

DATE JANUARY

CAN CK		
20183714	(503.68)	(503.68)
20179802	(3,250.00)	

BILL LIST	2,580,217.09	990,039.84	184.35	20,318.48	-	1,561,665.91	-	8,008.51	2,580,217.09
	2,580,217.09	990,039.84	184.35	20,318.48	-	1,561,665.91	-	8,008.51	2,580,217.09

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 01/12/2018 - 01/12/2018

WT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20183714	C	GRAINGER	074	12/20/2017	01/12/2018	01/12/2018	
			01-8150-0-4300.00-0000-8110-735-255-000				93.65
			01-8150-0-4300.00-0000-8110-735-255-000				158.19
			01-8150-0-4300.00-0000-8110-735-255-000				158.19
			01-8150-0-4300.00-0000-8110-735-255-000				93.65
							503.68 *
DISTRICT 074 TOTAL							\$503.68**

Rolo-9151

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 20183714

Issue Date
 12/20/2017

FIVE HUNDRED THREE AND 68/100 DOLLARS

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

PAY TO THE ORDER OF

GRAINGER
 DEPT 860704410
 PALATINE IL 60038-0001

Check Amount
 \$503.68**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

⑈ 20183714⑈ ⑆ 121000358⑆ 01821⑈80052⑈



MARIN COUNTY OFFICE OF EDUCATION

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

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

: Treasurer
DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE
DEPARTMENT

DATE: January 17, 2018

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 74-SAN RAFAEL HIGH

CHECK #: 20179802 DATED 11/13/17 \$3,250.00

PAYEE: CHAVAN & ASSOCIATES LLP

DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT

ACCOUNT #01821- 80052

REASON FOR STOP PAYMENT: LOST WARRANT

BY 
Authorized Signature

TELEPHONE # 499-5832

APPROVED BY:
DIRECTOR, DEPT OF FINANCE

BY 
DEPUTY

PLEASE RETURN TO:
NANCY DUNS @ PAYAUDIT 499-5838

THIS IS TO ACKNOWLEDGE RECEIPT OF THE ABOVE STOP PAYMENT NOTICE AND TO CERTIFY THAT A
STOP PAYMENT ON THIS CHECK HAS BEEN ACCEPTED BY OUR BANK.

DATE: _____

CONFIRMATION # _____

WAR410 L.00.03

Marin County Office of Education

HS

01/17/18 PAGE 3

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 01/17/2018 - 01/17/2018

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20179802	C	CHAVAN & ASSOCIATES LLP	074	11/13/2017	01/17/2018	01/17/2018	
			21-9010-0-6219.00-0000-8500-700-000-491				125.00
			21-9010-0-6219.00-0000-8500-700-000-491				3,125.00
							3,250.00 *
DISTRICT 074 TOTAL							\$3,250.00**

