

# HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2016 - 2017

DATE	JUNE 2017										
BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL	
219	20,104.03			20,104.03						20,104.03	
236	303,793.51	303,793.51								303,793.51	
237	35,527.42	30,103.16		106.76			4,147.50		1,170.00	35,527.42	
238	153,375.01	105,375.01					48,000.00			153,375.01	
239	9,461.93	2,246.93					7,215.00			9,461.93	
240	63,994.55	62,691.99					1,302.56			63,994.55	
241	7,464.41	7,268.54		195.87						7,464.41	
242	18,570.14	18,570.14								18,570.14	
243	47,364.25	47,364.25								47,364.25	
244	71,187.28	67,593.28					3,594.00			71,187.28	
245	57,699.35	25,631.49		32,067.86						57,699.35	
246	33,181.89	33,181.89								33,181.89	
247	14,485.86	13,930.86					555.00			14,485.86	
248	107,971.03	34,318.63					73,652.40			107,971.03	
249	168.26	168.26								168.26	
250	401.71	401.71								401.71	
251	3,873.82	3,873.82								3,873.82	
252	102,308.61	102,308.61								102,308.61	
253	55,051.16	54,983.93					67.23			55,051.16	
254	49,689.91	49,689.91								49,689.91	
255	35,588.00	14,362.71		88.16			21,137.13			35,588.00	
256	766.00						766.00			766.00	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
CAN CK										-	
20162744	(42.91)	(42.91)								(42.91)	
20161432	(87.50)	(87.50)								(87.50)	
20137354	(87.50)	(87.50)								(87.50)	
BILL LIST	1,191,810.22	977,640.72	-	52,562.68	-	-	160,436.82	-	1,170.00	1,191,810.22	
	1,191,810.22	977,640.72	-	52,562.68	-	-	160,436.82	-	1,170.00	1,191,810.22	

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/02/2017 - 06/02/2017

WARRANT ST PAYEE NAME

DI	ISSUE	ACTION	ENTERED
FD	RESC	Y	OBJT
SO	GOAL	FUNC	LOC
ACT	GRP		

20162744 C MATTHIAS, NOEL

074	05/19/2017	06/02/2017	06/02/2017
01-0000-0-5230.00-0000-7700-700-290-000			

AMOUNT

42.91

42.91 \*

DISTRICT 074-TOTAL

\$42.91\*\*

R010-9151

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

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 23802

Issue Date

05/19/2017

FORTY TWO AND 91/100 DOLLARS

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

PAY TO THE ORDER OF

NOEL MATTHIAS  
DO

TREASURER, COUNTY OF MARIN  
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK  
NUMBER 20162744Check Amount  
\$42.91\*\*

EXAMINED AND APPROVED BY  
 MARY JANE BURK  
 COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burk

20162744 121000358 0182180052

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/23/2017 - 06/23/2017

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC Y	ACTION OBJT SO	ENTERED GOAL FUNC	LOC ACT	GRP	AMOUNT
20137354	C	MCSBA	074	09/02/2016	06/23/2017	06/23/2017			87.50
			01-0000-0-5200.00-0000-7110-700-280-000						87.50 *
20161432	C	MCSBA	074	05/10/2017	06/23/2017	06/23/2017			87.50
			01-0000-0-4300.00-0000-7110-700-280-000						87.50 *

DISTRICT TOTAL ~~874~~ \$175.00\*\*

Rolo-9151

87.50

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

TREASURER, COUNTY OF MARIN  
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20161432

Issue Date

05/10/2017

EIGHTY SEVEN AND 50/100 DOLLARS

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

Check Amount  
\$87.50\*\*

PAY TO THE ORDER OF

MCSBA  
C/O MCOE  
ATTN:  
P.O. BOX 4925  
SAN RAFAEL CA 94913

CANCELLED

CANCELLED

6/23/17

EXAMINED AND APPROVED BY  
MARY JANE BURKE  
COUNTY SUPERINTENDENT OF SCHOOLS

M. J. Burke

⑈ 20161432⑈ ⑆ 121000358⑆ 01821⑈80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/23/2017 - 06/23/2017

WARRANT	ST	PAYEE NAME	DI FD RESC	ISSUE Y OBJT	ACTION SO GOAL	ENTERED FUNC LOC	ACT GRP	AMOUNT
20137354	C	MCSBA	074	09/02/2016	06/23/2017	06/23/2017	01-0000-0-5200.00-0000-7110-700-280-000	87.50 87.50 *
20161432	C	MCSBA	074	05/10/2017	06/23/2017	06/23/2017	01-0000-0-4300.00-0000-7110-700-280-000	87.50 87.50 *

DISTRICT ~~874~~ TOTAL \$175.00\*\*

R010-9151 87.50

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  
 09/02/2016

EIGHTY SEVEN AND 50/100 DOLLARS

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

PAY TO THE ORDER OF

MCSBA  
 C/O MCOE  
 ATTN:  
 P.O. BOX 4925  
 SAN RAFAEL CA 94913

TREASURER, COUNTY OF MARIN  
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20137354

Check Amount  
 \$87.50\*\*

EXAMINED AND APPROVED BY  
 MARY JANE BURKE  
 COUNTY SUPERINTENDENT OF SCHOOLS

*Mary Jane Burke*

**CANCELLED**  
**CANCELLED**  
 6/23/17

⑈ 20137354 ⑈ ⑆ 121000358 ⑆ 01821 80052 ⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0219 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20164263	072104/	BIG WEST DISTRIBUTION INC														
	020861	PO-270814	1.	13-5310-0-4700.00-0000-3700-700-000-000										APR IN30642		228.00
				WARRANT TOTAL												\$228.00
20164264	003752/	CLOVER STORNETTA FARMS INC.														
	020858	PO-270811	1.	13-5310-0-4700.00-0000-3700-700-000-000										APR TLHS 18775		624.37
	020858		1.	13-5310-0-4700.00-0000-3700-700-000-000										APR SRHS 18779		1,434.00
				WARRANT TOTAL												\$2,058.37
20164265	004418/	THE DANIELSEN COMPANY														
	020859	PO-270812	2.	13-5310-0-4300.00-0000-3700-700-000-000										APR 5789001		1,138.92
	020859		3.	13-5310-0-4700.00-0000-3700-700-000-000										APR 5789001		1,244.77
	020859		1.	13-5310-0-4700.00-0000-3700-700-000-000										APR 5789001		1,515.45
				WARRANT TOTAL												\$3,899.14
20164266	070383/	GOLD STAR FOODS														
	020862	PO-270815	2.	13-5310-0-4300.00-0000-3700-700-000-000										APR 200389		141.36
	020862		1.	13-5310-0-4700.00-0000-3700-700-000-000										APR 200391		3,373.69
	020862		3.	13-5310-0-4700.00-0000-3700-700-000-000										APR 200391		4,278.26
				WARRANT TOTAL												\$7,793.31
20164267	071545/	HAYES DISTRIBUTING INC														
	020864	PO-270817	2.	13-5310-0-4300.00-0000-3700-700-000-000										APR HD-100181		13.20
	020864		2.	13-5310-0-4300.00-0000-3700-700-000-000										APR HD-100180		20.40
	020864		3.	13-5310-0-4700.00-0000-3700-700-000-000										APR HD-100180		590.07
	020864		1.	13-5310-0-4700.00-0000-3700-700-000-000										APR HD-100180		505.01
	020864		1.	13-5310-0-4700.00-0000-3700-700-000-000										APR HD-100181		373.38
				WARRANT TOTAL												\$1,502.06
20164268	005035/	MARIN PRODUCE														
	020865	PO-270818	1.	13-5310-0-4700.00-0000-3700-700-000-000										APR TLHS TLHS ACCOUNT		2,035.23
	020865		1.	13-5310-0-4700.00-0000-3700-700-000-000										APR TLHS SR HIGH SCCOUNT		2,537.96

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0219 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	
WARRANT TOTAL						\$4,573.19
20164269	000875/	OFFICE DEPOT				
	CM-270064		13-5310-0-4300.00-0000-3700-700-000-000		888037626001	28.39-
	020868	PO-270821	1. 13-5310-0-4300.00-0000-3700-700-000-000		918901977001	78.35
WARRANT TOTAL						\$49.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$20,104.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$20,104.03*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$20,104.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$20,104.03*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0236 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		
20163916	004829/	P.E.R.S.				
	PV-270673		01-0000-0-3402.00-0000-7110-700-000-000	JUN 17	MED PREMIUM 5980907890	2,552.30
			01-0000-0-3751.00-1110-1000-700-000-000	JUN 17	MED PREMIUM 5980907890	11,480.96
			01-0000-0-5839.00-0000-7200-700-000-000	JUN 17	MED PREMIUM 5980907890	1,049.68
			01-0000-0-9526.00-0000-0000-000-000-000	JUN 17	MED PREMIUM 5980907890	288,710.57
			WARRANT TOTAL			\$303,793.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$303,793.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$303,793.51*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$303,793.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$303,793.51*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0237 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		
20163917	004764/	AERIES SOFTWARE				
	021091	PO-271054	1. 01-0000-0-5840.00-0000-7700-700-290-000	TR-1529		3,750.00
			WARRANT TOTAL			\$3,750.00
20163918	006227/	AMERICAN FIDELITY ASSURANCE				
	PV-270674		01-0000-0-9527.00-0000-7150-700-000-000	MAY MW 663519302		118.20
			WARRANT TOTAL			\$118.20
20163919	070582/	AT&T				
	CM-270070		01-0000-0-5970.00-0000-8200-700-000-000	MAY 5/16-6/15 4154790671241 0		43.56-
	PV-270676		01-0000-0-5970.00-0000-8200-700-000-000	MAY 5/16-6/15 4154790671241 0		110.73
			WARRANT TOTAL			\$67.17
20163920	070342/	AT&T MOBILITY				
	PV-270675		01-0000-0-5920.00-0000-7150-700-280-000	APR 4/16-5/15 872450885		98.06
			WARRANT TOTAL			\$98.06
20163921	071139/	CROWN TROPHY				
	020283	PO-270224	2. 01-0000-0-5860.00-0000-7110-700-280-000	26223		48.65
			WARRANT TOTAL			\$48.65
20163922	071183/	KATY DUNLAP				
	020847	PO-270805	2. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB FURNITURE FOR CCC		546.93
	020847		1. 01-0002-0-4300.00-1110-3110-411-120-000	REIMB FURNITURE FOR CCC		826.14
			WARRANT TOTAL			\$1,373.07
20163923	071745/	FRONTLINE TECHNOLOGIES GROUP				
	020603	PO-270577	2. 01-0000-0-5860.00-0000-7400-700-000-000	INVUS67990		374.10
			WARRANT TOTAL			\$374.10
20163924	004912/	MARIN CHARTER & TOURS				
	020996	PO-270971	1. 01-3010-0-5819.00-1514-3600-410-120-000	8349 UC MERCED		2,820.00
			WARRANT TOTAL			\$2,820.00
20163925	003296/	NEOPOST USA INC				
	020390	PO-270370	1. 01-0000-0-4300.00-0000-7200-700-000-000	15124847 INK CARTRIDGE		143.87



