

DATE FEBRUARY 2018

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
148	95,235.25	88,609.06	574.63				6,051.56			95,235.25
149	312,449.08	312,449.08								312,449.08
150	23,164.40	23,164.40								23,164.40
151	10,344.26	10,344.26								10,344.26
152	23,082.74	23,082.74								23,082.74
153	198,397.50						198,397.50			198,397.50
154	257,708.64		414.12				233,616.68			257,708.64
155	18,466.48	13,112.58					5,353.90			18,466.48
156	766.01	766.01								766.01
157	137,662.23	14,309.99					123,352.24			137,662.23
158	558,168.66						558,168.66			558,168.66
159	26,824.71	26,824.71								26,824.71
160	1,000.00	1,000.00								1,000.00
161	30,640.28	30,397.78					242.50			30,640.28
162										-
163	10,259.93	2,927.43					6,377.50		955.00	10,259.93
164	25,717.40	15,894.27					9,823.13			25,717.40
165	27,376.51	26,206.51							1,170.00	27,376.51
166	2,020.49	2,020.49								2,020.49
167	364.69	364.69								364.69
168	983.63	983.63								983.63
169	45,966.36	45,966.36								45,966.36
170	2,221.56	2,221.56								2,221.56
										-
										-
										-
										-
										-
CAN CK										-
20186269	(165.87)	(165.87)								(165.87)
										-
BILL LIST	1,808,654.94	664,157.52	988.75	-	-	-	1,141,383.67	-	2,125.00	1,808,654.94
	1,808,654.94	664,157.52	988.75	-	-	-	1,141,383.67	-	2,125.00	1,808,654.94

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/14/2018 - 02/14/2018

WARRANT ST PAYEE NAME

DI ISSUE ACTION ENTERED
FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP

AMOUNT

20186269 C SOUND & SIGNAL INC.

074 01/24/2018 02/14/2018 02/14/2018
01-0000-0-5610.00-0000-8200-700-255-000165.87
165.87 *

DISTRICT 074 TOTAL \$165.87**

R010-9151

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNTTREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20186269

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

01/24/2018

ONE HUNDRED SIXTY FIVE AND 87/100 DOLLARS

BANK OF AMERICA/NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIACheck Amount
\$165.87**

PAY TO THE ORDER OF

SOUND & SIGNAL INC.
277 RICKENBACKER CIRCLE
LIVERMORE CA 94551-7216EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

⑈ 20186269⑈ ⑆ 121000358⑆ 01821⑈80052⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0148 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
20187478	071877/	MARK BAKER													
		PV-280449		01-9772-0-4300.91-1110-1000-410-120-000										REIMB BLAZERS FOR MOCK TRIAL	151.12
				01-9772-0-4300.91-1110-1000-410-120-000										REIMB PIZZA FOR MOCK TRIAL	56.03
				WARRANT TOTAL											\$207.15
20187479	071859/	BLUE EAGLE PRODUCTS INC													
	020252	PO-280262	1.	01-0000-0-4300.00-0000-8210-410-255-000									2587		337.51
	020252		1.	01-0000-0-4300.00-0000-8210-410-255-000									2588		168.75
	020252		1.	01-0000-0-4300.00-0000-8210-410-255-000									2634		25.00
	020252		2.	01-0000-0-4300.00-0000-8210-411-255-000									2599		25.00
		PV-280455		01-0000-0-4300.00-0000-8210-410-255-000									2634		312.51
		PV-280456		01-0000-0-4300.00-0000-8210-411-255-000									2599		650.02
				WARRANT TOTAL											\$1,518.79
20187480	000020/	BRANDON TIRE SUPPLY INC													
	020719	PO-280708	1.	01-8150-0-5612.00-0000-8110-735-255-000									1010241		95.00
				WARRANT TOTAL											\$95.00
20187481	001176/	CALMAT CO.													
	020783	PO-280738	1.	01-0001-0-4330.00-0000-8110-735-255-000									949428		2,049.23
				WARRANT TOTAL											\$2,049.23
20187482	072258/	KAREN COHEN													
	020591	PO-280568	2.	01-3310-0-5135.00-5750-1182-700-260-000										SEP-DEC REIMB A LALEZARI-COHEN	14,375.21
	020591		1.	01-3310-0-5835.00-5750-1182-700-260-000										SEP-DEC REIMB A LALEZARI-COHEN	25,000.00
				WARRANT TOTAL											\$39,375.21
20187483	002035/	DNG ENTERPRISES INC.													
	020793	PO-280748	1.	01-8150-0-4300.00-0000-8110-735-255-000									286962		4.31
	020842	PO-280793	1.	01-9772-0-4300.85-1475-1000-410-120-000									295992		267.25
				WARRANT TOTAL											\$271.56
20187484	071183/	KATY DUNLAP													
	020734	PO-280695	1.	01-7338-0-5200.00-1110-1000-700-240-000										REIMB ROOMS FOR CA PLTW CONF	1,755.66

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0148 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														\$1,755.66
20187485	001143/	FEDERAL EXPRESS												
		PV-280452				01-0000-0-5960.00-0000-7200-700-000-000							771201548767 SERGI MEDIATION	45.94
						WARRANT TOTAL								\$45.94
20187486	072331/	HEALTH CONNECTED												
		020826 PO-280790	1.	01-1100-0-5200.00-1110-1000-411-120-000									2041 D GARCIA 3/8 TRAINING	250.00
						WARRANT TOTAL								\$250.00
20187487	070137/	J.W. ENTERPRISES												
		020416 PO-280402	1.	01-1100-0-5840.00-1130-4200-410-120-000									205898 SRHS	111.22
						WARRANT TOTAL								\$111.22
20187488	070433/	LINDA JACKSON												
		PV-280451				01-0000-0-5200.00-0000-7110-700-280-000							REIMB CSBA CONF EXP	351.56
						WARRANT TOTAL								\$351.56
20187489	001169/	MAGIC FLUTE												
		020471 PO-280448	1.	01-1100-0-4300.00-1110-1000-410-120-000									32510 SUPPLIES	198.00
						WARRANT TOTAL								\$198.00
20187490	071930/	MARIN GENERAL HOSPITAL												
		020606 PO-280578	1.	01-0002-0-5840.00-1130-4200-410-120-000									DEC 2017 SRHS ATHLETIC TRAINER	2,830.00
		020606	2.	01-0002-0-5840.00-1130-4200-411-120-000									DEC 2017 TLHS ATHLETIC TRAINER	2,662.50
						WARRANT TOTAL								\$5,492.50
20187491	000862/	MARIN RESOURCE RECOVERY CENTER												
		PV-280447				01-0000-0-5530.00-0000-8200-700-000-000							1253778 02-0000426 0 1345090	140.00
						WARRANT TOTAL								\$140.00
20187492	002546/	MSIA												
		PV-280446				01-0000-0-3402.00-0000-7110-700-000-000							JAN DENTAL PREMIUM GRP #1553	150.74
						01-0000-0-3751.00-1110-1000-700-000-000							JAN DENTAL PREMIUM GRP #1551	311.88
						01-0000-0-9521.00-0000-0000-000-000-000							JAN DENTAL PREMIUM GRP #1551	6,076.06
						01-0000-0-9521.00-0000-0000-000-000-000							JAN DENTAL PREMIUM GRP #1553	2,494.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0148 JONI HS
FUND : 01 GENERAL FUND