Raio-9151

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0126 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
20184751	004829/	P.E.R.S.														
		PV-280365		01-0000-0-3402.00-0000-7110-700-000-000											JAN MED PREMIUM GRP#5980907890	2,310.51
				01-0000-0-3751.00-1110-1000-700-000-000											JAN MED PREMIUM GRP#5980907890	13,278.12
				01-0000-0-5839.00-0000-7200-700-210-000											JAN MED PREMIUM GRP#5980907890	1,152.92
				01-0000-0-9526.00-0000-0000-000-000-000											JAN MED PREMIUM GRP#5980907890	298,408.99
				WARRANT TOTAL												\$315,150.54
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1										TOTAL AMOUNT OF CHECKS:	\$315,150.54*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1										TOTAL AMOUNT:	\$315,150.54*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	1										TOTAL AMOUNT OF CHECKS:	\$315,150.54*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1										TOTAL AMOUNT:	\$315,150.54*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0129 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	
20184752	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-270548	1. 21-9010-0-6281.00-0000-8500-410-000-466	DEC 442-20	SRHS STADIUM	27,400.00
			WARRANT TOTAL			\$27,400.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:				\$27,400.00*
		TOTAL ACH GENERATED:				\$.00*
		TOTAL EFT GENERATED:				\$.00*
		TOTAL PAYMENTS:				\$27,400.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:				\$27,400.00*
		TOTAL ACH GENERATED:				\$.00*
		TOTAL EFT GENERATED:				\$.00*
		TOTAL PAYMENTS:				\$27,400.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0130 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
20184753	000183/	ACSA														
	020738	PO-280696	1.	01	0000	0	5200	00	1110	2700	411	120	000		REG K DUNLAP MJNDCDCWVK5	99.00
															WARRANT TOTAL	\$99.00
20184754	005623/	CDW-GOVERNMENT														
	020653	PO-280637	1.	01	1100	0	4300	00	1110	2420	411	120	000		LBG2549	169.04
															WARRANT TOTAL	\$169.04
20184755	071698/	CELT														
	020699	PO-280692	1.	01	3550	0	4307	00	1487	1000	410	120	000		INV-2017-273 RENEWAL SRHS	311.69
															WARRANT TOTAL	\$311.69
20184756	070243/	MAGAZINES.COM														
	020739	PO-280697	1.	01	0001	0	4300	00	1110	2420	411	120	000		ACCT#112326385	417.87
															WARRANT TOTAL	\$417.87
20184757	001172/	RONALD NEWSTAT														
	020571	PO-280543	1.	01	0000	0	3751	00	1110	1000	700	000	000		JAN MEDICAL PREMIUM REIMB	457.26
															WARRANT TOTAL	\$457.26
20184758	071348/	PERFECT TIMING PERSONNEL														
	020585	PO-280561	1.	01	0000	0	5840	00	0000	7400	700	220	000		43778 WK OF 12/17 K LOFTIS	736.31
															WARRANT TOTAL	\$736.31
20184759	004034/	SCHOOL SPECIALTY INC.														
	020142	PO-280083	1.	01	0000	0	4300	00	1110	1000	410	120	000		308102925915	1,177.66
															WARRANT TOTAL	\$1,177.66
20184760	071885/	VARSITY SPIRIT FASHION														
	020618	PO-280594	1.	01	1100	0	4300	00	1130	4200	411	120	000		12539181	3,750.00
	020618		2.	01	9772	0	4300	00	1130	4200	411	120	000		12539181	488.87
															WARRANT TOTAL	\$4,238.87
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	8
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	8
															TOTAL AMOUNT OF CHECKS:	\$7,607.70*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$7,607.70*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0130 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		
20184761	072172/	A3GEO				
	020601	PO-280583	1. 21-9010-0-6178.00-0000-8500-411-000-000	1150-1B.1 TLHS		25,933.90
			WARRANT TOTAL			\$25,933.90
20184762	071661/	CARDUCCI & ASSOCIATES INC				
	PO-270926	2. 21-9010-0-6210.00-0000-8500-410-000-466	NOV 9507 SRHS STADIUM			16,151.24
			WARRANT TOTAL			\$16,151.24
20184763	005662/	CONSOLIDATED ENGINEERING				
	020490	PO-280466	1. 21-9010-0-6260.00-0000-8500-410-000-466	146113 SRHS STADIUM PROJECT		2,207.10
			WARRANT TOTAL			\$2,207.10
20184764	072198/	KATHLEEN MOORE & ASSOCIATES				
	020492	PO-280468	1. 21-9010-0-6219.00-0000-8500-700-000-491	NOV KMA-2017-65		1,942.50
			WARRANT TOTAL			\$1,942.50
20184765	005292/	MILLER PACIFIC ENGINEERING GRP				
	020733	PO-280691	1. 21-9010-0-6178.00-0000-8500-410-000-466	SEP-DEC 18112 PRO#779.231 SRHS		9,084.70
			WARRANT TOTAL			\$9,084.70
20184766	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535	1. 21-9010-0-6215.00-0000-8500-700-000-491	SEP 729 PROJECT #17011 SOLAR		2,187.50
			WARRANT TOTAL			\$2,187.50
20184767	072248/	STORMWATER SPECIALISTS INC				
	020311	PO-280337	1. 21-9010-0-6220.00-0000-8500-410-000-466	12.4.17 SRHS STADIUM PROJECT		5,075.00
			WARRANT TOTAL			\$5,075.00
20184768	072039/	VAN PELT CONSTRUCTION SERVICES				
	020278	PO-280335	1. 21-9010-0-6281.00-0000-8500-700-000-490	DEC 449-19 MEASURE B HS		55,335.00
			WARRANT TOTAL			\$55,335.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$117,916.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$117,916.94*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0130 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	
20184769	070923/	MOBILE MODULAR MANAGEMENT CORP				
	020376	PO-280349	1. 40-0300-0-5605.00-0000-8200-410-000-000		JAN 1506435	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:	17	TOTAL AMOUNT OF CHECKS:	\$126,694.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$126,694.64*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0131 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
20184770	070582/	AT&T				
		CM-280025	01-0000-0-5970.00-0000-8200-700-000-000	DEC 12/08-01/07	23434271259834	1,023.07-
		PV-280374	01-0000-0-5970.00-0000-8200-700-000-000	DEC 12/08-01/07	23434271259834	9,287.47
		WARRANT TOTAL				\$8,264.40
20184771	004900/	MARIN SANITARY SERVICE				
		PV-280372	01-0000-0-5530.00-0000-8200-410-000-000	NOV 1935393	01-0024022 0	3,325.92
			01-0000-0-5530.00-0000-8200-411-000-000	NOV 1935394	01-0024023 0	1,488.99
			01-0000-0-5530.00-0000-8200-735-255-000	NOV 1935397	01-0024027 0	682.78
		WARRANT TOTAL				\$5,497.69
20184772	000875/	OFFICE DEPOT				
	020459	PO-280433	2. 01-0000-0-4311.00-0000-7200-700-210-000	987353678001		389.02
		WARRANT TOTAL				\$389.02
20184773	000096/	PACIFIC GAS & ELECTR				
		PV-280371	01-0000-0-5510.00-0000-8200-410-000-000	NOV 11/01-11/30	2066711307-8	7,848.75
			01-0000-0-5510.00-0000-8200-410-000-000	NOV 11/08-12/08	6480923860-9	6,520.67
			01-0000-0-5510.00-0000-8200-411-000-000	NOV 11/08-12/08	6480923860-9	12,499.16
			01-0000-0-5510.00-0000-8200-501-000-000	NOV 11/08-12/08	6480923860-9	278.40
			01-0000-0-5510.00-0000-8200-735-000-000	NOV 11/08-12/08	6480923860-9	833.89
		WARRANT TOTAL				\$27,980.87
20184774	001786/	SPURR				
		PV-280373	01-0000-0-5515.00-0000-8200-410-000-000	OCT 87617	ACCT#24033	9,625.53
			01-0000-0-5515.00-0000-8200-411-000-000	OCT 87617	ACCT#24033	12,208.76
		WARRANT TOTAL				\$21,834.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$63,966.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$63,966.27*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$63,966.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$63,966.27*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$533,211.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$533,211.45*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0132 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
20184950	071875/	10000 DEGREES				
	020598	PO-280573 1.	01-5630-0-5840.00-1110-2495-700-240-000		JAN SRCS-01-2018	4,167.00
	020640	PO-280610 1.	01-3010-0-5840.00-1110-2490-700-240-000		TUTORING SUPPORT 17/18	4,375.00
			WARRANT TOTAL			\$8,542.00
20184951	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-280377		01-0000-0-5829.00-0000-3910-700-000-000		NOV 2017 LEGAL FEES 55840-1	1,340.00
			01-0000-0-5829.00-0000-8200-700-000-000		NOV 2017 LEGAL FEES 55840-3	83.50
			01-6500-0-5829.00-5001-2110-700-260-000		NOV 2017 LEGAL FEES 55840-2	3,244.50
			WARRANT TOTAL			\$4,668.00
20184952	070137/	J.W. ENTERPRISES				
	020416	PO-280402 1.	01-1100-0-5840.00-1130-4200-410-120-000		205372 SRHS 12/21-01/17	111.22
			WARRANT TOTAL			\$111.22
20184953	000080/	MARIN CO OFFICE EDUC				
	020729	PO-280701 1.	01-0000-0-5200.00-0000-7110-700-280-000		JLAC SEMINAR 1/17/18	105.00
			WARRANT TOTAL			\$105.00
20184954	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280375		01-0000-0-5530.00-0000-8200-700-000-000		0090771 02-00004260 1333799	200.00
			01-0000-0-5530.00-0000-8200-700-000-000		0090771 02-00004260 1333809	150.00
			01-0000-0-5530.00-0000-8200-700-000-000		0090771 02-00004260 1334920	175.00
			WARRANT TOTAL			\$525.00
20184955	000875/	OFFICE DEPOT				
	020058	PO-280049 2.	01-0000-0-4300.00-1110-1000-410-120-000		987712221001	205.66
	020058		2. 01-0000-0-4300.00-1110-1000-410-120-000		987717517001	98.29
			WARRANT TOTAL			\$303.95
20184956	070880/	PATON GROUP				
	020730	PO-280688 1.	01-3550-0-4300.00-1393-1000-410-120-000		9645 PHYSICS MATERIALS	2,166.50
			WARRANT TOTAL			\$2,166.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0132 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		
20184957	071868/	READY REFRESH BY NESTLE				
	020057	PO-280048	1. 01-1100-0-4300.00-1110-1000-410-120-000	DEC 17L5747566007		91.24
			WARRANT TOTAL			\$91.24
20184958	000113/	REVOLVING CASH FUND				
		PV-280376	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,500.00
			WARRANT TOTAL			\$1,500.00
20184959	072067/	RHODWORK				
	020714	PO-280677	1. 01-0002-0-5611.00-0000-8200-700-210-800	ESTIMATE ID#13572 B643239		1,224.75
	020714		1. 01-0002-0-5611.00-0000-8200-700-210-800	LABOR ID#13572 B643239		2,650.00
			WARRANT TOTAL			\$3,874.75
20184960	001418/	STATE BOARD OF EQUALIZATION				
		CM-280026	01-0000-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27-300059		0.24
		PV-280378	01-1100-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27-300059		86.43
			01-3550-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27-300059		22.86
			01-9772-0-9517.00-0000-0000-000-000-000	OCT-DEC 4TH QTR 27-300059		13.95
			WARRANT TOTAL			\$123.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$22,010.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$22,010.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$22,010.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$22,010.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0133 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
20184961	071000/	THERESA ALLYN				
		PV-280383	01-0000-0-4300.00-0000-7150-700-280-000		REIMB LEADERSHIP FOOD MEETING	37.22
			WARRANT TOTAL			\$37.22
20184962	071108/	TRACY BRAWDY				
		PV-280390	01-8150-0-4300.00-0000-8110-735-255-000		REIMB WASHER DOOR	54.99
			WARRANT TOTAL			\$54.99
20184963	070134/	LUIS CAMPOS				
		PV-280392	01-0000-0-5230.00-0000-8300-735-255-000		DEC 2017 MILEAGE REIMB	61.53
			WARRANT TOTAL			\$61.53
20184964	005134/	DEPARTMENT OF INDUSTRIAL				
		PV-280389	01-8150-0-5823.00-0000-8110-410-255-000		S 1514890 SA SRHS	675.00
			WARRANT TOTAL			\$675.00
20184965	000503/	DISCOVERY OFFICE SYSTEM				
	020507	PO-280484 1.	01-0000-0-4300.00-1110-1000-411-120-000		55E1418587 TONER CONTRACT	719.78
			WARRANT TOTAL			\$719.78
20184966	001143/	FEDERAL EXPRESS				
		PV-280380	01-0000-0-5960.00-0000-7200-700-000-000		800882891880 INVS#6-004-89654	18.90
			WARRANT TOTAL			\$18.90
20184967	071818/	JACQUELINE GRIBENS				
		PV-280385	01-0001-0-4300.00-1301-1030-410-120-000		REIMB SNACKS FOR DEAD WEEK	170.02
			WARRANT TOTAL			\$170.02
20184968	072193/	IDN-WILCO INC				
		PV-280382	01-8150-0-4300.00-0000-8110-735-255-000		9076302-00	1,567.25
		PV-280394	01-8150-0-4300.00-0000-8110-735-255-000		9076536-00	106.79
			WARRANT TOTAL			\$1,674.04
20184969	072328/	TEAGAN LEONHART				
		PV-280386	01-0000-0-4300.00-1110-1000-411-120-000		REIMB MASTERCLASS VIDEO	180.00
			WARRANT TOTAL			\$180.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0133 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
20184970	071847/	JULIA NEFF														
		PV-280381		01	4035	0	5200	00	0000	2140	700	240	000		REIMB ACI EXP. 12/4-5	177.52
															WARRANT TOTAL	\$177.52
20184971	071340/	ALLISON OROPALLO														
		PV-280388		01	0000	0	4300	00	1474	1000	411	120	000		REIMB CLASS MATERIALS	367.16
															WARRANT TOTAL	\$367.16
20184972	001242/	ARMANDO PINA														
		PV-280387		01	0000	0	5230	00	0000	8300	735	255	000		DEC 2017 MILEAGE REIMB	33.28
															WARRANT TOTAL	\$33.28
20184973	071308/	PRO SPORT FLOORS														
		PV-280393		01	8150	0	5840	00	0000	8110	410	255	000		12669 REPAIR DAMAGED FLOOR SRH	950.00
															WARRANT TOTAL	\$950.00
20184974	072311/	PAUL TUOHY														
		PV-280384		01	6264	0	5200	00	1110	2140	700	240	000		REIMB CA PRINCIPALS' NETWORK	198.09
															WARRANT TOTAL	\$198.09
20184975	071665/	DAN ZAICH														
		PV-280379		01	0000	0	5230	00	1110	2700	700	000	000		NOV 2017 MILEAGE REIMB	96.03
															WARRANT TOTAL	\$96.03
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	15
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	15
															TOTAL AMOUNT OF CHECKS:	\$5,413.56*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$5,413.56*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	15
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	15
															TOTAL AMOUNT OF CHECKS:	\$5,413.56*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$5,413.56*
*** DISTRICT TOTALS ***																
															TOTAL NUMBER OF CHECKS:	26
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	26
															TOTAL AMOUNT OF CHECKS:	\$27,424.22*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$27,424.22*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0134 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		
20185320	004764/	EAGLE SOFTWARE				
	020456	PO-280441	1. 01-0000-0-5200.00-0000-7700-700-290-000	CONF-16643 R YILDIZ		525.00
	020456		1. 01-0000-0-5200.00-0000-7700-700-290-000	CONF-16643 S MAYNARD		525.00
	020456		1. 01-0000-0-5200.00-0000-7700-700-290-000	CONF-16643 R GRAHAM		525.00
			WARRANT TOTAL			\$1,575.00
20185321	072319/	FUTURE PROSPECTS BASEBALL				
	020745	PO-280702	1. 01-1100-0-5840.00-1130-4200-411-120-000	DEPOSIT FACILITY RENTAL		1,500.00
			WARRANT TOTAL			\$1,500.00
20185322	071736/	LATTICE EDUCATIONAL SERVICES				
	020526	PO-280502	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV D CARLSTON SANRCS-113017		5,340.94
			WARRANT TOTAL			\$5,340.94
20185323	071686/	MAXIM HEALTHCARE SERVICES INC.				
	020589	PO-280566	1. 01-3310-0-5835.00-5750-1182-700-260-000	NOV T SUEN V4960765		2,400.00
	020633	PO-280614	1. 01-0000-0-5840.00-1110-3140-700-260-000	NOV 5398500132 ACCT#44396-0132		366.66
			WARRANT TOTAL			\$2,766.66
20185324	004421/	NATIONAL SCHOOL PUBLIC				
	020746	PO-280703	1. 01-0000-0-5200.00-0000-7150-700-280-000	REG. C PERRINO 7/15-18/2018		215.00
	020746		2. 01-0000-0-5200.00-0000-7180-700-280-000	REG C PERRINO 7/15-18/2018		215.00
			WARRANT TOTAL			\$430.00
20185325	072321/	SONOMA CO OFFICE OF EDUCATION				
	020769	PO-280706	1. 01-7338-0-5860.00-1110-1000-700-240-000	IN18-01476 BRUCE GUSTIN TLHS		300.00
			WARRANT TOTAL			\$300.00
20185326	002785/	STAR ACADEMY				
	020607	PO-280579	1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV G GARCIA 10497		4,845.00
			WARRANT TOTAL			\$4,845.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$16,757.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$16,757.60*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0134 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			
20185327	071173/	GASPARE'S PIZZERIA					
	020017	PO-280016	1. 13-5310-0-4700.00-0000-3700-700-000-000		DEC PIZZA	968.00	
			WARRANT TOTAL			\$968.00	
20185328	005035/	MARIN PRODUCE					
	020022	PO-280021	2. 13-5310-0-4700.00-0000-3700-700-000-000		DEC TLHS SR HIGH ACCOUNT	1,947.98	
	020022		2. 13-5310-0-4700.00-0000-3700-700-000-000		DEC TLHS ACCOUNT	1,581.36	
			WARRANT TOTAL			\$3,529.34	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,497.34*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,497.34*	

