HIGH SCHOOL MONTHLY BATCH RECONCILIATION
2018 - 2019

DATE MAY 2019

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
177	69,930.23	61,108.46		8,821.77						69,930.23
178	135,196.07	135,196.07								135,196.07
179	3,439.76	2,689.76					750.00			3,439.76
180	44,353.36	44,353.36								44,353.36
181	801.99	801.99								801.99
182	106.28	106.28								106.28
183	300.94	300.94								300.94
184	117.96	117.96								117.96
185	76,360.85	39,990.61		109.74			25,542.50		10,718.00	76,360.85
186	315,512.61	51,472.08			144,885.45		119,155.08			315,512.61
187	116,107.00	12,751.94		625.57			102729.49			116,107.00
188	25,620.55	25,620.55								25,620.55
189	556,065.92	106,820.56					449,245.36			556,065.92
190	9,484.86	9,484.86								9,484.86
191	104,826.52	75,619.07		29,207.45						104,826.52
192	10,797.33	10,797.33								10,797.33
193	104,444.31	34,521.48					69,922.83			104,444.31
194	140.32	140.32								140.32
195	81,271.26	81,271.26								81,271.26
196	1,031.88	1,031.88								1,031.88
197	832.15	832.15								832.15
198	42,487.61	41,073.21	1,414.40							42,487.61
199	9,831.79	9,722.05		109.74						9,831.79
										-
										-
										-
										-
										-
CAN CK										-
20229720	(1,080.00)	(1,080.00)								(1,080.00)
	(800.00)	(800.00)								(800.00)
	(300.00)	(300.00)								(300.00)
										-
	1,706,881.55	743,644.17	1,414.40	38,874.27	144,885.45	-	767,345.26	-	10,718.00	1,706,881.55
BILL LIST	1,706,881.55	**743,644.17**	**1,414.40**	**38,874.27**	**144,885.45**	-	**767,345.26**	-	**10,718.00**	**1,706,881.55**

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 04/24/2019 - 04/24/2019

WARRANT	ST	PAYEE NAME	DI FD	RESC	ISSUE Y	OBJT	ACTION SO	GOAL	FUNC	LOC	ENTERED ACT	GRP	AMOUNT
20229720	C	SECURITY CONTRACTOR SERVICES	074		04/03/2019		04/24/2019				04/24/2019		
		21-9010-0-6270.00-0000-8500-410-000-479											1,080.00
													1,080.00 *
		DISTRICT 074 TOTAL											$1,080.00**

R210-9151

DISTRICT: 74 San Rafael City High School Di

MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20229720

Issue Date
04/03/2019

ONE THOUSAND EIGHTY AND 00/100 DOLLARS

Check Amount
$1080.00**

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

PAY TO THE ORDER OF

SECURITY CONTRACTOR SERVICES
170 N. 28TH STREET
SAN JOSE CA 95116

CANCELLED CANCELLED CANCELLED

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

4/24/19

⑈20229720⑈ ⑆121000358⑆ 0182⑈80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 05/08/2019 - 05/08/2019

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y	ACTION OBJT	SO	GOAL	FUNC	LOC	ENTERED ACT	GRP	AMOUNT
20231688	C	ASCHKENAS, LEA	074	04/24/2019		05/08/2019					05/08/2019		
			01-3010-0-5840.73-1514-1000-501-120-000										800.00
													800.00 *
												DISTRICT 074 TOTAL	$800.00**

R010-9151

MARIN COUNTY OFFICE OF EDUCATION

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

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

: Treasurer
DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE DEPARTMENT

DATE: May 7, 2019

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 74-SAN RAFAEL HIGH

CHECK #: 20231688 DATED 04/24/19 $800.00

PAYEE: ASCHKENAS, LEA

DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT ACCOUNT #01821- 80052

REASON FOR STOP PAYMENT: DESTROYED WARRANT

BY _____ 5/7/19
Authorized Signature

TELEPHONE # 415-491-6841

PLEASE RETURN TO:
NANCY DUNS @ PAYAUDIT 499-5838

APPROVED BY:
DEPT OF FINANCE

BY _____

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: 5/8/19 CONFIRMATION # _____

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 05/22/2019 - 05/22/2019

WARRANT	ST	PAYEE NAME	DI FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ISSUE	ACTION	ENTERED	AMOUNT
20233591	C	ISOM ADVISORS	074										05/10/2019	05/22/2019	05/22/2019	
			01-0000-0-5849.00-0000-7200-700-210-000													300.00
																300.00 *
															DISTRICT 074 TOTAL	$300.00**

Rolo-9151

DISTRICT: 74 San Rafael City High School Di

MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20233591

Issue Date
05/10/2019

THREE HUNDRED AND 00/100 DOLLARS

Check Amount
$300.00**

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

CANCELLED CANCELLED CANCELLED

PAY TO THE ORDER OF

ISOM ADVISORS
URBAN FUTURES INC
1470 MARIA LANE #315
ATTN: BRYAN A MOORE
WALNUT CREEK CA 94596

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

⑈20233591⑈ ⑆121000358⑆ 01821⑈80052⑈

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
20232401	004764/	EAGLE SOFTWARE				
		PV-290682		01-0000-0-5840.00-0000-7200-700-210-000	TR-1988 TRAINING M HENRIO	900.00
				WARRANT TOTAL		$900.00
20232402	071617/	FOLLETT SCHOOL SOLUTIONS				
	021000	PO-290973	1.	01-9318-0-4200.00-1110-2420-411-120-000	459278 LIBRARY BOOKS	1,665.52
				WARRANT TOTAL		$1,665.52
20232403	005963/	HUCKLEBERRY YOUTH SERVICES				
	020936	PO-290994	1.	01-3010-0-5840.00-1514-1000-410-120-000	COUNSELING SERVICES 18/19	15,000.00
				WARRANT TOTAL		$15,000.00
20232404	003251/	JOSTENS				
	020617	PO-290596	3.	01-0000-0-4300.00-1110-1000-411-120-000	23012840 DIPLOMA HONORS PKG	1,322.07
	020617		2.	01-0000-0-5605.00-1110-1000-411-120-501	23012840 DIPLOMA HONORS PKG	16.54
				WARRANT TOTAL		$1,338.61
20232405	003456/	MICHAEL'S TRANSPORTATION				
	020869	PO-290829	2.	01-1100-0-5819.00-1110-3600-410-120-000	109114 SVC SJSU 4/2	1,077.25
	020869		1.	01-7338-0-5819.83-1110-3600-410-120-000	109114 SVC SJSU 4/2	59.75
				WARRANT TOTAL		$1,137.00
20232406	002546/	MSIA				
		PV-290685		01-0000-0-3402.00-0000-7110-700-000-000	APRIL DENTAL PREMIUM GRP 1553	177.96
				01-0000-0-3751.00-1110-1000-700-000-000	APRIL DENTAL PREMIUM GRP 1551	300.69
				01-0000-0-9521.00-0000-0000-000-000-000	APRIL DENTAL PREMIUM GRP 1551	6,860.41
				01-0000-0-9521.00-0000-0000-000-000-000	APRIL DENTAL PREMIUM GRP 1553	3,129.50
				01-0000-0-9528.00-0000-0000-000-000-000	APRIL DENTAL PREMIUM GRP 1551	17,973.63
				01-0000-0-9528.00-0000-0000-000-000-000	APRIL DENTAL PREMIUM GRP 1553	9,547.27
				WARRANT TOTAL		$37,989.46
20232407	070382/	NETSUPPORT INC				
	020989	PO-290966	1.	01-9040-0-4307.00-1110-2420-410-120-000	542671 SOFTWARE	191.10

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$191.10
20232408	000875/	OFFICE DEPOT				
	020186	PO-290086	3.	01-0000-0-4311.00-1110-1000-410-120-000	304020789001	215.51
	020186		2.	01-1100-0-4311.00-1110-1000-410-120-000	304020789001	683.47
	020187	PO-290124	3.	01-0000-0-4300.00-1110-1000-410-120-000	304016442001	87.19
	021007	PO-290982	1.	01-1100-0-4300.00-3200-1000-501-120-000	303964746001	657.77
				WARRANT TOTAL		$1,643.94
20232409	072006/	DAVE PEDROLI				
		PV-290684		01-0000-0-4300.00-0000-8300-700-255-000	REIMB SO-737474 CAMERAS	139.67
				WARRANT TOTAL		$139.67
20232410	002142/	CHRIS POSEDEL				
		PV-290683		01-0000-0-5200.00-0000-7300-700-210-000	REIMB CASBO CONF 4/15-18	1,000.00
				WARRANT TOTAL		$1,000.00
20232411	004034/	SCHOOL SPECIALTY INC.				
	020901	PO-290882	1.	01-0021-0-4300.00-1110-1000-411-120-000	208122541497 LAMINATING FILM	103.16
				WARRANT TOTAL		$103.16

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 11	TOTAL AMOUNT OF CHECKS:	$61,108.46*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 11	TOTAL AMOUNT:	$61,108.46*

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
20232412	003752/	CLOVER STORNETTA FARMS INC.			
	020848	PO-290783 1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2019 TLHS 18775	1,064.00
	020848	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2019 SRHS 18779	1,915.50
			WARRANT TOTAL		$2,979.50
20232413	005035/	MARIN PRODUCE			
	020853	PO-290788 1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2019 TLHS ACCOUNT	1,891.37
	020853	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2019 TLHS SR HIGH ACCOUNT	3,086.30
			WARRANT TOTAL		$4,977.67
20232414	002254/	REDWOOD BAGEL CO.			
	020854	PO-290789 1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2019 SRHS	468.60
	020854	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 2019 TLHS	396.00
			WARRANT TOTAL		$864.60

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$8,821.77*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$8,821.77*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$69,930.23*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$69,930.23*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20232415	071318/	BRIGHT PATH THERAPISTS			
	020553	PO-290537	1. 01-3310-0-5835.00-5750-1182-700-260-000	MAR 16-31 SDC STU SRHS 8257	328.50
	020553		1. 01-3310-0-5835.00-5750-1182-700-260-000	MAR 1-15 SDC STU SRHS 8189	401.50
	020554	PO-290538	1. 01-3310-0-5835.00-5770-1182-700-260-000	MAR 16-31 NON SEVERE STU 8254	1,711.00
	020554		1. 01-3310-0-5835.00-5770-1182-700-260-000	MAR 1-15 NON SEVERE STU 8242	1,676.00
	020570	PO-290556	1. 01-3310-0-5835.00-5750-1182-700-260-000	MAR 8249 SHARED PT SERVICES	620.47
			WARRANT TOTAL		$4,737.47
20232416	071759/	DOUGLAS G. CARLSTON			
	020474	PO-290453	1. 01-6500-0-5860.00-5750-3600-700-260-000	MAR 2019 MILEADGE	1,484.80
	020474		1. 01-6500-0-5860.00-5750-3600-700-260-000	MAR 2019 WAGES	1,280.00
			WARRANT TOTAL		$2,764.80
20232417	071188/	CYPRESS SCHOOL			
	020355	PO-290391	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 L BEYER 36119	5,733.00
	020356	PO-290392	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 V OUNEKLAP 31119	5,688.00
	020357	PO-290393	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 T O'ROURKE 33219	5,762.70
	020358	PO-290394	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 B SILVER 35319	8,678.00
	020359	PO-290395	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 J VIANUEVA 34419	8,511.50
			WARRANT TOTAL		$34,373.20
20232418	003788/	HEART OF HUMANITY HEALTH SERV.			
	020516	PO-290500	2. 01-3310-0-5135.00-5770-1182-700-260-000	APR 1-5 HCA-KDP-31	1,012.50
	020516		2. 01-3310-0-5135.00-5770-1182-700-260-000	MAR 19-29 HCA-KDP-30	470.00
	020516		1. 01-3310-0-5835.00-5770-1182-700-260-000	MAR 19-29 HCA-KDP-30	1,352.50
			WARRANT TOTAL		$2,835.00
20232419	005712/	HERITAGE SCHOOL			
	020437	PO-290450	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 LS SERGI INV4514	13,177.00
			WARRANT TOTAL		$13,177.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	DEPOSIT TYPE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20232420	072202/	ALLISON HUEGEL			
	020581	PO-290564	1. 01-6500-0-5860.00-5750-3600-700-260-000	REIMB PARENT MAR 27-29 VISIT	1,125.20
			WARRANT TOTAL		$1,125.20
20232421	001215/	IRENE M HUNT SCHOOL OF MARIN			
	020362	PO-290398	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR A FERNANDEZ IMHSRH 0319 AF	5,203.20
	020363	PO-290399	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR G HERNANDEZ IMHSRH 0319 GH	4,473.85
	020364	PO-290400	2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC B MARIN SRH S&L 1218	285.00
	020364		2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR B MARIN IMHSRH 0319 BM	5,720.55
	020365	PO-290401	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR L WHITE IMHSRH 0319 LW	3,883.70
	020365		2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC L WHITE SRH S&L 1218	95.00
			WARRANT TOTAL		$19,661.30
20232422	071736/	LATTICE EDUCATIONAL SERVICES			
	020361	PO-290397	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 D CARLSTON SRCS33119	5,808.25
			WARRANT TOTAL		$5,808.25
20232423	071686/	MAXIM HEALTHCARE SERVICES INC.			
	020525	PO-290507	1. 01-0000-0-5840.00-1110-3140-700-260-000	MAR 25-29 6439580132	1,113.00
			WARRANT TOTAL		$1,113.00
20232424	070719/	PROVO CANYON SCHOOL INC			
	020522	PO-290505	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 L NUNEZ	12,795.00
	020923	PO-290895	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 C CARUSO	12,795.00
			WARRANT TOTAL		$25,590.00
20232425	071641/	SENECA FAMILY OF AGENCIES			
	020828	PO-290800	2. 01-6513-0-5836.00-5750-3120-700-260-000	MAR 2019 B TUREK TUR-MAR 19	3,200.00
	020981	PO-290954	1. 01-6513-0-5836.00-5750-3120-700-260-000	MAR 2019 G VER-LARA VER-MAR 19	3,200.00
			WARRANT TOTAL		$6,400.00
20232426	002785/	STAR ACADEMY			
	020367	PO-290403	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAR 2019 G GARCIA 10922	6,111.00