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

			01-0000-0-9528.00-0000-0000-000-000-000	JAN DENTAL PREMIUM GRP #1551		15,530.95
			01-0000-0-9528.00-0000-0000-000-000-000	JAN DENTAL PREMIUM GRP #1553		8,242.74
			WARRANT TOTAL			\$32,807.21
20187493	000875/	OFFICE DEPOT				
	020200	PO-280114	1. 01-0000-0-4300.00-0000-2110-700-240-000	999490405001		112.08
			WARRANT TOTAL			\$112.08
20187494	071969/	QSS USERS GROUP				
	PV-280457		01-0000-0-5200.00-1110-2140-410-120-000	REG E MCKENNA QSS USER GRP		525.00
			WARRANT TOTAL			\$525.00
20187495	071868/	READY REFRESH BY NESTLE				
	020057	PO-280048	1. 01-1100-0-4300.00-1110-1000-410-120-000	JAN 18A5747566007		15.24
			WARRANT TOTAL			\$15.24
20187496	071641/	SENECA FAMILY OF AGENCIES				
	020849	PO-280800	1. 01-3327-0-5840.00-5770-3120-700-260-000	DEC S.P.W. OA-DEC 17		1,235.77
	020849		1. 01-3327-0-5840.00-5770-3120-700-260-000	NOV S.P.W. OA-NOV 17		1,645.38
			WARRANT TOTAL			\$2,881.15
20187497	004593/	SOUND & SIGNAL INC.				
	PV-280450		01-0000-0-5610.00-0000-8200-700-255-000	33669 PHONE NOT WORKING		187.50
			WARRANT TOTAL			\$187.50
20187498	005404/	LP VERSION 2				
	020778	PO-280733	1. 01-8150-0-5610.00-0000-8110-735-255-000	31943		56.60
	020778		1. 01-8150-0-5610.00-0000-8110-735-255-000	LABOR 31943		28.50
			WARRANT TOTAL			\$85.10
20187499	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	77205922		133.96
			WARRANT TOTAL			\$133.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$88,609.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$88,609.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0148 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		
20187500	072183/	KATHY TAKEMOTO				
		PV-280448	11-6391-0-5200.00-4110-2490-700-240-000		REIMB AEBG SUMMIT EXP.	574.63
			WARRANT TOTAL			\$574.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$574.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$574.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0148 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	
20187501	004621/	DIVISION OF THE STATE				
		PV-280453	21-9010-0-6212.00-0000-8500-410-000-476		019037 APP#01-116479 ID#21-H1	6,051.56
			WARRANT TOTAL			\$6,051.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,051.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,051.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$95,235.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$95,235.25*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0149 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	
20187502	004829/	P.E.R.S.								
		PV-280454		01-0000-0-3402.00-0000-7110-700-000-000					FEB MED PREMIUM GRP#5980907890	2,310.51
				01-0000-0-3751.00-1110-1000-700-000-000					FEB MED PREMIUM GRP#5980907890	13,278.12
				01-0000-0-5839.00-0000-7200-700-210-000					FEB MED PREMIUM GRP#5980907890	1,146.45
				01-0000-0-9526.00-0000-0000-000-000-000					FEB MED PREMIUM GRP#5980907890	295,714.00
				WARRANT TOTAL						\$312,449.08
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:			\$312,449.08*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:			\$.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:			\$.00*
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:			\$312,449.08*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:			\$312,449.08*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:			\$.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:			\$.00*
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:			\$312,449.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0150 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20187503	071861/	SUSIE BECKER												
	020850	PO-280801	1.	01	6500	0-5833	00	5750	1185	700	260	000	JUL-JAN REIMB N ZARREN	22,441.90
													WARRANT TOTAL	\$22,441.90
20187504	071348/	PERFECT TIMING PERSONNEL												
	020585	PO-280561	1.	01	0000	0-5840	00	0000	7400	700	220	000	44009 WK OF 1/28 K LOFTIS	722.50
													WARRANT TOTAL	\$722.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$23,164.40*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$23,164.40*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$23,164.40*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$23,164.40*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	27
													TOTAL AMOUNT OF CHECKS:	\$430,848.73*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	27
													TOTAL AMOUNT:	\$430,848.73*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0151 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	
20187886	070633/	BATTERIES PLUS BULBS #308				
	020749	PO-280712	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-394691		182.47
			WARRANT TOTAL			\$182.47
20187887	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000	FEB 1899228180116M 1899228		1,519.09
			WARRANT TOTAL			\$1,519.09
20187888	071960/	BAY AREA NEWS GROUP				
		PV-280459	01-8150-0-5839.00-0000-8110-735-255-000	DEC 2072309 1100527 6070897		80.27
			WARRANT TOTAL			\$80.27
20187889	000020/	BRANDON TIRE SUPPLY INC				
	020720	PO-280709	1. 01-0000-0-5610.00-0000-8211-735-255-000	1010582		79.59
			WARRANT TOTAL			\$79.59
20187890	000623/	CAL STEAM				
	020752	PO-280714	1. 01-8150-0-4300.00-0000-8110-735-255-000	3103085		407.40
			WARRANT TOTAL			\$407.40
20187891	001176/	CALMAT CO.				
	020783	PO-280738	1. 01-0001-0-4330.00-0000-8110-735-255-000	950389		110.77
			WARRANT TOTAL			\$110.77
20187892	072123/	ROB CELLI				
		PV-280466	01-1100-0-5200.00-1110-1000-411-120-000	REIMB ASB CONF EXP 1/24-26		659.20
			WARRANT TOTAL			\$659.20
20187893	000569/	CITY ELECTRIC SUPPLY				
	020753	PO-280715	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752818		187.43
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752608		184.79
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752058		423.01
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-751971		244.86
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752882		8.63
			WARRANT TOTAL			\$1,048.72

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0151 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	
20187894	070777/	DENISE CORRADO				
		PV-280465	01-3010-0-5840.75-1110-2140-501-120-000		REIMB REG HISTORY FRAMEWORK	199.00
			WARRANT TOTAL			\$199.00
20187895	000503/	DISCOVERY OFFICE SYSTEM				
	020507	PO-280484	1. 01-0000-0-4300.00-1110-1000-411-120-000		FEB 55E1423016 CONTRACT	719.78
			WARRANT TOTAL			\$719.78
20187896	002035/	DNG ENTERPRISES INC.				
	020793	PO-280748	1. 01-8150-0-4300.00-0000-8110-735-255-000		293572	40.45
			WARRANT TOTAL			\$40.45
20187897	071183/	KATY DUNLAP				
		PV-280460	01-1100-0-5200.00-1110-2700-411-120-000		REIMB ACSA CONF EXP 1/19-20	240.72
		PV-280462	01-7338-0-5200.00-1110-1000-700-240-000		REIMB CA PLTW CONF EXP 1/22-24	662.45
			WARRANT TOTAL			\$903.17
20187898	000080/	MARIN CO OFFICE EDUC				
	020692	PO-280660	1. 01-4035-0-5200.00-0000-2140-700-240-000		180387 WKSHOP CSET TEST PREP	450.00
			WARRANT TOTAL			\$450.00
20187899	000213/	MARIN COLOR SERVICE				
	020773	PO-280728	1. 01-8150-0-4300.00-0000-8110-735-255-000		S0198566	49.32
	020773		1. 01-8150-0-4300.00-0000-8110-735-255-000		S0198745	256.43
			WARRANT TOTAL			\$305.75
20187900	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020775	PO-280730	1. 01-8150-0-4300.00-0000-8110-735-255-000		27575	75.67
	020775		1. 01-8150-0-4300.00-0000-8110-735-255-000		27787	147.15
			WARRANT TOTAL			\$222.82
20187901	000875/	OFFICE DEPOT				
	020056	PO-280047	2. 01-0000-0-4300.00-1110-1000-410-120-000		100579403001	762.73
	020802	PO-280765	1. 01-0000-0-4300.00-1110-1000-410-120-000		100530067001	253.41
			WARRANT TOTAL			\$1,016.14