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Marin County Office of Education
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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0134 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		
20185329	072172/	A3GEO				
	020601	PO-280583	1. 21-9010-0-6178.00-0000-8500-411-000-000	DEC 1150-18.2 TLHS		7,684.25
			WARRANT TOTAL			\$7,684.25
20185330	072253/	GARY PROCTOR CONSTRUCTION				
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	DEC INV#6 PRO#01-115533 SRHS		9,880.00
			WARRANT TOTAL			\$9,880.00
20185331	072203/	HARLEY ELLIS DEVEREAUX				
	020339	PO-280342	1. 21-9010-0-6210.00-0000-8500-700-000-491	JUN-JUL 962732 2016-D0010-000		5,220.00
			WARRANT TOTAL			\$5,220.00
20185332	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-270923	1. 21-9010-0-6210.00-0000-8500-410-000-476	DEC HY4762.000-11 SRHS			2,070.40
	020489	PO-280474	5. 21-9010-0-6210.00-0000-8500-410-000-479	DEC HY5027010-03 MEASURE B		649.50
	020489	4. 21-9010-0-6210.00-0000-8500-410-000-483	DEC HY5027000-04 MEASURE A			17,005.50
	020489	3. 21-9010-0-6210.00-0000-8500-410-000-485	DEC HY5027020-03 MEASURE A			492.00
	020489	6. 21-9010-0-6210.00-0000-8500-501-000-482	DEC HY5027000A-04 MEASURE A			4,109.25
			WARRANT TOTAL			\$24,326.65
20185333	072198/	KATHLEEN MOORE & ASSOCIATES				
	020492	PO-280468	1. 21-9010-0-6219.00-0000-8500-700-000-491	DEC KMA-2018-69		988.89
			WARRANT TOTAL			\$988.89
20185334	072142/	MARIN COUNTY				
	PV-280395	21-9010-0-6210.00-0000-8500-411-000-493	NOTICE OF EXEMPTION TLHS			50.00
			WARRANT TOTAL			\$50.00
20185335	072169/	MILLENNIUM CONSULTING				
	PO-270875	2. 21-9010-0-6260.00-0000-8500-410-000-000	NOV 17-11-1073 PRO#19097200003			211.25
			WARRANT TOTAL			\$211.25
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$48,361.04*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$48,361.04*
*** BATCH	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$69,615.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:		\$69,615.98*
*** DISTRICT	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$69,615.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:		\$69,615.98*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0135 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
20185585	005745/	ASSOCIATED VALUATION SERVICES														
	020431	PO-280409	1.	01	0000	0	5840	00	0000	7200	700	210	000		JAN-MAR 3RD QTR 5747 17/18	1,090.71
															WARRANT TOTAL	\$1,090.71
20185586	000623/	CAL STEAM														
	020752	PO-280714	1.	01	8150	0	4300	00	0000	8110	735	255	000	3089316		29.38
															WARRANT TOTAL	\$29.38
20185587	000569/	CITY ELECTRIC SUPPLY														
	020753	PO-280715	1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-747773		104.97
	020753		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-748277		222.51
	020753		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-747269		167.75
	020753		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-745599		108.67
	020753		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-747637		233.77
	020753		1.	01	8150	0	4300	00	0000	8110	735	255	000	7680-747527		326.35
															WARRANT TOTAL	\$1,164.02
20185588	071714/	COMCAST														
		PV-280397														
															60431744 INTERNET ACCESS	2,323.06
															WARRANT TOTAL	\$2,323.06
20185589	000503/	DISCOVERY OFFICE SYSTEM														
	020320	PO-280270	1.	01	0000	0	5620	00	3200	1000	501	210	000	JAN-MAR N4U2601883 55E1417846		170.00
	020324	PO-280272	1.	01	0000	0	5620	00	1110	1000	410	210	000	JAN-MAR L8T4701127 55E1417166		3,892.64
	020326	PO-280273	1.	01	0000	0	5605	00	1110	1000	411	210	000	JAN-MAR QFU9Y01268 55E1417843		2,068.76
	020327	PO-280274	1.	01	0000	0	5605	00	1110	1000	411	210	000	JAN-MAR LH33X00577 55E1417767		209.66
	020330	PO-280275	1.	01	8150	0	5620	00	0000	8110	735	255	000	JAN-MAR L8H6606509 55E1417838		277.27
	020334	PO-280276	1.	01	0000	0	5620	00	0000	7150	700	210	000	JAN-MAR L8D3X01462 55E1417764		365.14
	020322	PO-280339	1.	01	0000	0	5620	00	1110	1000	410	210	000	JAN-MAR LVV4X03444 55E1417165		1,908.39
	020335	PO-280340	1.	01	0000	0	5620	00	0000	2110	700	210	000	JAN-MAR L894401480 55E1417765		1,386.31

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0135 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		
020337	PO-280341	1.	01-0000-0-5620.00-0000-7300-700-210-000	JAN-MAR N482407347 55E1417763		133.22
020411	PO-280401	1.	01-0000-0-5620.00-1110-1000-410-210-000	JAN-MAR NWQ2200946 55E1417770		206.84
			WARRANT TOTAL			\$10,618.23
20185590	070566/	EVERBANK COMMERCIAL FINANCE				
020321	PO-280271	1.	01-0000-0-5605.00-1110-1000-410-210-000	JAN 4966056 40939321		866.55
			WARRANT TOTAL			\$866.55
20185591	072319/	FUTURE PROSPECTS BASEBALL				
020745	PO-280702	1.	01-1100-0-5840.00-1130-4200-411-120-000	FEB-MAY FACILITY RENTAL		3,750.00
			WARRANT TOTAL			\$3,750.00
20185592	005216/	GRAINGER				
	PV-280400		01-8150-0-4300.00-0000-8110-735-255-000	RE-ISSUE CHECK #20183714		93.65
			01-8150-0-4300.00-0000-8110-735-255-000	RE-ISSUE CHECK #20183714		158.19
			WARRANT TOTAL			\$251.84
20185593	001215/	IRENE M HUNT SCHOOL OF MARIN				
020535	PO-280510	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV A FERNANDEZ IMHSRH-MH 1117		388.20
020535		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV A FERNANDEZ IMHSRH-T 1117		693.00
020535		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV A FERNANDEZ IMHSRH 1117		3,492.00
020536	PO-280511	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN IMHSRH 1117		3,492.00
020536		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN IMHSRH-MH 1117		388.20
020536		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN SRH S&L 1117		475.00
020536		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV B MARIN IMHSRH-T 1117		673.75
020538	PO-280513	1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV K NELSON IMHSRH-T 1117		635.25
020538		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV K NELSON IMHSRH-MH 1117		505.65
020538		1.	01-6500-0-5833.00-5750-1185-700-260-000	NOV K NELSON IMHSRH 1117		3,492.00
			WARRANT TOTAL			\$14,235.05
20185594	071853/	KEVIN KERR				
	PV-280398		01-0000-0-5230.00-0000-2110-700-240-000	OCT-NOV 9TH MILEGE REIMB		131.93

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0135 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		
	PV-280399		01-0000-0-5230.00-0000-2110-700-240-000	NOV 13TH-DEC 20TH MILEAGE REIM		93.41
			WARRANT TOTAL			\$225.34
20185595	071477/	KONE INC.				
	020163	PO-280245	1. 01-8150-0-5620.00-0000-8110-735-255-000	DEC 949775689 SRHS		224.52
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000	DEC 949775690 TLHS		113.33
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000	DEC 949775688 SRCS		112.26
			WARRANT TOTAL			\$450.11
20185596	000889/	MARIN AIRPORTER INC				
	020301	PO-280189	1. 01-1100-0-5819.00-1130-3600-411-120-000	9026 TL TO CHABOT-HAYWARD		235.75
	020301		2. 01-1100-0-5819.00-1130-4200-411-120-000	9026 TL TO CHABOT-HAYWARD		361.00
			WARRANT TOTAL			\$596.75
20185597	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280396		01-0000-0-5530.00-0000-8200-700-000-000	1251549 02-0000426-0 1335745		40.00
			WARRANT TOTAL			\$40.00
20185598	003814/	MARIN TROPHIES & TREASURES				
	020553	PO-280530	1. 01-0000-0-5841.00-1110-1000-411-120-000	1418 DOOR NAME PLATE		94.40
			WARRANT TOTAL			\$94.40
20185599	071059/	ORION PROTECTION SERVICES				
	020175	PO-280249	1. 01-8150-0-5840.00-0000-8300-411-255-000	JAN 5369		132.53
			WARRANT TOTAL			\$132.53
20185600	002878/	RAFAEL LUMBER				
	020780	PO-280735	1. 01-8150-0-4300.00-0000-8110-735-255-000	714199		16.46
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	714995		7.63
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	715156		32.85
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	713554		139.67
			WARRANT TOTAL			\$196.61
20185601	072176/	BARBARA J VRANKOVICH				
	020192	PO-280398	1. 01-0000-0-5829.00-0000-7400-700-220-000	DEC LEGAL ASSISTANCE		375.00

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0135 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						\$375.00
20185602	070027/	WAXIE SANITARY SUPPLY				
020744	PO-280700	1.	01-0000-0-4300.00-0000-8210-410-255-000	77134822		1,360.79
020744		1.	01-0000-0-4300.00-0000-8210-410-255-000	77188993		1,296.20
020744		1.	01-0000-0-4300.00-0000-8210-410-255-000	77172143		767.58
020744		2.	01-0000-0-4300.00-0000-8210-411-255-000	77183597		1,429.72
020744		3.	01-0000-0-4300.00-0000-8210-735-255-000	77134818		25.43
020744		3.	01-0000-0-4300.00-0000-8210-735-255-000	77172977		55.72
WARRANT TOTAL						\$4,935.44
20185603	071447/	XEROX FINANCIAL				
020370	PO-280399	1.	01-0000-0-5605.00-0000-7300-700-210-000	JAN 1025068	010-0007491-006	598.41
WARRANT TOTAL						\$598.41
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		19	TOTAL AMOUNT OF CHECKS:	\$41,973.43*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		19	TOTAL AMOUNT:	\$41,973.43*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0135 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		
20185604	071853/	KEVIN KERR				
		PV-280399	11-6391-0-5200.00-4110-2490-700-240-000		NOV 13TH-DEC 20TH MILEAGE REIM	22.04
			WARRANT TOTAL			\$22.04
20185605	000875/	OFFICE DEPOT				
	020625	PO-280597	1. 11-6391-0-4300.00-4110-2490-700-240-000		991083217001	16.98
	020625		1. 11-6391-0-4300.00-4110-2490-700-240-000		991078304001	136.62
	020625		1. 11-6391-0-4300.00-4110-2490-700-240-000		991083216001	8.71
			WARRANT TOTAL			\$162.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$184.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$184.35*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$42,157.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$42,157.78*

