

HIGH SCHOOL MONTHLY BATCH RECONCILIATION

2017 - 2018

DATE SEPTEMBER 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
40	32,226.78	28,171.78							4,055.00	32,226.78
41	297,836.71	297,836.71								297,836.71
42	9,395.77	7,929.52					1,466.25			9,395.77
43	419,302.49	84,497.43					334,768.31			419,302.49
44	89,925.93	37,310.93					52,615.00			89,925.93
45	135,760.44	74,060.44					61,700.00			135,760.44
46	10,139.15	10,139.15								10,139.15
47	37,903.46	25,229.06					1,835.00			37,903.46
48	971,056.97		10,839.40				971,056.97			971,056.97
49	10,828.95	10,828.95								10,828.95
50	51,865.11	44,670.11					7,195.00			51,865.11
51	3,603.79	3,603.79								3,603.79
52	92,203.79	22,119.26					70,084.53			92,203.79
53	532,986.24	15,462.33					517,523.91			532,986.24
54	189.39	189.39								189.39
55	175.41	175.41								175.41
56	228.01	228.01								228.01
57	69,573.24	58,620.04							1,170.00	69,573.24
58	41,564.11	41,564.11								41,564.11
59	50,287.38	38,155.33								50,287.38
60	667,510.66						12,132.05			667,510.66
61	25,524.77	9,370.52					667,510.66			25,524.77
62	59,344.11	59,344.11					16,154.25			59,344.11
63	4,983.48	4,983.48								4,983.48
64	3,852.96	2,102.96								3,852.96
65	10,717.03	10,717.03					1,750.00			10,717.03
CAN CK										-
20159344	(6,999.00)	(6,999.00)								(6,999.00)
20174039	(12,132.05)						(12,132.05)			(12,132.05)

BILL LIST	3,609,855.08	880,310.85	-	20,659.35	-	-	2,696,464.88	-	5,225.00	3,602,660.08
	3,609,855.08	880,310.85	-	20,659.35	-	-	2,696,464.88	-	5,225.00	3,609,855.08

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 09/21/2017 - 09/21/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT						
			FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20174039	C	MILLENNIUM CONSULTING	074	09/20/2017	09/21/2017	09/21/2017							12,132.05
			21-9010-0-6260.00-0000-8500-410-000-000										12,132.05 *

DISTRICT 74 TOTAL \$12,132.05**

R210-9151

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

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20174039

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

09/20/2017

TWELVE THOUSAND ONE HUNDRED THIRTY TWO AND 05/100 DOLLARS

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

PAY TO THE ORDER OF

MILLENNIUM CONSULTING
 401 ROLAND WAY
 SUITE 250
 OAKLAND CA 94621

CANCEL

Check Amount
 \$12132.05**

EXAMINED AND APPROVED BY
 MARY JAE BURKE
 COUNTY PERINTF NENT OF SCHOOLS
 MY JK F L

⑈ 20174039 ⑈ ⑈ 121000358⑈ 01821⑈ 80052⑈



MARIN COUNTY OFFICE OF EDUCATION

1111 Las Gallinas Avenue/P.O Box 4825
San Rafael, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625
TDD (415) 491-6611

: Treasurer
DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE
DEPARTMENT

DATE: August 31, 2017

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 74-SAN RAFAEL HIGH

CHECK #: 20159344 DATED 04/19/17 \$6,999.00

PAYEE: OAK HILL SCHOOL OF CALIFORNIA

DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT ACCOUNT #01821- 80052

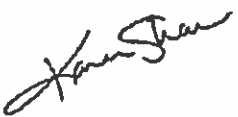
REASON FOR STOP PAYMENT: LOST WARRANT

BY 
Authorized Signature

TELEPHONE # 499-5832

PLEASE RETURN TO:
NANCY DUNS @ PAYAUDIT 499-5838

APPROVED BY:
DEPT OF FINANCE

BY 

.....

THIS IS TO ACKNOWLEDGE RECEIPT OF THE ABOVE STOP PAYMENT NOTICE AND TO CERTIFY THAT A STOP PAYMENT ON THIS CHECK HAS BEEN ACCEPTED BY OUR BANK.	
9-5-17	
DATE: _____	CONFIRMATION # _____

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0040 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	
20172414	071787/	A & G SCREEN PRINTING				
	020173	PO-280106	1. 01-0000-0-4300.00-1110-1000-410-120-000		2730 SRHS PE UNIFORMS	10,953.44
			WARRANT TOTAL			\$10,953.44
20172415	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000		SEP 1899228170815M 1899228	1,516.97
			WARRANT TOTAL			\$1,516.97
20172416	003021/	CODESP				
	020460	PO-280434	1. 01-0000-0-5300.00-0000-7440-700-220-000		0003241 A BAER MEMBERSHIP	1,025.00
			WARRANT TOTAL			\$1,025.00
20172417	006296/	EVER READY PRINTERS				
	020414	PO-280382	1. 01-0000-0-5841.00-1110-1000-410-120-000		112722	247.65
			WARRANT TOTAL			\$247.65
20172418	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000		3952934	81.39
	020050		1. 01-0000-0-4300.00-0000-8211-735-255-000		3937537	489.85
			WARRANT TOTAL			\$571.24
20172419	003349/	FIREMASTER				
	020132	PO-280238	1. 01-8150-0-5840.00-0000-8110-735-255-000		0000449322 METS	439.00
			WARRANT TOTAL			\$439.00
20172420	071110/	FOLLETT				
	020125	PO-280089	1. 01-6300-0-4100.00-1110-1000-410-120-000		2135349A	2,546.24
			WARRANT TOTAL			\$2,546.24
20172421	005216/	GRAINGER				
	020224	PO-280315	1. 01-8150-0-4300.00-0000-8110-735-255-000		9526218061	78.18
	020224		1. 01-8150-0-4300.00-0000-8110-735-255-000		9526218079	277.22
			WARRANT TOTAL			\$355.40
20172422	070789/	MAC POLO				
	020455	PO-280429	1. 01-1100-0-5840.00-1130-4200-411-120-000		TL2017 OFFICIALS FEES 17/18	300.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0040 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						\$300.00
20172423	003147/	MIDWEST TECHNOLOGY PRODUCTS				
	CL-270083	01-3550-0-4300.00-1474-1000-411-120-000		2083923-01	MITER SAW STAND	204.61
	CL-270084	01-0001-0-4300.00-1110-1000-411-120-000		2083923-01	MITER SAW STAND	82.06
		WARRANT TOTAL				\$286.67
20172424	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	945135383001		24.20
	020459	2. 01-0000-0-4311.00-0000-7200-700-210-000		948246869001		71.07
		WARRANT TOTAL				\$95.27
20172425	071059/	ORION PROTECTION SERVICES				
	020175	PO-280249	1. 01-8150-0-5840.00-0000-8300-411-255-000	SEP 5092		126.22
		WARRANT TOTAL				\$126.22
20172426	071338/	PANERA LLC				
	020462	PO-280435	1. 01-0000-0-4300.00-0000-7150-700-280-000	20222600340 SRCS 156184		734.63
		WARRANT TOTAL				\$734.63
20172427	002868/	PRAXAIR DISTRIBUTION INC.				
	020135	PO-280240	1. 01-0000-0-4300.00-0000-8405-410-255-000	77769367 CUSTOMER #71551174		52.03
	020135	3. 01-0000-0-4300.00-0000-8405-410-255-000		77769367 CUSTOMER #71551174		240.43
	020135	3. 01-0000-0-4300.00-0000-8405-410-255-000		77843989 CUSTOMER #71551174		43.16
	020135	1. 01-0000-0-4300.00-0000-8405-410-255-000		78097056 CUSTOMER #71551174		292.46
	020135	1. 01-0000-0-4300.00-0000-8405-410-255-000		78230274 CUSTOMER #71551174		155.51
		WARRANT TOTAL				\$783.59
20172428	002878/	RAFAEL LUMBER				
	020315	PO-280338	1. 01-8150-0-4300.00-0000-8110-735-255-000	692834		27.75
		WARRANT TOTAL				\$27.75
20172429	072134/	RAIN MASTER IRRIGATION SYSTEMS				
	020137	PO-280241	1. 01-0000-0-5840.00-0000-8211-410-255-000	AUG 15236001-17235		37.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0040 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						\$37.38
20172430	071868/	READY REFRESH BY NESTLE				
	020057	PO-280048	1. 01-1100-0-4300.00-1110-1000-410-120-000		AUG 7/15-8/14 17H5747566007	27.38
WARRANT TOTAL						\$27.38
20172431	072080/	RED WING SHOE STORE				
	020439	PO-280422	4. 01-0000-0-4300.00-0000-8210-410-255-000		RCPT_211239 QUOE-TRANG PHAN SR	207.73
	020439		3. 01-0000-0-4300.00-0000-8210-411-255-000		RCPT_211237 A GROOM TLHS	184.65
WARRANT TOTAL						\$392.38
20172432	000113/	REVOLVING CASH FUND				
		PV-280060	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE	1,000.00
WARRANT TOTAL						\$1,000.00
20172433	000959/	SCANTRON CORPORATION				
	020072	PO-280061	1. 01-0000-0-4300.00-1110-1000-411-120-000		6353704	917.63
WARRANT TOTAL						\$917.63
20172434	003741/	T & B SPORTS				
	020341	PO-280278	1. 01-0000-0-4300.00-1110-1000-411-120-000		262195-00	5,587.94
WARRANT TOTAL						\$5,587.94
20172435	072137/	TAMALPAIS HIGH SCHOOL ATHLETICS				
	020444	PO-280423	1. 01-1100-0-5300.00-1130-4200-410-120-000		SRHS VBALL TOURNAMENT 9/9/17	200.00
WARRANT TOTAL						\$200.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$28,171.78*
			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:	\$28,171.78*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0040 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	
20172436	071308/	PRO SPORT FLOORS				
	020384	PO-280356	1. 40-0300-0-5840.00-0000-8110-411-000-000		12634 TLHS GYM	4,055.00
			WARRANT TOTAL			\$4,055.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,055.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,055.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$32,226.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$32,226.78*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0041 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		
20172437	004829/	P.E.R.S.				
	PV-280061		01-0000-0-3402.00-0000-7110-700-000-000	SEP MED PREMIUM #5980907890		2,552.80
			01-0000-0-3751.00-1110-1000-700-000-000	SEP MED PREMIUM #5980907890		12,491.20
			01-0000-0-5839.00-0000-7200-700-210-000	SEP MED PREMIUM #5980907890		1,098.13
			01-0000-0-9526.00-0000-0000-000-000-000	SEP MED PREMIUM #5980907890		281,694.58
			WARRANT TOTAL			\$297,836.71
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$297,836.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$297,836.71*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$297,836.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$297,836.71*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0042 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
20172438	006577/	BRYAN CASPER													
		CL-270264		01	-1100	-0	-5200	.00	-1110	-2140	-410	-120	-000	REIMB AP INSTITUTE PHYSICS	1,649.22
														WARRANT TOTAL	\$1,649.22
20172439	004966/	CLAY PEOPLE													
	020151	PO-280091	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000	49681	1,382.77
														WARRANT TOTAL	\$1,382.77
20172440	000503/	DISCOVERY OFFICE SYSTEM													
	020380	PO-280353	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000	55E1397026	149.43
														WARRANT TOTAL	\$149.43
20172441	072266/	SONDRA FARWELL													
		PV-280066		01	-9040	-0	-5839	.00	-0000	-7200	-700	-210	-000	REIMB ON PARCEL TAX EXEMPTION	314.44
														WARRANT TOTAL	\$314.44
20172442	001143/	FEDERAL EXPRESS													
		PV-280065		01	-0000	-0	-5960	.00	-0000	-7200	-700	-210	-000	770073298760	12.52
														WARRANT TOTAL	\$12.52
20172443	001172/	RONALD NEWSTAT													
		PV-280064		01	-0000	-0	-3751	.00	-1110	-1000	-700	-000	-000	SEP MEDICAL PREMIUM REIMB	461.65
														WARRANT TOTAL	\$461.65
20172444	072210/	DANIELLE O'NEILL													
		PV-280070		01	-3010	-0	-5200	.75	-1514	-2140	-410	-120	-000	REIMB AVID CONF EXP 7/25-27	1,415.43
														WARRANT TOTAL	\$1,415.43
20172445	001333/	RESTAURANT REPAIR LLC													
		PV-280062		01	-0002	-0	-5610	.00	-1130	-4200	-410	-120	-000	00041909 SNACK SHACK FRIDGE	278.05
														WARRANT TOTAL	\$278.05
20172446	072267/	ALEX ROBINS													
		PV-280069		01	-1100	-0	-5200	.00	-1110	-1000	-411	-120	-000	REIMB REG AP US HISTORY CONF	750.00
														WARRANT TOTAL	\$750.00
20172447	004593/	SOUND & SIGNAL INC.													
		PV-280063		01	-0000	-0	-5610	.00	-0000	-8200	-700	-255	-000	32945 PHONE PROGRAMING TLHS	375.00

08/31/17 PAGE 7

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/01/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT	SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL						\$375.00
20172448	004652/	LYNN TREMOLADA				
	PV-280067	01-0000-0-4300.00-1110-1000-411-120-000			REIMB ENVELOPES & LABELS	162.64
WARRANT TOTAL						\$162.64
20172449	071864/	ANNIE YI				
	PV-280068	01-3010-0-5200.75-1514-2140-410-120-000			REIMB AVID CONF EXP 7/5-7	978.37
WARRANT TOTAL						\$978.37
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$7,929.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$7,929.52*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0042 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		
20172450	072170/	QUATTROCCHI KWOK				
	CL-270189	21-9010-0-6210.00-0000-8500-700-000-491		JUN 17596 PROJECT #1618.00		48.75
		WARRANT TOTAL				\$48.75
20172451	071266/	SCHOOL FACILITY CONSULTANTS				
	CL-270251	21-9010-0-6219.00-0000-8500-700-000-491		JUN 0010764 PROJECT #20160055		1,417.50
		WARRANT TOTAL				\$1,417.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$1,466.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$1,466.25*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$9,395.77*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$9,395.77*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:		\$339,459.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	38	TOTAL AMOUNT:		\$339,459.26*

