

HIGH SCHOOL

DATE AUGUST 2018

[illegible]

CAN CK

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0015 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		
20169742	004829/	P.E.R.S.				
		PV-280011	01-0000-0-3402.00-0000-7110-700-000-000	AUG 17 MED PREMIUM 5980907890		2,552.80
			01-0000-0-3751.00-1110-1000-700-000-000	AUG 17 MED PREMIUM 5980907890		11,807.36
			01-0000-0-5839.00-0000-7200-700-210-000	AUG 17 MED PREMIUM 5980907890		1,102.66
			01-0000-0-9526.00-0000-0000-000-000-000	AUG 17 MED PREMIUM 5980907890		282,176.08
			WARRANT TOTAL			\$297,638.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$297,638.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$297,638.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$297,638.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$297,638.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0018 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	
20169743	001213/	ACCREDITING COMMISSION FOR				
	020302	PO-280190	1. 01-0000-0-5300.00-1110-2700-411-120-502	17/18	1003001 ACCT#2165466005	970.00
			WARRANT TOTAL			\$970.00
20169744	070582/	AT&T				
		PV-280018	01-0000-0-5970.00-0000-8200-700-000-000	JUL 7/16-8/15	4154790671241 0	126.72
			WARRANT TOTAL			\$126.72
20169745	070609/	AT&T				
		CM-280001	01-0000-0-5970.00-0000-8200-700-000-000	JUL 6/20-7/19	9391031865	134.92-
		PV-280019	01-0000-0-5970.00-0000-8200-700-000-000	JUL 6/20-7/19	9391031865	197.22
			01-0000-0-5970.00-0000-8200-700-000-000	JUL 6/20-7/19	9391031866	500.37
			WARRANT TOTAL			\$562.67
20169746	070342/	AT&T MOBILITY				
		CL-270207	01-0000-0-5920.00-0000-8200-700-000-000	JUN 6/15-7/16	287016261828	36.00
		CL-270208	01-1100-0-5920.00-1110-3140-700-000-000	JUN 6/15-7/16	287016261828	53.29
		CL-270209	01-0000-0-5920.00-0000-8300-700-255-000	JUN 6/15-7/16	287016261828	90.91
		CL-270210	01-8150-0-5920.00-0000-8110-735-000-000	JUN 6/15-7/16	287016261828	431.76
		CL-270211	01-0000-0-5545.00-0000-8200-700-000-000	JUN 6/15-7/16	287016261828	86.51
		CL-270212	01-0000-0-5920.00-0000-8211-735-000-000	JUN 6/15-7/16	287016261828	168.42
			WARRANT TOTAL			\$866.89
20169747	001602/	JUDITH COLTON				
		PV-280016	01-0000-0-3751.00-1110-1000-700-000-000	AUG MEDICAL PREMIUM REIMB		507.07
			WARRANT TOTAL			\$507.07
20169748	001625/	CSBA				
	020068	PO-280057	3. 01-0000-0-5300.00-0000-7110-700-280-000	INV-32836-V9V4X0	MEMBERSHIP	5,670.50
	020068		1. 01-0000-0-5620.00-0000-7110-700-280-000	INV-33696-POT6C9	AGENDA ONLINE	1,375.00
	020068		1. 01-0000-0-5620.00-0000-7110-700-280-000	INV-35267-Y4L3L2	MANUAL & GAMU	227.50
	020068		2. 01-0000-0-5840.00-0000-7110-700-280-000	INV-35267-Y4L3L2	MANUAL & GAMU	2,795.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0018 JONI HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL																			\$10,068.00
20169749	071188/	CYPRESS SCHOOL																	
	020202	PO-280144		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY J HAMEL 61817	2,001.50
	020203	PO-280145		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY V OUNEKLAP 61117	1,307.00
	020204	PO-280146		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY T O'ROURKE 63217	1,329.00
	020205	PO-280147		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY B SILVER 65317	2,023.50
	020206	PO-280148		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY J VIANUEVA 64417	2,038.46
	020207	PO-280149		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY Z WAJNOWSKI 63417	1,465.40
WARRANT TOTAL																			\$10,164.86
20169750	006296/	EVER READY PRINTERS																	
	020070	PO-280059		1.	01-0000-0-5841.00-0000-7150-700-280-000													112711	2,954.22
	020070			2.	01-0000-0-5841.00-0000-7150-700-280-000													112711	424.78
	020070			1.	01-0000-0-5841.00-0000-7150-700-280-000													112713	45.78
WARRANT TOTAL																			\$3,424.78
20169751	070241/	GOVCONNECTION																	
	020073	PO-280038		1.	01-0000-0-4307.00-0000-7700-700-290-000													54977367	8,000.00
WARRANT TOTAL																			\$8,000.00
20169752	071736/	LATTICE EDUCATIONAL SERVICES																	
	020197	PO-280140		1.	01-6500-0-5833.00-5750-1112-700-260-000													JUN ESY D CARLSTON SANRCS63017	4,049.94
WARRANT TOTAL																			\$4,049.94
20169753	001172/	RONALD NEWSTAT																	
	PV-280017				01-0000-0-3751.00-1110-1000-700-000-000													AUG MEDICAL PREMIUM REIMB	461.65
WARRANT TOTAL																			\$461.65
20169754	070980/	NORTHERN CAL SUPERINTENDENTS																	
	020188	PO-280112		1.	01-0000-0-5300.00-0000-7150-700-280-000													17/18 MEMBERSHIP M WATENPAUGH	250.00
WARRANT TOTAL																			\$250.00
20169755	000096/	PACIFIC GAS & ELECTR																	
	CL-270215				01-0000-0-5510.00-0000-8200-410-000-000													JUN 6/9-7/11 6480923860-9	5,702.91

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0018 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		
	CL-270216		01-0000-0-5510.00-0000-8200-501-000-000	JUN 6/9-7/11	6480923860-9	325.99
	CL-270217		01-0000-0-5510.00-0000-8200-735-000-000	JUN 6/9-7/11	6480923860-9	860.00
	CL-270218		01-0000-0-5510.00-0000-8200-735-000-000	JUN 6/9-7/11	6480923860-9	18,411.13
			WARRANT TOTAL			\$25,300.03
20169756	071740/	SCHOOL LOOP				
	020304	PO-280130	1. 01-0000-0-4307.00-1110-1000-700-240-000		60807535	3,939.60
			WARRANT TOTAL			\$3,939.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$68,692.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$68,692.21*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$68,692.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$68,692.21*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0019 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
20169757	070342/	AT&T MOBILITY												
		CL-270204				01-0000-0-5920.00-0000-7150-700-280-000							JUN 6/16-7/15 872450885	116.29
						WARRANT TOTAL								\$116.29
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$116.29*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$116.29*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0019 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		
20169758	070342/	AT&T MOBILITY				
	CL-270205		13-5310-0-5920.00-0000-3700-700-000-000	JUN 6/16-7/15	872450885	44.05
	CL-270206		13-5310-0-5920.00-0000-3700-700-000-000	JUN 6/16-7/15	872450885	44.05
		WARRANT TOTAL				\$88.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$88.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$88.10*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$204.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$204.39*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0020 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			
20169759	006227/	AMERICAN FIDELITY ASSURANCE					
	PV-280020		01-0000-0-9527.00-0000-7150-700-000-000	JUN M WATENPAUGH	663519302	118.20	
			01-0000-0-9527.00-0000-7150-700-000-000	JUL M WATENPAUGH	663519302	118.20	
			WARRANT TOTAL			\$236.40	
*** FUND TOTALS ***							
			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$236.40*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$236.40*	
*** BATCH TOTALS ***							
			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$236.40*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$236.40*	
*** DISTRICT TOTALS ***							
			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$366,771.90*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$366,771.90*	

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0021 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
<hr/>						
20169914	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000	JUL 1899228170615M		1,454.20
			WARRANT TOTAL			\$1,454.20
20169915	070566/	EVERBANK COMMERCIAL FINANCE				
	020321	PO-280271	1. 01-0000-0-5605.00-1110-1000-410-210-000	JUL 4560188 40939321		866.55
			WARRANT TOTAL			\$866.55
20169916	004900/	MARIN SANITARY SERVICE				
	CL-270228		01-8150-0-5840.00-0000-8110-735-255-000	1878622 01-0040162 0		795.00
			WARRANT TOTAL			\$795.00
20169917	072241/	RIDDELL				
	020174	PO-280107	1. 01-1100-0-4300.00-1130-4200-410-120-000	60297761		9,516.27
	020174		1. 01-1100-0-4300.00-1130-4200-410-120-000	950375024		9.51-
			WARRANT TOTAL			\$9,506.76
20169918	071266/	SCHOOL FACILITY CONSULTANTS				
	CL-270233		01-0002-0-5840.00-0000-8200-700-000-000	APR 0010512 PRO#20160055		540.00
			WARRANT TOTAL			\$540.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$13,162.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$13,162.51*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$13,162.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$13,162.51*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$13,162.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$13,162.51*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0022 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
20170189	005178/	ARAMARK UNIFORM SERVICES				
		CL-270213	01-0000-0-5840.00-0000-8210-410-255-000		MAY & JUN 860036730 SR	585.42
		CL-270214	01-0000-0-5840.00-0000-8210-411-255-000		MAY & JUN TLHS 860036731	630.27
			WARRANT TOTAL			\$1,215.69
20170190	070775/	BANK OF NEW YORK MELLON				
		PV-280023	01-0000-0-5839.00-0000-8200-700-210-000		AUG 17-JUL 18 252-2038961 FEE	750.00
			WARRANT TOTAL			\$750.00
20170191	071037/	INC. COSCO FIRE PROTECTION				
		CL-270224	01-8150-0-5823.00-0000-8110-735-255-000		1000364429	500.00
		CL-270225	01-8150-0-5823.00-0000-8110-735-255-000		1000364429	16.94
			01-8150-0-5823.00-0000-8110-735-255-000		1000364426	563.90
			WARRANT TOTAL			\$1,080.84
20170192	072256/	FASTRAK INVOICE PROCESSING DEP				
		PV-280026	01-0000-0-5230.00-0000-7200-700-210-000		1691736686485 #1495862 TOLL	7.75
			WARRANT TOTAL			\$7.75
20170193	071591/	MAGGIE HEREDIA-PELTZ				
		PV-280024	01-1100-0-5200.00-1110-2140-410-120-000		REIMB CADA CONF & MILEAGE	817.00
			WARRANT TOTAL			\$817.00
20170194	002228/	MARIN COUNTY ATHLETIC LEAGUE				
	020185	PO-280111	1. 01-1100-0-5300.00-1130-4200-410-120-000		17/18 DUES COACHING FEE SRHS	5,500.00
			WARRANT TOTAL			\$5,500.00
20170195	002546/	MSIA				
		CL-270244	01-0000-0-5460.00-0000-7200-700-000-000		CLAIM#534873 SRHS FLOOD PLC018	1,000.00
			WARRANT TOTAL			\$1,000.00
20170196	072006/	DAVE PEDROLI				
		PV-280022	01-8150-0-4300.00-0000-8110-735-255-000		REIMB MISC MAT & PARTS	568.30
			WARRANT TOTAL			\$568.30
20170197	004133/	PROTECTION ONE				
	020253	PO-280263	1. 01-8150-0-5840.00-0000-8300-700-255-000		JUL 117093713	111.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0022 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	JUL 117093711		55.22
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUL 117093708		289.58
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUL 117093710		130.50
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUL 117093714		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUL 117093709		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUL 117093712		134.78
			WARRANT TOTAL			\$869.34
20170198	071868/	READY REFRESH BY NESTLE				
020057	PO-280048	1.	01-1100-0-4300.00-1110-1000-410-120-000	JUL 17G5747566007	6/15-7/14	122.06
			WARRANT TOTAL			\$122.06
20170199	072185/	ALEXANDRA VERHEECKE				
	PV-280025		01-1100-0-5200.00-1110-2140-410-120-000	REIMB CADA CONF EXP		450.00
			WARRANT TOTAL			\$450.00
20170200	070027/	WAXIE SANITARY SUPPLY				
020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000	76808707	SRHS	466.91
020116		2.	01-0000-0-4300.00-0000-8210-411-255-000	76821111	TLHS	181.70
			WARRANT TOTAL			\$648.61
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 12				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 12				
		TOTAL AMOUNT OF CHECKS: \$13,029.59*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$13,029.59*				

