

## DATE JULY 2017

**CAN CK**

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0001 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		
20167709	004829/	P.E.R.S.				
	PV-280001		01-0000-0-3402.00-0000-7110-700-000-000	JUL MED PREMIUM #5980907890		2,552.30
			01-0000-0-3751.00-1110-1000-700-000-000	JUL MED PREMIUM #5980907890		11,480.96
			01-0000-0-5839.00-0000-7200-700-210-000	JUL MED PREMIUM #5980907890		1,025.61
			01-0000-0-9526.00-0000-0000-000-000-000	JUL MED PREMIUM #5980907890		281,378.80
			WARRANT TOTAL			\$296,437.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$296,437.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$296,437.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$296,437.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$296,437.67*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0002 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
20167710	001602/	JUDITH COLTON				
		PV-280002	01-0000-0-3751.00-1110-1000-700-000-000		JULY MEDICAL PREMIUM REIMB	507.07
			WARRANT TOTAL			\$507.07
20167711	005251/	MARIN COUNTY ATHLETIC LEAGUE				
	020037	PO-280035	1. 01-1100-0-5839.00-1130-4200-411-120-000		TLHS LEAGUE DUES & COACH FEE	5,500.00
			WARRANT TOTAL			\$5,500.00
20167712	071224/	NATIONAL STUDENT CLEARINGHOUSE				
	020005	PO-280006	1. 01-0000-0-5860.00-1511-2110-700-240-000		JUL-JUN HS1707014 10003781	850.00
			WARRANT TOTAL			\$850.00
20167713	001172/	RONALD NEWSTAT				
		PV-280003	01-0000-0-3751.00-1110-1000-700-000-000		JUL MEDICAL PREMIUM REIMB	461.65
			WARRANT TOTAL			\$461.65
20167714	000875/	OFFICE DEPOT				
	020011	PO-280010	1. 01-3010-0-4300.00-1514-1020-700-240-000		935893596001	56.64
	020011		1. 01-3010-0-4300.00-1514-1020-700-240-000		935881650001	2.59
	020011		1. 01-3010-0-4300.00-1514-1020-700-240-000		935881649001	56.64
	020011		1. 01-3010-0-4300.00-1514-1020-700-240-000		935880800001	276.54
	020012	PO-280011	1. 01-0000-0-4300.00-1110-3160-700-240-000		936037571001	137.05
	020012		1. 01-0000-0-4300.00-1110-3160-700-240-000		936037917001	11.39
	020028	PO-280028	1. 01-0000-0-4300.00-1110-3160-700-240-000		938267822001	150.00
	020028		2. 01-3010-0-4300.00-1514-1020-700-240-000		938267822001	247.90
			WARRANT TOTAL			\$825.47
20167715	005015/	SCHOOLS FOR SOUND FINANCE				
	020008	PO-280008	1. 01-0000-0-5300.00-0000-7150-700-280-000		JUL-JUN MEMBERSHIP 2017-05-56	2,000.00
			WARRANT TOTAL			\$2,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,144.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,144.19*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,144.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,144.19*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0003 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		
20167716	005185/	AVID CENTER				
	020006	PO-280004	1. 01-0000-0-5200.00-1110-2140-700-240-000	00022438	SUMMER INSTITUTE SRCS	8,360.00
			WARRANT TOTAL			\$8,360.00
20167717	000482/	SAN RAFAEL CHAMBER OF COMMERCE				
	020010	PO-280009	1. 01-0000-0-5300.00-0000-7150-700-280-000	17/18	MEMBERSHIP FEE	317.00
			WARRANT TOTAL			\$317.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$8,677.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$8,677.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$8,677.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$8,677.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0004 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20167718	000113/	REVOLVING CASH FUND												
		PV-280004				01-0000-0-5960.00-0000-7200-700-000-000							POSTAGE	1,500.00
													WARRANT TOTAL	\$1,500.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,500.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,500.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,500.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,500.00*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	10						TOTAL AMOUNT OF CHECKS:	\$316,758.86*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	10						TOTAL AMOUNT:	\$316,758.86*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0005 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20168107	000183/	ACSA														
	020071	PO-280060	1.	01-0000-0-4300.00-1110-2700-411-120-000											DUES K DUNLAP 17/18	1,440.00
	020177	PO-280087	1.	01-0000-0-5300.00-0000-2110-700-240-000											DUES M PEREZ 17/18	474.07
				WARRANT TOTAL												\$1,914.07
20168108	005922/	RANDY BAKER														
		PV-280005		01-0000-0-5851.00-0000-7400-700-220-000											REIMB TB TEST	20.00
				WARRANT TOTAL												\$20.00
20168109	004764/	EAGLE SOFTWARE														
	020048	PO-280036	1.	01-0000-0-5849.00-0000-7700-700-290-000											DC-003 DATA CONVERSATION	2,000.00
				WARRANT TOTAL												\$2,000.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	3										TOTAL AMOUNT OF CHECKS:	\$3,934.07*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	3										TOTAL AMOUNT:	\$3,934.07*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	3										TOTAL AMOUNT OF CHECKS:	\$3,934.07*
				TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	3										TOTAL AMOUNT:	\$3,934.07*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0006 JONI HS

FUND : 01 GENERAL FUND

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0006 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
20168118	071008/	GLENN DENNIS				
		CL-270022	01-1100-0-5200.00-1110-2140-410-120-000		REIMB COFFEE PD-CANVAS	52.90
			WARRANT TOTAL			\$52.90
20168119	070137/	J.W. ENTERPRISES				
		CL-270028	01-0000-0-5840.00-1130-4200-410-120-000		MAR 199219	1,159.68
			01-0000-0-5840.00-1130-4200-410-120-000		APR 199782	1,159.68
			01-0000-0-5840.00-1130-4200-410-120-000		FEB 198649	600.41
			WARRANT TOTAL			\$2,919.77
20168120	071537/	KIMBERLY JOSEPH				
		CL-270021	01-0000-0-4300.00-1110-2140-700-240-000		REIMB BREAKFAST TREATS TPD	13.98
			WARRANT TOTAL			\$13.98
20168121	003251/	JOSTENS				
		CL-270020	01-1100-0-4300.00-1110-1000-410-120-000		20318275	19.99
			01-1100-0-4300.00-1110-1000-410-120-000		20301910	36.31
			01-1100-0-4300.00-1110-1000-410-120-000		20181669	127.66
			01-1100-0-4300.00-1110-1000-410-120-000		20277706	1,117.98
			WARRANT TOTAL			\$1,301.94
20168122	072244/	MAGNETIC IMAGE VIDEO				
		CL-270034	01-0000-0-5840.00-1110-1000-411-120-501		30835 VIDEO STREAMING OF GRAD	2,100.00
			WARRANT TOTAL			\$2,100.00
20168123	000082/	MARIN MUNICIPAL WATER DISTRICT				
		CL-270006	01-0000-0-5535.00-0000-8200-411-000-000		MAY/JUN 4/21-6/20 405960	200.27
		CL-270007	01-0000-0-5535.00-0000-8200-411-000-000		JUN 5/20-6/20 142533	1,874.68
		CL-270008	01-0000-0-5535.00-0000-8200-411-000-000		MAY-JUN 4/21-6/20 119619	118.80
		CL-270009	01-0000-0-5535.00-0000-8200-411-000-000		MAY-JUN 4/21-6/20 700382	5,509.01
		CL-270010	01-0000-0-5535.00-0000-8200-410-000-000		JUN 5/20-6/20 700377	5,825.00
			WARRANT TOTAL			\$13,527.76



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0006 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20168124	000862/	MARIN RESOURCE RECOVERY CENTER				
		CL-270011	01-0000-0-5530.00-0000-8200-700-000-000	1239128 02-0000426 0		140.00
			WARRANT TOTAL			\$140.00
20168125	006261/	JIM MCCARTHY				
		CL-270025	01-0001-0-5200.00-1110-2140-700-280-000	REIMB CALLI CONF EXP		60.50
			WARRANT TOTAL			\$60.50
20168126	072162/	MEDLINE INDUSTRIES INC				
		CL-270027	01-6500-0-4300.00-5770-3160-700-260-000	1822783822 & 1829733263		677.73
			WARRANT TOTAL			\$677.73
20168127	072239/	ANDREA RIVAS IRAHETA				
		CL-270014	01-0000-0-5851.00-0000-7400-700-220-000	REIMB TB TEST		20.00
			WARRANT TOTAL			\$20.00
20168128	004593/	SOUND & SIGNAL INC.				
		CL-270037	01-0000-0-5610.00-0000-8200-700-255-000	32906 LABOR		187.50
		CL-270038	01-0000-0-4300.00-0000-8200-700-000-000	32906 HANDSET		14.17
			WARRANT TOTAL			\$201.67
20168129	003741/	T & B SPORTS				
		CL-270023	01-0001-0-4300.00-1110-1000-410-120-000	00026920		65.24
			01-0001-0-4300.00-1110-1000-410-120-000	261818-00		133.26
			WARRANT TOTAL			\$198.50
20168130	070027/	WAXIE SANITARY SUPPLY				
		CL-270029	01-0000-0-4300.00-0000-8210-410-255-000	76771712		26.06
		CL-270030	01-0000-0-4300.00-0000-8210-410-255-000	76760758		61.90
		CL-270031	01-0000-0-4300.00-0000-8210-700-255-000	76692195		1,415.20
		CL-270032	01-0000-0-4300.00-0000-8210-411-255-000	76668581		858.59
			WARRANT TOTAL			\$2,361.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$30,649.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$30,649.77*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$30,649.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$30,649.77*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$34,583.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$34,583.84*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0007 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	
<hr/>						
20168248	070208/	ANOVA INC				
		CL-270045	01-6500-0-5133.00-5750-1185-700-260-000	MAY G GARCIA 876374	5,302.00	
		CL-270046	01-6500-0-5133.00-5750-1185-700-260-000	MAY J PALOGLOU 876376	5,302.00	
			WARRANT TOTAL		\$10,604.00	
20168249	006503/	APEX LEARNING INC.				
	020004	PO-280003	1. 01-0000-0-4307.00-1511-1000-700-240-000	SOINV00084198	15,000.00	
	020004		2. 01-0000-0-4307.00-1511-1000-700-240-000	SOINV00084198	2,000.00	
			WARRANT TOTAL		\$17,000.00	
20168250	071318/	BRIGHT PATH THERAPISTS				
		CL-270047	01-3310-0-5835.00-5750-1182-700-260-000	MAY 16-31 6049	280.00	
		CL-270048	01-3310-0-5835.00-5770-1182-700-260-000	JUN 1-9 6132	665.00	
			01-3310-0-5835.00-5770-1182-700-260-000	MAY 16-31 647	595.00	
			WARRANT TOTAL		\$1,540.00	
20168251	000569/	CITY ELECTRIC SUPPLY				
		CL-270049	01-8150-0-4300.00-0000-8110-735-255-000	7680-720814	149.61	
			WARRANT TOTAL		\$149.61	
20168252	004427/	CRAIGSLIST				
		CL-270050	01-0000-0-5803.00-0000-7400-700-220-000	100354792 HEALTHCARE JOBS	75.00	
			WARRANT TOTAL		\$75.00	
20168253	002035/	DNG ENTERPRISES INC.				
