

## DATE APRIL 2018

CAN CK  
20185610  
(208.13)

BILL LIST '12-13 APRIL 2018

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 04/06/2018 - 04/06/2018

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20185610	C	SCHOOL FACILITY CONSULTANTS	074	01/17/2018	04/06/2018	04/06/2018	
			21-9010-0-6219.00-0000-8500-700-000-491				54.48
			21-9010-0-6219.00-0000-8500-700-000-491				38.02
			21-9010-0-6219.00-0000-8500-700-000-491				115.63
							208.13 *
						DISTRICT 074 TOTAL	\$208.13**

R 20-9151



# MARIN COUNTY OFFICE OF EDUCATION

1111 Las Gallinas Avenue/P.O Box 4925  
San Rafael, CA 94913-4925  
[marincoe@marin.k12.ca.us](mailto:marincoe@marin.k12.ca.us)

MARY JANE BURKE  
MARIN COUNTY  
SUPERINTENDENT OF SCHOOLS

(415) 472-4110  
FAX (415) 491-8625  
TDD (415) 491-8611

: **Treasurer**  
DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE  
DEPARTMENT

DATE: April 6, 2018

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 74-SAN RAFAEL HIGH

CHECK #: 20185610 DATED 01/17/18 \$208.13

PAYEE: SCHOOL FACILITY CONSULTANTS

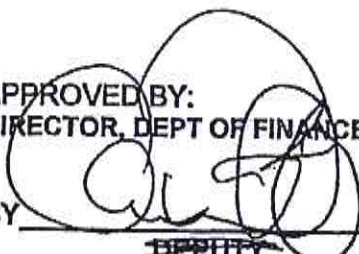
DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT ACCOUNT #01821-80052

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: 4/6/18

CONFIRMATION # \_\_\_\_\_

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0192 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
20193663	005398/	JILL BAKER														
	020453	PO-280427	1.	01	0000	0	4300	00	1110	1000	411	120	000		REIMB CLASS SUPPLY	225.89
															WARRANT TOTAL	\$225.89
20193664	072356/	BLACKBOARD INC														
	020912	PO-280870	1.	01	0000	0	4307	90	0000	8200	700	000	000		1284626 CUSTOMER#526046	1,217.90
															WARRANT TOTAL	\$1,217.90
20193665	002004/	CARLEX INC.														
	020945	PO-280901	1.	01	0001	0	4300	00	1110	1000	411	120	000		2566884A	53.20
															WARRANT TOTAL	\$53.20
20193666	004111/	CORPORATE MEDIA SYSTEMS														
	020895	PO-280852	1.	01	0000	0	4415	00	1110	1000	700	290	000		26209	3,220.52
															WARRANT TOTAL	\$3,220.52
20193667	000024/	DELTA DENTAL OF CALIFORNIA														
		PV-280634		01	0000	0	9521	00	0000	0000	000	000	000		APR BE002746937 05-1148400083	104.65
															WARRANT TOTAL	\$104.65
20193668	000503/	DISCOVERY OFFICE SYSTEM														
	020320	PO-280270	1.	01	0000	0	5620	00	3200	1000	501	210	000		APR-JUN N4U2601883 55E1433726	157.05
															WARRANT TOTAL	\$157.05
20193669	006396/	FIRST STUDENT INC														
	020958	PO-280908	1.	01	1100	0	5819	00	3200	3600	501	120	000		306-C-015233 MARIN THEATRE	301.61
															WARRANT TOTAL	\$301.61
20193670	070400/	FREESTYLE PHOTO SUPPLIES														
	020152	PO-280092	1.	01	0000	0	4300	00	1110	1000	410	120	000		1316794	233.73
															WARRANT TOTAL	\$233.73
20193671	070241/	GOVCONNECTION														
	020847	PO-280799	4.	01	6500	0	4300	00	5770	1110	410	260	000		55530607	265.75
	020847		3.	01	6500	0	4300	00	5770	1120	410	260	000		55530607	265.75
															WARRANT TOTAL	\$531.50



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0192 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
20193672	004912/	MARIN CHARTER & TOURS				
	020964	PO-280918	2. 01-1100-0-5819.00-1130-3600-411-120-000	9009	PAUL GOODE FIELD SF	92.75
	020964		1. 01-1100-0-5819.00-1130-4200-411-120-000	9009	PAUL GOODE FIELD SF	572.50
			WARRANT TOTAL			\$665.25
20193673	071930/	MARIN GENERAL HOSPITAL				
	020606	PO-280578	1. 01-0002-0-5840.00-1130-4200-410-120-000		JAN CORRECTED SRHS INVOICE	192.50
	020606		3. 01-0258-0-5840.00-1130-4200-410-000-000		FEB CORRECTED SRHS INVOICE	1,395.00
	020606		3. 01-0258-0-5840.00-1130-4200-410-000-000		JAN CORRECTED SRHS INVOICE	1,962.50
			WARRANT TOTAL			\$3,550.00
20193674	003456/	MICHAEL'S TRANSPORTATION				
	020882	PO-280838	1. 01-7338-0-5819.83-1110-3600-410-120-000	102177	ST. MARY'S COLLEGE 3/14	889.25
			WARRANT TOTAL			\$889.25
20193675	001152/	NELSON STAFFING				
	020959	PO-280913	1. 01-0000-0-5840.00-0000-7700-700-290-000	6218196	WK OF 2/18/18 S RAJ	340.30
	020959		1. 01-0000-0-5840.00-0000-7700-700-290-000	6219006	WK OF 2/25/18 S RAJ	116.20
	020959		1. 01-0000-0-5840.00-0000-7700-700-290-000	6220122	WK OF 3/4/18 S RAJ	107.90
	020959		1. 01-0000-0-5840.00-0000-7700-700-290-000	6221832	WK OF 3/18/18 S RAJ	356.90
	020959		1. 01-0000-0-5840.00-0000-7700-700-290-000	6220870	WK OF 3/11/18 S RAJ	473.10
			WARRANT TOTAL			\$1,394.40
20193676	070710/	NORTH EAST BAY UMPIRES ASSN				
	020960	PO-280914	1. 01-1100-0-5840.00-1130-4200-411-120-000	20	BASEBALL UMPIRES 17/18	3,396.00
			WARRANT TOTAL			\$3,396.00
20193677	000875/	OFFICE DEPOT				
	020058	PO-280049	3. 01-0000-0-4300.00-1110-1000-410-120-000	116195691001		178.41
	020061	PO-280051	1. 01-0000-0-4300.00-0000-7150-700-280-000	117509301001		21.78
	020061		1. 01-0000-0-4300.00-0000-7150-700-280-000	117509302001		9.92
	020942	PO-280893	1. 01-1100-0-4300.00-3200-1000-501-120-000	116412244001		379.69

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0192 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						\$589.80
20193678	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	2. 01-0000-0-4300.00-0000-8210-411-255-000	77345449		1,108.48
WARRANT TOTAL						\$1,108.48
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:	\$17,639.23*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		16	TOTAL AMOUNT:	\$17,639.23*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:	\$17,639.23*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		16	TOTAL AMOUNT:	\$17,639.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20193679	070633/	BATTERIES PLUS BULBS #308														
	020749	PO-280712	1.	01	8150	0	4300	00	0000	8110	735	255	000		P554871	16.40
															WARRANT TOTAL	\$16.40
20193680	071207/	BAY ALARM														
	020250	PO-280261	1.	01	8150	0	5840	00	0000	8300	700	255	000		APR 1899228180315M 1899228	1,519.09
															WARRANT TOTAL	\$1,519.09
20193681	000020/	BRANDON TIRE SUPPLY INC														
	020720	PO-280709	1.	01	0000	0	5610	00	0000	8211	735	255	000		1011387	35.00
															WARRANT TOTAL	\$35.00
20193682	000623/	CAL STEAM														
	020752	PO-280714	1.	01	8150	0	4300	00	0000	8110	735	255	000		3171628	39.38
															WARRANT TOTAL	\$39.38
20193683	000569/	CITY ELECTRIC SUPPLY														
	020753	PO-280715	2.	01	8150	0	4300	00	0000	8110	735	255	000		7680-759236	270.98
	020753		2.	01	8150	0	4300	00	0000	8110	735	255	000		7680-759435	44.91
	020753		2.	01	8150	0	4300	00	0000	8110	735	255	000		7680-760040	176.02
	020753		2.	01	8150	0	4300	00	0000	8110	735	255	000		7680-754935	514.03
	020753		2.	01	8150	0	4300	00	0000	8110	735	255	000		7680-761560	52.76
															WARRANT TOTAL	\$1,058.70
20193684	002035/	DNG ENTERPRISES INC.														
	020793	PO-280748	1.	01	8150	0	4300	00	0000	8110	735	255	000		311135	11.86
															WARRANT TOTAL	\$11.86
20193685	003476/	EWING IRRIGATION PRODUCTS														
	020808	PO-280771	1.	01	0000	0	4300	00	0000	8211	735	255	000		4950085	537.98
															WARRANT TOTAL	\$537.98
20193686	005216/	GRAINGER														
	020814	PO-280776	1.	01	8150	0	4300	00	0000	8110	735	255	000		9730446458	72.26
	020814		1.	01	8150	0	4300	00	0000	8110	735	255	000		9728805871	301.60