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		$6,111.00
20232427	002577/	TIMOTHY MURPHY SCHOOL			
	020729	PO-290707 2. 01-6500-0-5133.00-5750-1185-700-260-000		MAR 2019 J MURRAY	6,666.25
	020729	1. 01-6500-0-5833.00-5750-1185-700-260-000		MAR 2019 J MURRAY	350.85
			WARRANT TOTAL		$7,017.10
20232428	072517/	VICTOR TREATMENT CENTERS			
	020730	PO-290708 1. 01-6500-0-5833.00-5750-1185-700-260-000		MAR L WHITE 2019-04-04-SRAF1-5	4,482.75
			WARRANT TOTAL		$4,482.75

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$135,196.07*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$135,196.07*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$135,196.07*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$135,196.07*

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
20232429	006227/	AMERICAN FIDELITY ASSURANCE				
	020303	PO-290270	1.	01-0000-0-9527.00-0000-0000-000-000-000	APR M WATENPAUGH 663519302	118.20
				WARRANT TOTAL		$118.20
20232430	070609/	AT&T				
		PV-290686		01-0000-0-5970.00-0000-8200-700-000-000	APR 2019 3/20-4/19 9391031866	3.94
				WARRANT TOTAL		$3.94
20232431	005623/	CDW-GOVERNMENT				
	020911	PO-290888	1.	01-6500-0-4300.00-5001-2110-700-260-000	RRJ6520 SIT/STAND DESK	202.99
				WARRANT TOTAL		$202.99
20232432	071790/	COPPERFIELD'S BOOKS INC				
	020279	PO-290274	1.	01-0000-0-4200.00-1110-1000-410-120-000	B2-1018 BOOKS	1,629.55
				WARRANT TOTAL		$1,629.55
20232433	003818/	MARGARET KOORHAN				
	020454	PO-290422	1.	01-0000-0-3751.00-1110-1000-700-000-000	APR 2019 MEDICAL PREMIUM REIMB	186.84
				WARRANT TOTAL		$186.84
20232434	000875/	OFFICE DEPOT				
	020968	PO-290943	1.	01-6500-0-4300.00-5001-2110-700-260-000	293893076001	153.35
	020980	PO-290953	1.	01-6500-0-4300.00-5770-1110-411-260-000	294817967001	76.44
	021005	PO-290976	1.	01-6500-0-4300.00-5770-1120-501-260-000	298401873001	199.66
	021005		1.	01-6500-0-4300.00-5770-1120-501-260-000	298401083001	22.88
	021009	PO-290983	1.	01-6500-0-4300.00-5770-1190-700-260-000	301660967001	95.91
				WARRANT TOTAL		$548.24

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 6	TOTAL AMOUNT OF CHECKS:	$2,689.76*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 6	TOTAL AMOUNT:	$2,689.76*

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
20232435	072430/	TRIMARK			
	020262	PO-290160 2. 21-9010-0-6400.00-0000-8500-410-000-466		182135/4 LABOR FEE	750.00
			WARRANT TOTAL		$750.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$750.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$750.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	$3,439.76*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	$3,439.76*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	$208,566.06*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	35	TOTAL AMOUNT:	$208,566.06*

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
20232770	070609/	AT&T				
		PV-290691		01-0000-0-5970.00-0000-8200-700-000-000	ADJ PER K ROBBINS 9391065652	28,508.65
				WARRANT TOTAL		$28,508.65
20232771	071285/	BABEC/PROBE				
	020180	PO-290072	2.	01-0000-0-4300.00-1110-1000-410-120-000	INV-0254 DISSECTIBLES	395.00
	020180		1.	01-0000-0-4300.00-1110-1000-410-120-000	INV-0254 DISSECTIBLES	880.00
				WARRANT TOTAL		$1,275.00
20232772	072338/	JOHN BARTOLOME				
		PV-290688		01-0000-0-5200.00-0000-7300-700-210-000	REIMB CASBO CONF EXP 4/15-18	529.55
				WARRANT TOTAL		$529.55
20232773	071207/	BAY ALARM				
	020141	PO-290245	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 1899228190415M 1899228	1,502.27
				WARRANT TOTAL		$1,502.27
20232774	000569/	CITY ELECTRIC SUPPLY				
	020758	PO-290805	1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-414481	485.09
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-414860	191.87
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-415236	216.47
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-4136336	41.19
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-414855	35.84
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-413002	97.99
				WARRANT TOTAL		$1,068.45
20232775	071139/	CROWN TROPHY				
	020091	PO-290031	1.	01-0000-0-5860.00-0000-7150-700-280-000	30657	52.77
				WARRANT TOTAL		$52.77
20232776	000503/	DISCOVERY OFFICE SYSTEM				
	020341	PO-290337	2.	01-0001-0-5620.00-1110-1000-411-120-000	MAY 55E1503224 TONER CONTRACT	518.67
				WARRANT TOTAL		$518.67

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
20232777	002035/	DNG ENTERPRISES INC.			
	020811	PO-290821 1. 01-8150-0-4300.00-0000-8110-735-255-000		414580	25.14
	020931	PO-290909 1. 01-3550-0-4300.00-1475-1000-411-120-000		409647	657.55
	020951	PO-290927 1. 01-0001-0-4300.00-1475-1000-411-120-000		411243	212.93
			WARRANT TOTAL		$895.62
20232778	003476/	EWING IRRIGATION PRODUCTS			
	020761	PO-290807 1. 01-0000-0-4300.00-0000-8211-735-255-000		7220865	19.93
	020761	1. 01-0000-0-4300.00-0000-8211-735-255-000		7187919	104.41
			WARRANT TOTAL		$124.34
20232779	005216/	GRAINGER			
	020767	PO-290808 1. 01-8150-0-4300.00-0000-8110-735-255-000		9143588292	166.71
	020767	1. 01-8150-0-4300.00-0000-8110-735-255-000		9147376660	34.17
			WARRANT TOTAL		$200.88
20232780	071785/	HYDREX PEST CONTROL			
	020149	PO-290248 1. 01-0000-0-5525.00-0000-8200-410-255-000		MAR 252466 SRHS	540.00
	020149	2. 01-0000-0-5525.00-0000-8200-411-255-000		MAR 252466 TLHS	420.00
	020149	3. 01-0000-0-5525.00-0000-8200-735-255-000		MAR 252466 METS	75.00
			WARRANT TOTAL		$1,035.00
20232781	001829/	JACKSON'S HARDWARE INC			
	020775	PO-290809 1. 01-8150-0-4300.00-0000-8110-735-255-000		25518	57.79
			WARRANT TOTAL		$57.79
20232782	004390/	LESLIE CERAMIC & CRAFTS SUPPLY			
	020470	PO-290445 2. 01-0001-0-4300.00-1451-1000-411-120-000		130197 GLAZE	80.81
			WARRANT TOTAL		$80.81
20232783	000213/	MARIN COLOR SERVICE			
	020783	PO-290811 1. 01-8150-0-4300.00-0000-8110-735-255-000		S0279749	205.96
			WARRANT TOTAL		$205.96

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
20232784	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-290689		01-0000-0-5530.00-0000-8200-700-000-000	1284581 02-0000426 0 1487648	140.00
				WARRANT TOTAL		$140.00
20232785	071388/	MHS INC				
	020983	PO-290956	1.	01-6500-0-4300.00-5770-3160-700-260-000	I042239 ONLINE FORMS	187.50
				WARRANT TOTAL		$187.50
20232786	000875/	OFFICE DEPOT				
	020215	PO-290077	2.	01-0000-0-4300.00-1110-1000-411-120-000	301822174001	81.05
	020215		3.	01-0001-0-4300.00-1110-1000-411-120-000	303669392001	658.80
				WARRANT TOTAL		$739.85
20232787	071059/	ORION PROTECTION SERVICES				
	020158	PO-290257	1.	01-8150-0-5840.00-0000-8300-411-255-000	MAY 6398	132.53
				WARRANT TOTAL		$132.53
20232788	005892/	PACE SUPPLY CORP.				
	020788	PO-290813	1.	01-8150-0-4300.00-0000-8110-735-255-000	045237044	441.46
				WARRANT TOTAL		$441.46
20232789	072093/	MAYRA PEREZ				
	020255	PO-290156	1.	01-0000-0-5920.00-0000-2110-700-240-000	DEC-MAR PHONE REIMB	300.00
				WARRANT TOTAL		$300.00
20232790	002868/	PRAXAIR DISTRIBUTION INC.				
	020160	PO-290330	1.	01-0000-0-4300.00-0000-8405-410-255-000	88683782	233.39
	020160		2.	01-0000-0-4300.00-0000-8405-411-255-000	88683781	251.87
		PV-290687		01-0000-0-5839.00-0000-7200-700-210-000	88539172 FINANCE CHARGE	3.33
				WARRANT TOTAL		$488.59
20232791	002878/	RAFAEL LUMBER				
	020790	PO-290814	1.	01-8150-0-4300.00-0000-8110-735-255-000	797649	48.31
	020790		1.	01-8150-0-4300.00-0000-8110-735-255-000	796188	72.11
				WARRANT TOTAL		$120.42

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
20232792	070402/	WELLS FARGO VISA				
		PV-290690		01-0000-0-5839.00-0000-7300-700-210-000	MAR 2019 CHARGES DM 0769	39.00
				01-0002-0-4300.00-1110-4200-411-210-800	MAR 2019 CHARGES DM 0769	610.32
				01-0002-0-4445.00-1110-4200-411-210-800	MAR 2019 CHARGES DM 0769	5,097.93
				WARRANT TOTAL		$5,747.25

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	$44,353.36*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	23	TOTAL AMOUNT:	$44,353.36*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	$44,353.36*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	23	TOTAL AMOUNT:	$44,353.36*

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
20232793	070402/	WELLS FARGO VISA				
		PV-290692		01-0000-0-4300.00-0000-7110-700-280-000	MAR 2019 CHARGES MW 6740	88.85
				01-0000-0-4300.00-0000-7110-700-280-000	MAR 2019 CHARGES MW 6740	62.50
				01-0000-0-4300.00-0000-7110-700-280-000	MAR 2019 CHARGES MW 6740	62.94
				01-0000-0-4300.00-0000-7150-700-280-000	MAR 2019 CHARGES MW 6740	92.01
				01-0000-0-4300.00-0000-7150-700-280-000	MAR 2019 CHARGES MW 6740	76.32
				01-0000-0-4300.00-0000-7150-700-280-000	MAR 2019 CHARGES MW 6740	89.94
				01-0000-0-5803.00-0000-7440-700-220-000	MAR 2019 CHARGES MW 6740	280.00
				01-0000-0-5860.00-0000-7150-700-280-000	MAR 2019 CHARGES MW 6740	12.95
				01-0000-0-5860.00-0000-7150-700-280-000	MAR 2019 CHARGES MW 6740	30.62
				01-0000-0-5860.00-0000-7150-700-280-000	MAR 2019 CHARGES MW 6740	5.86
				WARRANT TOTAL		$801.99

