

HIGH SCHOOL MONTHLY BATCH RECONCILIATION
2017 - 2018

DATE NOVEMBER 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
86	23,132.37	23,132.37								23,132.37
87	55,823.14	35,246.89					20,576.25			55,823.14
88	280,215.70	280,215.70								280,215.70
89	51,400.93	51,072.97							250.00	51,400.93
90	32,951.88	32,951.88		77.96						32,951.88
91	151,668.37	44,753.07					106,915.30			151,668.37
92	21,926.79	16,549.86	290.99						5,085.94	21,926.79
93	5,120.93	5,120.93								5,120.93
94	326,141.69						326,141.69			326,141.69
95	48,792.43	45,265.45	138.23				3,388.75			48,792.43
96	12,478.37	12,478.37								12,478.37
97	66,251.91	66,195.01	56.90							66,251.91
98	61,564.84	58,053.84								61,564.84
99	57,202.23	35,715.26	316.72	3,511.00			19,008.93		1,000.00	57,202.23
100	787,076.55			1,161.32			787,076.55			787,076.55
101	60,532.13	59,362.13							1,170.00	60,532.13
102	1,203.60	1,203.60								1,203.60
103	530.86	530.86								530.86
104	182.43	182.43								182.43
105	19,184.54			19,184.54						19,184.54

CAN CK										
20179373	(385.00)	(385.00)								(385.00)
20179785	(14.09)	(14.09)								(14.09)

BILL LIST	2,062,982.60	767,631.53	802.84	23,934.82	-	-	1,263,107.47	-	7,505.94	2,062,982.60
	2,062,982.60	767,631.53	802.84	23,934.82	-	-	1,263,107.47	-	7,505.94	2,062,982.60

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 11/14/2017 - 11/14/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT						
			FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20179373	C	ZANDER, ED	074	11/08/2017	11/14/2017	11/14/2017							385.00
				01-6500-0-5230.00-5001-2110-700-260-000									385.00 *

DISTRICT 074 TOTAL \$385.00**

R010-9151

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 20179373

Issue Date

11/08/2017

THREE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

ED ZANDER
 1213 LEAFWOOD HTS.
 NOVATO CA 94947

Check Amount
 \$385.00**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

M. J. Burke

⑈ 20179373⑈ ⑆ 121000358⑆ 01821⑈80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 11/17/2017 - 11/17/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20179785	C	MARQUAND, DOUGLAS	074	11/13/2017	11/17/2017	11/17/2017	14.09
			01-0000-0-4300.00	0000-7300-700-210-000			14.09 *
DISTRICT 074 TOTAL							\$14.09**

Rolo-9/51

DISTRICT: 74 San Rafael City High School D1
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT
 VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20179785

Issue Date
11/13/2017

FOURTEEN AND 09/100 DOLLARS

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

PAY TO THE ORDER OF
 DOUGLAS MARQUAND

Check Amount
 \$14.09**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

20179785 121000358 0182180052

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0086 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
20178491	006092/	AAA BUSINESS SUPPLIES				
	020477	PO-280439	1. 01-1100-0-4430.00-1110-1000-411-120-000		1953557-0	2,854.23
			WARRANT TOTAL			\$2,854.23
20178492	070582/	AT&T				
		CM-280015	01-0000-0-5970.00-0000-8200-700-000-000		234-342-7125-983 4 OCT	1,023.07
		PV-280194	01-0000-0-5970.00-0000-8200-700-000-000		234-342-7125-983 4 OCT	9,287.47
			WARRANT TOTAL			\$8,264.40
20178493	005244/	BLICK ART MATERIALS				
	020542	PO-280517	1. 01-0000-0-4300.00-1110-1000-411-120-000		8276050	162.23
			WARRANT TOTAL			\$162.23
20178494	072123/	ROB CELLI				
		PV-280195	01-0001-0-4300.00-1110-3160-411-120-000		REPLACEMENT TESTING BINS	195.42
			WARRANT TOTAL			\$195.42
20178495	070508/	CENGAGE LEARNING				
	020438	PO-280415	1. 01-6300-0-4100.00-1110-1000-411-120-000		NO 60935857	3,808.00
	020438		2. 01-6300-0-4100.00-1110-1000-411-120-000		NO 60935857	28.80
			WARRANT TOTAL			\$3,836.80
20178496	004966/	CLAY PEOPLE				
	020297	PO-280187	1. 01-0000-0-4300.00-1110-1000-411-120-000		49855	986.90
			WARRANT TOTAL			\$986.90
20178497	004999/	COMMERCIAL POOL SYSTEMS				
	020632	PO-280605	1. 01-8150-0-5610.00-0000-8405-410-255-000		1709004	990.08
			WARRANT TOTAL			\$990.08
20178498	071508/	LAUREN INMAN				
		PV-280196	01-0000-0-5200.00-0000-7700-700-290-000		OCTOBER TRAVEL EXPENSE	574.40
			WARRANT TOTAL			\$574.40
20178499	070137/	J.W. ENTERPRISES				
	020416	PO-280402	1. 01-1100-0-5840.00-1130-4200-410-120-000		203497	111.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0086 DAVE HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL															\$111.22
20178500	004148/	J.W. PEPPER & SON INC.													
	020446	PO-280420	1.	01-0000-0-4300.00-1454-1000-411-120-000									13712762		65.59
	020446		1.	01-0000-0-4300.00-1454-1000-411-120-000									13711282		759.57
	020446		1.	01-0000-0-4300.00-1454-1000-411-120-000									13713611		54.51
WARRANT TOTAL															\$879.67
20178501	003251/	JOSTENS													
		PV-280197		01-0000-0-4300.00-1110-1000-410-120-501									20512471		412.47
WARRANT TOTAL															\$412.47
20178502	072108/	SANDY MAYNARD													
		PV-280198		01-0000-0-5200.00-0000-7700-700-290-000									OCTOBER TRAVEL EXPENSE		1,029.73
WARRANT TOTAL															\$1,029.73
20178503	072293/	CLAIRE MAZARIEGOS													
		PV-280199		01-1100-0-5200.00-1110-2140-410-120-000									SEPTEMBER EXPENSE		110.00
		PV-280200		01-0000-0-5200.00-1110-1000-410-120-000									SEPTEMBER TRAVEL EXPENSE		67.41
WARRANT TOTAL															\$177.41
20178504	071610/	MEDCO SUPPLY													
	020343	PO-280280	1.	01-1100-0-4300.00-1130-4200-411-120-000									IN89454620		39.94
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000									IN89387613		1,974.37
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000									IN89413548		4.86
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000									IN89464083		22.26
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000									IN89446222		41.39
WARRANT TOTAL															\$2,082.82
20178505	072294/	LYNN MILLAR													
		PV-280203		01-1100-0-5200.00-1110-2140-410-120-000									SEPTEMBER EXPENSE		85.00
WARRANT TOTAL															\$85.00
20178506	072292/	WHITNEY McMILLAN													
		PV-280201		01-1100-0-5200.00-1110-2140-410-120-000									OCTOBER TRAVEL EXPENSE		121.23

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0086 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		
	PV-280202		01-1100-0-5200.00-1110-2140-410-120-000		SEPTEMBER EXPENSES	238.83
			WARRANT TOTAL			\$360.06
20178507	000875/	OFFICE DEPOT				
	020428	PO-280406	2. 01-1100-0-4300.00-1110-1000-411-120-000		965124996001	60.50
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		968651695002	23.97
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		968651695001	19.58
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		965125162001	25.48
			WARRANT TOTAL			\$129.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$23,132.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$23,132.37*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$23,132.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$23,132.37*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0087 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
20178508	000875/	OFFICE DEPOT				
	020428	PO-280406	2. 01-1100-0-4300.00-1110-1000-411-120-000		968651925001	16.34
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		967140530001	178.93
	020521	PO-280498	1. 01-0001-0-4300.00-1110-3160-411-120-000		964607580001	1,077.33
	020580	PO-280555	1. 01-0000-0-4300.00-1110-2420-411-120-000		967901642001	175.48
	020580		1. 01-0000-0-4300.00-1110-2420-411-120-000		967901641001	323.72
	020580		1. 01-0000-0-4300.00-1110-2420-411-120-000		967901527001	16.30
			WARRANT TOTAL			\$1,788.10
20178509	072109/	ARMANDO OSEGUERA				
		PV-280204	01-1100-0-5200.00-1110-2140-410-120-000		SEPTEMBER EXPENSES	170.00
			WARRANT TOTAL			\$170.00
20178510	000096/	PACIFIC GAS & ELECTR				
		PV-280205	01-0000-0-5510.00-0000-8200-410-000-000		2066711307-8 SRHS-SEP	10,809.87
			WARRANT TOTAL			\$10,809.87
20178511	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000		43394 WK OF 12/22 L SIEVERS	662.67
			WARRANT TOTAL			\$662.67
20178512	071868/	READY REFRESH BY NESTLE				
	020057	PO-280048	1. 01-1100-0-4300.00-1110-1000-410-120-000		OCT 17J57475660047	88.48
			WARRANT TOTAL			\$88.48
20178513	000113/	REVOLVING CASH FUND				
		PV-280206	01-0000-0-9581.00-0000-0000-000-000-000		REIMBURSE SEP REVOLVING CASH	2,500.00
			WARRANT TOTAL			\$2,500.00
20178514	003103/	SAN RAFAEL SANITATION DISTRICT				
		PV-280207	01-0000-0-5540.00-0000-8200-700-000-000		2017-2018 SEWER SERV CHARGES	14,630.88
			WARRANT TOTAL			\$14,630.88
20178515	001786/	SPURR				
		PV-280208	01-0000-0-5515.00-0000-8200-410-000-000		24033 AUG	3,693.47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0087 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		
WARRANT TOTAL						\$3,693.47
20178516	003741/	T & B SPORTS				
020518	PO-280491	2.	01-1100-0-4300.00-1131-1000-411-120-000	263110-00		16.80
020518		1.	01-1100-0-4300.00-1131-1000-411-120-000	263110-00		459.16
020593	PO-280569	1.	01-1100-0-4300.00-1110-1000-411-120-000	263359-00		173.46
WARRANT TOTAL						\$649.42
20178517	070976/	TCI				
020597	PO-280572	1.	01-4201-0-4307.00-1511-1000-411-120-000	INV36399		254.00
WARRANT TOTAL						\$254.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$35,246.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$35,246.89*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0087 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20178518	071661/	CARDUCCI & ASSOCIATES INC													
		PO-270926	2.	21	-9010	-0-6210	00	0000	-8500	-410	-000	-466	9452	9/1-9/30	16,151.25
		WARRANT TOTAL													\$16,151.25
20178519	072275/	CHAVAN & ASSOCIATES LLP													
	020556	PO-280524	1.	21	-9010	-0-6219	00	0000	-8500	-700	-000	-491	C&A-1491		3,125.00
		WARRANT TOTAL													\$3,125.00
20178520	072248/	STORMWATER SPECIALISTS INC													
	020311	PO-280337	1.	21	-9010	-0-6220	00	0000	-8500	-410	-000	-466	INVOICE # 10.4.17-SRHS STADIUM		1,300.00
		WARRANT TOTAL													\$1,300.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:													\$20,576.25*
		TOTAL ACH GENERATED:													\$0.00*
		TOTAL EFT GENERATED:													\$0.00*
		TOTAL PAYMENTS:													\$20,576.25*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:													\$55,823.14*
		TOTAL ACH GENERATED:													\$0.00*
		TOTAL EFT GENERATED:													\$0.00*
		TOTAL PAYMENTS:													\$55,823.14*
*** DISTRICT TOTALS ***															
		TOTAL NUMBER OF CHECKS:													\$78,955.51*
		TOTAL ACH GENERATED:													\$0.00*
		TOTAL EFT GENERATED:													\$0.00*
		TOTAL PAYMENTS:													\$78,955.51*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0088 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		
20178868	004829/	P.E.R.S.				
		PV-280209	01-0000-0-3402.00-0000-7110-700-000-000	NOV MEDICAL PREMIUM	5980907890	2,552.80
			01-0000-0-3751.00-1110-1000-700-000-000	NOV MEDICAL PREMIUM	5980907890	12,869.44
			01-0000-0-5839.00-0000-7200-700-210-000	NOV MEDICAL PREMIUM	5980907890	1,079.92
			01-0000-0-9526.00-0000-0000-000-000-000	NOV MEDICAL PREMIUM	5980907890	263,713.54
			WARRANT TOTAL			\$280,215.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$280,215.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$280,215.70*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$280,215.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$280,215.70*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/03/2017

11/03/17 PAGE 2

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0089 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		
20178869	071151/	ACRONIS INTERNATIONAL GmbH				
	020631	PO-280603	1. 01-9040-0-4307.00-0000-7700-700-290-000	INVCH499327	LICENSE/SUBSCRIPT	3,000.00
			WARRANT TOTAL			\$3,000.00
20178870	070127/	AP EXAMS				
	PV-280214		01-0001-0-4300.00-1110-3160-411-120-000	CORRECTED INVS 16/17 AP EXAMS		300.00
			WARRANT TOTAL			\$300.00
20178871	070582/	AT&T				
	PV-280221		01-0000-0-5970.00-0000-8200-700-000-000	OCT 10/16-11/15 4154790671241		127.42
			WARRANT TOTAL			\$127.42
20178872	070609/	AT&T				
	CM-280017		01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/20-10/19 9391031865		43.34-
	PV-280223		01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/20-10/19 9391031865		197.22
			01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/20-10/19 9391031866		500.37
			WARRANT TOTAL			\$654.25
20178873	000024/	DELTA DENTAL OF CALIFORNIA				
	PV-280224		01-0000-0-9521.00-0000-0000-000-000-000	OCT DENTAL BE002439423		104.65
			01-0000-0-9521.00-0000-0000-000-000-000	NOV DENTAL BE002482663		104.65
			WARRANT TOTAL			\$209.30
20178874	004038/	CRAIG ELDRED				
	020291	PO-280183	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS SUPPLIES		37.59
			WARRANT TOTAL			\$37.59
20178875	071818/	JACQUELINE GRIBENS				
	PV-280216		01-1100-0-4300.00-1110-1000-410-120-000	REIMB FOOD PARENT TRAINING		43.62
	PV-280218		01-0001-0-4300.00-1301-1030-410-120-000	REIMB FOOD CASS		159.68
			WARRANT TOTAL			\$203.30
20178876	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
	020296	PO-280186	1. 01-0000-0-4300.00-1110-1000-411-120-000	115237		432.38
			WARRANT TOTAL			\$432.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0089 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		
20178877	070789/	MAC POLO				
	PV-280217		01-1100-0-5840.00-1130-4200-410-120-000	192 WATER POLO REFS		320.00
			01-1100-0-5840.00-1130-4200-410-120-000	191 WATER POLO REFS		360.00
			WARRANT TOTAL			\$680.00
20178878	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-280212		01-0000-0-4301.00-0000-8211-700-255-000	JUL FUEL CHARGES 171794		336.32
			01-0000-0-4301.00-0000-8211-700-255-000	AUG FUEL CHARGES 171805		481.82
			01-8150-0-4301.00-0000-8110-735-255-000	JUL FUEL CHARGES 171794		420.32
			01-8150-0-4301.00-0000-8110-735-255-000	AUG FUEL CHARGES 171805		491.78
			WARRANT TOTAL			\$1,730.24
20178879	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-280220		01-0000-0-5535.00-0000-8200-410-000-000	SEP-OCT 8/16-10/13 700381		3,420.28
			01-0000-0-5535.00-0000-8200-410-000-000	SEP-OCT 8/16-10/13 160285		76.35
			01-0000-0-5535.00-0000-8200-410-000-000	SEP-OCT 8/16-10/13 512182		242.73
			WARRANT TOTAL			\$3,739.36
20178880	072293/	CLAIRE MAZARIEGOS				
	PV-280219		01-0001-0-4300.00-1110-1000-410-120-000	REIMB FOOD FOR CCC & AVID		103.52
			WARRANT TOTAL			\$103.52
20178881	070388/	PAULA NICHOLS				
	PV-280225		01-0000-0-5200.00-1110-3110-411-120-000	REIMB MILEAGE & 2 REG FOR CONF		79.08
			01-1100-0-5200.00-1110-3110-411-120-000	REIMB MILEAGE & 2 REG FOR CONF		160.08
			WARRANT TOTAL			\$239.16
20178882	000875/	OFFICE DEPOT				
	020187	PO-280394	1. 01-0000-0-4300.00-0000-7400-700-220-000	973129970001		56.27
			WARRANT TOTAL			\$56.27
20178883	072109/	ARMANDO OSEGUERA				
	PV-280215		01-0000-0-5200.00-1110-1000-410-120-000	REIMB MILEAGE COLLEGE BOARD		72.66

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0089 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						\$72.66
20178884	000096/	PACIFIC GAS & ELECTR				
	PV-280222	01-0000-0-5510.00-0000-8200-410-000-000		SEP 9/01-10/02	6480923860-9	5,730.53
		01-0000-0-5510.00-0000-8200-411-000-000		SEP 9/01-10/02	6480923860-9	26,807.74
		01-0000-0-5510.00-0000-8200-501-000-000		SEP 9/01-10/02	6480923860-9	306.10
		01-0000-0-5510.00-0000-8200-735-000-000		SEP 9/01-10/02	6480923860-9	887.76
		WARRANT TOTAL				\$33,732.13
20178885	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561 1. 01-0000-0-5840.00-0000-7400-700-220-000		43432 WK OF 10/29/17 L SIEVERS		736.31
		WARRANT TOTAL				\$736.31
20178886	000113/	REVOLVING CASH FUND				
	PV-280210	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE		1,000.00
		WARRANT TOTAL				\$1,000.00
20178887	070066/	SAN RAFAEL HIGH SCHOOL DIST				
	CM-280016	01-0000-0-3501.00-1110-1000-700-000-000		SUI APR-JUN 942-4116-3		1.74-
	PV-280211	01-0000-0-9515.00-0000-0000-000-000-000		SUI JUL-SEP 2017 942-4116-3		1,976.22
		01-0000-0-9515.00-0000-0000-000-000-000		SUI JUL-SEP 2017 942-4115-5		364.60
		WARRANT TOTAL				\$2,339.08
20178888	072260/	UNITED SPIRIT ASSOCIATION				
	020637	PO-280613 1. 01-9772-0-5839.00-1130-4200-411-120-000		REG-0010334448		1,680.00
		WARRANT TOTAL				\$1,680.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$51,072.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$51,072.97*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/03/2017

11/03/17 PAGE 5

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0089 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	
20178889	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-280212	13-5310-0-4301.00-0000-3700-700-000-000		JUL FUEL CHARGES 171794	49.55
			13-5310-0-4301.00-0000-3700-700-000-000		AUG FUEL CHARGES 171805	28.41
			WARRANT TOTAL			\$77.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$77.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$77.96*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/03/2017

11/03/17 PAGE 6

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0089 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	
20178890	072291/	MARIN CATHOLIC HIGH SCHOOL				
		PV-280213	40-0300-0-5625.00-0000-8110-700-000-000		CLEAN FIELD & LOCKER ROOM 9/30	250.00
			WARRANT TOTAL			\$250.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$250.00*
		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:	\$250.00*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	22		TOTAL AMOUNT OF CHECKS:	\$51,400.93*
		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:	\$51,400.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0090 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
20178891	000569/	CITY ELECTRIC SUPPLY													
	020214	PO-280306	1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-737519		154.16
	020214		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-737575		82.98
						WARRANT TOTAL									\$237.14
20178892	071183/	KATY DUNLAP													
	020622	PO-280599	1.	01		0001-0-4300.00-1130-4200-411-120-000							REIMB ATHLETIC ITEMS		532.36
						WARRANT TOTAL									\$532.36
20178893	003476/	EWING IRRIGATION PRODUCTS													
	020050	PO-280208	1.	01		0000-0-4300.00-0000-8211-735-255-000							4274619		35.94
						WARRANT TOTAL									\$35.94
20178894	005216/	GRAINGER													
	020224	PO-280315	2.	01		8150-0-4300.00-0000-8110-735-255-000							9578442494		383.14
						WARRANT TOTAL									\$383.14
20178895	070265/	NCS PEARSON INC													
	020549	PO-280522	2.	01		6500-0-4300.00-5770-1190-700-260-000							11338536		451.89
	020549		1.	01		6500-0-4300.00-5770-3160-700-260-000							11338536		14,896.00
						WARRANT TOTAL									\$15,347.89
20178896	000875/	OFFICE DEPOT													
	020459	PO-280433	1.	01		0000-0-4300.00-0000-7300-700-210-000							972887131001		312.42
						WARRANT TOTAL									\$312.42
20178897	071059/	ORION PROTECTION SERVICES													
	020175	PO-280249	1.	01		8150-0-5840.00-0000-8300-411-255-000							NOV 5236		126.22
						WARRANT TOTAL									\$126.22
20178898	071739/	PNC EQUIPMENT FINANCE													
	020286	PO-280129	3.	01		8150-0-7438.00-0000-9100-735-000-000							LEASE #187627000		74.11
	020286		4.	01		8150-0-7439.00-0000-9100-735-000-000							LEASE #187627000		8,170.79
						WARRANT TOTAL									\$8,244.90
20178899	002878/	RAFAEL LUMBER													
	020315	PO-280338	2.	01		8150-0-4300.00-0000-8110-735-255-000							703019		40.18