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 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		
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9717887864		195.61
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9719359003		165.74
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9721319888		27.82
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9720340042		154.01
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9717887872		114.11
020814		1.	01-8150-0-4300.00-0000-8110-735-255-000	9735432180		101.38
			WARRANT TOTAL			\$1,132.53
20193687	072193/	IDN-WILCO INC				
020792	PO-280747	1.	01-8150-0-4300.00-0000-8110-735-255-000	9080857-00		249.34
			WARRANT TOTAL			\$249.34
20193688	071446/	MARIN ACE				
020820	PO-280782	1.	01-8150-0-4300.00-0000-8110-735-255-000	30428		11.97
020820		1.	01-8150-0-4300.00-0000-8110-735-255-000	30166		6.53
			WARRANT TOTAL			\$18.50
20193689	000213/	MARIN COLOR SERVICE				
020773	PO-280728	1.	01-8150-0-4300.00-0000-8110-735-255-000	S0206314		40.02
			WARRANT TOTAL			\$40.02
20193690	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280635	01-0000-0-5530.00-0000-8200-700-000-000		TKT 1359005		76.00
			WARRANT TOTAL			\$76.00
20193691	071499/	NORTH BAY EMBROIDERED				
020178	PO-280304	3.	01-0000-0-4300.00-0000-8210-735-255-000	10 UNIFORM SHIRTS		288.85
			WARRANT TOTAL			\$288.85
20193692	004026/	NOVATO POOL SCENE INC.				
020767	PO-280727	1.	01-8150-0-5610.00-0000-8405-410-255-000	56592		778.55
			WARRANT TOTAL			\$778.55
20193693	071059/	ORION PROTECTION SERVICES				
020175	PO-280249	1.	01-8150-0-5840.00-0000-8300-411-255-000	APR 5567		132.53



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$132.53
20193694	002878/	RAFAEL LUMBER				
	020780	PO-280735	1. 01-8150-0-4300.00-0000-8110-735-255-000	731811		161.15
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	730600		116.16
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	729981		102.12
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	730758		90.29
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	886070		75.95
	020780		1. 01-8150-0-4300.00-0000-8110-735-255-000	729725		10.78
	WARRANT TOTAL					\$556.45
20193695	072134/	RAIN MASTER IRRIGATION SYSTEMS				
	020137	PO-280241	1. 01-0000-0-5840.00-0000-8211-410-255-000	JAN/FEB 15236001-18054		67.27
	WARRANT TOTAL					\$67.27
20193696	006613/	RUBENSTEIN SUPPLY COMPANY				
	020782	PO-280737	1. 01-8150-0-4300.00-0000-8110-735-255-000	S1847241.001		68.99
	WARRANT TOTAL					\$68.99
20193697	005404/	LP VERSION 2				
	020778	PO-280733	1. 01-8150-0-5610.00-0000-8110-735-255-000	36269		74.21
	WARRANT TOTAL					\$74.21
20193698	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	77350681		1,628.23
	WARRANT TOTAL					\$1,628.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$8,329.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$8,329.88*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0193 DAVE 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		
20193699	004606/	SOILAND CO INC				
	020899	PO-280856	1. 40-0300-0-6171.00-0000-8500-411-255-000	124022		1,245.10
			WARRANT TOTAL			\$1,245.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,245.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,245.10*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$9,574.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$9,574.98*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$27,214.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$27,214.21*

Printed: 04/04/2018 07:11:52

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 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		
20194091	070582/	AT&T				
		PV-280638	01-0000-0-5970.00-0000-8200-700-000-000	MAR 3/08-4/07 234342-71259834		8,424.03
		PV-280639	01-0000-0-5970.00-0000-8200-700-000-000	MAR 3/16-4/15 4154790671241 0		156.12
		WARRANT TOTAL				\$8,580.15
20194092	070609/	AT&T				
		CM-280035	01-0000-0-5970.00-0000-8200-700-000-000	MAR 2/20-3/19 9391031865		43.35-
		CM-280036	01-0000-0-5970.00-0000-8200-700-000-000	MAR 2/22-3/21 9391027734		186.20-
		PV-280640	01-0000-0-5970.00-0000-8200-700-000-000	MAR 2/22-3/19 9391031865		198.29
			01-0000-0-5970.00-0000-8200-700-000-000	MAR 2/20-3/19 9391031866		503.07
		PV-280642	01-0000-0-5970.00-0000-8200-700-000-000	MAR 2/22-3/21 9391027734		6,969.85
			01-0000-0-5970.00-0000-8200-700-000-000	MAR 2/22-3/21 9391027731		39.08
		WARRANT TOTAL				\$7,480.74
20194093	071117/	MARTA BITON				
		PV-280648	01-6500-0-5960.00-5001-2110-700-260-000	REIMB CERTIFIED MAIL		6.70
		WARRANT TOTAL				\$6.70
20194094	072191/	MARKUS BREYER				
	020966	PO-280920	1. 01-6500-0-5833.00-5750-1185-700-260-000	JAN & FEB REIMB R BREYER		4,700.90
		WARRANT TOTAL				\$4,700.90
20194095	001610/	DEMCO INC.				
	020944	PO-280900	2. 01-0000-0-4300.00-1110-2420-411-120-000	6340259		10.84
	020944		1. 01-0000-0-4300.00-1110-2420-411-120-000	6340259		27.99
		WARRANT TOTAL				\$38.83
20194096	072370/	ALEXANDRA DIAZ				
		PV-280653	01-1100-0-4300.00-1110-1000-410-120-000	02-27-2018 BOOKS		225.10
		WARRANT TOTAL				\$225.10
20194097	071183/	KATY DUNLAP				
		PV-280636	01-0000-0-5200.00-1110-1000-411-120-000	REIMB ACSA ACADEMEY EXP		207.59

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 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						\$207.59
20194098	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-280647	01-0000-0-5829.00-0000-3910-700-000-000		FEB LEGAL FEES 57154-1		156.90
		01-0000-0-5829.00-0000-3910-700-000-000		FEB LEGAL FEES 57154-3		402.00
		01-0000-0-5829.00-0000-3910-700-000-000		FEB LEGAL FEES 57154-4		12.54
		01-0000-0-5829.00-0000-3910-700-000-000		FEB LEGAL FEES 57154-5		1,943.00
		01-6500-0-5829.00-5001-2110-700-260-000		FEB LEGAL FEES 57154-2		47.15
		WARRANT TOTAL				\$2,561.59
20194099	001143/	FEDERAL EXPRESS				
	PV-280652	01-0000-0-5960.00-0000-7200-700-000-000		800882891949 SHOSHANNAH FUENTE		24.46
		WARRANT TOTAL				\$24.46
20194100	004108/	GLASS & SASH				
	PV-280655	01-8150-0-4300.00-0000-8110-735-255-000		101713 CUSTOMER #SANCT		675.00
		WARRANT TOTAL				\$675.00
20194101	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-280643	01-0000-0-4301.00-0000-8211-700-255-000		FEB 2018 FUEL CHARGES		537.05
		01-8150-0-4301.00-0000-8110-735-255-000		FEB 2018 FUEL CHARGES		445.98
		WARRANT TOTAL				\$983.03
20194102	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-280641	01-0000-0-5535.00-0000-8200-410-000-000		MAR 2/21-3/19 700377		787.56
		01-0000-0-5535.00-0000-8200-411-000-000		MAR 2/21-3/19 142533		1,359.93
		WARRANT TOTAL				\$2,147.49
20194103	071872/	KAMBRIA METCALFE				
	PV-280646	01-3010-0-5840.00-1514-1000-410-120-000		REIMB CA ACADEMY OF SCI TIX		517.40
		WARRANT TOTAL				\$517.40
20194104	070710/	NORTH EAST BAY UMPIRES ASSN				
	PV-280650	01-1100-0-5840.00-1130-4200-410-120-000		17 BASEBALL UMPIRES		5,260.00



