

DATE FEBRUARY 2017

[illegible]

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/10/2017 - 02/10/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20150213	C	NATIONAL GEOGRAPHIC EXPLORER	074	01/13/2017	02/10/2017	02/10/2017	
			01-4201-0-4300.00	1511-1000-410-120-000			203.05
			01-4201-0-4200.00	1511-1000-410-120-000			66.95
							270.00 *

DISTRICT 074 TOTAL \$270.00\*\*

Rolo-9151

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

TREASURER, COUNTY OF MARIN  
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20150213

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 19802

Issue Date

01/13/2017

TWO HUNDRED SEVENTY AND 00/100 DOLLARS

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

Check Amount  
 \$270.00\*\*

PAY TO THE ORDER OF

NATIONAL GEOGRAPHIC EXPLORER  
 PO BOX 37863  
 BOONE IA 50037

EXAMINED AND APPROVED BY  
 MARY JANE BURKE  
 COUNTY SUPERINTENDENT OF SCHOOLS

20150213 121000358 0182100052

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/03/2017 - 02/03/2017

WARRANT	ST	PAYEE NAME	DI FD RESC	ISSUE Y OBJT	ACTION SO GOAL	ENTERED FUNC LOC	ACT GRP	AMOUNT
20151100	C	CENTER FOR SECONDARY SCHOOL	074	01/25/2017	02/03/2017	02/03/2017		500.00
			01-1100-0-5200,00-1110-2700-411-120-000					500.00 *
DISTRICT 074 TOTAL								\$500.00**

R010-9151

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

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

01/25/2017

FIVE HUNDRED AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

CENTER FOR SECONDARY SCHOOL  
REDESIGN (CSSR)  
ATTN: SECONDARY SCH SHOWCASE  
621 WAKEFIELD ST  
WEST WARWICK RI 02893

TREASURER, COUNTY OF MARIN  
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20151100

Check Amount  
\$500.00\*\*

EXAMINED AND APPROVED BY  
MARY JANE BURKE  
COUNTY SUPERINTENDENT OF SCHOOLS

⑈ 20151100⑈ ⑆ 121000358⑆ 01821⑈80052⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0145 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		
20151871	004829/	P.E.R.S.				
	PV-270411		01-0000-0-3402.00-0000-7110-700-000-000	FEB MEDICAL PREMIUM 5980907890		1,332.30
			01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM 5980907890		11,916.16
			01-0000-0-5839.00-0000-7200-700-000-000	FEB MEDICAL PREMIUM 5980907890		1,080.87
			01-0000-0-9526.00-0000-0000-000-000-000	FEB MEDICAL PREMIUM 5980907890		292,690.54
			WARRANT TOTAL			\$307,019.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$307,019.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$307,019.87*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$307,019.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$307,019.87*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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
20151872	070633/	BATTERIES PLUS BULBS #308													
	020298	PO-270159	1.	01-0000-0-4300.00-0000-7700-700-290-000										308-206846-01	139.62
	020298		1.	01-0000-0-4300.00-0000-7700-700-290-000										308-206788-01	368.55
				WARRANT TOTAL											\$508.17
20151873	000503/	DISCOVERY OFFICE SYSTEM													
	020571	PO-270546	1.	01-8150-0-5620.00-0000-8110-735-255-000										JAN-MAR 55E1356644 L8H6606509	277.50
				WARRANT TOTAL											\$277.50
20151874	071927/	KRISTIAN HOLSTEN													
		PV-270415		01-0001-0-4300.00-1130-4200-411-120-000										REIMB SUPPLIES FOR ATHLETICS	509.22
				WARRANT TOTAL											\$509.22
20151875	070137/	J.W. ENTERPRISES													
	020423	PO-270400	1.	01-0000-0-5625.00-0000-8200-410-000-000										FEB 198110	751.74
				WARRANT TOTAL											\$751.74
20151876	000080/	MARIN CO OFFICE EDUC													
	020704	PO-270679	1.	01-0000-0-5840.00-0000-7300-700-000-000										JUL-SEP 170291	28,253.13
	020704		1.	01-0000-0-5840.00-0000-7300-700-000-000										JUN 170290	525.62
				WARRANT TOTAL											\$28,778.75
20151877	071732/	MITCHELL 1													
	020875	PO-270852	1.	01-3550-0-4307.00-1475-1000-411-120-000										19585801 ACCT #968090	1,473.78
				WARRANT TOTAL											\$1,473.78
20151878	070818/	HEATHER NELSON													
		PV-270417		01-0000-0-5230.00-1110-3140-700-260-000										AUG-DEC MILEAGE REIMB	39.04
				WARRANT TOTAL											\$39.04
20151879	071137/	NIGRO & NIGRO PC													
	020558	PO-270513	1.	01-0000-0-5809.00-0000-8200-700-000-000										7087 FINAL BILLING BOND AUDIT	3,750.00
				WARRANT TOTAL											\$3,750.00
20151880	000875/	OFFICE DEPOT													
	020042	PO-270008	1.	01-0000-0-4300.00-1110-1000-700-240-000										894260975001	88.06

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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
	020334	PO-270319	7.	01		1100-0-4300.00-1110-1000-411-120-000								894625520001	839.06
	020334		7.	01		1100-0-4300.00-1110-1000-411-120-000								894625767001	119.30
	020733	PO-270714	2.	01		0000-0-4300.00-1110-2420-411-120-000								894295896001	106.61
	020733		1.	01		1100-0-4300.00-1110-2420-411-120-000								894295896001	317.80
	020761	PO-270717	1.	01		1100-0-4300.00-3200-1000-501-120-000								894506487001	453.47
						WARRANT TOTAL									\$1,924.30
20151881	000096/	PACIFIC GAS & ELECTR													
		PV-270418		01		0000-0-5510.00-0000-8200-410-000-000								DEC 12/08-01/09 6480923860-9	6,984.54
				01		0000-0-5510.00-0000-8200-411-000-000								DEC 12/08*01/09 6480923860-9	14,429.91
				01		0000-0-5510.00-0000-8200-501-000-000								DEC 12/08-01/09 6480923860-9	323.39
				01		0000-0-5510.00-0000-8200-735-000-000								DEC 12/08-01/09 6480923860-9	864.41
						WARRANT TOTAL									\$22,602.25
20151882	002853/	INC. PROJECT ADVENTURE													
	020728	PO-270699	1.	01		0001-0-4300.00-1110-1000-410-120-000								P072954201011 ACCT#006971527	671.00
						WARRANT TOTAL									\$671.00
20151883	071868/	READY REFRESH BY NESTLE													
	020368	PO-270347	2.	01		1100-0-4300.00-1110-1000-410-120-000								JAN 12/15-01/14 17A5747566007	111.94
						WARRANT TOTAL									\$111.94
20151884	000959/	SCANTRON CORPORATION													
	020739	PO-270708	2.	01		0001-0-4300.00-1110-1000-411-120-000								6338657	32.58
	020739		1.	01		0001-0-4300.00-1110-3160-411-120-000								6338657	917.60
						WARRANT TOTAL									\$950.18
20151885	004593/	SOUND & SIGNAL INC.													
		PV-270414		01		0000-0-5610.00-0000-8200-700-255-000								32314 TLHS MULTI PHONE ISSUES	437.50
						WARRANT TOTAL									\$437.50
20151886	071750/	MONICA WHOOLEY													
		PV-270416		01		6500-0-4300.00-5770-1120-410-260-000								REIMB POCKET FOLDERS	21.83

