

HIGH SCHOOL MONTHLY BATCH RECONCILIATION

2016 - 2017

DATE MARCH 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
161	36,905.94	35,735.94							1,170.00	36,905.94
162	89,126.06	89,126.06								89,126.06
163	23,372.66	23,372.66								23,372.66
164	310,335.03	310,335.03								310,335.03
165	66,091.90	7,186.90					58,905.00			66,091.90
166	11,181.66	10,902.63		279.03						11,181.66
167	4,453.37	4,453.37								4,453.37
168	101,292.35	30,972.10		412.77			69,907.48			101,292.35
169	157,072.40	80,227.14		12.26			76,833.00			157,072.40
170	33,261.50	9,796.62					23,464.88			33,261.50
171	25,363.16	13,700.66								25,363.16
172	77,400.47	77,400.47		11,662.50						77,400.47
173	7,758.65	7,758.65								7,758.65
174	1,117.25	1,117.25								1,117.25
175	119,769.00	119,769.00								119,769.00
176	213,971.84	5,857.08					208,114.76			213,971.84
177	ON NEXT MONTH'S LIST									
178	242.83	242.83								242.83
179	1,003.08	1,003.08								1,003.08
180	29,878.11	8,323.13					21,554.98			29,878.11
181	3,668.17	3,668.17								3,668.17
182	2,017.63	2,017.63								2,017.63
183	3,528.92	3,528.92								3,528.92
184	52,615.32	15,646.82					36,968.50			52,615.32
185	512,339.24	512,339.24								512,339.24
186	80,332.50	55,916.63					23,245.87		1,170.00	80,332.50
187	23,539.99	20,419.99					3,120.00			23,539.99
CAN CK										-
20153272	(75.00)	(75.00)								(75.00)
20145568	(412.77)	(412.77)								(412.77)
20148364	(302.87)	(302.87)								(302.87)

BILL LIST	1,986,848.39	1,450,027.36	-	-	-	-	522,114.47	-	2,340.00	1,986,848.39
	1,986,848.39	1,450,027.36	-	-	-	-	522,114.47	-	2,340.00	1,986,848.39

WAR410 L.00.03

Marin County Office of Education

03/01/17 PAGE 2

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 03/01/2017 - 03/01/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT						
			FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20153272	C	SACRAMENTO CO OFFICE OF EDUC.	074	02/15/2017	03/01/2017	03/01/2017							75.00
			01-0000-0-5200.00-0000-7150-700-280-000										75.00 *
												DISTRICT 074 TOTAL	\$75.00**

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

CHECK
NUMBER 20153272

11-35/1210

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

02/15/2017

SEVENTY FIVE AND 00/100 DOLLARS

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

CANCELLED

Check Amount
\$75.00**

PAY TO THE ORDER OF

SACRAMENTO CO OFFICE OF EDUC.
PO BOX 269003
SACRAMENTO CA 95826-9003

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

3667

⑈ 20153272⑈ ⑆ 121000358⑆ 01821⑈ 80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/15/2017 - 02/15/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20145568	C	OFFICE DEPOT	074	11/18/2016	02/15/2017	02/15/2017	
			13-5310-0-4300.00-0000-3700-700-000-000				71.53
			13-5310-0-4300.00-0000-3700-700-000-000				341.24
							412.77 *
20148364	C	MAYNARD, SANDY	074	12/16/2016	02/15/2017	02/15/2017	
			01-0000-0-5200.00-0000-7700-700-290-000				302.87
							302.87 *

DISTRICT 074 TOTAL ~~715.64**~~

ROL0-9151 302-87

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/15/2017 - 02/15/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20145568	C	OFFICE DEPOT	074	11/18/2016	02/15/2017	02/15/2017	
			13-5310-0-4300.00-0000-3700-700-000-000				71.53
			13-5310-0-4300.00-0000-3700-700-000-000				341.24
							412.77 *
20148364	C	MAYNARD, SANDY	074	12/16/2016	02/15/2017	02/15/2017	
			01-0000-0-5200.00-0000-7700-700-290-000				302.87
							302.87 *

DISTRICT 074 TOTAL ~~\$715.64**~~

R010-9151 302-87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0161 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		
20154328	006227/	AMERICAN FIDELITY ASSURANCE				
	PV-270464	01-0000-0-9527.00-0000-7150-700-000-000		FEB M WATENPAUGH AUG 663519302		118.20
		WARRANT TOTAL				\$118.20
20154329	070750/	ANTHONY'S WOODWINDS CORNER				
	020690	PO-270663 1. 01-0001-0-5610.00-1110-1000-410-120-000		2441		123.98
		WARRANT TOTAL				\$123.98
20154330	072115/	KATHLEEN AYERS				
	020565	PO-270551 1. 01-6500-0-5230.00-5001-2110-700-260-000		JAN MILEAGE REIMB		16.05
		WARRANT TOTAL				\$16.05
20154331	071861/	SUSIE BECKER				
	020562	PO-270542 2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN REIMB N ZARREN		3,207.45
		WARRANT TOTAL				\$3,207.45
20154332	071318/	BRIGHT PATH THERAPISTS				
	020724	PO-270697 1. 01-6500-0-5835.00-5750-1182-700-260-000		DEC OT SERVICES 5495		1,255.82
		WARRANT TOTAL				\$1,255.82
20154333	071759/	DOUGLAS G. CARLSTON				
	020416	PO-270395 1. 01-6500-0-5860.00-5750-3600-700-260-000		JAN REIMB MILEAGE		1,382.40
	020416	1. 01-6500-0-5860.00-5750-3600-700-260-000		JAN REIMB WAGES		1,316.80
		WARRANT TOTAL				\$2,699.20
20154334	001602/	JUDITH COLTON				
	PV-270465	01-0000-0-3751.00-1110-1000-700-000-000		MAR MEDICAL PREMIUM REIMB		507.07
		WARRANT TOTAL				\$507.07
20154335	006540/	COPY CENTRAL				
	020932	PO-270898 1. 01-0000-0-4200.00-1110-1000-411-120-000		015-043958		126.18
	020932	2. 01-1100-0-4200.00-1110-1000-411-120-000		015-043958		165.60
	020932	3. 01-9318-0-4200.00-1110-1000-411-120-000		015-043958		51.00
	020932	4. 01-9772-0-4200.00-1110-1000-411-120-000		015-043958		31.47
		WARRANT TOTAL				\$374.25

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 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
20154336	004764/	EAGLE SOFTWARE													
	020401	PO-270384	1.	01	9040	0-5849.00-0000-2425-700-290-000								TR-1431 TRAINING	2,250.00
						WARRANT TOTAL									\$2,250.00
20154337	001215/	IRENE M HUNT SCHOOL OF MARIN													
	020552	PO-270537	1.	01	6500	0-5833.00-5750-1185-700-260-000								JAN FERNANDEZ IMHSRH 0117	2,960.00
	020552		1.	01	6500	0-5833.00-5750-1185-700-260-000								JAN FERNANDEZ IMHSRH-MH 0117	234.90
	020552		1.	01	6500	0-5833.00-5750-1185-700-260-000								JAN FERNANDEZ IMHSRH-T 0117	596.75
	020553	PO-270538	2.	01	6500	0-5133.00-5750-1185-700-260-000								JAN H FRANTZ IMHSRH 0117	2,960.00
	020553		2.	01	6500	0-5133.00-5750-1185-700-260-000								JAN H FRANTZ SRH 1T01 0117	2,400.00
	020553		2.	01	6500	0-5133.00-5750-1185-700-260-000								JAN H FRANTZ IMHSRH-T 0117	462.00
	020553		2.	01	6500	0-5133.00-5750-1185-700-260-000								JAN H FRANTZ SRH SA7L 0117	270.00
	020554	PO-270539	1.	01	6500	0-5833.00-5750-1185-700-260-000								JAN B MARIN IMHSRH-T 0117	616.00
	020554		1.	01	6500	0-5833.00-5750-1185-700-260-000								JAN B MARIN IMHSRH 0117	2,960.00
	020554		1.	01	6500	0-5833.00-5750-1185-700-260-000								JAN B MARIN SRH S&L 0117	270.00
						WARRANT TOTAL									\$13,729.65
20154338	003251/	JOSTENS													
	020927	PO-270895	2.	01	0000	0-4300.00-1110-1000-410-120-000								19395552	827.11
	020927		1.	01	0000	0-4300.00-1110-1000-410-120-501								19395552	1,513.00
						WARRANT TOTAL									\$2,340.11
20154339	001172/	RONALD NEWSTAT													
		PV-270466		01	0000	0-3751.00-1110-1000-700-000-000								MAR MEDICAL PREMIUM REIMB	461.65
						WARRANT TOTAL									\$461.65
20154340	070123/	NORTH BAY VOLLEYBALL ASSOC													
	020924	PO-270892	1.	01	1100	0-5839.00-1130-4200-411-120-000								2228 BOYS VB OFFICIATING FEES	1,295.00
						WARRANT TOTAL									\$1,295.00
20154341	071675/	OAK HILL SCHOOL OF CALIFORNIA													
	020585	PO-270591	1.	01	3310	0-5835.00-5750-1182-700-260-000								JAN S BARKER 6140	465.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 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						\$465.00
20154342	000875/	OFFICE DEPOT				
	020042	PO-270008	1. 01-0000-0-4300.00-1110-1000-700-240-000	901490294001		303.12
	020365	PO-270342	3. 01-0000-0-4300.00-0000-7300-700-000-000	906219882001		2.31
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	906219946001		44.48
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	906028435001		25.20
	020365		1. 01-0000-0-4300.00-0000-7300-700-000-000	898660742001		85.83
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	898660742001		28.81
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	899618565001		59.94
			WARRANT TOTAL			\$429.81
20154343	071118/	RAFAEL FLORIST				
	020928	PO-270896	1. 01-0001-0-4300.00-1130-4200-410-120-000	62151		59.00
			WARRANT TOTAL			\$59.00
20154344	000113/	REVOLVING CASH FUND				
	PV-270467		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20154345	070665/	REWOCA				
	020925	PO-270893	1. 01-1100-0-5839.00-1130-4200-411-120-000	2017-1TL OFFICIALS FEES		360.00
			WARRANT TOTAL			\$360.00
20154346	.002577/	TIMOTHY MURPHY SCHOOL				
	020550	PO-270535	1. 01-6500-0-5833.00-5750-1185-700-260-000	JAN C WALSH		4,051.70
	020551	PO-270536	1. 01-6500-0-5833.00-5750-1185-700-260-000	JAN R SOLANO		992.00
			WARRANT TOTAL			\$5,043.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$35,735.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$35,735.94*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/01/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 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	
20154347	070923/	MOBILE MODULAR MANAGEMENT CORP													
		020306 PO-270250	1.		40-0300-0-5605.00-0000-8200-410-000-000									MAR 1246491	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:	20
														TOTAL AMOUNT OF CHECKS:	\$36,905.94*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	20
														TOTAL AMOUNT:	\$36,905.94*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0162 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	
20154348	071188/	CYPRESS SCHOOL				
	020541	PO-270521	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN J HAMEL 11817	6,314.50
	020542	PO-270522	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN V OUNEKLAP 11117	1,140.00
	020542		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN V OUNEKLAP 11117	3,148.00
	020543	PO-270523	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN T O'ROURKE 13217	562.00
	020543		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN T O'ROURKE 13217	3,594.00
	020544	PO-270524	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN B SILVER 15317	6,556.50
	020545	PO-270525	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN J VIANUEVA 14417	6,245.00
	020546	PO-270526	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN Z WAJNOWSKI 13417	2,064.00
	020546		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN Z WAJNOWSKI 13417	2,136.00
			WARRANT TOTAL			\$31,760.00
20154349	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020939	PO-270909	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN IMHSRH-MH 0117	117.45
	020939		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN IMHSRH-T 0117	96.25
	020939		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN IMHSRH 0117	1,110.00
			WARRANT TOTAL			\$1,323.70
20154350	071736/	LATTICE EDUCATIONAL SERVICES				
	020548	PO-270528	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN D CARLSTON SANRCS-117	5,574.59
			WARRANT TOTAL			\$5,574.59
20154351	071943/	MARIN COUNTY SCHOOL VOLUNTEERS				
	020935	PO-270904	1. 01-0000-0-5840.00-1110-2490-700-240-000		VOLUNTEER SUPPORT 16/17 SRCS	3,131.67
			WARRANT TOTAL			\$3,131.67
20154352	002546/	MSIA				
	PV-270468		01-0000-0-3751.00-1110-1000-700-000-000		FEB DENTAL PREMIUM GRP# 1551	50.46
			01-0000-0-9521.00-0000-0000-000-000-000		FEB DENTAL PREMIUM GRP# 1551	6,050.57
			01-0000-0-9528.00-0000-0000-000-000-000		FEB DENTAL PREMIUM GRP# 1551	15,346.21

