

DATE OCTOBER 2017

CAN CK	
20173687	(506.61) (506.61)

BILLS LIST 12-13 OCTOBER 2017

10/31/2017

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 09/28/2017 - 09/28/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20173687	C	JACKSON'S HARDWARE INC	074	09/15/2017	09/28/2017	09/28/2017	
			01-0000-0-4300.00-0000-8211-735-255-000				394.43
			01-0000-0-4300.00-0000-8211-735-255-000				112.18
							506.61 *

DISTRICT 74 TOTAL \$506.61**

R010-9/15/17

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

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20173687

Issue Date

09/15/2017

FIVE HUNDRED SIX AND 61/100 DOLLARS

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

Check Amount
 \$506.61**

PAY TO THE ORDER OF

JACKSON'S HARDWARE INC
 P.O. BOX 10247
 SAN RAFAEL CA 94912-0247

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNT SUPERINTENDENT SCHOOLS

m j l

9/28/17

⑈ 20173687 ⑈ ⑆ 121000358 ⑆ 01821 ⑈ 80052 ⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0066 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
20175640	071961/	AMS.NET INC													
	020305	PO-280118	1.	01		9040-0-5849.00-0000-2425-700-290-000								INVOICE-0016908 SRHS & MADRONE	6,468.31
						WARRANT TOTAL									\$6,468.31
20175641	071139/	CROWN TROPHY													
	020069	PO-280058	1.	01		0000-0-5860.00-0000-7150-700-280-000							27034		4.59
						WARRANT TOTAL									\$4.59
20175642	000503/	DISCOVERY OFFICE SYSTEM													
	020320	PO-280270	1.	01		0000-0-5620.00-3200-1000-501-210-000							OCT-DEC 55E1402971 N4U2601883		181.46
						WARRANT TOTAL									\$181.46
20175643	001695/	EDUCATIONAL DATA SYSTEMS													
	020013	PO-280012	1.	01		0000-0-5841.00-1110-3160-700-240-000							091722670		273.30
						WARRANT TOTAL									\$273.30
20175644	070241/	GOVCONNECTION													
	020073	PO-280038	1.	01		0000-0-4307.00-0000-7700-700-290-000							55107657		109.00
						WARRANT TOTAL									\$109.00
20175645	072121/	MAUREEN HAYES													
	PV-280148			01		0000-0-5200.00-1110-1000-411-120-000							REIMB MILEAGE & TOLL CONF 9/21		28.15
						WARRANT TOTAL									\$28.15
20175646	071987/	HOUGHTON MIFFLIN HARCOURT													
	020111	PO-280453	3.	01		0000-0-4300.00-1110-1000-410-120-000							953414704		1,579.42
						WARRANT TOTAL									\$1,579.42
20175647	071413/	INLAND BUSINESS SYSTEMS													
	020568	PO-280541	1.	01		0000-0-5620.00-0000-7300-700-210-000							IN11678 OVERAGES		734.27
						WARRANT TOTAL									\$734.27
20175648	000775/	LAS GALLINAS VALLEY SANITARY D													
	PV-280149			01		0000-0-5540.00-0000-8200-700-000-000							JUL-JUN 1718-23		19,854.30
						WARRANT TOTAL									\$19,854.30
20175649	003735/	MCSBA													
	020564	PO-280537	1.	01		0000-0-5200.00-0000-7110-700-280-000							MCSBA KICK OFF N TUATAGALOA		17.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0066 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						\$17.50
20175650	071675/	OAK HILL SCHOOL OF CALIFORNIA				
		PV-280145	01-3310-0-5835.00-5750-1182-700-260-000	RE-ISSUE CK #20159344 #6216		714.00
			01-6500-0-5133.00-5750-1185-700-260-000	RE-ISSUE CK #20159344 #6219		6,285.00
			WARRANT TOTAL			\$6,999.00
20175651	000875/	OFFICE DEPOT				
	020061	PO-280051	1. 01-0000-0-4300.00-0000-7150-700-280-000	962690193001		48.54
			WARRANT TOTAL			\$48.54
20175652	004555/	PITSCO EDUCATION				
		PV-280147	01-3550-0-4300.00-1474-1000-411-120-000	684341-2		8.42
			WARRANT TOTAL			\$8.42
20175653	004941/	SOLANO COUNTY OFFICE OF ED.				
	020565	PO-280534	1. 01-7338-0-5200.00-1110-1000-700-240-000	INV18-00484 REG 7 STAFF SRCS		10,955.00
			WARRANT TOTAL			\$10,955.00
20175654	004593/	SOUND & SIGNAL INC.				
		PV-280144	01-0000-0-4300.00-0000-8200-700-000-000	33152 C BOXES OF CLOCKS		1,678.59
			01-0000-0-5610.00-0000-8200-700-255-000	33192 CHANGE OF BELL SCHEDULE		250.00
			WARRANT TOTAL			\$1,928.59
20175655	001475/	UNITED PARCEL SERVICE				
		PV-280146	01-1100-0-5960.00-1110-1000-411-120-000	0000X68459367		19.69
			WARRANT TOTAL			\$19.69
20175656	005404/	LP VERSION 2				
	020098	PO-280220	1. 01-0000-0-5612.00-0000-8211-735-255-000	266804		99.43
			WARRANT TOTAL			\$99.43
20175657	071485/	VISTA HIGHER LEARNING				
	020504	PO-280479	1. 01-0000-0-4100.00-1110-1000-700-240-000	SI147501		3,999.70
			WARRANT TOTAL			\$3,999.70
20175658	070329/	MICHAEL R WATENPAUGH ED.D.				
		PV-280150	01-0000-0-5200.00-0000-7150-700-280-000	REIMB MILEAGE & REG CALSA CONF		373.58