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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														\$21.83	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:				15		TOTAL AMOUNT OF CHECKS:				\$62,807.20*		
			TOTAL ACH GENERATED:				0		TOTAL AMOUNT OF ACH:				\$.00*		
			TOTAL EFT GENERATED:				0		TOTAL AMOUNT OF EFT:				\$.00*		
			TOTAL PAYMENTS:				15		TOTAL AMOUNT:				\$62,807.20*		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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
20151887	071985/	SCHOENING GROUP INC												
	020518	PO-270502	1.	21-9010-0-6219.00-0000-8500-700-000-000									DEC SGI SRCS 1612	1,365.00
													WARRANT TOTAL	\$1,365.00
20151888	072039/	VAN PELT CONSTRUCTION SERVICES												
	020393	PO-270373	1.	21-9010-0-6281.00-0000-8500-700-000-000									JAN 449-08 MEASURE B HS	55,335.00
													WARRANT TOTAL	\$55,335.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$56,700.00*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$56,700.00*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		17							TOTAL AMOUNT OF CHECKS:	\$119,507.20*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		17							TOTAL AMOUNT:	\$119,507.20*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0148 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	
20151889	004833/	ALL STAR RENTS				
	020744	PO-270726	1. 01-8150-0-5605.00-0000-8110-735-255-000	651497-3	490.11	
			WARRANT TOTAL		\$490.11	
20151890	071207/	BAY ALARM				
	020137	PO-270337	1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 189922810115M	1,452.20	
			WARRANT TOTAL		\$1,452.20	
20151891	071859/	BLUE EAGLE PRODUCTS INC				
	020832	PO-270787	1. 01-0000-0-4300.00-0000-8210-410-255-000	2148	168.75	
			WARRANT TOTAL		\$168.75	
20151892	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-697395	58.97	
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-699470	151.27	
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-699721	464.56	
			WARRANT TOTAL		\$674.80	
20151893	002035/	DNG ENTERPRISES INC.				
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000	814410	134.55	
			WARRANT TOTAL		\$134.55	
20151894	070551/	GLOBAL MEDICAL AND SAFETY				
	020812	PO-270844	1. 01-8150-0-4300.00-0000-8110-735-255-000	06238	136.69	
			WARRANT TOTAL		\$136.69	
20151895	005216/	GRAINGER				
	020765	PO-270745	1. 01-8150-0-4300.00-0000-8110-735-255-000	9331489188	439.97	
			WARRANT TOTAL		\$439.97	
20151896	000087/	MARKET ENGINEERING				
	020775	PO-270754	1. 01-8150-0-4300.00-0000-8110-735-255-000	60124 LIMIT SWITCH	209.26	
			WARRANT TOTAL		\$209.26	
20151897	006037/	MCGUINNESS MECHANICS				
	020776	PO-270755	1. 01-8150-0-5612.00-0000-8110-735-255-000	34305	610.40	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0148 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						\$610.40
20151898	000875/	OFFICE DEPOT				
	020284	PO-270225	1. 01-0000-0-4300.00-0000-7150-700-280-000	895622136001		82.89
	020817	PO-270780	1. 01-8150-0-4303.00-0000-8110-735-255-000	894165308001		98.09
	020817		1. 01-8150-0-4303.00-0000-8110-735-255-000	894165059001		2.58
			WARRANT TOTAL			\$183.56
20151899	001176/	SHAMROCK MATERIALS INC				
	020791	PO-270836	1. 01-0000-0-4300.00-0000-8211-735-255-000	929540		209.00
	020791		1. 01-0000-0-4300.00-0000-8211-735-255-000	930581		13.35
	020791		1. 01-0000-0-4300.00-0000-8211-735-255-000	929541		97.95
	020791		1. 01-0000-0-4300.00-0000-8211-735-255-000	929718		34.71
			WARRANT TOTAL			\$355.01
20151900	003930/	WATER COMPONENTS & BUILDING				
	020802	PO-270838	1. 01-0000-0-4300.00-0000-8211-735-255-000	30431395		130.22
			WARRANT TOTAL			\$130.22
20151901	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	2. 01-0000-0-4300.00-0000-8210-411-255-000	76461219		294.30
	020804		2. 01-0000-0-4300.00-0000-8210-411-255-000	76461047		52.69
			WARRANT TOTAL			\$346.99
20151902	000150/	WILCO SUPPLY				
	020807	PO-270841	1. 01-8150-0-4300.00-0000-8110-735-255-000	9051783-00		43.28
			WARRANT TOTAL			\$43.28
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$5,375.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$5,375.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0148 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		
20151903	071324/	DAKTRONICS INC				
	020709	PO-270682	1. 40-0300-0-4445.00-0000-8500-410-255-000	6719894	SCOREBOARD	4,403.51
			WARRANT TOTAL			\$4,403.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,403.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,403.51*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$9,779.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$9,779.30*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$436,306.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$436,306.37*

Printed: 02/02/2017 07:06:49

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0149 DAVE 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
20152225	006227/	AMERICAN FIDELITY ASSURANCE				
		PV-270419	01-0000-0-9527.00-0000-7150-700-000-000		JAN M WATENPAUGH #663519302	118.20
			WARRANT TOTAL			\$118.20
20152226	070582/	AT&T				
		PV-270420	01-0000-0-5970.00-0000-8200-700-000-000		415-479-0671-241-0 JAN	67.11
			WARRANT TOTAL			\$67.11
20152227	004573/	DANNIS WOLIVER KELLEY				
		PV-270421	01-0000-0-5829.00-0000-7110-700-000-000		199309 NOV	1,637.46
			01-0000-0-5829.00-0000-8200-700-000-000		199237 NOV	45.75
			01-0000-0-5829.00-0000-8200-700-000-000		199240 NOV	9,767.00
			WARRANT TOTAL			\$11,450.21
20152228	070182/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-270422	01-0000-0-5829.00-0000-3910-700-000-000		50181-2 NOV	1,274.00
			01-0000-0-5829.00-0000-7112-700-220-000		50181-6 NOV	1,827.90
			01-0000-0-5829.00-0000-7200-700-000-000		50181-1 NOV	162.50
			01-0000-0-5829.00-0000-7200-700-000-000		50181-5 NOV	43.25
			01-0000-0-5829.00-0000-7400-700-220-000		50181-4 NOV	292.50
			01-6500-0-5829.00-5001-2110-700-260-000		50181-3 NOV	1,495.00
			01-6500-0-5829.00-5001-2110-700-260-000		50181-7 NOV	13,743.75
			WARRANT TOTAL			\$18,838.90
20152229	003377/	UNITED STATES POSTAL SERVICE				
		PV-270423	01-0000-0-5839.00-0000-7200-700-000-000		PERMIT #45	112.50
			WARRANT TOTAL			\$112.50
20152230	070027/	WAXIE SANITARY SUPPLY				
		020804 PO-270783	2. 01-0000-0-4300.00-0000-8210-411-255-000		76471713	1,081.06
			WARRANT TOTAL			\$1,081.06
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$31,667.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$31,667.98*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0149 DAVE 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	
20152231	004573/	DANNIS WOLIVER KELLEY				
		PV-270421	21-9010-0-5829.00-0000-8200-700-000-000	199236	NOV	4,711.50
			21-9010-0-5829.00-0000-8200-700-000-000	199239	NOV	15,039.50
			WARRANT TOTAL			\$19,751.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$19,751.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$19,751.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$51,418.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$51,418.98*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$51,418.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$51,418.98*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0150 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
20152585	070208/	ANOVA INC														
	020538	PO-270518	1.	01	6500	0	5833	00	5750	1185	700	260	000		DEC G GARCIA 690079	3,856.00
	020539	PO-270519	1.	01	6500	0	5833	00	5750	1185	700	260	000		DEC J PALOGLOU 690076	3,615.00
	020540	PO-270520	1.	01	6500	0	5833	00	5750	1185	700	260	000		DEC B TUREK 690078	2,169.00
	020563	PO-270543	1.	01	6500	0	5833	00	5750	1185	700	260	000		DEC H DOEHNE 690371	2,764.16
															WARRANT TOTAL	\$12,404.16
20152586	001487/	BARRON'S EDUCCTL SERIES INC														
	020824	PO-270721	1.	01	0000	0	4100	00	1110	1000	700	240	000		6802561	917.61
															WARRANT TOTAL	\$917.61
20152587	070633/	BATTERIES PLUS BULBS #308														
	020745	PO-270727	1.	01	8150	0	4300	00	0000	8110	735	255	000		308-373541	27.47
															WARRANT TOTAL	\$27.47
20152588	070850/	BAY AREA SPEECH - LANGUAGE														
	020570	PO-270555	2.	01	3310	0	5135	00	5770	1182	700	260	000		DEC SRHS	4,872.00
	020570		2.	01	3310	0	5135	00	5770	1182	700	260	000		DEC TLHS	6,264.00
	020572	PO-270556	1.	01	3310	0	5835	00	5750	1182	700	260	000		DEC SRHS SPEECH	1,392.00
															WARRANT TOTAL	\$12,528.00
20152589	071793/	KATHERINE BERNHEIM														
	020203	PO-270091	1.	01	0000	0	4300	00	1110	1000	411	120	000		REIMB CLASS SUPPLIES	132.00
															WARRANT TOTAL	\$132.00
20152590	071318/	BRIGHT PATH THERAPISTS														
	020531	PO-270516	1.	01	3310	0	5835	00	5750	1182	700	260	000		DEC 1-22 5431	490.00
	020532	PO-270517	1.	01	3310	0	5835	00	5770	1182	700	260	000		DEC 1-22 5429	1,015.00
															WARRANT TOTAL	\$1,505.00
20152591	004111/	CORPORATE MEDIA SYSTEMS														
	020403	PO-270377	1.	01	0258	0	4415	00	1110	1000	700	290	000		25065	791.43
	020403		3.	01	0258	0	4415	00	1110	1000	700	290	000		25065	462.46