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0237 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						\$143.87
20163926	000875/	OFFICE DEPOT				
	020113	PO-270213	2. 01-0000-0-4300.00-1110-1000-410-120-000	924148156001		283.38
	020113		3. 01-0000-0-4300.00-1110-1000-410-120-000	923291530001		61.35
	020113		2. 01-0000-0-4300.00-1110-1000-410-120-000	923291530001		56.57
	020365	PO-270342	3. 01-0000-0-4300.00-0000-7300-700-000-000	928591768001		43.77
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	927653597001		25.60
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	927607648001		39.98
WARRANT TOTAL						\$510.65
20163927	000096/	PACIFIC GAS & ELECTR				
	PV-270677		01-0000-0-5510.00-0000-8200-410-000-000	APR 4/10-5/09 6480923860-9		5,513.04
			01-0000-0-5510.00-0000-8200-411-000-000	APR 4/10-5/09 6480923860-9		13,831.11
			01-0000-0-5510.00-0000-8200-501-000-000	APR 4/10-5/09 6480923860-9		272.78
			01-0000-0-5510.00-0000-8200-735-000-000	APR 4/10-5/09 6480923860-9		710.04
WARRANT TOTAL						\$20,326.97
20163928	006095/	STEVE TEMPLE				
	020530	PO-270534	4. 01-1100-0-4300.00-1110-1000-410-120-000	REIMB CTE SUPPLIES		52.58
	020530		3. 01-3550-0-4300.00-1393-1000-410-120-000	REIMB CTE SUPPLIES		58.62
WARRANT TOTAL						\$111.20
20163929	070007/	UNITED SITE SERVICES INC.				
	020912	PO-270879	2. 01-0001-0-5839.00-1130-4200-411-120-000	114-5070109		87.82
	020912		4. 01-0001-0-5840.00-1130-4200-411-120-000	114-5070109		57.40
	020912		3. 01-9318-0-5840.00-1130-4200-411-120-000	114-5070109		216.00
WARRANT TOTAL						\$361.22
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$30,103.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$30,103.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0237 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		
20163930	070342/	AT&T MOBILITY				
		PV-270675	13-5310-0-5920.00-0000-3700-700-000-000	APR 4/16-5/15	872450885	53.38
			13-5310-0-5920.00-0000-3700-700-000-000	APR 4/16-5/15	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:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$106.76*

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/02/2017

06/02/17 PAGE 5

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0237 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
20163931	071985/	SCHOENING GROUP INC												
	020518	PO-270502	2.	21	-9010-0-6219.00-0000-8500-700-000-491								APR SGI SRCS-1704	4,147.50
													WARRANT TOTAL	\$4,147.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$4,147.50*
													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:	\$4,147.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0237 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	
20163932	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020306	PD-270250	1.	40-0300-0-5605.00-0000-8200-410-000-000									JUN 1320497	1,170.00
													WARRANT TOTAL	\$1,170.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,170.00*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$1,170.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	16
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT OF CHECKS:	\$35,527.42*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$35,527.42*
***	DISTRICT	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	17
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	17
													TOTAL AMOUNT OF CHECKS:	\$339,320.93*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$339,320.93*

Printed: 06/02/2017 07:15:31

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0238 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		
20164270	070208/	ANOVA INC				
	020538	PO-270518	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR G GARCIA 845758		3,615.00
	020539	PO-270519	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR J PALOGLLOU 845764		3,615.00
			WARRANT TOTAL			\$7,230.00
20164271	070609/	AT&T				
	CM-270072		01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 9391027731		134.92-
	CM-270074		01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 9391027731		14.06-
	CM-270075		01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 9391027734		2,326.74-
	PV-270679		01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 17 9391027731		197.22
			01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 17 9391027731		6,438.04
			01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 17 9391027731		500.37
			01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 17 9391027731		37.53
			WARRANT TOTAL			\$4,697.44
20164272	070342/	AT&T MOBILITY				
	CM-270071		01-8150-0-5920.00-0000-8110-735-000-000	APR 4/16-5/15 287016261828		118.09-
	PV-270678		01-0000-0-5545.00-0000-8200-700-000-000	APR 4/16-5/15 17 287016261828		86.51
			01-0000-0-5920.00-0000-8200-700-000-000	APR 4/16-5/15 17 287016261828		70.87
			01-0000-0-5920.00-0000-8210-700-000-000	APR 4/16-5/15 17 287016261828		17.33
			01-0000-0-5920.00-0000-8211-735-000-000	APR 4/16-5/15 17 287016261828		167.90
			01-0000-0-5920.00-0000-8300-700-255-000	APR 4/16-5/15 17 287016261828		90.17
			01-1100-0-5920.00-1110-3140-700-000-000	APR 4/16-5/15 17 287016261828		56.65
			01-8150-0-5920.00-0000-8110-735-000-000	APR 4/16-5/15 17 287016261828		457.16
			WARRANT TOTAL			\$828.50
20164273	071898/	RICK BARKER				
	020491	PO-270515	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAY/JUN REIMB S BARKER		5,971.40
			WARRANT TOTAL			\$5,971.40

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0238 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		
20164274	071089/	INC BARNES & NOBLE				
	021032	PO-270998	1. 01-0000-0-4100.00-1511-1000-700-240-000	3446321		6,717.76
			WARRANT TOTAL			\$6,717.76
20164275	071207/	BAY ALARM				
	020137	PO-270337	1. 01-8150-0-5840.00-0000-8300-700-255-000	JUN 1899228170515M		1,451.20
			WARRANT TOTAL			\$1,451.20
20164276	071318/	BRIGHT PATH THERAPISTS				
	020531	PO-270516	1. 01-3310-0-5835.00-5750-1182-700-260-000	APR 1-15 5869		140.00
	020532	PO-270517	1. 01-3310-0-5835.00-5770-1182-700-260-000	APR 1-15 5867		105.00
	020724	PO-270697	1. 01-6500-0-5835.00-5750-1182-700-260-000	MAR OT SERVICES 5849		1,648.51
			WARRANT TOTAL			\$1,893.51
20164277	000569/	CITY ELECTRIC SUPPLY				
	020752	PO-270732	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-716677		25.21
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-714049		1,112.35
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-715168		408.75
	020752		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-713077		150.97
			WARRANT TOTAL			\$1,697.28
20164278	002035/	DNG ENTERPRISES INC.				
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000	217805		6.06
			WARRANT TOTAL			\$6.06
20164279	004764/	EAGLE SOFTWARE				
	021091	PO-271054	1. 01-0000-0-5840.00-0000-7700-700-290-000	TR-1451		8,100.00
			WARRANT TOTAL			\$8,100.00
20164280	071716/	FASTENAL				
	020757	PO-270738	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21760		15.49
			WARRANT TOTAL			\$15.49
20164281	000213/	MARIN COLOR SERVICE				
	020773	PO-270752	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0149233		40.64

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0238 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						\$40.64
20164282	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-270680		01-0000-0-5535.00-0000-8200-410-000-000	MAY 4/21-5/19 700377		3,010.12
			01-0000-0-5535.00-0000-8200-411-000-000	MAY 4/21-5/19 142533		1,703.96
			WARRANT TOTAL			\$4,714.08
20164283	000875/	OFFICE DEPOT				
	020224	PO-270253	1. 01-6500-0-4300.00-5001-2110-700-260-000	924844586001		61.32
	020365	PO-270342	4. 01-0000-0-4300.00-0000-7300-700-000-000	929218390001		92.83
	020365		3. 01-0000-0-4300.00-0000-7300-700-000-000	929218390001		5.02
	020365		5. 01-0000-0-4311.00-0000-7200-700-000-000	928275719001		89.60
	020365		2. 01-0000-0-4311.00-0000-7200-700-000-000	928275719001		206.79
			WARRANT TOTAL			\$455.56
20164284	005892/	PACE SUPPLY CORP.				
	020722	PO-270695	1. 01-8150-0-4300.00-0000-8110-735-255-000	043882893		65.04
			WARRANT TOTAL			\$65.04
20164285	071966/	PUBLIC EMPLOYMENT RELATIONS				
	020985	PO-270950	1. 01-0000-0-5829.00-0000-7400-700-220-000	2016-81		920.00
	020985		1. 01-0000-0-5829.00-0000-7400-700-220-000	2016-59		920.00
			WARRANT TOTAL			\$1,840.00
20164286	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000	675426		33.39
			WARRANT TOTAL			\$33.39
20164287	072134/	RAIN MASTER IRRIGATION SYSTEMS				
	020681	PO-270655	1. 01-0000-0-5840.00-0000-8211-410-255-000	4/23-5/22 15236001-17143		29.90
			WARRANT TOTAL			\$29.90
20164288	072206/	REGENTS OF THE UNIV OF CALIF				
	021050	PO-271017	1. 01-0000-0-5860.00-1511-2110-700-240-000	INV #1 MASTER SCHEDULING		3,000.00

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/07/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0238 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
-----														AMOUNT
WARRANT TOTAL														\$3,000.00
20164289	071641/	SENECA FAMILY OF AGENCIES												
	020634	PO-270619	1.	01-6513-0-5836.00-5750-3120-700-260-000									APR S RIFKIN SR-APR 17	1,166.30
WARRANT TOTAL														\$1,166.30
20164290	072039/	VAN PELT CONSTRUCTION SERVICES												
	020393	PO-270373	2.	01-9010-0-6281.00-0000-8500-700-000-490									MAY 449-12 MEASURE B HS	55,335.00
WARRANT TOTAL														\$55,335.00
20164291	070027/	WAXIE SANITARY SUPPLY												
	020804	PO-270783	2.	01-0000-0-4300.00-0000-8210-411-255-000									76709814	86.46
WARRANT TOTAL														\$86.46
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	22			TOTAL AMOUNT OF CHECKS:			\$105,375.01*					
		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:			\$105,375.01*					



