

MAY 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
112	301,149.43	301,149.43								301,149.43
113	27,472.59	15,716.19								27,472.59
214	21,194.91	21,194.91	590.00				11,166.40			21,194.91
215	10,755.60	10,755.60								10,755.60
216	17,012.74	16,905.98	106.76							17,012.74
217	962.00	962.00								962.00
218	3,408.91	3,408.91								3,408.91
219	ON NEXT MONTH									
220	12,356.33	12,356.33								12,356.33
221	67,218.89	19,218.89					48,000.00			67,218.89
222	98,079.75	67,255.77					30823.98			98,079.75
223	108,622.96	101,888.21	1,441.00				5,293.75			108,622.96
224	5,760.48	5,760.48								5,760.48
225	37,089.99	35,999.19	1,090.80							37,089.99
226	2,486.23	2,486.23								2,486.23
227	184,758.63	172,240.66					12,517.97			184,758.63
228	76,015.06	76,015.06								76,015.06
229	38,219.26	17,762.61					20,456.65			38,219.26
230	43,004.05	43,004.05								43,004.05
231	32,576.86	76.86					32,500.00			32,576.86
232	827.21	827.21								827.21
233	1,827.50	1,827.50								1,827.50
234	1,057.76	1,057.76								1,057.76
235	52,266.19	3,140.74					49,125.45			52,266.19

(66.63)

1,144,056.70

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 05/10/2017 - 05/10/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20159348	C	WORKBOOK PUBLISHING	074	04/19/2017	05/10/2017	05/10/2017	
			01-6500-0-4300.00	5770-3160-700-260-000			11.09
			01-6500-0-4300.00	5770-3160-700-260-000			55.54
							66.63 *

DISTRICT ~~074~~ TOTAL \$66.63**

R 060-9151

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 20159348

Issue Date
 04/19/2017

SIXTY SIX AND 63/100 DOLLARS

BANK OF AMERICA
 SAN RAFAEL MAIN OFFICE
 SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

WORKBOOK PUBLISHING
 PO BOX 67
 ARDMORE PA 19003

Check Amount
 \$66.63**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

My JTB 7.12

⑈ 20159348 ⑈ ⑆ 121000358 ⑆ 01821 ⑈ 80052 ⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0212 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		
20160614	004829/	P.E.R.S.				
	PV-270608		01-0000-0-3402.00-0000-7110-700-000-000	MAY MEDICAL PREMIUM 5980907890		2,552.30
			01-0000-0-3751.00-1110-1000-700-000-000	MAY MEDICAL PREMIUM 5980907890		11,154.56
			01-0000-0-5839.00-0000-7200-700-000-000	MAY MEDICAL PREMIUM 5980907890		1,039.59
			01-0000-0-9526.00-0000-0000-000-000-000	MAY MEDICAL PREMIUM 5980907890		286,402.98
			WARRANT TOTAL			\$301,149.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$301,149.43*
			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:	\$301,149.43*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$301,149.43*
			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:	\$301,149.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0213 DAVE ELEM

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	
20160615	006092/	AAA BUSINESS SUPPLIES				
	020915	PO-270873	1. 01-0000-0-4300.00-0000-7300-700-000-000	1915347-0		750.30
			WARRANT TOTAL			\$750.30
20160616	000183/	ACSA				
	020270	PO-270241	1. 01-0000-0-5803.00-0000-7400-700-220-000	AI24211		360.00
			WARRANT TOTAL			\$360.00
20160617	071285/	BABEC/PROBE				
	020163	PO-270312	1. 01-0000-0-4300.00-1110-1000-410-120-000	INV0115		900.00
			WARRANT TOTAL			\$900.00
20160618	072209/	CALIF EDUCATIONAL TECHNOLOGY				
	021053	PO-271014	1. 01-0000-0-5300.00-0000-7700-700-290-000	MEMBERSHIP & CONF S MAYNARD		505.00
			WARRANT TOTAL			\$505.00
20160619	004764/	EAGLE SOFTWARE				
	020561	PO-270584	1. 01-0000-0-5849.00-0000-7700-700-290-000	TR-1503		1,750.00
			WARRANT TOTAL			\$1,750.00
20160620	006296/	EVER READY PRINTERS				
		PV-270613	01-0000-0-5841.00-0000-7200-700-000-000	112702 CARDS FOR E BUSCH		19.62
			WARRANT TOTAL			\$19.62
20160621	070241/	GOVCONNECTION				
	021018	PO-270975	1. 01-0000-0-4445.00-0000-2110-700-240-000	54720116		1,655.28
			WARRANT TOTAL			\$1,655.28
20160622	070215/	HATCHUEL TABERNIK & ASSOCIATES				
	021058	PO-271025	1. 01-0000-0-5840.00-0000-7150-700-280-000	4/13-5/10 GRANT WRITING SERV		4,427.50
			WARRANT TOTAL			\$4,427.50
20160623	070120/	KAISER FOUNDATION HEALTH PLAN				
	020266	PO-270238	2. 01-0000-0-5840.00-0000-7400-700-220-000	FEB 320900297772		12.50
	020266		1. 01-0000-0-5860.00-0000-7400-700-220-000	FEB 320900297772		40.00
			WARRANT TOTAL			\$52.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0213 DAVE ELEM
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		
20160624	003456/	MICHAEL'S TRANSPORTATION				
	020906	PO-270866	2. 01-3010-0-5819.00-1514-3600-410-120-000	95740 CSU MONTEREY BAY		1,369.92
	020906		1. 01-3010-0-5819.00-1514-3600-410-120-000	95740 CSU MONTEREY BAY		1,225.08
			WARRANT TOTAL			\$2,595.00
20160625	000875/	OFFICE DEPOT				
	020365	PO-270342	3. 01-0000-0-4300.00-0000-7300-700-000-000	917453704001		174.54
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	917028500001		19.88
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	912320137001		35.08
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	921687066001		0.76
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	921670918001		10.13
			WARRANT TOTAL			\$240.39
20160626	071688/	S. F. FOOD BANK				
	020523	PO-270533	2. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-18128 ACCT#112810		31.84
	020523		2. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-18129 ACCT#112810		6.58
	020523		3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-21096 ACCT#112810		13.58
	020523		3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-18129 ACCT#112810		18.03
	020523		3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-17607 ACCT#112810		4.00
	020523		2. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-19132 ACCT#112810		4.00
			WARRANT TOTAL			\$78.03
20160627	005727/	SWIFT TREE CARE				
	PV-270610		01-0000-0-5840.00-0000-8211-735-255-000	10391 PERMIT, SIGNS, & PLAN		660.00
			01-0001-0-5840.00-0000-8211-735-255-000	10391 PERMIT, SIGNS, & PLAN		322.00
			WARRANT TOTAL			\$982.00
20160628	006095/	STEVE TEMPLE				
	020530	PO-270534	1. 01-3550-0-4300.00-1393-1000-410-120-000	REIMB CTE SUPPLIES		195.69
	020530		2. 01-3550-0-4300.00-1393-1000-410-120-000	REIMB CTE SUPPLIES		23.16

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2017

05/02/17 PAGE 4

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0213 DAVE ELEM
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						\$218.85
20160629	070027/	WAXIE SANITARY SUPPLY				
020804	PO-270783	3.	01-0000-0-4300.00-0000-8210-700-255-000	76619882		83.20
020804		3.	01-0000-0-4300.00-0000-8210-700-255-000	76619883		39.00
020804		3.	01-0000-0-4300.00-0000-8210-700-255-000	76619884		78.00
020804		3.	01-0000-0-4300.00-0000-8210-700-255-000	76619885		78.00
020804		4.	01-0000-0-5610.00-0000-8210-735-255-000	76646109		825.52
020804		4.	01-0000-0-5610.00-0000-8210-735-255-000	76646088		78.00
WARRANT TOTAL						\$1,181.72
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$15,716.19*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$15,716.19*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2017

05/02/17 PAGE 5

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0213 DAVE ELEM
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		
20160630	006345/	COUNTY OF MARIN				
021059	PO-271022	1.	13-5310-0-5823.00-0000-3700-411-000-000	BILL #15600 L10286 TLHS		590.00
			WARRANT TOTAL			\$590.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$590.00*
			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:	\$590.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0213 DAVE ELEM

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	
20160631	072203/	HARLEY ELLIS DEVEREAUX				
	021063	PO-271027	1. 21-9010-0-6210.00-0000-8500-411-000-475	961666	PROJECT#2016-D0007-000	2,687.50
	021063		1. 21-9010-0-6210.00-0000-8500-411-000-475	961418	PROJECT#2016D0007-000	8,062.50
			WARRANT TOTAL			\$10,750.00
20160632	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-270609		21-9010-0-6270.00-0000-8500-410-000-466		BANNERS ACCT#169690 2017 3329	416.40
			WARRANT TOTAL			\$416.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$11,166.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$11,166.40*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$27,472.59*
			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:	\$27,472.59*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2017

