

## 2017 - 2018

DATE DECEMBER 2017

	1,491,117.12	796,410.46	3,531.68	35,511.40	-	653,867.62	-	1,795.96	1,491,117.12
BILL LI:	1,491,117.12	796,410.46	3,531.68	35,511.40	-	653,867.62	-	1,795.96	1,491,117.12

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0106 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		
20181729	004829/	P.E.R.S.				
	PV-280289		01-0000-0-3402.00-0000-7110-700-000-000	DEC 17 MED PREMIUM 5980907890		2,552.80
			01-0000-0-3751.00-1110-1000-700-000-000	DEC 17 MED PREMIUM 5980907890		11,672.64
			01-0000-0-5839.00-0000-7200-700-210-000	DEC 17 MED PREMIUM 5980907890		1,062.12
			01-0000-0-9526.00-0000-0000-000-000-000	DEC 17 MED PREMIUM 5980907890		279,113.74
			WARRANT TOTAL			\$294,401.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$294,401.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$294,401.30*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$294,401.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$294,401.30*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0107 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		
20181730	070582/	AT&T				
		PV-280296	01-0000-0-5970.00-0000-8200-700-000-000	NOV 11/16-12/12 41547906712410		127.36
			WARRANT TOTAL			\$127.36
20181731	070302/	BARBIER SECURITY GROUP				
		PV-280299	01-1100-0-5839.00-1110-1000-410-120-000	11759 HOMECOMING PARADE		70.00
			WARRANT TOTAL			\$70.00
20181732	071183/	KATY DUNLAP				
		PV-280297	01-0000-0-5200.00-1110-1000-411-120-000	REIMB ACSA CONF. EXP.		194.74
			WARRANT TOTAL			\$194.74
20181733	071794/	KATHIA HERSCHKORN				
		PV-280302	01-6500-0-5840.00-5001-2110-700-260-000	OCT SERVICES 101017		30.00
			WARRANT TOTAL			\$30.00
20181734	071508/	LAUREN INMAN				
		PV-280298	01-7338-0-5200.00-1110-1000-700-240-000	REIMB COLLEGE BOARD FORUM NY		657.04
			WARRANT TOTAL			\$657.04
20181735	071853/	KEVIN KERR				
		PV-280301	01-7338-0-5200.83-1110-1000-700-240-000	REIMB ADL 5 TRAINING EXP.		1,064.06
			WARRANT TOTAL			\$1,064.06
20181736	070789/	MAC POLO				
		PV-280295	01-0001-0-5840.00-1130-4200-411-120-000	203 DUES END OF SEASON AUDIT		360.00
			01-0001-0-5840.00-1130-4200-411-120-000	204 DUES END OF SEASON AUDIT		320.00
			WARRANT TOTAL			\$680.00
20181737	000113/	REVOLVING CASH FUND				
		PV-280290	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20181738	072311/	PAUL TUOHY				
		PV-280300	01-1100-0-4300.00-3200-1000-501-120-000	REIMB LUNCH ON FIELDTRIP 11/12		220.59
			WARRANT TOTAL			\$220.59

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0107 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		
20181739	072312/	WANPEN VIANUEVA				
	PV-280303		01-0000-0-5230.00-1270-1000-700-260-000	OCT MILEAGE REIMB		59.92
			WARRANT TOTAL			\$59.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$4,103.71*
			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:	\$4,103.71*

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		
20181740	072173/	BKF ENGINEERS				
		PO-271055	2. 21-9010-0-6172.00-0000-8500-411-000-000	AUG-SEP 17100490	20169133-50	11,879.20
			WARRANT TOTAL			\$11,879.20
20181741	001730/	DOMINICAN UNIVERSITY				
		PV-280292	21-9010-0-6230.00-0000-8500-410-000-479	20171109	FIELD RENTAL SRHS	1,921.88
			21-9010-0-6230.00-0000-8500-410-000-479	20171111	FIELD RENTAL SRHS	3,292.50
			WARRANT TOTAL			\$5,214.38
20181742	072309/	LARKSPUR RECREATION DEPARTMENT				
		PV-280291	21-9010-0-6230.00-0000-8500-410-000-479	HMS SYNTH	FIELD RENTAL SRHS	2,160.00
			WARRANT TOTAL			\$2,160.00
20181743	004701/	MARIN COUNTY DEPT OF PUBLIC				
		PV-280294	21-9010-0-6172.00-0000-8500-410-000-000	FEE FOR ROS MAP	CHECKING SRCS	664.00
			WARRANT TOTAL			\$664.00
20181744	072310/	URBAN SOCCER LLC				
		PV-280293	21-9010-0-6230.00-0000-8500-410-000-479	RENTAL OF FIELD	SRHS	2,626.00
			WARRANT TOTAL			\$2,626.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$22,543.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$22,543.58*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$26,647.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$26,647.29*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0108 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
20181745	072115/	KATHLEEN AYERS													
	020499	PO-280477	2.	01-6500-0-5860.00-5770-3600-700-260-000										OCT MILEAGE REIMB	27.82
				WARRANT TOTAL											\$27.82
20181746	005840/	CALIFORNIA WINE TOURS													
	020672	PO-280635	1.	01-1100-0-5819.00-1130-3600-411-120-000										ACCT#20681 R-020672 TO BISHIOP	1,402.00
				WARRANT TOTAL											\$1,402.00
20181747	071759/	DOUGLAS G. CARLSTON													
	020498	PO-280476	1.	01-6500-0-5860.00-5750-3600-700-260-000										OCT REIMB MILEAGE	1,027.20
	020498		1.	01-6500-0-5860.00-5750-3600-700-260-000										OCT REIMB WAGES	1,000.00
				WARRANT TOTAL											\$2,027.20
20181748	000414/	DIXIE SCHOOL DISTRICT													
	020634	PO-280606	1.	01-1100-0-5819.00-3200-3600-501-120-000										18-3046 11/13 TO PT BONITA	506.56
				WARRANT TOTAL											\$506.56
20181749	006296/	EVER READY PRINTERS													
	020414	PO-280382	2.	01-0000-0-5841.00-1110-1000-410-120-000										112780	328.62
	020414		3.	01-0000-0-5841.00-1110-1000-410-120-000										112780	349.36
				WARRANT TOTAL											\$677.98
20181750	003530/	HOME DEPOT CREDIT SERVICES													
	020225	PO-280316	1.	01-8150-0-4300.00-0000-8110-735-255-000										OCT ACCT#3040 INV #9120659	69.69
	020225		1.	01-8150-0-4300.00-0000-8110-735-255-000										OCT ACCT#3040 INV #9973372	397.63
				WARRANT TOTAL											\$467.32
20181751	071137/	NIGRO & NIGRO PC													
	020377	PO-280350	1.	01-0000-0-5809.00-0000-7190-700-210-000										8209 16/17 AUDIT SERVICES	11,867.37
				WARRANT TOTAL											\$11,867.37
20181752	000875/	OFFICE DEPOT													
	020428	PO-280406	2.	01-1100-0-4300.00-1110-1000-411-120-000										980779500001	202.99
				WARRANT TOTAL											\$202.99
20181753	071454/	PARENT INSTITUTE FOR QUALITY													
	020510	PO-280494	1.	01-4203-0-5840.00-1511-2495-411-120-000										9W-07-0644 FALL 2017	5,400.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0108 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						\$5,400.00
20181754	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000	43581	WK OF 11/19 L SIEVERS	625.86
	020585		1. 01-0000-0-5840.00-0000-7400-700-220-000	43507	WK OF 11/12 L SIEVERS	589.04
WARRANT TOTAL						\$1,214.90
20181755	071868/	READY REFRESH BY NESTLE				
	020057	PO-280048	1. 01-1100-0-4300.00-1110-1000-410-120-000	NOV 17K5747566007		56.39
WARRANT TOTAL						\$56.39
20181756	072176/	BARBARA J VRANKOVICH				
	020192	PO-280398	1. 01-0000-0-5829.00-0000-7400-700-220-000	OCT LEGAL ASSISTANCE		656.25
WARRANT TOTAL						\$656.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$24,506.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$24,506.78*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0108 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		
20181757	072173/	BKF ENGINEERS				
	PO-271055	1.	21-9010-0-6172.00-0000-8500-410-000-000	AUG-SEP 17100490 20169133-50		9,701.00
			WARRANT TOTAL			\$9,701.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$9,701.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$9,701.00*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0108 JONI HS

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20181758	003530/	HOME DEPOT CREDIT SERVICES				
	020707	PO-280670	1. 40-0000-0-4445.00-0000-8200-700-000-000		OCT ACCT#3040 INV #3973164	1,795.96
			WARRANT TOTAL			\$1,795.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,795.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,795.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$36,003.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$36,003.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0109 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20181759	006227/	AMERICAN FIDELITY ASSURANCE												
	020567	PO-280538	1.	01-0000-0-9527.00-0000-7150-700-000-000									NOV M WATENPAUGH 663519302	118.20
													WARRANT TOTAL	\$118.20
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$118.20*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$118.20*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$118.20*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$118.20*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	31
													TOTAL AMOUNT OF CHECKS:	\$357,170.53*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	31
													TOTAL AMOUNT:	\$357,170.53*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0110 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		
20182076	071875/	10000 DEGREES				
	020598	PO-280573	1. 01-5630-0-5840.00-1110-2495-700-240-000	SRCS-12-2017		4,167.00
			WARRANT TOTAL			\$4,167.00
20182077	006117/	ALL AMERICAN AWARDS & APPAREL				
	020703	PO-280668	1. 01-1100-0-5840.00-1130-4200-411-120-000	6156 ATHLETIC AWARDS		917.70
			WARRANT TOTAL			\$917.70
20182078	070342/	AT&T MOBILITY				
	PV-280307		01-0000-0-5545.00-0000-8200-700-000-000	OCT 10/16-11/15 287016261828		86.51
			01-0000-0-5920.00-0000-8200-700-000-000	OCT 10/16-11/15 287016261828		14.20
			01-0000-0-5920.00-0000-8211-735-000-000	OCT 10/16-11/15 287016261828		119.67
			01-0000-0-5920.00-0000-8300-700-255-000	OCT 10/16-11/15 287016261828		53.89
			01-1100-0-5920.00-1110-3140-700-000-000	OCT 10/16-11/15 287016261828		54.37
			01-8150-0-5920.00-0000-8110-735-000-000	OCT 10/16-11/15 287016261828		226.39
			WARRANT TOTAL			\$555.03
20182079	070431/	COUNTY OF MARIN CENTRAL				
	020698	PO-280666	1. 01-8150-0-5839.00-0000-8110-410-255-000	24223 PERMIT#30-0498 SRHS		1,288.00
	020698		2. 01-8150-0-5839.00-0000-8110-411-255-000	24293 PERMIT #30-0486 TLHS		1,259.00
	020698		3. 01-8150-0-5839.00-0000-8110-735-255-000	24222 PERMIT #30-0493 M&O		1,026.00
			WARRANT TOTAL			\$3,573.00
20182080	000503/	DISCOVERY OFFICE SYSTEM				
	020507	PO-280484	1. 01-0000-0-4300.00-1110-1000-411-120-000	55E1412813		719.78
			WARRANT TOTAL			\$719.78
20182081	002035/	DNG ENTERPRISES INC.				
	020674	PO-280645	1. 01-9772-0-4300.85-1475-1000-410-120-000	275701		34.28
			WARRANT TOTAL			\$34.28
20182082	071183/	KATY DUNLAP				
	PV-280306		01-7338-0-5200.83-1110-1000-700-240-000	REIMB ADL 5 TRAINING EXP.		936.10