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0238 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
20164292	072039/	VAN PELT CONSTRUCTION SERVICES												
	020578	PO-270548	3.	21	9010	0-6281	00	0000	8500	410	000	466	MAY 442-13 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:		23		TOTAL AMOUNT OF CHECKS:						\$153,375.01*	
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$ .00*	
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$ .00*	
			TOTAL PAYMENTS:		23		TOTAL AMOUNT:						\$153,375.01*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0239 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	
20164293	005587/	A PARTY CENTER												
	020967	PO-270935	1.	01-0000-0-5605.00-1110-1000-411-120-501									59656.1.2 ID#7591	398.61
				WARRANT TOTAL										\$398.61
20164294	003147/	MIDWEST TECHNOLOGY PRODUCTS												
	021098	PO-271059	1.	01-3550-0-4300.00-1474-1000-411-120-000									2083923-2	112.27
	021098		1.	01-3550-0-4300.00-1474-1000-411-120-000									2083923-00	144.20
				WARRANT TOTAL										\$256.47
20164295	000875/	OFFICE DEPOT												
	020095	PO-270010	3.	01-0001-0-4300.00-1110-1000-410-120-000									926192246001	55.58-
	021056	PO-271024	1.	01-4203-0-4300.00-1511-1000-410-120-000									927413230001	915.56
				WARRANT TOTAL										\$859.98
20164296	070743/	SERVRIGHT												
	021061	PO-271023	1.	01-1100-0-5610.00-1110-1000-410-120-000									INV459153	435.00
				WARRANT TOTAL										\$435.00
20164297	072176/	BARBARA J VRANKOVICH												
	020918	PO-270882	2.	01-0000-0-5829.00-0000-7400-700-220-000									MAY LEGAL ASSISTANCE	296.87
				WARRANT TOTAL										\$296.87
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	5								TOTAL AMOUNT OF CHECKS:	\$2,246.93*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	5								TOTAL AMOUNT:	\$2,246.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0239 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
20164298	072198/	KATHLEEN MOORE & ASSOCIATES												
	021042	PO-271008	1.	21	9010-0-6219	00-0000-8500-700-000-491							APR KMA-2017-51	7,215.00
													WARRANT TOTAL	\$7,215.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$7,215.00*
													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:	\$7,215.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	6
													TOTAL AMOUNT OF CHECKS:	\$9,461.93*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	6
													TOTAL AMOUNT:	\$9,461.93*
***	DISTRICT	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	36
													TOTAL AMOUNT OF CHECKS:	\$182,940.97*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	36
													TOTAL AMOUNT:	\$182,940.97*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0240 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		
20164710	072094/	AMPLIFIED IT				
	021103	PO-271067	1. 01-0258-0-5849.00-0000-7700-700-290-000	6224 REMOTE SUPPORT		2,250.00
			WARRANT TOTAL			\$2,250.00
20164711	005840/	CALIFORNIA WINE TOURS				
	021088	PO-271046	1. 01-0001-0-5819.00-1110-3600-411-120-000	442892 SACRAMENTO STATE		1,633.38
	021089	PO-271047	1. 01-0000-0-5819.83-1110-3600-411-000-000	442894 ST. MARY'S COLLEGE		916.00
	021089		2. 01-0001-0-5819.00-1110-3600-411-120-000	442894 ST. MARY'S COLLEGE		386.25
			WARRANT TOTAL			\$2,935.63
20164712	004966/	CLAY PEOPLE				
	021013	PO-270983	1. 01-0001-0-4300.00-1451-1000-411-120-000	49334		53.63
			WARRANT TOTAL			\$53.63
20164713	004999/	COMMERCIAL POOL SYSTEMS				
	020811	PO-270779	4. 01-0000-0-4300.00-0000-8405-411-255-000	1704049		126.52
	020811		3. 01-0000-0-4300.00-0000-8405-411-255-000	1704049		1,000.00
			WARRANT TOTAL			\$1,126.52
20164714	071139/	CROWN TROPHY				
	020283	PO-270224	2. 01-0000-0-5860.00-0000-7110-700-280-000	26384		80.52
	020283		3. 01-0000-0-5860.00-0000-7110-700-280-000	26384		222.23
			WARRANT TOTAL			\$302.75
20164715	071039/	JOAN DEAMER				
	020522	PO-270504	2. 01-1100-0-4300.00-1110-1000-410-120-000	REIMB CORD FOR PROJECTOR		31.54
			WARRANT TOTAL			\$31.54
20164716	001707/	FOLLETT SCHOOL SOLUTIONS				
	021038	PO-271003	2. 01-9318-0-4200.00-1110-2420-411-120-000	605783F-6		156.76
			WARRANT TOTAL			\$156.76
20164717	072211/	FOR WORDS INC.				
	021066	PO-271064	1. 01-3010-0-5840.00-1514-1000-410-120-000	1 DAILY WORK IN 4 ELL CLASSES		5,000.00
			WARRANT TOTAL			\$5,000.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0240 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		
20164718	070241/	GOVCONNECTION				
	021083	PO-271048	1. 01-3010-0-4445.00-1514-1000-410-120-000	54800958		6,499.36
	021083		1. 01-3010-0-4445.00-1514-1000-410-120-000	54805697		808.32
	021100	PO-271062	1. 01-9040-0-4451.00-1110-1000-410-290-000	54840378		1,302.56
			WARRANT TOTAL			\$8,610.24
20164719	072195/	LEAPFROG CONSULTING				
	021017	PO-270989	2. 01-0000-0-5840.00-0000-7180-700-280-000	CONSULTING & MILEGE		287.68
	021017		1. 01-0000-0-5840.00-0000-7180-700-280-000	CONSULTING & MILEAGE		1,000.00
			WARRANT TOTAL			\$1,287.68
20164720	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
	020281	PO-270273	1. 01-0000-0-4300.00-1110-1000-411-120-000	110165		317.47
			WARRANT TOTAL			\$317.47
20164721	070694/	NOEL MATTHIAS				
	PV-270681		01-0000-0-5230.00-0000-7700-700-290-000	RE-ISSUE CK #20162744		42.91
			WARRANT TOTAL			\$42.91
20164722	002546/	MSIA				
	PV-270682		01-0000-0-3402.00-0000-7110-700-000-000	MAY DENTAL PREMIUM GRP 1553		146.35
			01-0000-0-3751.00-1110-1000-700-000-000	MAY DENTAL PREMIUM GPR 1551		50.46
			01-0000-0-9521.00-0000-0000-000-000-000	MAY DENTAL PREMIUM GRP 1551		5,798.23
			01-0000-0-9521.00-0000-0000-000-000-000	MAY DENTAL PREMIUM GRP 1553		2,270.84
			01-0000-0-9528.00-0000-0000-000-000-000	MAY DENTAL PREMIUM GPR 1551		15,346.22
			01-0000-0-9528.00-0000-0000-000-000-000	MAY DENTAL PREMIUM GRP 1553		8,484.76
			WARRANT TOTAL			\$32,096.86
20164723	071137/	NIGRO & NIGRO PC				
	020370	PO-270348	1. 01-0000-0-5809.00-0000-7190-700-000-000	15/16 RETENTION RELEASE FINAL		2,505.00
			WARRANT TOTAL			\$2,505.00
20164724	000875/	OFFICE DEPOT				
	020095	PO-270010	3. 01-0001-0-4300.00-1110-1000-410-120-000	930263017001		356.87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0240 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		
020095		3.	01-0001-0-4300.00-1110-1000-410-120-000	930263017002		269.78
020131	PO-270030	5.	01-0000-0-4300.00-0000-7700-700-290-000	928762844001		16.99
020131		6.	01-9040-0-4300.00-1110-2425-700-290-000	928762844001		59.30
020113	PO-270213	3.	01-0000-0-4300.00-1110-1000-410-120-000	927721946001		87.19
020334	PO-270319	15.	01-9772-0-4300.00-1131-1000-411-120-000	923501334001		257.09
020334		16.	01-9772-0-4300.00-1131-1000-411-120-000	923501334001		553.21
021093	PO-271057	1.	01-3010-0-4300.00-1514-1000-410-120-000	930329799001		801.86
021093		1.	01-3010-0-4300.00-1514-1000-410-120-000	930329492001		176.25
021093		1.	01-3010-0-4300.00-1514-1000-410-120-000	930329800001		372.78
			WARRANT TOTAL			\$2,951.32
20164725	070007/		UNITED SITE SERVICES INC.			
020912	PO-270879	5.	01-0001-0-5840.00-1130-4200-411-120-000	114-5265340		361.22
020912		5.	01-0001-0-5840.00-1130-4200-411-120-000	114-5163555		47.62
020912		4.	01-0001-0-5840.00-1130-4200-411-120-000	114-5163555		313.60
			WARRANT TOTAL			\$722.44
20164726	071447/		XEROX FINANCIAL			
020287	PO-270277	1.	01-0000-0-5605.00-1110-1000-411-000-000	JUN 5/28-6/27 827523 BG096965		1,706.95
020527	PO-270499	1.	01-0000-0-5605.00-0000-7300-700-000-000	JUN 83801 5/21-6/20 AE7165915		409.82
020527		2.	01-0000-0-5605.00-0000-7400-700-000-000	JUN 830801 5/21-6/20 AE7165915		184.47
			WARRANT TOTAL			\$2,301.24
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$62,691.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$62,691.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0240 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
20164727	070241/	GOVCONNECTION												
	021099	PO-271061	1.	21	9010	0-04411.00-0000-8500-700-000-491							54840338	1,302.56
													WARRANT TOTAL	\$1,302.56
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,302.56*
													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:	\$1,302.56*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$63,994.55*
													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:	\$63,994.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0241 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
20164728	071859/	BLUE EAGLE PRODUCTS INC													
		PV-270683		01	0000	0	4300	00	0000	8210	411	255	000	2324	337.51
															\$337.51
20164729	070134/	LUIS CAMPOS													
		PV-270688		01	0000	0	5230	00	0000	8300	735	255	000	MAY 2017 MILEAGE REIMB	23.96
															\$23.96
20164730	072220/	EVE COOPER													
		PV-270700		01	1100	0	5819	00	3200	3600	501	120	000	REIMB FOR FIELDTRIP EXP. 4/27	30.79
															\$30.79
20164731	070777/	DENISE CORRADO													
		PV-270699		01	1100	0	5200	00	3200	1000	501	120	000	REIMB REG FOR CONF & PARKING	84.00
															\$84.00
20164732	001143/	FEDERAL EXPRESS													
		PV-270685		01	0000	0	5960	00	0000	7200	700	000	000	786556359527	27.50
															\$27.50
20164733	000968/	ELIZABETH GALBREATH													
		PV-270694		01	0000	0	4300	00	1110	1000	411	120	000	REIMB CLASS MAT	169.58
				01	0001	0	4300	00	1110	1000	411	120	000	REIMB CLASS MAT	61.51
															\$231.09
20164734	006391/	HEADS UP PUB ED FOUNDATION													
		PV-270684		01	0000	0	4300	00	0000	7150	700	280	000	ADDITIONAL ATTENDEES FOR LUNCH	45.00
															\$45.00
20164735	003176/	MARIN COUNTY TAX COLLECTOR													
		PV-270696		01	0000	0	4301	00	0000	8200	700	255	000	JAN FUEL CHARGES 169503	37.14
				01	0000	0	4301	00	0000	8200	700	255	000	FEB FUEL CHARGES 169674	230.13
				01	0000	0	4301	00	0000	8211	700	255	000	JAN FUEL CHARGES 169503	207.20
				01	0000	0	4301	00	0000	8211	700	255	000	FEB FUEL CHARGES 169674	53.50
				01	8150	0	4301	00	0000	8110	735	255	000	JAN FUEL CHARGES 169503	633.81



Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/09/2017

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0241 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		
			01-8150-0-4301.00-0000-8110-735-255-000	FEB FUEL CHARGES 169674		503.24
			WARRANT TOTAL			\$1,665.02
20164736	072108/	SANDY MAYNARD				
		PV-270693	01-0000-0-5200.00-0000-7700-700-290-000	MILEAGE REIMB AERIES TRAINING		88.81
			WARRANT TOTAL			\$88.81
20164737	071580/	BRETT MITCHELL				
		PV-270698	01-6500-0-4300.00-5750-1110-410-260-000	REIMB CLASS MAT 2017		107.94
			WARRANT TOTAL			\$107.94
20164738	070710/	NORTH EAST BAY UMPIRES ASSN				
		PV-270692	01-0001-0-5840.00-1130-4200-411-120-000	83 UMPIRE FEES 2017		2,487.50
			01-0001-0-5840.00-1130-4200-411-120-000	39 UMPIRE FEES 2017		1,308.00
			WARRANT TOTAL			\$3,795.50
20164739	070709/	NORTHERN COAST OFFICIALS				
		PV-270691	01-0001-0-5840.00-1130-4200-411-120-000	UMPIRING FEES 2017 INVS 3735		161.75
			WARRANT TOTAL			\$161.75
20164740	071710/	CHRISTINA PERRINO				
		PV-270686	01-0000-0-5230.00-1110-2700-700-000-000	MAY MILEAGE REIMB		21.29
			WARRANT TOTAL			\$21.29
20164741	001242/	ARMANDO PINA				
		PV-270687	01-0000-0-5230.00-0000-8300-735-255-000	REIMB MAY 2017 MILEAGE		62.81
			WARRANT TOTAL			\$62.81
20164742	005518/	KEVIN SEELEY				
		PV-270697	01-6500-0-4300.00-5770-1110-410-260-000	REIMB CHROME BOOK FOR STUDENT		250.00
			WARRANT TOTAL			\$250.00
20164743	072183/	KATHY TAKEMOTO				
		PV-270689	01-9751-0-4300.00-4110-2490-700-240-000	REIMB SUPPLIES FOR BABYSITTING		84.82
		PV-270690	01-0002-0-5200.00-4110-2490-700-240-000	APR-MAY MILEAGE REIMB		172.81
			WARRANT TOTAL			\$257.63

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/09/2017

06/09/17 PAGE 7

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0241 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		
20164744	004942/	TOM DUFFY CO.				
	PV-270695	01-8150-0-4300.00-0000-8110-735-255-000		ORDER #563614		77.94
		WARRANT TOTAL				\$77.94
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$7,268.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$7,268.54*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0241 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		
20164745	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-270696	13-5310-0-4301.00-0000-3700-700-000-000	JAN FUEL CHARGES 169503		101.49
			13-5310-0-4301.00-0000-3700-700-000-000	FEB FUEL CHARGES 169674		94.38
			WARRANT TOTAL			\$195.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$195.87*
			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:	\$195.87*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$7,464.41*
			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:	\$7,464.41*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$71,458.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$71,458.96*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0242 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		
20165130	072227/	MARSHA CALDWELL				
		PV-270701	01-6500-0-5840.00-5750-3140-700-260-000	APR PSYCHOEDU. ASSESSMENTS		1,000.00
			WARRANT TOTAL			\$1,000.00
20165131	004999/	COMMERCIAL POOL SYSTEMS				
	020811	PO-270779	1. 01-0000-0-4300.00-0000-8405-410-255-000	170524		264.20
	020811		1. 01-0000-0-4300.00-0000-8405-410-255-000	170522		190.35
	020811		1. 01-0000-0-4300.00-0000-8405-410-255-000	1705023		326.46
	020811		1. 01-0000-0-4300.00-0000-8405-410-255-000	1705029		160.44
			WARRANT TOTAL			\$941.45
20165132	071932/	DATA RECOGNITION CORPORATION				
	021027	PO-270985	1. 01-3010-0-5840.00-1511-3160-700-240-000	97802905001		3,750.00
			WARRANT TOTAL			\$3,750.00
20165133	002035/	DNG ENTERPRISES INC.				
	020809	PO-270843	1. 01-8150-0-4300.00-0000-8110-735-255-000	220163		8.56
	020809		2. 01-8150-0-4300.00-0000-8110-735-255-000	220163		25.01
			WARRANT TOTAL			\$33.57
20165134	071716/	FASTENAL				
	020757	PO-270738	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21820		14.65
			WARRANT TOTAL			\$14.65
20165135	071785/	HYDREX PEST CONTROL				
	020141	PO-270322	1. 01-0000-0-5525.00-0000-8200-410-255-000	APR 213878		540.00
	020141		2. 01-0000-0-5525.00-0000-8200-411-255-000	APR 213878		420.00
	020141		3. 01-0000-0-5525.00-0000-8200-735-255-000	APR 213878		75.00
			WARRANT TOTAL			\$1,035.00
20165136	005254/	JOHNSON & DALY MOVING				
	021106	PO-271070	1. 01-8150-0-4300.00-0000-8110-735-255-000	17-299		613.59
			WARRANT TOTAL			\$613.59

