

# HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2016 - 2017

DATE APRIL 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
177	9,573.99			9,573.99						9,573.99
188	108,980.41	108,687.91					292.50			108,980.41
189	26,337.50	9,173.55		133.13			17,030.82			26,337.50
190	55,335.00						55,335.00			55,335.00
191	35,396.49	35,396.49								35,396.49
192	18,943.28	18,943.28								18,943.28
193	11,082.93	11,013.43		69.50						11,082.93
194	692.11			692.11						692.11
195	36,524.16	20,038.43		16,485.73						36,524.16
196	12,932.86	866.55		12,066.31						12,932.86
197	7,057.85	7,057.85								7,057.85
198	10,148.37	8,485.17		1,663.20						10,148.37
199	322,660.48	322,660.48								322,660.48
200	90,005.22	90,005.22								90,005.22
201	1,810.00						1,810.00			1,810.00
202	371.33	371.33								371.33
203	119.39	119.39								119.39
204	1,385.57	1,385.57								1,385.57
205	1,023.58	1,023.58								1,023.58
206	81,691.92	39,084.20					42,607.72			81,691.92
207	28,810.56	28,810.56								28,810.56
208	66,563.77	66,124.73		439.04						66,563.77
209	4.02	4.02								4.02
210	4,879.52	3,709.52						1,170.00		4,879.52
211	5.12	5.12								5.12
CAN CK										
20147652	(50.00)						(50.00)			(50.00)
20147653	(3,070.00)						(3,070.00)			(3,070.00)
20158058	(211.56)	(211.56)								(211.56)
20157239	(2,083.07)	(2,083.07)								(2,083.07)
BILL LIST	926,920.80	770,671.75	-	41,123.01	-	-	113,956.04	-	1,170.00	926,920.80
	926,920.80	770,671.75	-	41,123.01	-	-	113,956.04	-	1,170.00	926,920.80

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 03/29/2017 - 03/29/2017

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACTION ACT	ENTERED GRP	AMOUNT
20147652	C	MARIN COUNTY	074	12/09/2016	03/29/2017	03/29/2017							50.00
			21-9010-0-6280.00-0000-8500-410-000-000										50.00 *
20147653	C	MARIN COUNTY	074	12/09/2016	03/29/2017	03/29/2017							3,070.00
			21-9010-0-6280.00-0000-8500-410-000-000										3,070.00 *

DISTRICT 074 TOTAL ~~\$3,120.00\*\*~~

R210-9151 50.00

DISTRICT: 74 San Rafael City High School Di  
MARIN SCHOOLS VENDOR SYSTEM  
COMBINED SCHOOLS VENDOR ACCOUNT  
VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

12/09/2016

FIFTY AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

MARIN COUNTY  
COUNTY CLERK  
3501 CIVIC CENTER DRIVE  
SUITE 234  
SAN RAFAEL CA 94903

TREASURER, COUNTY OF MARIN  
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20147652

Check Amount \$50.00\*\*

EXAMINED AND APPROVED BY  
MARY JANE BURKE  
COUNTY SUPERINTENDENT OF SCHOOLS

20147652 121000358 0182180052

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 03/29/2017 - 03/29/2017

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y OBJT	ACTION SO	GOAL FUNC	LOC	ENTERED ACT	GRP	AMOUNT
20147652	C	MARIN COUNTY	074	12/09/2016	03/29/2017	03/29/2017					50.00
			21-9010-0-6280.00-0000-8500-410-000-000								50.00 *
20147653	C	MARIN COUNTY	074	12/09/2016	03/29/2017	03/29/2017					3,070.00
			21-9010-0-6280.00-0000-8500-410-000-000								3,070.00 *

DISTRICT 074 TOTAL \$3,120.00\*\*

R210-9151 3070.00

DISTRICT: 74 San Rafael City High School Di  
MARIN SCHOOLS VENDOR SYSTEM  
COMBINED SCHOOLS VENDOR ACCOUNT  
VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 21802

TREASURER, COUNTY OF MARIN  
SAN RAFAEL, CALIFORNIA

CHECK  
NUMBER 20147653

Issue Date

12/09/2016

THREE THOUSAND SEVENTY AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

MARIN COUNTY  
COUNTY CLERK  
3501 CIVIC CENTER DRIVE  
SUITE 234  
SAN RAFAEL CA 94903

Check Amount  
\$3070.00\*\*

EXAMINED AND APPROVED BY  
MARY JANE BURKE  
COUNTY SUPERINTENDENT OF SCHOOLS

3/29/17  
⑈ 20147653 ⑈ ⑈ 21000358 ⑈ 0182180052 ⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 04/06/2017 - 04/06/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20158058	C	GILLULY, JOHN	074	04/05/2017	04/06/2017	04/06/2017	
			01-0000-0-9581.00-0000-0000-000-000-000				105.78
			01-0000-0-9581.00-0000-0000-000-000-000				105.78
							211.56 *
DISTRICT 074-TOTAL							\$211.56**

R010-9151

DISTRICT: 74 San Rafael City High School D1  
MARIN SCHOOLS VENDOR SYSTEM  
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN  
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20158058

Issue Date

04/05/2017

TWO HUNDRED ELEVEN AND 56/100 DOLLARS

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

PAY TO THE ORDER OF

JOHN GILLULY  
20 Mystic Lane  
NOVATO CA 94949

CANCELLED

416117

CANCELLED

Check Amount

\$211.56\*\*

EXAMINED AND APPROVED BY  
MARY JANE BURKE  
COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burke

⑈ 20158058 ⑈ ⑆ 121000358 ⑆ 01821 ⑈ 80052 ⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 04/07/2017 - 04/07/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO	GOAL FUNC LOC ACT GRP
20157239	C	CORPORATE MEDIA SYSTEMS	074	03/29/2017	04/07/2017	04/07/2017	
				01-0258-0-4415.00-1110-1000-700-290-000			1,608.78
				01-0258-0-4415.00-1110-1000-700-290-000			474.29
							2,083.07 *

DISTRICT 074 TOTAL \$2,083.07\*\*

R010-9151

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

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 21802

TREASURER, COUNTY OF MARIN  
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20157239

Issue Date  
 03/29/2017

TWO THOUSAND EIGHTY THREE AND 07/100 DOLLARS

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

PAY TO THE ORDER OF

CORPORATE MEDIA SYSTEMS  
 1261-K ANDERSON DRIVE  
 SAN RAFAEL CA 94901

Check Amount  
 \$2083.07\*\*

EXAMINED AND APPROVED BY  
 MARY JANE BURKE  
 COUNTY SUPERINTENDENT OF SCHOOLS

12/21/17

41717  
 "20157239" 1121000358: 0182100052"

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0177 JONI HS

FUND : 13 CAFETERIA 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
20158044	003752/	CLOVER STORNETTA FARMS INC.				
	020858	PO-270811	1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB TLHS 18775	618.46
	020858		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB SRHS 18779	1,317.00
			WARRANT TOTAL			\$1,935.46
20158045	071545/	HAYES DISTRIBUTING INC				
	020864	PO-270817	2. 13-5310-0-4300.00-0000-3700-700-000-000		FEB HD-98867	7.20
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000		FEB HD-98869	14.40
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000		FEB HD-99285	4.80
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000		FEB HD-99284	7.20
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB HD-98867	1,112.03
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB HD-98869	810.73
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB HD-99285	288.94
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB HD-99284	672.51
			WARRANT TOTAL			\$2,917.81
20158046	005035/	MARIN PRODUCE				
	020865	PO-270818	1. 13-5310-0-4700.00-0000-3700-700-000-000		FEBTLHS SR HIGH ACCT	1,936.53
	020865		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB TLHS ACCT	1,340.28
			WARRANT TOTAL			\$3,276.81
20158047	000875/	OFFICE DEPOT				
	020868	PO-270821	1. 13-5310-0-4300.00-0000-3700-700-000-000		905932465001	86.11
			WARRANT TOTAL			\$86.11
20158048	002254/	REDWOOD BAGEL CO.				
	020866	PO-270819	1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB TLHS	405.00
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB SRHS	712.80
			WARRANT TOTAL			\$1,117.80
20158049	001333/	RESTAURANT REPAIR LLC				
	020867	PO-270820	1. 13-5310-0-5610.00-0000-3700-700-000-000		00041549	240.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0177 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
*****														
WARRANT TOTAL														\$240.00
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:						\$9,573.99*		
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:						\$ .00*		
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:						\$ .00*		
			TOTAL PAYMENTS:		6	TOTAL AMOUNT:						\$9,573.99*		
***	BATCH TOTALS ***													
			TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:						\$9,573.99*		
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:						\$ .00*		
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:						\$ .00*		
			TOTAL PAYMENTS:		6	TOTAL AMOUNT:						\$9,573.99*		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0188 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
20158050	006300/	ACADEMIA PUBLISHING													
	020404	PO-270386	1.	01-0000-0-5860.00-0000-7180-700-240-000									1516H2	15/16 ACCT REPORT CARDS	1,575.00
															\$1,575.00
20158051	006227/	AMERICAN FIDELITY ASSURANCE													
		PV-270548		01-0000-0-9527.00-0000-7150-700-000-000									MAR M WATENPAUGH	663519302	118.20
															\$118.20
20158052	005185/	AVID CENTER													
	020938	PO-270905	2.	01-0002-0-5200.00-1110-2140-800-240-000									00018379	TRAINING 3/9-10	4,345.00
	020938		1.	01-6264-0-5200.00-1110-2140-700-240-000									00018379	TRAINING 3/9-10	6,715.00
															\$11,060.00
20158053	071898/	RICK BARKER													
	020491	PO-270515	2.	01-6500-0-5133.00-5750-1185-700-260-000									MAR & APR REIMB S BARKER		7,720.00
															\$7,720.00
20158054	070850/	BAY AREA SPEECH - LANGUAGE													
	020570	PO-270555	2.	01-3310-0-5135.00-5770-1182-700-260-000									FEB TLHS		6,264.00
	020570		2.	01-3310-0-5135.00-5770-1182-700-260-000									FEB SRHS		4,176.00
	020572	PO-270556	1.	01-3310-0-5835.00-5750-1182-700-260-000									FEB SRHS SEVERE SDC STUDENTS		2,088.00
															\$12,528.00
20158055	071188/	CYPRESS SCHOOL													
	020541	PO-270521	2.	01-6500-0-5133.00-5750-1185-700-260-000									FEB J HAMEL	21817	5,879.00
	020542	PO-270522	2.	01-6500-0-5133.00-5750-1185-700-260-000									FEB V OUNEKLAP	21117	3,833.00
	020543	PO-270523	2.	01-6500-0-5133.00-5750-1185-700-260-000									FEB T O'ROURKE	23217	3,855.00
	020544	PO-270524	2.	01-6500-0-5133.00-5750-1185-700-260-000									FEB B SILVER	25317	6,187.00
	020545	PO-270525	2.	01-6500-0-5133.00-5750-1185-700-260-000									FEB J VIANUEVA	24417	5,778.70
	020546	PO-270526	2.	01-6500-0-5133.00-5750-1185-700-260-000									FEB Z WAJNOWSKI	23417	4,097.00
															\$29,629.70
20158056	000503/	DISCOVERY OFFICE SYSTEM													
	020501	PO-270475	1.	01-0000-0-5620.00-1110-1000-411-000-000									APR-JUN	55E1372080 QFU9Y01268	2,715.97



