

DATE JULY 2018

CAN CK

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0001 DAVE HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|----------------------------|----------|
| 20203623 | 072338/ | JOHN BARTOLOME | | | | | | | | | | | | | |
| | | CL-280001 | | 01 | 0000 | 0 | 5200 | 00 | 0000 | 7300 | 700 | 210 | 000 | MAY/JUNE MILEAGE | 23.11 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$23.11 |
| 20203624 | 071793/ | KATHERINE BERNHEIM | | | | | | | | | | | | | |
| | | CL-280002 | | 01 | 0000 | 0 | 5200 | 00 | 1110 | 2140 | 700 | 240 | 000 | MAY/JUNE MILEAGE | 260.82 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$260.82 |
| 20203625 | 003476/ | EWING IRRIGATION PRODUCTS | | | | | | | | | | | | | |
| | | CL-280003 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 | 5608206 | 22.67 |
| | | CL-280004 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 | 5645633 | 34.17 |
| | | CL-280005 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 | 5617869 | 64.83 |
| | | CL-280006 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 | 5617870 | 135.66 |
| | | CL-280007 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 | 5645632 | 503.84 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$761.17 |
| 20203626 | 071446/ | MARIN ACE | | | | | | | | | | | | | |
| | | CL-280008 | | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | 32243/2 | 17.11 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$17.11 |
| 20203627 | 071686/ | MAXIM HEALTHCARE SERVICES INC. | | | | | | | | | | | | | |
| | | CL-280009 | | 01 | 0000 | 0 | 5840 | 00 | 1110 | 3140 | 700 | 260 | 000 | 5798720132 MAY | 969.67 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$969.67 |
| 20203628 | 001172/ | RONALD NEWSTAT | | | | | | | | | | | | | |
| | 020001 | PO-290001 | 1. | 01 | 0000 | 0 | 3751 | 00 | 1110 | 1000 | 700 | 000 | 000 | JULY MEDICAL PREMIUM REIM | 457.26 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$457.26 |
| 20203629 | 002878/ | RAFAEL LUMBER | | | | | | | | | | | | | |
| | | CL-280010 | | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | 746988 | 4.85 |
| | | CL-280011 | | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | 747391 | 36.91 |
| | | CL-280012 | | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | 746112 | 77.54 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$119.30 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0001 DAVE 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 |
|----------|---------------------|--------------------------------|---|---------|----------------------------|-------------|
| 20203630 | 072134/ | RAIN MASTER IRRIGATION SYSTEMS | | | | |
| | | CL-280013 | 01-0000-0-5840.00-0000-8211-410-255-000 | | 15236001-18174 | 29.90 |
| | | | WARRANT TOTAL | | | \$29.90 |
| 20203631 | 072218/ | URBAN FUTURES INC | | | | |
| | | CL-280014 | 01-0000-0-5849.00-0000-7200-700-210-000 | | CD2017-137 | 2,800.00 |
| | | | WARRANT TOTAL | | | \$2,800.00 |
| 20203632 | 006353/ | VISTA TEST ONLY CENTER | | | | |
| | | CL-280015 | 01-0000-0-5610.00-0000-8211-735-255-000 | | 087898 | 81.50 |
| | | | WARRANT TOTAL | | | \$81.50 |
| 20203633 | 003930/ | WATER COMPONENTS & BUILDING | | | | |
| | | CL-280016 | 01-0000-0-4300.00-0000-8211-735-255-000 | | 30473022 | 11.74 |
| | | | WARRANT TOTAL | | | \$11.74 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | \$5,531.58* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 11 | TOTAL AMOUNT: | \$5,531.58* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0001 DAVE 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 |
|----------|---------------------|--------------------------------|---|---------|----------------------------|-----------------|
| 20203634 | 072275/ | CHAVAN & ASSOCIATES LLP | | | | |
| | | CL-280017 | 21-9010-0-6219.00-0000-8500-700-000-491 | | INVOICE C&A-16101 | 125.00 |
| | | | WARRANT TOTAL | | | \$125.00 |
| 20203635 | 071606/ | HIBSER YAMAUCHI ARCHITECTS INC | | | | |
| | | CL-280018 | 21-9010-0-6210.00-0000-8500-410-000-483 | | HY 5027.000-10 | 110,535.75 |
| | | CL-280019 | 21-9010-0-6210.00-0000-8500-410-000-479 | | HY 5027.010-09 | 3,983.60 |
| | | CL-280020 | 21-9010-0-6210.00-0000-8500-501-000-482 | | HY 5027.000A-10 | 26,710.12 |
| | | | WARRANT TOTAL | | | \$141,229.47 |
| 20203636 | 072261/ | ROBERT A BOTHMAN INC | | | | |
| | | CL-280021 | 21-9010-0-6200.00-0000-8500-410-000-466 | | RAB PROJ #17-010 INV 11 | 1,936,366.58 |
| | | | WARRANT TOTAL | | | \$1,936,366.58 |
| 20203637 | 072248/ | STORMWATER SPECIALISTS INC | | | | |
| | | CL-280022 | 21-9010-0-6220.00-0000-8500-410-000-466 | | INSPECTIONS 5/1-6/27 | 5,885.00 |
| | | CL-280023 | 21-9010-0-6220.00-0000-8500-410-000-466 | | INSPECTIONS 4/11-4/24 | 1,725.00 |
| | | | WARRANT TOTAL | | | \$7,610.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | \$2,085,331.05* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 4 | TOTAL AMOUNT: | \$2,085,331.05* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0001 DAVE HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|-------------------------|-------------|---------------------------|---|---------|-------------------------|-----------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| 20203638 | 071661/ | CARDUCCI & ASSOCIATES INC | | | | |
| | | CL-280024 | 40-0000-0-6176.00-0000-8500-411-255-416 | 9647 | | 3,727.50 |
| | | | WARRANT TOTAL | | | \$3,727.50 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$3,727.50* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$3,727.50* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 16 | TOTAL AMOUNT OF CHECKS: | \$2,094,590.13* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 16 | TOTAL AMOUNT: | \$2,094,590.13* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 16 | TOTAL AMOUNT OF CHECKS: | \$2,094,590.13* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 16 | TOTAL AMOUNT: | \$2,094,590.13* |

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0002 DAVE 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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20203763 | 071898/ | RICK BARKER | | | | |
| | | CL-280026 | 01-6500-0-5133.00-5750-1185-700-260-000 | | FINAL-SETTLEMENT & RELEASE | 3,000.00 |
| | | | WARRANT TOTAL | | | \$3,000.00 |
| 20203764 | 071318/ | BRIGHT PATH THERAPISTS | | | | |
| | | CL-280027 | 01-3310-0-5835.00-5750-1182-700-260-000 | | 7265 LEAD OT SERV-MAY | 499.50 |
| | | CL-280028 | 01-3310-0-5835.00-5750-1182-700-260-000 | | 7220 LEAD OT SERV-APR | 555.00 |
| | | CL-280029 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7219 LEAD OT SERV-APR | 740.00 |
| | | CL-280030 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7316 LEAD OT SERV-MAY | 880.50 |
| | | CL-280031 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7210 MCOE OT SERV-FEB | 743.11 |
| | | CL-280032 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7207 MCOE OT SERV-MAR | 1,041.77 |
| | | CL-280033 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7246 MCOE OT SERV-APR | 810.74 |
| | | CL-280034 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7209 PT SERV-FEB | 276.51 |