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$801.99*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$801.99*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$801.99*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$801.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0182 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
20232794	070402/	WELLS FARGO VISA				
		CM-290027		01-0000-0-5200.00-0000-7400-700-220-000	MAR 2019 CHARGES AB 9754	13.00-
		CM-290028		01-0000-0-5200.00-0000-7400-700-220-000	MAR 2019 CHARGES AB 9754	11.50-
	020670	PO-290641	1.	01-0000-0-4300.00-0000-7400-700-220-000	MAR 2019 CHARGES AB 9754	22.87
		PV-290693		01-0000-0-4300.00-0000-7112-700-220-000	MAR 2019 CHARGES AB 9754	57.91
				01-0000-0-5803.00-0000-7440-700-220-000	MAR 2019 CHARGES AB 9754	50.00
				WARRANT TOTAL		$106.28

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$106.28*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$106.28*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$106.28*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$106.28*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0183 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
20232795	070402/	WELLS FARGO VISA				
		PV-290694		01-0000-0-4300.00-1110-1000-700-240-000	MAR 2019 CHARGES MP 2279	34.85
				01-0000-0-4300.00-1110-1000-700-240-000	MAR 2019 CHARGES MP 2279	20.38
				01-0000-0-4300.00-1110-1000-700-240-000	MAR 2019 CHARGES MP 2279	23.56
				01-0000-0-4300.00-1110-1000-700-240-000	MAR 2019 CHARGES MP 2279	20.28
				01-0000-0-4300.00-1110-2140-700-240-000	MAR 2019 CHARGES MP 2279	21.10
				01-0000-0-4300.00-1110-2140-700-240-000	MAR 2019 CHARGES MP 2279	47.74
				01-0000-0-5841.00-1110-3160-700-240-000	MAR 2019 CHARGES MP 2279	133.03
				WARRANT TOTAL		$300.94

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$300.94*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$300.94*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$300.94*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$300.94*

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
20232796	072338/	JOHN BARTOLOME			
		PV-290695	01-0000-0-5200.00-0000-7300-700-210-000	REIMB AIRFARE CASBO 4/15-18	117.96
			WARRANT TOTAL		$117.96

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$117.96*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$117.96*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$117.96*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$117.96*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	$45,680.53*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	27	TOTAL AMOUNT:	$45,680.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
FOR WARRANTS DATED 05/08/2019
BATCH: 0185 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
20233171	070582/	AT&T				
		PV-290711		01-0000-0-5970.00-0000-8200-700-000-000	APR 4/16-5/16 4154790671 241 0	187.29
				WARRANT TOTAL		$187.29
20233172	070609/	AT&T				
		PV-290712		01-0000-0-5970.00-0000-8200-700-000-000	APR 2019 3/22-4/21 9391027731	39.57
				WARRANT TOTAL		$39.57
20233173	070609/	AT&T				
		PV-290713		01-0000-0-5970.00-0000-8200-700-000-000	APR 2019 3/22-4/21 9391027734	6,588.54
				WARRANT TOTAL		$6,588.54
20233174	070342/	AT&T MOBILITY				
		PV-290710		01-0000-0-5920.00-0000-7150-700-280-000	MAR 2019 3/16-4/15 872450885	143.71
				WARRANT TOTAL		$143.71
20233175	070342/	AT&T MOBILITY				
		PV-290714		01-0000-0-5920.00-0000-8211-735-000-000	MAR 3/16-4/15 287016261828	15.55
				01-0000-0-5920.00-0000-8300-700-255-000	MAR 3/16-4/15 287016261828	38.61
				01-1100-0-5920.00-1110-3140-700-000-000	MAR 3/16-4/15 287016261828	58.34
				01-8150-0-5920.00-0000-8110-735-000-000	MAR 3/16-4/15 287016261828	96.20
				WARRANT TOTAL		$208.70
20233176	072583/	LINDSAY CARUSO				
		PV-290702		01-6500-0-5860.00-5750-3600-700-260-000	REIMB PARENT VISIT UTAH 4/8-10	1,450.48
				WARRANT TOTAL		$1,450.48
20233177	070777/	DENISE CORRADO				
		PV-290700		01-3010-0-5200.75-1110-2140-501-120-000	FEB REIMB MILEAGE FOR CAPED	28.81
				WARRANT TOTAL		$28.81
20233178	072301/	JOSE DE LA ROSA				
		PV-290701		01-1100-0-5200.00-1130-4200-410-120-000	REIMB CSADA CONF EXP 4/2-8	512.52
				01-9772-0-5200.00-1130-4200-410-120-000	REIMB CSADA CONF EXP 4/2-8	985.00
				WARRANT TOTAL		$1,497.52

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20233179	071617/	FOLLETT SCHOOL SOLUTIONS			
	020990	PO-290967	1. 01-9318-0-4200.00-1110-2420-410-120-000	04-68820-000 SPANISH BOOKS	569.35
	020991	PO-290968	1. 01-9318-0-4200.00-1110-2420-410-120-000	04-68820-000	419.29
	021000	PO-290973	2. 01-9040-0-4300.00-1110-2420-411-120-000	459278F LIBRARY BOOKS	34.96
	021000		1. 01-9318-0-4200.00-1110-2420-411-120-000	459278F LIBRARY BOOKS	334.48
			WARRANT TOTAL		$1,358.08
20233180	072211/	FOR WORDS LITERACY LAB INC.			
	020935	PO-290912	1. 01-4203-0-5840.00-1514-1000-410-120-000	42 LITERACY LAB SRHS	5,000.00
			WARRANT TOTAL		$5,000.00
20233181	070241/	GOVCONNECTION			
	020993	PO-290978	1. 01-3550-0-4411.00-1487-1000-411-120-000	56716024 PROBOOK 450G3	1,679.62
	020993		2. 01-3550-0-4445.00-1487-1000-411-120-000	56716024 PROBOOK 450G3	10.98
			WARRANT TOTAL		$1,690.60
20233182	070441/	RUTH GRAHAM			
		PV-290698	01-1100-0-5200.00-1110-2140-410-120-000	REIMB CAREER PATHWAY TRAINING	100.00
			WARRANT TOTAL		$100.00
20233183	003530/	HOME DEPOT CREDIT SERVICES			
	020773	PO-290855	1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR 3040 #5603225	18.38
	020773		1. 01-8150-0-4300.00-0000-8110-735-255-000	MAR 3040 #1064153	124.49
			WARRANT TOTAL		$142.87
20233184	005963/	HUCKLEBERRY YOUTH SERVICES			
	021023	PO-290996	1. 01-3010-0-5840.00-1514-1000-410-120-000	HEALTH EDUCATION SRHS	4,000.00
			WARRANT TOTAL		$4,000.00
20233185	072219/	INSTRUMENTALIST AWARDS			
	020623	PO-290602	1. 01-0000-0-4300.00-1110-1000-411-120-000	1901 BAND AWARDS	27.50
			WARRANT TOTAL		$27.50
20233186	071853/	KEVIN KERR			
		PV-290697	01-0000-0-5230.00-0000-2110-700-240-000	APRIL 2019 MILEAGE REIMB	45.65

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$45.65
20233187	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-290705		01-0000-0-5535.00-0000-8200-411-000-000	APR 2019 3/21-4/19 142533	2,119.57
				WARRANT TOTAL		$2,119.57
20233188	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-290706		01-0000-0-5535.00-0000-8200-410-000-000	APR 2019 3/21-4/19 700377	562.27
				WARRANT TOTAL		$562.27
20233189	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-290707		01-0000-0-5535.00-0000-8200-411-000-000	MAR/APR 2019 2/21-4/22 405960	259.01
				WARRANT TOTAL		$259.01
20233190	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-290708		01-0000-0-5535.00-0000-8200-411-000-000	MAR-APR 2019 2/21-4/22 119619	165.01
				WARRANT TOTAL		$165.01
20233191	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-290709		01-0000-0-5535.00-0000-8200-411-000-000	MAR-APR 2019 2/21-4/22 700382	372.53
				WARRANT TOTAL		$372.53
20233192	003147/	MIDWEST TECHNOLOGY PRODUCTS				
	020943	PO-290918	1.	01-3550-0-4445.00-1474-1000-411-120-000	2102958-01	5,665.83
				WARRANT TOTAL		$5,665.83
20233193	072197/	NORTH BAY SECURITY GROUP				
	020489	PO-290464	1.	01-0000-0-5849.00-0000-7200-700-210-000	APR 2019 SRCS2019008	708.33
	020557	PO-290541	1.	01-0000-0-5840.00-1110-3900-700-260-000	APR 2019 SRCS2019007	2,000.00
				WARRANT TOTAL		$2,708.33
20233194	072227/	MARSHA OBERLE				
		PV-290696		01-6500-0-5840.00-5770-3120-700-260-000	OUTSIDE PSYCH EVAL OF STUDENT	2,650.00
				WARRANT TOTAL		$2,650.00
20233195	000875/	OFFICE DEPOT				
	020215	PO-290077	3.	01-0001-0-4300.00-1110-1000-411-120-000	304465259001	58.41

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$58.41
20233196	071340/	ALLISON OROPALLO				
		PV-290704		01-3550-0-4300.00-1474-1000-411-120-000	REIMB CLASS SUPPLIES	670.56
				WARRANT TOTAL		$670.56
20233197	072420/	PACIFIC EDUCATIONAL GROUP				
	020246	PO-290152	1.	01-0000-0-5840.00-1511-1000-700-240-000	3835	1,500.00
				WARRANT TOTAL		$1,500.00
20233198	070880/	PATON GROUP				
	021017	PO-290993	1.	01-3550-0-4300.00-1393-1000-410-120-000	11405 UPRINT TIP REPLACEMENT	173.05
				WARRANT TOTAL		$173.05
20233199	071118/	RAFAEL FLORIST				
	020632	PO-290612	2.	01-9772-0-4300.00-1130-4200-410-120-000	75546 ROSE WRAPPED BB TUBE	35.43
				WARRANT TOTAL		$35.43
20233200	006095/	STEVE TEMPLE				
		PV-290699		01-3550-0-5200.00-1393-1000-410-120-000	REIMB AAPT CONF REG 5/2-5	100.00
				WARRANT TOTAL		$100.00
20233201	072311/	PAUL TUOHY				
		PV-290703		01-1100-0-4300.00-3200-1000-501-120-000	REIMB BAGELS SBAC TESTING	70.00
				WARRANT TOTAL		$70.00
20233202	070007/	UNITED SITE SERVICES INC.				
	020902	PO-290883	2.	01-1100-0-5840.00-1130-4200-411-120-000	114-8397563 CAN-10119	71.89
	020902		1.	01-1100-0-5840.00-1130-4200-411-120-000	114-8397563 CAN-10119	299.40
				WARRANT TOTAL		$371.29

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	$39,990.61*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	32	TOTAL AMOUNT:	$39,990.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0185 JONI HS
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20233203	070342/	AT&T MOBILITY				
		PV-290710		13-5310-0-5920.00-0000-3700-700-000-000	MAR 2019 3/16-4/15 872450885	54.87
				13-5310-0-5920.00-0000-3700-700-000-000	MAR 2019 3/16-4/15 872450885	54.87
				WARRANT TOTAL		$109.74

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$109.74*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$109.74*

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
20233204	070923/	MOBILE MODULAR MANAGEMENT CORP				
		PO-281011	1.	21-9010-0-6230.00-0000-8500-410-000-479	4/16-5/15 1930082 R42856	5,135.00
				WARRANT TOTAL		$5,135.00
20233205	072536/	NEW ERA SCHOOL INSPECTIONS				
	020844	PO-290775	1.	21-9010-0-6220.00-0000-8500-411-000-489	MAR 209-373-0265 #2 TL HUB	15,000.00
				WARRANT TOTAL		$15,000.00
20233206	072049/	PARISI TRANSPORTATION				
	020838	PO-290773	1.	21-9010-0-6219.00-0000-8500-410-000-485	MAR 17562 19004 SRCS TRAFFIC	5,407.50
				WARRANT TOTAL		$5,407.50

*** FUND TOTALS ***			
TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$25,542.50*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$25,542.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0185 JONI HS
FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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
20233207	071961/	AMS.NET INC			
	021013	PO-290984 1. 40-0000-0-6250.20-0000-8500-700-290-000		0029392 PRO#82972	10,718.00
			WARRANT TOTAL		$10,718.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:	$10,718.00*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 1	TOTAL AMOUNT:	$10,718.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 37	TOTAL AMOUNT OF CHECKS:	$76,360.85*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 37	TOTAL AMOUNT:	$76,360.85*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 37	TOTAL AMOUNT OF CHECKS:	$76,360.85*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 37	TOTAL AMOUNT:	$76,360.85*