Printed: 08/31/2017 09:30:53

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0043 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	
20172581	071961/	AMS.NET INC				
	020306	PO-280119	1. 01-9040-0-5620.00-0000-7700-700-290-000	0015515	FLEX SUPPORT	3,700.00
			WARRANT TOTAL			\$3,700.00
20172582	070508/	CENGAGE LEARNING				
	020053	PO-280044	1. 01-6300-0-4100.00-1110-1000-411-120-000	60831943		10,720.15
			WARRANT TOTAL			\$10,720.15
20172583	004764/	EAGLE SOFTWARE				
	020474	PO-280449	1. 01-0000-0-5840.00-0000-7700-700-290-000	TR-1569	TRAINING JUN	2,700.00
			WARRANT TOTAL			\$2,700.00
20172584	072161/	GETGO INC				
	020475	PO-280450	1. 01-0000-0-5840.00-0000-7700-700-290-000	1206884064		522.00
			WARRANT TOTAL			\$522.00
20172585	070241/	GOVCONNECTION				
	020073	PO-280038	1. 01-0000-0-4307.00-0000-7700-700-290-000	55090950		12,596.28
	020409	PO-280375	1. 01-6387-0-4451.00-1110-1000-410-000-000	55083238		25,568.93
	020409		2. 01-6387-0-4451.00-1110-1000-411-000-000	55083238		25,568.95
			WARRANT TOTAL			\$63,734.16
20172586	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000	956122783001		299.75
	020358	PO-280133	1. 01-0000-0-4300.00-1110-1000-411-120-000	954035170001		16.28
	020257	PO-280156	1. 01-0000-0-4300.00-1110-1000-411-120-000	954840641001		58.27
	020257		1. 01-0000-0-4300.00-1110-1000-411-120-000	954840353001		30.44
	020257		1. 01-0000-0-4300.00-1110-1000-411-120-000	954840640001		9.58
	020262	PO-280158	1. 01-0000-0-4300.00-1110-1000-411-120-000	954845713001		833.36
	020262		1. 01-0000-0-4300.00-1110-1000-411-120-000	954846146001		5.09
	020266	PO-280162	1. 01-0000-0-4300.00-1110-1000-411-120-000	954847284001		11.98
	020266		1. 01-0000-0-4300.00-1110-1000-411-120-000	954847031001		52.68

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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		
020363	PO-280295	2.	01-0000-0-4300.00-1110-1000-410-120-000	952117984001		108.99
020373	PO-280302	1.	01-1100-0-4300.00-1110-2420-410-120-000	953649387001		435.98
020373		1.	01-1100-0-4300.00-1110-2420-410-120-000	953939018001		51.78
020385	PO-280359	1.	01-0000-0-4300.00-1110-1000-410-120-000	952900702002		10.33
020406	PO-280377	1.	01-0000-0-4300.00-1110-1000-410-120-000	954078061001		130.79
			WARRANT TOTAL			\$2,055.30
20172587	071856/		PINOLE VALLEY HIGH SCHOOL			
020435	PO-280413	1.	01-1100-0-5840.00-1130-4200-410-120-000	SEP29-30 MENS VBALL TOURNAMENT		230.00
			WARRANT TOTAL			\$230.00
20172588	072080/		RED WING SHOE STORE			
020439	PO-280422	4.	01-0000-0-4300.00-0000-8210-410-255-000	RCPT_329 O CABALLERO		200.40
020439		4.	01-0000-0-4300.00-0000-8210-410-255-000	RCPT_331 RAYMOND ALVAREZ		190.63
020439		4.	01-0000-0-4300.00-0000-8210-410-255-000	RCPT_339 ORIL EROLE		219.95
020439		4.	01-0000-0-4300.00-0000-8210-410-255-000	RCPT_338 CARLOS RAMIREZ		224.84
			WARRANT TOTAL			\$835.82
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$84,497.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$84,497.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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	
20172589	072264/	MATTHEW ALLARD				
		PV-280071	13-5310-0-9546.08-0000-3700-410-000-000		REIMB LUNCH ACCT FOR GRADUATE	36.75
			WARRANT TOTAL			\$36.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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	
20172590	072253/	GARY PROCTOR CONSTRUCTION				
		CL-270232	21-9010-0-6220.00-0000-8500-411-000-475		JUN INVS#1 PRO#01-116353 TLHS	2,375.00
	020447	PO-280430	1. 21-9010-0-6220.00-0000-8500-410-000-476		JUL INVS#1 PRO#01-116479 SRHS	2,565.00
	020472	PO-280437	1. 21-9010-0-6220.00-0000-8500-411-000-475		JUL INVS#2 PRO#01-116353 TLHS	3,705.00
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466		JUL INVS#1 PRO#01-115533 SRHS	2,280.00
			WARRANT TOTAL			\$10,925.00
20172591	072261/	ROBERT A BOTHMAN INC				
	020448	PO-280431	1. 21-9010-0-6200.00-0000-8500-410-000-466		JUL PROJECT #17-010 STADIUM	318,782.31
			WARRANT TOTAL			\$318,782.31
20172592	071985/	SCHOENING GROUP INC				
		PO-270502	1. 21-9010-0-6219.00-0000-8500-700-000-491		JUL SGI SRCS 1707	5,061.00
			WARRANT TOTAL			\$5,061.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$334,768.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$334,768.31*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$419,302.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$419,302.49*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$419,302.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$419,302.49*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0044 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	
20172919	070582/	AT&T				
		PV-280073	01-0000-0-5970.00-0000-8200-700-000-000	AUG 8/16-9/15	4154790671 241 0	127.97
			WARRANT TOTAL			\$127.97
20172920	070609/	AT&T				
		CM-280004	01-0000-0-5970.00-0000-8200-700-000-000	AUG 7/20-8/19	9391031865	43.34-
		CM-280005	01-0000-0-5970.00-0000-8200-700-000-000	AUG 7/22-8/21	9391027734	185.36-
		PV-280076	01-0000-0-5970.00-0000-8200-700-000-000	AUG 7/20-8/19	9391031865	197.22
			01-0000-0-5970.00-0000-8200-700-000-000	AUG 7/22-8/21	9391027734	7,917.86
			01-0000-0-5970.00-0000-8200-700-000-000	AUG 7/20-8/19	9391031866	500.37
			01-0000-0-5970.00-0000-8200-700-000-000	AUG 7/22-8/21	9391027731	40.05
			WARRANT TOTAL			\$8,426.80
20172921	070342/	AT&T MOBILITY				
		PV-280079	01-0000-0-5545.00-0000-8200-700-000-000	JUL 7/16-8/15	287016261828	63.01
			01-0000-0-5920.00-0000-8200-700-000-000	JUL 7/16-8/15	287016261828	36.00
			01-0000-0-5920.00-0000-8211-735-000-000	JUL 7/16-8/15	287016261828	168.98
			01-0000-0-5920.00-0000-8300-700-255-000	JUL 7/16-8/15	287016261828	90.12
			01-1100-0-5920.00-1110-3140-700-000-000	JUL 7/16-8/15	287016261828	53.78
			01-8150-0-5920.00-0000-8110-735-000-000	JUL 7/16-8/15	287016261828	467.31
			WARRANT TOTAL			\$879.20
20172922	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 1899228170715M		1,513.82
			WARRANT TOTAL			\$1,513.82
20172923	071790/	COPPERFIELD'S BOOKS INC				
	020136	PO-280267	1. 01-0000-0-4300.00-1110-1000-410-120-000	82317		1,620.29
			WARRANT TOTAL			\$1,620.29
20172924	004148/	J.W. PEPPER & SON INC.				
	020470	PO-280447	1. 01-1100-0-4300.00-1110-1000-410-120-000	13710476		41.07