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0242 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
20165137	072221/	TOM KERNAN														
		PV-270702													REIMB WRESTLING MAT TAPE	308.40
															REIMB WRESTLING EXP REG.	850.00
															WARRANT TOTAL	\$1,158.40
20165138	000213/	MARIN COLOR SERVICE														
	020773	PO-270752	1.												S0151680	194.73
															WARRANT TOTAL	\$194.73
20165139	072197/	NORTH BAY SECURITY GROUP														
	021034	PO-270999	1.												MAY SRCS 2017-005	666.66
															WARRANT TOTAL	\$666.66
20165140	004026/	NOVATO POOL SCENE INC.														
	020144	PO-270324	1.												JUN SERVICE 52254	1,000.00
	020144		2.												JUN 52255	1,000.00
	020814	PO-270846	1.												52369	139.84
	020814		2.												52370	99.42
															WARRANT TOTAL	\$2,239.26
20165141	000875/	OFFICE DEPOT														
	020365	PO-270342	4.												931539403001	7.17
	020365		6.												931539403001	291.50
															WARRANT TOTAL	\$298.67
20165142	005892/	PACE SUPPLY CORP.														
	021079	PO-271038	1.												043849158	2,132.80
															WARRANT TOTAL	\$2,132.80
20165143	070407/	PHOTO WASTE RECYCLING CO INC														
		PV-270703													131008	186.18
															WARRANT TOTAL	\$186.18
20165144	002868/	PRAXAIR DISTRIBUTION INC.														
	020818	PO-270848	3.												77517746	1,297.13

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0242 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	77462576		955.12
			WARRANT TOTAL			\$2,252.25
20165145	004133/	PROTECTION ONE				
020146	PO-270325	1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511357		289.58
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511361		134.78
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511362		111.38
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511363		73.94
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511359		130.50
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511358		73.94
020146		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 116511360		55.22
			WARRANT TOTAL			\$869.34
20165146	071465/	SMITH'S GOPHER TRAPPING SERVIC				
020148	PO-270207	1.	01-0000-0-5525.00-0000-8200-411-255-000	MAY 31334		367.50
			WARRANT TOTAL			\$367.50
20165147	070027/	WAXIE SANITARY SUPPLY				
020804	PO-270783	2.	01-0000-0-4300.00-0000-8210-411-255-000	76739323		9.94
			WARRANT TOTAL			\$9.94
20165148	071447/	XEROX FINANCIAL				
020290	PO-270339	1.	01-0000-0-5605.00-0000-7200-700-000-000	JUN 5/26-6/25 827363 BG2940950		404.95
	PV-270704		01-0000-0-5605.00-0000-7200-700-000-000	JUN 5/26-6/25 827363 BG2940950		401.20
			WARRANT TOTAL			\$806.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$18,570.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$18,570.14*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$18,570.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$18,570.14*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0243 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
20165149	005587/	A PARTY CENTER				
	020968	PO-270936	1. 01-0000-0-5605.00-1110-1000-411-120-501	59657.1.5	CHAIRS	1,430.63
			WARRANT TOTAL			\$1,430.63
20165150	072056/	JANET ABBOTT				
	021022	PO-270990	1. 01-0000-0-4300.00-1110-1000-411-120-501		REIMB FLOWERS SENIOR AWARDS	70.85
			WARRANT TOTAL			\$70.85
20165151	000183/	ACSA				
	020270	PO-270241	1. 01-0000-0-5803.00-0000-7400-700-220-000	AI 24551	PRINCIPAL MADRONE	360.00
			WARRANT TOTAL			\$360.00
20165152	070249/	BALFOUR				
	021011	PO-270981	1. 01-0000-0-4300.00-1110-1000-411-120-000	25060		817.17
			WARRANT TOTAL			\$817.17
20165153	071103/	COLLEGE-BOUND SENIORS				
	021012	PO-270982	3. 01-0001-0-4300.00-1110-3160-411-120-000	053231	TLHS AP EXAMS	28,482.00
	021012		2. 01-0217-0-4300.00-1110-3160-411-120-000	053231	TLHS AP EXAMS	5,968.00
	021012		1. 01-0217-0-4300.00-1514-3160-411-120-000	053231	TERRA LINDA HS AP EXAMS	1,026.00
			WARRANT TOTAL			\$35,476.00
20165154	000503/	DISCOVERY OFFICE SYSTEM				
	020656	PO-270629	1. 01-1100-0-4300.00-1110-1000-411-120-000	55E1382518	TONER	43.23
			WARRANT TOTAL			\$43.23
20165155	070566/	EVERBANK COMMERCIAL FINANCE				
	020309	PO-270279	1. 01-0000-0-5605.00-1110-1000-410-000-000	JUN 4495720 40939321		866.55
			WARRANT TOTAL			\$866.55
20165156	071930/	MARIN GENERAL HOSPITAL				
	020946	PO-270912	3. 01-0258-0-5840.00-1130-4200-410-000-000		MAY ATHLETIC TRAINER SRHS	3,142.50
	020946		4. 01-0258-0-5840.00-1130-4200-411-000-000		MAY ATHLETIC TRAINER TLHS	4,435.00
			WARRANT TOTAL			\$7,577.50
20165157	000875/	OFFICE DEPOT				
	021093	PO-271057	1. 01-3010-0-4300.00-1514-1000-410-120-000	930329799002		9.32