| | | CL-280035 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7208 PT SERV-MAR | 480.32 |
| | | CL-280036 | 01-3310-0-5835.00-5770-1182-700-260-000 | | 7235 PT SERV-APR | 347.49 |
| | | | WARRANT TOTAL | | | \$6,374.94 |
| 20203765 | 072258/ | KAREN COHEN | | | | |
| | | CL-280037 | 01-3310-0-5135.00-5750-1182-700-260-000 | | SETTLEMENT & RELEASE-APRIL | 15,824.00 |
| | | | WARRANT TOTAL | | | \$15,824.00 |
| 20203766 | 071188/ | CYPRESS SCHOOL | | | | |
| | | CL-280038 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 56118 L BEYER-MAY | 5,837.00 |
| | | CL-280039 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 51818 J HAMEL-MAY | 8,870.00 |
| | | CL-280040 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 51118 V OUNELAP-MAY | 5,792.50 |
| | | CL-280041 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 53218 T O'ROURKE-MAY | 6,059.50 |
| | | CL-280042 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 55318 B SILVER-MAY | 9,068.75 |
| | | CL-280043 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 54418 H VIANUAVA-MAY | 9,007.06 |
| | | CL-280044 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 53418 Z WAJNOWSKI-MAY | 6,437.75 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0002 DAVE HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------------------|---------------------|------------------------------|---|---------|--------------------------------|---------------|
| WARRANT TOTAL | | | | | | \$51,072.56 |
| 20203767 | 005712/ | HERITAGE SCHOOL | | | | |
| | | CL-280045 | 01-6500-0-5833.00-5750-1185-700-260-000 | | INV2646 | 4,895.00 |
| | | CL-280046 | 01-6500-0-5133.00-5750-1185-700-260-000 | | INV2646 | 4,620.00 |
| | | CL-280067 | 01-6513-0-5836.00-5750-3120-700-260-000 | | INV2646 | 2,573.00 |
| | | WARRANT TOTAL | | | | \$12,088.00 |
| 20203768 | 001215/ | IRENE M HUNT SCHOOL OF MARIN | | | | |
| | | CL-280047 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH 0518 A FERNANDEZ-MAY | 4,268.00 |
| | | CL-280048 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH 0518 B MARIN-MAY | 4,074.00 |
| | | CL-280049 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH 0518 K NELSON-MAY | 4,074.00 |
| | | CL-280050 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH-T 0518 A FERNANDEZ-MAY | 827.75 |
| | | CL-280051 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH 0518 B MARIN-MAY | 789.25 |
| | | CL-280052 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH 0518 K NELSON-MAY | 770.00 |
| | | CL-280053 | 01-6500-0-5133.00-5750-1185-700-260-000 | | SRH S&L B MARIN-MAY | 475.00 |
| | | CL-280054 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH-MH 0518 A FERNANDEZ-MAY | 438.20 |
| | | CL-280055 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH-MH 0518 B MARIN-MAY | 712.25 |
| | | CL-280056 | 01-6500-0-5133.00-5750-1185-700-260-000 | | IMHSRH-MH K NELSON-MAY | 837.25 |
| | | WARRANT TOTAL | | | | \$17,265.70 |
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: | | | | \$105,625.20* |
| | | TOTAL ACH GENERATED: | | | | \$.00* |
| | | TOTAL EFT GENERATED: | | | | \$.00* |
| | | TOTAL PAYMENTS: | | | | \$105,625.20* |
| *** BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | | | | \$105,625.20* |
| | | TOTAL ACH GENERATED: | | | | \$.00* |
| | | TOTAL EFT GENERATED: | | | | \$.00* |
| | | TOTAL PAYMENTS: | | | | \$105,625.20* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0003 DAVE 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 |
|----------|---------------------|-------------------------------|---|---------|-------------------------------|------------|
| 20203769 | 071736/ | LATTICE EDUCATIONAL SERVICES | | | | |
| | | CL-280057 | 01-6500-0-5133.00-5750-1185-700-260-000 | | SANRCS-053118 D CARLSTON-MAY | 7,724.78 |
| | | CL-280058 | 01-6500-0-5133.00-5750-1185-700-260-000 | | SANRCS-060118 D CARLSTON-JUNE | 114.03 |
| | | | WARRANT TOTAL | | | \$7,838.81 |
| 20203770 | 072197/ | NORTH BAY SECURITY GROUP | | | | |
| | | CL-280073 | 01-0000-0-5849.00-0000-7200-700-000-000 | | SRCS2018-012 JUNE | 708.33 |
| | | CL-280074 | 01-0000-0-5840.00-1110-3900-700-260-000 | | SRCS2018-011 JUNE | 2,000.00 |
| | | | WARRANT TOTAL | | | \$2,708.33 |
| 20203771 | 071675/ | OAK HILL SCHOOL OF CALIFORNIA | | | | |
| | | CL-280059 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 6776 C BREYER-MAY | 6,225.00 |
| | | | WARRANT TOTAL | | | \$6,225.00 |
| 20203772 | 072380/ | PREMIER HEALTHCARE SERVICES | | | | |
| | | CL-280060 | 01-3310-0-5835.00-5750-1182-700-260-000 | | 12726935 T COLEMAN-MAY | 265.00 |
| | | | WARRANT TOTAL | | | \$265.00 |
| 20203773 | 071641/ | SENECA FAMILY OF AGENCIES | | | | |
| | | CL-280061 | 01-3327-0-5840.00-5770-3120-700-260-000 | | WAT-MAY 18 S WATENPAUGH | 1,078.25 |
| | | | WARRANT TOTAL | | | \$1,078.25 |
| 20203774 | 002785/ | STAR ACADEMY | | | | |
| | | CL-280062 | 01-6500-0-5133.00-5750-1185-700-260-000 | | 10679 G GARCIA-MAY | 6,270.00 |
| | | | WARRANT TOTAL | | | \$6,270.00 |
| 20203775 | 072283/ | SUPPLYWORKS | | | | |
| | | CL-280068 | 01-0000-0-4300.00-0000-8210-700-255-000 | | 426273926 | 536.41 |
| | | CL-280069 | 01-0000-0-4300.00-0000-8210-700-255-000 | | 426273926 | 104.96 |
| | | CL-280070 | 01-0000-0-4300.00-0000-8210-700-255-000 | | 436333249 | 949.91 |
| | | CL-280071 | 01-0000-0-4300.00-0000-8210-700-255-000 | | 437479876 | 333.18 |
| | | | WARRANT TOTAL | | | \$1,924.46 |
| 20203776 | 002577/ | TIMOTHY MURPHY SCHOOL | | | | |
| | | CL-280063 | 01-6500-0-5833.00-5750-1185-700-260-000 | | NPS SERV-C WALSH-MAY | 2,989.00 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0003 DAVE HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|---------|----------------------------|--------------|
| | | CL-280064 | 01-6513-0-5836.00-5750-3120-700-260-000 | | NPS SERV C WALSH-MAY | 154.77 |
| | | | WARRANT TOTAL | | | \$3,143.77 |
| 20203777 | 072176/ | BARBARA J VRANKOVICH | | | | |
| | | CL-280072 | 01-0000-0-5829.00-0000-7400-700-220-000 | | JUNE LEGAL ASSISTANCE | 1,375.00 |
| | | | WARRANT TOTAL | | | \$1,375.00 |
| 20203778 | 070027/ | WAXIE SANITARY SUPPLY | | | | |
| | | CL-280075 | 01-0000-0-4300.00-0000-8210-411-255-000 | | 77536975 | 945.60 |
| | | CL-280076 | 01-0000-0-4300.00-0000-8210-411-255-000 | | 77546863 | 305.42 |
| | | CL-280077 | 01-0000-0-4300.00-0000-8210-411-255-000 | | 77549673 | 66.71 |
| | | | WARRANT TOTAL | | | \$1,317.73 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 10 | TOTAL AMOUNT OF CHECKS: | \$32,146.35* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 10 | TOTAL AMOUNT: | \$32,146.35* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0003 DAVE HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|-------------------------|---------------------|--------------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|---------------|
| 20203779 | 072253/ | GARY PROCTOR CONSTRUCTION | | | | | | | | | | | | | | |
| | | CL-280066 | | 21 | 9010 | 0 | 6220 | 00 | 0000 | 8500 | 410 | 000 | 466 | | INVOICE 12 | 3,420.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$3,420.00 |
| 20203780 | 071606/ | HIBSER YAMAUCHI ARCHITECTS INC | | | | | | | | | | | | | | |