		CL-270074	01-8150-0-4300.00-0000-8110-735-255-000	230563	12.16	
			01-8150-0-4300.00-0000-8110-735-255-000	230200	77.72	
			WARRANT TOTAL		\$89.88	
20168254	003476/	EWING IRRIGATION PRODUCTS				
		CL-270053	01-0000-0-4300.00-0000-8211-735-255-000	3567999	48.74	
			WARRANT TOTAL		\$48.74	
20168255	071878/	FULLY INC				
	020035	PO-280039	1. 01-0000-0-4300.00-0000-7700-700-290-000	INV05179	647.46	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0007 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM				
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$647.46
20168256	071785/	HYDREX PEST CONTROL													
		CL-270054		01	-0000	-0	-5525	.00	-0000	-8200	-410	-255	-000	MAY SRHS 118144 215323	540.00
		CL-270055		01	-0000	-0	-5525	.00	-0000	-8200	-411	-255	-000	MAY TLHS 118144 215323	420.00
		CL-270056		01	-0000	-0	-5525	.00	-0000	-8200	-735	-255	-000	MAY METS 118144 215323	75.00
WARRANT TOTAL															\$1,035.00
20168257	001215/	IRENE M HUNT SCHOOL OF MARIN													
		CL-270069		01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY A FERNANDEZ IMHSRH-MH 0517	391.50
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY A FERNANDEZ IMHSRH 0517	4,070.00
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY A FERNANDEZ IMHSRH-T 05-17	789.25
		CL-270070		01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY H FRANTZ IMHSRH-OT 0517	521.64
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY H FRANTZ SRH 1T01 0517	3,300.00
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY H FRANTZ IMHSRH 0517	3,700.00
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY H FRANTZ IMHSRH-T 05-17	770.00
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY H FRANTZ SRH S&L 0517	360.00
		CL-270071		01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY B MARIN IMHSRH 0517	4,070.00
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY B MARIN IMHSRH-T 0517	847.00
				01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	MAY B MARIN SRH S&L 0517	360.00
		CL-270072		01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	MAY J MURRAY IMHSRH 0517	4,070.00
				01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	MAY J MURRAY IMHSRH-T 05-17	577.50
				01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	MAY J MURRAY IMHSRH-OT 0517	161.00
				01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	MAY J MURRAY IMHSRH-MH 0517	469.80
				01	-6500	-0	-5833	.00	-5750	-1185	-700	-260	-000	MAY J MURRAY SRH S&L 0517	360.00
WARRANT TOTAL															\$24,817.69
20168258	071477/	KONE INC.													
		CL-270057		01	-8150	-0	-5840	.00	-0000	-8110	-760	-255	-000	1157425211	203.94

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0007 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						\$203.94
20168259	005251/	MARIN COUNTY ATHLETIC LEAGUE				
		CL-270026	01-0001-0-5840.00-1130-4200-411-120-000		ADJ FOR REDWOOD TRACK SPRING	250.00
			WARRANT TOTAL			\$250.00
20168260	072141/	NEW DIRECTIONS				
		CL-270059	01-6500-0-5133.00-5750-1185-700-260-000		JUN C FINLEY 6-17A	2,739.36
			WARRANT TOTAL			\$2,739.36
20168261	004508/	NEW READERS PRESS				
	020014	PO-280013	1. 01-0000-0-4300.00-1110-3160-700-240-000		8386690	312.84
			WARRANT TOTAL			\$312.84
20168262	004026/	NOVATO POOL SCENE INC.				
		CL-270060	01-0000-0-4300.00-0000-8405-410-255-000		JUN CHEMICALS SRHS 52802	179.72
			WARRANT TOTAL			\$179.72
20168263	000875/	OFFICE DEPOT				
	020061	PO-280051	1. 01-0000-0-4300.00-0000-7150-700-280-000		93935239001	87.03
			WARRANT TOTAL			\$87.03
20168264	002868/	PRAXAIR DISTRIBUTION INC.				
		CL-270033	01-0000-0-4300.00-0000-8405-411-255-000		77866485	835.39
		CL-270062	01-0000-0-4300.00-0000-8405-411-255-000		77913253	1,445.56
			WARRANT TOTAL			\$2,280.95
20168265	072201/	PRESENCE LEARNING INC				
		CL-270063	01-6500-0-5840.00-5770-3120-700-260-000		APR INV15768 PSYC EVAL	10,675.00
			01-6500-0-5840.00-5770-3120-700-260-000		MAY INV17037 PSYC EVAL	5,850.00
			WARRANT TOTAL			\$16,525.00
20168266	072224/	REED'S				
		CL-270064	01-0000-0-4445.00-0000-8211-700-255-000		10241 UTILITY TRAILER	2,055.26
			WARRANT TOTAL			\$2,055.26
20168267	000114/	ROY'S SEWER SERVICE				
		CL-270065	01-8150-0-5840.00-0000-8110-735-255-000		197551 SRHS ART STUDIO	350.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0007 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						\$350.00
20168268	001176/	SHAMROCK MATERIALS INC				
		CL-270066	01-0000-0-4300.00-0000-8211-735-255-000		939574	166.15
			01-0000-0-4300.00-0000-8211-735-255-000		939575	166.15
		WARRANT TOTAL				\$332.30
20168269	071465/	SMITH'S GOPHER TRAPPING SERVIC				
		CL-270067	01-0000-0-5525.00-0000-8200-411-255-000		JUN 32372	367.50
		WARRANT TOTAL				\$367.50
20168270	004403/	JANE SONGER				
		CL-270068	01-1100-0-4300.00-3200-1000-501-120-000		REIMB GRADUATION EXP	200.01
		WARRANT TOTAL				\$200.01
20168271	005404/	LP VERSION 2				
		CL-270061	01-8150-0-5612.00-0000-8110-735-255-000		215285	59.10
			01-8150-0-5612.00-0000-8110-735-255-000		215255	53.65
			01-8150-0-5612.00-0000-8110-735-255-000		215269	99.43
		WARRANT TOTAL				\$212.18
20168272	072176/	BARBARA J VRANKOVICH				
		CL-270073	01-0000-0-5829.00-0000-7400-700-220-000		JUN LEGAL ASSISTANCE	190.62
		WARRANT TOTAL				\$190.62
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:		\$82,294.09*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:		\$82,294.09*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0007 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	
20168273	004418/	THE DANIELSEN COMPANY				
		CL-270051	13-5310-0-4300.00-0000-3700-700-000-000		JUN 5789001	48.89
		CL-270052	13-5310-0-4700.00-0000-3700-700-000-000		JUN 5789001	39.00
			WARRANT TOTAL			\$87.89
20168274	005035/	MARIN PRODUCE				
		CL-270058	13-5310-0-4700.00-0000-3700-700-000-000		JUN TLHS SR HIGH ACCT	485.81
			WARRANT TOTAL			\$485.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$573.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$573.70*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0007 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20168275	072039/	VAN PELT CONSTRUCTION SERVICES				
		CL-270077	21-9010-0-6281.00-0000-8500-700-000-490		JUN MEASURE B HS 449-13	55,335.00
		WARRANT TOTAL				\$55,335.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$55,335.00*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$55,335.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 28				TOTAL AMOUNT OF CHECKS: \$138,202.79*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 28				TOTAL AMOUNT: \$138,202.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0008 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20168276	003752/	CLOVER STORNETTA FARMS INC.												