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0110 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
WARRANT TOTAL															\$936.10
20182083	004487/	GOLDEN GATE OFFICIALS BUREAU													
	020704	PO-280669	1.	01-1100-0-5840.00-1130-4200-411-120-000									387 OFFICIALS FEES 2018		9,416.00
	020709	PO-280674	1.	01-1100-0-5840.00-1130-4200-410-120-000									388 OFFICIALS FEE		12,156.00
				WARRANT TOTAL											\$21,572.00
20182084	072079/	INSTRUCTURE INC													
	020691	PO-280659	1.	01-0000-0-4307.00-1511-1000-700-240-000									INV16612		21,091.00
				WARRANT TOTAL											\$21,091.00
20182085	070137/	J.W. ENTERPRISES													
	020416	PO-280402	1.	01-1100-0-5840.00-1130-4200-410-120-000									202847 SRHS		281.09
				WARRANT TOTAL											\$281.09
20182086	071537/	KIMBERLY JOSEPH													
	PV-280305			01-0000-0-4300.00-1110-1000-700-240-000									REIMB TREATS DELAC MEETING		19.00
				WARRANT TOTAL											\$19.00
20182087	072308/	MARIN CHILD CARE COUNCIL													
	020708	PO-280673	1.	01-0000-0-5200.00-0000-7110-700-280-000									REG L JACKSON 1/27/18		25.00
				WARRANT TOTAL											\$25.00
20182088	072108/	SANDY MAYNARD													
	PV-280309			01-0000-0-5200.00-0000-7700-700-290-000									REIMB CETPA CONF 11/15-16		554.80
				WARRANT TOTAL											\$554.80
20182089	070706/	KAREN MONCAYO													
	PV-280308			01-0000-0-4300.00-0000-7112-700-220-000									REIMB LUNCH FOR NEGOTIATIONS		29.18
				WARRANT TOTAL											\$29.18
20182090	072197/	NORTH BAY SECURITY GROUP													
	PO-270999		1.	01-0000-0-5849.00-0000-7200-700-000-000									NOV SRCS2017-014		666.66
	020600	PO-280563	1.	01-0000-0-5840.00-1110-3900-700-260-000									NOV SRCS2017-013		2,000.00
				WARRANT TOTAL											\$2,666.66
20182091	000875/	OFFICE DEPOT													
	020344	PO-280281	1.	01-0000-0-4311.00-1110-1000-411-120-000									974439988001		1,144.50



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0110 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		
020666	PO-280634	1.	01-0000-0-4300.00-1110-2420-411-120-000	980612072001		259.81
			WARRANT TOTAL			\$1,404.31
20182092	070380/		ZENITH INSTANT PRINTING			
	PV-280304		01-0001-0-5840.00-1130-4200-411-120-000	57379 ATHLETIC CERTIFICATES		852.81
			WARRANT TOTAL			\$852.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$59,398.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$59,398.74*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0110 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	
20182093	072276/	ARBORSCIENCE				
	020555	PO-280523	1. 21-9010-0-6174.00-0000-8500-411-000-000		SANR-11-18-17 TLHS	400.00
	020557	PO-280525	1. 21-9010-0-6174.00-0000-8500-410-000-000		SANR-11-18-17 SRHS	400.00
			WARRANT TOTAL			\$800.00
20182094	072169/	MILLENNIUM CONSULTING				
		PO-270875	2. 21-9010-0-6260.00-0000-8500-410-000-000		17-05-1093 PRO#19097.2000.01	616.25
			WARRANT TOTAL			\$616.25
20182095	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535	1. 21-9010-0-6215.00-0000-8500-700-000-491		785 PRO#17011 SOLAR PROJECT	2,187.50
			WARRANT TOTAL			\$2,187.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,603.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,603.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$63,002.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$63,002.49*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0111 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
20182096	004833/	ALL STAR RENTS				
	020039	PO-280201	1. 01-8150-0-5605.00-0000-8110-735-255-000		726225-4	214.26
			WARRANT TOTAL			\$214.26
20182097	006227/	AMERICAN FIDELITY ASSURANCE				
		PV-280312	01-0000-0-9527.00-0000-7150-700-000-000		DEC M WATENPAUGH 663519302	118.20
			WARRANT TOTAL			\$118.20
20182098	071207/	BAY ALARM				
	020250	PO-280261	1. 01-8150-0-5840.00-0000-8300-700-255-000		DEC 1899228171115M	1,519.09
			WARRANT TOTAL			\$1,519.09
20182099	000020/	BRANDON TIRE SUPPLY INC				
	020043	PO-280205	1. 01-0000-0-5610.00-0000-8211-735-255-000		1009673	40.00
			WARRANT TOTAL			\$40.00
20182100	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-742963	311.55
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-743427	312.61
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-743422	316.59
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-744262	114.25-
	020214		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-743215	86.33
			WARRANT TOTAL			\$912.83
20182101	002035/	DNG ENTERPRISES INC.				
	020119	PO-280233	1. 01-0000-0-4300.00-0000-8211-735-255-000		276985	11.01
	020248	PO-280332	1. 01-8150-0-4300.00-0000-8110-735-255-000		266872	9.52
			WARRANT TOTAL			\$20.53
20182102	071183/	KATY DUNLAP				
		PV-280311	01-0000-0-5200.00-1110-1000-411-120-000		REIMB HOTEL ASB ROMBERGER	279.63
			01-0000-0-5200.00-1110-2700-411-120-000		REIMB HOTEL ASB CELLI	279.63
			WARRANT TOTAL			\$559.26

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0111 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	
20182103	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000		4407949	130.40
			WARRANT TOTAL			\$130.40
20182104	005216/	GRAINGER				
	020224	PO-280315	2. 01-8150-0-4300.00-0000-8110-735-255-000		9612193343	137.25
	020224		2. 01-8150-0-4300.00-0000-8110-735-255-000		9610733553	50.92
			WARRANT TOTAL			\$188.17
20182105	071446/	MARIN ACE				
	020228	PO-280318	1. 01-8150-0-4300.00-0000-8110-735-255-000		28383	10.89
			WARRANT TOTAL			\$10.89
20182106	000213/	MARIN COLOR SERVICE				
	020230	PO-280320	1. 01-8150-0-4300.00-0000-8110-735-255-000		S0188306	62.82
			WARRANT TOTAL			\$62.82
20182107	000875/	OFFICE DEPOT				
	020058	PO-280049	2. 01-0000-0-4300.00-1110-1000-410-120-000		980723261001	378.20
	020657	PO-280627	1. 01-0000-0-4300.00-1110-1000-410-120-000		978994999001	1,100.21
	020657		1. 01-0000-0-4300.00-1110-1000-410-120-000		978994999002	54.59
			WARRANT TOTAL			\$1,533.00
20182108	071059/	ORION PROTECTION SERVICES				
	020175	PO-280249	1. 01-8150-0-5840.00-0000-8300-411-255-000		DEC 5303	126.22
			WARRANT TOTAL			\$126.22
20182109	002878/	RAFAEL LUMBER				
	020315	PO-280338	3. 01-8150-0-4300.00-0000-8110-735-255-000		708963	27.24
	020315		3. 01-8150-0-4300.00-0000-8110-735-255-000		709994	84.61
	020315		3. 01-8150-0-4300.00-0000-8110-735-255-000		709086	186.08
			WARRANT TOTAL			\$297.93
20182110	005727/	SWIFT TREE CARE				
	020612	PO-280586	1. 01-0000-0-5840.00-0000-8211-735-255-000		10461 REMOVE 2 PINE TREES	1,950.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0111 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL						\$1,950.00
20182111	072185/	ALEXANDRA VERHEECKE				
		PV-280310	01-0000-0-5200.00-1110-1000-410-120-000		REIMB MILEAGE RO AVID TRAINING	48.90
			WARRANT TOTAL			\$48.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$7,732.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$7,732.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0111 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	
20182112	072300/	REBECCA BOULTER				
		PV-280313	13-5310-0-9546.08-0000-0000-410-000-000		REIMB LUNCH ACCT N. BOULTER	10.00
			WARRANT TOTAL			\$10.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10.00*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0111 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
20182113	071661/	CARDUCCI & ASSOCIATES INC				
		PO-270926 2. 21-9010-0-6210.00-0000-8500-410-000-466			OCT 9496 SRHS STADIUM	16,151.23
		WARRANT TOTAL				\$16,151.23
20182114	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271012 1. 21-9010-0-6210.00-0000-8500-411-000-477			NOV 963721 PRO#2017-03447-000	12,750.00
		1. 21-9010-0-6210.00-0000-8500-411-000-477			OCT 963504 PRO#2017-02608-000	138,437.50
		1. 21-9010-0-6210.00-0000-8500-411-000-477			NOV 963720 PRO#2017-02608-000	69,218.75
		WARRANT TOTAL				\$220,406.25
20182115	072169/	MILLENNIUM CONSULTING				
	020710	PO-280675 1. 21-9010-0-6153.00-0000-8500-410-000-466			AUG 17-08-1086 SRHS STADIUM	5,521.75
	020710	1. 21-9010-0-6153.00-0000-8500-410-000-466			JUL 17-07-1074 SRHS STADIUM	10,727.50
	020710	1. 21-9010-0-6153.00-0000-8500-410-000-466			JUN 17-061082 SRHS STADIUM	525.45
		WARRANT TOTAL				\$16,774.70
20182116	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-270548 1. 21-9010-0-6281.00-0000-8500-410-000-466			NOV 442-19 SRHS STADIUM	27,400.00
	020278	PO-280335 1. 21-9010-0-6281.00-0000-8500-700-000-490			NOV 449-18 MEASURE B HS	55,335.00
		WARRANT TOTAL				\$82,735.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$336,067.18*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$336,067.18*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$343,809.68*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$343,809.68*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0112 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	
20182117	070208/	ANOVA INC				
	020635	PO-280615	1. 01-6500-0-5835.00-5750-1182-700-260-000	SEP J	PALOGLOU 1027712	3,427.75
			WARRANT TOTAL			\$3,427.75
20182118	070609/	AT&T				
	CM-280022		01-0000-0-5970.00-0000-8200-700-000-000	NOV 10/20-11/19	9391031865	43.34-
	CM-280023		01-0000-0-5970.00-0000-8200-700-000-000	NOV 10/22-11/21	9391027734	790.16-
	PV-280315		01-0000-0-5970.00-0000-8200-700-000-000	NOV 10/20-11/19	9391031865	197.22
			01-0000-0-5970.00-0000-8200-700-000-000	NOV 10/22-11/21	9391027734	7,074.98
			01-0000-0-5970.00-0000-8200-700-000-000	NOV 10/20-11/19	9391031866	500.37
			01-0000-0-5970.00-0000-8200-700-000-000	NOV 10/22-11/21	9391027731	47.33
			WARRANT TOTAL			\$6,986.40
20182119	071318/	BRIGHT PATH THERAPISTS				
	020587	PO-280564	1. 01-3310-0-5835.00-5750-1182-700-260-000	SEP 16-30	6460 SDC STUDENTS	360.00
	020588	PO-280565	1. 01-3310-0-5835.00-5770-1182-700-260-000	SEP 16-30	6458 NON SEVERE	720.00
			WARRANT TOTAL			\$1,080.00
20182120	071188/	CYPRESS SCHOOL				
	020527	PO-280503	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT L	BEYER 106117	5,703.00
	020528	PO-280504	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT J	HAMEL 101817	8,692.00
	020529	PO-280505	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT V	OUNEKLAP 101117	5,570.00
	020530	PO-280506	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT T	O'ROURKE 103217	5,748.00
	020532	PO-280507	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT B	SILVER 105317	9,048.00
	020533	PO-280508	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT J	VIANUEVA 104417	8,580.75
	020534	PO-280509	1. 01-6500-0-5833.00-5750-1185-700-260-000	OCT Z	WAJNOWSKI 103417	5,970.50
			WARRANT TOTAL			\$49,312.25
20182121	070241/	GOVCONNECTION				
	020661	PO-280633	4. 01-0000-0-4415.00-1110-1000-411-290-000	55340964		4,463.53