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM ACCOUNT NUM	
	REQ#	REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	AMOUNT
20233582	004139/	AMERICAN EAGLE ENTERPRISES			
	021008	PO-290980 1. 01-8150-0-5840.00-0000-8110-735-255-000		4541 TLHS GYM BLEACHERS	3,550.00
	021008	1. 01-8150-0-5840.00-0000-8110-735-255-000		4540 SRHS GYM BLEACHERS	2,920.00
			WARRANT TOTAL		$6,470.00
20233583	000623/	CAL STEAM			
	020757	PO-290849 1. 01-8150-0-4300.00-0000-8110-735-255-000		3504814	504.70
			WARRANT TOTAL		$504.70
20233584	005840/	CALIFORNIA WINE TOURS			
	021040	PO-291011 1. 01-0001-0-5819.00-1110-3600-410-120-000		505455*1 SRHS-RODEF SHOLOM	1,121.50
			WARRANT TOTAL		$1,121.50
20233585	000569/	CITY ELECTRIC SUPPLY			
	020758	PO-290805 1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415696	1,003.01
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415406	817.50
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415154	669.74
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415388	654.00
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415095	654.00
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415570	217.93
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415711	167.61
	020758	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-415792	24.30
			WARRANT TOTAL		$4,208.09
20233586	004653/	STEVE COLEMAN			
		PV-290717 01-0000-0-4300.00-1110-1000-411-120-000		REIMB SUPPLIES FOR CLASSROOM	120.00
			WARRANT TOTAL		$120.00
20233587	000503/	DISCOVERY OFFICE SYSTEM			
	020418	PO-290383 1. 01-0000-0-5620.00-0000-2110-700-210-000		4TH QTR 55E1503221 LVZ4609248	84.46
		PV-290715 01-0000-0-5620.00-0000-2110-700-210-000		4TH QTR 55E1503221 LVZ4609248	46.60
			WARRANT TOTAL		$131.06

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20233588	003476/	EWING IRRIGATION PRODUCTS			
	020761	PO-290807	1. 01-0000-0-4300.00-0000-8211-735-255-000	7248984	79.70
	020761		1. 01-0000-0-4300.00-0000-8211-735-255-000	7272296	67.18
	020761		1. 01-0000-0-4300.00-0000-8211-735-255-000	7239748	67.18
			WARRANT TOTAL		$214.06
20233589	072582/	FACTOR ONE			
	021033	PO-291007	1. 01-0000-0-5840.00-0000-7400-700-220-000	FEB 8-APR 1 CONSULTING 5388	4,444.38
			WARRANT TOTAL		$4,444.38
20233590	005216/	GRAINGER			
	020767	PO-290808	1. 01-8150-0-4300.00-0000-8110-735-255-000	9150293869	4.53
	020767		1. 01-8150-0-4300.00-0000-8110-735-255-000	9150273499	4.52
			WARRANT TOTAL		$9.05
20233591	072218/	ISOM ADVISORS			
		PV-290718	01-0000-0-5849.00-0000-7200-700-210-000	TT-2019-01 FEES & SERVICE BOND	300.00
			WARRANT TOTAL		$300.00
20233592	001829/	JACKSON'S HARDWARE INC			
	020776	PO-290857	1. 01-0000-0-4300.00-0000-8211-735-255-000	26319	32.63
			WARRANT TOTAL		$32.63
20233593	072254/	JB JORDAN & ASSOCIATES			
	020992	PO-290969	1. 01-8150-0-5608.00-0000-8110-735-255-000	NB000953 METS OFFICE FLOORING	1,750.00
			WARRANT TOTAL		$1,750.00
20233594	001322/	MARIN SCHOOLS INS AUTHORITY			
		PV-290716	01-0000-0-5460.00-0000-7200-700-210-000	#18778 #563837 SRHS BB	1,000.00
			01-0000-0-5460.00-0000-7200-700-210-000	#18778 #565196 TLHS FLOOD	1,000.00
			01-0000-0-5460.00-0000-7200-700-210-000	#18778 #566488 SRHS FLOOD	1,000.00
			01-0000-0-5460.00-0000-7200-700-210-000	#18778 #567245 TLHS BB	1,000.00
			WARRANT TOTAL		$4,000.00

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
20233595	000875/	OFFICE DEPOT			
	020302	PO-290273 1.	01-0000-0-4300.00-0000-7300-700-210-000	306142869001	40.24
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	306890351001	98.61
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	304967310001	55.79
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	304485942002	11.31
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	307653056001	34.87
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	303926653001	119.89
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	306339932001	202.66
	020302	1.	01-0000-0-4300.00-0000-7300-700-210-000	294220950001	49.26
	020302	2.	01-0000-0-4311.00-0000-7200-700-210-000	308405925001	362.93
			WARRANT TOTAL		$975.56
20233596	004133/	PROTECTION ONE			
	020161	PO-290259 1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404022	148.85
	020161	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404021	60.33
	020161	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404020	144.10
	020161	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404024	81.16
	020161	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404019	81.16
	020161	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404023	122.82
	020161	1.	01-8150-0-5840.00-0000-8300-700-255-000	MAY 128404018	319.90
			WARRANT TOTAL		$958.32
20233597	071118/	RAFAEL FLORIST			
	020632	PO-290612 2.	01-9772-0-4300.00-1130-4200-410-120-000	75618 ROSE WRAPPED BB TUBE	42.51
	020632	2.	01-9772-0-4300.00-1130-4200-410-120-000	75339 ROSE WRAPPED BB TUBE	35.43
			WARRANT TOTAL		$77.94
20233598	071465/	SMITH'S GOPHER TRAPPING SERVIC			
	020168	PO-290263 1.	01-0000-0-5525.00-0000-8200-411-255-000	MAY 15000	367.50

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$367.50
20233599	006095/	STEVE TEMPLE				
		PV-290719		01-3550-0-5200.00-1393-1000-410-120-000	REIMB ONLINE TRAINING	438.88
				WARRANT TOTAL		$438.88
20233600	071354/	UC REGENTS				
	020645	PO-290629	2.	01-3010-0-5840.75-1110-2140-410-120-000	14760INV SRCS COACHING	1,675.99
	020645		1.	01-4203-0-5840.00-1514-1000-410-120-000	14760INV SRCS COACHING	23,074.01
				WARRANT TOTAL		$24,750.00
20233601	071447/	XEROX FINANCIAL				
	020414	PO-290381	2.	01-0000-0-5605.00-0000-7400-700-210-000	MAY 1601147 MX4734493	598.41
				WARRANT TOTAL		$598.41

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	$51,472.08*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	$51,472.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0186 JONI HS
FUND : 14 DEFERRED MAINTENANCE 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
20233602	072479/	ALLIED CONSTRUCTION SERVICES			
	020592	PO-290573 1. 14-0000-0-6200.00-0000-8517-411-255-000		1763-18-1 TLHS #1 GYM ROOFING	4,037.50
	020593	PO-290574 1. 14-0000-0-6200.00-0000-8517-411-255-000		1763-18-2 TLHS #1 LOCKER ROOMS	140,847.95
			WARRANT TOTAL		$144,885.45

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$144,885.45*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$144,885.45*

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
20233603	001143/	FEDERAL EXPRESS				
	020961	PO-290935	1.	21-9010-0-5960.00-0000-8500-700-000-491	775070159844	33.77
	020961		1.	21-9010-0-5960.00-0000-8500-700-000-491	775069968711	33.77
	020961		1.	21-9010-0-5960.00-0000-8500-700-000-491	775053362431	28.57
				WARRANT TOTAL		$96.11
20233604	072385/	GREYSTONE WEST COMPANY				
		PO-281013	1.	21-9010-0-6281.00-0000-8500-410-000-483	726903 SRHS ADMIN/CAFE	19,426.68
		PO-281018	1.	21-9010-0-6281.00-0000-8500-411-000-489	731903 TLHS INNOVATIONS HUB	14,855.92
		PO-281020	1.	21-9010-0-6281.00-0000-8500-411-000-493	725903 TLHS COMMONS	20,822.43
			1.	21-9010-0-6281.00-0000-8500-411-000-493	727903 TLHS COMMONS	2,698.50
		PO-281022	1.	21-9010-0-6281.00-0000-8500-501-000-482	728903 MADRONE HS	5,689.25
				WARRANT TOTAL		$63,492.78
20233605	070923/	MOBILE MODULAR MANAGEMENT CORP				
	020725	PO-290705	1.	21-9010-0-6230.00-0000-8500-700-000-491	1932567 4/19-5/18 R42856	231.19
				WARRANT TOTAL		$231.19
20233606	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-280335	2.	21-9010-0-6281.00-0000-8500-700-000-490	APR 2019 449-35 MEASURE B HS	55,335.00
				WARRANT TOTAL		$55,335.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$119,155.08*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$119,155.08*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	$315,512.61*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	25	TOTAL AMOUNT:	$315,512.61*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	$315,512.61*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	25	TOTAL AMOUNT:	$315,512.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0187 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	DEPOSIT TYPE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20233848	070868/	LEA ASCHKENAS			
		PV-290726	01-3010-0-5840.73-1514-1000-501-120-000	RE-ISSUE CHECK #20231688	800.00
			WARRANT TOTAL		$800.00
20233849	004653/	STEVE COLEMAN			
		PV-290724	01-6300-0-4100.00-1110-1000-411-120-000	REIMB BOOKS FOR CLASSROOM	303.40
			WARRANT TOTAL		$303.40
20233850	004573/	DANNIS WOLIVER KELLEY			
		PV-290730	01-0000-0-5829.00-0000-7110-700-280-000	MAR 2019 LEGAL FEES 234435	994.00
			01-0000-0-5829.00-0000-7150-700-280-000	MAR 2019 LEGAL FEES 234433	4,260.66
			01-0000-0-5829.00-0000-7200-700-210-000	MAR 2019 LEGAL FEES 234431	428.10
			01-0000-0-5829.00-0000-7400-700-220-000	MAR 2019 LEGAL FEES 234432	1,352.25
			01-0000-0-5829.00-0000-7400-700-220-000	MAR 2019 LEGAL FEES 234438	301.50
			WARRANT TOTAL		$7,336.51
20233851	000503/	DISCOVERY OFFICE SYSTEM			
	020736	PO-290719	1. 01-0000-0-4300.00-1110-1000-410-120-000	55E1503884 STAPLES	237.40
			WARRANT TOTAL		$237.40
20233852	071183/	KATY DUNLAP			
		PV-290729	01-0001-0-5200.00-1110-2140-700-280-000	REIMB CALLI CONF EXP	91.03
			WARRANT TOTAL		$91.03
20233853	004705/	BRUCE GUSTIN			
		PV-290727	01-6300-0-4100.00-1110-1000-411-120-000	REIMB BOOKS FOR GAMING CLASS	374.36
			WARRANT TOTAL		$374.36
20233854	005963/	HUCKLEBERRY YOUTH SERVICES			
		PV-290725	01-0002-0-5840.00-1110-1000-411-120-000	HEALTH EDU WORKSHOPS TLHS	1,000.00
			WARRANT TOTAL		$1,000.00
20233855	003176/	MARIN COUNTY TAX COLLECTOR			
		PV-290720	01-0000-0-4301.00-0000-8211-700-255-000	MAR 2019 FUEL CHARGES 181685	524.66
			01-8150-0-4301.00-0000-8110-735-255-000	MAR 2019 FUEL CHARGES 181685	453.86

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0187 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$978.52
20233856	071872/	KAMBRIA METCALFE				
		PV-290722		01-9772-0-4300.83-1191-1000-410-120-000	REIMB FIELDTRIP SANTA CRUZ	1,390.42
				01-9772-0-5819.83-1191-1000-410-120-000	REIMB FIELDTRIP SANTA CRUZ	195.98
				WARRANT TOTAL		$1,586.40
20233857	072109/	ARMANDO OSEGUERA				
		PV-290723		01-1100-0-5200.00-1110-2140-410-120-000	REIMB MILEAGEDUEL ENROL CONF	44.32
				WARRANT TOTAL		$44.32

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	$12,751.94*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	10	TOTAL AMOUNT:	$12,751.94*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0187 JONI HS
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20233858	072587/	ALAN DOWNING				
		PV-290728		13-5310-0-4300.00-0000-3700-700-000-000	REIMB SUPPLIES CATERING M&O	103.94
				13-5310-0-4700.00-0000-3700-700-000-000	REIMB FOOD CATERING M&O	321.42
				WARRANT TOTAL		$425.36
20233859	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-290720		13-5310-0-4301.00-0000-3700-700-000-000	MAR 2019 FUEL CHARGES 181685	200.21
				WARRANT TOTAL		$200.21