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0090 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						
20178900	001176/	SHAMROCK MATERIALS INC				\$40.18
020103	PO-280223	1.	01-0000-0-4300.00-0000-8211-735-255-000	945610		166.15
WARRANT TOTAL						\$166.15
20178901	002785/	STAR ACADEMY				
020607	PO-280579	1.	01-6500-0-5833.00-5750-1185-700-260-000	SEP G GARCIA 10461		5,815.00
WARRANT TOTAL						\$5,815.00
20178902	070027/	WAXIE SANITARY SUPPLY				
020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000	77038695		1,242.80
020116		2.	01-0000-0-4300.00-0000-8210-411-255-000	77025113		354.30
020116		2.	01-0000-0-4300.00-0000-8210-411-255-000	77036898		113.44
WARRANT TOTAL						\$1,710.54
*** FUND TOTALS ***						
			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$32,951.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$32,951.88*
*** BATCH TOTALS ***						
			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$32,951.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$32,951.88*
*** DISTRICT TOTALS ***						
			TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$364,568.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$364,568.51*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0091 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20179362	070208/	ANOVA INC				
	020635	PO-280615	1. 01-6500-0-5835.00-5750-1182-700-260-000	AUG J PALOGLOU 986495		2,456.00
			WARRANT TOTAL			\$2,456.00
20179363	070609/	AT&T				
	CM-280019		01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/22-10/21 9391027734		259.20
	PV-280230		01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/22-10/21 9391027734		7,548.71
			01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/22-10/21 9391027731		39.15
			WARRANT TOTAL			\$7,328.66
20179364	005244/	BLICK ART MATERIALS				
	020143	PO-280084	1. 01-0000-0-4300.00-1110-1000-410-120-000	8399088		8.09
	020143		1. 01-0000-0-4300.00-1110-1000-410-120-000	8360215		387.57
			WARRANT TOTAL			\$395.66
20179365	070460/	JOHN GILLULY				
	PV-280227		01-0000-0-5625.00-1110-1000-410-120-000	REIMB U-HAUL & TOLL		143.14
			WARRANT TOTAL			\$143.14
20179366	071818/	JACQUELINE GRIBENS				
	PV-280226		01-0001-0-4300.00-1301-1030-410-120-000	REIMB SUPPLIES		421.98
			WARRANT TOTAL			\$421.98
20179367	071165/	KAP7 INTERNATIONAL				
	020457	PO-280432	1. 01-1100-0-4300.00-1130-4200-410-120-000	5344 WP BALLS		629.31
			WARRANT TOTAL			\$629.31
20179368	002546/	MSIA				
	PV-280229		01-0000-0-3402.00-0000-7110-700-000-000	OCT DENTAL PREMIUM GRP#1553		150.74
			01-0000-0-3751.00-1110-1000-700-000-000	OCT DENTAL PREMIUM GRP#1551		259.89
			01-0000-0-9521.00-0000-0000-000-000-000	OCT DENTAL PREMIUM GRP#1551		6,076.06
			01-0000-0-9521.00-0000-0000-000-000-000	OCT DENTAL PREMIUM GRP#1553		2,494.84
			01-0000-0-9528.00-0000-0000-000-000-000	OCT DENTAL PREMIUM GRP#1551		15,180.54

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0091 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
01-0000-0-9528.00-0000-0000-000-000-000						8,032.25
WARRANT TOTAL						\$32,194.32
20179369	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000	974279153001		599.50
WARRANT TOTAL						\$599.50
20179370	001242/	ARMANDO PINA				
		PV-280231	01-0000-0-5230.00-0000-8300-735-255-000	OCT MILEAGE REIMB		61.12
WARRANT TOTAL						\$61.12
20179371	004034/	SCHOOL SPECIALTY INC.				
	020142	PO-280083	1. 01-0000-0-4300.00-1110-1000-410-120-000	208119484366		66.16
WARRANT TOTAL						\$66.16
20179372	071864/	ANNIE YI				
		PV-280232	01-1100-0-5200.00-1110-2140-410-120-000	REIMB AVID TRAINING 10/6-7		72.22
WARRANT TOTAL						\$72.22
20179373	072295/	ED ZANDER				
		PV-280228	01-6500-0-5230.00-5001-2110-700-260-000	AUG & SEP MILEAGE REIMB		385.00
WARRANT TOTAL						\$385.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$44,753.07*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$44,753.07*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0091 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20179374	072253/	GARY PROCTOR CONSTRUCTION														
	020447	PO-280430	1.	21-9010-0-6220.00-0000-8500-410-000-476											OCT INVS#4 PRO#01-116479 SRHS	5,035.00
	020473	PO-280438	1.	21-9010-0-6220.00-0000-8500-410-000-466											OCT INVS#4 PRO#01-115533 SRHS	9,025.00
		WARRANT TOTAL														
																\$14,060.00
20179375	072198/	KATHLEEN MOORE & ASSOCIATES														
	020492	PO-280468	1.	21-9010-0-6219.00-0000-8500-700-000-491											OCT KMA-2017-63	7,995.00
		WARRANT TOTAL														
																\$7,995.00
20179376	072169/	MILLENNIUM CONSULTING														
		PO-270875	2.	21-9010-0-6260.00-0000-8500-410-000-000											SEP 17-09-1078 #19097.2000.03	280.00
		WARRANT TOTAL														
																\$280.00
20179377	072049/	PARISI TRANSPORTATION														
		PO-271007	1.	21-9010-0-6219.00-0000-8500-411-000-000											SEP 16882 PRO#17009 SRS	1,505.42
		WARRANT TOTAL														
																\$1,505.42
20179378	071266/	SCHOOL FACILITY CONSULTANTS														
		PO-270118	1.	21-9010-0-6219.00-0000-8500-700-000-491											SEP 0011124 PRO#20170062	254.37
		WARRANT TOTAL														
																\$254.37
20179379	072039/	VAN PELT CONSTRUCTION SERVICES														
		PO-270548	1.	21-9010-0-6281.00-0000-8500-410-000-466											OCT 442-18 SRHS STADIUM	27,400.00
	020278	PO-280335	1.	21-9010-0-6281.00-0000-8500-700-000-490											OCT 449-17 MEASURE B HS	55,335.00
		WARRANT TOTAL														
																\$82,735.00
20179380	071665/	DAN ZAICH														
		PV-280233		21-9010-0-5200.00-0000-8500-700-000-491											REIMB MILEAGE FOR C.A.S.H. CON	85.51
		WARRANT TOTAL														
																\$85.51
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:				7	TOTAL AMOUNT OF CHECKS:				\$106,915.30*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				7	TOTAL AMOUNT:				\$106,915.30*			
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				19	TOTAL AMOUNT OF CHECKS:				\$151,668.37*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				19	TOTAL AMOUNT:				\$151,668.37*			

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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	
20179381	071875/	10000 DEGREES				
	020598	PO-280573	1. 01-5630-0-5840.00-1110-2495-700-240-000		NOV SRCS-11-2017	4,167.00
			WARRANT TOTAL			\$4,167.00
20179382	006227/	AMERICAN FIDELITY ASSURANCE				
	020567	PO-280538	1. 01-0000-0-9527.00-0000-7150-700-000-000		OCT M WATENPAUGH 663519302	118.20
			WARRANT TOTAL			\$118.20
20179383	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000		NOV 189928171015M	1,519.09
			WARRANT TOTAL			\$1,519.09
20179384	000020/	BRANDON TIRE SUPPLY INC				
	020043	PO-280205	1. 01-0000-0-5610.00-0000-8211-735-255-000		1009167	214.96
	020044	PO-280206	2. 01-8150-0-5612.00-0000-8110-735-255-000		1009021	39.31
			WARRANT TOTAL			\$254.27
20179385	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-739717	25.66
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-740151	25.30
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-740558	283.38
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-740707	3.31
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-738673	25.11
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-739141	28.19
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-737400	52.94
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-740036	57.69
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-738826	163.57
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-737611	110.98
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-740389	16.07
			WARRANT TOTAL			\$792.20

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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
20179386	004873/	CLARK SECURITY PRODUCTS													
	020215	PO-280307	1.	01-8150-0-4300.00-0000-8110-735-255-000									22K 234169		764.24
				WARRANT TOTAL											\$764.24
20179387	002035/	DNG ENTERPRISES INC.													
	020119	PO-280233	1.	01-0000-0-4300.00-0000-8211-735-255-000									368586		34.31
				WARRANT TOTAL											\$34.31
20179388	003476/	EWING IRRIGATION PRODUCTS													
	020050	PO-280208	1.	01-0000-0-4300.00-0000-8211-735-255-000									4240552		218.00
				WARRANT TOTAL											\$218.00
20179389	005216/	GRAINGER													
	020224	PO-280315	2.	01-8150-0-4300.00-0000-8110-735-255-000									9593621544		107.49
				WARRANT TOTAL											\$107.49
20179390	071785/	HYDREX PEST CONTROL													
	020130	PO-280236	1.	01-0000-0-5525.00-0000-8200-410-255-000									OCT 221962 ACCT#118144 SRHS		540.00
	020130		2.	01-0000-0-5525.00-0000-8200-411-255-000									OCT 221962 ACCT#118144 TLHS		420.00
	020130		3.	01-0000-0-5525.00-0000-8200-735-255-000									OCT 221962 ACCT#118144 METS		75.00
				WARRANT TOTAL											\$1,035.00
20179391	071446/	MARIN ACE													
	020228	PO-280318	1.	01-8150-0-4300.00-0000-8110-735-255-000									28079		7.18
				WARRANT TOTAL											\$7.18
20179392	000213/	MARIN COLOR SERVICE													
	020230	PO-280320	1.	01-8150-0-4300.00-0000-8110-735-255-000									S0183673		89.53
	020230		1.	01-8150-0-4300.00-0000-8110-735-255-000									S0181683		57.48
				WARRANT TOTAL											\$147.01
20179393	071686/	MAXIM HEALTHCARE													
	020633	PO-280614	1.	01-0000-0-5840.00-1110-3140-700-260-000									SEP 5278700132 ACCT#44396-0132		1,100.00
	020633		1.	01-0000-0-5840.00-1110-3140-700-260-000									SEP 5245430132 ACCT#44396-0132		1,111.00
	020633		1.	01-0000-0-5840.00-1110-3140-700-260-000									SEP 5255570132 ACCT#44396-0132		1,100.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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						\$3,311.00
20179394	000875/	OFFICE DEPOT				
		PV-280234	01-0000-0-4300.00-1110-1000-410-120-000		930329799003	1,220.65
WARRANT TOTAL						\$1,220.65
20179395	002868/	PRAXAIR DISTRIBUTION INC.				
	020135	PO-280240	2. 01-0000-0-4300.00-0000-8405-411-255-000		79492524	437.72
WARRANT TOTAL						\$437.72
20179396	002878/	RAFAEL LUMBER				
	020315	PO-280338	2. 01-8150-0-4300.00-0000-8110-735-255-000		704353	71.02
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		704390	36.29
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		705326	60.20
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		703197	31.16
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		704001	19.01
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		703475	217.49
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		703692	203.40
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		705666	156.50
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000		703259	83.82
WARRANT TOTAL						\$878.89
20179397	001176/	SHAMROCK MATERIALS INC				
	020103	PO-280223	1. 01-0000-0-4300.00-0000-8211-735-255-000		945767	83.08
	020103		1. 01-0000-0-4300.00-0000-8211-735-255-000		945697	166.15
WARRANT TOTAL						\$249.23
20179398	071465/	SMITH'S GOPHER TRAPPING SERVIC				
	020242	PO-280259	1. 01-0000-0-5525.00-0000-8200-411-255-000		OCT 36533	367.50
WARRANT TOTAL						\$367.50
20179399	000137/	TRANSBAY SECURITY SERV				
	020244	PO-280328	1. 01-8150-0-4300.00-0000-8110-735-255-000		68411	8.45

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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														\$8.45
20179400	003930/	WATER COMPONENTS & BUILDING												
020114	PO-280228	1.	01	0000	0	4300	00	0000	8211	735	255	000	30453794	12.08
WARRANT TOTAL														\$12.08
20179401	070027/	WAXIE SANITARY SUPPLY												
020116	PO-280230	2.	01	0000	0	4300	00	0000	8210	411	255	000	77032128	900.35
WARRANT TOTAL														\$900.35
*** FUND	TOTALS ***													
TOTAL NUMBER OF CHECKS:												21	TOTAL AMOUNT OF CHECKS:	\$16,549.86*
TOTAL ACH GENERATED:												0	TOTAL AMOUNT OF ACH:	\$0.00*
TOTAL EFT GENERATED:												0	TOTAL AMOUNT OF EFT:	\$0.00*
TOTAL PAYMENTS:												21	TOTAL AMOUNT:	\$16,549.86*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0092 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		
20179402	003259/	CASAS				
	020624	PO-280596	1. 11-6391-0-4300.00-4110-2490-700-240-000	0106439		232.60
			WARRANT TOTAL			\$232.60
20179403	000875/	OFFICE DEPOT				
	020625	PO-280597	1. 11-6391-0-4300.00-4110-2490-700-240-000	972187622001		58.39
			WARRANT TOTAL			\$58.39
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$290.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$290.99*

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		
20179404	000569/	CITY ELECTRIC SUPPLY				
	020582	PO-280558	1. 40-0300-0-6550.00-0000-8500-411-255-000	7680-738407		5,085.94
			WARRANT TOTAL			\$5,085.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,085.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,085.94*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$21,926.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$21,926.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0093 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		
20179405	000503/	DISCOVERY OFFICE SYSTEM				
	020507	PO-280484	1. 01-0000-0-4300.00-1110-1000-411-120-000	55E1408489	TONER CONTRACT	719.78
	020507		1. 01-0000-0-4300.00-1110-1000-411-120-000	55E1408779	TONER CONTRACT	1,122.62
			WARRANT TOTAL			\$1,842.40
20179406	071835/	EZ FLEX SPORT MATS				
	020617	PO-280593	1. 01-9772-0-4300.00-1131-1000-411-120-000	41219		155.00
			WARRANT TOTAL			\$155.00
20179407	004213/	GOPHER				
	020615	PO-280591	1. 01-9772-0-4300.00-1131-1000-411-120-000	9385425		1,102.23
			WARRANT TOTAL			\$1,102.23
20179408	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280235		01-0000-0-5530.00-0000-8200-700-000-000	OCT 1248353 1318074	020000426	200.00
			01-0000-0-5530.00-0000-8200-700-000-000	OCT 1248353 1319505	020000426	240.00
			WARRANT TOTAL			\$440.00
20179409	003266/	NASCO MODESTO				
	020616	PO-280592	1. 01-9772-0-4300.00-1131-1000-411-120-000	671891		102.55
			WARRANT TOTAL			\$102.55
20179410	000875/	OFFICE DEPOT				
	020428	PO-280406	2. 01-1100-0-4300.00-1110-1000-411-120-000	974810147001		17.43
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000	974810096001		105.05
			WARRANT TOTAL			\$122.48
20179411	070865/	PTM DOCUMENT SYSTEMS				
	020520	PO-280497	1. 01-1100-0-5840.00-1110-3110-411-120-000	0063766	REPORT CARD PAPER	1,346.29
			WARRANT TOTAL			\$1,346.29
20179412	071505/	ERIK SCHOENGART				
	020288	PO-280180	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		9.98
			WARRANT TOTAL			\$9.98
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$5,120.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$5,120.93*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$5,120.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$5,120.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0094 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
20179413	006325/	TRAHAN MECHANICAL INC.												
	020361	PO-280347	1.	21	9010	0-6200.00-0000-8500-410-000-476							OCT JOB#17-35C RFQP-PM03-17SRH	326,141.69
													WARRANT TOTAL	\$326,141.69
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$326,141.69*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$326,141.69*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$326,141.69*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$326,141.69*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	52
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	52
													TOTAL AMOUNT OF CHECKS:	\$504,857.78*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$504,857.78*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0095 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
20179771	072277/	SHEILA BARONE													
		PV-280237		01-0000-0-4300.00-0000-7700-700-290-000										REIMB DISPLAY PORT	145.50
				WARRANT TOTAL											\$145.50
20179772	072281/	GORDON BIN													
		PV-280249		01-0000-0-5230.00-0000-7700-700-290-000										REIMB OCT 2017 MILEAGE	49.71
				WARRANT TOTAL											\$49.71
20179773	003566/	CALIFORNIA DEPT. OF EDUCATION													
		020668 PO-280629	1.	01-4035-0-5200.00-0000-2140-700-240-000										REG K KERR 12/4-5 ACCOUNTABILI	450.00
				WARRANT TOTAL											\$450.00
20179774	004082/	CALIFORNIA INTERSCHOLASTIC													
		020649 PO-280621	1.	01-1100-0-5300.00-1130-4200-410-120-000										1932 DUES 17/18	912.50
				WARRANT TOTAL											\$912.50
20179775	072289/	CALIFORNIANS DEDICATED TO													
		020645 PO-280623	1.	01-1100-0-5200.00-1110-2700-411-120-000										REG K DUNLAP 12/10-12	345.00
				WARRANT TOTAL											\$345.00
20179776	001494/	JESUS CAMPOS													
		020570 PO-280542	1.	01-0000-0-3751.00-1110-1000-700-000-000										NOV MEDICAL PREMIUM REIMB	504.04
				WARRANT TOTAL											\$504.04
20179777	070622/	CORI CASTRO													
		PV-280244		01-0052-0-5230.00-8100-5901-700-000-000										JUL-OCT 2017 MILEAGE REIMB	220.50
				WARRANT TOTAL											\$220.50
20179778	072301/	JOSE DE LA ROSA													
		PV-280247		01-0000-0-4300.00-1110-1000-410-120-000										REIMB SIGNATURE STAMP	43.59
				01-0000-0-4300.00-1110-1000-410-120-000										REIMB PRINTER CARTRIDGES	122.28
				WARRANT TOTAL											\$165.87
20179779	071183/	KATY DUNLAP													
		PV-280243		01-7338-0-5200.00-1110-1000-700-240-000										REIMB ROOMS COLLEGE BOARD CONF	1,435.68
		PV-280246		01-8150-0-4300.00-0000-8110-735-255-000										REIMB RESTROOM SIGN	46.17

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,481.85
20179780	072213/	DURA ART STONE				
		PV-280252	01-8150-0-4300.00-0000-8110-735-255-000	0044886	BAL DUE ON BALLARD	633.10
			WARRANT TOTAL			\$633.10
20179781	070182/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-280256	01-0000-0-5829.00-0000-3910-700-000-000	AUG 2017	LEGAL FEES 54503-1	33.50
			01-0000-0-5829.00-0000-3910-700-000-000	AUG 2017	LEGAL FEES 54503-3	337.50
			01-0000-0-5829.00-0000-7400-700-220-000	AUG 2017	LEGAL FEES 54503-4	252.00
			01-6500-0-5829.00-5001-2110-700-260-000	AUG 2017	LEGAL FEES 54503-2	2,144.00
			01-6500-0-5829.00-5001-2110-700-260-000	AUG 2017	LEGAL FEES 54503-5	100.50
			WARRANT TOTAL			\$2,867.50
20179782	072126/	CHRISTINE HAMILTON				
		PV-280255	01-0000-0-5200.00-0000-7400-700-220-000	SEP & OCT	REIMB CONF EXP	401.08
			WARRANT TOTAL			\$401.08
20179783	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-280239	01-0000-0-5535.00-0000-8200-410-000-000	OCT 2017	09/21-10/20 700377	8,632.13
			01-0000-0-5535.00-0000-8200-411-000-000	OCT 2017	9/21-10/20 142533	2,498.27
		PV-280240	01-0000-0-5535.00-0000-8200-411-000-000	SEP-OCT 2017	8/23-10/20 700382	7,270.45
		PV-280242	01-0000-0-5535.00-0000-8200-411-000-000	SEP-OCT	8/23-10/20 405960	259.01
			01-0000-0-5535.00-0000-8200-411-000-000	SEP-OCT	8/23-10/20 119619	148.73
			WARRANT TOTAL			\$18,808.59
20179784	004900/	MARIN SANITARY SERVICE				
		PV-280238	01-0000-0-5530.00-0000-8200-410-000-000	OCT 2017	1924842 01-00240220	3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000	OCT 2017	1924843 01-00240230	1,111.18
			01-0000-0-5530.00-0000-8200-735-255-000	OCT 2017	1924846 01-00240270	682.78
			WARRANT TOTAL			\$5,119.88