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0151 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20187902	005892/	PACE SUPPLY CORP.													
	020777	PO-280732	1.	01	8150	0-4300.00-0000-8110-735-255-000							044332876		213.86
													WARRANT TOTAL		\$213.86
20187903	002878/	RAFAEL LUMBER													
	020780	PO-280735	1.	01	8150	0-4300.00-0000-8110-735-255-000							720066		31.25
	020780		1.	01	8150	0-4300.00-0000-8110-735-255-000							719743		16.67
	020780		1.	01	8150	0-4300.00-0000-8110-735-255-000							720272		101.75
	020780		1.	01	8150	0-4300.00-0000-8110-735-255-000							720593		184.62
													WARRANT TOTAL		\$334.29
20187904	072134/	RAIN MASTER IRRIGATION SYSTEMS													
	020137	PO-280241	1.	01	0000	0-5840.00-0000-8211-410-255-000							DEC 15236001-17357		67.27
													WARRANT TOTAL		\$67.27
20187905	070005/	DONNA ROMBERGER													
	PV-280463			01	1100	0-5200.00-1110-1000-411-120-000							REIMB ASB CONF EXP 1/24-26		571.97
													WARRANT TOTAL		\$571.97
20187906	004593/	SOUND & SIGNAL INC.													
	PV-280461			01	0000	0-4300.00-0000-8200-700-000-000							33247 CLOCKS REPAIRED		290.05
				01	0000	0-5610.00-0000-8200-700-255-000							33247 CLOCKS REPAIRED		562.50
													WARRANT TOTAL		\$852.55
20187907	003741/	T & B SPORTS													
	PV-280464			01	0001	0-4300.00-1130-4200-411-120-000							0000011059 SPECIAL OLYMPIC UNI		359.70
													WARRANT TOTAL		\$359.70
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	22						TOTAL AMOUNT OF CHECKS:		\$10,344.26*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:	22						TOTAL AMOUNT:		\$10,344.26*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	22						TOTAL AMOUNT OF CHECKS:		\$10,344.26*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:	22						TOTAL AMOUNT:		\$10,344.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0152 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		
20187908	071875/	10000 DEGREES				
	020598	PO-280573	1. 01-5630-0-5840.00-1110-2495-700-240-000	FEB SRCS-02-2018		4,167.00
			WARRANT TOTAL			\$4,167.00
20187909	070582/	AT&T				
		PV-280468	01-0000-0-5970.00-0000-8200-700-000-000	JAN 1/16-2/15 4154790671241 0		137.47
			WARRANT TOTAL			\$137.47
20187910	070609/	AT&T				
		CM-280031	01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/20-1/19 9391031865		43.34-
		PV-280469	01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/20-1/19 9391031865		197.28
			01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/20-1/19 9391031866		500.51
		PV-280471	01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/22-1/21 9391027734		6,543.98
			01-0000-0-5970.00-0000-8200-700-000-000	JAN 12/22-1/21 9391027731		38.98
			WARRANT TOTAL			\$7,237.41
20187911	070342/	AT&T MOBILITY				
		PV-280467	01-0000-0-5545.00-0000-8200-700-000-000	DEC 12/16-01/15 287016261828		84.77
			01-0000-0-5920.00-0000-8211-735-000-000	DEC 12/16-01/15 287016261828		85.31
			01-0000-0-5920.00-0000-8300-700-255-000	DEC 12/16-01/15 287016261828		36.76
			01-1100-0-5920.00-1110-3140-700-000-000	DEC 12/16-01/15 287016261828		53.62
			01-8150-0-5920.00-0000-8110-735-000-000	DEC 12/16-01/15 287016261828		157.21
			WARRANT TOTAL			\$417.67
20187912	001454/	CALIF ASSOCIATION OF SCHOOL				
	020854	PO-280805	1. 01-0000-0-5200.00-0000-7300-700-210-000	601157 REG D MARQUAND 4/5-6		765.00
			WARRANT TOTAL			\$765.00
20187913	072123/	ROB CELLI				
	020715	PO-280683	1. 01-0001-0-4300.00-1110-3160-411-120-000	REIMB TABLES FOR TESTING		1,961.99
			WARRANT TOTAL			\$1,961.99
20187914	002758/	COLLEGE OF MARIN				
	020860	PO-280817	1. 01-7338-0-5860.00-1110-1000-700-240-000	6126-S0065223/4 SRHS,TLHS,DMS		1,524.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0152 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						\$1,524.00
20187915	071139/	CROWN TROPHY				
	020069	PO-280058	1. 01-0000-0-5860.00-0000-7150-700-280-000	27720 PLASTIC SIGN		13.79
			WARRANT TOTAL			\$13.79
20187916	070549/	LISA CUMMINGS				
	020338	PO-280277	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		52.30
			WARRANT TOTAL			\$52.30
20187917	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-280470		01-0000-0-5535.00-0000-8200-410-000-000	JAN 12/19-1/19 700377		1,245.37
			01-0000-0-5535.00-0000-8200-411-000-000	JAN 12/19-1/19 142533		1,739.54
			WARRANT TOTAL			\$2,984.91
20187918	000096/	PACIFIC GAS & ELECTR				
	PV-280472		01-0000-0-5510.00-0000-8200-411-000-000	JAN 12/23-1/23 5937836266-5		81.69
			WARRANT TOTAL			\$81.69
20187919	002868/	PRAXAIR DISTRIBUTION INC.				
	020768	PO-280814	2. 01-0000-0-4300.00-0000-8405-411-255-000	80812834		1,642.80
	020768		2. 01-0000-0-4300.00-0000-8405-411-255-000	80520970		692.46
			WARRANT TOTAL			\$2,335.26
20187920	072283/	SUPPLYWORKS LOCKBOX				
	020856	PO-280815	1. 01-0000-0-4300.00-0000-8210-700-255-000	423541374 SANITARY SUPPLIES		447.96
			WARRANT TOTAL			\$447.96
20187921	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	2. 01-0000-0-4300.00-0000-8210-411-255-000	77226919		956.29
			WARRANT TOTAL			\$956.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$23,082.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$23,082.74*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$23,082.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$23,082.74*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$33,427.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$33,427.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 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
20188308	071606/	HIBSER YAMAUCHI ARCHITECTS INC												
	020489	PO-280474	4.	21-9010-0-6210.00-0000-8500-410-000-483									JAN HY5027.000-5 MEASURE B	198,397.50
													WARRANT TOTAL	\$198,397.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$198,397.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$198,397.50*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$198,397.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$198,397.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0154 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
20188309	072345/	BETH DEFRANCE				
		PV-280481	01-0001-0-4300.00-1130-4200-411-120-000		REIMB PHONE MESSAGE PAD	7.83
			WARRANT TOTAL			\$7.83
20188310	000151/	GREY HOUSE PUBLISHING				
		PV-280474	01-0001-0-4300.00-1110-2420-411-120-000	346786		179.10
			01-0001-0-4300.00-1110-2420-411-120-000	346785		151.01
			01-1100-0-4300.00-1110-2420-411-120-000	346785		40.59
			WARRANT TOTAL			\$370.70
20188311	071508/	LAUREN INMAN				
		PV-280478	01-0000-0-5200.00-1110-1000-411-120-000		REIMB CAL STEAM SYMPOSIUM EXP	39.77
		PV-280483	01-7338-0-5200.00-1110-1000-700-240-000		REIMB PLTW CONF EXP 1/23-24	122.49
			WARRANT TOTAL			\$162.26
20188312	072346/	LEAH LEVINE-GOLDBERG				
		PV-280482	01-7338-0-5200.00-1110-1000-700-240-000		REIMB PLTW CONF EXP 1/23-24	143.85
			WARRANT TOTAL			\$143.85
20188313	000080/	MARIN CO OFFICE EDUC				
	020858	PO-280816 1.	01-9635-0-5849.00-1470-1000-800-000-000	180348	1ST HALF SCHOOL-CAREER	17,005.00
			WARRANT TOTAL			\$17,005.00
20188314	072108/	SANDY MAYNARD				
		PV-280473	01-0000-0-4300.00-0000-7700-700-290-000		REIMB SUPPLIES & PIZZA	195.01
			WARRANT TOTAL			\$195.01
20188315	005449/	ALEXIS MORGAN				
		PV-280479	01-1100-0-4200.00-3200-1000-501-120-000		REIMB BOOKS INDEPENDENT STUDY	36.45
			WARRANT TOTAL			\$36.45
20188316	071847/	JULIA NEFF				
		PV-280475	01-0000-0-4300.00-1110-3160-700-240-000		REIMB HEADPHONES & SPLITTERS	58.34
			WARRANT TOTAL			\$58.34
20188317	072194/	NORCAL CHAPTER OF US LACROSSE				
		PV-280477	01-0001-0-5840.00-1130-4200-411-120-000	49	TLHS OFFICIALS FEES	239.18