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$625.57*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$625.57*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0187 JONI HS
FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
20233860	005662/	CONSOLIDATED ENGINEERING					
		020858	PO-290779	1.	21-9010-0-6260.00-0000-8500-411-000-489	162024 40-0000650 40-06247-PW	2,031.93
		020858		1.	21-9010-0-6260.00-0000-8500-411-000-489	162379 40-0000650 40-06247-PW	2,704.96
		020877	PO-290830	1.	21-9010-0-6260.00-0000-8500-411-000-493	JAN 2019 161164 SOIL TESTING	2,519.90
					WARRANT TOTAL		$7,256.79
20233861	072538/	GATES & ASSOCIATES					
		020847	PO-290778	1.	21-9010-0-6219.00-0000-8500-410-000-485	APR 51784 PRO#5600 SRHS	4,125.00
					WARRANT TOTAL		$4,125.00
20233862	072203/	HARLEY ELLIS DEVEREAUX					
			PO-271012	3.	21-9010-0-6210.00-0000-8500-411-000-493	APR 968237 PRO#2017-02608-000	27,687.50
			PO-280832	1.	21-9010-0-6210.00-0000-8500-411-000-489	APR 2019 968238 2017-03489-000	14,490.00
					WARRANT TOTAL		$42,177.50
20233863	071606/	HIBSER YAMAUCHI ARCHITECTS INC					
			PO-280474	2.	21-9010-0-6210.00-0000-8500-410-000-483	FEB HY5027.000-18 SRHS ADMIN	9,069.60
				4.	21-9010-0-6210.00-0000-8500-501-000-482	FEB HY5027.000A-18 #5 MADRONE	2,191.60
					WARRANT TOTAL		$11,261.20
20233864	004900/	MARIN SANITARY SERVICE					
		020960	PO-290934	1.	21-9010-0-6270.00-0000-8500-410-000-000	2114903 01-0103523 6	1,096.00
		020960		1.	21-9010-0-6270.00-0000-8500-410-000-000	2126618 01-0103523 6	548.00
					WARRANT TOTAL		$1,644.00
20233865	072536/	NEW ERA SCHOOL INSPECTIONS					
		020844	PO-290775	1.	21-9010-0-6220.00-0000-8500-411-000-489	APR 209-373-0265 #3 TLHS HUB	15,000.00
		020915	PO-290892	1.	21-9010-0-6220.00-0000-8500-410-000-483	APR 209-373-0265 01-117565	20,000.00
					WARRANT TOTAL		$35,000.00
20233866	072571/	SIGNET TESTING LABORATORIES					
		020978	PO-290951	1.	21-9010-0-6260.00-0000-8500-410-000-483	7827 PRO#30019 SRHS JOB 30166	385.00
					WARRANT TOTAL		$385.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0187 JONI HS
FUND : 21 BUILDING FUND #1 (BOND PROCDS)

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
20233867	072248/	STORMWATER SPECIALISTS INC			
	020972	PO-290947 1. 21-9010-0-6220.00-0000-8500-410-000-483		5.1.19 SRCS MACK BUILDING	880.00
			WARRANT TOTAL		$880.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	$102,729.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	8	TOTAL AMOUNT:	$102,729.49*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	$116,107.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	$116,107.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0188 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20233868	005185/	AVID CENTER						
		021020	PO-290992	1.	01-0000-0-5200.83-1110-2140-700-240-000		00039280 TBA 655898	825.00
		021020		1.	01-0000-0-5200.83-1110-2140-700-240-000		00039280 TBA 663028	825.00
		021020		1.	01-0000-0-5200.83-1110-2140-700-240-000		00039280 LEVY 655896	825.00
		021020		1.	01-0000-0-5200.83-1110-2140-700-240-000		00039280 WRIGHT 655897	825.00
					WARRANT TOTAL			$3,300.00
20233869	005795/	B&H PHOTO-VIDEO						
		021031	PO-291005	1.	01-3550-0-4445.00-1487-1000-410-120-000		157562734 MOZA AIR 2-3 AXIS	599.00
					WARRANT TOTAL			$599.00
20233870	071617/	FOLLETT SCHOOL SOLUTIONS						
		020991	PO-290968	2.	01-9040-0-4200.00-1110-2420-410-120-000		459170F	295.28
		020991		1.	01-9318-0-4200.00-1110-2420-410-120-000		459170F	339.71
					WARRANT TOTAL			$634.99
20233871	004900/	MARIN SANITARY SERVICE						
			PV-290734		01-0000-0-5530.00-0000-8200-410-000-000		APR 2124338 01-0024022 0	2,950.67
					01-0000-0-5530.00-0000-8200-411-000-000		APR 2124339 01-0024023 0	2,900.67
					01-0000-0-5530.00-0000-8200-735-255-000		APR 2124341 01-0024027 0	788.49
					WARRANT TOTAL			$6,639.83
20233872	000875/	OFFICE DEPOT						
		020215	PO-290077	3.	01-0001-0-4300.00-1110-1000-411-120-000		307479102001	67.36
		020579	PO-290560	1.	01-1100-0-4300.00-1110-2700-410-120-000		308963452001	58.16
					WARRANT TOTAL			$125.52
20233873	071340/	ALLISON OROPALLO						
			PV-290733		01-3550-0-4300.00-1474-1000-411-120-000		REIMB ARBOR & KEYLESS CHUCK	412.41
					WARRANT TOTAL			$412.41
20233874	000096/	PACIFIC GAS & ELECTR						
			PV-290735		01-0000-0-5510.00-0000-8200-411-000-000		APR 3/27-4/25 5937836266-5	81.85

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0188 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	DEPOSIT TYPE / FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
			PV-290736		01-0000-0-5510.00-0000-8200-410-000-000	APR 3/29-4/29 0254135284-1	8,550.98
					WARRANT TOTAL		$8,632.83
20233875	000394/	PERMA BOUND					
		020101	PO-290038	1.	01-0000-0-4300.00-1110-1000-410-120-000	1826157-00	2,090.51
					WARRANT TOTAL		$2,090.51
20233876	000113/	REVOLVING CASH FUND					
			PV-290731		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE	1,000.00
					WARRANT TOTAL		$1,000.00
20233877	004158/	SPRINT					
			PV-290732		01-0000-0-5920.00-0000-8210-735-210-000	APR 3/24-4/23 468460498-021	31.43
					01-0000-0-5920.00-0000-8211-735-000-000	APR 3/24-4/23 458460498-021	93.02
					01-8150-0-5920.00-0000-8110-735-000-000	APR 3/24-4/23 468460498-021	246.16
					WARRANT TOTAL		$370.61
20233878	070566/	TIAA COMMERCIAL FINANCE INC					
		020404	PO-290378	1.	01-0000-0-5605.00-1110-1000-410-210-000	6191065 41670896	790.25
		020860	PO-290792	1.	01-0000-0-5620.00-1110-1000-410-210-000	MAY 6187662 41813236	1,024.60
					WARRANT TOTAL		$1,814.85

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 11	TOTAL AMOUNT OF CHECKS:	$25,620.55*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 11	TOTAL AMOUNT:	$25,620.55*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 11	TOTAL AMOUNT OF CHECKS:	$25,620.55*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 11	TOTAL AMOUNT:	$25,620.55*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 31	TOTAL AMOUNT OF CHECKS:	$141,727.55*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 31	TOTAL AMOUNT:	$141,727.55*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0189 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
20234310	070208/	ANOVA INC				
	020515	PO-290499	2.	01-3310-0-5135.00-5770-1182-700-260-000	MAR 2019 N HUFFMAN 1816791	1,385.50
	020966	PO-290941	1.	01-6500-0-5833.00-5750-1185-700-260-000	MAR 2019 N HUFFMAN 1821890	2,371.10
				WARRANT TOTAL		$3,756.60
20234311	070302/	BARBIER SECURITY GROUP				
		PV-290738		01-0000-0-5840.00-1110-1000-410-120-000	15668 SRHS DANCE 2/2/19	180.00
				WARRANT TOTAL		$180.00
20234312	071318/	BRIGHT PATH THERAPISTS				
	020553	PO-290537	1.	01-3310-0-5835.00-5750-1182-700-260-000	APR 1-15 SDC STU SRHS 8289	146.00
	020554	PO-290538	1.	01-3310-0-5835.00-5770-1182-700-260-000	APR 1-15 NON SEVERS STU 8288	1,011.50
				WARRANT TOTAL		$1,157.50
20234313	071759/	DOUGLAS G. CARLSTON				
	020474	PO-290453	1.	01-6500-0-5860.00-5750-3600-700-260-000	APR 2019 MILEAGE	1,948.80
	020474		1.	01-6500-0-5860.00-5750-3600-700-260-000	APR 2019 WAGES	1,710.00
				WARRANT TOTAL		$3,658.80
20234314	071736/	LATTICE EDUCATIONAL SERVICES				
	020361	PO-290397	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 D CARLSTON SRCS43019	7,928.81
				WARRANT TOTAL		$7,928.81
20234315	071930/	MARIN GENERAL HOSPTIAL				
	020309	PO-290295	1.	01-0258-0-5840.00-1130-4200-410-000-000	APR 2019 SRHS TRAINING	4,818.18
	020309		1.	01-0258-0-5840.00-1130-4200-410-000-000	MAR 2019 SRHS TRAINING	4,818.18
	020309		2.	01-0258-0-5840.00-1130-4200-411-000-000	APR 2019 TLHS TRAINING	4,818.18
	020309		2.	01-0258-0-5840.00-1130-4200-411-000-000	MAR 2019 TLHS TRAINING	4,818.18
				WARRANT TOTAL		$19,272.72
20234316	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
	020308	PO-290294	2.	01-6500-0-5860.00-5001-3600-700-210-000	APR-JUN 4TH QTR SRCS 19101	35,135.00
				WARRANT TOTAL		$35,135.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20234317	072135/	DOUGLAS MARQUAND			
	020306	PO-290293	1. 01-0000-0-5920.00-0000-7300-700-210-000	APR 2019 PHONE REIMB	68.28
			WARRANT TOTAL		$68.28
20234318	071686/	MAXIM HEALTHCARE SERVICES INC.			
	020525	PO-290507	1. 01-0000-0-5840.00-1110-3140-700-260-000	APR 1-4 6458460132	879.50
	020525		1. 01-0000-0-5840.00-1110-3140-700-260-000	4/29-5/3 6521950132	1,008.50
	020525		1. 01-0000-0-5840.00-1110-3140-700-260-000	APR 5-26 6505740132	1,211.50
	020525		1. 01-0000-0-5840.00-1110-3140-700-260-000	APR 15-19 6487130132	1,133.00
			WARRANT TOTAL		$4,232.50
20234319	000875/	OFFICE DEPOT			
	020186	PO-290086	4. 01-0000-0-4300.00-1110-1000-410-120-000	309532950001	282.49
	020186		3. 01-0000-0-4311.00-1110-1000-410-120-000	309532950001	616.49
	020228	PO-290094	2. 01-0000-0-4311.00-1110-1000-411-120-000	306397278001	940.75
	020228		3. 01-0001-0-4311.00-1110-1000-411-120-000	306397278001	398.86
			WARRANT TOTAL		$2,238.59
20234320	070719/	PROVO CANYON SCHOOL INC			
	020923	PO-290895	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 C CARUSO	12,330.00
			WARRANT TOTAL		$12,330.00
20234321	004158/	SPRINT			
		PV-290737	01-0000-0-5920.00-0000-8211-735-000-000	APR 2019 201651291-023 SRCS	12.74
			WARRANT TOTAL		$12.74
20234322	002785/	STAR ACADEMY			
	020367	PO-290403	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 G GARCIA 10946	4,947.00
			WARRANT TOTAL		$4,947.00
20234323	070566/	TIAA COMMERCIAL FINANCE INC			
	020402	PO-290377	1. 01-0000-0-5605.00-1110-1000-411-210-000	MAY 2019 6204663 41640704	1,807.97
			WARRANT TOTAL		$1,807.97

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
20234324	002577/	TIMOTHY MURPHY SCHOOL				
	020729	PO-290707	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 J MURRAY	2,003.65
				WARRANT TOTAL		$2,003.65
20234325	072517/	VICTOR TREATMENT CENTERS				
	020730	PO-290708	1.	01-6500-0-5833.00-5750-1185-700-260-000	APR L WHITE 2019-05-08-SRAF-16	4,130.40
				WARRANT TOTAL		$4,130.40
20234326	072532/	ZUM SERVICES				
	020837	PO-290771	1.	01-6500-0-5860.00-5750-3600-700-260-000	APR 2019 L WHITE SR00031	3,960.00
				WARRANT TOTAL		$3,960.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:	$106,820.56*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 17	TOTAL AMOUNT:	$106,820.56*