05/02/17 PAGE 7

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0214 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	
20160633	002546/	MSIA				
		PV-270611	01-0000-0-3751.00-1110-1000-700-000-000		APR DENTAL PREMIUM #7302-1551	50.46
			01-0000-0-9521.00-0000-0000-000-000-000		APR DENTAL PREMIUM #7302-1551	5,798.23
			01-0000-0-9528.00-0000-0000-000-000-000		APR DENTAL PREMIUM #7302-1551	15,346.22
			WARRANT TOTAL			\$21,194.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$21,194.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$21,194.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$21,194.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$21,194.91*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0215 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		
20160634	002546/	MSIA				
	PV-270612		01-0000-0-3402.00-0000-7110-700-000-000	APR DENTAL PREMIUM #7302-1553		146.35
			01-0000-0-9521.00-0000-0000-000-000-000	APR DENTAL PREMIUM #7302-1553		2,321.30
			01-0000-0-9528.00-0000-0000-000-000-000	APR DENTAL PREMIUM #7302-1553		8,287.95
			WARRANT TOTAL			\$10,755.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,755.60*
			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:	\$10,755.60*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,755.60*
			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:	\$10,755.60*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$360,572.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$360,572.53*

Printed: 05/02/2017 14:51:33

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0216 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		
20161095	070582/	AT&T				
		CM-270063	01-0000-0-5970.00-0000-8200-700-000-000	APR 4/16-5/15 4154790671241 0	43.52-	
		PV-270618	01-0000-0-5970.00-0000-8200-700-000-000	APR 4/16-5/15 4154790671241 0	110.76	
			WARRANT TOTAL		\$67.24	
20161096	070609/	AT&T				
		CM-270062	01-0000-0-5970.00-0000-8200-700-000-000	APR 3/20-4/19 9391031865	134.92-	
		PV-270617	01-0000-0-5970.00-0000-8200-700-000-000	APR 3/20-4/19 9391031865	197.22	
			01-0000-0-5970.00-0000-8200-700-000-000	APR 3/20-4/19 9391031866	500.37	
			WARRANT TOTAL		\$562.67	
20161097	070342/	AT&T MOBILITY				
		PV-270619	01-0000-0-5920.00-0000-7150-700-280-000	MAR 3/16-4/15 872450885	142.72	
			WARRANT TOTAL		\$142.72	
20161098	071877/	MARK BAKER				
		PV-270621	01-9772-0-4300.91-1110-1000-410-120-000	REIMB PIZZA FOR MOCH TRIAL	94.17	
			WARRANT TOTAL		\$94.17	
20161099	070241/	GOVCONNECTION				
	021046	PO-271009	1. 01-0258-0-4451.00-1110-1000-700-290-000	54731555	1,302.56	
			WARRANT TOTAL		\$1,302.56	
20161100	070120/	KAISER FOUNDATION HEALTH PLAN				
	020266	PO-270238	2. 01-0000-0-5840.00-0000-7400-700-220-000	MAR 320900297772	85.00	
			WARRANT TOTAL		\$85.00	
20161101	071882/	ANDREA LUNA				
		PV-270614	01-0000-0-5200.00-0000-7300-700-000-000	REIMB MILEAGE FOR 3 TRAININGS	151.56	
			WARRANT TOTAL		\$151.56	
20161102	071887/	MARIA JOSE PRIETO PhD				
		PV-270625	01-0000-0-9561.00-0000-0000-000-000-000	RE-ISSUE CHECK #20111912	2,500.00	
			WARRANT TOTAL		\$2,500.00	
20161103	000080/	MARIN CO OFFICE EDUC				
		PV-270624	01-0000-0-5200.00-1110-2140-410-120-000	150638 PROJECT BASED LEARNING	45.00	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0216 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$45.00
20161104	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-270616	01-0000-0-5535.00-0000-8200-410-000-000		APR 3/21-4/20 700377		538.34
		01-0000-0-5535.00-0000-8200-411-000-000		APR 3/21-4/20 142533		2,293.94
		WARRANT TOTAL				\$2,832.28
20161105	072066/	OETC				
	021031	PO-270997 1. 01-0000-0-4307.00-1511-1000-700-290-000		INV443511 LICENSE		2,489.00
		WARRANT TOTAL				\$2,489.00
20161106	000875/	OFFICE DEPOT				
	020131	PO-270030 5. 01-0000-0-4300.00-0000-7700-700-290-000		922419078001		69.69
	020334	PO-270319 13. 01-0000-0-4300.00-1110-3140-411-120-000		921372582001		40.69
	020334	14. 01-0001-0-4300.00-1110-2420-411-120-000		921372582001		19.25
	020365	PO-270342 3. 01-0000-0-4300.00-0000-7300-700-000-000		92201121001		5.21
		WARRANT TOTAL				\$134.84
20161107	001242/	ARMANDO PINA				
	PV-270622	01-0000-0-5230.00-0000-8300-735-255-000		APR MILEAGE REIMB		72.44
		WARRANT TOTAL				\$72.44
20161108	004593/	SOUND & SIGNAL INC.				
	PV-270623	01-0000-0-5610.00-0000-8200-700-255-000		32696 MOVED EXTENSION		187.50
		WARRANT TOTAL				\$187.50
20161109	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783 1. 01-0000-0-4300.00-0000-8210-410-255-000		76648704		541.01
	020804	1. 01-0000-0-4300.00-0000-8210-410-255-000		76619915		739.55
	020804	5. 01-0000-0-4300.00-0000-8210-410-255-000		76648704		1,400.00
	020804	6. 01-0000-0-4300.00-0000-8210-410-255-000		76648704		705.08
		WARRANT TOTAL				\$3,385.64
20161110	071447/	XEROX FINANCIAL				
	020287	PO-270277 1. 01-0000-0-5605.00-1110-1000-411-000-000		MAY 4/28-5/27 BG0960965 803262		1,706.95

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/05/2017

05/05/17 PAGE 3

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0216 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		
020290	PO-270339	1.	01-0000-0-5605.00-0000-7200-700-000-000	may 4/26-5/25 BG2940950 801658		806.15
			WARRANT TOTAL			\$2,513.10
20161111	071665/	DAN ZAICH				
	PV-270620		01-0000-0-5230.00-1110-2700-700-000-000	FEB MILEAGE REIMB		134.82
			01-0000-0-5230.00-1110-2700-700-000-000	MAR MILEAGE REIMB		205.44
			WARRANT TOTAL			\$340.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$16,905.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$16,905.98*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0216 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		
20161112	070342/	AT&T MOBILITY				
	PV-270619	13-5310-0-5920.00-0000-3700-700-000-000		MAR 3/16-4/15	872450885	53.38
		13-5310-0-5920.00-0000-3700-700-000-000		MAR 3/16-4/15	872450885	53.38
		WARRANT TOTAL				\$106.76
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$106.76*
		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:		\$106.76*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$17,012.74*
		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:		\$17,012.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0217 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	
20161113	070342/	AT&T MOBILITY				
		PV-270615	01-0000-0-5545.00-0000-8200-700-000-000	MAR 3/16-4/15	287016261828	86.51
			01-0000-0-5920.00-0000-8200-700-000-000	MAR 3/16-4/15	287016261828	48.01
			01-0000-0-5920.00-0000-8210-700-000-000	MAR 3/16-4/15	287016261828	42.00
			01-0000-0-5920.00-0000-8211-735-000-000	MAR 3/16-4/15	287016261828	168.77
			01-0000-0-5920.00-0000-8300-700-255-000	MAR 3/16-4/15	287016261828	90.17
			01-1100-0-5920.00-1110-3140-700-000-000	MAR 3/16-4/15	287016261828	57.45
			01-8150-0-5920.00-0000-8110-735-000-000	MAR 3/16-4/15	287016261828	469.09
		WARRANT TOTAL				\$962.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$962.00*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$962.00*
*** BATCH	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$962.00*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$962.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0218 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		
20161114	072155/	COUNTY OF MARIN				
	020833	PO-270734	1. 01-0000-0-5840.00-1110-1000-410-120-501			
			WARRANT TOTAL	BASE RENTAL SRHS GRADUATION		1,608.00
						\$1,608.00
20161115	001707/	FOLLETT SCHOOL SOLUTIONS				
	021038	PO-271003	1. 01-9040-0-4200.00-1110-2420-411-120-000	605783-0		934.95
	021038		2. 01-9318-0-4200.00-1110-2420-411-120-000	605783-0		350.55
			WARRANT TOTAL			\$1,285.50
20161116	000875/	OFFICE DEPOT				
	020334	PO-270319	14. 01-0001-0-4300.00-1110-2420-411-120-000	919223783001		0.75
	020334		15. 01-9772-0-4300.00-1131-1000-411-120-000	919223755001		163.71
	020334		15. 01-9772-0-4300.00-1131-1000-411-120-000	919223783001		87.39
	021028	PO-270994	1. 01-0000-0-4300.00-1110-2420-411-120-000	921844346001		263.56
			WARRANT TOTAL			\$515.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,408.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,408.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,408.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,408.91*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$21,383.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$21,383.65*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0220 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
20161414	004833/	ALL STAR RENTS													
	020744	PO-270726	1.	01		8150-0-5605.00-0000-8110-735-255-000							669564-3		109.10
						WARRANT TOTAL									\$109.10
20161415	071000/	THERESA ALLYN													
		PV-270628		01		0000-0-4300.00-0000-7180-700-280-000							REIMB SUPPLIES PAENT EVENT		12.99
						WARRANT TOTAL									\$12.99
20161416	071207/	BAY ALARM													
	020137	PO-270337	1.	01		8150-0-5840.00-0000-8300-700-255-000							MAY 1899228170415M		1,451.20
						WARRANT TOTAL									\$1,451.20
20161417	071793/	KATHERINE BERNHEIM													
	020203	PO-270091	1.	01		0000-0-4300.00-1110-1000-411-120-000							REIMB ART SUPPLIES FOR CLASS		368.00
	020203		2.	01		0000-0-4300.00-1110-1000-411-120-000							REIMB ART SUPPLIES FOR CLASS		88.20
						WARRANT TOTAL									\$456.20
20161418	000623/	CAL STEAM													
	020751	PO-270731	1.	01		8150-0-4300.00-0000-8110-735-255-000							2876155		68.22
	020751		1.	01		8150-0-4300.00-0000-8110-735-255-000							2876459		670.06
						WARRANT TOTAL									\$738.28
20161419	070134/	LUIS CAMPOS													
		PV-270632		01		0000-0-5230.00-0000-8300-735-255-000							APR MILEAGE REIMB		20.54
						WARRANT TOTAL									\$20.54
20161420	000569/	CITY ELECTRIC SUPPLY													
	020752	PO-270732	1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-712168		660.90
	020752		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-712178		118.95
	020752		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-712483		274.14
	020752		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-712808		31.44
	020752		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-713193		180.77
	020752		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-712135		382.46