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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
20179785	072135/	DOUGLAS MARQUAND				
		PV-280257	01-0000-0-4300.00-0000-7300-700-210-000		REIMB PIPE INSULATION	14.09
			WARRANT TOTAL			\$14.09
20179786	071610/	MEDCO SUPPLY				
	020415	PO-280384	2. 01-1100-0-4300.00-1130-4200-410-120-000		IN89612635	52.81
			WARRANT TOTAL			\$52.81
20179787	003456/	MICHAEL'S TRANSPORTATION				
	020579	PO-280554	1. 01-7338-0-5819.83-1110-3600-410-120-000		99964 CAL STATE 10/23	889.25
			WARRANT TOTAL			\$889.25
20179788	001172/	RONALD NEWSTAT				
	020571	PO-280543	1. 01-0000-0-3751.00-1110-1000-700-000-000		NOV MEDICAL PREMIUM REIMB	457.26
			WARRANT TOTAL			\$457.26
20179789	072197/	NORTH BAY SECURITY GROUP				
		PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000		OCT SRCS2017-011	666.67
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000		OCT SRCS2017-012	2,000.00
			WARRANT TOTAL			\$2,666.67
20179790	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000		973338796001	68.66
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000		973499995001	101.84
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000		969590181001	135.15
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000		972716906001	39.23
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000		969062976001	135.15
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000		973319694001	305.19
			WARRANT TOTAL			\$514.92
20179791	000096/	PACIFIC GAS & ELECTR				
		PV-280241	01-0000-0-5510.00-0000-8200-411-000-000		OCT 9/26-10/24 5937836266-5	81.76
			WARRANT TOTAL			\$81.76

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20179792	072006/	DAVE PEDROLI							
		PV-280251		01	-8150-0-4300.00-0000-8110-735-255-000			REIMB SUPPLIES	486.00
					WARRANT TOTAL				\$486.00
20179793	002868/	PRAXAIR DISTRIBUTION INC.							
	020135	PO-280240	4.	01	-0000-0-4300.00-0000-8405-410-255-000			78297812	91.34
	020135		3.	01	-0000-0-4300.00-0000-8405-410-255-000			78297812	201.12
		PV-280236		01	-0000-0-5839.00-0000-7200-700-210-000			79181792 FINANCE CHARGE	5.19
					WARRANT TOTAL				\$297.65
20179794	071118/	RAFAEL FLORIST							
		PV-280250		01	-1100-0-4300.00-1130-4200-410-120-000			66703 SENIOR DAY GIRLS TENNIS	44.15
					WARRANT TOTAL				\$44.15
20179795	000113/	REVOLVING CASH FUND							
		PV-280245		01	-0000-0-5960.00-0000-7200-700-210-000			POSTAGE	1,000.00
					WARRANT TOTAL				\$1,000.00
20179796	072286/	SATARII INC							
	020629	PO-280602	1.	01	-0000-0-4445.00-0000-2110-700-240-000			IVT7030	1,088.91
					WARRANT TOTAL				\$1,088.91
20179797	004593/	SOUND & SIGNAL INC.							
		PV-280248		01	-0000-0-4300.00-0000-8200-700-000-000			33393 REPLACED UPS	1,133.76
				01	-0000-0-5610.00-0000-8200-700-255-000			33466 FIXED PHONE IN RM #LA309	125.00
				01	-0000-0-5610.00-0000-8200-700-255-000			33355 REPLACED SPEAKER	125.00
				01	-0000-0-5610.00-0000-8200-700-255-000			33393 LABOR	1,000.00
					WARRANT TOTAL				\$2,383.76
20179798	071386/	ULINE							
	020614	PO-280588	1.	01	-0000-0-4445.00-1393-1000-410-120-000			91458529	1,759.00
	020614		2.	01	-0000-0-4445.00-1393-1000-410-120-000			91458529	31.69
					WARRANT TOTAL				\$1,790.69

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/13/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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
20179799	070329/	MICHAEL R WATENPAUGH ED.D.														
		PV-280254		01	0000	0	5230	00	1110	2700	700	000	000		OCT MILEAGE REIMB	22.35
															WARRANT TOTAL	\$22.35
20179800	070027/	WAXIE SANITARY SUPPLY														
	020116	PO-280230	2.	01	0000	0	4300	00	0000	8210	411	255	000		77061224	357.19
	020116		2.	01	0000	0	4300	00	0000	8210	411	255	000		77061228	1,012.87
															WARRANT TOTAL	\$1,370.06
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	30
															TOTAL AMOUNT OF CHECKS:	\$45,265.45*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$45,265.45*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0095 JONI HS
 FUND : 11 ADULT EDUCATION 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
20179801	072183/	KATHY TAKEMOTO				
		PV-280253	11-6391-0-4300.00-4110-2490-700-240-000		REIMB MISC SUPPLIES ADULT ED	94.23
			11-6391-0-5200.00-4110-2490-700-240-000		REIMB PARKING & GAS	44.00
			WARRANT TOTAL			\$138.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$138.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$138.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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	
20179802	072275/	CHAVAN & ASSOCIATES LLP				
	020556	PO-280524	2. 21-9010-0-6219.00-0000-8500-700-000-491		C&A-1492	3,125.00
	020556		2. 21-9010-0-6219.00-0000-8500-700-000-491		C&A-1494 GOVT PREQUAL SERVICES	125.00
			WARRANT TOTAL			\$3,250.00
20179803	071266/	SCHOOL FACILITY CONSULTANTS				
		PO-270118	1. 21-9010-0-6219.00-0000-8500-700-000-491		JUL 0010886 PROJECT#20170062	138.75
			WARRANT TOTAL			\$138.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,388.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,388.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$48,792.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$48,792.43*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$48,792.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$48,792.43*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0096 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
20180086	070342/	AT&T MOBILITY				
		PV-280259	01-0000-0-5545.00-0000-8200-700-000-000	SEP 9/16-10/15	287016261828	86.51
			01-0000-0-5920.00-0000-8200-700-000-000	SEP 9/16-10/15	287016261828	45.44
			01-0000-0-5920.00-0000-8211-735-000-000	SEP 9/16-10/15	287016261828	168.35
			01-0000-0-5920.00-0000-8300-700-255-000	SEP 9/16-10/15	287016261828	90.92
			01-1100-0-5920.00-1110-3140-700-000-000	SEP 9/16-10/15	287016261828	56.77
			01-8150-0-5920.00-0000-8110-735-000-000	SEP 9/16-10/15	287016261828	445.23
			WARRANT TOTAL			\$893.22
20180087	000875/	OFFICE DEPOT				
	020058	PO-280049	2. 01-0000-0-4300.00-1110-1000-410-120-000	972805271001		48.08
	020058		2. 01-0000-0-4300.00-1110-1000-410-120-000	976027191001		87.19
	020058		1. 01-1100-0-4300.00-1110-1000-410-120-000	972812873001		8.68
	020058		1. 01-1100-0-4300.00-1110-1000-410-120-000	972812874001		34.64
	020058		1. 01-1100-0-4300.00-1110-1000-410-120-000	972805271001		104.42
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	976316958001		33.03
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	974984455001		125.96
			WARRANT TOTAL			\$442.00
20180088	000096/	PACIFIC GAS & ELECTR				
		PV-280258	01-0000-0-5510.00-0000-8200-410-000-000	OCT 9/28-10/27	0254135284-1	9,681.02
			WARRANT TOTAL			\$9,681.02
20180089	072296/	WEST COAST JAMBOREE				
	020654	PO-280625	1. 01-1100-0-5840.00-1130-4200-410-120-000	521 SRHS GIRLS BASKETBALL		450.00
			WARRANT TOTAL			\$450.00
20180090	071447/	XEROX FINANCIAL				
	020486	PO-280463	1. 01-0000-0-5605.00-0000-7200-700-210-000	NOV 962964 BG2940950		806.15
			WARRANT TOTAL			\$806.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0096 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		
20180091	072295/	ED ZANDER				
	PV-280260		01-6500-0-5230.00-5001-2110-700-260-000	RE-ISSUE CK#20179373	AUG&SEP	205.98
			WARRANT TOTAL			\$205.98
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,478.37*
			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:	\$12,478.37*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,478.37*
			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:	\$12,478.37*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,478.37*
			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:	\$12,478.37*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0097 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	
20180383	071961/	AMS.NET INC				
	020658	PO-280632	1. 01-9040-0-5849.00-0000-2425-700-290-000		0016908 SYSTEM SALES - E RATE	5,453.23
			WARRANT TOTAL			\$5,453.23
20180384	004261/	EMILY BUSCH				
		PV-280263	01-0000-0-4300.00-0000-7300-700-210-000		REIMB SUPPLIES	48.14
			WARRANT TOTAL			\$48.14
20180385	001494/	JESUS CAMPOS				
	020570	PO-280542	1. 01-0000-0-3751.00-1110-1000-700-000-000		DEC MEDICAL PREMIUM REIMB.	504.04
			WARRANT TOTAL			\$504.04
20180386	072123/	ROB CELLI				
	020563	PO-280549	1. 01-0000-0-4300.00-1110-1000-411-120-000		REIMB SHELVING FOR MATH DEPT	370.58
			WARRANT TOTAL			\$370.58
20180387	000503/	DISCOVERY OFFICE SYSTEM				
	020337	PO-280341	1. 01-0000-0-5620.00-0000-7300-700-210-000		OCT-DEC N482407347 55E1403735	165.65
	020380	PO-280353	1. 01-0000-0-4300.00-1110-1000-410-120-000		55E1410196 STAPLES	32.43
	020380		2. 01-0000-0-4300.00-1110-1000-410-120-000		55E1410196 STAPLES	185.71
			WARRANT TOTAL			\$383.79
20180388	072230/	EKC ENTERPRISES INC				
	020033	PO-280033	1. 01-0000-0-5840.00-0000-7700-700-290-000		19418	3,252.00
	020033		2. 01-0000-0-5840.00-0000-7700-700-290-000		19418	548.00
			WARRANT TOTAL			\$3,800.00
20180389	006296/	EVER READY PRINTERS				
	020655	PO-280626	1. 01-1100-0-4300.00-3200-2700-501-120-000		112764 CARDS TUOLY,PILLITTERI	63.22
			WARRANT TOTAL			\$63.22
20180390	070566/	EVERBANK COMMERCIAL FINANCE				
	020321	PO-280271	1. 01-0000-0-5605.00-1110-1000-410-210-000		NOV 4827058 40939321	866.55
			WARRANT TOTAL			\$866.55
20180391	070241/	GOVCONNECTION				
	020073	PO-280038	1. 01-0000-0-4307.00-0000-7700-700-290-000		55171631	109.00-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0097 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		
020610	PO-280582	1.	01-6387-0-4451.00-1110-1000-411-000-000	55206898		23,855.18
020610		1.	01-6387-0-4451.00-1110-1000-411-000-000	55283606		20,298.72
020610		1.	01-6387-0-4451.00-1110-1000-411-000-000	55211224		26,304.00
			WARRANT TOTAL			\$29,751.46
20180392	072106/	GRAY STEP SOFTWARE				
020646	PO-280619	2.	01-0000-0-5200.00-1110-1000-411-120-000	3006 REG R CELLI 1/24-26		355.00
020646		1.	01-0000-0-5200.00-1110-2700-411-120-000	3006 REG D ROMBERGER 1/24-26		355.00
			WARRANT TOTAL			\$710.00
20180393	070120/	KAISER FOUNDATION HEALTH PLAN				
020191	PO-280397	1.	01-0000-0-5860.00-0000-7400-700-220-000	OCT 320900297772 CHEN		32.50
			WARRANT TOTAL			\$32.50
20180394	072069/	LIKONE CORP.				
	PV-280261		01-3310-0-5835.00-5770-1182-700-260-000	JUN 2016-APR2017 MENTORING		10,000.00
			WARRANT TOTAL			\$10,000.00
20180395	071930/	MARIN GENERAL HOSPITAL				
020606	PO-280578	1.	01-0002-0-5840.00-1130-4200-410-120-000	SEP 2017 SRHS ATHLETIC TRAINER		3,932.50
020606		2.	01-0002-0-5840.00-1130-4200-411-120-000	SEP 2017 TLHS ATHLETIC TRAINER		4,270.00
			WARRANT TOTAL			\$8,202.50
20180396	072135/	DOUGLAS MARQUAND				
020355	PO-280345	1.	01-0000-0-5920.00-0000-7300-700-210-000	OCT REIMB PHONE CHARGES		66.38
			WARRANT TOTAL			\$66.38
20180397	071686/	MAXIM HEALTHCARE				
020633	PO-280614	1.	01-0000-0-5840.00-1110-3140-700-260-000	OCT 5292580132 ACCT#44396-0132		1,111.00
020633		1.	01-0000-0-5840.00-1110-3140-700-260-000	OCT 5307050132 ACCT#44396-0132		875.00
			WARRANT TOTAL			\$1,986.00
20180398	001172/	RONALD NEWSTAT				
020571	PO-280543	1.	01-0000-0-3751.00-1110-1000-700-000-000	DEC MEDICAL PREMIUM REIMB		457.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0097 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						\$457.26
20180399	071499/	NORTH BAY EMBROIDERED				
	020178	PO-280304	3.	01-0000-0-4300.00-0000-8210-735-255-000	UNIFORMS CUSTODIAN	87.74
	020178		1.	01-0000-0-4300.00-0000-8211-735-255-000	UNIFORMS GROUNDS	578.79
	020178		2.	01-8150-0-4300.00-0000-8110-735-255-000	UNIFORMS METS	745.56
WARRANT TOTAL						\$1,412.09
20180400	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1.	01-0000-0-5840.00-0000-7400-700-220-000	43470 WK OF 11/05 L SIEVERS	736.31
WARRANT TOTAL						\$736.31
20180401	070329/	MICHAEL R WATENPAUGH ED.D.				
		PV-280262		01-0000-0-5230.00-1110-2700-700-000-000	OCT MILEAGE REIMB ADJUSTMENT	25.00
WARRANT TOTAL						\$25.00
20180402	070027/	WAXIE SANITARY SUPPLY				
	020116	PO-280230	1.	01-0000-0-4300.00-0000-8210-410-255-000	77067730	148.58
	020116		1.	01-0000-0-4300.00-0000-8210-410-255-000	77067726	272.72
	020116		1.	01-0000-0-4300.00-0000-8210-410-255-000	77067728	904.66
WARRANT TOTAL						\$1,325.96
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		20	TOTAL AMOUNT OF CHECKS:	\$66,195.01*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		20	TOTAL AMOUNT:	\$66,195.01*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0097 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		
20180403	000875/	OFFICE DEPOT				
	020625	PO-280597	1. 11-6391-0-4300.00-4110-2490-700-240-000		977246097001	56.90
			WARRANT TOTAL			\$56.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$56.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$56.90*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$66,251.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$66,251.91*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$66,251.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$66,251.91*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0098 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
20180893	072072/	ADOBE SYSTEMS INCORPORATED													
	020647	PO-280617	1.	01	9040	0-4307.00-0000-7700-700-290-000							847108551	LICENSE	2,080.00
						WARRANT TOTAL									\$2,080.00
20180894	004833/	ALL STAR RENTS													
	020039	PO-280201	1.	01	8150	0-5605.00-0000-8110-735-255-000							723013-3		37.90
						WARRANT TOTAL									\$37.90
20180895	005178/	ARAMARK UNIFORM SERVICES													
	020161	PO-280244	3.	01	0000	0-5840.00-0000-8210-410-255-000							OCT 860036730		102.77
	020161		1.	01	0000	0-5840.00-0000-8210-410-255-000							OCT 860036730		155.55
	020161		4.	01	0000	0-5840.00-0000-8210-411-255-000							OCT 860036731		168.02
	020161		2.	01	0000	0-5840.00-0000-8210-411-255-000							OCT 860036731		154.88
						WARRANT TOTAL									\$581.22
20180896	005072/	BAUDVILLE INC													
	020584	PO-280560	1.	01	0000	0-4300.00-0000-7400-700-220-000							3273164	SERVICE AWARD PINS	1,012.83
						WARRANT TOTAL									\$1,012.83
20180897	005244/	BLICK ART MATERIALS													
	PV-280264			01	0000	0-4300.00-1110-1000-411-120-000							7947081		23.81
						WARRANT TOTAL									\$23.81
20180898	000569/	CITY ELECTRIC SUPPLY													
	020214	PO-280306	1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-740978		136.58
	020214		1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-741172		427.81
	020214		1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-741814		57.88
	020214		1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-741697		2.02
	020214		1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-741811		480.58
	020214		1.	01	8150	0-4300.00-0000-8110-735-255-000							7680-742298		228.79
						WARRANT TOTAL									\$1,333.66
20180899	000044/	ELECTRONICS PLUS													
	020217	PO-280309	1.	01	8150	0-4300.00-0000-8110-735-255-000							699109		6.16

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0098 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		
020217		1.	01-8150-0-4300.00-0000-8110-735-255-000	694351		336.16
020217		1.	01-8150-0-4300.00-0000-8110-735-255-000	696443		110.08
020217		1.	01-8150-0-4300.00-0000-8110-735-255-000	697728		28.95
			WARRANT TOTAL			\$481.35
20180900	072299/	FORMSITE				
020670	PO-280641	1.	01-0000-0-4300.00-1110-3110-411-120-000	160003361		199.95
			WARRANT TOTAL			\$199.95
20180901	071745/	FRONTLINE TECHNOLOGIES GROUP				
020636	PO-280612	1.	01-0000-0-5860.00-0000-7400-700-220-000	#INVUS6731124588009 ACCT#17702		4,526.34
			WARRANT TOTAL			\$4,526.34
20180902	004108/	GLASS & SASH				
020078	PO-280210	1.	01-8150-0-5608.00-0000-8110-735-255-000	101037		975.00
			WARRANT TOTAL			\$975.00
20180903	070551/	GLOBAL MEDICAL AND SAFETY				
020222	PO-280314	1.	01-8150-0-4300.00-0000-8110-735-255-000	6393		377.14
			WARRANT TOTAL			\$377.14
20180904	004148/	J.W. PEPPER & SON INC.				
020446	PO-280420	1.	01-0000-0-4300.00-1454-1000-411-120-000	13724342		49.05
			WARRANT TOTAL			\$49.05
20180905	001829/	JACKSON'S HARDWARE INC				
020089	PO-280214	2.	01-0000-0-4300.00-0000-8211-735-255-000	S2921943.001		238.49
020089		2.	01-0000-0-4300.00-0000-8211-735-255-000	S2976275.001		6.95
020226	PO-280317	1.	01-8150-0-4300.00-0000-8110-735-255-000	S2969982.001		29.38
020226		1.	01-8150-0-4300.00-0000-8110-735-255-000	S2977011.001		87.19
020226		1.	01-8150-0-4300.00-0000-8110-735-255-000	S2970261.001		15.46
			WARRANT TOTAL			\$377.47
20180906	071477/	KONE INC.				
020163	PO-280245	1.	01-8150-0-5620.00-0000-8110-735-255-000	NOV 949751978 SRHS		224.52