| | | CL-280065 | | 21 | 9010 | 0 | 6210 | 00 | 0000 | 8500 | 410 | 000 | 485 | | HY 5027.020-09 | 6,100.80 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$6,100.80 |
| *** FUND | TOTALS *** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 2 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$9,520.80* |
| | | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL PAYMENTS: | 2 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT: | \$9,520.80* |
| *** BATCH TOTALS *** | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 12 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$41,667.15* |
| | | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL PAYMENTS: | 12 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT: | \$41,667.15* |
| *** DISTRICT TOTALS *** | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 18 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$147,292.35* |
| | | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL PAYMENTS: | 18 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT: | \$147,292.35* |

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0004 JONI HS
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | |
|----------|-------------|------------------------|---|---------|--------------------------------|-------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | AMOUNT |
| 20204236 | 072426/ | ANTI-DEFAMATION LEAGUE | | | | |
| | | CL-280142 | 01-0000-0-5840.00-1110-3110-700-260-000 | | STUDENT WORKSHOPS 17/18 | 5,470.00 |
| | | | WARRANT TOTAL | | | \$5,470.00 |
| 20204237 | 070582/ | AT&T | | | | |
| | | CL-280119 | 01-0000-0-5970.00-0000-8200-700-000-000 | | JUN 6/16-7/15 4154790671 241 0 | 146.02 |
| | | | WARRANT TOTAL | | | \$146.02 |
| 20204238 | 070342/ | AT&T MOBILITY | | | | |
| | | CL-280117 | 01-0000-0-5920.00-0000-7150-700-280-000 | | MAY 5/16-6/15 872450885 | 145.96 |
| | | | WARRANT TOTAL | | | \$145.96 |
| 20204239 | 070895/ | AMY BAER | | | | |
| | | CL-280100 | 01-0000-0-5200.00-0000-7400-700-220-000 | | REIMB MILEAGE SHELL BEACH CONF | 141.70 |
| | | | WARRANT TOTAL | | | \$141.70 |
| 20204240 | 071207/ | BAY ALARM | | | | |
| | | CL-280140 | 01-0000-0-5840.00-0000-8300-700-255-000 | | 18636281806151 | 100.00 |
| | | | WARRANT TOTAL | | | \$100.00 |
| 20204241 | 070521/ | DAVID BURKE | | | | |
| | | CL-280093 | 01-0000-0-5230.00-0000-7300-700-210-000 | | JUN MILEAGE REIMB | 50.96 |
| | | | WARRANT TOTAL | | | \$50.96 |
| 20204242 | 071714/ | COMCAST | | | | |
| | | CL-280080 | 01-0000-0-5940.00-0000-8200-700-000-000 | | MAY 65819886 INTERNET ACCESS | 2,323.06 |
| | | | WARRANT TOTAL | | | \$2,323.06 |
| 20204243 | 004573/ | DANNIS WOLIVER KELLEY | | | | |
| | | CL-280128 | 01-0000-0-5829.00-0000-7400-700-220-000 | | MAY LEGAL FEES 223990 | 851.00 |
| | | CL-280129 | 01-0000-0-5829.00-0000-7400-700-220-000 | | MAY LEGAL FEES 223991 | 940.00 |
| | | CL-280131 | 01-0000-0-5829.00-0000-7400-700-220-000 | | MAY LEGAL FEES 223998 | 7,995.00 |
| | | CL-280132 | 01-0000-0-5829.00-0000-7400-700-220-000 | | APR LEGAL FEES 221804 | 1,595.00 |
| | | CL-280133 | 01-0000-0-5829.00-0000-7400-700-220-000 | | APR LEGAL FEES 221806 | 162.98 |
| | | | WARRANT TOTAL | | | \$11,543.98 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0004 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 |
|----------|---------------------|--------------------------------|---|---------|--------------------------------|------------|
| 20204244 | 070182/ | FAGEN FRIEDMAN & FULFROST LLP | | | | |
| | | CL-280078 | 01-0000-0-5829.00-0000-3910-700-000-000 | | MAY LEGAL FEES 58339-1 | 1,184.50 |
| | | CL-280079 | 01-6500-0-5829.00-5001-2110-700-260-000 | | MAY LEGAL FEES 58339-2 | 1,575.00 |
| | | | 01-6500-0-5829.00-5001-2110-700-260-000 | | MAY LEGAL FEES 58339-3 | 840.00 |
| | | | WARRANT TOTAL | | | \$3,599.50 |
| 20204245 | 072417/ | FSL/EYEMED PREMIUMS | | | | |
| | | CL-280025 | 01-0000-0-9529.00-0000-0000-000-000-000 | | JUN PREMIUM SRCS | 469.08 |
| | | | WARRANT TOTAL | | | \$469.08 |
| 20204246 | 072132/ | JOSH GRECO | | | | |
| | | CL-280094 | 01-0000-0-5200.00-0000-7700-700-290-000 | | REIMB MILEAGE SAN RAMON VALLEY | 67.13 |
| | | | WARRANT TOTAL | | | \$67.13 |
| 20204247 | 071794/ | KATHIA HERSCHKORN | | | | |
| | | CL-280098 | 01-6500-0-5720.00-5001-2110-700-260-000 | | REIMB CERTIFIED MAIL | 13.24 |
| | | | WARRANT TOTAL | | | \$13.24 |
| 20204248 | 072334/ | INC. KBA DOCUSYS | | | | |
| | | CL-280139 | 01-0000-0-5605.00-1110-1000-411-210-000 | | INV680708 OVERAGES | 2,434.36 |
| | | | WARRANT TOTAL | | | \$2,434.36 |
| 20204249 | 004390/ | LESLIE CERAMIC & CRAFTS SUPPLY | | | | |
| | | CL-280135 | 01-0000-0-4300.00-1110-1000-411-120-000 | | 122085 CLASS SUPPLIES | 52.94 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 118822 CLASS SUPPLIES | 112.89 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 118411 CLASS SUPPLIES | 410.57 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 110175 CLASS SUPPLIES | 13.34 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 107402 CLASS SUPPLIES | 13.35 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 106968 CLASS SUPPLIES | 23.36 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 106813 CLASS SUPPLIES | 37.58 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 106462 CLASS SUPPLIES | 120.05 |
| | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | 104815 CLASS SUPPLIES | 195.53 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0004 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 |
|----------|---------------------|---------------------------|----|----|------|---|------|---|------|------|-----|-----|-----|---------|------------------------------|-------------|
| | | | | | | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | | | | | | 119398 CLAS SUPPLIES | 81.33 |
| | | | | | | | | 01-0000-0-4300.00-1110-1000-411-120-000 | | | | | | | 120419 CLASS SUPPLIES | 507.07 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$1,568.01 |
| 20204250 | 070694/ | NOEL MATTHIAS | | | | | | | | | | | | | | |
| | | CL-280095 | | | | | | 01-0000-0-5230.00-0000-7700-700-290-000 | | | | | | | JUN MILEAGE REIMB | 11.23 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$11.23 |
| 20204251 | 071580/ | BRETT MITCHELL | | | | | | | | | | | | | | |
| | | CL-280097 | | | | | | 01-6500-0-4300.00-5750-1110-410-260-000 | | | | | | | REIMB CLASS SUPPLIES | 153.02 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$153.02 |
| 20204252 | 002546/ | MSIA | | | | | | | | | | | | | | |
| | | CL-280103 | | | | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | | | | | | JUN DENTAL PREMIUM GRP# 1551 | 15,520.57 |
| | | CL-280104 | | | | | | 01-0000-0-3751.00-1110-1000-700-000-000 | | | | | | | JUN DENTAL PREMIUM GRP# 1551 | 103.96 |
| | | CL-280105 | | | | | | 01-0000-0-9521.00-0000-0000-000-000-000 | | | | | | | JUN DENTAL PREMIUM GRP# 1551 | 5,972.12 |
| | | CL-280106 | | | | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | | | | | | JUN DENTAL PREMIUM GRP #1553 | 8,718.35 |
| | | CL-280107 | | | | | | 01-0000-0-3402.00-0000-7110-700-000-000 | | | | | | | JUN DENTAL PREMIUM GRP#1553 | 150.74 |