		CL-270082					13-5310-0-4700.00-0000-3700-700-000-000						JUN SRHS 18779	229.00
							13-5310-0-4700.00-0000-3700-700-000-000						JUN TLHS 18775	92.00
							WARRANT TOTAL							\$321.00
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:		1				TOTAL AMOUNT OF CHECKS:	\$321.00*
							TOTAL ACH GENERATED:		0				TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:		0				TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:		1				TOTAL AMOUNT:	\$321.00*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0008 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20168277	071661/	CARDUCCI & ASSOCIATES INC				
		CL-270081	21-9010-0-6210.00-0000-8500-410-000-466		MAY 9325 SRS 13-01 SRHS	15,074.49
			WARRANT TOTAL			\$15,074.49
20168278	072049/	PARISI TRANSPORTATION				
		CL-270086	21-9010-0-6219.00-0000-8500-411-000-000		APR 16703 17009 SRS	2,876.25
			21-9010-0-6219.00-0000-8500-411-000-000		MAY 16743 17009 SRS	4,529.38
			WARRANT TOTAL			\$7,405.63
20168279	071985/	SCHOENING GROUP INC				
		CL-270087	21-9010-0-6219.00-0000-8500-700-000-491		MAY-JUN SGI SRCS-1705	2,310.00
		CL-270088	21-9010-0-6219.00-0000-8500-700-000-491		MAY-JUN SGI SRCS-1705	183.75
			WARRANT TOTAL			\$2,493.75
20168280	071266/	SCHOOL FACILITY CONSULTANTS				
		CL-270089	21-9010-0-6219.00-0000-8500-700-000-491		MAY 0010641 CONSULTING	239.38
			WARRANT TOTAL			\$239.38
20168281	072039/	VAN PELT CONSTRUCTION SERVICES				
		CL-270090	21-9010-0-6281.00-0000-8500-410-000-466		JUN 442-15 STADIUM PROJECT	48,000.00
			WARRANT TOTAL			\$48,000.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$73,213.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$73,213.25*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:		\$73,534.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:		\$73,534.25*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:		\$211,737.04*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT:		\$211,737.04*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20168516	005185/	AVID CENTER														
	020002	PO-280005	1.	01	0000	0	5860	00	1511	2110	700	240	000		00024051 SUB & MEMBERSHIP	8,636.00
															WARRANT TOTAL	\$8,636.00
20168517	003031/	CINDY BADER														
		CL-270001		01	6500	0	4300	00	5001	2110	700	260	000		REIMB FOOD FOR MEETINGS	265.26
															WARRANT TOTAL	\$265.26
20168518	070134/	LUIS CAMPOS														
		CL-270016		01	0000	0	5230	00	0000	8300	735	255	000		JUN MILEAGE REIMB	23.97
															WARRANT TOTAL	\$23.97
20168519	070241/	GOVCONNECTION														
	020049	PO-280037	1.	01	0000	0	4300	00	0000	7700	700	290	000		54928824	566.04
															WARRANT TOTAL	\$566.04
20168520	071853/	KEVIN KERR														
		CL-270035		01	0000	0	4307	00	1511	1000	700	240	000		REIMB EXTRA APEZ SUBSCRIPTIONS	412.00
															WARRANT TOTAL	\$412.00
20168521	072234/	SEAN LOUDERBACK														
		CL-270040		01	6500	0	5230	00	5770	1135	700	260	000		JUN MILEAGE REIMB	62.60
															WARRANT TOTAL	\$62.60
20168522	000080/	MARIN CO OFFICE EDUC														
		CL-270099		01	9635	0	5849	00	1470	1000	800	000	000		170980 SCHOOL TO CAREER 16/17	30,768.00
															WARRANT TOTAL	\$30,768.00
20168523	071876/	GINA MULLER														
		CL-270039		01	0000	0	5230	00	1110	3140	700	260	000		SEP-JUN MILEAGE REIMB	122.80
															WARRANT TOTAL	\$122.80
20168524	071774/	LINDA MYERS														
		CL-270041		01	3310	0	5835	00	5750	1182	700	260	000		B SILVER OCT-JUN #6	800.00
															WARRANT TOTAL	\$800.00
20168525	072197/	NORTH BAY SECURITY GROUP														
		CL-270085		01	0000	0	5849	00	0000	7200	700	000	000		JUN SRCS2017-006	666.67

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0009 JONI HS  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/19/2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$666.67
20168526	000096/	PACIFIC GAS & ELECTR													
		CL-270078		01-0000-0-5510.00-0000-8200-410-000-000										JUN 5/30-6/27 0254135284-1	9,850.81
		CL-270079		01-0000-0-5510.00-0000-8200-411-000-000										JUN 5/25-6/23 5937836266-5	81.79
WARRANT TOTAL															\$9,932.60
20168527	001242/	ARMANDO PINA													
		CL-270017		01-0000-0-5230.00-0000-8300-735-255-000										JUN MILEAGE REIMB	82.07
WARRANT TOTAL															\$82.07
20168528	071868/	READY REFRESH BY NESTLE													
		CL-270093		01-6500-0-4300.00-5001-2110-700-260-000										JUN 07G0030630792 0030630792	29.04
		CL-270094		01-0000-0-4300.00-0000-7150-700-280-000										JUN 07G0030630792 0030630792	46.49
		CL-270095		01-0000-0-4300.00-0000-7300-700-000-000										JUN 07G0030630792 0030630792	78.45
		CL-270096		01-0000-0-4300.00-0000-7400-700-220-000										JUN 07G0030630792 0030630792	59.26
		CL-270097		01-0000-0-4300.00-0000-2110-700-240-000										JUN 07G0030630792 003063792	45.51
		CL-270098		01-0000-0-4300.00-0000-7700-700-290-000										JUN 07G0030630792 0030630792	48.35
WARRANT TOTAL															\$307.10
20168529	004593/	SOUND & SIGNAL INC.													