APY250 L.00.05

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0136 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	
20185606	072135/	DOUGLAS MARQUAND				
	020355	PO-280345	1. 01-0000-0-5920.00-0000-7300-700-210-000		DEC REIMB PHONE CHARGES	64.81
			WARRANT TOTAL			\$64.81
20185607	000875/	OFFICE DEPOT				
	020061	PO-280051	1. 01-0000-0-4300.00-0000-7150-700-280-000		989752698001	54.86
			WARRANT TOTAL			\$54.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$119.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$119.67*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/17/2018

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0136 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20185608	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271012 2.	21-9010-0-6210.00-0000-8500-411-000-478	DEC 964011	PRO#2017-03447-000	19,018.75
		2.	21-9010-0-6210.00-0000-8500-411-000-478	DEC 964012	PRO#2017-02608-000	69,218.75
			WARRANT TOTAL			\$88,237.50
20185609	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535 1.	21-9010-0-6215.00-0000-8500-700-000-491	DEC 836	PROJECT #17011 SOLAR	1,093.75
			WARRANT TOTAL			\$1,093.75
20185610	071266/	SCHOOL FACILITY CONSULTANTS				
		PO-270118 2.	21-9010-0-6219.00-0000-8500-700-000-491	NOV 0011373	PROJECT #20170062	115.63
		1.	21-9010-0-6219.00-0000-8500-700-000-491	AUG 0011010	PROJECT#20170062	38.02
		2.	21-9010-0-6219.00-0000-8500-700-000-491	AUG 0011010	PROJECT #20170062	54.48
			WARRANT TOTAL			\$208.13
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:		\$89,539.38*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:		\$89,539.38*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0136 JONI HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT						
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20185611	000414/	DIXIE SCHOOL DISTRICT											
		PV-280401		40	0300	0	5625	00	0000	8200	700	000	000
													18-2035 FIELD RENTAL
													390.00
													\$390.00
*** FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS: 1
													TOTAL AMOUNT OF CHECKS: \$390.00*
													TOTAL ACH GENERATED: 0
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF EFT: \$.00*
													TOTAL PAYMENTS: 1
													TOTAL AMOUNT: \$390.00*
*** BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS: 6
													TOTAL AMOUNT OF CHECKS: \$90,049.05*
													TOTAL ACH GENERATED: 0
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF EFT: \$.00*
													TOTAL PAYMENTS: 6
													TOTAL AMOUNT: \$90,049.05*
*** DISTRICT	TOTALS ***												
													TOTAL NUMBER OF CHECKS: 27
													TOTAL AMOUNT OF CHECKS: \$132,206.83*
													TOTAL ACH GENERATED: 0
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF EFT: \$.00*
													TOTAL PAYMENTS: 27
													TOTAL AMOUNT: \$132,206.83*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0137 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		
20185870	071722/	A & P MOVING INC				
	020796	PO-280754	1. 01-0000-0-5840.00-1110-1000-411-120-000	010518 SHREDDING SERVICES		385.00
			WARRANT TOTAL			\$385.00
20185871	070582/	AT&T				
		PV-280409	01-0000-0-5970.00-0000-8200-700-000-000	DEC 12/16-01/15 41547906712410		127.35
			WARRANT TOTAL			\$127.35
20185872	070609/	AT&T				
		CM-280027	01-0000-0-5970.00-0000-8200-700-000-000	DEC 1120-12/19 2017 9391031865		43.34
		CM-280028	01-0000-0-5970.00-0000-8200-700-000-000	DEC 11/22-12/21 9391027734		185.15
		PV-280412	01-0000-0-5970.00-0000-8200-700-000-000	DEC 11/20-12/19 9391031865		197.22
			01-0000-0-5970.00-0000-8200-700-000-000	DEC 11/22-12/21 9391027734		7,216.76
			01-0000-0-5970.00-0000-8200-700-000-000	DEC 11/20-12/19 9391031866		500.37
			01-0000-0-5970.00-0000-8200-700-000-000	DEC 11/22-12/21 9391027731		38.84
			WARRANT TOTAL			\$7,724.70
20185873	070342/	AT&T MOBILITY				
		PV-280407	01-0000-0-5545.00-0000-8200-700-000-000	NOV 11/16-12/15 287016261828		86.51
			01-0000-0-5920.00-0000-8211-735-000-000	NOV 11/16-12/15 287016261828		85.15
			01-0000-0-5920.00-0000-8300-700-255-000	NOV 11/16-12/15 287016261828		36.76
			01-1100-0-5920.00-1110-3140-700-000-000	NOV 11/16-12/15 287016261828		55.02
			01-8150-0-5920.00-0000-8110-735-000-000	NOV 11/16-12/15 287016261828		157.11
			WARRANT TOTAL			\$420.55
20185874	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000	JAN 1899228171215M 1899228		1,519.09
			WARRANT TOTAL			\$1,519.09
20185875	000569/	CITY ELECTRIC SUPPLY				
	020753	PO-280715	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-749133		227.64
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-749817		106.02

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0137 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		
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	9680-750043		25.02
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-749810		22.19
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-749948		16.48
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-749641		12.85
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-750359		432.72
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-749637		338.67
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-750172		106.55
			WARRANT TOTAL			\$1,288.14
20185876	004999/	COMMERCIAL POOL SYSTEMS				
020766	PO-280726	1.	01-0000-0-4300.00-0000-8405-410-255-000	1712032 SRHS		220.87
020766		1.	01-0000-0-4300.00-0000-8405-410-255-000	1712031 SRHS		149.45
020766		1.	01-0000-0-4300.00-0000-8405-410-255-000	1712033 SRHS		129.92
			WARRANT TOTAL			\$500.24
20185877	004573/	DANNIS WOLIVER KELLEY				
	PV-280402	01-0000-0-5829.00-0000-7150-700-000-000		OCT LEGAL FEES 213512		341.50
			WARRANT TOTAL			\$341.50
20185878	006296/	EVER READY PRINTERS				
020070	PO-280059	2.	01-0000-0-5841.00-0000-7150-700-280-000	112805 BUSINESS CARDS		20.71
			WARRANT TOTAL			\$20.71
20185879	001143/	FEDERAL EXPRESS				
	PV-280413	01-0000-0-5960.00-0000-7200-700-000-000		800882891916 6-042-02686		10.48
		01-0000-0-5960.00-0000-7200-700-000-000		800882891890 6-034-76009		11.74
		01-0000-0-5960.00-0000-7200-700-000-000		800882891905 6-034-76009		17.48
			WARRANT TOTAL			\$39.70
20185880	072331/	HEALTH CONNECTED				
020824	PO-280759	1.	01-0000-0-5200.00-1110-1000-411-120-000	2038 CONF REG D GARCIA 1/17-18		350.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0137 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						\$350.00
20185881	072333/	MARIE HENRIO				
	PV-280405	01-4035-0-5200.00-0000-2140-700-240-000		REIMB ALI CONF EXP 12/4-5		181.05
		WARRANT TOTAL				\$181.05
20185882	071785/	HYDREX PEST CONTROL				
	020130	PO-280236 1. 01-0000-0-5525.00-0000-8200-410-255-000		DEC 225104 ACCT#118144 SRHS		540.00
	020130	2. 01-0000-0-5525.00-0000-8200-411-255-000		DEC 225104 ACCT#118144 TLHS		420.00
	020130	3. 01-0000-0-5525.00-0000-8200-735-255-000		DEC 225104 ACCT#118144 METS		75.00
		WARRANT TOTAL				\$1,035.00
20185883	070120/	KAISER FOUNDATION HEALTH PLAN				
	020191	PO-280397 1. 01-0000-0-5860.00-0000-7400-700-220-000		DEC CHARGES 320900297772		42.50
		WARRANT TOTAL				\$42.50
20185884	071477/	KONE INC.				
	020163	PO-280245 1. 01-8150-0-5620.00-0000-8110-735-255-000		JAN 949800082 SRHS		224.52
	020163	1. 01-8150-0-5620.00-0000-8110-735-255-000		JAN 949800081 SRCS		112.26
	020163	1. 01-8150-0-5620.00-0000-8110-735-255-000		JAN-JUN 949800084 SRHS/MAINTEN		682.56
	020163	1. 01-8150-0-5620.00-0000-8110-735-255-000		JAN 949800083 TLHS		113.33
		WARRANT TOTAL				\$1,132.67
20185885	000080/	MARIN CO OFFICE EDUC				
	PV-280408	01-0000-0-5200.00-0000-7110-700-280-000		L JACKSON ATTEND JLAC 1/17/18		35.00
		WARRANT TOTAL				\$35.00
20185886	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-280410	01-0000-0-5535.00-0000-8200-410-000-000		DEC 11/21-12/18 700377		650.66
		01-0000-0-5535.00-0000-8200-410-000-000		NOV-DEC 10/14-12/13 700381		2,389.46
		01-0000-0-5535.00-0000-8200-410-000-000		NOV-DEC 10/14-12/13 160285		76.35
		01-0000-0-5535.00-0000-8200-410-000-000		NOV-DEC 10/14-12/13 512182		242.73
		01-0000-0-5535.00-0000-8200-411-000-000		NOV-DEC 10/21-12/19 405960		250.87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0137 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
								01-0000-0-5535.00-0000-8200-411-000-000							DEC 11/21-12/18 142533	1,438.58
								01-0000-0-5535.00-0000-8200-411-000-000							NOV-DEC 10/21-12/19 119619	148.73
								01-0000-0-5535.00-0000-8200-411-000-000							NOV-DEC 10/21-12/19 700382	1,405.95
								WARRANT TOTAL								\$6,603.33
20185887	000862/	MARIN RESOURCE RECOVERY CENTER														
		PV-280403						01-0000-0-5530.00-0000-8200-700-000-000							1252418 1339321 02-0000426 0	70.00
								WARRANT TOTAL								\$70.00
20185888	000087/	MARKET ENGINEERING														
	020774	PO-280729	1.					01-8150-0-4300.00-0000-8110-735-255-000							61372 IGNITORS & SWITCHES	260.66
	020774		1.					01-8150-0-4300.00-0000-8110-735-255-000							61373 VALVES & PUMP	228.24
	020774		1.					01-8150-0-4300.00-0000-8110-735-255-000							61414 LIMIT SWITCH	42.92
								WARRANT TOTAL								\$531.82
20185889	001866/	NORTH BAY LIGHTING & ELEC. SUP														
	020775	PO-280730	1.					01-8150-0-4300.00-0000-8110-735-255-000							27503	200.56
	020775		1.					01-8150-0-4300.00-0000-8110-735-255-000							27398	139.52
								WARRANT TOTAL								\$340.08
20185890	004026/	NOVATO POOL SCENE INC.														
	020145	PO-280242	1.					01-0000-0-5840.00-0000-8405-410-255-000							JAN 55562 SRHS	1,000.00
	020145		2.					01-0000-0-5840.00-0000-8405-411-255-000							JAN 55563 TLHS	1,000.00
	020147	PO-280243	1.					01-0000-0-4300.00-0000-8405-410-255-000							DEC CHEMICALS 55636	70.85
	020147		3.					01-0000-0-4300.00-0000-8405-411-255-000							DEC CHEMICALS 55635	44.15
	020767	PO-280727	1.					01-8150-0-5610.00-0000-8405-410-255-000							55308 REPAIR LEAK	134.91
								WARRANT TOTAL								\$2,249.91
20185891	000875/	OFFICE DEPOT														
	020058	PO-280049	2.					01-0000-0-4300.00-1110-1000-410-120-000							990107354001	170.47
	020731	PO-280689	1.					01-0001-0-4300.00-1131-1000-410-120-000							989383370001	196.19