| | | CL-280108 | | | | | | 01-0000-0-9521.00-0000-0000-000-000-000 | | | | | | | JUN DENTAL PREMIUM GRP# 1553 | 2,546.81 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$33,012.55 |
| 20204253 | 000875/ | OFFICE DEPOT | | | | | | | | | | | | | | |
| | | CL-280110 | | | | | | 01-0000-0-4300.00-0000-7300-700-210-000 | | | | | | | 156171115001 | 20.80 |
| | | | | | | | | 01-0000-0-4300.00-0000-7300-700-210-000 | | | | | | | 155282802001 | 283.93 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$304.73 |
| 20204254 | 000096/ | PACIFIC GAS & ELECTR | | | | | | | | | | | | | | |
| | | CL-280116 | | | | | | 01-0000-0-5510.00-0000-8200-411-000-000 | | | | | | | JUN 5/24-6/22 5937869266-5 | 81.75 |
| | | | | | | | | WARRANT TOTAL | | | | | | | | \$81.75 |
| 20204255 | 004158/ | SPRINT | | | | | | | | | | | | | | |
| | | CL-280082 | | | | | | 01-0000-0-5920.00-0000-8211-735-000-000 | | | | | | | JUN 5/26-6/25 201651291-013 | 13.55 |
| | | CL-280083 | | | | | | 01-0000-0-5920.00-0000-8211-735-000-000 | | | | | | | JUN 5/24-6/23 468460498-011 | 92.81 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0004 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 |
|----------|---------------------|------------------------------|---|--------------------------|-------------------------|--------------|
| | | CL-280084 | 01-0000-0-5920.00-0000-8210-735-210-000 | JUN 5/24-6/23 | 468460498-011 | 31.36 |
| | | CL-280085 | 01-8150-0-5920.00-0000-8110-735-000-000 | JUN 5/24-6/23 | 468460498-011 | 245.61 |
| | | | WARRANT TOTAL | | | \$383.33 |
| 20204256 | 072305/ | ANTHONY TOURN | | | | |
| | | CL-280096 | 01-0000-0-5230.00-0000-7700-700-290-000 | REIMB JUN MILEAGE | | 67.31 |
| | | | 01-0000-0-5230.00-0000-7700-700-290-000 | REIMB MAY MILEAGE | | 73.20 |
| | | | WARRANT TOTAL | | | \$140.51 |
| 20204257 | 072312/ | WANPEN VIANUEVA | | | | |
| | | CL-280090 | 01-0000-0-5230.00-1270-1000-700-260-000 | JUN MILEAGE REIMB | | 139.52 |
| | | | 01-0000-0-5230.00-1270-1000-700-260-000 | MAY MILEAGE REIMB | | 278.50 |
| | | | WARRANT TOTAL | | | \$418.02 |
| 20204258 | 071665/ | DAN ZAICH | | | | |
| | | CL-280081 | 01-0000-0-5230.00-1110-2700-700-000-000 | MAY MILEAGE REIMB | | 105.64 |
| | | | WARRANT TOTAL | | | \$105.64 |
| 20204259 | 072295/ | ED ZANDER | | | | |
| | | CL-280088 | 01-6500-0-5230.00-5001-2110-700-260-000 | APR-JUN MILEAGE REIMB | | 269.78 |
| | | CL-280089 | 01-6500-0-5720.00-5001-2110-700-260-000 | REIMB FOR CERTIFIED MAIL | | 7.83 |
| | | | WARRANT TOTAL | | | \$277.61 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 24 | TOTAL AMOUNT OF CHECKS: | \$62,961.39* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 24 | TOTAL AMOUNT: | \$62,961.39* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0004 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 | |
| 20204260 | 072183/ | KATHY TAKEMOTO | | | | |
| | | CL-280091 | 11-6391-0-5200.00-4110-2490-700-240-000 | | APR-JUN MILEAGE REIMB | 82.51 |
| | | | WARRANT TOTAL | | | \$82.51 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$82.51* |
| | | | 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: | \$82.51* |

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/13/2018

07/13/18 PAGE 6

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0004 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 |
| 20204261 | 070342/ | AT&T MOBILITY | | | | | | | | | | | | |
| | | CL-280118 | | | | | 13-5310-0-5920.00-0000-3700-700-000-000 | | | | | | MAY 5/16-6/15 872450885 | 109.76 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$109.76 |
| *** FUND | TOTALS *** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 1 |
| | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$109.76* |
| | | | | | | | | | | | | | 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: | \$109.76* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0004 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 | |
| 20204262 | 004573/ | DANNIS WOLIVER KELLEY | | | | |
| | | CL-280130 | 21-9010-0-5829.00-0000-8500-700-000-491 | | MAY LEGAL FEES 223993 | 3,133.75 |
| | | CL-280134 | 21-9010-0-5829.00-0000-8500-700-000-491 | | APR LEGAL FEES 222864 | 1,232.25 |
| | | | WARRANT TOTAL | | | \$4,366.00 |
| *** FUND | TOTALS *** | | | | | |
| | | TOTAL NUMBER OF CHECKS: | 1 | | TOTAL AMOUNT OF CHECKS: | \$4,366.00* |
| | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 1 | | TOTAL AMOUNT: | \$4,366.00* |
| *** BATCH TOTALS *** | | | | | | |
| | | TOTAL NUMBER OF CHECKS: | 27 | | TOTAL AMOUNT OF CHECKS: | \$67,519.66* |
| | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 27 | | TOTAL AMOUNT: | \$67,519.66* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0005 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 | | |
| 20204263 | 070342/ | AT&T MOBILITY | | | | |
| | | CL-280120 | 01-1100-0-5920.00-1110-3140-700-000-000 | MAY 5/16-6/15 | 287016261828 | 57.80 |
| | | CL-280121 | 01-0000-0-5920.00-0000-8300-700-255-000 | MAY 5/16-6/15 | 287016261828 | 38.61 |
| | | CL-280122 | 01-8150-0-5920.00-0000-8110-735-000-000 | MAY 5/16-6/15 | 287016261828 | 106.03 |
| | | CL-280123 | 01-0000-0-5920.00-0000-8211-735-000-000 | MAY 5/16-6/15 | 287016261828 | 25.35 |
| | | WARRANT TOTAL | | | | \$227.79 |
| 20204264 | 000024/ | DELTA DENTAL OF CALIFORNIA | | | | |
| | | PV-290001 | 01-0000-0-9521.00-0000-0000-000-000-000 | JUL BE002899975 | 05-1148400083 | 104.65 |
| | | WARRANT TOTAL | | | | \$104.65 |
| 20204265 | 072079/ | INC INSTRUCTURE | | | | |
| | 020010 | PO-290021 | 2. 01-0000-0-4307.00-1110-1000-700-240-000 | INV329163 | SUBSCRIPTION | 4,128.79 |
| | 020010 | | 1. 01-0000-0-4307.00-1511-1000-700-240-000 | INV329163 | SUBSCRIPTION | 18,000.00 |
| | | WARRANT TOTAL | | | | \$22,128.79 |
| 20204266 | 002228/ | MARIN COUNTY ATHLETIC LEAGUE | | | | |
| | 020119 | PO-290079 | 1. 01-1100-0-5839.00-1130-4200-411-120-000 | 18/19 | LEAGUE DUES & COACHING | 5,500.00 |
| | | WARRANT TOTAL | | | | \$5,500.00 |
| 20204267 | 071224/ | NATIONAL STUDENT CLEARINGHOUSE | | | | |
| | 020005 | PO-290003 | 1. 01-0000-0-5860.00-1511-2110-700-240-000 | HS1807015 | RENEWAL FEE | 850.00 |
| | | WARRANT TOTAL | | | | \$850.00 |
| 20204268 | 004050/ | NORTH COAST SECTION | | | | |
| | 020183 | PO-290084 | 1. 01-1100-0-5840.00-1130-4200-411-120-000 | 315 | DUES 18/19 | 1,646.00 |
| | | WARRANT TOTAL | | | | \$1,646.00 |
| 20204269 | 005015/ | SCHOOLS FOR SOUND FINANCE | | | | |
| | 020077 | PO-290025 | 1. 01-0000-0-5300.00-0000-7150-700-280-000 | 2018-06-58 | M WATENPAUGH DUES | 4,000.00 |
| | | WARRANT TOTAL | | | | \$4,000.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 7 | TOTAL AMOUNT OF CHECKS: | \$34,457.23* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 7 | TOTAL AMOUNT: | \$34,457.23* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 7 | TOTAL AMOUNT OF CHECKS: | \$34,457.23* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 7 | TOTAL AMOUNT: | \$34,457.23* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 34 | TOTAL AMOUNT OF CHECKS: | \$101,976.89* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 34 | TOTAL AMOUNT: | \$101,976.89* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 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 |