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0098 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
		020163	1.	01	-8150	-0	-5620	.00	-0000	-8110	-735	-255	-000		NOV 949751977 SRCS	112.26
		020163	1.	01	-8150	-0	-5620	.00	-0000	-8110	-735	-255	-000		NOV 949751979 TLHS	113.33
															WARRANT TOTAL	\$450.11
20180907	002084/	MARIN ASSOC. OF SUPERINTENDENT														
		020673	PO-280643	1.	01	-0000	-0	-5300	.00	-0000	-7150	-700	-280	-000	17/18 MAS DUES	250.00
															WARRANT TOTAL	\$250.00
20180908	003176/	MARIN COUNTY TAX COLLECTOR														
		PV-280265		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		TAG 2017-380 ACCT #171811	34.28
															WARRANT TOTAL	\$34.28
20180909	071930/	MARIN GENERAL HOSPITAL														
		020606	PO-280578	1.	01	-0002	-0	-5840	.00	-1130	-4200	-410	-120	-000	OCT 2017 SR ATHLETIC TRAINING	3,795.00
		020606		2.	01	-0002	-0	-5840	.00	-1130	-4200	-411	-120	-000	OCT 2017 TL ATHLETIC TRAINING	4,240.00
															WARRANT TOTAL	\$8,035.00
20180910	004678/	MARIN MECHANICAL II														
		020164	PO-280246	3.	01	-8150	-0	-5840	.00	-0000	-8110	-735	-255	-000	2017836	243.70
		020164		3.	01	-8150	-0	-5840	.00	-0000	-8110	-735	-255	-000	2017867	1,785.11
		020164		2.	01	-8150	-0	-5840	.00	-0000	-8110	-735	-255	-000	2017836	300.04
															WARRANT TOTAL	\$2,328.85
20180911	000862/	MARIN RESOURCE RECOVERY CENTER														
		PV-280266		01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000		1248919 02-0000426 0 1320651	140.00
				01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000		1248919 02-0000426 0 1321273	250.00
															WARRANT TOTAL	\$390.00
20180912	002546/	MSIA														
		PV-280267		01	-0000	-0	-3402	.00	-0000	-7110	-700	-000	-000		NOV 17 DENTAL PREMIUM GRP#1553	150.74
				01	-0000	-0	-3751	.00	-1110	-1000	-700	-000	-000		NOV 17 DENTAL PREMIUM GRP#1551	259.89
				01	-0000	-0	-9521	.00	-0000	-0000	-000	-000	-000		NOV 17 DENTAL PREMIUM GRP#1551	6,076.06
				01	-0000	-0	-9521	.00	-0000	-0000	-000	-000	-000		NOV 17 DENTAL PREMIUM GRP#1553	2,494.84

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0098 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-9528.00-0000-0000-000-000-000	NOV 17 DENTAL PREMIUM GRP#1551		15,534.63
			01-0000-0-9528.00-0000-0000-000-000-000	NOV 17 DENTAL PREMIUM GRP#1553		7,985.47
			WARRANT TOTAL			\$32,501.63
20180913	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020232	PO-280322	1. 01-8150-0-4300.00-0000-8110-735-255-000	26398		183.12
			WARRANT TOTAL			\$183.12
20180914	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000	976803174001		749.38
			WARRANT TOTAL			\$749.38
20180915	005456/	T & K MOBILE TRUCK REPAIR				
	020105	PO-280225	1. 01-0000-0-5612.00-0000-8211-735-255-000	7304		605.75
			WARRANT TOTAL			\$605.75
20180916	006095/	STEVE TEMPLE				
	020665	PO-280642	1. 01-3550-0-5200.00-1393-1000-410-120-000	REIMB CONF FEE 1/6-9 AAPT		470.00
			WARRANT TOTAL			\$470.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 24	TOTAL AMOUNT OF CHECKS:		\$58,053.84*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 24	TOTAL AMOUNT:		\$58,053.84*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0098 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
20180917	072104/	BIG WEST DISTRIBUTION INC				
	020018	PO-280017	1.	13-5310-0-4700.00-0000-3700-700-000-000	IN32531	96.00
					WARRANT TOTAL	\$96.00
20180918	071173/	GASPAR'S PIZZERIA				
	020017	PO-280016	1.	13-5310-0-4700.00-0000-3700-700-000-000	OCT PIZZA	1,903.00
					WARRANT TOTAL	\$1,903.00
20180919	002254/	REDWOOD BAGEL CO.				
	020023	PO-280022	1.	13-5310-0-4700.00-0000-3700-700-000-000	OCT TLHS	540.00
	020023		1.	13-5310-0-4700.00-0000-3700-700-000-000	OCT SRHS	972.00
					WARRANT TOTAL	\$1,512.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	3		TOTAL AMOUNT OF CHECKS:	\$3,511.00*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	3		TOTAL AMOUNT:	\$3,511.00*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	27		TOTAL AMOUNT OF CHECKS:	\$61,564.84*
		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:	\$61,564.84*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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
20180920	070582/	AT&T														
		CM-280020													NOV 11/8-12/7 2343427125 983 4	1,023.07-
		PV-280280													NOV 11/8-12/7 2343427125 983 4	9,287.47
															WARRANT TOTAL	\$8,264.40
20180921	072304/	ATLANTIC														
		020675 PO-280646	1.												SUBSCRIPTION RE-NEWAL SRHS	19.99
															WARRANT TOTAL	\$19.99
20180922	071859/	BLUE EAGLE PRODUCTS INC														
		020252 PO-280262	2.												2657 CLEANER	675.02
															WARRANT TOTAL	\$675.02
20180923	001143/	FEDERAL EXPRESS														
		PV-280275													800882891938 INVS #5-989-81120	57.82
															WARRANT TOTAL	\$57.82
20180924	005216/	GRAINGER														
		020224 PO-280315	2.												9596089434	10.97
		020224	2.												9604535824	347.68
		020224	2.												9602078710	347.68
															WARRANT TOTAL	\$706.33
20180925	072298/	SUZANNE LOGAN														
		PV-280276													REIMB MILEAGE ELPAC TRAINING	12.57
															WARRANT TOTAL	\$12.57
20180926	072292/	WHITNEY McMILLAN														
		PV-280272													REIMB MILEAGE TO CONF OCT	39.80
															WARRANT TOTAL	\$39.80
20180927	071847/	JULIA NEFF														
		PV-280277													REIMB MILEAGE ELPAC TRAINING	52.05
															WARRANT TOTAL	\$52.05
20180928	004026/	NOVATO POOL SCENE INC.														
		020145 PO-280242	1.												NOV SERVICE 54728 SRHS	1,000.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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
	020145		2.	01	0000	0	5840	00	0000	8405	411	255	000			NOV SERVICE 54729 TLHS	1,000.00
	020147	PO-280243	1.	01	0000	0	4300	00	0000	8405	410	255	000			OCT CHEMICALS 54821	41.42
	020147		2.	01	0000	0	4300	00	0000	8405	411	255	000			OCT CHEMICALS 54822	218.55
																WARRANT TOTAL	\$2,259.97
20180929	000875/	OFFICE DEPOT															
	020459	PO-280433	1.	01	0000	0	4300	00	0000	7300	700	210	000			973895681001	261.59-
	020459		1.	01	0000	0	4300	00	0000	7300	700	210	000			972136217001	261.59
	020459		1.	01	0000	0	4300	00	0000	7300	700	210	000			977744791001	2.17
	020459		1.	01	0000	0	4300	00	0000	7300	700	210	000			978222366001	14.75
	020459		1.	01	0000	0	4300	00	0000	7300	700	210	000			977744792001	108.99
	020459		1.	01	0000	0	4300	00	0000	7300	700	210	000			977747680001	11.76
	020459		1.	01	0000	0	4300	00	0000	7300	700	210	000			977744719001	32.27
																WARRANT TOTAL	\$169.94
20180930	000096/	PACIFIC GAS & ELECTR															
	PV-280279			01	0000	0	5510	00	0000	8200	410	000	000			OCT 10/3-11/1 2066711307-8	9,560.73
																WARRANT TOTAL	\$9,560.73
20180931	072306/	ANA PEIXOTTO															
	PV-280273			01	1100	0	4300	00	1110	2700	410	120	000			REIMB SUPPLIES MARIN ADVOCATES	68.83
																WARRANT TOTAL	\$68.83
20180932	071710/	CHRISTINA PERRINO															
	PV-280270			01	0000	0	4300	00	0000	7150	700	280	000			REIMB FOOD FOR PARENT MEETING	35.49
																WARRANT TOTAL	\$35.49
20180933	004133/	PROTECTION ONE															
	020253	PO-280263	1.	01	8150	0	5840	00	0000	8300	700	255	000			NOV 119321750	73.94
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000			NOV 119321749	289.58
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000			NOV 119321751	130.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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	NOV 119321755		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	NOV 119321753		134.78
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	NOV 119321752		55.22
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	NOV 119321754		111.38
			WARRANT TOTAL			\$869.34
20180934	002878/	RAFAEL LUMBER				
020315	PO-280338	3.	01-8150-0-4300.00-0000-8110-735-255-000	K07688		305.96
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	706228		371.78
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	706605		145.96
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	705942		2,204.80
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	705996		7.02
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	706008		27.23
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	705919		454.24
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	707129		261.35
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	706605		175.94
			WARRANT TOTAL			\$3,954.28
20180935	001176/	SHAMROCK MATERIALS INC				
020103	PO-280223	1.	01-0000-0-4300.00-0000-8211-735-255-000	946711		69.75
			WARRANT TOTAL			\$69.75
20180936	072303/	SNO SITES				
020678	PO-280647	1.	01-0000-0-4307.00-1110-1000-411-120-000	20052		325.00
			WARRANT TOTAL			\$325.00
20180937	004158/	SPRINT				
	PV-280281	01-0000-0-5920.00-0000-8210-735-210-000		OCT 468460498-003 9/24-10/23		31.39
		01-0000-0-5920.00-0000-8211-735-000-000		OCT 468460498-003 9/24-10/23		92.94
		01-8150-0-5920.00-0000-8110-735-000-000		OCT 468460498-003 9/24/10/23		245.93

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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																\$370.26
20180938	001786/	SPURR														
		PV-280278		01-0000-0-5515.00-0000-8200-410-000-000										SEP 2017	87129 ACCT#24033	4,029.83
				01-0000-0-5515.00-0000-8200-411-000-000										SEP 2017	87129 ACCT#24033	3,766.14
				WARRANT TOTAL												\$7,795.97
20180939	072305/	ANTHONY TOURN														
		PV-280269		01-0000-0-5230.00-0000-7700-700-290-000										SEP 2017	MILEAGE REIMB	9.31
				01-0000-0-5230.00-0000-7700-700-290-000										OCT 2017	MILEAGE REIMB	52.00
				WARRANT TOTAL												\$61.31
20180940	071665/	DAN ZAICH														
		PV-280268		01-0000-0-5230.00-1110-2700-700-000-000										SEP 2017	MILEAGE REIMB	161.30
				01-0000-0-5230.00-1110-2700-700-000-000										OCT 2017	MILEAGE REIMB	185.11
				WARRANT TOTAL												\$346.41
*** FUND		TOTALS ***														
				TOTAL NUMBER OF CHECKS:			21							TOTAL AMOUNT OF CHECKS:		\$35,715.26*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$0.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$0.00*
				TOTAL PAYMENTS:			21							TOTAL AMOUNT:		\$35,715.26*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 JONI HS

FUND : 11 ADULT EDUCATION 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	
20180941	072183/	KATHY TAKEMOTO				
	PV-280271	11-6391-0-5200.00-4110-2490-700-240-000		JUL-OCT 2017 MILEAGE REINB	316.72	
		WARRANT TOTAL			\$316.72	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$316.72*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$316.72*	

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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		
20180942	001333/	RESTAURANT REPAIR LLC				
	020024	PO-280023	1. 13-5310-0-5610.00-0000-3700-700-000-000	00041475		14.58
	020024		1. 13-5310-0-5610.00-0000-3700-700-000-000	00041476		362.28
	020024		2. 13-5310-0-5610.00-0000-3700-700-000-000	00042106		629.04
	020024		2. 13-5310-0-5610.00-0000-3700-700-000-000	00041475		155.42
			WARRANT TOTAL			\$1,161.32
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,161.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,161.32*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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
20180943	006325/	TRAHAN MECHANICAL INC.												
	020299	PO-280336	1.	21	9010	0-6200	00-0000	8500	411	000	475		AUG PRO#RFQP-PM02-17 TLHS HVAC	19,008.93
													WARRANT TOTAL	\$19,008.93
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$19,008.93*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$19,008.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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	
20180944	004912/	MARIN CHARTER & TOURS												
		PV-280274					40-0300-0-5625.00-0000-8200-700-000-000						8958 TLHS TO CASA GRANDE HS	1,000.00
													WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,000.00*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,000.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	25
													TOTAL AMOUNT OF CHECKS:	\$57,202.23*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	25
													TOTAL AMOUNT:	\$57,202.23*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	52
													TOTAL AMOUNT OF CHECKS:	\$118,767.07*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	52
													TOTAL AMOUNT:	\$118,767.07*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0100 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	
20181285	072261/	ROBERT A BOTHMAN INC												
	020448	PO-280431	1.	21	9010	0-6200	00	0000	8500	410	000	466	OCT #4PROJECT #17-010 SRHS	787,076.55
													WARRANT TOTAL	\$787,076.55
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$787,076.55*
													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:	\$787,076.55*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$787,076.55*
													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:	\$787,076.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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	
20181286	070750/	ANTHONY'S WOODWINDS CORNER				
	020676	PO-280650	1. 01-1100-0-5610.00-1110-1000-410-120-000	2656		174.79
	020676		1. 01-1100-0-5610.00-1110-1000-410-120-000	2678		203.27
	020676		1. 01-1100-0-5610.00-1110-1000-410-120-000	2628		422.32
			WARRANT TOTAL			\$800.38
20181287	000998/	LLC BSN SPORTS				
	020371	PO-280300	2. 01-0002-0-4300.00-1130-4200-410-120-000	900263534		751.77
	020371		1. 01-1100-0-4300.00-1130-4200-410-120-000	900263534		2,627.46
			WARRANT TOTAL			\$3,379.23
20181288	001454/	CALIF ASSOCIATION OF SCHOOL				
	020621	PO-280589	1. 01-0000-0-5200.00-0000-7300-700-210-000	598741	REG J GAWRONSKI 11/13	255.00
			WARRANT TOTAL			\$255.00
20181289	000503/	DISCOVERY OFFICE SYSTEM				
	020679	PO-280648	1. 01-0258-0-6520.00-0000-7150-700-210-000	55E1408531		7,842.55
			WARRANT TOTAL			\$7,842.55
20181290	000080/	MARIN CO OFFICE EDUC				
	020686	PO-280653	1. 01-0000-0-5300.00-1110-1000-410-120-000	SRHS MOCK TRIAL 1/27 & 2/3		1,900.00
			WARRANT TOTAL			\$1,900.00
20181291	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280287		01-0000-0-5530.00-0000-8200-700-000-000	1249944	02-0000426 0 1325059	210.00
			WARRANT TOTAL			\$210.00
20181292	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	980408433001		17.40
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	978365060001		150.41
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	980558410001		102.32
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	978823441001		15.52
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	980408115001		14.43

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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		
020459		1.	01-0000-0-4300.00-0000-7300-700-210-000	97774479102		2.17
020459		1.	01-0000-0-4300.00-0000-7300-700-210-000	980260440001		7.40
020608	PO-280580	1.	01-6500-0-4300.00-5770-1120-411-260-000	970398165001		235.94
020609	PO-280581	1.	01-6500-0-4300.00-5770-1120-501-260-000	970403054001		21.93
020609		1.	01-6500-0-4300.00-5770-1120-501-260-000	970401593001		22.89
020609		1.	01-6500-0-4300.00-5770-1120-501-260-000	970403056001		45.07
020609		1.	01-6500-0-4300.00-5770-1120-501-260-000	970403055001		21.16
			WARRANT TOTAL			\$656.64
20181293	000096/		PACIFIC GAS & ELECTR			
	PV-280288		01-0000-0-5510.00-0000-8200-410-000-000	OCT 6480923860-9	10/10-11/07	4,779.30
			01-0000-0-5510.00-0000-8200-411-000-000	OCT 6480923860-9	10/10-11/07	20,067.47
			01-0000-0-5510.00-0000-8200-501-000-000	OCT 6480923860-9	10/10-11/07	291.57
			01-0000-0-5510.00-0000-8200-735-000-000	OCT 6480923860-9	10/10-11/07	817.19
			WARRANT TOTAL			\$25,955.53
20181294	071454/		PARENT INSTITUTE FOR QUALITY			
	020627	PO-280601	1. 01-4203-0-5840.00-1514-1000-410-120-000	fall 2017 9W-07-0645		5,400.00
			WARRANT TOTAL			\$5,400.00
20181295	072093/		MAYRA PEREZ			
	020212	PO-280154	1. 01-0000-0-5920.00-0000-2110-700-240-000	JUL-OCT REIMB PHONE		247.47
			WARRANT TOTAL			\$247.47
20181296	004125/		PSAT/NMSQT			
	020684	PO-280652	1. 01-7338-0-5840.00-1110-1000-700-240-000	381755251		4,875.00
			WARRANT TOTAL			\$4,875.00
20181297	002730/		S & R SPORTS			
	020484	PO-280461	1. 01-1100-0-4300.00-1130-4200-411-120-000	SI-367743		176.96
			WARRANT TOTAL			\$176.96

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0101 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			
20181298	003005/	SAN RAFAEL ELEMENTARY SCH DIST					
		PV-280283	01-0000-0-9581.00-0000-0000-000-000-000		PAYCHECK ADVANCE S SAYSETTE	4,890.00	
			WARRANT TOTAL			\$4,890.00	
20181299	072128/	SJND WOMEN'S BASKETBALL					
		020682	PO-280651 1. 01-1100-0-5300.00-1130-4200-410-120-000		WOMEN'S BASKETBALL TOURNAMENT	350.00	
			WARRANT TOTAL			\$350.00	
20181300	072131/	ST HELENA GIRL'S BASKETBALL					
		020687	PO-280654 1. 01-1100-0-5300.00-1130-4200-410-120-000		GIRL'S BASKETBALL TOURNAMENT	325.00	
			WARRANT TOTAL			\$325.00	
20181301	001475/	UNITED PARCEL SERVICE					
		PV-280282	01-0000-0-5960.00-0000-7200-700-000-000		0000X68459427	12.13	
			WARRANT TOTAL			\$12.13	
20181302	070027/	WAXIE SANITARY SUPPLY					
		020116	PO-280230 1. 01-0000-0-4300.00-0000-8210-410-255-000		77095730	931.82	
		020116	2. 01-0000-0-4300.00-0000-8210-411-255-000		77093207	1,154.42	
			WARRANT TOTAL			\$2,086.24	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:	\$59,362.13*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*	
		TOTAL PAYMENTS:		17	TOTAL AMOUNT:	\$59,362.13*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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	
20181303	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020376	PO-280349	1.	40	0300	0-5605	00	0000	8200	410	000	000	DEC 1478666	1,170.00
													WARRANT TOTAL	\$1,170.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,170.00*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,170.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$60,532.13*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$60,532.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0102 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		
20181304	070402/	WELLS FARGO VISA				
	PV-280284	01-0000-0-4300.00-0000-7110-700-280-000			OCT CHARGES MW 6740	73.55
		01-0000-0-4300.00-0000-7110-700-280-000			OCT CHARGES MW 6740	86.56
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	9.62
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	20.21
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	223.45
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	30.00
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	15.90
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	9.80
		01-0000-0-4300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	61.39
		01-0000-0-5200.00-0000-7110-700-280-000			OCT CHARGES MW 6740	103.98
		01-0000-0-5200.00-0000-7150-700-280-000			OCT CHARGES MW 6740	162.54
		01-0000-0-5200.00-0000-7150-700-280-000			OCT CHARGES MW 6740	299.50
		01-0000-0-5200.00-0000-7150-700-280-000			OCT CHARGES MW 6740	15.58
		01-0000-0-5200.00-0000-7150-700-280-000			OCT CHARGES MW 6740	30.38
		01-0000-0-5300.00-0000-7150-700-280-000			OCT CHARGES MW 6740	8.17
		01-0000-0-5860.00-0000-7150-700-280-000			OCT CHARGES MW 6740	52.97
		WARRANT TOTAL				\$1,203.60
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,203.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,203.60*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,203.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,203.60*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0103 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		
20181305	070402/	WELLS FARGO VISA				
		PV-280285	01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279	20.44
			01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279	51.04
			01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279	12.23
			01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279	3.26
			01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279	15.61
			01-0000-0-5200.00-1110-2140-700-240-000		OCT CHARGES MP 2279	13.00
			01-0000-0-5200.00-1110-2140-700-240-000		OCT CHARGES MP 2279	241.20
			01-0000-0-5200.00-1110-2140-700-240-000		OCT CHARGES MP 2279	174.08
			WARRANT TOTAL			\$530.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$530.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$530.86*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$530.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$530.86*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0104 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	
20181306	070402/	WELLS FARGO VISA												
		CM-280021	01-0000-0-4300.00-0000-7400-700-220-000										OCT CHARGES AB 9754	52.50-
		PV-280286	01-0000-0-4300.00-0000-7400-700-220-000										OCT CHARGES AB 9754	11.99
			01-0000-0-4300.00-0000-7400-700-220-000										OCT CHARGES AB 9754	52.50
			01-0000-0-4300.00-0000-7400-700-220-000										OCT CHARGES AB 9754	149.38
			01-0000-0-4300.00-0000-7400-700-220-000										OCT CHARGES AB 9754	6.11
			01-0000-0-4300.00-0000-7400-700-220-000										OCT CHARGES AB 9754	14.95
			WARRANT TOTAL											\$182.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$182.43*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$182.43*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$182.43*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$182.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0105 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		
20181307	003752/	CLOVER STORNETTA FARMS INC.				
	020015	PO-280014	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT TLHS 18775		981.10
	020015		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT SRHS 18779		1,868.00
			WARRANT TOTAL			\$2,849.10
20181308	070383/	GOLD STAR FOODS				
	020019	PO-280018	2. 13-5310-0-4300.00-0000-3700-700-000-000	OCT 200391		415.35
	020019		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 200391		10,278.53
			WARRANT TOTAL			\$10,693.88
20181309	005035/	MARIN PRODUCE				
	020022	PO-280021	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT SR HIGH ACCOUNT		3,389.34
	020022		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT TLHS ACCOUNT		2,252.22
			WARRANT TOTAL			\$5,641.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$19,184.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$19,184.54*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$19,184.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$19,184.54*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$868,710.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$868,710.11*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0086 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
20178491	006092/	AAA BUSINESS SUPPLIES				
	020477	PO-280439	1. 01-1100-0-4430.00-1110-1000-411-120-000		1953557-0	2,854.23
			WARRANT TOTAL			\$2,854.23
20178492	070582/	AT&T				
		CM-280015	01-0000-0-5970.00-0000-8200-700-000-000		234-342-7125-983 4 OCT	1,023.07
		PV-280194	01-0000-0-5970.00-0000-8200-700-000-000		234-342-7125-983 4 OCT	9,287.47
			WARRANT TOTAL			\$8,264.40
20178493	005244/	BLICK ART MATERIALS				
	020542	PO-280517	1. 01-0000-0-4300.00-1110-1000-411-120-000		8276050	162.23
			WARRANT TOTAL			\$162.23
20178494	072123/	ROB CELLI				
		PV-280195	01-0001-0-4300.00-1110-3160-411-120-000		REPLACEMENT TESTING BINS	195.42
			WARRANT TOTAL			\$195.42
20178495	070508/	CENGAGE LEARNING				
	020438	PO-280415	1. 01-6300-0-4100.00-1110-1000-411-120-000		NO 60935857	3,808.00
	020438		2. 01-6300-0-4100.00-1110-1000-411-120-000		NO 60935857	28.80
			WARRANT TOTAL			\$3,836.80
20178496	004966/	CLAY PEOPLE				
	020297	PO-280187	1. 01-0000-0-4300.00-1110-1000-411-120-000		49855	986.90
			WARRANT TOTAL			\$986.90
20178497	004999/	COMMERCIAL POOL SYSTEMS				
	020632	PO-280605	1. 01-8150-0-5610.00-0000-8405-410-255-000		1709004	990.08
			WARRANT TOTAL			\$990.08
20178498	071508/	LAUREN INMAN				
		PV-280196	01-0000-0-5200.00-0000-7700-700-290-000		OCTOBER TRAVEL EXPENSE	574.40
			WARRANT TOTAL			\$574.40
20178499	070137/	J.W. ENTERPRISES				
	020416	PO-280402	1. 01-1100-0-5840.00-1130-4200-410-120-000		203497	111.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0086 DAVE HS