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0112 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
	020661		1.	01	9040	0	4451	00	1110	1000	410	290	000		55333732	21,723.00
	020661		2.	01	9040	0	4451	00	1110	1000	411	290	000		55333732	21,091.00
	020661		3.	01	9040	0	5849	00	0000	2425	700	290	000		55333732	16,666.53
	020661		3.	01	9040	0	5849	00	0000	2425	700	290	000		55340964	1,786.47
															WARRANT TOTAL	\$65,730.53
20182122	001215/	IRENE M HUNT	SCHOOL OF MARIN													
	020535	PO-280510	1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT A FERNANDEZ IMHSRH 1017	4,074.00
	020535		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT A FERNANDEZ IMHSRH-MH 1017	234.90
	020535		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT A FERNANDEZ IMHSRH-T 1017	712.25
	020536	PO-280511	1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT B MARIN IMHSRH-MH 1017	626.40
	020536		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT B MARIN SRH S&L 1017	380.00
	020536		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT B MARIN IMHSRH 1017	4,074.00
	020536		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT B MARIN IMHSRH-T1017	731.50
	020538	PO-280513	1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT K NELSON IMHSRH-MH 1017	544.80
	020538		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT K NELSON IMHSRH 1017	4,074.00
	020538		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT K NELSON IMHSRH-T 1017	750.75
	020562	PO-280548	1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT E JENNINGS IMHSRH-T 1017	134.75
	020562		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT E JENNINGS IMHSRH-OT 1017	93.00
	020562		1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT E JENNINGS IMHSRH 1017	1,358.00
															WARRANT TOTAL	\$17,788.35
20182123	071736/	LATTICE EDUCATIONAL SERVICES														
	020526	PO-280502	1.	01	6500	0	5833	00	5750	1185	700	260	000		OCT D CARLSTON SANRCS-103117	7,461.48
															WARRANT TOTAL	\$7,461.48
20182124	004390/	LESLIE CERAMIC & CRAFTS SUPPLY														
	020296	PO-280186	1.	01	0000	0	4300	00	1110	1000	411	120	000		115967	257.92



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0112 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
WARRANT TOTAL																\$257.92
20182125	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-280314					01-0000-0-5535.00-0000-8200-410-000-000							NOV 10/21-11/20	700377	7,322.22
							01-0000-0-5535.00-0000-8200-411-000-000							NOV 10/21-11/20	142533	3,039.06
							WARRANT TOTAL									\$10,361.28
20182126	071686/	MAXIM STAFFING SOLUTIONS														
		020589 PO-280566	1.				01-3310-0-5835.00-5750-1182-700-260-000							SEP T SUEN	V4164384	975.00
		020590 PO-280567	1.				01-3310-0-5835.00-5750-1182-700-260-000							SEPT T COLEMAN	V4164393	7,393.50
							WARRANT TOTAL									\$8,368.50
20182127	071675/	OAK HILL SCHOOL OF CALIFORNIA														
		020525 PO-280501	1.				01-6500-0-5833.00-5750-1185-700-260-000							OCT C BREYER	6493	5,676.00
							WARRANT TOTAL									\$5,676.00
20182128	000875/	OFFICE DEPOT														
		020200 PO-280114	1.				01-0000-0-4300.00-0000-2110-700-240-000							98291172001		21.88
		020662 PO-280628	1.				01-1100-0-4300.00-3200-1000-501-120-000							980449950001		358.68
							WARRANT TOTAL									\$380.56
20182129	071986/	SPORTS TURF SOLUTIONS														
		020613 PO-280587	1.				01-8150-0-5840.00-0000-8110-735-255-000							17027 TLHS TEST ON FIELD		850.00
							WARRANT TOTAL									\$850.00
20182130	002785/	STAR ACADEMY														
		020607 PO-280579	1.				01-6500-0-5833.00-5750-1185-700-260-000							OCT G GARCIA	10474	5,985.00
							WARRANT TOTAL									\$5,985.00
20182131	071386/	ULINE														
		020650 PO-280624	1.				01-3550-0-4300.00-1393-1000-410-120-000							92081595		814.00
		020650	2.				01-3550-0-4300.00-1393-1000-410-120-000							92081595		62.20
							WARRANT TOTAL									\$876.20
20182132	070027/	WAXIE SANITARY SUPPLY														
		020116 PO-280230	1.				01-0000-0-4300.00-0000-8210-410-255-000							77102017		45.34

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0112 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														\$45.34	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$184,587.56*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
												TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$184,587.56*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0112 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
20182133	072203/	HARLEY ELLIS DEVEREAUX												
		PO-271027	1.	21	9010	0-6210	00	0000	8500	411	000	475	NOV 963722 PRO#2016-D0007-000	2,150.00
													WARRANT TOTAL	\$2,150.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$2,150.00*
													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:	\$2,150.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	17
													TOTAL AMOUNT OF CHECKS:	\$186,737.56*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	17
													TOTAL AMOUNT:	\$186,737.56*
***	DISTRICT	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	58
													TOTAL AMOUNT OF CHECKS:	\$593,549.73*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	58
													TOTAL AMOUNT:	\$593,549.73*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0113 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	
20182515	071877/	MARK BAKER				
		PV-280317	01-9772-0-4300.91-1110-1000-410-120-000		REIMB FOOD FOR MOCK TRIAL	350.60
			WARRANT TOTAL			\$350.60
20182516	001805/	COMMISSION ON TEACHING CREDTL.				
	020713	PO-280676	1. 01-7338-0-5860.00-1110-1000-700-240-000		BRUCE GUSTIN TECHNICAL EDU.	100.00
			WARRANT TOTAL			\$100.00
20182517	004764/	EAGLE SOFTWARE				
	020485	PO-280462	1. 01-1100-0-5200.00-1110-2140-410-120-000		CONF-16644 REG W MCMILLAN	350.00
			WARRANT TOTAL			\$350.00
20182518	071655/	GETPOMS.COM				
	020432	PO-280410	1. 01-1100-0-4300.00-1130-4200-411-120-000		100002115	695.78
			WARRANT TOTAL			\$695.78
20182519	004912/	MARIN CHARTER & TOURS				
	020595	PO-280570	1. 01-0000-0-5819.83-1110-3600-411-000-000		8852 TO CSU E. BAY	840.00
	020596	PO-280571	1. 01-7338-0-5819.83-1110-3600-411-120-000		8883	1,045.25
			WARRANT TOTAL			\$1,885.25
20182520	002228/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-280319	01-1100-0-5840.00-1130-4200-410-120-000		FALL SEASON MCAL LEAGUE SRHS	300.00
			WARRANT TOTAL			\$300.00
20182521	003456/	MICHAEL'S TRANSPORTATION				
	020579	PO-280554	1. 01-7338-0-5819.83-1110-3600-410-120-000		100142	889.25
			WARRANT TOTAL			\$889.25
20182522	004050/	NORTH COAST SECTION				
		PV-280318	01-1100-0-5839.00-1130-4200-410-120-000		GAME FEES FOR BASKETBALL	204.00
			WARRANT TOTAL			\$204.00
20182523	000875/	OFFICE DEPOT				
	020459	PO-280433	1. 01-0000-0-4300.00-0000-7300-700-210-000		984176715001	6.01
	020459		1. 01-0000-0-4300.00-0000-7300-700-210-000		984454170001	33.91