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0137 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		
020772	PO-280707	1.	01-0000-0-4300.00-1110-3160-700-240-000	995823630001		13.85
			WARRANT TOTAL			\$380.51
20185892	000096/	PACIFIC GAS & ELECTR				
	PV-280411		01-0000-0-5510.00-0000-8200-410-000-000	DEC 11/28-12/27	0254135284-1	12,451.90
			01-0000-0-5510.00-0000-8200-411-000-000	DEC 11/22-12/22	5937836266-5	81.64
			WARRANT TOTAL			\$12,533.54
20185893	004133/	PROTECTION ONE				
020253	PO-280263	1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312086		111.38
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312082		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312085		134.78
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312083		130.50
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312081		289.58
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312087		73.94
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JAN 120312084		55.22
			WARRANT TOTAL			\$869.34
20185894	002878/	RAFAEL LUMBER				
020780	PO-280735	1.	01-8150-0-4300.00-0000-8110-735-255-000	716883		107.48
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	717622		5.42
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	717136		99.41
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	715269		129.45
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	716006		60.19
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	716616		126.72
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	715868		46.89
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	717621		250.05
			WARRANT TOTAL			\$825.61

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0137 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	
20185895	006613/	RUBENSTEIN SUPPLY COMPANY												
	020782	PO-280737	1.	01	-8150	-0	-4300	00	-0000	-8110	-735	-255	-000	
													S1822271.001	409.91
													WARRANT TOTAL	\$409.91
20185896	001176/	SHAMROCK MATERIALS INC												
	020783	PO-280738	1.	01	-0001	-0	-4330	00	-0000	-8110	-735	-255	-000	
													949950	603.10
													WARRANT TOTAL	\$603.10
20185897	071465/	SMITH'S GOPHER TRAPPING SERVIC												
	020242	PO-280259	1.	01	-0000	-0	-5525	00	-0000	-8200	-411	-255	-000	
													DEC 38392	367.50
													WARRANT TOTAL	\$367.50
20185898	071665/	DAN ZAICH												
		PV-280406												
													DEC REIMB MILEAGE	134.82
													WARRANT TOTAL	\$134.82
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	29
													TOTAL AMOUNT OF CHECKS:	\$41,062.67*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	29
													TOTAL AMOUNT:	\$41,062.67*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0137 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		
20185899	004573/	DANNIS WOLIVER KELLEY				
	PV-280402	21-9010-0-5829.00-0000-8500-700-000-491		OCT LEGAL FEES	213519	2,468.50
		21-9010-0-5829.00-0000-8500-700-000-491		OCT LEGAL FEES	213520	679.00
		21-9010-0-5829.00-0000-8500-700-000-491		OCT LEGAL FEES	213521	117.00
		21-9010-0-5829.00-0000-8500-700-000-491		OCT LEGAL FEES	213522	335.47
		WARRANT TOTAL				\$3,599.97
20185900	072261/	ROBERT A BOTHMAN INC				
	020448	PO-280431	1. 21-9010-0-6200.00-0000-8500-410-000-466	NOV APP#5	PROJECT#17-010 SRHS	589,956.56
			WARRANT TOTAL			\$589,956.56
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$593,556.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$593,556.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0137 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	
20185901	072336/	PETALUMA COMMUNITY CENTER				
		PV-280404	40-0300-0-5625.00-0000-8200-700-000-000		FIELD RENTAL 12/11 TLHS 1805	206.00
			WARRANT TOTAL			\$206.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$206.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$206.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$634,825.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$634,825.20*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$634,825.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$634,825.20*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0138 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		
20186255	070402/	WELLS FARGO VISA				
	PV-280414		01-0000-0-4300.00-0000-7110-700-280-000	DEC 2017 CHARGES MW 6740		83.36
			01-0000-0-4300.00-0000-7150-700-280-000	DEC 2017 CHARGES MW 6740		24.50
			01-0000-0-4300.00-0000-7150-700-280-000	DEC 2017 CHARGES MW 6740		5.53
			01-0000-0-5200.00-0000-7110-700-280-000	DEC 2017 CHARGES MW 6740		250.00
			01-0000-0-5200.00-0000-7150-700-280-000	DEC 2017 CHARGES MW 6740		7.45
			01-0000-0-5200.00-0000-8200-700-000-000	DEC 2017 CHARGES MW 6740		398.04
			01-0000-0-5860.00-0000-7180-700-280-000	DEC 2017 CHARGES MW 6740		240.00
			WARRANT TOTAL			\$1,008.88
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,008.88*
			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:	\$1,008.88*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,008.88*
			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:	\$1,008.88*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0139 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
20186256	072338/	JOHN BARTOLOME				
		PV-280418	01-0000-0-5200.00-0000-7300-700-210-000		REIMB GOV BUDGET MEETING EXP	58.08
			WARRANT TOTAL			\$58.08
20186257	000503/	DISCOVERY OFFICE SYSTEM				
	020507	PO-280484	1. 01-0000-0-4300.00-1110-1000-411-120-000		AUG 55E1397463 CONTRACT	348.28
			WARRANT TOTAL			\$348.28
20186258	070241/	GOVCONNECTION				
	020754	PO-280751	1. 01-0000-0-4411.00-0000-2110-700-240-000		55467823	248.80
			WARRANT TOTAL			\$248.80
20186259	071853/	KEVIN KERR				
		PV-280423	01-4035-0-5200.00-0000-2140-700-240-000		REIMB EXP FROM CA STEAM SYM.	497.52
			WARRANT TOTAL			\$497.52
20186260	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
	020296	PO-280186	1. 01-0000-0-4300.00-1110-1000-411-120-000		117035	313.91
			WARRANT TOTAL			\$313.91
20186261	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-280422	01-0000-0-5530.00-0000-8200-700-000-000		1252820 02-00004260 1340899	80.00
			01-0000-0-5530.00-0000-8200-700-000-000		1252820 02-00004260 1341159	87.50
			01-0000-0-5530.00-0000-8200-700-000-000		1252820 02-00004260 1341271	105.00
			01-0000-0-5530.00-0000-8200-700-000-000		1252820 02-00004260 1342424	160.00
			WARRANT TOTAL			\$432.50
20186262	072062/	MARIN TRANSIT				
		PV-280415	01-0001-0-5839.00-1110-3600-410-120-000		2018075 STUDENT PASSES	330.00
			WARRANT TOTAL			\$330.00
20186263	071732/	MITCHELL 1				
	020827	PO-280789	2. 01-1100-0-4307.00-1110-1000-411-120-000		LICENSE RENEWAL RL4245765	294.08
	020827		1. 01-3550-0-4307.00-1475-1000-411-120-000		LICENSE RENEWAL RL4245765	1,176.33
			WARRANT TOTAL			\$1,470.41

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0139 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
20186264	072339/	NBI. INC.														
		PV-280419		01-0000-0-5200.00-1110-2140-410-120-000										1565474	REG N PITCHER 12/14	359.00
				WARRANT TOTAL												\$359.00
20186265	000875/	OFFICE DEPOT														
	020056	PO-280047	1.	01-1100-0-4300.00-1110-1000-410-120-000										994143278001		776.63
	020428	PO-280406	3.	01-0000-0-4300.00-1110-1000-411-120-000										989110183001		65.38
	020428		3.	01-0000-0-4300.00-1110-1000-411-120-000										989941815001		62.77
				WARRANT TOTAL												\$904.78
20186266	071348/	PERFECT TIMING PERSONNEL														
	020585	PO-280561	1.	01-0000-0-5840.00-0000-7400-700-220-000										43925	WK OF 1/14/18 K LOFTIS	589.05
				WARRANT TOTAL												\$589.05
20186267	071820/	ALEXANDER PRYOR														
		PV-280416		01-1100-0-4300.00-1110-1000-411-120-000											REIMB CLASS MAT LINK CREW	91.40
				WARRANT TOTAL												\$91.40
20186268	000113/	REVOLVING CASH FUND														
		PV-280420		01-0000-0-5960.00-0000-7200-700-000-000											POSTAGE	1,000.00
				WARRANT TOTAL												\$1,000.00
20186269	004593/	SOUND & SIGNAL INC.														
		PV-280417		01-0000-0-5610.00-0000-8200-700-255-000										33567	REPAIR EXT. SC 106 AT SR	165.87
				WARRANT TOTAL												\$165.87
20186270	071974/	STEVE WEISS MUSIC														
	020706	PO-280679	1.	01-0002-0-6450.00-1454-1000-411-120-000										777971A	CUSTOMER #382724	11,651.77
	020706		2.	01-9030-0-4445.00-1454-1000-411-120-000										777971A	CUSTOMER #382724	3,619.23
				WARRANT TOTAL												\$15,271.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			15							TOTAL AMOUNT OF CHECKS:		\$22,080.60*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$0.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$0.00*
				TOTAL PAYMENTS:			15							TOTAL AMOUNT:		\$22,080.60*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0139 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	
20186271	003752/	CLOVER STORNETTA FARMS INC.													
	020015	PO-280014	1.	13	5310	0	4700	00	0000	3700	700	000	000	DEC SRHS 18779	1,208.50
	020015		1.	13	5310	0	4700	00	0000	3700	700	000	000	DEC TLHS 18775	698.25
														WARRANT TOTAL	\$1,906.75
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$1,906.75*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$1,906.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0139 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
20186272	072275/	LLP CHAVAN & ASSOCIATES												
		PV-280424					21-9010-0-6219.00-0000-8500-700-000-491						RE-ISSUE CHECK #20179802	3,250.00
													WARRANT TOTAL	\$3,250.00
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$3,250.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$3,250.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0139 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	
20186273	006214/	MICHAEL PAUL CONSTRUCTION				
	020771	PO-280753	1. 40-0300-0-6550.00-0000-8500-411-255-000		2181 TLHS 2 LIGHT POLE BASES	4,480.00
			WARRANT TOTAL			\$4,480.00
20186274	070923/	MOBILE MODULAR MANAGEMENT CORP				
	020376	PO-280349	1. 40-0300-0-5605.00-0000-8200-410-000-000		FEB 1531961	1,170.00
			WARRANT TOTAL			\$1,170.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,650.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,650.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$32,887.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$32,887.35*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0140 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	
20186275	070402/	WELLS FARGO VISA				
		PV-280421	01-0000-0-4300.00-1110-1000-700-240-000		DEC CHARGES MP 2279	83.10
			01-0000-0-5840.00-1110-2140-700-240-000		DEC CHARGES MP 2279	74.75
			WARRANT TOTAL			\$157.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$157.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$157.85*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$157.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$157.85*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$34,054.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$34,054.08*

