		PV-270381	01-0000-0-9581.00-0000-0000-000-000-000			DEC REIMB REVOLVING M CHHABRA								1,601.97
			01-8150-0-4300.00-0000-8110-735-255-000			DEC REIMB REVOLVING HOME DEPOT								293.29
			WARRANT TOTAL											\$1,895.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:								\$1,895.26*
			TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:								\$0.00*
			TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:								\$0.00*
			TOTAL PAYMENTS:	1		TOTAL AMOUNT:								\$1,895.26*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:								\$1,895.26*
			TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:								\$0.00*
			TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:								\$0.00*
			TOTAL PAYMENTS:	1		TOTAL AMOUNT:								\$1,895.26*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	33		TOTAL AMOUNT OF CHECKS:								\$22,893.10*
			TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:								\$0.00*
			TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:								\$0.00*
			TOTAL PAYMENTS:	33		TOTAL AMOUNT:								\$22,893.10*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0135 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	
20150437	006117/	ALL AMERICAN AWARDS & APPAREL														
	020716	PO-270687	1.		01-0000-0-4300.00-1130-4200-411-120-000									6137 CUSTOM AWARDS	1,009.47	
					WARRANT TOTAL											\$1,009.47
20150438	004082/	CALIFORNIA INTERSCHOLASTIC														
	020801	PO-270718	1.		01-9772-0-5300.00-1130-4200-410-120-000									991 ATHLETIC DUES	850.00	
					WARRANT TOTAL											\$850.00
20150439	004966/	CLAY PEOPLE														
	020280	PO-270272	2.		01-0000-0-4300.00-1110-1000-411-120-000									48579	828.40	
					WARRANT TOTAL											\$828.40
20150440	004764/	EAGLE SOFTWARE														
	020432	PO-270411	1.		01-0000-0-5200.00-0000-7700-700-290-000									CONF-14649	1,575.00	
	020620	PO-270597	1.		01-0000-0-5200.00-1110-2140-410-120-000									RW-10558 G DENNIS	100.00	
					WARRANT TOTAL											\$1,675.00
20150441	071617/	FOLLETT SCHOOL SOLUTIONS														
	020658	PO-270636	2.		01-9040-0-4200.00-1110-2420-410-120-000									04-68820-000	47.43	
	020658		1.		01-9318-0-4300.00-1110-2420-410-120-000									04-68820-000	565.16	
					WARRANT TOTAL											\$612.59
20150442	070241/	GOVCONNECTION														
		CM-270039			01-0000-0-4300.00-0000-7700-700-290-000									54373660	92.32-	
	020626	PO-270600	1.		01-0000-0-4300.00-0000-7700-700-290-000									54249113	92.32	
	020719	PO-270688	1.		01-0258-0-4300.00-1110-1000-700-290-000									54410004	103.46	
					WARRANT TOTAL											\$103.46
20150443	000062/	HOUGHTON MIFFLIN CO														
	020714	PO-270685	1.		01-0258-0-4100.00-1310-1000-411-120-000									952849093	70,362.51	
					WARRANT TOTAL											\$70,362.51
20150444	070137/	J.W. ENTERPRISES														
	020423	PO-270400	1.		01-0000-0-5625.00-0000-8200-410-000-000									JAN 197536	732.84	
					WARRANT TOTAL											\$732.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0135 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		
20150445	004390/	LESLIE CERAMIC & CRAFTS SUPPLY					
	020281	PO-270273	1.	01-0000-0-4300.00-1110-1000-411-120-000	101868	568.54	
				WARRANT TOTAL		\$568.54	
20150446	004182/	MAGNATAG VISIBLE SYSTEMS					
	020657	PO-270630	1.	01-0001-0-4445.00-1110-3160-411-120-000	500358	1,948.00	
	020657		1.	01-0001-0-4445.00-1110-3160-411-120-000	FREIGHT 500358	144.71	
				WARRANT TOTAL		\$2,092.71	
20150447	071446/	MARIN ACE					
	020774	PO-270753	2.	01-0000-0-4300.00-0000-8211-735-255-000	22272	30.58	
				WARRANT TOTAL		\$30.58	
20150448	003176/	MARIN COUNTY TAX COLLECTOR					
	PV-270382			01-8150-0-5839.00-0000-8110-735-255-000	CUPA FEES 2017 #30-0493	491.50	
	PV-270383			01-0000-0-4301.00-0000-8200-700-255-000	SEP ACCT# 167208	5.00	
				WARRANT TOTAL		\$496.50	
20150449	000862/	MARIN RESOURCE RECOVERY CENTER					
	PV-270384			01-0000-0-5530.00-0000-8200-700-000-000	DEC 1217639-1223298	175.00	
				01-0000-0-5530.00-0000-8200-700-000-000	DEC 1216990-1221592	60.00	
				01-0000-0-5530.00-0000-8200-700-000-000	DEC 1212596-1219746	60.00	
				01-0000-0-5530.00-0000-8200-700-000-000	DEC 1212411-1219431	60.00	
				01-0000-0-5530.00-0000-8200-700-000-000	DEC 1212103-1218585	80.00	
				01-0000-0-5530.00-0000-8200-700-000-000	DEC 1212103-1218760	60.00	
				01-0000-0-5530.00-0000-8200-700-000-000	DEC 1211744-1217645	60.00	
				WARRANT TOTAL		\$555.00	
20150450	000875/	OFFICE DEPOT					
	020095	PO-270010	1.	01-0000-0-4300.00-1110-1000-410-120-000	885851481001	761.73	
	020095		2.	01-0001-0-4300.00-1110-1000-410-120-000	885851481001	57.37	
	020334	PO-270319	6.	01-0000-0-4300.00-1110-1000-411-120-000	884115943001	356.59	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0135 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		
020334		6.	01-0000-0-4300.00-1110-1000-411-120-000	887375582001		341.58
020334		6.	01-0000-0-4300.00-1110-1000-411-120-000	880913160001		164.87
020334		6.	01-0000-0-4300.00-1110-1000-411-120-000	880402671001		65.31
020334		6.	01-0000-0-4300.00-1110-1000-411-120-000	883522541001		134.88
020334		6.	01-0000-0-4300.00-1110-1000-411-120-000	873940294002		11.77
020334		6.	01-0000-0-4300.00-1110-1000-411-120-000	880199424001		178.24
020619	PO-270596	1.	01-0000-0-4311.00-1110-1000-411-120-000	883106400001		1,223.60
			WARRANT TOTAL			\$3,295.94
20150451	005892/		PACE SUPPLY CORP.			
	020722	PO-270695	1. 01-8150-0-4300.00-0000-8110-735-255-000	043570893		724.10
			WARRANT TOTAL			\$724.10
20150452	000394/		PERMA BOUND			
	020683	PO-270659	1. 01-4201-0-4200.00-1511-1000-410-120-000	1708284-00		1,291.82
			WARRANT TOTAL			\$1,291.82
20150453	071868/		READY REFRESH BY NESTLE			
	020368	PO-270347	2. 01-1100-0-4300.00-1110-1000-410-120-000	DEC 11/15-12/14 16L5747566007		43.87
	020368		1. 01-1100-0-4300.00-1110-1000-410-120-000	DEC 11/15-12/14 16L5747566007		67.97
			WARRANT TOTAL			\$111.84
20150454	000113/		REVOLVING CASH FUND			
	PV-270385		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$86,341.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$86,341.30*