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0066 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														\$373.58	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$53,682.25*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$53,682.25*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0066 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	ACCOUNT NUM DESCRIPTION	AMOUNT
20175659	001454/	CALIF ASSOCIATION OF SCHOOL				
	020559	PO-280532 1.	21-9010-0-5200.00-0000-8500-700-000-491	598020	REG D ZAICH 9/25 @ MCOE	127.50
			WARRANT TOTAL			\$127.50
20175660	072223/	COLBI TECHNOLOGIES INC				
	020379	PO-280357 1.	21-9010-0-5840.00-0000-8500-700-000-491	JUL-JUN	ACCOUNT-ABILITY 3488	7,500.00
			WARRANT TOTAL			\$7,500.00
20175661	072203/	HARLEY ELLIS DEVEREAUX				
	PO-271027	1. 21-9010-0-6210.00-0000-8500-411-000-475		APR 961888-A	2016-D0007-000	216.72
		1. 21-9010-0-6210.00-0000-8500-411-000-475		JUL 962661	2016-D0007-000	604.72
		1. 21-9010-0-6210.00-0000-8500-411-000-475		NOV 108116-A	2016-D0007-000	2,318.65
		1. 21-9010-0-6210.00-0000-8500-411-000-475		FEB 961418-A	2016-D0007-000	489.42
			WARRANT TOTAL			\$3,629.51
20175662	072169/	MILLENNIUM CONSULTING				
	PO-270875	1. 21-9010-0-6260.00-0000-8500-410-000-000		AUG 17-08-1087	PHASE II	9,311.95
		2. 21-9010-0-6260.00-0000-8500-410-000-000		AUG 17-08-1087	PHASE II	2,603.70
			WARRANT TOTAL			\$11,915.65
20175663	072039/	VAN PELT CONSTRUCTION SERVICES				
	PO-270548	1. 21-9010-0-6281.00-0000-8500-410-000-466		SEP 442-17	SRHS STADIUM	27,400.00
	020278	PO-280335 1.	21-9010-0-6281.00-0000-8500-700-000-490	SEP 449-16	MEASURE B HS	55,335.00
			WARRANT TOTAL			\$82,735.00
20175664	072271/	WILSON IHRIG & ASSOCIATES				
	020512	PO-280488 1.	21-9010-0-6270.00-0000-8500-410-000-466	AUG PRO #17-055	SRHS 17055N1	5,000.00
			WARRANT TOTAL			\$5,000.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:		\$110,907.66*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:		\$110,907.66*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:		\$164,589.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:		\$164,589.91*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0067 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		
20175665	004829/	P.E.R.S.				
	PV-280143		01-0000-0-3402.00-0000-7110-700-000-000	OCT 17 MED PREMIUM	5980907890	2,552.80
			01-0000-0-3751.00-1110-1000-700-000-000	OCT 17 MED PREMIUM	5980907890	11,781.44
			01-0000-0-5839.00-0000-7200-700-210-000	OCT 17 MED PREMIUM	5980907890	1,068.19
			01-0000-0-9526.00-0000-0000-000-000-000	OCT 17 MED PREMIUM	5980907890	278,108.12
			WARRANT TOTAL			\$293,510.55
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$293,510.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$293,510.55*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$293,510.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$293,510.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0068 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	
20176057	005478/	ACCURATE LABEL DESIGNS				
	020524	PO-280500	1. 01-1100-0-4300.00-1110-1000-410-120-000	156052	VISITOR ROLL LABELS	262.95
			WARRANT TOTAL			\$262.95
20176058	071961/	AMS.NET INC				
	020317	PO-280126	1. 01-9040-0-4445.00-1110-1000-410-290-000	INVOICE-0016670		320.00
	020318	PO-280127	1. 01-0000-0-5849.00-0000-7700-700-290-000	INVOICE-0016669		1,600.00
			WARRANT TOTAL			\$1,920.00
20176059	005745/	ASSOCIATED VALUATION SERVICES				
	020410	PO-280400	1. 01-0000-0-5840.00-0000-7200-700-210-000	5634 2ND INSTALLMENT SRHSD		3,372.00
	020431	PO-280409	1. 01-0000-0-5840.00-0000-7200-700-210-000	OCT-DEC 2ND QTR 5681 17/18		1,090.71
			WARRANT TOTAL			\$4,462.71
20176060	070609/	AT&T				
	CM-280012		01-0000-0-5970.00-0000-8200-700-000-000	SEP 8/22-9/21 9391027734		190.84-
	PV-280155		01-0000-0-5970.00-0000-8200-700-000-000	SEP 8/22-9/21 9391027731		38.77
			01-0000-0-5970.00-0000-8200-700-000-000	SEP 8/22-9/21 9391027734		7,536.43
			WARRANT TOTAL			\$7,384.36
20176061	071898/	RICK BARKER				
	020572	PO-280544	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT REIMB S BARKER		3,750.00
	020572		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP REIMB S BARKER		3,500.00
	020572		1. 01-6500-0-5833.00-5750-1185-700-260-000	AUG REIMB S BARKER		4,000.00
			WARRANT TOTAL			\$11,250.00
20176062	001454/	CALIF ASSOCIATION OF SCHOOL				
	020550	PO-280533	1. 01-0000-0-5200.00-0000-7300-700-210-000	597738 A LUNA 9/29/17		305.00
			WARRANT TOTAL			\$305.00
20176063	004966/	CLAY PEOPLE				
	020151	PO-280091	1. 01-0000-0-4300.00-1110-1000-410-120-000	49797		1,241.95
			WARRANT TOTAL			\$1,241.95

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0068 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
20176064	072258/	KAREN COHEN				
		PV-280153	01-3310-0-5835.00-5750-1182-700-260-000		JUL-AUG REIMB A LALEZARI	4,000.00
			WARRANT TOTAL			\$4,000.00
20176065	070549/	LISA CUMMINGS				
	020338	PO-280277	1. 01-0000-0-4300.00-1110-1000-411-120-000		REIMB CLASS SUPPLIES	149.40
			WARRANT TOTAL			\$149.40
20176066	000503/	DISCOVERY OFFICE SYSTEM				
	020327	PO-280274	1. 01-0000-0-5605.00-1110-1000-411-210-000		OCT-DEC LH33X00577 55E1403743	170.59
	020335	PO-280340	1. 01-0000-0-5620.00-0000-2110-700-210-000		OCT-DEC L894401480 55E1403737	1,051.23
	020411	PO-280401	1. 01-0000-0-5620.00-1110-1000-410-210-000		OCT-DEC NWQ2200946 55E1403747	213.59
			WARRANT TOTAL			\$1,435.41
20176067	006296/	EVER READY PRINTERS				
	020463	PO-280436	1. 01-6500-0-4300.00-5001-2110-700-260-000		112753	39.24
			WARRANT TOTAL			\$39.24
20176068	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020562	PO-280548	1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG E JENNINGS IMHSRH 0817	1,552.00
	020562		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG E JENNINGS IMHSRH-T 0817	154.00
	020562		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG E JENNINGS IMHSRH-MH 0817	208.80
			WARRANT TOTAL			\$1,914.80
20176069	001829/	JACKSON'S HARDWARE INC				
	020226	PO-280317	1. 01-8150-0-4300.00-0000-8110-735-255-000		RE-ISSUE CK #20173687	112.18
			WARRANT TOTAL			\$112.18
20176070	070789/	MAC POLO				
	020575	PO-280551	1. 01-1100-0-5840.00-1130-4200-410-120-000		SRHS INVS #75 GAME #316	90.00
	020575		1. 01-1100-0-5840.00-1130-4200-410-120-000		SRHS INVS #90 GAME #315	125.00
	020583	PO-280556	1. 01-1100-0-5840.00-1130-4200-411-120-000		TLHS INVOICE 86 GAME #332	160.00
	020583		1. 01-1100-0-5840.00-1130-4200-411-120-000		TLHS INVOICE 87 GAME #331	180.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0068 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$555.00
20176071	000082/	MARIN MUNICIPAL WATER DISTRICT													
		PV-280152		01	0000	0-5535.00-0000-8200-410-000-000							SEP 8/19-9/20 700377		16,107.39
				01	0000	0-5535.00-0000-8200-411-000-000							SEP 8/19-9/20 142533		2,338.21
						WARRANT TOTAL									\$18,445.60
20176072	071610/	MEDCO SUPPLY													
	020415	PO-280384	1.	01	1100	0-4300.00-1130-4200-410-120-000							IN89542426 TABLE & TABLE CART		627.88
						WARRANT TOTAL									\$627.88
20176073	002546/	MSIA													
		PV-280154		01	0000	0-3402.00-0000-7110-700-000-000							SEP DENTAL PREMIUM GRP #1553		146.35
				01	0000	0-3751.00-1110-1000-700-000-000							SEP DENTA PREMIUM GRP #1551		252.32
				01	0000	0-9521.00-0000-0000-000-000-000							SEP DENTA PREMIUM GRP #1551		5,949.62
				01	0000	0-9521.00-0000-0000-000-000-000							SEP DENTAL PREMIUM GRP #1553		2,371.76
				01	0000	0-9528.00-0000-0000-000-000-000							SEP DENTAL PREMIUM GRP #1551		14,589.27
				01	0000	0-9528.00-0000-0000-000-000-000							SEP DENTAL PREMIUM GRP #1553		7,594.06
						WARRANT TOTAL									\$30,903.38
20176074	000875/	OFFICE DEPOT													
	020308	PO-280121	1.	01	0000	0-4300.00-0000-7700-700-290-000							965390673001		204.23
						WARRANT TOTAL									\$204.23
20176075	000113/	REVOLVING CASH FUND													
		PV-280151		01	0000	0-5960.00-0000-7200-700-210-000							POSTAGE		1,000.00
						WARRANT TOTAL									\$1,000.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	19						TOTAL AMOUNT OF CHECKS:		\$86,214.09*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:	19						TOTAL AMOUNT:		\$86,214.09*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0068 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	
20176076	006345/	COUNTY OF MARIN				
		PV-280156	21-9010-0-6219.00-0000-8500-410-000-466		PERMIT FEE	903.00
			WARRANT TOTAL			\$903.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$903.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$903.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$87,117.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$87,117.09*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$87,117.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$87,117.09*