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0220 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	
	020752	1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-711116	186.70	
	020752	1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-713188	381.61	
			WARRANT TOTAL		\$2,216.97	
20161421	003307/	DAVIS SIGN COMPANY				
	020754	PO-270735	1. 01-8150-0-4300.00-0000-8110-735-255-000	27455	142.83	
			WARRANT TOTAL		\$142.83	
20161422	000503/	DISCOVERY OFFICE SYSTEM				
	020521	PO-270503	2. 01-1100-0-4300.00-1110-1000-410-120-000	55E1378072 STAPLES	26.03	
	020521		3. 01-1100-0-4300.00-1110-1000-410-120-000	55E1378072 STAPLES	123.40	
			WARRANT TOTAL		\$149.43	
20161423	002035/	DNG ENTERPRISES INC.				
	020808	PO-270842	1. 01-0000-0-4300.00-0000-8211-735-255-000	213033	54.59	
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000	213808	13.04	
			WARRANT TOTAL		\$67.63	
20161424	003476/	EWING IRRIGATION PRODUCTS				
	020756	PO-270737	1. 01-0000-0-4300.00-0000-8211-735-255-000	3195696	58.86	
			WARRANT TOTAL		\$58.86	
20161425	071716/	FASTENAL				
	020757	PO-270738	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21533	9.46	
			WARRANT TOTAL		\$9.46	
20161426	071456/	HALCYON FOSTER				
		PV-270631	01-0000-0-5200.00-1110-1000-411-120-000	REIMB CONF 11/7-8 SUNNYVALE	156.72	
			WARRANT TOTAL		\$156.72	
20161427	005617/	ROBERT HOLT				
	020498	PO-270494	1. 01-1100-0-4300.00-1110-1000-410-120-000	REIMB MAT PHYSICS ACADEMY	500.00	
	020498		2. 01-1100-0-4300.00-1110-1000-410-120-000	REIMB MAT PHYSICS ACADEMY	37.89	
			WARRANT TOTAL		\$537.89	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0220 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
20161428	072193/	IDN-WILCO INC													
	021040	PO-271005	1.	01	8150	0	4300	00	0000	8110	735	255	000	9058568-01	119.05
														WARRANT TOTAL	\$119.05
20161429	071446/	MARIN ACE													
	020774	PO-270753	1.	01	8150	0	4300	00	0000	8110	735	255	000	24505 ALLERGEN FILTER	28.19
														WARRANT TOTAL	\$28.19
20161430	005442/	MARIN COUNTY REGISTRAR OF													
		PV-270626		01	0000	0	5814	00	0000	7110	700	000	000	S8415 ELECTION DATE CHANGE	705.91
														WARRANT TOTAL	\$705.91
20161431	000087/	MARKET ENGINEERING													
	020775	PO-270754	1.	01	8150	0	4300	00	0000	8110	735	255	000	60466	16.35
														WARRANT TOTAL	\$16.35
20161432	003735/	MCSBA													
		PV-270627		01	0000	0	4300	00	0000	7110	700	280	000	DINNER MTG 4/27 BOARD & SUPT	87.50
														WARRANT TOTAL	\$87.50
20161433	071872/	KAMBRIA METCALFE													
		PV-270629		01	3010	0	5200	75	1514	2140	700	240	000	REIMB NSTA CONF EXP 3/30-31	1,252.99
														WARRANT TOTAL	\$1,252.99
20161434	001866/	NORTH BAY LIGHTING & ELEC. SUP													
	020778	PO-270757	1.	01	8150	0	4300	00	0000	8110	735	255	000	23667	103.55
	020778		1.	01	8150	0	4300	00	0000	8110	735	255	000	23669	98.10
														WARRANT TOTAL	\$201.65
20161435	004026/	NOVATO POOL SCENE INC.													
	020815	PO-270847	2.	01	8150	0	5610	00	0000	8405	411	255	000	51444	115.00
														WARRANT TOTAL	\$115.00
20161436	002878/	RAFAEL LUMBER													
	020784	PO-270763	1.	01	8150	0	4300	00	0000	8110	735	255	000	670616	70.87
	020784		1.	01	8150	0	4300	00	0000	8110	735	255	000	669655	0.87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0220 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						\$71.74
20161437	000114/	ROY'S SEWER SERVICE				
	020788	PO-270767	2. 01-8150-0-5840.00-0000-8110-735-255-000	196980		670.00
	020788		1. 01-8150-0-5840.00-0000-8110-735-255-000	196980		10.00
WARRANT TOTAL						\$680.00
20161438	006421/	INC. SIEMENS INDUSTRY				
	020793	PO-270771	1. 01-8150-0-5611.00-0000-8110-735-255-000	5444533508		843.88
	020793		2. 01-8150-0-5611.00-0000-8110-735-255-000	5444533508		888.97
WARRANT TOTAL						\$1,732.85
20161439	070734/	DANIEL SILIN				
	PV-270630		01-0000-0-5200.00-1110-1000-411-120-000	REIMB CAL AUTO TEACHER CONF		180.51
WARRANT TOTAL						\$180.51
20161440	071465/	SMITH'S GOPHER TRAPPING SERVIC				
	020148	PO-270207	1. 01-0000-0-5525.00-0000-8200-411-255-000	APR 30441		367.50
WARRANT TOTAL						\$367.50
20161441	003741/	T & B SPORTS				
	020691	PO-270664	1. 01-0001-0-4300.00-1130-4200-410-120-000	020395-00		264.81
	020691		3. 01-0001-0-4300.00-1130-4200-410-120-000	020395-00		142.89
	020691		2. 01-0001-0-4300.00-1130-4200-410-120-000	020395-0		207.10
WARRANT TOTAL						\$614.80
20161442	005404/	LP VERSION 2				
	020781	PO-270760	1. 01-8150-0-5612.00-0000-8110-735-255-000	207333		54.19
WARRANT TOTAL						\$54.19
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 29	TOTAL AMOUNT OF CHECKS:		\$12,356.33*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 29	TOTAL AMOUNT:		\$12,356.33*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 29	TOTAL AMOUNT OF CHECKS:		\$12,356.33*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 29	TOTAL AMOUNT:		\$12,356.33*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0221 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			
20161443	072094/	AMPLIFIED IT					
	020971	PO-270939	1. 01-9040-0-5849.00-0000-2425-700-290-000	5700		1,793.75	
			WARRANT TOTAL			\$1,793.75	
20161444	070609/	AT&T					
	CM-270066		01-0000-0-5970.00-0000-8200-700-000-000	APR 3/22-4/21 9391027731		14.00-	
	CM-270067		01-0000-0-5970.00-0000-8200-700-000-000	APR 3/22-4/21 9391027734		2,266.32-	
	PV-270634		01-0000-0-5970.00-0000-8200-700-000-000	APR 3/22-4/21 9391027734		6,479.32	
			01-0000-0-5970.00-0000-8200-700-000-000	APR 3/22-4/21 9391027731		37.55	
			WARRANT TOTAL			\$4,236.55	
20161445	003259/	CASAS					
	021035	PO-271001	1. 01-9751-0-4307.00-4110-2490-700-240-000	0104935		75.54	
			WARRANT TOTAL			\$75.54	
20161446	070241/	GOVCONNECTION					
	021049	PO-271016	1. 01-0000-0-4445.00-0000-2110-700-240-000	54755733		626.75	
			WARRANT TOTAL			\$626.75	
20161447	000082/	MARIN MUNICIPAL WATER DISTRICT					
	PV-270635		01-0000-0-5535.00-0000-8200-411-000-000	MAR-APR 2/22-4/20 405960		208.19	
			01-0000-0-5535.00-0000-8200-411-000-000	MAR-APR 2/22/4/20 119619		118.80	
			01-0000-0-5535.00-0000-8200-411-000-000	MAR-APR 2/22-4/20 700382		198.77	
	PV-270636		01-0000-0-5535.00-0000-8200-410-000-000	MAR-APR 2/15-4/13 700381		1,891.75	
			01-0000-0-5535.00-0000-8200-410-000-000	MAR-APR 2/15/4/13 160285		62.15	
			01-0000-0-5535.00-0000-8200-410-000-000	MAR-APR 2/15/4/13 512182		192.35	
			WARRANT TOTAL			\$2,672.01	
20161448	000862/	MARIN RESOURCE RECOVERY CENTER					
	PV-270633		01-0000-0-5530.00-0000-8200-700-000-000	1231457 02-0000426 0 1257968		105.00	
			WARRANT TOTAL			\$105.00	
20161449	005366/	STRIPE N SEAL					
	020986	PO-270953	1. 01-8150-0-5840.00-0000-8110-410-255-000	37670 CUSTOMER #00802		4,790.00	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0221 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
020986		2.	01-8150-0-5840.00-0000-8110-411-255-000	37670	CUSTOMER #00802	3,300.00								
021003	PO-270968	2.	01-8150-0-5840.00-0000-8110-410-255-000	37607	CUSTOMER #00802	425.00								
021003		1.	01-8150-0-5840.00-0000-8110-410-255-000	37670	CUSTOMER #00802	600.00								
					WARRANT TOTAL	\$9,115.00								
20161450	071447/	XEROX FINANCIAL												
020527	PO-270499	1.	01-0000-0-5605.00-0000-7300-700-000-000	may 4/21-5/20	805145 AE7165915	594.29								
					WARRANT TOTAL	\$594.29								
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:				8	TOTAL AMOUNT OF CHECKS:	\$19,218.89*						
		TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:	\$.00*						
		TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:	\$.00*						
		TOTAL PAYMENTS:				8	TOTAL AMOUNT:	\$19,218.89*						