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/18/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0135 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
20150455	071360/	HEARTLAND PAYMENT SYSTEMS INC												
	020828	PO-270724	1.	13-5310-0-4307.00-0000-3700-700-000-000									REC0000016804 LICENSE	1,039.75
													WARRANT TOTAL	\$1,039.75
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$1,039.75*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$1,039.75*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	19								TOTAL AMOUNT OF CHECKS:	\$87,381.05*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	19								TOTAL AMOUNT:	\$87,381.05*
*** DISTRICT TOTALS ***														
				TOTAL NUMBER OF CHECKS:	19								TOTAL AMOUNT OF CHECKS:	\$87,381.05*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	19								TOTAL AMOUNT:	\$87,381.05*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0136 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	
20150765	072157/	ACADEMIC AFFAIRS													
	020259	PO-270230	1.		01-0000-0-4300.00-1110-1000-411-120-501									3166 DIPLOMAS	31.36
					WARRANT TOTAL										\$31.36
20150766	005185/	AVID CENTER													
	020838	PO-270791	1.		01-6264-0-5200.00-1110-2140-700-240-000									REG N PITCHER 00017101	485.00
	020838		1.		01-6264-0-5200.00-1110-2140-700-240-000									REG C HAGER 00017101	485.00
	020838		1.		01-6264-0-5200.00-1110-2140-700-240-000									REG M PALISOUL 00017101	485.00
	020838		1.		01-6264-0-5200.00-1110-2140-700-240-000									REG J ZIMMERMAN 00017101	485.00
					WARRANT TOTAL										\$1,940.00
20150767	071960/	BAY AREA NEWS GROUP													
	020262	PO-270235	1.		01-0000-0-5803.00-0000-7400-700-220-000									DEC 1025360 3723530	406.50
					WARRANT TOTAL										\$406.50
20150768	000503/	DISCOVERY OFFICE SYSTEM													
	020488	PO-270467	1.		01-0000-0-5620.00-0000-7150-700-000-000									JAN-MAR 55E1356642 L8D3X01462	386.53
					WARRANT TOTAL										\$386.53
20150769	004764/	EAGLE SOFTWARE													
	020456	PO-270418	1.		01-0000-0-5200.00-0000-7300-700-000-000									REG J LIPPSTREU CONF-14648	525.00
					WARRANT TOTAL										\$525.00
20150770	070566/	EVERBANK COMMERCIAL FINANCE													
	020309	PO-270279	1.		01-0000-0-5605.00-1110-1000-410-000-000									JAN 4184671 40939321	866.55
					WARRANT TOTAL										\$866.55
20150771	000875/	OFFICE DEPOT													
	020334	PO-270319	6.		01-0000-0-4300.00-1110-1000-411-120-000									879899016001	102.74
	020669	PO-270645	1.		01-0002-0-4300.00-1110-3110-411-120-000									879898975001	92.85
	020669		1.		01-0002-0-4300.00-1110-3110-411-120-000									879899016001	160.59
					WARRANT TOTAL										\$356.18
20150772	071966/	PUBLIC EMPLOYMENT RELATIONS													
		PV-270387			01-0000-0-5829.00-0000-7112-700-220-000									2016-99 TRAINING & FACILITATIO	960.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0136 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						\$960.00
20150773	072156/	RYLAND SCH BUSINESS CONSULTING				
020851	PO-270800	1.	01-0000-0-5840.00-0000-7200-700-000-000	DEC HOURS 1709		1,087.50
WARRANT TOTAL						\$1,087.50
20150774	004593/	SOUND & SIGNAL INC.				
	PV-270386		01-0000-0-5610.00-0000-8200-700-255-000	32053		120.00
			01-0000-0-5610.00-0000-8200-700-255-000	31968		240.00
			01-0000-0-5610.00-0000-8200-700-255-000	32006		438.12
WARRANT TOTAL						\$798.12
20150775	071447/	XEROX FINANCIAL				
020527	PO-270499	1.	01-0000-0-5605.00-0000-7300-700-000-000	JAN 705963 AE7165915		595.66
WARRANT TOTAL						\$595.66
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 11	TOTAL AMOUNT OF CHECKS:		\$7,953.40*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$1.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$1.00*
			TOTAL PAYMENTS: 11	TOTAL AMOUNT:		\$7,953.40*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0136 JONI HS  
FUND : 13 CAFETERIA 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
-----															
20150776	003752/	CLOVER STORNETTA FARMS INC.													
	020589	PO-270564	1.				13-5310-0-4700.00-0000-3700-700-000-000							DEC SRHS 18779	1,026.64
	020589		2.				13-5310-0-4700.00-0000-3700-700-000-000							DEC TLHS 18775	569.89
	020589		2.				13-5310-0-4700.00-0000-3700-700-000-000							DEC SRHS 18779	210.86
							WARRANT TOTAL								\$1,807.39
20150777	004418/	THE DANIELSEN COMPANY													
	020590	PO-270565	3.				13-5310-0-4300.00-0000-3700-700-000-000							DEC 5789001	420.85
	020590		1.				13-5310-0-4700.00-0000-3700-700-000-000							DEC 5789001	1,735.03
							WARRANT TOTAL								\$2,155.88
20150778	005035/	MARIN PRODUCE													
	020595	PO-270570	1.				13-5310-0-4700.00-0000-3700-700-000-000							DEC SR HIGH ACCT	2,324.11
	020595		1.				13-5310-0-4700.00-0000-3700-700-000-000							DEC TLHS ACCT	1,330.86
							WARRANT TOTAL								\$3,654.97
*** FUND TOTALS ***															
							TOTAL NUMBER OF CHECKS:	3							\$7,618.24*
							TOTAL ACH GENERATED:	0							\$ .00*
							TOTAL EFT GENERATED:	0							\$ .00*
							TOTAL PAYMENTS:	3							\$7,618.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0136 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			
20150779	071606/	HIBSER YAMAUCHI ARCHITECTS INC					
	020573	PO-270530	1. 21-9010-0-6210.00-0000-8500-700-000-000	NOV 3986.000-20 B		1,725.00	
	020573		1. 21-9010-0-6210.00-0000-8500-700-000-000	DEC 3986.000-21 B		268.75	
WARRANT TOTAL						\$1,993.75	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		TOTAL AMOUNT OF CHECKS:		\$1,993.75*	
		TOTAL ACH GENERATED:		TOTAL AMOUNT OF ACH:		\$ .00*	
		TOTAL EFT GENERATED:		TOTAL AMOUNT OF EFT:		\$ .00*	
		TOTAL PAYMENTS:		TOTAL AMOUNT:		\$1,993.75*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		TOTAL AMOUNT OF CHECKS:		\$17,565.39*	
		TOTAL ACH GENERATED:		TOTAL AMOUNT OF ACH:		\$ .00*	
		TOTAL EFT GENERATED:		TOTAL AMOUNT OF EFT:		\$ .00*	
		TOTAL PAYMENTS:		TOTAL AMOUNT:		\$17,565.39*	