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						\$5,260.00
20194105	000096/	PACIFIC GAS & ELECTR				
		PV-280637	01-0000-0-5510.00-0000-8200-410-000-000	FEB 2/7-3/9	6480923860-9	6,185.37
			01-0000-0-5510.00-0000-8200-411-000-000	FEB 2/7-3/9	6480923860-9	13,840.93
			01-0000-0-5510.00-0000-8200-501-000-000	FEB 2/7-3/9	6480923860-9	256.15
			01-0000-0-5510.00-0000-8200-735-000-000	FEB 2/7-3/9	6480923860-9	949.18
			WARRANT TOTAL			\$21,231.63
20194106	071809/	PEACOCK GAP GOLF CLUB				
		PV-280654	01-1100-0-5300.00-1130-4200-410-120-000	2018 GOLF SEASON FEE		2,500.00
			WARRANT TOTAL			\$2,500.00
20194107	071968/	NIKKI PITCHER				
		PV-280651	01-0000-0-5200.00-1110-2140-410-120-000	REIMB CAAASA EXP		585.22
			WARRANT TOTAL			\$585.22
20194108	002577/	TIMOTHY MURPHY SCHOOL				
	020968	PO-280922	1. 01-6500-0-5833.00-5750-1185-700-260-000	FEB C WALSH		3,996.00
	020968		1. 01-6500-0-5833.00-5750-1185-700-260-000	JAN C WALSH		3,104.00
	020968		2. 01-6513-0-5836.00-5750-3120-700-260-000	JAN C WALSH		346.50
	020968		2. 01-6513-0-5836.00-5750-3120-700-260-000	FEB C WALSH		202.13
			WARRANT TOTAL			\$7,648.63
20194109	072312/	WANPEN VIANUEVA				
		PV-280649	01-0000-0-5230.00-1270-1000-700-260-000	FEB REIMB MILEAGE		115.87
			WARRANT TOTAL			\$115.87
20194110	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	77264783		63.54
			WARRANT TOTAL			\$63.54
20194111	071665/	DAN ZAICH				
		PV-280644	01-0000-0-5230.00-1110-2700-700-000-000	FEB MILEAGE & PARKING REIMB		244.10

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM										
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
-----															
WARRANT TOTAL														\$244.10	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$65,797.97*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
												TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$65,797.97*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20194112	003176/	MARIN COUNTY TAX COLLECTOR												
		PV-280643		13	5310	0	4301	00	0000	3700	700	000	000	
													FEB 2018 FUEL CHARGES	131.70
													WARRANT TOTAL	\$131.70
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$131.70*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$131.70*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 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	
20194113	004573/	DANNIS WOLIVER KELLEY				
		PV-280645	21-9010-0-5829.00-0000-8500-700-000-491		DEC LEGAL FEES 215897	125.00
			WARRANT TOTAL			\$125.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$125.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$125.00*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0194 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
20194114	006214/	MICHAEL PAUL CONSTRUCTION												
	020770	PO-280752	1.	40	0300	0-6171.00-0000-8500-411-255-000							2197 TLHS BASEBALL INFIELD	7,240.00
	020770		2.	40	0300	0-6171.00-0000-8500-411-255-000							2197 TL BASEBALL INFIELD	13,470.20
													WARRANT TOTAL	\$20,710.20
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$20,710.20*
						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:	\$20,710.20*
*** BATCH TOTALS ***														
						TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$86,764.87*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$86,764.87*
*** DISTRICT TOTALS ***														
						TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$86,764.87*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$86,764.87*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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
20194372	071875/	10000 DEGREES														
	020598	PO-280573	1.	01	5630	0	5840	00	1110	2495	700	240	000		APR SRCS-04-2018	4,167.00
															WARRANT TOTAL	\$4,167.00
20194373	000569/	CITY ELECTRIC SUPPLY														
	020753	PO-280715	3.	01	8150	0	4300	00	0000	8110	735	255	000		7680-761046	1,021.93
	020753		2.	01	8150	0	4300	00	0000	8110	735	255	000		7680-761046	2,713.33
															WARRANT TOTAL	\$3,735.26
20194374	004111/	CORPORATE MEDIA SYSTEMS														
	020797	PO-280755	1.	01	0000	0	4415	00	1110	1000	411	290	000		26246	1,040.20
															WARRANT TOTAL	\$1,040.20
20194375	000503/	DISCOVERY OFFICE SYSTEM														
	020327	PO-280274	1.	01	0000	0	5605	00	1110	1000	411	210	000		APR-JUN LH33X00577 55E1434012	178.38
	020330	PO-280275	1.	01	8150	0	5620	00	0000	8110	735	255	000		JAN-MAR L8H6606509 55E1434005	12.20
	020334	PO-280276	1.	01	0000	0	5620	00	0000	7150	700	210	000		APR-JUN L8D3X01462 55E1434003	434.47
	020337	PO-280341	1.	01	0000	0	5620	00	0000	7300	700	210	000		APR-JUN N482407347 55E1434002	155.11
	020411	PO-280401	1.	01	0000	0	5620	00	1110	1000	410	210	000		APR-JUN NWQ2200946 55E1434016	183.81
															WARRANT TOTAL	\$963.97
20194376	002035/	DNG ENTERPRISES INC.														
	020793	PO-280748	1.	01	8150	0	4300	00	0000	8110	735	255	000		309573	67.47
	020793		1.	01	8150	0	4300	00	0000	8110	735	255	000		309575	11.42
															WARRANT TOTAL	\$78.89
20194377	003476/	EWING IRRIGATION PRODUCTS														
	020808	PO-280771	1.	01	0000	0	4300	00	0000	8211	735	255	000		5005780	58.86
	020808		1.	01	0000	0	4300	00	0000	8211	735	255	000		5028828	141.85
															WARRANT TOTAL	\$200.71
20194378	005216/	GRAINGER														
	020814	PO-280776	1.	01	8150	0	4300	00	0000	8110	735	255	000		9742119556	33.54

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM				
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															
\$33.54															
20194379	071785/	HYDREX PEST CONTROL													
	020130	PO-280236	1.	01	0000	0	5525.00	0000	8200	410	255	000		MAR 230432 ACCT#118144 SRHS	540.00
	020130		2.	01	0000	0	5525.00	0000	8200	411	255	000		MAR 230432 ACCT3118144 TLHS	420.00
	020130		3.	01	0000	0	5525.00	0000	8200	735	255	000		MAR 230432 ACCT#118144 METS	75.00
			WARRANT TOTAL												
			\$1,035.00												
20194380	004390/	LESLIE CERAMIC & CRAFTS SUPPLY													
	020296	PO-280186	1.	01	0000	0	4300.00	1110	1000	411	120	000		119868	308.94
			WARRANT TOTAL												
			\$308.94												
20194381	001152/	NELSON STAFFING													
	020959	PO-280913	1.	01	0000	0	5840.00	0000	7700	700	290	000		6222973 WK OF 3/25/18 S RAJ	489.70
			WARRANT TOTAL												
			\$489.70												
20194382	000875/	OFFICE DEPOT													
	020459	PO-280433	3.	01	0000	0	4300.00	0000	7300	700	210	000		117716041001	18.52
	020459		3.	01	0000	0	4300.00	0000	7300	700	210	000		118489411001	89.24
	020459		3.	01	0000	0	4300.00	0000	7300	700	210	000		119800824001	65.39
			WARRANT TOTAL												
			\$173.15												
20194383	002868/	PRAXAIR DISTRIBUTION INC.													
	020768	PO-280814	2.	01	0000	0	4300.00	0000	8405	411	255	000		82034355	777.77
	020768		2.	01	0000	0	4300.00	0000	8405	411	255	000		71959484	1,451.01
			WARRANT TOTAL												
			\$2,228.78												
20194384	004133/	PROTECTION ONE													
	020253	PO-280263	1.	01	8150	0	5840.00	0000	8300	700	255	000		APR 121885024	57.03
	020253		1.	01	8150	0	5840.00	0000	8300	700	255	000		APR 121885026	115.44
	020253		1.	01	8150	0	5840.00	0000	8300	700	255	000		APR 121885025	139.77
	020253		1.	01	8150	0	5840.00	0000	8300	700	255	000		APR 121885023	135.32
	020253		1.	01	8150	0	5840.00	0000	8300	700	255	000		APR 121885022	76.50