Printed: 10/05/2017 13:54:26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0069 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
20175666	070241/	GOVCONNECTION				
	020487	PO-280464	1. 01-6500-0-4410.00-5001-2110-700-260-000		55138050	2,113.70
	020488	PO-280465	1. 01-6500-0-4410.00-5001-2110-700-260-000		55138048	643.10
			WARRANT TOTAL			\$2,756.80
20175667	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020535	PO-280510	1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG A FERNANDEZ IMHSRH-T 0817	327.25
	020535		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG A FERNANDEZ IMHSRH-MH 0817	195.75
	020535		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG A FERNANDEZ IMHSRH 0817	1,746.00
	020536	PO-280511	1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG B MARIN IMHSRH-MH 0817	117.45
	020536		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG B MARIN SRH S&L 0817	190.00
	020536		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG B MARIN IMHSRH 0817	1,552.00
	020536		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG B MARIN IMHSRH-T 0817	308.00
	020537	PO-280512	1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG J MURRAY SRH S&L 0817	95.00
	020537		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG J MURRAY IMHSRH-T 0817	250.25
	020537		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG J MURRAY IMHSRH 0817	1,746.00
	020537		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG J MURRAY IMHSRH-MH 0817	234.90
	020538	PO-280513	1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG K NELSON IMHSRH-MH 0817	234.90
	020538		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG K NELSON IMHSRH-T 0817	288.75
	020538		1. 01-6500-0-5833.00-5750-1185-700-260-000		AUG K NELSON IMHSRH 0817	1,746.00
			WARRANT TOTAL			\$9,032.25
20175668	072197/	NORTH BAY SECURITY GROUP				
		PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000		SEP SRCS 20170 009	666.66
			1. 01-0000-0-5849.00-0000-7200-700-000-000		AUG SRCS 2017 008	666.67
			WARRANT TOTAL			\$1,333.33
20175669	000875/	OFFICE DEPOT				
	020093	PO-280134	2. 01-6513-0-4300.00-5750-3120-700-260-000		961111295001	26.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0069 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		
020093		2.	01-6513-0-4300.00-5750-3120-700-260-000	961111294001		0.53
020093		2.	01-6513-0-4300.00-5750-3120-700-260-000	961111071001		10.66
020093		2.	01-6513-0-4300.00-5750-3120-700-260-000	962353312001		25.33
020517	PO-280496	1.	01-6500-0-4300.00-5750-1110-410-260-000	964241659001		181.92
020517		1.	01-6500-0-4300.00-5750-1110-410-260-000	964242452001		16.87
WARRANT TOTAL						\$261.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$13,383.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$13,383.84*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$13,383.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$13,383.84*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$471,484.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$471,484.30*

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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		
20176397	072115/	KATHLEEN AYERS				
	020499	PO-280477	1. 01-6500-0-5230.00-5001-2110-700-260-000	SEP MILEAGE REIMB		25.68
			WARRANT TOTAL			\$25.68
20176398	072281/	GORDON BIN				
	PV-280163		01-0000-0-5230.00-0000-7700-700-290-000	AUG MILEAGE REIMB		43.43
			01-0000-0-5230.00-0000-7700-700-290-000	SEP MILEAGE REIMB		82.58
			WARRANT TOTAL			\$126.01
20176399	071318/	BRIGHT PATH THERAPISTS				
	020587	PO-280564	1. 01-3310-0-5835.00-5750-1182-700-260-000	AUG 16-31 6345 SDC STUDENTS		504.00
	020588	PO-280565	1. 01-3310-0-5835.00-5770-1182-700-260-000	AUG 16-31 6343 NON-SEVERE		684.00
			WARRANT TOTAL			\$1,188.00
0176400	071759/	DOUGLAS G. CARLSTON				
	020498	PO-280476	1. 01-6500-0-5860.00-5750-3600-700-260-000	SEP REIMB MILEAGE		1,626.40
	020498		1. 01-6500-0-5860.00-5750-3600-700-260-000	SEP REIMB WAGES		1,573.20
			WARRANT TOTAL			\$3,199.60
0176401	000503/	DISCOVERY OFFICE SYSTEM				
	020324	PO-280272	1. 01-0000-0-5620.00-1110-1000-410-210-000	OCT-DDEC 55E1404109 L8T4701127		3,195.62
	020326	PO-280273	1. 01-0000-0-5605.00-1110-1000-411-210-000	OCT-DEC 55E1404105 QFU9Y01268		2,068.76
	020322	PO-280339	1. 01-0000-0-5620.00-1110-1000-410-210-000	OCT-DEC 55E1404108 LVV4X03444		1,829.98
			WARRANT TOTAL			\$7,094.36
0176402	072179/	EFMLA INC				
	020586	PO-280562	1. 01-0000-0-4300.00-0000-7400-700-220-000	3728-87524-T		500.00
			WARRANT TOTAL			\$500.00
176403	006296/	EVER READY PRINTERS				
	020592	PO-280557	1. 01-0000-0-5841.00-0000-7200-700-210-000	112734 ABSENCE FORMS		2,382.15
			WARRANT TOTAL			\$2,382.15
176404	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	4109927		17.27

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0070 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						\$17.27
20176405	000968/	ELIZABETH GALBREATH				
	020298	PO-280188	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		78.39
	020298		1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		43.59
	020298		1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		883.06
			WARRANT TOTAL			\$1,005.04
20176406	070241/	GOVCONNECTION				
	020539	PO-280514	1. 01-1100-0-4410.00-1110-1000-411-120-000	55184831		1,056.85
			WARRANT TOTAL			\$1,056.85
20176407	072254/	JB JORDAN & ASSOCIATES				
	020566	PO-280540	1. 01-0000-0-5840.00-0000-8113-700-210-000	NB000690 CARPET INSTALLATION		1,740.00
			WARRANT TOTAL			\$1,740.00
20176408	071477/	KONE INC.				
	020090	PO-280215	1. 01-8150-0-5840.00-0000-8110-735-255-000	1157469290		741.66
			WARRANT TOTAL			\$741.66
20176409	006566/	JENNIFER LITTLE				
		PV-280161	01-0000-0-4300.00-1110-1000-411-120-000	REIMB POSTERS FOR CLASSROOM		159.41
			WARRANT TOTAL			\$159.41
20176410	072108/	SANDY MAYNARD				
		PV-280157	01-0000-0-4300.00-0000-7700-700-290-000	REIMB SUPPLIES FOR TECH OFFICE		402.00
			WARRANT TOTAL			\$402.00
20176411	070706/	KAREN MONCAYO				
		PV-280159	01-0000-0-5200.00-0000-7400-700-220-000	REIMB MILEAGE FOR WORKSHOP		83.60
		PV-280160	01-0000-0-5960.00-0000-7400-700-220-000	REIMB POSTAGE		4.20
			WARRANT TOTAL			\$87.80
20176412	072197/	NORTH BAY SECURITY GROUP				
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000	AUG/SEP SRCS 2017 010		2,000.00
			WARRANT TOTAL			\$2,000.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0070 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
20176413	000875/	OFFICE DEPOT														
	020061	PO-280051	1.	01-0000-0-4300.00-0000-7150-700-280-000										966465292001		41.94
	020508	PO-280527	1.	01-1100-0-4300.00-1110-1000-410-120-000										966487339001		38.91
	020508		1.	01-1100-0-4300.00-1110-1000-410-120-000										966486770001		356.60
				WARRANT TOTAL												\$437.45
20176414	071348/	PERFECT TIMING PERSONNEL														
	020585	PO-280561	1.	01-0000-0-5840.00-0000-7400-700-220-000										43281 WK OF 10/1/17 L SIEVERS		731.70
	020585		1.	01-0000-0-5840.00-0000-7400-700-220-000										43244 WK OF 9/24/17 L SIEVERS		736.31
	020585		1.	01-0000-0-5840.00-0000-7400-700-220-000										43164 WK OF 9/10/17 L SIEVERS		432.58
	020585		1.	01-0000-0-5840.00-0000-7400-700-220-000										43205 WK OF 9/17/17 L SIEVERS		736.31
				WARRANT TOTAL												\$2,636.90
20176415	001242/	ARMANDO PINA														
		PV-280162		01-0000-0-5230.00-0000-8300-735-255-000										SEP REIMB MILEAGE		48.15
				WARRANT TOTAL												\$48.15
20176416	072278/	SOUTHERN CA SUPERINTENDENTS														
	020578	PO-280553	1.	01-0000-0-5200.00-0000-7150-700-280-000										REG M WATENPAUGH MAY 3-5		75.00
				WARRANT TOTAL												\$75.00
20176417	001418/	STATE BOARD OF EQUALIZATION														
		PV-280165		01-0000-0-9517.00-0000-0000-000-000-000										JUL-SEP 3RD QTR 27-300059		323.73
				01-0002-0-9517.00-0000-0000-000-000-000										JUL-SEP 3RD QTR 27-300059		708.68
				01-1100-0-9517.00-0000-0000-000-000-000										JUL-SEP 3RD QTR 27-300059		517.00
				01-3550-0-9517.00-0000-0000-000-000-000										JUL-SEP 3RD QTR 27-300059		710.59
				WARRANT TOTAL												\$2,260.00
20176418	072279/	JASON SYMKOWICK														
		PV-280158		01-6500-0-5960.00-5001-2110-700-260-000										REIMB CERTIFIED MAIL		13.18
				WARRANT TOTAL												\$13.18
20176419	005404/	LP VERSION 2														
	020098	PO-280220	1.	01-0000-0-5612.00-0000-8211-735-255-000										266692		56.65