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0044 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		
020470		1.	01-1100-0-4300.00-1110-1000-410-120-000	13710375		13.54
020470		1.	01-1100-0-4300.00-1110-1000-410-120-000	13710310		18.08
			WARRANT TOTAL			\$72.69
20172925	001169/		MAGIC FLUTE			
020471	PO-280448	1.	01-1100-0-4300.00-1110-1000-410-120-000	10817		33.76
020471		1.	01-1100-0-4300.00-1110-1000-410-120-000	17975		44.09
			WARRANT TOTAL			\$77.85
20172926	000082/		MARIN MUNICIPAL WATER DISTRICT			
	PV-280074		01-0000-0-5535.00-0000-8200-410-000-000	JUL/AUG 6/15-8/15 700381		2,397.15
			01-0000-0-5535.00-0000-8200-410-000-000	JUL/AUG 6/15-8/15 160285		62.15
			01-0000-0-5535.00-0000-8200-410-000-000	JUL/AUG 6/15-8/15 512182		192.35
	PV-280075		01-0000-0-5535.00-0000-8200-411-000-000	AUG 7/21-8/18 142533		1,563.36
	PV-280077		01-0000-0-5535.00-0000-8200-410-000-000	AUG 7/21-8/18 700377		4,898.72
	PV-280078		01-0000-0-5535.00-0000-8200-411-000-000	JUL/AUG 6/21-8/22 405960		208.19
			01-0000-0-5535.00-0000-8200-411-000-000	JUL/AUG 6/21-8/22 700382		9,196.37
			01-0000-0-5535.00-0000-8200-411-000-000	JUL/AUG 6/21-8/22 119619		118.80
			WARRANT TOTAL			\$18,637.09
20172927	000862/		MARIN RESOURCE RECOVERY CENTER			
	PV-280072		01-0000-0-5530.00-0000-8200-700-000-000	1243887 1298984 02-0000426 0		60.00
			WARRANT TOTAL			\$60.00
20172928	000875/		OFFICE DEPOT			
020061	PO-280051	1.	01-0000-0-4300.00-0000-7150-700-280-000	947795465001		8.38
			WARRANT TOTAL			\$8.38
20172929	002730/		S & R SPORTS			
020434	PO-280412	1.	01-1100-0-4300.00-1130-4200-410-120-000	SI-366855		746.84
			WARRANT TOTAL			\$746.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0044 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			
20172930	002627/	SAN JOAQUIN CO OFFICE OF ED					
	020189	PO-280395	1.	01-0000-0-5803.00-0000-7440-700-220-000	17180220 17/18 FEES	345.82	
				WARRANT TOTAL		\$345.82	
20172931	006421/	INC. SIEMENS INDUSTRY					
	020179	PO-280251	1.	01-8150-0-5840.00-0000-8110-410-255-000	5444640222	432.00	
	020179		2.	01-8150-0-5840.00-0000-8110-411-255-000	5444640222	432.00	
				WARRANT TOTAL		\$864.00	
20172932	070027/	WAXIE SANITARY SUPPLY					
	020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000	76814860	181.70	
	020116		1.	01-0000-0-4300.00-0000-8210-410-255-000	76913110	743.11	
	020116		1.	01-0000-0-4300.00-0000-8210-410-255-000	76923289	1,922.35	
	020116		2.	01-0000-0-4300.00-0000-8210-411-255-000	76901302	1,083.02	
				WARRANT TOTAL		\$3,930.18	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:	\$37,310.93*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		14	TOTAL AMOUNT:	\$37,310.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0044 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		
20172933	072223/	COLBI TECHNOLOGIES INC				
	020379	PO-280357	1. 21-9010-0-5840.00-0000-8500-700-000-491	3416 YEARLY SERVICE		20,000.00
			WARRANT TOTAL			\$20,000.00
20172934	072253/	GARY PROCTOR CONSTRUCTION				
	020472	PO-280437	1. 21-9010-0-6220.00-0000-8500-411-000-475	AUG INVS #3 01-116353		3,895.00
			WARRANT TOTAL			\$3,895.00
20172935	072169/	MILLENNIUM CONSULTING				
		PO-270875	1. 21-9010-0-6260.00-0000-8500-410-000-000	JUL 17-07-1075 P#19097.200003		1,320.00
			WARRANT TOTAL			\$1,320.00
20172936	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-270548	1. 21-9010-0-6281.00-0000-8500-410-000-466	AUG 442-16 SRHS STADIUM		27,400.00
			WARRANT TOTAL			\$27,400.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$52,615.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$52,615.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$89,925.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$89,925.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0045 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	
20172937	070208/	ANOVA INC				
	020199	PO-280142	1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY G GARCIA 938282	4,617.00
	020201	PO-280143	1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY J PALOGLLOU 952121	4,617.00
			WARRANT TOTAL			\$9,234.00
20172938	071188/	CYPRESS SCHOOL				
	020202	PO-280144	1. 01-6500-0-5833.00-5750-1112-700-260-000		AUG ESY J HAMEL 81817	1,634.63
	020202		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY J HAMEL 71817	7,981.80
	020203	PO-280145	1. 01-6500-0-5833.00-5750-1112-700-260-000		AUG ESY V OUNEKLAP 81117	1,037.00
	020203		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY V OUNEKLAP 71117	5,229.50
	020204	PO-280146	1. 01-6500-0-5833.00-5750-1112-700-260-000		AUG ESY T O'ROURKE 83217	1,103.75
	020204		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY T O'ROURKE 73217	5,207.25
	020205	PO-280147	1. 01-6500-0-5833.00-5750-1112-700-260-000		AUG ESY B SILVER 85317	1,530.50
	020205		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY B SILVER 75317	7,741.50
	020206	PO-280148	1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY J VIANUEVA 74417	8,148.23
	020206		1. 01-6500-0-5833.00-5750-1112-700-260-000		AUG ESY J VIANUEVA 84417	1,664.00
	020207	PO-280149	1. 01-6500-0-5833.00-5750-1112-700-260-000		AUG ESY Z WAJNOWSKI 83417	1,192.75
	020207		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY Z WAJNOWSKI 73417	5,630.00
			WARRANT TOTAL			\$48,100.91
20172939	072242/	DOCUMENT TRACKING SERVICES				
	020196	PO-280139	1. 01-0000-0-5840.00-0000-7180-700-280-000		AUG SERVICES T-949030001	3,684.00
			WARRANT TOTAL			\$3,684.00
20172940	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020209	PO-280151	1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY H FRANTZ SRH 1T01 0717	2,100.00
	020209		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY H FRANTZ IMHSRH-OT 717	209.25
	020209		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY H FRANTZ IMHSRH-T 0717	519.75
	020209		1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL ESY H FRANTZ IMHSRH 0717	2,716.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0045 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		
020209		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY H FRANTZ SRH S&L 0717		285.00
020210	PO-280152	1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY B MARIN SRH S&L 0717		95.00
020210		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY B MARIN IMHSRH-T 0717		385.00
020210		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY B MARIN IMHSRH 0717		1,940.00
020210		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY B MARIN IMHSRH-MH 0717		665.55
020211	PO-280153	1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY J MURRAY IMHSRH 0717		970.00
020211		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY J MURRAY SRH S&L 0717		47.50
020211		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY J MURRAY IMHSRH-MH 717		117.45
020211		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY J MURRAY IMHSRH-T0717		57.75
WARRANT TOTAL						\$10,108.25
20172941	071736/	LATTICE EDUCATIONAL SERVICES				
020197	PO-280140	1.	01-6500-0-5833.00-5750-1112-700-260-000	JUL D CARLSTON SANRCS-73017		2,425.87
WARRANT TOTAL						\$2,425.87
20172942	000875/	OFFICE DEPOT				
020093	PO-280134	1.	01-6513-0-4300.00-5750-3120-700-260-000	954110023001		132.88
020093		1.	01-6513-0-4300.00-5750-3120-700-260-000	954110176001		10.89
020094	PO-280135	1.	01-6500-0-4300.00-5001-2110-700-260-000	952476507001		147.22
020094		1.	01-6500-0-4300.00-5001-2110-700-260-000	952476819001		7.60
020422	PO-280389	1.	01-6500-0-4300.00-5770-1110-411-260-000	956510448001		208.82
WARRANT TOTAL						\$507.41
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 6				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 6				
				TOTAL AMOUNT OF CHECKS:		\$74,060.44*
				TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL AMOUNT:		\$74,060.44*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0045 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		
20172943	072253/	GARY PROCTOR CONSTRUCTION				
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	AUG INVS #2	01-115533 STADIUM	6,365.00
			WARRANT TOTAL			\$6,365.00
20172944	072039/	VAN PELT CONSTRUCTION SERVICES				
	020278	PO-280335	1. 21-9010-0-6281.00-0000-8500-700-000-490	AUG 449-15	MEASURE B HS	55,335.00
			WARRANT TOTAL			\$55,335.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$61,700.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$61,700.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$135,760.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$135,760.44*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$225,686.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$225,686.37*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0046 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	
20173212	005178/	ARAMARK UNIFORM SERVICES				
	020161	PO-280244	1. 01-0000-0-5840.00-0000-8210-410-255-000		AUG 860036730	322.90
	020161		2. 01-0000-0-5840.00-0000-8210-411-255-000		AUG 860036731	322.90
			WARRANT TOTAL			\$645.80
20173213	070234/	MARY BARTELS				
		PV-280088	01-6500-0-5720.00-5001-2110-700-260-000		REIMB POSTAGE	6.59
			WARRANT TOTAL			\$6.59
20173214	070134/	LUIS CAMPOS				
		PV-280082	01-0000-0-5230.00-0000-8300-735-255-000		AUG 2017 MILEAGE REIMB	23.97
			WARRANT TOTAL			\$23.97
20173215	004427/	CRAIGSLIST				
	020190	PO-280396	1. 01-0000-0-5803.00-0000-7440-700-220-000		104762982	37.50
			WARRANT TOTAL			\$37.50
20173216	072265/	DIXON HIGH SCHOOL WATER POLO				
	020480	PO-280459	1. 01-1100-0-5300.00-1130-4200-410-120-000		SRHSBOYS WATER POLO 9/23&10/14	900.00
			WARRANT TOTAL			\$900.00
20173217	072107/	MINDY EBAY				
		PV-280091	01-0000-0-5230.00-1110-3140-700-260-000		REIMB MILEAGE 1TO1 STU SUPPORT	54.78
			WARRANT TOTAL			\$54.78
20173218	071462/	MICHAEL GARDNER				
		PV-280090	01-6500-0-4300.00-5001-2110-700-260-000		REIMB FOR NOTARY	15.00
			WARRANT TOTAL			\$15.00
20173219	070241/	GOVCONNECTION				
	020427	PO-280392	1. 01-1100-0-4411.00-3200-2700-501-120-000		55099809	1,042.57
			WARRANT TOTAL			\$1,042.57
20173220	005468/	JOSTENS DIPLOMA DIVISION				
		PV-280083	01-0000-0-4300.00-1110-1000-410-120-000		20439096	19.55
			WARRANT TOTAL			\$19.55

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0046 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20173221	072055/	JUSTINE KUEHLE					
		PV-280085	01-3010-0-5200.75-1514-2140-410-120-000			REIMB AVID SUMMER CONF 7/10-12	122.96
			WARRANT TOTAL				\$122.96
20173222	071446/	MARIN ACE					
	020228	PO-280318	1. 01-8150-0-4300.00-0000-8110-735-255-000			26097	78.43
			WARRANT TOTAL				\$78.43
20173223	006261/	JIM MCCARTHY					
		PV-280081	01-0000-0-5200.00-1110-1000-411-120-000			REIMB AP SEMINAR EXP 7/31-8/3	996.57
			WARRANT TOTAL				\$996.57
20173224	071872/	KAMBRIA METCALFE					
		PV-280084	01-1100-0-5200.00-1110-2140-410-120-000			REIMB MILEAGE & REG 7/24-25	454.78
		PV-280087	01-3010-0-5200.75-1514-2140-410-120-000			REIMB AVID CONF 7/10-12	178.74
			WARRANT TOTAL				\$633.52
20173225	071847/	JULIA NEFF					
		PV-280080	01-0000-0-5230.00-0000-2110-700-240-000			AUG MILEAGE REIMB	10.43
			WARRANT TOTAL				\$10.43
20173226	001866/	NORTH BAY LIGHTING & ELEC. SUP					
	020232	PO-280322	1. 01-8150-0-4300.00-0000-8110-735-255-000			25425	124.26
			WARRANT TOTAL				\$124.26
20173227	000875/	OFFICE DEPOT					
	020061	PO-280051	1. 01-0000-0-4300.00-0000-7150-700-280-000			954064418001	8.38
	020264	PO-280160	1. 01-0000-0-4300.00-1110-1000-411-120-000			954419815001	125.20
	020265	PO-280161	1. 01-0000-0-4300.00-1110-1000-411-120-000			954749798001	15.27
	020265		1. 01-0000-0-4300.00-1110-1000-411-120-000			954749607001	94.35
	020275	PO-280171	1. 01-0000-0-4300.00-1110-1000-411-120-000			954732282001	11.98
	020275		1. 01-0000-0-4300.00-1110-1000-411-120-000			954731411001	136.54
	020276	PO-280172	1. 01-0000-0-4300.00-1110-1000-411-120-000			95473985801	87.69

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0046 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		
020276		1.	01-0000-0-4300.00-1110-1000-411-120-000	954740064001		11.98
020277	PO-280173	1.	01-0000-0-4300.00-1110-1000-411-120-000	954744972001		5.98
020277		1.	01-0000-0-4300.00-1110-1000-411-120-000	954743454001		127.58
020277		1.	01-0000-0-4300.00-1110-1000-411-120-000	954744974001		16.32
020279	PO-280174	1.	01-0000-0-4300.00-1110-1000-411-120-000	954440723001		5.98
020279		1.	01-0000-0-4300.00-1110-1000-411-120-000	954440409001		109.52
020282	PO-280176	1.	01-0000-0-4300.00-1110-1000-411-120-000	954452946001		140.60
020282		1.	01-0000-0-4300.00-1110-1000-411-120-000	954453327001		4.22
020284	PO-280178	1.	01-0000-0-4300.00-1110-1000-411-120-000	954736156001		123.54
020294	PO-280185	1.	01-0000-0-4300.00-1110-1000-411-120-000	954746729001		200.45
020294		1.	01-0000-0-4300.00-1110-1000-411-120-000	954747244001		59.15
020294		1.	01-0000-0-4300.00-1110-1000-411-120-000	954747245001		143.83
020459	PO-280433	1.	01-0000-0-4300.00-0000-7300-700-210-000	958787181001		14.25
			WARRANT TOTAL			\$1,442.81
20173228	001242/	ARMANDO PINA				
	PV-280086	01-0000-0-5230.00-0000-8300-735-255-000		AUG 2017 MILEAGE REIMB		28.89
		WARRANT TOTAL				\$28.89
20173229	002868/	PRAXAIR DISTRIBUTION INC.				
020135	PO-280240	2.	01-0000-0-4300.00-0000-8405-411-255-000	7/20-8/20 78631808		950.84
			WARRANT TOTAL			\$950.84
20173230	004133/	PROTECTION ONE				
020253	PO-280263	1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169081		55.22
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169078		289.58
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169080		130.50
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169083		111.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0046 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		
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169084		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169082		134.78
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	SEP 118169079		73.94
			WARRANT TOTAL			\$869.34
20173231	002878/	RAFAEL LUMBER				
020315	PO-280338	1.	01-8150-0-4300.00-0000-8110-735-255-000	693676		555.82
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	693836		177.31
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	693345		47.07
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	694097		253.58
			WARRANT TOTAL			\$1,033.78
20173232	070027/	WAXIE SANITARY SUPPLY				
020116	PO-280230	2.	01-0000-0-4300.00-0000-8210-411-255-000	76929130		594.49
			WARRANT TOTAL			\$594.49
20173233	071447/	XEROX FINANCIAL				
020486	PO-280463	1.	01-0000-0-5605.00-0000-7200-700-210-000	SEP 906267 BG2940950		403.07
			WARRANT TOTAL			\$403.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$10,035.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$10,035.15*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$10,035.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$10,035.15*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0047 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	
20173234	004082/	CALIFORNIA INTERSCHOLASTIC												
	020497	PO-280472	1.	01	-1100-0-5840.00-1130-4200-411-120-000								1492 DUES 17/18	821.98
													WARRANT TOTAL	\$821.98
20173235	000503/	DISCOVERY OFFICE SYSTEM												
	020493	PO-280469	1.	01	-0000-0-4300.00-1110-1000-411-120-000								55E1398042 TONER CONTRACT	719.78
													WARRANT TOTAL	\$719.78
20173236	070566/	EVERBANK COMMERCIAL FINANCE												
	020321	PO-280271	1.	01	-0000-0-5605.00-1110-1000-410-210-000								SEP 4691873 40939321	866.55
													WARRANT TOTAL	\$866.55
20173237	070548/	FREESTONE PEACH												
	020159	PO-280098	1.	01	-1100-0-4300.00-1110-1000-410-120-000								12317	109.75
													WARRANT TOTAL	\$109.75
20173238	072263/	IMPACT APPLICATIONS INC												
	020467	PO-280446	1.	01	-1100-0-5840.00-1130-4200-411-120-000								20176586 SUBSCRIPTION	655.00
													WARRANT TOTAL	\$655.00
20173239	000875/	OFFICE DEPOT												
	020256	PO-280155	1.	01	-0000-0-4300.00-1110-1000-411-120-000								954838011001	19.16
	020256		1.	01	-0000-0-4300.00-1110-1000-411-120-000								954838010001	72.76
	020256		1.	01	-0000-0-4300.00-1110-1000-411-120-000								954837660001	967.14
	020256		1.	01	-0000-0-4300.00-1110-1000-411-120-000								954837660002	39.04
	020268	PO-280164	1.	01	-0000-0-4300.00-1110-1000-411-120-000								954751316001	14.16
	020268		1.	01	-0000-0-4300.00-1110-1000-411-120-000								954751083001	57.92
	020269	PO-280165	2.	01	-0000-0-4300.00-1110-1000-411-120-000								954848994001	54.41
	020269		1.	01	-0000-0-4300.00-1110-1000-411-120-000								954848994001	61.02
	020269		1.	01	-0000-0-4300.00-1110-1000-411-120-000								954849234001	14.06
	020270	PO-280166	1.	01	-0000-0-4300.00-1110-1000-411-120-000								954850343001	93.57
	020271	PO-280167	1.	01	-0000-0-4300.00-1110-1000-411-120-000								954863526001	13.94