FUND : 01 GENERAL FUND

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

WARRANT TOTAL															\$111.22
20178500	004148/	J.W. PEPPER & SON INC.													
	020446	PO-280420	1.	01-0000-0-4300.00-1454-1000-411-120-000										13712762	65.59
	020446		1.	01-0000-0-4300.00-1454-1000-411-120-000										13711282	759.57
	020446		1.	01-0000-0-4300.00-1454-1000-411-120-000										13713611	54.51
WARRANT TOTAL															\$879.67
20178501	003251/	JOSTENS													
		PV-280197		01-0000-0-4300.00-1110-1000-410-120-501										20512471	412.47
WARRANT TOTAL															\$412.47
20178502	072108/	SANDY MAYNARD													
		PV-280198		01-0000-0-5200.00-0000-7700-700-290-000										OCTOBER TRAVEL EXPENSE	1,029.73
WARRANT TOTAL															\$1,029.73
20178503	072293/	CLAIRE MAZARIEGOS													
		PV-280199		01-1100-0-5200.00-1110-2140-410-120-000										SEPTEMBER EXPENSE	110.00
		PV-280200		01-0000-0-5200.00-1110-1000-410-120-000										SEPTEMBER TRAVEL EXPENSE	67.41
WARRANT TOTAL															\$177.41
20178504	071610/	MEDCO SUPPLY													
	020343	PO-280280	1.	01-1100-0-4300.00-1130-4200-411-120-000										IN89454620	39.94
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000										IN89387613	1,974.37
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000										IN89413548	4.86
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000										IN89464083	22.26
	020343		1.	01-1100-0-4300.00-1130-4200-411-120-000										IN89446222	41.39
WARRANT TOTAL															\$2,082.82
20178505	072294/	LYNN MILLAR													
		PV-280203		01-1100-0-5200.00-1110-2140-410-120-000										SEPTEMBER EXPENSE	85.00
WARRANT TOTAL															\$85.00
20178506	072292/	WHITNEY McMILLAN													
		PV-280201		01-1100-0-5200.00-1110-2140-410-120-000										OCTOBER TRAVEL EXPENSE	121.23

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0086 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		
	PV-280202		01-1100-0-5200.00-1110-2140-410-120-000		SEPTEMBER EXPENSES	238.83
			WARRANT TOTAL			\$360.06
20178507	000875/	OFFICE DEPOT				
	020428	PO-280406	2. 01-1100-0-4300.00-1110-1000-411-120-000		965124996001	60.50
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		968651695002	23.97
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		968651695001	19.58
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000		965125162001	25.48
			WARRANT TOTAL			\$129.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$23,132.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$23,132.37*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$23,132.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$23,132.37*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0087 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20178508	000875/	OFFICE DEPOT														
	020428	PO-280406	2.	01	1100	0	4300	00	1110	1000	411	120	000		968651925001	16.34
	020428		2.	01	1100	0	4300	00	1110	1000	411	120	000		967140530001	178.93
	020521	PO-280498	1.	01	0001	0	4300	00	1110	3160	411	120	000		964607580001	1,077.33
	020580	PO-280555	1.	01	0000	0	4300	00	1110	2420	411	120	000		967901642001	175.48
	020580		1.	01	0000	0	4300	00	1110	2420	411	120	000		967901641001	323.72
	020580		1.	01	0000	0	4300	00	1110	2420	411	120	000		967901527001	16.30
															WARRANT TOTAL	\$1,788.10
20178509	072109/	ARMANDO OSEGUERA														
		PV-280204		01	1100	0	5200	00	1110	2140	410	120	000		SEPTEMBER EXPENSES	170.00
															WARRANT TOTAL	\$170.00
20178510	000096/	PACIFIC GAS & ELECTR														
		PV-280205		01	0000	0	5510	00	0000	8200	410	000	000		2066711307-8 SRHS-SEP	10,809.87
															WARRANT TOTAL	\$10,809.87
20178511	071348/	PERFECT TIMING PERSONNEL														
	020585	PO-280561	1.	01	0000	0	5840	00	0000	7400	700	220	000		43394 WK OF 12/22 L SIEVERS	662.67
															WARRANT TOTAL	\$662.67
20178512	071868/	READY REFRESH BY NESTLE														
	020057	PO-280048	1.	01	1100	0	4300	00	1110	1000	410	120	000		OCT 17J57475660047	88.48
															WARRANT TOTAL	\$88.48
20178513	000113/	REVOLVING CASH FUND														
		PV-280206		01	0000	0	9581	00	0000	0000	000	000	000		REIMBURSE SEP REVOLVING CASH	2,500.00
															WARRANT TOTAL	\$2,500.00
20178514	003103/	SAN RAFAEL SANITATION DISTRICT														
		PV-280207		01	0000	0	5540	00	0000	8200	700	000	000		2017-2018 SEWER SERV CHARGES	14,630.88
															WARRANT TOTAL	\$14,630.88
20178515	001786/	SPURR														
		PV-280208		01	0000	0	5515	00	0000	8200	410	000	000		24033 AUG	3,693.47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0087 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$3,693.47
20178516	003741/	T & B SPORTS												
	020518	PO-280491	2.	01-1100-0-4300.00-1131-1000-411-120-000									263110-00	16.80
	020518		1.	01-1100-0-4300.00-1131-1000-411-120-000									263110-00	459.16
	020593	PO-280569	1.	01-1100-0-4300.00-1110-1000-411-120-000									263359-00	173.46
WARRANT TOTAL														\$649.42
20178517	070976/	TCI												
	020597	PO-280572	1.	01-4201-0-4307.00-1511-1000-411-120-000									INV36399	254.00
WARRANT TOTAL														\$254.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		10		TOTAL AMOUNT OF CHECKS:		\$35,246.89*					
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*					
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*					
			TOTAL PAYMENTS:		10		TOTAL AMOUNT:		\$35,246.89*					

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0087 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20178518	071661/	CARDUCCI & ASSOCIATES INC				
		PO-270926	2. 21-9010-0-6210.00-0000-8500-410-000-466	9452	9/1-9/30	16,151.25
			WARRANT TOTAL			\$16,151.25
20178519	072275/	CHAVAN & ASSOCIATES LLP				
	020556	PO-280524	1. 21-9010-0-6219.00-0000-8500-700-000-491	C&A-1491		3,125.00
			WARRANT TOTAL			\$3,125.00
20178520	072248/	STORMWATER SPECIALISTS INC				
	020311	PO-280337	1. 21-9010-0-6220.00-0000-8500-410-000-466		INVOICE # 10.4.17-SRHS STADIUM	1,300.00
			WARRANT TOTAL			\$1,300.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$20,576.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$20,576.25*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$55,823.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$55,823.14*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$78,955.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$78,955.51*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0088 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		
20178868	004829/	P.E.R.S.				
	PV-280209		01-0000-0-3402.00-0000-7110-700-000-000	NOV MEDICAL PREMIUM 5980907890		2,552.80
			01-0000-0-3751.00-1110-1000-700-000-000	NOV MEDICAL PREMIUM 5980907890		12,869.44
			01-0000-0-5839.00-0000-7200-700-210-000	NOV MEDICAL PREMIUM 5980907890		1,079.92
			01-0000-0-9526.00-0000-0000-000-000-000	NOV MEDICAL PREMIUM 5980907890		263,713.54
			WARRANT TOTAL			\$280,215.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$280,215.70*
			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:	\$280,215.70*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$280,215.70*
			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:	\$280,215.70*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0089 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		
20178869	071151/	ACRONIS INTERNATIONAL GmbH				
	020631	PO-280603	1. 01-9040-0-4307.00-0000-7700-700-290-000	INVCH499327	LICENSE/SUBSCRIPT	3,000.00
			WARRANT TOTAL			\$3,000.00
20178870	070127/	AP EXAMS				
		PV-280214	01-0001-0-4300.00-1110-3160-411-120-000	CORRECTED INVS 16/17	AP EXAMS	300.00
			WARRANT TOTAL			\$300.00
20178871	070582/	AT&T				
		PV-280221	01-0000-0-5970.00-0000-8200-700-000-000	OCT 10/16-11/15	4154790671241	127.42
			WARRANT TOTAL			\$127.42
20178872	070609/	AT&T				
		CM-280017	01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/20-10/19	9391031865	43.34
		PV-280223	01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/20-10/19	9391031865	197.22
			01-0000-0-5970.00-0000-8200-700-000-000	OCT 9/20-10/19	9391031866	500.37
			WARRANT TOTAL			\$654.25
20178873	000024/	DELTA DENTAL OF CALIFORNIA				
		PV-280224	01-0000-0-9521.00-0000-0000-000-000-000	OCT DENTAL	BE002439423	104.65
			01-0000-0-9521.00-0000-0000-000-000-000	NOV DENTAL	BE002482663	104.65
			WARRANT TOTAL			\$209.30
20178874	004038/	CRAIG ELDRED				
	020291	PO-280183	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS SUPPLIES		37.59
			WARRANT TOTAL			\$37.59
20178875	071818/	JACQUELINE GRIBENS				
		PV-280216	01-1100-0-4300.00-1110-1000-410-120-000	REIMB FOOD PARENT TRAINING		43.62
		PV-280218	01-0001-0-4300.00-1301-1030-410-120-000	REIMB FOOD CASS		159.68
			WARRANT TOTAL			\$203.30
20178876	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
	020296	PO-280186	1. 01-0000-0-4300.00-1110-1000-411-120-000	115237		432.38
			WARRANT TOTAL			\$432.38

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0089 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		
20178877	070789/	MAC POLO				
	PV-280217		01-1100-0-5840.00-1130-4200-410-120-000	192 WATER POLO REFS		320.00
			01-1100-0-5840.00-1130-4200-410-120-000	191 WATER POLO REFS		360.00
			WARRANT TOTAL			\$680.00
20178878	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-280212		01-0000-0-4301.00-0000-8211-700-255-000	JUL FUEL CHARGES 171794		336.32
			01-0000-0-4301.00-0000-8211-700-255-000	AUG FUEL CHARGES 171805		481.82
			01-8150-0-4301.00-0000-8110-735-255-000	JUL FUEL CHARGES 171794		420.32
			01-8150-0-4301.00-0000-8110-735-255-000	AUG FUEL CHARGES 171805		491.78
			WARRANT TOTAL			\$1,730.24
20178879	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-280220		01-0000-0-5535.00-0000-8200-410-000-000	SEP-OCT 8/16-10/13 700381		3,420.28
			01-0000-0-5535.00-0000-8200-410-000-000	SEP-OCT 8/16-10/13 160285		76.35
			01-0000-0-5535.00-0000-8200-410-000-000	SEP-OCT 8/16-10/13 512182		242.73
			WARRANT TOTAL			\$3,739.36
20178880	072293/	CLAIRE MAZARIEGOS				
	PV-280219		01-0001-0-4300.00-1110-1000-410-120-000	REIMB FOOD FOR CCC & AVID		103.52
			WARRANT TOTAL			\$103.52
20178881	070388/	PAULA NICHOLS				
	PV-280225		01-0000-0-5200.00-1110-3110-411-120-000	REIMB MILEAGE & 2 REG FOR CONF		79.08
			01-1100-0-5200.00-1110-3110-411-120-000	REIMB MILEAGE & 2 REG FOR CONF		160.08
			WARRANT TOTAL			\$239.16
20178882	000875/	OFFICE DEPOT				
	020187	PO-280394	1. 01-0000-0-4300.00-0000-7400-700-220-000	973129970001		56.27
			WARRANT TOTAL			\$56.27
20178883	072109/	ARMANDO OSEGUERA				
	PV-280215		01-0000-0-5200.00-1110-1000-410-120-000	REIMB MILEAGE COLLEGE BOARD		72.66

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0089 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						\$72.66
20178884	000096/	PACIFIC GAS & ELECTR				
	PV-280222	01-0000-0-5510.00-0000-8200-410-000-000		SEP 9/01-10/02 6480923860-9		5,730.53
		01-0000-0-5510.00-0000-8200-411-000-000		SEP 9/01-10/02 6480923860-9		26,807.74
		01-0000-0-5510.00-0000-8200-501-000-000		SEP 9/01-10/02 6480923860-9		306.10
		01-0000-0-5510.00-0000-8200-735-000-000		SEP 9/01-10/02 6480923860-9		887.76
		WARRANT TOTAL				\$33,732.13
20178885	071348/	PERFECT TIMING PERSONNEL				
	020585 PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000		43432 WK OF 10/29/17 L SIEVERS		736.31
		WARRANT TOTAL				\$736.31
20178886	000113/	REVOLVING CASH FUND				
	PV-280210	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE		1,000.00
		WARRANT TOTAL				\$1,000.00
20178887	070066/	SAN RAFAEL HIGH SCHOOL DIST				
	CM-280016	01-0000-0-3501.00-1110-1000-700-000-000		SUI APR-JUN 942-4116-3		1.74-
	PV-280211	01-0000-0-9515.00-0000-0000-000-000-000		SUI JUL-SEP 2017 942-4116-3		1,976.22
		01-0000-0-9515.00-0000-0000-000-000-000		SUI JUL-SEP 2017 942-4115-5		364.60
		WARRANT TOTAL				\$2,339.08
20178888	072260/	UNITED SPIRIT ASSOCIATION				
	020637 PO-280613	1. 01-9772-0-5839.00-1130-4200-411-120-000		REG-0010334448		1,680.00
		WARRANT TOTAL				\$1,680.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$51,072.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$51,072.97*

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	
20178889	003176/	MARIN COUNTY TAX COLLECTOR													
		PV-280212		13-5310-0-4301.00-0000-3700-700-000-000									JUL FUEL CHARGES 171794	49.55	
				13-5310-0-4301.00-0000-3700-700-000-000									AUG FUEL CHARGES 171805	28.41	
				WARRANT TOTAL										\$77.96	
*** FUND		TOTALS ***				TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$77.96*	
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$77.96*	

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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		
20178890	072291/	MARIN CATHOLIC HIGH SCHOOL				AMOUNT
		PV-280213	40-0300-0-5625.00-0000-8110-700-000-000		CLEAN FIELD & LOCKER ROOM 9/30	250.00
			WARRANT TOTAL			\$250.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$250.00*
			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:	\$250.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$51,400.93*
			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:	\$51,400.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0090 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		
20178891	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-737519		154.16
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-737575		82.98
			WARRANT TOTAL			\$237.14
20178892	071183/	KATY DUNLAP				
	020622	PO-280599	1. 01-0001-0-4300.00-1130-4200-411-120-000	REIMB ATHLETIC ITEMS		532.36
			WARRANT TOTAL			\$532.36
20178893	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	4274619		35.94
			WARRANT TOTAL			\$35.94
20178894	005216/	GRAINGER				
	020224	PO-280315	2. 01-8150-0-4300.00-0000-8110-735-255-000	9578442494		383.14
			WARRANT TOTAL			\$383.14
20178895	070265/	NCS PEARSON INC				
	020549	PO-280522	2. 01-6500-0-4300.00-5770-1190-700-260-000	11338536		451.89
	020549		1. 01-6500-0-4300.00-5770-3160-700-260-000	11338536		14,896.00
			WARRANT TOTAL			\$15,347.89
20178896	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	972887131001		312.42
			WARRANT TOTAL			\$312.42
20178897	071059/	ORION PROTECTION SERVICES				
	020175	PO-280249	1. 01-8150-0-5840.00-0000-8300-411-255-000	NOV 5236		126.22
			WARRANT TOTAL			\$126.22
20178898	071739/	PNC EQUIPMENT FINANCE				
	020286	PO-280129	3. 01-8150-0-7438.00-0000-9100-735-000-000	LEASE #187627000		74.11
	020286		4. 01-8150-0-7439.00-0000-9100-735-000-000	LEASE #187627000		8,170.79
			WARRANT TOTAL			\$8,244.90
20178899	002878/	RAFAEL LUMBER				
	020315	PO-280338	2. 01-8150-0-4300.00-0000-8110-735-255-000	703019		40.18