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0113 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
	020551	PO-280546	1. 01-6500-0-4300.00-5770-1120-411-260-000	967738650001		124.94
	020551		1. 01-6500-0-4300.00-5770-1120-411-260-000	967764409001		14.76
	020551		1. 01-6500-0-4300.00-5770-1120-411-260-000	967738107001		6.93
	020551		1. 01-6500-0-4300.00-5770-1120-411-260-000	967738651001		8.33
			WARRANT TOTAL			\$194.88
20182524	000096/	PACIFIC GAS & ELECTR				
		PV-280324	01-0000-0-5510.00-0000-8200-411-000-000	NOV 10/25-11/21 5937836266-5		81.74
			WARRANT TOTAL			\$81.74
20182525	071710/	CHRISTINA PERRINO				
		PV-280316	01-0000-0-4300.00-0000-7180-700-280-000	REIMB FOOD FOR ADVSIORY GRP.		37.51
			WARRANT TOTAL			\$37.51
20182526	001242/	ARMANDO PINA				
		PV-280320	01-0000-0-5230.00-0000-8300-735-255-000	NOV MILEAGE REIMB		45.90
			WARRANT TOTAL			\$45.90
20182527	072307/	PROJECT LEAD THE WAY				
	020700	PO-280678	1. 01-7338-0-5200.00-1110-1000-700-240-000	CONF#28651043 REG L INMAN		350.00
	020700		1. 01-7338-0-5200.00-1110-1000-700-240-000	CONF#28651043 REG E SCHOENGART		350.00
	020700		1. 01-7338-0-5200.00-1110-1000-700-240-000	CONF#28651043 REG L KENZY		350.00
	020700		1. 01-7338-0-5200.00-1110-1000-700-240-000	CONF#28651043 REG K DUNLAP		350.00
	020700		1. 01-7338-0-5200.00-1110-1000-700-240-000	CONF#28651043 REG E THOMPSON		175.00
			WARRANT TOTAL			\$1,575.00
20182528	072185/	ALEXANDRA VERHEECKE				
		PV-280321	01-1100-0-5200.00-1110-2140-410-120-000	REIMB MILEAGE & MEAL ASB CONF		378.38
		PV-280322	01-0000-0-5200.00-1110-2140-410-120-000	REIMB AVID SUMMER EXP.		164.02
			WARRANT TOTAL			\$542.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$7,252.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$7,252.31*

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/08/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0113 JONI HS  
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20182529	071089/	INC BARNES & NOBLE				
	020642	PO-280611	1. 11-6391-0-4200.00-4110-2130-700-240-000	3563158	ACCT#7050917	2,654.38
			WARRANT TOTAL			\$2,654.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,654.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,654.38*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
 BATCH: 0113 JONI HS  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20182530	072104/	BIG WEST DISTRIBUTION INC														
	020018	PO-280017	1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV IN32838	144.00
				WARRANT TOTAL												\$144.00
20182531	004418/	THE DANIELSEN COMPANY														
	020016	PO-280015	2.	13-5310-0-4300.00-0000-3700-700-000-000											OCT 5789001	1,322.77
	020016		3.	13-5310-0-4700.00-0000-3700-700-000-000											OCT 5789001	1,894.58
	020016		1.	13-5310-0-4700.00-0000-3700-700-000-000											OCT 5789001	2,503.50
				WARRANT TOTAL												\$5,720.85
20182532	000803/	INC SYSCO SAN FRANCISCO														
	020020	PO-280019	3.	13-5310-0-4300.00-0000-3700-700-000-000											OCT 731372	249.40
	020020		2.	13-5310-0-4300.00-0000-3700-700-000-000											OCT 731372	75.05
				WARRANT TOTAL												\$324.45
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			3							TOTAL AMOUNT OF CHECKS:		\$6,189.30*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:			3							TOTAL AMOUNT:		\$6,189.30*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0113 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	
20182533	004621/	DIVISION OF THE STATE				
		PV-280323	21-9010-0-6212.00-0000-8500-411-000-475	01-8940	APP#01-116353 TLHS	13,738.30
			WARRANT TOTAL			\$13,738.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$13,738.30*
			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:	\$13,738.30*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$29,834.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$29,834.29*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0114 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		
20182534	070208/	ANOVA INC				
	020635	PO-280615	1. 01-6500-0-5835.00-5750-1182-700-260-000	OCT J PALOGLLOU 1065817		2,498.50
			WARRANT TOTAL			\$2,498.50
20182535	072115/	KATHLEEN AYERS				
	020499	PO-280477	2. 01-6500-0-5860.00-5770-3600-700-260-000	NOV MILEAGE REIMB		21.40
			WARRANT TOTAL			\$21.40
20182536	070759/	CITY OF SAN RAFAEL				
	020711	PO-280681	1. 01-1100-0-5840.00-1130-4200-410-120-000	MAR-MAY BASEBALL FIELD SRHS		3,234.00
			WARRANT TOTAL			\$3,234.00
20182537	071504/	N2Y				
	020663	PO-280638	1. 01-6500-0-4300.00-5750-1110-410-260-000	S384091		763.44
			WARRANT TOTAL			\$763.44
20182538	071675/	OAK HILL SCHOOL OF CALIFORNIA				
	020525	PO-280501	1. 01-6500-0-5833.00-5750-1185-700-260-000	CLOSURE DAY C BREYER 6528		219.00
	020525		1. 01-6500-0-5833.00-5750-1185-700-260-000	NOV C BREYER 6552		4,491.00
			WARRANT TOTAL			\$4,710.00
20182539	000875/	OFFICE DEPOT				
	020608	PO-280580	1. 01-6500-0-4300.00-5770-1120-411-260-000	970398165002		28.44
			WARRANT TOTAL			\$28.44
20182540	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000	43698 WK OF 12/3 K LOFTIS		589.05
			WARRANT TOTAL			\$589.05
20182541	003171/	WESTERN REHABILITATION SYSTEMS				
	020664	PO-280639	1. 01-6512-0-4445.00-5770-1130-700-260-000	5022 WHEELCHAIR		2,920.33
			WARRANT TOTAL			\$2,920.33
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$14,765.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$14,765.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0114 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		
20182542	072253/	GARY PROCTOR CONSTRUCTION				
	020447	PO-280430	1. 21-9010-0-6220.00-0000-8500-410-000-476	NOV INVS#5 PRO#01-116479 SRHS		380.00
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	NOV INVS#5 PRO#01-115533 SRHS		7,220.00
			WARRANT TOTAL			\$7,600.00
20182543	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-270923		1. 21-9010-0-6210.00-0000-8500-410-000-476	NOV HY 4762.000-10 SRHS		3,105.60
			1. 21-9010-0-6210.00-0000-8500-410-000-476	OCT HY4762.000-9 SRHS		2,380.96
	020489	PO-280474	1. 21-9010-0-6210.00-0000-8500-410-000-479	OCT INVS#HY5027.000-02 BOND B		86,600.00
	020489		2. 21-9010-0-6210.00-0000-8500-501-000-482	OCT INVS#HY5027.000-02		83,455.00
			WARRANT TOTAL			\$175,541.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$183,141.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$183,141.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$197,906.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$197,906.72*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0115 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
20182544	071686/	MAXIM STAFFING SOLUTIONS												
	020589	PO-280566	1.	01-3310-0-5835.00-5750-1182-700-260-000									OCT T SUEN V4770692	2,825.00
	020589		1.	01-3310-0-5835.00-5750-1182-700-260-000									SEP T SUEN V4689960	600.00
	020590	PO-280567	1.	01-3310-0-5835.00-5750-1182-700-260-000									OCT T COLEMAN V4580749	7,685.00
				WARRANT TOTAL										\$11,110.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$11,110.00*
				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:	\$11,110.00*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0115 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	
20182545	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	020489	PO-280474	2. 21-9010-0-6210.00-0000-8500-501-000-482		OCT INVS#HY5027.000A-02 BOND B	41,092.50
	020489		2. 21-9010-0-6210.00-0000-8500-501-000-482		NOV INVS#HY5027.000-03 BOND B	17,005.50
	020489		2. 21-9010-0-6210.00-0000-8500-501-000-482		OCT INVS#HY5027.020-02 BOND B	7,872.00
	020489		2. 21-9010-0-6210.00-0000-8500-501-000-482		NOV INVS#HY5027.000A-03 BOND B	4,109.25
	020489		2. 21-9010-0-6210.00-0000-8500-501-000-482		OCT INVS#HY5027.010-02 BOND B	9,093.00
			WARRANT TOTAL			\$79,172.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$79,172.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$79,172.25*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$90,282.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$90,282.25*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$318,023.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$318,023.26*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0116 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
20182893	005178/	ARAMARK UNIFORM SERVICES													
	020161	PO-280244	3.	01-0000-0-5840.00-0000-8210-410-255-000									NOV 860036730		322.90
	020161		4.	01-0000-0-5840.00-0000-8210-411-255-000									NOV 860036731		346.61
				WARRANT TOTAL											\$669.51
20182894	001454/	CALIF ASSOCIATION OF SCHOOL													
	020701	PO-280680	1.	01-0000-0-5803.00-0000-7440-700-220-000									599727		175.00
				WARRANT TOTAL											\$175.00
20182895	006577/	BRYAN CASPER													
		PV-280326		01-3010-0-5200.75-1511-2140-700-240-000									REIMB NGSS CONF EXP 11/14-15		213.85
				WARRANT TOTAL											\$213.85
20182896	000569/	CITY ELECTRIC SUPPLY													
	020214	PO-280306	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744877		19.16
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-734628		572.25
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-745310		27.08
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-743617		76.39
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744876		214.42
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-745432		27.42
	020214		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744612		44.54
				WARRANT TOTAL											\$981.26
20182897	004999/	COMMERCIAL POOL SYSTEMS													
	020134	PO-280239	4.	01-0000-0-4300.00-0000-8405-410-255-000									1711073		110.24
	020134		4.	01-0000-0-4300.00-0000-8405-410-255-000									1711072		262.98
	020134		4.	01-0000-0-4300.00-0000-8405-410-255-000									1711070		317.31
	020134		4.	01-0000-0-4300.00-0000-8405-410-255-000									1711076		823.22
	020134		1.	01-0000-0-4300.00-0000-8405-410-255-000									1711073		48.36
	020134		4.	01-0000-0-4300.00-0000-8405-410-255-000									1711074		1,013.86

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0116 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
	020134		4.	01	0000	0	4300	00	0000	8405	410	255	000		1711071	242.23
	020134		5.	01	0000	0	4300	00	0000	8405	411	255	000		1711075	897.73
	020134		3.	01	0000	0	4300	00	0000	8405	411	255	000		1711075	621.62
	020134		3.	01	0000	0	4300	00	0000	8405	411	255	000		1711077	1,155.40
															WARRANT TOTAL	\$5,492.95
20182898	002035/	DNG ENTERPRISES INC.														
	020118	PO-280232	1.	01	0000	0	4300	00	0000	8210	735	255	000		266873	60.60
															WARRANT TOTAL	\$60.60
20182899	004764/	EAGLE SOFTWARE														
	020405	PO-280383	1.	01	0000	0	5200	00	1110	1000	411	120	000		REG SACHETTI CONF-16642	525.00
	020405		1.	01	0000	0	5200	00	1110	1000	411	120	000		REG ROMBERGER CONF-16642	525.00
															WARRANT TOTAL	\$1,050.00
20182900	003476/	EWING IRRIGATION PRODUCTS														
	020050	PO-280208	1.	01	0000	0	4300	00	0000	8211	735	255	000		4466523	43.80
	020050		1.	01	0000	0	4300	00	0000	8211	735	255	000		4450717	97.71
															WARRANT TOTAL	\$141.51
20182901	070460/	JOHN GILLULY														
		PV-280325		01	0001	0	4300	00	1110	2420	411	120	000		REIMB LIBRARY SUPPLIES	86.19
															WARRANT TOTAL	\$86.19
20182902	005216/	GRAINGER														
	020224	PO-280315	2.	01	8150	0	4300	00	0000	8110	735	255	000		9622605849	61.90
	020224		2.	01	8150	0	4300	00	0000	8110	735	255	000		9624072022	281.23
	020224		2.	01	8150	0	4300	00	0000	8110	735	255	000		9622796655	138.67
															WARRANT TOTAL	\$481.80
20182903	071818/	JACQUELINE GRIBENS														
		PV-280330		01	0001	0	4300	00	1301	1030	410	120	000		REIMB INK & SNACKS	116.62
															WARRANT TOTAL	\$116.62