|----------|---------------------|--------------------------------|---|---------|--------------------------------|------------|
| 20204728 | 071318/ | BRIGHT PATH THERAPISTS | | | | |
| | | CL-280168 | 01-3310-0-5835.00-5750-1182-700-260-000 | | JUN ALL INCLUSIVE OT 7372 | 407.00 |
| | | | 01-3310-0-5835.00-5750-1182-700-260-000 | | MAY ALL INCLUSIVE OT 7323 | 555.00 |
| | | CL-280169 | 01-3310-0-5835.00-5770-1182-700-260-000 | | JUN ALL INCLUSIVE OT 7370 | 1,084.00 |
| | | | 01-3310-0-5835.00-5770-1182-700-260-000 | | MAY ALL INCLUSIVE OT 7350 | 713.00 |
| | | CL-280170 | 01-3310-0-5835.00-5770-1182-700-260-000 | | JUN SHARED PORTION 7415 | 410.70 |
| | | | 01-3310-0-5835.00-5770-1182-700-260-000 | | MAY SHARED PORTION 7340 | 1,042.59 |
| | | CL-280171 | 01-3310-0-5835.00-5770-1182-700-260-000 | | JUN 7404 SHARED SERVICES | 116.45 |
| | | | 01-3310-0-5835.00-5770-1182-700-260-000 | | MAY SHARED SERVICES 7348 | 476.66 |
| | | | WARRANT TOTAL | | | \$4,805.40 |
| 20204729 | 071759/ | DOUGLAS G. CARLSTON | | | | |
| | | CL-280173 | 01-6500-0-5860.00-5750-3600-700-260-000 | | MAY MILEAGE REIMB | 1,500.20 |
| | | CL-280174 | 01-6500-0-5860.00-5750-3600-700-260-000 | | MAY MILEAGE REIMB | 331.00 |
| | | | 01-6500-0-5860.00-5750-3600-700-260-000 | | MAY WAGES REIMB | 1,719.80 |
| | | | WARRANT TOTAL | | | \$3,551.00 |
| 20204730 | 004111/ | CORPORATE MEDIA SYSTEMS | | | | |
| | | CL-280176 | 01-0000-0-5840.00-1110-1000-410-120-501 | | 020921 GRADUATION SOUND SYSTEM | 2,039.20 |
| | | CL-280177 | 01-0001-0-5840.00-1110-1000-410-120-000 | | 020921 GRADUATION SOUND SYSTEM | 856.50 |
| | | | WARRANT TOTAL | | | \$2,895.70 |
| 20204731 | 072367/ | COURAGEOUS CONVERSATIONS | | | | |
| | | CL-280178 | 01-4035-0-5840.00-1110-2140-700-240-000 | | 3395 DIVERSITY SEMINAR 6/18-19 | 9,500.00 |
| | | | WARRANT TOTAL | | | \$9,500.00 |
| 20204732 | 001829/ | JACKSON'S HARDWARE INC | | | | |
| | | CL-280201 | 01-8150-0-4300.00-0000-8110-735-255-000 | | 920259 SEAL LIQUID | 17.43 |
| | | | WARRANT TOTAL | | | \$17.43 |
| 20204733 | 071686/ | MAXIM HEALTHCARE SERVICES INC. | | | | |
| | | CL-280205 | 01-3310-0-5835.00-5750-1182-700-260-000 | | JUN T SUEN 250296 PDN-60775 | 900.00 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 JONI HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|-------------------------------|---|-----------------------------|-------------|-------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | | 01-3310-0-5835.00-5750-1182-700-260-000 | APR T SUEN 250296 PDN-60775 | | 1,300.00 |
| | CL-280206 | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5689010132 ACCT#44396-0132 | | 1,208.33 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5752430132 ACCT#44396-0132 | | 1,072.66 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5815890132 ACCT#44396-0132 | | 947.67 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5719790132 ACCT#44396-0132 | | 1,072.66 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5828670132 ACCT#44396-0132 | | 1,072.66 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5658820132 ACCT#44396-0132 | | 1,075.00 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5613450132 ACCT#44396-0132 | | 1,180.66 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5843470132 ACCT#44396-0132 | | 558.33 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5783970132 ACCT#44396-0132 | | 461.00 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5643400132 ACCT#44396-0132 | | 966.66 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5735190132 ACCT#44396-0132 | | 1,000.33 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5628110132 ACT#44396-0132 | | 1,208.33 |
| | | | 01-0000-0-5840.00-1110-3140-700-260-000 | 5674670132 ACCT#44396-0132 | | 1,200.00 |
| | | | WARRANT TOTAL | | | \$15,224.29 |
| 20204734 | 072381/ | LTD NADA SCIENTIFIC | | | | |
| | CL-280209 | | 01-3550-0-4300.00-1475-1000-411-120-000 | 181126 ENGINE UNIT | | 3,350.00 |
| | | | 01-3550-0-4300.00-1475-1000-411-120-000 | 181126 FREIGHT | | 350.00 |
| | | | WARRANT TOTAL | | | \$3,700.00 |
| 20204735 | 001152/ | NELSON STAFFING | | | | |
| | CL-280210 | | 01-0000-0-5840.00-0000-7700-700-290-000 | 6233714 WK OF 6/10 S RAJ | | 647.40 |
| | | | 01-0000-0-5840.00-0000-7700-700-290-000 | 6234715 WK OF 6/17 S RAJ | | 680.60 |
| | | | 01-0000-0-5840.00-0000-7700-700-290-000 | 6235689 WK OF 6/24 S RAJ | | 672.30 |
| | | | WARRANT TOTAL | | | \$2,000.30 |
| 20204736 | 071675/ | OAK HILL SCHOOL OF CALIFORNIA | | | | |
| | CL-280211 | | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN C BREYER 6827 | | 3,111.00 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 JONI HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|---------------|-------------|-----------------------------|---|-------------------------------|-------------------------|--------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| WARRANT TOTAL | | | | | | \$3,111.00 |
| 20204737 | 072287/ | SCHOOL EMPLOYERS ASSN OF CA | | | | |
| | CL-280219 | | 01-0000-0-5840.00-0000-7200-700-210-000 | JUNJ HEALTH BENEFITS DS18-177 | | 2,000.00 |
| WARRANT TOTAL | | | | | | \$2,000.00 |
| 20204738 | 071885/ | VARSITY SPIRIT FASHION | | | | |
| | CL-280227 | | 01-1100-0-4300.00-1130-4200-411-120-000 | 71901960 ACCT#52315900 | | 4,173.52 |
| | CL-280228 | | 01-0001-0-4300.00-1130-4200-411-120-000 | 71901960 ACCT#52315900 | | 174.00 |
| | CL-280229 | | 01-0001-0-4300.00-1130-4200-411-120-000 | 71901960 ACCT#52315900 | | 1.74 |
| WARRANT TOTAL | | | | | | \$4,349.26 |
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: | | 11 | TOTAL AMOUNT OF CHECKS: | \$51,154.38* |
| | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | | 11 | TOTAL AMOUNT: | \$51,154.38* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|-----------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|--------------------------------|---------------|
| 20204739 | 072275/ | CHAVAN & ASSOCIATES LLP | | | | | | | | | | | | | | |
| | | CL-280175 | | 21 | 9010 | 0 | 6219 | 00 | 0000 | 8500 | 700 | 000 | 491 | | C&A-16103 PREQUAL EVALUATION | 375.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$375.00 |
| 20204740 | 072203/ | HARLEY ELLIS DEVEREAUX | | | | | | | | | | | | | | |
| | | CL-280197 | | 21 | 9010 | 0 | 6210 | 00 | 0000 | 8500 | 411 | 000 | 493 | | JUN 965549 PRO# 2017-02608-000 | 215,962.50 |
| | | | | 21 | 9010 | 0 | 6210 | 00 | 0000 | 8500 | 411 | 000 | 493 | | JUN 965547 PRO#2017-03447-000 | 425.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$216,387.50 |
| 20204741 | 071266/ | SCHOOL FACILITY CONSULTANTS | | | | | | | | | | | | | | |
| | | CL-280220 | | 21 | 9010 | 0 | 6219 | 00 | 0000 | 8500 | 700 | 000 | 491 | | JUN 0012193 | 1,156.25 |
| | | | | 21 | 9010 | 0 | 6219 | 00 | 0000 | 8500 | 700 | 000 | 491 | | MAY 0012159 | 1,480.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$2,636.25 |
| *** FUND | TOTALS *** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 3 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$219,398.75* |
| | | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | | | | | TOTAL PAYMENTS: | 3 |