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0221 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		
20161451	072039/	VAN PELT CONSTRUCTION SERVICES				
	020578	PO-270548	3.	21-9010-0-6281.00-0000-8500-410-000-466	APR 442-12 SRHS STADIUM PROJ	48,000.00
		WARRANT TOTAL				\$48,000.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$48,000.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$48,000.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		9	TOTAL AMOUNT OF CHECKS:	\$67,218.89*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		9	TOTAL AMOUNT:	\$67,218.89*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		38	TOTAL AMOUNT OF CHECKS:	\$79,575.22*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		38	TOTAL AMOUNT:	\$79,575.22*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0222 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		

20161886	072214/	JULIET BERGER				
		PV-270638	01-0000-0-9560.00-0000-0000-000-000-000	RE-ISSUE PR CK 10060561		214.95
			WARRANT TOTAL			\$214.95
20161887	003259/	CASAS				
	020869	PO-270807	1. 01-9751-0-4300.00-0000-2490-700-240-000	0104330		659.26
	020869		2. 01-9751-0-4300.00-0000-2490-700-240-000	0104330		4.99
	021035	PO-271001	2. 01-9751-0-4300.00-4110-2490-700-240-000	0104950		94.59
	021035		1. 01-9751-0-4307.00-4110-2490-700-240-000	0104950		2,423.41
			WARRANT TOTAL			\$3,182.25
20161888	002035/	DNG ENTERPRISES INC.				
	021060	PO-271026	1. 01-9772-0-4300.85-1475-1000-410-120-000	214336		228.59
			WARRANT TOTAL			\$228.59
20161889	070566/	EVERBANK COMMERCIAL FINANCE				
	020309	PO-270279	1. 01-0000-0-5605.00-1110-1000-410-000-000	MAY 4431239 40939321		866.55
			WARRANT TOTAL			\$866.55
20161890	072215/	SAMUEL GILBERT				
		PV-270639	01-0000-0-9560.00-0000-0000-000-000-000	RE-ISSUE PR CK 10063612		129.29
			WARRANT TOTAL			\$129.29
20161891	071930/	MARIN GENERAL HOSPITAL				
	020946	PO-270912	3. 01-0258-0-5840.00-1130-4200-410-000-000	APR ATHLETIC TRAINER SRHS		2,982.50
	020946		4. 01-0258-0-5840.00-1130-4200-411-000-000	APR ATHLETIC TRAINER TLHS		3,275.00
			WARRANT TOTAL			\$6,257.50
20161892	071847/	JULIA NEFF				
		PV-270637	01-0000-0-5200.00-1110-2140-700-240-000	REIMB MILEAGE FOR CONF 4/18-19		157.56
			WARRANT TOTAL			\$157.56
20161893	072216/	PETER ROSS				
		PV-270640	01-0000-0-9560.00-0000-0000-000-000-000	RE-ISSUE PR CK 10063624		129.29
			WARRANT TOTAL			\$129.29

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0222 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		
20161894	006532/	CRAIG TAYLOR				
		PV-270641	01-0000-0-9560.00-0000-0000-000-000-000		RE-ISSUE PR CK 10065161	24.16
			WARRANT TOTAL			\$24.16
20161895	072039/	VAN PELT CONSTRUCTION SERVICES				
	020393	PO-270373	2. 01-9010-0-6281.00-0000-8500-700-000-490		APR 449-11 MEASURE B HS	55.335.00
			WARRANT TOTAL			\$55,335.00
20161896	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	4. 01-0000-0-5610.00-0000-8210-735-255-000		76671266	730.63
			WARRANT TOTAL			\$730.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$67,255.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$67,255.77*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0222 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
20161897	071661/	CARDUCCI & ASSOCIATES INC											
	020961	PO-270926	1.	21	9010-0-6210.00-0000-8500-410-000-466								9285
													30,148.98
													WARRANT TOTAL
													\$30,148.98
20161898	071266/	SCHOOL FACILITY CONSULTANTS											
	020257	PO-270118	2.	21	9010-0-6219.00-0000-8500-700-000-491								MAR 0010389 PROJECT 20160055
													675.00
													WARRANT TOTAL
													\$675.00
*** FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS: 2
													TOTAL AMOUNT OF CHECKS: \$30,823.98*
													TOTAL ACH GENERATED: 0
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF EFT: \$.00*
													TOTAL PAYMENTS: 2
													TOTAL AMOUNT: \$30,823.98*
*** BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS: 13
													TOTAL AMOUNT OF CHECKS: \$98,079.75*
													TOTAL ACH GENERATED: 0
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF EFT: \$.00*
													TOTAL PAYMENTS: 13
													TOTAL AMOUNT: \$98,079.75*
*** DISTRICT TOTALS ***													
													TOTAL NUMBER OF CHECKS: 13
													TOTAL AMOUNT OF CHECKS: \$98,079.75*
													TOTAL ACH GENERATED: 0
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF EFT: \$.00*
													TOTAL PAYMENTS: 13
													TOTAL AMOUNT: \$98,079.75*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0223 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		
20162339	071961/	AMS.NET INC				
	021072	PO-271034	1. 01-9040-0-5610.00-1110-1000-700-290-000	0013780 PROJECT #84484		4,600.00
			WARRANT TOTAL			\$4,600.00
20162340	006296/	EVER READY PRINTERS				
	021085	PO-271045	1. 01-0000-0-5841.00-0000-7400-700-220-000	112694 PAFS & FINGERPRINTING		454.56
			WARRANT TOTAL			\$454.56
20162341	070241/	GOVCONNECTION				
	021019	PO-270976	1. 01-0000-0-4445.00-0000-2110-700-240-000	54688947		626.75
			WARRANT TOTAL			\$626.75
20162342	070215/	HATCHUEL TABERNIK & ASSOCIATES				
	021058	PO-271025	1. 01-0000-0-5840.00-0000-7150-700-280-000	SRCSP47-2 PROP 47 GRANT APP.		4,427.50
			WARRANT TOTAL			\$4,427.50
20162343	000080/	MARIN CO OFFICE EDUC				
	020992	PO-270955	1. 01-0000-0-5200.00-0000-7300-700-000-000	170754 LEAVE OF ABSENCE TRAIN		200.00
	020992		2. 01-0000-0-5200.00-0000-7400-700-220-000	170754 LEAVE OF ABSENCE TRAIN		300.00
			WARRANT TOTAL			\$500.00
20162344	004900/	MARIN SANITARY SERVICE				
	PV-270644		01-0000-0-5530.00-0000-8200-410-000-000	APR 1850972 01-0024022 0		3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000	APR 1850973 01-0024023 0		1,345.63
			01-0000-0-5530.00-0000-8200-735-255-000	APR 1850976 01-0024027 0		682.78
			WARRANT TOTAL			\$5,354.33
20162345	072135/	DOUGLAS MARQUAND				
	020687	PO-270661	1. 01-0000-0-5920.00-0000-7300-700-000-000	APR CELL PHONE REIMB		66.36
			WARRANT TOTAL			\$66.36
20162346	003456/	MICHAEL'S TRANSPORTATION				
	021071	PO-271033	1. 01-1100-0-5819.00-1110-3600-410-120-000	97374 SRHS ORPHEUM THEATHER		1,537.12
			WARRANT TOTAL			\$1,537.12
20162347	000875/	OFFICE DEPOT				
	020849	PO-270798	1. 01-0000-0-4311.00-1110-1000-411-120-000	916865146001		58.40