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0162 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
		PV-270469							01-0000-0-3402.00-0000-7110-700-000-000						FEB DENTAL PREMIUM GRP# 1553	146.35
									01-0000-0-9521.00-0000-0000-000-000-000						FEB DENTAL PREMIUM GRP# 1553	2,321.30
									01-0000-0-9528.00-0000-0000-000-000-000						FEB DENTAL PREMIUM GRP# 1553	8,212.25
									WARRANT TOTAL							\$32,127.14
20154353	072141/	NEW DIRECTIONS														
	020726	PO-270698		1.					01-6500-0-5833.00-5750-1185-700-260-000						JAN C FINLEY 1-17A	3,442.48
									WARRANT TOTAL							\$3,442.48
20154354	071826/	NORTH BAY CO-OP TAXI														
	020636	PO-270612		1.					01-6500-0-5860.00-5770-3600-700-260-000						JAN TRANS H DOEHNE	6,170.00
									WARRANT TOTAL							\$6,170.00
20154355	071675/	OAK HILL SCHOOL OF CALIFORNIA														
	020547	PO-270527		2.					01-6500-0-5133.00-5750-1185-700-260-000						JAN C BREYER 6143	626.00
	020547			1.					01-6500-0-5833.00-5750-1185-700-260-000						JAN C BREYER 6143	3,943.00
									WARRANT TOTAL							\$4,569.00
20154356	000875/	OFFICE DEPOT														
	020825	PO-270722		1.					01-6500-0-4300.00-5770-1120-501-260-000						894449012001	113.65
	020825			1.					01-6500-0-4300.00-5770-1120-501-260-000						896413483001	113.65
	020825			1.					01-6500-0-4300.00-5770-1120-501-260-000						895761148001	69.59
	020873	PO-270826		1.					01-6500-0-4300.00-5770-1120-411-260-000						897406998001	170.92
									WARRANT TOTAL							\$240.51
20154357	072178/	SOUTHWEST WRESTLING SUPPLY														
	020937	PO-270903		1.					01-9318-0-4300.00-1130-4200-410-120-000						12202016A	786.97
									WARRANT TOTAL							\$786.97
*** FUND	TOTALS ***								TOTAL NUMBER OF CHECKS:	10					TOTAL AMOUNT OF CHECKS:	\$89,126.06*
									TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	10					TOTAL AMOUNT:	\$89,126.06*
*** BATCH	TOTALS ***								TOTAL NUMBER OF CHECKS:	10					TOTAL AMOUNT OF CHECKS:	\$89,126.06*
									TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	10					TOTAL AMOUNT:	\$89,126.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0163 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		
20154358	000096/	PACIFIC GAS & ELECTR				
	PV-270470		01-0000-0-5510.00-0000-8200-410-000-000	JAN 01/09-02/08 6480923860-9		6,688.06
			01-0000-0-5510.00-0000-8200-411-000-000	JAN 01/09-02/08 6480923860-9		15,386.37
			01-0000-0-5510.00-0000-8200-501-000-000	JAN 01/09-02/08 6480923860-9		321.34
			01-0000-0-5510.00-0000-8200-735-000-000	JAN 01/09-02/08 6480923860-9		976.89
			WARRANT TOTAL			\$23,372.66
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$23,372.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$23,372.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$23,372.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$23,372.66*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$149,404.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$149,404.66*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0164 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
20154829	004829/	P.E.R.S.												
		PV-270471											MAR MEDICAL PREMIUM 5980907890	1,332.30
													MAR MEDICAL PREMIUM 5980907890	11,698.56
													MAR MEDICAL PREMIUM 5980907890	1,085.46
													MAR MEDICAL PREMIUM 5980907890	296,218.71
													WARRANT TOTAL	\$310,335.03
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$310,335.03*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$310,335.03*
*** BATCH TOTALS ***													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$310,335.03*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$310,335.03*

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
20154830	004833/	ALL STAR RENTS														
	020743	PO-270833	1.	01	0000	0	5605	00	0000	8211	735	255	000		656227-3	90.28
																\$90.28
20154831	070633/	BATTERIES PLUS BULBS #308														
	020745	PO-270727	1.	01	8150	0	4300	00	0000	8110	735	255	000		308-207079-01	14.12
																\$14.12
20154832	071859/	BLUE EAGLE PRODUCTS INC														
	020832	PO-270787	4.	01	0000	0	4300	00	0000	8210	410	255	000		2162	481.28
	020832		1.	01	0000	0	4300	00	0000	8210	410	255	000		2162	531.25
																\$1,012.53
20154833	000623/	CAL STEAM														
	020751	PO-270731	1.	01	8150	0	4300	00	0000	8110	735	255	000		2816869	378.68
																\$378.68
20154834	000569/	CITY ELECTRIC SUPPLY														
	020752	PO-270732	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-703664	41.81
	020752		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-703175	630.91
																\$672.72
20154835	004999/	COMMERCIAL POOL SYSTEMS														
	020811	PO-270779	1.	01	0000	0	4300	00	0000	8405	410	255	000		1701029	134.19
	020811		1.	01	0000	0	4300	00	0000	8405	410	255	000		1701027	220.87
	020811		1.	01	0000	0	4300	00	0000	8405	410	255	000		1701026	59.72
	020811		1.	01	0000	0	4300	00	0000	8405	410	255	000		1701028	144.57
																\$559.35
20154836	000044/	ELECTRONICS PLUS														
	020755	PO-270736	1.	01	8150	0	4300	00	0000	8110	735	255	000		684062	22.33
																\$22.33
20154837	070551/	GLOBAL MEDICAL AND SAFETY														
	020812	PO-270844	1.	01	8150	0	4300	00	0000	8110	735	255	000		06266	226.83

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0165 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						\$226.83
20154838	070980/	NORTHERN CAL SUPERINTENDENTS				
	PV-270472	01-0000-0-4300.00-0000-7150-700-280-000		REG M WATENPAUGH 5/4-5/2017		75.00
WARRANT TOTAL						\$75.00
20154839	000875/	OFFICE DEPOT				
	020817 PO-270780	1. 01-8150-0-4303.00-0000-8110-735-255-000		906016276001		18.66
WARRANT TOTAL						\$18.66
20154840	002878/	RAFAEL LUMBER				
	020784 PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000		658785		288.04
	020784	1. 01-8150-0-4300.00-0000-8110-735-255-000		658755		73.02
	020784	1. 01-8150-0-4300.00-0000-8110-735-255-000		659181		113.57
WARRANT TOTAL						\$474.63
20154841	001176/	SHAMROCK MATERIALS INC				
	020791 PO-270836	1. 01-0000-0-4300.00-0000-8211-735-255-000		931859		180.95
WARRANT TOTAL						\$180.95
20154842	003930/	WATER COMPONENTS & BUILDING				
	020802 PO-270838	1. 01-0000-0-4300.00-0000-8211-735-255-000		30434299		25.76
WARRANT TOTAL						\$25.76
20154843	070027/	WAXIE SANITARY SUPPLY				
	020804 PO-270783	1. 01-0000-0-4300.00-0000-8210-410-255-000		76528105		3,435.06
WARRANT TOTAL						\$3,435.06
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$7,186.90*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$7,186.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0165 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
20154844	002469/	C.A.S.H.												
	020933	PO-270901	1.	21-9010-0-5200.00-0000-8200-700-000-000									2017-2018 SFLA-113735	3,570.00
													WARRANT TOTAL	\$3,570.00
20154845	072039/	VAN PELT CONSTRUCTION SERVICES												
	020393	PO-270373	1.	21-9010-0-6281.00-0000-8500-700-000-000									FEB 449-09 MEASURE B HS	55,335.00
													WARRANT TOTAL	\$55,335.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$58,905.00*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$58,905.00*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		16							TOTAL AMOUNT OF CHECKS:	\$66,091.90*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		16							TOTAL AMOUNT:	\$66,091.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0166 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
20154846	071877/	MARK BAKER													
		PV-270476		01	9772	0-4300	91	1110	1000	410	120	000		REIMB SUPPLIES FOR MOCK TRIAL	129.15
														WARRANT TOTAL	\$129.15
20154847	072148/	JEANIE BAXTER													
		PV-270480		01	0000	0-5230	00	1270	1000	700	260	000		JAN MILEAGE REIMB	153.01
														WARRANT TOTAL	\$153.01
20154848	071602/	CARROT-TOP INDUSTRIES													
		PV-270481		01	1100	0-4300	00	1110	1000	411	120	000		32530300 SHIPPING ON RETURN	16.33
														WARRANT TOTAL	\$16.33
20154849	004111/	CORPORATE MEDIA SYSTEMS													
	020403	PO-270377	4.	01	0258	0-4415	00	1110	1000	700	290	000	25150		2,008.75
														WARRANT TOTAL	\$2,008.75
20154850	000503/	DISCOVERY OFFICE SYSTEM													
	020656	PO-270629	1.	01	1100	0-4300	00	1110	1000	411	120	000	55E1365216	STAPLES	43.23
														WARRANT TOTAL	\$43.23
20154851	070241/	GOVCONNECTION													
	020891	PO-270861	1.	01	9001	0-4410	45	5770	1120	410	260	000	54508133	LICENSE	75.78
	020891		1.	01	9001	0-4410	45	5770	1120	410	260	000	54503903	CHROMEBOOK	746.07
														WARRANT TOTAL	\$821.85
20154852	071248/	RACHEL KALISH													
		PV-270477		01	0000	0-5200	00	1110	2140	700	240	000		REIMB CONF EXP ART OF COACHING	492.88
														WARRANT TOTAL	\$492.88
20154853	071853/	KEVIN KERR													
		PV-270479		01	0001	0-5200	00	1110	2140	700	280	000		REIMB CALLI CONF EXP 1/16-18	273.62
														WARRANT TOTAL	\$273.62
20154854	000080/	MARIN CO OFFICE EDUC													
		PV-270473		01	0000	0-5840	00	0000	7300	700	000	000		OCT-NOV 170574	3,697.50
														WARRANT TOTAL	\$3,697.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0166 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		
20154855	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-270483		01-8150-0-5840.00-0000-8110-410-255-000	168907 SRHS COPIES FOR GYM		56.00
			WARRANT TOTAL			\$56.00
20154856	006261/	JIM MCCARTHY				
	PV-270478		01-0001-0-5200.00-1110-2140-700-280-000	REIMB CALLI CONF EXP 1/17-18		295.57
			WARRANT TOTAL			\$295.57
20154857	000875/	OFFICE DEPOT				
	020131	PO-270030	5. 01-0000-0-4300.00-0000-7700-700-290-000	906071535001		17.93
	020131		5. 01-0000-0-4300.00-0000-7700-700-290-000	906071534001		186.99
	020131		5. 01-0000-0-4300.00-0000-7700-700-290-000	906071493001		143.77
	020131		5. 01-0000-0-4300.00-0000-7700-700-290-000	900171013001		248.51
	020365	PO-270342	3. 01-0000-0-4300.00-0000-7300-700-000-000	907921238001		22.00
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	907123311001		31.05
			WARRANT TOTAL			\$650.25
20154858	071868/	READY REFRESH BY NESTLE				
	PV-270482		01-0000-0-4300.00-0000-2110-700-240-000	JAN 1/7-2/6 07B0030630792		34.53
			01-0000-0-4300.00-0000-7150-700-280-000	JAN 1/7-2/6 07B0030630792		48.35
			01-0000-0-4300.00-0000-7300-700-000-000	JAN 1/7-2/6 07B0030630792		49.12
			01-0000-0-4300.00-0000-7400-700-220-000	JAN 1/7-2/6 70B0030630792		32.67
			01-0000-0-4300.00-0000-7700-700-290-000	JAN 1/7-2/6 07B0030630792		16.82
			01-6500-0-4300.00-5001-2110-700-260-000	JAN 1/7-2/6 07B0030630792		23.55
			WARRANT TOTAL			\$205.04
20154859	003741/	T & B SPORTS				
	020691	PO-270664	1. 01-0001-0-4300.00-1130-4200-410-120-000	259750-00		235.19
	020919	PO-270886	2. 01-0000-0-4300.00-1130-4200-410-120-000	020394-00		405.56
	020919		1. 01-9772-0-4300.00-1130-4200-410-120-000	020394-00		815.34