		CL-270024		01-0000-0-5610.00-0000-8200-700-255-000										32861 PHONE NOT WORKING	187.50
				01-0000-0-5610.00-0000-8200-700-255-000										32834 VOICEMAIL NOT WORKING	375.00
WARRANT TOTAL															\$562.50
20168530	071750/	MONICA WHOOLEY													
		CL-270002		01-0000-0-5230.00-1270-1000-700-260-000										JUN MILEAGE & TOLL REIMB	55.66
WARRANT TOTAL															\$55.66
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		15								TOTAL AMOUNT OF CHECKS:	\$53,263.27*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		15								TOTAL AMOUNT:	\$53,263.27*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 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
20168531	071360/	HEARTLAND PAYMENT SYSTEMS INC				
		CL-270044	13-5310-0-5840.00-0000-3700-700-000-000		INV0000009745	91.60
			WARRANT TOTAL			\$91.60
20168532	072235/	KARYN SCOTT				
		PV-280006	13-5310-0-9546.08-0000-0000-410-000-000		REIMB LUNCH BALANCE	104.82
			WARRANT TOTAL			\$104.82
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$196.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$196.42*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20168533	004111/	CORPORATE MEDIA SYSTEMS				
	CL-270075	21-9010-0-6174.00-0000-8500-700-000-491		25440 EQUIP RENTAL		336.62
		WARRANT TOTAL				\$336.62
20168534	004952/	MARIN INDEPENDENT JOURNAL				
	CL-270076	21-9010-0-6219.00-0000-8500-700-000-491		MAY 0005952917 ACCT# 2072309		313.88
		WARRANT TOTAL				\$313.88
20168535	006325/	TRAHAN MECHANICAL INC.				
	CL-270107	21-9010-0-6200.00-0000-8500-411-000-475		MAY/JUN 17-30C TL RFQP-PM 2-17		478,936.75
		WARRANT TOTAL				\$478,936.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:		\$479,587.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:		\$479,587.25*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$533,046.94*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$533,046.94*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$533,046.94*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$533,046.94*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 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		
20168849	071318/	BRIGHT PATH THERAPISTS													
		CL-270114		01	-6500	-0	-5835	.00	-5750	-1182	-700	-260	-000	JUN FINAL SERVICE 6207	352.44
				01	-6500	-0	-5835	.00	-5750	-1182	-700	-260	-000	MAY SERVICES 6103	1,357.56
														WARRANT TOTAL	\$1,710.00
20168850	072152/	CALSTRS													
		CL-270108		01	-0000	-0	-3901	.00	-1110	-2110	-700	-000	-000	EXCESS SICK LEAVE JANE SONGER	7,378.57
		CL-270109		01	-0000	-0	-3901	.00	-1110	-2110	-700	-000	-000	EXCESS SICK LEAVE C BADER	717.14
														WARRANT TOTAL	\$8,095.71
20168851	004999/	COMMERCIAL POOL SYSTEMS													
		CL-270100		01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706076	1,010.98
		CL-270101		01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706079	1,302.71
		CL-270102		01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706078	1,591.56
		CL-270103		01	-0000	-0	-4300	.00	-0000	-8405	-411	-255	-000	1706077	1,010.98
		CL-270104		01	-0000	-0	-4300	.00	-0000	-8405	-411	-255	-000	1706075	1,083.19
		CL-270105		01	-0000	-0	-4300	.00	-0000	-8405	-411	-255	-000	1706080	1,302.71
		CL-270115		01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706071	357.59
				01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706074	433.28
				01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706112	81.08
				01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706072	104.28
				01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706073	107.33
				01	-0000	-0	-4300	.00	-0000	-8405	-410	-255	-000	1706070	400.93
														WARRANT TOTAL	\$8,786.62
20168852	071188/	CYPRESS SCHOOL													
		CL-270116		01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	JUN J HAMEL 61817	2,001.50
		CL-270117		01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	JUN V OUNEKLAP 61117	1,351.00
		CL-270118		01	-6500	-0	-5133	.00	-5750	-1185	-700	-260	-000	JUN T O'ROURKE 63217	1,329.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 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
		CL-270119	01-6500-0-5133.00-5750-1185-700-260-000		JUN B SILVER 65317 RSY REVISED	2,133.50
		CL-270120	01-6500-0-5133.00-5750-1185-700-260-000		JUN J VIANUEVA 64417	2,031.42
		CL-270121	01-6500-0-5133.00-5750-1185-700-260-000		JUN Z WAJNOWSKI 63417	1,417.00
			WARRANT TOTAL			\$10,263.42
20168853	070182/	FAGEN FRIEDMAN & FULFROST LLP				
		CL-270135	01-0000-0-5829.00-0000-3910-700-000-000		MAY LEGAL FEES 53105-1	178.75
		CL-270136	01-6500-0-5829.00-5001-2110-700-260-000		MAY LEGAL FEES 53105-2	910.00
		CL-270137	01-0000-0-5829.00-0000-7112-700-220-000		MAY LEGAL FEES 53105-3	16.94
		CL-270138	01-6500-0-5829.00-5001-2110-700-260-000		MAY LEGAL FEES 53105-4	9.63
		CL-270139	01-6500-0-5829.00-5001-2110-700-260-000		MAY LEGAL FEES 53105-5	65.00
			WARRANT TOTAL			\$1,180.32
20168854	004108/	GLASS & SASH				
		CL-270129	01-8150-0-5608.00-0000-8110-735-255-000	100257		860.00
			WARRANT TOTAL			\$860.00
20168855	004900/	MARIN SANITARY SERVICE				
		CL-270111	01-0000-0-5530.00-0000-8200-410-000-000	JUN 0100240220	1876517	3,325.92