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0022 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	
20170201	071723/	RITA KESLER				
		PV-280021	13-5310-0-5200-00-0000-3700-700-000-000		REIMB MILEAGE FOR CONF	68.48
			WARRANT TOTAL			\$68.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$68.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$68.48*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$13,098.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$13,098.07*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$13,098.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$13,098.07*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0023 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	
20170336	002758/	COLLEGE OF MARIN				
		CL-270240	01-7338-0-5840.00-1110-1000-700-240-000		3079-S0064723MADRONE SATELLITE	830.00
			WARRANT TOTAL			\$830.00
20170337	071617/	FOLLETT SCHOOL SOLUTIONS				
		CL-270080	01-9040-0-4200.00-1110-2420-410-120-000		502422F-4	117.52
			WARRANT TOTAL			\$117.52
20170338	070241/	GOVCONNECTION				
	020062	PO-280052	1. 01-0000-0-4307.00-1110-1000-410-120-000		54942479	173.66
			WARRANT TOTAL			\$173.66
20170339	001215/	IRENE M HUNT SCHOOL OF MARIN				
		CL-270234	01-6500-0-5133.00-5750-1185-700-260-000		JUN B MARIN SRH S&L 617 RSY	90.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN B MARIN IMHSRH617 RSY	1,110.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN B MARIN IMHSRH-T 617 RSY	231.00
		CL-270237	01-6500-0-5133.00-5750-1185-700-260-000		JUN A FERNANDEZ IMHSRH 617 RSY	1,110.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN A FERNANDEZ IMHSRH-MH 617	78.30
			01-6500-0-5133.00-5750-1185-700-260-000		JUN A FERNANDEZ IMHSRH-T617	192.50
		CL-270238	01-6500-0-5133.00-5750-1185-700-260-000		JUN H FRANTZ IMHSRH-T 617 RSY	192.50
			01-6500-0-5133.00-5750-1185-700-260-000		JUN H FRANTZ SRH 1T01 617 RSY	900.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN H FRANTZ IMHSRH 617 RSY	925.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN H FRANTZ SRH S&L 617 RSY	90.00
			01-6500-0-5133.00-5750-1185-700-260-000		JUN H FRANTZ IMHSRH-OT6 617	253.00
		CL-270239	01-6500-0-5833.00-5750-1185-700-260-000		JUN J MURRAY IMHSRH-T 617 RSY	173.25
			01-6500-0-5833.00-5750-1185-700-260-000		JUN J MURRAY IMHSRH 617 RSY	1,110.00
			01-6500-0-5833.00-5750-1185-700-260-000		JUN J MURRAY IMHSRH-OT 617 RSY	46.00
			01-6500-0-5833.00-5750-1185-700-260-000		JUN J MURRAY IMHSRH-MH 617	117.45
			01-6500-0-5833.00-5750-1185-700-260-000		JUN J MURRAY SRH S&L 617 RSY	45.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0023 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						\$6,664.00
20170340	006311/	MAC GILL				
	020172	PO-280105	1. 01-1100-0-4300.00-1110-3110-410-120-000	IN0603363		325.43
WARRANT TOTAL						\$325.43
20170341	000080/	MARIN CO OFFICE EDUC				
		CL-270231	01-3550-0-7212.00-0000-9200-800-000-000	171221 CARL PERKINS FUNDS		6,000.00
WARRANT TOTAL						\$6,000.00
20170342	071225/	NEBRASKA SCIENTIFIC				
	020064	PO-280053	1. 01-1100-0-4300.00-1110-1000-410-120-000	66528		1,252.67
WARRANT TOTAL						\$1,252.67
20170343	000875/	OFFICE DEPOT				
	020059	PO-280046	1. 01-1100-0-4300.00-1110-3110-410-120-000	940077217001		1,394.52
WARRANT TOTAL						\$1,394.52
20170344	005892/	PACE SUPPLY CORP.				
		CL-270220	01-8150-0-4445.00-0000-8110-735-255-000	43883355		1,344.77
WARRANT TOTAL						\$1,344.77
20170345	000114/	ROY'S SEWER SERVICE				
		CL-270230	01-8150-0-5840.00-0000-8110-735-255-000	197514 CLEARED CLOGG		340.00
WARRANT TOTAL						\$340.00
20170346	070976/	TCI				
	020107	PO-280074	1. 01-1100-0-4300.00-1110-1000-410-120-000	INV32434		945.75
WARRANT TOTAL						\$945.75
20170347	071672/	TENNIS WAREHOUSE				
	020285	PO-280132	1. 01-1100-0-4300.00-1130-4200-410-120-000	GIRLS TENNIS 10496764/10859143		643.39
WARRANT TOTAL						\$643.39
20170348	071386/	ULINE				
	020153	PO-280093	1. 01-1100-0-4300.00-1110-1000-410-120-000	88956835		1,249.50
WARRANT TOTAL						\$1,249.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0023 JONI HS
FUND : 01 GENERAL FUND

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

20170349	002219/	VERNIER SOFTWARE														
	020065	PO-280054	1.	01-1100-0-4300.00-1110-1000-410-120-000											5258834	
				WARRANT TOTAL												
															261.03	
															\$261.03	
*** FUND	TOTALS ***															
			TOTAL NUMBER OF CHECKS:										14	TOTAL AMOUNT OF CHECKS:		\$21,542.24*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS:										14	TOTAL AMOUNT:		\$21,542.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0023 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		
20170350	072173/	BKF ENGINEERS				
		CL-270221	21-9010-0-6172.00-0000-8500-410-000-000	5/15-6/18 17070715 20169133-50		2,455.00
		CL-270222	21-9010-0-6172.00-0000-8500-411-000-000	5/15-6/18 17070715 20169133-50		4,652.60
		WARRANT TOTAL				\$7,107.60
20170351	071661/	CARDUCCI & ASSOCIATES INC				
		CL-270223	21-9010-0-6210.00-0000-8500-410-000-466	JUN 9362 SRS13-1 SRHS STADIUM		23,688.48
		WARRANT TOTAL				\$23,688.48
20170352	006345/	COUNTY OF MARIN				
		PV-280027	21-9010-0-6219.00-0000-8500-410-000-466	HEALTH DEPT REVIEW FOR STADIUM		1,733.00
		WARRANT TOTAL				\$1,733.00
20170353	072203/	HARLEY ELLIS DEVEREAUX				
		CL-270226	21-9010-0-6210.00-0000-8500-411-000-475	JUN 962434 PRO#2016-D0007-000		12,362.50
		WARRANT TOTAL				\$12,362.50
20170354	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		CL-270235	21-9010-0-6210.00-0000-8500-410-000-000	JUN 4799106 PRO#4799.010 SRHS		2,022.85
		WARRANT TOTAL				\$2,022.85
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$46,914.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$46,914.43*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:		\$68,456.67*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:		\$68,456.67*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0024 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		
20170355	000113/	REVOLVING CASH FUND				
	PV-280028		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE AUG 2017		1,500.00
			WARRANT TOTAL			\$1,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,500.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,500.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$69,956.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$69,956.67*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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		
20170830	004833/	ALL STAR RENTS				
	020038	PO-280200	1. 01-0000-0-5605.00-0000-8211-735-255-000	691418-3		272.43
			WARRANT TOTAL			\$272.43
20170831	070609/	AT&T				
	CM-280002		01-0000-0-5970.00-0000-8200-700-000-000	JUL 6/22-7/21 9391027734		175.93-
	PV-280030		01-0000-0-5970.00-0000-8200-700-000-000	JUL 6/22-7/21 9391027731 2017		37.77
			01-0000-0-5970.00-0000-8200-700-000-000	JUL 6/22-7/21 9391027734 2017		6,549.96
			WARRANT TOTAL			\$6,411.80
20170832	005185/	AVID CENTER				
	020006	PO-280004	2. 01-0000-0-5200.00-1110-2140-700-240-000	REG ANNIE YI 00025424		760.00
			WARRANT TOTAL			\$760.00
20170833	070633/	BATTERIES PLUS BULBS #308				
	020042	PO-280204	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-383605		9.76
			WARRANT TOTAL			\$9.76
20170834	000020/	BRANDON TIRE SUPPLY INC				
	020044	PO-280206	1. 01-8150-0-5612.00-0000-8110-735-255-000	1007736		568.79
			WARRANT TOTAL			\$568.79
20170835	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-723525		269.42
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-724971		61.54
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-725790		34.42
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-723948		290.76
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-723266		97.89
			WARRANT TOTAL			\$754.03
20170836	072257/	LISA CRAWFORD				
	PV-280029		01-0000-0-5200.00-1110-1000-411-120-000	REIMB REG AP LANGUAGE TRAINING		775.00
			WARRANT TOTAL			\$775.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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		
20170837	000503/	DISCOVERY OFFICE SYSTEM				
	020320	PO-280270	1. 01-0000-0-5620.00-3200-1000-501-210-000	JUL-SEP 55E1390295 N4U2601883		157.05
	020327	PO-280274	1. 01-0000-0-5605.00-1110-1000-411-210-000	JUL-SEP LH33X00577 55E1390283		170.59
			WARRANT TOTAL			\$327.64
20170838	000414/	DIXIE SCHOOL DISTRICT				
	020316	PO-280193	1. 01-0000-0-4451.00-0000-2110-700-240-000	18-3000 DE YOUNG MUSEUM		245.39
			WARRANT TOTAL			\$245.39
20170839	071716/	FASTENAL				
	020218	PO-280310	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR22098		41.82
			WARRANT TOTAL			\$41.82
20170840	005216/	GRAINGER				
	020224	PO-280315	1. 01-8150-0-4300.00-0000-8110-735-255-000	9500253860		150.34
	020224		1. 01-8150-0-4300.00-0000-8110-735-255-000	9489248501		115.17
			WARRANT TOTAL			\$265.51
20170841	071987/	HOUGHTON MIFFLIN HARCOURT				
	020060	PO-280050	2. 01-1100-0-4200.00-3200-1000-501-120-000	953181736		24.79
	020060		1. 01-6300-0-4100.00-3200-1000-501-120-000	953181736		3,476.57
	020060		1. 01-6300-0-4100.00-3200-1000-501-120-000	953175963		1,006.50
			WARRANT TOTAL			\$4,507.86
20170842	071679/	HUDL				
	020350	PO-280292	1. 01-1100-0-4300.00-1130-4200-410-120-000	268393		2,682.00
			WARRANT TOTAL			\$2,682.00
20170843	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020209	PO-280151	1. 01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY H FRANTZ IMHSRH 617		1,850.00
	020209		1. 01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY H FRANTZ IMHSRH-OT 617		69.00
	020209		1. 01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY H FRANTZ SRH S&L 617		180.00
	020209		1. 01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY H FRANTZ SRH 1T01 617		1,500.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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	JUN ESY H FRANTZ IMHSRH-T 617		385.00
020210	PO-280152	1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY B MARIN IMHSRH-T 617		346.50
020210		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY B MARIN IMHJSRH 617		1,665.00
020210		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY B MARIN SRH S&L 617		180.00
020211	PO-280153	1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY J MURRAY IMHSRH-MH 617		117.45
020211		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY J MURRAY IMHSRH-T 617		154.00
020211		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY J MURRAY IMHSRH 617		740.00
020211		1.	01-6500-0-5833.00-5750-1112-700-260-000	JUN ESY J MURRAY SRH S&L 617		45.00
			WARRANT TOTAL			\$7,231.95
20170844	071477/		KONE INC.			
020163	PO-280245	1.	01-8150-0-5620.00-0000-8110-735-255-000	JULY 949651903 SRCS		112.26
020163		1.	01-8150-0-5620.00-0000-8110-735-255-000	JUL 949651905 TLHS		113.33
020163		1.	01-8150-0-5620.00-0000-8110-735-255-000	JUL-DEC SRHS 949651906 MAINTEN		660.96
020163		1.	01-8150-0-5620.00-0000-8110-735-255-000	JUL 949651904 SRHS		224.52
			WARRANT TOTAL			\$1,111.07
20170845	070789/		MAC POLO			
020367	PO-280298	1.	01-1100-0-5839.00-1130-4200-410-120-000	SR2017 GIRLS & BOYS ADM FEE		300.00
			WARRANT TOTAL			\$300.00
20170846	071446/		MARIN ACE			
020091	PO-280216	1.	01-0000-0-4300.00-0000-8211-735-255-000	25883		26.79
			WARRANT TOTAL			\$26.79
20170847	000082/		MARIN MUNICIPAL WATER DISTRICT			
	PV-280031		01-0000-0-5535.00-0000-8200-410-000-000	JUL 6/21-7/20 700377		7,069.53
			01-0000-0-5839.00-0000-7200-700-000-000	JUL 6/21-7/20 142533 2017		1,572.45
			WARRANT TOTAL			\$8,641.98
20170848	003266/		NASCO MODESTO			
020088	PO-280071	1.	01-1100-0-4300.00-3200-1000-501-120-000	526823		59.43