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0188 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----																
WARRANT TOTAL																\$2,715.97
20158057	002035/	DNG ENTERPRISES INC.														
	020982	PO-270951	1.	01	9772	0	4300	85	1475	1000	410	120	000		202541	218.14
WARRANT TOTAL																\$218.14
20158058	070460/	JOHN GILLULY														
		PV-270549		01	0000	0	9581	00	0000	0000	000	000	000		AMERICAN FIDELITY REIMB	105.78
				01	0000	0	9581	00	0000	0000	000	000	000		AMERICAN FIDELITY REIMB	105.78
WARRANT TOTAL																\$211.56
20158059	001215/	IRENE M HUNT SCHOOL OF MARIN														
	020552	PO-270537	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB IMHSRH-MH0217 A FERNANDEZ	313.20
	020552		2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB IMHSRH0217 A FERNANDEZ	1,692.30
	020552		2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB IMHSRH-T0217 A FERNANDEZ	558.25
	020552		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB IMHSRH0217 A FERNANDEZ	1,082.70
	020553	PO-270538	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB IMHSRH-T0217 H FRANTZ	500.50
	020553		2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB SRHS&L0217 H FRANTZ	270.00
	020553		2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB SRH1T010217 H FRANTZ	2,250.00
	020553		2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB IMHSRH0217 H FRANTZ	2,775.00
	020554	PO-270539	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB IMHSRH0217 B MARIN	2,734.00
	020554		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB IMHSRH-T0217 B MARIN	577.50
	020554		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB IMHSRH0217 B MARIN	41.00
	020554		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB SRHS&L0217 B MARIN	270.00
	020939	PO-270909	1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB IMHSRH-T0217 J MURRAY	385.00
	020939		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB IMSRH0217 J MURRAY	2,775.00
	020939		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB IMHSRH-MH0217 J MURRAY	352.35
WARRANT TOTAL																\$16,576.80

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0188 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
20158060	070435/	KATHY SPARROW				
	020633	PO-270618	1. 01-9318-0-5840.00-1110-3110-700-260-000		FEB-MAR SRH TEENSCREEN PROGRAM	9,500.00
			WARRANT TOTAL			\$9,500.00
20158061	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-270550	01-0000-0-5530.00-0000-8200-700-000-000		1228978 TK#1248159	70.00
			01-0000-0-5530.00-0000-8200-700-000-000		1228978 TK#1248909	50.00
			WARRANT TOTAL			\$120.00
20158062	071686/	MAXIM HEALTHCARE				
	020506	PO-270488	2. 01-3310-0-5135.00-5750-1182-700-260-000		FEB T COLEMAN22017-138	5,074.22
	020507	PO-270489	2. 01-3310-0-5135.00-5750-1182-700-260-000		FEB A LALEZARI22017-A56	275.00
			WARRANT TOTAL			\$5,349.22
20158063	071826/	NORTH BAY CO-OP TAXI				
	020636	PO-270612	1. 01-6500-0-5860.00-5770-3600-700-260-000		FEB TRANS H DOEHNE	6,270.00
			WARRANT TOTAL			\$6,270.00
20158064	071675/	OAK HILL SCHOOL OF CALIFORNIA				
	020547	PO-270527	2. 01-6500-0-5133.00-5750-1185-700-260-000		FEB C BREYER 6180	3,561.00
	020585	PO-270591	1. 01-3310-0-5835.00-5750-1182-700-260-000		FEB S BARKER 6177	441.00
			WARRANT TOTAL			\$4,002.00
20158065	000875/	OFFICE DEPOT				
	020284	PO-270225	1. 01-0000-0-4300.00-0000-7150-700-280-000		914050794001	17.42
			WARRANT TOTAL			\$17.42
20158066	071641/	SENECA FAMILY OF AGENCIES				
	020634	PO-270619	1. 01-6513-0-5836.00-5750-3120-700-260-000		FEB S RIFKIN SR-FEB17	1,075.90
			WARRANT TOTAL			\$1,075.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$108,687.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$108,687.91*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0188 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
20158067	071266/	SCHOOL FACILITY CONSULTANTS												
	020257	PO-270118	1.	21	9010	0	6219	00	0000	8500	700	000	000	
													FEB 0010277 PROJECT #20160055	292.50
													WARRANT TOTAL	\$292.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$292.50*
													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:	\$292.50*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$108,980.41*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$108,980.41*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0189 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		
20158068	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-708393		288.44
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-708255		241.98
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-708900		71.59
			WARRANT TOTAL			\$602.01
20158069	004573/	DANNIS WOLIVER KELLEY				
	PV-270553		01-0000-0-5829.00-0000-7110-700-000-000	FEB LEGAL FEES 202866		559.00
			01-0000-0-5829.00-0000-8200-700-000-000	FEB LEGAL FEES 202871		61.25
			WARRANT TOTAL			\$620.25
20158070	000503/	DISCOVERY OFFICE SYSTEM				
	020448	PO-270430	1. 01-0000-0-5620.00-3200-1000-501-000-000	APR-JUN 55E1372151 N4U2601883		149.57
			WARRANT TOTAL			\$149.57
20158071	002035/	DNG ENTERPRISES INC.				
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000	203177		3.17
			WARRANT TOTAL			\$3.17
20158072	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-270554		01-0000-0-5829.00-0000-3910-700-000-000	FEB LEGAL FEES 51563-1		65.00
			01-0000-0-5829.00-0000-7112-700-220-000	FEB LEGAL FEES 51563-3		1,739.44
			01-6500-0-5829.00-5001-2110-700-260-000	FEB LEGAL FEES 51563-2		976.75
			WARRANT TOTAL			\$2,781.19
20158073	071664/	FRIEDMAN'S				
	020762	PO-270742	1. 01-8150-0-4300.00-0000-8110-735-255-000	51698205		352.08
			WARRANT TOTAL			\$352.08
20158074	005216/	GRAINGER				
	020765	PO-270745	1. 01-8150-0-4300.00-0000-8110-735-255-000	9393600219		46.30
			WARRANT TOTAL			\$46.30
20158075	072196/	SUZANNE HUDSON				
	PV-270552		01-9318-0-4300.00-1130-4200-410-120-000	REIMB MEN'S SWIM TEAM SUITS		315.36

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0189 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						\$315.36
20158076	000080/	MARIN CO OFFICE EDUC				
	020848	PO-270797	1. 01-0000-0-5200.00-0000-7400-700-220-000	170696	REG A BAER & S GOYER	100.00
			WARRANT TOTAL			\$100.00
20158077	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-270551		01-0000-0-4301.00-0000-8200-700-255-000	DEC FUEL CHARGES 169201		36.85
			01-0000-0-4301.00-0000-8211-700-255-000	DEC FUEL CHARGES 169201		318.40
			01-8150-0-4301.00-0000-8110-735-255-000	DEC FUEL CHARGES 169201		423.95
			WARRANT TOTAL			\$779.20
20158078	003456/	MICHAEL'S TRANSPORTATION				
	020906	PO-270866	1. 01-3010-0-5819.00-1514-3600-410-120-000	95739	SRHS - CSU-MONTEREY BAY	1,275.00
			WARRANT TOTAL			\$1,275.00
20158079	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020778	PO-270757	1. 01-8150-0-4300.00-0000-8110-735-255-000	23285		131.10
			WARRANT TOTAL			\$131.10
20158080	000875/	OFFICE DEPOT				
	020095	PO-270010	3. 01-0001-0-4300.00-1110-1000-410-120-000	914766166001		362.35
	020095		2. 01-0001-0-4300.00-1110-1000-410-120-000	914766166001		479.40
			WARRANT TOTAL			\$841.75
20158081	071059/	ORION PROTECTION SERVICES				
	020630	PO-270610	1. 01-8150-0-5840.00-0000-8300-700-255-000	4742	SRHS & SV ELEM	327.60
			WARRANT TOTAL			\$327.60
20158082	002868/	PRAXAIR DISTRIBUTION INC.				
	020818	PO-270848	2. 01-0000-0-4300.00-0000-8405-411-255-000	76677472		749.87
			WARRANT TOTAL			\$749.87
20158083	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000	665492		28.07
	020784		1. 01-8150-0-4300.00-0000-8110-735-255-000	665638		20.23