		CL-270112	01-0000-0-5530.00-0000-8200-411-000-000	JUN 0100240230	1876518	1,525.10
		CL-270113	01-0000-0-5530.00-0000-8200-735-255-000	JUN 0100240270	1876521	682.78
			WARRANT TOTAL			\$5,533.80
20168856	071686/	MAXIM HEALTHCARE				
		CL-270124	01-3310-0-5135.00-5750-1182-700-260-000	APR T COLEMAN V3256093		3,790.49
		CL-270125	01-6500-0-5140.00-5750-3140-700-260-000	JUN T COLEMAN V3255462		4,955.50
			01-6500-0-5140.00-5750-3140-700-260-000	MAY T COLEMAN V3255448		7,791.00
			01-6500-0-5140.00-5750-3140-700-260-000	APR T COLEMAN V3256093		476.01
			WARRANT TOTAL			\$17,013.00
20168857	071826/	NORTH BAY CO-OP TAXI				
		CL-270126	01-6500-0-5860.00-5770-3600-700-260-000	JUN H DOEHNE TRANS		3,250.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0010 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$3,250.00
20168858	000875/	OFFICE DEPOT				
	020011	PO-280010	1. 01-3010-0-4300.00-1514-1020-700-240-000	941505875001		55.69
WARRANT TOTAL						\$55.69
20168859	070716/	ORBACH HUFF SUAREZ &				
	CL-270110		01-0000-0-5829.00-0000-8200-700-000-000	JUN LEGAL FEES 83080		26.50
WARRANT TOTAL						\$26.50
20168860	000096/	PACIFIC GAS & ELECTR				
	CL-270092		01-0000-0-5510.00-0000-8200-410-000-000	JUN 6/2-7/2 2066711307-8		9,482.23
WARRANT TOTAL						\$9,482.23
20168861	002577/	TIMOTHY MURPHY SCHOOL				
	CL-270128		01-6500-0-5133.00-5750-1185-700-260-000	JUN C WALSH		1,262.20
WARRANT TOTAL						\$1,262.20
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$67,519.49*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$67,519.49*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$67,519.49*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$67,519.49*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$67,519.49*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$67,519.49*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0011 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
20169098	070208/	ANOVA INC				
		CL-270142	01-6500-0-5133.00-5750-1185-700-260-000		JUN G GARCIA 916009	1,687.00
		CL-270153	01-6500-0-5133.00-5750-1185-700-260-000		JUN J PALOGLU 915340	1,687.00
			WARRANT TOTAL			\$3,374.00
20169099	071759/	DOUGLAS G. CARLSTON				
		CL-270140	01-6500-0-5860.00-5750-3600-700-260-000		JUN REIMB WAGES	1,158.60
		CL-270154	01-6500-0-5860.00-5750-3600-700-260-000		JUN MILEAGE REIMB	1,198.40
			WARRANT TOTAL			\$2,357.00
20169100	071139/	CROWN TROPHY				
	020069	PO-280058	1. 01-0000-0-5860.00-0000-7150-700-280-000	26628		9.19
			WARRANT TOTAL			\$9.19
20169101	000503/	DISCOVERY OFFICE SYSTEM				
		CL-270141	01-1100-0-4300.00-1110-1000-411-120-000	55E1381464		43.23
			WARRANT TOTAL			\$43.23
20169102	001143/	FEDERAL EXPRESS				
		PV-280010	01-0000-0-5960.00-0000-7200-700-000-000	779567483037	CALPERS JULY	12.30
			WARRANT TOTAL			\$12.30
20169103	070120/	KAISER FOUNDATION HEALTH PLAN				
		CL-270155	01-0000-0-5840.00-0000-7400-700-220-000	JUN M WILEY 320900297772		32.50
			WARRANT TOTAL			\$32.50
20169104	071853/	KEVIN KERR				
		PV-280008	01-0000-0-5200.00-1110-2140-700-240-000	REIMB MILEAGE CTE CONF		39.59
			WARRANT TOTAL			\$39.59
20169105	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
		CL-270156	01-9002-0-5860.00-5001-3600-700-000-000	16/17 SP EDU TRANS 17-141		382.84
			01-9002-0-5860.00-5001-3600-700-000-000	16/17 NPS SCHEDULING 17-147		2,053.38
			WARRANT TOTAL			\$2,436.22
20169106	072135/	DOUGLAS MARQUAND				
		CL-270123	01-0000-0-5920.00-0000-7300-700-000-000	JUN CELL PHONE REIMB		66.37

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0011 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$66.37
20169107	002546/	MSIA				
		PV-280009	01-0000-0-3402.00-0000-7110-700-000-000	JULY 2017 DENTAL PREMIUM 1553		146.35
			01-0000-0-3751.00-1110-1000-700-000-000	JULY 2017 DENTAL PREMIUM 1551		50.46
			01-0000-0-9521.00-0000-0000-000-000-000	JULY 2017 DENTAL PREMIUM 1551		5,798.23
			01-0000-0-9521.00-0000-0000-000-000-000	JULY 2017 DENTAL PREMIUM 1553		2,270.84
			01-0000-0-9528.00-0000-0000-000-000-000	JULY 2017 DENTAL PREMIUM 1551		15,346.22
			01-0000-0-9528.00-0000-0000-000-000-000	JULY 2017 DENTAL PREMIUM 1553		7,871.60
			WARRANT TOTAL			\$31,483.70
20169108	072201/	PRESENCE LEARNING INC				
		CL-270157	01-6500-0-5840.00-5770-3120-700-260-000	EQINV 001607 PSYCHO ASSESSMENT		352.00
			WARRANT TOTAL			\$352.00
20169109	072156/	RYLAND SCH BUSINESS CONSULTING				
		CL-270106	01-0000-0-5840.00-0000-7300-700-000-000	1823 BUDGET CONSULTING		1,814.53
		CL-270127	01-0000-0-5840.00-0000-7300-700-000-000	1823 BUDGET CONSULTING		1,125.69
			WARRANT TOTAL			\$2,940.22
20169110	071641/	SENECA FAMILY OF AGENCIES				
		CL-270158	01-6513-0-5836.00-5750-3120-700-260-000	JUN S RIFKIN SR-JUN 17		221.00
			WARRANT TOTAL			\$221.00
20169111	001786/	SPURR				
		CL-270143	01-0000-0-5515.00-0000-8200-410-000-000	MAY 84331 ACCT #24033		3,560.87
		CL-270144	01-0000-0-5515.00-0000-8200-411-000-000	MAY 84331 ACCT #24033		5,604.13
			WARRANT TOTAL			\$9,165.00
20169112	001418/	STATE BOARD OF EQUALIZATION				
		PV-280007	01-0000-0-9517.00-0000-0000-000-000-000	2ND QTR APR/JUN 27300059		155.00