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0154 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						\$239.18
20188318	072197/	NORTH BAY SECURITY GROUP				
		PO-270999	2. 01-0000-0-5849.00-0000-7200-700-210-000	JAN SRCS2018-001		708.33
			WARRANT TOTAL			\$708.33
20188319	000875/	OFFICE DEPOT				
		020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000	102187841001	39.08
		020459		3. 01-0000-0-4300.00-0000-7300-700-210-000	102921827001	25.60
		020459		3. 01-0000-0-4300.00-0000-7300-700-210-000	102187841001	34.79
			WARRANT TOTAL			\$99.47
20188320	071348/	PERFECT TIMING PERSONNEL				
		020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000	43965 WK OF 1/21 K LOFTIS	589.04
			WARRANT TOTAL			\$589.04
20188321	001242/	ARMANDO PINA				
		PV-280480		01-0000-0-5230.00-0000-8300-735-255-000	JAN 2018 MILEAGE REIMB	40.99
			WARRANT TOTAL			\$40.99
20188322	071505/	ERIK SCHOENGART				
		PV-280476		01-7338-0-5200.00-1110-1000-700-240-000	REIMB PLTW STATE CONF EXP	250.95
			WARRANT TOTAL			\$250.95
20188323	072343/	SHORELINE UNIFIED SCHOOL DIST				
		020870	PO-280825	1. 01-0000-0-5840.00-0000-7150-700-280-000	LOBBYING SERVICES	3,770.44
			WARRANT TOTAL			\$3,770.44
*** FUND	TOTALS ***					
			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$23,677.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$23,677.84*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0154 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	
20188324	071089/	INC BARNES & NOBLE				
	020799	PO-280761	1. 11-6391-0-4200.00-4110-2490-700-240-000	3599695	ACCT#7050917	414.12
			WARRANT TOTAL			\$414.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$414.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$414.12*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 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
20188325	071661/	CARDUCCI & ASSOCIATES INC													
		PO-270926	2.	21-9010-0-6210.00-0000-8500-410-000-466									DEC 9541	SRS13-01 SRHS	16,151.23
															\$16,151.23
		WARRANT TOTAL													
20188326	072253/	GARY PROCTOR CONSTRUCTION													
	020473	PO-280438	1.	21-9010-0-6220.00-0000-8500-410-000-466									JAN INVS#7	PRO#01-115533 SRHS	8,740.00
															\$8,740.00
		WARRANT TOTAL													
20188327	072203/	HARLEY ELLIS DEVEREAUX													
		PO-271012	4.	21-9010-0-6210.00-0000-8500-411-000-493									JAN 964266	PROJ#2017-02608-000	135,668.75
			4.	21-9010-0-6210.00-0000-8500-411-000-493									JAN 964267	PROJ#2017-03447-000	9,668.75
															\$145,337.50
		WARRANT TOTAL													
20188328	071606/	HIBSER YAMAUCHI ARCHITECTS INC													
		PO-270530	1.	21-9010-0-6210.00-0000-8500-700-000-491									JAN 476305	PROJ#4763.000	500.00
		PO-270923	1.	21-9010-0-6210.00-0000-8500-410-000-476									JAN HY4762.000-12	SRHS	1,035.20
	020489	PO-280474	5.	21-9010-0-6210.00-0000-8500-410-000-479									JAN HY5027.010-04	MEASURE A	11,041.50
	020489		3.	21-9010-0-6210.00-0000-8500-410-000-485									JAN HY5027.020-04	MEASURE A	2,870.00
	020489		6.	21-9010-0-6210.00-0000-8500-501-000-482									JAN HY5027.000A-05	MEASURE A	47,941.25
															\$63,387.95
		WARRANT TOTAL													
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:	4										TOTAL AMOUNT OF CHECKS:		\$233,616.68*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4										TOTAL AMOUNT:		\$233,616.68*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:	20										TOTAL AMOUNT OF CHECKS:		\$257,708.64*
		TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20										TOTAL AMOUNT:		\$257,708.64*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0155 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		
20188329	072119/	ELENA MCKENNA				
	020736	PO-280693	1. 01-1100-0-5200.00-1110-2140-410-120-000		REIMB ASB CONF EXP 1/24-26	853.63
			WARRANT TOTAL			\$853.63
20188330	000096/	PACIFIC GAS & ELECTR				
	PV-280484		01-0000-0-5510.00-0000-8200-410-000-000		JAN 12/27-1/26 0254135284-1	12,258.95
			WARRANT TOTAL			\$12,258.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$13,112.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$13,112.58*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0155 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
20188331	005292/	MILLER PACIFIC ENGINEERING GRP												
	020733	PO-280691	2.	21-9010-0-6178.00-0000-8500-410-000-466									DEC-JAN 18288 #779.231SRHS	558.10
	020733		1.	21-9010-0-6178.00-0000-8500-410-000-466									DEC-JAN 18288 #779.231 SRHS	4,795.80
													WARRANT TOTAL	\$5,353.90
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$5,353.90*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		1							TOTAL AMOUNT:	\$5,353.90*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		3							TOTAL AMOUNT OF CHECKS:	\$18,466.48*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		3							TOTAL AMOUNT:	\$18,466.48*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0156 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		
20188332	072352/	ALICIA ELBERT				
		PV-280485	01-0000-0-5200.00-1110-2700-410-120-502	REIMB FOR WASC VISIT SRHS		78.79
			WARRANT TOTAL			\$78.79
20188333	072351/	RALPH GRANNINI				
		PV-280487	01-0000-0-5200.00-1110-2700-410-120-502	REIMB FOR WASC VISIT SRHS		390.04
			WARRANT TOTAL			\$390.04
20188334	072348/	SYLVIA HANNA				
		PV-280488	01-0000-0-5200.00-1110-2700-410-120-502	REIMB WASC VISIT SRHS		160.94
			WARRANT TOTAL			\$160.94
20188335	072349/	MELISSA HERO				
		PV-280489	01-0000-0-5200.00-1110-2700-410-120-502	REIMB WASC VISIT SRHS		94.93
			WARRANT TOTAL			\$94.93
20188336	072350/	GARY JENSEN				
		PV-280486	01-0000-0-5200.00-1110-2700-410-120-502	REIMB FOR WASC VISIT SRHS		41.31
			WARRANT TOTAL			\$41.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$766.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$766.01*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$766.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$766.01*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$475,338.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$475,338.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 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		
20188713	000623/	CAL STEAM				
	020752	PO-280714	1. 01-8150-0-4300.00-0000-8110-735-255-000	3076874		162.05
			WARRANT TOTAL			\$162.05
20188714	001454/	CALIF ASSOCIATION OF SCHOOL				
	020701	PO-280680	1. 01-0000-0-5803.00-0000-7440-700-220-000	603063	DIRECTOR FOOD DEPT.	87.50
			WARRANT TOTAL			\$87.50
20188715	001176/	CALMAT CO.				
	020783	PO-280738	1. 01-0001-0-4330.00-0000-8110-735-255-000	951116		212.17
			WARRANT TOTAL			\$212.17
20188716	000569/	CITY ELECTRIC SUPPLY				
	020753	PO-280715	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750173		21.80
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-753694		11.33
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-754176		8.83
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752966		177.16
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-753371		114.45
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750034		579.88
	020753		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752877		48.01
			WARRANT TOTAL			\$961.46
20188717	004999/	COMMERCIAL POOL SYSTEMS				
	020766	PO-280726	1. 01-0000-0-4300.00-0000-8405-410-255-000	1712074		162.27
	020766		1. 01-0000-0-4300.00-0000-8405-410-255-000	1712073		156.16
			WARRANT TOTAL			\$318.43
20188718	070549/	LISA CUMMINGS				
	PV-280490		01-1100-0-5200.00-1110-1000-411-120-000	REIMB REG FOR ACADEMY X		417.00
			WARRANT TOTAL			\$417.00
20188719	002035/	DNG ENTERPRISES INC.				
	020793	PO-280748	1. 01-8150-0-4300.00-0000-8110-735-255-000	291409		25.99

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0157 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						\$25.99
20188720	004764/	EAGLE SOFTWARE				
	020801	PO-280756	1. 01-4035-0-5200.00-0000-2140-700-240-000	RW11312 REG W MCMILLAN 1/23		200.00
			WARRANT TOTAL			\$200.00
20188721	005216/	GRAINGER				
	020814	PO-280776	1. 01-8150-0-4300.00-0000-8110-735-255-000	9677663578		115.04
			WARRANT TOTAL			\$115.04
20188722	071785/	HYDREX PEST CONTROL				
	020130	PO-280236	1. 01-0000-0-5525.00-0000-8200-410-255-000	JAN 227302 ACCT#118144 SRHS		540.00
	020130		2. 01-0000-0-5525.00-0000-8200-411-255-000	JAN 227302 ACCT#118144		420.00
	020130		3. 01-0000-0-5525.00-0000-8200-735-255-000	JAN 227302 ACCT#118144 METS		75.00
			WARRANT TOTAL			\$1,035.00
20188723	000213/	MARIN COLOR SERVICE				
	020773	PO-280728	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0196991		261.65
			WARRANT TOTAL			\$261.65
20188724	006037/	MCGUINNESS MECHANICS				
	020765	PO-280725	1. 01-8150-0-5612.00-0000-8110-735-255-000	35606 LABOR		840.00
	020765		2. 01-8150-0-5612.00-0000-8110-735-255-000	35606 PARTS		2,101.56
	020765		1. 01-8150-0-5612.00-0000-8110-735-255-000	35606 PARTS		1,060.00
			WARRANT TOTAL			\$4,001.56
20188725	003296/	NEOPOST USA INC				
	020356	PO-280288	1. 01-0000-0-4300.00-0000-7200-700-210-000	15314197		152.60
			WARRANT TOTAL			\$152.60
20188726	004026/	NOVATO POOL SCENE INC.				
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000	FEB 55981 SRHS		1,000.00
	020145		2. 01-0000-0-5840.00-0000-8405-411-255-000	FEB 55982 TLHS		1,000.00
	020147	PO-280243	1. 01-0000-0-4300.00-0000-8405-410-255-000	JAN CHEMICALS 56082		153.69