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0223 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
	020849	2. 01-0000-0-4311.00-1110-1000-411-120-000			916865146001	1,162.40
		WARRANT TOTAL				\$1,220.80
20162348	000096/	PACIFIC GAS & ELECTR				
	PV-270643	01-0000-0-5510.00-0000-8200-410-000-000		APR 17	0254135284-1 3/19-4/27	7,754.19
		01-0000-0-5510.00-0000-8200-411-000-000		APR 17	5937836266-5 3/25-4/25	81.71
		WARRANT TOTAL				\$7,835.90
20162349	000394/	PERMA BOUND				
	020683	PO-270659 1. 01-4201-0-4200.00-1511-1000-410-120-000		1708284-01		583.28
		WARRANT TOTAL				\$583.28
20162350	003442/	STAPLES				
	021062	PO-271028 1. 01-0000-0-5841.00-1110-1000-411-120-501		TRAN#73243	GRAD PROGRAM COVERS	585.90
		WARRANT TOTAL				\$585.90
20162351	071354/	UC REGENTS				
	020693	PO-270712 2. 01-4035-0-5840.00-1110-2140-700-240-000		1ST BILLING	SRCS CONSULTING	35,750.00
	020693	3. 01-6264-0-5840.00-1110-2140-700-240-000		1ST BILLING	SRCS CONSULTING	35,750.00
		WARRANT TOTAL				\$71,500.00
20162352	072176/	BARBARA J VRANKOVICH				
	020918	PO-270882 2. 01-0000-0-5829.00-0000-7400-700-220-000		APR LEGAL ASSISTANCE		43.12
	020918	1. 01-0000-0-5829.00-0000-7400-700-220-000		APR LEGAL ASSISTANCE		535.00
		WARRANT TOTAL				\$578.12
20162353	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783 2. 01-0000-0-4300.00-0000-8210-411-255-000		76686340		1,955.55
		WARRANT TOTAL				\$1,955.55
20162354	072189/	WORKBOOK PUBLISHING				
	PV-270642	01-6500-0-4300.00-5770-3160-700-260-000		RE-ISSUE CK#20159348	3-282-17	62.04
		WARRANT TOTAL				\$62.04
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$101,888.21*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:		\$101,888.21*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0223 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		
20162355	071173/	GASPARE'S PIZZERIA				
020860	PO-270813	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR PIZZA		1,441.00
			WARRANT TOTAL			\$1,441.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,441.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,441.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0223 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
20162356	072169/	MILLENNIUM CONSULTING												
	020900	PO-270875	1.	21-9010-0-6260.00-0000-8500-410-000-000									MAR 17-03-1086 19097.2002	4,270.00
													WARRANT TOTAL	\$4,270.00
20162357	071985/	SCHOENING GROUP INC												
	020518	PO-270502	2.	21-9010-0-6219.00-0000-8500-700-000-491									MAR SGI SRCS-1703	1,023.75
													WARRANT TOTAL	\$1,023.75
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	2								TOTAL AMOUNT OF CHECKS:	\$5,293.75*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	2								TOTAL AMOUNT:	\$5,293.75*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	19								TOTAL AMOUNT OF CHECKS:	\$108,622.96*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	19								TOTAL AMOUNT:	\$108,622.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0224 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		
20162358	000623/	CAL STEAM				
	020751	PO-270731	1. 01-8150-0-4300.00-0000-8110-735-255-000	2884261		97.58
			WARRANT TOTAL			\$97.58
20162359	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-714015		65.40
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-714133		16.35
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-714310		324.56
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-713840		1,279.97
			WARRANT TOTAL			\$1,686.28
20162360	071716/	FASTENAL				
	020757	PO-270738	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21612		18.32
			WARRANT TOTAL			\$18.32
20162361	001829/	JACKSON'S HARDWARE INC				
	020769	PO-270749	1. 01-0000-0-4300.00-0000-8210-735-255-000	S2896826.001		50.12
	020770	PO-270750	1. 01-0000-0-4300.00-0000-8211-735-255-000	S2904678.001		41.41
			WARRANT TOTAL			\$91.53
20162362	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020778	PO-270757	1. 01-8150-0-4300.00-0000-8110-735-255-000	23818		95.92
			WARRANT TOTAL			\$95.92
20162363	004026/	NOVATO POOL SCENE INC.				
	020144	PO-270324	1. 01-0000-0-5840.00-0000-8405-410-255-000	MAY SERVICE 51718		1,000.00
	020144		2. 01-0000-0-5840.00-0000-8405-411-255-000	MAY SERVICE 51719		1,000.00
	020814	PO-270846	1. 01-0000-0-4300.00-0000-8405-410-255-000	ROLLER & FEED TUBE 51371		84.67
	020814		1. 01-0000-0-4300.00-0000-8405-410-255-000	APR 51824		56.81
	020814		1. 01-0000-0-4300.00-0000-8405-410-255-000	YEARLY CONDITIONER 51718		125.00
	020814		2. 01-0000-0-4300.00-0000-8405-411-255-000	APR 51825		112.53
	020814		2. 01-0000-0-4300.00-0000-8405-411-255-000	YEARLY CONDITIONER 51719		125.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0224 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		
020815	PO-270847	2.	01-8150-0-5610.00-0000-8405-411-255-000	ORP PROBE 51470		327.75
			WARRANT TOTAL			\$2,831.76
20162364	004133/	PROTECTION ONE				
020146	PO-270325	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994485		130.50
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994487		134.78
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994488		111.38
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994486		55.22
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994489		73.94
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994483		289.58
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 115994484		73.94
			WARRANT TOTAL			\$869.34
20162365	006613/	RUBENSTEIN SUPPLY COMPANY				
020789	PO-270768	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1742784.001		69.75
			WARRANT TOTAL			\$69.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$5,760.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$5,760.48*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$5,760.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$5,760.48*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$114,383.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$114,383.44*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0225 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
20162721	005398/	JILL BAKER														
	020273	PO-270123	1.	01	0000	0	5200.00	1110	1000	411	120	000			REIMB MISC CLASS SUPPLIES	211.33
															WARRANT TOTAL	\$211.33
20162722	004966/	CLAY PEOPLE														
	021013	PO-270983	1.	01	0001	0	4300.00	1451	1000	411	120	000		49266		791.27
															WARRANT TOTAL	\$791.27
20162723	072212/	COMMUNITY OPTIONS FOR FAMILIES														
	021069	PO-271031	1.	01	6513	0	5836.00	5750	3120	700	260	000			1000 ISA #1076 16/17 SY	864.90
															WARRANT TOTAL	\$864.90
20162724	072219/	INSTRUMENTALIST AWARDS														
		PV-270648		01	0000	0	4300.00	1454	1000	411	120	000			SHIPPING ACCT #94903T	2.00
				01	0000	0	4300.00	1454	1000	411	120	000			CERTIFICATES ACCT #94903T	25.00
															WARRANT TOTAL	\$27.00
20162725	003251/	JOSTENS														
	021014	PO-270986	1.	01	0000	0	4300.00	1110	1000	411	120	501			702250 12 MEDALLIONS	173.23
															WARRANT TOTAL	\$173.23
20162726	002995/	KP LLC														
	021043	PO-271010	1.	01	1100	0	4300.00	1110	2700	410	120	000			1008002 600 HS CUMES	467.02
															WARRANT TOTAL	\$467.02
20162727	070388/	PAULA NICHOLS														
		PV-270649		01	0000	0	4300.00	1110	3110	411	120	000			REIMB PILLOWS FOR CCC	21.67
															WARRANT TOTAL	\$21.67
20162728	000875/	OFFICE DEPOT														
	020131	PO-270030	5.	01	0000	0	4300.00	0000	7700	700	290	000			926063494001	72.10
	020256	PO-270155	1.	01	0000	0	4300.00	0000	7400	700	220	000			926010450001	87.18
	020256		1.	01	0000	0	4300.00	0000	7400	700	220	000			926170558001	62.74
	020256		1.	01	0000	0	4300.00	0000	7400	700	220	000			925430404001	162.41
	020334	PO-270319	15.	01	9772	0	4300.00	1131	1000	411	120	000			915252045001	94.71