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0137 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
20150780	071139/	CROWN TROPHY													
	020283	PO-270224	2.	01-0000-0-5860.00-0000-7110-700-280-000									25277		14.46
	020283		1.	01-0000-0-5860.00-0000-7110-700-280-000									25277		40.19
	020283		2.	01-0000-0-5860.00-0000-7110-700-280-000									25277		6.37
				WARRANT TOTAL											\$61.02
20150781	072086/	MARIN COUNTRY CLUB													
		PV-270388		01-0000-0-4300.00-0000-7150-700-280-000									08539 RETREAT 8/4-5 SRCS		325.40
				WARRANT TOTAL											\$325.40
20150782	071340/	ALLISON OROPALLO													
	020225	PO-270107	1.	01-0000-0-4300.00-1474-1000-411-120-000									REIMB CLASS MATERIALS		154.62
				WARRANT TOTAL											\$154.62
20150783	071454/	PARENT INSTITUTE FOR QUALITY													
	020846	PO-270804	1.	01-4201-0-5849.00-1514-2495-410-120-000									9W-07-594 FALL 2016		5,220.00
				WARRANT TOTAL											\$5,220.00
20150784	072158/	CRISTINE PLATT DEWEY													
	020854	PO-270806	1.	01-6500-0-5829.19-5001-2110-700-260-000									COMPROMISE & RELEASE A DEWEY		85,350.00
				WARRANT TOTAL											\$85,350.00
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		5							TOTAL AMOUNT OF CHECKS:		\$91,111.04*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:		5							TOTAL AMOUNT:		\$91,111.04*
*** BATCH TOTALS ***															
				TOTAL NUMBER OF CHECKS:		5							TOTAL AMOUNT OF CHECKS:		\$91,111.04*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:		5							TOTAL AMOUNT:		\$91,111.04*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0138 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
20150785	070582/	AT&T				
		PV-270389	01-0000-0-5970.00-0000-8200-700-000-000		DEC 12/16-01/15 41547906712410	4.35
			WARRANT TOTAL			\$4.35
20150786	070609/	AT&T				
		CM-270040	01-0000-0-5970.00-0000-8200-700-000-000		DEC 11/22-12/21 9391027731	2,232.67-
		CM-270041	01-0000-0-5970.00-0000-8200-700-000-000		DEC 11/22-12/21 9391027731	33.18-
		PV-270390	01-0000-0-5970.00-0000-8200-700-000-000		DEC 11/22-12/21 9391027734	6,567.47
			01-0000-0-5970.00-0000-8200-700-000-000		DEC 11/22-12/21 9391027731	37.50
			WARRANT TOTAL			\$4,339.12
20150787	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-270391	01-0000-0-5535.00-0000-8200-411-000-000		DEC 11/19-12/20 142533	2,391.43
		PV-270392	01-0000-0-5535.00-0000-8200-410-000-000		DEC 11/19-12/20 700377	520.35
			01-0000-0-5535.00-0000-8200-411-000-000		DEC 10/21-12/19 405960	208.19
			01-0000-0-5535.00-0000-8200-411-000-000		DEC 10/21-12/19 119619	134.64
			01-0000-0-5535.00-0000-8200-411-000-000		DEC 10/21-12/19 700382	196.01
			WARRANT TOTAL			\$3,450.62
20150788	000096/	PACIFIC GAS & ELECTR				
		PV-270393	01-0000-0-5510.00-0000-8200-410-000-000		DEC 11/29-12/27 0254135284-1	8,482.18
			01-0000-0-5510.00-0000-8200-410-000-000		DEC 12/02-01/02 2066711307-8	9,043.43
			01-0000-0-5510.00-0000-8200-411-000-000		DEC 11/23-12/22 5937836266-5	78.29
			WARRANT TOTAL			\$17,603.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$25,397.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$25,397.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$25,397.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$25,397.99*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$134,074.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$134,074.42*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0139 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
20151082	070208/	ANOVA INC													
	020538	PO-270518	1.	01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	NOV G GARCIA 672300	3,856.00
	020539	PO-270519	1.	01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	NOV J PALOGLOU 672297	3,856.00
	020540	PO-270520	1.	01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	NOV B TUREK 672299	3,133.00
	020563	PO-270543	1.	01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	NOV H DOEHNE 672580	3,673.36
														WARRANT TOTAL	\$14,518.36
20151083	072115/	KATHLEEN AYERS													
	020565	PO-270551	1.	01	-6500	-0	-5230	.00	-5001	-2110	-700	-260	-000	DEC MILEAGE REIMB	16.20
														WARRANT TOTAL	\$16.20
20151084	071861/	SUSIE BECKER													
	020562	PO-270542	2.	01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	DEC REIMB N ZARREN	102.70
	020562		1.	01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	DEC REIMB N ZARREN	3,016.00
														WARRANT TOTAL	\$3,118.70
20151085	071318/	BRIGHT PATH THERAPISTS													
	020531	PO-270516	1.	01	-3310	-0	-5835	.00	-5750	-1182	-700	-260	-000	NOV 1-15 5311	280.00
	020531		1.	01	-3310	-0	-5835	.00	-5750	-1182	-700	-260	-000	NOV 16-30 5329	280.00
	020532	PO-270517	1.	01	-3310	-0	-5835	.00	-5770	-1182	-700	-260	-000	NOV 16-30 5328	175.00
	020532		1.	01	-3310	-0	-5835	.00	-5770	-1182	-700	-260	-000	NOV 1-15 5307	805.00
	020724	PO-270697	1.	01	-6500	-0	-5835	.00	-5750	-1182	-700	-260	-000	NOV OT SERVICES 5406	1,198.73
														WARRANT TOTAL	\$2,738.73
20151086	071759/	DOUGLAS G. CARLSTON													
	020416	PO-270395	1.	01	-6500	-0	-5860	.00	-5750	-3600	-700	-260	-000	DEC REIMB WAGES	1,303.00
	020416		1.	01	-6500	-0	-5860	.00	-5750	-3600	-700	-260	-000	DEC REIMB MILEGE	1,382.40
														WARRANT TOTAL	\$2,685.40
20151087	071188/	CYPRESS SCHOOL													
	020541	PO-270521	2.	01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	DEC J HAMEL 121816	5,857.00
	020542	PO-270522	1.	01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	DEC V OUNEKLAP 121116	3,877.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0139 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
	020543	PO-270523	1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC T O'ROURKE 123216	3,721.00
	020544	PO-270524	2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC B SILVER 125316	6,121.00
	020545	PO-270525	2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC J VIANUEVA 124416	6,055.00
	020546	PO-270526	1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC Z WAJNOWSKI 123416	4,053.00
				WARRANT TOTAL											\$29,684.00
20151088	001215/	IRENE M HUNT SCHOOL OF MARIN													
	020552	PO-270537	1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC A FERNANDEZ IMHSRH-T1216	654.50
	020552		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC A FERNANDEZ IMHSRH-MH 1216	234.90
	020552		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC A FERNANDEZ IMHSRH 1216	3,145.00
	020553	PO-270538	2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC H FRANTZ SRH 1T01 1216	2,550.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC H FRANTZ SRH S&L 1216	270.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC H FRANTZ IMHSRH 1216	3,145.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC H FRANTZ IMHSRH-T 1216	616.00
	020554	PO-270539	1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC B MARIN IMHSRH-T 1216	654.50
	020554		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC B MARIN SRH S&L 1216	270.00
	020554		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC B MARIN IMHSRH 1216	3,145.00
	020555	PO-270540	1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC D MAZARIEGOS IMHSRH-MH1216	469.80
	020555		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC D MAZARIEGOS IMHSRH 1216	2,960.00
	020555		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC D MAZARIEGOS IMHSRH-T 1216	442.75
				WARRANT TOTAL											\$18,557.45
20151089	071736/	LATTICE EDUCATIONAL SERVICES													
	020548	PO-270528	2.	01-6500-0-5133.00-5750-1185-700-260-000										DEC D CARLSTON SANRCS-1216	4,020.61
	020548		1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC D CARLSTON SANRCS-1216	1,490.28
				WARRANT TOTAL											\$5,510.89
20151090	072141/	NEW DIRECTIONS													
	020726	PO-270698	1.	01-6500-0-5833.00-5750-1185-700-260-000										DEC C FINLEY 12-16A	3,752.80