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/26/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20186641	004833/	ALL STAR RENTS				
	020748	PO-280764	1. 01-0000-0-5605.00-0000-8211-735-255-000	731531-3		242.43
			WARRANT TOTAL			\$242.43
20186642	006503/	APEX LEARNING INC.				
	020831	PO-280762	1. 01-0000-0-4307.00-1511-1000-700-240-000	SOINV00090724		4,000.00
			WARRANT TOTAL			\$4,000.00
20186643	001176/	CALMAT CO.				
	020783	PO-280738	1. 01-0001-0-4330.00-0000-8110-735-255-000	949427		1,045.49
			WARRANT TOTAL			\$1,045.49
20186644	071759/	DOUGLAS G. CARLSTON				
	020498	PO-280476	1. 01-6500-0-5860.00-5750-3600-700-260-000	DEC MILEAGE REIMB		1,284.00
	020498		1. 01-6500-0-5860.00-5750-3600-700-260-000	DEC WAGES REIMB		1,225.00
			WARRANT TOTAL			\$2,509.00
20186645	071188/	CYPRESS SCHOOL				
	020527	PO-280503	1. 01-6500-0-5833.00-5750-1185-700-260-000	DEC L BEYER 126117		4,281.50
	020528	PO-280504	2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC J HAMEL 121817		6,351.75
	020529	PO-280505	1. 01-6500-0-5833.00-5750-1185-700-260-000	DEC V OUNELAP 121117		4,326.00
	020530	PO-280506	1. 01-6500-0-5833.00-5750-1185-700-260-000	DEC T O'ROURKE 123217		4,125.75
	020532	PO-280507	2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC B SILVER 125317		6,394.75
	020533	PO-280508	2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC J VIANUEVA 124417		6,416.72
			WARRANT TOTAL			\$31,896.47
20186646	000044/	ELECTRONICS PLUS				
	020807	PO-280770	1. 01-8150-0-4300.00-0000-8110-735-255-000	696522		31.23
	020807		1. 01-8150-0-4300.00-0000-8110-735-255-000	699328		58.77
	020807		1. 01-8150-0-4300.00-0000-8110-735-255-000	700171		10.81
			WARRANT TOTAL			\$100.81
20186647	003476/	EWING IRRIGATION PRODUCTS				
	020808	PO-280771	1. 01-0000-0-4300.00-0000-8211-735-255-000	4521572		20.49

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/26/2018

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0141 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		
020808		1.	01-0000-0-4300.00-0000-8211-735-255-000	4604699		86.13
			WARRANT TOTAL			\$106.62
20186648	005216/	GRAINGER				
020814	PO-280776	1.	01-8150-0-4300.00-0000-8110-735-255-000	9638124108		246.25
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9648347426		134.01
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9640445640		304.60
			WARRANT TOTAL			\$684.86
20186649	000433/	HERC RENTALS INC				
020805	PO-280768	1.	01-8150-0-5605.00-0000-8110-735-255-000	29597479-001		510.22
			WARRANT TOTAL			\$510.22
20186650	001215/	IRENE M HUNT SCHOOL OF MARIN				
020535	PO-280510	1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC A FERNANDEZ IMHSRH-MH 1217		50.00
020535		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC A FERNANDEZ IMHSRH 1217		3,104.00
020535		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC A FERNANDEZ IMHSRH-T 1217		577.50
020536	PO-280511	1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC B MARIN SHR S&L 1217		285.00
020536		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC B MARIN IMHSRH-T 1217		539.00
020536		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC B MARIN IMHSRH 1217		3,104.00
020536		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC B MARIN IMHSRH-MH 1217		284.90
020538	PO-280513	1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC K NELSON IMHSRH-MH 2117		591.50
020538		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC K NELSON IMHSRH 1217		3,104.00
020538		1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC K NELSON IMHSRH-T 1217		596.75
			WARRANT TOTAL			\$12,236.65
20186651	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
020193	PO-280128	1.	01-9002-0-5860.00-5001-3600-700-000-000	JAN-MAR 1868		216,752.00
			WARRANT TOTAL			\$216,752.00
20186652	071675/	OAK HILL SCHOOL OF CALIFORNIA				
020525	PO-280501	1.	01-6500-0-5833.00-5750-1185-700-260-000	DEC C BREYER 6590		4,512.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0141 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						\$4,512.00
20186653	000875/	OFFICE DEPOT				
	020056	PO-280047	2. 01-0000-0-4300.00-1110-1000-410-120-000	984499566001		300.15
	020056		1. 01-1100-0-4300.00-1110-1000-410-120-000	984499566001		476.48
WARRANT TOTAL						\$776.63
20186654	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000	43822 WK OF 12/24 K LOFTIS		589.04
WARRANT TOTAL						\$589.04
20186655	071739/	PNC EQUIPMENT FINANCE				
	020286	PO-280129	3. 01-8150-0-7438.00-0000-9100-735-000-000	187627000 FINAL PAYMENT		38.13
	020286		4. 01-8150-0-7439.00-0000-9100-735-000-000	187627000 FINAL PAYMENT		8,207.77
WARRANT TOTAL						\$8,245.90
20186656	071289/	RILEYSTREET ART SUPPLY				
	020156	PO-280096	1. 01-0000-0-4300.00-1110-1000-410-120-000	REIMB CLASS SUPPLIES		399.42
WARRANT TOTAL						\$399.42
20186657	002785/	STAR ACADEMY				
	020607	PO-280579	1. 01-6500-0-5833.00-5750-1185-700-260-000	DEC G GARCIA 10527		3,990.00
WARRANT TOTAL						\$3,990.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$288,597.54*
		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:		\$288,597.54*

APY250 L.00.05

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0141 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		
20186658	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271027	2. 21-9010-0-6210.00-0000-8500-411-000-475	JUL 962660	2ND1/2 2016D0007000	5,441.30
		1. 21-9010-0-6210.00-0000-8500-411-000-475	JUL 962660	2ND1/2 2016D0007000	6,921.20	
		WARRANT TOTAL				\$12,362.50
20186659	072332/	REYES CLEANING SERVICES				
		PV-280425	21-9010-0-6270.00-0000-8500-410-000-476	1225 POST CONST. CLEAN UP		10,400.00
		WARRANT TOTAL				\$10,400.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$22,762.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$22,762.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$311,360.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$311,360.04*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0142 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	
20186660	070402/	WELLS FARGO VISA				
		PV-280426	01-0000-0-4300.00-0000-7400-700-220-000		DEC 2017 CHARGES AB 9754	14.99
			01-0000-0-5200.00-0000-7400-700-220-000		DEC 2017 CHARGES AB 9754	244.50
			01-0000-0-5200.00-0000-7400-700-220-000		DEC 2017 CHARGES AB 9754	134.70
			01-0000-0-5960.00-0000-7400-700-220-000		DEC 2017 CHARGES AB 9754	7.92
			WARRANT TOTAL			\$402.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$402.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$402.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$402.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$402.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0143 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20186661	070582/	AT&T					
		CM-280029	01-0000-0-5970.00-0000-8200-700-000-000		JAN 1/8-2/7	2343427125 9834	1,023.07-
		PV-280433	01-0000-0-5970.00-0000-8200-700-000-000		JAN 1/8-2/7	2343427125 983 4	9,290.08
			WARRANT TOTAL				\$8,267.01
20186662	071318/	BRIGHT PATH THERAPISTS					
	020587	PO-280564	1. 01-3310-0-5835.00-5750-1182-700-260-000		DEC 1-21 HS SDC STUDENT 6789		481.00
	020587		1. 01-3310-0-5835.00-5750-1182-700-260-000		NOV 16-30 HS SDC STUDENT 6717		324.00
	020587		1. 01-3310-0-5835.00-5750-1182-700-260-000		NOV 1-15 HS SDC STUDENT 6644		481.00
	020587		1. 01-3310-0-5835.00-5750-1182-700-260-000		OCT 1-15 HS SDC STUDENT 6525		432.00
	020588	PO-280565	1. 01-3310-0-5835.00-5770-1182-700-260-000		NOV 16-30 NON-SEVERE 6715		612.00
	020588		1. 01-3310-0-5835.00-5770-1182-700-260-000		DEC DEC 1-21 NOV-SEVERE 6787		925.00
	020588		1. 01-3310-0-5835.00-5770-1182-700-260-000		NOV 1-15 NON-SEVERE 6642		481.00
	020588		1. 01-3310-0-5835.00-5770-1182-700-260-000		OCT 1-15 NON-SEVERE 6523		576.00
			WARRANT TOTAL				\$4,312.00
20186663	071188/	CYPRESS SCHOOL					
	020534	PO-280509	1. 01-6500-0-5833.00-5750-1185-700-260-000		DEC Z WAJNOWSKI 12341		4,526.25
			WARRANT TOTAL				\$4,526.25
20186664	000503/	DISCOVERY OFFICE SYSTEM					
	020380	PO-280353	2. 01-0000-0-4300.00-1110-1000-410-120-000		55E1420694 STAPLES		218.14
			WARRANT TOTAL				\$218.14
20186665	070137/	J.W. ENTERPRISES					
	020416	PO-280402	1. 01-1100-0-5840.00-1130-4200-410-120-000		204772 SRHS #36133		112.89
			WARRANT TOTAL				\$112.89
20186666	071736/	LATTICE EDUCATIONAL SERVICES					
	020526	PO-280502	2. 01-6500-0-5133.00-5750-1185-700-260-000		DEC D CARLSTON SANRCS-122117		3,681.39
	020526		1. 01-6500-0-5833.00-5750-1185-700-260-000		DEC D CARLSTON SANRCS-122117		1,639.78
			WARRANT TOTAL				\$5,321.17