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	020147		1.	01-0000-0-4300.00-0000-8405-410-255-000						55675 STENNER FEED TUBE	43.60
	020147		3.	01-0000-0-4300.00-0000-8405-411-255-000						JAN CHEMICALS 56083	137.34
				WARRANT TOTAL							\$2,334.63
20188727	000875/	OFFICE DEPOT									
	020058	PO-280049	3.	01-0000-0-4300.00-1110-1000-410-120-000						102865574001	69.63
	020058		2.	01-0000-0-4300.00-1110-1000-410-120-000						102865574001	12.11
	020845	PO-280795	1.	01-1100-0-4300.00-3200-1000-501-120-000						102757367002	3.59
	020845		1.	01-1100-0-4300.00-3200-1000-501-120-000						102757106001	360.48
	020845		1.	01-1100-0-4300.00-3200-1000-501-120-000						102757367001	21.52
				WARRANT TOTAL							\$467.33
20188728	005892/	PACE SUPPLY CORP.									
	020777	PO-280732	1.	01-8150-0-4300.00-0000-8110-735-255-000						044354212	163.36
				WARRANT TOTAL							\$163.36
20188729	070372/	GWEN PIKKARAINEN									
		PV-280491		01-0000-0-5200.00-1110-2140-410-120-000						REIMB EXP AP TRAINING 6/27-30	610.41
				WARRANT TOTAL							\$610.41
20188730	002868/	PRAXAIR DISTRIBUTION INC.									
	020768	PO-280814	2.	01-0000-0-4300.00-0000-8405-411-255-000						80991587	858.59
				WARRANT TOTAL							\$858.59
20188731	004133/	PROTECTION ONE									
	020253	PO-280263	1.	01-8150-0-5840.00-0000-8300-700-255-000						FEB 120809834	111.38
	020253		1.	01-8150-0-5840.00-0000-8300-700-255-000						FEB 120809829	295.65
	020253		1.	01-8150-0-5840.00-0000-8300-700-255-000						FEB 120809830	76.50
	020253		1.	01-8150-0-5840.00-0000-8300-700-255-000						FEB 120809835	73.94
	020253		1.	01-8150-0-5840.00-0000-8300-700-255-000						FEB 120809833	134.78
	020253		1.	01-8150-0-5840.00-0000-8300-700-255-000						FEB 120809832	55.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0157 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	FEB 120809831		130.50
			WARRANT TOTAL			\$877.97
20188732	002878/	RAFAEL LUMBER				
020780	PO-280735	1.	01-8150-0-4300.00-0000-8110-735-255-000	722004		92.11
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	721741		37.70
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	722082		37.26
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	720961		210.85
020780		1.	01-8150-0-4300.00-0000-8110-735-255-000	721564		102.84
			WARRANT TOTAL			\$480.76
20188733	071465/	SMITH'S GOPHER TRAPPING SERVIC				
020242	PO-280259	1.	01-0000-0-5525.00-0000-8200-411-255-000	JAN 39270		367.50
			WARRANT TOTAL			\$367.50
20188734	070027/	WAXIE SANITARY SUPPLY				
020744	PO-280700	1.	01-0000-0-4300.00-0000-8210-410-255-000	77236406		198.99
			WARRANT TOTAL			\$198.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$14,309.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$14,309.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 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		
20188735	071975/	CALIFORNIA GEOLOGICAL SURVEY				
	PV-280492	21-9010-0-6174.00-0000-8500-411-000-000			SURVEY REPORT TLHS	3,600.00
		WARRANT TOTAL				\$3,600.00
20188736	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-270530	1. 21-9010-0-6210.00-0000-8500-700-000-491			NOV 476304 PROJ#4763.000	180.00
		WARRANT TOTAL				\$180.00
20188737	006325/	TRAHAN MECHANICAL INC.				
	020361 PO-280347	2. 21-9010-0-6200.00-0000-8500-410-000-476			17285RET APP#6 JOB#17-35C SRHS	119,572.24
		WARRANT TOTAL				\$119,572.24
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	3		TOTAL AMOUNT OF CHECKS:	\$123,352.24*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3		TOTAL AMOUNT:	\$123,352.24*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	25		TOTAL AMOUNT OF CHECKS:	\$137,662.23*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25		TOTAL AMOUNT:	\$137,662.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 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
20188738	072261/	ROBERT A BOTHMAN INC												
	020448	PO-280431	1.	21-9010-0-6200.00-0000-8500-410-000-466									DEC APP#6 PROJECT17-010 SRHS	558,168.66
													WARRANT TOTAL	\$558,168.66
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$558,168.66*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$558,168.66*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$558,168.66*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$558,168.66*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0159 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			
20188739	072117/	INC. 4 IMPRINT				
	020800	PO-280757 2. 01-0000-0-5841.00-1110-1000-411-120-000		6043340/1724217		312.30
	020800	1. 01-1100-0-5841.00-1110-3110-411-120-000		6043340/1724217		376.52
		WARRANT TOTAL				\$688.82
20188740	072115/	KATHLEEN AYERS				
	020499	PO-280477 2. 01-6500-0-5860.00-5770-3600-700-260-000		JAN MILEAGE REIMB		21.80
		WARRANT TOTAL				\$21.80
20188741	071898/	RICK BARKER				
	020572	PO-280544 1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN REIMB S BARKER		3,750.00
		WARRANT TOTAL				\$3,750.00
20188742	071318/	BRIGHT PATH THERAPISTS				
	020587	PO-280564 1. 01-3310-0-5835.00-5750-1182-700-260-000		OCT 16-31 HS SDC STUDENT 6585		504.00
	020588	PO-280565 1. 01-3310-0-5835.00-5770-1182-700-260-000		OCT 16-31 NON-SEVERE 6583		888.00
		WARRANT TOTAL				\$1,392.00
20188743	071759/	DOUGLAS G. CARLSTON				
	020498	PO-280476 1. 01-6500-0-5860.00-5750-3600-700-260-000		JAN MILEAGE REIMB		1,482.40
	020498	1. 01-6500-0-5860.00-5750-3600-700-260-000		JAN WAGES REIMB		1,371.60
		WARRANT TOTAL				\$2,854.00
20188744	070566/	EVERBANK COMMERCIAL FINANCE				
	020321	PO-280271 1. 01-0000-0-5605.00-1110-1000-410-210-000		FEB 5037989 40939321		866.55
		WARRANT TOTAL				\$866.55
20188745	070241/	GOVCONNECTION				
	020843	PO-280798 1. 01-9001-0-4410.45-5770-1120-410-260-000		55522460		1,088.20
		WARRANT TOTAL				\$1,088.20
20188746	001829/	JACKSON'S HARDWARE INC				
	020756	PO-280717 1. 01-0000-0-4300.00-0000-8211-735-255-000		S3006881.001		88.26
	020756	1. 01-0000-0-4300.00-0000-8211-735-255-000		S3006227.001		10.88
	020756	1. 01-0000-0-4300.00-0000-8211-735-255-000		S3013696.001		51.47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0159 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		
020756		1.	01-0000-0-4300.00-0000-8211-735-255-000	S3014873.001		21.69
020818	PO-280780	1.	01-8150-0-4300.00-0000-8110-735-255-000	JAN S3005775.001		140.90
020818		1.	01-8150-0-4300.00-0000-8110-735-255-000	S3007847.001		65.18
020818		1.	01-8150-0-4300.00-0000-8110-735-255-000	S3006880.001		94.81
			WARRANT TOTAL			\$473.19
20188747	071736/		LATTICE EDUCATIONAL SERVICES			
020526	PO-280502	2.	01-6500-0-5133.00-5750-1185-700-260-000	JAN D CARLSTON SANRCS-013118		5,746.99
			WARRANT TOTAL			\$5,746.99
20188748	004390/		LESLIE CERAMIC & CRAFTS SUPPLY			
020296	PO-280186	1.	01-0000-0-4300.00-1110-1000-411-120-000	118162		869.65
			WARRANT TOTAL			\$869.65
20188749	070265/		NCS PEARSON INC			
020830	PO-280785	1.	01-6500-0-4300.00-5770-1110-700-000-000	11487564		330.00
			WARRANT TOTAL			\$330.00
20188750	071675/		OAK HILL SCHOOL OF CALIFORNIA			
020525	PO-280501	1.	01-6500-0-5833.00-5750-1185-700-260-000	JAN C BREYER 6627		4,527.00
			WARRANT TOTAL			\$4,527.00
20188751	000875/		OFFICE DEPOT			
020094	PO-280135	1.	01-6500-0-4300.00-5001-2110-700-260-000	999164844001		22.33
020344	PO-280281	1.	01-0000-0-4311.00-1110-1000-411-120-000	997464951001		1,090.00
020702	PO-280667	1.	01-0000-0-4300.00-1110-1000-411-120-000	997498318001		85.78
020848	PO-280797	1.	01-9001-0-4300.45-5770-1120-411-260-000	102912555001		131.65
			WARRANT TOTAL			\$1,329.76
20188752	072305/		ANTHONY TOURN			
	PV-280493		01-0000-0-5230.00-0000-7700-700-290-000	JAN MILEAGE REIMB		47.31
			WARRANT TOTAL			\$47.31
20188753	070027/		WAXIE SANITARY SUPPLY			
020744	PO-280700	2.	01-0000-0-4300.00-0000-8210-411-255-000	77245269		1,130.76

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0159 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						\$1,130.76
20188754	001163/	WESTERN PSYCHOLOGICAL SVCS.				
	020829	PO-280784	1. 01-6500-0-4300.00-5770-1110-700-000-000	WPS-197697		1,110.27
WARRANT TOTAL						\$1,110.27
20188755	071447/	XEROX FINANCIAL				
	020370	PO-280399	1. 01-0000-0-5605.00-0000-7300-700-210-000	FEB 1055727 10-0007491-006		598.41
WARRANT TOTAL						\$598.41
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$26,824.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$26,824.71*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$26,824.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$26,824.71*