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
20234327	072506/	BHM CONSTRUCTION INC					
	020845	PO-290776	1. 21-9010-0-6200.00-0000-8500-411-000-489		APR 2019 APP #3 PROJECT #190		449,245.36
			WARRANT TOTAL				$449,245.36

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		$449,245.36*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:		$449,245.36*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		$556,065.92*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	18	TOTAL AMOUNT:		$556,065.92*

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
20234328	000569/	CITY ELECTRIC SUPPLY				
	020758	PO-290805	1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-416219	1,072.52
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-416616	228.49
				WARRANT TOTAL		$1,301.01
20234329	005216/	GRAINGER				
	020767	PO-290808	1.	01-8150-0-4300.00-0000-8110-735-255-000	9157245490	10.69
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9157399438	59.62
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9157230567	83.01
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9153553863	11.16
				WARRANT TOTAL		$164.48
20234330	071785/	HYDREX PEST CONTROL				
	020149	PO-290248	1.	01-0000-0-5525.00-0000-8200-410-255-000	APR 2019 253230 SRHS	540.00
	020149		2.	01-0000-0-5525.00-0000-8200-411-255-000	APR 2019 253230 TLHS	420.00
	020149		3.	01-0000-0-5525.00-0000-8200-735-255-000	APR 2019 253230 METS	75.00
	020150	PO-290249	3.	01-0000-0-5525.00-0000-8200-735-255-000	250743 PORTABLE IN METS	180.00
				WARRANT TOTAL		$1,215.00
20234331	001829/	JACKSON'S HARDWARE INC				
	020775	PO-290809	1.	01-8150-0-4300.00-0000-8110-735-255-000	26940	7.99
	020775		1.	01-8150-0-4300.00-0000-8110-735-255-000	26981	54.48
				WARRANT TOTAL		$62.47
20234332	071477/	KONE INC.				
	020151	PO-290250	1.	01-8150-0-5620.00-0000-8110-735-255-000	MAY 2019 959233535	231.88
	020151		1.	01-8150-0-5620.00-0000-8110-735-255-000	MAY 2019 959233536	117.05
	020151		1.	01-8150-0-5620.00-0000-8110-735-255-000	MAY 2019 959233534	115.94
				WARRANT TOTAL		$464.87
20234333	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-290739		01-0000-0-5530.00-0000-8200-700-000-000	1286168 02-0000426 0 1494529	232.00

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
					WARRANT TOTAL		$232.00
20234334	004026/	NOVATO POOL SCENE INC.					
		020155	PO-290254	1.	01-0000-0-5840.00-0000-8405-410-255-000	62546 YEARLY CONDITIONER	150.00
		020155		1.	01-0000-0-5840.00-0000-8405-410-255-000	MAY 2019 62546 SRHS	1,100.00
		020155		2.	01-0000-0-5840.00-0000-8405-411-255-000	62547 YEARLY CONDITIONER	150.00
		020155		2.	01-0000-0-5840.00-0000-8405-411-255-000	MAY 2019 62547 TLHS	1,100.00
		020156	PO-290255	3.	01-8150-0-4300.00-0000-8110-735-255-000	APR CHEMICALS TLHS 62601	99.41
		020156		3.	01-8150-0-4300.00-0000-8110-735-255-000	APR 2019 CHEMICALS 62600 SRHS	152.06
		020156		3.	01-8150-0-4300.00-0000-8110-735-255-000	62339 SRHS WATER CLARIFIER	69.76
					WARRANT TOTAL		$2,821.23
20234335	002878/	RAFAEL LUMBER					
		020790	PO-290814	1.	01-8150-0-4300.00-0000-8110-735-255-000	800096	8.33
		020790		1.	01-8150-0-4300.00-0000-8110-735-255-000	801132	23.22
					WARRANT TOTAL		$31.55
20234336	000113/	REVOLVING CASH FUND					
			PV-290740		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE	1,000.00
					WARRANT TOTAL		$1,000.00
20234337	006613/	RUBENSTEIN SUPPLY COMPANY					
		020795	PO-290816	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1989742.001	26.83
		020795		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1988812.001	103.75
					WARRANT TOTAL		$130.58
20234338	071446/	STANDARD 5 & 10 ACE					
		020781	PO-290810	1.	01-8150-0-4300.00-0000-8110-735-255-000	37558/2	81.67
					WARRANT TOTAL		$81.67
20234339	071866/	UNITED COACH TOURS					
		020898	PO-290879	1.	01-9772-0-5819.00-1130-3600-410-120-000	15611ST EUREKA HIGH SCHOOL	1,581.00
		020898		2.	01-9772-0-5819.00-1130-3600-410-120-000	15611ST EUREKA HIGH SCHOOL	399.00

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				$1,980.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	$9,484.86*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	$9,484.86*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	$9,484.86*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	$9,484.86*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	$565,550.78*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	30	TOTAL AMOUNT:	$565,550.78*

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
20234657	000569/	CITY ELECTRIC SUPPLY				
	020758	PO-290805	1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-417431	16.54
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-417584	14.02
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-417818	150.89
	020758		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-417619	21.12
				WARRANT TOTAL		$202.57
20234658	002035/	DNG ENTERPRISES INC.				
	020811	PO-290821	1.	01-8150-0-4300.00-0000-8110-735-255-000	426210	7.40
				WARRANT TOTAL		$7.40
20234659	005216/	GRAINGER				
	020769	PO-290740	1.	01-0000-0-4300.00-0000-8210-735-255-000	9168668649	12.87
	020767	PO-290808	1.	01-8150-0-4300.00-0000-8110-735-255-000	9168047539	31.68
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9162130638	28.13
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9166328600	63.99
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9163400345	191.06
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000	9164207335	297.57
				WARRANT TOTAL		$625.30
20234660	002546/	MSIA				
		PV-290742		01-0000-0-3402.00-0000-7110-700-000-000	MAY 2019 DENTAL PREMIUM 1553	177.96
				01-0000-0-3751.00-1110-1000-700-000-000	MAY 2019 DENTAL PREMIUM 1551	300.68
				01-0000-0-9521.00-0000-0000-000-000-000	MAY 2019 DENTAL PREMIUM 1551	6,860.41
				01-0000-0-9521.00-0000-0000-000-000-000	MAY 2019 DENTAL PREMIUM 1553	3,190.86
				01-0000-0-9528.00-0000-0000-000-000-000	MAY 2019 DENTAL PREMIUM 1551	17,906.13
				01-0000-0-9528.00-0000-0000-000-000-000	MAY 2019 DENTAL PREMIUM 1553	9,636.25
				WARRANT TOTAL		$38,072.29
20234661	000875/	OFFICE DEPOT				
	020215	PO-290077	3.	01-0001-0-4300.00-1110-1000-411-120-000	312811553001	61.67

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			020302	PO-290273	1.	01-0000-0-4300.00-0000-7300-700-210-000	311960928001	14.99
			020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	309355984001	25.83
			020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	309345964001	75.17
			020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	309363762001	18.30
			020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	312110052001	42.71
						WARRANT TOTAL		$238.67
20234662	002878/	RAFAEL LUMBER						
			020790	PO-290814	1.	01-8150-0-4300.00-0000-8110-735-255-000	801365	24.50
						WARRANT TOTAL		$24.50
20234663	000113/	REVOLVING CASH FUND						
				PV-290743		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE	1,000.00
						WARRANT TOTAL		$1,000.00
20234664	071289/	RILEYSTREET ART SUPPLY						
			020285	PO-290180	1.	01-0000-0-4300.00-1110-1000-410-120-000	474234 CLASS SUPPLIES	400.00
						WARRANT TOTAL		$400.00
20234665	000114/	ROY'S SEWER SERVICE						
			020967	PO-290942	1.	01-8150-0-5840.00-0000-8110-735-255-000	204589 PUMP OUT GREASE TRAP	350.00
						WARRANT TOTAL		$350.00
20234666	001786/	SPURR						
				PV-290741		01-0000-0-5515.00-0000-8200-410-000-000	MAR 2019 98641 24033	7,694.45
						01-0000-0-5515.00-0000-8200-411-000-000	MAR 2019 98641 24033	27,003.89
						WARRANT TOTAL		$34,698.34

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	$75,619.07*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	10	TOTAL AMOUNT:	$75,619.07*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0191 JONI HS
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
20234667	003752/	CLOVER STORNETTA FARMS INC.			
	020848	PO-290783	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 TLHS 18775	987.00
	020848		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 SRHS 18779	1,548.50
			WARRANT TOTAL		$2,535.50
20234668	006345/	COUNTY OF MARIN			
	020411	PO-290368	1. 13-5310-0-5823.00-0000-3700-411-000-000	22108 TLHS LICENSE #L10286	625.00
			WARRANT TOTAL		$625.00
20234669	004418/	THE DANIELSEN COMPANY			
	020849	PO-290784	3. 13-5310-0-4300.00-0000-3700-700-000-000	APR 2019 5789001	1,506.71
	020849		2. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 5789001	5,499.35
			WARRANT TOTAL		$7,006.06
20234670	071173/	GASPARE'S PIZZERIA			
	020850	PO-290785	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 PIZZA	1,053.00
			WARRANT TOTAL		$1,053.00
20234671	070383/	GOLD STAR FOODS			
	020851	PO-290786	1. 13-5310-0-4300.00-0000-3700-700-000-000	APR 2019 200391	194.45
	020851		3. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 200391	12,295.72
			WARRANT TOTAL		$12,490.17
20234672	005035/	MARIN PRODUCE			
	020853	PO-290788	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 TLHS ACCOUNT	2,155.79
	020853		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 SR HIGH ACCOUNT	2,440.53
			WARRANT TOTAL		$4,596.32
20234673	002254/	REDWOOD BAGEL CO.			
	020854	PO-290789	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 TLHS	452.60
	020854		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 2019 SRHS	448.80
			WARRANT TOTAL		$901.40

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 7	TOTAL AMOUNT OF CHECKS:	$29,207.45*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 7	TOTAL AMOUNT:	$29,207.45*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:	$104,826.52*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 17	TOTAL AMOUNT:	$104,826.52*