| | | | | | | | | | | | | | | | TOTAL AMOUNT: | \$219,398.75* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0009 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 | | |
| 20204742 | 071961/ | AMS.NET INC | | | | |
| | | CL-280165 | 40-0000-0-6250.20-0000-8500-700-290-000 | 0022565 | CORE UPGRADE E-RATE | 8,144.00 |
| | | | WARRANT TOTAL | | | \$8,144.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$8,144.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$8,144.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 15 | TOTAL AMOUNT OF CHECKS: | \$278,697.13* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 15 | TOTAL AMOUNT: | \$278,697.13* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 15 | TOTAL AMOUNT OF CHECKS: | \$278,697.13* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 15 | TOTAL AMOUNT: | \$278,697.13* |

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

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|-----------------------|----------------------------|-------------|
| 20204995 | 072157/ | ACADEMIC AFFAIRS | | | | |
| | | CL-280162 | 01-0000-0-4300.00-1110-1000-411-120-501 | 3549 | DIPLOMAS & COVERS | 1,578.82 |
| | | CL-280163 | 01-0000-0-4300.00-1110-1000-411-120-501 | 3549 | DIPLOMAS & COVERS | 1,375.57 |
| | | CL-280164 | 01-0000-0-4300.00-1110-1000-411-120-000 | 3549 | DIPLOMAS & COVERS | 14.99 |
| | | | WARRANT TOTAL | | | \$2,969.38 |
| 20204996 | 070609/ | AT&T | | | | |
| | | CL-280125 | 01-0000-0-5970.00-0000-8200-700-000-000 | JUN 5/20-6/19 | 9391031866 | 21.57 |
| | | CL-280126 | 01-0000-0-5970.00-0000-8200-700-000-000 | JUN 5/22-6/21 | 9391027731 | 2.34 |
| | | CL-280127 | 01-0000-0-5970.00-0000-8200-700-000-000 | JUN 5/22-6/21 | 9391027734 | 950.65 |
| | | | WARRANT TOTAL | | | \$974.56 |
| 20204997 | 000020/ | BRANDON TIRE SUPPLY INC | | | | |
| | | CL-280167 | 01-0000-0-5610.00-0000-8211-735-255-000 | 1012998 | | 178.35 |
| | | | WARRANT TOTAL | | | \$178.35 |
| 20204998 | 071188/ | CYPRESS SCHOOL | | | | |
| | | CL-280179 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN L BEYER 66118 | RSY | 1,644.50 |
| | | CL-280180 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN J HAMEL 61818 | RSY | 2,318.00 |
| | | CL-280181 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUHN V OUNEKLAP 6118 | RSY | 1,689.00 |
| | | CL-280182 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN T O'ROURKE 63218 | RSY | 1,577.75 |
| | | CL-280183 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN B SILVER 65318 | RSY | 2,429.25 |
| | | CL-280184 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN J VIANUEVA 64418 | RSY | 2,444.38 |
| | | CL-280185 | 01-6500-0-5133.00-5750-1185-700-260-000 | JUN Z WAJNOWSKI 63418 | RSY | 1,666.75 |
| | | | WARRANT TOTAL | | | \$13,769.63 |
| 20204999 | 000503/ | DISCOVERY OFFICE SYSTEM | | | | |
| | | CL-280190 | 01-0000-0-4300.00-1110-1000-411-120-000 | 55E1449789 | CONTRACT | 527.72 |
| | | | WARRANT TOTAL | | | \$527.72 |
| 20205000 | 071803/ | FOURTH STREET PRESS | | | | |
| | | CL-280194 | 01-0000-0-5841.00-1110-1000-410-120-501 | 23691 | GRADUATION PROGRAM | 2,270.02 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 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 | | | | | | | | | | | | | | | \$2,270.02 |
| 20205001 | 005216/ | GRAINGER | | | | | | | | | | | | | |
| | | CL-280196 | | 01 | -8150 | -0 | -4300 | .00 | -0000 | -8110 | -735 | -255 | -000 | 9829202275 | 123.83 |
| WARRANT TOTAL | | | | | | | | | | | | | | | \$123.83 |
| 20205002 | 005712/ | HERITAGE SCHOOL | | | | | | | | | | | | | |
| | | CL-280199 | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | INV2804 L.S. SERGI R&B SERVICE | 7,350.00 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | INV2804 L.S. SERGI EDU SERVICE | 2,520.00 |
| | | CL-280200 | | 01 | -6513 | -0 | -5836 | .00 | -5750 | -3120 | -700 | -260 | -000 | INV2804 L.S. SERGI M H SERVICE | 2,490.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | \$12,360.00 |
| 20205003 | 001215/ | IRENE M HUNT SCHOOL OF MARIN | | | | | | | | | | | | | |
| | | CL-280223 | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | A FERNANDEZ IMHSRH-MH 0618 RSY | 78.30 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | A FERNANDEZ IMHSRH 0618 RSY | 970.00 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | A FERNANDEZ IMHSRH-T 0618 RSY | 192.50 |
| | | CL-280224 | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | JUN B MARIN SRH S&L 0618 RSY | 95.00 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | JUN B MARIN IMHSRH-MH 0618 RSY | 117.45 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | JUN B MARIN IMHSRH 0618 RSY | 776.00 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | JUN B MARIN IMHSRH-T 0618 RSY | 154.00 |
| | | CL-280225 | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | K NELSON IMHSRH-MH 0618 RSY | 267.45 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | K NELSON IMHSRH 0618 RSY | 970.00 |
| | | | | 01 | -6500 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 | K NELSON IMHSRH-T 0618 RSY | 192.50 |
| WARRANT TOTAL | | | | | | | | | | | | | | | \$3,813.20 |
| 20205004 | 071930/ | MARIN GENERAL HOSPITAL | | | | | | | | | | | | | |
| | | CL-280203 | | 01 | -0258 | -0 | -5840 | .00 | -1130 | -4200 | -410 | -000 | -000 | MAY-JUN SRHS ATHLETIC TRAINING | 4,372.50 |
| | | CL-280204 | | 01 | -0258 | -0 | -5840 | .00 | -1130 | -4200 | -411 | -000 | -000 | MAY JUN TLHS ATHLETIC TRAINING | 5,200.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | \$9,572.50 |
| 20205005 | 000082/ | MARIN MUNICIPAL WATER DISTRICT | | | | | | | | | | | | | |
| | | CL-280111 | | 01 | -0000 | -0 | -5535 | .00 | -0000 | -8200 | -411 | -000 | -000 | JUN 4/21-6/20 119619 | 148.73 |

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

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|------------------------------|-------------|
| | | CL-280112 | | 01 | 0000 | 0 | 5535 | 00 | 0000 | 8200 | 411 | 000 | 000 | JUN 4/21-6/20 405960 | 250.87 |
| | | CL-280113 | | 01 | 0000 | 0 | 5535 | 00 | 0000 | 8200 | 411 | 000 | 000 | JUN 4/21-6/20 700382 | 5,793.23 |
| | | CL-280114 | | 01 | 0000 | 0 | 5535 | 00 | 0000 | 8200 | 410 | 000 | 000 | JUN 5/19-6/18 700377 | 3,926.94 |
| | | CL-280115 | | 01 | 0000 | 0 | 5535 | 00 | 0000 | 8200 | 411 | 000 | 000 | JUN 5/19-6/18 142533 | 3,287.92 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$13,407.69 |
| 20205006 | 004900/ | MARIN SANITARY SERVICE | | | | | | | | | | | | | |
| | | CL-280230 | | 01 | 0000 | 0 | 5530 | 00 | 0000 | 8200 | 410 | 000 | 000 | JUN 2012056 01-0024022 0 | 3,511.17 |
| | | CL-280231 | | 01 | 0000 | 0 | 5530 | 00 | 0000 | 8200 | 411 | 000 | 000 | JUN 2012057 01-0024023 0 | 1,554.06 |
| | | CL-280232 | | 01 | 0000 | 0 | 5530 | 00 | 0000 | 8200 | 735 | 255 | 000 | JUN 2012060 01-0024027 0 | 720.81 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$5,786.04 |
| 20205007 | 005292/ | MILLER PACIFIC ENGINEERING GRP | | | | | | | | | | | | | |
| | | CL-280208 | | 01 | 9010 | 0 | 6178 | 00 | 0000 | 8500 | 411 | 255 | 416 | JAN-JUN 3 18870 779.256 TLHS | 3,012.70 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$3,012.70 |