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0025 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
WARRANT TOTAL						\$59.43
20170849	004026/	NOVATO POOL SCENE INC.				
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000	JUL 52731		1,000.00
	020145		2. 01-0000-0-5840.00-0000-8405-411-255-000	JUL 52732		1,000.00
	020147	PO-280243	1. 01-0000-0-4300.00-0000-8405-410-255-000	JUL CHEMICALS 53044		126.99
	020147		2. 01-0000-0-4300.00-0000-8405-411-255-000	JUL CHEMICALS 53045		212.55
WARRANT TOTAL						\$2,339.54
20170850	000875/	OFFICE DEPOT				
	020308	PO-280121	1. 01-0000-0-4300.00-0000-7700-700-290-000	944877451001		287.65
	020308		1. 01-0000-0-4300.00-0000-7700-700-290-000	944877553001		19.17
	020094	PO-280135	1. 01-6500-0-4300.00-5001-2110-700-260-000	943701684001		78.47
	020094		1. 01-6500-0-4300.00-5001-2110-700-260-000	943701683001		71.98
	020094		1. 01-6500-0-4300.00-5001-2110-700-260-000	943700459001		29.75
WARRANT TOTAL						\$487.02
20170851	071059/	ORION PROTECTION SERVICES				
	020175	PO-280249	1. 01-8150-0-5840.00-0000-8300-411-255-000	JUL 4951		126.22
	020175		1. 01-8150-0-5840.00-0000-8300-411-255-000	AUG 5023		126.22
WARRANT TOTAL						\$252.44
20170852	002878/	RAFAEL LUMBER				
	020315	PO-280338	1. 01-8150-0-4300.00-0000-8110-735-255-000	CUSTOMER #192547		41.64
	020315		1. 01-8150-0-4300.00-0000-8110-735-255-000	684598		25.50
	020315		1. 01-8150-0-4300.00-0000-8110-735-255-000	CUSTOMER #192547		91.97
WARRANT TOTAL						\$159.11
20170853	072134/	RAIN MASTER IRRIGATION SYSTEMS				
	CL-270229		01-0000-0-5840.00-0000-8211-410-255-000	JUN 15236001-17174		29.90
WARRANT TOTAL						\$29.90

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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
20170854	071833/	RALPH SCIUTTI														
	020374	PO-280352	1.	01	0000	0	5860	00	0000	7180	700	280	000		PHOTO BOOTH WELCOME BREAKFAST	275.00
															WARRANT TOTAL	\$275.00
20170855	000114/	ROY'S SEWER SERVICE														
	020237	PO-280256	1.	01	8150	0	5840	00	0000	8110	735	255	000		197721 CLOGGED SEWER LINE	1,250.00
															WARRANT TOTAL	\$1,250.00
20170856	006613/	RUBENSTEIN SUPPLY COMPANY														
	020238	PO-280326	1.	01	8150	0	4300	00	0000	8110	735	255	000		S1764416.001	9.02
															WARRANT TOTAL	\$9.02
20170857	001176/	SHAMROCK MATERIALS INC														
	020103	PO-280223	1.	01	0000	0	4300	00	0000	8211	735	255	000		940324	69.26
															WARRANT TOTAL	\$69.26
20170858	003930/	WATER COMPONENTS & BUILDING														
	020114	PO-280228	1.	01	0000	0	4300	00	0000	8211	735	255	000		30445276	45.89
															WARRANT TOTAL	\$45.89
20170859	003172/	WATERSAVERS IRRIGATION INC.														
	020115	PO-280229	1.	01	0000	0	4300	00	0000	8211	735	255	000		1856359-00	42.59
															WARRANT TOTAL	\$42.59
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	30
															TOTAL AMOUNT OF CHECKS:	\$39,953.02*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	30
															TOTAL AMOUNT:	\$39,953.02*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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	

20170860 072198/ KATHLEEN MOORE & ASSOCIATES

CL-270122	21-9010-0-6219.00-0000-8500-700-000-491	JUN KMA-2017-54	1,417.50
	WARRANT TOTAL		\$1,417.50

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,417.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,417.50*