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0070 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
	020098		1.	01-0000-0-5612.00-0000-8211-735-255-000										266762		53.65
				WARRANT TOTAL												\$110.30
20176420	003172/	WATERSAVERS IRRIGATION INC.														
	020115	PO-280229	1.	01-0000-0-4300.00-0000-8211-735-255-000										1892339-00		6.89
				WARRANT TOTAL												\$6.89
20176421	070027/	WAXIE SANITARY SUPPLY														
	020116	PO-280230	2.	01-0000-0-4300.00-0000-8210-411-255-000										76976159		148.13
	020116		2.	01-0000-0-4300.00-0000-8210-411-255-000										76995125		18.81
	020116		2.	01-0000-0-4300.00-0000-8210-411-255-000										76991457		1,511.75
				WARRANT TOTAL												\$1,678.69
20176422	071447/	XEROX FINANCIAL														
	020486	PO-280463	1.	01-0000-0-5605.00-0000-7200-700-210-000										OCT 934699	BG2940950	806.15
				WARRANT TOTAL												\$806.15
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			26							TOTAL AMOUNT OF CHECKS:		\$29,798.54*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:			26							TOTAL AMOUNT:		\$29,798.54*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0070 JONI HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20176423	072282/	DIXIE YOUTH SOCCER												
		PV-280164					40-0300-0-8650.00-0000-0000-000-000-000						REIMB TLHS FIELD PAYMENT	744.00
													WARRANT TOTAL	\$744.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$744.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$744.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	27
													TOTAL AMOUNT OF CHECKS:	\$30,542.54*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	27
													TOTAL AMOUNT:	\$30,542.54*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0071 JONI HS
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20177836	003752/	CLOVER STORNETTA FARMS INC.														
	020015	PO-280014	1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP TLHS 18775		1,015.90
	020015		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG TLHS 18775		238.40
	020015		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG SRHS 18779		585.00
	020015		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SRHS 18779		1,949.00
				WARRANT TOTAL												\$3,788.30
20177837	004418/	THE DANIELSEN COMPANY														
	020016	PO-280015	2.	13-5310-0-4300.00-0000-3700-700-000-000										SEP 5789001		1,312.51
	020016		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 5789001		7,316.67
				WARRANT TOTAL												\$8,629.18
20177838	070383/	GOLD STAR FOODS														
	020019	PO-280018	2.	13-5310-0-4300.00-0000-3700-700-000-000										SEP 200391		241.80
	020019		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 200391		14,989.13
				WARRANT TOTAL												\$15,230.93
20177839	000803/	INC SYSCO SAN FRANCISCO														
	020020	PO-280019	2.	13-5310-0-4300.00-0000-3700-700-000-000										SEP 731372		696.12
				WARRANT TOTAL												\$696.12
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	4									TOTAL AMOUNT OF CHECKS:		\$28,344.53*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	4									TOTAL AMOUNT:		\$28,344.53*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	4									TOTAL AMOUNT OF CHECKS:		\$28,344.53*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	4									TOTAL AMOUNT:		\$28,344.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0072 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		
20176424	071875/	10000 DEGREES				
	020598	PO-280573	1. 01-5630-0-5840.00-1110-2495-700-240-000	SRCS-10-2017		4,167.00
	020598		1. 01-5630-0-5840.00-1110-2495-700-240-000	SRCS-09-2017		4,167.00
			WARRANT TOTAL			\$8,334.00
20176425	071183/	KATY DUNLAP				
	020574	PO-280550	1. 01-0000-0-4200.00-1110-1000-411-120-000	REIMB SUPPLIES		20.76
			WARRANT TOTAL			\$20.76
20176426	072280/	EXPERT TUTORING				
	PV-280168		01-0001-0-5840.00-1301-1030-410-120-000	INV-0913 TUTORING FOR CASS		360.00
			WARRANT TOTAL			\$360.00
20176427	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-280166		01-6500-0-5829.00-5001-2110-700-260-000	JUL 2017 LEGAL FEES 54055-2		335.00
			01-6500-0-5829.00-5001-2110-700-260-000	JUL 2017 LEGAL FEES 54055-4		62.39
			WARRANT TOTAL			\$397.39
20176428	071930/	MARIN GENERAL HOSPITAL				
	020606	PO-280578	1. 01-0002-0-5840.00-1130-4200-410-120-000	AUG 2017 SRHS		3,545.00
	020606		2. 01-0002-0-5840.00-1130-4200-411-120-000	AUG 2017 TLHS		4,420.00
			WARRANT TOTAL			\$7,965.00
20176429	003741/	T & B SPORTS				
	020599	PO-280574	1. 01-1100-0-4300.00-1130-4200-411-120-000	262447-00		320.46
			WARRANT TOTAL			\$320.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$17,397.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$17,397.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0072 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	
20176430	004573/	DANNIS WOLIVER KELLEY				
		PV-280167	21-9010-0-5829.00-0000-8500-700-000-491		JUL 2017 LEGAL FEES 209706	4,091.50
			21-9010-0-5829.00-0000-8500-700-000-491		JUL 2017 LEGAL FEES 209704	156.00
			21-9010-0-5829.00-0000-8500-700-000-491		JUL 2017 LEGAL FEES 210407	155.00
			21-9010-0-5829.00-0000-8500-700-000-491		JUL 2017 LEGAL FEES 209701	62.00
			WARRANT TOTAL			\$4,464.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,464.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,464.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$21,862.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$21,862.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0073 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		
20176431	004900/	MARIN SANITARY SERVICE				
		PV-280169	01-0000-0-5530.00-0000-8200-410-000-000	SEP 1913240	01-00240220	3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000	SEP 1913241	0100240230	1,432.05
			01-0000-0-5530.00-0000-8200-735-255-000	SEP 1913244	0100240270	682.78
			WARRANT TOTAL			\$5,440.75
20176432	000096/	PACIFIC GAS & ELECTR				
		PV-280170	01-0000-0-5510.00-0000-8200-410-000-000	SEP 8/15-9/25	5937836266-5	81.67
			WARRANT TOTAL			\$81.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,522.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,522.42*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,522.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,522.42*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$57,927.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$57,927.07*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0074 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
20176864	005178/	ARAMARK UNIFORM SERVICES													
	020161	PO-280244	1.	01-0000-0-5840.00-0000-8210-410-255-000									SEP 860036730		258.32
	020161		2.	01-0000-0-5840.00-0000-8210-411-255-000									SEP 860036731		258.32
				WARRANT TOTAL											\$516.64
20176865	001076/	BUCK'S SAW SERVICE INC													
	020045	PO-280207	1.	01-0000-0-5610.00-0000-8211-735-255-000									337186		172.40
	020045		1.	01-0000-0-5610.00-0000-8211-735-255-000									337028		81.49
				WARRANT TOTAL											\$253.89
20176866	000569/	CITY ELECTRIC SUPPLY													
	020214	PO-280306	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-735861		36.10
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-736670		80.43
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-733029		1,028.44
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-735861		74.21
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-734900		25.07
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-734912		109.76
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-736192		207.00
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-735066		36.10
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-734605		180.25
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-734811		75.45
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-736437		30.99
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-734683		34.40
				WARRANT TOTAL											\$1,918.20
20176867	004999/	COMMERCIAL POOL SYSTEMS													
	020134	PO-280239	1.	01-0000-0-4300.00-0000-8405-410-255-000									1709054		265.42
	020134		1.	01-0000-0-4300.00-0000-8405-410-255-000									1709056		1,010.98
	020134		1.	01-0000-0-4300.00-0000-8405-410-255-000									1709058		1,444.25