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0189 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020784		1.	01-8150-0-4300.00-0000-8110-735-255-000	665399		14.04
020784		1.	01-8150-0-4300.00-0000-8110-735-255-000	665920		6.86
			WARRANT TOTAL			\$69.20
20158084	072134/		RAIN MASTER IRRIGATION SYSTEMS			
020681	PO-270655	1.	01-0000-0-5840.00-0000-8211-410-255-000	2/22-3/22 15236001-17082		29.90
			WARRANT TOTAL			\$29.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$9,173.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$9,173.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0189 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
20158085	003176/	MARIN COUNTY TAX COLLECTOR												
		PV-270551				13-5310-0-4301.00-0000-3700-700-000-000							DEC FUEL CHARGES 169201	133.13
						WARRANT TOTAL								\$133.13
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$133.13*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$133.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0189 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20158086	004573/	DANNIS WOLIVER KELLEY				
		PV-270553	21-9010-0-5829.00-0000-8200-700-000-000	FEB LEGAL FEES 202868		4,781.82
			21-9010-0-5829.00-0000-8200-700-000-000	FEB LEGAL FEES 202870		5,203.25
			21-9010-0-5829.00-0000-8200-700-000-000	FEB LEGAL FEES 202872		45.75
			WARRANT TOTAL			\$10,030.82
20158087	072039/	VAN PELT CONSTRUCTION SERVICES				
	020578	PO-270548	2. 21-9010-0-6179.00-0000-8500-410-000-466	MAR 442-11 STADIUM MANAGEMENT		7,000.00
			WARRANT TOTAL			\$7,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$17,030.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$17,030.82*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$26,337.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$26,337.50*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0190 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		
20158088	072039/	VAN PELT CONSTRUCTION SERVICES														
	020393	PO-270373	1.	21	9010	0	6281	00	0000	8500	700	000	000	MAR 449-10 MEASURE B HS	55,335.00	
													WARRANT TOTAL	\$55,335.00		
*** FUND	TOTALS ***															
			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:		\$55,335.00*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS:										1	TOTAL AMOUNT:		\$55,335.00*
***	BATCH TOTALS ***															
			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:		\$55,335.00*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS:										1	TOTAL AMOUNT:		\$55,335.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0191 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20158089	071961/	AMS.NET INC																	
			020940	PO-270906	1.	01	9040	0	5620	00	0000	7700	700	290	000			0012737	2,336.87
																			\$2,336.87
20158090	072177/	ELITE ATHLETICS																	
			020950	PO-270913	2.	01	0001	0	6450	00	1130	4200	411	120	000			2040 PIT COVERS	5,940.50
			020950		1.	01	9772	0	4445	00	1130	4200	411	120	000			2040 PIT COVERS	1,237.15
																			\$7,177.65
20158091	004390/	LESLIE CERAMIC & CRAFTS SUPPLY																	
			020281	PO-270273	1.	01	0000	0	4300	00	1110	1000	411	120	000			108252	487.91
																			\$487.91
20158092	072180/	NORTH BAY SOCCER REFEREE ASSN																	
			021008	PO-270974	1.	01	0000	0	5840	00	1130	4200	410	120	000			02152017-1 REFEREE FEES	270.00
			021008		2.	01	9318	0	5840	00	1130	4200	410	120	000			02152017-1 REFEREE FEES	4,831.00
																			\$5,101.00
20158093	000875/	OFFICE DEPOT																	
			020923	PO-270891	1.	01	0000	0	4300	00	1110	2420	411	120	000			910236244001	395.88
			020969	PO-270937	1.	01	0000	0	4300	00	1110	2420	411	120	000			915158089001	61.56
																			\$457.44
20158094	071454/	PARENT INSTITUTE FOR QUALITY																	
			020874	PO-270851	1.	01	4203	0	5839	00	1511	2495	411	120	000			9W-07-611 ANNUAL CONTRACT TLHS	5,400.00
																			\$5,400.00
20158095	071809/	PEACOCK GAP GOLF CLUB																	
			021007	PO-270973	1.	01	9318	0	5840	00	1130	4200	410	120	000			2/6-4/27 0012 BOYS GOLF SRHS	3,096.00
																			\$3,096.00
20158096	005538/	PRECISION WIRELESS																	
			020978	PO-270943	1.	01	0001	0	4300	00	1110	1000	411	120	000			33214 PORTABLE RADIO	395.41
																			\$395.41
20158097	000113/	REVOLVING CASH FUND																	
				PV-270555		01	0000	0	5960	00	0000	7200	700	000	000			POSTAGE	1,500.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0191 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														\$1,500.00
20158098	004700/	RIDDELL/ALL AMERICAN SPORTS CO												
	020913	PO-270880	1.	01		1100-0-4300.00-1130-4200-411-120-000							60318562 HELMET 41195	7,634.08
WARRANT TOTAL														\$7,634.08
20158099	070027/	WAXIE SANITARY SUPPLY												
	020804	PO-270783	2.	01		0000-0-4300.00-0000-8210-411-255-000							76600834	1,810.13
WARRANT TOTAL														\$1,810.13
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:							\$35,396.49*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*		
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:							\$35,396.49*		
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:							\$35,396.49*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*		
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:							\$35,396.49*		
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		56	TOTAL AMOUNT OF CHECKS:							\$235,623.39*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*		
		TOTAL PAYMENTS:		56	TOTAL AMOUNT:							\$235,623.39*		

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0192 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
20158416	070208/	ANOVA INC														
	020538	PO-270518	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB G GARCIA 770559	2,474.00
	020538		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB G GARCIA 77059	1,141.00
	020539	PO-270519	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB J PALOGLOU 770556	2,233.00
	020539		1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB J PALOGLOU 770556	1,382.00
	020540	PO-270520	1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB B TUREK 77058	1,687.00
	020563	PO-270543	1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB H DOEHNE 773614	2,609.98
															WARRANT TOTAL	\$11,526.98
20158417	070302/	BARBIER SECURITY GROUP														
	020468	PO-270428	1.	01	0000	0	5840	00	0000	2490	700	000	000		9862 RESIDENCE VERIFICATIONS	873.20
															WARRANT TOTAL	\$873.20
20158418	071318/	BRIGHT PATH THERAPISTS														
	020531	PO-270516	1.	01	3310	0	5835	00	5750	1182	700	260	000		FEB 1-28 5639	350.00
	020532	PO-270517	1.	01	3310	0	5835	00	5770	1182	700	260	000		FEB 1-28 5637	875.00
															WARRANT TOTAL	\$1,225.00
20158419	000503/	DISCOVERY OFFICE SYSTEM														
	020426	PO-270403	1.	01	0000	0	5620	00	0000	7300	700	000	000		APR-JUN 55E1372870 N482407347	135.76
	020486	PO-270465	1.	01	0000	0	5620	00	1110	1000	410	000	000		APR-JUN 55E1372882 NWQ2200946	199.02
	020488	PO-270467	1.	01	0000	0	5620	00	0000	7150	700	000	000		APR-JUN 55E1372871 L8D3X01462	354.29
	020502	PO-270476	1.	01	0000	0	5620	00	1110	1000	411	000	000		APR-JUN 55E1372877 LH33X00577	189.87
	020504	PO-270477	1.	01	0000	0	5620	00	0000	2110	700	000	000		APR-JUN 55E1372872 L894401480	1,109.81
	020571	PO-270546	1.	01	8150	0	5620	00	0000	8110	735	255	000		APR-JUN 55E1372873 L8H6606509	225.70
		PV-270556		01	8150	0	5620	00	0000	8110	735	255	000		APR-JUN 55E1372873 L8H6606509	135.80
															WARRANT TOTAL	\$2,350.25
20158420	000875/	OFFICE DEPOT														
		CM-270054		01	0000	0	4300	00	0000	7300	700	000	000		916048470001	49.99

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0192 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		
	CM-270055		01-0000-0-4300.00-0000-7300-700-000-000	878284556001		881.64-
020334	PO-270319	11.	01-0000-0-4300.00-1110-1000-411-120-000	899576465001		39.21
020334		11.	01-0000-0-4300.00-1110-1000-411-120-000	900549733001		99.27
020334		11.	01-0000-0-4300.00-1110-1000-411-120-000	911292850001		284.20
020334		11.	01-0000-0-4300.00-1110-1000-411-120-000	901828625001		26.87
020334		9.	01-0000-0-4300.00-1110-3110-411-120-000	901673613001		78.32
020334		9.	01-0000-0-4300.00-1110-3110-411-120-000	901673865001		145.68
020334		10.	01-0001-0-4300.00-1110-3110-411-120-000	901828625001		40.42
020334		10.	01-0001-0-4300.00-1110-3110-411-120-000	906280656001		121.55
020334		10.	01-0001-0-4300.00-1110-3110-411-120-000	901673613001		122.23
020334		8.	01-9772-0-4300.00-1110-3110-411-120-000	901673865001		87.14
020976	PO-270945	1.	01-6500-0-4300.00-5770-1190-700-260-000	915042617001		147.42
020977	PO-270946	1.	01-6500-0-4300.00-5770-1120-411-260-000	915033160001		131.34
020977		2.	01-6500-0-4300.00-5770-1190-700-260-000	915033160001		62.73
			WARRANT TOTAL			\$454.75
20158421	071447/		XEROX FINANCIAL			
020287	PO-270277	1.	01-0000-0-5605.00-1110-1000-411-000-000	APR 777752 3/28-4/27 BG0960965		1,706.95
020290	PO-270339	1.	01-0000-0-5605.00-0000-7200-700-000-000	APR 3/26-4/25 BG2940950 775132		806.15
			WARRANT TOTAL			\$2,513.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$18,943.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$18,943.28*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$18,943.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$18,943.28*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 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
20158422	006117/	ALL AMERICAN AWARDS & APPAREL													
	021009	PO-270979	1.	01-0001-0-4300.00-1130-4200-411-120-000										6143 ATHLETIC AWARD PLAQUES	496.00
														WARRANT TOTAL	\$496.00
20158423	006227/	AMERICAN FIDELITY ASSURANCE													
		PV-270563		01-0000-0-9581.00-0000-0000-000-000-000										RE-ISSUE GILLULY REFUND	105.78
				01-0000-0-9581.00-0000-0000-000-000-000										RE-ISSUE GILLULY REFUND	105.78
														WARRANT TOTAL	\$211.56
20158424	070582/	AT&T													
		CM-270060		01-0000-0-5970.00-0000-8200-700-000-000										MAR 03/16-04/15 4154790671 241	43.52-
		PV-270559		01-0000-0-5970.00-0000-8200-700-000-000										MAR 3/16-4/15 4154790671241 0	110.67
														WARRANT TOTAL	\$67.15
20158425	070609/	AT&T													
		CM-270056		01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/20-3/19 9391031865	182.11-
		CM-270057		01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/22-3/21 9391027734	2,291.18-
		CM-270058		01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/20-3/19 9391031866	289.86-
		CM-270059		01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/22-3/21 9391027731	14.00-
		PV-270558		01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/20-3/19 9391031865	197.22
				01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/22-3/21 9391027734	6,412.99
				01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/20-3/19 9391031866	500.37
				01-0000-0-5970.00-0000-8200-700-000-000										MAR 2/22-3/21 9391027731	37.41
														WARRANT TOTAL	\$4,370.84
20158426	070342/	AT&T MOBILITY													
		CM-270061		01-8150-0-5920.00-0000-8110-735-000-000										FEB 2/16-3/15 287016261828	253.55-
		PV-270560		01-0000-0-5545.00-0000-8200-700-000-000										FEB 2/16-3/15 287016261828	86.51
				01-0000-0-5920.00-0000-8200-700-000-000										FEB 2/16-3/15 287016261828	48.13
				01-0000-0-5920.00-0000-8210-700-000-000										FEB 2/16-3/15 287016261828	116.99