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0116 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
20182904	000433/	HERC RENTALS													
	020041	PO-280203	1.	01		8150-0-5605.00-0000-8110-735-255-000								29701801-001	149.69
						WARRANT TOTAL									\$149.69
20182905	070971/	CASEY HUNT													
		PV-280328		01		1100-0-4300.00-3200-1000-501-120-000								REIMB MATH REF BOOK FOR CLASS	31.75
						WARRANT TOTAL									\$31.75
20182906	071785/	HYDREX PEST CONTROL													
	020130	PO-280236	1.	01		0000-0-5525.00-0000-8200-410-255-000								NOV 223608 ACCT#118144 SRHS	540.00
	020130		2.	01		0000-0-5525.00-0000-8200-411-255-000								NOV 223608 ACCT#118144 TLHS	420.00
	020130		3.	01		0000-0-5525.00-0000-8200-735-255-000								NOV 223608 ACCT#118144 MST5	75.00
						WARRANT TOTAL									\$1,035.00
20182907	005251/	MARIN COUNTY ATHLETIC LEAGUE													
	020712	PO-280682	1.	01		1100-0-5840.00-1130-4200-411-120-000								2017 FALL FEES	669.50
						WARRANT TOTAL									\$669.50
20182908	071610/	MEDCO SUPPLY													
	020343	PO-280280	1.	01		1100-0-4300.00-1130-4200-411-120-000								IN89399823	73.53
	020343		1.	01		1100-0-4300.00-1130-4200-411-120-000								IN89392045	126.43
						WARRANT TOTAL									\$199.96
20182909	070142/	TANIA MORALES													
		PV-280329		01		1100-0-4300.00-3200-1000-501-120-000								REIMB LETTER SIZE CLIP BOARDS	12.63
						WARRANT TOTAL									\$12.63
20182910	071499/	NORTH BAY EMBROIDERED													
	020178	PO-280304	3.	01		0000-0-4300.00-0000-8210-735-255-000								LONG SLEEVE SHIRTS	75.21
						WARRANT TOTAL									\$75.21
20182911	000875/	OFFICE DEPOT													
	020428	PO-280406	3.	01		0000-0-4300.00-1110-1000-411-120-000								975143651001	298.29
	020428		3.	01		0000-0-4300.00-1110-1000-411-120-000								975386963001	2.30
	020428		2.	01		1100-0-4300.00-1110-1000-411-120-000								975386963001	122.94



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0116 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		
020428		2.	01-1100-0-4300.00-1110-1000-411-120-000	981038434001		64.48
020428		2.	01-1100-0-4300.00-1110-1000-411-120-000	981039733001		32.69
020428		2.	01-1100-0-4300.00-1110-1000-411-120-000	975142376001		4.68
020428		2.	01-1100-0-4300.00-1110-1000-411-120-000	975387128001		13.71
020544	PO-280519	1.	01-1100-0-4300.00-3200-1000-501-120-000	964709017001		13.76
020544		1.	01-1100-0-4300.00-3200-1000-501-120-000	964708181001		77.66
020544		1.	01-1100-0-4300.00-3200-1000-501-120-000	964709016001		23.97
020544		2.	01-1100-0-4300.00-3200-1000-501-120-000	964709017001		18.49
020544		1.	01-1100-0-4300.00-3200-1000-501-120-000	964709015001		71.92
			WARRANT TOTAL			\$744.89
20182912	071340/	ALLISON OROPALLO				
	PV-280331	01-0001-0-4300.00-1451-1000-411-120-000		REIMB CLASS MAT INDUSTRIAL ART		852.81
			WARRANT TOTAL			\$852.81
20182913	006457/	PACIFIC TIER SOLUTIONS INC.				
020167	PO-280248	1.	01-8150-0-4307.00-0000-8110-735-255-000	JAN-MAR 4263		332.81
			WARRANT TOTAL			\$332.81
20182914	072314/	TRISHA PEDLEY				
	PV-280327	01-6500-0-5230.00-5001-3120-700-260-000		SEP MILEAGE REIMB		5.62
		01-6500-0-5230.00-5001-3120-700-260-000		OCT MILEAGE REIMB		11.77
			WARRANT TOTAL			\$17.39
20182915	002868/	PRAXAIR DISTRIBUTION INC.				
020135	PO-280240	2.	01-0000-0-4300.00-0000-8405-411-255-000	80008344		553.17
			WARRANT TOTAL			\$553.17
20182916	002878/	RAFAEL LUMBER				
020315	PO-280338	3.	01-8150-0-4300.00-0000-8110-735-255-000	710531		774.26
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	711624		220.83

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0116 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						\$995.09
20182917	006613/	RUBENSTEIN SUPPLY COMPANY				
	020238	PO-280326	1. 01-8150-0-4300.00-0000-8110-735-255-000		S1809433.001	28.69
WARRANT TOTAL						\$28.69
20182918	071465/	SMITH'S GOPHER TRAPPING SERVIC				
	020242	PO-280259	1. 01-0000-0-5525.00-0000-8200-411-255-000		NOV 37360	367.50
WARRANT TOTAL						\$367.50
20182919	070027/	WAXIE SANITARY SUPPLY				
	020116	PO-280230	1. 01-0000-0-4300.00-0000-8210-410-255-000		77116724	126.68
WARRANT TOTAL						\$126.68
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 27		TOTAL AMOUNT OF CHECKS:	\$15,662.06*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 27		TOTAL AMOUNT:	\$15,662.06*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 27		TOTAL AMOUNT OF CHECKS:	\$15,662.06*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 27		TOTAL AMOUNT:	\$15,662.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0117 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		
20182920	005623/	CDW-GOVERNMENT				
	020651	PO-280636	1. 01-9318-0-4300.00-1110-1000-410-120-000	KXF6110		170.09
			WARRANT TOTAL			\$170.09
20182921	071139/	CROWN TROPHY				
	020069	PO-280058	1. 01-0000-0-5860.00-0000-7150-700-280-000	27476 WALL CLOCK		52.98
			WARRANT TOTAL			\$52.98
20182922	004573/	DANNIS WOLIVER KELLEY				
	PV-280334		01-0000-0-5829.00-0000-8200-700-000-000	SEP LEGAL FEES 212828		269.00
			01-0000-0-5829.00-0000-8200-700-000-000	SEP LEGAL FEES 212886		260.00
			WARRANT TOTAL			\$529.00
20182923	006296/	EVER READY PRINTERS				
	020728	PO-280686	1. 01-0000-0-5840.00-0000-7300-700-210-000	112792 CARDS STUDENT ENROLL		283.40
			WARRANT TOTAL			\$283.40
20182924	070566/	EVERBANK COMMERCIAL FINANCE				
	020321	PO-280271	1. 01-0000-0-5605.00-1110-1000-410-210-000	DEC 4896603 40939321		866.55
			WARRANT TOTAL			\$866.55
20182925	004148/	J.W. PEPPER & SON INC.				
	020470	PO-280447	2. 01-1100-0-4300.00-1110-1000-410-120-000	13731526		67.76
			WARRANT TOTAL			\$67.76
20182926	003456/	MICHAEL'S TRANSPORTATION				
	020579	PO-280554	1. 01-7338-0-5819.83-1110-3600-410-120-000	100424 TO CAL STATE 11/20		782.75
			WARRANT TOTAL			\$782.75
20182927	004026/	NOVATO POOL SCENE INC.				
	020147	PO-280243	2. 01-0000-0-4300.00-0000-8405-411-255-000	54880 PUMP'S MOTOR		1,115.73
	020147		3. 01-0000-0-4300.00-0000-8405-411-255-000	54880 PUP'S MOTOR		2,359.62
			WARRANT TOTAL			\$3,475.35
20182928	000096/	PACIFIC GAS & ELECTR				
	PV-280332		01-0000-0-5510.00-0000-8200-410-000-000	NOV 10/27-11/28 0254135284-1		10,065.29

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0117 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						\$10,065.29
20182929	005538/	PRECISION WIRELESS				
	020695	PO-280664	1. 01-1100-0-4300.00-1110-2700-410-120-000	34095	PORTABLE RADIOS	1,646.46
WARRANT TOTAL						\$1,646.46
20182930	004158/	SPRINT				
		PV-280333	01-0000-0-5920.00-0000-8210-735-210-000	NOV 10/24-11/23	468460498 004	125.50
			01-0000-0-5920.00-0000-8211-735-000-000	NOV 10/24-11/23	468460498 004	371.48
			01-8150-0-5920.00-0000-8110-735-000-000	NOV 10/24-11/23	468460498 004	983.01
WARRANT TOTAL						\$1,479.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 11	TOTAL AMOUNT OF CHECKS:		\$19,419.62*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 11	TOTAL AMOUNT:		\$19,419.62*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0117 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	
20182931	004573/	DANNIS WOLIVER KELLEY				
		PV-280334	21-9010-0-5829.00-0000-8500-700-000-491		SEP LEGAL FEES 212888	2,508.50
			21-9010-0-5829.00-0000-8500-700-000-491		SEP LEGAL FEES 212887	1,864.00
			21-9010-0-5829.00-0000-8500-700-000-491		SEP LEGAL FEES 212827	46.50
			21-9010-0-5829.00-0000-8500-700-000-491		SEP LEGAL FEES 212885	62.00
			WARRANT TOTAL			\$4,481.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,481.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,481.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$23,900.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$23,900.62*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$39,562.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$39,562.68*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0118 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
20183259	071898/	RICK BARKER														
	020572	PO-280544	1.	01	6500	0	5833	00	5750	1185	700	260	000		DEC REIMB S BARKER	3,750.00
	020572		1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV REIMB S BARKER	3,750.00
															WARRANT TOTAL	\$7,500.00
20183260	071759/	DOUGLAS G. CARLSTON														
	020498	PO-280476	1.	01	6500	0	5860	00	5750	3600	700	260	000		NOV WAGES REIMB	1,343.00
	020498		1.	01	6500	0	5860	00	5750	3600	700	260	000		NOV MILEAGE REIMB	1,369.60
															WARRANT TOTAL	\$2,712.60
20183261	000569/	CITY ELECTRIC SUPPLY														
	020214	PO-280306	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-745779	329.86
															WARRANT TOTAL	\$329.86
20183262	071188/	CYPRESS SCHOOL														
	020527	PO-280503	1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV L BEYER 116117	4,192.50
	020528	PO-280504	2.	01	6500	0	5133	00	5750	1185	700	260	000		NOV J HAMEL 111817	1,299.39
	020528		1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV J HAMEL 111817	5,097.75
	020529	PO-280505	1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV V OUNEKLAP 111117	4,148.00
	020530	PO-280506	1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV T O'ROURKE 113217	4,259.25
	020532	PO-280507	2.	01	6500	0	5133	00	5750	1185	700	260	000		NOV B SILVER 115317	1,877.00
	020532		1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV B SILVER 115317	4,808.50
	020533	PO-280508	2.	01	6500	0	5133	00	5750	1185	700	260	000		NOV J VIANUEVA 114417	875.42
	020533		1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV J VINUEVA 114417	5,666.79
	020534	PO-280509	1.	01	6500	0	5833	00	5750	1185	700	260	000		NOV Z WAJNOWSKI 113417	4,726.50
															WARRANT TOTAL	\$36,951.10
20183263	003307/	DAVIS SIGN COMPANY														
	020216	PO-280308	1.	01	8150	0	4300	00	0000	8110	735	255	000		28304	285.58
															WARRANT TOTAL	\$285.58