			WARRANT TOTAL			\$155.00
20169113	070402/	WELLS FARGO VISA				
		CL-270146	01-8150-0-5612.00-0000-8110-735-255-000	JUN CHARGES DM 0769		12.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0011 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----														
WARRANT TOTAL														\$12.00
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:		16		TOTAL AMOUNT OF CHECKS:							\$52,699.32*
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$.00*
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$.00*
			TOTAL PAYMENTS:		16		TOTAL AMOUNT:							\$52,699.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0011 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20169114	072247/	DANIEL EDELSTEIN												
		CL-270145				21-9010-0-6219.00-0000-8500-410-000-000							JUN 1959 BIRD SURVEY	1,520.00
													WARRANT TOTAL	\$1,520.00
***	FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,520.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,520.00*
***	BATCH	TOTALS ***				TOTAL NUMBER OF CHECKS:	17						TOTAL AMOUNT OF CHECKS:	\$54,219.32*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	17						TOTAL AMOUNT:	\$54,219.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0012 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			
20169115	070402/	WELLS FARGO VISA					
		CL-270147	01-3010-0-5840.00-1514-3110-700-240-000	JUN CHARGES MP 2279		308.45	
		CL-270148	01-3010-0-5840.00-1514-3110-700-240-000	JUN CHARGES MP 2279		308.45	
		CL-270149	01-0000-0-4300.00-1110-1000-700-240-000	JUN CHARGES MP 2279		5.43	
		CL-270150	01-0000-0-4300.00-1110-2140-700-240-000	JUN CHARGES MP 2279		140.91	
		CL-270151	01-0000-0-4300.00-1110-2140-700-240-000	JUN CHARGES MP 2279		100.00	
		CL-270152	01-0000-0-4300.00-1110-2140-700-240-000	JUN CHARGES MP 2279		74.50	
		WARRANT TOTAL					\$937.74
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1					TOTAL AMOUNT OF CHECKS: \$937.74*
		TOTAL ACH GENERATED: 0					TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0					TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1					TOTAL AMOUNT: \$937.74*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 1					TOTAL AMOUNT OF CHECKS: \$937.74*
		TOTAL ACH GENERATED: 0					TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0					TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1					TOTAL AMOUNT: \$937.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0013 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	
20169116	070402/	WELLS FARGO VISA				
		CL-270159	01-0000-0-5200.00-0000-7150-700-280-000		JUN CHARGES MW 6740	67.79
		CL-270160	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	171.53
		CL-270161	01-0000-0-4300.00-0000-7110-700-280-000		JUN CHARGES MW 6740	53.49
		CL-270162	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	331.95
		CL-270163	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	20.45
		CL-270164	01-0000-0-5860.00-0000-7150-700-280-000		JUN CHARGES MW 6740	51.87
		CL-270165	01-0000-0-5300.00-0000-7180-700-280-000		JUN CHARGES MW 6740	39.50
		CL-270166	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	20.70
		CL-270167	01-0000-0-5860.00-0000-7150-700-280-000		JUN CHARGES MW 6740	12.49
		CL-270168	01-0000-0-5860.00-0000-7150-700-280-000		JUN CHARGES MW 6740	5.54
		CL-270169	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	9.91
		CL-270170	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	23.24
		CL-270171	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	9.25
		CL-270172	01-0000-0-5860.00-0000-7180-700-280-000		JUN CHARGES MW 6740	230.00
		CL-270173	01-0000-0-4300.00-0000-7110-700-280-000		JUN CHARGES MW 6740	59.68
		CL-270174	01-0000-0-5860.00-0000-7150-700-280-000		JUN CHARGES MW 6740	63.75
		CL-270175	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	15.71
		CL-270176	01-0000-0-5300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	13.59
		CL-270177	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	54.47
		CL-270178	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	46.32
		CL-270179	01-0000-0-5200.00-0000-7150-700-280-000		JUN CHARGES MW 6740	489.00
		CL-270180	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	50.26
		CL-270181	01-0000-0-4300.00-0000-7150-700-280-000		JUN CHARGES MW 6740	108.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0013 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-270182		01	0000	0	5860	00	0000	7150	700	280	000		JUN CHARGES MW 6740	80.29
		CL-270183		01	0000	0	4300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	38.25
		CL-270184		01	0000	0	4300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	45.67
		WARRANT TOTAL														\$2,112.70
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$2,112.70*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$2,112.70*
***	BATCH TOTALS ***															
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$2,112.70*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$2,112.70*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0014 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		
20169117	003530/	HOME DEPOT CREDIT SERVICES				
		CL-270188	01-0000-0-4300.00-0000-8211-735-255-000	JUN CHARGES 6240788		35.58