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0166 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						\$1,456.09
20154860	072183/	KATHY TAKEMOTO				
	PV-270484		01-0002-0-5200.00-4110-2490-800-240-000	JUN-DEC MILEAGE REIMB		325.08
			01-0002-0-5200.00-4110-2490-800-240-000	JAN MILEAGE REIMB		42.80
			WARRANT TOTAL			\$367.88
20154861	005988/	TAMALPAIS UNION HS DISTRICT				
	020508	PO-270479	1. 01-1100-0-4300.00-3200-1000-501-120-000	356 CARDS FOR TANIA MORALES		21.80
			WARRANT TOTAL			\$21.80
20154862	071665/	DAN ZAICH				
	PV-270474		01-0000-0-5230.00-1110-2700-700-000-000	NOV MILEAGE REIMB		44.01
			01-0000-0-5230.00-1110-2700-700-000-000	DEC MILEAGE REIMB		95.04
			01-0000-0-5230.00-1110-2700-700-000-000	JAN MILEAGE REIMB		74.63
			WARRANT TOTAL			\$213.68
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$10,902.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$10,902.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0166 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
20154863	071723/	RITA KESLER												
		PV-270475					13-5310-0-5200.00-0000-3700-700-000-000						REIMB EXP SUPER CO-OP CONF FEB	279.03
							WARRANT TOTAL							\$279.03
***	FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:		1				TOTAL AMOUNT OF CHECKS:	\$279.03*
							TOTAL ACH GENERATED:		0				TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0				TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:		1				TOTAL AMOUNT:	\$279.03*
***	BATCH	TOTALS ***					TOTAL NUMBER OF CHECKS:		18				TOTAL AMOUNT OF CHECKS:	\$11,181.66*
							TOTAL ACH GENERATED:		0				TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0				TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:		18				TOTAL AMOUNT:	\$11,181.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0167 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT							
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP		
20154864	072152/	CALSTRS												
		PV-270485				01-0000-0-3901.00-1110-2110-700-000-000							362548348480	EXCESS SICK LEAVE
						WARRANT TOTAL								4,453.37
														\$4,453.37
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$4,453.37*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$4,453.37*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$4,453.37*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$4,453.37*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	36						TOTAL AMOUNT OF CHECKS:	\$392,061.96*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	36						TOTAL AMOUNT:	\$392,061.96*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0168 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	
20155078	071207/	BAY ALARM				
	020137	PO-270337	1. 01-8150-0-5840.00-0000-8300-700-255-000	MAR 1899228170215M		1,450.20
			WARRANT TOTAL			\$1,450.20
20155079	071462/	MICHAEL GARDNER				
	PV-270487		01-6500-0-5200.00-5001-2110-700-260-000	REIMB CONF EXP 2/1-3		540.58
			WARRANT TOTAL			\$540.58
20155080	071785/	HYDREX PEST CONTROL				
	020141	PO-270322	1. 01-0000-0-5525.00-0000-8200-410-255-000	JAN 209488 ACCT #118144		540.00
	020141		2. 01-0000-0-5525.00-0000-8200-411-255-000	JAN 209488 ACCT#118144		495.00
			WARRANT TOTAL			\$1,035.00
20155081	004182/	MAGNATAG VISIBLE SYSTEMS				
	020916	PO-270885	1. 01-0001-0-4300.00-1110-3110-411-120-000	507677 FREIGHT		9.63
	020916		1. 01-0001-0-4300.00-1110-3110-411-120-000	507677		45.05
			WARRANT TOTAL			\$54.68
20155082	072108/	SANDY MAYNARD				
	PV-270488		01-0000-0-5200.00-0000-7700-700-290-000	RE-ISSUE CHECK #20148364		302.87
			WARRANT TOTAL			\$302.87
20155083	071137/	NIGRO & NIGRO PC				
	020370	PO-270348	1. 01-0000-0-5809.00-0000-7190-700-000-000	7065 15/16 AUDIT EXP & TRAVEL		11,370.18
			WARRANT TOTAL			\$11,370.18
20155084	070707/	NORTHERN CALIF LACROSS				
	020949	PO-270916	1. 01-9318-0-5840.00-1130-4200-410-120-000	41 LACROSSE OFFICIALS		3,818.00
	020952	PO-270918	1. 01-0001-0-5839.00-1130-4200-411-120-000	49 LACROSSE OFFICIALS		4,732.00
			WARRANT TOTAL			\$8,550.00
20155085	000875/	OFFICE DEPOT				
	020095	PO-270010	2. 01-0001-0-4300.00-1110-1000-410-120-000	900151099001		817.23
	020113	PO-270213	2. 01-0000-0-4300.00-1110-1000-410-120-000	90588922001		60.55
	020817	PO-270780	1. 01-8150-0-4303.00-0000-8110-735-255-000	908015979001		65.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0168 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		
020885	PO-270855	1.	01-0000-0-4300.00-1110-1000-410-120-000	901490106001		71.06
			WARRANT TOTAL			\$1,014.22
20155086	071710/	CHRISTINA PERRINO				
	PV-270486		01-0000-0-5230.00-1110-2700-700-000-000	JAN 17-FEB 21 MILEAGE REIMB		10.75
			WARRANT TOTAL			\$10.75
20155087	004133/	PROTECTION ONE				
020146	PO-270325	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848759		73.94
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848758		289.58
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848762		134.78
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848760		130.50
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848763		111.38
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848761		55.22
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAR 114848764		73.94
			WARRANT TOTAL			\$869.34
20155088	002878/	RAFAEL LUMBER				
020784	PO-270763	1.	01-8150-0-4300.00-0000-8110-735-255-000	659931		69.25
020784		1.	01-8150-0-4300.00-0000-8110-735-255-000	660218		84.30
			WARRANT TOTAL			\$153.55
20155089	071718/	SLING IT! LACROSSE CO				
020914	PO-270884	1.	01-9772-0-4300.00-1130-4200-411-120-000	19263		514.99
			WARRANT TOTAL			\$514.99
20155090	071465/	SMITH'S GOPHER TRAPPING SERVIC				
020148	PO-270207	1.	01-0000-0-5525.00-0000-8200-411-255-000	JAN 28301		367.50
020148		1.	01-0000-0-5525.00-0000-8200-411-255-000	FEB 28848		367.50
			WARRANT TOTAL			\$735.00
20155091	005727/	SWIFT TREE CARE				
020947	PO-270915	1.	01-0000-0-5840.00-0000-8211-735-255-000	10373 REMOVE TREE SRH		1,980.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0168 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						\$1,980.00
20155092	003741/	T & B SPORTS				
	020679	PO-270654	1. 01-0001-0-4300.00-1130-4200-410-120-000	018907-00		907.18
WARRANT TOTAL						\$907.18
20155093	070007/	UNITED SITE SERVICES INC.				
	020912	PO-270879	2. 01-0001-0-5839.00-1130-4200-411-120-000	114-4964052		258.18
	020912		1. 01-1100-0-5839.00-1130-4200-411-120-000	114-4964052		165.00
WARRANT TOTAL						\$423.18
20155094	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	1. 01-0000-0-4300.00-0000-8210-410-255-000	76541180		1,060.38
WARRANT TOTAL						\$1,060.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$30,972.10*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$30,972.10*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/08/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0168 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	
20155095	000875/	OFFICE DEPOT												
		PV-270489											RE-ISSUE CHECK #20145568	341.24
													RE-ISSUE CHECK #20145568	71.53
													WARRANT TOTAL	\$412.77
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$412.77*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$412.77*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0168 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		
20155096	071266/	SCHOOL FACILITY CONSULTANTS				
	020257	PO-270118	1. 21-9010-0-6219.00-0000-8500-700-000-000	JAN 0010169	PROJECT #20160055	356.26
			WARRANT TOTAL			\$356.26
20155097	072076/	AMY SKEWES-COX				
	020268	PO-270121	1. 21-9010-0-6219.00-0000-8500-410-000-000	161/8 SRHS EIR STADIUM PROJECT		8,104.78
	020268		2. 21-9010-0-6219.00-0000-8500-410-000-000	161/8 SRHS EIR STADIUM PROJECT		34,787.29
			WARRANT TOTAL			\$42,892.07
20155098	072039/	VAN PELT CONSTRUCTION SERVICES				
	020578	PO-270548	2. 21-9010-0-6179.00-0000-8500-410-000-466	12/16-3/17 442-10 #1AUGMENT		7,000.00
	020578		2. 21-9010-0-6179.00-0000-8500-410-000-466	DEC&JAN 422-09 PRE CONSTRUCT		14,000.00
	020578		1. 21-9746-0-6179.00-0000-8500-410-000-466	NOV 422-09 SR STADIUM PROJECT		5,659.15
			WARRANT TOTAL			\$26,659.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$69,907.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$69,907.48*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$101,292.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$101,292.35*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0169 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		
20155099	070903/	ACP DIRECT				
	020942	PO-270908	1. 01-4203-0-4300.00-1110-1000-700-000-000	0206155		2,288.51
			WARRANT TOTAL			\$2,288.51
20155100	070582/	AT&T				
	CM-270047		01-0000-0-5970.00-0000-8200-700-000-000	FEB 2/16-3/15	4154790671241 0	43.51-
	PV-270491		01-0000-0-5970.00-0000-8200-700-000-000	FEB 2/16-3/15	4154790671241 0	110.67
			WARRANT TOTAL			\$67.16
20155101	070609/	AT&T				
	CM-270048		01-0000-0-5970.00-0000-8200-700-000-000	FEB 1/22-2/21	9391027734	2,328.24-
	CM-270049		01-0000-0-5970.00-0000-8200-700-000-000	FEB 1/22-2/21	9391027731	14.00-
	PV-270492		01-0000-0-5970.00-0000-8200-700-000-000	FEB 1/22-2/21	9391027731	37.41
			01-0000-0-5970.00-0000-8200-700-000-000	FEB 1/22-2/21	9391027734	6,485.61
			WARRANT TOTAL			\$4,180.78
20155102	070342/	AT&T MOBILITY				
	PV-270493		01-0000-0-4445.00-0000-7150-700-280-000	NEW P[HONE	872450885	969.99
			01-0000-0-5920.00-0000-7150-700-280-000	JAN 1/16-2/15	872450885	12.26
			WARRANT TOTAL			\$982.25
20155103	070241/	GOVCONNECTION				
	020890	PO-270860	2. 01-9001-0-4410.45-5770-1114-411-260-000	54503761		768.86
	020890		1. 01-9001-0-4410.45-5770-1120-411-260-000	54503761		2,306.57
			WARRANT TOTAL			\$3,075.43
20155104	071930/	MARIN GENERAL HOSPITAL				
	020946	PO-270912	1. 01-0002-0-5840.00-1130-4200-410-120-000	AUG-SEP SRHS ATHLETIC TRAINER		9,380.00
	020946		1. 01-0002-0-5840.00-1130-4200-410-120-000	OCT-DEC SRHS ATHLETIC TRAINER		12,757.50
	020946		2. 01-0002-0-5840.00-1130-4200-411-120-000	OCT-DEC TLHS ATHLETIC TRAINER		12,390.00
	020946		2. 01-0002-0-5840.00-1130-4200-411-120-000	AUG-SEP TLHS ATHLETIC TRAINER		10,610.00
	020946		4. 01-0258-0-5840.00-1130-4200-411-000-000	OCT-DEC TLHS ATHLETIC TRAINER		406.90