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0143 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		
20186667	004900/	MARIN SANITARY SERVICE				
	PV-280429	01-0000-0-5530.00-0000-8200-410-000-000		DEC 1943323	01-0024022 0	3,325.92
		01-0000-0-5530.00-0000-8200-411-000-000		DEC 1943324	01-0024023 0	1,333.86
		01-0000-0-5530.00-0000-8200-735-255-000		DEC 1943327	01-0024027 0	682.78
		WARRANT TOTAL				\$5,342.56
20186668	071686/	MAXIM HEALTHCARE SERVICES INC.				
	020589	PO-280566 1. 01-3310-0-5835.00-5750-1182-700-260-000		DEC T SUEN	V5259316	1,800.00
	020590	PO-280567 2. 01-3310-0-5135.00-5750-1182-700-260-000		DEC T COLEMAN	V5259348	4,374.72
	020590	1. 01-3310-0-5835.00-5750-1182-700-260-000		DEC T COLEMAN	V5259348	302.00
	020590	1. 01-3310-0-5835.00-5750-1182-700-260-000		NOV T COLEMAN	V5113799	5,604.75
	020633	PO-280614 1. 01-0000-0-5840.00-1110-3140-700-260-000		NOV 5417040132	ACCT#44396-0132	1,072.67
	020633	1. 01-0000-0-5840.00-1110-3140-700-260-000		DEC 5433640132	ACCT#44396-0132	1,072.66
	020633	1. 01-0000-0-5840.00-1110-3140-700-260-000		DEC 5447120132	ACCT#44396-0132	961.66
		WARRANT TOTAL				\$15,188.46
20186669	000096/	PACIFIC GAS & ELECTR				
	PV-280427	01-0000-0-5510.00-0000-8200-410-000-000		DEC 12/1-01/01	2066711307-8	8,119.17
		WARRANT TOTAL				\$8,119.17
20186670	000096/	PACIFIC GAS & ELECTR				
	PV-280428	01-0000-0-5510.00-0000-8200-410-000-000		DEC 12/08-01/08	6480923860-9	6,452.14
		01-0000-0-5510.00-0000-8200-411-000-000		DEC 12/08-01/08	6480923860-9	13,559.13
		01-0000-0-5510.00-0000-8200-501-000-000		DEC 12/08-01/08	6480923860-9	266.27
		01-0000-0-5510.00-0000-8200-735-000-000		DEC 12/08-01/08	6480923860-9	933.85
		WARRANT TOTAL				\$21,211.39
20186671	001786/	SPURR				
	PV-280431	01-0000-0-5515.00-0000-8200-410-000-000		NOV 88558	ACCT#24033	14,086.96
		01-0000-0-5515.00-0000-8200-411-000-000		NOV 88558	ACCT#24033	12,784.08

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0143 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						\$26,871.04
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$99,490.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$99,490.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0143 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20186672	004418/	THE DANIELSEN COMPANY				
	020016	PO-280015	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 5789001		453.87
	020016		4. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 5789001		346.01
	020016		3. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 5789001		2,762.12
			WARRANT TOTAL			\$3,562.00
20186673	070383/	GOLD STAR FOODS				
	020019	PO-280018	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 200391		211.12
	020019		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 2200391		2,710.56
	020019		3. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 200391		5,120.71
			WARRANT TOTAL			\$8,042.39
20186674	002254/	REDWOOD BAGEL CO.				
	020023	PO-280022	2. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS		281.00
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS		43.00
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SRHS		502.20
			WARRANT TOTAL			\$826.20
20186675	000803/	INC SYSCO SAN FRANCISCO				
	020020	PO-280019	4. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 731372		45.39
	020020		3. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 731372		977.77
	020020		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 731372		27.38
			WARRANT TOTAL			\$1,050.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$13,481.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$13,481.13*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0143 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		
20186676	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
020489	PO-280474	5.	21-9010-0-6210.00-0000-8500-410-000-479	SEP HY5027.010-01	MEASURE A	3,247.50
020489		4.	21-9010-0-6210.00-0000-8500-410-000-483	SEP KY5027.000-01	MEASURE A	136,044.00
020489		3.	21-9010-0-6210.00-0000-8500-410-000-485	SEP HY5027.020-01	MEASURE A	1,476.00
020489		6.	21-9010-0-6210.00-0000-8500-501-000-482	SEP HY5027.000A-01	MEASURE A	32,874.00
			WARRANT TOTAL			\$173,641.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$173,641.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$173,641.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$286,612.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$286,612.71*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0144 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	
20186677	070402/	WELLS FARGO VISA				
		CM-280030	01-8150-0-4300.00-0000-8110-735-255-000		DEC CHARGES DM 0769	1,038.34-
		PV-280432	01-0000-0-5200.00-1110-2700-410-120-502		DEC CHARGES DM 0769	1,481.04
			WARRANT TOTAL			\$442.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$442.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$442.70*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$442.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$442.70*

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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	AMOUNT	
20186678	006227/	AMERICAN FIDELITY ASSURANCE				
	020567	PO-280538	1.	01-0000-0-9527.00-0000-7150-700-000-000	JAN M WATENPAUGH 663519302	118.20
				WARRANT TOTAL		\$118.20
20186679	072115/	KATHLEEN AYERS				
	020499	PO-280477	2.	01-6500-0-5860.00-5770-3600-700-260-000	DEC MILEAGE REIMB	19.26
				WARRANT TOTAL		\$19.26
20186680	071183/	KATY DUNLAP				
	PV-280435			01-0000-0-5200.00-1110-2700-411-120-000	REIMB NEGOTIATORS SYM EXP	447.09
				01-1100-0-5200.00-1110-2700-411-120-000	REIMB NEGOTIATORS SYM EXP	100.32
				WARRANT TOTAL		\$547.41
20186681	071876/	GINA MULLER				
	PV-280436			01-0000-0-5230.00-1110-3140-700-260-000	REIMB MILEAGE SEP-DEC 2017	53.87
				WARRANT TOTAL		\$53.87
20186682	071847/	JULIA NEFF				
	PV-280434			01-0000-0-4300.00-1110-2140-700-240-000	REIMB ELPAC TRAINING SUPPLIES	31.46
				WARRANT TOTAL		\$31.46
20186683	070818/	HEATHER NELSON				
	PV-280438			01-0000-0-5230.00-1110-3140-700-260-000	AUG-DEC 2017 MILEAGE REIMB	42.75
				WARRANT TOTAL		\$42.75
20186684	001172/	RONALD NEWSTAT				
	020571	PO-280543	1.	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM REIMB	457.26
				WARRANT TOTAL		\$457.26
20186685	071137/	NIGRO & NIGRO PC				
	020377	PO-280350	1.	01-0000-0-5809.00-0000-7190-700-210-000	8381 16/17 AUDIT TRAVEL EXP	576.88
				WARRANT TOTAL		\$576.88
20186686	004073/	NORTH BAY OFFICIALS				
	PV-280439			01-1100-0-5840.00-1130-4200-410-120-000	64 SRHS OCT FOOTBALL	1,280.00
				01-1100-0-5840.00-1130-4200-410-120-000	406 SRHS	70.00

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0145 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						\$1,350.00
20186687	072312/	WANPEN VIANUEVA				
	PV-280437		01-0000-0-5230.00-1270-1000-700-260-000	DEC MILEAGE REIMB		57.67
WARRANT TOTAL						\$57.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$3,254.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$3,254.76*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0145 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	
20186688	005662/	CONSOLIDATED ENGINEERING				
	020490	PO-280466	1. 21-9010-0-6260.00-0000-8500-410-000-466	146986	SRHS STADIUM PROJECT	449.40
			WARRANT TOTAL			\$449.40
20186689	005292/	MILLER PACIFIC ENGINEERING GRP				
	020602	PO-280584	1. 21-9010-0-6178.00-0000-8500-410-000-000	AUG-DFEC 18148	#779.251 SRHS	1,780.50
	020733	PO-280691	1. 21-9010-0-6178.00-0000-8500-410-000-466	AUG-DEC 18148	#779.251 SRHS	8,919.50
			WARRANT TOTAL			\$10,700.00
20186690	072250/	RIVER CITY TESTING				
	020348	PO-280344	1. 21-9010-0-6220.00-0000-8500-410-000-466	17865	INSPECTION LIGHT POLES	12,350.00
			WARRANT TOTAL			\$12,350.00
20186691	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535	1. 21-9010-0-6215.00-0000-8500-700-000-491	NOV 807 PROJECT #17011	SOLAR	2,187.50
			WARRANT TOTAL			\$2,187.50
20186692	006325/	TRAHAN MECHANICAL INC.				
	020299	PO-280336	1. 21-9010-0-6200.00-0000-8500-411-000-475	OCT 17234RET SRCS #17030C		110,400.20
			WARRANT TOTAL			\$110,400.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$136,087.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$136,087.10*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$139,341.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$139,341.86*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	52	TOTAL AMOUNT OF CHECKS:	\$738,159.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	52	TOTAL AMOUNT:	\$738,159.42*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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		
20187073	005178/	ARAMARK UNIFORM SERVICES				
	020161	PO-280244	3. 01-0000-0-5840.00-0000-8210-410-255-000	DEC 860036730		258.32
	020161		4. 01-0000-0-5840.00-0000-8210-411-255-000	DEC 860036731		258.32
			WARRANT TOTAL			\$516.64
20187074	070633/	BATTERIES PLUS BULBS #308				
	020042	PO-280204	2. 01-8150-0-4300.00-0000-8110-735-255-000	308-207770-01		119.59
	020042		2. 01-8150-0-4300.00-0000-8110-735-255-000	308-394645		91.23
	020042		2. 01-8150-0-4300.00-0000-8110-735-255-000	20157237		235.55
	020042		2. 01-8150-0-4300.00-0000-8110-735-255-000	308-394739		273.70
			WARRANT TOTAL			\$248.97
20187075	000623/	CAL STEAM.				
	020752	PO-280714	1. 01-8150-0-4300.00-0000-8110-735-255-000	3109027		191.15
			WARRANT TOTAL			\$191.15
20187076	001454/	CALIF ASSOCIATION OF SCHOOL				
	020701	PO-280680	1. 01-0000-0-5803.00-0000-7440-700-220-000	595009 DIRECTOR FISCAL SERVICE		87.50
			WARRANT TOTAL			\$87.50
20187077	000569/	CITY ELECTRIC SUPPLY				
	020753	PO-280715	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-751016		64.53
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750129		686.70
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750617		407.38
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-751778		216.52
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-751726		37.01
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750957		12.72
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-972127		560.04
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-749670		159.36
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-749158		92.05