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/14/2018

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0160 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		
20188756	000113/	REVOLVING CASH FUND				
	PV-280494	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE		1,000.00
		WARRANT TOTAL				\$1,000.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,000.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,000.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:		\$723,655.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	44	TOTAL AMOUNT:		\$723,655.60*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0161 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		
20189128	005178/	ARAMARK UNIFORM SERVICES				
	PV-280503	01-0000-0-5840.00-0000-8210-410-255-000		JAN 860036731		361.72
		01-0000-0-5840.00-0000-8210-411-255-000		JAN 860036730		361.72
		WARRANT TOTAL				\$723.44
20189129	071793/	KATHERINE BERNHEIM				
	PV-280506	01-0001-0-4300.00-1451-1000-411-120-000		REIMB ART SUPPLIES		94.14
		WARRANT TOTAL				\$94.14
20189130	071318/	BRIGHT PATH THERAPISTS				
	020877	PO-280835 1. 01-3310-0-5835.00-5770-1182-700-260-000		NOV 6743 SHARED OT SERVICES		881.86
	020877	1. 01-3310-0-5835.00-5770-1182-700-260-000		AUG 16-31 6386 SHARED OT		322.64
	020877	1. 01-3310-0-5835.00-5770-1182-700-260-000		OCT 6707 SHARED OT SERVICES		1,164.17
	020877	1. 01-3310-0-5835.00-5770-1182-700-260-000		DEC 6809 SHARED OT SERVICES		863.36
	020877	1. 01-3310-0-5835.00-5770-1182-700-260-000		SEP 6694 SHARED OT SERVICES		1,022.83
		WARRANT TOTAL				\$4,254.86
20189131	000569/	CITY ELECTRIC SUPPLY				
	020753	PO-280715 1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-754272		32.63
		WARRANT TOTAL				\$32.63
20189132	070833/	INC. CMS COMMUNICATIONS				
	PV-280501	01-0000-0-4300.00-0000-7200-700-210-000		1801247-IN LINE CORD		33.28
		WARRANT TOTAL				\$33.28
20189133	071714/	COMCAST				
	PV-280498	01-0000-0-5940.00-0000-8200-700-000-000		JAN 2018 61460045 933757678		2,323.06
		WARRANT TOTAL				\$2,323.06
20189134	002035/	DNG ENTERPRISES INC.				
	PV-280496	01-0000-0-4300.00-0000-8211-735-255-000		283931		66.45
		WARRANT TOTAL				\$66.45
20189135	006296/	EVER READY PRINTERS				
	PV-280515	01-0001-0-5841.00-1110-3110-410-120-000		112807		1,204.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-1100-0-5841.00-1110-3110-410-120-000	112808		1,143.41
			01-1100-0-5841.00-1110-3110-410-120-000	112807		41.33
			WARRANT TOTAL			\$2,388.74
20189136	070460/	JOHN GILLULY				
		PV-280504	01-0000-0-4300.00-1110-2420-411-120-000	REIMB SCANNER FOR LIBRARY		39.99
			WARRANT TOTAL			\$39.99
20189137	070349/	JOHANNA HERRERA				
		PV-280505	01-0000-0-5200.00-1110-2140-410-120-000	REIMB CLAY BY THE BAY PD		595.00
			WARRANT TOTAL			\$595.00
20189138	004244/	KERN COUNTY SUPT OF SCHOOLS				
	020884	PO-280839	1. 01-0000-0-5200.00-0000-7300-700-210-000	REG C POSEDEL QSS USER GRP		200.00
	020884		1. 01-0000-0-5200.00-0000-7300-700-210-000	REG J BARTOLOME QSS USER GRP		200.00
			WARRANT TOTAL			\$400.00
20189139	072354/	JULIE LOEFFLER				
		PV-280514	01-6500-0-4300.00-5770-1190-700-260-000	REIMB CLASS SUPPLIES		70.56
			WARRANT TOTAL			\$70.56
20189140	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-280495	01-0000-0-5530.00-0000-8200-700-000-000	1254294 02-0000426 0 1347777		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	1254294 02-0000426 0 1348860		60.00
			WARRANT TOTAL			\$200.00
20189141	004900/	MARIN SANITARY SERVICE				
		PV-280516	01-0000-0-5530.00-0000-8200-410-000-000	JAN 2018 1954371 01-0024022 0		3,511.17
			01-0000-0-5530.00-0000-8200-411-000-000	JAN 2018 1954372 01-0024023 0		1,005.77
			01-0000-0-5530.00-0000-8200-735-255-000	JAN 2018 1954375 01-0024027 0		720.81
			WARRANT TOTAL			\$5,237.75
20189142	071580/	BRETT MITCHELL				
		PV-280512	01-6500-0-4300.00-5750-1110-410-260-000	REIMB CLASS SUPPLIES AUG-DEC		196.02

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0161 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-6500-0-4300.00-5750-1110-410-260-000	REIMB CLASS SUPPLIES AGU-DEC	72.64	
			WARRANT TOTAL		\$268.66	
20189143	070709/	NORTHERN COAST OFFICIALS				
	PV-280508		01-1100-0-5840.00-1130-4200-410-120-000	UMPIRING FEES 5051	2,590.00	
			WARRANT TOTAL		\$2,590.00	
20189144	000875/	OFFICE DEPOT				
	020187	PO-280394	1. 01-0000-0-4300.00-0000-7400-700-220-000	104293129001	75.48	
	020459	PO-280433	2. 01-0000-0-4311.00-0000-7200-700-210-000	104451266001	389.02	
			WARRANT TOTAL		\$464.50	
20189145	000096/	PACIFIC GAS & ELECTR				
	PV-280509		01-0000-0-5510.00-0000-8200-410-000-000	JAN 1/2-1/31 2066711307-8	7,343.34	
			WARRANT TOTAL		\$7,343.34	
20189146	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000	44051 WK OF 2/4/ K LOFTIS	400.36	
	020585		1. 01-0000-0-5840.00-0000-7400-700-220-000	44089 WK OF 2/11 K LOFTIS	147.26	
			WARRANT TOTAL		\$547.62	
20189147	071764/	JUAN POMMIER				
	PV-280513		01-0000-0-5230.00-1270-1000-700-260-000	JAN MILEAGE REIMB	11.45	
			WARRANT TOTAL		\$11.45	
20189148	002878/	RAFAEL LUMBER				
	020780	PO-280735	1. 01-8150-0-4300.00-0000-8110-735-255-000	722836	11.84	
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	722737	154.75	
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	723050	103.42	
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	722585	14.09	
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	722870	24.50	
			WARRANT TOTAL		\$308.60	
20189149	072353/	RUSSELL SIGN CO.				
	PV-280511		01-0001-0-4300.00-1130-4200-410-120-000	SHIPPING OVERNIGHT	86.47	

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0001-0-4300.00-1130-4200-410-120-000	23371 ROSTER BOARD		513.00
			WARRANT TOTAL			\$599.47
20189150	004158/	SPRINT				
		PV-280497	01-0000-0-5920.00-0000-8210-735-210-000	JAN 2018 468460498-006		31.31
			01-0000-0-5920.00-0000-8211-735-000-000	JAN 2018 468460498-006		92.68
			01-8150-0-5920.00-0000-8110-735-000-000	JAN 2018 468460498-006		245.24
			WARRANT TOTAL			\$369.23
20189151	006192/	ERIC THOMPSON				
		PV-280507	01-7338-0-5200.00-1110-1000-700-240-000	REIMB SCCA MILEAGE 1/29-30		76.30
			WARRANT TOTAL			\$76.30
20189152	072311/	PAUL TUOHY				
		PV-280510	01-1100-0-4300.00-3200-1000-501-120-000	REIMB SUPPLIES		117.22
			WARRANT TOTAL			\$117.22
20189153	071885/	VARSITY SPIRIT FASHION				
		PV-280502	01-0001-0-4300.00-1130-4200-411-120-000	71901934		1,165.71
			WARRANT TOTAL			\$1,165.71
20189154	071665/	DAN ZAICH				
		PV-280499	01-0000-0-5230.00-1110-2700-700-000-000	JAN 2018 MILEAGE REIMB & PARK		75.78
			WARRANT TOTAL			\$75.78
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$30,397.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$30,397.78*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 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		
20189155	072344/	FRIZZIE CORP.				
		PV-280500	21-9010-0-6219.00-0000-8500-410-000-479	95154 MOVING CONTAINERS		242.50
			WARRANT TOTAL			\$242.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$242.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$242.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$30,640.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$30,640.28*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0162 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		
20189403	072104/	BIG WEST DISTRIBUTION INC				
	020863	PO-280820	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN IN33342		192.00
			WARRANT TOTAL			\$192.00
20189404	003752/	CLOVER STORNETTA FARMS INC.				
	020833	PO-280807	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 TLHS 18775		816.20
	020833		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 SRHS 18779		1,569.00
			WARRANT TOTAL			\$2,385.20
20189405	004418/	THE DANIELSEN COMPANY				
	020834	PO-280808	2. 13-5310-0-4300.00-0000-3700-700-000-000	JAN 2018 5789001		1,285.93
	020834		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 5789001		5,420.97
			WARRANT TOTAL			\$6,706.90
20189406	071173/	GASPARE'S PIZZERIA				
	020835	PO-280809	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN PIZZA		1,243.00
			WARRANT TOTAL			\$1,243.00
20189407	070383/	GOLD STAR FOODS				
	020836	PO-280810	2. 13-5310-0-4300.00-0000-3700-700-000-000	JAN 200391		225.16
	020836		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 200391		11,173.64
			WARRANT TOTAL			\$11,398.80
20189408	005035/	MARIN PRODUCE				
	020861	PO-280818	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 TLHS ACCOUNT		2,029.39
	020861		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 TLHS SR HIGH ACCOUNT		3,108.38
			WARRANT TOTAL			\$5,137.77
20189409	000875/	OFFICE DEPOT				
	020865	PO-280822	1. 13-5310-0-4300.00-0000-3700-700-000-000	995836158001		32.18
	020865		1. 13-5310-0-4300.00-0000-3700-700-000-000	995836159001		24.95
	020865		1. 13-5310-0-4300.00-0000-3700-700-000-000	995835971001		5.22
			WARRANT TOTAL			\$62.35