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 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		
			01-0000-0-5920.00-0000-8211-735-000-000	FEB 2/16-3/15	287016261828	176.46
			01-0000-0-5920.00-0000-8300-700-255-000	FEB 2/16-3/15	287016261828	90.08
			01-0052-0-5920.00-8100-5901-700-000-000	FEB 2/16-3/15	287016261828	11.60
			01-1100-0-5920.00-1110-3140-700-000-000	FEB 2/16-3/15	287016261828	59.24
			01-8150-0-5920.00-0000-8110-735-000-000	FEB 2/16-3/15	287016261828	518.28
	PV-270562		01-0000-0-5920.00-0000-7150-700-280-000	FEB 2/16-3/15	872450885	90.61
			WARRANT TOTAL			\$944.35
20158427	000082/		MARIN MUNICIPAL WATER DISTRICT			
	PV-270561		01-0000-0-5535.00-0000-8200-410-000-000	MAR 2/18-3/20	700377	1,417.26
			01-0000-0-5535.00-0000-8200-411-000-000	MAR 2/18-3/20	142533	3,192.27
			WARRANT TOTAL			\$4,609.53
20158428	001418/		STATE BOARD OF EQUALIZATION			
	PV-270557		01-0000-0-9517.00-0000-0000-000-000-000	JAN-MAR 1ST QTR	27300059	0.16
			01-0000-0-9517.00-0000-0000-000-000-000	JAN-MAR 1ST QTR	27300059	7.83
			01-0001-0-9517.00-0000-0000-000-000-000	JAN-MAR 1ST QTR	27300059	265.19
			01-1100-0-9517.00-0000-0000-000-000-000	JAN-MAR 1ST QTR	27300059	17.70
			01-3550-0-9517.00-0000-0000-000-000-000	JAN-MAR 1ST QTR	27300059	23.12
			WARRANT TOTAL			\$314.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$11,013.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$11,013.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 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		
20158429	070342/	AT&T MOBILITY				
		PV-270562	13-5310-0-5920.00-0000-3700-700-000-000	FEB 2/16-3/15	872450885	34.75
			13-5310-0-5920.00-0000-3700-700-000-000	FEB 2/16-3/15	872450885	34.75
		WARRANT TOTAL				\$69.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$69.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$69.50*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$11,082.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$11,082.93*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 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		
20158430	000803/	INC SYSCO SAN FRANCISCO				
	020863	PO-270816	2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR 731372		601.21
	020863		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 731372		90.90
			WARRANT TOTAL			\$692.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$692.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$692.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$692.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$692.11*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$30,718.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$30,718.32*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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 SD GOAL FUNC LOC ACT GRP		DESCRIPTION	
20158741	070750/	ANTHONY'S WOODWINDS CORNER				
	020690	PO-270663	1. 01-0001-0-5610.00-1110-1000-410-120-000	2494	REPAIRS	313.36
	020690		2. 01-1100-0-5610.00-1110-1000-410-120-000	2494	REPAIRS	86.82
			WARRANT TOTAL			\$400.18
20158742	070134/	LUIS CAMPOS				
	PV-270564		01-0000-0-5230.00-0000-8300-735-255-000	FEB	MILEAGE REIMB	10.27
			01-0000-0-5230.00-0000-8300-735-255-000	FEB	MILEAGE REIMB	25.68
			WARRANT TOTAL			\$35.95
20158743	072123/	ROB CELLI				
	PV-270567		01-0001-0-4300.00-1130-4200-411-120-000	REIMB	STUDENT SWIMTEAM SUIT	66.95
			WARRANT TOTAL			\$66.95
20158744	000503/	DISCOVERY OFFICE SYSTEM				
	020519	PO-270492	2. 01-0000-0-5620.00-1110-1000-410-000-000	APR-JUN	55E1373477 L8T4701127	1,740.16
	020519		1. 01-0000-0-5620.00-1110-1000-410-000-000	APR-JUN	55E1373477 L8T4701127	2,027.31
	020520	PO-270493	1. 01-0000-0-5620.00-1110-1000-410-000-000	APR-JUN	55E1373476 LVV4X03444	1,823.76
			WARRANT TOTAL			\$5,591.23
20158745	004764/	EAGLE SOFTWARE				
	020908	PO-270889	1. 01-0000-0-5200.00-0000-7700-700-290-000	REG S	RAMBO CONF-11268	625.00
			WARRANT TOTAL			\$625.00
20158746	005338/	SARA FRACK				
	020274	PO-270271	1. 01-1100-0-5200.00-1110-1000-411-120-000	REIMB	CLASS SUPPLIES	150.00
			WARRANT TOTAL			\$150.00
20158747	070137/	J.W. ENTERPRISES				
	020423	PO-270400	1. 01-0000-0-5625.00-0000-8200-410-000-000	APR	199218	751.74
			WARRANT TOTAL			\$751.74
20158748	072194/	NORCAL CHAPTER OF US LACROSSE				
	021015	PO-270987	1. 01-0001-0-5840.00-1130-4200-411-120-000	19	OFFICIALS FEES LACROSSE	699.00
			WARRANT TOTAL			\$699.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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	
20158749	002894/	NORCAL SWIM SHOP				
	020936	PO-270902	1. 01-9318-0-4300.00-1130-4200-410-120-000	189182		382.16
			WARRANT TOTAL			\$382.16
20158750	072197/	NORTH BAY SECURITY GROUP				
	021034	PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000	FEB SRCS 2017-002		666.67
	021034		1. 01-0000-0-5849.00-0000-7200-700-000-000	JAN SRCS 2017-001		666.66
			WARRANT TOTAL			\$1,333.33
20158751	071340/	ALLISON OROPALLO				
	020225	PO-270107	2. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MAT		24.00
	020225		2. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MAT		106.65
			WARRANT TOTAL			\$130.65
20158752	001242/	ARMANDO PINA				
	PV-270565		01-0000-0-5230.00-0000-8300-735-255-000	MAR MILEAGE REIMB		62.84
			WARRANT TOTAL			\$62.84
20158753	071966/	PUBLIC EMPLOYMENT RELATIONS				
	020985	PO-270950	1. 01-0000-0-5829.00-0000-7400-700-220-000	2016-147 SRCS		920.00
			WARRANT TOTAL			\$920.00
20158754	071868/	READY REFRESH BY NESTLE				
	020368	PO-270347	2. 01-1100-0-4300.00-1110-1000-410-120-000	MAR 2/15-3/14 17C5747566007		91.72
			WARRANT TOTAL			\$91.72
20158755	004593/	SOUND & SIGNAL INC.				
	PV-270568		01-0000-0-5610.00-0000-8200-700-255-000	32622 2 PHONES NOT WORKING		375.00
			01-0000-0-5610.00-0000-8200-700-255-000	32607 ANALOG CARDS OVERHEATING		394.25
	PV-270569		01-0000-0-4300.00-0000-8200-700-000-000	32580 12 LATHEN AC CLOCKS		2,096.16
			WARRANT TOTAL			\$2,865.41
20158756	003741/	T & B SPORTS				
	020988	PO-270954	1. 01-9318-0-4300.00-1130-4200-410-120-000	020940-00		238.71
			WARRANT TOTAL			\$238.71

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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		
20158757	072183/	KATHY TAKEMOTO				
		PV-270566	01-9751-0-4300.00-0000-2490-700-240-000		REIMB SUPPLIES	185.33
			WARRANT TOTAL			\$185.33
20158758	072176/	BARBARA J VRANKOVICH				
	020918	PO-270882	1. 01-0000-0-5829.00-0000-7400-700-220-000		MARCH LEGAL ASSISTANCE	3,975.00
			WARRANT TOTAL			\$3,975.00
20158759	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	1. 01-0000-0-4300.00-0000-8210-410-255-000		76613170	1,533.23
			WARRANT TOTAL			\$1,533.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$20,038.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$20,038.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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		
20158760	004418/	THE DANIELSEN COMPANY				
	020859	PO-270812	2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR 5789001		725.36
	020859		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 5789001		2,931.52
			WARRANT TOTAL			\$3,656.88
20158761	071173/	GASPARE'S PIZZERIA				
	020860	PO-270813	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR PIZZA		2,420.00
			WARRANT TOTAL			\$2,420.00
20158762	070383/	GOLD STAR FOODS				
	020862	PO-270815	2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR 200391		155.74
	020862		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 200391		10,253.11
			WARRANT TOTAL			\$10,408.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$16,485.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$16,485.73*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$36,524.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$36,524.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0196 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
20158763	070566/	EVERBANK COMMERCIAL FINANCE												
	020309	PO-270279	1.	01-0000-0-5605.00-1110-1000-410-000-000									APR 4368803 40939321	866.55
													WARRANT TOTAL	\$866.55
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$866.55*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$866.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0196 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	
20158764	072104/	BIG WEST DISTRIBUTION INC				
	020861	PO-270814	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	IN30267	228.00
			WARRANT TOTAL			\$228.00
20158765	003752/	CLOVER STORNETTA FARMS INC.				
	020858	PO-270811	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	SRHS 18779	2,060.00
	020858		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	TLHS 18775	906.78
			WARRANT TOTAL			\$2,966.78
20158766	071545/	HAYES DISTRIBUTING INC				
	020864	PO-270817	2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR	HD-99852	17.50
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR	HD-99851	3.60
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR	HD-99578	19.20
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR	HD-99577	18.00
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000	MAR	HD-99854	6.00
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	HD-99577	1,143.10
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	HD-99854	239.04
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	HD-99578	1,035.41
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	HD-99852	432.46
	020864		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	HD-99851	426.28
			WARRANT TOTAL			\$3,340.59
20158767	005035/	MARIN PRODUCE				
	020865	PO-270818	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	TLHS ACCOUNT	2,190.46
	020865		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	SRH ACCOUNT	3,340.48
			WARRANT TOTAL			\$5,530.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$12,066.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$12,066.31*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$12,932.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$12,932.86*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0197 JONI HS  
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 04/12/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
<hr/>																			
20158768	000020/	BRANDON TIRE SUPPLY INC																	
	020748	PO-270730	1.	01-0000-0-5610.00-0000-8211-735-255-000												1006106	113.14		
				WARRANT TOTAL															\$113.14
20158769	000569/	CITY ELECTRIC SUPPLY																	
	020752	PO-270732	1.	01-8150-0-4300.00-0000-8110-735-255-000												7680-709169	528.97		
	020752		1.	01-8150-0-4300.00-0000-8110-735-255-000												760-705254	179.85		
				WARRANT TOTAL															\$708.82
20158770	003476/	EWING IRRIGATION PRODUCTS																	
	020756	PO-270737	1.	01-0000-0-4300.00-0000-8211-735-255-000												3040169	58.86		
				WARRANT TOTAL															\$58.86
20158771	071664/	FRIEDMAN'S																	
	020762	PO-270742	1.	01-8150-0-4300.00-0000-8110-735-255-000												51724171	86.56		
				WARRANT TOTAL															\$86.56
20158772	005216/	GRAINGER																	
	020765	PO-270745	1.	01-8150-0-4300.00-0000-8110-735-255-000												9403500342	124.09		
	020765		1.	01-8150-0-4300.00-0000-8110-735-255-000												9402681291	101.41		
				WARRANT TOTAL															\$225.50
20158773	004026/	NOVATO POOL SCENE INC.																	
	020144	PO-270324	1.	01-0000-0-5840.00-0000-8405-410-255-000												APR SERVICE 51279	1,000.00		
	020144		2.	01-0000-0-5840.00-0000-8405-411-255-000												APR SERVICE 51280	1,000.00		
	020814	PO-270846	1.	01-0000-0-4300.00-0000-8405-410-255-000												MAR 50992	181.36		
	020814		1.	01-0000-0-4300.00-0000-8405-410-255-000												MAR 50935	21.85		
	020814		2.	01-0000-0-4300.00-0000-8405-411-255-000												MAR 50993	42.61		
				WARRANT TOTAL															\$2,245.82
20158774	000875/	OFFICE DEPOT																	
	020817	PO-270780	1.	01-8150-0-4303.00-0000-8110-735-255-000												914251032001	151.05		
				WARRANT TOTAL															\$151.05



COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/12/2017

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
20158775	004133/	PROTECTION ONE														
	020146	PO-270325	1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421754	130.50
	020146		1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421752	289.58
	020146		1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421757	111.38
	020146		1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421755	55.22
	020146		1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421758	73.94
	020146		1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421753	73.94
	020146		1.	01	-8150	-0	-5840.00	-0000	-8300	-700	-255	-000		APR	115421756	134.78
		WARRANT TOTAL														\$869.34
20158776	002878/	RAFAEL LUMBER														
	020784	PO-270763	1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		665913		11.34
		WARRANT TOTAL														\$11.34
20158777	000114/	ROY'S SEWER SERVICE														
	020788	PO-270767	1.	01	-8150	-0	-5840.00	-0000	-8110	-735	-255	-000		196505		1,190.00
		WARRANT TOTAL														\$1,190.00
20158778	072156/	RYLAND SCH BUSINESS CONSULTING														
	020851	PO-270800	1.	01	-0000	-0	-5840.00	-0000	-7200	-700	-000	-000		MAR	1761	489.37
		WARRANT TOTAL														\$489.37
20158779	071465/	SMITH'S GOPHER TRAPPING SERVIC														
	020148	PO-270207	1.	01	-0000	-0	-5525.00	-0000	-8200	-411	-255	-000		29565		367.50
		WARRANT TOTAL														\$367.50
20158780	072185/	ALEXANDRA VERHEECKE														
		PV-270570		01	-3010	-0	-5200.75	-1514	-2140	-410	-120	-000		REIB	CONF EXP 2/26-27	263.14
		WARRANT TOTAL														\$263.14
20158781	070027/	WAXIE SANITARY SUPPLY														
	020804	PO-270783	1.	01	-0000	-0	-4300.00	-0000	-8210	-410	-255	-000		76619899		277.41
		WARRANT TOTAL														\$277.41

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0197 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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$7,057.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$7,057.85*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$7,057.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$7,057.85*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$56,514.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$56,514.87*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0198 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
20159081	003370/	APPLE INC.				
	020929	PO-270897	1.	01	9001-0-4410.45-5770-1120-411-260-000	4433152737
					WARRANT TOTAL	661.82
						\$661.82
20159082	005745/	ASSOCIATED VALUATION SERVICES				
	020307	PO-270276	1.	01	0000-0-5840.00-0000-7200-700-000-000	APR-JUN 4TH QTR 5512
						887.40
	020307		2.	01	0000-0-5840.00-0000-7200-700-000-000	APR-JUN 4TH QTR 5512
					WARRANT TOTAL	161.36
						\$1,048.76
20159083	005185/	AVID CENTER				
	020955	PO-270922	1.	01	9772-0-4300.83-1191-1000-410-120-000	00019006 GRADUATION STOLE/SASH
					WARRANT TOTAL	803.25
						\$803.25
20159084	001602/	JUDITH COLTON				
		PV-270574		01	0000-0-3751.00-1110-1000-700-000-000	APR REIMB MEDICAL PREMIUM
					WARRANT TOTAL	507.07
						\$507.07
20159085	071183/	KATY DUNLAP				
	020847	PO-270805	1.	01	0002-0-4300.00-1110-3110-411-120-000	REIMB SOFA FOR CCC
					WARRANT TOTAL	682.91
						\$682.91
20159086	071537/	KIMBERLY JOSEPH				
		PV-270573		01	0000-0-5200.00-1110-2140-700-240-000	REIMB OUTLOOKTRAINING EXP
					WARRANT TOTAL	167.99
						\$167.99
20159087	000080/	MARIN CO OFFICE EDUC				
		PV-270572		01	0002-0-5200.00-1110-2140-800-240-000	170670 AVID REG/TRAINING
					WARRANT TOTAL	395.00
						\$395.00
20159088	070694/	NOEL MATTHIAS				
		PV-270571		01	0000-0-5230.00-0000-7700-700-290-000	MAR MILEAGE REIMB
					WARRANT TOTAL	6.26
						\$6.26
20159089	001172/	RONALD NEWSTAT				
		PV-270575		01	0000-0-3751.00-1110-1000-700-000-000	APR REIMB MEDICAL PREMIUM
					WARRANT TOTAL	461.65
						\$461.65

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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		
20159090	070710/	NORTH EAST BAY UMPIRES ASSN				
	021033	PO-271000	1. 01-1100-0-5840.00-1130-1000-410-120-000	33 UMPIRE FEES BASEBALL SRHS		846.50
	021033		2. 01-9772-0-5840.00-1130-4200-410-120-000	33 UMPIRE FEES BASEBALL SRHS		605.00
			WARRANT TOTAL			\$1,451.50
20159091	000875/	OFFICE DEPOT				
	021020	PO-270977	1. 01-0000-0-4300.00-1110-1000-700-240-000	917463728001		992.42
	021021	PO-270978	1. 01-0000-0-4300.00-1110-1000-700-240-000	91743269001		712.25
			WARRANT TOTAL			\$1,704.67
20159092	071447/	XEROX FINANCIAL				
	020527	PO-270499	1. 01-0000-0-5605.00-0000-7300-700-000-000	APR 780118 3/21-4/20 AE7165915		594.29
			WARRANT TOTAL			\$594.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$8,485.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$8,485.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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		
20159093	002254/	REDWOOD BAGEL CO.				
	020866	PO-270819	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR SRHS		1,069.20
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR TLHS		594.00
			WARRANT TOTAL			\$1,663.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,663.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,663.20*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$10,148.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$10,148.37*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$10,148.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$10,148.37*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0199 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
20159332	072115/	KATHLEEN AYERS				
	020565	PO-270551	1. 01-6500-0-5230.00-5001-2110-700-260-000		MAR MILEAGE REIMB	22.47
			WARRANT TOTAL			\$22.47
20159333	070850/	BAY AREA SPEECH - LANGUAGE				
	020570	PO-270555	2. 01-3310-0-5135.00-5770-1182-700-260-000		MAR TLHS SPEECH THERAPY	8,352.00
	020570		2. 01-3310-0-5135.00-5770-1182-700-260-000		MAR SRHS SPEECH THERAPY	6,264.00
	020572	PO-270556	1. 01-3310-0-5835.00-5750-1182-700-260-000		MAR SRHS SPEECH THERAPY	2,784.00
			WARRANT TOTAL			\$17,400.00
20159334	071861/	SUSIE BECKER				
	020562	PO-270542	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR REIMB N ZARREN	260.30
			WARRANT TOTAL			\$260.30
20159335	003566/	CALIFORNIA DEPT. OF EDUCATION				
	PV-270576		01-5630-0-5854.00-0000-7200-700-240-000		C-058032 VENDOR# 0000006546	10,450.74
			WARRANT TOTAL			\$10,450.74
20159336	071759/	DOUGLAS G. CARLSTON				
	020416	PO-270395	1. 01-6500-0-5860.00-5750-3600-700-260-000		MAR REIMB MILEAGE	1,455.20
	020416		1. 01-6500-0-5860.00-5750-3600-700-260-000		MAR REIMB WAGES	1,424.00
			WARRANT TOTAL			\$2,879.20
20159337	071188/	CYPRESS SCHOOL				
	020541	PO-270521	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR J HAMEL 31817	9,121.00
	020542	PO-270522	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR V OUNEKLAP 31117	5,977.00
	020543	PO-270523	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR T O'ROURKE 33217	5,910.00
	020544	PO-270524	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR B SILVER 35317	8,656.08
	020545	PO-270525	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR J VIANUEVA 34417	9,236.50
	020546	PO-270526	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR Z WAJNOWSKI 33417	6,130.00
			WARRANT TOTAL			\$45,030.58
20159338	072193/	IDN-WILCO INC				
	021040	PO-271005	1. 01-8150-0-4300.00-0000-8110-735-255-000		9058568-00	265.46