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0243 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		
021101	PO-271066	1.	01-3010-0-4300.00-1514-1000-410-120-000	931991948001		713.00
WARRANT TOTAL						\$722.32
*** FUND TOTALS ***						
TOTAL NUMBER OF CHECKS:			9	TOTAL AMOUNT OF CHECKS:		\$47,364.25*
TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:		\$ .00*
TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:		\$ .00*
TOTAL PAYMENTS:			9	TOTAL AMOUNT:		\$47,364.25*
*** BATCH TOTALS ***						
TOTAL NUMBER OF CHECKS:			9	TOTAL AMOUNT OF CHECKS:		\$47,364.25*
TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:		\$ .00*
TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:		\$ .00*
TOTAL PAYMENTS:			9	TOTAL AMOUNT:		\$47,364.25*
*** DISTRICT TOTALS ***						
TOTAL NUMBER OF CHECKS:			28	TOTAL AMOUNT OF CHECKS:		\$65,934.39*
TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:		\$ .00*
TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:		\$ .00*
TOTAL PAYMENTS:			28	TOTAL AMOUNT:		\$65,934.39*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0244 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	
20165490	070508/	CENGAGE LEARNING													
	021070	PO-271032	1.	01	0258	0-4100	00	1310	1000	410	120	000		60529916	862.46
	021070		1.	01	0258	0-4100	00	1310	1000	410	120	000		1687004	372.78
	021070		2.	01	6300	0-4100	00	1110	1000	410	120	000		60529916	13,429.62
															\$13,919.30
															WARRANT TOTAL
20165491	000024/	DELTA DENTAL OF CALIFORNIA													
	PV-270708			01	0000	0-9521	00	0000	0000	000	000	000		APR DENTAL PREMIUM BE002135164	104.65
				01	0000	0-9521	00	0000	0000	000	000	000		MAY DENTAL PREMIUM BE002177681	104.65
				01	0000	0-9521	00	0000	0000	000	000	000		JUN DENTAL PREMIUM BE002211106	104.65
															\$313.95
															WARRANT TOTAL
20165492	004764/	EAGLE SOFTWARE													
	021065	PO-271029	1.	01	0000	0-5200	00	0000	7700	700	290	000		RW-10854 REG SMAYNARD RE-REG	100.00
	021065		1.	01	0000	0-5200	00	0000	7700	700	290	000		RW-10856 REG S MAYNARD CALPADS	250.00
															\$350.00
															WARRANT TOTAL
20165493	070241/	GOVCONNECTION													
	021083	PO-271048	1.	01	3010	0-4445	00	1514	1000	410	120	000		54869680	1,548.28
															\$1,548.28
															WARRANT TOTAL
20165494	004900/	MARIN SANITARY SERVICE													
	PV-270707			01	0000	0-5530	00	0000	8200	410	000	000		MAY 17 1863990 01-0024022 0	3,325.92
				01	0000	0-5530	00	0000	8200	411	000	000		MAY 17 1863987 01-0024023 0	1,403.57
				01	0000	0-5530	00	0000	8200	735	255	000		MAY 17 1863990 01-0024027 0	682.78
															\$5,412.27
															WARRANT TOTAL
20165495	002546/	MSIA													
	PV-270709			01	0000	0-3402	00	0000	7110	700	000	000		JUN PREMIUM GRP #1553	146.35
				01	0000	0-3751	00	1110	1000	700	000	000		JUN PREMIUM GRP #1551	50.46
				01	0000	0-9521	00	0000	0000	000	000	000		JUN PREMIUM GRP #1551	5,798.23
				01	0000	0-9521	00	0000	0000	000	000	000		JUN PREMIUM GRP #1553	2,270.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0244 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		
			01-0000-0-9528.00-0000-0000-000-000-000	JUN PREMIUM GRP #1551		15,346.22
			01-0000-0-9528.00-0000-0000-000-000-000	JUN PREMIUM GRP #1553		7,419.93
			WARRANT TOTAL			\$31,032.03
20165496	003266/	NASCO MODESTO				
	020995	PO-270961	1. 01-1100-0-4300.00-3200-1000-501-120-000	282464		87.98
			WARRANT TOTAL			\$87.98
20165497	072197/	NORTH BAY SECURITY GROUP				
	021044	PO-271063	1. 01-3010-0-5840.00-1514-2495-410-120-000	SRHS 2017 001 W INTERPRETER		1,725.00
	021044		1. 01-3010-0-5840.00-1514-2495-410-120-000	SRHS 2017 002 9 STUDENTS		337.50
			WARRANT TOTAL			\$2,062.50
20165498	000875/	OFFICE DEPOT				
	020334	PO-270319	17. 01-0000-0-4300.00-1110-1000-411-120-000	927171304001		142.08
	020334		17. 01-0000-0-4300.00-1110-1000-411-120-000	928385245001		141.69
	020334		17. 01-0000-0-4300.00-1110-1000-411-120-000	927710385001		67.29
	020334		17. 01-0000-0-4300.00-1110-1000-411-120-000	931512854001		257.90
	020619	PO-270596	1. 01-0000-0-4311.00-1110-1000-411-120-000	926992744001		1,144.50
			WARRANT TOTAL			\$1,753.46
20165499	000096/	PACIFIC GAS & ELECTR				
	PV-270705		01-0000-0-5510.00-0000-8200-411-000-000	MAY 4/26-5/24 5937836266-5		81.73
	PV-270706		01-0000-0-5510.00-0000-8200-410-000-000	MAY 17 4/28-5/29 0254135284-1		10,930.52
			WARRANT TOTAL			\$11,012.25
20165500	071868/	READY REFRESH BY NESTLE				
	020368	PO-270347	2. 01-1100-0-4300.00-1110-1000-410-120-000	MAY 4/15-5/14 17E5747566007		50.45
	020368		3. 01-1100-0-4300.00-1110-1000-410-120-000	MAY 4/15-5/14 17E5747566007		50.81
			WARRANT TOTAL			\$101.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$67,593.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$67,593.28*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0244 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		
20165501	072169/	MILLENNIUM CONSULTING														
	020900	PO-270875	1.	21	9010	0-6260	00-0000	8500	410	000	000		APR 17-04-1066	19097.2000.01	3,594.00	
													WARRANT TOTAL	\$3,594.00		
*** FUND	TOTALS ***															
													TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,594.00*
													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:	\$3,594.00*
*** BATCH TOTALS ***																
													TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$71,187.28*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$71,187.28*
*** DISTRICT TOTALS ***																
													TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$71,187.28*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$71,187.28*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0245 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
20165803	072157/	ACADEMIC AFFAIRS				
	021024	PO-270992	1. 01-0000-0-5605.00-1110-1000-411-120-501	3331		120.00
			WARRANT TOTAL			\$120.00
20165804	071139/	CROWN TROPHY				
		PV-270712	01-0000-0-4300.00-1130-1000-410-120-000	26321	ATHLETIC AWARDS	151.38
			WARRANT TOTAL			\$151.38
20165805	072229/	JAIME EVANS				
		PV-270713	01-9772-0-4300.84-1190-1000-410-120-000		REIMB PIZZA EXHIBITION NIGHT	202.46
			WARRANT TOTAL			\$202.46
20165806	004213/	GOPHER				
	021029	PO-270995	3. 01-1100-0-4300.00-1131-1000-411-120-000	9304409		45.23
	021029		2. 01-9318-0-4300.00-1131-1000-411-120-000	9304409		100.00
	021029		1. 01-9772-0-4300.00-1131-1000-411-120-000	9304409		1,311.02
			WARRANT TOTAL			\$1,456.25
20165807	070137/	J.W. ENTERPRISES				
	020423	PO-270400	1. 01-0000-0-5625.00-0000-8200-410-000-000	JUN 200377		1,159.68
			WARRANT TOTAL			\$1,159.68
20165808	070120/	KAISER FOUNDATION HEALTH PLAN				
	020266	PO-270238	2. 01-0000-0-5840.00-0000-7400-700-220-000	MAY 320900297772		32.50
			WARRANT TOTAL			\$32.50
20165809	000080/	MARIN CO OFFICE EDUC				
		PV-270715	01-0000-0-4300.00-0000-7180-700-280-000	170930	GOLDEN BELL	61.79
			WARRANT TOTAL			\$61.79
20165810	005251/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-270714	01-0000-0-5300.00-1110-1000-410-120-000		SPRING SPROTS 2017 SRHS	135.52
			01-0000-0-5300.00-1130-4200-410-120-000		SPRING SPORTS 2017 SRHS	35.00
			01-9772-0-5300.00-1130-4200-410-120-000		SPRING SPORTS 2017 SRHS	227.48
			WARRANT TOTAL			\$398.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0245 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	
20165811	072135/	DOUGLAS MARQUAND												
	020687	PO-270661	1.	01-0000-0-5920.00-0000-7300-700-000-000									MAY CELL PHONE REIMB	66.36
													WARRANT TOTAL	\$66.36
20165812	001083/	MCGRAW HILL BOOK CO.												
	021068	PO-271030	1.	01-6300-0-4100.00-1110-1000-410-120-000									97507307001	21,528.33
	021068		1.	01-6300-0-4100.00-1110-1000-410-120-000									97882367001	370.19-
													WARRANT TOTAL	\$21,158.14
20165813	006203/	SCHOOL SERVICES OF CALIFORNIA												
	020895	PO-270865	1.	01-0000-0-5200.00-0000-7300-700-000-000									W095900-IN	82.50
													WARRANT TOTAL	\$82.50
20165814	004593/	SOUND & SIGNAL INC.												
	PV-270711			01-0000-0-4300.00-0000-8200-700-000-000									32789	38.97
				01-0000-0-4300.00-0000-8200-700-000-000									32786	4.36
				01-0000-0-4300.00-0000-8200-700-000-000									32782	261.60
				01-0000-0-5610.00-0000-8200-700-255-000									32789	125.00
				01-0000-0-5610.00-0000-8200-700-255-000									32786	187.50
				01-0000-0-5610.00-0000-8200-700-255-000									32782	125.00
													WARRANT TOTAL	\$742.43
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	12								TOTAL AMOUNT OF CHECKS:	\$25,631.49*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	12								TOTAL AMOUNT:	\$25,631.49*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0245 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
20165815	003752/	CLOVER STORNETTA FARMS INC.				
	020858	PO-270811	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY SRHS 18779	746.02
	020858		2. 13-5310-0-4700.00-0000-3700-700-000-000		MAY TLHS 18775	850.86
	020858		2. 13-5310-0-4700.00-0000-3700-700-000-000		MAY SRHS 18779	1,239.48
			WARRANT TOTAL			\$2,836.36
20165816	004418/	THE DANIELSEN COMPANY				
	020859	PO-270812	2. 13-5310-0-4300.00-0000-3700-700-000-000		MAY 5789001	1,251.76
	020859		3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY 5789001	2,767.63
			WARRANT TOTAL			\$4,019.39
20165817	071173/	GASPARE'S PIZZERIA				
	020860	PO-270813	2. 13-5310-0-4700.00-0000-3700-700-000-000		MAY & JUN 1ST PIZZA	1,119.00
	020860		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY & JUN 1ST PIZZA	1,301.00
			WARRANT TOTAL			\$2,420.00
20165818	070383/	GOLD STAR FOODS				
	020862	PO-270815	2. 13-5310-0-4300.00-0000-3700-700-000-000		MAY 200391	257.69
	020862		3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY 200391	11,088.86
			WARRANT TOTAL			\$11,346.55
20165819	071545/	HAYES DISTRIBUTING INC				
	020864	PO-270817	2. 13-5310-0-4300.00-0000-3700-700-000-000		MAY HD-100723	6.00
	020864		2. 13-5310-0-4300.00-0000-3700-700-000-000		MAY HD-100450	13.20
	020864		3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY HD-100723	479.25
	020864		3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY HD-100452	833.78
	020864		3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY HD-100450	96.90
		PV-270717	13-5310-0-4700.00-0000-3700-700-000-000		MAY HD-100450	849.37
			WARRANT TOTAL			\$2,278.50
20165820	070687/	MICHELLE HIGGS				
		PV-270716	13-5310-0-4300.00-0000-3700-700-000-000		REIMB OFFICE SUPPLIES & TWINE	31.88

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/21/2017

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						\$31.88
20165821	005035/	MARIN PRODUCE				
	020865	PO-270818	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS SR HIGH ACCOUNT	645.17	
	020865		2. 13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS SR HIGH ACCOUNT	3,061.00	
	020865		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS TLHS ACCOUNT	2,578.44	
WARRANT TOTAL						\$6,284.61
20165822	000875/	OFFICE DEPOT				
		PV-270710	13-5310-0-4300.00-0000-3700-700-000-000	931278290001	129.17	
WARRANT TOTAL						\$129.17
20165823	072200/	QUAKER SALES & DISTRIBUTION				
	021057	PO-271021	2. 13-5310-0-4700.00-0000-3700-700-000-000	MAY INVOICES	940.80	
WARRANT TOTAL						\$940.80
20165824	002254/	REDWOOD BAGEL CO.				
	020866	PO-270819	2. 13-5310-0-4700.00-0000-3700-700-000-000	JUN SRHS	98.80	
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS	594.00	
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY SRHS	950.40	
	020866		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUN SRHS	30.80	
	020866		2. 13-5310-0-4700.00-0000-3700-700-000-000	JUN TLHS	81.00	
WARRANT TOTAL						\$1,755.00
20165825	071222/	STRATEGIC ENERGY INNOVATIONS				
	020881	PO-270933	1. 13-5310-0-4700.00-0000-3700-700-000-000	1st INVOICE	25.60	
WARRANT TOTAL						\$25.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$32,067.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$32,067.86*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$57,699.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$57,699.35*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0246 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
20165826	072157/	ACADEMIC AFFAIRS																	
	020963	PO-270930	1.	01-0000-0-4300.00-1110-1000-411-120-501													3226	DIPLOMA COVERS	1,258.30
	021016	PO-270988	1.	01-0000-0-4300.00-1110-1000-411-120-501													3226	DIPLOMA COVERS	1,000.00
	021016		2.	01-0000-0-5841.00-1110-1000-411-120-501													3226	DIPLOMA COVERS	250.00
				WARRANT TOTAL															\$2,508.30
20165827	070302/	BARBIER SECURITY GROUP																	
	021023	PO-270991	1.	01-0000-0-5839.00-1110-1000-411-120-501													10681	TLHS GRADUATION 6/8	480.00
		PV-270722		01-1100-0-5840.00-1130-1000-410-120-000														TLHS BASEBALL SECURITY 10623	360.00
				WARRANT TOTAL															\$840.00
20165828	070633/	BATTERIES PLUS BULBS #308																	
	020298	PO-270159	2.	01-0258-0-4300.00-1110-1000-700-290-000													308-207297		233.15
				WARRANT TOTAL															\$233.15
20165829	000569/	CITY ELECTRIC SUPPLY																	
	020752	PO-270732	1.	01-8150-0-4300.00-0000-8110-735-255-000													7680-719402		113.33
				WARRANT TOTAL															\$113.33
20165830	004111/	CORPORATE MEDIA SYSTEMS																	
	021075	PO-271036	1.	01-0000-0-5605.00-1110-1000-411-120-501													25497	GRADUATION TLHS 6/8	1,761.00
				WARRANT TOTAL															\$1,761.00
20165831	072213/	DURA ART STONE																	
	021087	PO-271051	1.	01-8150-0-4300.00-0000-8110-735-255-000													0044886	DEPOSIT PARK BOLLARD	633.10
				WARRANT TOTAL															\$633.10
20165832	072167/	FEDEX OFFICE PRINT CENTER																	
	021067	PO-271065	1.	01-3010-0-4300.00-1514-1000-410-120-000													514300009423	3425-0000 SRHS	1,291.06
				WARRANT TOTAL															\$1,291.06
20165833	071617/	FOLLETT SCHOOL SOLUTIONS																	
	021064	PO-271039	1.	01-3010-0-4300.00-1514-1000-410-120-000													624361F-4		2,777.15
				WARRANT TOTAL															\$2,777.15
20165834	071853/	KEVIN KERR																	
		PV-270723		01-0000-0-5230.00-0000-2110-700-240-000													6/16-6/17	MILEAGE REIMB	292.33



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0246 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														\$292.33
20165835	071477/	KONE INC.												
	020143	PO-270323	1.	01	-8150	-0-5620	00	0000	-8110	-735	-255	000	JUN 949627525	109.44
	020143		1.	01	-8150	-0-5620	00	0000	-8110	-735	-255	000	JUN 9449627524	183.54
	020143		1.	01	-8150	-0-5620	00	0000	-8110	-735	-255	000	JUN 949627523	108.41
	020143		2.	01	-8150	-0-5620	00	0000	-8110	-735	-255	000	JUN 949627524	33.28
WARRANT TOTAL														\$434.67
20165836	005251/	MARIN COUNTY ATHLETIC LEAGUE												
	PV-270721			01	-0001	-0-5840	00	-1130	-4200	-411	-120	000	TLHS SPRING SEASON MCAL REPORT	643.00
WARRANT TOTAL														\$643.00
20165837	072062/	MARIN TRANSIT												
	PV-270720			01	-0001	-0-5839	00	-1110	-3600	-410	-120	000	2017155 STUDENT BUS PASSES	330.00
WARRANT TOTAL														\$330.00
20165838	000875/	OFFICE DEPOT												
	020042	PO-270008	2.	01	-0000	-0-4300	00	-1110	-1000	-700	-240	000	926166763001	16.75
	020042		1.	01	-0000	-0-4300	00	-1110	-1000	-700	-240	000	926166763001	52.00
	021028	PO-270994	3.	01	-0000	-0-4300	00	-1110	-1000	-411	-120	000	921844301001	10.38
	021028		1.	01	-0000	-0-4300	00	-1110	-2420	-411	-120	000	921844301001	33.32
	021028		2.	01	-1100	-0-4300	00	-1110	-1000	-411	-120	000	921844301001	74.22
	021101	PO-271066	1.	01	-3010	-0-4300	00	-1514	-1000	-410	-120	000	931991948002	277.92
WARRANT TOTAL														\$464.59
20165839	070716/	ORBACH HUFF SUAREZ &												
	PV-270724			01	-0000	-0-5829	00	0000	-8200	-700	-000	000	MAR LEGAL FEES 82539	159.00
WARRANT TOTAL														\$159.00
20165840	005892/	PACE SUPPLY CORP.												
	021081	PO-271042	1.	01	-0002	-0-6450	00	0000	-8500	-410	-255	800	043859551	8,020.11
WARRANT TOTAL														\$8,020.11