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$41,370.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$41,370.52*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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		
20170861	071108/	TRACY BRAWDY				
		PV-280032	01-8150-0-4300.00-0000-8110-735-255-000	REIMB SUPPLIES		161.28
			WARRANT TOTAL			\$161.28
20170862	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	3830948		16.95
	020050		1. 01-0000-0-4300.00-0000-8211-735-255-000	3809729		31.04
	020050		1. 01-0000-0-4300.00-0000-8211-735-255-000	3780381		7.18
			WARRANT TOTAL			\$55.17
20170863	003349/	FIREMASTER				
	020132	PO-280238	1. 01-8150-0-5840.00-0000-8110-735-255-000	0000442456 TLHS		1,285.00
	020132		1. 01-8150-0-5840.00-0000-8110-735-255-000	0000444046 SRHS		2,229.00
			WARRANT TOTAL			\$3,514.00
20170864	071803/	FOURTH STREET PRESS				
	020382	PO-280355	1. 01-0000-0-5841.00-1110-1000-410-120-000	22271 GRADUATION PROGRAM		2,204.58
			WARRANT TOTAL			\$2,204.58
20170865	070241/	GOVCONNECTION				
	020054	PO-280027	1. 01-9040-0-4451.00-1110-1000-410-290-000	54972454		13,276.20
	020054		2. 01-9040-0-4451.00-1110-1000-411-290-000	54972454		11,379.60
	020073	PO-280038	1. 01-0000-0-4307.00-0000-7700-700-290-000	54972452		60,762.84
			WARRANT TOTAL			\$85,418.64
20170866	071785/	HYDREX PEST CONTROL				
	CL-270203		01-0000-0-5525.00-0000-8200-411-255-000	208604		450.00
			01-0000-0-5525.00-0000-8200-411-255-000	208520		350.00
			01-0000-0-5525.00-0000-8200-411-255-000	208755		450.00
	CL-270227		01-0000-0-5525.00-0000-8200-411-255-000	208520		100.00
			01-0000-0-5525.00-0000-8200-411-255-000	208480		450.00
			01-0000-0-5525.00-0000-8200-411-255-000	208385		450.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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														\$2,250.00
20170867	001829/	JACKSON'S HARDWARE INC												
		CL-270245		01-0000-0-4300.00-0000-8211-735-255-000									MAY/JUN S2914406.001	59.90
				01-0000-0-4300.00-0000-8211-735-255-000									MAY/JUN S2920319.001	2,452.48
				01-0000-0-4300.00-0000-8211-735-255-000									MAY/JUN S2924015.001	119.79
				01-0000-0-4300.00-0000-8211-735-255-000									MAY/JUN S2921076.001	19.57
				01-0000-0-4300.00-0000-8211-735-255-000									MAY/JUN S2921098.001	81.72
		CL-270246		01-8150-0-4300.00-0000-8110-735-255-000									MAY/JUN S2913945.001	3.68
				01-8150-0-4300.00-0000-8110-735-255-000									MAY/JUN S2932882.001	12.52
				01-8150-0-4300.00-0000-8110-735-255-000									MAY/JUN S2929009.001	20.05
				01-8150-0-4300.00-0000-8110-735-255-000									MAY/JUN S2916463.001	65.19
				WARRANT TOTAL										\$2,834.90
20170868	003857/	MARIN COUNTY SCHOOL BOARDS												
		020387 PO-280361	1.	01-0000-0-5300.00-0000-7150-700-280-000									17/18 DUES M WATENPAUGH SRCS	75.00
				WARRANT TOTAL										\$75.00
20170869	004678/	MARIN MECHANICAL II												
		PV-280035		01-0002-0-5840.00-0000-8200-411-255-000									2017595 SINK IN STORAGE ROOM	15,402.00
				WARRANT TOTAL										\$15,402.00
20170870	004900/	MARIN SANITARY SERVICE												
		CL-270248		01-8150-0-5840.00-0000-8110-735-255-000									1866102 01-0040162 0	295.00
				WARRANT TOTAL										\$295.00
20170871	001322/	MARIN SCHOOLS INS AUTHORITY												
		020378 PO-280351	1.	01-0000-0-5470.00-0000-7200-700-210-000									MSIA-2018PL-016 SAN002	236,957.00
				WARRANT TOTAL										\$236,957.00
20170872	071773/	BONITA MARMOR												
		020391 PO-280363	2.	01-6500-0-5133.00-5750-1185-700-260-000									REIMB 17/18 SCHOOL YR TUITION	5,000.00
		020391	1.	01-6500-0-5833.00-5750-1185-700-260-000									REIMB 17/18 SCHOOL YR TUITION	25,000.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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						\$30,000.00
20170873	003266/	NASCO MODESTO				
	020160	PO-280099	1. 01-1100-0-4300.00-1110-1000-410-120-000	526841		43.08
	020160		1. 01-1100-0-4300.00-1110-1000-410-120-000	529193		293.42
			WARRANT TOTAL			\$336.50
20170874	004421/	NATIONAL SCHOOL PUBLIC				
	020386	PO-280360	1. 01-0000-0-5300.00-0000-7180-700-280-000	RENEW-3480 FOR C PERRINO		92.50
			WARRANT TOTAL			\$92.50
20170875	071137/	NIGRO & NIGRO PC				
	020377	PO-280350	1. 01-0000-0-5809.00-0000-7190-700-210-000	7671 PROGRESS BILLING 16/17		6,500.00
			WARRANT TOTAL			\$6,500.00
20170876	004073/	NORTH BAY OFFICIALS				
	020381	PO-280354	1. 01-1100-0-5840.00-1130-4200-410-120-000	363 OFFICIALS GAME FEES SRHS		1,540.00
			WARRANT TOTAL			\$1,540.00
20170877	004026/	NOVATO POOL SCENE INC.				
	CL-270249		01-0000-0-4300.00-0000-8405-411-255-000	52843		87.40
			01-0000-0-4300.00-0000-8405-411-255-000	JUN CHEMICALS 52803		113.62
	020127	PO-280234	1. 01-8150-0-5610.00-0000-8405-410-255-000	53012 CHLORINE FEED TUBE		131.35
	020127		1. 01-8150-0-5610.00-0000-8405-410-255-000	53019 STENNER FEED TUBE		24.53
	020127		2. 01-8150-0-5610.00-0000-8405-411-255-000	53020 GOLDLINE PH PROBE		327.00
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000	AUG 53327		1,000.00
	020145		2. 01-0000-0-5840.00-0000-8405-411-255-000	AUG 53328		1,000.00
			WARRANT TOTAL			\$2,683.90
20170878	072066/	OETC				
	020336	PO-280197	1. 01-0000-0-5840.00-0000-7700-700-290-000	OCS73195 OETC K12 MEMBERSHIP		300.00
			WARRANT TOTAL			\$300.00
20170879	072093/	MAYRA PEREZ				
	CL-270250		01-0000-0-5920.00-0000-2110-700-240-000	JUN CELL PHONE REIMB		61.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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						\$61.22
20170880	001242/	ARMANDO PINA				
	PV-280034		01-0000-0-5230.00-0000-8300-735-255-000	JUL 2017 REIMB MILEAGE		55.32
WARRANT TOTAL						\$55.32
20170881	004133/	PROTECTION ONE				
	020253	PO-280263	1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617073		289.58
	020253		1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617074		73.94
	020253		1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617075		130.50
	020253		1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617077		134.78
	020253		1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617078		111.38
	020253		1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617076		55.22
	020253		1. 01-8150-0-5840.00-0000-8300-700-255-000	AUG 117617079		73.94
WARRANT TOTAL						\$869.34
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 21	TOTAL AMOUNT OF CHECKS:		\$391,606.35*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 21	TOTAL AMOUNT:		\$391,606.35*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/16/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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
20170882	072039/	VAN PELT CONSTRUCTION SERVICES												
	020278	PO-280335	1.	21	9010	0-6281	00	0000	8500	700	000	490	JUL 449-14 MEASURE B HS	55,335.00
WARRANT TOTAL														\$55,335.00
*** FUND		TOTALS ***												
				TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:				\$55,335.00*		
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:				\$.00*		
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:				\$.00*		
				TOTAL PAYMENTS:		1		TOTAL AMOUNT:				\$55,335.00*		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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	
20170883	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020376	PO-280349	1.	40-0300-0-5605.00-0000-8200-410-000-000									AUG 1372949	1,170.00
	020376		1.	40-0300-0-5605.00-0000-8200-410-000-000									JUL 1346183	1,170.00
													WARRANT TOTAL	\$2,340.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$2,340.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$2,340.00*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	23								TOTAL AMOUNT OF CHECKS:	\$449,281.35*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	23								TOTAL AMOUNT:	\$449,281.35*
*** DISTRICT TOTALS ***														
				TOTAL NUMBER OF CHECKS:	54								TOTAL AMOUNT OF CHECKS:	\$490,651.87*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	54								TOTAL AMOUNT:	\$490,651.87*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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
20171164	070208/	ANOVA INC														
	020199	PO-280142	1.	01	6500	0	5833	00	5750	1112	700	260	000		JUN ESY G GARCIA 916009	2,169.00
	020201	PO-280143	1.	01	6500	0	5833	00	5750	1112	700	260	000		JUN ESY J PALOGLU 915340	2,410.00
															WARRANT TOTAL	\$4,579.00
20171165	005178/	ARAMARK UNIFORM SERVICES														
	020161	PO-280244	1.	01	0000	0	5840	00	0000	8210	410	255	000		JUL 860036730	263.23
	020161		2.	01	0000	0	5840	00	0000	8210	411	255	000		JUL 860036731	263.90
															WARRANT TOTAL	\$527.13
20171166	001454/	CALIF ASSOCIATION OF SCHOOL														
	020354	PO-280287	1.	01	0000	0	5300	00	0000	7200	700	210	000		594797 SUBSCRIPTION DUES 17/18	1,000.00
															WARRANT TOTAL	\$1,000.00
20171167	005623/	CDW-GOVERNMENT														
	020157	PO-280097	2.	01	1100	0	4300	00	1110	1000	410	120	000		JPR3329 REPLACEMENT LAMP	13.68
	020157		1.	01	1100	0	4300	00	1110	1000	410	120	000		JPR3329 REPLACEMENT LAMP	152.00
															WARRANT TOTAL	\$165.68
20171168	004573/	DANNIS WOLIVER KELLEY														
		CL-270130		01	0000	0	5829	00	0000	7112	700	220	000		MAY LEGAL FEES 207006	372.00
		CL-270134		01	0000	0	5829	00	0000	8200	700	000	000		MAY LEGAL FEES 207009	36.75
															WARRANT TOTAL	\$408.75
20171169	000503/	DISCOVERY OFFICE SYSTEM														
		CL-270012		01	1100	0	4300	00	1110	1000	410	120	000		55E1388505	80.71
	020324	PO-280272	1.	01	0000	0	5620	00	1110	1000	410	210	000		JUL-SEP L8T4701127 55E1390293	3,195.62
	020326	PO-280273	1.	01	0000	0	5605	00	1110	1000	411	210	000		JUL-SEP QF09Y01268 55E1390282	2,068.76
	020326		1.	01	0000	0	5605	00	1110	1000	411	210	000		APR-JUN EXTRA 55E1388098	317.79
	020322	PO-280339	1.	01	0000	0	5620	00	1110	1000	410	210	000		APR-JUN EXTRA 55E1388189	124.62
	020322		1.	01	0000	0	5620	00	1110	1000	410	210	000		JUL-SEP LVV4X03444 55E1390291	1,409.49
	020335	PO-280340	1.	01	0000	0	5620	00	0000	2110	700	210	000		JUL-SEP L894401480 55E1390279	799.41

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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
	020337	PO-280341	1.	01	0000	0-5620.00-0000-7300-700-210-000								JUL N482407347 55E1388182	44.78
	020337		1.	01	0000	0-5620.00-0000-7300-700-210-000								APR-JUN N482407347 55E1388182	11.87
						WARRANT TOTAL									\$8,053.05
20171170	071609/	DUDE SOLUTIONS													
	020243	PO-280260	1.	01	8150	0-4307.00-0000-8110-735-255-000								INV-10931	3,501.75
						WARRANT TOTAL									\$3,501.75
20171171	070566/	EVERBANK COMMERCIAL FINANCE													
	020321	PO-280271	1.	01	0000	0-5605.00-1110-1000-410-210-000								AUG 4625118 40939321	866.55
						WARRANT TOTAL									\$866.55
20171172	070182/	FAGEN FRIEDMAN & FULFROST LLP													
	CL-270241			01	6500	0-5829.00-5001-2110-700-260-000								JUN LEGAL FEES 53584-2	3,120.00
	CL-270242			01	0000	0-5829.00-0000-7150-700-000-000								JUN LEGAL FEES 53584-3	481.00
	CL-270243			01	6500	0-5829.00-5001-2110-700-260-000								JUN LEGAL FEES 53584-4	2,145.00
						WARRANT TOTAL									\$5,746.00
20171173	001375/	FOLLETT SCHOOL SOLUTIONS													
	020312	PO-280124	1.	01	0000	0-4307.00-1110-2425-700-290-000								1276679 17/18 SERVICE CONTRACT	1,140.46
						WARRANT TOTAL									\$1,140.46
20171174	070241/	GOVCONNECTION													
	020181	PO-280108	1.	01	0000	0-4415.00-1110-1000-411-290-000								55010328	3,127.71
	020182	PO-280109	1.	01	0000	0-4451.00-0000-7700-700-290-000								55010329	14,540.60
	020310	PO-280123	1.	01	9040	0-4445.00-1110-1000-411-290-000								55018627	3,616.56
	020331	PO-280195	1.	01	0000	0-4300.00-0000-7700-700-290-000								55028571	192.44
	020333	PO-280196	1.	01	0000	0-4300.00-0000-7700-700-290-000								55028572	159.58
	020346	PO-280198	1.	01	9040	0-4300.00-1110-1000-410-290-000								55028573	2,085.14
						WARRANT TOTAL									\$23,722.03
20171175	004900/	MARIN SANITARY SERVICE													
	PV-280037			01	0000	0-5530.00-0000-8200-410-000-000								JUL 1889317 01-0024022 0	3,325.92

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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		

			01-0000-0-5530.00-0000-8200-411-000-000	JUL 1889318 01-0024023 0		773.42
			01-0000-0-5530.00-0000-8200-735-255-000	JUL 1889321 01-0024027 0		682.78
			WARRANT TOTAL			\$4,782.12
20171176	002546/	MSIA				
		PV-280039	01-0000-0-3402.00-0000-7110-700-000-000	AUG DENTAL PREMIUM GRP #1553		146.35
			01-0000-0-3751.00-1110-1000-700-000-000	AUG DENTAL PREMIUM GRP #1551		151.39
			01-0000-0-9521.00-0000-0000-000-000-000	AUG DENTAL PREMIUM GRP #1551		5,949.62
			01-0000-0-9521.00-0000-0000-000-000-000	AUG DENTAL PREMIUM GRP #1553		2,422.23
			01-0000-0-9528.00-0000-0000-000-000-000	AUG DENTAL PREMIUM GRP #1551		14,695.24
			01-0000-0-9528.00-0000-0000-000-000-000	AUG DENTAL PREMIUM GRP #1553		7,596.58
			WARRANT TOTAL			\$30,961.41
20171177	004050/	NORTH COAST SECTION				
		020397 PO-280368	1. 01-1100-0-5300.00-1130-4200-410-120-000	129 SRHS 17/18 DUES		1,644.00
		020399 PO-280370	1. 01-1100-0-5840.00-1130-4200-411-120-000	115 TLHS 17/18 FEES		1,457.00
			WARRANT TOTAL			\$3,101.00
20171178	071675/	OAK HILL SCHOOL OF CALIFORNIA				
		020198 PO-280141	1. 01-6500-0-5833.00-5750-1112-700-260-000	JUL ESY C BREYER 6376		4,113.00
			WARRANT TOTAL			\$4,113.00
20171179	000875/	OFFICE DEPOT				
		020308 PO-280121	1. 01-0000-0-4300.00-0000-7700-700-290-000	949455941001		106.77
			WARRANT TOTAL			\$106.77
20171180	000096/	PACIFIC GAS & ELECTR				
		PV-280038	01-0000-0-5510.00-0000-8200-410-000-000	JUL 06/28-07/27 0254135284-1		7,961.33
			01-0000-0-5510.00-0000-8200-411-000-000	JUL 06/24-07/25 5937836266-5		81.64
			WARRANT TOTAL			\$8,042.97
20171181	006457/	PACIFIC TIER SOLUTIONS INC				
		020167 PO-280248	1. 01-8150-0-4307.00-0000-8110-735-255-000	JUL-SEP 3999		332.80

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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														\$332.80
20171182	072134/	RAIN MASTER IRRIGATION SYSTEMS												
	020137	PO-280241	1.	01-0000-0-5840.00-0000-8211-410-255-000		JUL-AUG	15236001-17204							37.37
WARRANT TOTAL														\$37.37
20171183	000113/	REVOLVING CASH FUND												
		PV-280036		01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE								1,000.00
WARRANT TOTAL														\$1,000.00
20171184	072241/	RIDDELL												
	020394	PO-280367	1.	01-1100-0-4300.00-1130-4200-411-120-000		950316689								4,532.33
WARRANT TOTAL														\$4,532.33
20171185	000959/	SCANTRON CORPORATION												
	020067	PO-280056	2.	01-1100-0-4300.00-1110-1000-410-120-000		6353854								60.00
	020067		1.	01-1100-0-4300.00-1110-1000-410-120-000		6353854								523.00
WARRANT TOTAL														\$583.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:		\$107,303.17*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		22	TOTAL AMOUNT:		\$107,303.17*						