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0199 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$265.46
20159339	001215/	IRENE M HUNT SCHOOL OF MARIN													
	020552	PO-270537	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-T 0317 A FERNANDEZ	808.50
	020552		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-MH 0317 A FERNANDEZ	234.90
	020552		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH 0317 A FERNANDEZ	4,070.00
	020553	PO-270538	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-OT 0317 H FRANTZ	184.92
	020553		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR SRH S&L 0317 H FRANTZ	450.00
	020553		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR SRH 1T01 0317 H FRANTZ	3,300.00
	020553		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH 3017 H FRANTZ	3,885.00
	020553		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-T 0317 H FRANTZ	731.50
	020554	PO-270539	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-T 0317 B MARIN	847.00
	020554		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR SRH S&L 0317 B MARIN	450.00
	020554		2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000	MAR IMHSRH 0317 B MARIN	4,070.00
	020939	PO-270909	1.	01	-6500	-0	-5833	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-T 0317 J MURRAY	616.00
	020939		1.	01	-6500	-0	-5833	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-OT 0317 J MURRAY	184.00
	020939		1.	01	-6500	-0	-5833	00	-5750	-1185	-700	-260	-000	MAR SRH S&L 0317 J MURRAY	180.00
	020939		1.	01	-6500	-0	-5833	00	-5750	-1185	-700	-260	-000	MAR IMHSRH 0317 J MURRAY	4,070.00
	020939		1.	01	-6500	-0	-5833	00	-5750	-1185	-700	-260	-000	MAR IMHSRH-MH 0317 J MURRAY	469.80
WARRANT TOTAL															\$24,551.62
20159340	001829/	JACKSON'S HARDWARE INC													
	020770	PO-270750	1.	01	-0000	-0	-4300	00	-0000	-8211	-735	-255	-000	S2891620.001	137.30
	020770		1.	01	-0000	-0	-4300	00	-0000	-8211	-735	-255	-000	S2889730.001	31.47
	020770		1.	01	-0000	-0	-4300	00	-0000	-8211	-735	-255	-000	S2887988.001	14.16
	020770		1.	01	-0000	-0	-4300	00	-0000	-8211	-735	-255	-000	S2886263.001	23.97
	020770		1.	01	-0000	-0	-4300	00	-0000	-8211	-735	-255	-000	S2889542.001	17.33

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0199 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		
020771	PO-270751	1.	01-8150-0-4300.00-0000-8110-735-255-000	S2877665.001		13.00
020771		1.	01-8150-0-4300.00-0000-8110-735-255-000	S2884701.001		10.67
020771		1.	01-8150-0-4300.00-0000-8110-735-255-000	S2884940.001		88.54
			WARRANT TOTAL			\$336.44
20159341	071736/	LATTICE EDUCATIONAL SERVICES				
020548	PO-270528	2.	01-6500-0-5133.00-5750-1185-700-260-000	MAR D CARLSTON SANRCS-317		6,846.57
			WARRANT TOTAL			\$6,846.57
20159342	002546/	MSIA				
	PV-270577		01-0000-0-3402.00-0000-7110-700-000-000	MAR DENTAL PREMIUM GRP#1553		146.35
			01-0000-0-9521.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1553		2,321.30
			01-0000-0-9528.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1553		8,313.18
	PV-270578		01-0000-0-3751.00-1110-1000-700-000-000	MAR DENTAL PREMIUM GRP#1551		50.46
			01-0000-0-9521.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1551		5,545.90
			01-0000-0-9528.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1551		15,003.06
			WARRANT TOTAL			\$31,380.25
20159343	072141/	NEW DIRECTIONS				
020726	PO-270698	1.	01-6500-0-5833.00-5750-1185-700-260-000	MAR C FINLEY 3-17A		3,935.60
			WARRANT TOTAL			\$3,935.60
20159344	071675/	OAK HILL SCHOOL OF CALIFORNIA				
020547	PO-270527	2.	01-6500-0-5133.00-5750-1185-700-260-000	MAR C BREYER 6219		6,285.00
020585	PO-270591	1.	01-3310-0-5835.00-5750-1182-700-260-000	MAR S BARKER 6216		714.00
			WARRANT TOTAL			\$6,999.00
20159345	003608/	RESEARCH PRESS				
020997	PO-270962	1.	01-6500-0-4300.00-5770-3160-700-260-000	F620115		67.98
			WARRANT TOTAL			\$67.98
20159346	071593/	SERVPRO OF SOUTH SAN RAFAEL/				
020970	PO-270938	1.	01-0002-0-6200.00-0000-8500-410-255-800	5194792 FINAL INVOICE SRHS		166,908.04



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0199 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	
WARRANT TOTAL										\$166,908.04
20159347	002577/	TIMOTHY MURPHY SCHOOL								
	020550	PO-270535	2.	01-6500-0-5133.00-5750-1185-700-260-000					MAR C WALSH	4,795.60
	020551	PO-270536	1.	01-6500-0-5833.00-5750-1185-700-260-000					MAR R SOLANO	464.00
WARRANT TOTAL										\$5,259.60
20159348	072189/	WORKBOOK PUBLISHING								
	020998	PO-270963	1.	01-6500-0-4300.00-5770-3160-700-260-000					3-282-17	55.54
	020998		1.	01-6500-0-4300.00-5770-3160-700-260-000					3-282-17 SHIPPING	11.09
WARRANT TOTAL										\$66.63
*** FUND	TOTALS ***									
						TOTAL NUMBER OF CHECKS:	17		TOTAL AMOUNT OF CHECKS:	\$322,660.48*
						TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	17		TOTAL AMOUNT:	\$322,660.48*
*** BATCH TOTALS ***										
						TOTAL NUMBER OF CHECKS:	17		TOTAL AMOUNT OF CHECKS:	\$322,660.48*
						TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	17		TOTAL AMOUNT:	\$322,660.48*
*** DISTRICT TOTALS ***										
						TOTAL NUMBER OF CHECKS:	17		TOTAL AMOUNT OF CHECKS:	\$322,660.48*
						TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	17		TOTAL AMOUNT:	\$322,660.48*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0200 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
20159663	006227/	AMERICAN FIDELITY ASSURANCE				
		PV-270579	01-0000-0-9527.00-0000-7150-700-000-000		APR M WATENPAUGH #663519302	118.20
			WARRANT TOTAL			\$118.20
20159664	072191/	MARKUS BREYER				
	021001	PO-270966	1. 01-6500-0-5833.19-5750-1185-700-260-000		FEB-MAR REIMB M BREYER	5,078.75
			WARRANT TOTAL			\$5,078.75
20159665	070241/	GOVCONNECTION				
	021018	PO-270975	1. 01-0000-0-4445.00-0000-2110-700-240-000		52-1837891	5,467.25
			WARRANT TOTAL			\$5,467.25
20159666	072121/	MAUREEN HAYES				
	020276	PO-270124	1. 01-0000-0-4300.00-1110-1000-411-120-000		REIMB CLASS SUPPLIES	50.67
			WARRANT TOTAL			\$50.67
20159667	004182/	MAGNATAG VISIBLE SYSTEMS				
	021026	PO-270984	1. 01-1100-0-4300.00-1110-1000-410-120-000		S000141231 MAGNETS	96.35
	021026		1. 01-1100-0-4300.00-1110-1000-410-120-000		S000141231 FREIGHT	9.79
			WARRANT TOTAL			\$106.14
20159668	071930/	MARIN GENERAL HOSPITAL				
	020946	PO-270912	1. 01-0002-0-5840.00-1130-4200-410-120-000		JAN-MAR 2017 SRHS	862.50
	020946		3. 01-0258-0-5840.00-1130-4200-410-000-000		JAN-MAR 2017 SRHS	10,905.00
	020946		4. 01-0258-0-5840.00-1130-4200-411-000-000		JAN-MAR 2017 TLHS	12,245.00
			WARRANT TOTAL			\$24,012.50
20159669	004900/	MARIN SANITARY SERVICE				
		PV-270582	01-0000-0-5530.00-0000-8200-410-000-000		MAR 1839085 010024022 0	3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000		MAR 1839086 010024023 0	1,777.45
			01-0000-0-5530.00-0000-8200-735-255-000		MAR 1839089 010024027 0	682.78
			WARRANT TOTAL			\$5,786.15
20159670	003456/	MICHAEL'S TRANSPORTATION				
	020930	PO-270900	1. 01-1100-0-5819.00-1110-3600-410-120-000		96583 MARIN SANITARY SERVICE	699.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0200 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						\$699.00
20159671	072197/	NORTH BAY SECURITY GROUP				
	021034	PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000	MAR SRCS 2017-003		666.66
			WARRANT TOTAL			\$666.66
20159672	000875/	OFFICE DEPOT				
	020131	PO-270030	5. 01-0000-0-4300.00-0000-7700-700-290-000	920881512001		102.70
	020131		5. 01-0000-0-4300.00-0000-7700-700-290-000	920881595001		268.69
	020113	PO-270213	2. 01-0000-0-4300.00-1110-1000-410-120-000	918087905001		157.95
	020334	PO-270319	11. 01-0000-0-4300.00-1110-1000-411-120-000	915094514001		46.16
	020334		11. 01-0000-0-4300.00-1110-1000-411-120-000	914032520001		121.98
	020334		11. 01-0000-0-4300.00-1110-1000-411-120-000	913300507001		443.31
	020334		12. 01-0000-0-4300.00-1110-2420-411-120-000	915094514001		60.00
	020334		13. 01-0000-0-4300.00-1110-3140-411-120-000	915094514001		81.31
	021006	PO-270972	1. 01-1100-0-4300.00-3200-1000-501-120-000	918222281001		549.81
			WARRANT TOTAL			\$1,831.91
20159673	000096/	PACIFIC GAS & ELECTR				
	PV-270580		01-0000-0-5510.00-0000-8200-410-000-000	MAR 2/28-3/29 0254135284-1		8,185.70
			01-0000-0-5510.00-0000-8200-411-000-000	MAR 2/23-3/24 5937836266-5		81.87
	PV-270581		01-0000-0-5510.00-0000-8200-410-000-000	MAR 3/3-4/2 2066711307-8		8,868.07
			WARRANT TOTAL			\$17,135.64
20159674	001786/	SPURR				
	PV-270583		01-0000-0-5515.00-0000-8200-410-000-000	FEB 81880 ACCT#24033 SRHS		12,196.51
			01-0000-0-5515.00-0000-8200-411-000-000	FEB 81880 ACCT#24033 TLHS		16,855.84
			WARRANT TOTAL			\$29,052.35
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 12				TOTAL AMOUNT OF CHECKS: \$90,005.22*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 12				TOTAL AMOUNT: \$90,005.22*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 12				TOTAL AMOUNT OF CHECKS: \$90,005.22*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 12				TOTAL AMOUNT: \$90,005.22*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0201 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
20159675	072136/	DEEMS LEWIS MCKINLEY												
	020685	PO-270660	1.	21-9010-0-6210.00-0000-8500-411-000-475									0108188 PROJECT#2016-70.00TLHS	1,810.00
													WARRANT TOTAL	\$1,810.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,810.00*
													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:	\$1,810.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,810.00*
													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:	\$1,810.00*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	13
													TOTAL AMOUNT OF CHECKS:	\$91,815.22*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	13
													TOTAL AMOUNT:	\$91,815.22*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0202 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		
20159980	070402/	WELLS FARGO VISA				
	PV-270584		01-0000-0-4300.00-0000-7112-700-220-000	MAR CHARGES AB 9754		44.31
			01-0000-0-4300.00-0000-7112-700-220-000	MAR CHARGES AB 9754		46.07
			01-0000-0-4300.00-0000-7440-700-220-000	MAR CHARGES AB 9754		31.85
			01-0000-0-4300.00-0000-7440-700-220-000	MAR CHARGES AB 9754		36.23
			01-0000-0-5200.00-0000-7400-700-220-000	MAR CHARGES AB 9754		65.37
			01-0000-0-5200.00-0000-7400-700-220-000	MAR CHARGES AB 9754		147.50
			WARRANT TOTAL			\$371.33
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$371.33*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$371.33*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$371.33*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$371.33*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0203 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
20159981	070402/	WELLS FARGO VISA												
		PV-270585				01-0000-0-4100.00-1511-1000-700-240-000							MAR CHARGES MP 2279	119.39
													WARRANT TOTAL	\$119.39
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$119.39*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$119.39*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$119.39*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$119.39*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0204 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		
20159982	070402/	WELLS FARGO VISA				
	PV-270586		01-0000-0-5300.00-0000-7300-700-000-000	MAR CHARGES MD 0769		91.88
			01-8150-0-4300.00-0000-8110-735-255-000	MAR CHARGES MD 0769		108.97
			01-8150-0-4300.00-0000-8110-735-255-000	MAR CHARGES MD 0769		939.94
			01-8150-0-5612.00-0000-8110-735-255-000	MAR CHARGES MD 0769		244.78
			WARRANT TOTAL			\$1,385.57
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,385.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,385.57*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,385.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,385.57*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0205 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		
20159983	070402/	WELLS FARGO VISA				
		PV-270587	01-0000-0-4300.00-0000-7110-700-280-000	MAR CHARGES MW 6740		30.00
			01-0000-0-4300.00-0000-7110-700-280-000	MAR CHARGES MW 6740		59.81
			01-0000-0-4300.00-0000-7110-700-280-000	MAR CHARGES MW 6740		76.30
			01-0000-0-4300.00-0000-7150-700-280-000	MAR CHARGES MW 6740		38.53
			01-0000-0-4300.00-0000-7150-700-280-000	MAR CHARGES MW 6740		8.99
			01-0000-0-4300.00-0000-7150-700-280-000	MAR CHARGES MW 6740		33.49
			01-0000-0-4300.00-0000-7150-700-280-000	MAR CHARGES MW 6740		6.81
			01-0000-0-4300.00-0000-7150-700-280-000	MAR CHARGES MW 6740		14.27
			01-0000-0-4300.00-0000-7150-700-280-000	MAR CHARGES MW 6740		11.37
			01-0000-0-4300.00-0000-7180-700-280-000	MAR CHARGES MW 6740		72.99
			01-0000-0-4445.00-0000-7150-700-280-000	MAR CHARGES MW 6740		431.06
			01-0000-0-5200.00-0000-7110-700-280-000	MAR CHARGES MW 6740		50.00
			01-0000-0-5200.00-0000-7150-700-280-000	MAR CHARGES MW 6740		50.00
			01-0000-0-5860.00-0000-7150-700-280-000	MAR CHARGES MW 6740		2.50
			01-0000-0-5860.00-0000-7150-700-280-000	MAR CHARGES MW 6740		13.98
			01-0000-0-5860.00-0000-7150-700-280-000	MAR CHARGES MW 6740		10.98
			01-0000-0-5860.00-0000-7180-700-280-000	MAR CHARGES MW 6740		112.50
			WARRANT TOTAL			\$1,023.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,023.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,023.58*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,023.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,023.58*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0206 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	
20159984	004833/	ALL STAR RENTS				
	020744	PO-270726	1. 01-8150-0-5605.00-0000-8110-735-255-000	663054-3		353.37
			WARRANT TOTAL			\$353.37
20159985	071961/	AMS.NET INC				
	021036	PO-271002	2. 01-0000-0-4307.00-1511-1000-700-290-000	0013294	LICENSE	2,651.97
	021036		1. 01-9318-0-6250.09-0000-8500-700-290-000	0013294	LICENSE	9,192.23
			WARRANT TOTAL			\$11,844.20
20159986	005178/	ARAMARK UNIFORM SERVICES				
	020810	PO-270784	3. 01-0000-0-5840.00-0000-8210-410-255-000	MAR 939218000		10.00
			WARRANT TOTAL			\$10.00
20159987	000020/	BRANDON TIRE SUPPLY INC				
	020748	PO-270730	1. 01-0000-0-5610.00-0000-8211-735-255-000	1006109		362.94
			WARRANT TOTAL			\$362.94
20159988	071174/	CALIFORNIANS TOGETHER				
	021010	PO-270980	1. 01-0000-0-4300.00-1110-1000-411-120-501	CT1960	BILITERACY MEDALLIONS	359.90
			WARRANT TOTAL			\$359.90
20159989	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-711115		166.25
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-711567		56.93
			WARRANT TOTAL			\$223.18
20159990	004999/	COMMERCIAL POOL SYSTEMS				
	020811	PO-270779	1. 01-0000-0-4300.00-0000-8405-410-255-000	1703008		794.34
	020811		1. 01-0000-0-4300.00-0000-8405-410-255-000	1703047		170.20
	020811		1. 01-0000-0-4300.00-0000-8405-410-255-000	1703010		233.68
	020811		2. 01-0000-0-4300.00-0000-8405-411-255-000	1703009		938.76
			WARRANT TOTAL			\$2,136.98
20159991	003307/	DAVIS SIGN COMPANY				
	020754	PO-270735	1. 01-8150-0-4300.00-0000-8110-735-255-000	27419		967.92