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0139 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														\$3,752.80
20151091	071826/	NORTH BAY CO-OP TAXI												
020636	PO-270612	1.	01	6500	0	5860	00	5770	3600	700	260	000	DEC TRANS H DOEHNE	5,700.00
WARRANT TOTAL														\$5,700.00
20151092	071675/	OAK HILL SCHOOL OF CALIFORNIA												
020547	PO-270527	1.	01	6500	0	5833	00	5750	1185	700	260	000	DEC C BREYER 6104	3,987.00
020585	PO-270591	1.	01	3310	0	5835	00	5750	1182	700	260	000	DEC S BARKER 6101	363.00
WARRANT TOTAL														\$4,350.00
20151093	071641/	SENECA FAMILY OF AGENCIES												
020634	PO-270619	1.	01	6513	0	5836	00	5750	3120	700	260	000	NOV S RIFKIN SR-NOV 16	1,779.40
WARRANT TOTAL														\$1,779.40
20151094	002577/	TIMOTHY MURPHY SCHOOL												
020550	PO-270535	1.	01	6500	0	5833	00	5750	1185	700	260	000	DEC C WALSH	2,666.50
020551	PO-270536	1.	01	6500	0	5833	00	5750	1185	700	260	000	DEC R SOLANO	2,283.50
WARRANT TOTAL														\$4,950.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		13		TOTAL AMOUNT OF CHECKS:		\$97,361.93*						
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
		TOTAL PAYMENTS:		13		TOTAL AMOUNT:		\$97,361.93*						
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		13		TOTAL AMOUNT OF CHECKS:		\$97,361.93*						
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
		TOTAL PAYMENTS:		13		TOTAL AMOUNT:		\$97,361.93*						