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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
20171186	001333/	RESTAURANT REPAIR LLC												
	020024	PO-280023	1.	13-5310-0-5610.00-0000-3700-700-000-000									00041912	310.93
													WARRANT TOTAL	\$310.93
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$310.93*
													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:	\$310.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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		
20171187	004573/	DANNIS WOLIVER KELLEY				
		CL-270131	21-9010-0-5829.00-0000-8500-700-000-491	MAY LEGAL FEES 207007		2,357.75
		CL-270132	21-9010-0-5829.00-0000-8500-700-000-491	MAY LEGAL FEES 207824		137.25
		CL-270133	21-9010-0-5829.00-0000-8500-700-000-491	MAY LEGAL FEES 207008		781.25
		CL-270252	21-9010-0-5829.00-0000-8500-700-000-491	JUN LEGAL FEES 208022		320.25
			21-9010-0-5829.00-0000-8500-700-000-491	JUN LEGAL FEES 208019		10,084.00
			WARRANT TOTAL			\$13,680.50
20171188	006325/	TRAHAN MECHANICAL INC.				
	020361	PO-280347	1. 21-9010-0-6200.00-0000-8500-410-000-476	JOB#17-35C SRHS RFQP-PM 03-17		212,442.94
			WARRANT TOTAL			\$212,442.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$226,123.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$226,123.44*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$333,737.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$333,737.54*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0028 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	

20171189	070508/	CENGAGE LEARNING												
	020047	PO-280041	1.	01-1100-0-4307.00-1110-1000-411-120-000									60854395 LICENSES	800.00
	020074	PO-280062	1.	01-6300-0-4100.00-1110-1000-411-120-000									608320364	1,846.46
				WARRANT TOTAL										\$2,646.46
20171190	071617/	FOLLETT SCHOOL SOLUTIONS												
	020036	PO-280034	1.	01-6300-0-4100.00-1110-1000-411-120-000									2114367A	2,946.54
				WARRANT TOTAL										\$2,946.54
20171191	000862/	MARIN RESOURCE RECOVERY CENTER												
	PV-280040			01-0000-0-5530.00-0000-8200-700-000-000									JUL 1242285 02-0000426 0	52.50
				WARRANT TOTAL										\$52.50
20171192	071832/	MCGRAW HILL EDUCATION												
	020046	PO-280040	1.	01-6300-0-4100.00-1110-1000-411-120-000									98113155001	16,634.26
				WARRANT TOTAL										\$16,634.26
20171193	071077/	THE COLLEGE BOARD												
	020403	PO-280373	1.	01-0000-0-5200.00-1110-2700-411-120-000									REG FOR L INMAN 10/24-26	490.00
				WARRANT TOTAL										\$490.00
20171194	071885/	VARSITY SPIRIT FASHION												
	020342	PO-280279	1.	01-1100-0-4300.00-1130-4200-411-120-000									71901886 UNIFORM REPLACEMENTS	3,084.14
				WARRANT TOTAL										\$3,084.14
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	6			TOTAL AMOUNT OF CHECKS:						\$25,853.90*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$.00*
				TOTAL PAYMENTS:	6			TOTAL AMOUNT:						\$25,853.90*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	6			TOTAL AMOUNT OF CHECKS:						\$25,853.90*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$.00*
				TOTAL PAYMENTS:	6			TOTAL AMOUNT:						\$25,853.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0029 DAVE 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			
20171195	000113/	REVOLVING CASH FUND					
	PV-280041		13-5310-0-9133.00-0000-0000-410-000-000	CAFETERIA CHANGE BANK		300.00	
			13-5310-0-9133.00-0000-0000-411-000-000	CAFETERIA CHANGE BANK		500.00	
			WARRANT TOTAL			\$800.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$800.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$800.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$800.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$800.00*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$360,391.44*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$360,391.44*	

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0030 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
20171414	006325/	TRAHAN MECHANICAL INC.												
	020299	PO-280336	1.	21	9010-0-6200.00-0000-8500-411-000-475								JOB 17-30C PRO#RFQP-PM 2/17 TL	932,147.46
													WARRANT TOTAL	\$932,147.46
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$932,147.46*
													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:	\$932,147.46*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$932,147.46*
													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:	\$932,147.46*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0031 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		
20171415	005745/	ASSOCIATED VALUATION SERVICES				
	020389	PO-280365	1. 01-0000-0-4300.00-0000-7200-700-210-000	5626 WHITE & YELLOW BARCODE		810.00
			WARRANT TOTAL			\$810.00
20171416	005244/	BLICK ART MATERIALS				
	020051	PO-280042	1. 01-0000-0-4300.00-1110-1000-411-120-000	7893269		1,333.74
	020051		1. 01-0000-0-4300.00-1110-1000-411-120-000	7966138		44.34
	020055	PO-280045	1. 01-0000-0-4300.00-1110-1000-411-120-000	7895079		348.33
			WARRANT TOTAL			\$1,726.41
20171417	000998/	LLC BSN SPORTS				
	020371	PO-280300	1. 01-1100-0-4300.00-1130-4200-410-120-000	900258030		1,968.97
			WARRANT TOTAL			\$1,968.97
20171418	000921/	CAROLINA BIOLOGICAL SUPPLY CO.				
	020154	PO-280094	1. 01-0000-0-4300.00-1110-1000-410-120-000	49946811 RI		1,187.66
			WARRANT TOTAL			\$1,187.66
20171419	072258/	KAREN COHEN				
	CL-270247		01-3310-0-5835.00-5750-1182-700-260-000	JAN-JUN REIMB FOR NURSING CARE		12,810.00
			WARRANT TOTAL			\$12,810.00
20171420	002891/	FLINN SCIENTIFIC INC.				
	020155	PO-280095	1. 01-0000-0-4300.00-1110-1000-410-120-000	2117662		51.78
	020155		1. 01-0000-0-4300.00-1110-1000-410-120-000	2114592		11,631.09
			WARRANT TOTAL			\$11,682.87
20171421	000573/	KENDALL HUNT				
	020261	PO-280115	1. 01-6300-0-4100.00-1110-1000-411-120-000	11622411		3,552.99
			WARRANT TOTAL			\$3,552.99
20171422	005913/	MAPLESOFT				
	020295	PO-280117	1. 01-1100-0-4307.00-1110-1000-411-120-000	17/18 TLHS TERM HOSTED		600.00
			WARRANT TOTAL			\$600.00
20171423	070417/	MPS				
	020352	PO-280286	1. 01-6300-0-4100.00-1110-1000-411-120-000	36253111		735.88

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0031 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						\$735.88
20171424	000875/	OFFICE DEPOT				
	020365	PO-280296	2. 01-0000-0-4300.00-1110-1000-410-120-000	951637974001		98.57
	020365		2. 01-0000-0-4300.00-1110-1000-410-120-000	951636587001		2,380.20
	020365		2. 01-0000-0-4300.00-1110-1000-410-120-000	951637975001		28.02
	020372	PO-280301	1. 01-0000-0-4300.00-1110-1000-410-120-000	951627892001		31.38
	020372		1. 01-0000-0-4300.00-1110-1000-410-120-000	951625828001		1,291.57
			WARRANT TOTAL			\$3,829.74
20171425	000096/	PACIFIC GAS & ELECTR				
		PV-280042	01-0000-0-5510.00-0000-8200-410-000-000	JUL 7/3-8/1 2066711307-8		6,850.47
			WARRANT TOTAL			\$6,850.47
20171426	000394/	PERMA BOUND				
	020076	PO-280064	1. 01-0000-0-4200.00-1110-1000-411-120-000	1739796-00		1,714.57
			WARRANT TOTAL			\$1,714.57
20171427	004555/	PITSCO EDUCATION				
	020083	PO-280068	1. 01-0000-0-4300.00-1110-1000-411-120-000	683347-1		1,086.94
	020083		1. 01-0000-0-4300.00-1110-1000-411-120-000	683347-2		154.11
	020353	PO-280293	1. 01-3550-0-4300.00-1474-1000-411-120-000	684341-1		507.49
			WARRANT TOTAL			\$1,748.54
20171428	072245/	ROGUE FITNESS				
	020186	PO-280137	1. 01-0000-0-4300.00-1110-1000-410-120-000	3546536 ID#1488263		1,554.31
			WARRANT TOTAL			\$1,554.31
20171429	000959/	SCANTRON CORPORATION				
	020171	PO-280104	1. 01-1100-0-4300.00-1110-3110-410-120-000	7099068		775.32
			WARRANT TOTAL			\$775.32
20171430	001786/	SPURR				
		CL-270253	01-0000-0-5515.00-0000-8200-410-000-000	JUN 84726 ACCT#24033		3,064.79

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0031 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		
	CL-270254		01-0000-0-5515.00-0000-8200-411-000-000	JUN 84726 ACCT#24033		1,490.16
			WARRANT TOTAL			\$4,554.95
20171431	070471/	SWEETWATER-MUSIC TECHNOLOGY				
	020170	PO-280103	1. 01-1100-0-4300.00-1110-1000-410-120-000	15829158		400.00
			WARRANT TOTAL			\$400.00
20171432	071485/	VISTA HIGHER LEARNING				
	020150	PO-280090	1. 01-6300-0-4100.00-1110-1000-410-120-000	SI143754		22,417.04
			WARRANT TOTAL			\$22,417.04
20171433	071881/	WARD'S SCIENCE				
	020032	PO-280032	1. 01-0000-0-4300.00-1110-1000-411-120-000	8049069019		275.61
	020032		1. 01-0000-0-4300.00-1110-1000-411-120-000	8049069018		148.57
	020032		1. 01-0000-0-4300.00-1110-1000-411-120-000	8049069016		1,615.24
	020032		1. 01-0000-0-4300.00-1110-1000-411-120-000	8049069017		75.23
			WARRANT TOTAL			\$2,114.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:		\$81,034.37*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 19	TOTAL AMOUNT:		\$81,034.37*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:		\$81,034.37*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 19	TOTAL AMOUNT:		\$81,034.37*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0032 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
20171434	005478/	ACCURATE LABEL DESIGNS													
	020079	PO-280065	1.	01	1100	0	4300	00	1110	2700	411	120	000	154734	393.95
															\$393.95
20171435	071859/	BLUE EAGLE PRODUCTS INC													
	020252	PO-280262	1.	01	0000	0	4300	00	0000	8210	410	255	000	2549	168.75
															\$168.75
20171436	000020/	BRANDON TIRE SUPPLY INC													
	020044	PO-280206	1.	01	8150	0	5612	00	0000	8110	735	255	000	1007834	114.34
															\$114.34
20171437	005623/	CDW-GOVERNMENT													
	020082	PO-280067	1.	01	0000	0	4300	00	1110	1000	411	120	000	JPB3606 CUSTOMER #6724300	202.93
															\$202.93
20171438	000569/	CITY ELECTRIC SUPPLY													
	020214	PO-280306	1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-726730	11.99
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-725165	434.91
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-720731	425.10
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-727294	104.54
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-726869	537.05
															\$1,513.59
20171439	004999/	COMMERCIAL POOL SYSTEMS													
	020134	PO-280239	1.	01	0000	0	4300	00	0000	8405	410	255	000	1707070 SRHS	953.21
	020134		2.	01	0000	0	4300	00	0000	8405	411	255	000	1707071 TLHS	1,270.94
															\$2,224.15
20171440	002035/	DNG ENTERPRISES INC.													
	020248	PO-280332	1.	01	8150	0	4300	00	0000	8110	735	255	000	241868	13.07
															\$13.07
20171441	003574/	EPSON ACCESSORIES													
	020100	PO-280072	1.	01	1100	0	4300	00	1110	1000	410	120	000	95795078	197.65