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	APR	121885021	300.33
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	APR	121885027	76.50
															WARRANT TOTAL	\$900.89
20194385	002878/	RAFAEL LUMBER														
	020780	PO-280735	1.	01	8150	0	4300	00	0000	8110	735	255	000		732344	85.92
															WARRANT TOTAL	\$85.92
20194386	006613/	RUBENSTEIN SUPPLY COMPANY														
	020782	PO-280737	1.	01	8150	0	4300	00	0000	8110	735	255	000		S1849255.001	39.48
															WARRANT TOTAL	\$39.48
20194387	071465/	SMITH'S GOPHER TRAPPING SERVIC														
	020242	PO-280259	1.	01	0000	0	5525	00	0000	8200	411	255	000		MAR 40937	367.50
															WARRANT TOTAL	\$367.50
20194388	005404/	LP VERSION 2														
	020778	PO-280733	1.	01	8150	0	5610	00	0000	8110	735	255	000		31222 PARTS	27.24
	020778		1.	01	8150	0	5610	00	0000	8110	735	255	000		31222 LABOR	28.50
															WARRANT TOTAL	\$55.74
20194389	003930/	WATER COMPONENTS & BUILDING														
	020790	PO-280745	1.	01	0000	0	4300	00	0000	8211	735	255	000		30466007	77.77
															WARRANT TOTAL	\$77.77
*** FUND	TOTALS ***															
		TOTAL NUMBER OF CHECKS:	18												TOTAL AMOUNT OF CHECKS:	\$15,982.44*
		TOTAL ACH GENERATED:	0												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	18												TOTAL AMOUNT:	\$15,982.44*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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	
20194390	071173/	GASPARE'S PIZZERIA				
	020835	PO-280809	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2018 PIZZA	2,310.00
			WARRANT TOTAL			\$2,310.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 1				TOTAL AMOUNT OF CHECKS: \$2,310.00* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$2,310.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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		
20194391	072253/	GARY PROCTOR CONSTRUCTION				
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	MAR INVS#9	PRO#01-115533 SRHS	7,125.00
			WARRANT TOTAL			\$7,125.00
20194392	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271012	4. 21-9010-0-6210.00-0000-8500-411-000-493	MAR 964798	PRO#2017-03447-000	2,125.00
			4. 21-9010-0-6210.00-0000-8500-411-000-493	MAR 964797	PRO#2017-02608-000	96,906.25
	020881	PO-280832	1. 21-9010-0-6210.00-0000-8500-411-000-489	MAR 964800	PRO#2017-03489-000	27,562.50
			WARRANT TOTAL			\$126,593.75
20194393	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-270530	1. 21-9010-0-6210.00-0000-8500-700-000-491	MAR 476307	PRO#4763.000	320.00
		PO-270923	1. 21-9010-0-6210.00-0000-8500-410-000-476	MAR HY4762.000-14	SRHS	2,070.40
	020489	PO-280474	5. 21-9010-0-6210.00-0000-8500-410-000-479	MAR HY5027.010-06	MEASURE B	18,575.70
	020489		4. 21-9010-0-6210.00-0000-8500-410-000-483	MAR HY5027.000-07	MEASURE A	93,530.25
	020489		3. 21-9010-0-6210.00-0000-8500-410-000-485	MAR HY5027.020-06	MEASURE A	15,990.00
	020489		6. 21-9010-0-6210.00-0000-8500-501-000-482	MAR HY5027.000A-07	MEASURE A	22,600.87
			WARRANT TOTAL			\$153,087.22
20194394	072039/	VAN PELT CONSTRUCTION SERVICES				
	020278	PO-280335	1. 21-9010-0-6281.00-0000-8500-700-000-490	MAR 449-22	MEASURE B HS	55,335.00
			WARRANT TOTAL			\$55,335.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$342,140.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$342,140.97*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0195 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
20194395	071661/	CARDUCCI & ASSOCIATES INC												
	020903	PO-280859	1.	40	0000	0-6176.00-0000-8500-411-255-416							FEB & MAR 9593 BASEBALL FIELD	27,508.85
						WARRANT TOTAL								\$27,508.85
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$27,508.85*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$27,508.85*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$387,942.26*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$387,942.26*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$387,942.26*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$387,942.26*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0196 JONI HS  
FUND : 01 GENERAL FUND

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/13/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20194701	070342/	AT&T MOBILITY														
		PV-280658		01	0000	0	5920	00	0000	8211	735	000	000		FEB 2/16-3/15 287016261828	24.70
				01	0000	0	5920	00	0000	8300	700	255	000		FEB 2/16-3/15 287016261828	36.76
				01	1100	0	5920	00	1110	3140	700	000	000		FEB 2/16-3/15 287016261828	54.28
				01	8150	0	5920	00	0000	8110	735	000	000		FEB 2/16-3/15 287016261828	102.77
															WARRANT TOTAL	\$218.51
20194702	070134/	LUIS CAMPOS														
		PV-280663		01	0000	0	5230	00	0000	8300	735	255	000		MARCH 2018 MILEAGE REIMB	22.68
															WARRANT TOTAL	\$22.68
20194703	005338/	SARA FRACK														
	020289	PO-280181	1.	01	0000	0	4300	00	1110	1000	411	120	000		REIMB CLASSS SUPPLIES	174.83
															WARRANT TOTAL	\$174.83
20194704	003456/	MICHAEL'S TRANSPORTATION														
	020882	PO-280838	1.	01	7338	0	5819	83	1110	3600	410	120	000		102389 ST. MARY'S COLLEGE 3/22	853.75
															WARRANT TOTAL	\$853.75
20194705	071847/	JULIA NEFF														
		PV-280662		01	0000	0	5200	00	1110	2140	700	240	000		REIMB MILEAGE PERKINS TRAINING	44.64
															WARRANT TOTAL	\$44.64
20194706	071137/	NIGRO & NIGRO PC														
	020377	PO-280350	1.	01	0000	0	5809	00	0000	7190	700	210	000		26/17 AUDIT RETENTION RELEASE	2,600.00
															WARRANT TOTAL	\$2,600.00
20194707	000096/	PACIFIC GAS & ELECTR														
		PV-280656		01	0000	0	5510	00	0000	8200	411	000	000		MAR 2/22-3/23 5937836266-5	81.77
		PV-280657		01	0000	0	5510	00	0000	8200	410	000	000		MAR 2/27-3/28 0254135284-1	12,212.19
															WARRANT TOTAL	\$12,293.96
20194708	001242/	ARMANDO PINA														
		PV-280664		01	0000	0	5230	00	0000	8300	735	255	000		MARCH 2018 MILEAGE REIMB	23.26
															WARRANT TOTAL	\$23.26



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0196 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
20194709	004158/	SPRINT														
		PV-280659		01	0000	0	5920	00	0000	8210	735	210	000		MAR 2/24-3/23 468460498-008	31.35
				01	0000	0	5920	00	0000	8211	735	000	000		MAR 2/24-3/23 468460498-008	92.79
				01	8150	0	5920	00	0000	8110	735	000	000		MAR 2/24-3/23 468460498-008	245.54
															WARRANT TOTAL	\$369.68
20194710	004158/	SPRINT														
		PV-280660		01	0000	0	5920	00	0000	8211	735	000	000		MAR 2/26-3/25 201651291-010	12.66
															WARRANT TOTAL	\$12.66
20194711	002219/	VERNIER SOFTWARE														
	020948	PO-280909	1.	01	0000	0	4307	00	1110	1000	410	120	000		5288967 ONLINE LAB	430.00
															WARRANT TOTAL	\$430.00
20194712	071447/	XEROX FINANCIAL														
	020370	PO-280399	1.	01	0000	0	5605	00	0000	7300	700	210	000		APR 1115551 010-0007491-006	598.41
															WARRANT TOTAL	\$598.41
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	12
															TOTAL AMOUNT OF CHECKS:	\$17,642.38*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	12
															TOTAL AMOUNT:	\$17,642.38*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0196 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		
20194713	071661/	CARDUCCI & ASSOCIATES INC				
	PO-270926	2.	21-9010-0-6210.00-0000-8500-410-000-466	MAR 9595 SRS13-01 SRHS STADIUM		16,151.23
			WARRANT TOTAL			\$16,151.23
20194714	005662/	CONSOLIDATED ENGINEERING				
	020490 PO-280466	1.	21-9010-0-6260.00-0000-8500-410-000-466	149435 SR STADIUM 40-05950-PW		5,279.40
			WARRANT TOTAL			\$5,279.40
20194715	071266/	SCHOOL FACILITY CONSULTANTS				
	PV-280661		21-9010-0-6219.00-0000-8500-700-000-491	RE-ISSUE CK#20185610 AUG & NOV		208.13
			WARRANT TOTAL			\$208.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$21,638.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$21,638.76*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$39,281.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$39,281.14*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$39,281.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$39,281.14*