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0150 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	
	020403	2.	01-0258-0-4415.00-1110-1000-700-290-000	25065		500.00
	020880	PO-270831	1. 01-0258-0-4415.00-1110-1000-700-290-000	25084	PROJECTOR	3,106.50
			WARRANT TOTAL			\$4,860.39
20152592	071987/	HOUGHTON MIFFLIN HARCOURT				
	020826	PO-270723	1. 01-6500-0-4300.00-5770-3160-700-260-000	952886468		809.33
			WARRANT TOTAL			\$809.33
20152593	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020553	PO-270538	2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC H FRANTZ IMHSRH-OT 1216		115.00
			WARRANT TOTAL			\$115.00
20152594	071686/	MAXIM HEALTHCARE				
	020506	PO-270488	2. 01-3310-0-5135.00-5750-1182-700-260-000	DEC T COLEMAN 122016-138		1,408.61
	020506		1. 01-3310-0-5835.00-5750-1182-700-260-000	DEC T COLEMAN 122016-138		2,544.13
	020507	PO-270489	1. 01-3310-0-5835.00-5750-1182-700-260-000	OCT A LALEZARICOHEN 102016-A56		4,753.50
			WARRANT TOTAL			\$8,706.24
20152595	003266/	NASCO MODESTO				
	020850	PO-270799	1. 01-0000-0-4300.00-1110-1000-411-120-000	256570		26.35
			WARRANT TOTAL			\$26.35
20152596	070709/	NORTHERN COAST OFFICIALS				
	020887	PO-270857	1. 01-1100-0-5839.00-1130-4200-411-120-000	3649 UMPIRING FEES		1,991.00
			WARRANT TOTAL			\$1,991.00
20152597	000875/	OFFICE DEPOT				
	020284	PO-270225	1. 01-0000-0-4300.00-0000-7150-700-280-000	897794058001		20.59
	020365	PO-270342	1. 01-0000-0-4300.00-0000-7300-700-000-000	896753898001		45.76
	020365		2. 01-0000-0-4311.00-0000-7200-700-000-000	896753898001		370.49
			WARRANT TOTAL			\$436.84
20152598	071340/	ALLISON OROPALLO				
	020225	PO-270107	2. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		126.13

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0150 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		
020225		1.	01-0000-0-4300.00-1474-1000-411-120-000	REIMB CLASS MATERIALS	78.18	
			WARRANT TOTAL		\$204.31	
20152599	071118/	RAFAEL FLORIST				
020886	PO-270856	1.	01-9772-0-4300.00-1130-4200-410-120-000	60701 ATHLETICS FLOWERS	78.66	
			WARRANT TOTAL		\$78.66	
20152600	071641/	SENECA FAMILY OF AGENCIES				
020634	PO-270619	1.	01-6513-0-5836.00-5750-3120-700-260-000	DEC S RIFKIN SR-DEC 16	1,536.90	
			WARRANT TOTAL		\$1,536.90	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$46,279.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$46,279.26*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$46,279.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$46,279.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0151 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			
20152601	006092/	AAA BUSINESS SUPPLIES					
	020720	PO-270676	1. 01-0258-0-4430.00-1110-1000-700-000-000	1901147-0	INSTALLATION	960.00	
	020720		1. 01-0258-0-4430.00-1110-1000-700-000-000	1901147-0		10,577.81	
			WARRANT TOTAL			\$11,537.81	
20152602	070342/	AT&T MOBILITY					
	PV-270434		01-0000-0-5545.00-0000-8200-700-000-000	DEC 12/16-1/15	287016261828	85.81	
			01-0000-0-5920.00-0000-8200-700-000-000	DEC 12/16-1/15	287016261828	45.99	
			01-0000-0-5920.00-0000-8211-735-000-000	DEC 12/16-1/15	287016261828	158.06	
			01-0000-0-5920.00-0000-8300-700-255-000	DEC 12/16-1/15	287016261828	89.28	
			01-0052-0-5920.00-8100-5901-700-000-000	DEC 12/16-1/15	287016261828	17.49	
			01-1100-0-5920.00-1110-3140-700-000-000	DEC 12/16-1/15	287016261828	53.07	
			01-8150-0-5920.00-0000-8110-735-000-000	DEC 12/16-1/15	287016261828	522.65	
			WARRANT TOTAL			\$972.35	
20152603	005922/	RANDY BAKER					
	020821	PO-270719	1. 01-1100-0-4100.00-1110-1000-411-120-000	REIMB REPLACEMENT	TEXBOOKS	138.56	
			WARRANT TOTAL			\$138.56	
20152604	072148/	JEANIE BAXTER					
	PV-270430		01-0000-0-5230.00-1270-1000-700-260-000	DEC MILEAGE REIMB		154.44	
			WARRANT TOTAL			\$154.44	
20152605	071183/	KATY DUNLAP					
	PV-270426		01-0000-0-5200.00-1110-2140-700-280-000	REIMB CALLI CONF EXP		471.60	
			WARRANT TOTAL			\$471.60	
20152606	003476/	EWING IRRIGATION PRODUCTS					
	020756	PO-270737	1. 01-0000-0-4300.00-0000-8211-735-255-000	2732898		60.65	
			WARRANT TOTAL			\$60.65	
20152607	071701/	HARRIET MACLEAN					
	PV-270432		01-0000-0-5920.00-0000-2110-700-240-000	JUL-DEC REIMB AT&T	BILLS	150.00	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0151 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$150.00
20152608	005927/	HILDO MALTEZ				
		PV-270428	01-0000-0-5840.00-0000-8210-735-255-000		REIMB DOCTOR VISIT	15.00
WARRANT TOTAL						\$15.00
20152609	071446/	MARIN ACE				
	020774	PO-270753	1. 01-8150-0-4300.00-0000-8110-735-255-000		22754	24.86
WARRANT TOTAL						\$24.86
20152610	001322/	MARIN SCHOOLS INS AUTHORITY				
		PV-270429	01-0000-0-5460.00-0000-7200-700-000-000		MSIA-2017-PL-C013	1,000.00
WARRANT TOTAL						\$1,000.00
20152611	071580/	BRETT MITCHELL				
		PV-270425	01-6500-0-4300.00-5750-1110-410-260-000		REIMB CLASS SUPPLIES	135.35
			01-6500-0-4300.00-5750-1110-410-260-000		REIMB CLASS SUPPLIES	50.81
WARRANT TOTAL						\$186.16
20152612	071847/	JULIA NEFF				
		PV-270424	01-0000-0-5230.00-0000-2110-700-240-000		REIMB MILEAGE & PARKING CONF	57.78
WARRANT TOTAL						\$57.78
20152613	003296/	NEOPOST				
	020892	PO-270862	1. 01-0000-0-5605.00-0000-7200-700-000-000		54479660	289.02
WARRANT TOTAL						\$289.02
20152614	072146/	PETER O'REILLY				
		PV-270431	01-0000-0-5230.00-1270-1000-700-260-000		REIMB DEC MILEAGE	21.60
WARRANT TOTAL						\$21.60
20152615	002142/	CHRIS POSEDEL				
		PV-270433	01-0000-0-5230.00-0000-7300-700-000-000		REIMB MILEAGE FOR CONF ON 2/1	48.20
WARRANT TOTAL						\$48.20
20152616	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000		654738	28.47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0151 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		
020784		1.	01-8150-0-4300.00-0000-8110-735-255-000	654688		82.29
020784		1.	01-8150-0-4300.00-0000-8110-735-255-000	655493		387.81
			WARRANT TOTAL			\$498.57
20152617	070005/	DONNA ROMBERGER				
	PV-270427		01-0000-0-5200.00-1110-1000-411-120-000	REIMB ASB CONF 1/25-27		879.55
			WARRANT TOTAL			\$879.55
20152618	070027/	WAXIE SANITARY SUPPLY				
	020804 PO-270783	1.	01-0000-0-4300.00-0000-8210-410-255-000	76485305		27.00
			WARRANT TOTAL			\$27.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$16,533.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$16,533.15*