| 20205008 | 000875/ | OFFICE DEPOT | | | | | | | | | | | | | |
| | | CL-280212 | | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 410 | 120 | 000 | 157091779001 | 109.78 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$109.78 |
| 20205009 | 005892/ | PACE SUPPLY CORP. | | | | | | | | | | | | | |
| | | CL-280216 | | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | 044594889 | 102.45 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$102.45 |
| 20205010 | 000096/ | PACIFIC GAS & ELECTR | | | | | | | | | | | | | |
| | | CL-280124 | | 01 | 0000 | 0 | 5510 | 00 | 0000 | 8200 | 410 | 000 | 000 | JUN 5/29-6/26 254135284-1 | 13,321.77 |
| | | CL-280153 | | 01 | 0000 | 0 | 5510 | 00 | 0000 | 8200 | 410 | 000 | 000 | JUN 6/1-7/1 2066711307-8 | 9,026.47 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$22,348.24 |
| 20205011 | 002868/ | PRAXAIR DISTRIBUTION INC. | | | | | | | | | | | | | |
| | | CL-280217 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8405 | 411 | 255 | 000 | 83711037 | 1,648.25 |
| | | | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8405 | 411 | 255 | 000 | JUN 83636263 | 719.40 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$2,367.65 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 JONI HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|---|---------|----------------------------|---------------|
| 20205012 | 071465/ | SMITH'S GOPHER TRAPPING SERVIC | | | | |
| | | CL-280221 | 01-0000-0-5525.00-0000-8200-411-255-000 | | JUN 44330 | 367.50 |
| | | | WARRANT TOTAL | | | \$367.50 |
| 20205013 | 002785/ | STAR ACADEMY | | | | |
| | | CL-280222 | 01-6500-0-5133.00-5750-1185-700-260-000 | | JUN G GARCIA 10705 TIITION | 5,985.00 |
| | | | WARRANT TOTAL | | | \$5,985.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 19 | TOTAL AMOUNT OF CHECKS: | \$100,046.24* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 19 | TOTAL AMOUNT: | \$100,046.24* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 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 |
|----------|---------------------|--------------------------------|---|---------|-------------------------------|---------------|
| 20205014 | 071661/ | CARDUCCI & ASSOCIATES INC | | | | |
| | | CL-280172 | 21-9010-0-6210.00-0000-8500-410-000-466 | | JUN 9649 SRS 13-01 SRHS | 47,807.66 |
| | | | 21-9010-0-6210.00-0000-8500-410-000-466 | | MAY 9650 SRS 13-01 SRHS | 11,540.00 |
| | | | 21-9010-0-6210.00-0000-8500-410-000-466 | | MAY 9648 SRS 13-01 SRHS | 16,151.23 |
| | | | WARRANT TOTAL | | | \$75,498.89 |
| 20205015 | 072203/ | HARLEY ELLIS DEVEREAUX | | | | |
| | | CL-280198 | 21-9010-0-6210.00-0000-8500-411-000-489 | | JUN 965548 PRO#2017-03489-000 | 40,950.00 |
| | | | WARRANT TOTAL | | | \$40,950.00 |
| 20205016 | 005292/ | MILLER PACIFIC ENGINEERING GRP | | | | |
| | | CL-280207 | 21-9010-0-6178.00-0000-8500-410-000-000 | | JUN 10-17 18869 779.251 SRHS | 200.00 |
| | | | WARRANT TOTAL | | | \$200.00 |
| 20205017 | 072249/ | SAGE RENEWABLE ENERGY | | | | |
| | | CL-280218 | 21-9010-0-6215.00-0000-8500-700-000-491 | | JUN 1020 PRO#17011 CONSULTING | 5,312.50 |
| | | | WARRANT TOTAL | | | \$5,312.50 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | \$121,961.39* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 4 | TOTAL AMOUNT: | \$121,961.39* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0010 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 | |
| 20205018 | 071441/ | FIELDTURF | | | | |
| | | CL-280193 | 40-0000-0-6171.00-0000-8500-411-255-416 | | 651928 CUSTOMER#44800 TLHS | 428,237.95 |
| | | | WARRANT TOTAL | | | \$428,237.95 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$428,237.95* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$428,237.95* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 24 | TOTAL AMOUNT OF CHECKS: | \$650,245.58* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 24 | TOTAL AMOUNT: | \$650,245.58* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0011 JONI HS
FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT | | | | | | | | |
|----------------------|-------------|---------------------|--------------|---------|-------------|---|----|------|------|-----|-----|-----|--------------------------------|-------------|
| REQ# | REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | AMOUNT |
| 20205019 | 000876/ | STATE OF CALIFORNIA | | | | | | | | | | | | |
| | | CM-290001 | | | | 01-0000-0-3501.00-1110-1000-700-000-000 | | | | | | | 2ND QTR APR-JUN ACCT942-4116-3 | 8.78- |
| | | PV-290004 | | | | 01-0000-0-9515.00-0000-0000-000-000-000 | | | | | | | 2ND QTR APR-JUN #942-4116-3 | 2,808.11 |
| | | | | | | WARRANT TOTAL | | | | | | | | \$2,799.33 |
| *** FUND | TOTALS *** | | | | | TOTAL NUMBER OF CHECKS: | 1 | | | | | | TOTAL AMOUNT OF CHECKS: | \$2,799.33* |
| | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | TOTAL PAYMENTS: | 1 | | | | | | TOTAL AMOUNT: | \$2,799.33* |
| *** BATCH TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | 1 | | | | | | TOTAL AMOUNT OF CHECKS: | \$2,799.33* |
| | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | TOTAL PAYMENTS: | 1 | | | | | | TOTAL AMOUNT: | \$2,799.33* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0012 JONI HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------------------|-------------|-------------------------|--------------|---|-----------------------|----------------------------|
| REQ# | REFERENCE | LN | FD RESC Y | OBJT SO | GOAL FUNC LOC ACT GRP | DESCRIPTION |
| 20205020 | 000876/ | STATE OF CALIFORNIA | | | | |
| | | PV-290005 | | 01-0000-0-9515.00-0000-0000-000-000-000 | | 2ND QTR APR-JUN 942-4115-5 |
| | | | | | | 42.36 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$42.36 |
| *** FUND | TOTALS *** | | | | | |
| | | TOTAL NUMBER OF CHECKS: | 1 | | | TOTAL AMOUNT OF CHECKS: |
| | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: |
| | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: |
| | | TOTAL PAYMENTS: | 1 | | | TOTAL AMOUNT: |
| | | | | | | \$42.36* |
| *** BATCH TOTALS *** | | | | | | |
| | | TOTAL NUMBER OF CHECKS: | 1 | | | TOTAL AMOUNT OF CHECKS: |
| | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: |
| | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: |
| | | TOTAL PAYMENTS: | 1 | | | TOTAL AMOUNT: |
| | | | | | | \$42.36* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0013 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 |
|----------|---------------------|-------------------------------|---|---------|--------------------------------|------------|
| 20205021 | 006117/ | ALL AMERICAN AWARDS & APPAREL | | | | |
| | | CL-280137 | 01-9772-0-4300.00-1130-4200-411-120-000 | | 6071 ATHLETIC AWARDS | 1,220.80 |
| | | | WARRANT TOTAL | | | \$1,220.80 |
| 20205022 | 071207/ | BAY ALARM | | | | |
| | | CL-280143 | 01-8150-0-4300.00-0000-8110-735-255-000 | | 18636281806301 | 156.25 |
| | | | WARRANT TOTAL | | | \$156.25 |
| 20205023 | 071184/ | BOOMERANG PROJECT | | | | |
| | | CL-280138 | 01-0000-0-4300.00-1110-1000-410-120-000 | | 24890 LINK CREW MATERIALS | 353.06 |
| | | | WARRANT TOTAL | | | \$353.06 |