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0246 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		
20165841	002878/	RAFAEL LUMBER				
	020784	PO-270763	1. 01-8150-0-4300.00-0000-8110-735-255-000	679318		28.90
	020784		1. 01-8150-0-4300.00-0000-8110-735-255-000	678532		18.62
			WARRANT TOTAL			\$47.52
20165842	072224/	REED'S				
	021104	PO-271071	1. 01-0000-0-6450.00-0000-8211-700-255-000	10123 TILT TRAILER		5,001.76
			WARRANT TOTAL			\$5,001.76
20165843	006203/	SCHOOL SERVICES OF CALIFORNIA				
	021002	PO-270967	1. 01-8150-0-5200.00-0000-8110-735-255-000	W095901-IN REG MAY REVISION		330.00
			WARRANT TOTAL			\$330.00
20165844	070027/	WAXIE SANITARY SUPPLY				
	020804	PO-270783	6. 01-0000-0-4300.00-0000-8210-410-255-000	76751879		94.92
	020804		2. 01-0000-0-4300.00-0000-8210-411-255-000	76751938		1,957.35
	020804		2. 01-0000-0-4300.00-0000-8210-411-255-000	76757727		194.05
	PV-270718		01-0000-0-4300.00-0000-8210-411-255-000	76751938		1,597.16
	PV-270719		01-0000-0-4300.00-0000-8210-410-255-000	76751879		3,458.34
			WARRANT TOTAL			\$7,301.82
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:		\$33,181.89*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 19	TOTAL AMOUNT:		\$33,181.89*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:		\$33,181.89*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 19	TOTAL AMOUNT:		\$33,181.89*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 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
20165845	006117/	ALL AMERICAN AWARDS & APPAREL													
		PV-270733		01	0001	0-5840.00	1130	4200	411	120	000			6149 SPRING ATHLETIC AWARDS	1,223.60
		WARRANT TOTAL													\$1,223.60
20165846	071510/	BRENT ARNDT													
		PV-270726		01	9772	0-4300.83	1191	1000	410	120	000			REIMB FOOD AVID TRIP	258.88
				01	9772	0-5819.83	1191	1000	410	120	000			REIMB AVID TRIP GUIDED HIKE	230.00
		WARRANT TOTAL													\$488.88
20165847	070302/	BARBIER SECURITY GROUP													
	020468	PO-270428	1.	01	0000	0-5840.00	0000	2490	700	000	000			JAN-MAY 10684	309.96
		WARRANT TOTAL													\$309.96
20165848	071591/	MAGGIE HEREDIA-PELTZ													
		PV-270731		01	3010	0-5200.75	1514	2140	410	120	000			REIMB REG MINDFULNESS	200.00
		WARRANT TOTAL													\$200.00
20165849	072055/	JUSTINE KUEHLE													
		PV-270727		01	9772	0-4300.84	1190	1000	410	120	000			REIMB FOOD & SUPPLIES	312.27
		WARRANT TOTAL													\$312.27
20165850	071701/	HARRIET MACLEAN													
		PV-270730		01	0000	0-5920.00	0000	2110	700	240	000			JAN-MAY REIMB PHONE CHARGES	125.00
		WARRANT TOTAL													\$125.00
20165851	072108/	SANDY MAYNARD													
		PV-270729		01	0000	0-5200.00	0000	7700	700	290	000			PARKING	44.00
				01	0000	0-5849.20	0000	7700	700	290	000			REGISTER DOMAIN	82.48
				01	9040	0-4300.00	1110	2425	700	290	000			REIMB POWER CORDS	70.70
		WARRANT TOTAL													\$197.18
20165852	002546/	MSIA													
		PV-270725		01	0000	0-5460.00	0000	7200	700	000	000			MSIA-2017-PL-C014	747.95
		WARRANT TOTAL													\$747.95
20165853	000875/	OFFICE DEPOT													
	020334	PO-270319	18.	01	0000	0-4300.00	1110	1000	411	120	000			933505320001	121.10

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 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						\$121.10
20165854	000096/	PACIFIC GAS & ELECTR				
	PV-270732		01-0000-0-5510.00-0000-8200-410-000-000	MAY 05/3-06/01	2066711307-8	10,204.92
			WARRANT TOTAL			\$10,204.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$13,930.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$13,930.86*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 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
20165855	072169/	MILLENNIUM CONSULTING												
		PV-270728					21-9010-0-6260.00-0000-8500-410-000-000						FEB 17-02-1093	555.00
													WARRANT TOTAL	\$555.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$555.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$555.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$14,485.86*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$14,485.86*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	53
													TOTAL AMOUNT OF CHECKS:	\$105,367.10*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	53
													TOTAL AMOUNT:	\$105,367.10*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 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		
20166254	071875/	10000 DEGREES				
	021102	PO-271068	1. 01-5630-0-5840.00-1110-2495-700-240-000	SRCS-06-2017	MOU 2016-2018	4,167.00
			WARRANT TOTAL			\$4,167.00
20166255	072151/	COLLABORATIVE SOLUTIONS FOR				
	PV-270737		01-0000-0-5849.00-0000-7110-700-280-000	CSCA - 137 2ND HALF		1,500.00
			WARRANT TOTAL			\$1,500.00
20166256	070241/	GOVCONNECTION				
	021077	PO-271050	1. 01-4201-0-4410.00-1521-1000-411-120-000	54848799		3,691.01
	021077		1. 01-4201-0-4410.00-1521-1000-411-120-000	54911935 21826460		3,691.00
	PV-270742		01-4201-0-4410.00-1521-1000-411-120-000	544814382		3,691.00
			WARRANT TOTAL			\$3,691.01
20166257	003251/	JOSTENS				
	021076	PO-271049	1. 01-1100-0-4300.00-3200-1000-501-120-000	20340973 DIPLOMAS		599.75
			WARRANT TOTAL			\$599.75
20166258	072231/	AMY LIKOVER				
	PV-270741		01-1100-0-5200.00-1110-1000-410-120-000	REIMB MILEAGE, PARKING, & TOLL		58.64
			WARRANT TOTAL			\$58.64
20166259	071930/	MARIN GENERAL HOSPITAL				
	020946	PO-270912	4. 01-0258-0-5840.00-1130-4200-411-000-000	JUN ATHLETIC TRAINER TLHS		660.00
			WARRANT TOTAL			\$660.00
20166260	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-270739		01-0000-0-5530.00-0000-8200-700-000-000	1238601 ACCT #02 0000426 0		105.00
			WARRANT TOTAL			\$105.00
20166261	070710/	NORTH EAST BAY UMPIRES ASSN				
	PV-270735		01-1100-0-5839.00-1110-2700-410-120-000	76 BASEBALL UMPIRE FEES 2017		227.00
			01-1100-0-5840.00-1110-1000-410-120-000	76 BASEBALL UMPIRE FEES 2017		1,850.00
			01-1100-0-5840.00-1130-1000-410-120-000	76 BASEBALL UMPIRE FEES 2017		400.50
			01-9772-0-5840.00-1130-4200-410-120-000	76 BASEBALL UMPIRE FEES 2017		931.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 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						\$3,408.50
20166262	070716/	ORBACH HUFF SUAREZ &				
	PV-270734	01-0000-0-5829.00-0000-8200-700-000-000		MAY LEGAL FEES 82940 4436.001		1,140.25
		WARRANT TOTAL				\$1,140.25
20166263	071966/	PUBLIC EMPLOYMENT RELATIONS				
	020985	PO-270950	1. 01-0000-0-5829.00-0000-7400-700-220-000	2016-187 SRCS		342.50
	PV-270740	01-0000-0-5829.00-0000-7400-700-220-000		2016-187 SRCS		577.50
		WARRANT TOTAL				\$920.00
20166264	000113/	REVOLVING CASH FUND				
	PV-270738	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE		1,500.00
		WARRANT TOTAL				\$1,500.00
20166265	071688/	S. F. FOOD BANK				
	020523	PO-270533	3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-22241 ACCT 3112810		3.20
	020523		3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-23271 ACCT #112810		31.50
	020523		3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-22232 ACCT #112810		17.64
	020523		3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-20557 ACCT #112810		28.08
		WARRANT TOTAL				\$80.42
20166266	001786/	SPURR				
	PV-270736	01-0000-0-5515.00-0000-8200-410-000-000		APR 83276 ACCT #244033		10,935.77
		01-0000-0-5515.00-0000-8200-411-000-000		APR 83276 ACCT #24033		5,552.29
		WARRANT TOTAL				\$16,488.06
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$34,318.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$34,318.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 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		
20166267	072203/	HARLEY ELLIS DEVEREAUX				
021047	PO-271012	1.	21-9010-0-6210.00-0000-8500-411-000-477	MAY 962147 PRO #2017-02609-000		54,000.00
			WARRANT TOTAL			\$54,000.00
20166268	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
020901	PO-270876	1.	21-9010-0-6210.00-0000-8500-410-000-000	5/19-6/2 4799105 PRO#4799.010		7,230.00
020956	PO-270923	1.	21-9010-0-6210.00-0000-8500-410-000-476	THRU MAY HY 4762.000-5 AC		12,422.40
			WARRANT TOTAL			\$19,652.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$73,652.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$73,652.40*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$107,971.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$107,971.03*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$107,971.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$107,971.03*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 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
20166582	070402/	WELLS FARGO VISA												
		PV-270743				01-0000-0-4300.00-0000-7300-700-000-000							MAY CHARGES DM 0769	20.28
						01-8150-0-4300.00-0000-8110-735-255-000							MAY CHARGES DM 0769	147.98
						WARRANT TOTAL								\$168.26
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$168.26*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$168.26*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$168.26*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$168.26*