FOR WARRANTS DATED 02/08/2017

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
-----															
20152619	072124/	PLATINUM PACKAGING GROUP													
	020637	PO-270603	1.	13	5310	0	4300	00	0000	3700	700	000	000	19042	1,554.64
															\$1,554.64

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 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
20152972	072143/	LLC ADVENTURE GEAR				
	020731	PO-270702	1. 01-0001-0-4300.00-1110-1000-410-120-000		050616-2E	887.25
			WARRANT TOTAL			\$887.25
20152973	072018/	ALTA LANGUAGE SERVICES INC				
	020889	PO-270859	1. 01-0000-0-5840.00-0000-7180-700-280-000		IN327499 PROJECT #11294 1/17	250.00
	020889		2. 01-0000-0-5840.00-0000-7180-700-280-000		IN327499 PROJECT #11294 1/17	45.25
			WARRANT TOTAL			\$295.25
20152974	070750/	ANTHONY'S WOODWINDS CORNER				
	020690	PO-270663	1. 01-0001-0-5610.00-1110-1000-410-120-000		2407 ALTO SAX REPAIR 44498	200.00
			WARRANT TOTAL			\$200.00
20152975	005178/	ARAMARK UNIFORM SERVICES				
	020810	PO-270784	3. 01-0000-0-5840.00-0000-8210-410-255-000		NOV & DEC 860036730	76.99
	020810		2. 01-0000-0-5840.00-0000-8210-410-255-000		DEC 939218000	8.00
	020810		2. 01-0000-0-5840.00-0000-8210-410-255-000		NOV & DEC 860036730	348.90
			WARRANT TOTAL			\$433.89
20152976	071089/	INC BARNES & NOBLE				
	020682	PO-270658	1. 01-4201-0-4200.00-1511-1000-410-120-000		3398370 ACCT#7050917	121.88
			WARRANT TOTAL			\$121.88
20152977	002129/	CAMBRIDGE UNIVERSITY PRESS				
	020829	PO-270785	1. 01-9751-0-4200.00-0000-2490-700-240-000		1410120103	2,448.72
			WARRANT TOTAL			\$2,448.72
20152978	071602/	CARROT-TOP INDUSTRIES				
	020665	PO-270641	1. 01-0000-0-4300.00-1110-1000-411-120-000		32626900 SHIPPING	11.70
	020665		1. 01-0000-0-4300.00-1110-1000-411-120-000		32626900	87.00
			WARRANT TOTAL			\$98.70
20152979	071470/	CENGAGE LEARNING				
	020839	PO-270792	1. 01-0000-0-4100.00-1511-1000-700-240-000		59812423	923.23
			WARRANT TOTAL			\$923.23

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0152 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
20152980	006396/	FIRST STUDENT INC				
	020610	PO-270593	1. 01-0000-0-5819.83-1110-3600-410-000-000		9160236 SRHS TO USF	734.17
			WARRANT TOTAL			\$734.17
20152981	000640/	GENERAL BINDING CORP.				
	020700	PO-270671	1. 01-1100-0-5610.00-1110-1000-410-120-000		2589997	199.00
			WARRANT TOTAL			\$199.00
20152982	005241/	J.W. PEPPER & SON INC				
	020366	PO-270343	1. 01-1100-0-4300.00-1110-1000-410-120-000		13676743	76.48
	020366		1. 01-1100-0-4300.00-1110-1000-410-120-000		13676906	3.27
	020366		1. 01-1100-0-4300.00-1110-1000-410-120-000		13677072	76.48
	020366		1. 01-1100-0-4300.00-1110-1000-410-120-000		13678885	65.59
			WARRANT TOTAL			\$221.82
20152983	006311/	MAC GILL				
	020741	PO-270716	1. 01-0217-0-4300.00-1110-1000-410-120-000		IN0583045	250.18
			WARRANT TOTAL			\$250.18
20152984	003456/	MICHAEL'S TRANSPORTATION				
	020834	PO-270788	1. 01-0002-0-5819.00-1110-3600-410-120-000		95598 TO MARIN THEATRE	699.00
			WARRANT TOTAL			\$699.00
20152985	000875/	OFFICE DEPOT				
	020095	PO-270010	2. 01-0001-0-4300.00-1110-1000-410-120-000		894103800001	817.23
	020113	PO-270213	1. 01-0000-0-4300.00-1110-1000-410-120-000		88095281001	57.13
	020113		2. 01-0000-0-4300.00-1110-1000-410-120-000		880950281001	194.66
	020113		2. 01-0000-0-4300.00-1110-1000-410-120-000		886412280001	246.89
	020836	PO-270790	2. 01-0217-0-4300.00-1110-1000-410-120-000		896108726001	15.63
	020836		1. 01-0217-0-4300.00-1110-1000-410-120-000		896108726001	110.00
	020841	PO-270794	2. 01-0217-0-4300.00-1110-1000-410-120-000		896111723001	37.88
	020841		1. 01-0217-0-4300.00-1110-1000-410-120-000		896111511001	160.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 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		
020845	PO-270803	1.	01-0217-0-4300.00-1110-1000-410-120-000	897728207001		233.67
020845		2.	01-0217-0-4300.00-1110-1000-410-120-000	897728207001		39.55
			WARRANT TOTAL			\$1,912.86
20152986	000394/		PERMA BOUND			
020683	PO-270659	1.	01-4201-0-4200.00-1511-1000-410-120-000	1708284-02		85.60
			WARRANT TOTAL			\$85.60
20152987	071447/		XEROX FINANCIAL			
020287	PO-270277	1.	01-0000-0-5605.00-1110-1000-411-000-000	FEB 727571 1/28-2/27 BG0960965		1,706.95
020290	PO-270339	1.	01-0000-0-5605.00-0000-7200-700-000-000	FEB 2/26-2/25 BG2940950 726490		806.15
020527	PO-270499	1.	01-0000-0-5605.00-0000-7300-700-000-000	FEB 730437 1/21-2/20 AE7165915		594.29
			WARRANT TOTAL			\$3,107.39
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$12,618.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$12,618.94*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20152988	072104/	BIG WEST DISTRIBUTION INC														
	020861	PO-270814	1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN IN29156	205.20
															WARRANT TOTAL	\$205.20
20152989	003752/	CLOVER STORNETTA FARMS INC.														
	020858	PO-270811	1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN TLHS 18775	697.37
	020858		1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN SRHS 18779	1,596.00
															WARRANT TOTAL	\$2,293.37
20152990	004418/	THE DANIELSEN COMPANY														
	020859	PO-270812	2.	13-5310-0-4300.00-0000-3700-700-000-000											JAN 5789001	762.12
	020859		1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN 5789001	2,647.84
															WARRANT TOTAL	\$3,409.96
20152991	071173/	GASPARE'S PIZZERIA														
	020860	PO-270813	1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN PIZZA	1,408.00
															WARRANT TOTAL	\$1,408.00
20152992	070383/	GOLD STAR FOODS														
	020862	PO-270815	2.	13-5310-0-4300.00-0000-3700-700-000-000											JAN 200391	325.80
	020862		1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN 200391	8,974.08
															WARRANT TOTAL	\$9,299.88
20152993	071545/	HAYES DISTRIBUTING INC														
	020864	PO-270817	2.	13-5310-0-4300.00-0000-3700-700-000-000											JAN HD-98301	13.20
	020864		1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN HD-98301	484.80
	020864		1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN HD-98303	476.31
															WARRANT TOTAL	\$974.31
20152994	005035/	MARIN PRODUCE														
	020865	PO-270818	1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN TLHS SR HIGH ACCOUNT	2,068.24
	020865		1.	13-5310-0-4700.00-0000-3700-700-000-000											JAN TLHS ACCOUNT	1,327.21
															WARRANT TOTAL	\$3,395.45