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0047 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		
020271		1.	01-0000-0-4300.00-1110-1000-411-120-000	954863186001		93.21
020272	PO-280168	1.	01-0000-0-4300.00-1110-1000-411-120-000	954867543001		13.16
020272		1.	01-0000-0-4300.00-1110-1000-411-120-000	954867348001		63.57
020273	PO-280169	1.	01-0000-0-4300.00-1110-1000-411-120-000	954752838001		154.70
020273		1.	01-0000-0-4300.00-1110-1000-411-120-000	954752467001		11.98
020274	PO-280170	1.	01-0000-0-4300.00-1110-1000-411-120-000	954728824001		158.90
020281	PO-280175	1.	01-0000-0-4300.00-1110-1000-411-120-000	95444365001		1.54
020281		1.	01-0000-0-4300.00-1110-1000-411-120-000	954443375001		49.28
020281		1.	01-0000-0-4300.00-1110-1000-411-120-000	954443375002		4.57
020283	PO-280177	1.	01-0000-0-4300.00-1110-1000-411-120-000	954456416001		95.19
			WARRANT TOTAL			\$2,053.28
20173240	072241/	RIDDELL				
020495	PO-280470	1.	01-0002-0-4300.00-0000-8200-410-255-800	950396528		12,977.57
			WARRANT TOTAL			\$12,977.57
20173241	004034/	SCHOOL SPECIALTY INC.				
020349	PO-280284	1.	01-1100-0-4430.00-1110-1000-411-120-000	208118880985		463.80
020393	PO-280366	1.	01-0000-0-4300.00-1110-1000-411-120-000	208118956259		49.48
			WARRANT TOTAL			\$513.28
20173242	072095/	TOOLS4EVER				
020309	PO-280122	1.	01-9040-0-5620.00-0000-7700-700-290-000	13212 17/18 METS RENEWAL #2880		4,223.00
			WARRANT TOTAL			\$4,223.00
20173243	072232/	UNITED SCOPE LLC				
020293	PO-280116	1.	01-0000-0-4300.00-1110-1000-411-120-000	150654572 CUST#N30_01438		2,288.87
			WARRANT TOTAL			\$2,288.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$25,229.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$25,229.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0047 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	
20173244	004034/	SCHOOL SPECIALTY INC.													
	020393	PO-280366	2.	13	5310	0	4300	00	0000	3700	700	000	000	208118956259	10.45
														WARRANT TOTAL	\$10.45
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$10.45*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$10.45*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0047 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
20173245	072049/	PARISI TRANSPORTATION												
		PO-271007	1.	21	9010	0	6219	00	0000	8500	411	000	000	
													JUL 16809 PRO#17009 SRS	1,835.00
													WARRANT TOTAL	\$1,835.00
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$1,835.00*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$1,835.00*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$27,074.51*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$27,074.51*
*** DISTRICT TOTALS ***														
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$37,109.66*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$37,109.66*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0048 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
20173671	006325/	TRAHAN MECHANICAL INC.												
	020361	PO-280347	1.	21	9010-0-6200.00-0000-8500-410-000-476								AUG JOB #17-35C RFQP-PM 03-17	971,056.97
													WARRANT TOTAL	\$971,056.97
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$971,056.97*
													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:	\$971,056.97*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$971,056.97*
													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:	\$971,056.97*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0049 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
20173672	072104/	BIG WEST DISTRIBUTION INC				
	020018	PO-280017	1. 13-5310-0-4700.00-0000-3700-700-000-000		IN31798	384.00
			WARRANT TOTAL			\$384.00
20173673	004418/	THE DANIELSEN COMPANY				
	020016	PO-280015	2. 13-5310-0-4300.00-0000-3700-700-000-000		AUG 5789001	609.19
	020016		1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG 5789001	4,679.83
			WARRANT TOTAL			\$5,289.02
20173674	071173/	GASPARE'S PIZZERIA				
	020017	PO-280016	1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG PIZZA	1,562.00
			WARRANT TOTAL			\$1,562.00
20173675	071844/	ISITE SOFTWARE				
	020027	PO-280026	1. 13-5310-0-5840.00-0000-3700-700-000-000		2017590 YEARLY RENEWAL	199.00
			WARRANT TOTAL			\$199.00
20173676	005035/	MARIN PRODUCE				
	020022	PO-280021	1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG TLHS SR HIGH ACCOUNT	1,961.27
	020022		1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG THLS ACCOUNT	902.18
			WARRANT TOTAL			\$2,863.45
20173677	000803/	INC SYSCO SAN FRANCISCO				
	020020	PO-280019	2. 13-5310-0-4300.00-0000-3700-700-000-000		AUG 731372	428.83
	020020		1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG 731372	102.65
			WARRANT TOTAL			\$531.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,828.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,828.95*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,828.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,828.95*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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		
20173678	005795/	B&H PHOTO-VIDEO				
	020440	PO-280418	1. 01-3550-0-4300.00-1487-1000-410-120-000	130741408		715.58
	020440		1. 01-3550-0-4300.00-1487-1000-410-120-000	130860875		429.65
	020440		1. 01-3550-0-4300.00-1487-1000-410-120-000	130779151		1,106.00
	020440		1. 01-3550-0-4300.00-1487-1000-410-120-000	130760305		318.06
	020440		1. 01-3550-0-4300.00-1487-1000-410-120-000	130736799		1,339.44
	020441	PO-280419	1. 01-3550-0-4445.00-1487-1000-410-120-000	130879134		897.99
	020441		1. 01-3550-0-4445.00-1487-1000-410-120-000	130814568		2,039.64
	020441		1. 01-3550-0-4445.00-1487-1000-410-120-000	130794282		1,049.00
			WARRANT TOTAL			\$7,895.36
20173679	070949/	BACKCOUNTRY.COM				
	020166	PO-280101	1. 01-1100-0-4300.00-1131-1000-410-120-000	23538777		387.70
			WARRANT TOTAL			\$387.70
20173680	070633/	BATTERIES PLUS BULBS #308				
	020042	PO-280204	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-385334		390.24
	020042		2. 01-8150-0-4300.00-0000-8110-735-255-000	308-385334		102.33
			WARRANT TOTAL			\$492.57
20173681	071318/	BRIGHT PATH THERAPISTS				
	020195	PO-280138	1. 01-3310-0-5835.00-5750-1112-700-260-000	JUN ESY INCLUSIVE 6243		210.00
	020195		1. 01-3310-0-5835.00-5750-1112-700-260-000	JUL ESY INCLUSIVE 6303		108.00
			WARRANT TOTAL			\$318.00
20173682	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-731727		7.61
			WARRANT TOTAL			\$7.61
20173683	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	3962795		54.43
			WARRANT TOTAL			\$54.43

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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
20173684	071617/	FOLLETT SCHOOL SOLUTIONS													
	020120	PO-280077	1.	01-6300-0-4100.00-1110-1000-410-120-000									2159705A		1,469.06
				WARRANT TOTAL											\$1,469.06
20173685	071785/	HYDREX PEST CONTROL													
	020130	PO-280236	1.	01-0000-0-5525.00-0000-8200-410-255-000									AUG 218917 ACCT#118144 SRHS		540.00
	020130		2.	01-0000-0-5525.00-0000-8200-411-255-000									AUG 218917 ACCT#118144 TLHS		420.00
	020130		3.	01-0000-0-5525.00-0000-8200-735-255-000									AUG 218917 ACCT#118144 METS		75.00
				WARRANT TOTAL											\$1,035.00
20173686	004148/	J.W. PEPPER & SON INC.													
	020470	PO-280447	1.	01-1100-0-4300.00-1110-1000-410-120-000									13712043		54.51
				WARRANT TOTAL											\$54.51
20173687	001829/	JACKSON'S HARDWARE INC													
	020089	PO-280214	1.	01-0000-0-4300.00-0000-8211-735-255-000									AUG S2954546.001		112.18
	020089		1.	01-0000-0-4300.00-0000-8211-735-255-000									S2939876.001 ERIC & ARMANDO		394.43
				WARRANT TOTAL											\$506.61
20173688	004678/	MARIN MECHANICAL II													
	020164	PO-280246	2.	01-8150-0-5840.00-0000-8110-735-255-000									2017716		4,974.26
	020164		1.	01-8150-0-5840.00-0000-8110-735-255-000									2017699		2,568.00
	020164		1.	01-8150-0-5840.00-0000-8110-735-255-000									2017729		432.00
	020164		2.	01-8150-0-5840.00-0000-8110-735-255-000									2017699		6,725.70
				WARRANT TOTAL											\$14,699.96
20173689	004026/	NOVATO POOL SCENE INC.													
	020127	PO-280234	1.	01-8150-0-5610.00-0000-8405-410-255-000									LEAK @ POOL HEATERS 53541		234.90
	020145	PO-280242	1.	01-0000-0-5840.00-0000-8405-410-255-000									SEP 53781		1,000.00
	020145		2.	01-0000-0-5840.00-0000-8405-411-255-000									SEP 53782		1,000.00
	020147	PO-280243	1.	01-0000-0-4300.00-0000-8405-410-255-000									AUG CHEMICALS 53864		206.28
	020147		1.	01-0000-0-4300.00-0000-8405-410-255-000									53493 ALUMINUM POLE		168.95

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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
		020147	2.	01	0000	0	4300	00	0000	8405	411	255	000		53535 ALUMINUM POLE	168.95
		020147	2.	01	0000	0	4300	00	0000	8405	411	255	000		AUG CHEMICALS 53865	144.43
															WARRANT TOTAL	\$2,923.51
20173690	071675/	OAK HILL SCHOOL OF CALIFORNIA														
		020198	PO-280141	1.	01	6500	0	5833	00	5750	1112	700	260	000	AUG ESY C BREYER 6417	2,436.00
															WARRANT TOTAL	\$2,436.00
20173691	000875/	OFFICE DEPOT														
		020056	PO-280047	1.	01	1100	0	4300	00	1110	1000	410	120	000	958761520001	599.50
		020093	PO-280134	2.	01	6513	0	4300	00	5750	3120	700	260	000	957096516001	11.46
		020093		1.	01	6513	0	4300	00	5750	3120	700	260	000	957096516001	106.23
		020426	PO-280391	1.	01	1100	0	4300	00	1110	1000	410	120	000	957018512001	123.78
		020426		1.	01	1100	0	4300	00	1110	1000	410	120	000	957016892001	633.08
		020426		1.	01	1100	0	4300	00	1110	1000	410	120	000	957018511001	6.31
		020426		1.	01	1100	0	4300	00	1110	1000	410	120	000	957018510001	117.28
															WARRANT TOTAL	\$1,597.64
20173692	006457/	PACIFIC TIER SOLUTIONS INC.														
		020167	PO-280248	1.	01	8150	0	4307	00	0000	8110	735	255	000	OCT-DEC 4137	332.81
															WARRANT TOTAL	\$332.81
20173693	071610/	INC PATTERSON MEDICAL SUPPLY														
		020415	PO-280384	1.	01	1100	0	4300	00	1130	4200	410	120	000	IN89455585	18.45
		020415		1.	01	1100	0	4300	00	1130	4200	410	120	000	IN89450951 SRHS	1,137.68
															WARRANT TOTAL	\$1,156.13
20173694	002868/	PRAXAIR DISTRIBUTION INC.														
		020135	PO-280240	2.	01	0000	0	4300	00	0000	8405	411	255	000	78695121	805.39
															WARRANT TOTAL	\$805.39
20173695	002878/	RAFAEL LUMBER														
		020315	PO-280338	1.	01	8150	0	4300	00	0000	8110	735	255	000	695176	18.61