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0140 JONI HS

FUND : 01 GENERAL FUND

ANT	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
20151095	070402/	WELLS FARGO VISA												
		PV-270394	01-0000-0-4300.00-0000-7300-700-000-000										DEC CHARGES D MARQUAND 1035	19.11
			01-0000-0-5839.00-0000-7200-700-000-000										DEC CHARGES D MARQUAND 1035	21.63
			01-8150-0-4300.00-0000-8110-735-255-000										DEC CHARGES D MARQUAND 1035	1,315.42
			WARRANT TOTAL											\$1,356.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$1,356.16*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$1,356.16*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$1,356.16*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$1,356.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0141 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
20151096	070402/	WELLS FARGO VISA													
		PV-270395		01	-0000	-0	-4300	.00	-0000	-7112	-700	-220	-000	DEC CHARGES A BAER 9320	50.75
				01	-0000	-0	-4300	.00	-0000	-7112	-700	-220	-000	DEC CHARGES A BAER 9320	39.82
				01	-0000	-0	-4300	.00	-0000	-7112	-700	-220	-000	DEC CHARGES A BAER 9320	50.75
				01	-0000	-0	-4300	.00	-0000	-7112	-700	-220	-000	DEC CHARGES A BAER 9320	209.50
				01	-0000	-0	-4300	.00	-0000	-7150	-700	-280	-000	DEC CHARGES A BAER 9320	162.00
				01	-0000	-0	-5200	.00	-0000	-7110	-700	-280	-000	DEC CHARGES A BAER 9320	25.00
				01	-0000	-0	-5200	.00	-0000	-7150	-700	-280	-000	DEC CHARGES A BAER 9320	397.50
				01	-0000	-0	-5200	.00	-0000	-7400	-700	-220	-000	DEC CHARGES A BAER 9320	76.20
				01	-0000	-0	-5200	.00	-0000	-7400	-700	-220	-000	DEC CHARGES A BAER 9320	113.10
				01	-0000	-0	-5720	.00	-0000	-7400	-700	-220	-000	DEC CHARGES A BAER 9320	7.36
				WARRANT TOTAL											\$1,131.98
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			1	TOTAL AMOUNT OF CHECKS:						\$1,131.98*	
				TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:						\$ .00*	
				TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:						\$ .00*	
				TOTAL PAYMENTS:			1	TOTAL AMOUNT:						\$1,131.98*	
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:			1	TOTAL AMOUNT OF CHECKS:						\$1,131.98*	
				TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:						\$ .00*	
				TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:						\$ .00*	
				TOTAL PAYMENTS:			1	TOTAL AMOUNT:						\$1,131.98*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0142 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		
20151097	071961/	AMS.NET INC				
	020305	PO-270249	1. 01-9318-0-6250.09-0000-8500-700-290-000	0010623		11,877.21
			WARRANT TOTAL			\$11,877.21
20151098	070342/	AT&T MOBILITY				
	PV-270396		01-0000-0-5545.00-0000-8200-700-000-000	NOV 11/16-12/15 287016261828		85.81
			01-0000-0-5920.00-0000-8200-700-000-000	NOV 11/16-12/15 287016261828		71.38
			01-0000-0-5920.00-0000-8211-735-000-000	NOV 11/16-12/15 287016261828		158.86
			01-0000-0-5920.00-0000-8300-700-255-000	NOV 11/16-12/15 287016261828		89.72
			01-0052-0-5920.00-8100-5901-700-000-000	NOV 11/16-12/15 287016261828		17.50
			01-1100-0-5920.00-1110-3140-700-000-000	NOV 11/16-12/15 287016261828		59.32
			01-8150-0-5920.00-0000-8110-735-000-000	NOV 11/16-12/15 287016261828		491.46
			WARRANT TOTAL			\$974.05
20151099	005795/	B&H PHOTO-VIDEO				
	020725	PO-270713	1. 01-3550-0-4300.00-1487-1000-410-120-000	120940679		256.90
			WARRANT TOTAL			\$256.90
20151100	072159/	CENTER FOR SECONDARY SCHOOL				
	020877	PO-270828	1. 01-1100-0-5200.00-1110-2700-411-120-000	REG K DUNLAP 2/15-17		500.00
			WARRANT TOTAL			\$500.00
20151101	071696/	PAM COLLINS				
	PV-270397		01-1100-0-4300.00-1130-4200-411-120-000	REIMB ENGRAVING TROPHIES		86.33
			WARRANT TOTAL			\$86.33
20151102	004111/	CORPORATE MEDIA SYSTEMS				
	020403	PO-270377	1. 01-0258-0-4415.00-1110-1000-700-290-000	25045		941.63
			WARRANT TOTAL			\$941.63
20151103	004764/	EAGLE SOFTWARE				
	020561	PO-270584	1. 01-0000-0-5849.00-0000-7700-700-290-000	TR-1387 TRAINING CALPADS		5,075.00
	020561		1. 01-0000-0-5849.00-0000-7700-700-290-000	TR-1427 TRAINING CALPADS		1,150.00



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0142 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						\$6,225.00
20151104	006296/	EVER READY PRINTERS				
	020830	PO-270711	1. 01-0000-0-5841.00-0000-7200-700-000-000	112682		1,142.32
	020853	PO-270801	1. 01-0000-0-5841.00-0000-7200-700-000-000	112683		1,046.40
	WARRANT TOTAL					\$2,188.72
20151105	070241/	GOVCONNECTION				
	020740	PO-270709	1. 01-1100-0-4410.00-1110-1000-411-120-000	54425899		1,539.32
	WARRANT TOTAL					\$1,539.32
20151106	072164/	TRACEY HESSEL				
	PV-270403		01-9772-0-4300.91-1110-1000-410-120-000	REIMB FOOD FOR MOCK TRIAL		476.95
	WARRANT TOTAL					\$476.95
20151107	004259/	KLEIN EDUCATIONAL SYSTEMS				
	020327	PO-270327	3. 01-1100-0-4300.00-1110-1000-411-120-000	19251		45.59
	020327		1. 01-3550-0-6450.00-1475-1000-411-120-000	19251		7,929.00
	WARRANT TOTAL					\$7,974.59
20151108	J8 004912/	MARIN CHARTER & TOURS				
	020301	PO-270246	5. 01-1100-0-5819.00-1110-3600-411-120-000	7754 JUSTIN NAPA		738.75
	020301		5. 01-1100-0-5819.00-1110-3600-411-120-000	7755 JUSTIN NAPA		107.25
	020301		3. 01-1100-0-5819.00-1130-3600-411-120-000	7755 JUSTIN NAPA		539.25
	020301		4. 01-1100-0-5819.00-1130-3600-411-120-000	7755 JUSTIN NAPA		275.00
	WARRANT TOTAL					\$1,660.25
20151109	002228/	MARIN COUNTY ATHLETIC LEAGUE				
	020840	PO-270793	1. 01-9772-0-5300.00-1130-4200-410-120-000	MCAL DUES SRHS		300.00
	WARRANT TOTAL					\$300.00
20151110	004900/	MARIN SANITARY SERVICE				
	PV-270399		01-0000-0-5530.00-0000-8200-410-000-000	DEC 1807448 ACCT #010024022 0		3,146.13
			01-0000-0-5530.00-0000-8200-411-000-000	DEC 1807449 ACCT #010024023 0		1,687.68