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$20,986.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$20,986.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 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
20152995	072076/	AMY SKEWES-COX												
	020268	PO-270121	1.	21	9010-0	6219.00	0000	8500	410	000	000		161/7 HS EIR REPORT	77,725.43
													WARRANT TOTAL	\$77,725.43
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$77,725.43*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$77,725.43*
*** BATCH	TOTALS ***					TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$111,330.54*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$111,330.54*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$111,330.54*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$111,330.54*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 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		
20153255	070609/	AT&T				
		CM-270044	01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/22-01/21 9391027734		4,549.77-
		CM-270045	01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/22-01/21 9391027731		14.06-
		PV-270443	01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/22-01/21 9391027734		6,379.09
			01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/22-01/21 9391027731		37.39
			WARRANT TOTAL			\$1,852.65
20153256	071859/	BLUE EAGLE PRODUCTS INC				
	020832	PO-270787	2. 01-0000-0-4300.00-0000-8210-411-255-000	2161 CLEANER		1,012.53
			WARRANT TOTAL			\$1,012.53
20153257	071008/	GLENN DENNIS				
	020896	PO-270858	1. 01-0000-0-5841.00-1110-1000-410-120-000	REIMB PRINTING ENGLISH BOOKLET		1,892.75
			WARRANT TOTAL			\$1,892.75
20153258	070566/	EVERBANK COMMERCIAL FINANCE				
	020309	PO-270279	1. 01-0000-0-5605.00-1110-1000-410-000-000	FEB 4244987 40939321		866.55
			WARRANT TOTAL			\$866.55
20153259	001707/	FOLLETT SCHOOL SOLUTIONS				
	020715	PO-270686	1. 01-9318-0-4200.00-1110-2420-411-120-000	524415F-0		97.24
	020715		1. 01-9318-0-4200.00-1110-2420-411-120-000	524415-1		1,730.93
			WARRANT TOTAL			\$1,828.17
20153260	070441/	RUTH GRAHAM				
		PV-270440	01-0000-0-5960.00-0000-7200-700-000-000	REIMB STAMPS FOR SAT. MAILING		196.00
			WARRANT TOTAL			\$196.00
20153261	000151/	GREY HOUSE PUBLISHING				
		PV-270437	01-9318-0-4200.00-1110-2420-411-120-000	340907 BIOGRAPHY YRBOOK 2016		185.35
			WARRANT TOTAL			\$185.35
20153262	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-270439	01-0000-0-4301.00-0000-8200-700-255-000	NOV FUEL CHARGES 168624		36.55
			01-0000-0-4301.00-0000-8211-700-255-000	NOV FUEL CHARGES 168624		228.30