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0169 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						\$45,544.40	
20155105	000082/	MARIN MUNICIPAL WATER DISTRICT					
	PV-270494		01-0000-0-5535.00-0000-8200-411-000-000	JAN-FEB 12/20-2/21 119619		134.64	
			01-0000-0-5535.00-0000-8200-411-000-000	JAN-FEB 12/20-2/21 405960		200.27	
			01-0000-0-5535.00-0000-8200-411-000-000	JAN-FEB 12/20-2/21 700382		193.25	
	PV-270495		01-0000-0-5535.00-0000-8200-410-000-000	FEB 1/21-2/17 700377		660.99	
			01-0000-0-5839.00-0000-7200-700-000-000	FEB 1/21-2/17 142533		2,828.97	
	PV-270496		01-0000-0-5535.00-0000-8200-410-000-000	JAN-FEB 12/14-2/14 700381		2,093.15	
			01-0000-0-5535.00-0000-8200-410-000-000	JAN-FEB 12/14-2/14 160285		62.15	
			01-0000-0-5535.00-0000-8200-410-000-000	JAN-FEB 12/14-2/14 512182		192.35	
			WARRANT TOTAL			\$6,365.77	
20155106	003456/	MICHAEL'S TRANSPORTATION					
	020907	PO-270867	1. 01-3010-0-5819.00-1514-3600-410-120-000	95738 TO UC MERCED SRHS		1,250.04	
			WARRANT TOTAL			\$1,250.04	
20155107	072180/	NORTH BAY SOCCER REFEREE ASSN					
	020953	PO-270921	3. 01-0001-0-5839.00-1130-4200-411-120-000	02152017-1 TLHS		936.90	
	020953		2. 01-1100-0-5839.00-1130-4200-411-120-000	02152017-1 TLHS		884.85	
	020953		1. 01-9772-0-5840.00-1130-4200-411-120-000	02152017-1 TLHS		3,383.25	
			WARRANT TOTAL			\$5,205.00	
20155108	000875/	OFFICE DEPOT					
	020095	PO-270010	2. 01-0001-0-4300.00-1110-1000-410-120-000	907981079001		828.77	
	020849	PO-270798	1. 01-0000-0-4311.00-1110-1000-411-120-000	906177947001		1,220.80	
	020885	PO-270855	1. 01-0000-0-4300.00-1110-1000-410-120-000	901490106002		48.94	
			WARRANT TOTAL			\$2,098.51	
20155109	070716/	ORBACH HUFF SUAREZ &					
	PV-270490		01-0000-0-5829.00-0000-8200-700-000-000	JAN LEGAL FEES 82171		477.00	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0169 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														\$477.00
20155110	071340/	ALLISON OROPALLO												
	020225	PO-270107	2.	01-0000-0-4300.00-1110-1000-411-120-000									REIMB CLASS SUPPLIES	146.14
WARRANT TOTAL														\$146.14
20155111	004125/	PSAT/NMSQT												
	020959	PO-270919	1.	01-0000-0-5840.00-1110-3160-700-240-000									381756324A TLHS A1053231	7,740.00
WARRANT TOTAL														\$7,740.00
20155112	071447/	XEROX FINANCIAL												
	020290	PO-270339	1.	01-0000-0-5605.00-0000-7200-700-000-000									MAR 2/26-3/25 BG2940950 751438	806.15
WARRANT TOTAL														\$806.15
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	14								TOTAL AMOUNT OF CHECKS:	\$80,227.14*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	14								TOTAL AMOUNT:	\$80,227.14*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0169 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	
20155113	070342/	AT&T MOBILITY				
		PV-270493	13-5310-0-5920.00-0000-3700-700-000-000	JAN	1/16-2/15 872450885	6.13
			13-5310-0-5920.00-0000-3700-700-000-000	JAN	1/16-2/15 872450885	6.13
			WARRANT TOTAL			\$12.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0169 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

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

20155114	072160/	DECISIONINSITE													
	020948	PO-270920	1.	21	-9010	-0	-5840	.00	-0000	-8500	-700	-000	-000	5254 RESIDENTIAL DEVL RESEARCH	250.00
	020948		1.	21	-9010	-0	-5840	.00	-0000	-8500	-700	-000	-000	5217 2ND ENROLLMENT PROJECTION	2,468.75
	020948		1.	21	-9010	-0	-5840	.00	-0000	-8500	-700	-000	-000	5132 1ST ENROLLMENT PROJECTION	2,468.75
														WARRANT TOTAL	\$5,187.50
20155115	071606/	HIBSER YAMAUCHI ARCHITECTS INC													
	020956	PO-270923	1.	21	-9010	-0	-6210	.00	-0000	-8500	-410	-000	-476	THRU 11/30 HY4762.000-1 AC	7,764.00
	020956		1.	21	-9010	-0	-6210	.00	-0000	-8500	-410	-000	-476	THRU 12/31 HY4762.000-2 AC	59,524.00
														WARRANT TOTAL	\$67,288.00
20155116	071985/	SCHOENING GROUP INC													
	020518	PO-270502	1.	21	-9010	-0	-6219	.00	-0000	-8500	-700	-000	-000	FEB SGI SRCS 1702 CFP SERVICES	4,357.50
														WARRANT TOTAL	\$4,357.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:				3	TOTAL AMOUNT OF CHECKS:				\$76,833.00*			
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				3	TOTAL AMOUNT:				\$76,833.00*			
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:				18	TOTAL AMOUNT OF CHECKS:				\$157,072.40*			
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				18	TOTAL AMOUNT:				\$157,072.40*			
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:				39	TOTAL AMOUNT OF CHECKS:				\$258,364.75*			
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				39	TOTAL AMOUNT:				\$258,364.75*			

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0170 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		
20155564	005241/	J.W. PEPPER & SON INC				
	020366	PO-270343	1. 01-1100-0-4300.00-1110-1000-410-120-000	13685268		24.43
			WARRANT TOTAL			\$24.43
20155565	072182/	LORI LABRIE				
		PV-270502	01-0000-0-5840.00-3200-2700-501-120-502	REIMB WASC VISIT EXP MADRONE		379.59
			WARRANT TOTAL			\$379.59
20155566	072181/	MEGAN PETTIS				
		PV-270501	01-0000-0-5840.00-3200-2700-501-120-502	REIMB WASC VISIT EXP MADRONE		62.20
			WARRANT TOTAL			\$62.20
20155567	001242/	ARMANDO PINA				
		PV-270498	01-0000-0-5230.00-0000-8300-735-255-000	FEB MILEAGE REIMB		16.76
			WARRANT TOTAL			\$16.76
20155568	071582/	ADOLFO PORCAYO				
		PV-270503	01-0000-0-5230.00-0000-8300-735-255-000	REIMB FEB MILEAGE		60.99
			WARRANT TOTAL			\$60.99
20155569	071868/	READY REFRESH BY NESTLE				
	020368	PO-270347	2. 01-1100-0-4300.00-1110-1000-410-120-000	FEB 01/15-02/14 1785747566007		89.94
			WARRANT TOTAL			\$89.94
20155570	004700/	RIDDELL/ALL AMERICAN SPORTS CO				
	020883	PO-270853	1. 01-1100-0-5610.00-1130-4200-411-120-000	950043466 TLHS		7,748.22
			WARRANT TOTAL			\$7,748.22
20155571	072156/	RYLAND SCH BUSINESS CONSULTING				
	020851	PO-270800	1. 01-0000-0-5840.00-0000-7200-700-000-000	JAN & FEB 1738		253.75
			WARRANT TOTAL			\$253.75
20155572	004606/	SOILAND CO INC				
		PV-270499	01-0000-0-4300.00-0000-8211-735-255-000	111792		482.32
			WARRANT TOTAL			\$482.32
20155573	004593/	SOUND & SIGNAL INC.				
		PV-270500	01-0000-0-5610.00-0000-8200-700-255-000	32475 VOICEMAIL NOT WORKING TL		125.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0170 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
		PV-270504		01	0000	0	5610	00	0000	8200	700	255	000		32437 PHONE OUT OF SERVICE	163.97
				01	0000	0	5610	00	0000	8200	700	255	000		32446 PHONES OUT OF ORDER	187.50
															WARRANT TOTAL	\$476.47
20155574	072183/	KATHY TAKEMOTO														
		PV-270497		01	0002	0	5200	00	4110	2490	800	240	000		REIMB AEBG SUMMIT EXP 11/1/16	201.95
															WARRANT TOTAL	\$201.95
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	11
															TOTAL AMOUNT OF CHECKS:	\$9,796.62*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	11
															TOTAL AMOUNT:	\$9,796.62*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0170 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		
20155575	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	020962	PO-270927	1. 21-9010-0-6210.00-0000-8500-700-000-000	NOV 476301	PROJECT#4763.000	20.00
			WARRANT TOTAL			\$20.00
20155576	071985/	SCHOENING GROUP INC				
	020518	PO-270502	1. 21-9010-0-6219.00-0000-8500-700-000-000	JAN SGI SRCS 1701	CFP SERVICES	4,462.50
			WARRANT TOTAL			\$4,462.50
20155577	072076/	AMY SKEWES-COX				
	020268	PO-270121	2. 21-9010-0-6219.00-0000-8500-410-000-000	161/9 SRHS EIR	STADIUM PROJECT	18,982.38
			WARRANT TOTAL			\$18,982.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$23,464.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$23,464.88*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$33,261.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$33,261.50*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$33,261.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$33,261.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0171 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		
20155866	072002/	CALIF CHAMBER OF COMMERCE				
		CM-270050	01-0000-0-4300.00-0000-7400-700-220-000	PCM57377		187.18-
	020911	PO-270872	1. 01-0000-0-4300.00-0000-7400-700-220-000	11126116		290.14
		PV-270507	01-0000-0-4300.00-0000-7400-700-220-000	11123244		187.18
			WARRANT TOTAL			\$290.14
20155867	004111/	CORPORATE MEDIA SYSTEMS				
	020403	PO-270377	4. 01-0258-0-4415.00-1110-1000-700-290-000	25110		516.96
	020403		4. 01-0258-0-4415.00-1110-1000-700-290-000	25029		474.29
			WARRANT TOTAL			\$991.25
20155868	000024/	DELTA DENTAL OF CALIFORNIA				
		PV-270506	01-0000-0-9521.00-0000-0000-000-000-000	JAN DENTAL PREMIUM BE001980185		104.65
			01-0000-0-9521.00-0000-0000-000-000-000	FEB DENTAL PREMIUM BE002029130		104.65
			01-0000-0-9521.00-0000-0000-000-000-000	MAR DENTAL PREMIUM BE002086240		104.65
			WARRANT TOTAL			\$313.95
20155869	004764/	EAGLE SOFTWARE				
	020401	PO-270384	1. 01-9040-0-5849.00-0000-2425-700-290-000	TR-1468 AERIES TRAINING		405.00
			WARRANT TOTAL			\$405.00
20155870	070566/	EVERBANK COMMERCIAL FINANCE				
	020309	PO-270279	1. 01-0000-0-5605.00-1110-1000-410-000-000	MAR 4306124 40939321		866.55
			WARRANT TOTAL			\$866.55
20155871	071550/	SIARA GOYER				
		PV-270505	01-0000-0-5200.00-0000-7400-700-220-000	REIMB QSS USER GRP CONF EXP		323.22
			01-0000-0-5720.00-0000-7400-700-220-000	REIMB POSTAGE & MILEAGE		17.09
			WARRANT TOTAL			\$340.31
20155872	070137/	J.W. ENTERPRISES				
	020423	PO-270400	1. 01-0000-0-5625.00-0000-8200-410-000-000	MAR 198648		751.74
			WARRANT TOTAL			\$751.74