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
20234674	070609/	AT&T				
		PV-290744		01-0000-0-5970.00-0000-8200-700-000-000	APR 2019 4/13-5/12 9391065652	103.44
				WARRANT TOTAL		$103.44
20234675	070609/	AT&T				
		PV-290745		01-0000-0-5970.00-0000-8200-700-000-000	APR 2019 4/13-5/12 9391063260	54.84
				WARRANT TOTAL		$54.84
20234676	070609/	AT&T				
		PV-290746		01-0000-0-5970.00-0000-8200-700-000-000	APR 4/10-5/9 3931063822	3,150.12
				WARRANT TOTAL		$3,150.12
20234677	072583/	LINDSAY CARUSO				
		PV-290754		01-6500-0-5860.00-5750-3600-700-260-000	PARENT VIST STU 4/29-5/3	318.60
				WARRANT TOTAL		$318.60
20234678	072584/	ALBERT R CARUSO				
		PV-290752		01-6500-0-5860.00-5750-3600-700-260-000	REIMB PARENT VISIT STU IN UTAH	880.14
				WARRANT TOTAL		$880.14
20234679	070182/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-290756		01-0000-0-5829.00-0000-3910-700-260-000	MAR 2019 LEGAL FEES 63167-1	280.00
				01-6500-0-5829.00-5001-2110-700-260-000	MAR 2019 LEGAL FEES 63167-2	67.00
				01-6500-0-5829.00-5001-2110-700-260-000	MAR 2019 LEGAL FEES 63167-3	1,876.00
				WARRANT TOTAL		$2,223.00
20234680	072369/	FAMILYID				
	021050	PO-291018	1.	01-1100-0-4307.00-1130-4200-411-120-000	5429 TLHS	1,295.00
	021050		1.	01-1100-0-4307.00-1130-4200-411-120-000	5071 TLHS	225.00
				WARRANT TOTAL		$1,520.00
20234681	006391/	HEADS UP PUB ED FOUNDATION				
		PV-290757		01-0000-0-4300.00-0000-7110-700-280-000	ACHIEVERS LUNCHEON RESERVATION	60.00
				01-0000-0-4300.00-0000-7150-700-280-000	ACHIEVERS LUNCHEON RESERVATION	75.00
				WARRANT TOTAL		$135.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	DEPOSIT TYPE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20234682	072293/	CLAIRE MAZARIEGOS			
		PV-290747	01-1100-0-5200.00-1110-2140-410-120-000	REIMB MILEAGE 4/26 CONF	44.20
			WARRANT TOTAL		$44.20
20234683	072593/	KIMBERLY MAZARIEGOS			
		PV-290753	01-9318-0-4200.00-1110-1000-410-120-000	REIMB LOST BOOKS FEES	15.00
			WARRANT TOTAL		$15.00
20234684	072588/	MORENA PARADA			
		PV-290755	01-0000-0-4300.00-1110-1000-700-240-000	REIMB SUPPLIES & FOOD	88.65
			WARRANT TOTAL		$88.65
20234685	071868/	READY REFRESH BY NESTLE			
		PV-290749	01-0000-0-4300.00-0000-2110-700-240-000	APR 2019 4/7-5/6 09E0030630792	49.73
			01-0000-0-4300.00-0000-7150-700-280-000	APR 2019 4/7-5/6 09E0030630792	22.64
			01-0000-0-4300.00-0000-7400-700-220-000	APR 2019 4/7-5/6 09E0030630792	56.89
			01-0000-0-4300.00-0000-7700-700-290-000	APR 2019 4/7-5/6 09E0030630792	31.97
			01-6500-0-4300.00-5001-2110-700-260-000	APR 2019 4/7-5/6 09E0030630792	31.85
			WARRANT TOTAL		$193.08
20234686	005495/	STUART SHEPHERD			
		PV-290751	01-9772-0-4300.00-1130-4200-410-120-000	REIMB SUPPLIES & ENTRANCE FEES	1,175.66
			WARRANT TOTAL		$1,175.66
20234687	004593/	SOUND & SIGNAL INC.			
		PV-290750	01-0000-0-4300.00-0000-8200-700-255-000	35591 SPEAKER NOT WORKING	43.11
			01-0000-0-5610.00-0000-8200-700-255-000	35591 SPEAKER NOT WORKING	280.00
			WARRANT TOTAL		$323.11
20234688	070380/	ZENITH INSTANT PRINTING			
		PV-290748	01-1100-0-4300.00-1130-4200-411-120-000	58677 ATHLETIC AWARDS	572.49
			WARRANT TOTAL		$572.49

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 15	TOTAL AMOUNT OF CHECKS:	$10,797.33*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 15	TOTAL AMOUNT:	$10,797.33*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 15	TOTAL AMOUNT OF CHECKS:	$10,797.33*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 15	TOTAL AMOUNT:	$10,797.33*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 32	TOTAL AMOUNT OF CHECKS:	$115,623.85*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 32	TOTAL AMOUNT:	$115,623.85*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0193 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
20235069	071188/	CYPRESS SCHOOL				
	020355	PO-290391	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 L BEYER 46119	4,671.00
	020356	PO-290392	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 V OUNEKLAP 41119	4,716.00
	020357	PO-290393	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 T O'ROURKE 43219	4,520.70
	020358	PO-290394	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 B SILVER 45319	7,145.50
	020359	PO-290395	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 J VIANUEVA 44419	7,068.10
				WARRANT TOTAL		$28,121.30
20235070	000875/	OFFICE DEPOT				
	020302	PO-290273	1.	01-0000-0-4300.00-0000-7300-700-210-000	313546022001	181.26
	020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	316053443001	14.99-
	020291	PO-290282	1.	01-0000-0-4300.00-0000-7400-700-220-000	315881988001	82.31
				WARRANT TOTAL		$248.58
20235071	072420/	PACIFIC EDUCATIONAL GROUP				
	020246	PO-290152	1.	01-0000-0-5840.00-1511-1000-700-240-000	3836	3,195.50
				WARRANT TOTAL		$3,195.50
20235072	072380/	PREMIER HEALTHCARE SERVICES				
	020519	PO-290503	2.	01-3310-0-5135.00-5750-1182-700-260-000	2/11-14 T COLEMAN 14100386	1,219.00
	020519		2.	01-3310-0-5135.00-5750-1182-700-260-000	2/4-7 T COLEMAN 14069838	1,219.00
				WARRANT TOTAL		$2,438.00
20235073	071868/	READY REFRESH BY NESTLE				
	020188	PO-290087	1.	01-1100-0-4300.00-1110-2700-410-120-000	LATE FEE ADJ DA6832718	20.00-
	020188		1.	01-1100-0-4300.00-1110-2700-410-120-000	3/15-4/14 19D5747566007	35.24
	020188		1.	01-1100-0-4300.00-1110-2700-410-120-000	2/15-3/14 19C5747566007	89.28
	020188		1.	01-1100-0-4300.00-1110-2700-410-120-000	4/15-5/14 19E5747566007	117.51
	020188		1.	01-1100-0-4300.00-1110-2700-410-120-000	1/15-2/14 19B5747566007	157.84
	020188		1.	01-1100-0-4300.00-1110-2700-410-120-000	12/15-1/14 19A5747566007	138.23

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0193 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		WARRANT TOTAL		$518.10

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	$34,521.48*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	5	TOTAL AMOUNT:	$34,521.48*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	DEPOSIT TYPE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20235074	072452/	3QC			
	020395	PO-290362	1. 21-9010-0-6270.00-0000-8500-410-000-483	60500 PRO#18-C3686 SRCS 6 SITE	1,215.00
	020505	PO-290470	1. 21-9010-0-6270.00-0000-8500-411-000-493	60500 18-C3686 SRCS TLHS	540.00
			WARRANT TOTAL		$1,755.00
20235075	072400/	ARC ALTERNATIVES			
		PO-281034	1. 21-9010-0-6215.00-0000-8500-700-000-491	THRU APR 1883 TECH CONSULTING	910.75
			WARRANT TOTAL		$910.75
20235076	072385/	GREYSTONE WEST COMPANY			
		PO-281013	1. 21-9010-0-6281.00-0000-8500-410-000-483	APR 2019 726904 SRHS ADM/CAFE	19,426.68
		PO-281018	1. 21-9010-0-6281.00-0000-8500-411-000-489	APR 2019 731904 TLHS INNOV HUB	14,855.22
		PO-281020	1. 21-9010-0-6281.00-0000-8500-411-000-493	APR 2019 727904 TLHS COMMONS	2,698.50
			1. 21-9010-0-6281.00-0000-8500-411-000-493	APR 2019 725904 TLHS COMMONS	20,822.43
		PO-281022	1. 21-9010-0-6281.00-0000-8500-501-000-482	APR 2019 728904 MADRONE HS	5,689.25
		PV-290759	21-9010-0-6281.00-0000-8500-410-000-479	2018-007 REIMBURSABLE CHARGES	1,080.00
			WARRANT TOTAL		$64,572.08
20235077	072049/	PARISI TRANSPORTATION			
	020838	PO-290773	1. 21-9010-0-6219.00-0000-8500-410-000-485	APR 2019 17585 SRCS TRAFFIC	2,107.50
			WARRANT TOTAL		$2,107.50
20235078	072571/	SIGNET TESTING LABORATORIES			
	020978	PO-290951	1. 21-9010-0-6260.00-0000-8500-410-000-483	7895 PRO#30019 JOB #30166	577.50
			WARRANT TOTAL		$577.50

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	$69,922.83*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	5	TOTAL AMOUNT:	$69,922.83*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	$104,444.31*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	10	TOTAL AMOUNT:	$104,444.31*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0194 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
20235613	070402/	WELLS FARGO VISA				
		PV-290758		01-0000-0-5200.00-0000-7300-700-210-000	APR 2019 CHARGES DM 0769	33.32
				01-0000-0-5200.00-0000-7300-700-210-000	APR 2019 CHARGES DM 0769	25.00
				01-0000-0-5200.00-0000-7300-700-210-000	APR 2019 CHARGES DM 0769	43.00
				01-0000-0-5839.00-0000-7200-700-210-000	APR 2019 CHARGES DM 0769	39.00
				WARRANT TOTAL		$140.32

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$140.32*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$140.32*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$140.32*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$140.32*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20235079	005712/	HERITAGE SCHOOL			
	020437	PO-290450	2. 01-6500-0-5133.00-5750-1185-700-260-000	MAY 2019 LS SERGI INV4707	12,320.00
			WARRANT TOTAL		$12,320.00
20235080	001215/	IRENE M HUNT SCHOOL OF MARIN			
	020362	PO-290398	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR A FERNANDEZ IMHSRH 0419 AF	4,362.15
	020363	PO-290399	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR G HERNANDEZ IMHSRH 0419 GH	4,019.85
	020364	PO-290400	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN IMHSRH 0419 BM	4,843.55
	020365	PO-290401	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR L WHITE IMHSRH 0419 LW	2,449.40
			WARRANT TOTAL		$15,674.95
20235081	071686/	MAXIM HEALTHCARE SERVICES INC.			
	020525	PO-290507	1. 01-0000-0-5840.00-1110-3140-700-260-000	MAY 6-10 6542860132	1,116.50
			WARRANT TOTAL		$1,116.50
20235082	003456/	MICHAEL'S TRANSPORTATION			
	020869	PO-290829	2. 01-1100-0-5819.00-1110-3600-410-120-000	109473 SRHS - SVU SJSU	1,137.00
			WARRANT TOTAL		$1,137.00
20235083	000875/	OFFICE DEPOT			
	020187	PO-290124	3. 01-0000-0-4300.00-1110-1000-410-120-000	312761771001	226.31
	020187		4. 01-0000-0-4300.00-1110-1000-410-120-000	312761771001	147.39
			WARRANT TOTAL		$373.70
20235084	000096/	PACIFIC GAS & ELECTR			
		PV-290760	01-0000-0-5510.00-0000-8200-410-000-000	APR 2019 4/3-5/2 2066711307-8	7,253.10
			WARRANT TOTAL		$7,253.10
20235085	070719/	PROVO CANYON SCHOOL INC			
	020522	PO-290505	2. 01-6500-0-5133.00-5750-1185-700-260-000	APR 2019 L NUNEZ	7,944.00
	020522		3. 01-6500-0-5833.00-5750-1185-700-260-000	APR 2019 L NUNEZ	4,710.00
			WARRANT TOTAL		$12,654.00
20235086	072241/	RIDDELL			
	020999	PO-290972	2. 01-0000-0-6550.00-1130-4200-411-120-000	60378442	2,921.01

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	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	
	020999		1. 01-1100-0-6550.00-1130-4200-411-120-000	60378442 FOOTBALL EQUIPMENT	5,266.00
			WARRANT TOTAL		$8,187.01
20235087	072520/	PETER STANDISH			
	020739	PO-290725	2. 01-6500-0-5133.00-5750-1185-700-260-000	DEC 2018-JUN 2019 E STANDISH	22,555.00
			WARRANT TOTAL		$22,555.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 9	TOTAL AMOUNT OF CHECKS:	$81,271.26*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 9	TOTAL AMOUNT:	$81,271.26*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 9	TOTAL AMOUNT OF CHECKS:	$81,271.26*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 9	TOTAL AMOUNT:	$81,271.26*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:	$185,715.57*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 19	TOTAL AMOUNT:	$185,715.57*

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

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	DEPOSIT TYPE: FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM / ACCOUNT NUM / DESCRIPTION	AMOUNT
20235614	070402/	WELLS FARGO VISA					
	020670	PO-290641		1.	01-0000-0-4300.00-0000-7400-700-220-000	APR 2019 CHARGES AB 9754	22.88
		PV-290761			01-0000-0-4300.00-0000-7400-700-220-000	APR 2019 CHARGES AB 9754	1,009.00
					WARRANT TOTAL		$1,031.88

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$1,031.88*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$1,031.88*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$1,031.88*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$1,031.88*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0197 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
20235615	070402/	WELLS FARGO VISA				
		PV-290762		01-0000-0-4300.00-0000-7110-700-280-000	APR 2019 CHARGES MW 6740	73.03
				01-0000-0-4300.00-0000-7110-700-280-000	APR 2019 CHARGES MW 6740	77.63
				01-0000-0-4300.00-0000-7150-700-280-000	APR 2019 CHARGES MW 6740	43.60
				01-0000-0-4300.00-0000-7150-700-280-000	APR 2019 CHARGES MW 6740	118.84
				01-0000-0-5300.00-0000-7110-700-280-000	APR 2019 CHARGES MW 6740	37.47
				01-0000-0-5860.00-0000-7150-700-280-000	APR 2019 CHARGES MW 6740	6.47
				01-0000-0-5860.00-0000-7150-700-280-000	APR 2019 CHARGES MW 6740	10.00
				01-0000-0-5860.00-0000-7150-700-280-000	APR 2019 CHARGES MW 6740	19.61
				01-0000-0-5860.00-0000-7180-700-280-000	APR 2019 CHARGES MW 6740	445.50
				WARRANT TOTAL		$832.15