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0225 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	020334	15.	01-9772-0-4300.00-1131-1000-411-120-000	915251896001		20.05
	020334	15.	01-9772-0-4300.00-1131-1000-411-120-000	917495997001		377.05
	020365 PO-270342	3.	01-0000-0-4300.00-0000-7300-700-000-000	922019675002		28.99
	020365	3.	01-0000-0-4300.00-0000-7300-700-000-000	926875150001		150.94
	020365	3.	01-0000-0-4300.00-0000-7300-700-000-000	924540138001		57.99
	020365	2.	01-0000-0-4311.00-0000-7200-700-000-000	925963716001		14.72
	020365	2.	01-0000-0-4311.00-0000-7200-700-000-000	925287153001		49.05
	020365	2.	01-0000-0-4311.00-0000-7200-700-000-000	924540138001		370.49
			WARRANT TOTAL			\$1,548.42
20162729	000096/		PACIFIC GAS & ELECTR			
	PV-270645		01-0000-0-5510.00-0000-8200-410-000-000	APR 4/3-5/2	2066711307-8	8,349.02
			WARRANT TOTAL			\$8,349.02
20162730	000394/		PERMA BOUND			
	020683 PO-270659	1.	01-4201-0-4200.00-1511-1000-410-120-000	1708284-03		209.49
			WARRANT TOTAL			\$209.49
20162731	071868/		READY REFRESH BY NESTLE			
	020368 PO-270347	2.	01-1100-0-4300.00-1110-1000-410-120-000	APR 3/15-4/14	17D5747566007	112.08
			WARRANT TOTAL			\$112.08
20162732	004087/		SCHOOL SAVERS			
	021078 PO-271040	1.	01-3010-0-4300.00-1514-1000-410-120-000	65334 CALCULATORS		3,427.22
			WARRANT TOTAL			\$3,427.22
20162733	072054/		SCHOOLEY MITCHELL			
	020471 PO-270448	1.	01-0000-0-5849.20-0000-7700-700-290-000	966 FILE CAT 1 E-RATE APP		8,500.00
			WARRANT TOTAL			\$8,500.00
20162734	004593/		SOUND & SIGNAL INC.			
	PV-270647		01-0000-0-5610.00-0000-8200-700-255-000	32752 PHONE & CLOCK WON'T WORK		62.50
			01-0000-0-5610.00-0000-8200-700-255-000	32744 CLOCK NOT WORKING		62.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0225 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						\$125.00
20162735	001786/	SPURR				
	PV-270646		01-0000-0-5515.00-0000-8200-410-000-000	MAR 82635 ACCT# 24033		7,649.41
WARRANT TOTAL						\$7,649.41
20162736	006095/	STEVE TEMPLE				
	020530 PO-270534	3.	01-3550-0-4300.00-1393-1000-410-120-000	REIMB SUPPLIES		2,809.99
WARRANT TOTAL						\$2,809.99
20162737	070027/	WAXIE SANITARY SUPPLY				
	PV-270650		01-0000-0-4300.00-0000-8210-410-255-000	76670915		115.98
			01-0000-0-5610.00-0000-8210-735-255-000	76686598		596.16
WARRANT TOTAL						\$712.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$35,999.19*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$35,999.19*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0225 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		
20162738	002254/	REDWOOD BAGEL CO.				
	020866	PO-270819	1. 13-5310-0-4700.00-0000-3700-700-000-000	9722-12	METS' BAGELS	32.40
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR	SRHS	653.40
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR	TLHS	405.00
			WARRANT TOTAL			\$1,090.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,090.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,090.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$37,089.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$37,089.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0226 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		
20162739	072220/	EVE COOPER				
		PV-270651	01-1100-0-5200.00-3200-1000-501-120-000	REIMB REG FEE FOR WACAC		85.00
			WARRANT TOTAL			\$85.00
20162740	006391/	HEADS UP PUB ED FOUNDATION				
		PV-270658	01-0000-0-4300.00-0000-7110-700-280-000	CONSISTENT ACHIEVER LUNCHEON		60.00
			01-0000-0-4300.00-0000-7110-700-280-000	CONSISTENT ACHIEVER LUNCHEON		75.00
			WARRANT TOTAL			\$135.00
20162741	072222/	MARTIN JAYNE				
		PV-270657	01-0000-0-5851.00-0000-7400-700-220-000	REIMB TB TEST		20.00
			WARRANT TOTAL			\$20.00
20162742	072055/	JUSTINE KUEHLE				
		PV-270654	01-9772-0-4300.83-1191-1000-410-120-000	REIMB AVID T-SHIRTS		898.56
			WARRANT TOTAL			\$898.56
20162743	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-270661	01-0000-0-5530.00-0000-8200-700-000-000	1235939 02-0000426 0		70.00
			WARRANT TOTAL			\$70.00
20162744	070694/	NOEL MATTHIAS				
		PV-270656	01-0000-0-5230.00-0000-7700-700-290-000	APR MILEAGE REIMB		42.91
			WARRANT TOTAL			\$42.91
20162745	072006/	DAVE PEDROLI				
		PV-270659	01-8150-0-4300.00-0000-8110-735-255-000	REIMB MAT & SUPPLIES		55.00
			WARRANT TOTAL			\$55.00
20162746	071868/	READY REFRESH BY NESTLE				
		PV-270652	01-0000-0-4300.00-0000-2110-700-240-000	APR 4/7-5/6 07E0030630792		34.53
			01-0000-0-4300.00-0000-7150-700-280-000	APR 4/7-5/6 07E0030630792		50.21
			01-0000-0-4300.00-0000-7300-700-000-000	APR 4/7-5/6 07E0030630792		50.88
			01-0000-0-4300.00-0000-7400-700-220-000	APR 4/7-5/6 07E0030630792		38.16
			01-0000-0-4300.00-0000-7700-700-290-000	APR 4/7-5/6 07E0030630792		33.25

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0226 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
<hr/>						
			01-6500-0-4300.00-5001-2110-700-260-000	APR 4/7-5/6 07E0030630792		29.04
			WARRANT TOTAL			\$236.07
20162747	072217/	STORER SAN FRANCISCO				
	PV-270655		01-1100-0-5819.00-1110-3600-410-120-000	41782 ID#SASC004 TO SF		838.90
			WARRANT TOTAL			\$838.90
20162748	004652/	LYNN TREMOLADA				
	PV-270653		01-0000-0-5841.00-1110-1000-411-120-501	REIMB GRADUATION BANNER		67.34
			WARRANT TOTAL			\$67.34
20162749	071665/	DAN ZAICH				
	PV-270660		01-0000-0-5230.00-1110-2700-700-000-000	APR 2017 MILEAGE REIMB		37.45
			WARRANT TOTAL			\$37.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$2,486.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$2,486.23*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$2,486.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$2,486.23*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$39,576.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$39,576.22*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 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	
20163041	072204/	ALOHA PRINT COPY & PROMO												
	021048	PO-271015	1.	01-0002-0-5841.00-4110-2490-700-240-000									1709	1,262.22
				WARRANT TOTAL										\$1,262.22
20163042	005178/	ARAMARK UNIFORM SERVICES												
	020810	PO-270784	5.	01-0000-0-5840.00-0000-8210-411-255-000									860036731	224.60
				WARRANT TOTAL										\$224.60
20163043	070949/	BACKCOUNTRY.COM												
	020730	PO-270701	1.	01-0001-0-4300.00-1110-1000-410-120-000									ROCK CLIMBING ROPE 22866983	508.68
				WARRANT TOTAL										\$508.68
20163044	071188/	CYPRESS SCHOOL												
	020541	PO-270521	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR J HAMEL 41817	5,945.00
				WARRANT TOTAL										\$5,945.00
20163045	070241/	GOVCONNECTION												
	020931	PO-270934	1.	01-0002-0-4410.00-1110-1000-410-120-000									54629701	740.08
	020931		2.	01-0002-0-4411.00-1110-1000-410-120-000									54629701	2,349.88
	021037	PO-271006	1.	01-6500-0-4300.00-5770-1120-410-260-000									54738853	25.26
	021037		1.	01-6500-0-4300.00-5770-1120-410-260-000									54735255	248.69
				WARRANT TOTAL										\$3,363.91
20163046	001215/	IRENE M HUNT SCHOOL OF MARIN												
	020552	PO-270537	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR A FERNANDEZ IMHSRH 0417	2,775.00
	020552		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR A FERNANDEZ IMHSRH-T 0417	577.50
	020552		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR A FERNANDEZ IMHSRH-MH 0417	313.20
	020553	PO-270538	2.	01-6500-0-5133.00-5750-1185-700-260-000									APR H FRANTZ IMHSRH-T 0417	539.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR H FRANTZ SRH 1TO1 0417	2,250.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR H FRANTZ IMHSRH 0417	2,590.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR H FRANTZ SRH S&L 0417	270.00
	020553		2.	01-6500-0-5133.00-5750-1185-700-260-000									APR H FRANTZ IMHSRH-OT 0417	161.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020554	PO-270539	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN IMHSRH-T 0417		577.50
020554		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN SRH S&L 0417		270.00
020554		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN IMHSRH 0417		2,775.00
020939	PO-270909	1.	01-6500-0-5833.00-5750-1185-700-260-000	APR J MURRAY SRH S&L 0417		135.00
020939		1.	01-6500-0-5833.00-5750-1185-700-260-000	APR J MURRAY IMHSRH-MH 0417		391.50
020939		1.	01-6500-0-5833.00-5750-1185-700-260-000	APR J MURRAY IMHSRH 0417		2,405.00
020939		1.	01-6500-0-5833.00-5750-1185-700-260-000	APR J MURRY IMHSRH-T 0417		423.50
020939		1.	01-6500-0-5833.00-5750-1185-700-260-000	APR J MURRAY IMHSH-OT 0417		46.00
			WARRANT TOTAL			\$16,499.20
20163047	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
020308	PO-270234	2.	01-9002-0-5860.00-5001-3600-700-000-000	APR-JUN 17-101 SP EDU TRANS		135,155.00
			WARRANT TOTAL			\$135,155.00
20163048	072162/	INC MEDLINE INDUSTRIES				
020888	PO-270850	1.	01-6512-0-4445.00-5770-1130-700-260-000	1825158209 TABLE		2,808.15
020888		2.	01-6512-0-4445.00-5770-1130-700-260-000	1825158209 TABLE		361.64
			WARRANT TOTAL			\$3,169.79
20163049	000875/	OFFICE DEPOT				
	CM-270068		01-0217-0-4300.00-1110-1000-410-120-000	922718817001		37.88-
020095	PO-270010	3.	01-0001-0-4300.00-1110-1000-410-120-000	926089457001		804.95
021025	PO-270993	1.	01-6500-0-4300.00-5770-1120-410-260-000	919208303001		161.08
021055	PO-271020	1.	01-1100-0-4300.00-1110-1000-410-120-000	924154350001		200.55
			WARRANT TOTAL			\$1,128.70
20163050	004192/	PAR PSYCHOLOGICAL ASSESSMENT				
020898	PO-270869	1.	01-6500-0-4300.00-5770-3160-700-260-000	626301-1		459.00
			WARRANT TOTAL			\$459.00
20163051	002868/	PRAXAIR DISTRIBUTION INC.				
020818	PO-270848	3.	01-0000-0-4300.00-0000-8405-411-255-000	77117050		1,539.97