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0118 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		
20183264	003476/	EWING IRRIGATION PRODUCTS				
	020050	PO-280208	1. 01-0000-0-4300.00-0000-8211-735-255-000	4502614		218.00
			WARRANT TOTAL			\$218.00
20183265	005216/	GRAINGER				
	020224	PO-280315	2. 01-8150-0-4300.00-0000-8110-735-255-000	9630048602		12.34
	020224		3. 01-8150-0-4300.00-0000-8110-735-255-000	9630048602		88.92
			WARRANT TOTAL			\$101.26
20183266	001829/	JACKSON'S HARDWARE INC				
	020089	PO-280214	2. 01-0000-0-4300.00-0000-8211-735-255-000	S2983351.001		21.75
	020089		2. 01-0000-0-4300.00-0000-8211-735-255-000	S2990550.001		96.98
	020089		2. 01-0000-0-4300.00-0000-8211-735-255-000	S2990286.001		16.30
	020089		2. 01-0000-0-4300.00-0000-8211-735-255-000	S2987068.001		217.98
	020226	PO-280317	1. 01-8150-0-4300.00-0000-8110-735-255-000	S2993111.001		130.78
			WARRANT TOTAL			\$483.79
20183267	071686/	MAXIM HEALTHCARE SYSTEMS INC.				
	020633	PO-280614	1. 01-0000-0-5840.00-1110-3140-700-260-000	NOV 5369520132 ACCT#44396-0132		850.33
	020633		1. 01-0000-0-5840.00-1110-3140-700-260-000	NOV 5384110132 ACCT#44396-0132		1,072.67
	020633		1. 01-0000-0-5840.00-1110-3140-700-260-000	OCT 5322060132 ACCT#44396-0132		708.33
	020633		1. 01-0000-0-5840.00-1110-3140-700-260-000	NOV 5356150132 ACCT#44396-0132		1,072.66
			WARRANT TOTAL			\$3,703.99
20183268	005292/	MILLER PACIFIC ENGINEERING GRP				
	020628	PO-280604	1. 01-9010-0-6178.00-0000-8500-411-255-416	18035 PRO#779.256 RESURFACING		2,530.00
			WARRANT TOTAL			\$2,530.00
20183269	004026/	NOVATO POOL SCENE INC.				
	020145	PO-280242	1. 01-0000-0-5840.00-0000-8405-410-255-000	DEC 55155 SRHS		1,000.00
	020145		2. 01-0000-0-5840.00-0000-8405-411-255-000	DEC 55156 TLHS		1,000.00
	020147	PO-280243	1. 01-0000-0-4300.00-0000-8405-410-255-000	NOV CHEMICALS 55250		41.42



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0118 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
	020147		3.	01	0000	0	4300	00	0000	8405	411	255	000	55249	NOV CHEMICALS	171.13
	020147		3.	01	0000	0	4300	00	0000	8405	411	255	000	54848	POOL NET	32.70
															WARRANT TOTAL	\$2,245.25
20183270	004133/	PROTECTION ONE														
	020253	PO-280263	1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818320	55.22
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818323	73.94
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818322	111.38
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818317	289.58
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818319	130.50
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818318	73.94
	020253		1.	01	8150	0	5840	00	0000	8300	700	255	000	DEC	119818321	134.78
															WARRANT TOTAL	\$869.34
20183271	002878/	RAFAEL LUMBER														
	020315	PO-280338	3.	01	8150	0	4300	00	0000	8110	735	255	000	712353		180.48
	020315		3.	01	8150	0	4300	00	0000	8110	735	255	000	712101		65.32
	020315		3.	01	8150	0	4300	00	0000	8110	735	255	000	712361		78.93
															WARRANT TOTAL	\$324.73
20183272	072134/	RAIN MASTER IRRIGATION SYSTEMS														
	020137	PO-280241	1.	01	0000	0	5840	00	0000	8211	410	255	000	SEP	15236001-17266	29.90
	020137		1.	01	0000	0	5840	00	0000	8211	410	255	000	NOV	15236001-17327	37.38
	020137		1.	01	0000	0	5840	00	0000	8211	410	255	000	OCT	15236001-17296	29.90
															WARRANT TOTAL	\$97.18
20183273	006613/	RUBENSTEIN SUPPLY COMPANY														
	020238	PO-280326	1.	01	8150	0	4300	00	0000	8110	735	255	000	S1813161.001		42.35
															WARRANT TOTAL	\$42.35
20183274	001176/	SHAMROCK MATERIALS INC														
	020103	PO-280223	1.	01	0000	0	4300	00	0000	8211	735	255	000	948478		110.77



APY250 L.00.05

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/15/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0118 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		
020103		1.	01-0000-0-4300.00-0000-8211-735-255-000	947973		59.19
			WARRANT TOTAL			\$169.96
20183275	072176/	BARBARA J VRANKOVICH				
020192	PO-280398	1.	01-0000-0-5829.00-0000-7400-700-220-000	NOV LEGAL ASSISTANCE		1,568.75
			WARRANT TOTAL			\$1,568.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:	\$60,133.74*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		17	TOTAL AMOUNT:	\$60,133.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0118 JONI HS

FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20183276	002704/	SACRAMENTO CO OFFICE OF EDUC.												
	020727	PO-280687	1.	11-6391-0-5200.00-4110-2490-700-240-000									REG #1258 K TAKEMOTO 1/22-23	75.00
													WARRANT TOTAL	\$75.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$75.00*
													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:	\$75.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$60,208.74*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$60,208.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0119 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		
20183277	005398/	JILL BAKER				
	020287	PO-280179	1. 01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS MATERIALS		164.63
			WARRANT TOTAL			\$164.63
20183278	000503/	DISCOVERY OFFICE SYSTEM				
	020347	PO-280283	1. 01-0000-0-4300.00-1110-1000-411-120-000	55E1414287		80.71
	020725	PO-280685	1. 01-1100-0-4300.00-3200-2700-501-120-000	55E1414926		149.43
			WARRANT TOTAL			\$230.14
20183279	070137/	J.W. ENTERPRISES				
	020416	PO-280402	1. 01-1100-0-5840.00-1130-4200-410-120-000	204149		111.22
			WARRANT TOTAL			\$111.22
20183280	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280335		01-0000-0-5530.00-0000-8200-700-000-000	1251043 02-0000426 0		35.00
			WARRANT TOTAL			\$35.00
20183281	003456/	MICHAEL'S TRANSPORTATION				
	020581	PO-280575	1. 01-0002-0-5819.00-1110-3600-410-120-000	100623		734.50
			WARRANT TOTAL			\$734.50
20183282	000875/	OFFICE DEPOT				
	CM-280024		01-0000-0-4300.00-1110-3140-411-120-000	954841851002		0.02
	020344	PO-280281	1. 01-0000-0-4311.00-1110-1000-411-120-000	984697881001		1,090.00
	020428	PO-280406	3. 01-0000-0-4300.00-1110-1000-411-120-000	986939507001		123.18
	020428		3. 01-0000-0-4300.00-1110-1000-411-120-000	984923528001		31.60
	020428		3. 01-0000-0-4300.00-1110-1000-411-120-000	985186941001		47.94
	020428		3. 01-0000-0-4300.00-1110-1000-411-120-000	984923529001		31.60
	020428		3. 01-0000-0-4300.00-1110-1000-411-120-000	984368313001		147.71
	020428		3. 01-0000-0-4300.00-1110-1000-411-120-000	985186755001		21.79
	020428		3. 01-0000-0-4300.00-1110-1000-411-120-000	985186943001		8.52
	020690	PO-280658	1. 01-1100-0-4300.00-1110-2700-410-120-000	985505782001		297.59