Printed: 04/12/2018 11:46:47

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0197 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		
20194923	072115/	KATHLEEN AYERS				
	020499	PO-280477	2. 01-6500-0-5860.00-5770-3600-700-260-000	MAR MILEAGE REIMB		74.12
			WARRANT TOTAL			\$74.12
20194924	071285/	BABEC/PROBE				
	020066	PO-280055	1. 01-0000-0-4307.00-1110-1000-410-120-000	INV-0177 BIOTECH SUPPLIES		650.00
			WARRANT TOTAL			\$650.00
20194925	071898/	RICK BARKER				
	020572	PO-280544	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR REIMB S BARKER		3,700.00
			WARRANT TOTAL			\$3,700.00
20194926	072191/	MARKUS BREYER				
	020966	PO-280920	1. 01-6500-0-5833.00-5750-1185-700-260-000	MAR REIMB R BREYER		4,020.00
			WARRANT TOTAL			\$4,020.00
20194927	004966/	CLAY PEOPLE				
	020151	PO-280091	2. 01-0000-0-4300.00-1110-1000-410-120-000	50491 SUPPLIES		13.31
	020151		1. 01-0000-0-4300.00-1110-1000-410-120-000	50491 SUPPLIES		225.28
			WARRANT TOTAL			\$238.59
20194928	004125/	COLLEGE ENTRANCE EXAM BOARD				
	021000	PO-280949	1. 01-0000-0-5840.00-1110-3160-700-240-000	381891924A TLHS #053231		8,384.00
			WARRANT TOTAL			\$8,384.00
20194929	072334/	KBA DOCUSYS				
	021001	PO-280953	1. 01-0000-0-5605.00-1110-1000-411-210-000	JAN-APR INV651075 VAK7901261		1,219.11
			WARRANT TOTAL			\$1,219.11
20194930	004900/	MARIN SANITARY SERVICE				
	PV-280665		01-0000-0-5530.00-0000-8200-410-000-000	MAR 2018 1975527 01-0024022 0		3,511.17
			01-0000-0-5530.00-0000-8200-411-000-000	MAR 2018 1975528 01-0024023 0		1,888.81
			01-0000-0-5530.00-0000-8200-735-255-000	MAR 2018 1975531 01-0024027 0		720.81
			WARRANT TOTAL			\$6,120.79
20194931	071675/	OAK HILL SCHOOL OF CALIFORNIA				
	020525	PO-280501	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR C BREYER 6699		4,218.00



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0197 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						\$4,218.00
20194932	000875/	OFFICE DEPOT				
	020056	PO-280047	2. 01-0000-0-4300.00-1110-1000-410-120-000	119501647001		762.73
	020093	PO-280134	3. 01-6513-0-4300.00-5750-3120-700-260-000	114851090001		74.09
	020936	PO-280889	1. 01-0000-0-4311.00-1110-1000-411-120-000	108190339001		1,144.50
	020936		1. 01-0000-0-4311.00-1110-1000-411-120-000	122004504001		1,144.50
	020938	PO-280898	1. 01-6500-0-4300.00-5750-1110-410-260-000	116385158001		25.66
	020938		1. 01-6500-0-4300.00-5750-1110-410-260-000	116385157001		1.96
	020938		1. 01-6500-0-4300.00-5750-1110-410-260-000	116384887001		65.00
	020963	PO-280917	1. 01-0001-0-4300.00-1110-1000-411-120-000	121471846001		373.12
	020963		1. 01-0001-0-4300.00-1110-1000-411-120-000	121476717001		8.49
	020963		1. 01-0001-0-4300.00-1110-1000-411-120-000	121476718001		6.20
		WARRANT TOTAL				\$3,606.25
20194933	000113/	REVOLVING CASH FUND				
	PV-280666		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		2,000.00
		WARRANT TOTAL				\$2,000.00
20194934	002577/	TIMOTHY MURPHY SCHOOL				
	020968	PO-280922	1. 01-6500-0-5833.00-5750-1185-700-260-000	MAR C WALSH		4,830.00
	020968		2. 01-6513-0-5836.00-5750-3120-700-260-000	MAR C WALSH		154.77
		WARRANT TOTAL				\$4,984.77
20194935	003171/	WESTERN REHABILITATION SYSTEMS				
	020667	PO-280640	1. 01-6512-0-4300.00-5770-1130-700-260-000	5587 ADJUSTMENT TO STANDER		150.00
		WARRANT TOTAL				\$150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$39,365.63*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$39,365.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$39,365.63*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$39,365.63*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$39,365.63*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$39,365.63*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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
20195270	070582/	AT&T				
		CM-280037	01-0000-0-5970.00-0000-8200-700-000-000	APR 4/8-5/7	2343427125 983-4	1,028.72
		PV-280675	01-0000-0-5970.00-0000-8200-700-000-000	APR 4/8-5/7	2343427125 983-4	9,338.70
			WARRANT TOTAL			\$8,309.98
20195271	005795/	B&H PHOTO-VIDEO				
	020972	PO-280937	1. 01-3550-0-4300.00-1487-1000-410-120-000	140912528		756.95
	020985	PO-280940	1. 01-3550-0-4300.00-1487-1000-410-120-000	140934978		724.07
	020992	PO-280944	1. 01-0002-0-4300.00-1487-1000-410-120-000	140939819		960.00
	020992		2. 01-0002-0-4445.00-1487-1000-410-120-000	140939819		1,064.99
			WARRANT TOTAL			\$3,506.01
20195272	000258/	BANANAS AT LARGE				
	020998	PO-280948	1. 01-9030-0-4445.00-1454-1000-411-120-000	SNRF-I-115168	PIANO & STAND	937.40
			WARRANT TOTAL			\$937.40
20195273	071714/	COMCAST				
		PV-280668	01-0000-0-5940.00-0000-8200-700-000-000	63586162	INTERNET ACCESS	2,323.06
			WARRANT TOTAL			\$2,323.06
20195274	000503/	DISCOVERY OFFICE SYSTEM				
	020324	PO-280272	2. 01-0000-0-5620.00-1110-1000-410-210-000	APR-JUN L8T4701127	55E1434448	340.30
	020324		1. 01-0000-0-5620.00-1110-1000-410-210-000	APR-JUN L8T4701127	55E1434448	3,509.44
	020322	PO-280339	1. 01-0000-0-5620.00-1110-1000-410-210-000	APR-JUN LVV4X03444	55E1434447	2,365.48
	020322		2. 01-0000-0-5620.00-1110-1000-410-210-000	APR-JUN LVV4X03444	55E1434447	39.49
	020335	PO-280340	1. 01-0000-0-5620.00-0000-2110-700-210-000	APR-JUN L894401480	55E1434004	760.69
	020335		3. 01-0000-0-5620.00-0000-2110-700-210-000	APR-JUN L894401480	55E1434004	455.92
			WARRANT TOTAL			\$7,471.32
20195275	071183/	KATY DUNLAP				
		PV-280677	01-1100-0-5200.00-1110-2700-411-120-000	REIMB MILEAGE & TOLL	ACSA CONF	67.13
			WARRANT TOTAL			\$67.13

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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		
20195276	070566/	EVERBANK COMMERCIAL FINANCE				
	020904	PO-280860	1. 01-0000-0-5605.00-1110-1000-411-210-000	APR/MAY 5198689 41640704		1,643.61
		PV-280676	01-0000-0-5605.00-1110-1000-410-210-000	APR 5182354 40939321		448.59
			WARRANT TOTAL			\$2,092.20
20195277	072369/	FAMILYID				
	020993	PO-280945	1. 01-1100-0-4307.00-1130-4200-411-120-000	3720 REGISTRATION ENGINE 1 YR		1,295.00
			WARRANT TOTAL			\$1,295.00
20195278	071655/	GETPOMS.COM				
	020961	PO-280915	1. 01-1100-0-4300.00-1130-4200-411-120-000	7919 POM POMS		252.40
			WARRANT TOTAL			\$252.40
20195279	072219/	INSTRUMENTALIST AWARDS				
	020982	PO-280933	1. 01-0000-0-4300.00-1110-1000-411-120-501	1801 BAND AWARDS		27.00
			WARRANT TOTAL			\$27.00
20195280	070120/	KAISER FOUNDATION HEALTH PLAN				
	020191	PO-280397	1. 01-0000-0-5860.00-0000-7400-700-220-000	MAR CHARGES 320900297772		65.00
			WARRANT TOTAL			\$65.00
20195281	000080/	MARIN CO OFFICE EDUC				
	020743	PO-280699	1. 01-0000-0-5200.00-1110-1000-411-120-000	180473 REG		597.00
			WARRANT TOTAL			\$597.00
20195282	072135/	DOUGLAS MARQUAND				
	020355	PO-280345	1. 01-0000-0-5920.00-0000-7300-700-210-000	MAR REIMB PHONE CHARGES		65.82
			WARRANT TOTAL			\$65.82
20195283	003147/	MIDWEST TECHNOLOGY PRODUCTS				
	020953	PO-280906	1. 01-3550-0-4445.00-1474-1000-411-120-000	2093124-01 DFRILL PRESS		3,418.24
			WARRANT TOTAL			\$3,418.24
20195284	000875/	OFFICE DEPOT				
	020308	PO-280121	2. 01-0000-0-4300.00-0000-7700-700-290-000	118517380001		157.82
	020901	PO-280858	1. 01-0000-0-4300.00-1110-1000-411-120-000	109723243001		572.20