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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
	020315		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		694704	91.48
	020315		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		694702	2,296.06
	020315		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		694338	33.75
															WARRANT TOTAL	\$2,439.90
20173696	071465/	SMITH'S GOPHER TRAPPING SERVIC														
	020242	PO-280259	1.	01	-0000	-0	-5525	.00	-0000	-8200	-411	-255	-000		AUG 34442	367.50
															WARRANT TOTAL	\$367.50
20173697	005727/	SWIFT TREE CARE														
	020258	PO-280265	1.	01	-0000	-0	-5840	.00	-0000	-8211	-735	-255	-000		10430 TLHS TREE REMOVAL	5,660.00
															WARRANT TOTAL	\$5,660.00
20173698	003172/	WATERSAVERS IRRIGATION INC.														
	020115	PO-280229	1.	01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000		1869098-00	24.21
	020115		1.	01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000		1869099-00	6.21
															WARRANT TOTAL	\$30.42
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	21
															TOTAL AMOUNT OF CHECKS:	\$44,670.11*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	21
															TOTAL AMOUNT:	\$44,670.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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
20173699	072253/	GARY PROCTOR CONSTRUCTION												
	020447	PO-280430	1.	21-9010-0-6220.00-0000-8500-410-000-476									AUG INVS#2 PRO#01-116479 SRHS	5,130.00
													WARRANT TOTAL	\$5,130.00
20173700	072198/	KATHLEEN MOORE & ASSOCIATES												
	020492	PO-280468	1.	21-9010-0-6219.00-0000-8500-700-000-491									AUG KMA-2017-60	2,065.00
													WARRANT TOTAL	\$2,065.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$7,195.00*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$7,195.00*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		23							TOTAL AMOUNT OF CHECKS:	\$51,865.11*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		23							TOTAL AMOUNT:	\$51,865.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0051 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		
20173701	000024/	DELTA DENTAL OF CALIFORNIA				
		PV-280092	01-0000-0-9521.00-0000-0000-000-000-000	SEP BE002351846 05-1148400083		104.65
			WARRANT TOTAL			\$104.65
20173702	071508/	LAUREN INMAN				
		PV-280097	01-0000-0-5200.00-1110-2700-411-120-000	REIMB REG FOR AVID INSITUTE		245.96
			WARRANT TOTAL			\$245.96
20173703	071853/	KEVIN KERR				
		PV-280094	01-0000-0-5200.00-1110-2140-700-240-000	REIMB MILEAGE & PARKING 8/30		110.88
			WARRANT TOTAL			\$110.88
20173704	006566/	JENNIFER LITTLE				
		PV-280098	01-0000-0-5200.00-1110-2140-700-240-000	REIMB MILEAGE & TOLL 6/10-14		170.41
			WARRANT TOTAL			\$170.41
20173705	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-280099	01-0000-0-5530.00-0000-8200-700-000-000	1244488 1299713 02-0000426		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	1244488 1300182 02-0000426		150.00
			01-0000-0-5530.00-0000-8200-700-000-000	1244488 1301276 02-0000426		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	1244488 1301337 02-0000426		60.00
			01-0000-0-5530.00-0000-8200-700-000-000	1244488 1302239 02-0000426		70.00
			WARRANT TOTAL			\$490.00
20173706	070415/	PACIFIC COAST TRANE SERVICE				
		PV-280096	01-8150-0-5611.00-0000-8110-735-255-000	S86447		510.00
			WARRANT TOTAL			\$510.00
20173707	071710/	CHRISTINA PERRINO				
		PV-280100	01-0000-0-4300.00-0000-7180-700-280-000	REIMB LENS		51.89
			WARRANT TOTAL			\$51.89
20173708	071966/	PUBLIC EMPLOYMENT RELATIONS				
		PV-280095	01-0000-0-5829.00-0000-7400-700-220-000	2016-173 MEDIATION 4/24 SRFT		920.00
			WARRANT TOTAL			\$920.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0051 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		
20173709	000113/	REVOLVING CASH FUND				
	PV-280093	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE		1,000.00
		WARRANT TOTAL				\$1,000.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$3,603.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$3,603.79*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$3,603.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$3,603.79*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:		\$1,037,354.82*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	39	TOTAL AMOUNT:		\$1,037,354.82*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20174021	071170/	CALSPRA				
	020506	PO-280483	1. 01-0000-0-5300.00-0000-7150-700-280-000	MEMBERSHIP-WATENPAUGH/PERRINO		124.00
			WARRANT TOTAL			\$124.00
20174022	072152/	CALSTRS				
	PV-280102		01-0000-0-3901.00-1110-2110-700-000-000	1533274630 ADJ C BADER		148.37
	PV-280103		01-0000-0-3901.00-1110-2110-700-000-000	ADJ 1533274630 J SONGER		1,526.52
			WARRANT TOTAL			\$1,674.89
20174023	071139/	CROWN TROPHY				
	020069	PO-280058	1. 01-0000-0-5860.00-0000-7150-700-280-000	26922		13.78
			WARRANT TOTAL			\$13.78
20174024	071008/	GLENN DENNIS				
	PV-280101		01-1100-0-5200.00-1110-2140-410-120-000	MAY TRAVEL EXPENSE		658.76
			01-3010-0-5200.75-1514-2140-410-120-000	MAY TRAVEL EXPENSE		639.85
			WARRANT TOTAL			\$1,298.61
20174025	071477/	KONE INC.				
	020163	PO-280245	1. 01-8150-0-5620.00-0000-8110-735-255-000	SEP 949701777 SRHS		224.52
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000	SEP 949701776 SRCS		112.26
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000	SEP 949701778 TLHS		113.33
			WARRANT TOTAL			\$450.11
20174026	004900/	MARIN SANITARY SERVICE				
	020165	PO-280247	1. 01-8150-0-5840.00-0000-8110-735-255-000	1903901 ACCT 01-0026866 3 AUG		1,000.00
			WARRANT TOTAL			\$1,000.00
20174027	004900/	MARIN SANITARY SERVICE				
	PV-280104		01-0000-0-5530.00-0000-8200-410-000-000	AUG 01-0024022 0		3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000	AUG 01-0024023 0		1,657.66
			01-0000-0-5530.00-0000-8200-735-255-000	AUG 01-0024027 0		682.78
			WARRANT TOTAL			\$5,666.36

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20174028	004026/	NOVATO POOL SCENE INC.				
	020147	PO-280243	1. 01-0000-0-4300.00-0000-8405-410-255-000	53917		369.51
			WARRANT TOTAL			\$369.51
20174029	000875/	OFFICE DEPOT				
	020128	PO-280235	1. 01-8150-0-4303.00-0000-8110-735-255-000	959149130001		23.03
	020128		1. 01-8150-0-4303.00-0000-8110-735-255-000	959148895001		45.55
			WARRANT TOTAL			\$68.58
20174030	000096/	PACIFIC GAS & ELECTR				
		PV-280105	01-0000-0-5510.00-0000-8200-411-000-000	AUG 7/26-8/24	5937836266-5	81.79
			WARRANT TOTAL			\$81.79
20174031	000096/	PACIFIC GAS & ELECTR				
		PV-280106	01-0000-0-5510.00-0000-8200-410-000-000	AUG 7/28-8/28	0254135284-1	9,651.81
			WARRANT TOTAL			\$9,651.81
20174032	002868/	PRAXAIR DISTRIBUTION INC.				
	020135	PO-280240	3. 01-0000-0-4300.00-0000-8405-410-255-000	78609254		159.78
			WARRANT TOTAL			\$159.78
20174033	002878/	RAFAEL LUMBER				
	020315	PO-280338	1. 01-8150-0-4300.00-0000-8110-735-255-000	696131		31.28
	020315		1. 01-8150-0-4300.00-0000-8110-735-255-000	696132		38.23
			WARRANT TOTAL			\$69.51
20174034	006421/	INC. SIEMENS INDUSTRY				
	020240	PO-280257	1. 01-8150-0-5611.00-0000-8110-735-255-000	5444574841		1,345.00
			WARRANT TOTAL			\$1,345.00
20174035	005404/	LP VERSION 2				
	020097	PO-280219	1. 01-8150-0-5610.00-0000-8110-735-255-000	24500		54.19
			WARRANT TOTAL			\$54.19
20174036	070027/	WAXIE SANITARY SUPPLY				
	020116	PO-280230	2. 01-0000-0-4300.00-0000-8210-411-255-000	76886999		91.34

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/20/2017

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

WARRANT TOTAL						\$91.34
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:	\$22,119.26*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		16	TOTAL AMOUNT:	\$22,119.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20174037	072203/	HARLEY ELLIS DEVEREAUX				
	PO-271027	1.	21-9010-0-6210.00-0000-8500-411-000-475	962660 JUL		12,362.50
		1.	21-9010-0-6210.00-0000-8500-411-000-475	962935 AUG		12,362.50
			WARRANT TOTAL			\$24,725.00
20174038	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-270923	1.	21-9010-0-6210.00-0000-8500-410-000-476	HY 4762.000-7 AUG		30,952.48
			WARRANT TOTAL			\$30,952.48
20174039	072169/	MILLENNIUM CONSULTING				
	PO-270875	1.	21-9010-0-6260.00-0000-8500-410-000-000	17-06-1082 JUN		12,132.05
			WARRANT TOTAL			\$12,132.05
20174040	072248/	STORMWATER SPECIALISTS INC				
	020311 PO-280337	1.	21-9010-0-6220.00-0000-8500-410-000-466	9.55.17 JUL/AUG INSPECTIONS		2,275.00
			WARRANT TOTAL			\$2,275.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$70,084.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$70,084.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$92,203.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$92,203.79*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$92,203.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$92,203.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0052 DAVE HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20174021	071170/	CALSPRA													
	020506	PO-280483	1.	01-0000-0-5300.00-0000-7150-700-280-000										MEMBERSHIP-WATENPAUGH/PERRINO	124.00
														WARRANT TOTAL	\$124.00
20174022	072152/	CALSTRS													
		PV-280102		01-0000-0-3901.00-1110-2110-700-000-000										1533274630 ADJ C BADER	148.37
		PV-280103		01-0000-0-3901.00-1110-2110-700-000-000										ADJ 1533274630 J SONGER	1,526.52
														WARRANT TOTAL	\$1,674.89
20174023	071139/	CROWN TROPHY													
	020069	PO-280058	1.	01-0000-0-5860.00-0000-7150-700-280-000										26922	13.78
														WARRANT TOTAL	\$13.78
20174024	071008/	GLENN DENNIS													
		PV-280101		01-1100-0-5200.00-1110-2140-410-120-000										MAY TRAVEL EXPENSE	658.76
				01-3010-0-5200.75-1514-2140-410-120-000										MAY TRAVEL EXPENSE	639.85
														WARRANT TOTAL	\$1,298.61
20174025	071477/	KONE INC.													
	020163	PO-280245	1.	01-8150-0-5620.00-0000-8110-735-255-000										SEP 949701777 SRHS	224.52
	020163		1.	01-8150-0-5620.00-0000-8110-735-255-000										SEP 949701776 SRCS	112.26
	020163		1.	01-8150-0-5620.00-0000-8110-735-255-000										SEP 949701778 TLHS	113.33
														WARRANT TOTAL	\$450.11
20174026	004900/	MARIN SANITARY SERVICE													
	020165	PO-280247	1.	01-8150-0-5840.00-0000-8110-735-255-000										1903901 ACCT 01-0026866 3 AUG	1,000.00
														WARRANT TOTAL	\$1,000.00
20174027	004900/	MARIN SANITARY SERVICE													
		PV-280104		01-0000-0-5530.00-0000-8200-410-000-000										AUG 01-0024022 0	3,325.92
				01-0000-0-5530.00-0000-8200-411-000-000										AUG 01-0024023 0	1,657.66
				01-0000-0-5530.00-0000-8200-735-255-000										AUG 01-0024027 0	682.78
														WARRANT TOTAL	\$5,666.36

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20174028	004026/	NOVATO POOL SCENE INC.													
	020147	PO-280243	1.	01	0000	0-4300	00	0000	8405	410	255	000	53917		369.51
														WARRANT TOTAL	\$369.51
20174029	000875/	OFFICE DEPOT													
	020128	PO-280235	1.	01	8150	0-4303	00	0000	8110	735	255	000	959149130001		23.03
	020128		1.	01	8150	0-4303	00	0000	8110	735	255	000	959148895001		45.55
														WARRANT TOTAL	\$68.58
20174030	000096/	PACIFIC GAS & ELECTR													
		PV-280105		01	0000	0-5510	00	0000	8200	411	000	000	AUG 7/26-8/24	5937836266-5	81.79
														WARRANT TOTAL	\$81.79
20174031	000096/	PACIFIC GAS & ELECTR													
		PV-280106		01	0000	0-5510	00	0000	8200	410	000	000	AUG 7/28-8/28	0254135284-1	9,651.81
														WARRANT TOTAL	\$9,651.81
20174032	002868/	PRAXAIR DISTRIBUTION INC.													
	020135	PO-280240	3.	01	0000	0-4300	00	0000	8405	410	255	000	78609254		159.78
														WARRANT TOTAL	\$159.78
20174033	002878/	RAFAEL LUMBER													
	020315	PO-280338	1.	01	8150	0-4300	00	0000	8110	735	255	000	696131		31.28
	020315		1.	01	8150	0-4300	00	0000	8110	735	255	000	696132		38.23
														WARRANT TOTAL	\$69.51
20174034	006421/	INC. SIEMENS INDUSTRY													
	020240	PO-280257	1.	01	8150	0-5611	00	0000	8110	735	255	000	5444574841		1,345.00
														WARRANT TOTAL	\$1,345.00
20174035	005404/	LP VERSION 2													
	020097	PO-280219	1.	01	8150	0-5610	00	0000	8110	735	255	000	24500		54.19
														WARRANT TOTAL	\$54.19
20174036	070027/	WAXIE SANITARY SUPPLY													
	020116	PO-280230	2.	01	0000	0-4300	00	0000	8210	411	255	000	76886999		91.34

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/20/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 DAVE HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$91.34
*** FUND	TOTALS ***													
TOTAL NUMBER OF CHECKS:										16	TOTAL AMOUNT OF CHECKS:		\$22,119.26*	
TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*	
TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*	
TOTAL PAYMENTS:										16	TOTAL AMOUNT:		\$22,119.26*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20174037	072203/	HARLEY ELLIS DEVEREAUX				
	PO-271027	1. 21-9010-0-6210.00-0000-8500-411-000-475		962660 JUL		12,362.50
		1. 21-9010-0-6210.00-0000-8500-411-000-475		962935 AUG		12,362.50
		WARRANT TOTAL				\$24,725.00
20174038	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-270923	1. 21-9010-0-6210.00-0000-8500-410-000-476		HY 4762.000-7 AUG		30,952.48
		WARRANT TOTAL				\$30,952.48
20174039	072169/	MILLENNIUM CONSULTING				
	PO-270875	1. 21-9010-0-6260.00-0000-8500-410-000-000		17-06-1082 JUN		12,132.05
		WARRANT TOTAL				\$12,132.05
20174040	072248/	STORMWATER SPECIALISTS INC				
	020311 PO-280337	1. 21-9010-0-6220.00-0000-8500-410-000-466		9.55.17 JUL/AUG INSPECTIONS		2,275.00
		WARRANT TOTAL				\$2,275.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$70,084.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$70,084.53*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$92,203.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$92,203.79*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$92,203.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$92,203.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0053 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20174370	005623/	CDW-GOVERNMENT													
	020449	PO-280425	1.	01-0000-0-4307.00-1110-1000-700-290-000									KCH1525		2,204.40
				WARRANT TOTAL											\$2,204.40
20174371	005254/	JOHNSON & DALY MOVING													
		PV-280111		01-0000-0-5840.00-0000-7200-700-210-000									17-520		2,407.24
				WARRANT TOTAL											\$2,407.24
20174372	072135/	DOUGLAS MARQUAND													
	020355	PO-280345	1.	01-0000-0-5920.00-0000-7300-700-210-000									AUG PHONE CHARGES REIMB		66.37
				WARRANT TOTAL											\$66.37
20174373	071137/	NIGRO & NIGRO PC													
	020377	PO-280350	1.	01-0000-0-5809.00-0000-7190-700-210-000									7997 2016/17 AUDIT SERVICES		6,500.00
				WARRANT TOTAL											\$6,500.00
20174374	071826/	NORTH BAY CO-OP TAXI													
		PV-280107		01-6500-0-5860.00-5770-3600-700-260-000									JULY 2017 TRANSPORT C FINLEY		1,950.00
				WARRANT TOTAL											\$1,950.00
20174375	071675/	OAK HILL SCHOOL OF CALIFORNIA													
		PV-280108		01-3310-0-5835.00-5750-1112-700-260-000									6373		375.00
				WARRANT TOTAL											\$375.00
20174376	002577/	TIMOTHY MURPHY SCHOOL													
		PV-280109		01-6500-0-5833.00-5750-1112-700-260-000									JUNE 2017 TRANSPORTATION WALSH		207.00
				WARRANT TOTAL											\$207.00
20174377	072176/	BARBARA J VRANKOVICH													
	020192	PO-280398	1.	01-0000-0-5829.00-0000-7400-700-220-000									AUGUST LEGAL ASSISTANCE		650.00
				WARRANT TOTAL											\$650.00
20174378	070027/	WAXIE SANITARY SUPPLY													
	020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000									76954510		1,102.32
				WARRANT TOTAL											\$1,102.32