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
<hr/>						
			01-8150-0-4301.00-0000-8110-735-255-000	NOV FUEL CHARGES 168624		506.62
			WARRANT TOTAL			\$771.47
20153263	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-270444		01-0000-0-5535.00-0000-8200-410-000-000	JAN 12/21-01/20 700377		638.30
			01-0000-0-5535.00-0000-8200-411-000-000	JAN 12/21-01/20 142533		3,600.69
			WARRANT TOTAL			\$4,238.99
20153264	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
	020308	PO-270234	1. 01-9002-0-5860.00-5001-3600-700-000-000	JAN-MAR 17-69		180,648.00
	020308		2. 01-9002-0-5860.00-5001-3600-700-000-000	JAN-MAR 17-69		4,180.00
			WARRANT TOTAL			\$184,828.00
20153265	004900/	MARIN SANITARY SERVICE				
	PV-270442		01-0000-0-5530.00-0000-8200-410-000-000	JAN 1817587 01-0024022-0		3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000	JAN 1817588 01-0024023-0		1,233.20
			01-0000-0-5530.00-0000-8200-735-255-000	JAN 1817591 01-0024027 0		682.78
			WARRANT TOTAL			\$5,241.90
20153266	000875/	OFFICE DEPOT				
	020334	PO-270319	7. 01-1100-0-4300.00-1110-1000-411-120-000	897209229001		135.51
	020334		7. 01-1100-0-4300.00-1110-1000-411-120-000	897438071001		267.05
	020849	PO-270798	1. 01-0000-0-4311.00-1110-1000-411-120-000	896037480001		1,220.80
			WARRANT TOTAL			\$1,623.36
20153267	005892/	PACE SUPPLY CORP.				
	020722	PO-270695	1. 01-8150-0-4300.00-0000-8110-735-255-000	043629191		64.26
			WARRANT TOTAL			\$64.26
20153268	000096/	PACIFIC GAS & ELECTR				
	PV-270441		01-0000-0-5510.00-0000-8200-410-000-000	JAN 12/28-1/27 0254135284-1		8,257.63
			01-0000-0-5510.00-0000-8200-411-000-000	JAN 12/23-1/23 5937836266-5		80.52
			WARRANT TOTAL			\$8,338.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0153 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		
20153269	071610/	INC PATTERSON MEDICAL SUPPLY				
	020857	PO-270822	1. 01-1100-0-4300.00-1130-4200-410-120-000	42173040		15.91
			WARRANT TOTAL			\$15.91
20153270	001242/	ARMANDO PINA				
	PV-270435		01-0000-0-5230.00-0000-8300-735-255-000	JAN MILEAGE REIMB		63.97
			WARRANT TOTAL			\$63.97
20153271	071688/	S. F. FOOD BANK				
	020523	PO-270533	2. 01-9772-0-4300.83-1191-1000-410-120-000	112810 AINV17-15345		36.63
	020523		2. 01-9772-0-4300.83-1191-1000-410-120-000	112810 AINV17-14541		76.31
			WARRANT TOTAL			\$112.94
20153272	002704/	SACRAMENTO CO OFFICE OF EDUC.				
	PV-270438		01-0000-0-5200.00-0000-7150-700-280-000	REG M WATENPAUGH MAR SYMPOSIUM		75.00
			WARRANT TOTAL			\$75.00
20153273	004593/	SOUND & SIGNAL INC.				
	PV-270436		01-0000-0-5610.00-0000-8200-700-255-000	32322 BELL TROUBLES AT MADRONE		375.00
			01-0000-0-5610.00-0000-8200-700-255-000	32333 BELLS ARE NOT RINGING TL		820.09
			01-0000-0-5610.00-0000-8200-700-255-000	31515 CLOCK STOPPED WORKING		287.37
			WARRANT TOTAL			\$1,482.46
20153274	006095/	STEVE TEMPLE				
	020530	PO-270534	1. 01-3550-0-4300.00-1393-1000-410-120-000	REIMB BOXES		204.31
			WARRANT TOTAL			\$204.31
20153275	072176/	BARBARA J VRANKOVICH				
	020918	PO-270882	1. 01-0000-0-5829.00-0000-7400-700-220-000	12/12-1/31 LEGAL ASSISTANCE		1,415.00
			WARRANT TOTAL			\$1,415.00
20153276	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	1. 01-0000-0-4300.00-0000-8210-410-255-000	76497725		1,069.53
			WARRANT TOTAL			\$1,069.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$217,379.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$217,379.25*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20153277	003176/	MARIN COUNTY TAX COLLECTOR													
		PV-270439		13	5310	0	4301	00	0000	3700	700	000	000	NOV FUEL CHARGES 168624	130.67
														WARRANT TOTAL	\$130.67
20153278	002254/	REDWOOD BAGEL CO.													
	020866	PO-270819	1.	13	5310	0	4700	00	0000	3700	700	000	000	JAN TLHS	405.00
	020866		1.	13	5310	0	4700	00	0000	3700	700	000	000	JAN SRHS	648.00
														WARRANT TOTAL	\$1,053.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:													\$1,183.67*
		TOTAL ACH GENERATED:													\$ .00*
		TOTAL EFT GENERATED:													\$ .00*
		TOTAL PAYMENTS:													\$1,183.67*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:													\$218,562.92*
		TOTAL ACH GENERATED:													\$ .00*
		TOTAL EFT GENERATED:													\$ .00*
		TOTAL PAYMENTS:													\$218,562.92*
*** DISTRICT TOTALS ***															
		TOTAL NUMBER OF CHECKS:													\$218,562.92*
		TOTAL ACH GENERATED:													\$ .00*
		TOTAL EFT GENERATED:													\$ .00*
		TOTAL PAYMENTS:													\$218,562.92*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 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	
20153550	071875/	10000 DEGREES				
	020842	PO-270795	1. 01-0000-0-5840.00-1511-1000-700-240-000		1ST INSTALLMENT-DATA ANALYST	1,875.00
			WARRANT TOTAL			\$1,875.00
20153551	070633/	BATTERIES PLUS BULBS #308				
	020298	PO-270159	1. 01-0000-0-4300.00-0000-7700-700-290-000		308-206857-01	436.78
	020298		1. 01-0000-0-4300.00-0000-7700-700-290-000		308-206929-01	139.30
			WARRANT TOTAL			\$576.08
20153552	001076/	BUCK'S SAW SERVICE INC				
	020750	PO-270834	1. 01-0000-0-5610.00-0000-8211-735-255-000		326475	113.06
			WARRANT TOTAL			\$113.06
20153553	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-700810	81.16
			WARRANT TOTAL			\$81.16
20153554	002035/	DNG ENTERPRISES INC.				
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000		187339	222.81
	020809		1. 01-8150-0-4300.00-0000-8110-735-255-000		187698	52.55
			WARRANT TOTAL			\$275.36
20153555	071664/	FRIEDMAN'S				
	020762	PO-270742	1. 01-8150-0-4300.00-0000-8110-735-255-000		51619143	146.45
			WARRANT TOTAL			\$146.45
20153556	071785/	HYDREX PEST CONTROL				
	020141	PO-270322	1. 01-0000-0-5525.00-0000-8200-410-255-000		DEC 208165	540.00
	020141		2. 01-0000-0-5525.00-0000-8200-411-255-000		DEC 208165	495.00
			WARRANT TOTAL			\$1,035.00
20153557	001829/	JACKSON'S HARDWARE INC				
	020770	PO-270750	1. 01-0000-0-4300.00-0000-8211-735-255-000		ACCT 7578 JAN	163.45
	020771	PO-270751	1. 01-8150-0-4300.00-0000-8110-735-255-000		ACCT 7578 JAN	1,116.05
			WARRANT TOTAL			\$1,279.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 DAVE 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
20153558	071477/	KONE INC.													
	020143	PO-270323	1.	01-8150-0-5620.00-0000-8110-735-255-000									FEB 949527724		109.44
	020143		1.	01-8150-0-5620.00-0000-8110-735-255-000									FEB 949527722		108.41
	020143		1.	01-8150-0-5620.00-0000-8110-735-255-000									FEB 949527723		216.82
				WARRANT TOTAL											\$434.67
20153559	071446/	MARIN ACE													
	020774	PO-270753	1.	01-8150-0-4300.00-0000-8110-735-255-000									22888		39.21
				WARRANT TOTAL											\$39.21
20153560	006037/	MCGUINNESS MECHANICS													
	020776	PO-270755	1.	01-8150-0-5612.00-0000-8110-735-255-000									34352		768.15
				WARRANT TOTAL											\$768.15
20153561	002546/	MSIA													
	PV-270447			01-0000-0-3751.00-1110-1000-700-000-000									JAN PREMIUM GRP #1551		50.46
				01-0000-0-9521.00-0000-0000-000-000-000									JAN PREMIUM GRP #1551		6,050.57
				01-0000-0-9528.00-0000-0000-000-000-000									JAN PREMIUM GRP #1551		15,144.35
	PV-270448			01-0000-0-3402.00-0000-7110-700-000-000									JAN PREMIUM GRP #1553		146.35
				01-0000-0-9521.00-0000-0000-000-000-000									JAN PREMIUM GRP #1553		2,321.30
				01-0000-0-9528.00-0000-0000-000-000-000									JAN PREMIUM GRP #1553		7,937.22
				WARRANT TOTAL											\$31,650.25
20153562	004026/	NOVATO POOL SCENE INC.													
	020144	PO-270324	1.	01-0000-0-5840.00-0000-8405-410-255-000									FEB SERVICE 50350		1,000.00
	020144		2.	01-0000-0-5840.00-0000-8405-411-255-000									FEB SERVICE 50351		1,000.00
	020814	PO-270846	1.	01-0000-0-4300.00-0000-8405-410-255-000									JAN 50083		28.41
	020814		2.	01-0000-0-4300.00-0000-8405-411-255-000									JAN 50084		213.04
				WARRANT TOTAL											\$2,241.45
20153563	005892/	PACE SUPPLY CORP.													
	020780	PO-270759	2.	01-8150-0-4300.00-0000-8110-735-255-000									043704928		168.34

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 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		
-----						
WARRANT TOTAL						\$168.34
20153564	000096/	PACIFIC GAS & ELECTR				
	PV-270445	01-0000-0-5510.00-0000-8200-410-000-000		JAN 1/03-1/31 2066711307-8	8,538.73	
WARRANT TOTAL						\$8,538.73
20153565	002868/	PRAXAIR DISTRIBUTION INC.				
	020818	PO-270848	1. 01-0000-0-4300.00-0000-8405-410-255-000	75912177	48.83	
	020818		2. 01-0000-0-4300.00-0000-8405-411-255-000	75955467	504.93	
	020818		2. 01-0000-0-4300.00-0000-8405-411-255-000	75912731	1,083.40	
WARRANT TOTAL						\$1,637.16
20153566	004133/	PROTECTION ONE				
	020146	PO-270325	1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393117	73.94	
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393112	73.94	
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393113	130.50	
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393116	111.38	
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393111	289.58	
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393114	55.22	
	020146		1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 114393115	134.78	
WARRANT TOTAL						\$869.34
20153567	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000	655804	361.38	
	020784		1. 01-8150-0-4300.00-0000-8110-735-255-000	656278	14.80	
WARRANT TOTAL						\$376.18
20153568	001786/	SPURR				
	PV-270446	01-0000-0-5515.00-0000-8200-410-000-000		DEC 80262 ACCT #24033	22,322.23	
		01-0000-0-5515.00-0000-8200-411-000-000		DEC 80262 ACCT #24033	12,827.05	
WARRANT TOTAL						\$35,149.28