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0090 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$40.18
20178900	001176/	SHAMROCK MATERIALS INC				
	020103	PO-280223	1. 01-0000-0-4300.00-0000-8211-735-255-000	945610		166.15
WARRANT TOTAL						\$166.15
20178901	002785/	STAR ACADEMY				
	020607	PO-280579	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP G GARCIA 10461		5,815.00
WARRANT TOTAL						\$5,815.00
20178902	070027/	WAXIE SANITARY SUPPLY				
	020116	PO-280230	1. 01-0000-0-4300.00-0000-8210-410-255-000	77038695		1,242.80
	020116		2. 01-0000-0-4300.00-0000-8210-411-255-000	77025113		354.30
	020116		2. 01-0000-0-4300.00-0000-8210-411-255-000	77036898		113.44
WARRANT TOTAL						\$1,710.54
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$32,951.88*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$32,951.88*
*** BATCH	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$32,951.88*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$32,951.88*
*** DISTRICT	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:		\$364,568.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	35	TOTAL AMOUNT:		\$364,568.51*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0091 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20179362	070208/	ANOVA INC				
	020635	PO-280615	1. 01-6500-0-5835.00-5750-1182-700-260-000		AUG J PALOGLOU 986495	2,456.00
			WARRANT TOTAL			\$2,456.00
20179363	070609/	AT&T				
		CM-280019	01-0000-0-5970.00-0000-8200-700-000-000		OCT 9/22-10/21 9391027734	259.20
		PV-280230	01-0000-0-5970.00-0000-8200-700-000-000		OCT 9/22-10/21 9391027734	7,548.71
			01-0000-0-5970.00-0000-8200-700-000-000		OCT 9/22-10/21 9391027731	39.15
			WARRANT TOTAL			\$7,328.66
20179364	005244/	BLICK ART MATERIALS				
	020143	PO-280084	1. 01-0000-0-4300.00-1110-1000-410-120-000		8399088	8.09
	020143		1. 01-0000-0-4300.00-1110-1000-410-120-000		8360215	387.57
			WARRANT TOTAL			\$395.66
20179365	070460/	JOHN GILLULY				
		PV-280227	01-0000-0-5625.00-1110-1000-410-120-000		REIMB U-HAUL & TOLL	143.14
			WARRANT TOTAL			\$143.14
20179366	071818/	JACQUELINE GRIBENS				
		PV-280226	01-0001-0-4300.00-1301-1030-410-120-000		REIMB SUPPLIES	421.98
			WARRANT TOTAL			\$421.98
20179367	071165/	KAP7 INTERNATIONAL				
	020457	PO-280432	1. 01-1100-0-4300.00-1130-4200-410-120-000		5344 WP BALLS	629.31
			WARRANT TOTAL			\$629.31
20179368	002546/	MSIA				
		PV-280229	01-0000-0-3402.00-0000-7110-700-000-000		OCT DENTAL PREMIUM GRP#1553	150.74
			01-0000-0-3751.00-1110-1000-700-000-000		OCT DENTAL PREMIUM GRP#1551	259.89
			01-0000-0-9521.00-0000-0000-000-000-000		OCT DENTAL PREMIUM GRP#1551	6,076.06
			01-0000-0-9521.00-0000-0000-000-000-000		OCT DENTAL PREMIUM GRP#1553	2,494.84
			01-0000-0-9528.00-0000-0000-000-000-000		OCT DENTAL PREMIUM GRP#1551	15,180.54

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0091 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-9528.00-0000-0000-000-000-000	OCT DENTAL PREMIUM GRP#1553		8,032.25
			WARRANT TOTAL			\$32,194.32
20179369	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000	974279153001		599.50
			WARRANT TOTAL			\$599.50
20179370	001242/	ARMANDO PINA				
		PV-280231	01-0000-0-5230.00-0000-8300-735-255-000	OCT MILEAGE REIMB		61.12
			WARRANT TOTAL			\$61.12
20179371	004034/	SCHOOL SPECIALTY INC.				
	020142	PO-280083	1. 01-0000-0-4300.00-1110-1000-410-120-000	208119484366		66.16
			WARRANT TOTAL			\$66.16
20179372	071864/	ANNIE YI				
		PV-280232	01-1100-0-5200.00-1110-2140-410-120-000	REIMB AVID TRAINING 10/6-7		72.22
			WARRANT TOTAL			\$72.22
20179373	072295/	ED ZANDER				
		PV-280228	01-6500-0-5230.00-5001-2110-700-260-000	AUG & SEP MILEAGE REIMB		385.00
			WARRANT TOTAL			\$385.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$44,753.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$44,753.07*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0091 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20179374	072253/	GARY PROCTOR CONSTRUCTION				
	020447	PO-280430	1. 21-9010-0-6220.00-0000-8500-410-000-476	OCT INVS#4 PRO#01-116479 SRHS		5,035.00
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	OCT INVS#4 PRO#01-115533 SRHS		9,025.00
		WARRANT TOTAL				\$14,060.00
20179375	072198/	KATHLEEN MOORE & ASSOCIATES				
	020492	PO-280468	1. 21-9010-0-6219.00-0000-8500-700-000-491	OCT KMA-2017-63		7,995.00
		WARRANT TOTAL				\$7,995.00
20179376	072169/	MILLENNIUM CONSULTING				
	PO-270875	2. 21-9010-0-6260.00-0000-8500-410-000-000	SEP 17-09-1078 #19097.2000.03			280.00
		WARRANT TOTAL				\$280.00
20179377	072049/	PARISI TRANSPORTATION				
	PO-271007	1. 21-9010-0-6219.00-0000-8500-411-000-000	SEP 16882 PRO#17009 SRS			1,505.42
		WARRANT TOTAL				\$1,505.42
20179378	071266/	SCHOOL FACILITY CONSULTANTS				
	PO-270118	1. 21-9010-0-6219.00-0000-8500-700-000-491	SEP 0011124 PRO#20170062			254.37
		WARRANT TOTAL				\$254.37
20179379	072039/	VAN PELT CONSTRUCTION SERVICES				
	PO-270548	1. 21-9010-0-6281.00-0000-8500-410-000-466	OCT 442-18 SRHS STADIUM			27,400.00
	020278	PO-280335	1. 21-9010-0-6281.00-0000-8500-700-000-490	OCT 449-17 MEASURE B HS		55,335.00
		WARRANT TOTAL				\$82,735.00
20179380	071665/	DAN ZAICH				
	PV-280233	21-9010-0-5200.00-0000-8500-700-000-491	REIMB MILEAGE FOR C.A.S.H. CON			85.51
		WARRANT TOTAL				\$85.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$106,915.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$106,915.30*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$151,668.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$151,668.37*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0092 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
20179381	071875/	10000 DEGREES														
	020598	PO-280573	1.	01	5630	0	5840	00	1110	2495	700	240	000		NOV SRCS-11-2017	4,167.00
															WARRANT TOTAL	\$4,167.00
20179382	006227/	AMERICAN FIDELITY ASSURANCE														
	020567	PO-280538	1.	01	0000	0	9527	00	0000	7150	700	000	000		OCT M WATENPAUGH 663519302	118.20
															WARRANT TOTAL	\$118.20
20179383	071207/	BAY ALARM														
	020250	PO-280261	1.	01	8150	0	5840	00	0000	8300	700	255	000		NOV 189928171015M	1,519.09
															WARRANT TOTAL	\$1,519.09
20179384	000020/	BRANDON TIRE SUPPLY INC														
	020043	PO-280205	1.	01	0000	0	5610	00	0000	8211	735	255	000		1009167	214.96
	020044	PO-280206	2.	01	8150	0	5612	00	0000	8110	735	255	000		1009021	39.31
															WARRANT TOTAL	\$254.27
20179385	000569/	CITY ELECTRIC SUPPLY														
	020214	PO-280306	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-739717	25.66
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-740151	25.30
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-740558	283.38
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-740707	3.31
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-738673	25.11
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-739141	28.19
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-737400	52.94
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-740036	57.69
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-738826	163.57
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-737611	110.98
	020214		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-740389	16.07
															WARRANT TOTAL	\$792.20

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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
20179386	004873/	CLARK SECURITY PRODUCTS				
	020215	PO-280307	1. 01-8150-0-4300.00-0000-8110-735-255-000	22K	234169	764.24
			WARRANT TOTAL			\$764.24
20179387	002035/	DNG ENTERPRISES INC.				
	020119	PO-280233	1. 01-0000-0-4300.00-0000-8211-735-255-000	368586		34.31
			WARRANT TOTAL			\$34.31
20179388	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	4240552		218.00
			WARRANT TOTAL			\$218.00
20179389	005216/	GRAINGER				
	020224	PO-280315	2. 01-8150-0-4300.00-0000-8110-735-255-000	9593621544		107.49
			WARRANT TOTAL			\$107.49
20179390	071785/	HYDREX PEST CONTROL				
	020130	PO-280236	1. 01-0000-0-5525.00-0000-8200-410-255-000	OCT 221962	ACCT#118144 SRHS	540.00
	020130		2. 01-0000-0-5525.00-0000-8200-411-255-000	OCT 221962	ACCT#118144 TLHS	420.00
	020130		3. 01-0000-0-5525.00-0000-8200-735-255-000	OCT 221962	ACCT#118144 METS	75.00
			WARRANT TOTAL			\$1,035.00
20179391	071446/	MARIN ACE				
	020228	PO-280318	1. 01-8150-0-4300.00-0000-8110-735-255-000	28079		7.18
			WARRANT TOTAL			\$7.18
20179392	000213/	MARIN COLOR SERVICE				
	020230	PO-280320	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0183673		89.53
	020230		1. 01-8150-0-4300.00-0000-8110-735-255-000	S0181683		57.48
			WARRANT TOTAL			\$147.01
20179393	071686/	MAXIM HEALTHCARE				
	020633	PO-280614	1. 01-0000-0-5840.00-1110-3140-700-260-000	SEP 5278700132	ACCT#44396-0132	1,100.00
	020633		1. 01-0000-0-5840.00-1110-3140-700-260-000	SEP 5245430132	ACCT#44396-0132	1,111.00
	020633		1. 01-0000-0-5840.00-1110-3140-700-260-000	SEP 5255570132	ACCT#44396-0132	1,100.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0092 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$3,311.00
20179394	000875/	OFFICE DEPOT				
	PV-280234		01-0000-0-4300.00-1110-1000-410-120-000	930329799003		1,220.65
WARRANT TOTAL						\$1,220.65
20179395	002868/	PRAXAIR DISTRIBUTION INC.				
	020135	PO-280240	2. 01-0000-0-4300.00-0000-8405-411-255-000	79492524		437.72
WARRANT TOTAL						\$437.72
20179396	002878/	RAFAEL LUMBER				
	020315	PO-280338	2. 01-8150-0-4300.00-0000-8110-735-255-000	704353		71.02
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	704390		36.29
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	705326		60.20
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	703197		31.16
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	704001		19.01
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	703475		217.49
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	703692		203.40
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	705666		156.50
	020315		2. 01-8150-0-4300.00-0000-8110-735-255-000	703259		83.82
WARRANT TOTAL						\$878.89
20179397	001176/	SHAMROCK MATERIALS INC				
	020103	PO-280223	1. 01-0000-0-4300.00-0000-8211-735-255-000	945767		83.08
	020103		1. 01-0000-0-4300.00-0000-8211-735-255-000	945697		166.15
WARRANT TOTAL						\$249.23
20179398	071465/	SMITH'S GOPHER TRAPPING SERVIC				
	020242	PO-280259	1. 01-0000-0-5525.00-0000-8200-411-255-000	OCT 36533		367.50
WARRANT TOTAL						\$367.50
20179399	000137/	TRANSBAY SECURITY SERV				
	020244	PO-280328	1. 01-8150-0-4300.00-0000-8110-735-255-000	68411		8.45

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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						\$8.45
20179400	003930/	WATER COMPONENTS & BUILDING				
020114	PO-280228	1.	01-0000-0-4300.00-0000-8211-735-255-000	30453794		12.08
WARRANT TOTAL						\$12.08
20179401	070027/	WAXIE SANITARY SUPPLY				
020116	PO-280230	2.	01-0000-0-4300.00-0000-8210-411-255-000	77032128		900.35
WARRANT TOTAL						\$900.35
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$16,549.86*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$16,549.86*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0092 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		
20179402	003259/	CASAS				
	020624	PO-280596	1. 11-6391-0-4300.00-4110-2490-700-240-000	0106439		232.60
			WARRANT TOTAL			\$232.60
20179403	000875/	OFFICE DEPOT				
	020625	PO-280597	1. 11-6391-0-4300.00-4110-2490-700-240-000	972187622001		58.39
			WARRANT TOTAL			\$58.39
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$290.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$290.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0092 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		
20179404	000569/	CITY ELECTRIC SUPPLY				
	020582	PO-280558	1. 40-0300-0-6550.00-0000-8500-411-255-000	7680-738407		5,085.94
			WARRANT TOTAL			\$5,085.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,085.94*
			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:	\$5,085.94*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$21,926.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$21,926.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0093 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
20179405	000503/	DISCOVERY OFFICE SYSTEM				
	020507	PO-280484	1. 01-0000-0-4300.00-1110-1000-411-120-000	55E1408489	TONER CONTRACT	719.78
	020507		1. 01-0000-0-4300.00-1110-1000-411-120-000	55E1408779	TONER CONTRACT	1,122.62
			WARRANT TOTAL			\$1,842.40
20179406	071835/	EZ FLEX SPORT MATS				
	020617	PO-280593	1. 01-9772-0-4300.00-1131-1000-411-120-000	41219		155.00
			WARRANT TOTAL			\$155.00
20179407	004213/	GOPHER				
	020615	PO-280591	1. 01-9772-0-4300.00-1131-1000-411-120-000	9385425		1,102.23
			WARRANT TOTAL			\$1,102.23
20179408	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280235		01-0000-0-5530.00-0000-8200-700-000-000	OCT 1248353 1318074	020000426	200.00
			01-0000-0-5530.00-0000-8200-700-000-000	OCT 1248353 1319505	020000426	240.00
			WARRANT TOTAL			\$440.00
20179409	003266/	NASCO MODESTO				
	020616	PO-280592	1. 01-9772-0-4300.00-1131-1000-411-120-000	671891		102.55
			WARRANT TOTAL			\$102.55
20179410	000875/	OFFICE DEPOT				
	020428	PO-280406	2. 01-1100-0-4300.00-1110-1000-411-120-000	974810147001		17.43
	020428		2. 01-1100-0-4300.00-1110-1000-411-120-000	974810096001		105.05
			WARRANT TOTAL			\$122.48
20179411	070865/	PTM DOCUMENT SYSTEMS				
	020520	PO-280497	1. 01-1100-0-5840.00-1110-3110-411-120-000	0063766	REPORT CARD PAPER	1,346.29
			WARRANT TOTAL			\$1,346.29
20179412	071505/	ERIK SCHOENGART				
	020288	PO-280180	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		9.98
			WARRANT TOTAL			\$9.98
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$5,120.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$5,120.93*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$5,120.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$5,120.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0094 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
20179413	006325/	TRAHAN MECHANICAL INC.												
	020361	PO-280347	1.	21	9010	0-6200	00-0000	8500	410	000	476		OCT JOB#17-35C RFQP-PM03-17SRH	326,141.69
													WARRANT TOTAL	\$326,141.69
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$326,141.69*
													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:	\$326,141.69*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$326,141.69*
													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:	\$326,141.69*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	52
													TOTAL AMOUNT OF CHECKS:	\$504,857.78*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	52
													TOTAL AMOUNT:	\$504,857.78*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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
20179771	072277/	SHEILA BARONE													
		PV-280237		01-0000-0-4300.00-0000-7700-700-290-000										REIMB DISPLAY PORT	145.50
				WARRANT TOTAL											\$145.50
20179772	072281/	GORDON BIN													
		PV-280249		01-0000-0-5230.00-0000-7700-700-290-000										REIMB OCT 2017 MILEAGE	49.71
				WARRANT TOTAL											\$49.71
20179773	003566/	CALIFORNIA DEPT. OF EDUCATION													
		020668 PO-280629	1.	01-4035-0-5200.00-0000-2140-700-240-000										REG K KERR 12/4-5 ACCOUNTABILI	450.00
				WARRANT TOTAL											\$450.00
20179774	004082/	CALIFORNIA INTERSCHOLASTIC													
		020649 PO-280621	1.	01-1100-0-5300.00-1130-4200-410-120-000										1932 DUES 17/18	912.50
				WARRANT TOTAL											\$912.50
20179775	072289/	CALIFORNIANS DEDICATED TO													
		020645 PO-280623	1.	01-1100-0-5200.00-1110-2700-411-120-000										REG K DUNLAP 12/10-12	345.00
				WARRANT TOTAL											\$345.00
20179776	001494/	JESUS CAMPOS													
		020570 PO-280542	1.	01-0000-0-3751.00-1110-1000-700-000-000										NOV MEDICAL PREMIUM REIMB	504.04
				WARRANT TOTAL											\$504.04
20179777	070622/	CORI CASTRO													
		PV-280244		01-0052-0-5230.00-8100-5901-700-000-000										JUL-OCT 2017 MILEAGE REIMB	220.50
				WARRANT TOTAL											\$220.50
20179778	072301/	JOSE DE LA ROSA													
		PV-280247		01-0000-0-4300.00-1110-1000-410-120-000										REIMB SIGNATURE STAMP	43.59
				01-0000-0-4300.00-1110-1000-410-120-000										REIMB PRINTER CARTRIDGES	122.28
				WARRANT TOTAL											\$165.87
20179779	071183/	KATY DUNLAP													
		PV-280243		01-7338-0-5200.00-1110-1000-700-240-000										REIMB ROOMS COLLEGE BOARD CONF	1,435.68
		PV-280246		01-8150-0-4300.00-0000-8110-735-255-000										REIMB RESTROOM SIGN	46.17

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,481.85
20179780	072213/	DURA ART STONE				
	PV-280252	01-8150-0-4300.00-0000-8110-735-255-000		0044886	BAL DUE ON BALLARD	633.10
		WARRANT TOTAL				\$633.10
20179781	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-280256	01-0000-0-5829.00-0000-3910-700-000-000		AUG 2017	LEGAL FEES 54503-1	33.50
		01-0000-0-5829.00-0000-3910-700-000-000		AUG 2017	LEGAL FEES 54503-3	337.50
		01-0000-0-5829.00-0000-7400-700-220-000		AUG 2017	LEGAL FEES 54503-4	252.00
		01-6500-0-5829.00-5001-2110-700-260-000		AUG 2017	LEGAL FEES 54503-2	2,144.00
		01-6500-0-5829.00-5001-2110-700-260-000		AUG 2017	LEGAL FEES 54503-5	100.50
		WARRANT TOTAL				\$2,867.50
20179782	072126/	CHRISTINE HAMILTON				
	PV-280255	01-0000-0-5200.00-0000-7400-700-220-000		SEP & OCT	REIMB CONF EXP	401.08
		WARRANT TOTAL				\$401.08
20179783	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-280239	01-0000-0-5535.00-0000-8200-410-000-000		OCT 2017	09/21-10/20 700377	8,632.13
		01-0000-0-5535.00-0000-8200-411-000-000		OCT 2017	9/21-10/20 142533	2,498.27
	PV-280240	01-0000-0-5535.00-0000-8200-411-000-000		SEP-OCT 2017	8/23-10/20 700382	7,270.45
	PV-280242	01-0000-0-5535.00-0000-8200-411-000-000		SEP-OCT	8/23-10/20 405960	259.01
		01-0000-0-5535.00-0000-8200-411-000-000		SEP-OCT	8/23-10/20 119619	148.73
		WARRANT TOTAL				\$18,808.59
20179784	004900/	MARIN SANITARY SERVICE				
	PV-280238	01-0000-0-5530.00-0000-8200-410-000-000		OCT 2017	1924842 01-00240220	3,325.92
		01-0000-0-5530.00-0000-8200-411-000-000		OCT 2017	1924843 01-00240230	1,111.18
		01-0000-0-5530.00-0000-8200-735-255-000		OCT 2017	1924846 01-00240270	682.78
		WARRANT TOTAL				\$5,119.88