			01-0000-0-4300.00-0000-8211-735-255-000	JUN CHARGES 1260178		235.08
			WARRANT TOTAL			\$270.66
20169118	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
	020193	PO-280128	1. 01-9002-0-5860.00-5001-3600-700-000-000	JUL-SEP SP TRANS 2017 18-8		212,077.00
			WARRANT TOTAL			\$212,077.00
20169119	071739/	PNC EQUIPMENT FINANCE				
	020286	PO-280129	1. 01-8150-0-7438.00-0000-9100-735-000-000	LEASE #187627000 SRCHSD		110.92
	020286		2. 01-8150-0-7439.00-0000-9100-735-000-000	LEASE #187627000 SRCHSD		8,133.98
			WARRANT TOTAL			\$8,244.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$220,592.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$220,592.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$220,592.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$220,592.56*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$277,862.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$277,862.32*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0016 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
20169423	004999/	COMMERCIAL POOL SYSTEMS				
		CL-270202	01-0000-0-4300.00-0000-8405-410-255-000	1706081		1,549.34
			WARRANT TOTAL			\$1,549.34
20169424	000024/	DELTA DENTAL OF CALIFORNIA				
		PV-280015	01-0000-0-9521.00-0000-0000-000-000-000	JUL DENTAL PREM BE002286670		104.65
			01-0000-0-9521.00-0000-0000-000-000-000	AUG DENTAL PREM BE002329898		104.65
			WARRANT TOTAL			\$209.30
20169425	006566/	JENNIFER LITTLE				
		PV-280012	01-0000-0-4300.00-1110-1000-700-240-000	REIMB SNACKS FOR FIELD TRIP		19.98
			WARRANT TOTAL			\$19.98
20169426	003176/	MARIN COUNTY TAX COLLECTOR				
		CL-270190	01-8150-0-4301.00-0000-8110-735-255-000	MAR FUEL CHARGES 170833		537.02
		CL-270191	01-0000-0-4301.00-0000-8200-700-255-000	MAR FUEL CHARGES 170833		20.59
		CL-270192	01-0000-0-4301.00-0000-8211-700-255-000	MAR FUEL CHARGES 170833		428.29
		CL-270194	01-8150-0-4301.00-0000-8110-735-255-000	APR FUEL CHARGES 170843		505.74
		CL-270195	01-0000-0-4301.00-0000-8211-700-255-000	APR FUEL CHARGES 170843		423.70
		CL-270197	01-8150-0-4301.00-0000-8110-735-255-000	MAY FUEL CHARGES 170853		336.38
		CL-270198	01-0000-0-4301.00-0000-8200-700-255-000	MAY FUEL CHARGES 170853		43.59
		CL-270199	01-0000-0-4301.00-0000-8211-700-255-000	MAY FUEL CHARGES 170853		499.10
			WARRANT TOTAL			\$2,794.41
20169427	000504/	MARSHALL LEE				
		CL-270187	01-8150-0-5807.00-0000-8110-410-255-000	NOV-DEC PRO #2016SR.3 BILL 1		325.00
			WARRANT TOTAL			\$325.00
20169428	000876/	STATE OF CALIFORNIA				
		PV-280013	01-0000-0-9515.00-0000-0000-000-000-000	APR-JUN 2ND QTR 942-4116-3		2,897.09
			WARRANT TOTAL			\$2,897.09
20169429	070402/	WELLS FARGO VISA				
		CL-270201	01-0000-0-4300.00-0000-7400-700-220-000	JUN CHARGES AB 9754		155.23

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0016 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$155.23
20169430	071665/	DAN ZAICH												
		CL-270091					01-0000-0-5230.00-1110-2700-700-000-000						JUN REIMB MILEAGE & PARKING	100.34
WARRANT TOTAL														\$100.34
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	8					TOTAL AMOUNT OF CHECKS:	\$8,050.69*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	8					TOTAL AMOUNT:	\$8,050.69*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0016 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	
20169431	003176/	MARIN COUNTY TAX COLLECTOR				
		CL-270193	13-5310-0-4301.00-0000-3700-700-000-000		MAR FUEL CHARGES 170833	144.56
		CL-270196	13-5310-0-4301.00-0000-3700-700-000-000		APR FUEL CHARGES 170843	121.98
		CL-270200	13-5310-0-4301.00-0000-3700-700-000-000		MAY FUEL CHARGES 170853	181.72
			WARRANT TOTAL			\$448.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$448.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$448.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0016 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20169432	005292/	MILLER PACIFIC ENGINEERING GRP				
		CL-270185	21-9010-0-6178.00-0000-8500-410-000-000	FEB13-APR23	17277 779.251 SRHS	9,000.00
		CL-270186	21-9010-0-6178.00-0000-8500-410-000-000	APR17-APR23	17287 779.231 SRHS	1,150.00
			WARRANT TOTAL			\$10,150.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$10,150.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$10,150.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:		\$18,648.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:		\$18,648.95*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0017 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20169433	000876/	STATE OF CALIFORNIA												
		PV-280014		01-0000-0-9515.00-0000-0000-000-000-000									APR-JUN 2ND QTR 942-4115-5	8.05
													WARRANT TOTAL	\$8.05
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$8.05*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$8.05*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$8.05*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$8.05*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$18,657.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$18,657.00*

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