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0074 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						\$2,720.65
20176868	002035/	DNG ENTERPRISES INC.				
	020119	PO-280233	1. 01-0000-0-4300.00-0000-8211-735-255-000	261939		14.17
	020119		1. 01-0000-0-4300.00-0000-8211-735-255-000	261944		55.55
	020248	PO-280332	1. 01-8150-0-4300.00-0000-8110-735-255-000	257729		81.03
			WARRANT TOTAL			\$150.75
20176869	070566/	EVERBANK COMMERCIAL FINANCE				
	020321	PO-280271	1. 01-0000-0-5605.00-1110-1000-410-210-000	OCT 4758991 40939321		866.55
		PV-280171	01-0000-0-5839.00-0000-7200-700-210-000	PROPERTY TAX INVS #4758991		183.52
			WARRANT TOTAL			\$1,050.07
20176870	071716/	FASTENAL				
	020218	PO-280310	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR22576		138.39
			WARRANT TOTAL			\$138.39
20176871	005216/	GRAINGER				
	020224	PO-280315	1. 01-8150-0-4300.00-0000-8110-735-255-000	9558385598		46.25
	020224		1. 01-8150-0-4300.00-0000-8110-735-255-000	9560702129		303.07
	020224		1. 01-8150-0-4300.00-0000-8110-735-255-000	9566973963		28.18
			WARRANT TOTAL			\$377.50
20176872	071785/	HYDREX PEST CONTROL				
	020130	PO-280236	1. 01-0000-0-5525.00-0000-8200-410-255-000	SEP 220583 ACCT #118144 SRHS		540.00
	020130		2. 01-0000-0-5525.00-0000-8200-411-255-000	SEP 220583 ACCT #118144 TLHS		420.00
	020130		3. 01-0000-0-5525.00-0000-8200-735-255-000	SEP 118144 ACCT #118144 METS		75.00
			WARRANT TOTAL			\$1,035.00
20176873	001829/	JACKSON'S HARDWARE INC				
	020089	PO-280214	2. 01-0000-0-4300.00-0000-8211-735-255-000	S2964206.001		79.50
	020089		2. 01-0000-0-4300.00-0000-8211-735-255-000	S2966749.001		65.29
	020089		2. 01-0000-0-4300.00-0000-8211-735-255-000	S2960611.001		32.69

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0074 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	
	020089	2.	01-0000-0-4300.00-0000-8211-735-255-000		S2964728.001	65.17
	020226	PO-280317	1. 01-8150-0-4300.00-0000-8110-735-255-000		S2966562.001	1.90
	020226	1.	01-8150-0-4300.00-0000-8110-735-255-000		S2963558.001	132.26
			WARRANT TOTAL			\$376.81
20176874	071477/	KONE INC.				
	020531	PO-280520	1. 01-8150-0-5840.00-0000-8110-410-255-000		921128260 TESTING	1,750.00
			WARRANT TOTAL			\$1,750.00
20176875	071446/	MARIN ACE				
	020228	PO-280318	1. 01-8150-0-4300.00-0000-8110-735-255-000		27434 SAWZAL BLADE	37.04
			WARRANT TOTAL			\$37.04
20176876	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280173		01-0000-0-5530.00-0000-8200-700-000-000		SEP 1246266 TKT# 1309005	200.00
			01-0000-0-5530.00-0000-8200-700-000-000		SEP 1246266 TKT# 1309289	240.00
			WARRANT TOTAL			\$440.00
20176877	000087/	MARKET ENGINEERING				
	020494	PO-280473	1. 01-8150-0-5840.00-0000-8110-735-255-000		61081	458.83
			WARRANT TOTAL			\$458.83
20176878	004026/	NOVATO POOL SCENE INC.				
	020127	PO-280234	2. 01-8150-0-5610.00-0000-8405-411-255-000		53955 REPLACE SEALS & FILTER	457.75
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000		OCT 54257	1,000.00
	020145	2.	01-0000-0-5840.00-0000-8405-411-255-000		OCT 54258	1,000.00
	020147	PO-280243	1. 01-0000-0-4300.00-0000-8405-410-255-000		SEP CHEMICALS 54326	44.15
	020147	2.	01-0000-0-4300.00-0000-8405-411-255-000		SEP CHEMICALS 54325	139.79
			WARRANT TOTAL			\$2,641.69
20176879	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000		43322 SRCS WK OF 10/8/17	515.85
			WARRANT TOTAL			\$515.85

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0074 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
20176880	002868/	PRAXAIR DISTRIBUTION INC.														
	020135	PO-280240	3.	01	0000	0	4300	00	0000	8405	410	255	000		79053858	155.51
	020135		2.	01	0000	0	4300	00	0000	8405	411	255	000		79009154	343.65
		PV-280172		01	0000	0	5839	00	0000	7200	700	210	000		78772076	6.49
															WARRANT TOTAL	\$505.65
20176881	004133/	PROTECTION ONE														
	020253	PO-280263	1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725175	289.58
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725179	134.78
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725177	130.50
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725180	111.38
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725181	73.94
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725176	73.94
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000		OCT 118725178	55.22
															WARRANT TOTAL	\$869.34
20176882	002878/	RAFAEL LUMBER														
	020315	PO-280338	2.	01	8150	0	4300	00	0000	8110	735	255	000		701155	27.23
	020315		2.	01	8150	0	4300	00	0000	8110	735	255	000		700875	34.56
															WARRANT TOTAL	\$61.79
20176883	071465/	SMITH'S GOPHER TRAPPING SERVIC														
	020242	PO-280259	1.	01	0000	0	5525	00	0000	8200	411	255	000		SEP 35513	367.50
															WARRANT TOTAL	\$367.50
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	20
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	20
															TOTAL AMOUNT OF CHECKS:	\$16,185.59*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$16,185.59*

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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		
20176884	072253/	GARY PROCTOR CONSTRUCTION				
	020447	PO-280430	1. 21-9010-0-6220.00-0000-8500-410-000-476	SEP INVS#3 PRO#01-116479 SRHS		2,375.00
	020472	PO-280437	1. 21-9010-0-6220.00-0000-8500-411-000-475	SEP INVS #4 PRO #01-116353		285.00
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	SEP INVS#3 PRO#01-115533 SRHS		6,175.00
			WARRANT TOTAL			\$8,835.00
20176885	072203/	HARLEY ELLIS DEVEREAUX				
	PO-271012	1. 21-9010-0-6210.00-0000-8500-411-000-477	SEP 963231 PRO #2017-02608-000			55,375.00
	PO-271027	1. 21-9010-0-6210.00-0000-8500-411-000-475	SEP 963178 PRO #2016-D0007-000			8,600.00
			WARRANT TOTAL			\$63,975.00
20176886	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-270923	1. 21-9010-0-6210.00-0000-8500-410-000-476	SEP HY4762.000-8 SRHS			9,523.84
			WARRANT TOTAL			\$9,523.84
20176887	071985/	SCHOENING GROUP INC				
	PO-270502	1. 21-9010-0-6219.00-0000-8500-700-000-491	SEP SGI SRCS-1709			3,265.50
			WARRANT TOTAL			\$3,265.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$85,599.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$85,599.34*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$101,784.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$101,784.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0075 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	
20176888	072104/	BIG WEST DISTRIBUTION INC				
	020018	PO-280017	1. 13-5310-0-4700.00-0000-3700-700-000-000		SEP IN32108 & IN32245	768.00
			WARRANT TOTAL			\$768.00
20176889	071173/	GASPARE'S PIZZERIA				
	020017	PO-280016	1. 13-5310-0-4700.00-0000-3700-700-000-000		SEP PIZZA	1,936.00
			WARRANT TOTAL			\$1,936.00
20176890	002254/	REDWOOD BAGEL CO.				
	020023	PO-280022	1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG SRHS	248.40
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000		SEP SRHS	923.40
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000		SEP TLHS	540.00
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000		AUG TLHS	162.00
			WARRANT TOTAL			\$1,873.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,577.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,577.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,577.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,577.80*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$106,362.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$106,362.73*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0076 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	
20177183	072038/	ALEPH				
	020469	PO-280455	1. 01-3550-0-4300.00-1393-1000-410-120-000		WEB/2017/56751	95.00
			WARRANT TOTAL			\$95.00
20177184	000020/	BRANDON TIRE SUPPLY INC				
	020044	PO-280206	2. 01-8150-0-5612.00-0000-8110-735-255-000		1008923	553.35
	020044		1. 01-8150-0-5612.00-0000-8110-735-255-000		1008923	1,316.87
			WARRANT TOTAL			\$1,870.22
20177185	004999/	COMMERCIAL POOL SYSTEMS				
	020134	PO-280239	3. 01-0000-0-4300.00-0000-8405-411-255-000		1709055	631.42
	020134		2. 01-0000-0-4300.00-0000-8405-411-255-000		1709055	729.06
	020134		3. 01-0000-0-4300.00-0000-8405-411-255-000		1709057	1,591.56
			WARRANT TOTAL			\$2,952.04
20177186	002035/	DNG ENTERPRISES INC.				
	020604	PO-280576	1. 01-1100-0-4300.00-1110-1000-410-120-000		263797	106.22
			WARRANT TOTAL			\$106.22
20177187	000044/	ELECTRONICS PLUS				
	CM-280013		01-8150-0-4300.00-0000-8110-735-255-000		692339-1	0.09-
	020217	PO-280309	1. 01-8150-0-4300.00-0000-8110-735-255-000		692339-1	205.75
			WARRANT TOTAL			\$205.66
20177188	072228/	J & C BOOKS				
	020412	PO-280380	1. 01-6300-0-4100.00-1110-1000-410-120-000		I-907 HISTORY TEXT	136.25
			WARRANT TOTAL			\$136.25
20177189	004148/	J.W. PEPPER & SON INC.				
	020470	PO-280447	1. 01-1100-0-4300.00-1110-1000-410-120-000		13719305	100.47
	020470		1. 01-1100-0-4300.00-1110-1000-410-120-000		13719262	74.59
			WARRANT TOTAL			\$175.06
20177190	001169/	MAGIC FLUTE				
	020471	PO-280448	1. 01-1100-0-4300.00-1110-1000-410-120-000		20792	223.24