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		
20166583	070402/	WELLS FARGO VISA				
	PV-270744	01-0000-0-4300.00-0000-7112-700-220-000		MAY CHARGES AB 9754		16.73
		01-0000-0-4300.00-0000-7112-700-220-000		MAY CHARGES AB 9754		98.18
		01-0000-0-4300.00-0000-7400-700-220-000		MAY CHARGES AB 9754		43.10
		01-0000-0-4300.00-0000-7400-700-220-000		MAY CHARGES AB 9754		63.02
		01-0000-0-4300.00-0000-7400-700-220-000		MAY CHARGES AB 9754		101.34
		01-0000-0-4300.00-0000-7400-700-220-000		MAY CHARGES AB 9754		79.34
		WARRANT TOTAL				\$401.71
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$401.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$401.71*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$401.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$401.71*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0251 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
20166584	070402/	WELLS FARGO VISA				
		CM-270077	01-0000-0-5200.00-0000-7110-700-280-000		MAY CHARGES MW 6740	150.00-
		PV-270745	01-0000-0-4300.00-0000-7110-700-280-000		MAY CHARGES MW 6740	50.67
			01-0000-0-4300.00-0000-7110-700-280-000		MAY CHARGES MW 6740	70.30
			01-0000-0-4300.00-0000-7110-700-280-000		MAY CHARGES MW 6740	53.70
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	84.43
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	219.07
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	39.17
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	46.17
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	25.98
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	26.27
			01-0000-0-4300.00-0000-7150-700-280-000		MAY CHARGES MW 6740	46.72
			01-0000-0-4300.00-0000-7180-700-280-000		MAY CHARGES MW 6740	14.28
			01-0000-0-4300.00-0000-7180-700-280-000		MAY CHARGES MW 6740	51.27
			01-0000-0-4300.00-0000-7180-700-280-000		MAY CHARGES MW 6740	15.39
			01-0000-0-5200.00-0000-7110-700-280-000		MAY CHARGES MW 6740	150.00
			01-0000-0-5200.00-0000-7110-700-280-000		MAY CHARGES MW 6740	990.00
			01-0000-0-5200.00-0000-7150-700-280-000		MAY CHARGES MW 6740	128.24
			01-0000-0-5200.00-0000-7150-700-280-000		MAY CHARGES MW 6740	139.00
			01-0000-0-5803.00-0000-7180-700-280-000		MAY CHARGES MW 6740	550.00
			01-0000-0-5860.00-0000-7150-700-280-000		MAY CHARGES MW 6740	14.75
			01-0000-0-5860.00-0000-7150-700-280-000		MAY CHARGES MW 6740	13.98
			01-0000-0-5860.00-0000-7150-700-280-000		MAY CHARGES MW 6740	11.00
			01-0000-0-5860.00-0000-7150-700-280-000		MAY CHARGES MW 6740	125.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0251 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
													MAY CHARGES MW 6740	846.06
													MAY CHARGES MW 6740	49.50
													MAY CHARGES MW 6740	119.32
													MAY CHARGES MW 6740	143.55
													WARRANT TOTAL	\$3,873.82
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$3,873.82*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$3,873.82*
*** BATCH TOTALS ***													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$3,873.82*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$3,873.82*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 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
20166585	070850/	BAY AREA SPEECH - LANGUAGE																
	020570	PO-270555	2.	01-3310-0-5135.00-5770-1182-700-260-000													MAY TLHS SPEECH THERAPY	9,744.00
	020570		2.	01-3310-0-5135.00-5770-1182-700-260-000													MAY SRHS SPEECH THERAPY	6,264.00
	020572	PO-270556	1.	01-3310-0-5835.00-5750-1182-700-260-000													MAY SRHS SPEECH THERAPY	2,784.00
				WARRANT TOTAL														\$18,792.00
20166586	071861/	SUSIE BECKER																
	020562	PO-270542	2.	01-6500-0-5133.00-5750-1185-700-260-000													JUN REIMB N ZARREN	3,271.54
	020562		2.	01-6500-0-5133.00-5750-1185-700-260-000													MAY REIMB N ZARREN	3,508.36
				WARRANT TOTAL														\$6,779.90
20166587	071318/	BRIGHT PATH THERAPISTS																
	020531	PO-270516	1.	01-3310-0-5835.00-5750-1182-700-260-000													APR 16-30 5880	350.00
	020531		1.	01-3310-0-5835.00-5750-1182-700-260-000													MAY 1-15 5980	245.00
	020532	PO-270517	1.	01-3310-0-5835.00-5770-1182-700-260-000													APR 16-30 5878	595.00
	020532		1.	01-3310-0-5835.00-5770-1182-700-260-000													MAY 1-15 5978	910.00
	020724	PO-270697	1.	01-6500-0-5835.00-5750-1182-700-260-000													APR OT SERVICES 5954	1,046.16
				WARRANT TOTAL														\$3,146.16
20166588	071759/	DOUGLAS G. CARLSTON																
	020416	PO-270395	1.	01-6500-0-5860.00-5750-3600-700-260-000													MAY REIMB WAGES	160.00
	020416		1.	01-6500-0-5860.00-5750-3600-700-260-000													MAY REIMB MILLEAGE	171.20
				WARRANT TOTAL														\$331.20
20166589	006345/	COUNTY OF MARIN																
		PV-270746		01-8150-0-5839.00-0000-8405-410-255-000													LICENSE #L12407 16106 SRHS	594.00
				01-8150-0-5839.00-0000-8405-411-255-000													LICENSE #L12418 16106 TLHS	594.00
				WARRANT TOTAL														\$1,188.00
20166590	071188/	CYPRESS SCHOOL																
	020541	PO-270521	2.	01-6500-0-5133.00-5750-1185-700-260-000													MAY J HAMEL 51817	8,509.50
	020542	PO-270522	2.	01-6500-0-5133.00-5750-1185-700-260-000													MAY V OUNEKLAP 51117	5,741.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	020543	PO-270523	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY T O'ROURKE 53217	5,741.00
	020544	PO-270524	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY B SILVER 55317	8,861.50
	020545	PO-270525	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY J VIANUEVA 54417	8,795.50
	020546	PO-270526	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY Z WAJNOWSKI 53417	5,829.00
				WARRANT TOTAL												\$43,477.50
20166591	071736/	LATTICE EDUCATIONAL SERVICES														
	020548	PO-270528	2.	01-6500-0-5133.00-5750-1185-700-260-000											JUN D CARLSTON SANRCS-617	706.69
	020548		2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY D CARLSTON SANRCS-517	4,548.18
				WARRANT TOTAL												\$5,254.87
20166592	072141/	NEW DIRECTIONS														
	020726	PO-270698	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY C FINLEY 5-17A	658.32
	020726		1.	01-6500-0-5833.00-5750-1185-700-260-000											MAY C FINLEY 5-17A	4,044.16
				WARRANT TOTAL												\$4,702.48
20166593	071826/	NORTH BAY CO-OP TAXI														
	020636	PO-270612	1.	01-6500-0-5860.00-5770-3600-700-260-000											APR TRANS H DOEHNE	5,140.00
				WARRANT TOTAL												\$5,140.00
20166594	071675/	OAK HILL SCHOOL OF CALIFORNIA														
	020547	PO-270527	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY C BREYER 6301	5,490.00
	020585	PO-270591	1.	01-3310-0-5835.00-5750-1182-700-260-000											MAY S BARKER 6298	591.00
				WARRANT TOTAL												\$6,081.00
20166595	000875/	OFFICE DEPOT														
	020619	PO-270596	1.	01-0000-0-4311.00-1110-1000-411-120-000											935028554001	1,144.50
				WARRANT TOTAL												\$1,144.50
20166596	071641/	SENECA FAMILY OF AGENCIES														
	020634	PO-270619	1.	01-6513-0-5836.00-5750-3120-700-260-000											MAY S RIFKIN SR-MAY 17	1,366.80
				WARRANT TOTAL												\$1,366.80
20166597	002577/	TIMOTHY MURPHY SCHOOL														
	020550	PO-270535	2.	01-6500-0-5133.00-5750-1185-700-260-000											MAY C WALSH	3,972.55

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 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	
020551	PO-270536	1.	01	6500	0	5833	00	5750	1185	700	260	000	MAY R SOLANO	696.00	
WARRANT TOTAL														\$4,668.55	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$102,072.96*
										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:	\$102,072.96*		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0252 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		
20166598	005035/	MARIN PRODUCE				
	020865	PO-270818	2. 13-5310-0-4700.00-0000-3700-700-000-000	JUN TLHS TLHS ACCOUNT		235.65
			WARRANT TOTAL			\$235.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$235.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$235.65*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$102,308.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$102,308.61*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0253 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
20166599	072115/	KATHLEEN AYERS													
	020565	PO-270551	1.	01-	6500-0-	5230.00-	5001-	2110-	700-	260-	000			MAY MILEAGE REIMB	24.61
														WARRANT TOTAL	\$24.61
20166600	070850/	BAY AREA SPEECH - LANGUAGE													
	020572	PO-270556	1.	01-	3310-0-	5835.00-	5750-	1182-	700-	260-	000			JUN SRHS SPEECH THERAPY	696.00
														WARRANT TOTAL	\$696.00
20166601	071103/	COLLEGE BOARD													
	021097	PO-271060	1.	01-	0001-0-	4300.00-	1110-	3160-	410-	120-	000			53222 SRHS AP EXAMS	11,272.79
	021097		2.	01-	0217-0-	4300.00-	1110-	3160-	410-	120-	000			53222 SRHS AP EXAMS	10,286.21
	021097		3.	01-	7338-0-	4300.00-	1110-	1000-	700-	240-	000			53222 SRHS AP EXAMS	7,252.00
	PV-270747			01-	0001-0-	4300.00-	1110-	3160-	410-	120-	000			53222 SRHS AP EXAMS	3,240.00
														WARRANT TOTAL	\$32,051.00
20166602	072212/	COMMUNITY OPTIONS FOR FAMILIES													
	021069	PO-271031	1.	01-	6513-0-	5836.00-	5750-	3120-	700-	260-	000			1001 MAY ISA #1076 16/17 SY	155.00
														WARRANT TOTAL	\$155.00
20166603	072155/	COUNTY OF MARIN													
	020833	PO-270734	1.	01-	0000-0-	5840.00-	1110-	1000-	410-	120-	501			STAGE TECH & EQUIPMENT 6/8/17	2,160.00
	020833		2.	01-	0217-0-	5840.00-	1110-	1000-	410-	120-	000			STAGE TECH & EQUIPMENT 6/8/17	853.28
														WARRANT TOTAL	\$3,013.28
20166604	071008/	GLENN DENNIS													
	PV-270749			01-	1100-0-	4300.00-	1110-	2700-	410-	120-	000			REIMB CONFERENCE CHAIRS	617.45
														WARRANT TOTAL	\$617.45
20166605	004108/	GLASS & SASH													
	020763	PO-270743	1.	01-	8150-0-	5608.00-	0000-	8110-	735-	255-	000			100106	420.00
														WARRANT TOTAL	\$420.00
20166606	003735/	MCSBA													
	PV-270750			01-	0000-0-	4300.00-	0000-	7110-	700-	280-	000			RE-ISSUE CK#20161432 DINNER	17.50
														WARRANT TOTAL	\$17.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0253 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		
20166607	071826/	NORTH BAY CO-OP TAXI				
	020636	PO-270612	1. 01-6500-0-5860.00-5770-3600-700-260-000	MAY TRANS H DOEHNE		5,395.00
			WARRANT TOTAL			\$5,395.00
20166608	004026/	NOVATO POOL SCENE INC.				
	020815	PO-270847	2. 01-8150-0-5610.00-0000-8405-411-255-000	51995		796.65
			WARRANT TOTAL			\$796.65
20166609	071675/	OAK HILL SCHOOL OF CALIFORNIA				
	020547	PO-270527	2. 01-6500-0-5133.00-5750-1185-700-260-000	JUN C BREYER 6335		1,884.00
	020585	PO-270591	1. 01-3310-0-5835.00-5750-1182-700-260-000	JUN S BARKER 6332		159.00
			WARRANT TOTAL			\$2,043.00
20166610	000875/	OFFICE DEPOT				
	020113	PO-270213	3. 01-0000-0-4300.00-1110-1000-410-120-000	920861027001		166.33
	020113		3. 01-0000-0-4300.00-1110-1000-410-120-000	935563363001		39.49
			WARRANT TOTAL			\$205.82
20166611	071548/	OVERDRIVE				
	020835	PO-270789	1. 01-9040-0-4200.00-1110-2420-410-120-000	5215-13224590-050917		985.37
			WARRANT TOTAL			\$985.37
20166612	072093/	MAYRA PEREZ				
	020696	PO-270677	1. 01-0000-0-5920.00-0000-2110-700-240-000	MAR-MAY REIMB CELL PHONE		183.68
			WARRANT TOTAL			\$183.68
20166613	071118/	RAFAEL FLORIST				
	021073	PO-271035	1. 01-1100-0-4300.00-1110-2700-410-120-000	64008 FLOWERS GIRLS SOFTBALL		9.81
	021073		1. 01-1100-0-4300.00-1110-2700-410-120-000	64013 GRADUATION FLOWERS		1,144.99
	021073		1. 01-1100-0-4300.00-1110-2700-410-120-000	63853 FLOWERS GIRLS LACROSSE		39.24
	021073		1. 01-1100-0-4300.00-1110-2700-410-120-000	64267 FLOWERS BOYS BASEBALL		19.62
	021073		1. 01-1100-0-4300.00-1110-2700-410-120-000	64017 BALLOON & FLOWERS		210.32
			WARRANT TOTAL			\$1,423.98