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0032 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					\$197.65	
20171442	004213/	GOPHER				
	020169	PO-280136	1. 01-0000-0-4300.00-1110-1000-410-120-000	9333469 CUSTOMER #5401853	2,106.69	
WARRANT TOTAL					\$2,106.69	
20171443	070241/	GOVCONNECTION				
	020054	PO-280027	2. 01-9040-0-4451.00-1110-1000-411-290-000	52-1837891	2,528.80	
	020054		3. 01-9040-0-4451.00-3200-1000-501-290-000	52-1837891	1,264.40	
WARRANT TOTAL					\$3,793.20	
20171444	071987/	HOUGHTON MIFFLIN HARCOURT				
	020123	PO-280088	1. 01-6300-0-4100.00-1110-1000-410-120-000	953249232	14,705.09	
WARRANT TOTAL					\$14,705.09	
20171445	003266/	NASCO MODESTO				
	020052	PO-280043	1. 01-0000-0-4300.00-1110-1000-411-120-000	483187	108.83	
WARRANT TOTAL					\$108.83	
20171446	003296/	NEOPOST USA INC				
	020356	PO-280288	1. 01-0000-0-4300.00-0000-7200-700-210-000	15188293 INK CARTRIDGE IS3/4	143.87	
WARRANT TOTAL					\$143.87	
20171447	070123/	NORTH BAY VOLLEYBALL ASSOC				
	020413	PO-280381	1. 01-1100-0-5840.00-1130-4200-410-120-000	2264 17/18 OFFICIATING FEES	1,862.00	
WARRANT TOTAL					\$1,862.00	
20171448	000875/	OFFICE DEPOT				
	020358	PO-280133	1. 01-0000-0-4300.00-1110-1000-411-120-000	949579236001	208.36	
	020358		1. 01-0000-0-4300.00-1110-1000-411-120-000	950706892001	76.26	
	020358		1. 01-0000-0-4300.00-1110-1000-411-120-000	947420195001	171.47	
WARRANT TOTAL					\$456.09	
20171449	000959/	SCANTRON CORPORATION				
	020080	PO-280066	1. 01-0000-0-4300.00-1110-1000-411-120-000	6355070 LOCATOR CARDS	418.02	
	020109	PO-280076	1. 01-1100-0-4300.00-1110-1000-410-120-000	6355477	804.74	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0032 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		
020122	PO-280079	1.	01-1100-0-4300.00-1110-1000-410-120-000	6355631		90.28
020133	PO-280081	1.	01-1100-0-4300.00-1110-1000-410-120-000	6355599		326.69
			WARRANT TOTAL			\$1,639.73
20171450	070027/		WAXIE SANITARY SUPPLY			
	CL-270255		01-0000-0-4300.00-0000-8210-410-255-000	76766632		215.60
			WARRANT TOTAL			\$215.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$29,859.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$29,859.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0032 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		
20171451	006345/	COUNTY OF MARIN				
	020026	PO-280025	2. 13-5310-0-5823.00-0000-3700-410-000-000	17052	LICENSE #L10270 SRHS	852.00
	020026		4. 13-5310-0-5823.00-0000-3700-410-000-000	17052	LICENSE #L10270 SRHS	50.00
			WARRANT TOTAL			\$902.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$902.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$902.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$30,761.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$30,761.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0033 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		
20171452	001213/	ACCREDITING COMMISSION FOR				
	020407	PO-280378	1. 01-0000-0-5300.00-1110-2700-410-120-502	1003000	ACCT #2165466262 SRHS	970.00
			WARRANT TOTAL			\$970.00
20171453	072070/	COACH EVALUATOR				
	020401	PO-280376	1. 01-1100-0-4307.00-1130-4200-410-120-000	000331	SRHS	924.00
			WARRANT TOTAL			\$924.00
20171454	072252/	DOWNTOWN STREETS TEAM				
	020359	PO-280346	1. 01-5630-0-5840.00-1110-2490-700-240-000	SRCS2017POV		6,500.00
			WARRANT TOTAL			\$6,500.00
20171455	071716/	FASTENAL				
	020218	PO-280310	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR22166		497.06
			WARRANT TOTAL			\$497.06
20171456	070216/	CYNTHIA HAGER				
	PV-280045		01-3010-0-5200.75-1514-2140-410-120-000	REIMB AVID CONF EXP 7/10-12		274.75
			WARRANT TOTAL			\$274.75
20171457	071785/	HYDREX PEST CONTROL				
	020130	PO-280236	1. 01-0000-0-5525.00-0000-8200-410-255-000	JUL 118144	SRHS	540.00
	020130		2. 01-0000-0-5525.00-0000-8200-411-255-000	JUL 217087	TLHS	420.00
	020130		3. 01-0000-0-5525.00-0000-8200-735-255-000	JUL 217087	WAREHOUSE	75.00
			WARRANT TOTAL			\$1,035.00
20171458	005254/	JOHNSON & DALY MOVING				
	PV-280043		01-0000-0-5840.00-0000-7200-700-210-000	17-481 ED SERVICES MOVE		844.99
			WARRANT TOTAL			\$844.99
20171459	071248/	RACHEL KALISH				
	PV-280044		01-3010-0-5200.75-1514-2140-410-120-000	REIMB AVID CONF EXP 7/10-12		249.90
			WARRANT TOTAL			\$249.90
20171460	071477/	KONE INC.				
	020163	PO-280245	1. 01-8150-0-5620.00-0000-8110-735-255-000	AUG 949678063	SRCS	112.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0033 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		
020163		1.	01-8150-0-5620.00-0000-8110-735-255-000	AUG 949678065 TLHS		113.33
020163		1.	01-8150-0-5620.00-0000-8110-735-255-000	AUG 949678064 SRHS		224.52
			WARRANT TOTAL			\$450.11
20171461	072135/	DOUGLAS MARQUAND				
020355	PO-280345	1.	01-0000-0-5920.00-0000-7300-700-210-000	JUL PHONE CHARGES REIMB		66.37
			WARRANT TOTAL			\$66.37
20171462	002868/	PRAXAIR DISTRIBUTION INC.				
020135	PO-280240	2.	01-0000-0-4300.00-0000-8405-411-255-000	78255284		942.29
			WARRANT TOTAL			\$942.29
20171463	002878/	RAFAEL LUMBER				
020315	PO-280338	1.	01-8150-0-4300.00-0000-8110-735-255-000	689720		111.47
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	688186		164.79
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	688598		10.66
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	688852		11.76
020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	689922		137.98
			WARRANT TOTAL			\$436.66
20171464	071465/	SMITH'S GOPHER TRAPPING SERVIC				
020242	PO-280259	1.	01-0000-0-5525.00-0000-8200-411-255-000	JUL 33435		367.50
			WARRANT TOTAL			\$367.50
20171465	006387/	INC SYSERCO				
020241	PO-280258	1.	01-8150-0-5615.00-0000-8110-735-255-000	3481 CUSTOMER #100912 17/18		3,844.00
			WARRANT TOTAL			\$3,844.00
20171466	005404/	LP VERSION 2				
020097	PO-280219	1.	01-8150-0-5610.00-0000-8110-735-255-000	23538		54.19
			WARRANT TOTAL			\$54.19
20171467	070027/	WAXIE SANITARY SUPPLY				
020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000	76865392		1,058.32

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0033 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
020116		2.	01-0000-0-4300.00-0000-8210-411-255-000										76883802	51.35
													WARRANT TOTAL	\$1,109.67
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$18,566.49*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT:	\$18,566.49*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$18,566.49*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT:	\$18,566.49*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	54
													TOTAL AMOUNT OF CHECKS:	\$1,062,509.85*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	54
													TOTAL AMOUNT:	\$1,062,509.85*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0034 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
20171671	003707/	ACSA														
	020408	PO-280379	1.	01	0000	0	5300	00	0000	7150	700	280	000		ANNUAL MEMBERSHIP M WATENPAUGH	889.70
															WARRANT TOTAL	\$889.70
20171672	071000/	THERESA ALLYN														
		PV-280053		01	0000	0	4300	00	0000	7150	700	280	000		REIMB SUPPLIES ADM AST TRAININ	8.79
															WARRANT TOTAL	\$8.79
20171673	070582/	AT&T														
		CM-280003		01	0000	0	5970	00	0000	8200	700	000	000		AUG 8/8-9/7 234 3427125 983 4	4,397.04-
		PV-280052		01	0000	0	5970	00	0000	8200	700	000	000		AUG 8/8-9/7 234 3427125 983 4	9,287.47
															WARRANT TOTAL	\$4,890.43
20171674	005795/	B&H PHOTO-VIDEO														
	020149	PO-280086	1.	01	1100	0	4410	00	1110	1000	411	120	000		128995670	1,195.00
															WARRANT TOTAL	\$1,195.00
20171675	000921/	CAROLINA BIOLOGICAL SUPPLY CO.														
	020029	PO-280029	1.	01	0000	0	4300	00	1110	1000	411	120	000		49923276 RI	118.27
	020029		1.	01	0000	0	4300	00	1110	1000	411	120	000		49922583 RI	394.51
	020029		1.	01	0000	0	4300	00	1110	1000	411	120	000		49924784 RI	89.93
															WARRANT TOTAL	\$602.71
20171676	071183/	KATY DUNLAP														
		PV-280047		01	0000	0	5200	00	1110	1000	411	120	000		REIMB AVID TRAINING 8/1-3 SD	1,900.71
				01	1100	0	5200	00	1110	2700	411	120	000		REIMB AVID TRAINING 8/3-1 SD	1,464.13
															WARRANT TOTAL	\$3,364.84
20171677	002891/	FLINN SCIENTIFIC INC.														
	020030	PO-280030	1.	01	0000	0	4300	00	1110	1000	411	120	000		2100243	2,528.80
															WARRANT TOTAL	\$2,528.80
20171678	071853/	KEVIN KERR														
		PV-280054		01	7338	0	5200	00	1110	1000	700	240	000		REIMB AVID CONF 8/1-3 SD	1,752.04
															WARRANT TOTAL	\$1,752.04

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0034 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
20171679	072231/	AMY LIKOVER													
		PV-280048		01	1100	0	5200	00	1110	2140	410	120	000	REIMB SPANISH CLASS FOR PD	400.00
														WARRANT TOTAL	\$400.00
20171680	072234/	SEAN LOUDERBACK													
		PV-280050		01	6500	0	5230	00	5770	1135	700	260	000	JUL REIMB MILEAGE HOME INSTRUC	13.91
														WARRANT TOTAL	\$13.91
20171681	000889/	MARIN AIRPORTER INC													
	020301	PO-280189	1.	01	1100	0	5819	00	1130	3600	411	120	000	8726 UC SANTA CRUZ CHEER TEAM	1,782.00
														WARRANT TOTAL	\$1,782.00
20171682	000080/	MARIN CO OFFICE EDUC													
		CL-270256		01	6500	0	5840	00	5770	1190	800	260	000	171254 16/17 SPEECH THERAPIST	4,677.90
														WARRANT TOTAL	\$4,677.90
20171683	000862/	MARIN RESOURCE RECOVERY CENTER													
		PV-280049		01	0000	0	5530	00	0000	8200	700	000	000	1242799 ACCT #02-0000426 0	35.00
														WARRANT TOTAL	\$35.00
20171684	071811/	MERIDIAN													
	020148	PO-280085	1.	01	0000	0	4300	00	1110	1000	411	120	000	88443 PLANNERS	3,597.00
														WARRANT TOTAL	\$3,597.00
20171685	072141/	NEW DIRECTIONS													
		PV-280051		01	6500	0	5833	00	5750	1112	700	260	000	JUL 2017 ESY C FINLEY 7-17A	1,616.24
														WARRANT TOTAL	\$1,616.24
20171686	004073/	NORTH BAY OFFICIALS													
	020418	PO-280385	1.	01	1100	0	5840	00	1130	4200	411	120	000	365 OFFICIALS' FEES 17/18	3,550.00
														WARRANT TOTAL	\$3,550.00
20171687	072197/	NORTH BAY SECURITY GROUP													
		PO-270999	1.	01	0000	0	5849	00	0000	7200	700	000	000	SRCS2017-007	666.66
														WARRANT TOTAL	\$666.66
20171688	000875/	OFFICE DEPOT													
	020086	PO-280070	1.	01	1100	0	4300	00	3200	1000	501	120	000	951171528001	1,599.24