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0198 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		
020901		2.	01-0000-0-4300.00-1110-1000-411-120-000	109723243001		70.85
			WARRANT TOTAL			\$800.87
20195285	000096/	PACIFIC GAS & ELECTR				
		PV-280670	01-0000-0-5510.00-0000-8200-410-000-000	MAR 3/2-4/1 2066711307-8		8,190.26
			WARRANT TOTAL			\$8,190.26
20195286	072006/	DAVE PEDROLI				
		PV-280674	01-8150-0-4300.00-0000-8110-735-255-000	REIMB SUPPLIES FOR METS		53.59
			WARRANT TOTAL			\$53.59
20195287	071118/	RAFAEL FLORIST				
		PV-280678	01-0000-0-4300.00-1130-1000-410-120-000	68108 FLOWERS WRAPPED W/TUBE		53.96
			01-0000-0-4300.00-1130-1000-410-120-000	68057 FLOWERS WRAPPED W/TUBE		53.96
			01-0000-0-4300.00-1130-1000-410-120-000	68069 FLOWERS WRAPPED W/TUBE		49.05
			WARRANT TOTAL			\$156.97
20195288	071868/	READY REFRESH BY NESTLE				
		PV-280679	01-0000-0-4300.00-0000-2110-700-240-000	MAR 08D0030630792		40.02
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 08D0030630792		24.64
			01-0000-0-4300.00-0000-7400-700-220-000	MAR 08D0030630792		37.39
			01-0000-0-4300.00-0000-7700-700-290-000	MAR 08D0030630792		8.46
			01-6500-0-4300.00-5001-2110-700-260-000	MAR 08D0030630792		27.20
			WARRANT TOTAL			\$137.71
20195289	072366/	CHARLES SCOTT				
		PV-280667	01-9030-0-4300.00-1130-4200-411-120-000	REIMB FIELD REPAIR/SUPPLIES		1,239.25
			01-9772-0-4300.00-1130-4200-411-120-000	REIMB FIELD REPAIR/SUPPLIES		3,245.53
			WARRANT TOTAL			\$4,484.78
20195290	001786/	SPURR				
		PV-280669	01-0000-0-5515.00-0000-8200-410-000-000	FEB 90621 ACCT#24033		12,176.56
			01-0000-0-5515.00-0000-8200-411-000-000	FEB 90621 ACCT#24033		9,913.89



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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						\$22,090.45
20195291	001418/	STATE BOARD OF EQUALIZATION				
	CM-280038		01-0000-0-9517.00-0000-0000-000-000-000	1 ST QTR JAN-MAR 2018 27300059		0.38
	PV-280680		01-0001-0-9517.00-0000-0000-000-000-000	1ST QTR JAN-MAR 2018 27300059		75.88
			01-0002-0-9517.00-0000-0000-000-000-000	1ST QTR JAN-MAR 2018 27300059		1,048.66
			01-1100-0-9517.00-0000-0000-000-000-000	1ST QTR JAN-MAR 2018 27300059		30.11
			01-9030-0-9517.00-0000-0000-000-000-000	1ST QTR JAN-MAR 2018 27300059		325.73
			WARRANT TOTAL			\$1,480.00
20195292	004840/	THE EVENT GROUP				
	PV-280673		01-9772-0-5840.86-1190-1000-410-120-000	DEPOSIT FOR PROM 2019		3,000.00
			WARRANT TOTAL			\$3,000.00
20195293	070007/	UNITED SITE SERVICES INC.				
	020866	PO-280823	2. 01-1100-0-5840.00-1130-4200-411-120-000	114-6583230 ID#CAN-10119		221.46
	020866		1. 01-1100-0-5840.00-1130-4200-411-120-000	114-6583230 ID#CAN-10119		165.04
			WARRANT TOTAL			\$386.50
20195294	072312/	WANPEN VIANUEVA				
	PV-280671		01-0000-0-5230.00-1270-1000-700-260-000	MAR MILEAGE REIMB		46.87
			WARRANT TOTAL			\$46.87
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 25				
		TOTAL ACH GENERATED: 0				\$71,255.56*
		TOTAL EFT GENERATED: 0				\$ .00*
		TOTAL PAYMENTS: 25				\$ .00*
		TOTAL AMOUNT:				\$71,255.56*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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		
20195295	071723/	RITA KESLER				
	PV-280672		13-5310-0-4300.00-0000-3700-700-000-000		REIMB SUPPLIES M & O INSERVICE	151.82
			13-5310-0-4700.00-0000-3700-700-000-000		REIMB SUPPLIES M & O INSERVICE	373.34
			WARRANT TOTAL			\$525.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$525.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$525.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0198 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	
20195296	005662/	CONSOLIDATED ENGINEERING				
	020490	PO-280466	1. 21-9010-0-6260.00-0000-8500-410-000-466	149662	SR STADIUM 40-05950-PW	903.00
			WARRANT TOTAL			\$903.00
20195297	072248/	STORMWATER SPECIALISTS INC				
	020311	PO-280337	1. 21-9010-0-6220.00-0000-8500-410-000-466	MAR 4.2.18	SRHS STADIUM PROJ	2,100.00
			WARRANT TOTAL			\$2,100.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,003.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,003.00*

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0199 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
20195633	071174/	CALIFORNIANS TOGETHER													
	020697	PO-280671	1.	01-0000-0-4300.00-1110-1000-411-120-501										CT2191 SEAL BILITERACY AWARD	283.40
				WARRANT TOTAL											\$283.40
20195634	000503/	DISCOVERY OFFICE SYSTEM													
	020380	PO-280353	3.	01-0000-0-4300.00-1110-1000-410-120-000										55E1436471	171.42
	020380		2.	01-0000-0-4300.00-1110-1000-410-120-000										55E1436471	46.72
				WARRANT TOTAL											\$218.14
20195635	002035/	DNG ENTERPRISES INC.													
	020973	PO-280938	1.	01-9772-0-4300.85-1475-1000-410-120-000										319137	561.13
				WARRANT TOTAL											\$561.13
20195636	072211/	FOR WORDS LITERACY LAB INC.													
	020620	PO-280598	1.	01-4201-0-5840.00-1514-1000-410-120-000										361 ELL ACADEMIC SUPPORT	5,000.00
				WARRANT TOTAL											\$5,000.00
20195637	000080/	MARIN CO OFFICE EDUC													
	021024	PO-280968	1.	01-4035-0-5200.00-0000-2140-700-240-000										180655 REG COURAGEOUS CONVERSA	2,250.00
				WARRANT TOTAL											\$2,250.00
20195638	071610/	MEDCO SUPPLY													
	020874	PO-280829	1.	01-0001-0-4300.00-1130-4200-411-120-000										IN90120496	44.23
	020874		1.	01-0001-0-4300.00-1130-4200-411-120-000										IN90109544	3,096.55
				WARRANT TOTAL											\$3,140.78
20195639	003456/	MICHAEL'S TRANSPORTATION													
	020920	PO-280871	1.	01-1100-0-5819.00-1110-3600-410-120-000										102608 TO MARIN SANITARY	845.00
				WARRANT TOTAL											\$845.00
20195640	070382/	NETSUPPORT INC													
	020971	PO-280929	1.	01-0001-0-4307.00-1110-2420-411-120-000										540422 SOFTWARE SUPPORT	930.36
				WARRANT TOTAL											\$930.36
20195641	000875/	OFFICE DEPOT													
	020200	PO-280114	1.	01-0000-0-4300.00-0000-2110-700-240-000										122879847001	61.56