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0119 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		
020683	PO-280663	1.	01-0000-0-4300.00-1110-2420-411-120-000	986763365001		57.01
020696	PO-280665	1.	01-0001-0-4300.00-1110-2420-411-120-000	986765761001		13.40
020696		1.	01-0001-0-4300.00-1110-2420-411-120-000	986765901001		176.07
			WARRANT TOTAL			\$1,983.19
20183283	002219/		VERNIER SOFTWARE			
020680	PO-280656	1.	01-3550-0-4300.00-1393-1000-410-120-000	5277988	ROTARY MOTION SENSOR	820.32
			WARRANT TOTAL			\$820.32
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$4,079.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$4,079.00*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0119 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		
20183284	071173/	GASPARE'S PIZZERIA				
	020017	PO-280016	1. 13-5310-0-4700.00-0000-3700-700-000-000	NOV PIZZA		1,936.00
			WARRANT TOTAL			\$1,936.00
20183285	002254/	REDWOOD BAGEL CO.				
	020023	PO-280022	1. 13-5310-0-4700.00-0000-3700-700-000-000	NOV SRHS		783.00
	020023		1. 13-5310-0-4700.00-0000-3700-700-000-000	NOV TLHS		486.00
			WARRANT TOTAL			\$1,269.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,205.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,205.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$7,284.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$7,284.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$67,492.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$67,492.74*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0120 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		
20183688	070402/	WELLS FARGO VISA				
	PV-280336		01-0000-0-4300.00-1110-1000-700-240-000	NOV CHARGES MP 2279		20.99
			01-4035-0-5840.00-1110-2140-700-240-000	NOV CHARGES MP 2279		100.00
			WARRANT TOTAL			\$120.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$120.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$120.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$120.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$120.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0121 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
20183689	071538/	CCSESA				
	020732	PO-280690	1. 01-6264-0-5200.00-1110-2140-700-240-000		REG K KERR 2/21-23 SYMPOSIUM	450.00
			WARRANT TOTAL			\$450.00
20183690	071183/	KATY DUNLAP				
		PV-280337	01-0000-0-5200.00-1110-2700-411-120-000		REIMB ACSA ACADEMY EXP	171.08
			WARRANT TOTAL			\$171.08
20183691	003022/	SUSAN GATLIN-DENHAM				
		PV-280339	01-1100-0-5200.00-1110-3110-411-120-000		REIMB CONF REG UC & CSU	170.00
			WARRANT TOTAL			\$170.00
20183692	071930/	MARIN GENERAL HOSPITAL				
	020606	PO-280578	1. 01-0002-0-5840.00-1130-4200-410-120-000		NOV 2017 SRHS ATHLETIC TRAINER	4,402.50
	020606		2. 01-0002-0-5840.00-1130-4200-411-120-000		NOV 2017 TL ATHLETIC TRAINER	4,109.20
			WARRANT TOTAL			\$8,511.70
20183693	002546/	MSIA				
		PV-280338	01-0000-0-3402.00-0000-7110-700-000-000		DEC DENTAL PREMIUM GRP#1553	150.74
			01-0000-0-3751.00-1110-1000-700-000-000		DEC DENTAL PREMIUM GRP#1551	259.89
			01-0000-0-9521.00-0000-0000-000-000-000		DEC DENTAL PREMIUM GRP#1551	6,076.06
			01-0000-0-9521.00-0000-0000-000-000-000		DEC DENTAL PREMIUM GRP#1553	2,494.84
			01-0000-0-9528.00-0000-0000-000-000-000		DEC DENTAL PREMIUM GRP#1551	15,484.17
			01-0000-0-9528.00-0000-0000-000-000-000		DEC DENTAL PREMIUM GRP#1553	8,037.44
			WARRANT TOTAL			\$32,503.14
20183694	000875/	OFFICE DEPOT				
	020187	PO-280394	1. 01-0000-0-4300.00-0000-7400-700-220-000		985309978001	52.80
	020187		1. 01-0000-0-4300.00-0000-7400-700-220-000		985310344001	55.79
			WARRANT TOTAL			\$108.59
20183695	071348/	PERFECT TIMING PERSONNEL				
	020585	PO-280561	1. 01-0000-0-5840.00-0000-7400-700-220-000		43737 WK OF 12/10 K LOFTIS	736.31

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0121 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														\$736.31
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:						\$42,650.82*		
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:						\$ .00*		
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:						\$ .00*		
			TOTAL PAYMENTS:		7	TOTAL AMOUNT:						\$42,650.82*		



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0121 JONI HS  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20183696	003752/	CLOVER STORNETTA FARMS INC.													
	020015	PO-280014	1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV SRHS 18779		1,495.00
	020015		1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV TLHS 18775		825.80
				WARRANT TOTAL											\$2,320.80
20183697	004418/	THE DANIELSEN COMPANY													
	020016	PO-280015	2.	13-5310-0-4300.00-0000-3700-700-000-000									NOV 5789001		1,301.66
	020016		3.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 5789001		6,354.79
				WARRANT TOTAL											\$7,656.45
20183698	070383/	GOLD STAR FOODS													
	020019	PO-280018	2.	13-5310-0-4300.00-0000-3700-700-000-000									NOV 200391		39.75
	020019		1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 200391		7,403.16
				WARRANT TOTAL											\$7,442.91
20183699	005035/	MARIN PRODUCE													
	020022	PO-280021	1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV TLHS SR HIGH ACCOUNT		3,233.63
	020022		2.	13-5310-0-4700.00-0000-3700-700-000-000									NOV TLHS ACCOUNT		1,296.19
	020022		1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV TLHS ACCOUNT		815.99
				WARRANT TOTAL											\$5,345.81
20183700	000803/	INC SYSCO SAN FRANCISCO													
	020020	PO-280019	3.	13-5310-0-4300.00-0000-3700-700-000-000									NOV 731372		772.83
				WARRANT TOTAL											\$772.83
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		5		TOTAL AMOUNT OF CHECKS:							\$23,538.80*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		5		TOTAL AMOUNT:							\$23,538.80*
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		12		TOTAL AMOUNT OF CHECKS:							\$66,189.62*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		12		TOTAL AMOUNT:							\$66,189.62*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0122 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		
20183701	070402/	WELLS FARGO VISA				
	PV-280340	01-0000-0-4300.00-0000-7112-700-220-000		NOV CHARGES AB 9754		33.25
		01-0000-0-4300.00-0000-7400-700-220-000		NOV CHARGES AB 9754		219.45
		WARRANT TOTAL				\$252.70
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$252.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$252.70*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$252.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$252.70*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0123 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	
20183702	070402/	WELLS FARGO VISA				
		PV-280341	01-0000-0-4300.00-0000-7110-700-280-000		NOV CHARGES MW 6740	65.40
			01-0000-0-4300.00-0000-7150-700-280-000		NOV CHARGES MW 6740	54.49
			01-0000-0-4300.00-0000-7150-700-280-000		NOV CHARGES MW 6740	9.80
			01-0000-0-4300.00-0000-7150-700-280-000		NOV CHARGES MW 6740	218.40
			01-0000-0-4300.00-0000-7150-700-280-000		NOV CHARGES MW 6740	17.24
			01-0000-0-4300.00-0000-7150-700-280-000		NOV CHARGES MW 6740	19.09
			01-0000-0-4300.00-0000-7180-700-280-000		NOV CHARGES MW 6740	32.69
			01-0000-0-4300.00-0000-7180-700-280-000		NOV CHARGES MW 6740	33.73
			01-0000-0-5200.00-0000-7110-700-280-000		NOV CHARGES MW 6740	73.98
			01-0000-0-5200.00-0000-7110-700-280-000		NOV CHARGES MW 6740	990.33
			01-0000-0-5200.00-0000-7150-700-280-000		NOV CHARGES MW 6740	325.57
			01-0000-0-5200.00-0000-7150-700-280-000		NOV CHARGES MW 6740	27.07
			01-0000-0-5200.00-0000-7150-700-280-000		NOV CHARGES MW 6740	12.54
			01-0000-0-5200.00-0000-7150-700-280-000		NOV CHARGES MW 6740	5.70
			01-0000-0-5200.00-0000-7150-700-280-000		NOV CHARGES MW 6740	225.00
			01-0000-0-5200.00-0000-7150-700-280-000		NOV CHARGES MW 6740	11.12
			01-0000-0-5860.00-0000-7150-700-280-000		NOV CHARGES MW 6740	16.97
			01-0000-0-5860.00-0000-7180-700-280-000		NOV CHARGES MW 6740	18.43
			WARRANT TOTAL			\$2,157.55
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,157.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,157.55*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,157.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,157.55*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0124 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			
20183703	070402/	WELLS FARGO VISA					
	PV-280342		01-0000-0-5200.00-0000-7300-700-210-000		NOV CHARGES DM 0769	36.00	
			01-0000-0-5200.00-0000-7300-700-210-000		NOV CHARGES DM 0769	20.00	
			01-8150-0-4300.00-0000-8110-735-255-000		NOV CHARGES DM 0769	1,038.34	
			WARRANT TOTAL			\$1,094.34	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,094.34*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,094.34*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,094.34*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,094.34*	



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0125 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	
20183704	006092/	AAA BUSINESS SUPPLIES				
	020573	PO-280539	1. 01-0000-0-4430.00-1110-1000-411-210-000		1960408-0	1,574.51
			WARRANT TOTAL			\$1,574.51
20183705	072056/	JANET ABBOTT				
		PV-280348	01-0000-0-4200.00-1110-1000-411-120-000		REIMB COLLEGE GUIDES FOR CC	46.47
			WARRANT TOTAL			\$46.47
20183706	004833/	ALL STAR RENTS				
	020039	PO-280201	1. 01-8150-0-5605.00-0000-8110-735-255-000		729292-4	1,171.69
			WARRANT TOTAL			\$1,171.69
20183707	071877/	MARK BAKER				
		PV-280352	01-9772-0-4300.91-1110-1000-410-120-000		REIMB FOOD FO RMCK TRIAL	87.50
			WARRANT TOTAL			\$87.50
20183708	000258/	BANANAS AT LARGE				
		PV-280355	01-1100-0-5610.00-1110-1000-410-120-000		SNRF-I-105634 REPAIR AUDIO	300.00
			WARRANT TOTAL			\$300.00
20183709	000998/	LLC BSN SPORTS				
		PV-280347	01-0001-0-4300.00-1130-4200-410-120-000		901138931 JV B BALL UNIFORMS	1,860.20
			WARRANT TOTAL			\$1,860.20
20183710	070134/	LUIS CAMPOS				
		PV-280360	01-0000-0-5230.00-0000-8300-735-255-000		NOV MILEAGE REIMB	54.79
			01-0000-0-5230.00-0000-8300-735-255-000		OCT MILEAGE REIMB	17.12
			WARRANT TOTAL			\$71.91
20183711	000569/	CITY ELECTRIC SUPPLY				
	020214	PO-280306	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-746511	162.58
			WARRANT TOTAL			\$162.58
20183712	071714/	COMCAST				
		PV-280361	01-0000-0-5940.00-0000-8200-700-000-000		NOV 59421222 INTERNET ACCESS	740.83
			WARRANT TOTAL			\$740.83