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0034 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		
020086		1.	01-1100-0-4300.00-3200-1000-501-120-000	951172427001		8.38
			WARRANT TOTAL			\$1,607.62
20171689	000959/	SCANTRON CORPORATION				
020168	PO-280102	1.	01-1100-0-4300.00-1131-1000-410-120-000	6355621		163.68
			WARRANT TOTAL			\$163.68
20171690	070743/	SERVRIGHT				
	PV-280046		01-1100-0-5610.00-1110-1000-410-120-000	INV469238 SRHS REPAIR FOLDING		876.78
			WARRANT TOTAL			\$876.78
20171691	002219/	VERNIER SOFTWARE				
020031	PO-280031	1.	01-0000-0-4300.00-1110-1000-411-120-000	5258840		1,503.88
020031		2.	01-1100-0-4445.00-1110-1000-411-120-000	5258840		613.68
			WARRANT TOTAL			\$2,117.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$36,336.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$36,336.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0034 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	
20171692	070923/	MOBILE MODULAR MANAGEMENT CORP				
	020376	PO-280349	1. 40-0300-0-5605.00-0000-8200-410-000-000	SEP	1398884	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:	22	TOTAL AMOUNT OF CHECKS:	\$37,506.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$37,506.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0035 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	
20171693	070402/	WELLS FARGO VISA				
		PV-280055	01-0000-0-4300.00-0000-7400-700-220-000		JUL CHARGES AB 9754	261.92
			01-0000-0-5200.00-0000-7400-700-220-000		JUL CHARGES AB 9754	154.25
			01-0000-0-5200.00-0000-7400-700-220-000		JUL CHARGES AB 9754	229.50
			01-0000-0-5200.00-0000-7400-700-220-000		JUL CHARGES AB 9754	275.00
			WARRANT TOTAL			\$920.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$920.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$920.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$920.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$920.67*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0036 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	
20171694	070402/	WELLS FARGO VISA				
		PV-280056	01-0000-0-4300.00-1110-1000-700-240-000		JUL CHARGES MP 2279	99.00
			01-0000-0-4300.00-1110-1000-700-240-000		JUL CHARGES MP 2279	63.01
			01-0000-0-4300.00-1110-1000-700-240-000		JUL CHARGES MP 2279	47.58
			01-0000-0-5840.00-1110-2490-700-240-000		JUL CHARGES MP 2279	189.00
			WARRANT TOTAL			\$398.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$398.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$398.59*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$398.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$398.59*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0037 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		
20171695	071961/	AMS.NET INC				
	020319	PO-280131	3. 01-0000-0-4307.00-0000-7700-700-290-000	0015659		9,314.99
	020319		1. 01-9040-0-4445.00-1110-1000-410-290-000	0015659		15,980.12
	020319		2. 01-9040-0-4445.00-1110-1000-411-290-000	0015659		15,980.12
			WARRANT TOTAL			\$41,275.23
20171696	071878/	FULLY INC				
	020325	PO-280194	1. 01-0000-0-4300.00-0000-7700-700-290-000	INV05622		152.60
			WARRANT TOTAL			\$152.60
20171697	003530/	HOME DEPOT CREDIT SERVICES				
	020225	PO-280316	1. 01-8150-0-4300.00-0000-8110-735-255-000	JUL ACCT #3040 INV #7094398		119.57
			WARRANT TOTAL			\$119.57
20171698	004244/	KERN COUNTY SUPT OF SCHOOLS				
	020433	PO-280411	1. 01-0000-0-5200.00-0000-7300-700-210-000	REG D MARQUAND 10/6/17		140.00
			WARRANT TOTAL			\$140.00
20171699	000875/	OFFICE DEPOT				
	020061	PO-280051	1. 01-0000-0-4300.00-0000-7150-700-280-000	954064417001		14.96
			WARRANT TOTAL			\$14.96
20171700	070402/	WELLS FARGO VISA				
	PV-280057		01-0000-0-4300.00-0000-7110-700-280-000	JUL CHARGES MW 6740		43.07
			01-0000-0-4300.00-0000-7150-700-280-000	JUL CHARGES MW 6740		19.75
			01-0000-0-4300.00-0000-7150-700-280-000	JUL CHARGES MW 6740		28.39
			01-0000-0-4300.00-0000-7150-700-280-000	JUL CHARGES MW 6740		269.34
			01-0000-0-5200.00-0000-7110-700-280-000	JUL CHARGES MW 6740		62.50
			01-0000-0-5200.00-0000-7150-700-280-000	JUL CHARGES MW 6740		112.34
			01-0000-0-5200.00-0000-7150-700-280-000	JUL CHARGES MW 6740		75.00
			01-0000-0-5200.00-0000-7150-700-280-000	JUL CHARGES MW 6740		90.14
			01-0000-0-5200.00-0000-7150-700-280-000	JUL CHARGES MW 6740		11.14

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0037 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		
			01-0000-0-5200.00-0000-7150-700-280-000	JUL CHARGES MW 6740		125.00
			01-0000-0-5300.00-0000-7110-700-280-000	JUL CHARGES MW 6740		37.47
			01-0000-0-5300.00-0000-7180-700-280-000	JUL CHARGES MW 6740		112.50
			01-0000-0-5860.00-0000-7150-700-280-000	JUL CHARGES MW 6740		24.00
			01-0000-0-5860.00-0000-7150-700-280-000	JUL CHARGES MW 6740		48.00
			WARRANT TOTAL			\$1,058.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$42,761.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$42,761.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$42,761.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$42,761.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$81,586.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$81,586.92*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0038 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	
20171989	001213/	ACCREDITING COMMISSION FOR				
	020430	PO-280408	1. 01-0000-0-5300.00-3200-2700-501-120-502	1002999	17/18 ACCT #2165466254	970.00
			WARRANT TOTAL			\$970.00
20171990	072094/	AMPLIFIED IT				
	020419	PO-280386	1. 01-0000-0-4307.00-1110-1000-700-290-000	7040	LICENSE STAFF & STUDENTS	3,669.75
			WARRANT TOTAL			\$3,669.75
20171991	005745/	ASSOCIATED VALUATION SERVICES				
	020410	PO-280400	1. 01-0000-0-5840.00-0000-7200-700-210-000	5621	1ST INSTALLMENT SRHSD	3,372.00
	020431	PO-280409	1. 01-0000-0-5840.00-0000-7200-700-210-000		JUL-SEP 1ST QTR 5593 17/18	1,090.71
			WARRANT TOTAL			\$4,462.71
20171992	005185/	AVID CENTER				
	020138	PO-280291	1. 01-0000-0-4300.00-1110-1000-410-120-000	00026417		1,909.95
			WARRANT TOTAL			\$1,909.95
20171993	071089/	INC BARNES & NOBLE				
	020140	PO-280268	1. 01-0000-0-4300.00-1110-1000-410-120-000	3511439		762.76
			WARRANT TOTAL			\$762.76
20171994	000921/	CAROLINA BIOLOGICAL SUPPLY CO.				
	020154	PO-280094	1. 01-0000-0-4300.00-1110-1000-410-120-000	49945069	RI	11,241.78
			WARRANT TOTAL			\$11,241.78
20171995	000503/	DISCOVERY OFFICE SYSTEM				
	020411	PO-280401	1. 01-0000-0-5620.00-1110-1000-410-210-000	JUL-SEP NWQ2200946	55E1390292	183.81
			WARRANT TOTAL			\$183.81
20171996	072242/	DOCUMENT TRACKING SERVICES				
	020443	PO-280417	1. 01-0000-0-5860.00-0000-7180-700-240-000	9490302	TRANSLATION SERVICES	450.00
			WARRANT TOTAL			\$450.00
20171997	071040/	HOONJIT				
	020063	PO-280290	1. 01-3010-0-5840.73-1514-1000-410-120-000	INV-28824	CONTRACT RENEWAL	3,521.77
			WARRANT TOTAL			\$3,521.77

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0038 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
20171998	071679/	HUDL													
	020437	PO-280393	1.	01-1100-0-5840.00-1130-4200-411-120-000										INV00036875 TLHS RENEWAL	1,599.00
														WARRANT TOTAL	\$1,599.00
20171999	072228/	J & C BOOKS													
	020007	PO-280007	1.	01-6300-0-4100.00-1110-1000-410-120-000										I-787	3,226.60
														WARRANT TOTAL	\$3,226.60
20172000	070137/	J.W. ENTERPRISES													
	020416	PO-280402	1.	01-1100-0-5840.00-1130-4200-410-120-000										200962 SRHS	655.82
														WARRANT TOTAL	\$655.82
20172001	000862/	MARIN RESOURCE RECOVERY CENTER													
		PV-280058		01-0000-0-5530.00-0000-8200-700-000-000										1243354 02-0000426 0 1295827	70.00
														WARRANT TOTAL	\$70.00
20172002	070862/	INC. NAVIANCE													
	020442	PO-280416	1.	01-0000-0-5840.00-1514-3110-700-240-000										INV00071056 TRAINING 17/18	11,657.16
														WARRANT TOTAL	\$11,657.16
20172003	070123/	NORTH BAY VOLLEYBALL ASSOC													
	020423	PO-280403	1.	01-1100-0-5840.00-1130-4200-411-120-000										2274 OFFICIATING FEES TLHS	2,618.00
														WARRANT TOTAL	\$2,618.00
20172004	000875/	OFFICE DEPOT													
	020061	PO-280051	1.	01-0000-0-4300.00-0000-7150-700-280-000										947795464001	16.02
	020187	PO-280394	1.	01-0000-0-4300.00-0000-7400-700-220-000										942597090001	126.63
	020187		1.	01-0000-0-4300.00-0000-7400-700-220-000										950025671001	63.53
	020187		1.	01-0000-0-4300.00-0000-7400-700-220-000										949671673001	59.32
	020187		1.	01-0000-0-4300.00-0000-7400-700-220-000										9451360798001	55.80-
	020187		1.	01-0000-0-4300.00-0000-7400-700-220-000										949016409001	141.63
	020187		1.	01-0000-0-4300.00-0000-7400-700-220-000										949873408001	31.60-
														WARRANT TOTAL	\$319.73