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COMMERCIAL WARRANT REGISTER
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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0162 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	
20189410	002254/	REDWOOD BAGEL CO.				
	020862	PO-280819	1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 2018 TLHS	432.00
	020862		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 2018 SRHS	604.80
			WARRANT TOTAL			\$1,036.80
20189411	001333/	RESTAURANT REPAIR LLC				
	020864	PO-280821	1. 13-5310-0-5610.00-0000-3700-700-000-000		00042402 LABOR	270.00
			WARRANT TOTAL			\$270.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$28,432.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$28,432.82*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$28,432.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$28,432.82*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0163 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		
20189156	071318/	BRIGHT PATH THERAPISTS				
	020878	PO-280836	1. 01-3310-0-5835.00-5770-1182-700-260-000	DEC SHARED PT SERVICES 6797		178.15
	020878		1. 01-3310-0-5835.00-5770-1182-700-260-000	OCT SHARED PT SERVICES 6578		259.51
	020878		1. 01-3310-0-5835.00-5770-1182-700-260-000	NOV SHARED PT SERVICES 6726		216.84
	020878		1. 01-3310-0-5835.00-5770-1182-700-260-000	AUG 16-31 SHARED PT 6394		174.72
	020878		1. 01-3310-0-5835.00-5770-1182-700-260-000	SEP SHARED PT SERVICES 6573		249.76
			WARRANT TOTAL			\$1,078.98
20189157	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	020879	PO-280837	1. 01-6500-0-5200.00-5001-2110-700-260-000	REG M GARDNER2015475-104510777		310.00
	020879		1. 01-6500-0-5200.00-5001-2110-700-260-000	REG E ZANDER 2015475-104511015		310.00
			WARRANT TOTAL			\$620.00
20189158	000113/	REVOLVING CASH FUND				
	PV-280517		01-0000-0-5960.00-0000-7200-700-210-000	USPS - BULK MAIL		600.00
			01-0000-0-9581.00-0000-0000-000-000-000	HEIDI HOLMOE CK#1034		400.00
			WARRANT TOTAL			\$1,000.00
20189159	006095/	STEVE TEMPLE				
	PV-280518		01-3550-0-4307.00-1487-1000-410-120-000	REIMB ONLINE SOFTWARE		180.00
			WARRANT TOTAL			\$180.00
20189160	072312/	WANPEN VIANUEVA				
	PV-280519		01-0000-0-5230.00-1270-1000-700-260-000	JAN MILEAGE REIMB		48.45
			WARRANT TOTAL			\$48.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,927.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$2,927.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

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BATCH: 0163 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		
20189161	072172/	A3GEO														
	020601	PO-280583	1.	21-9010-0-6178.00-0000-8500-411-000-000									JAN 1150-1B.3 TLHS	6,377.50		
													WARRANT TOTAL	\$6,377.50		
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,377.50*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,377.50*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0163 JONI HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20189162	000113/	REVOLVING CASH FUND												
		PV-280517		40-0000-0-4445.00-0000-8200-700-000-000									AURORA CABINETS & COUNTERS	955.00
													WARRANT TOTAL	\$955.00
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$955.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$955.00*
*** BATCH TOTALS ***														
						TOTAL NUMBER OF CHECKS:	7						TOTAL AMOUNT OF CHECKS:	\$10,259.93*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	7						TOTAL AMOUNT:	\$10,259.93*
*** DISTRICT TOTALS ***														
						TOTAL NUMBER OF CHECKS:	35						TOTAL AMOUNT OF CHECKS:	\$40,900.21*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	35						TOTAL AMOUNT:	\$40,900.21*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0164 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	
20189412	071089/	INC BARNES & NOBLE												
	020859	PO-280813	1.	01-7338-0-4200.00-1110-1000-700-240-000									3609433	469.80
													WARRANT TOTAL	\$469.80
20189413	001176/	CALMAT CO.												
	020783	PO-280738	1.	01-0001-0-4330.00-0000-8110-735-255-000									951517	53.81
		PV-280524		01-0000-0-5839.00-0000-7200-700-210-000									193472 FINANCE CHARGE	71.73
													WARRANT TOTAL	\$125.54
20189414	071661/	CARDUCCI & ASSOCIATES INC												
	020724	PO-280684	1.	01-9010-0-6176.00-0000-8500-411-255-416									9557 PROJECT #SRS17-01 TLHS	2,000.00
													WARRANT TOTAL	\$2,000.00
20189415	000569/	CITY ELECTRIC SUPPLY												
	020753	PO-280715	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-750960	4,064.13
													WARRANT TOTAL	\$4,064.13
20189416	004573/	DANNIS WOLIVER KELLEY												
		PV-280526		01-0000-0-5829.00-0000-8200-700-000-000									NOV 2017 LEGAL FEES 214732	507.00
													WARRANT TOTAL	\$507.00
20189417	072301/	JOSE DE LA ROSA												
		PV-280525		01-0001-0-4300.00-1130-4200-410-120-000									REIMB SUPPLIES NOV-DEC	182.55
													WARRANT TOTAL	\$182.55
20189418	003251/	JOSTENS												
		PV-280522		01-0000-0-4300.00-1110-1000-410-120-501									20901663	2,072.23
													WARRANT TOTAL	\$2,072.23
20189419	071477/	KONE INC.												
	020163	PO-280245	1.	01-8150-0-5620.00-0000-8110-735-255-000									FEB 949826235 SRCS	112.26
	020163		1.	01-8150-0-5620.00-0000-8110-735-255-000									FEB 949826236 SRHS	224.52
	020163		1.	01-8150-0-5620.00-0000-8110-735-255-000									FEB 949826237 TLHS	113.33
	020531	PO-280520	2.	01-8150-0-5840.00-0000-8110-410-255-000									921138089	1,750.00
	020531		1.	01-8150-0-5840.00-0000-8110-410-255-000									921138089 ELEVATOR TESTING	1,750.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0164 JONI HS
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$3,950.11
20189420	000862/	MARIN RESOURCE RECOVERY CENTER												
		PV-280520		01-0000-0-5530.00-0000-8200-700-000-000									1254774 02-0000426 0 1350135	70.00
		WARRANT TOTAL												\$70.00
20189421	072135/	DOUGLAS MARQUAND												
		020355	PO-280345	1.	01-0000-0-5920.00-0000-7300-700-210-000								JAN REIMB PHONE CHARGES	64.31
		WARRANT TOTAL												\$64.31
20189422	000875/	OFFICE DEPOT												
		020058	PO-280049	3.	01-0000-0-4300.00-1110-1000-410-120-000								105428199001	140.68
		020772	PO-280707	1.	01-0000-0-4300.00-1110-3160-700-240-000								105478792001	8.39
		020772		1.	01-0000-0-4300.00-1110-3160-700-240-000								105480378001	8.54
		WARRANT TOTAL												\$157.61
20189423	002878/	RAFAEL LUMBER												
		020780	PO-280735	1.	01-8150-0-4300.00-0000-8110-735-255-000								723812	15.26
		020780		1.	01-8150-0-4300.00-0000-8110-735-255-000								723575	223.69
		020780		1.	01-8150-0-4300.00-0000-8110-735-255-000								723822	34.40
		020780		1.	01-8150-0-4300.00-0000-8110-735-255-000								723333	20.57
		020780		1.	01-8150-0-4300.00-0000-8110-735-255-000								723378	17.56
		WARRANT TOTAL												\$311.48
20189424	071868/	READY REFRESH BY NESTLE												
		020235	PO-280324	1.	01-8150-0-4300.00-0000-8110-735-255-000								JAN 1/7-2/6 08B0033160250	92.77
			PV-280523		01-0000-0-4300.00-0000-7150-700-280-000								JAN 1/7-2/6 08B0030630792	35.62
					01-0000-0-4300.00-0000-7300-700-210-000								JAN 1/7-2/6 08B0030630792	61.84
					01-0000-0-4300.00-0000-7400-700-220-000								JAN 1/7-2/6 08B0030630792	41.79
					01-0000-0-4300.00-0000-7400-700-220-000								JAN 1/7-2/6 08B0030630792	34.53
					01-0000-0-4300.00-0000-7700-700-290-000								JAN 1/7-2/6 08B0030630792	48.87