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$15,462.33*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$15,462.33*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0053 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20174379	071661/	CARDUCCI & ASSOCIATES INC				
	PO-270926	1.	21-9010-0-6210.00-0000-8500-410-000-466	9403 AUGUST		2,217.88
		2.	21-9010-0-6210.00-0000-8500-410-000-466	9403 AUGUST		13,933.36
			WARRANT TOTAL			\$16,151.24
20174380	004952/	MARIN INDEPENDENT JOURNAL				
	PV-280110		21-9010-0-6219.00-0000-8500-700-000-491	ACCT 2072309 REF 0006006564		881.60
			WARRANT TOTAL			\$881.60
20174381	071137/	NIGRO & NIGRO PC				
	020513 PO-280489	1.	21-9010-0-5809.00-0000-8500-700-000-491	7997 2016/17 BOND AUDIT		3,750.00
			WARRANT TOTAL			\$3,750.00
20174382	072261/	ROBERT A BOTHMAN INC				
	020448 PO-280431	1.	21-9010-0-6200.00-0000-8500-410-000-466	INVOICE #2 PROJECT #17-010		496,741.07
			WARRANT TOTAL			\$496,741.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$517,523.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$517,523.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$532,986.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$532,986.24*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$532,986.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$532,986.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0054 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	
20174670	070402/	WELLS FARGO VISA				
		PV-280112		01-0000-0-4300.00-0000-7200-700-210-000	AUG CHARGES DM 0769	189.39
				WARRANT TOTAL		\$189.39
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1	\$189.39*
				TOTAL ACH GENERATED:	0	\$0.00*
				TOTAL EFT GENERATED:	0	\$0.00*
				TOTAL PAYMENTS:	1	\$189.39*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	1	\$189.39*
				TOTAL ACH GENERATED:	0	\$0.00*
				TOTAL EFT GENERATED:	0	\$0.00*
				TOTAL PAYMENTS:	1	\$189.39*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0055 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	
20174671	070402/	WELLS FARGO VISA				
		CM-280006	01-5630-0-5840.00-1110-2495-700-240-000		AUG CHARGES MP 2279	100.00-
		PV-280113	01-0000-0-4300.00-1110-1000-700-240-000		AUG CHARGES MP 2279	39.14
			01-0000-0-4300.00-1110-1000-700-240-000		AUG CHARGES MP 2279	28.27
			01-5630-0-5840.00-1110-2495-700-240-000		AUG CHARGES MP 2279	208.00
			WARRANT TOTAL			\$175.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$175.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$175.41*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$175.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$175.41*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0056 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
20174672	070402/	WELLS FARGO VISA												
		CM-280007		01-0000-0-4300.00-0000-7400-700-220-000									AUG CHARGES AB 9754	89.94-
		PV-280114		01-0000-0-4300.00-0000-7112-700-220-000									AUG CHARGES AB 9754	41.01
				01-0000-0-4300.00-0000-7400-700-220-000									AUG CHARGES AB 9754	170.24
				01-0000-0-5200.00-0000-7400-700-220-000									AUG CHARGES AB 9754	106.70
				WARRANT TOTAL										\$228.01
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$228.01*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		1							TOTAL AMOUNT:	\$228.01*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$228.01*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		1							TOTAL AMOUNT:	\$228.01*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0057 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
20174673	072270/	ALL AMERICAN FLAGS & BANNERS														
	020505	PO-280482	1.	01	1100	0	4445	00	1130	4200	411	120	000	17184	ACCT #CA94903TERH	1,140.00
																\$1,140.00
20174674	071961/	AMS.NET INC														
	020317	PO-280126	1.	01	9040	0	4445	00	1110	1000	410	290	000		INVOICE-0015690	3,130.88
	020318	PO-280127	1.	01	0000	0	5849	00	0000	7700	700	290	000		INVOICE-0015660	15,654.40
																\$18,785.28
20174675	005244/	BLICK ART MATERIALS														
	020051	PO-280042	1.	01	0000	0	4300	00	1110	1000	411	120	000	8074610		44.34
																\$44.34
20174676	004653/	STEVE COLEMAN														
	020464	PO-280443	1.	01	0000	0	4300	00	1110	1000	411	120	000		REIMB VIDEO	15.79
																\$15.79
20174677	004764/	EAGLE SOFTWARE														
	020540	PO-280515	1.	01	0000	0	4307	00	0000	7205	700	290	000	M&S-5723		29,308.00
																\$29,308.00
20174678	006519/	INC HODGE PRODUCTS														
	020345	PO-280282	1.	01	0000	0	4300	00	1110	1000	411	120	000	0388576-IN		1,194.66
																\$1,194.66
20174679	000573/	KENDALL HUNT														
	020483	PO-280460	2.	01	1100	0	4100	00	1110	1000	411	120	000	11681322		376.80
	020483		1.	01	6300	0	4100	00	1110	1000	411	120	000	11681322		3,407.62
																\$3,784.42
20174680	003147/	MIDWEST TECHNOLOGY PRODUCTS														
	020085	PO-280069	1.	01	0000	0	4300	00	1110	1000	411	120	000	2086591-00		1,110.19
																\$1,110.19
20174681	000875/	OFFICE DEPOT														
	020058	PO-280049	1.	01	1100	0	4300	00	1110	1000	410	120	000	959344944001		101.08

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0057 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		
020058		1.	01-1100-0-4300.00-1110-1000-410-120-000	959661831001		87.19
020128	PO-280235	1.	01-8150-0-4303.00-0000-8110-735-255-000	961125583001		241.13
020128		1.	01-8150-0-4303.00-0000-8110-735-255-000	961125451001		111.57
020128		1.	01-8150-0-4303.00-0000-8110-735-255-000	962377075001		67.10
020255	PO-280334	1.	01-8150-0-4300.00-0000-8110-735-255-000	961125581001		21.75
020417	PO-280390	1.	01-1100-0-4300.00-1110-1000-410-120-000	958772603001		200.55
020459	PO-280433	1.	01-0000-0-4300.00-0000-7300-700-210-000	961450139001		88.24
			WARRANT TOTAL			\$918.61
20174682	002730/		S & R SPORTS			
020484	PO-280461	1.	01-1100-0-4300.00-1130-4200-411-120-000	SI-367053 ACCT #46954		574.02
			WARRANT TOTAL			\$574.02
20174683	004034/		SCHOOL SPECIALTY INC.			
020481	PO-280452	1.	01-0000-0-4300.00-1110-1000-411-210-000	208119160337		289.58
			WARRANT TOTAL			\$289.58
20174684	072262/		THE BASIX			
020476	PO-280451	1.	01-1100-0-4300.00-1130-4200-411-120-000	10190 CHENILLE AWARDS		1,455.15
			WARRANT TOTAL			\$1,455.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$58,620.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$58,620.04*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0057 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20174685	070383/	GOLD STAR FOODS												
	020019	PO-280018	2.	13-5310-0-4300.00-0000-3700-700-000-000									AUG 200391	36.00
	020019		1.	13-5310-0-4700.00-0000-3700-700-000-000									AUG 200391	9,618.62
				WARRANT TOTAL										\$9,654.62
20174686	000875/	OFFICE DEPOT												
	020025	PO-280024	1.	13-5310-0-4300.00-0000-3700-700-000-000									954748120001	108.00
	020025		1.	13-5310-0-4300.00-0000-3700-700-000-000									954744346001	146.04
	020025		1.	13-5310-0-4300.00-0000-3700-700-000-000									953813324001	166.62
				WARRANT TOTAL										\$128.58
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2								TOTAL AMOUNT OF CHECKS:	\$9,783.20*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	2								TOTAL AMOUNT:	\$9,783.20*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0057 JONI HS

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20174687	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020376	PO-280349	1.	40-0300-0-5605.00-0000-8200-410-000-000									OCT 1425026	1,170.00
													WARRANT TOTAL	\$1,170.00
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,170.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,170.00*
***	BATCH TOTALS ***												TOTAL NUMBER OF CHECKS:	15
													TOTAL AMOUNT OF CHECKS:	\$69,573.24*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	15
													TOTAL AMOUNT:	\$69,573.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0058 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	
20174688	072251/	ALERT SERVICES				
	020351	PO-280285	1. 01-1100-0-4445.00-1130-4200-411-120-000	5007617		1,520.55
			WARRANT TOTAL			\$1,520.55
20174689	005795/	B&H PHOTO-VIDEO				
	020402	PO-280372	1. 01-0002-0-4300.00-1110-1000-411-120-000	130737984		2,733.37
	020402		2. 01-0002-0-4445.00-1110-1000-411-120-000	130641500		4,775.67
	020402		2. 01-0002-0-4445.00-1110-1000-411-120-000	130737984		365.24
			WARRANT TOTAL			\$7,874.28
20174690	070633/	BATTERIES PLUS BULBS #308				
	020042	PO-280204	2. 01-8150-0-4300.00-0000-8110-735-255-000	308-386935		263.24
			WARRANT TOTAL			\$263.24
20174691	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-732869		69.27
			WARRANT TOTAL			\$69.27
20174692	071703/	CSF/CJSF CENTRAL OFFICE				
	020515	PO-280490	1. 01-0000-0-5300.00-1110-1000-411-120-000	DUES 17/18 S GATLIN TLHS		100.00
			WARRANT TOTAL			\$100.00
20174693	072272/	ECSAF - GIRLS VOLLEYBALL				
	020516	PO-280495	1. 01-1100-0-5300.00-1130-4200-410-120-000	ENTRY FEE SRHS GAUCHO V BALL		300.00
			WARRANT TOTAL			\$300.00
20174694	006296/	EVER READY PRINTERS				
	020184	PO-280110	1. 01-1100-0-4300.00-1110-3110-410-120-000	112708		3,544.68
			WARRANT TOTAL			\$3,544.68
20174695	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	4038070		71.50
			WARRANT TOTAL			\$71.50
20174696	072167/	FEDEX OFFICE PRINT CENTER				
	020362	PO-280294	2. 01-0000-0-5841.00-1110-1000-410-120-000	514300009449		45.75

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0058 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	
020362		1.	01	1100	0	5841	00	1110	1000	410	120	000	514300009449	1,592.00
													WARRANT TOTAL	\$1,637.75
20174697	005216/	GRAINGER												
020224	PO-280315	1.	01	8150	0	4300	00	0000	8110	735	255	000	810128140	81.92
													WARRANT TOTAL	\$81.92
20174698	071927/	CHRISTIAN HOLSTEN												
020452	PO-280426	1.	01	1100	0	4300	00	1130	4200	411	120	000	REIMB CARTS	486.91
													WARRANT TOTAL	\$486.91
20174699	072228/	J & C BOOKS												
020500	PO-280475	1.	01	0001	0	4300	00	1131	1000	410	120	000	I-943	1,325.44
													WARRANT TOTAL	\$1,325.44
20174700	004148/	J.W. PEPPER & SON INC.												
020470	PO-280447	1.	01	1100	0	4300	00	1110	1000	410	120	000	13712616	8.43
020470		1.	01	1100	0	4300	00	1110	1000	410	120	000	13713379	65.40
													WARRANT TOTAL	\$73.83
20174701	000889/	MARIN AIRPORTER INC												
020301	PO-280189	1.	01	1100	0	5819	00	1130	3600	411	120	000	8791 TL TO RICHMOND HS	788.00
020301		1.	01	1100	0	5819	00	1130	3600	411	120	000	8816 TL JRV TO OAKLAND HS	801.25
020301		1.	01	1100	0	5819	00	1130	3600	411	120	000	8817 TL V TO OAKLAND HS	825.00
													WARRANT TOTAL	\$2,414.25
20174702	000213/	MARIN COLOR SERVICE												
020230	PO-280320	1.	01	8150	0	4300	00	0000	8110	735	255	000	S0174336	92.24
020230		1.	01	8150	0	4300	00	0000	8110	735	255	000	S0174342	61.76
													WARRANT TOTAL	\$154.00
20174703	000087/	MARKET ENGINEERING												
020494	PO-280473	1.	01	8150	0	5840	00	0000	8110	735	255	000	60986	347.97
													WARRANT TOTAL	\$347.97