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/13/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
20179785	072135/	DOUGLAS MARQUAND				
		PV-280257	01-0000-0-4300.00-0000-7300-700-210-000	REIMB PIPE INSULATION	14.09	
			WARRANT TOTAL		\$14.09	
20179786	071610/	MEDCO SUPPLY				
	020415	PO-280384	2. 01-1100-0-4300.00-1130-4200-410-120-000	IN89612635	52.81	
			WARRANT TOTAL		\$52.81	
20179787	003456/	MICHAEL'S TRANSPORTATION				
	020579	PO-280554	1. 01-7338-0-5819.83-1110-3600-410-120-000	99964 CAL STATE 10/23	889.25	
			WARRANT TOTAL		\$889.25	
20179788	001172/	RONALD NEWSTAT				
	020571	PO-280543	1. 01-0000-0-3751.00-1110-1000-700-000-000	NOV MEDICAL PREMIUM REIMB	457.26	
			WARRANT TOTAL		\$457.26	
20179789	072197/	NORTH BAY SECURITY GROUP				
		PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000	OCT SRCS2017-011	666.67	
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000	OCT SRCS2017-012	2,000.00	
			WARRANT TOTAL		\$2,666.67	
20179790	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	973338796001	68.66	
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	973499995001	101.84	
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	969590181001	135.15-	
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	972716906001	39.23	
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	969062976001	135.15	
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	973319694001	305.19	
			WARRANT TOTAL		\$514.92	
20179791	000096/	PACIFIC GAS & ELECTR				
		PV-280241	01-0000-0-5510.00-0000-8200-411-000-000	OCT 9/26-10/24 5937836266-5	81.76	
			WARRANT TOTAL		\$81.76	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0095 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	
20179792	072006/	DAVE PEDROLI				
		PV-280251	01-8150-0-4300.00-0000-8110-735-255-000		REIMB SUPPLIES	486.00
			WARRANT TOTAL			\$486.00
20179793	002868/	PRAXAIR DISTRIBUTION INC.				
	020135	PO-280240	4. 01-0000-0-4300.00-0000-8405-410-255-000	78297812		91.34
	020135		3. 01-0000-0-4300.00-0000-8405-410-255-000	78297812		201.12
		PV-280236	01-0000-0-5839.00-0000-7200-700-210-000	79181792	FINANCE CHARGE	5.19
			WARRANT TOTAL			\$297.65
20179794	071118/	RAFAEL FLORIST				
		PV-280250	01-1100-0-4300.00-1130-4200-410-120-000	66703	SENIOR DAY GIRLS TENNIS	44.15
			WARRANT TOTAL			\$44.15
20179795	000113/	REVOLVING CASH FUND				
		PV-280245	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20179796	072286/	SATARII INC				
	020629	PO-280602	1. 01-0000-0-4445.00-0000-2110-700-240-000	IVT7030		1,088.91
			WARRANT TOTAL			\$1,088.91
20179797	004593/	SOUND & SIGNAL INC.				
		PV-280248	01-0000-0-4300.00-0000-8200-700-000-000	33393	REPLACED UPS	1,133.76
			01-0000-0-5610.00-0000-8200-700-255-000	33466	FIXED PHONE IN RM #LA309	125.00
			01-0000-0-5610.00-0000-8200-700-255-000	33355	REPLACED SPEAKER	125.00
			01-0000-0-5610.00-0000-8200-700-255-000	33393	LABOR	1,000.00
			WARRANT TOTAL			\$2,383.76
20179798	071386/	ULINE				
	020614	PO-280588	1. 01-0000-0-4445.00-1393-1000-410-120-000	91458529		1,759.00
	020614		2. 01-0000-0-4445.00-1393-1000-410-120-000	91458529		31.69
			WARRANT TOTAL			\$1,790.69

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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		
20179799	070329/	MICHAEL R WATENPAUGH ED.D.				
	PV-280254	01-0000-0-5230.00-1110-2700-700-000-000		OCT MILEAGE REIMB		22.35
		WARRANT TOTAL				\$22.35
20179800	070027/	WAXIE SANITARY SUPPLY				
	020116	PO-280230	2. 01-0000-0-4300.00-0000-8210-411-255-000	77061224		357.19
	020116		2. 01-0000-0-4300.00-0000-8210-411-255-000	77061228		1,012.87
		WARRANT TOTAL				\$1,370.06
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:		\$45,265.45*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	30	TOTAL AMOUNT:		\$45,265.45*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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	
20179801	072183/	KATHY TAKEMOTO				
		PV-280253	11-6391-0-4300.00-4110-2490-700-240-000		REIMB MISC SUPPLIES ADULT ED	94.23
			11-6391-0-5200.00-4110-2490-700-240-000		REIMB PARKING & GAS	44.00
			WARRANT TOTAL			\$138.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$138.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$138.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0095 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		
20179802	072275/	CHAVAN & ASSOCIATES LLP				
	020556	PO-280524	2. 21-9010-0-6219.00-0000-8500-700-000-491	C&A-1492		3,125.00
	020556		2. 21-9010-0-6219.00-0000-8500-700-000-491	C&A-1494 GOVT PREQUAL SERVICES		125.00
			WARRANT TOTAL			\$3,250.00
20179803	071266/	SCHOOL FACILITY CONSULTANTS				
		PO-270118	1. 21-9010-0-6219.00-0000-8500-700-000-491	JUL 0010886 PROJECT#20170062		138.75
			WARRANT TOTAL			\$138.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,388.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,388.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$48,792.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$48,792.43*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$48,792.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$48,792.43*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0096 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20180086	070342/	AT&T MOBILITY								
		PV-280259	01	0000	0	5545	00-0000-8200-700-000-000	SEP 9/16-10/15	287016261828	86.51
			01	0000	0	5920	00-0000-8200-700-000-000	SEP 9/16-10/15	287016261828	45.44
			01	0000	0	5920	00-0000-8211-735-000-000	SEP 9/16-10/15	287016261828	168.35
			01	0000	0	5920	00-0000-8300-700-255-000	SEP 9/16-10/15	287016261828	90.92
			01	1100	0	5920	00-1110-3140-700-000-000	SEP 9/16-10/15	287016261828	56.77
			01	8150	0	5920	00-0000-8110-735-000-000	SEP 9/16-10/15	287016261828	445.23
							WARRANT TOTAL			\$893.22
20180087	000875/	OFFICE DEPOT								
	020058	PO-280049	2.	01	0000	0	4300.00-1110-1000-410-120-000	972805271001		48.08
	020058		2.	01	0000	0	4300.00-1110-1000-410-120-000	976027191001		87.19
	020058		1.	01	1100	0	4300.00-1110-1000-410-120-000	972812873001		8.68
	020058		1.	01	1100	0	4300.00-1110-1000-410-120-000	972812874001		34.64
	020058		1.	01	1100	0	4300.00-1110-1000-410-120-000	972805271001		104.42
	020459	PO-280433	1.	01	0000	0	4300.00-0000-7300-700-210-000	976316958001		33.03
	020459		1.	01	0000	0	4300.00-0000-7300-700-210-000	974984455001		125.96
							WARRANT TOTAL			\$442.00
20180088	000096/	PACIFIC GAS & ELECTR								
		PV-280258	01	0000	0	5510	00-0000-8200-410-000-000	OCT 9/28-10/27	0254135284-1	9,681.02
							WARRANT TOTAL			\$9,681.02
20180089	072296/	WEST COAST JAMBOREE								
	020654	PO-280625	1.	01	1100	0	5840.00-1130-4200-410-120-000	521 SRHS GIRLS BASKETBALL		450.00
							WARRANT TOTAL			\$450.00
20180090	071447/	XEROX FINANCIAL								
	020486	PO-280463	1.	01	0000	0	5605.00-0000-7200-700-210-000	NOV 962964 BG2940950		806.15
							WARRANT TOTAL			\$806.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0096 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		
20180091	072295/	ED ZANDER				
	PV-280260		01-6500-0-5230.00-5001-2110-700-260-000			
			WARRANT TOTAL		RE-ISSUE CK#20179373 AUG&SEP	205.98
						\$205.98
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,478.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$12,478.37*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,478.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$12,478.37*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,478.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$12,478.37*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0097 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20180383	071961/	AMS.NET INC								
	020658	PO-280632	1.	01	9040	0-5849.00-0000-2425-700-290-000			0016908 SYSTEM SALES - E RATE	5,453.23
						WARRANT TOTAL				\$5,453.23
20180384	004261/	EMILY BUSCH								
		PV-280263		01	0000	0-4300.00-0000-7300-700-210-000			REIMB SUPPLIES	48.14
						WARRANT TOTAL				\$48.14
20180385	001494/	JESUS CAMPOS								
	020570	PO-280542	1.	01	0000	0-3751.00-1110-1000-700-000-000			DEC MEDICAL PREMIUM REIMB.	504.04
						WARRANT TOTAL				\$504.04
20180386	072123/	ROB CELLI								
	020563	PO-280549	1.	01	0000	0-4300.00-1110-1000-411-120-000			REIMB SHELIVING FOR MATH DEPT	370.58
						WARRANT TOTAL				\$370.58
20180387	000503/	DISCOVERY OFFICE SYSTEM								
	020337	PO-280341	1.	01	0000	0-5620.00-0000-7300-700-210-000			OCT-DEC N482407347 55E1403735	165.65
	020380	PO-280353	1.	01	0000	0-4300.00-1110-1000-410-120-000			55E1410196 STAPLES	32.43
	020380		2.	01	0000	0-4300.00-1110-1000-410-120-000			55E1410196 STAPLES	185.71
						WARRANT TOTAL				\$383.79
20180388	072230/	EKC ENTERPRISES INC								
	020033	PO-280033	1.	01	0000	0-5840.00-0000-7700-700-290-000			19418	3,252.00
	020033		2.	01	0000	0-5840.00-0000-7700-700-290-000			19418	548.00
						WARRANT TOTAL				\$3,800.00
20180389	006296/	EVER READY PRINTERS								
	020655	PO-280626	1.	01	1100	0-4300.00-3200-2700-501-120-000			112764 CARDS TUOLY,PILLITTERI	63.22
						WARRANT TOTAL				\$63.22
20180390	070566/	EVERBANK COMMERCIAL FINANCE								
	020321	PO-280271	1.	01	0000	0-5605.00-1110-1000-410-210-000			NOV 4827058 40939321	866.55
						WARRANT TOTAL				\$866.55
20180391	070241/	GOVCONNECTION								
	020073	PO-280038	1.	01	0000	0-4307.00-0000-7700-700-290-000			55171631	109.00-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0097 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		
020610	PO-280582	1.	01-6387-0-4451.00-1110-1000-411-000-000	55206898		23,855.18
020610		1.	01-6387-0-4451.00-1110-1000-411-000-000	55283606		20,298.72
020610		1.	01-6387-0-4451.00-1110-1000-411-000-000	55211224		26,304.00
			WARRANT TOTAL			\$29,751.46
20180392	072106/	GRAY STEP SOFTWARE				
020646	PO-280619	2.	01-0000-0-5200.00-1110-1000-411-120-000	3006 REG R CELLI 1/24-26		355.00
020646		1.	01-0000-0-5200.00-1110-2700-411-120-000	3006 REG D ROMBERGER 1/24-26		355.00
			WARRANT TOTAL			\$710.00
20180393	070120/	KAISER FOUNDATION HEALTH PLAN				
020191	PO-280397	1.	01-0000-0-5860.00-0000-7400-700-220-000	OCT 320900297772 CHEN		32.50
			WARRANT TOTAL			\$32.50
20180394	072069/	LIKONE CORP.				
	PV-280261	01-3310-0-5835.00-5770-1182-700-260-000		JUN 2016-APR2017 MENTORING		10,000.00
			WARRANT TOTAL			\$10,000.00
20180395	071930/	MARIN GENERAL HOSPITAL				
020606	PO-280578	1.	01-0002-0-5840.00-1130-4200-410-120-000	SEP 2017 SRHS ATHLETIC TRAINER		3,932.50
020606		2.	01-0002-0-5840.00-1130-4200-411-120-000	SEP 2017 TLHS ATHLETIC TRAINER		4,270.00
			WARRANT TOTAL			\$8,202.50
20180396	072135/	DOUGLAS MARQUAND				
020355	PO-280345	1.	01-0000-0-5920.00-0000-7300-700-210-000	OCT REIMB PHONE CHARGES		66.38
			WARRANT TOTAL			\$66.38
20180397	071686/	MAXIM HEALTHCARE				
020633	PO-280614	1.	01-0000-0-5840.00-1110-3140-700-260-000	OCT 5292580132 ACCT#44396-0132		1,111.00
020633		1.	01-0000-0-5840.00-1110-3140-700-260-000	OCT 5307050132 ACCT#44396-0132		875.00
			WARRANT TOTAL			\$1,986.00
20180398	001172/	RONALD NEWSTAT				
020571	PO-280543	1.	01-0000-0-3751.00-1110-1000-700-000-000	DEC MEDICAL PREMIUM REIMB		457.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0097 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						\$457.26
20180399	071499/	NORTH BAY EMBROIDERED				
	020178	PO-280304	3. 01-0000-0-4300.00-0000-8210-735-255-000		UNIFORMS CUSTODIAN	87.74
	020178		1. 01-0000-0-4300.00-0000-8211-735-255-000		UNIFORMS GROUNDS	578.79
	020178		2. 01-8150-0-4300.00-0000-8110-735-255-000		UNIFORMS METS	745.56
			WARRANT TOTAL			\$1,412.09
20180400	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000		43470 WK OF 11/05 L SIEVERS	736.31
			WARRANT TOTAL			\$736.31
20180401	070329/	MICHAEL R WATENPAUGH ED.D.				
	PV-280262		01-0000-0-5230.00-1110-2700-700-000-000		OCT MILEAGE REIMB ADJUSTMENT	25.00
			WARRANT TOTAL			\$25.00
20180402	070027/	WAXIE SANITARY SUPPLY				
	020116	PO-280230	1. 01-0000-0-4300.00-0000-8210-410-255-000		77067730	148.58
	020116		1. 01-0000-0-4300.00-0000-8210-410-255-000		77067726	272.72
	020116		1. 01-0000-0-4300.00-0000-8210-410-255-000		77067728	904.66
			WARRANT TOTAL			\$1,325.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$66,195.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$66,195.01*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0097 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
20180403	000875/	OFFICE DEPOT												
	020625	PO-280597	1.	11-6391-0-4300.00-4110-2490-700-240-000									977246097001	56.90
													WARRANT TOTAL	\$56.90
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$56.90*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$56.90*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	21
													TOTAL AMOUNT OF CHECKS:	\$66,251.91*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	21
													TOTAL AMOUNT:	\$66,251.91*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	21
													TOTAL AMOUNT OF CHECKS:	\$66,251.91*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	21
													TOTAL AMOUNT:	\$66,251.91*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0098 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
20180893	072072/	ADOBE SYSTEMS INCORPORATED													
	020647	PO-280617	1.	01		9040-0-4307.00-0000-7700-700-290-000							847108551	LICENSE	2,080.00
						WARRANT TOTAL									\$2,080.00
20180894	004833/	ALL STAR RENTS													
	020039	PO-280201	1.	01		8150-0-5605.00-0000-8110-735-255-000							723013-3		37.90
						WARRANT TOTAL									\$37.90
20180895	005178/	ARAMARK UNIFORM SERVICES													
	020161	PO-280244	3.	01		0000-0-5840.00-0000-8210-410-255-000							OCT 860036730		102.77
	020161		1.	01		0000-0-5840.00-0000-8210-410-255-000							OCT 860036730		155.55
	020161		4.	01		0000-0-5840.00-0000-8210-411-255-000							OCT 860036731		168.02
	020161		2.	01		0000-0-5840.00-0000-8210-411-255-000							OCT 860036731		154.88
						WARRANT TOTAL									\$581.22
20180896	005072/	BAUDVILLE INC													
	020584	PO-280560	1.	01		0000-0-4300.00-0000-7400-700-220-000							3273164	SERVICE AWARD PINS	1,012.83
						WARRANT TOTAL									\$1,012.83
20180897	005244/	BLICK ART MATERIALS													
		PV-280264		01		0000-0-4300.00-1110-1000-411-120-000							7947081		23.81
						WARRANT TOTAL									\$23.81
20180898	000569/	CITY ELECTRIC SUPPLY													
	020214	PO-280306	1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-740978		136.58
	020214		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-741172		427.81
	020214		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-741814		57.88
	020214		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-741697		2.02
	020214		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-741811		480.58
	020214		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-742298		228.79
						WARRANT TOTAL									\$1,333.66
20180899	000044/	ELECTRONICS PLUS													
	020217	PO-280309	1.	01		8150-0-4300.00-0000-8110-735-255-000							699109		6.16

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0098 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
	020217		1.	01-8150-0-4300.00-0000-8110-735-255-000									694351		336.16
	020217		1.	01-8150-0-4300.00-0000-8110-735-255-000									696443		110.08
	020217		1.	01-8150-0-4300.00-0000-8110-735-255-000									697728		28.95
				WARRANT TOTAL											\$481.35
20180900	072299/	FORMSITE													
	020670	PO-280641	1.	01-0000-0-4300.00-1110-3110-411-120-000									160003361		199.95
				WARRANT TOTAL											\$199.95
20180901	071745/	FRONTLINE TECHNOLOGIES GROUP													
	020636	PO-280612	1.	01-0000-0-5860.00-0000-7400-700-220-000									#INVUS6731124588009 ACCT#17702		4,526.34
				WARRANT TOTAL											\$4,526.34
20180902	004108/	GLASS & SASH													
	020078	PO-280210	1.	01-8150-0-5608.00-0000-8110-735-255-000									101037		975.00
				WARRANT TOTAL											\$975.00
20180903	070551/	GLOBAL MEDICAL AND SAFETY													
	020222	PO-280314	1.	01-8150-0-4300.00-0000-8110-735-255-000									6393		377.14
				WARRANT TOTAL											\$377.14
20180904	004148/	J.W. PEPPER & SON INC.													
	020446	PO-280420	1.	01-0000-0-4300.00-1454-1000-411-120-000									13724342		49.05
				WARRANT TOTAL											\$49.05
20180905	001829/	JACKSON'S HARDWARE INC													
	020089	PO-280214	2.	01-0000-0-4300.00-0000-8211-735-255-000									S2921943.001		238.49
	020089		2.	01-0000-0-4300.00-0000-8211-735-255-000									S2976275.001		6.95
	020226	PO-280317	1.	01-8150-0-4300.00-0000-8110-735-255-000									S2969982.001		29.38
	020226		1.	01-8150-0-4300.00-0000-8110-735-255-000									S2977011.001		87.19
	020226		1.	01-8150-0-4300.00-0000-8110-735-255-000									S2970261.001		15.46
				WARRANT TOTAL											\$377.47
20180906	071477/	KONE INC.													
	020163	PO-280245	1.	01-8150-0-5620.00-0000-8110-735-255-000									NOV 949751978 SRHS		224.52

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0098 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	NOV 949751977 SRCS		112.26
020163		1.	01-8150-0-5620.00-0000-8110-735-255-000	NOV 949751979 TLHS		113.33
			WARRANT TOTAL			\$450.11
20180907	002084/	MARIN ASSOC. OF SUPERINTENDENT				
020673	PO-280643	1.	01-0000-0-5300.00-0000-7150-700-280-000	17/18 MAS DUES		250.00
			WARRANT TOTAL			\$250.00
20180908	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-280265		01-8150-0-4300.00-0000-8110-735-255-000	TAG 2017-380 ACCT #171811		34.28
			WARRANT TOTAL			\$34.28
20180909	071930/	MARIN GENERAL HOSPITAL				
020606	PO-280578	1.	01-0002-0-5840.00-1130-4200-410-120-000	OCT 2017 SR ATHLETIC TRAINING		3,795.00
020606		2.	01-0002-0-5840.00-1130-4200-411-120-000	OCT 2017 TL ATHLETIC TRAINING		4,240.00
			WARRANT TOTAL			\$8,035.00
20180910	004678/	MARIN MECHANICAL II				
020164	PO-280246	3.	01-8150-0-5840.00-0000-8110-735-255-000	2017836		243.70
020164		3.	01-8150-0-5840.00-0000-8110-735-255-000	2017867		1,785.11
020164		2.	01-8150-0-5840.00-0000-8110-735-255-000	2017836		300.04
			WARRANT TOTAL			\$2,328.85
20180911	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280266		01-0000-0-5530.00-0000-8200-700-000-000	1248919 02-0000426 0 1320651		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	1248919 02-0000426 0 1321273		250.00
			WARRANT TOTAL			\$390.00
20180912	002546/	MSIA				
	PV-280267		01-0000-0-3402.00-0000-7110-700-000-000	NOV 17 DENTAL PREMIUM GRP#1553		150.74
			01-0000-0-3751.00-1110-1000-700-000-000	NOV 17 DENTAL PREMIUM GRP#1551		259.89
			01-0000-0-9521.00-0000-0000-000-000-000	NOV 17 DENTAL PREMIUM GRP#1551		6,076.06
			01-0000-0-9521.00-0000-0000-000-000-000	NOV 17 DENTAL PREMIUM GRP#1553		2,494.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0098 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-9528.00-0000-0000-000-000-000	NOV 17 DENTAL PREMIUM GRP#1551		15,534.63
			01-0000-0-9528.00-0000-0000-000-000-000	NOV 17 DENTAL PREMIUM GRP#1553		7,985.47
			WARRANT TOTAL			\$32,501.63
20180913	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020232	PO-280322	1. 01-8150-0-4300.00-0000-8110-735-255-000	26398		183.12
			WARRANT TOTAL			\$183.12
20180914	000875/	OFFICE DEPOT				
	020056	PO-280047	1. 01-1100-0-4300.00-1110-1000-410-120-000	976803174001		749.38
			WARRANT TOTAL			\$749.38
20180915	005456/	T & K MOBILE TRUCK REPAIR				
	020105	PO-280225	1. 01-0000-0-5612.00-0000-8211-735-255-000	7304		605.75
			WARRANT TOTAL			\$605.75
20180916	006095/	STEVE TEMPLE				
	020665	PO-280642	1. 01-3550-0-5200.00-1393-1000-410-120-000	REIMB CONF FEE 1/6-9 AAPT		470.00
			WARRANT TOTAL			\$470.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 24	TOTAL AMOUNT OF CHECKS:		\$58,053.84*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 24	TOTAL AMOUNT:		\$58,053.84*