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0076 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$223.24
20177191	003176/	MARIN COUNTY TAX COLLECTOR				
	020576	PO-280552	1. 01-8150-0-4300.00-0000-8110-735-255-000	171469		120.00
WARRANT TOTAL						\$120.00
20177192	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280174		01-0000-0-5530.00-0000-8200-700-000-000	1246757	02-00004260 TK 1310918	80.00
WARRANT TOTAL						\$80.00
20177193	001995/	NEFF COMPANY				
	020502	PO-280480	1. 01-1100-0-4300.00-1130-4200-410-120-000	002591127	ATHLETIC AWARDS	1,204.04
WARRANT TOTAL						\$1,204.04
20177194	072066/	OETC				
	020522	PO-280493	1. 01-0000-0-4307.00-1110-1000-700-290-000	INV447925	LICENSE	2,452.00
WARRANT TOTAL						\$2,452.00
20177195	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	967434686001		28.63
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	967222819001		370.49
WARRANT TOTAL						\$399.12
20177196	005532/	LARRY OLIVER				
	020445	PO-280424	1. 01-1100-0-4300.00-1110-1000-410-120-000		REIMB SHELVING BRACKETS	87.52
WARRANT TOTAL						\$87.52
20177197	000096/	PACIFIC GAS & ELECTR				
	PV-280175		01-0000-0-5510.00-0000-8200-410-000-000	SEP 8/29-9/28	0254135284-1	11,349.24
WARRANT TOTAL						\$11,349.24
20177198	002878/	RAFAEL LUMBER				
	020315	PO-280338	2. 01-8150-0-4300.00-0000-8110-735-255-000	699946		140.11
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	757648		137.98
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	698505		106.35
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	697845		55.35

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0076 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	699468		26.42
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	699752		196.10
			WARRANT TOTAL			\$662.31
20177199	004034/	SCHOOL SPECIALTY INC.				
020142	PO-280083	1.	01-0000-0-4300.00-1110-1000-410-120-000	208119382600		82.18
			WARRANT TOTAL			\$82.18
20177200	070804/	SPARKFUN ELECTRONICS				
020468	PO-280454	1.	01-3550-0-4300.00-1393-1000-410-120-000	2901231		159.00
			WARRANT TOTAL			\$159.00
20177201	072269/	SUSIE URQUHART				
	PV-280176	01-3310-0-5835.00-5750-1112-700-260-000		STAFF TRAINING		104.00
			WARRANT TOTAL			\$104.00
20177202	071004/	ZENDESK INC.				
020313	PO-280125	1.	01-0000-0-4307.00-0000-7700-700-290-000	INV02493378		3,558.50
			WARRANT TOTAL			\$3,558.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:		\$26,021.60*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 20	TOTAL AMOUNT:		\$26,021.60*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0076 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	
20177203	071360/	HEARTLAND PAYMENT SYSTEMS INC													
	020121	PO-280078	1.	13-5310-0-4307.00-0000-3700-700-000-000										REC0000018643 LICENSE	1,040.00
	020121		2.	13-5310-0-4307.00-0000-3700-700-000-000										REC0000018643 LICENSE	300.75
														WARRANT TOTAL	\$1,340.75
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$1,340.75*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$1,340.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0076 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
20177204	072198/	KATHLEEN MOORE & ASSOCIATES												
	020492	PO-280468	1.	21	9010	0	6219	00	0000	8500	700	000	491	7,008.61
													SEP KMA-2017-61	\$7,008.61
													WARRANT TOTAL	\$7,008.61
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$7,008.61*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$7,008.61*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$34,370.96*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$34,370.96*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0077 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	
20177495	006325/	TRAHAN MECHANICAL INC.				
	020361	PO-280347	1. 21-9010-0-6200.00-0000-8500-410-000-476	17198	SRCSD JOB#17035C	475,249.07
			WARRANT TOTAL			\$475,249.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$475,249.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$475,249.07*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$475,249.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$475,249.07*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0078 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
20177496	072261/	ROBERT A BOTHMAN INC												
	020448	PO-280431	1.	21	9010	0	6200	00	0000	8500	410	000	466	SEP #3 PROJECT #17-010 SRHS
													WARRANT TOTAL	622,809.50
														\$622,809.50
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$622,809.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$622,809.50*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$622,809.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$622,809.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0079 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20177205	005035/	MARIN PRODUCE														
	020022	PO-280021	1.	13-5310-0-4700.00-0000-3700-700-000-000											SEP TLHS ACCOUNT	2,520.74
	020022		1.	13-5310-0-4700.00-0000-3700-700-000-000											SEP TLHS SR HIGH ACCOUNT	3,424.63
				WARRANT TOTAL												\$5,945.37
20177206	000875/	OFFICE DEPOT														
	020025	PO-280024	1.	13-5310-0-4300.00-0000-3700-700-000-000											962327561001	44.96
	020025		1.	13-5310-0-4300.00-0000-3700-700-000-000											962327219001	32.68
				WARRANT TOTAL												\$77.64
20177207	001333/	RESTAURANT REPAIR LLC														
	020024	PO-280023	1.	13-5310-0-5610.00-0000-3700-700-000-000											00041991	170.00
	020024		1.	13-5310-0-5610.00-0000-3700-700-000-000											00041983	191.85
	020024		1.	13-5310-0-5610.00-0000-3700-700-000-000											00041929	780.36
	020024		1.	13-5310-0-5610.00-0000-3700-700-000-000											00041988	170.00
				WARRANT TOTAL												\$1,312.21
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	3										TOTAL AMOUNT OF CHECKS:	\$7,335.22*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	3										TOTAL AMOUNT:	\$7,335.22*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	3										TOTAL AMOUNT OF CHECKS:	\$7,335.22*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	3										TOTAL AMOUNT:	\$7,335.22*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	25										TOTAL AMOUNT OF CHECKS:	\$41,706.18*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	25										TOTAL AMOUNT:	\$41,706.18*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0080 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
20177497	071875/	10000 DEGREES				
	020598	PO-280573	1. 01-5630-0-5840.00-1110-2495-700-240-000		JUL SRCS-07-2017	4,167.00
	020598		1. 01-5630-0-5840.00-1110-2495-700-240-000		AUG SRCS-08-2017	4,167.00
			WARRANT TOTAL			\$8,334.00
20177498	005185/	AVID CENTER				
	020594	PO-280559	1. 01-7338-0-5200.83-1110-1000-700-240-000		00029591 REG 10/6-7	1,500.00
			WARRANT TOTAL			\$1,500.00
20177499	004999/	COMMERCIAL POOL SYSTEMS				
	020134	PO-280239	1. 01-0000-0-4300.00-0000-8405-410-255-000		1709050	487.00
	020134		1. 01-0000-0-4300.00-0000-8405-410-255-000		1709053	394.22
	020134		1. 01-0000-0-4300.00-0000-8405-410-255-000		1709052	177.53
	020134		1. 01-0000-0-4300.00-0000-8405-410-255-000		1709051	219.03
			WARRANT TOTAL			\$1,277.78
20177500	071183/	KATY DUNLAP				
		PV-280184	01-0000-0-5200.00-1110-2700-411-120-000		REIMB FOOD & HOTEL FOR ACSA	294.86
			WARRANT TOTAL			\$294.86
20177501	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000		4191138	9.69
	020050		1. 01-0000-0-4300.00-0000-8211-735-255-000		4221942	69.11
			WARRANT TOTAL			\$78.80
20177502	001143/	FEDERAL EXPRESS				
		PV-280183	01-0000-0-5960.00-0000-7200-700-000-000		800882891798	25.15
			WARRANT TOTAL			\$25.15
20177503	070441/	RUTH GRAHAM				
		PV-280177	01-0000-0-5200.00-0000-7700-700-290-000		REIMB AERIES CONF HOTEL10/9-10	472.63
			WARRANT TOTAL			\$472.63
20177504	005216/	GRAINGER				
	020224	PO-280315	1. 01-8150-0-4300.00-0000-8110-735-255-000		9576357868	104.06