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0125 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
20183713	072107/	MINDY EBEBY														
		PV-280350		01	0000	0	5230	00	1110	3140	700	260	000		OCT & NOV MILEAGE REIMB	57.78
															WARRANT TOTAL	\$57.78
20183714	005216/	GRAINGER														
	020224	PO-280315	3.	01	8150	0	4300	00	0000	8110	735	255	000		9636172034	93.65
	020224		3.	01	8150	0	4300	00	0000	8110	735	255	000		9633879557	158.19
	020224		3.	01	8150	0	4300	00	0000	8110	735	255	000		9633879557	158.19
	020224		3.	01	8150	0	4300	00	0000	8110	735	255	000		9636172034	93.65
															WARRANT TOTAL	\$503.68
20183715	003530/	HOME DEPOT CREDIT SERVICES														
	020225	PO-280316	2.	01	8150	0	4300	00	0000	8110	735	255	000		NOV ACCT#3040	62.46
	020225		1.	01	8150	0	4300	00	0000	8110	735	255	000		NOV ACCT#3040	413.11
															WARRANT TOTAL	\$475.57
20183716	070120/	KAISER FOUNDATION HEALTH PLAN														
	020191	PO-280397	1.	01	0000	0	5860	00	0000	7400	700	220	000		NOV CHARGES 320900297772	117.50
															WARRANT TOTAL	\$117.50
20183717	000213/	MARIN COLOR SERVICE														
	020230	PO-280320	1.	01	8150	0	4300	00	0000	8110	735	255	000		S0192011	284.89
															WARRANT TOTAL	\$284.89
20183718	004900/	MARIN SANITARY SERVICE														
	020165	PO-280247	1.	01	8150	0	5840	00	0000	8110	735	255	000		1937468 01-0040162 0	205.00
															WARRANT TOTAL	\$205.00
20183719	072135/	DOUGLAS MARQUAND														
	020355	PO-280345	1.	01	0000	0	5920	00	0000	7300	700	210	000		NOV REIMB PHONE CHARGES	64.32
															WARRANT TOTAL	\$64.32
20183720	072293/	CLAIRE MAZARIEGOS														
		PV-280353		01	0001	0	4300	00	1110	1000	410	120	000		REIMB FOOD FOR STUDENTS AT CCC	211.80
															WARRANT TOTAL	\$211.80

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0125 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
20183721	006037/	MCGUINNESS MECHANICS													
	020092	PO-280217	1.	01	8150	0	5612	00	0000	8110	735	255	000	35482 REPLACED STARTER MOTOR	1,271.31
														WARRANT TOTAL	\$1,271.31
20183722	071914/	KENT MORALES													
		PV-280343		01	3010	0	5200	75	1511	2140	700	240	000	REIMB REG & EXP FOR NGSS CONF.	644.61
		PV-280346		01	1100	0	5200	00	1110	2140	410	120	000	REIMB REG & EXP FOR CSEC 10/14	721.13
														WARRANT TOTAL	\$1,365.74
20183723	071847/	JULIA NEFF													
		PV-280358		01	5630	0	5200	00	1110	2495	700	240	000	REIMB EXP FOR HOMELESS MEETING	104.92
														WARRANT TOTAL	\$104.92
20183724	005892/	PACE SUPPLY CORP.													
	020465	PO-280444	1.	01	8150	0	4300	00	0000	8110	735	255	000	044126829	38.95
	020465		1.	01	8150	0	4300	00	0000	8110	735	255	000	044108058	23.61
														WARRANT TOTAL	\$62.56
20183725	072006/	DAVE PEDROLI													
		PV-280359		01	8150	0	4300	00	0000	8110	735	255	000	REIMB DAMPER ACTUATOR	75.00
														WARRANT TOTAL	\$75.00
20183726	004737/	PIONEER MANUFACTURING COMPANY													
	020234	PO-280255	1.	01	0000	0	4300	00	0000	8211	735	255	000	INV663860	2,780.89
														WARRANT TOTAL	\$2,780.89
20183727	002868/	PRAXAIR DISTRIBUTION INC.													
	020135	PO-280240	2.	01	0000	0	4300	00	0000	8405	411	255	000	80133997	1,527.31
														WARRANT TOTAL	\$1,527.31
20183728	071118/	RAFAEL FLORIST													
		PV-280364		01	0001	0	4300	00	1130	4200	410	120	000	66904 FLOWERS FOR FOOTBALL	65.40
														WARRANT TOTAL	\$65.40
20183729	002878/	RAFAEL LUMBER													
	020315	PO-280338	3.	01	8150	0	4300	00	0000	8110	735	255	000	713408	142.05



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0125 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		
020315		3.	01-8150-0-4300.00-0000-8110-735-255-000	712842		52.78
			WARRANT TOTAL			\$194.83
20183730	072080/	RED WING SHOE STORE				
020439	PO-280422	3.	01-0000-0-4300.00-0000-8210-411-255-000	RCPT_214072 H MALTEZ		225.00
			WARRANT TOTAL			\$225.00
20183731	000113/	REVOLVING CASH FUND				
	PV-280344	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE DEC 2017		1,000.00
			WARRANT TOTAL			\$1,000.00
20183732	072241/	RIDDELL				
	PV-280356	01-9030-0-4300.00-1130-4200-410-120-000		950233495 FOOTBALL SAFETY EQUIP		7,153.63
			WARRANT TOTAL			\$7,153.63
20183733	000114/	ROY'S SEWER SERVICE				
020237	PO-280256	1.	01-8150-0-5840.00-0000-8110-735-255-000	199122		340.00
			WARRANT TOTAL			\$340.00
20183734	003913/	SAN RAFAEL POLICE DEPARTMENT				
	PV-280354	01-1100-0-5839.00-1110-1000-410-120-000		PD1180 HOMECOMING PARADE 10/29		455.61
			WARRANT TOTAL			\$455.61
20183735	004593/	SOUND & SIGNAL INC.				
	PV-280357	01-0000-0-4300.00-0000-8200-700-000-000		33567 REPAIR EXT. SC 106		40.87
		01-0000-0-5610.00-0000-8200-700-255-000		33567 REPAIR EXT. SC 106		125.00
			WARRANT TOTAL			\$165.87
20183736	072279/	JASON SYMKOWICK				
	PV-280362	01-6500-0-4300.00-5770-1110-700-000-000		REIMB TESTING PROTOCOLS		1,440.79
			WARRANT TOTAL			\$1,440.79
20183737	072305/	ANTHONY TOURN				
	PV-280363	01-0000-0-5230.00-0000-7700-700-290-000		NOV MILEAGE REIMB		62.01
			WARRANT TOTAL			\$62.01
20183738	072312/	WANPEN VIANUEVA				
	PV-280351	01-0000-0-5230.00-1270-1000-700-260-000		NOV MILEAGE REIMB		74.90



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0125 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
WARRANT TOTAL															\$74.90
20183739	070027/	WAXIE SANITARY SUPPLY													
	020116	PO-280230	2.	01-0000-0-4300.00-0000-8210-411-255-000									77116661		401.83
	020116		4.	01-0000-0-4300.00-0000-8210-411-255-000									77116661		66.02
WARRANT TOTAL															\$467.85
20183740	006199/	YMCA POINT BONITA OUTDOOR													
	020669	PO-280630	2.	01-1100-0-5819.00-3200-1000-501-120-000									12254 OUTDOOR EDU 11/13/17		595.00
	020669		1.	01-9030-0-5819.00-3200-1000-501-120-000									12254 OUTDOOR EDU. 11/13/17		1,400.00
WARRANT TOTAL															\$1,995.00
20183741	072295/	ED ZANDER													
	PV-280345			01-6500-0-5230.00-5001-2110-700-260-000									NOV MILEAGE REIMB		166.92
	PV-280349			01-6500-0-5230.00-5001-2110-700-260-000									OCT MILEAGE REIMB		201.16
WARRANT TOTAL															\$368.08
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		38							TOTAL AMOUNT OF CHECKS:		\$29,132.93*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$0.00*
				TOTAL PAYMENTS:		38							TOTAL AMOUNT:		\$29,132.93*

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/20/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0125 JONI HS  
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20183742	071089/	INC BARNES & NOBLE				
	020681	PO-280644	1. 11-6391-0-4200.00-4110-2130-700-240-000	3578025	ACCT#7050917	154.97
	020689	PO-280655	1. 11-6391-0-4200.00-4110-2130-700-240-000	3577907	ACCT#7050917	394.63
			WARRANT TOTAL			\$549.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$549.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$549.60*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0125 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
20183743	072124/	PLATINUM PACKAGING GROUP												
	020623	PO-280595	1.	13-5310-0-4300.00-0000-3700-700-000-000									100947 FOOD TRAYS	2,568.30
													WARRANT TOTAL	\$2,568.30
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$2,568.30*
													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:	\$2,568.30*

APY250 L.00.05

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COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/20/2017

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0125 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	
20183744	071137/	NIGRO & NIGRO PC				
	020513	PO-280489	1. 21-9010-0-5809.00-0000-8500-700-000-491		8277 FINAL 16/17 BOND AUDIT	3,750.00
			WARRANT TOTAL			\$3,750.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,750.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,750.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$36,000.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$36,000.83*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0127 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
20183745	072318/	CALPERS				
		PV-280366	01-0000-0-3202.00-1110-1000-700-000-000		JUN-AUG 05 10000001507653	44.58
			WARRANT TOTAL			\$44.58
20183746	071183/	KATY DUNLAP				
		PV-280367	01-0000-0-5200.00-1110-2700-411-120-000		REIMB CAL STEAM SYMPOSIUM EXP	728.38
			WARRANT TOTAL			\$728.38
20183747	072197/	NORTH BAY SECURITY GROUP				
		PO-270999	1. 01-0000-0-5849.00-0000-7200-700-000-000		DEC SRCS2017-016	666.67
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000		DEC SRCS2017-015	2,000.00
			WARRANT TOTAL			\$2,666.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,439.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,439.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,439.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,439.63*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	60	TOTAL AMOUNT OF CHECKS:	\$109,255.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	60	TOTAL AMOUNT:	\$109,255.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0128 DAVE HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20184223	070182/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-280368	01-0000-0-5829.00-0000-3910-700-000-000	54967-1 SEP		412.50
			01-0000-0-5829.00-0000-3910-700-000-000	54967-2 SEP		1,072.00
			01-0000-0-5829.00-0000-7150-700-000-000	54967-4 SEP		287.50
			01-6500-0-5829.00-5001-2110-700-260-000	54967-3 SEP		1,739.50
			01-6500-0-5829.00-5001-2110-700-260-000	54967-5 SEP		636.50
		PV-280369	01-0000-0-5829.00-0000-3910-700-000-000	55414-1 OCT		50.25
			01-0000-0-5829.00-0000-3910-700-000-000	55414-2 OCT		770.50
			01-0000-0-5829.00-0000-3910-700-000-000	55414-4 OCT		187.50
			01-6500-0-5829.00-5001-2110-700-260-000	55414-3 OCT		246.27
			WARRANT TOTAL			\$5,402.52
20184224	004108/	GLASS & SASH				
	020078	PO-280210	2. 01-8150-0-5608.00-0000-8110-735-255-000	101207		370.00
	020078		1. 01-8150-0-5608.00-0000-8110-735-255-000	101207		65.00
			WARRANT TOTAL			\$435.00
20184225	072197/	NORTH BAY SECURITY GROUP				
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000	SRCS2017-015 EXTRA SECURITY		225.00
			WARRANT TOTAL			\$225.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$6,062.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$6,062.52*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$6,062.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$6,062.52*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$6,062.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$6,062.52*