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0058 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
20174704	004026/	NOVATO POOL SCENE INC.													
	020147	PO-280243	1.	01-0000-0-4300.00-0000-8405-410-255-000									53941		404.90
				WARRANT TOTAL											\$404.90
20174705	000875/	OFFICE DEPOT													
	020308	PO-280121	1.	01-0000-0-4300.00-0000-7700-700-290-000									959169302001		66.64
	020308		1.	01-0000-0-4300.00-0000-7700-700-290-000									959169344001		141.91
				WARRANT TOTAL											\$208.55
20174706	071059/	ORION PROTECTION SERVICES													
	020175	PO-280249	1.	01-8150-0-5840.00-0000-8300-411-255-000									OCT 5161		126.22
				WARRANT TOTAL											\$126.22
20174707	071610/	INC PATTERSON MEDICAL SUPPLY													
	020415	PO-280384	1.	01-1100-0-4300.00-1130-4200-410-120-000									IN89465300		22.26
	020415		1.	01-1100-0-4300.00-1130-4200-410-120-000									IN89477062		124.78
	020415		1.	01-1100-0-4300.00-1130-4200-410-120-000									IN89480454		482.39
				WARRANT TOTAL											\$629.43
20174708	002868/	PRAXAIR DISTRIBUTION INC.													
	020135	PO-280240	2.	01-0000-0-4300.00-0000-8405-411-255-000									78171628		1,335.92
				WARRANT TOTAL											\$1,335.92
20174709	002878/	RAFAEL LUMBER													
	020315	PO-280338	2.	01-8150-0-4300.00-0000-8110-735-255-000									696607		227.22
	020315		1.	01-8150-0-4300.00-0000-8110-735-255-000									696635		59.85
	020315		1.	01-8150-0-4300.00-0000-8110-735-255-000									696874		69.65
	020315		1.	01-8150-0-4300.00-0000-8110-735-255-000									696910		19.10
	020315		1.	01-8150-0-4300.00-0000-8110-735-255-000									695444		6.85
	020315		1.	01-8150-0-4300.00-0000-8110-735-255-000									696213		28.89
	020315		2.	01-8150-0-4300.00-0000-8110-735-255-000									695340		133.99
	020315		2.	01-8150-0-4300.00-0000-8110-735-255-000									695443		44.76

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0058 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		
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	695443		35.13
			WARRANT TOTAL			\$625.44
20174710	006613/	RUBENSTEIN SUPPLY COMPANY				
020238	PO-280326	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1785491.001		22.47
			WARRANT TOTAL			\$22.47
20174711	006421/	INC. SIEMENS INDUSTRY				
020180	PO-280252	1.	01-8150-0-5823.00-0000-8110-410-255-000	5444642862		16,419.50
020180		2.	01-8150-0-5823.00-0000-8110-411-255-000	5444642862		1,424.00
			WARRANT TOTAL			\$17,843.50
20174712	070237/	MARIA TINNEL				
020451	PO-280421	1.	01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MAT		81.75
			WARRANT TOTAL			\$81.75
20174713	003930/	WATER COMPONENTS & BUILDING				
020114	PO-280228	1.	01-0000-0-4300.00-0000-8211-735-255-000	30450663		20.34
			WARRANT TOTAL			\$20.34
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$41,564.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$41,564.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$41,564.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$41,564.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0059 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		
20174714	072115/	KATHLEEN AYERS				
	020499	PO-280477	1. 01-6500-0-5230.00-5001-2110-700-260-000	AUG REIMB MILEAGE		7.49
			WARRANT TOTAL			\$7.49
20174715	071759/	DOUGLAS G. CARLSTON				
	020498	PO-280476	1. 01-6500-0-5860.00-5750-3600-700-260-000	AUG REIMB WAGES		907.20
	020498		1. 01-6500-0-5860.00-5750-3600-700-260-000	AUG REIM MILEAGE		941.60
	020498		1. 01-6500-0-5860.00-5750-3600-700-260-000	JUL REIMB WAGES		1,369.20
	020498		1. 01-6500-0-5860.00-5750-3600-700-260-000	JUL REIMB MILEAGE		1,455.20
			WARRANT TOTAL			\$4,673.20
20174716	071188/	CYPRESS SCHOOL				
	020527	PO-280503	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG L BEYER 86117 RSY		2,074.00
	020528	PO-280504	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG J HAMEL 81817 RSY		3,216.75
	020529	PO-280505	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG V OUNEKLAP 81117		2,029.50
	020530	PO-280506	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG T O'ROURKE 83217 RSY-2		2,207.50
	020532	PO-280507	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG B SILVER 85317		3,127.75
	020533	PO-280508	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG J VIANUEVA 84417 RSY		2,992.75
	020534	PO-280509	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG Z WAJNOWSKI 83417		2,385.50
			WARRANT TOTAL			\$18,033.75
20174717	071183/	KATY DUNLAP				
	PV-280115		01-1100-0-5200.00-1110-2700-411-120-000	REIMB CONF REG & HOTEL ACSA		1,451.19
			WARRANT TOTAL			\$1,451.19
20174718	004148/	J.W. PEPPER & SON INC.				
	020470	PO-280447	1. 01-1100-0-4300.00-1110-1000-410-120-000	13713126		76.48
			WARRANT TOTAL			\$76.48
20174719	071736/	LATTICE EDUCATIONAL SERVICES				
	020526	PO-280502	1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG D CARISTON SANRCS-83117		3,762.61
			WARRANT TOTAL			\$3,762.61

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0059 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	
20174720	000875/	OFFICE DEPOT				
	020358	PO-280133	1. 01-0000-0-4300.00-1110-1000-411-120-000	958925941001		27.63
	020358		2. 01-0000-0-4300.00-1110-1000-411-120-000	958925941001		39.66
	020260	PO-280157	2. 01-0000-0-4300.00-1110-2700-411-120-000	954031644001		41.05
	020260		1. 01-1100-0-4300.00-1110-2700-411-120-000	954031644001		941.82
	020260		1. 01-1100-0-4300.00-1110-2700-411-120-000	954031988001		9.13
	020260		1. 01-1100-0-4300.00-1110-2700-411-120-000	954031992001		17.87
	020424	PO-280404	1. 01-0000-0-4300.00-1110-3110-411-120-000	957433228001		108.77
	020424		1. 01-0000-0-4300.00-1110-3110-411-120-000	957433404001		4.79
	020428	PO-280406	1. 01-0000-0-4300.00-1110-1000-411-120-000	957488946001		14.70
	020428		1. 01-0000-0-4300.00-1110-1000-411-120-000	957488947001		11.33
	020428		1. 01-0000-0-4300.00-1110-1000-411-120-000	957487176001		223.48
	020428		1. 01-0000-0-4300.00-1110-1000-411-120-000	95920354301		67.29
	020454	PO-280428	1. 01-0000-0-4300.00-1110-1000-411-120-000	958630437001		118.35
	020450	PO-280440	1. 01-0000-0-4300.00-1110-1000-411-120-000	959443408001		116.53
	020466	PO-280445	1. 01-0000-0-4300.00-1110-1000-411-120-000	959425379001		210.45
	020466		1. 01-0000-0-4300.00-1110-1000-411-120-000	959425379002		16.32
			WARRANT TOTAL			\$1,969.17
20174721	000394/	PERMA BOUND				
	020425	PO-280405	1. 01-1100-0-4200.00-3200-1000-501-120-000	1742999-00		44.82
			WARRANT TOTAL			\$44.82
20174722	071856/	PINOLE VALLEY HIGH SCHOOL				
	020552	PO-280529	1. 01-1100-0-5839.00-1130-4200-410-120-000	SRHS BOYS WATER POLO 9/15-16		300.00
			WARRANT TOTAL			\$300.00
20174723	000113/	REVOLVING CASH FUND				
		PV-280116	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		970.11

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/27/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0059 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														\$970.11	
20174724	071885/	VARSITY SPIRIT FASHION													
		PV-280117	01-1100-0-4300.00-1130-4200-410-120-000										12416328	6,866.51	
WARRANT TOTAL														\$6,866.51	
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:										11	TOTAL AMOUNT OF CHECKS:		\$38,155.33*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:										11	TOTAL AMOUNT:		\$38,155.33*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0059 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
20174725	072169/	MILLENNIUM CONSULTING												
		CL-270219				21-9010-0-6260.00-0000-8500-410-000-000							RE-ISSUE CK20174039 17-06-1082	12,132.05
													WARRANT TOTAL	\$12,132.05
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$12,132.05*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$12,132.05*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	12						TOTAL AMOUNT OF CHECKS:	\$50,287.38*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	12						TOTAL AMOUNT:	\$50,287.38*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	56						TOTAL AMOUNT OF CHECKS:	\$162,017.54*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	56						TOTAL AMOUNT:	\$162,017.54*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0060 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
20175253	006325/	TRAHAN MECHANICAL INC.												
	020299	PO-280336	1.	21	9010	0	6200	00	0000	8500	411	000	475	
													AUG 17166 JOB17030C SRCS TLHS	667,510.66
													WARRANT TOTAL	\$667,510.66
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$667,510.66*
													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:	\$667,510.66*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$667,510.66*
													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:	\$667,510.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0061 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	
20175254	072277/	SHEILA BARONE				
		PV-280126	01-0000-0-4300.00-1110-1000-700-240-000		REIMB FOOD STUDENT VOICE	92.30
			WARRANT TOTAL			\$92.30
20175255	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000		OCT 1899228170915M	1,516.97
			WARRANT TOTAL			\$1,516.97
20175256	005244/	BLICK ART MATERIALS				
	020051	PO-280042	1. 01-0000-0-4300.00-1110-1000-411-120-000		8234754	85.47
	020051		1. 01-0000-0-4300.00-1110-1000-411-120-000		8220491	80.07-
			WARRANT TOTAL			\$5.40
20175257	000503/	DISCOVERY OFFICE SYSTEM				
	020347	PO-280283	1. 01-0000-0-4300.00-1110-1000-411-120-000		55E1402132 STAPLES	80.71
			WARRANT TOTAL			\$80.71
20175258	001143/	FEDERAL EXPRESS				
		PV-280119	01-0000-0-5960.00-0000-7200-700-000-000		770184368738 J DOLZADELLI EKC	10.45
		PV-280122	01-0000-0-5960.00-0000-7200-700-000-000		770197223409 AGPA CA DEPT EDU	21.22
			WARRANT TOTAL			\$31.67
20175259	003530/	HOME DEPOT CREDIT SERVICES				
	020084	PO-280212	1. 01-0000-0-4300.00-0000-8211-735-255-000		AUG INVS #6093536 ACCT #3040	121.25
			WARRANT TOTAL			\$121.25
20175260	071853/	KEVIN KERR				
		PV-280130	01-0000-0-4300.00-1110-1000-700-240-000		REIMB PIZZA FOR STUDENT VOICE	163.14
			WARRANT TOTAL			\$163.14
20175261	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-280132	01-0000-0-5530.00-0000-8200-700-000-000		1245732 02-0000426 0 1306063	105.00
			WARRANT TOTAL			\$105.00
20175262	003814/	MARIN TROPHIES & TREASURES				
		PV-280129	01-0000-0-5841.00-1110-1000-411-120-000		1394 NAME PLATES	45.57

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0061 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$45.57
20175263	006193/	MATT MOORE				
		PV-280127	01-0000-0-5200.00-1110-3110-411-120-000	REIMB EXP UC COUNSELOR CONF		161.74
			WARRANT TOTAL			\$161.74
20175264	071914/	KENT MORALES				
		PV-280123	01-1100-0-5200.00-1110-2140-410-120-000	REIMB FERRY & PARKING @ FERRY		219.50
			WARRANT TOTAL			\$219.50
20175265	070388/	PAULA NICHOLS				
		PV-280131	01-0000-0-5200.00-1110-3110-411-120-000	REIMB MILEAGE FOR CSU CONF.		64.52
			WARRANT TOTAL			\$64.52
20175266	000875/	OFFICE DEPOT				
	020263	PO-280159	1. 01-0000-0-4300.00-1110-3140-411-120-000	954841851002		13.08
	020263		1. 01-0000-0-4300.00-1110-3140-411-120-000	954842152001		47.85
	020263		1. 01-0000-0-4300.00-1110-3140-411-120-000	954841851001		177.22
			WARRANT TOTAL			\$238.15
20175267	071340/	ALLISON OROPALLO				
		PV-280128	01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MAT		39.83
			01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MAT		100.44
			01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MAT		71.29
			WARRANT TOTAL			\$211.56
20175268	070005/	DONNA ROMBERGER				
		PV-280121	01-1100-0-4300.00-1130-4200-411-120-000	REIMB CORDS FOR SOUND SYSTEM		108.89
			WARRANT TOTAL			\$108.89
20175269	004034/	SCHOOL SPECIALTY INC.				
	020436	PO-280414	1. 01-0000-0-4300.00-1110-1000-411-120-000	208119293643		392.40
			WARRANT TOTAL			\$392.40
20175270	070442/	ERIK STENBERG				
		PV-280125	01-0000-0-5200.00-1110-1000-411-120-000	REIMB AVID CONF EXP.		605.90

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0061 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														\$605.90
20175271	004971/	THE BODY POSITIVE												
		PV-280124		01-9030-0-5200.00-1130-4200-411-120-000									INV-0148 LEDERSHIP SUMMIT REG	2,782.25
WARRANT TOTAL														\$2,782.25
20175272	006192/	ERIC THOMPSON												
		PV-280120		01-0000-0-5200.00-1110-3110-411-120-000									REIMB REG UC COUNSELOR CONF	60.00
WARRANT TOTAL														\$60.00
20175273	071881/	WARD'S SCIENCE												
	020032	PO-280032	1.	01-0000-0-4300.00-1110-1000-411-120-000									8049853761	59.84
WARRANT TOTAL														\$59.84
20175274	070027/	WAXIE SANITARY SUPPLY												
	020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000									76967588	22.67
	020116		2.	01-0000-0-4300.00-0000-8210-411-255-000									76927097	297.24
	020116		2.	01-0000-0-4300.00-0000-8210-411-255-000									76964066	1,753.53
	020116		2.	01-0000-0-4300.00-0000-8210-411-255-000									76961379	166.12
WARRANT TOTAL														\$2,239.56
20175275	071665/	DAN ZAICH												
		PV-280118		01-0000-0-5230.00-1110-2700-700-000-000									JULY MILEAGE REIMB	16.05
				01-0000-0-5230.00-1110-2700-700-000-000									AUG MILEAGE REIMB	48.15
WARRANT TOTAL														\$64.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:		\$9,370.52*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		22	TOTAL AMOUNT:		\$9,370.52*						