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0171 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
20155873	001169/	MAGIC FLUTE														
	020384	PO-270363	1.	01	0000	0	4300	00	1110	1000	410	120	000		197082	258.53
	020384		1.	01	0000	0	4300	00	1110	1000	410	120	000		197748	31.27
															WARRANT TOTAL	\$289.80
20155874	004900/	MARIN SANITARY SERVICE														
		PV-270508		01	0000	0	5530	00	0000	8200	410	000	000		FEB SERVICE 1827975 0100240220	3,325.92
				01	0000	0	5530	00	0000	8200	411	000	000		FEB SERVICE 1827976 0100240230	1,347.60
				01	0000	0	5530	00	0000	8200	735	255	000		FEB SERVICE 1827979 0100240270	682.78
															WARRANT TOTAL	\$5,356.30
20155875	000875/	OFFICE DEPOT														
	020334	PO-270319	7.	01	1100	0	4300	00	1110	1000	411	120	000		899576358001	35.20
	020334		8.	01	9772	0	4300	00	1110	3110	411	120	000		899585022001	79.09
	020334		8.	01	9772	0	4300	00	1110	3110	411	120	000		899576358001	83.77
	020365	PO-270342	3.	01	0000	0	4300	00	0000	7300	700	000	000		909342669001	45.16
															WARRANT TOTAL	\$243.22
20155876	071610/	INC PATTERSON MEDICAL SUPPLY														
	020857	PO-270822	1.	01	1100	0	4300	00	1130	4200	410	120	000		42171959	891.88
															WARRANT TOTAL	\$891.88
20155877	071485/	VISTA HIGHER LEARNING														
	020934	PO-270899	1.	01	0258	0	4100	00	1310	1000	411	120	000		SI136080	256.00
	020934		2.	01	1100	0	4100	00	1110	1000	411	120	000		SI136080	403.28
															WARRANT TOTAL	\$659.28
20155878	071447/	XEROX FINANCIAL														
	020287	PO-270277	1.	01	0000	0	5605	00	1110	1000	411	000	000		MAR 752403 2/28-3/27 BG0960965	1,706.95
	020527	PO-270499	1.	01	0000	0	5605	00	0000	7300	700	000	000		MAR 754869 2/21-3/20 AE7165915	594.29
															WARRANT TOTAL	\$2,301.24
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	13
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	13
															TOTAL AMOUNT OF CHECKS:	\$13,700.66*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$13,700.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0171 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	
20155879	072104/	BIG WEST DISTRIBUTION INC												
	020861	PO-270814	1.	13	5310	0	4700	00	0000	3700	700	000	000	
													FEB IN29632	182.40
													WARRANT TOTAL	\$182.40
20155880	004418/	THE DANIELSEN COMPANY												
	020859	PO-270812	2.	13	5310	0	4300	00	0000	3700	700	000	000	
													FEB 5789001	612.61
	020859		1.	13	5310	0	4700	00	0000	3700	700	000	000	
													FEB 5789001	1,905.19
													WARRANT TOTAL	\$2,517.80
20155881	071173/	GASPARE'S PIZZERIA												
	020860	PO-270813	1.	13	5310	0	4700	00	0000	3700	700	000	000	
													FEB PIZZA	1,430.00
													WARRANT TOTAL	\$1,430.00
20155882	070383/	GOLD STAR FOODS												
	020862	PO-270815	2.	13	5310	0	4300	00	0000	3700	700	000	000	
													FEB 200391	133.18
	020862		1.	13	5310	0	4700	00	0000	3700	700	000	000	
													FEB 200391	7,399.12
													WARRANT TOTAL	\$7,532.30
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	4										TOTAL AMOUNT OF CHECKS:	\$11,662.50*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	4										TOTAL AMOUNT:	\$11,662.50*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	17										TOTAL AMOUNT OF CHECKS:	\$25,363.16*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	17										TOTAL AMOUNT:	\$25,363.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0172 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	
20155883	070208/	ANOVA INC				
	020538	PO-270518	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN G GARCIA 738480	3,615.00
	020539	PO-270519	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN J PALOGLLOU 738477	3,615.00
	020540	PO-270520	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN B TUREK 738479	3,615.00
	020563	PO-270543	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN H DOEHNE 737239	3,673.36
			WARRANT TOTAL			\$14,518.36
20155884	003370/	APPLE INC.				
	020929	PO-270897	1. 01-9001-0-4410.45-5770-1120-411-260-000		4428805720	198.00
	020929		1. 01-9001-0-4410.45-5770-1120-411-260-000		4429413829	100.00
			WARRANT TOTAL			\$298.00
20155885	072115/	KATHLEEN AYERS				
	020565	PO-270551	1. 01-6500-0-5230.00-5001-2110-700-260-000		FEB MILEAGE REIMB	16.05
			WARRANT TOTAL			\$16.05
20155886	071898/	RICK BARKER				
	020491	PO-270515	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN & FEB REIMB S BARKER	5,308.60
	020491		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN & FEB REIMB S BARKER	2,411.40
			WARRANT TOTAL			\$7,720.00
20155887	070850/	BAY AREA SPEECH - LANGUAGE				
	020570	PO-270555	2. 01-3310-0-5135.00-5770-1182-700-260-000		JAN TLHS	6,960.00
	020570		2. 01-3310-0-5135.00-5770-1182-700-260-000		JAN SRHS	4,872.00
	020572	PO-270556	1. 01-3310-0-5835.00-5750-1182-700-260-000		JAN SRHS HS SEVERE SDC	2,088.00
			WARRANT TOTAL			\$13,920.00
20155888	071861/	SUSIE BECKER				
	020562	PO-270542	2. 01-6500-0-5133.00-5750-1185-700-260-000		FEB REIMB N ZARREN	4,155.20
			WARRANT TOTAL			\$4,155.20
20155889	071318/	BRIGHT PATH THERAPISTS				
	020531	PO-270516	1. 01-3310-0-5835.00-5750-1182-700-260-000		JAN 16-31 5540	245.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0172 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
	020532	PO-270517	1.	01	3310	0	5835	00	5770	1182	700	260	000		JAN 16-31 5541	595.00
	020724	PO-270697	1.	01	6500	0	5835	00	5750	1182	700	260	000		JAN OT SERVICES 5604	392.47
															WARRANT TOTAL	\$1,232.47
20155890	071759/	DOUGLAS G. CARLSTON														
	020416	PO-270395	1.	01	6500	0	5860	00	5750	3600	700	260	000		FEB REIMB MILEAGE	1,455.20
	020416		1.	01	6500	0	5860	00	5750	3600	700	260	000		FEB REIMB WAGES	1,410.60
															WARRANT TOTAL	\$2,865.80
20155891	071736/	LATTICE EDUCATIONAL SERVICES														
	020548	PO-270528	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB D CARLSTON SANRCS-217	6,079.22
															WARRANT TOTAL	\$6,079.22
20155892	071686/	MAXIM HEALTHCARE														
	020506	PO-270488	2.	01	3310	0	5135	00	5750	1182	700	260	000		JAN T COLEMAN 1217-138 1395	5,471.72
	020507	PO-270489	2.	01	3310	0	5135	00	5750	1182	700	260	000		DEC A LALEZARI-COHEN122016-A56	414.00
	020507		1.	01	3310	0	5835	00	5750	1182	700	260	000		DEC A LALEZARI-COHEN122016-A56	1,036.00
	020507		1.	01	3310	0	5835	00	5750	1182	700	260	000		JAN A LALEZARI-COHEN 12017-A56	3,987.50
															WARRANT TOTAL	\$10,909.22
20155893	070265/	NCS PEARSON INC														
	020897	PO-270868	1.	01	6500	0	4300	00	5770	3160	700	260	000		11052293	3,782.11
															WARRANT TOTAL	\$3,782.11
20155894	072141/	NEW DIRECTIONS														
	020726	PO-270698	1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB C FINLEY 2-17A	3,862.48
															WARRANT TOTAL	\$3,862.48
20155895	000875/	OFFICE DEPOT														
		CM-270051		01	0000	0	4300	00	1110	1000	410	120	000		883475576001	54.07-
	020113	PO-270213	2.	01	0000	0	4300	00	1110	1000	410	120	000		883437016001	42.60-
	020224	PO-270253	1.	01	6500	0	4300	00	5001	2110	700	260	000		906056510001	187.48
	020677	PO-270652	1.	01	0000	0	4300	00	1110	1000	410	120	000		886966224001	29.99-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0172 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
	020677	2. 01-0000-0-4300.00-1110-1000-410-120-000		881514318001		52.92
	020677	1. 01-0000-0-4300.00-1110-1000-410-120-000		881514318001		119.08
		WARRANT TOTAL				\$232.82
20155896	071688/	S. F. FOOD BANK				
	020523	PO-270533 2. 01-9772-0-4300.83-1191-1000-410-120-000		AINV17-17071 ACCT 112810 SRHS		17.64
		WARRANT TOTAL				\$17.64
20155897	071641/	SENECA FAMILY OF AGENCIES				
	020634	PO-270619 1. 01-6513-0-5836.00-5750-3120-700-260-000		NOV ADDITIONAL REV SR NOV16		65.00
	020634	1. 01-6513-0-5836.00-5750-3120-700-260-000		JAN S RIFKIN SR-JAN17		1,774.00
	020634	1. 01-6513-0-5836.00-5750-3120-700-260-000		DEC ADDITIONAL REV SR DEC16		361.40
		WARRANT TOTAL				\$2,200.40
20155898	002577/	TIMOTHY MURPHY SCHOOL				
	020550	PO-270535 2. 01-6500-0-5133.00-5750-1185-700-260-000		FEB C WALSH		742.05
	020550	1. 01-6500-0-5833.00-5750-1185-700-260-000		FEB C WALSH		3,773.65
		WARRANT TOTAL				\$4,515.70
20155899	072176/	BARBARA J VRANKOVICH				
	020918	PO-270882 1. 01-0000-0-5829.00-0000-7400-700-220-000		FEB 1-28 LEGAL ASSISTANCE		1,075.00
		WARRANT TOTAL				\$1,075.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$77,400.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$77,400.47*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$77,400.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$77,400.47*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0173 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		
20155900	072117/	INC. 4 IMPRINT				
	020584	PO-270561	1. 01-0000-0-5841.00-1110-1000-411-120-000	5202430	ACCT#1724217	863.08
	020584		2. 01-0000-0-5841.00-1110-1000-411-120-000	5202430	ACCT#1724217	38.29
			WARRANT TOTAL			\$901.37
20155901	004833/	ALL STAR RENTS				
	020743	PO-270833	1. 01-0000-0-5605.00-0000-8211-735-255-000	658727-3		90.28
			WARRANT TOTAL			\$90.28
20155902	001076/	BUCK'S SAW SERVICE INC				
	020750	PO-270834	1. 01-0000-0-5610.00-0000-8211-735-255-000	327596		70.55
			WARRANT TOTAL			\$70.55
20155903	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-704546		126.94
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-704943		413.87
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-705426		20.86
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680705574		145.97
			WARRANT TOTAL			\$707.64
20155904	004999/	COMMERCIAL POOL SYSTEMS				
	020811	PO-270779	1. 01-0000-0-4300.00-0000-8405-410-255-000	1702033		151.28
	020811		1. 01-0000-0-4300.00-0000-8405-410-255-000	1702034		132.36
			WARRANT TOTAL			\$283.64
20155905	002035/	DNG ENTERPRISES INC.				
	020808	PO-270842	1. 01-0000-0-4300.00-0000-8211-735-255-000	195407		90.50
	020808		1. 01-0000-0-4300.00-0000-8211-735-255-000	196392		13.06
			WARRANT TOTAL			\$103.56
20155906	004108/	GLASS & SASH				
	020763	PO-270743	1. 01-8150-0-5608.00-0000-8110-735-255-000	99481		385.00
			WARRANT TOTAL			\$385.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0173 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		
20155907	004487/	GOLDEN GATE OFFICIALS BUREAU				
	020966	PO-270932	1. 01-9318-0-5840.00-1130-4200-410-120-000	308 OFFICIALS FEES 16/17 FINAL		441.00
			WARRANT TOTAL			\$441.00
20155908	005153/	J W MOBILE				
	020827	PO-270849	1. 01-8150-0-4300.00-0000-8110-735-255-000	36221 ADAPTER		13.82
			WARRANT TOTAL			\$13.82
20155909	001829/	JACKSON'S HARDWARE INC				
	020770	PO-270750	1. 01-0000-0-4300.00-0000-8211-735-255-000	S2877545.001		141.69
	020770		1. 01-0000-0-4300.00-0000-8211-735-255-000	S2875737.001		20.60
	020770		1. 01-0000-0-4300.00-0000-8211-735-255-000	S2882138.001		66.48
	020770		1. 01-0000-0-4300.00-0000-8211-735-255-000	S2881971.001		47.92
			WARRANT TOTAL			\$276.69
20155910	002228/	MARIN COUNTY ATHLETIC LEAGUE				
	020960	PO-270929	1. 01-9318-0-5840.00-1130-4200-410-120-000	BASKETBALL DUES SRHS 16/17		280.00
			WARRANT TOTAL			\$280.00
20155911	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-270509		01-0000-0-5530.00-0000-8200-700-000-000	FEB 1226546-1237025		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	FEB 1226546-1239180		70.00
			WARRANT TOTAL			\$140.00
20155912	004026/	NOVATO POOL SCENE INC.				
	020144	PO-270324	1. 01-0000-0-5840.00-0000-8405-410-255-000	MAR SERVICE 50768		1,000.00
	020144		2. 01-0000-0-5840.00-0000-8405-411-255-000	MAR SERVICE 50769		1,000.00
	020814	PO-270846	1. 01-0000-0-4300.00-0000-8405-410-255-000	FEB 50507		28.41
	020814		2. 01-0000-0-4300.00-0000-8405-411-255-000	FEB 50508		56.81
			WARRANT TOTAL			\$2,085.22
20155913	002868/	PRAXAIR DISTRIBUTION INC.				
	020818	PO-270848	1. 01-0000-0-4300.00-0000-8405-410-255-000	76300282		48.83