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$832.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$832.15*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$832.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$832.15*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0198 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / ABA NUM / ACCOUNT NUM / DESCRIPTION	AMOUNT
20235309	072543/	ALBOUM TRANSLATION SERVICES					
	020866	PO-290803		1.	01-0000-0-5860.00-0000-7150-700-280-000	I-07169 SRCS SUPT SEARCH	50.28
	020866			2.	01-0000-0-5860.00-0000-7150-700-280-000	I-07389 SRCS BOARD BRIEFS ELEC	28.16
	020866			2.	01-0000-0-5860.00-0000-7150-700-280-000	I-07169 SRCS SUPT SEARCH	33.16
					WARRANT TOTAL		$111.60
20235310	071108/	TRACY BRAWDY					
		PV-290766			01-0000-0-4300.00-0000-8211-735-255-000	REIMB HANDLE	18.58
					01-0000-0-4300.00-0000-8405-410-255-000	REIMB LADER RUNG STEPS	34.87
					WARRANT TOTAL		$53.45
20235311	004999/	COMMERCIAL POOL SYSTEMS					
	020147	PO-290246		9.	01-0000-0-4300.00-0000-8405-410-255-000	1905015	860.01
	020147			9.	01-0000-0-4300.00-0000-8405-410-255-000	1904030	163.85
	020147			7.	01-0000-0-4300.00-0000-8405-410-255-000	1904030	696.16
	020147			10.	01-0000-0-4300.00-0000-8405-411-255-000	1905016	1,146.68
	020147			10.	01-0000-0-4300.00-0000-8405-411-255-000	1904031	774.36
	020147			8.	01-0000-0-4300.00-0000-8405-411-255-000	1904031	372.32
					WARRANT TOTAL		$4,013.38
20235312	072417/	FSL/EYEMED PREMIUMS					
		PV-290767			01-0000-0-9529.00-0000-0000-000-000-000	MAY 2019 VISION PREMIUM	226.84
					WARRANT TOTAL		$226.84
20235313	072546/	GP ENVIRONMENTAL SOLUTIONS					
	020872	PO-290825		1.	01-8150-0-5840.00-0000-8110-735-255-000	03232019SR SCI LAB DRAIN UNIT	2,040.00
	020872			2.	01-8150-0-5840.00-0000-8110-735-255-000	03232019SR SCI LAB DRAIN UNIT	3,289.00
					WARRANT TOTAL		$5,329.00
20235314	003530/	HOME DEPOT CREDIT SERVICES					
	020773	PO-290855		1.	01-8150-0-4300.00-0000-8110-735-255-000	MAY 3040 #766764	215.64
					WARRANT TOTAL		$215.64

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0198 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	DEPOSIT TYPE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20235315	072589/	IXL LEARNING INC			
	021043	PO-291014	1. 01-6300-0-4100.00-1110-1000-411-120-000	S348579 LICENSE	359.00
			WARRANT TOTAL		$359.00
20235316	072404/	K12 MANAGEMENT			
	020009	PO-290020	3. 01-0000-0-4307.00-1511-1000-700-240-000	jan 2019 inv-18351 #5130361	1,572.46
			WARRANT TOTAL		$1,572.46
20235317	070388/	PAULA NICHOLS			
		PV-290764	01-0000-0-5200.00-1110-3110-411-120-000	REIMB PAC HONOREE LUNCH	45.00
			WARRANT TOTAL		$45.00
20235318	000875/	OFFICE DEPOT			
	020579	PO-290560	1. 01-1100-0-4300.00-1110-2700-410-120-000	315647717001	55.43
			WARRANT TOTAL		$55.43
20235319	000096/	PACIFIC GAS & ELECTR			
		PV-290765	01-0000-0-5510.00-0000-8200-410-000-000	APR 4/11-5/9 6480923860-9	4,484.28
			01-0000-0-5510.00-0000-8200-411-000-000	APR 4/11-5/9 6480923860-9	14,446.10
			01-0000-0-5510.00-0000-8200-501-000-000	APR 4/11-5/9 6480923860-9	308.41
			01-0000-0-5510.00-0000-8200-735-000-000	APR 4/11-5/9 6480923860-9	853.41
			WARRANT TOTAL		$20,092.20
20235320	072283/	SUPPLYWORKS			
	020814	PO-290752	1. 01-0000-0-4300.00-0000-8210-410-255-000	491745063	38.59-
	020814		1. 01-0000-0-4300.00-0000-8210-410-255-000	488923053	257.79
	020814		5. 01-0000-0-4300.00-0000-8210-410-255-000	492849831	899.15
	020814		5. 01-0000-0-4300.00-0000-8210-410-255-000	492849649	842.53
	020814		5. 01-0000-0-4300.00-0000-8210-410-255-000	491711578	286.13
	020814		1. 01-0000-0-4300.00-0000-8210-410-255-000	488673013	351.70
	020814		5. 01-0000-0-4300.00-0000-8210-410-255-000	491502175	38.59
	020814		5. 01-0000-0-4300.00-0000-8210-410-255-000	491447074	1,179.48

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
	020814		5.	01-0000-0-4300.00-0000-8210-410-255-000	488673013	507.86
	020814		4.	01-0000-0-4300.00-0000-8210-411-255-000	489996355	105.61
	020814		6.	01-0000-0-4300.00-0000-8210-411-255-000	488928706	1,307.23
	020814		4.	01-0000-0-4300.00-0000-8210-411-255-000	492817606	369.45
	020814		6.	01-0000-0-4300.00-0000-8210-411-255-000	489996355	631.23
	020814		4.	01-0000-0-4300.00-0000-8210-411-255-000	490958386	292.81-
	020814		6.	01-0000-0-4300.00-0000-8210-411-255-000	491892204	1,523.61
	020814		4.	01-0000-0-4300.00-0000-8210-411-255-000	490202074	176.58-
				WARRANT TOTAL		$7,792.38
20235321	072549/	VAQUFORM INC				
	020889	PO-290871	1.	01-3550-0-4445.00-1393-1000-410-120-000	VACUUM FORMING MACHINE	985.00
	020889		1.	01-3550-0-4445.00-1393-1000-410-120-000	SHIPPING VACUUM MACHINE	81.00
				WARRANT TOTAL		$1,066.00
20235322	071665/	DAN ZAICH				
		PV-290763		01-0000-0-5230.00-1110-2700-700-000-000	MAR 2019 MILEAGE REIMB	85.73
				01-0000-0-5230.00-1110-2700-700-000-000	APR 2019 MILEAGE REIMB	55.10
				WARRANT TOTAL		$140.83

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$41,073.21*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$41,073.21*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0198 JONI HS
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20235323	000875/	OFFICE DEPOT				
	020715	PO-290697	1.	11-0002-0-4300.00-4110-1000-700-240-000	260343208001	31.50-
	021041	PO-291012	1.	11-6391-0-4300.00-4110-2490-700-240-000	313414047001	1,445.90
				WARRANT TOTAL		$1,414.40

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$1,414.40*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$1,414.40*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$42,487.61*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$42,487.61*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$42,487.61*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$42,487.61*

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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
20235616	005587/	A PARTY CENTER				
	020615	PO-290595	1.	01-0000-0-5605.00-1110-1000-411-120-501	83650.1.2 CUSTOMER ID 7591	452.57
				WARRANT TOTAL		$452.57
20235617	006227/	AMERICAN FIDELITY ASSURANCE				
	020303	PO-290270	1.	01-0000-0-9527.00-0000-0000-000-000-000	MAY M WATENPAUGH 663519302	118.20
				WARRANT TOTAL		$118.20
20235618	070582/	AT&T				
		PV-290772		01-0000-0-5970.00-0000-8200-700-000-000	MAY 5/16-6/15 4154790671 241 0	187.34
				WARRANT TOTAL		$187.34
20235619	070609/	AT&T				
		PV-290769		01-0000-0-5970.00-0000-8200-700-000-000	MAY 2019 4/20-5/19 9391031866	27.54
				WARRANT TOTAL		$27.54
20235620	070609/	AT&T				
		PV-290777		01-0000-0-5970.00-0000-8200-700-000-000	MAY 2019 4/22-5/21 9391027734	6,650.81
				WARRANT TOTAL		$6,650.81
20235621	070609/	AT&T				
		PV-290778		01-0000-0-5970.00-0000-8200-700-000-000	MAY 2019 4/22-5/21 9391027731	39.61
				WARRANT TOTAL		$39.61
20235622	070342/	AT&T MOBILITY				
		PV-290773		01-0000-0-5920.00-0000-7150-700-280-000	APR 2019 4/16-5/15 872450885	143.71
				WARRANT TOTAL		$143.71
20235623	070342/	AT&T MOBILITY				
		PV-290774		01-0000-0-5920.00-0000-8211-735-000-000	APR 4/16-5/15 287016261828	15.55
				01-0000-0-5920.00-0000-8300-700-255-000	APR 4/16-5/15 287016261828	38.61
				01-1100-0-5920.00-1110-3140-700-000-000	APR 4/16-5/15 287016261828	56.54
				01-8150-0-5920.00-0000-8110-735-000-000	APR 4/16-5/15 287016261828	96.21
				WARRANT TOTAL		$206.91
20235624	072596/	ANDREA CASHMAN				
		PV-290771		01-0000-0-9560.00-0000-0000-000-000-000	RE-ISSUE STALE PR CK#10104977	63.73

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0199 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ# / REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
				WARRANT TOTAL			$63.73
20235625	003818/	MARGARET KOORHAN					
	020454	PO-290422	1.	01-0000-0-3751.00-1110-1000-700-000-000	MAY 2019 MEDICAL PREMIUM REIMB		186.84
				WARRANT TOTAL			$186.84
20235626	000862/	MARIN RESOURCE RECOVERY CENTER					
		PV-290775		01-0000-0-5530.00-0000-8200-700-000-000	1287201 02-0000426 0 1498310		100.00
		PV-290776		01-0000-0-5530.00-0000-8200-700-000-000	1286689 02-0000426 0 1495815		48.00
				WARRANT TOTAL			$148.00
20235627	000875/	OFFICE DEPOT					
	020092	PO-290032	1.	01-0000-0-4300.00-0000-7150-700-280-000	316053522001		88.42
	020092		1.	01-0000-0-4300.00-0000-7150-700-280-000	316054909001		28.88
	020302	PO-290273	1.	01-0000-0-4300.00-0000-7300-700-210-000	316303019001		30.07
	020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	316303661001		5.11
	020302		1.	01-0000-0-4300.00-0000-7300-700-210-000	316870494001		186.38
	020291	PO-290282	1.	01-0000-0-4300.00-0000-7400-700-220-000	315890350001		15.90
				WARRANT TOTAL			$354.76
20235628	072185/	ALEXANDRA VERHEECKE					
		PV-290770		01-0000-0-9561.00-0000-0000-000-000-000	RE-ISSUE STALE CK#20207109		118.03
				WARRANT TOTAL			$118.03
20235629	070402/	WELLS FARGO VISA					
		PV-290768		01-0000-0-4100.00-1511-1000-700-240-000	APR 2019 CHARGES MP 2279		928.69
				01-0000-0-4300.00-1110-2140-700-240-000	APR 2019 CHARGES MP 2279		50.36
				01-0000-0-4300.00-1110-2140-700-240-000	APR 2019 CHARGES MP 2279		13.16
				01-0000-0-5200.00-1511-2140-700-240-000	APR 2019 CHARGES MP 2279		29.36
				01-0000-0-5200.00-1511-2140-700-240-000	APR 2019 CHARGES MP 2279		2.43
				WARRANT TOTAL			$1,024.00

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	
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$9,722.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$9,722.05*

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	
20235630	070342/	AT&T MOBILITY			
		PV-290773	13-5310-0-5920.00-0000-3700-700-000-000	APR 2019 4/16-5/15 872450885	54.87
			13-5310-0-5920.00-0000-3700-700-000-000 WARRANT TOTAL	APR 2019 4/16-5/15 872450885	54.87
					$109.74

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:	$109.74*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 1	TOTAL AMOUNT:	$109.74*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 15	TOTAL AMOUNT OF CHECKS:	$9,831.79*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 15	TOTAL AMOUNT:	$9,831.79*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:	$11,836.14*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 18	TOTAL AMOUNT:	$11,836.14*

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