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0080 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		
020224		1.	01-8150-0-4300.00-0000-8110-735-255-000	9581635753		65.47
020224		2.	01-8150-0-4300.00-0000-8110-735-255-000	9581635753		120.73
			WARRANT TOTAL			\$290.26
20177505	072285/	INC HENRY SCHEIN				
		PV-280178	01-1100-0-4300.00-1130-4200-410-120-000	44610964		880.00
			WARRANT TOTAL			\$880.00
20177506	071853/	KEVIN KERR				
		PV-280180	01-0000-0-5230.00-0000-2110-700-240-000	JUL-SEP MILEAGE REIMB		63.72
			WARRANT TOTAL			\$63.72
20177507	071477/	KONE INC.				
		020163 PO-280245	1. 01-8150-0-5620.00-0000-8110-735-255-000	OCT 949726226 TLHS		113.33
		020163	1. 01-8150-0-5620.00-0000-8110-735-255-000	oct 949726224 SRCS		112.26
		020163	1. 01-8150-0-5620.00-0000-8110-735-255-000	OCT 949726225 SRHS		224.52
			WARRANT TOTAL			\$450.11
20177508	000875/	OFFICE DEPOT				
		020200 PO-280114	1. 01-0000-0-4300.00-0000-2110-700-240-000	969302646001		135.69
		020200	1. 01-0000-0-4300.00-0000-2110-700-240-000	969304263001		17.33
		020459 PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	96929666001		32.53
			WARRANT TOTAL			\$185.55
20177509	071348/	PERFECT TIMING PERSONNEL				
		020585 PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000	43357 WK OF 10/15 L SIEVERS		589.05
		020585	1. 01-0000-0-5840.00-0000-7400-700-220-000	43322 UNDER PD CK #20176879		8.77
			WARRANT TOTAL			\$597.82
20177510	002868/	PRAXAIR DISTRIBUTION INC.				
		020135 PO-280240	2. 01-0000-0-4300.00-0000-8405-411-255-000	79279773		1,286.67
			WARRANT TOTAL			\$1,286.67
20177511	002878/	RAFAEL LUMBER				
		CM-280014	01-8150-0-4300.00-0000-8110-735-255-000	701252		58.85-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0080 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020315	PO-280338	2.	01-8150-0-4300.00-0000-8110-735-255-000	702430		163.04
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	701863		45.07
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	701810		41.45
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	702066		91.96
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	702355		163.45
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	701612		152.93
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	701833		86.20
			WARRANT TOTAL			\$685.25
20177512	004593/	SOUND & SIGNAL INC.				
	PV-280182		01-0000-0-5610.00-0000-8200-700-255-000	33346 PHONE NEEDS REPAIR SRHS		125.00
			01-0000-0-5610.00-0000-8200-700-255-000	33124 PHONE SYSTEM IS BEEPING		62.50
			WARRANT TOTAL			\$187.50
20177513	006192/	ERIC THOMPSON				
	PV-280179		01-7338-0-5200.00-1110-1000-700-240-000	REIMB MILEAGE CONF 10/2-3		87.74
			WARRANT TOTAL			\$87.74
20177514	071866/	UNITED COACH TOURS				
	020479	PO-280458	1. 01-0000-0-5819.00-1130-3600-410-120-000	12686LF SEPT DATES SRHS		3,000.00
	020479		3. 01-1100-0-5819.00-1110-3600-410-120-000	12686LF SEPT DATES SRHS		33.00
	020479		2. 01-1100-0-5819.00-1130-3600-410-120-000	12686LF SEPT DATES SRHS		4,000.00
			WARRANT TOTAL			\$7,033.00
20177515	072176/	BARBARA J VRANKOVICH				
	020192	PO-280398	1. 01-0000-0-5829.00-0000-7400-700-220-000	SEP LEGAL ASSISTANCE		4,100.00
			WARRANT TOTAL			\$4,100.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$27,830.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$27,830.84*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0080 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	
20177516	004952/	MARIN INDEPENDENT JOURNAL				
		PV-280181	21-9010-0-6219.00-0000-8500-411-000-475	SEP	ACCT#2072309 0001081949	2,142.64
			21-9010-0-6219.00-0000-8500-700-000-491	SEP	ACCT#2072309 0001081949	1,081.40
			WARRANT TOTAL			\$3,224.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,224.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,224.04*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$31,054.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$31,054.88*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$1,129,113.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$1,129,113.45*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0081 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
20177840	006092/	AAA BUSINESS SUPPLIES													
	020369	PO-280289	1.	01-0000-0-4430.00-1110-1000-411-210-000									1949349-0		2,754.25
	020369		2.	01-1100-0-4410.00-1110-1000-411-120-000									1949349-0		219.49
				WARRANT TOTAL											\$2,973.74
20177841	005231/	APPLE COMPUTER INC.													
	020560	PO-280547	1.	01-6512-0-4445.00-5770-1130-700-260-000									4459091217		939.13
				WARRANT TOTAL											\$939.13
20177842	071318/	BRIGHT PATH THERAPISTS													
	020587	PO-280564	1.	01-3310-0-5835.00-5750-1182-700-260-000									SEP 1-15 SR SDC-HS 6443		288.00
	020588	PO-280565	1.	01-3310-0-5835.00-5770-1182-700-260-000									SEP 1-15 SRHS 6441		468.00
				WARRANT TOTAL											\$756.00
20177843	070759/	CITY OF SAN RAFAEL													
	020546	PO-280536	1.	01-0000-0-5200.00-0000-7110-700-280-000									MCCMC DINNER REG SRCS		137.50
				WARRANT TOTAL											\$137.50
20177844	071188/	CYPRESS SCHOOL													
	020527	PO-280503	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP L BEYER 96117		5,318.50
	020528	PO-280504	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP J HAMEL 91817		7,993.50
	020529	PO-280505	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP V OUNEKLAP 91117		5,363.00
	020530	PO-280506	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP T O'ROURKE 93217		5,340.75
	020532	PO-280507	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP B SILVER 95317		8,015.75
	020533	PO-280508	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP J VIANUEVA 94417		7,759.71
	020534	PO-280509	1.	01-6500-0-5833.00-5750-1185-700-260-000									SEP Z WAJNOWSKI 93417		5,719.00
				WARRANT TOTAL											\$45,510.21
20177845	071183/	KATY DUNLAP													
	020548	PO-280521	1.	01-1100-0-4300.00-1110-1000-411-120-000									REIMB BATTERY		41.12
	020548		1.	01-1100-0-4300.00-1110-1000-411-120-000									REIMB BATTERY & BELT CLIP		84.99
	020548		1.	01-1100-0-4300.00-1110-1000-411-120-000									REIMB BATTERY		95.90

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0081 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						\$222.01
20177846	005508/	EDUCATIONAL TESTING SERVICE				
	020003	PO-280002	1. 01-0000-0-5841.00-1511-3160-700-240-000	SP20052839A	ADDRESS LABELS	135.52
			WARRANT TOTAL			\$135.52
20177847	070241/	GOVCONNECTION				
	020610	PO-280582	1. 01-6387-0-4451.00-1110-1000-411-000-000	55190244		5,480.00
	020610		1. 01-6387-0-4451.00-1110-1000-411-000-000	55193317		1,096.00
			WARRANT TOTAL			\$6,576.00
20177848	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020535	PO-280510	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP A FERNANDEZ IMHSRH 0917		3,880.00
	020535		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP A FERNANDEZ IMHSRH-T 0917		770.00
	020535		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP A FERNANDEZ IMHSRH-MH 0917		530.65
	020536	PO-280511	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP B MARIN IMHSRH-T 0917		616.00
	020536		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP B MARIN IMHSRH-MH 0917		544.80
	020536		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP B MARIN SRH S&L 0917		285.00
	020536		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP B MARIN IMHSRH 0917		3,104.00
	020538	PO-280513	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP K NELSON IMHSRH 0917		3,880.00
	020538		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP K NELSON IMHSRH-T 0917		635.25
	020538		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP K NELSON IMHSRH-MH 0917		569.80
	020562	PO-280548	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP E JENNINGS IMHSRH 0917		3,104.00
	020562		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP E JENNINGS IMHSRH-OT 0917		465.00
	020562		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP E JENNINGS IMHSRH-T 0917		269.50
	020562		1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP E JENNINGS IMHSRH-MH 0917		669.80
			WARRANT TOTAL			\$19,323.80
20177849	071736/	LATTICE EDUCATIONAL SERVICES				
	020526	PO-280502	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP D CARLSTON SANRCS-92917		6,795.19