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0199 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
020459	PO-280433	3.	01-0000-0-4300.00-0000-7300-700-210-000	124043941001		27.63
			WARRANT TOTAL			\$89.19
20195642	071348/	PERFECT TIMING PERSONNEL				
020585	PO-280561	1.	01-0000-0-5840.00-0000-7400-700-220-000	44395 WK 4/15 K LOFTIS		294.52
			WARRANT TOTAL			\$294.52
20195643	071868/	READY REFRESH BY NESTLE				
020057	PO-280048	1.	01-1100-0-4300.00-1110-1000-410-120-000	MAR 2/15-3/14 18C5747566007 SR		105.70
			WARRANT TOTAL			\$105.70
20195644	001593/	W.W. NORTON AND CO INC				
020975	PO-280925	1.	01-0000-0-4100.00-1110-1000-700-240-000	497102 BOOKS		1,626.30
020975		2.	01-0000-0-4100.00-1110-1000-700-240-000	497102 BOOKS		140.40
			WARRANT TOTAL			\$1,766.70
20195645	001474/	WOODWORKER'S SUPPLY				
020974	PO-280939	1.	01-3550-0-4300.00-1393-1000-410-120-000	9258639-1		295.06
			WARRANT TOTAL			\$295.06
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$15,779.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$15,779.98*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0199 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	
20195646	003752/	CLOVER STORNETTA FARMS INC.				
	020833	PO-280807	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 2018	SRHS 18779	2,302.00
	020833		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 2018	TLHS 18775	971.16
			WARRANT TOTAL			\$3,273.16
20195647	006345/	COUNTY OF MARIN				
	020026	PO-280025	1. 13-5310-0-5823.00-0000-3700-411-000-000	18919	TLHS LICENSE #L10286	606.00
			WARRANT TOTAL			\$606.00
20195648	005035/	MARIN PRODUCE				
	020861	PO-280818	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 2018	TLHS ACCOUNT	2,417.41
	020861		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR	TLHS SR HIGH ACCOUNT	3,255.54
			WARRANT TOTAL			\$5,672.95
20195649	002254/	REDWOOD BAGEL CO.				
	020862	PO-280819	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 2018	SRHS	793.80
	020862		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAR 2018	TLHS	567.00
			WARRANT TOTAL			\$1,360.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$10,912.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$10,912.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$26,692.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$26,692.89*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0200 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
20195990	004418/	THE DANIELSEN COMPANY													
	020834	PO-280808	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAR 2018	5789001	1,778.75
	020834		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018	5789001	4,501.12
				WARRANT TOTAL											\$6,279.87
20195991	070383/	GOLD STAR FOODS													
	020836	PO-280810	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAR 2018	200391	89.75
	020836		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018	200391	8,779.80
				WARRANT TOTAL											\$8,869.55
20195992	000803/	INC SYSCO SAN FRANCISCO													
	020837	PO-280811	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAR 2018	731372	1,189.08
	020837		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018	731372	24.51
				WARRANT TOTAL											\$1,213.59
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	3								TOTAL AMOUNT OF CHECKS:		\$16,363.01*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	3								TOTAL AMOUNT:		\$16,363.01*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	3								TOTAL AMOUNT OF CHECKS:		\$16,363.01*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:	3								TOTAL AMOUNT:		\$16,363.01*

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/25/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20195650	001176/	CALMAT CO.														
		020783 PO-280738	2.	01	0000	0	4300	00	0000	8211	735	255	000		953648	61.44
		020783	2.	01	0000	0	4300	00	0000	8211	735	255	000		954321	109.79
		020783	2.	01	0000	0	4300	00	0000	8211	735	255	000		952847	166.15
		020783	2.	01	0000	0	4300	00	0000	8211	735	255	000		953649	30.73
															WARRANT TOTAL	\$368.11
20195651	000569/	CITY ELECTRIC SUPPLY														
		020753 PO-280715	3.	01	8150	0	4300	00	0000	8110	735	255	000		7680-762916	51.08
															WARRANT TOTAL	\$51.08
20195652	004111/	CORPORATE MEDIA SYSTEMS														
		020969 PO-280923	1.	01	0000	0	4415	20	0000	7700	700	290	000		26258 PROJECTOR	9,907.81
															WARRANT TOTAL	\$9,907.81
20195653	070241/	GOVCONNECTION														
		CM-280039		01	9040	0	4451	00	3200	1000	501	290	000		55705859	726.54
		020979 PO-280930	1.	01	0258	0	4451	00	1110	1000	700	290	000		55710014	4,772.40
															WARRANT TOTAL	\$4,045.86
20195654	003530/	HOME DEPOT CREDIT SERVICES														
		020815 PO-280777	1.	01	0000	0	4300	00	0000	8211	735	255	000		5590676	49.29
		020815	1.	01	0000	0	4300	00	0000	8211	735	255	000		5590678	21.73
		020816 PO-280778	1.	01	8150	0	4300	00	0000	8110	735	255	000		6564260	65.33
		020816	1.	01	8150	0	4300	00	0000	8110	735	255	000		7383584	204.15
															WARRANT TOTAL	\$340.50
20195655	070137/	J.W. ENTERPRISES														
		020416 PO-280402	1.	01	1100	0	5840	00	1130	4200	410	120	000		206960	55.76
		020416	1.	01	1100	0	5840	00	1130	4200	410	120	000		206961 HANDICAP UNIT RENTAL	338.34
		020416	2.	01	1100	0	5840	00	1130	4200	410	120	000		206960	55.46
															WARRANT TOTAL	\$449.56



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0201 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
20195656	001829/	JACKSON'S HARDWARE INC				
	020818	PO-280780	1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3032068.001	81.72
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3026038.001	65.39
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3035789.001	16.34
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3026063.001	168.94
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3026463.001	34.84
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3027691.001	4.31
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3026040.001	152.59
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3030320.001	32.59
	020818		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR	S3026061.001	108.99
			WARRANT TOTAL			\$534.93
20195657	071477/	KONE INC.				
	020163	PO-280245	1. 01-8150-0-5620.00-0000-8110-735-255-000	APR	949874683 TLHS	113.33
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000	APR	949874682 SRHS	224.52
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000	APR	949874681 SRCS	112.26
			WARRANT TOTAL			\$450.11
20195658	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-280683	01-0000-0-5530.00-0000-8200-700-000-000	1258714	02-0000426 0 1367451	180.00
			WARRANT TOTAL			\$180.00
20195659	000087/	MARKET ENGINEERING				
	020494	PO-280473	1. 01-8150-0-5840.00-0000-8110-735-255-000	61725	REPAIR HVAC	160.00
			WARRANT TOTAL			\$160.00
20195660	003456/	MICHAEL'S TRANSPORTATION				
	021020	PO-280966	1. 01-1100-0-5819.00-1130-3600-411-120-000	102563	TLHS TO BERKELEY HS	876.50
			WARRANT TOTAL			\$876.50
20195661	001152/	NELSON STAFFING				
	020959	PO-280913	1. 01-0000-0-5840.00-0000-7700-700-290-000	6224932	WK OF 4/8/18 S RAJ	531.20

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0201 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						\$531.20
20195662	004026/	NOVATO POOL SCENE INC.				
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000	APR 56853	SRHS	1,000.00
	020145		2. 01-0000-0-5840.00-0000-8405-411-255-000	APR 56854	TLHS	1,000.00
	020767	PO-280727	1. 01-8150-0-5610.00-0000-8405-410-255-000	MARCH	CHEMICALS 56946	588.38
	020767		2. 01-8150-0-5610.00-0000-8405-411-255-000	MARCH	CHEMICALS 56947	108.24
WARRANT TOTAL						\$2,696.62
20195663	000875/	OFFICE DEPOT				
	020772	PO-280707	1. 01-0000-0-4300.00-1110-3160-700-240-000	109615002001		8.54
	020963	PO-280917	1. 01-0001-0-4300.00-1110-1000-411-120-000	121476719001		114.43
WARRANT TOTAL						\$105.89
20195664	005892/	PACE SUPPLY CORP.				
	020777	PO-280732	1. 01-8150-0-4300.00-0000-8110-735-255-000	044471292		10.54
WARRANT TOTAL						\$10.54
20195665	000096/	PACIFIC GAS & ELECTR				
	PV-280682		01-0000-0-5510.00-0000-8200-410-000-000	MAR 3/9-4/8	6480923860-9	5,729.38
			01-0000-0-5510.00-0000-8200-411-000-000	MAR 3/9-4/8	6480923860-9	14,023.05
			01-0000-0-5510.00-0000-8200-501-000-000	MAR 3/9-4/8	6480923860-9	276.13
			01-0000-0-5510.00-0000-8200-735-000-000	MAR 3/9-4/8	6480923860-9	961.66
WARRANT TOTAL						\$20,990.22
20195666	072376/	THE BUS BANK				
	021017	PO-280963	1. 01-7338-0-5819.83-1110-3600-410-120-000	1244468-01	TO UCSC 4/18	1,090.00
WARRANT TOTAL						\$1,090.00
20195667	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	2. 01-0000-0-4300.00-0000-8210-411-255-000	77373970		1,406.12
	020744		2. 01-0000-0-4300.00-0000-8210-411-255-000	77373475		82.07
	020744		3. 01-0000-0-4300.00-0000-8210-735-255-000	77172977		23.46

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/25/2018

04/30/18 PAGE 7

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0201 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT
SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION
WARRANT TOTAL						AMOUNT
						\$1,464.73
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$44,253.66*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$44,253.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0201 JONI HS