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0038 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		
20172005	000394/	PERMA BOUND				
	020129	PO-280080	1. 01-0000-0-4300.00-1110-1000-410-120-000	1740142-01		4,990.02
	020129		1. 01-0000-0-4300.00-1110-1000-410-120-000	1740142-00		4,721.77
	020139	PO-280082	1. 01-0000-0-4300.00-1110-1000-410-120-000	1740384-00		595.65
			WARRANT TOTAL			\$10,307.44
20172006	071856/	PINOLE VALLEY HIGH SCHOOL				
	020435	PO-280413	1. 01-1100-0-5840.00-1130-4200-410-120-000	REG V WOMEN & MEN 9/29-30 SRHS		460.00
	020435		1. 01-1100-0-5840.00-1130-4200-410-120-000	REG SRHS V GIRL'S 9/22-23		300.00
			WARRANT TOTAL			\$760.00
20172007	072260/	UNITED SPIRIT ASSOCIATION				
	020429	PO-280407	1. 01-1100-0-5840.00-1130-4200-411-120-000	REG-0010318428 1/13 JAMES LOGA		260.00
	020429		1. 01-1100-0-5840.00-1130-4200-411-120-000	REG-0010318426 12/2 DEER VALLE		260.00
	020429		1. 01-1100-0-5840.00-1130-4200-411-120-000	REG-0010318433 11/11 TRACY		260.00
			WARRANT TOTAL			\$780.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$59,166.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$59,166.28*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0038 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20172008	071661/	CARDUCCI & ASSOCIATES INC				
		PO-270926 1. 21-9010-0-6210.00-0000-8500-410-000-466		JUL 9377 PRO#SRD13-01 SRHS		16,151.24
		WARRANT TOTAL				\$16,151.24
20172009	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		CL-270235 21-9010-0-6210.00-0000-8500-410-000-000		MAY-JUN 4799107 PRO#4799.010		15,762.50
		PO-270923 1. 21-9010-0-6210.00-0000-8500-410-000-476		THRU JUL HY4762.000-6		4,761.92
		WARRANT TOTAL				\$20,524.42
20172010	072174/	TERRACON				
		PO-270874 1. 21-9010-0-6260.00-0000-8500-411-000-000		APR-AUG T947398 PRO#R1177466		2,990.00
		WARRANT TOTAL				\$2,990.00
20172011	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-270548 1. 21-9010-0-6281.00-0000-8500-410-000-466		JUL 442-14 SRHS STADIUM		48,000.00
		WARRANT TOTAL				\$48,000.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$87,665.66*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$87,665.66*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:		\$146,831.94*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:		\$146,831.94*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0039 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
20172012	002469/	C.A.S.H.														
	020375	PO-280348	1.	01-0000-0-5300.00-0000-7300-700-210-000										17/18 DUES 2017-11-70 MARQUAND		200.00
															WARRANT TOTAL	\$200.00
20172013	000623/	CAL STEAM														
	020213	PO-280305	1.	01-8150-0-4300.00-0000-8110-735-255-000										2977880		54.83
															WARRANT TOTAL	\$54.83
20172014	000569/	CITY ELECTRIC SUPPLY														
	020214	PO-280306	1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-729758		38.84
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-729730		62.69
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-728603		105.87
															WARRANT TOTAL	\$207.40
20172015	071507/	DIDAX INC														
	020162	PO-280100	1.	01-1100-0-4300.00-1110-1000-410-120-000										121254		435.50
	020162		1.	01-1100-0-4300.00-1110-1000-410-120-000										121254 FREIGHT		56.62
															WARRANT TOTAL	\$492.12
20172016	003476/	EWING IRRIGATION PRODUCTS														
	020050	PO-280208	1.	01-0000-0-4300.00-0000-8211-735-255-000										3870606		9.29
	020050		1.	01-0000-0-4300.00-0000-8211-735-255-000										3862504		55.43
															WARRANT TOTAL	\$64.72
20172017	071716/	FASTENAL														
	020218	PO-280310	1.	01-8150-0-4300.00-0000-8110-735-255-000										CASAR22232		14.65
															WARRANT TOTAL	\$14.65
20172018	004108/	GLASS & SASH														
	020078	PO-280210	1.	01-8150-0-5608.00-0000-8110-735-255-000										100524 JOB #128782		460.00
															WARRANT TOTAL	\$460.00
20172019	005216/	GRAINGER														
	020224	PO-280315	1.	01-8150-0-4300.00-0000-8110-735-255-000										9518427951		570.87
	020224		1.	01-8150-0-4300.00-0000-8110-735-255-000										9518125167		179.27

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0039 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						\$750.14
20172020	001829/	JACKSON'S HARDWARE INC				
	020089	PO-280214	1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S2939876.001		365.00
	020089		1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S2943725.001		166.76
	020089		1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S2943721.001		166.76
	020089		1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S2937344.001		150.41
	020089		1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S2921937.002		35.00
	020089		1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S933951.001		4.22
	020089		1. 01-0000-0-4300.00-0000-8211-735-255-000	JUL S2933561.001		13.07
			WARRANT TOTAL			\$567.70
20172021	070120/	KAISER FOUNDATION HEALTH PLAN				
	020191	PO-280397	1. 01-0000-0-5860.00-0000-7400-700-220-000	JUL 320900297772		32.50
			WARRANT TOTAL			\$32.50
20172022	003176/	MARIN COUNTY TAX COLLECTOR				
	CL-270257		01-8150-0-4301.00-0000-8110-735-255-000	JUN FUEL CHARGES 171165		565.86
	CL-270258		01-0000-0-4301.00-0000-8211-700-255-000	JUN FUEL CHARGES 171165		340.48
			WARRANT TOTAL			\$906.34
20172023	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020232	PO-280322	1. 01-8150-0-4300.00-0000-8110-735-255-000	25281		91.56
			WARRANT TOTAL			\$91.56
20172024	000875/	OFFICE DEPOT				
	020363	PO-280295	2. 01-0000-0-4300.00-1110-1000-410-120-000	952117021001		2,328.56
	020363		1. 01-1100-0-4300.00-1131-1000-410-120-000	952117021001		15.20
	020363		1. 01-1100-0-4300.00-1131-1000-410-120-000	952117985001		344.24
	020365	PO-280296	2. 01-0000-0-4300.00-1110-1000-410-120-000	951636587002		61.68
	020366	PO-280297	1. 01-1100-0-4300.00-1110-2700-410-120-000	952120148001		707.34

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0039 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
	020368	PO-280299	1.	01	0000	0	4300	00	1110	1000	410	120	000		951303482001	129.44
	020368		1.	01	0000	0	4300	00	1110	1000	410	120	000		951303481001	27.40
	020368		1.	01	0000	0	4300	00	1110	1000	410	120	000		951303479001	3,112.60
	020368		1.	01	0000	0	4300	00	1110	1000	410	120	000		951303484001	69.65
	020368		1.	01	0000	0	4300	00	1110	1000	410	120	000		95130478001	95.24
	020368		1.	01	0000	0	4300	00	1110	1000	410	120	000		951303483001	187.16
	020368		1.	01	0000	0	4300	00	1110	1000	410	120	000		951303305001	139.48
	020372	PO-280301	1.	01	0000	0	4300	00	1110	1000	410	120	000		951627891001	43.59
	020373	PO-280302	1.	01	1100	0	4300	00	1110	2420	410	120	000		953648572001	1,479.76
	020364	PO-280303	1.	01	0000	0	4300	00	1110	1000	410	120	000		951247069001	26.16
	020364		1.	01	0000	0	4300	00	1110	1000	410	120	000		951127072001	484.57
	020364		1.	01	0000	0	4300	00	1110	1000	410	120	000		951247068001	16.94
	020364		1.	01	0000	0	4300	00	1110	1000	410	120	000		951243640001	6,348.77
	020364		1.	01	0000	0	4300	00	1110	1000	410	120	000		951247078001	401.10
	020364		1.	01	0000	0	4300	00	1110	1000	410	120	000		951247070001	369.17
	020383	PO-280358	1.	01	0000	0	4300	00	1110	1000	410	120	000		952410351001	2,043.54
	020383		1.	01	0000	0	4300	00	1110	1000	410	120	000		952411045001	244.68
	020383		1.	01	0000	0	4300	00	1110	1000	410	120	000		952411048001	124.58
	020385	PO-280359	1.	01	0000	0	4300	00	1110	1000	410	120	000		952900702001	2,129.24
	020385		1.	01	0000	0	4300	00	1110	1000	410	120	000		952901585001	89.18
	020390	PO-280362	1.	01	0000	0	4300	00	1110	1000	410	120	000		952970509001	104.18
	020390		1.	01	0000	0	4300	00	1110	1000	410	120	000		952969224001	2,170.29
	020392	PO-280364	1.	01	0000	0	4300	00	1110	1000	410	120	000		952419456001	2,717.32
	020392		1.	01	0000	0	4300	00	1110	1000	410	120	000		952420277001	1,041.82

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0039 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		
020392		1.	01-0000-0-4300.00-1110-1000-410-120-000	952420278001		520.73
020400	PO-280371	1.	01-0000-0-4300.00-1110-1000-410-120-000	953478505001		208.36
020400		1.	01-0000-0-4300.00-1110-1000-410-120-000	953478264001		513.50
020406	PO-280377	1.	01-0000-0-4300.00-1110-1000-410-120-000	954077523001		979.16
020406		1.	01-0000-0-4300.00-1110-1000-410-120-000	954078062001		22.50
			WARRANT TOTAL			\$29,297.13
20172025	000096/	PACIFIC GAS & ELECTR				
	PV-280059		01-0000-0-5510.00-0000-8200-410-000-000	JUL 17 7/11-8/10 6480923860-9		4,925.73
			01-0000-0-5510.00-0000-8200-411-000-000	JUL 17 7/11-8/10 6480923860-9		16,950.42
			01-0000-0-5510.00-0000-8200-501-000-000	JUL 17 7/11-8/10 6480923860-9		313.01
			01-0000-0-5510.00-0000-8200-735-000-000	JUL 17 7/11-8/10 6480923860-9		757.28
			WARRANT TOTAL			\$22,946.44
20172026	002878/	RAFAEL LUMBER				
	020315	PO-280338	1.	01-8150-0-4300.00-0000-8110-735-255-000	691628	35.36
	020315		1.	01-8150-0-4300.00-0000-8110-735-255-000	692088	78.46
			WARRANT TOTAL			\$113.82
20172027	001176/	SHAMROCK MATERIALS INC				
	020103	PO-280223	1.	01-0000-0-4300.00-0000-8211-735-255-000	941858	36.60
			WARRANT TOTAL			\$36.60
20172028	005727/	SWIFT TREE CARE				
	020259	PO-280266	1.	01-0000-0-5840.00-0000-8211-735-255-000	10429 REMOVE DEAD TREE SRHS	1,880.00
	020398	PO-280369	1.	01-0000-0-5840.00-0000-8211-411-255-000	10427 REMOVE 5 TREES TLHS	6,200.00
			WARRANT TOTAL			\$8,080.00
20172029	072246/	UC REGENTS				
	020194	PO-280113	1.	01-0000-0-5860.00-0000-7180-700-240-000	01-45399912 17/18 P TUOHY	1,200.00
			WARRANT TOTAL			\$1,200.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0039 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
*** FUND		TOTALS ***				
			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$65,515.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$65,515.95*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0039 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
20172030	003176/	MARIN COUNTY TAX COLLECTOR												
		CL-270259				13-5310-0-4301.00-0000-3700-700-000-000							JUN FUEL CHARGES 171165	57.27
													WARRANT TOTAL	\$57.27
***	FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$57.27*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$57.27*
***	BATCH	TOTALS ***				TOTAL NUMBER OF CHECKS:	19						TOTAL AMOUNT OF CHECKS:	\$65,573.22*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	19						TOTAL AMOUNT:	\$65,573.22*
***	DISTRICT	TOTALS ***				TOTAL NUMBER OF CHECKS:	42						TOTAL AMOUNT OF CHECKS:	\$212,405.16*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	42						TOTAL AMOUNT:	\$212,405.16*

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