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0142 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		
			01-0000-0-5530.00-0000-8200-735-255-000	DEC 1807452 ACCT #010024027 0	645.90	
			WARRANT TOTAL		\$5,479.71	
20151111	072135/	DOUGLAS MARQUAND				
	020687	PO-270661	1. 01-0000-0-5920.00-0000-7300-700-000-000	DEC CELL PHONE REIMB	43.55	
	020687		1. 01-0000-0-5920.00-0000-7300-700-000-000	JAN CELL PHONE REIMB	113.95	
			WARRANT TOTAL		\$157.50	
20151112	071966/	PUBLIC EMPLOYMENT RELATIONS				
	PV-270406		01-0000-0-5829.00-0000-7112-700-220-000	2016-99 TRAINING & FACILITATIO	75.00	
			WARRANT TOTAL		\$75.00	
20151113	004593/	SOUND & SIGNAL INC.				
	PV-270404		01-0000-0-5610.00-0000-8200-700-255-000	32194 BELLS NOT WORKING	180.00	
	PV-270405		01-0000-0-5610.00-0000-8200-700-255-000	31611	120.00	
			WARRANT TOTAL		\$300.00	
20151114	001786/	SPURR				
	PV-270398		01-0000-0-5515.00-0000-8200-410-000-000	NOV 79479 ACCT #24033	22,283.32	
			01-0000-0-5515.00-0000-8200-411-000-000	NOV 79479 ACCT #24033	13,483.45	
			WARRANT TOTAL		\$35,766.77	
20151115	072163/	FERNANDO VARGAS				
	PV-270400		01-8150-0-5200.00-0000-8110-735-255-000	REIMB CONF EXP 12/19-20	154.94	
			WARRANT TOTAL		\$154.94	
20151116	071885/	VARSITY SPIRIT FASHION				
	PV-270402		01-0001-0-4300.00-1130-4200-411-120-000	UNIFORMS FOR CHEER	15,290.03	
			WARRANT TOTAL		\$15,290.03	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$92,224.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$92,224.90*

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 01/25/2017

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0142 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
20151117	002254/	REDWOOD BAGEL CO.												
	020596	PO-270571	1.	13-5310-0-4700.00-0000-3700-700-000-000									DEC SRHS	550.80
	020596		1.	13-5310-0-4700.00-0000-3700-700-000-000									DEC TLHS	342.00
				WARRANT TOTAL										\$892.80
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$892.80*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$892.80*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0142 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
20151118	072142/	MARIN COUNTY												
		PV-270401					21-9010-0-6280.00-0000-8500-411-000-475						APP FEE NOTICE OF EXEMPTION TL	50.00
													WARRANT TOTAL	\$50.00
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1					TOTAL AMOUNT OF CHECKS:	\$50.00*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	1					TOTAL AMOUNT:	\$50.00*
*** BATCH	TOTALS ***						TOTAL NUMBER OF CHECKS:	22					TOTAL AMOUNT OF CHECKS:	\$93,167.70*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	22					TOTAL AMOUNT:	\$93,167.70*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF CHECKS:	37					TOTAL AMOUNT OF CHECKS:	\$193,017.77*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	37					TOTAL AMOUNT:	\$193,017.77*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0143 JONI HS

FUND : 01 GENERAL FUND

WARRANT	NT	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	
20151480		004833/	ALL STAR RENTS				
		020744	PO-270726	1. 01-8150-0-5605.00-0000-8110-735-255-000	649117-3		214.47
				WARRANT TOTAL			\$214.47
20151481		005178/	ARAMARK UNIFORM SERVICES				
		020810	PO-270784	2. 01-0000-0-5840.00-0000-8210-410-255-000	OCT 860036730		191.60
		020810		2. 01-0000-0-5840.00-0000-8210-410-255-000	OCT-NOV 939218000		151.50
		020810		1. 01-0000-0-5840.00-0000-8210-411-255-000	OCT/NOV 860036731		423.00
				WARRANT TOTAL			\$766.10
20151482		072010/	BLACKBOARD				
		020736	PO-270715	1. 01-0000-0-4307.90-0000-8200-700-000-000	1251495		1,217.99
				WARRANT TOTAL			\$1,217.99
20151483		000020/	BRANDON TIRE SUPPLY INC				
		020026	PO-270060	2. 01-0000-0-5610.00-0000-8211-735-255-000	1004502		979.70
		020026		3. 01-0000-0-5610.00-0000-8211-735-255-000	1004502		401.05
				WARRANT TOTAL			\$1,380.75
20151484		005623/	CDW-GOVERNMENT				
		020526	PO-270498	1. 01-1100-0-4300.00-1110-1000-411-120-000	FPG9590		268.63
				WARRANT TOTAL			\$268.63
20151485		000569/	CITY ELECTRIC SUPPLY				
		020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-697142		24.86
				WARRANT TOTAL			\$24.86
20151486		004873/	CLARK SECURITY PRODUCTS				
		020753	PO-270733	1. 01-8150-0-4300.00-0000-8110-735-255-000	22k-186791		990.12
				WARRANT TOTAL			\$990.12
20151487		004427/	CRAIGSLIST				
		020264	PO-270237	1. 01-0000-0-5803.00-0000-7400-700-220-000	88814891 INST. ASSISTANTS		75.00
				WARRANT TOTAL			\$75.00
20151488		000044/	ELECTRONICS PLUS				
		020755	PO-270736	1. 01-8150-0-4300.00-0000-8110-735-255-000	681692		111.11

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0143 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						\$111.11
20151489	071477/	KONE INC.				
	020143	PO-270323	1. 01-8150-0-5620.00-0000-8110-735-255-000	JAN 949500327		216.82
	020143		1. 01-8150-0-5620.00-0000-8110-735-255-000	JAN 949500326		108.41
	020143		1. 01-8150-0-5620.00-0000-8110-735-255-000	JAN-JUN 9449500329		660.96
	020143		1. 01-8150-0-5620.00-0000-8110-735-255-000	JAN 949500328		109.44
			WARRANT TOTAL			\$1,095.63
20151490	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020778	PO-270757	1. 01-8150-0-4300.00-0000-8110-735-255-000	22027		157.32
			WARRANT TOTAL			\$157.32
20151491	000875/	OFFICE DEPOT				
		CM-270042	01-0000-0-4300.00-0000-7700-700-290-000	889572753001		386.07
	020131	PO-270030	3. 01-0000-0-4300.00-0000-7700-700-290-000	887877144001		120.43
	020131		4. 01-0000-0-4300.00-0000-7700-700-290-000	889572753001		207.37
	020131		4. 01-0000-0-4300.00-0000-7700-700-290-000	887877144001		292.63
	020334	PO-270319	6. 01-0000-0-4300.00-1110-1000-411-120-000	887674511001		21.41
	020334		7. 01-1100-0-4300.00-1110-1000-411-120-000	889266087002		20.53
	020334		7. 01-1100-0-4300.00-1110-1000-411-120-000	889266087001		322.43
	020334		7. 01-1100-0-4300.00-1110-1000-411-120-000	887674511001		73.52
	020334		7. 01-1100-0-4300.00-1110-1000-411-120-000	889380024001		187.40
	020737	PO-270706	2. 01-0000-0-4300.00-1110-2420-411-120-000	893161780001		9.50
	020737		1. 01-0000-0-4300.00-1110-2420-411-120-000	893161780001		200.00
	020738	PO-270707	1. 01-0000-0-4300.00-1110-1000-411-120-000	893162256001		401.10
		PV-270407	01-0000-0-4300.00-0000-7700-700-290-000	889572753001		178.70
			WARRANT TOTAL			\$1,648.95