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0081 JONI HS
FUND : 01 GENERAL FUND

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/25/2017

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$6,795.19
20177850	002171/	MARIN PUPIL TRANS AGENCY(MPTA)														
	020193	PO-280128	1.	01	9002	0	5860	00	5001	3600	700	000	000		OCT-DEC 18-38	204,676.00
WARRANT TOTAL																\$204,676.00
20177851	000862/	MARIN RESOURCE RECOVERY CENTER														
		PV-280185		01	0000	0	5530	00	0000	8200	700	000	000		1247261 02-0000426 0 1314217	70.00
WARRANT TOTAL																\$70.00
20177852	072135/	DOUGLAS MARQUAND														
	020355	PO-280345	1.	01	0000	0	5920	00	0000	7300	700	210	000		SEP REIMB PHONE CHARGES	66.39
WARRANT TOTAL																\$66.39
20177853	071686/	MAXIM HEALTHCARE														
	020589	PO-280566	1.	01	3310	0	5835	00	5750	1182	700	260	000		SEP V4173962 T SUEN	800.00
	020590	PO-280567	1.	01	3310	0	5835	00	5750	1182	700	260	000		JUL V4164373 T COLEMAN	2,133.25
	020590		1.	01	3310	0	5835	00	5750	1182	700	260	000		AUG V4164381 T COLEMAN	1,881.50
WARRANT TOTAL																\$4,814.75
20177854	071675/	OAK HILL SCHOOL OF CALIFORNIA														
	020525	PO-280501	1.	01	6500	0	5833	00	5750	1185	700	260	000		SEP 6457 C BREYER	5,547.00
WARRANT TOTAL																\$5,547.00
20177855	000875/	OFFICE DEPOT														
	020094	PO-280135	1.	01	6500	0	4300	00	5001	2110	700	260	000		969292407001	179.82
	020551	PO-280546	1.	01	6500	0	4300	00	5770	1120	411	260	000		967738650002	9.13
WARRANT TOTAL																\$188.95
20177856	070027/	WAXIE SANITARY SUPPLY														
	020116	PO-280230	1.	01	0000	0	4300	00	0000	8210	410	255	000		77014583	758.71
	020116		1.	01	0000	0	4300	00	0000	8210	410	255	000		77020911	202.93
	020116		2.	01	0000	0	4300	00	0000	8210	411	255	000		77010253	108.12
WARRANT TOTAL																\$1,069.76

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0081 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
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$299,801.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$299,801.95*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0081 JONI HS
 FUND : 11 ADULT EDUCATION 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
20177857	003259/	CASAS												
	020619	PO-280590	1.	11-6391-0-5200.00-4110-2490-700-240-000									REG/LAB K TAKEMOTO 6/19-21	595.00
													WARRANT TOTAL	\$595.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$595.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$595.00*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$300,396.95*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$300,396.95*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0082 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	
20177858	070402/	WELLS FARGO VISA				
		PV-280186	01-0000-0-4300.00-0000-7110-700-280-000		SEP CHARGES MW 6740	49.23
			01-0000-0-4300.00-0000-7110-700-280-000		SEP CHARGES MW 6740	72.77
			01-0000-0-4300.00-0000-7150-700-280-000		SEP CHARGES MW 6740	31.59
			01-0000-0-5200.00-0000-7150-700-280-000		SEP CHARGES MW 6740	114.72
			01-0000-0-5200.00-0000-7150-700-280-000		SEP CHARGES MW 6740	100.20
			01-0000-0-5200.00-0000-7150-700-280-000		SEP CHARGES MW 6740	17.50
			01-0000-0-5860.00-0000-7110-700-280-000		SEP CHARGES MW 6740	157.82
			01-0000-0-5860.00-0000-7150-700-280-000		SEP CHARGES MW 6740	36.10
			01-0000-0-5860.00-0000-7150-700-280-000		SEP CHARGES MW 6740	5.50
			WARRANT TOTAL			\$585.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$585.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$585.43*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$585.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$585.43*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$329,326.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$329,326.91*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0083 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
20178192	072288/	CA ART EDUCATION ASSOC				
	020641	PO-280608	1. 01-4035-0-5200.00-0000-2140-700-240-000		REGISTRATION CAEA STATE CONF	1,220.00
			WARRANT TOTAL			\$1,220.00
20178193	071183/	KATY DUNLAP				
		PV-280187	01-1100-0-5200.00-1110-2700-411-120-000		SEPTEMBER EXPENSE	1,275.00
			WARRANT TOTAL			\$1,275.00
20178194	004148/	J.W. PEPPER & SON INC.				
	020470	PO-280447	2. 01-1100-0-4300.00-1110-1000-410-120-000		13721964	17.97
	020470		1. 01-1100-0-4300.00-1110-1000-410-120-000		13721964	47.43
	020470		2. 01-1100-0-4300.00-1110-1000-410-120-000		13721642	148.20
			WARRANT TOTAL			\$213.60
20178195	001995/	NEFF COMPANY				
	020502	PO-280480	1. 01-1100-0-4300.00-1130-4200-410-120-000		002592925	187.99
			WARRANT TOTAL			\$187.99
20178196	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000		968436027001	749.38
			WARRANT TOTAL			\$749.38
20178197	070402/	WELLS FARGO VISA				
		PV-280188	01-0000-0-4300.00-1110-1000-700-240-000		ACCT 2279 SEP	98.54
			WARRANT TOTAL			\$98.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$3,744.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$3,744.51*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0083 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	
20178198	004573/	DANNIS WOLIVER KELLEY				
		PV-280189	21-9010-0-5829.00-0000-8500-700-000-491	210612	AUG	3,068.75
			21-9010-0-5829.00-0000-8500-700-000-491	210610	AUG	559.00
			21-9010-0-5829.00-0000-8500-700-000-491	210611	AUG	2,201.00
			WARRANT TOTAL			\$5,828.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,828.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,828.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0083 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	
20178199	070923/	MOBILE MODULAR MANAGEMENT CORP					
	020376	PO-280349	1.	40-0300-0-5605.00-0000-8200-410-000-000	NOV 1451971	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: 8					TOTAL AMOUNT OF CHECKS: \$10,743.26*
		TOTAL ACH GENERATED: 0					TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0					TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 8					TOTAL AMOUNT: \$10,743.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0084 DAVE HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20178200	070402/	WELLS FARGO VISA				
		PV-280190	01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9754 SEP	43.85
			01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9754 SEP	119.14
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 9754 SEP	320.24
			WARRANT TOTAL			\$483.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$483.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$483.23*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$483.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$483.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0085 DAVE 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
20178201	070005/	DONNA ROMBERGER				
		PV-280191	01-0000-0-5200.00-1110-3110-411-120-000		OCTOBER EXPENSE	21.00
			WARRANT TOTAL			\$21.00
20178202	003122/	ANN MARIE SACHETTI				
		PV-280192	01-0000-0-5200.00-1110-3110-411-120-000		OCTOBER TRAVEL EXPENSE	913.66
			WARRANT TOTAL			\$913.66
20178203	070402/	WELLS FARGO VISA				
		PV-280193	01-0000-0-4300.00-0000-7300-700-210-000		ACCT 0769 SEP	45.50
			01-0000-0-5200.00-0000-7300-700-210-000		ACCT 0769 SEP	50.00
			01-0000-0-5200.00-0000-7300-700-210-000		ACCT 0769 SEP	25.00
			WARRANT TOTAL			\$120.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,055.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,055.16*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,055.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,055.16*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$12,281.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$12,281.65*

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