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0173 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		
020818		2.	01-0000-0-4300.00-0000-8405-411-255-000	76300854		617.31
020818		2.	01-0000-0-4300.00-0000-8405-411-255-000	76354671		1,054.28
			WARRANT TOTAL			\$1,720.42
20155914	002878/	RAFAEL LUMBER				
020784	PO-270763	1.	01-8150-0-4300.00-0000-8110-735-255-000	661281		175.23
			WARRANT TOTAL			\$175.23
20155915	005404/	LP VERSION 2				
020781	PO-270760	1.	01-8150-0-5612.00-0000-8110-735-255-000	203927		84.23
			WARRANT TOTAL			\$84.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 16	TOTAL AMOUNT OF CHECKS:		\$7,758.65*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 16	TOTAL AMOUNT:		\$7,758.65*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 16	TOTAL AMOUNT OF CHECKS:		\$7,758.65*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 16	TOTAL AMOUNT:		\$7,758.65*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0174 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		
20155916	005988/	TAMALPAIS UNION HS DISTRICT				
	020444	PO-270425	2. 01-1100-0-5841.00-1110-1000-410-120-000	299		820.85
		PV-270510	01-1100-0-5841.00-1110-1000-410-120-000	299		296.40
		WARRANT TOTAL				\$1,117.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,117.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,117.25*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,117.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,117.25*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	51	TOTAL AMOUNT OF CHECKS:	\$111,639.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	51	TOTAL AMOUNT:	\$111,639.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0175 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		
20156196	070342/	AT&T MOBILITY				
		PV-270513	01-0000-0-5545.00-0000-8200-700-000-000	JAN 1/16-2/15	287016261828	20.13
			01-0000-0-5920.00-0000-8200-700-000-000	JAN 1/16-2/15	287016261828	11.11
			01-0000-0-5920.00-0000-8210-700-000-000	JAN 1/16-2/15	287016261828	5.32
			01-0000-0-5920.00-0000-8211-735-000-000	JAN 1/16-2/15	287016261828	46.63
			01-0000-0-5920.00-0000-8300-700-255-000	JAN 1/16-2/15	287016261828	23.79
			01-0052-0-5920.00-8100-5901-700-000-000	JAN 1/16-2/15	287016261828	2.89
			01-1100-0-5920.00-1110-3140-700-000-000	JAN 1/16-2/15	287016261828	16.18
			01-8150-0-5920.00-0000-8110-735-000-000	JAN 1/16-2/15	287016261828	139.61
			WARRANT TOTAL			\$265.66
20156197	072148/	JEANIE BAXTER				
		PV-270517	01-0000-0-5230.00-1270-1000-700-260-000	FEB MILEAGE REIMB		47.08
			WARRANT TOTAL			\$47.08
20156198	070549/	LISA CUMMINGS				
		PV-270516	01-0001-0-4300.00-1454-1000-411-120-000	REIMB CARD READERS/CABLE		88.63
			WARRANT TOTAL			\$88.63
20156199	071008/	GLENN DENNIS				
		PV-270519	01-9318-0-4300.00-1130-4200-410-120-000	REIMB SOFTBALL UNIFORMS		387.19
			WARRANT TOTAL			\$387.19
20156200	070530/	KIM FOWLER				
		PV-270518	01-4201-0-5200.00-1521-1000-410-120-000	REIMB CONF REG DYNAMIC MINDFUL		200.00
			WARRANT TOTAL			\$200.00
20156201	000272/	HERB'S POOL SERVICE				
		PV-270524	01-0000-0-4300.00-0000-8405-411-255-000	418013-1 INSTA-TEST STRIP		10.86
			WARRANT TOTAL			\$10.86
20156202	070607/	L & M DISTRIBUTION				
		PV-270522	01-8150-0-4300.00-0000-8110-735-255-000	302550		15.30

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0175 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$15.30
20156203	006566/	JENNIFER LITTLE													
		PV-270514		01		0000-0-5200.00-1110-2140-700-240-000								REIMB CONF EXP ART OF COACHING	241.76
														WARRANT TOTAL	\$241.76
20156204	000875/	OFFICE DEPOT													
		020042 PO-270008	1.	01		0000-0-4300.00-1110-1000-700-240-000								911720315001	43.36
		020042	1.	01		0000-0-4300.00-1110-1000-700-240-000								909378749001	56.67
		020365 PO-270342	3.	01		0000-0-4300.00-0000-7300-700-000-000								910888672001	35.63
		020964 PO-270928	1.	01		0002-0-4300.00-4110-2490-800-240-000								911278886001	108.99
		020964	1.	01		0002-0-4300.00-4110-2490-800-240-000								91127653001	78.00
														WARRANT TOTAL	\$322.65
20156205	000096/	PACIFIC GAS & ELECTR													
		PV-270511		01		0000-0-5510.00-0000-8200-410-000-000								FEB 1/27-2/28 0254135284-1	8,542.31
				01		0000-0-5510.00-0000-8200-411-000-000								FEB 1/24-2/23 5937836266-5	81.47
		PV-270512		01		0000-0-5510.00-0000-8200-410-000-000								FEB 2/1-3/2 2066711307-8	8,493.93
														WARRANT TOTAL	\$17,117.71
20156206	072093/	MAYRA PEREZ													
		PV-270515		01		0000-0-5200.00-1110-2140-700-240-000								REIMB CISC LEADERSHIP SYMP EXP	174.89
														WARRANT TOTAL	\$174.89
20156207	071710/	CHRISTINA PERRINO													
		PV-270520		01		0000-0-5200.00-0000-7180-700-280-000								REIMB CALSPRA CONF EXP	107.66
														WARRANT TOTAL	\$107.66
20156208	071868/	READY REFRESH BY NESTLE													
		PV-270521		01		0000-0-4300.00-0000-2110-700-240-000								FEB 2/7-3/6 07C0030630792	45.51
				01		0000-0-4300.00-0000-7150-700-280-000								FEB 2/7-3/6 07C0030630792	57.44
				01		0000-0-4300.00-0000-7300-700-000-000								FEB 2/7-3/6 07C0030630792	77.96
				01		0000-0-4300.00-0000-7400-700-220-000								FEB 2/7-3/6 07C0030630792	43.63

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0175 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		

			01-0000-0-4300.00-0000-7700-700-290-000	FEB 2/7-3/6 07C0030630792		50.72
			01-6500-0-4300.00-5001-2110-700-260-000	FEB 2/7-3/6 07C0030630792		23.55
			WARRANT TOTAL			\$298.81
20156209	071593/	SERVPRO OF SOUTH SAN RAFAEL/				
	020970	PO-270938	1. 01-0002-0-6200.00-0000-8500-410-255-800	5194663		100,000.00
			WARRANT TOTAL			\$100,000.00
20156210	004593/	SOUND & SIGNAL INC.				
	PV-270523		01-0000-0-5610.00-0000-8200-700-255-000	32206 BELLS IN GYM NOT WORKING		490.80
			WARRANT TOTAL			\$490.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$119,769.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$119,769.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$119,769.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$119,769.00*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$119,769.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$119,769.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0176 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
20156568	003370/	APPLE INC.														
	020929	PO-270897	1.	01	9001	0	4410	45	5770	1120	411	260	000		4430354977	172.22
															WARRANT TOTAL	\$172.22
20156569	005178/	ARAMARK UNIFORM SERVICES														
	020810	PO-270784	3.	01	0000	0	5840	00	0000	8210	410	255	000		FEB 939218000	8.00
	020810		3.	01	0000	0	5840	00	0000	8210	410	255	000		JAN-FEB 860036730	412.60
															WARRANT TOTAL	\$420.60
20156570	002129/	CAMBRIDGE UNIVERSITY PRESS														
	020943	PO-270914	1.	01	9751	0	4200	00	0000	2490	700	240	000		1410130465	627.08
															WARRANT TOTAL	\$627.08
20156571	070622/	CORI CASTRO														
	PV-270525			01	0052	0	5230	00	8100	5901	700	000	000		JAN 1 THRU MAR 15 MILEAGE REIM	63.78
															WARRANT TOTAL	\$63.78
20156572	000569/	CITY ELECTRIC SUPPLY														
	020752	PO-270732	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-705455	151.78
	020752		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-706437	157.41
	020752		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-706615	506.00
															WARRANT TOTAL	\$815.19
20156573	004717/	LISA COYNE														
	020957	PO-270924	1.	01	0001	0	4300	00	1110	1000	411	120	000		REIMB CLASS MAT	34.88
	020957		1.	01	0001	0	4300	00	1110	1000	411	120	000		REIMB CLASS MAT	21.58
	020957		1.	01	0001	0	4300	00	1110	1000	411	120	000		REIMB CLASS MAT	44.80
															WARRANT TOTAL	\$101.26
20156574	000503/	DISCOVERY OFFICE SYSTEM														
	020521	PO-270503	2.	01	1100	0	4300	00	1110	1000	410	120	000		55E1368923	218.14
	020656	PO-270629	1.	01	1100	0	4300	00	1110	1000	411	120	000		55E1368930	43.23
															WARRANT TOTAL	\$261.37