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0227 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020818		3.	01-0000-0-4300.00-0000-8405-411-255-000	77084379		108.56
020818		2.	01-0000-0-4300.00-0000-8405-411-255-000	77084379		709.73
			WARRANT TOTAL			\$2,358.26
20163052	071641/	SENECA FAMILY OF AGENCIES				
020634	PO-270619	1.	01-6513-0-5836.00-5750-3120-700-260-000	MAR S RIFKIN SR-MAR 17		1,861.80
			WARRANT TOTAL			\$1,861.80
20163053	003442/	STAPLES				
021062	PO-271028	1.	01-0000-0-5841.00-1110-1000-411-120-501	TRAN#73721 GRAD PROGRAM COVERS		277.00
			WARRANT TOTAL			\$277.00
20163054	070150/	TOWN OF TIBURON				
020588	PO-270563	2.	01-0000-0-4300.00-0000-7110-700-280-000	10/26 DINNER ADD ON L JACKSON		27.50
			WARRANT TOTAL			\$27.50
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$172,240.66*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$172,240.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 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	
20163055	072172/	A3GEO												
	020904	PO-270878	1.	21-9010-0-6178.00-0000-8500-411-000-000									1150-1A.2 TLHS PRELIM STUDY	5,970.00
													WARRANT TOTAL	\$5,970.00
20163056	072203/	HARLEY ELLIS DEVEREAUX												
	021063	PO-271027	1.	21-9010-0-6210.00-0000-8500-411-000-475									96188 APR PROJ#2016-D0007-000	4,301.79
													WARRANT TOTAL	\$4,301.79
20163057	071606/	HIBSER YAMAUCHI ARCHITECTS INC												
	020956	PO-270923	1.	21-9010-0-6210.00-0000-8500-410-000-476									THRU APR HY4762.000-4 AIR	2,070.40
													WARRANT TOTAL	\$2,070.40
20163058	004952/	MARIN INDEPENDENT JOURNAL												
	021090	PO-271052	1.	21-9010-0-6219.00-0000-8500-700-000-491									APR 1048486 ACCT#2072309	175.78
													WARRANT TOTAL	\$175.78
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	4								TOTAL AMOUNT OF CHECKS:	\$12,517.97*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	4								TOTAL AMOUNT:	\$12,517.97*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	18								TOTAL AMOUNT OF CHECKS:	\$184,758.63*
				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:	\$184,758.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0228 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		
20163059	072115/	KATHLEEN AYERS				
	020565	PO-270551	1. 01-6500-0-5230.00-5001-2110-700-260-000	APR MILEAGE REIMB		16.05
			WARRANT TOTAL			\$16.05
20163060	070850/	BAY AREA SPEECH - LANGUAGE				
	020570	PO-270555	2. 01-3310-0-5135.00-5770-1182-700-260-000	APR TLHS SPEECH THERAPY		6,264.00
	020570		2. 01-3310-0-5135.00-5770-1182-700-260-000	APR SRHS SPEECH THERAPY		4,176.00
	020572	PO-270556	1. 01-3310-0-5835.00-5750-1182-700-260-000	APR SRHS SPEECH THERAPY		2,088.00
			WARRANT TOTAL			\$12,528.00
20163061	071861/	SUSIE BECKER				
	020562	PO-270542	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR REIMB N ZARREN		225.75
			WARRANT TOTAL			\$225.75
20163062	072191/	MARKUS BREYER				
	021001	PO-270966	1. 01-6500-0-5833.19-5750-1185-700-260-000	MAR & APR REIMB M BREYER		7,857.50
			WARRANT TOTAL			\$7,857.50
20163063	071318/	BRIGHT PATH THERAPISTS				
	020531	PO-270516	1. 01-3310-0-5835.00-5750-1182-700-260-000	MAR 5750		665.00
	020532	PO-270517	1. 01-3310-0-5835.00-5770-1182-700-260-000	MAR 5748		1,400.00
			WARRANT TOTAL			\$2,065.00
20163064	071759/	DOUGLAS G. CARLSTON				
	020416	PO-270395	1. 01-6500-0-5860.00-5750-3600-700-260-000	APR REIMB WAGES		1,391.60
	020416		1. 01-6500-0-5860.00-5750-3600-700-260-000	APR MILEAGE REIMB		1,455.20
			WARRANT TOTAL			\$2,846.80
20163065	071188/	CYPRESS SCHOOL				
	020542	PO-270522	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR V OUNEKLAP 41117		3,987.00
	020543	PO-270523	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR T O'ROURKE 43217		3,942.00
	020544	PO-270524	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR B SILVER 45317		6,284.68
	020545	PO-270525	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR J VIANUEVA 44417		6,076.12

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0228 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		
020546	PO-270526	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR Z WAJINOWSKI 43417		4,053.00
			WARRANT TOTAL			\$24,342.80
20163066	071736/		LATTICE EDUCATIONAL SERVICES			
020548	PO-270528	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR D CARLSTON SANRCS-417		6,153.57
			WARRANT TOTAL			\$6,153.57
20163067	072141/		NEW DIRECTIONS			
020726	PO-270698	1.	01-6500-0-5833.00-5750-1185-700-260-000	APR C FINLEY 4-17A		4,492.48
			WARRANT TOTAL			\$4,492.48
20163068	071826/		NORTH BAY CO-OP TAXI			
020636	PO-270612	1.	01-6500-0-5860.00-5770-3600-700-260-000	MAR TRANS H DOEHNE		5,620.00
			WARRANT TOTAL			\$5,620.00
20163069	071675/		OAK HILL SCHOOL OF CALIFORNIA			
020547	PO-270527	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR C BREYER 6259		4,146.00
020585	PO-270591	1.	01-3310-0-5835.00-5750-1182-700-260-000	APR S BARKER 6256		465.00
			WARRANT TOTAL			\$4,611.00
20163070	000875/		OFFICE DEPOT			
020224	PO-270253	1.	01-6500-0-4300.00-5001-2110-700-260-000	921941929001		136.20
020224		1.	01-6500-0-4300.00-5001-2110-700-260-000	921942137001		42.11
			WARRANT TOTAL			\$178.31
20163071	002577/		TIMOTHY MURPHY SCHOOL			
020550	PO-270535	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR C WALSH		3,168.80
020551	PO-270536	1.	01-6500-0-5833.00-5750-1185-700-260-000	APR R SOLANO		1,909.00
			WARRANT TOTAL			\$5,077.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$76,015.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$76,015.06*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$76,015.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$76,015.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0229 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		
20163072	001454/	CALIF ASSOCIATION OF SCHOOL				
	020989	PO-270957	1. 01-0000-0-5200.00-0000-7300-700-000-000	593821 A LUNA YEAR END CLOSING		255.00
			WARRANT TOTAL			\$255.00
20163073	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-715351		86.46
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-715755		27.02
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-715163		94.99
			WARRANT TOTAL			\$208.47
20163074	004573/	DANNIS WOLIVER KELLEY				
	PV-270662		01-0000-0-5829.00-0000-8200-700-000-000	MAR 2017 LEGAL FEES 204999		506.25
			WARRANT TOTAL			\$506.25
20163075	002035/	DNG ENTERPRISES INC.				
	020808	PO-270842	1. 01-0000-0-4300.00-0000-8211-735-255-000	217704		16.35
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000	219335		6.47
	020809		1. 01-8150-0-4300.00-0000-8110-735-255-000	213524		3.75
	020809		1. 01-8150-0-4300.00-0000-8110-735-255-000	218355		13.03
			WARRANT TOTAL			\$39.60
20163076	000044/	ELECTRONICS PLUS				
	020755	PO-270736	1. 01-8150-0-4300.00-0000-8110-735-255-000	688689		28.38
			WARRANT TOTAL			\$28.38
20163077	006296/	EVER READY PRINTERS				
	021084	PO-271044	1. 01-0000-0-4300.00-0000-7200-700-000-000	112705 ENVELOPES		564.62
			WARRANT TOTAL			\$564.62
20163078	003476/	EWING IRRIGATION PRODUCTS				
	020756	PO-270737	1. 01-0000-0-4300.00-0000-8211-735-255-000	3243059		58.86
	020756		1. 01-0000-0-4300.00-0000-8211-735-255-000	3310928		548.71
			WARRANT TOTAL			\$607.57