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0143 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		
20151492	005892/	PACE SUPPLY CORP.				
	020780	PO-270759	1. 01-8150-0-4300.00-0000-8110-735-255-000	043554090		933.00
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	043631039		2,067.00
	020780		2. 01-8150-0-4300.00-0000-8110-735-255-000	043631039		343.69
			WARRANT TOTAL			\$3,343.69
20151493	004034/	SCHOOL SPECIALTY INC.				
	020433	PO-270412	1. 01-1100-0-4430.00-1110-1000-411-120-000	208117499868		563.70
			WARRANT TOTAL			\$563.70
20151494	006421/	INC. SIEMENS INDUSTRY				
	020112	PO-270201	1. 01-8150-0-5823.00-0000-8110-410-255-000	5444402959		8,209.75
	020112		2. 01-8150-0-5823.00-0000-8110-411-255-000	5444402959		9,633.75
			WARRANT TOTAL			\$17,843.50
20151495	000876/	STATE OF CALIFORNIA				
	CM-270043		01-0000-0-3501.00-1110-1000-700-000-000	4TH QTR OCT DEC #942-4116-3		39.34-
	PV-270408		01-0000-0-9515.00-0000-0000-000-000-000	4TH QRT OCT-DEC # 942-4116-3		2,906.99
			WARRANT TOTAL			\$2,867.65
20151496	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	1. 01-0000-0-4300.00-0000-8210-410-255-000	76388522		85.59
	020804		1. 01-0000-0-4300.00-0000-8210-410-255-000	76447725		1,581.43
	020804		2. 01-0000-0-4300.00-0000-8210-411-255-000	76410425		713.48
	020804		2. 01-0000-0-4300.00-0000-8210-411-255-000	76447721		2,144.99
			WARRANT TOTAL			\$4,525.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$37,094.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$37,094.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0143 JONI HS

FUND : 13 CAFETERIA FUND

W	INT	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
20151497	071924/		BAY AREA FIRE PROTECTION											
	020604	PO-270578	1.	13	5310	0-5840	00-0000	3700	411	000	000		5690 HOOD, DUCT, FAN CLEANING	595.00
													WARRANT TOTAL	\$595.00
***	FUND	TOTALS	***											
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$595.00*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$595.00*
***	BATCH	TOTALS	***											
													TOTAL NUMBER OF CHECKS:	18
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT OF CHECKS:	\$37,689.96*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$37,689.96*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0144 JONI HS

FUND : 01 GENERAL FUND

W.	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20151498		003031/	CINDY BADER														
		020878	PO-270829	1.	01	6500	0	5230	00	5001	2110	700	260	000		AUG-DEC MILEAGE REIMB	719.12
																WARRANT TOTAL	\$719.12
20151499		070633/	BATTERIES PLUS BULBS #308														
		020745	PO-270727	1.	01	8150	0	4300	00	0000	8110	735	255	000		308-372758	38.29
																WARRANT TOTAL	\$38.29
20151500		000569/	CITY ELECTRIC SUPPLY														
		020752	PO-270732	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-698285	204.80
		020752		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-698915	138.53
																WARRANT TOTAL	\$343.33
20151501		004999/	COMMERCIAL POOL SYSTEMS														
		020811	PO-270779	1.	01	0000	0	4300	00	0000	8405	410	255	000		1612058	89.19
		020811		1.	01	0000	0	4300	00	0000	8405	410	255	000		1612057	284.97
																WARRANT TOTAL	\$374.16
20151502		006396/	FIRST STUDENT INC														
		020870	PO-270823	1.	01	0002	0	5819	00	3200	3600	501	120	000		FIELDTRIP 2/7 MARIN THEATRE	295.00
		020871	PO-270824	1.	01	0002	0	5819	00	3200	3600	501	120	000		FIELDTRIP 3/16 MARIN THEATRE	295.00
																WARRANT TOTAL	\$590.00
20151503		004108/	GLASS & SASH														
		020763	PO-270743	1.	01	8150	0	5608	00	0000	8110	735	255	000		99197	635.00
																WARRANT TOTAL	\$635.00
20151504		005216/	GRAINGER														
		020764	PO-270744	2.	01	0000	0	4300	00	0000	8211	735	255	000		9322407603	44.80
		020764		2.	01	0000	0	4300	00	0000	8211	735	255	000		9322221715	134.39
		020765	PO-270745	1.	01	8150	0	4300	00	0000	8110	735	255	000		9321488679	283.23
																WARRANT TOTAL	\$462.42
20151505		003530/	HOME DEPOT CREDIT SERVICES														
		020766	PO-270746	1.	01	0000	0	4300	00	0000	8211	735	255	000		DEC ACCT #3040 5573019	8.72

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0144 JONI HS  
FUND : 01 GENERAL FUND