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0206 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																			
WARRANT TOTAL																			\$967.92
20159992	002035/	DNG ENTERPRISES INC.																	
	020808	PO-270842	1.	01-0000-0-4300.00-0000-8211-735-255-000													208878		31.60
	020808		1.	01-0000-0-4300.00-0000-8211-735-255-000													207319		10.30
	020809	PO-270843	1.	01-8150-0-4300.00-0000-8110-735-255-000													198255		36.01
																		WARRANT TOTAL	\$77.91
20159993	003476/	EWING IRRIGATION PRODUCTS																	
	020756	PO-270737	1.	01-0000-0-4300.00-0000-8211-735-255-000													3066970		54.50
																		WARRANT TOTAL	\$54.50
20159994	005216/	GRAINGER																	
	020765	PO-270745	1.	01-8150-0-4300.00-0000-8110-735-255-000													9412533359		50.64
																		WARRANT TOTAL	\$50.64
20159995	071785/	HYDREX PEST CONTROL																	
	020141	PO-270322	1.	01-0000-0-5525.00-0000-8200-410-255-000													FEB 210956		540.00
	020141		2.	01-0000-0-5525.00-0000-8200-411-255-000													FEB 210956		495.00
																		WARRANT TOTAL	\$1,035.00
20159996	071248/	RACHEL KALISH																	
	020171	PO-270085	1.	01-0000-0-4300.00-1110-1000-410-120-000													REIMB CLASS SUPPLIES		270.37
																		WARRANT TOTAL	\$270.37
20159997	071477/	KONE INC.																	
	020143	PO-270323	1.	01-8150-0-5620.00-0000-8110-735-255-000													APR 949577677		216.82
	020143		1.	01-8150-0-5620.00-0000-8110-735-255-000													APR 949577676		108.41
	020143		1.	01-8150-0-5620.00-0000-8110-735-255-000													APR 949577678 TLHS		109.44
																		WARRANT TOTAL	\$434.67
20159998	072135/	DOUGLAS MARQUAND																	
	020687	PO-270661	1.	01-0000-0-5920.00-0000-7300-700-000-000													MAR CELL PHONE REIMB		69.39
																		WARRANT TOTAL	\$69.39