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0229 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		
20163079	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-270663		01-0000-0-5829.00-0000-7112-700-220-000	MAR 2017 LEGAL FEES 52034-3		1,040.69
			01-0000-0-5829.00-0000-7400-700-220-000	MAR 2017 LEGAL FEES 52034-2		81.25
			01-6500-0-5829.00-5001-2110-700-260-000	MAR 2017 LEGAL FEES 52034-1		3,640.00
			01-6500-0-5829.00-5001-2110-700-260-000	MAR 2017 LEGAL FEES 52034-4		32.54
			WARRANT TOTAL			\$4,794.48
20163080	071785/	HYDREX PEST CONTROL				
	020141	PO-270322	1. 01-0000-0-5525.00-0000-8200-410-255-000	MAR 212862		540.00
	020141		2. 01-0000-0-5525.00-0000-8200-411-255-000	MAR 212862		435.00
	020141		3. 01-0000-0-5525.00-0000-8200-735-255-000	MAR 212862		60.00
			WARRANT TOTAL			\$1,035.00
20163081	005241/	J.W. PEPPER & SON INC				
	020366	PO-270343	1. 01-1100-0-4300.00-1110-1000-410-120-000	13697962		3.27
	020366		1. 01-1100-0-4300.00-1110-1000-410-120-000	13697955		22.89
			WARRANT TOTAL			\$26.16
20163082	071477/	KONE INC.				
	020143	PO-270323	1. 01-8150-0-5620.00-0000-8110-735-255-000	MAY 949603432 SRHS		216.82
	020143		1. 01-8150-0-5620.00-0000-8110-735-255-000	MAY 949603433 TLHS		109.44
	020143		1. 01-8150-0-5620.00-0000-8110-735-255-000	MAY 949603431 SRCS		108.41
			WARRANT TOTAL			\$434.67
20163083	071446/	MARIN ACE				
	020774	PO-270753	1. 01-8150-0-4300.00-0000-8110-735-255-000	24896 LIME-RUST REMOVER		97.62
			WARRANT TOTAL			\$97.62
20163084	000213/	MARIN COLOR SERVICE				
	020773	PO-270752	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0147877		35.68
			WARRANT TOTAL			\$35.68
20163085	000087/	MARKET ENGINEERING				
	020775	PO-270754	1. 01-8150-0-4300.00-0000-8110-735-255-000	60481		75.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0229 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														\$75.00
20163086	003296/	NEOPOST												
	020390	PO-270370	1.	01-0000-0-4300.00-0000-7200-700-000-000									15124847 INK CARTRIDGE IS3/4	143.87
													WARRANT TOTAL	\$143.87
20163087	001866/	NORTH BAY LIGHTING & ELEC. SUP												
	020778	PO-270757	1.	01-8150-0-4300.00-0000-8110-735-255-000									24017	45.78
													WARRANT TOTAL	\$45.78
20163088	004026/	NOVATO POOL SCENE INC.												
	020814	PO-270846	2.	01-0000-0-4300.00-0000-8405-411-255-000									51899 REPAIR LEAK & FEED TUBE	119.92
													WARRANT TOTAL	\$119.92
20163089	000875/	OFFICE DEPOT												
	020817	PO-270780	1.	01-8150-0-4303.00-0000-8110-735-255-000									924110664001	97.76
													WARRANT TOTAL	\$97.76
20163090	070716/	ORBACH HUFF SUAREZ &												
	PV-270664			01-0000-0-5829.00-0000-8200-700-000-000									FEB 2017 LEGAL FEES 82409	583.00
				01-0000-0-5829.00-0000-8200-700-000-000									APR 2017 LEGAL FEES 82796	4,855.34
													WARRANT TOTAL	\$5,438.34
20163091	071059/	ORION PROTECTION SERVICES												
	020145	PO-270205	1.	01-8150-0-5840.00-0000-8300-411-255-000									JUN 4879 ACCT#104 TLHS	126.22
													WARRANT TOTAL	\$126.22
20163092	002878/	RAFAEL LUMBER												
	020784	PO-270763	1.	01-8150-0-4300.00-0000-8110-735-255-000									674335	24.39
													WARRANT TOTAL	\$24.39
20163093	071017/	RFI ENTERPRISES												
	020837	PO-270808	1.	01-8150-0-4300.00-0000-8110-735-255-000									558856 156-1690053	3,057.83
													WARRANT TOTAL	\$3,057.83
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		22							TOTAL AMOUNT OF CHECKS:	\$17,762.61*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		22							TOTAL AMOUNT:	\$17,762.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0229 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		
20163094	004573/	DANNIS WOLIVER KELLEY				
	PV-270662	21-9010-0-5829.00-0000-8500-700-000-491		MAR 2017 LEGAL FEES 205080		4,344.00
		21-9010-0-5829.00-0000-8500-700-000-491		MAR 2017 LEGAL FEES 205079		5,753.15
		21-9010-0-5829.00-0000-8500-700-000-491		MAR 2017 LEGAL FEES 205077		167.75
		WARRANT TOTAL				\$10,264.90
20163095	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	020901 PO-270876	1. 21-9010-0-6210.00-0000-8500-410-000-000		4/25-5/05 4799104 4799.010		10,191.75
		WARRANT TOTAL				\$10,191.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$20,456.65*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$20,456.65*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:		\$38,219.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:		\$38,219.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0230 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		
20163096	072173/	BKF ENGINEERS				
	021094	PO-271055	1. 21-9010-0-6172.00-0000-8500-410-000-000	2/13-3/12	17040357 SRHS	24,550.00
	021094		2. 21-9010-0-6172.00-0000-8500-411-000-000	2/13-3/12	17040357 TLHS	11,631.50
	021094		3. 21-9010-0-6172.00-0000-8500-700-000-491	2/13-3/12	17040357 FRY	4,022.55
			WARRANT TOTAL			\$40,204.05
20163097	072218/	URBAN FUTURES INC				
	021095	PO-271056	1. 21-9010-0-5840.00-0000-8500-700-000-491	CD2017-119	BOND DISCLOSURE	2,800.00
			WARRANT TOTAL			\$2,800.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$43,004.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$43,004.05*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$43,004.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$43,004.05*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	57	TOTAL AMOUNT OF CHECKS:	\$341,997.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	57	TOTAL AMOUNT:	\$341,997.00*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0231 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			
20163461	070402/	WELLS FARGO VISA					
	PV-270665	01-0000-0-4300.00-1110-1000-700-240-000		APR CHARGES MP 2279		20.76	
		01-0002-0-5200.00-1110-2140-800-240-000		APR CHARGES MP 2279		56.10	
		WARRANT TOTAL				\$76.86	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$76.86*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$76.86*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0231 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			
20163462	072223/	COLBI TECHNOLOGIES INC														
	021096	PO-271058	1.	21	-9010	-0	-6450	.00	-0000	-8500	-700	-000	-491	3249	25,000.00-	
	021096		1.	21	-9010	-0	-6450	.00	-0000	-8500	-700	-000	-491	3090	57,500.00	
													WARRANT TOTAL	\$32,500.00		
*** FUND	TOTALS ***															
													TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$32,500.00*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$32,500.00*
*** BATCH TOTALS ***																
													TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$32,576.86*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$32,576.86*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0232 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
20163463	070402/	WELLS FARGO VISA												
		PV-270666		01-0000-0-5860.00-0000-7150-700-280-000									APR CHARGES MW 6740	827.21
													WARRANT TOTAL	\$827.21
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$827.21*
													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:	\$827.21*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$827.21*
													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:	\$827.21*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0233 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			
20163464	070402/	WELLS FARGO VISA					
	CM-270069		01-8150-0-4300.00-0000-8110-735-255-000	APR CHARGES DM 0769		112.50-	
	PV-270667		01-0000-0-5839.00-0000-7200-700-000-000	APR CHARGES DM 0769		19.50	
			01-0000-0-5840.00-0000-7400-700-220-000	APR CHARGES DM 0769		1.920.50	
			WARRANT TOTAL			\$1,827.50	
*** FUND		TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$1,827.50*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$1,827.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$1,827.50*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$1,827.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0234 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		
20163465	070402/	WELLS FARGO VISA				
	PV-270668		01-0000-0-4300.00-0000-7400-700-220-000	APR CHARGES AB 9754		1,057.76
			WARRANT TOTAL			\$1,057.76
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,057.76*
			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:	\$1,057.76*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,057.76*
			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:	\$1,057.76*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$36,289.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$36,289.33*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0235 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20163608	005178/	ARAMARK UNIFORM SERVICES				
	020810	PO-270784	3. 01-0000-0-5840.00-0000-8210-410-255-000	ACCT 860036730	MAR/APR	184.41
		PV-270669	01-0000-0-5840.00-0000-8210-410-255-000	ACCT 860036730	MAR/APR	320.94
			WARRANT TOTAL			\$505.35
20163609	001602/	JUDITH COLTON				
		PV-270670	01-0000-0-3751.00-1110-1000-700-000-000	JUNE MEDICAL PREMIUM REIM		507.07
			WARRANT TOTAL			\$507.07
20163610	001172/	RONALD NEWSTAT				
		PV-270671	01-0000-0-3751.00-1110-1000-700-000-000	JUNE MEDICAL PREMIUM REIM		461.65
			WARRANT TOTAL			\$461.65
20163611	072197/	NORTH BAY SECURITY GROUP				
	021034	PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000	APR SRCS 2017-004		666.67
			WARRANT TOTAL			\$666.67
20163612	000113/	REVOLVING CASH FUND				
		PV-270672	01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$3,140.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$3,140.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0235 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20163613	072173/	BKF ENGINEERS				
	021094	PO-271055	1. 21-9010-0-6172.00-0000-8500-410-000-000	3/13-4/9	17050967 SRHS	9,820.00
	021094		2. 21-9010-0-6172.00-0000-8500-411-000-000	3/13-4/9	17050967 TLHS	20,936.70
			WARRANT TOTAL			\$30,756.70
20163614	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	020901	PO-270876	1. 21-9010-0-6210.00-0000-8500-410-000-000	2/27-3/24	4799103 4799.010	18,368.75
			WARRANT TOTAL			\$18,368.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$49,125.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$49,125.45*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$52,266.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$52,266.19*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$52,266.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$52,266.19*

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