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$87,254.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$87,254.37*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$87,254.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$87,254.37*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$87,254.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$87,254.37*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0155 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	
20153855	005178/	ARAMARK UNIFORM SERVICES				
	020810	PO-270784	1. 01-0000-0-5840.00-0000-8210-411-255-000		ACCT 860036731 DEC/JAN	438.54
			WARRANT TOTAL			\$438.54
20153856	071877/	MARK BAKER				
		PV-270449	01-9772-0-4300.91-1110-1000-410-120-000		JAN/FEB EXPENSES	308.10
			WARRANT TOTAL			\$308.10
20153857	005645/	SEAN CASTLE				
		PV-270450	01-0000-0-4300.00-1110-1000-410-120-000		FEBRUARY EXPENSE	23.93
			WARRANT TOTAL			\$23.93
20153858	006363/	DOWNING HEATING AND AIR				
		PV-270451	01-8150-0-5620.00-0000-8110-735-255-000		S50882	330.00
			WARRANT TOTAL			\$330.00
20153859	070120/	KAISER FOUNDATION HEALTH PLAN				
	020266	PO-270238	1. 01-0000-0-5860.00-0000-7400-700-220-000		320900297772 JAN	70.00
			WARRANT TOTAL			\$70.00
20153860	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-270456	01-0000-0-5530.00-0000-8200-700-000-000		JAN 1221921-1234869	140.00
			01-0000-0-5530.00-0000-8200-700-000-000		JAN 1221511-1233757	140.00
			01-0000-0-5530.00-0000-8200-700-000-000		JAN 1221082-1232920	140.00
			01-0000-0-5530.00-0000-8200-700-000-000		JAN 1221082-1232962	140.00
			01-0000-0-5530.00-0000-8200-700-000-000		JAN 1219775-1229298	210.00
			01-0000-0-5530.00-0000-8200-700-000-000		JAN 1219775-1229307	70.00
			01-0000-0-5530.00-0000-8200-700-000-000		JAN 1219199-1227670	40.00
			WARRANT TOTAL			\$880.00
20153861	070709/	NORTHERN COAST OFFICIALS				
	020920	PO-270887	2. 01-0000-0-5840.00-1130-4200-410-120-000		3655	279.00
	020920		1. 01-9772-0-5840.00-1130-4200-410-120-000		3655	1,712.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0155 DAVE HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$1,991.00
20153862	000113/	REVOLVING CASH FUND													
		PV-270452		01	0000	0	5839	00	0000	7200	700	000	000	REIM JAN REVOLVING CASH FUND	50.00
		PV-270453		01	0000	0	5960	00	0000	7200	700	000	000	POSTAGE	1,000.00
WARRANT TOTAL															\$1,050.00
20153863	070665/	REWOCA													
		020921 PO-270888	1.	01	0000	0	5840	00	1130	4200	410	120	000	2017-1SRF	360.00
WARRANT TOTAL															\$360.00
20153864	071688/	S. F. FOOD BANK													
		020523 PO-270533	2.	01	9772	0	4300	83	1191	1000	410	120	000	AINV17-13885 ACCT 112810	56.70
WARRANT TOTAL															\$56.70
20153865	004593/	SOUND & SIGNAL INC.													
		PV-270454		01	0000	0	5610	00	0000	8200	700	255	000	32404	484.07
WARRANT TOTAL															\$484.07
20153866	070402/	WELLS FARGO VISA													
		PV-270455		01	0000	0	4300	00	0000	7110	700	280	000	ACCT 8590 JAN	73.74
				01	0000	0	4300	00	0000	7110	700	280	000	ACCT 8590 JAN	51.31
				01	0000	0	4300	00	0000	7150	700	280	000	ACCT 8590 JAN	17.97
				01	0000	0	4300	00	0000	7150	700	280	000	ACCT 8590 JAN	16.65
				01	0000	0	4300	00	0000	7150	700	280	000	ACCT 8590 JAN	22.51
				01	0000	0	4300	00	0000	7150	700	280	000	ACCT 8590 JAN	60.08
				01	0000	0	4300	00	0000	7150	700	280	000	ACCT 8590 JAN	59.79
				01	0000	0	4300	00	0000	7150	700	280	000	ACCT 8590 JAN	48.37
				01	0000	0	4300	00	0000	7180	700	280	000	ACCT 8590 JAN	75.74
				01	0000	0	4300	00	0000	7180	700	280	000	ACCT 8590 JAN	103.06
				01	0000	0	5200	00	0000	7110	700	280	000	ACCT 8590 JAN	150.46

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0155 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		
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 8590 JAN		633.74
			01-0000-0-5840.00-0000-7180-700-280-000	ACCT 8590 JAN		315.67
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 8590 JAN		10.99
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 8590 JAN		4.49
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 8590 JAN		4.99
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 8590 JAN		56.99
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 8590 JAN		156.00
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 8590 JAN		29.99
			WARRANT TOTAL			\$1,892.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$7,884.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$7,884.88*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0155 DAVE 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
20153867	071499/	NORTH BAY EMBROIDERED												
	020852	PO-270809	1.	13	-5310	-0-4300	00-0000	-3700	-700	-000	-000		PO 270809 SHIRTS-FOOD SERVICE	646.37
													WARRANT TOTAL	\$646.37
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$646.37*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$646.37*
*** BATCH TOTALS ***													TOTAL NUMBER OF CHECKS:	13
													TOTAL AMOUNT OF CHECKS:	\$8,531.25*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	13
													TOTAL AMOUNT:	\$8,531.25*
*** DISTRICT TOTALS ***													TOTAL NUMBER OF CHECKS:	13
													TOTAL AMOUNT OF CHECKS:	\$8,531.25*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	13
													TOTAL AMOUNT:	\$8,531.25*

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COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/27/2017

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
20154065	070402/	WELLS FARGO VISA				
		PV-270457	01-0000-0-4300.00-0000-2110-700-240-000	JAN CHARGES MP 4155		539.80
			01-0000-0-4300.00-0000-7150-700-280-000	JAN CHARGES MP 4155		16.22
			WARRANT TOTAL			\$556.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$556.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$556.02*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$556.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$556.02*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 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	
20154066	004833/	ALL STAR RENTS				
	020743	PO-270833	1. 01-0000-0-5605.00-0000-8211-735-255-000	655812-3		145.78
			WARRANT TOTAL			\$145.78
20154067	005178/	ARAMARK UNIFORM SERVICES				
	020810	PO-270784	3. 01-0000-0-5840.00-0000-8210-410-255-000	JAN 939218000		8.00
			WARRANT TOTAL			\$8.00
20154068	070633/	BATTERIES PLUS BULBS #308				
	020745	PO-270727	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-374242		74.83
			WARRANT TOTAL			\$74.83
20154069	000623/	CAL STEAM				
	020751	PO-270731	1. 01-8150-0-4300.00-0000-8110-735-255-000	2809520		54.65
			WARRANT TOTAL			\$54.65
20154070	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-702476		25.77
			WARRANT TOTAL			\$25.77
20154071	002035/	DNG ENTERPRISES INC.				
	020808	PO-270842	1. 01-0000-0-4300.00-0000-8211-735-255-000	189812		8.24
			WARRANT TOTAL			\$8.24
20154072	005241/	J.W. PEPPER & SON INC				
	020366	PO-270343	1. 01-1100-0-4300.00-1110-1000-410-120-000	13681950		11.44
			WARRANT TOTAL			\$11.44
20154073	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
	020281	PO-270273	1. 01-0000-0-4300.00-1110-1000-411-120-000	106843		236.79
			WARRANT TOTAL			\$236.79
20154074	000087/	MARKET ENGINEERING				
	020775	PO-270754	1. 01-8150-0-4300.00-0000-8110-735-255-000	60190		550.37
			WARRANT TOTAL			\$550.37
20154075	000875/	OFFICE DEPOT				
	020817	PO-270780	1. 01-8150-0-4303.00-0000-8110-735-255-000	901126595001		195.06