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/22/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0098 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		
20180917	072104/	BIG WEST DISTRIBUTION INC				
	020018	PO-280017	1. 13-5310-0-4700.00-0000-3700-700-000-000	IN32531		96.00
			WARRANT TOTAL			\$96.00
20180918	071173/	GASPARE'S PIZZERIA				
	020017	PO-280016	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT PIZZA		1,903.00
			WARRANT TOTAL			\$1,903.00
20180919	002254/	REDWOOD BAGEL CO.				
	020023	PO-280022	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT TLHS		540.00
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT SRHS		972.00
			WARRANT TOTAL			\$1,512.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,511.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,511.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$61,564.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$61,564.84*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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		
20180920	070582/	AT&T				
		CM-280020	01-0000-0-5970.00-0000-8200-700-000-000	NOV 11/8-12/7 2343427125 983 4	1,023.07-	
		PV-280280	01-0000-0-5970.00-0000-8200-700-000-000	NOV 11/8-12/7 2343427125 983 4	9,287.47	
		WARRANT TOTAL			\$8,264.40	
20180921	072304/	ATLANTIC				
	020675	PO-280646	1. 01-9318-0-4200.00-1110-2420-410-120-000	SUBSCRIPTION RE-NEWAL SRHS	19.99	
		WARRANT TOTAL			\$19.99	
20180922	071859/	BLUE EAGLE PRODUCTS INC				
	020252	PO-280262	2. 01-0000-0-4300.00-0000-8210-411-255-000	2657 CLEANER	675.02	
		WARRANT TOTAL			\$675.02	
20180923	001143/	FEDERAL EXPRESS				
		PV-280275	01-0000-0-5960.00-0000-7200-700-000-000	800882891938 INVS #5-989-81120	57.82	
		WARRANT TOTAL			\$57.82	
20180924	005216/	GRAINGER				
	020224	PO-280315	2. 01-8150-0-4300.00-0000-8110-735-255-000	9596089434	10.97	
	020224		2. 01-8150-0-4300.00-0000-8110-735-255-000	9604535824	347.68	
	020224		2. 01-8150-0-4300.00-0000-8110-735-255-000	9602078710	347.68	
		WARRANT TOTAL			\$706.33	
20180925	072298/	SUZANNE LOGAN				
		PV-280276	01-0000-0-5200.00-1110-2140-700-240-000	REIMB MILEAGE ELPAC TRAINING	12.57	
		WARRANT TOTAL			\$12.57	
20180926	072292/	WHITNEY McMILLAN				
		PV-280272	01-7338-0-5200.00-1110-1000-700-240-000	REIMB MILEAGE TO CONF OCT	39.80	
		WARRANT TOTAL			\$39.80	
20180927	071847/	JULIA NEFF				
		PV-280277	01-0000-0-5200.00-1110-2140-700-240-000	REIMB MILEAGE ELPAC TRAINING	52.05	
		WARRANT TOTAL			\$52.05	
20180928	004026/	NOVATO POOL SCENE INC.				
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000	NOV SERVICE 54728 SRHS	1,000.00	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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
	020145	2.	01-0000-0-5840.00-0000-8405-411-255-000		NOV SERVICE 54729 TLHS	1,000.00
	020147 PO-280243	1.	01-0000-0-4300.00-0000-8405-410-255-000		OCT CHEMICALS 54821	41.42
	020147	2.	01-0000-0-4300.00-0000-8405-411-255-000		OCT CHEMICALS 54822	218.55
			WARRANT TOTAL			\$2,259.97
20180929	000875/	OFFICE DEPOT				
	020459 PO-280433	1.	01-0000-0-4300.00-0000-7300-700-210-000		973895681001	261.59
	020459	1.	01-0000-0-4300.00-0000-7300-700-210-000		972136217001	261.59
	020459	1.	01-0000-0-4300.00-0000-7300-700-210-000		977744791001	2.17
	020459	1.	01-0000-0-4300.00-0000-7300-700-210-000		978222366001	14.75
	020459	1.	01-0000-0-4300.00-0000-7300-700-210-000		977744792001	108.99
	020459	1.	01-0000-0-4300.00-0000-7300-700-210-000		977747680001	11.76
	020459	1.	01-0000-0-4300.00-0000-7300-700-210-000		977744719001	32.27
			WARRANT TOTAL			\$169.94
20180930	000096/	PACIFIC GAS & ELECTR				
	PV-280279	01-0000-0-5510.00-0000-8200-410-000-000			OCT 10/3-11/1 2066711307-8	9,560.73
			WARRANT TOTAL			\$9,560.73
20180931	072306/	ANA PEIXOTTO				
	PV-280273	01-1100-0-4300.00-1110-2700-410-120-000			REIMB SUPPLIES MARIN ADVOCATES	68.83
			WARRANT TOTAL			\$68.83
20180932	071710/	CHRISTINA PERRINO				
	PV-280270	01-0000-0-4300.00-0000-7150-700-280-000			REIMB FOOD FOR PARENT MEETING	35.49
			WARRANT TOTAL			\$35.49
20180933	004133/	PROTECTION ONE				
	020253 PO-280263	1.	01-8150-0-5840.00-0000-8300-700-255-000		NOV 119321750	73.94
	020253	1.	01-8150-0-5840.00-0000-8300-700-255-000		NOV 119321749	289.58
	020253	1.	01-8150-0-5840.00-0000-8300-700-255-000		NOV 119321751	130.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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	NOV 119321755		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	NOV 119321753		134.78
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	NOV 119321752		55.22
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	NOV 119321754		111.38
			WARRANT TOTAL			\$869.34
20180934	002878/	RAFAEL LUMBER				
020315	PO-280338	3.	01-8150-0-4300.00-0000-8110-735-255-000	K07688		305.96
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	706228		371.78
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	706605		145.96
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	705942		2,204.80
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	705996		7.02
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	706008		27.23
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	705919		454.24
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	707129		261.35
020315		2.	01-8150-0-4300.00-0000-8110-735-255-000	706605		175.94
			WARRANT TOTAL			\$3,954.28
20180935	001176/	SHAMROCK MATERIALS INC				
020103	PO-280223	1.	01-0000-0-4300.00-0000-8211-735-255-000	946711		69.75
			WARRANT TOTAL			\$69.75
20180936	072303/	SNO SITES				
020678	PO-280647	1.	01-0000-0-4307.00-1110-1000-411-120-000	20052		325.00
			WARRANT TOTAL			\$325.00
20180937	004158/	SPRINT				
	PV-280281	01-0000-0-5920.00-0000-8210-735-210-000		OCT 468460498-003	9/24-10/23	31.39
		01-0000-0-5920.00-0000-8211-735-000-000		OCT 468460498-003	9/24-10/23	92.94
		01-8150-0-5920.00-0000-8110-735-000-000		OCT 468460498-003	9/24/10/23	245.93

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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																\$370.26
20180938	001786/	SPURR														
		PV-280278		01-0000-0-5515.00-0000-8200-410-000-000										SEP 2017	87129 ACCT#24033	4,029.83
				01-0000-0-5515.00-0000-8200-411-000-000										SEP 2017	87129 ACCT#24033	3,766.14
				WARRANT TOTAL												\$7,795.97
20180939	072305/	ANTHONY TOURN														
		PV-280269		01-0000-0-5230.00-0000-7700-700-290-000										SEP 2017	MILEAGE REIMB	9.31
				01-0000-0-5230.00-0000-7700-700-290-000										OCT 2017	MILEAGE REIMB	52.00
				WARRANT TOTAL												\$61.31
20180940	071665/	DAN ZAICH														
		PV-280268		01-0000-0-5230.00-1110-2700-700-000-000										SEP 2017	MILEAGE REIMB	161.30
				01-0000-0-5230.00-1110-2700-700-000-000										OCT 2017	MILEAGE REIMB	185.11
				WARRANT TOTAL												\$346.41
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS: 21												
				TOTAL ACH GENERATED: 0												
				TOTAL EFT GENERATED: 0												
				TOTAL PAYMENTS: 21												
				TOTAL AMOUNT OF CHECKS: \$35,715.26*												
				TOTAL AMOUNT OF ACH: \$.00*												
				TOTAL AMOUNT OF EFT: \$.00*												
				TOTAL AMOUNT: \$35,715.26*												

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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		
20180941	072183/	KATHY TAKEMOTO				
	PV-280271		11-6391-0-5200.00-4110-2490-700-240-000	JUL-OCT 2017 MILEAGE REIMB		316.72
			WARRANT TOTAL			\$316.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$316.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$316.72*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0099 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		
20180942	001333/	RESTAURANT REPAIR LLC				
	020024	PO-280023	1. 13-5310-0-5610.00-0000-3700-700-000-000	00041475		14.58
	020024		1. 13-5310-0-5610.00-0000-3700-700-000-000	00041476		362.28
	020024		2. 13-5310-0-5610.00-0000-3700-700-000-000	00042106		629.04
	020024		2. 13-5310-0-5610.00-0000-3700-700-000-000	00041475		155.42
			WARRANT TOTAL			\$1,161.32
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,161.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,161.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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
20180943	006325/	TRAHAN MECHANICAL INC.												
	020299	PO-280336	1.	21	9010	0-6200	00-0000	8500	411	000	475		AUG PRO#RFQP-PM02-17 TLHS HVAC	19,008.93
													WARRANT TOTAL	\$19,008.93
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$19,008.93*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$19,008.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0099 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		
20180944	004912/	MARIN CHARTER & TOURS				
	PV-280274	40-0300-0-5625.00-0000-8200-700-000-000		8958 TLHS TO CASA GRANDE HS		1,000.00
		WARRANT TOTAL				\$1,000.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,000.00*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:		\$57,202.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:		\$57,202.23*
***	DISTRICT TOTALS ***					
		TOTAL NUMBER OF CHECKS:	52	TOTAL AMOUNT OF CHECKS:		\$118,767.07*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	52	TOTAL AMOUNT:		\$118,767.07*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0100 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
20181285	072261/	ROBERT A BOTHMAN INC												
	020448	PO-280431	1.	21	9010	0-6200	00-0000	8500	410	000	466		OCT #4PROJECT #17-010 SRHS	787,076.55
													WARRANT TOTAL	\$787,076.55
***	FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$787,076.55*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$787,076.55*
***	BATCH	TOTALS ***											TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$787,076.55*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$787,076.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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		
20181286	070750/	ANTHONY'S WOODWINDS CORNER				
	020676	PO-280650	1. 01-1100-0-5610.00-1110-1000-410-120-000	2656		174.79
	020676		1. 01-1100-0-5610.00-1110-1000-410-120-000	2678		203.27
	020676		1. 01-1100-0-5610.00-1110-1000-410-120-000	2628		422.32
			WARRANT TOTAL			\$800.38
20181287	000998/	LLC BSN SPORTS				
	020371	PO-280300	2. 01-0002-0-4300.00-1130-4200-410-120-000	900263534		751.77
	020371		1. 01-1100-0-4300.00-1130-4200-410-120-000	900263534		2,627.46
			WARRANT TOTAL			\$3,379.23
20181288	001454/	CALIF ASSOCIATION OF SCHOOL				
	020621	PO-280589	1. 01-0000-0-5200.00-0000-7300-700-210-000	598741 REG J GAWRONSKI 11/13		255.00
			WARRANT TOTAL			\$255.00
20181289	000503/	DISCOVERY OFFICE SYSTEM				
	020679	PO-280648	1. 01-0258-0-6520.00-0000-7150-700-210-000	55E1408531		7,842.55
			WARRANT TOTAL			\$7,842.55
20181290	000080/	MARIN CO OFFICE EDUC				
	020686	PO-280653	1. 01-0000-0-5300.00-1110-1000-410-120-000	SRHS MOCK TRIAL 1/27 & 2/3		1,900.00
			WARRANT TOTAL			\$1,900.00
20181291	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280287		01-0000-0-5530.00-0000-8200-700-000-000	1249944 02-0000426 0 1325059		210.00
			WARRANT TOTAL			\$210.00
20181292	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	980408433001		17.40
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	978365060001		150.41
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	980558410001		102.32
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	978823441001		15.52
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000	980408115001		14.43

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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		
020459		1.	01-0000-0-4300.00-0000-7300-700-210-000	97774479102		2.17
020459		1.	01-0000-0-4300.00-0000-7300-700-210-000	980260440001		7.40
020608	PO-280580	1.	01-6500-0-4300.00-5770-1120-411-260-000	970398165001		235.94
020609	PO-280581	1.	01-6500-0-4300.00-5770-1120-501-260-000	970403054001		21.93
020609		1.	01-6500-0-4300.00-5770-1120-501-260-000	970401593001		22.89
020609		1.	01-6500-0-4300.00-5770-1120-501-260-000	970403056001		45.07
020609		1.	01-6500-0-4300.00-5770-1120-501-260-000	970403055001		21.16
			WARRANT TOTAL			\$656.64
20181293	000096/	PACIFIC GAS & ELECTR				
	PV-280288		01-0000-0-5510.00-0000-8200-410-000-000	OCT 6480923860-9	10/10-11/07	4,779.30
			01-0000-0-5510.00-0000-8200-411-000-000	OCT 6480923860-9	10/10-11/07	20,067.47
			01-0000-0-5510.00-0000-8200-501-000-000	OCT 6480923860-9	10/10-11/07	291.57
			01-0000-0-5510.00-0000-8200-735-000-000	OCT 6480923860-9	10/10-11/07	817.19
			WARRANT TOTAL			\$25,955.53
20181294	071454/	PARENT INSTITUTE FOR QUALITY				
	020627	PO-280601	1. 01-4203-0-5840.00-1514-1000-410-120-000	fall 2017 9W-07-0645		5,400.00
			WARRANT TOTAL			\$5,400.00
20181295	072093/	MAYRA PEREZ				
	020212	PO-280154	1. 01-0000-0-5920.00-0000-2110-700-240-000	JUL-OCT REIMB PHONE		247.47
			WARRANT TOTAL			\$247.47
20181296	004125/	PSAT/NMSQT				
	020684	PO-280652	1. 01-7338-0-5840.00-1110-1000-700-240-000	381755251		4,875.00
			WARRANT TOTAL			\$4,875.00
20181297	002730/	S & R SPORTS				
	020484	PO-280461	1. 01-1100-0-4300.00-1130-4200-411-120-000	SI-367743		176.96
			WARRANT TOTAL			\$176.96

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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
20181298	003005/	SAN RAFAEL ELEMENTARY SCH DIST													
		PV-280283		01	0000	0	9581	00	0000	0000	000	000		PAYCHECK ADVANCE S SAYSETTE	4,890.00
														WARRANT TOTAL	\$4,890.00
20181299	072128/	SJND WOMEN'S BASKETBALL													
	020682	PO-280651	1.	01	1100	0	5300	00	1130	4200	410	120	000	WOMEN'S BASKETBALL TOURNAMENT	350.00
														WARRANT TOTAL	\$350.00
20181300	072131/	ST HELENA GIRL'S BASKETBALL													
	020687	PO-280654	1.	01	1100	0	5300	00	1130	4200	410	120	000	GIRL'S BASKETBALL TOURNAMENT	325.00
														WARRANT TOTAL	\$325.00
20181301	001475/	UNITED PARCEL SERVICE													
		PV-280282		01	0000	0	5960	00	0000	7200	700	000	000	0000X68459427	12.13
														WARRANT TOTAL	\$12.13
20181302	070027/	WAXIE SANITARY SUPPLY													
	020116	PO-280230	1.	01	0000	0	4300	00	0000	8210	410	255	000	77095730	931.82
	020116		2.	01	0000	0	4300	00	0000	8210	411	255	000	77093207	1,154.42
														WARRANT TOTAL	\$2,086.24
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$59,362.13*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$59,362.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0101 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
20181303	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020376	PO-280349	1.	40	0300	0	5605	00	0000	8200	410	000	000	
													DEC 1478666	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:	18
													TOTAL AMOUNT OF CHECKS:	\$60,532.13*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$60,532.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0102 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		
20181304	070402/	WELLS FARGO VISA				
	PV-280284	01-0000-0-4300.00-0000-7110-700-280-000		OCT CHARGES MW 6740		73.55
		01-0000-0-4300.00-0000-7110-700-280-000		OCT CHARGES MW 6740		86.56
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		9.62
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		20.21
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		223.45
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		30.00
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		15.90
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		9.80
		01-0000-0-4300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		61.39
		01-0000-0-5200.00-0000-7110-700-280-000		OCT CHARGES MW 6740		103.98
		01-0000-0-5200.00-0000-7150-700-280-000		OCT CHARGES MW 6740		162.54
		01-0000-0-5200.00-0000-7150-700-280-000		OCT CHARGES MW 6740		299.50
		01-0000-0-5200.00-0000-7150-700-280-000		OCT CHARGES MW 6740		15.58
		01-0000-0-5200.00-0000-7150-700-280-000		OCT CHARGES MW 6740		30.38
		01-0000-0-5300.00-0000-7150-700-280-000		OCT CHARGES MW 6740		8.17
		01-0000-0-5860.00-0000-7150-700-280-000		OCT CHARGES MW 6740		52.97
		WARRANT TOTAL				\$1,203.60
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,203.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,203.60*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,203.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,203.60*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0103 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			
20181305	070402/	WELLS FARGO VISA					
	PV-280285	01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279		20.44	
		01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279		51.04	
		01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279		12.23	
		01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279		3.26	
		01-0000-0-4300.00-1110-1000-700-240-000		OCT CHARGES MP 2279		15.61	
		01-0000-0-5200.00-1110-2140-700-240-000		OCT CHARGES MP 2279		13.00	
		01-0000-0-5200.00-1110-2140-700-240-000		OCT CHARGES MP 2279		241.20	
		01-0000-0-5200.00-1110-2140-700-240-000		OCT CHARGES MP 2279		174.08	
		WARRANT TOTAL				\$530.86	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$530.86*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$530.86*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$530.86*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$530.86*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0104 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	
20181306	070402/	WELLS FARGO VISA				
		CM-280021	01-0000-0-4300.00-0000-7400-700-220-000		OCT CHARGES AB 9754	52.50-
		PV-280286	01-0000-0-4300.00-0000-7400-700-220-000		OCT CHARGES AB 9754	11.99
			01-0000-0-4300.00-0000-7400-700-220-000		OCT CHARGES AB 9754	52.50
			01-0000-0-4300.00-0000-7400-700-220-000		OCT CHARGES AB 9754	149.38
			01-0000-0-4300.00-0000-7400-700-220-000		OCT CHARGES AB 9754	6.11
			01-0000-0-4300.00-0000-7400-700-220-000		OCT CHARGES AB 9754	14.95
			WARRANT TOTAL			\$182.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$182.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$182.43*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$182.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$182.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0105 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	
20181307	003752/	CLOVER STORNETTA FARMS INC.												
	020015	PO-280014	1.	13-5310-0-4700.00-0000-3700-700-000-000									OCT TLHS 18775	981.10
	020015		1.	13-5310-0-4700.00-0000-3700-700-000-000									OCT SRHS 18779	1,868.00
													WARRANT TOTAL	\$2,849.10
20181308	070383/	GOLD STAR FOODS												
	020019	PO-280018	2.	13-5310-0-4300.00-0000-3700-700-000-000									OCT 200391	415.35
	020019		1.	13-5310-0-4700.00-0000-3700-700-000-000									OCT 200391	10,278.53
													WARRANT TOTAL	\$10,693.88
20181309	005035/	MARIN PRODUCE												
	020022	PO-280021	1.	13-5310-0-4700.00-0000-3700-700-000-000									OCT SR HIGH ACCOUNT	3,389.34
	020022		1.	13-5310-0-4700.00-0000-3700-700-000-000									OCT TLHS ACCOUNT	2,252.22
													WARRANT TOTAL	\$5,641.56
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	3										TOTAL AMOUNT OF CHECKS:	\$19,184.54*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3										TOTAL AMOUNT:	\$19,184.54*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	3										TOTAL AMOUNT OF CHECKS:	\$19,184.54*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3										TOTAL AMOUNT:	\$19,184.54*
*** DISTRICT TOTALS ***														
		TOTAL NUMBER OF CHECKS:	25										TOTAL AMOUNT OF CHECKS:	\$868,710.11*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25										TOTAL AMOUNT:	\$868,710.11*

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