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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		
020753		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-751479		766.80
			WARRANT TOTAL			\$1,883.03
20187078	002035/	DNG ENTERPRISES INC.				
020793	PO-280748	1.	01-8150-0-4300.00-0000-8110-735-255-000	291080		20.19
			WARRANT TOTAL			\$20.19
20187079	003476/	EWING IRRIGATION PRODUCTS				
020808	PO-280771	1.	01-0000-0-4300.00-0000-8211-735-255-000	4653916		183.12
			WARRANT TOTAL			\$183.12
20187080	003530/	HOME DEPOT CREDIT SERVICES				
	PV-280440	01-0000-0-4300.00-0000-8211-735-255-000		DEC 2017 CHARGES ACCT#3040		28.31
			WARRANT TOTAL			\$28.31
20187081	001829/	JACKSON'S HARDWARE INC				
020756	PO-280717	1.	01-0000-0-4300.00-0000-8211-735-255-000	S3000584.001		18.52
020756		1.	01-0000-0-4300.00-0000-8211-735-255-000	S3000578.001		11.98
020756		1.	01-0000-0-4300.00-0000-8211-735-255-000	S3000417.001		54.37
020756		1.	01-0000-0-4300.00-0000-8211-735-255-000	S3003474.001		79.54
020756		1.	01-0000-0-4300.00-0000-8211-735-255-000	S2998243.001		5.44
020818	PO-280780	1.	01-8150-0-4300.00-0000-8110-735-255-000	S2999536.001		261.56
			WARRANT TOTAL			\$407.45
20187082	071477/	KONE INC.				
020819	PO-280781	1.	01-8150-0-5840.00-0000-8110-735-255-000	1157532216		639.00
			WARRANT TOTAL			\$639.00
20187083	071446/	MARIN ACE				
020820	PO-280782	1.	01-8150-0-4300.00-0000-8110-735-255-000	29326		10.85
020820		1.	01-8150-0-4300.00-0000-8110-735-255-000	29277		17.58
			WARRANT TOTAL			\$28.43
20187084	000213/	MARIN COLOR SERVICE				
020773	PO-280728	1.	01-8150-0-4300.00-0000-8110-735-255-000	S0197805		52.31

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0146 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		
020773		1.	01-8150-0-4300.00-0000-8110-735-255-000	S0196483		36.67
			WARRANT TOTAL			\$88.98
20187085	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-280441		01-0000-0-4301.00-0000-8200-700-255-000	SEPT 2017 FUEL CHARGES #172737		17.62
			01-0000-0-4301.00-0000-8211-700-255-000	SEPT 2017 FUEL CHARGES #172737		322.29
			01-8150-0-4301.00-0000-8110-735-255-000	SEPT 2017 FUEL CHARGES #172737		423.54
	PV-280442		01-0000-0-4301.00-0000-8211-700-255-000	OCT 2017 FUEL CHARGES 172749		438.35
			01-8150-0-4301.00-0000-8110-735-255-000	OCT 2017 FUEL CHARGES 172749		327.08
			WARRANT TOTAL			\$1,528.88
20187086	071499/	NORTH BAY EMBROIDERED				
	020839	PO-280763	1. 01-0000-0-4300.00-0000-7300-700-210-000	5 FLEECE VESTS		89.71
			WARRANT TOTAL			\$89.71
20187087	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020775	PO-280730	1. 01-8150-0-4300.00-0000-8110-735-255-000	27760		284.49
			WARRANT TOTAL			\$284.49
20187088	071059/	ORION PROTECTION SERVICES				
	020175	PO-280249	1. 01-8150-0-5840.00-0000-8300-411-255-000	FEB 5435		132.53
			WARRANT TOTAL			\$132.53
20187089	002878/	RAFAEL LUMBER				
	020780	PO-280735	1. 01-8150-0-4300.00-0000-8110-735-255-000	719011		89.23
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	715874		80.57
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	719005		77.71
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	715228		28.43
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	718073		203.84
			WARRANT TOTAL			\$479.78
20187090	006421/	INC. SIEMENS INDUSTRY				
	020180	PO-280252	2. 01-8150-0-5823.00-0000-8110-411-255-000	JAN-JUN 5444849711		17,843.50

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/31/2018

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$17,843.50
20187091	005404/	LP VERSION 2				
	020776	PO-280731	1. 01-0000-0-5612.00-0000-8211-735-255-000	32515	PARTS	31.60
	020776		1. 01-0000-0-5612.00-0000-8211-735-255-000	32508	PARTS	31.60
	020776		1. 01-0000-0-5612.00-0000-8211-735-255-000	32515	LABOR	28.50
	020776		1. 01-0000-0-5612.00-0000-8211-735-255-000	32508	LABOR	28.50
	020778	PO-280733	1. 01-8150-0-5610.00-0000-8110-735-255-000	32554	PARTS	71.93
	020778		1. 01-8150-0-5610.00-0000-8110-735-255-000	32554	LABOR	28.50
WARRANT TOTAL						\$220.63
20187092	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	77210361		41.43
	020744		1. 01-0000-0-4300.00-0000-8210-410-255-000	77210364		21.41
WARRANT TOTAL						\$62.84
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:		\$24,965.13*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 20	TOTAL AMOUNT:		\$24,965.13*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/31/2018

01/30/18 PAGE 5

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0146 JONI HS
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20187093	003176/	MARIN COUNTY TAX COLLECTOR														
		PV-280441													SEPT 2017 FUEL CHARGES #172737	209.25
		PV-280442													OCT 2017 FUEL CHARGES 172749	224.01
															WARRANT TOTAL	\$433.26
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$433.26*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$433.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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		
20187094	072049/	PARISI TRANSPORTATION				
		PO-271007	1. 21-9010-0-6219.00-0000-8500-411-000-000	OCT 16920 PROJECT 17009 SRS		5,002.50
			1. 21-9010-0-6219.00-0000-8500-411-000-000	DEC 16989 PROJECT 17009 SRS		750.00
			WARRANT TOTAL			\$5,752.50
20187095	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535	1. 21-9010-0-6215.00-0000-8500-700-000-491	DEC 854 PROJECT#17001/170112		2,600.00
			WARRANT TOTAL			\$2,600.00
20187096	071266/	SCHOOL FACILITY CONSULTANTS				
		PO-270118	2. 21-9010-0-6219.00-0000-8500-700-000-491	DEC 0011506 PROJECT #20170062		46.25
			WARRANT TOTAL			\$46.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$8,398.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$8,398.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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	
20187097	003530/	HOME DEPOT CREDIT SERVICES				
		PV-280440	40-0000-0-4445.00-0000-8200-700-000-000		DEC 2017 CHARGES ACCT#3040	262.08
			40-0000-0-4445.00-0000-8200-700-000-000		DEC 2017 CHARGES ACCT#3040	38.97
			40-0000-0-4445.00-0000-8200-700-000-000		DEC 2017 CHARGES ACCT#3040	291.46
			WARRANT TOTAL			\$592.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$592.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$592.51*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$34,389.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$34,389.65*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0147 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		
20187098	000998/	LLC BSN SPORTS				
	020844	PO-280794	1. 01-1100-0-4300.00-1130-4200-410-120-000	901111636		2,957.47
			WARRANT TOTAL			\$2,957.47
20187099	000024/	DELTA DENTAL OF CALIFORNIA				
	PV-280444		01-0000-0-9521.00-0000-0000-000-000-000	DEC DENTAL PREMIUM BE002541988		104.65
			01-0000-0-9521.00-0000-0000-000-000-000	JAN DENTAL PREMIUM BE002592458		104.65
			01-0000-0-9521.00-0000-0000-000-000-000	FEB DENTAL PREMIUM BE002620072		104.65
			WARRANT TOTAL			\$313.95
20187100	072197/	NORTH BAY SECURITY GROUP				
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000	JAN SRCS 2018-002		2,000.00
			WARRANT TOTAL			\$2,000.00
20187101	000114/	ROY'S SEWER SERVICE				
	020759	PO-280720	1. 01-8150-0-5840.00-0000-8110-410-255-000	199635 GREASE TRAPS		350.00
	020759		2. 01-8150-0-5840.00-0000-8110-411-255-000	199635 GREASE TRAPS		350.00
			WARRANT TOTAL			\$700.00
20187102	000876/	STATE OF CALIFORNIA				
	PV-280445		01-0000-0-9515.00-0000-0000-000-000-000	OCT-DEC 4TH QTR SUI 942-4116-3		2,706.30
			WARRANT TOTAL			\$2,706.30
20187103	006192/	ERIC THOMPSON				
	PV-280443		01-0001-0-4300.00-1110-3110-411-120-000	REIMB POSTAGE		4.05
			WARRANT TOTAL			\$4.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$8,681.77*
			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:	\$8,681.77*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 JONI 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
20187104	072169/	MILLENNIUM CONSULTING														
		PO-270875	2.	21-9010-0-6260.00-0000-8500-410-000-000										DEC 17-12-1070PRO#19097.200004		1,238.80
			3.	21-9010-0-6260.00-0000-8500-410-000-000										DEC 17-12-1070PRO#19097200004		446.55
				WARRANT TOTAL												\$1,685.35
20187105	006325/	TRAHAN MECHANICAL INC.														
	020361	PO-280347	2.	21-9010-0-6200.00-0000-8500-410-000-476										NOV-DEC 15TH RFQP-PM 03-17SRHS		91,772.49
	020361		1.	21-9010-0-6200.00-0000-8500-410-000-476										NOV-DEC 15TH RFQP-PM 03-17SRHS		195,209.33
				WARRANT TOTAL												\$286,981.82
20187106	072039/	VAN PELT CONSTRUCTION SERVICES														
		PO-270548	1.	21-9010-0-6281.00-0000-8500-410-000-466										JAN 442-21 SRHS STADIUM		27,400.00
	020278	PO-280335	1.	21-9010-0-6281.00-0000-8500-700-000-490										JAN 449-20 MEASURE B HS		55,335.00
				WARRANT TOTAL												\$82,735.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			3							TOTAL AMOUNT OF CHECKS:		\$371,402.17*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:			3							TOTAL AMOUNT:		\$371,402.17*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:			9							TOTAL AMOUNT OF CHECKS:		\$380,083.94*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:			9							TOTAL AMOUNT:		\$380,083.94*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:			34							TOTAL AMOUNT OF CHECKS:		\$414,473.59*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:			34							TOTAL AMOUNT:		\$414,473.59*