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/22/2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20156575	003476/	EWING IRRIGATION PRODUCTS									
	020756	PO-270737	1.	01	0000	0	4300.00	0000-8211-735-255-000		2892041	9.11
								WARRANT TOTAL			\$9.11
20156576	071477/	KONE INC.									
	020143	PO-270323	1.	01	8150	0	5620.00	0000-8110-735-255-000		MAR 949551956 SRCS	108.41
	020143		1.	01	8150	0	5620.00	0000-8110-735-255-000		MAR 949551958 TLHS	109.44
	020143		1.	01	8150	0	5620.00	0000-8110-735-255-000		MAR 949551957 SRHS	216.82
								WARRANT TOTAL			\$434.67
20156577	070607/	L & M DISTRIBUTION									
	020958	PO-270925	1.	01	0001	0	4300.00	1130-4200-411-120-000		302584	457.80
	020958		2.	01	8150	0	4300.00	0000-8110-735-255-000		302584	457.80
								WARRANT TOTAL			\$915.60
20156578	005251/	MARIN COUNTY ATHLETIC LEAGUE									
	020975	PO-270942	1.	01	1100	0	5300.00	1130-4200-411-120-000		ADJ DUES B BALL & WRESTLING	160.00
								WARRANT TOTAL			\$160.00
20156579	000875/	OFFICE DEPOT									
	020817	PO-270780	1.	01	8150	0	4303.00	0000-8110-735-255-000		910781841001	268.26
								WARRANT TOTAL			\$268.26
20156580	006457/	PACIFIC TIER SOLUTIONS INC									
	020296	PO-270244	3.	01	8150	0	4307.00	0000-8110-735-255-000		APR-JUN 3869	332.80
								WARRANT TOTAL			\$332.80
20156581	070874/	REALITYWORKS INC									
	020944	PO-270910	1.	01	1100	0	4300.00	3200-2700-501-120-000		0000064207 FREIGHT	12.00
	020944		1.	01	1100	0	4300.00	3200-2700-501-120-000		0000064207	105.70
								WARRANT TOTAL			\$117.70
20156582	003741/	T & B SPORTS									
	020926	PO-270894	1.	01	9772	0	4300.00	1131-1000-411-120-000		260693-00	831.15
								WARRANT TOTAL			\$831.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0176 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
20156583	071881/	WARD'S SCIENCE												
	020945	PO-270911	1.	01	1100	0-4300	00	3200	1000	501	120	000	8047829393	326.29
													WARRANT TOTAL	\$326.29
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$5,857.08*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT:	\$5,857.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0176 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCD)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20156584	071661/	CARDUCCI & ASSOCIATES INC														
	020961	PO-270926	1.	21-9010-0-6210.00-0000-8500-410-000-466										NOV 9161	SRS13-01/SRHS	12,920.98
	020961		1.	21-9010-0-6210.00-0000-8500-410-000-466										SEP 9078	SRS13-01/SRHS	38,762.97
				WARRANT TOTAL												\$51,683.95
20156585	072136/	DEEMS LEWIS MCKINLEY														
	020685	PO-270660	1.	21-9010-0-6210.00-0000-8500-411-000-475										NOV 0108116	PRO#2016-07.00	88,687.50
				WARRANT TOTAL												\$88,687.50
20156586	071606/	HIBSER YAMAUCHI ARCHITECTS INC														
	020573	PO-270530	1.	21-9010-0-6210.00-0000-8500-700-000-000										JAN-FEB 3986	000-22	455.31
	020956	PO-270923	1.	21-9010-0-6210.00-0000-8500-410-000-476										THUR 1/31	HY4762.000-3 AC	67,288.00
				WARRANT TOTAL												\$67,743.31
*** FUND	TOTALS ***															
				TOTAL NUMBER OF CHECKS:												\$208,114.76*
				TOTAL ACH GENERATED:												\$.00*
				TOTAL EFT GENERATED:												\$.00*
				TOTAL PAYMENTS:												\$208,114.76*
*** BATCH TOTALS ***																
				TOTAL NUMBER OF CHECKS:												\$213,971.84*
				TOTAL ACH GENERATED:												\$.00*
				TOTAL EFT GENERATED:												\$.00*
				TOTAL PAYMENTS:												\$213,971.84*
*** DISTRICT TOTALS ***																
				TOTAL NUMBER OF CHECKS:												\$213,971.84*
				TOTAL ACH GENERATED:												\$.00*
				TOTAL EFT GENERATED:												\$.00*
				TOTAL PAYMENTS:												\$213,971.84*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/24/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0178 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		
20156948	070402/	WELLS FARGO VISA				
	PV-270526	01-0000-0-5200.00-1110-2140-700-240-000		FEB CHARGES MP 4155		232.83
		01-0000-0-5200.00-1110-2140-700-240-000		FEB CHARGES MP 4155		10.00
		WARRANT TOTAL				\$242.83
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$242.83*
		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:		\$242.83*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$242.83*
		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:		\$242.83*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/24/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0179 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		
20156949	070402/	WELLS FARGO VISA				
	PV-270527	01-0000-0-5840.00-3200-2700-501-120-502		FEB CHARGES DM 1035		1,003.08
		WARRANT TOTAL				\$1,003.08
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,003.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,003.08*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,003.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,003.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0180 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
20156950	071544/	AASA													
	020972	PO-270940	1.	01-0000-0-5300.00-0000-7150-700-280-000									495567 M WATENPAUGH		225.00
				WARRANT TOTAL											\$225.00
20156951	072152/	CALSTRS													
		PV-270531		01-0000-0-3901.00-1110-2110-700-000-000									EXCESS SICK LEAVE B SMITH		26.90
				WARRANT TOTAL											\$26.90
20156952	000862/	MARIN RESOURCE RECOVERY CENTER													
		PV-270528		01-0000-0-5530.00-0000-8200-700-000-000									MAR 3-6 1244158 02-0000426 0		120.00
				01-0000-0-5530.00-0000-8200-700-000-000									MAR 3-6 1244341 02-0000426 0		70.00
				WARRANT TOTAL											\$190.00
20156953	072135/	DOUGLAS MARQUAND													
	020687	PO-270661	1.	01-0000-0-5920.00-0000-7300-700-000-000									FEB CELL PHONE REIMB		75.00
				WARRANT TOTAL											\$75.00
20156954	000875/	OFFICE DEPOT													
	020042	PO-270008	1.	01-0000-0-4300.00-1110-1000-700-240-000									911720409001		32.36
	020042		1.	01-0000-0-4300.00-1110-1000-700-240-000									913001877001		38.95
	020256	PO-270155	1.	01-0000-0-4300.00-0000-7400-700-220-000									912669295001		207.86
	020284	PO-270225	1.	01-0000-0-4300.00-0000-7150-700-280-000									913335956001		23.62
	020365	PO-270342	3.	01-0000-0-4300.00-0000-7300-700-000-000									910888672002		15.11
	020365		3.	01-0000-0-4300.00-0000-7300-700-000-000									911884303001		34.87
	020365		2.	01-0000-0-4311.00-0000-7200-700-000-000									913362870001		19.62
				WARRANT TOTAL											\$372.39
20156955	071966/	PUBLIC EMPLOYMENT RELATIONS													
	020985	PO-270950	1.	01-0000-0-5829.00-0000-7400-700-220-000									2016-122 SRCS		977.50
	020985		1.	01-0000-0-5829.00-0000-7400-700-220-000									2016-132 SRCS		920.00
				WARRANT TOTAL											\$1,897.50
20156956	003741/	T & B SPORTS													
	020951	PO-270917	1.	01-0000-0-4300.00-1130-1000-410-120-000									018908-00		846.90

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/24/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0180 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		
020951		1.	01-0000-0-4300.00-1130-1000-410-120-000	019692-00		718.59
			WARRANT TOTAL			\$1,565.49
20156957	005988/	TAMALPAIS UNION HS DISTRICT				
020980	PO-270947	1.	01-0002-0-5841.00-4110-2490-700-240-000	298		26.16
			WARRANT TOTAL			\$26.16
20156958	071885/	VARSITY SPIRIT FASHION				
020981	PO-270948	1.	01-9318-0-4300.00-1130-4200-410-120-000	12416328	ACCT#55383600	3,000.00
			WARRANT TOTAL			\$3,000.00
20156959	070027/	WAXIE SANITARY SUPPLY				
020804	PO-270783	1.	01-0000-0-4300.00-0000-8210-410-255-000	76576451		944.69
			WARRANT TOTAL			\$944.69
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$8,323.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$8,323.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0180 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	
20156960	071661/	CARDUCCI & ASSOCIATES INC												
	020961	PO-270926	1.	21-9010-0-6210.00-0000-8500-410-000-466									9227 PROJECT #SRS13-01 SRHS	21,534.98
				WARRANT TOTAL										\$21,534.98
20156961	071606/	HIBSER YAMAUCHI ARCHITECTS INC												
	020962	PO-270927	1.	21-9010-0-6210.00-0000-8500-700-000-000									476302 PROJECT #4763.000	20.00
				WARRANT TOTAL										\$20.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:						\$21,554.98*
				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:						\$21,554.98*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	12			TOTAL AMOUNT OF CHECKS:						\$29,878.11*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:	12			TOTAL AMOUNT:						\$29,878.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0181 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
20156962	070402/	WELLS FARGO VISA				
		CM-270052	01-0000-0-5860.00-0000-7150-700-280-000		FEB CHARGES MW 8590	59.99-
		PV-270529	01-0000-0-4300.00-0000-7110-700-280-000		FEB CHARGES MW 8590	55.91
			01-0000-0-4300.00-0000-7110-700-280-000		FEB CHARGES MW 8590	125.00
			01-0000-0-4300.00-0000-7110-700-280-000		FEB CHARGES MW 8590	63.62
			01-0000-0-4300.00-0000-7110-700-280-000		FEB CHARGES MW 8590	19.98
			01-0000-0-4300.00-0000-7150-700-280-000		FEB CHARGES MW 8590	29.05
			01-0000-0-4300.00-0000-7150-700-280-000		FEB CHARGES MW 8590	36.76
			01-0000-0-4300.00-0000-7150-700-280-000		FEB CHARGES MW 8590	26.10
			01-0000-0-4300.00-0000-7150-700-280-000		FEB CHARGES MW 8590	125.00
			01-0000-0-4300.00-0000-7150-700-280-000		FEB CHARGES MW 8590	13.98
			01-0000-0-4300.00-0000-8211-735-255-000		FEB CHARGES MW 8590	1,846.56
			01-0000-0-5200.00-0000-7150-700-280-000		FEB CHARGES MW 8590	376.68
			01-0000-0-5200.00-0000-7150-700-280-000		FEB CHARGES MW 8590	120.64
			01-0000-0-5200.00-0000-7150-700-280-000		FEB CHARGES MW 8590	179.50
			01-0000-0-5200.00-0000-7180-700-280-000		FEB CHARGES MW 8590	229.24
			01-0000-0-5300.00-0000-7150-700-280-000		FEB CHARGES MW 8590	39.50
			01-0000-0-5840.00-0000-7180-700-280-000		FEB CHARGES MW 8590	419.17
			01-0000-0-5860.00-0000-7150-700-280-000		FEB CHARGES MW 8590	10.98
			01-0000-0-5860.00-0000-7150-700-280-000		FEB CHARGES MW 8590	10.49
			WARRANT TOTAL			\$3,668.17
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,668.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,668.17*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,668.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,668.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0182 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		
20156963	070402/	WELLS FARGO VISA				
	PV-270530	01-0000-0-4300.00-0000-7112-700-220-000		FEB CHARGES AB 9320		43.53
		01-0000-0-4300.00-0000-7112-700-220-000		FEB CHARGES AB 9320		50.86
		01-0000-0-4300.00-0000-8211-735-255-000		FEB CHARGES AB 9320		1,846.56
		01-0000-0-5200.00-0000-7400-700-220-000		FEB CHARGES AB 9320		76.68
		WARRANT TOTAL				\$2,017.63
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,017.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,017.63*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,017.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,017.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0183 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		
20156964	072152/	CALSTRS				
	PV-270532		01-0000-0-3901.00-1110-2110-700-000-000	EXCESS SICK LEAVE D TARRY		3,528.92
			WARRANT TOTAL			\$3,528.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,528.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,528.92*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,528.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,528.92*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$40,338.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$40,338.74*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0184 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20157236	005178/	ARAMARK UNIFORM SERVICES					
	020810	PO-270784	1.	01-0000-0-5840.00-0000-8210-411-255-000	FEB	860036731	138.46
	020810		4.	01-0000-0-5840.00-0000-8210-411-255-000	FEB	860036731	86.14
				WARRANT TOTAL			\$224.60
20157237	070633/	BATTERIES PLUS BULBS #308					
	020298	PO-270159	1.	01-0000-0-4300.00-0000-7700-700-290-000	308-	206892-01	435.78
	020298		1.	01-0000-0-4300.00-0000-7700-700-290-000	308-	206936-01	41.96
				WARRANT TOTAL			\$477.74
20157238	072190/	TINA BAUER					
	PV-270543			01-0000-0-4300.00-0000-8211-735-255-000	REIMB	CLAY MOUND FOR SOFTBALL	44.30
				WARRANT TOTAL			\$44.30
20157239	004111/	CORPORATE MEDIA SYSTEMS					
	020403	PO-270377	5.	01-0258-0-4415.00-1110-1000-700-290-000	25029		474.29
	020403		5.	01-0258-0-4415.00-1110-1000-700-290-000	25110		1,608.78
				WARRANT TOTAL			\$2,083.07
20157240	004573/	DANNIS WOLIVER KELLEY					
	PV-270544			01-0000-0-5829.00-0000-8200-700-000-000	JAN	LEGAL FEES 201553	183.75
				WARRANT TOTAL			\$183.75
20157241	070182/	FAGEN FRIEDMAN & FULLFROST LLP					
	PV-270545			01-0000-0-5829.00-0000-3910-700-000-000	JAN	LEGAL FEES 51098-1	14.04
				01-0000-0-5829.00-0000-7112-700-220-000	JAN	LEGAL FEES 51098-3	1,867.08
				01-6500-0-5829.00-5001-2110-700-260-000	JAN	LEGAL FEES 51098-2	1,789.56
				01-6500-0-5829.00-5001-2110-700-260-000	JAN	LEGAL FEES 51098-4	65.00
				01-6500-0-5829.00-5001-2110-700-260-000	JAN	LEGAL FEES 51098-5	97.62
				01-6500-0-5829.00-5001-2110-700-260-000	JAN	LEGAL FEES 51098-6	3,087.75
				01-6500-0-5829.00-5001-2110-700-260-000	JAN	LEGAL FEES 51098-7	65.00
				WARRANT TOTAL			\$6,986.05