FUND : 14 DEFERRED MAINTENANCE 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		
20195668	071904/	ANTEA GROUP				
	021011	PO-280957	1. 14-0000-0-6171.00-0000-8500-735-000-472	1708842	PRO#150870452A GRP #LS	12,433.50
	021011		1. 14-0000-0-6171.00-0000-8500-735-000-472	PROJECT#150870452A GRP#LS		17,451.70
			WARRANT TOTAL			\$29,885.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$29,885.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$29,885.20*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$74,138.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$74,138.86*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0202 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
20195669	070402/	WELLS FARGO VISA				
		PV-280681	01-0000-0-4100.00-1110-1000-700-240-000		MAR 2018 CHARGES MP 2279	66.84
			01-0000-0-4300.00-1110-1000-700-240-000		MAR 2018 CHARGES MP 2279	27.82
			01-0000-0-4300.00-1110-2140-700-240-000		MAR 2018 CHARGES MP 2279	93.39
			WARRANT TOTAL			\$188.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$188.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$188.05*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$188.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$188.05*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0203 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		
20195993	006227/	AMERICAN FIDELITY ASSURANCE				
		PV-280684	01-0000-0-9527.00-0000-7150-700-000-000	APR 2018	WATENPAUGH 663519302	118.20
			WARRANT TOTAL			\$118.20
20195994	005178/	ARAMARK UNIFORM SERVICES				
		PV-280694	01-0000-0-5840.00-0000-8210-410-255-000	MAR ACCT #860036730		310.08
			01-0000-0-5840.00-0000-8210-411-255-000	MAR ACCT #860036731		310.08
			WARRANT TOTAL			\$620.16
20195995	070582/	AT&T				
		CM-280041	01-0000-0-5970.00-0000-8200-700-000-000	APR 4/16-5/15	41547906712410	10.00-
		PV-280699	01-0000-0-5970.00-0000-8200-700-000-000	APR 4/16-5/15	4154790671 241 0	145.97
			WARRANT TOTAL			\$135.97
20195996	070609/	AT&T				
		CM-280040	01-0000-0-5970.00-0000-8200-700-000-000	APR 3/20-4/19	9391031865	43.58-
		PV-280697	01-0000-0-5970.00-0000-8200-700-000-000	APR 3/20-4/19	9391031865	198.29
			01-0000-0-5970.00-0000-8200-700-000-000	APR 3/20-4/19	9391031866	503.07
			WARRANT TOTAL			\$657.78
20195997	005840/	CALIFORNIA WINE TOURS				
	020946	PO-280928	1, 01-1100-0-5819.00-1130-4200-411-120-000	451981	NAPA VALLEY COLLEGE	1,239.25
			WARRANT TOTAL			\$1,239.25
20195998	071039/	JOAN DEAMER				
		PV-280689	01-0000-0-4300.00-1110-1000-410-120-000	REIMB CLASS SUPPLIES		447.01
			WARRANT TOTAL			\$447.01
20195999	000024/	DELTA DENTAL OF CALIFORNIA				
		PV-280700	01-0000-0-9521.00-0000-0000-000-000-000	MAY DENTAL	BE002791105	104.65
			WARRANT TOTAL			\$104.65
20196000	072121/	MAUREEN HAYES				
		PV-280690	01-0000-0-4300.00-1110-1000-411-120-000	REIMB LAB SUPPLIES		71.84
			WARRANT TOTAL			\$71.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0203 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
20196001	005251/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-280693	01-1100-0-5300.00-1130-4200-410-120-000		2018 SPRING FEES FOR SRHS	398.00
			WARRANT TOTAL			\$398.00
20196002	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-280698	01-0000-0-5535.00-0000-8200-410-000-000		MAR 2/14-4/13 700381	2,289.69
			01-0000-0-5535.00-0000-8200-410-000-000		MAR 2/14-4/13 160285	76.35
			01-0000-0-5535.00-0000-8200-410-000-000		MAR 2/14-4/13 512182	242.73
			WARRANT TOTAL			\$2,608.77
20196003	072108/	SANDY MAYNARD				
		PV-280691	01-0000-0-4415.20-0000-7700-700-290-000		REIMB DOC CAM	454.53
			WARRANT TOTAL			\$454.53
20196004	001172/	RONALD NEWSTAT				
		PV-280685	01-0000-0-3751.00-1110-1000-700-000-000		MAY 18 MEDICAL PRMEIUM REIMB	457.26
			WARRANT TOTAL			\$457.26
20196005	071340/	ALLISON OROPALLO				
		PV-280692	01-0000-0-4300.00-1110-1000-411-120-000		REIMB CLASS MATERIALS	288.44
			01-0001-0-4300.00-1110-1000-411-120-000		REIMB CLASS MATERIALS	588.05
			WARRANT TOTAL			\$876.49
20196006	072006/	DAVE PEDROLI				
		PV-280695	01-0000-0-4300.00-0000-8405-410-255-000		REIMB POOL PARTS	47.58
			01-0000-0-4300.00-0000-8405-411-255-000		REIMB POOL PARTS	47.57
			WARRANT TOTAL			\$95.15
20196007	004593/	SOUND & SIGNAL INC.				
		PV-280687	01-0000-0-4300.00-0000-8200-700-000-000		33991 PHONES & CLOCK BROKEN	168.95
			01-0000-0-4300.00-0000-8200-700-000-000		34058 NEW SPEAKER INSTALLED	74.73
			01-0000-0-4300.00-0000-8200-700-000-000		33992 PHONE NOT WORKING	102.90
			01-0000-0-5610.00-0000-8200-700-255-000		33991 PHONES & CLOCK BROKEN	135.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0203 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		
		01-0000-0-5610.00-0000-8200-700-255-000		34058 NEW SPEAKER INSTALLED		202.50
		01-0000-0-5610.00-0000-8200-700-255-000		33992 PHONE NOT WORKING		405.00
		WARRANT TOTAL				\$1,089.08
20196008	000876/	STATE OF CALIFORNIA				
	CM-280042	01-0000-0-3501.00-1110-1000-700-000-000		ACCT 942-4116-3 SR HIGH 1ST QT		45.94
	PV-280702	01-0000-0-9515.00-0000-0000-000-000-000		ACCT 942-4116-3 SR HIGH 1ST QT		2,848.88
	PV-280703	01-0000-0-9515.00-0000-0000-000-000-000		ACCT 942-4115-5 ELEM 1ST QTR		49.17
		WARRANT TOTAL				\$2,852.11
20196009	070402/	WELLS FARGO VISA				
	PV-280701	01-0000-0-4300.00-0000-7440-700-220-000		ACCT 9754 MAR		64.05
		01-0000-0-4300.00-0000-7440-700-220-000		ACCT 9754 MAR		69.35
		01-0000-0-5200.00-0000-7400-700-220-000		ACCT 9754 MAR		137.50
		01-0000-0-5200.00-0000-7400-700-220-000		ACCT 9754 MAR		230.00
		01-0000-0-5960.00-0000-7400-700-220-000		ACCT 9754 MAR		9.04
		WARRANT TOTAL				\$509.94
20196010	005403/	MATT WINTON				
	PV-280688	01-1100-0-5200.00-1110-2140-410-120-000		REIMB REG AP INSTITUTE 6/26-29		1,275.00
		WARRANT TOTAL				\$1,275.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$14,011.19*
		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:		\$14,011.19*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0203 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		
20196011	003476/	EWING IRRIGATION PRODUCTS				
		PV-280696	40-0300-0-6171.00-0000-8500-411-255-000	4872526		6.29
			40-0300-0-6171.00-0000-8500-411-255-000	4859630		1,524.45
			40-0300-0-6171.00-0000-8500-411-255-000	4878694		5,145.98
		WARRANT TOTAL				\$6,676.72
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$6,676.72*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$6,676.72*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:		\$20,687.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:		\$20,687.91*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:		\$37,050.92*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	22	TOTAL AMOUNT:		\$37,050.92*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0204 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		
20195670	070402/	WELLS FARGO VISA				
		PV-280686	01-0000-0-4300.00-0000-7110-700-280-000	MAR 2018 CHARGES MW 6740		79.02
			01-0000-0-4300.00-0000-7110-700-280-000	MAR 2018 CHARGES MW 6740		92.07
			01-0000-0-4300.00-0000-7110-700-280-000	MAR 2018 CHARGES MW 6740		100.00
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		10.98
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		41.46
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		260.81
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		14.92
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		35.07
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		4.99
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		23.96
			01-0000-0-4300.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		89.94
			01-0000-0-4300.00-0000-7180-700-280-000	MAR 2018 CHARGES MW 6740		100.83
			01-0000-0-5200.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		47.70
			01-0000-0-5200.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		53.03
			01-0000-0-5200.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		295.00
			01-0000-0-5200.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		70.21
			01-0000-0-5860.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		5.56
			01-0000-0-5860.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		6.13
			01-0000-0-5860.00-0000-7150-700-280-000	MAR 2018 CHARGES MW 6740		38.96
			01-0000-0-5860.00-0000-7180-700-280-000	MAR 2018 CHARGES MW 6740		153.00
			WARRANT TOTAL			\$1,523.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,523.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,523.64*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,523.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,523.64*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$102,543.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$102,543.44*