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0061 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	
20175276	071985/	SCHOENING GROUP INC				
		PO-270502	1. 21-9010-0-6219.00-0000-8500-700-000-491		AUG SGI SRCS-1708	16,154.25
			WARRANT TOTAL			\$16,154.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$16,154.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$16,154.25*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$25,524.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$25,524.77*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0062 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		
20175277	070582/	AT&T				
		CM-280009	01-0000-0-5970.00-0000-8200-700-000-000	SEP 09/8-10/7 2343427125 9834		1,023.07-
		PV-280136	01-0000-0-5970.00-0000-8200-700-000-000	SEP 9/16-10/15 4154790671 2410		127.19
		PV-280137	01-0000-0-5970.00-0000-8200-700-000-000	SEP 9/8-10/7 2343427125983 4		9,287.47
			WARRANT TOTAL			\$8,391.59
20175278	070609/	AT&T				
		CM-280008	01-0000-0-5970.00-0000-8200-700-000-000	SEP 08/20-09/19 9391031865		43.34-
		PV-280135	01-0000-0-5970.00-0000-8200-700-000-000	SEP 08/20-09/19 9391031865		197.22
			01-0000-0-5970.00-0000-8200-700-000-000	SEP 08/20-09/19 9391031866		500.37
			WARRANT TOTAL			\$654.25
20175279	070342/	AT&T MOBILITY				
		PV-280139	01-0000-0-5545.00-0000-8200-700-000-000	AUG 08/16-09/15 287016261828		86.51
			01-0000-0-5920.00-0000-8200-700-000-000	AUG 08/16-09/15 287016261828		38.49
			01-0000-0-5920.00-0000-8211-735-000-000	AUG 08/16-09/15 287016261828		217.18
			01-0000-0-5920.00-0000-8300-700-255-000	AUG 08/16-09/15 287016261828		90.41
			01-1100-0-5920.00-1110-3140-700-000-000	AUG 08/16-09/15 287016261828		54.88
			01-8150-0-5920.00-0000-8110-735-000-000	AUG 08/16-09/15 287016261828		408.59
			WARRANT TOTAL			\$896.06
20175280	000040/	TOM DUFFY				
	020519	PO-280492	1. 01-8150-0-4300.00-0000-8110-735-255-000	072346 ACCT #372911		103.33
			WARRANT TOTAL			\$103.33
20175281	006296/	EVER READY PRINTERS				
	020414	PO-280382	2. 01-0000-0-5841.00-1110-1000-410-120-000	112748 BUSINESS CARDS		171.38
	020414		1. 01-0000-0-5841.00-1110-1000-410-120-000	112748 BUSINESS CARDS		152.35
			WARRANT TOTAL			\$323.73
20175282	071617/	FOLLETT SCHOOL SOLUTIONS				
	020496	PO-280471	1. 01-1100-0-4100.00-1110-1000-411-120-000	2172800A		1,048.86

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0062 JONI HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL						\$1,048.86
20175283	000875/	OFFICE DEPOT				
	020303	PO-280191	2. 01-0000-0-4300.00-1110-2700-411-120-000	954024510001		46.33
	020303		3. 01-0000-0-4445.00-1110-1000-411-120-000	954024510001		67.58
	020303		1. 01-0000-0-4445.00-1110-2700-411-120-000	954024510001		880.16
	020344	PO-280281	1. 01-0000-0-4311.00-1110-1000-411-120-000	962952548001		1,144.50
	020428	PO-280406	1. 01-0000-0-4300.00-1110-1000-411-120-000	962744390001		89.32
	020428		1. 01-0000-0-4300.00-1110-1000-411-120-000	960943596001		111.79
	020428		1. 01-0000-0-4300.00-1110-1000-411-120-000	963311414001		200.55
	020428		1. 01-0000-0-4300.00-1110-1000-411-120-000	961864735001		281.54
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000	962744390001		111.23
	020509	PO-280485	2. 01-0000-0-4300.00-1110-2700-411-120-000	963327543001		192.14
	020509		1. 01-1100-0-4300.00-1110-2700-411-120-000	963327727001		76.29
	020509		1. 01-1100-0-4300.00-1110-2700-411-120-000	963327543001		213.20
	020511	PO-280486	1. 01-0000-0-4300.00-1110-1000-411-120-000	963332935001		51.72
	020511		1. 01-0000-0-4300.00-1110-1000-411-120-000	963332393001		378.42
WARRANT TOTAL						\$3,844.77
20175284	000096/	PACIFIC GAS & ELECTR				
	PV-280133		01-0000-0-5510.00-0000-8200-410-000-000	AUG 08/10-09/11 6480923860-9		5,589.72
			01-0000-0-5510.00-0000-8200-411-000-000	AUG 08/10-09/11 6480923860-9		23,008.49
			01-0000-0-5510.00-0000-8200-501-000-000	AUG 08/10-09/11 6480923860-9		314.70
			01-0000-0-5510.00-0000-8200-735-000-000	AUG 08/10-09/11 6480923860-9		1,029.39
	PV-280134		01-0000-0-5510.00-0000-8200-410-000-000	AUG 08/02-08/31 2066711307-8		8,489.52
WARRANT TOTAL						\$38,431.82
20175285	001786/	SPURR				
	PV-280138		01-0000-0-5515.00-0000-8200-410-000-000	JUL 85411 ACCT #24033		3,494.98

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0062 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		
01-0000-0-5515.00-0000-8200-411-000-000														JUL 85411 ACCT #24033	2,154.72	
WARRANT TOTAL															\$5,649.70	
*** FUND TOTALS ***																
TOTAL NUMBER OF CHECKS:														9	TOTAL AMOUNT OF CHECKS:	\$59,344.11*
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:														9	TOTAL AMOUNT:	\$59,344.11*
*** BATCH TOTALS ***																
TOTAL NUMBER OF CHECKS:														9	TOTAL AMOUNT OF CHECKS:	\$59,344.11*
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:														9	TOTAL AMOUNT:	\$59,344.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0063 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
20175286	070402/	WELLS FARGO VISA				
		CM-280010	01-0000-0-5200.00-0000-7150-700-280-000		AUG CHARGES MW 6740	139.00-
		CM-280011	01-0000-0-5860.00-0000-7150-700-280-000		AUG CHARGES MW 6740	18.72-
		PV-280140	01-0000-0-4300.00-0000-7110-700-280-000		AUG CHARGES MW 6740	65.40
			01-0000-0-4300.00-0000-7110-700-280-000		AUG CHARGES MW 6740	87.50
			01-0000-0-4300.00-0000-7110-700-280-000		AUG CHARGES MW 6740	76.03
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	138.42
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	572.34
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	241.16
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	424.43
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	61.57
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	91.29
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	20.37
			01-0000-0-4300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	94.28
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	5.50
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	13.94
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	13.57
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	10.28
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	98.15
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	28.00
			01-0000-0-4300.00-0000-7180-700-280-000		AUG CHARGES MW 6740	25.39
			01-0000-0-5200.00-0000-7150-700-280-000		AUG CHARGES MW 6740	182.40
			01-0000-0-5300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	2,475.00
			01-0000-0-5300.00-0000-7150-700-280-000		AUG CHARGES MW 6740	19.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0063 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		
			01-0000-0-5860.00-0000-7150-700-280-000	AUG CHARGES MW 6740		242.57
			01-0000-0-5860.00-0000-7180-700-280-000	AUG CHARGES MW 6740		29.32
			01-0000-0-5860.00-0000-7180-700-280-000	AUG CHARGES MW 6740		5.95
			01-0000-0-5860.00-0000-7180-700-280-000	AUG CHARGES MW 6740		74.10
			01-0000-0-5860.00-0000-7180-700-280-000	AUG CHARGES MW 6740		44.74
			WARRANT TOTAL			\$4,983.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,983.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,983.48*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,983.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,983.48*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0064 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
20175287	001494/	JESUS CAMPOS				
		PV-280141	01-0000-0-3751.00-1110-1000-700-000-000		AUG MEDICAL PREMIUM REIMB	507.07
			01-0000-0-3751.00-1110-1000-700-000-000		SEP MEDICAL PREMIUM REIMB	507.07
			01-0000-0-3751.00-1110-1000-700-000-000		OCT MEDICAL PREMIUM REIMB	504.04
			WARRANT TOTAL			\$1,518.18
20175288	001172/	RONALD NEWSTAT				
		PV-280142	01-0000-0-3751.00-1110-1000-700-000-000		OCT MEDICAL PREMIUM REIMB	457.26
			WARRANT TOTAL			\$457.26
20175289	000875/	OFFICE DEPOT				
	020358	PO-280133	2. 01-0000-0-4300.00-1110-1000-411-120-000		954035484001	35.34
	020358		4. 01-0000-0-4300.00-1110-1000-411-120-000		954035484001	67.18
	020358		3. 01-0000-0-4300.00-1110-1000-411-120-000		954035484001	25.00
			WARRANT TOTAL			\$127.52
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$2,102.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$2,102.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0064 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	
20175290	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535	1. 21-9010-0-6215.00-0000-8500-700-000-491		JUL 682 PROJECT #17011 SOLAR	875.00
	020569		1. 21-9010-0-6215.00-0000-8500-700-000-491		AUG 717 PROJECT #17011 SOLAR	875.00
			WARRANT TOTAL			\$1,750.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,750.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,750.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$3,852.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$3,852.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0065 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	
20175291	001406/	ACT				
	020124	PO-280063	1. 01-0000-0-5840.00-1110-2490-700-240-000	31969268		357.95
			WARRANT TOTAL			\$357.95
20175292	071602/	CARROT-TOP INDUSTRIES				
	020543	PO-280518	1. 01-1100-0-4300.00-1110-1000-410-120-000	36074900		54.25
	020543		1. 01-1100-0-4300.00-1110-1000-410-120-000	36074900	SHIPPING	10.41
			WARRANT TOTAL			\$64.66
20175293	072273/	COMMONACTION CONSULTING				
	020547	PO-280528	1. 01-0000-0-5840.00-1511-1000-700-240-000	CA-217A	SUTDENT VOICE SEMINAR	4,000.00
			WARRANT TOTAL			\$4,000.00
20175294	000503/	DISCOVERY OFFICE SYSTEM				
	020380	PO-280353	1. 01-0000-0-4300.00-1110-1000-410-120-000	55E1401883	STAPLES	218.14
			WARRANT TOTAL			\$218.14
20175295	070400/	FREESTYLE PHOTO SUPPLIES				
	020152	PO-280092	1. 01-0000-0-4300.00-1110-1000-410-120-000	1274687		960.40
			WARRANT TOTAL			\$960.40
20175296	071987/	HOUGHTON MIFFLIN HARCOURT				
	020111	PO-280453	2. 01-0000-0-4200.00-1110-2420-410-120-000	953398488		334.00
	020111		3. 01-0000-0-4300.00-1110-1000-410-120-000	953398488		226.89
	020111		1. 01-6300-0-4100.00-1110-1000-410-120-000	953398488		212.02
			WARRANT TOTAL			\$772.91
20175297	071610/	MEDCO SUPPLY				
	020415	PO-280384	1. 01-1100-0-4300.00-1130-4200-410-120-000	IN89527066		48.47
	020415		1. 01-1100-0-4300.00-1130-4200-410-120-000	IN89499816		65.70
			WARRANT TOTAL			\$114.17
20175298	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000	962164235001		749.38
	020058	PO-280049	1. 01-1100-0-4300.00-1110-1000-410-120-000	962700503001		411.32

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0065 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		
020058		1.	01-1100-0-4300.00-1110-1000-410-120-000	961245395001		205.66
020058		1.	01-1100-0-4300.00-1110-1000-410-120-000	962700863001		47.01
020373	PO-280302	1.	01-1100-0-4300.00-1110-2420-410-120-000	953648572002		10.18
020478	PO-280457	1.	01-1100-0-4300.00-1110-2700-410-120-000	961552031001		271.38
020478		1.	01-1100-0-4300.00-1110-2700-410-120-000	961551570001		27.73
			WARRANT TOTAL			\$1,722.66
20175299	000394/	PERMA BOUND				
020141	PO-280269	1.	01-0000-0-4300.00-1110-1000-410-120-000	1741203-00		576.82
020425	PO-280405	1.	01-1100-0-4200.00-3200-1000-501-120-000	1742999-01		17.58
			WARRANT TOTAL			\$594.40
20175300	071868/	READY REFRESH BY NESTLE				
020057	PO-280048	1.	01-1100-0-4300.00-1110-1000-410-120-000	SEP 1715747566007	5747566007	59.15
			WARRANT TOTAL			\$59.15
20175301	004034/	SCHOOL SPECIALTY INC.				
020142	PO-280083	1.	01-0000-0-4300.00-1110-1000-410-120-000	308102877091		1,852.59
			WARRANT TOTAL			\$1,852.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$10,717.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$10,717.03*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$10,717.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$10,717.03*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	49	TOTAL AMOUNT OF CHECKS:	\$771,933.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	49	TOTAL AMOUNT:	\$771,933.01*