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0253 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
20166614	071868/	READY REFRESH BY NESTLE												
	020368	PO-270347	3.	01	1100	0-4300	00	1110	1000	410	120	000	JUN 5/15-6/14 17F5747566007	81.28
													WARRANT TOTAL	\$81.28
20166615	000113/	REVOLVING CASH FUND												
		PV-270748		01	0000	0-5960	00	0000	7200	700	000	000	POSTAGE	1,000.00
													WARRANT TOTAL	\$1,000.00
20166616	072156/	RYLAND SCH BUSINESS CONSULTING												
	021108	PO-271072	1.	01	0000	0-5840	00	0000	7300	700	000	000	1803	5,874.31
													WARRANT TOTAL	\$5,874.31
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$54,983.93*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$54,983.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0253 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	
20166617	070241/	GOVCONNECTION				
	021099	PO-271061	2. 21-9010-0-4300.00-0000-8500-700-000-491		54882570 SMART AC ADPT	67.23
			WARRANT TOTAL			\$67.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$67.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$67.23*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$55,051.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$55,051.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 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
20166618	071117/	MARTA BITON				
		PV-270765	01-6500-0-4300.00-5001-2110-700-260-000		REIMB SUPPLIES PLANNER, FLOWER	50.99
			WARRANT TOTAL			\$50.99
20166619	072191/	MARKUS BREYER				
	021001	PO-270966 1.	01-6500-0-5833.19-5750-1185-700-260-000		APR THRU MAY REIMB M BREYER	16,325.43
			WARRANT TOTAL			\$16,325.43
20166620	000998/	LLC BSN SPORTS				
		PV-270754	01-0000-0-4300.00-1110-1000-410-120-000	98201566		2,000.00
			01-0000-0-4300.00-1110-1000-410-120-000	98931496		132.72
			WARRANT TOTAL			\$2,132.72
20166621	070521/	DAVID BURKE				
		PV-270758	01-0000-0-5230.00-0000-7300-700-000-000		JAN-JUN MILEAGE REIMB	62.06
			WARRANT TOTAL			\$62.06
20166622	003788/	HEART OF HUMANITY HEALTH SERV.				
		PV-270756	01-6500-0-5835.00-5750-1182-700-260-000		MAY SERVICES LIC-MCOE-01	496.00
			01-6500-0-5835.00-5750-1182-700-260-000		JUN SERVICES LIC-MCOE-02	248.00
			WARRANT TOTAL			\$744.00
20166623	004630/	SUE HERMAN				
		PV-270761	01-6500-0-4300.00-5770-1190-700-260-000		REIMB BOOKS	21.66
			WARRANT TOTAL			\$21.66
20166624	071486/	NICOLE JANSON				
		PV-270763	01-6500-0-5200.00-5001-2110-700-260-000		REIMB REG CONF 5/19 NAPA	117.04
			WARRANT TOTAL			\$117.04
20166625	072234/	SEAN LOUDERBACK				
		PV-270760	01-6500-0-5230.00-5770-1135-700-260-000		MAY MILEAGE REIMB	4.71
			WARRANT TOTAL			\$4.71
20166626	004952/	MARIN INDEPENDENT JOURNAL				
		PV-270764	01-6500-0-4300.00-5001-2110-700-260-000		MAY 2072309 5959748 1055437	192.16

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$192.16
20166627	071580/	BRETT MITCHELL				
		PV-270762	01-6500-0-4300.00-5750-1110-410-260-000		REIMB CLASS SUPPLIES	103.52
			WARRANT TOTAL			\$103.52
20166628	070818/	HEATHER NELSON				
		PV-270757	01-0000-0-5230.00-1110-3140-700-260-000		JAN-JUN MILEAGE REIMB	33.38
			WARRANT TOTAL			\$33.38
20166629	002894/	NORCAL SWIM SHOP				
		CM-270078	01-0001-0-4300.00-1110-1000-410-120-000		RETURN 189073	212.78-
	020936	PO-270902	1. 01-9318-0-4300.00-1130-4200-410-120-000		188962	1,262.80
	020965	PO-270931	1. 01-1100-0-4300.00-1130-1000-410-120-000		189072	333.98
		PV-270751	01-0001-0-4300.00-1110-1000-410-120-000		189072	690.98
			WARRANT TOTAL			\$2,074.98
20166630	000096/	PACIFIC GAS & ELECTR				
		PV-270759	01-0000-0-5510.00-0000-8200-410-000-000		MAY 5/10-6/09 6480923860-9	5,739.02
			01-0000-0-5510.00-0000-8200-411-000-000		MAY 5/10-6/09 6480923860-9	20,230.93
			01-0000-0-5510.00-0000-8200-501-000-000		MAY 5/10-6/09 6480923860-9	288.98
			01-0000-0-5510.00-0000-8200-735-000-000		MAY 5/10-6/09 6480923860-9	695.06
			WARRANT TOTAL			\$26,953.99
20166631	071710/	CHRISTINA PERRINO				
		PV-270753	01-0000-0-4300.00-0000-7180-700-280-000		REIMB RETIREE FLOWERS	54.48
			WARRANT TOTAL			\$54.48
20166632	071868/	READY REFRESH BY NESTLE				
		PV-270755	01-0000-0-4300.00-0000-2110-700-240-000		MAY 07F0030630792 0030630792	45.51
			01-0000-0-4300.00-0000-7150-700-280-000		MAY 07F0030630792 0030630792	68.56
			01-0000-0-4300.00-0000-7300-700-000-000		MAY 07F0030630792 0030630792	72.96
			01-0000-0-4300.00-0000-7400-700-220-000		MAY 07F0030630792 0030630792	41.79

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0254 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-4300.00-0000-7700-700-290-000	MAY 07F0030630792 0030630792		59.83
			01-6500-0-4300.00-5001-2110-700-260-000	MAY 07F0030630792 0030630792		29.04
			WARRANT TOTAL			\$317.69
20166633	006203/	SCHOOL SERVICES OF CALIFORNIA				
	020894	PO-270864	1. 01-0000-0-5840.00-0000-7300-700-000-000	P028737-IN CADIE REPORT		200.00
			WARRANT TOTAL			\$200.00
20166634	003888/	SFSU FOUNDATION				
	020909	PO-270870	1. 01-0000-0-5200.00-0000-7440-700-220-000	784934 CAREER FAIR 3/11 SRCS		250.00
			WARRANT TOTAL			\$250.00
20166635	071665/	DAN ZAICH				
	PV-270752		01-0000-0-5230.00-1110-2700-700-000-000	REIMB FLIGHT CHANGE FEE		51.10
			WARRANT TOTAL			\$51.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$49,689.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$49,689.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$49,689.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$49,689.91*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	54	TOTAL AMOUNT OF CHECKS:	\$211,493.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	54	TOTAL AMOUNT:	\$211,493.47*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 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
20167399	070342/	AT&T MOBILITY													
		CH-270079		01		8150	0	5920	00	0000	8110	735	000	MAY 5/16-6/15 287016261828	102.18
		PV-270768		01		0000	0	5545	00	0000	8200	700	000	MAY 5/16-6/15 287016261828	86.51
				01		0000	0	5920	00	0000	8200	700	000	MAY 5/16-6/15 287016261828	64.22
				01		0000	0	5920	00	0000	8211	735	000	MAY 5/16-6/15 287016261828	169.51
				01		0000	0	5920	00	0000	8300	700	255	MAY 5/16-6/15 287016261828	90.17
				01		1100	0	5920	00	1110	3140	700	000	MAY 5/16-6/15 287016261828	54.74
				01		8150	0	5920	00	0000	8110	735	000	MAY 5/16-6/15 287016261828	424.83
		PV-270770		01		0000	0	5920	00	0000	7150	700	280	MAY 5/16-6/15 872450885	116.40
														WARRANT TOTAL	\$904.20
20167400	070895/	AMY BAER													
	020917	PO-270881	1.	01		0000	0	5920	00	0000	7400	700	220	JUL-JUN PHONE REIMBURSEMENT	509.77
														WARRANT TOTAL	\$509.77
20167401	070850/	BAY AREA SPEECH - LANGUAGE													
	020570	PO-270555	3.	01		3310	0	5135	00	5770	1182	700	260	JUN 2017 TLHS SPEECH THERAPY	2,088.00
	020570		3.	01		3310	0	5135	00	5770	1182	700	260	JUN 2017 SRHS SPEECH THERAPY	1,816.00
	020570		2.	01		3310	0	5135	00	5770	1182	700	260	JUN 2017 SRHS SPEECH THERAPY	272.00
														WARRANT TOTAL	\$4,176.00
20167402	004573/	DANNIS WOLIVER KELLEY													
		PV-270766		01		0000	0	5829	00	0000	7400	700	220	APR 2017 LEGAL FEES 205723	31.00
				01		0000	0	5829	00	0000	8200	700	000	APR 2017 LEGAL FEES 206031	490.50
														WARRANT TOTAL	\$521.50
20167403	070182/	FAGEN FRIEDMAN & FULFROST LLP													
		PV-270767		01		0000	0	5829	00	0000	7150	700	000	APR 2017 LEGAL FEES 52541-3	81.25
				01		6500	0	5829	00	5001	2110	700	260	APR 2017 LEGAL FEES 52541-2	1,251.60
				01		6500	0	5829	00	5001	2110	700	260	APR 2017 LEGAL FEES 52541-4	130.00



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 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/>						
			01-6500-0-5829.00-5001-2110-700-260-000	APR 2017 LEGAL FEES 52541-5		2,502.50
			WARRANT TOTAL			\$3,965.35
20167404	005617/	ROBERT HOLT				
		PV-270772	01-0000-0-5851.00-0000-7400-700-220-000	TB TEST REIMB		20.00
			WARRANT TOTAL			\$20.00
20167405	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-270769	01-0000-0-5535.00-0000-8200-410-000-000	MAY/JUN 4/14-6/14 700381		2,792.35
			01-0000-0-5535.00-0000-8200-410-000-000	MAY/JUN 4/14-6/14 160285		62.15
			01-0000-0-5535.00-0000-8200-410-000-000	MAY/JUN 4/14-6/14 512182		192.35
			WARRANT TOTAL			\$3,046.85
20167406	003735/	MCSBA				
		PV-270771	01-0000-0-5200.00-0000-7110-700-280-000	RE-ISSUE CK#20137354 AUG		87.50
			WARRANT TOTAL			\$87.50
20167407	000875/	OFFICE DEPOT				
	020095	PO-270010	4. 01-0001-0-4300.00-1110-1000-410-120-000	920410676001		611.18
	020095		3. 01-0001-0-4300.00-1110-1000-410-120-000	920410676001		206.05
	020113	PO-270213	4. 01-0000-0-4300.00-1110-1000-410-120-000	922370426001		256.43
	020113		3. 01-0000-0-4300.00-1110-1000-410-120-000	922370426001		45.64
			WARRANT TOTAL			\$1,119.30
20167408	071688/	S. F. FOOD BANK				
	020523	PO-270533	3. 01-9772-0-4300.83-1191-1000-410-120-000	AINV17-19424 ACCT#112810		12.24
			WARRANT TOTAL			\$12.24
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$14,362.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$14,362.71*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 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		
20167409	070342/	AT&T MOBILITY				
		PV-270770	13-5310-0-5920.00-0000-3700-700-000-000	MAY 5/16-6/15	872450885	44.08
			13-5310-0-5920.00-0000-3700-700-000-000	MAY 5/16-6/15	872450885	44.08
			WARRANT TOTAL			\$88.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$88.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$88.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0255 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		
20167410	004573/	DANNIS WOLIVER KELLEY				
		PV-270766	21-9010-0-5829.00-0000-8500-700-000-491	APR 2017 LEGAL FEES 205721		1,127.13
			21-9010-0-5829.00-0000-8500-700-000-491	APR 2017 LEGAL FEES 205722		4,840.00
			WARRANT TOTAL			\$5,967.13
20167411	072198/	KATHLEEN MOORE & ASSOCIATES				
	021042	PO-271008	1. 21-9010-0-6219.00-0000-8500-700-000-491	MAY KMA-2017-53		15,170.00
			WARRANT TOTAL			\$15,170.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$21,137.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$21,137.13*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$35,588.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$35,588.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0256 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		
20167412	072236/	SWRCB				
	PV-270773	21-9010-0-6174.00-0000-8500-410-000-466		FEE STATEMENT APP#487999		766.00
		WARRANT TOTAL				\$766.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$766.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$766.00*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$766.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$766.00*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$36,354.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$36,354.00*

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