W	NT	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	
	020766		1.	01-0000-0-4300.00-0000-8211-735-255-000		DEC ACCT #3040 173276								480.69
	020767	PO-270747	1.	01-8150-0-4300.00-0000-8110-735-255-000		DEC ACCT #3040 523597								37.26
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000		DEC ACCT #3040 5172763								224.84
				WARRANT TOTAL										\$751.51
20151506	002228/			MARIN COUNTY ATHLETIC LEAGUE										
	020876	PO-270827	1.	01-1100-0-5300.00-1130-4200-411-120-000		FALL FEES NCS TLHS								400.00
				WARRANT TOTAL										\$400.00
20151507	001866/			NORTH BAY LIGHTING & ELEC. SUP										
	020778	PO-270757	1.	01-8150-0-4300.00-0000-8110-735-255-000		22077								229.43
				WARRANT TOTAL										\$229.43
20151508	000875/			OFFICE DEPOT										
	020365	PO-270342	1.	01-0000-0-4300.00-0000-7300-700-000-000		895709833001								7.67
	020779	PO-270758	1.	01-8150-0-4300.00-0000-8110-735-255-000		890107362001								64.22
	020817	PO-270780	1.	01-8150-0-4303.00-0000-8110-735-255-000		891851782001								92.63
				WARRANT TOTAL										\$164.52
20151509	071059/			ORION PROTECTION SERVICES										
	020145	PO-270205	1.	01-8150-0-5840.00-0000-8300-411-255-000		FEB 4597								126.22
				WARRANT TOTAL										\$126.22
20151510	071856/			PINOLE VALLEY HIGH SCHOOL										
	020843	PO-270802	1.	01-1100-0-5839.00-1130-1000-410-120-000		MENS WP TOURNAMENT 10/21-22								300.00
	020843		1.	01-1100-0-5839.00-1130-1000-410-120-000		MENS WP TOURNAMENT 9/23-24								300.00
				WARRANT TOTAL										\$600.00
20151511	071739/			PNC EQUIPMENT FINANCE										
	020304	PO-270231	1.	01-8150-0-7438.00-0000-9100-735-000-000		FEB LEASE #187627000								184.04
	020304		2.	01-8150-0-7439.00-0000-9100-735-000-000		FEB LEASE #187627000								8,060.86
				WARRANT TOTAL										\$8,244.90
20151512	002878/			RAFAEL LUMBER										
	020784	PO-270763	1.	01-8150-0-4300.00-0000-8110-735-255-000		652675								84.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0144 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
020784		1.	01	-8150-0-4300.00-0000-8110-735-255-000		652166								65.35
020784		1.	01	-8150-0-4300.00-0000-8110-735-255-000		652876								56.94
													WARRANT TOTAL	\$207.13
20151513	000113/												REVOLVING CASH FUND	
	PV-270410		01	-0000-0-5960.00-0000-7200-700-000-000									POSTAGE	1,000.00
													WARRANT TOTAL	\$1,000.00
20151514	006613/												RUBENSTEIN SUPPLY COMPANY	
020789	PO-270768	1.	01	-8150-0-4300.00-0000-8110-735-255-000		S1706079.001								6.73
													WARRANT TOTAL	\$6.73
20151515	006421/												INC. SIEMENS INDUSTRY	
020793	PO-270771	1.	01	-8150-0-5611.00-0000-8110-735-255-000		5444398462								1,810.12
													WARRANT TOTAL	\$1,810.12
20151516	000876/												STATE OF CALIFORNIA	
	PV-270409		01	-0000-0-9515.00-0000-0000-000-000-000									4TH QTR OCT-DEC #942-4115-5	6.54
													WARRANT TOTAL	\$6.54
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	19
													TOTAL AMOUNT OF CHECKS:	\$16,709.42*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	19
													TOTAL AMOUNT:	\$16,709.42*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0144 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

INT	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
20151517	071266/	SCHOOL FACILITY CONSULTANTS												
	020257	PO-270118	1.	21-9010-0-6219.00-0000-8500-700-000-000									OCT 0009839	1,638.75
				WARRANT TOTAL										\$1,638.75
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$1,638.75*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$1,638.75*
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		20	TOTAL AMOUNT OF CHECKS:							\$18,348.17*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		20	TOTAL AMOUNT:							\$18,348.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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	
20151518	003205/	BAY AREA COMMUNITY RESOURCES														
	020856	PO-270810	1.	01	-3010	-0	-5840	.00	-1514	-3110	-501	-120	-000	1709013	MADRONE 16/17	14,140.50
	020856		2.	01	-3010	-0	-5840	.00	-1514	-3110	-700	-240	-000	1709013	MADRONE 16/17	859.50
															WARRANT TOTAL	\$15,000.00
20151519	004111/	CORPORATE MEDIA SYSTEMS														
	020403	PO-270377	1.	01	-0258	-0	-4415	.00	-1110	-1000	-700	-290	-000	25021		2,266.94
															WARRANT TOTAL	\$2,266.94
20151520	000573/	KENDALL HUNT														
	020723	PO-270689	1.	01	-0258	-0	-4100	.00	-1310	-1000	-411	-120	-000	11520745		29,381.13
															WARRANT TOTAL	\$29,381.13
20151521	004390/	LESLIE CERAMIC & CRAFTS SUPPLY														
	020281	PO-270273	1.	01	-0000	-0	-4300	.00	-1110	-1000	-411	-120	-000	105681		230.90
															WARRANT TOTAL	\$230.90
20151522	072135/	DOUGLAS MARQUAND														
		PV-270412		01	-0000	-0	-5200	.00	-0000	-7300	-700	-000	-000		REIMB PARKING AT GOV. BUDGET	14.00
															WARRANT TOTAL	\$14.00
20151523	000875/	OFFICE DEPOT														
	020284	PO-270225	1.	01	-0000	-0	-4300	.00	-0000	-7150	-700	-280	-000	862736293002		18.56
															WARRANT TOTAL	\$18.56
20151524	004133/	PROTECTION ONE														
		PV-270413		01	-8150	-0	-5840	.00	-0000	-8300	-411	-255	-000	TLHS 113848313		117.99
															WARRANT TOTAL	\$117.99
20151525	071718/	SLING IT! LACROSSE CO														
	020823	PO-270720	1.	01	-9772	-0	-4300	.00	-1130	-4200	-411	-120	-000	19181		791.30
															WARRANT TOTAL	\$791.30
20151526	070976/	TCI														
	020680	PO-270782	1.	01	-4201	-0	-4300	.00	-1521	-1000	-411	-120	-000	INV28225		254.00
															WARRANT TOTAL	\$254.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 JONI HS

FUND : 01 GENERAL FUND

W	INT	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:	9	TOTAL AMOUNT OF CHECKS:	\$48,074.82*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$48,074.82*

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 01/27/2017

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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
20151527	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020306	PO-270250	1.	40-0300-0-5605.00-0000-8200-410-000-000									FEB 1221305	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:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,170.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	10
													TOTAL AMOUNT OF CHECKS:	\$49,244.82*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	10
													TOTAL AMOUNT:	\$49,244.82*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	48
													TOTAL AMOUNT OF CHECKS:	\$105,282.95*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	48
													TOTAL AMOUNT:	\$105,282.95*

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