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/21/2018

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0164 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
<hr/>						
			01-6500-0-4300.00-5001-2110-700-260-000	JAN 1/7-2/6 08B0030630792		27.20
			WARRANT TOTAL			\$342.62
20189425	072355/	LAURELEE ROARK				
		PV-280527	01-0001-0-5840.00-1131-1000-411-120-000	101 FEB 26TH PRESENTATION TLHS		250.00
			WARRANT TOTAL			\$250.00
20189426	006613/	RUBENSTEIN SUPPLY COMPANY				
	020782	PO-280737	1. 01-8150-0-4300.00-0000-8110-735-255-000	S1833338.001		319.10
	020782		1. 01-8150-0-4300.00-0000-8110-735-255-000	S1833402.001		75.89
			WARRANT TOTAL			\$394.99
20189427	072283/	SUPPLYWORKS				
	020856	PO-280815	1. 01-0000-0-4300.00-0000-8210-700-255-000	426568812		753.27
	020856		1. 01-0000-0-4300.00-0000-8210-700-255-000	427583364		66.40
			WARRANT TOTAL			\$819.67
20189428	005404/	LP VERSION 2				
	020778	PO-280733	1. 01-8150-0-5610.00-0000-8110-735-255-000	34302 PARTS		26.69
	020778		1. 01-8150-0-5610.00-0000-8110-735-255-000	34302 LABOR		28.50
			WARRANT TOTAL			\$55.19
20189429	070329/	MICHAEL R WATENPAUGH ED.D.				
		PV-280521	01-0000-0-5200.00-0000-7150-700-280-000	REIMB UBER FOR ACSA SYMPOSIUM		57.04
			WARRANT TOTAL			\$57.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$15,894.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$15,894.27*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0164 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		
20189430	004573/	DANNIS WOLIVER KELLEY				
	PV-280526	21-9010-0-5829.00-0000-8500-700-000-491		NOV 2017 LEGAL FEES 214730		1,182.25
		21-9010-0-5829.00-0000-8500-700-000-491		NOV 2017 LEGAL FEES 214731		2,747.75
		WARRANT TOTAL				\$3,930.00
20189431	072049/	PARISI TRANSPORTATION				
	PO-271007	3. 21-9010-0-6219.00-0000-8500-411-000-000		AUG 16851 PROJECT 17009 SRS		3,641.68
		1. 21-9010-0-6219.00-0000-8500-411-000-000		AUG 16851 PROJECT 17009 SRS		2,251.45
		WARRANT TOTAL				\$5,893.13
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$9,823.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$9,823.13*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$25,717.40*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$25,717.40*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$54,150.22*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$54,150.22*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0165 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
20189619	071853/	KEVIN KERR														
		PV-280530		01-0001-0-5200.00-1110-2140-700-280-000											REIMB CALLI EXP 1/16-17	59.42
				WARRANT TOTAL												\$59.42
20189620	070665/	REWOCA														
		PV-280528		01-1100-0-5840.00-1130-4200-410-120-000											2018-1SRF OFFICIALS FEE	360.00
				WARRANT TOTAL												\$360.00
20189621	001786/	SPURR														
		PV-280529		01-0000-0-5515.00-0000-8200-410-000-000											DEC 88715 ACCT #24033	13,679.84
				01-0000-0-5515.00-0000-8200-411-000-000											DEC 88715 ACCT #24033	12,107.25
				WARRANT TOTAL												\$25,787.09
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		3									TOTAL AMOUNT OF CHECKS:	\$26,206.51*
				TOTAL ACH GENERATED:		0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		3									TOTAL AMOUNT:	\$26,206.51*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0165 JONI HS

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20189622	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020376	PO-280349	1.	40	0300	0	5605	00	0000	8200	410	000	000	
													WARRANT TOTAL	
													MAR 1558617	1,170.00
														\$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:	4
													TOTAL AMOUNT OF CHECKS:	\$27,376.51*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	4
													TOTAL AMOUNT:	\$27,376.51*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	4
													TOTAL AMOUNT OF CHECKS:	\$27,376.51*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	4
													TOTAL AMOUNT:	\$27,376.51*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0166 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	
20189930	070402/	WELLS FARGO VISA				
		PV-280531	01-0000-0-4300.00-0000-7110-700-280-000		JAN CHARGES MW 6740	75.27
			01-0000-0-4300.00-0000-7110-700-280-000		JAN CHARGES MW 6740	65.40
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	66.50
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	29.70
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	9.98
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	195.20
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	64.99
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	3.60
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	41.37
			01-0000-0-4300.00-0000-7180-700-280-000		JAN CHARGES MW 6740	70.94
			01-0000-0-4300.00-0000-7180-700-280-000		JAN CHARGES MW 6740	95.65
			01-0000-0-5200.00-0000-7110-700-280-000		JAN CHARGES MW 6740	282.23
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	96.37
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	13.31
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	4.25
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	3.96
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	3.60
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	6.12
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	16.50
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	6.29
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	13.50
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	31.72
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	224.05

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0166 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5200.00-0000-7150-700-280-000	JAN CHARGES MW 6740		109.80
			01-0000-0-5200.00-0000-8200-700-280-000	JAN CHARGES MW 6740		191.48
			01-0000-0-5200.00-0000-8200-700-280-000	JAN CHARGES MW 6740		84.89
			01-0000-0-5841.00-0000-7150-700-280-000	JAN CHARGES MW 6740		172.75
			01-0000-0-5860.00-0000-7150-700-280-000	JAN CHARGES MW 6740		11.08
			01-0000-0-5860.00-0000-7180-700-280-000	JAN CHARGES MW 6740		29.99
			WARRANT TOTAL			\$2,020.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,020.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,020.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,020.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,020.49*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0167 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		
20189931	070402/	WELLS FARGO VISA				
		PV-280532	01-0000-0-4100.00-1110-1000-700-240-000	JAN CHARGES MP 2279		219.90
			01-0000-0-4300.00-1110-1000-700-240-000	JAN CHARGES MP 2279		44.73
			01-0000-0-4300.00-1110-2140-700-240-000	JAN CHARGES MP 2279		20.97
			01-0000-0-4300.00-1110-2140-700-240-000	JAN CHARGES MP 2279		79.09
			WARRANT TOTAL			\$364.69
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$364.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$364.69*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$364.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$364.69*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0168 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	
20189932	070402/	WELLS FARGO VISA				
		PV-280533	01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES AB 9754	54.26
			01-0000-0-5200.00-0000-7400-700-220-000		JAN CHARGES AB 9754	147.50
			01-0000-0-5200.00-0000-7400-700-220-000		JAN CHARGES AB 9754	12.50
			01-0000-0-5200.00-0000-7400-700-220-000		JAN CHARGES AB 9754	143.12
			01-0000-0-5200.00-0000-7400-700-220-000		JAN CHARGES AB 9754	12.50
			01-0000-0-5200.00-0000-7400-700-220-000		JAN CHARGES AB 9754	401.25
			01-0000-0-5200.00-0000-7440-700-220-000		JAN CHARGES AB 9754	137.50
			01-0000-0-5200.00-0000-7440-700-220-000		JAN CHARGES AB 9754	75.00
			WARRANT TOTAL			\$983.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$983.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$983.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$983.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$983.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0169 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
20189933	006227/	AMERICAN FIDELITY ASSURANCE				
	020567	PO-280538	1. 01-0000-0-9527.00-0000-7150-700-000-000		FEB M WATENPAUGH 663519302	118.20
			WARRANT TOTAL			\$118.20
20189934	071184/	BOOMERANG PROJECT				
	020885	PO-280847	2. 01-0000-0-5200.00-1110-2140-410-120-000		24535 VERHEECKE & PADAYACHEE	301.00
	020885		1. 01-0002-0-5200.00-1110-2140-410-120-000		24535 VERHEECKE & PADAYACHEE	4,889.00
			WARRANT TOTAL			\$5,190.00
20189935	070566/	EVERBANK COMMERCIAL FINANCE				
	020904	PO-280860	1. 01-0000-0-5605.00-1110-1000-411-210-000		MAR 2018 5052149 41640704	1,643.61
	020904		1. 01-0000-0-5605.00-1110-1000-411-210-000		FEB 2018 4982215 41640704	1,643.61
			WARRANT TOTAL			\$3,287.22
20189936	005963/	HUCKLEBERRY YOUTH SERVICES				
	020869	PO-280834	1. 01-3010-0-5840.00-1514-1000-410-120-000		MENTAL HEALTH COUNSELING SRHS	3,000.00
	020869		2. 01-4201-0-5840.00-1514-1000-410-120-000		MENTAL HEALTH COUNSELING SRHS	12,000.00
			WARRANT TOTAL			\$15,000.00
20189937	001172/	RONALD NEWSTAT				
	020571	PO-280543	1. 01-0000-0-3751.00-1110-1000-700-000-000		MAR MEDICAL PREMIUM REIMB	457.26
			WARRANT TOTAL			\$457.26
20189938	000875/	OFFICE DEPOT				
	020459	PO-280433	3. 01-0000-0-4300.00-0000-7300-700-210-000		107552221001	26.15
			WARRANT TOTAL			\$26.15
20189939	000096/	PACIFIC GAS & ELECTR				
	PV-280534		01-0000-0-5510.00-0000-8200-410-000-000		JAN 01/08-02/07 6480923860-9	6,249.70
			01-0000-0-5510.00-0000-8200-411-000-000		JAN 01/08-02/07 6480923860-9	13,745.52
			01-0000-0-5510.00-0000-8200-501-000-000		JAN 01/08-02/07 6480923860-9	283.83
			01-0000-0-5510.00-0000-8200-735-000-000		JAN 01/08-02/07 6480923860-9	908.48
			WARRANT TOTAL			\$21,187.53

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0169 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		
20189940	071969/	QSS USERS GROUP				
	PV-280536		01-0000-0-5200.00-0000-7300-700-210-000	RE-ISSUE CK20189138 C POSEDEL		200.00
			01-0000-0-5200.00-0000-7300-700-210-000	RE-ISSUE CK20189138 J BARTOLOM		200.00
			WARRANT TOTAL			\$400.00
20189941	072355/	LAURELEE ROARK				
	PV-280535		01-1100-0-5839.00-1110-1000-410-120-000	101 PRESENTATION 3/1 & 2 SRHS		300.00
			WARRANT TOTAL			\$300.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$45,966.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$45,966.36*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$45,966.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$45,966.36*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/28/2018

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0170 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20189942	070402/	WELLS FARGO VISA				
	PV-280537	01-0000-0-5200.00-1110-2700-410-120-502		ACCT 0769 JAN		2,221.56
		WARRANT TOTAL				\$2,221.56
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,221.56*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,221.56*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,221.56*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,221.56*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$51,556.73*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$51,556.73*

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