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0184 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		
20157242	071853/	KEVIN KERR				
	PV-270540		01-0000-0-5200.00-1110-2140-700-240-000	REIMB ADL #3 AVID CONF EXP	700.00	
			WARRANT TOTAL		\$700.00	
20157243	004912/	MARIN CHARTER & TOURS				
	020983	PO-270952	1. 01-0001-0-5819.00-1130-4200-411-120-000	7865 TLHS TO BISHOP O'DOWD	166.41	
	020983		2. 01-1100-0-5819.00-1130-4200-411-120-000	7865 TLHS TO BISHOP O'DOWD	723.59	
	020983		2. 01-1100-0-5819.00-1130-4200-411-120-000	8058 TLHS TO SF	766.25	
	020983		2. 01-1100-0-5819.00-1130-4200-411-120-000	8257 TLHS TO PETALUMA HS	723.50	
	020983		2. 01-1100-0-5819.00-1130-4200-411-120-000	7915 TLHS TO BEACH CHALET	638.00	
			WARRANT TOTAL		\$3,017.75	
20157244	072108/	SANDY MAYNARD				
	PV-270539		01-9040-0-4300.00-1110-2425-700-290-000	REIMB SUPPLIES & LUNCH MEETING	169.41	
	PV-270541		01-0000-0-5200.00-0000-7700-700-290-000	REIMB AERIES SPRING CONF EXP	697.36	
			WARRANT TOTAL		\$866.77	
20157245	000875/	OFFICE DEPOT				
	020131	PO-270030	5. 01-0000-0-4300.00-0000-7700-700-290-000	912036018001	413.29	
	020131		5. 01-0000-0-4300.00-0000-7700-700-290-000	912036149001	86.94	
	020365	PO-270342	3. 01-0000-0-4300.00-0000-7300-700-000-000	911955541001	117.49	
			WARRANT TOTAL		\$617.72	
20157246	072192/	FAYE PADAYACHEE				
	PV-270542		01-4201-0-5200.00-1521-1000-410-120-000	REIMB CONF REG 2/26-27	200.00	
			WARRANT TOTAL		\$200.00	
20157247	072093/	MAYRA PEREZ				
	020696	PO-270677	1. 01-0000-0-5920.00-0000-2110-700-240-000	NOV-FEB CELL PHONE REIMB	245.07	
			WARRANT TOTAL		\$245.07	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$15,646.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$15,646.82*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0184 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		
20157248	004573/	DANNIS WOLIVER KELLEY				
	PV-270544	21-9010-0-5829.00-0000-8200-700-000-000		JAN LEGAL FEES	201549	7,294.00
		21-9010-0-5829.00-0000-8200-700-000-000		JAN LEGAL FEES	201551	575.75
		WARRANT TOTAL				\$7,869.75
20157249	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	020901	PO-270876	1. 21-9010-0-6210.00-0000-8500-410-000-000	FEB 4799102	PRO#4799.010	14,221.25
	020901		1. 21-9010-0-6210.00-0000-8500-410-000-000	JAN 4799101	PRO#4799.010	14,877.50
		WARRANT TOTAL				\$29,098.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$36,968.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$36,968.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$52,615.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$52,615.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0185 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	
20157715	004829/	P.E.R.S.							
		PV-270533		01-0000-0-3402.00-0000-7110-700-000-000			APR MEDICAL PREMIUM 5980907890		2,552.30
		PV-270534		01-0000-0-3751.00-1110-1000-700-000-000			APR MEDICAL PREMIUM 5980907890		12,016.16
				01-0000-0-5839.00-0000-7200-700-000-000			APR MEDICAL PREMIUM 5980907890		1,084.55
				01-0000-0-9526.00-0000-0000-000-000-000			APR MEDICAL PREMIUM 5980907890		296,686.23
				WARRANT TOTAL					\$312,339.24
20157716	071593/	SERVPRO OF SOUTH SAN RAFAEL/							
	020970	PO-270938	1.	01-0002-0-6200.00-0000-8500-410-255-800			5194683		200,000.00
				WARRANT TOTAL					\$200,000.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:		\$512,339.24*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	2		TOTAL AMOUNT:		\$512,339.24*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:		\$512,339.24*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	2		TOTAL AMOUNT:		\$512,339.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0186 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	
20157250	070633/	BATTERIES PLUS BULBS #308				
	020745	PO-270727	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-376758		200.23
			WARRANT TOTAL			\$200.23
20157251	071207/	BAY ALARM				
	020137	PO-270337	1. 01-8150-0-5840.00-0000-8300-700-255-000	APR 1899228170315M		1,451.20
			WARRANT TOTAL			\$1,451.20
20157252	072191/	MARKUS BREYER				
	021001	PO-270966	1. 01-6500-0-5833.19-5750-1185-700-260-000	JAN-FEB REMB & ATTORNEY'S FEES		14,023.32
			WARRANT TOTAL			\$14,023.32
20157253	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-707369		227.34
			WARRANT TOTAL			\$227.34
20157254	002035/	DNG ENTERPRISES INC.				
	020808	PO-270842	1. 01-0000-0-4300.00-0000-8211-735-255-000	200688		12.59
	020808		1. 01-0000-0-4300.00-0000-8211-735-255-000	201583		2.20
			WARRANT TOTAL			\$14.79
20157255	003476/	EWING IRRIGATION PRODUCTS				
	020756	PO-270737	1. 01-0000-0-4300.00-0000-8211-735-255-000	2937370		175.69
	020756		1. 01-0000-0-4300.00-0000-8211-735-255-000	2944764		58.86
			WARRANT TOTAL			\$234.55
20157256	005216/	GRAINGER				
	020764	PO-270744	2. 01-0000-0-4300.00-0000-8211-735-255-000	9384000197		111.84
			WARRANT TOTAL			\$111.84
20157257	003251/	JOSTENS				
	PV-270538		01-0000-0-4300.00-1110-1000-410-120-000	19504169		27.33
			WARRANT TOTAL			\$27.33
20157258	000213/	MARIN COLOR SERVICE				
	020773	PO-270752	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0134086		82.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0186 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						\$82.26
20157259	071059/	ORION PROTECTION SERVICES				
020145	PO-270205	1.	01-8150-0-5840.00-0000-8300-411-255-000	APR 4732	ACCT#104 TLH	126.22
WARRANT TOTAL						\$126.22
20157260	000096/	PACIFIC GAS & ELECTR				
	PV-270536		01-0000-0-5510.00-0000-8200-410-000-000	FEB 2/8-3/10	6480923860-9	7,464.27
			01-0000-0-5510.00-0000-8200-411-000-000	FEB 2/3-3/10	6480923860-9	14,352.54
			01-0000-0-5510.00-0000-8200-501-000-000	FEB 2/3-3/10	6480923860-9	310.41
			01-0000-0-5510.00-0000-8200-735-000-000	FEB 2/3-3/10	6480923860-9	888.70
WARRANT TOTAL						\$23,015.92
20157261	002878/	RAFAEL LUMBER				
020784	PO-270763	1.	01-8150-0-4300.00-0000-8110-735-255-000	663374		208.87
020784		1.	01-8150-0-4300.00-0000-8110-735-255-000	662593		15.01
WARRANT TOTAL						\$223.88
20157262	004593/	SOUND & SIGNAL INC.				
	PV-270537		01-0000-0-5610.00-0000-8200-700-255-000	32500	REPLACE TANYA'S PHONE	687.50
WARRANT TOTAL						\$687.50
20157263	001786/	SPURR				
	PV-270535		01-0000-0-5515.00-0000-8200-410-000-000	JAN 80899	ACCT#24033	15,438.80
WARRANT TOTAL						\$15,438.80
20157264	000150/	WILCO SUPPLY				
020807	PO-270841	1.	01-8150-0-4300.00-0000-8110-735-255-000	9057843-01		51.45
WARRANT TOTAL						\$51.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$55,916.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$55,916.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0186 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
20157265	072172/	A3GEO												
	020904	PO-270878	1.	21-9010-0-6178.00-0000-8500-411-000-000									1150-1A.1 TLHS PRELIMINARY	23,024.42
													WARRANT TOTAL	\$23,024.42
20157266	004952/	MARIN INDEPENDENT JOURNAL												
	021000	PO-270965	1.	21-9010-0-6219.00-0000-8500-700-000-000									FEB 0001037027 2072309	221.45
													WARRANT TOTAL	\$221.45
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$23,245.87*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$23,245.87*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0186 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	
20157267	070923/	MOBILE MODULAR MANAGEMENT CORP													
	020306	PO-270250	1.	40	0300	0	5605	00	0000	8200	410	000	000	APR 1271707	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:		18	TOTAL AMOUNT OF CHECKS:		\$80,332.50*						
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
				TOTAL PAYMENTS:		18	TOTAL AMOUNT:		\$80,332.50*						
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		32	TOTAL AMOUNT OF CHECKS:		\$132,947.82*						
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
				TOTAL PAYMENTS:		32	TOTAL AMOUNT:		\$132,947.82*						

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0187 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
20157717	070302/	BARBIER SECURITY GROUP													
	021004	PO-270969	1.	01	0002	0	5840	00	0000	8300	410	255	800	10052 SECURITY GYM FLOOD SRHS	1,640.00
														WARRANT TOTAL	\$1,640.00
20157718	005623/	CDW-GOVERNMENT													
	020979	PO-270944	2.	01	0258	0	5849	00	0000	7700	700	290	000	HGZ7693 SERVICE AGREEMENT	4,188.34
	020979		1.	01	9040	0	5620	00	0000	7700	700	290	000	HGZ7693 SERVICE AGREEMENT	9,400.00
														WARRANT TOTAL	\$13,588.34
20157719	072187/	DOWNTOWN SAN RAFAEL BUSINESS													
	020993	PO-270959	1.	01	9772	0	4300	85	1475	1000	410	120	000	REG ROCK&ROLLIN'CAR SHOW SRHS	40.00
														WARRANT TOTAL	\$40.00
20157720	070241/	GOVCONNECTION													
	020931	PO-270934	1.	01	0002	0	4410	00	1110	1000	410	120	000	54645361 LICENSE	75.78
														WARRANT TOTAL	\$75.78
20157721	000080/	MARIN CO OFFICE EDUC													
	020990	PO-270958	1.	01	0000	0	5200	00	0000	7300	700	000	000	REG A LUNA QSS TRAINING 4/25	128.62
	020994	PO-270960	1.	01	1100	0	5200	00	1110	2140	410	120	000	170638 REG NGSS SRCS	875.00
														WARRANT TOTAL	\$1,003.62
20157722	000875/	OFFICE DEPOT													
		CM-270053		01	0000	0	4300	00	0000	7300	700	000	000	813801165001	8.49
	020365	PO-270342	2.	01	0000	0	4311	00	0000	7200	700	000	000	915048280001	10.85
	020365		2.	01	0000	0	4311	00	0000	7200	700	000	000	910888672003	13.33
	020365		2.	01	0000	0	4311	00	0000	7200	700	000	000	913967610001	54.91
	020365		2.	01	0000	0	4311	00	0000	7200	700	000	000	913408672001	20.47
														WARRANT TOTAL	\$91.07
20157723	072186/	REGENTS OF THE UNIV OF CA													
	020991	PO-270956	1.	01	0000	0	5840	00	1110	3160	700	240	000	JAN-JUN 17TES-SRCS TLHS	1,256.63
														WARRANT TOTAL	\$1,256.63

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0187 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
20157724	000113/	REVOLVING CASH FUND				
		PV-270546	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE	2,000.00
			WARRANT TOTAL			\$2,000.00
20157725	071688/	S. F. FOOD BANK				
	020523	PO-270533	2. 01-9772-0-4300.83-1191-1000-410-120-000		AINV17-18590 ACCT# 112810	33.84
	020523		2. 01-9772-0-4300.83-1191-1000-410-120-000		AINV17-16107 ACCT# 112810	38.40
			WARRANT TOTAL			\$72.24
20157726	003741/	T & B SPORTS				
	020974	PO-270941	1. 01-9318-0-4300.00-1130-4200-410-120-000		020904-00 TENNIS BALLS	652.31
			WARRANT TOTAL			\$652.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$20,419.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$20,419.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0187 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
20157727	072142/	MARIN COUNTY												
		PV-270547				21-9010-0-6280.00-0000-8500-410-000-466							RE-ISSUE PTN#.65466-26	3,120.00
						WARRANT TOTAL								\$3,120.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$3,120.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$3,120.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	11						TOTAL AMOUNT OF CHECKS:	\$23,539.99*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	11						TOTAL AMOUNT:	\$23,539.99*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$535,879.23*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$535,879.23*

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