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0206 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	
20159999	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020778	PO-270757	1. 01-8150-0-4300.00-0000-8110-735-255-000	23498		196.20
			WARRANT TOTAL			\$196.20
20160000	000875/	OFFICE DEPOT				
	020284	PO-270225	2. 01-0000-0-4300.00-0000-7150-700-280-000	918255464001		17.93
	020284		2. 01-0000-0-4300.00-0000-7150-700-280-000	918255463001		28.03
			WARRANT TOTAL			\$45.96
20160001	071059/	ORION PROTECTION SERVICES				
	020145	PO-270205	1. 01-8150-0-5840.00-0000-8300-411-255-000	MAY 4804 ACCT#104 TLHS		126.22
			WARRANT TOTAL			\$126.22
20160002	002868/	PRAXAIR DISTRIBUTION INC.				
	020818	PO-270848	2. 01-0000-0-4300.00-0000-8405-411-255-000	76752472		988.24
			WARRANT TOTAL			\$988.24
20160003	072201/	PRESENCE LEARNING INC				
	021052	PO-271013	1. 01-6500-0-5840.00-5770-3120-700-260-000	JAN EQINV001672		244.00
	021052		1. 01-6500-0-5840.00-5770-3120-700-260-000	MAR INV14803		11,700.00
	021052		1. 01-6500-0-5840.00-5770-3120-700-260-000	FEB INV14416		1,700.00
			WARRANT TOTAL			\$13,644.00
20160004	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000	667532		32.61
			WARRANT TOTAL			\$32.61
20160005	005727/	SWIFT TREE CARE				
	020987	PO-270970	1. 01-0001-0-5840.00-0000-8211-735-255-000	10390		5,800.00
			WARRANT TOTAL			\$5,800.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$39,084.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$39,084.20*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0206 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		
20160006	072198/	KATHLEEN MOORE & ASSOCIATES				
	021042	PO-271008	1. 21-9010-0-6219.00-0000-8500-700-000-491	KMA-2017-49		6,197.50
			WARRANT TOTAL			\$6,197.50
20160007	072076/	AMY SKEWES-COX				
	020268	PO-270121	2. 21-9010-0-6219.00-0000-8500-410-000-000	161/10 FINAL PAYMENT		32,105.22
			WARRANT TOTAL			\$32,105.22
20160008	072039/	VAN PELT CONSTRUCTION SERVICES				
	021045	PO-271011	1. 21-9010-0-6219.00-0000-8500-700-000-000	SRCS-001		4,305.00
			WARRANT TOTAL			\$4,305.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$42,607.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$42,607.72*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$81,691.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$81,691.92*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0207 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		
20160009	000096/	PACIFIC GAS & ELECTR				
	PV-270588		01-0000-0-5510.00-0000-8200-410-000-000	MAR 3/10-4/10 6480923860-9		5,477.08
			01-0000-0-5510.00-0000-8200-411-000-000	MAR 3/10-4/10 6480923860-9		14,217.85
			01-0000-0-5510.00-0000-8200-501-000-000	MAR 3/10-4/10 6480923860-9		261.70
			01-0000-0-5510.00-0000-8200-735-000-000	MAR 3/10-4/10 6480923860-9		609.03
			WARRANT TOTAL			\$20,565.66
20160010	071739/	PNC EQUIPMENT FINANCE				
	020304	PO-270231	1. 01-8150-0-7438.00-0000-9100-735-000-000	MAY LEASE #187627000		90.74
	020304		3. 01-8150-0-7438.00-0000-9100-735-000-000	MAY LEASE #187327000		56.82
	020304		4. 01-8150-0-7439.00-0000-9100-735-000-000	MAY LEASE #187627000		6,263.82
	020304		2. 01-8150-0-7439.00-0000-9100-735-000-000	MAY LEASE #187627000		1,833.52
			WARRANT TOTAL			\$8,244.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$28,810.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$28,810.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$28,810.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$28,810.56*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$113,402.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$113,402.35*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0208 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
20160391	070208/	ANOVA INC				
	020538	PO-270518	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR G GARCIA 804701	5,543.00
	020539	PO-270519	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR J PALOGLU 804707	5,543.00
	020563	PO-270543	2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR H DOEHNE 806034	2,187.00
	020563		1. 01-6500-0-5833.00-5750-1185-700-260-000		MAR H DOEHNE 806034	349.86
			WARRANT TOTAL			\$13,622.86
20160392	071318/	BRIGHT PATH THERAPISTS				
	020724	PO-270697	1. 01-6500-0-5835.00-5750-1182-700-260-000		FEB OT SERVICES 5706	356.62
			WARRANT TOTAL			\$356.62
20160393	072188/	BROOKES PUBLISHING				
	020999	PO-270964	1. 01-6500-0-4300.00-5770-3160-700-260-000		1087977	225.72
			WARRANT TOTAL			\$225.72
20160394	072046/	VALERIE CARTWRIGHT				
	PV-270603		01-0000-0-9561.00-0000-0000-000-000-000		RE-ISSUE CHECK # 20126847	332.46
			WARRANT TOTAL			\$332.46
20160395	071183/	KATY DUNLAP				
	020847	PO-270805	1. 01-0002-0-4300.00-1110-3110-411-120-000		REIMB TABLE FOR CCC	1,311.88
	PV-270592		01-0001-0-5200.00-1110-2140-700-280-000		REIMB CALLI CONF EXP 4/6-7	299.18
			WARRANT TOTAL			\$1,611.06
20160396	072205/	KATHY FRYE				
	PV-270602		01-6264-0-5840.00-1110-2140-700-240-000		REIMB FOR COURSES @ UC IRVINE	720.00
			WARRANT TOTAL			\$720.00
20160397	000480/	JACOBSON FENCE CO				
	PV-270589		01-8150-0-5840.00-0000-8110-735-255-000		5463 REPLACE GATES	6,486.00
			WARRANT TOTAL			\$6,486.00
20160398	070607/	L & M DISTRIBUTION				
	PV-270597		01-8150-0-5840.00-0000-8110-411-255-000		302629 WIND SCREENS	2,110.11
			WARRANT TOTAL			\$2,110.11

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0208 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
20160399	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-270598	01-0000-0-5530.00-0000-8200-700-000-000	1230458	ACCT #02-0000426 0	140.00
		PV-270599	01-0000-0-5530.00-0000-8200-700-000-000	1229949	ACCT #02-0000426 0	200.00
		WARRANT TOTAL				\$340.00
20160400	071686/	MAXIM HEALTHCARE				
	020506	PO-270488	2. 01-3310-0-5135.00-5750-1182-700-260-000	MAR T COLEMAN	032017-138	7,754.96
		WARRANT TOTAL				\$7,754.96
20160401	006261/	JIM MCCARTHY				
		PV-270594	01-0001-0-5200.00-1110-2140-700-280-000	REIMB CALLI CONF EXP	4/6-7	91.91
		WARRANT TOTAL				\$91.91
20160402	006037/	MCGUINNESS MECHANICS				
	020777	PO-270756	2. 01-0000-0-5612.00-0000-8211-735-255-000	REPAIR #34482		1,520.75
		WARRANT TOTAL				\$1,520.75
20160403	070388/	PAULA NICHOLS				
		PV-270590	01-0001-0-4300.00-1110-3110-411-120-000	REIMB SUPPLISE FOR CCC		45.03
		WARRANT TOTAL				\$45.03
20160404	072210/	DANIELLE O'NEILL				
		PV-270593	01-3010-0-5200.75-1514-2140-700-240-000	REIMB NSTA CONF EXP		753.44
		WARRANT TOTAL				\$753.44
20160405	000875/	OFFICE DEPOT				
	020131	PO-270030	5. 01-0000-0-4300.00-0000-7700-700-290-000	921374482001		72.40
		WARRANT TOTAL				\$72.40
20160406	071710/	CHRISTINA PERRINO				
		PV-270600	01-0000-0-5230.00-1110-2700-700-000-000	MAR MILEAGE REIMB		18.51
		PV-270601	01-0000-0-4300.00-0000-7180-700-280-000	REIMB FOR FONT LICENSE		17.50
		WARRANT TOTAL				\$36.01
20160407	071308/	PRO SPORT FLOORS				
	021054	PO-271019	1. 01-0002-0-6200.00-0000-8500-410-255-800	12558		6,935.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0208 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		
021054		2.	01-0002-0-6200.00-0000-8500-410-255-800	12561		600.00
021054		1.	01-0002-0-6200.00-0000-8500-410-255-800	12561		19,330.00
			WARRANT TOTAL			\$26,865.00
20160408	071868/	READY REFRESH BY NESTLE				
	PV-270591		01-0000-0-4300.00-0000-2110-700-240-000	MAR 3/7-4/6	07D0030630792	40.02
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 3/7-4/6	07D0030630792	39.25
			01-0000-0-4300.00-0000-7300-700-000-000	MAR 3/7-4/6	07D0030630792	67.47
			01-0000-0-4300.00-0000-7400-700-220-000	MAR 3/7-4/6	07D0030630792	27.20
			01-0000-0-4300.00-0000-7700-700-290-000	MAR 3/7-4/6	07D0030630792	50.21
			01-6500-0-4300.00-5001-2110-700-260-000	MAR 3/7-4/6	07D0030630792	29.04
			WARRANT TOTAL			\$253.19
20160409	004700/	RIDDELL/ALL AMERICAN SPORTS CO				
	PV-270596		01-0001-0-4300.00-1130-4200-411-120-000	98782049		84.96
			WARRANT TOTAL			\$84.96
20160410	000876/	STATE OF CALIFORNIA				
	PV-270604		01-0000-0-3501.00-1110-1000-700-000-000	JAN-MAR 1ST QTR	942-4116-3	37.36
			01-0000-0-9515.00-0000-0000-000-000-000	JAN-MAR 1ST QTR	942-4116-3	2,804.89
			WARRANT TOTAL			\$2,842.25
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 20				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 20				
		TOTAL AMOUNT OF CHECKS: \$66,124.73*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$66,124.73*				



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0208 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		
20160411	071723/	RITA KESLER				
	PV-270595		13-5310-0-4300.00-0000-3700-700-000-000	REIMB SUPPLIES FOR INSERVICE		114.14
			13-5310-0-4700.00-0000-3700-700-000-000	REIMB SUPPLIES FOR INSERVICE		324.90
			WARRANT TOTAL			\$439.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$439.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$439.04*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$66,563.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$66,563.77*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0209 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
20160412	000876/	STATE OF CALIFORNIA												
		PV-270605				01-0000-0-9515.00-0000-0000-000-000-000							JAN-MAR 1ST QTR 942-4115-5	4.02
													WARRANT TOTAL	\$4.02
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$4.02*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$4.02*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$4.02*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$4.02*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0210 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
<hr/>						
20160413	005178/	ARAMARK UNIFORM SERVICES				
	020810	PO-270784	4.	01-0000-0-5840.00-0000-8210-411-255-000	MAR 860036731	113.86
	020810		5.	01-0000-0-5840.00-0000-8210-411-255-000	MAR 860036731	110.74
				WARRANT TOTAL		\$224.60
20160414	070298/	BEYOND HUNGER				
	020663	PO-270639	1.	01-0000-0-4300.00-1110-1000-411-120-000	2091 PRESENTATION 1/30/17	100.00
				WARRANT TOTAL		\$100.00
20160415	071859/	BLUE EAGLE PRODUCTS INC				
	020832	PO-270787	2.	01-0000-0-4300.00-0000-8210-411-255-000	2212	387.47
	020832		5.	01-0000-0-4300.00-0000-8210-411-255-000	2212	118.79
				WARRANT TOTAL		\$506.26
20160416	001602/	JUDITH COLTON				
	PV-270606			01-0000-0-3751.00-1110-1000-700-000-000	MAY MEDICAL PREMIUM REIMB	507.07
				WARRANT TOTAL		\$507.07
20160417	071655/	GETPOMS.COM				
	021030	PO-270996	1.	01-0001-0-4300.00-1130-4200-411-120-000	7296	328.20
				WARRANT TOTAL		\$328.20
20160418	072208/	HI POINT REYES				
	021051	PO-271018	1.	01-9772-0-5200.83-1191-1000-410-120-000	CONFIRMATION #42217 5/25-26	830.00
				WARRANT TOTAL		\$830.00
20160419	070137/	J.W. ENTERPRISES				
	020423	PO-270400	1.	01-0000-0-5625.00-0000-8200-410-000-000	MAY 199781	751.74
				WARRANT TOTAL		\$751.74
20160420	001172/	RONALD NEWSTAT				
	PV-270607			01-0000-0-3751.00-1110-1000-700-000-000	MAY MEDICAL PREMIUM REIMB	461.65
				WARRANT TOTAL		\$461.65
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$3,709.52*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$3,709.52*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0210 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
20160421	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020306	PO-270250	1.	40-0300-0-5605.00-0000-8200-410-000-000									MAY 1295454	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:	9
													TOTAL AMOUNT OF CHECKS:	\$4,879.52*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	9
													TOTAL AMOUNT:	\$4,879.52*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0211 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		
20160422	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	1. 01-0000-0-4300.00-0000-8210-410-255-000	76645516		5.12
			WARRANT TOTAL			\$5.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5.12*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5.12*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$71.452.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$71.452.43*

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