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0157 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
WARRANT TOTAL						\$195.06
20154076	071059/	ORION PROTECTION SERVICES				
	020145	PO-270205	1. 01-8150-0-5840.00-0000-8300-411-255-000	MAR 4666 ACCT #104 TLH		126.22
			WARRANT TOTAL			\$126.22
20154077	005892/	PACE SUPPLY CORP.				
	020722	PO-270695	1. 01-8150-0-4300.00-0000-8110-735-255-000	043712664		108.56
	020722		1. 01-8150-0-4300.00-0000-8110-735-255-000	043712702		393.27
			WARRANT TOTAL			\$501.83
20154078	002868/	PRAXAIR DISTRIBUTION INC.				
	020818	PO-270848	2. 01-0000-0-4300.00-0000-8405-411-255-000	76121915		292.24
			WARRANT TOTAL			\$292.24
20154079	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000	657332		158.47
			WARRANT TOTAL			\$158.47
20154080	071868/	READY REFRESH BY NESTLE				
	020147	PO-270206	1. 01-8150-0-4300.00-0000-8110-735-255-000	JAN 07B0033160250		91.56
			WARRANT TOTAL			\$91.56
20154081	006421/	INC. SIEMENS INDUSTRY				
	020793	PO-270771	1. 01-8150-0-5611.00-0000-8110-735-255-000	5444422109		346.00
			WARRANT TOTAL			\$346.00
20154082	003930/	WATER COMPONENTS & BUILDING				
	020802	PO-270838	1. 01-0000-0-4300.00-0000-8211-735-255-000	30433843		63.11
			WARRANT TOTAL			\$63.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$2,890.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$2,890.36*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 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
20154083	071266/	SCHOOL FACILITY CONSULTANTS												
	020257	PO-270118	1.	21	9010-0-6219.00-0000-8500-700-000-000								DEC 0010057	1,745.62
													WARRANT TOTAL	\$1,745.62
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,745.62*
													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:	\$1,745.62*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$4,635.98*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$4,635.98*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 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		
20154084	003370/	APPLE INC.				
	020882	PO-270832	1. 01-0258-0-4451.00-1110-1000-700-290-000	4424903675		415.29
	020882		1. 01-0258-0-4451.00-1110-1000-700-290-000	4424993453		3,201.33
			WARRANT TOTAL			\$3,616.62
20154085	001602/	JUDITH COLTON				
		PV-270459	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM REIMB		507.07
			WARRANT TOTAL			\$507.07
20154086	070241/	GOVCONNECTION				
	020879	PO-270830	1. 01-0002-0-4410.00-1110-1000-410-120-000	54477504		26,886.74
			WARRANT TOTAL			\$26,886.74
20154087	001172/	RONALD NEWSTAT				
		PV-270458	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM REIMB		461.65
			WARRANT TOTAL			\$461.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$31,472.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$31,472.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 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		
20154088	005292/	MILLER PACIFIC ENGINEERING GRP				
	020903	PO-270883	1. 21-9010-0-6178.00-0000-8500-410-000-000	10/31-12/11	16819 779.231 SR	7,809.50
	020903		1. 21-9010-0-6178.00-0000-8500-410-000-000	JAN 2-15	16946 779.231 SR TURF	1,110.00
			WARRANT TOTAL			\$8,919.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,919.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,919.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$40,391.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$40,391.58*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0159 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			
20154089	070402/	WELLS FARGO VISA					
	CM-270046		01-0000-0-4300.00-0000-7300-700-000-000	JAN CHARGES DM 1035		19.12-	
	PV-270460		01-0000-0-5200.00-0000-7300-700-000-000	JAN CHARGES DM 1035		14.00	
			01-0000-0-5200.00-0000-7300-700-000-000	JAN CHARGES DM 1035		257.24	
			01-0000-0-5200.00-0000-7300-700-000-000	JAN CHARGES DM 1035		174.00	
			WARRANT TOTAL			\$426.12	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$426.12*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$426.12*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$426.12*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$426.12*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0160 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		
20154090	004573/	DANNIS WOLIVER KELLEY				
	PV-270462		01-0000-0-5829.00-0000-7110-700-000-000	DEC LEGAL FEES 200411		166.67
			01-0000-0-5829.00-0000-8200-700-000-000	DEC LEGAL FEES 200912		22.50
			01-0000-0-5829.00-0000-8200-700-000-000	DEC LEGAL FEES 200914		135.00
			01-0000-0-5829.00-0000-8200-700-000-000	DEC LEGAL FEES 200917		4,628.14
			WARRANT TOTAL			\$4,952.31
20154091	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-270461		01-0000-0-5829.00-0000-3910-700-000-000	DEC LEGAL FEES 50458-1		845.00
			01-0000-0-5829.00-0000-7112-700-220-000	DEC LEGAL FEES 50458-5		453.94
			01-0000-0-5829.00-0000-7200-700-000-000	DEC LEGAL FEES 50458-4		46.84
			01-0000-0-5829.00-0000-7400-700-220-000	DEC LEGAL FEES 50458-3		568.75
			01-6500-0-5829.00-5001-2110-700-260-000	DEC LEGAL FEES 50458-2		195.00
			01-6500-0-5829.00-5001-2110-700-260-000	DEC LEGAL FEES 50458-6		1,188.83
			WARRANT TOTAL			\$3,298.36
20154092	003530/	HOME DEPOT CREDIT SERVICES				
	020767	PO-270747	1. 01-8150-0-4300.00-0000-8110-735-255-000	JAN CHARGES 3040		65.33
	020767		1. 01-8150-0-4300.00-0000-8110-735-255-000	JAN CHARGES 3040		38.13
			WARRANT TOTAL			\$103.46
20154093	000080/	MARIN CO OFFICE EDUC				
	020844	PO-270796	1. 01-0000-0-5200.00-0000-7110-700-280-000	170604 REG JLAC LUNCHEON 1/19		105.00
			WARRANT TOTAL			\$105.00
20154094	072135/	DOUGLAS MARQUAND				
	020687	PO-270661	1. 01-0000-0-5920.00-0000-7300-700-000-000	JAN ADJ #2		116.16
			WARRANT TOTAL			\$116.16
20154095	072119/	ELENA MCKENNA				
	020601	PO-270575	1. 01-0000-0-5200.00-1110-2140-410-120-000	REIMB ASB CONF. EXP.		694.97
			WARRANT TOTAL			\$694.97

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0160 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		
20154096	070402/	WELLS FARGO VISA				
	PV-270463		01-0000-0-4300.00-0000-7112-700-220-000	JAN CHARGES AB 9320		30.69
			01-0000-0-4300.00-0000-7112-700-220-000	JAN CHARGES AB 9320		14.42
			01-0000-0-4300.00-0000-7150-700-280-000	JAN CHARGES AB 9320		188.21
			01-0000-0-4300.00-0000-7400-700-220-000	JAN CHARGES AB 9320		26.16
			01-0000-0-4300.00-0000-7440-700-220-000	JAN CHARGES AB 9320		49.05
			01-0000-0-4300.00-0000-7440-700-220-000	JAN CHARGES AB 9320		150.00
			01-0000-0-5200.00-0000-7400-700-220-000	JAN CHARGES AB 9320		65.38
			01-0000-0-5720.00-0000-7400-700-220-000	JAN CHARGES AB 9320		8.83
			WARRANT TOTAL			\$532.74
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$9,803.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$9,803.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0160 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	
20154097	004573/	DANNIS WOLIVER KELLEY													
		PV-270462		21	9010	0	5829	00	0000	8200	700	000	000	DEC LEGAL FEES 200913	1,668.50
				21	9010	0	5829	00	0000	8200	700	000	000	DEC LEGAL FEES 200916	11,006.50
													WARRANT TOTAL	\$12,675.00	
*** FUND	TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1	
													TOTAL AMOUNT OF CHECKS:	\$12,675.00*	
													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:	\$12,675.00*	
*** BATCH TOTALS ***															
													TOTAL NUMBER OF CHECKS:	8	
													TOTAL AMOUNT OF CHECKS:	\$22,478.00*	
													TOTAL ACH GENERATED:	0	
													TOTAL AMOUNT OF ACH:	\$0.00*	
													TOTAL EFT GENERATED:	0	
													TOTAL AMOUNT OF EFT:	\$0.00*	
													TOTAL PAYMENTS:	8	
													TOTAL AMOUNT:	\$22,478.00*	
*** DISTRICT TOTALS ***															
													TOTAL NUMBER OF CHECKS:	33	
													TOTAL AMOUNT OF CHECKS:	\$68,487.70*	
													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:	\$68,487.70*	

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