| 20205024 | 002758/ | COLLEGE OF MARIN | | | | |
| | | CL-280150 | 01-7338-0-5840.00-1110-1000-700-240-000 | | 3168-S0065603 FEES SPRING 2018 | 2,524.00 |
| | | | WARRANT TOTAL | | | \$2,524.00 |
| 20205025 | 071714/ | COMCAST | | | | |
| | | CL-280161 | 01-0000-0-5940.00-0000-8200-700-000-000 | | JUN 66978105 | 2,997.50 |
| | | | WARRANT TOTAL | | | \$2,997.50 |
| 20205026 | 071008/ | GLENN DENNIS | | | | |
| | | CL-280102 | 01-3010-0-5200.00-1514-1000-410-120-000 | | REIMB HOTEL AVID CONF | 2,166.06 |
| | | CL-280149 | 01-3010-0-5200.00-1514-1000-410-120-000 | | REIMB AVID EXP 6/27-29 | 103.23 |
| | | | WARRANT TOTAL | | | \$2,269.29 |
| 20205027 | 005508/ | EDUCATIONAL TESTING SERVICE | | | | |
| | | CL-280192 | 01-0000-0-5841.00-1110-3160-700-240-000 | | SP20060125 | 277.42 |
| | | | WARRANT TOTAL | | | \$277.42 |
| 20205028 | 000044/ | ELECTRONICS PLUS | | | | |
| | | CL-280154 | 01-8150-0-4300.00-0000-8110-735-255-000 | | 708397 | 18.16 |
| | | | WARRANT TOTAL | | | \$18.16 |
| 20205029 | 001143/ | FEDERAL EXPRESS | | | | |
| | | CL-280141 | 01-0000-0-5960.00-0000-7200-700-000-000 | | 800882892007 FUNETES | 26.89 |
| | | | WARRANT TOTAL | | | \$26.89 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0013 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 |
|----------|---------------------|------------------------------|---|--------------|-------------------------------|------------|
| 20205030 | 072202/ | ALLISON HUEGEL | | | | |
| | | CL-280101 | 01-6500-0-5860.00-5750-3600-700-260-000 | | REIMB PARENT TRAVEL. TO CONF. | 1,060.52 |
| | | | WARRANT TOTAL | | | \$1,060.52 |
| 20205031 | 072429/ | LAUREN LEVY | | | | |
| | | CL-280145 | 01-3010-0-5200.00-1514-1000-410-120-000 | | REIMB AVID CONF EXP 6/27-29 | 69.97 |
| | | | WARRANT TOTAL | | | \$69.97 |
| 20205032 | 071872/ | KAMBRIA METCALFE | | | | |
| | | CL-280146 | 01-3010-0-5200.00-1514-1000-410-120-000 | | REIMB AVID CONF EXP 6/27-29 | 69.91 |
| | | | WARRANT TOTAL | | | \$69.91 |
| 20205033 | 070818/ | HEATHER NELSON | | | | |
| | | CL-280086 | 01-0000-0-5230.00-1110-3140-700-260-000 | | JAN-JUN MILEAGE REIMB | 27.41 |
| | | | WARRANT TOTAL | | | \$27.41 |
| 20205034 | 004026/ | NOVATO POOL SCENE INC. | | | | |
| | | CL-280155 | 01-0000-0-4300.00-0000-8405-410-255-000 | 57973 | | 81.35 |
| | | CL-280156 | 01-0000-0-4300.00-0000-8405-410-255-000 | | JUN CHEMICALS 58635 SRHS | 306.07 |
| | | CL-280157 | 01-0000-0-4300.00-0000-8405-411-255-000 | | JUN CHEMICALS TLHS 58636 | 104.53 |
| | | CL-280158 | 01-0000-0-4300.00-0000-8405-411-255-000 | | 58048 GOLDLINE PH PROBE TLHS | 327.00 |
| | | | WARRANT TOTAL | | | \$818.95 |
| 20205035 | 072210/ | DANIELLE O'NEILL | | | | |
| | | CL-280148 | 01-3010-0-5200.00-1514-1000-410-120-000 | | REIMB AVID CONF EXP 6/27-29 | 71.90 |
| | | | WARRANT TOTAL | | | \$71.90 |
| 20205036 | 000875/ | OFFICE DEPOT | | | | |
| | | CL-280213 | 01-6500-0-4300.00-5001-2110-700-260-000 | 151960830001 | | 349.38 |
| | | | WARRANT TOTAL | | | \$349.38 |
| 20205037 | 001242/ | ARMANDO PINA | | | | |
| | | CL-280087 | 01-0000-0-5230.00-0000-8300-735-255-000 | | JUN MILEAGE REIMB | 41.21 |
| | | | WARRANT TOTAL | | | \$41.21 |
| 20205038 | 006421/ | INC. SIEMENS INDUSTRY | | | | |
| | | CL-280159 | 01-8150-0-5840.00-0000-8110-410-255-000 | 5445083349 | | 4,200.00 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0013 JONI HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|-----------------------|---|-----------------------------|-------------------------|--------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | CL-280160 | | 01-8150-0-5840.00-0000-8110-410-255-000 | 5445066687 | | 714.00 |
| | | | WARRANT TOTAL | | | \$4,914.00 |
| 20205039 | 004593/ | SOUND & SIGNAL INC. | | | | |
| | CL-280151 | | 01-0000-0-5610.00-0000-8200-700-255-000 | 34203 MULTIPLE PHONE ISSUES | | 1,485.00 |
| | CL-280152 | | 01-0000-0-4300.00-0000-8200-700-000-000 | 34203 MULTIPLE PHONE ISSUES | | 564.41 |
| | | | WARRANT TOTAL | | | \$2,049.41 |
| 20205040 | 005960/ | LYDIA TUVESON | | | | |
| | CL-280092 | | 01-3310-0-5835.00-5770-1182-700-260-000 | 01LT2017-2018 B DONOHUE | | 332.00 |
| | | | WARRANT TOTAL | | | \$332.00 |
| 20205041 | 001475/ | UNITED PARCEL SERVICE | | | | |
| | CL-280233 | | 01-0000-0-5960.00-0000-7200-700-000-000 | 0000X68459268 | | 9.82 |
| | | | WARRANT TOTAL | | | \$9.82 |
| 20205042 | 072185/ | ALEXANDRA VERHEECKE | | | | |
| | CL-280147 | | 01-3010-0-5200.00-1514-1000-410-120-000 | REIMB AVID CONF EXP 6/27-29 | | 77.12 |
| | | | WARRANT TOTAL | | | \$77.12 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 22 | TOTAL AMOUNT OF CHECKS: | \$19,734.97* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 22 | TOTAL AMOUNT: | \$19,734.97* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0013 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 | |
| 20205043 | 072399/ | BPXPRESS | | | | |
| | | CL-280144 | 21-9010-0-6219.00-0000-8500-410-000-479 | | RI00225970 INTERIM HOUSING | 373.00 |
| | | | WARRANT TOTAL | | | \$373.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$373.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$373.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | \$20,107.97* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | \$20,107.97* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0014 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 |
|----------|---------------------|-------------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|--------------------------------|-------------|
| 20205044 | 003707/ | ACSA | | | | | | | | | | | | | | |
| | 020239 | PO-290151 | 1. | 01 | 0000 | 0 | 5300 | 00 | 0000 | 2110 | 700 | 240 | 000 | | MEMBERSHIP M PEREZ 18/19 | 622.74 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$622.74 |
| 20205045 | 001454/ | CALIF ASSOCIATION OF SCHOOL | | | | | | | | | | | | | | |
| | 020247 | PO-290075 | 1. | 01 | 0000 | 0 | 5300 | 00 | 0000 | 7200 | 700 | 210 | 000 | 606181 | 18/19 SUBSCRIPTION | 1,000.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,000.00 |
| 20205046 | 005598/ | CSBA | | | | | | | | | | | | | | |
| | 020089 | PO-290029 | 1. | 01 | 0000 | 0 | 5300 | 00 | 0000 | 7110 | 700 | 280 | 000 | | INV-41718-R2C4S8 MEMBERSHIP | 5,788.00 |
| | 020089 | | 3. | 01 | 0000 | 0 | 5620 | 00 | 0000 | 7110 | 700 | 280 | 000 | | INV-39609-F3P8P3 GAMUT ONLINE | 1,602.50 |
| | 020089 | | 2. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 7110 | 700 | 280 | 000 | | INV-38876-Z3S3S6 AGENDA ONLINE | 1,375.00 |
| | 020089 | | 2. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 7110 | 700 | 280 | 000 | | INV-39609-F3P8P3 GAMUT ON LINE | 1,420.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$10,185.50 |
| 20205047 | 004764/ | EAGLE SOFTWARE | | | | | | | | | | | | | | |
| | 020133 | PO-290059 | 1. | 01 | 0000 | 0 | 4307 | 00 | 0000 | 7205 | 700 | 290 | 000 | | M&S-6299 SUBSCRIPTION | 29,912.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$29,912.00 |
| 20205048 | 072409/ | EDUCATION INNOVATION ALLIANCE | | | | | | | | | | | | | | |
| | 020087 | PO-290027 | 1. | 01 | 0000 | 0 | 5300 | 00 | 0000 | 7150 | 700 | 280 | 000 | | EIA3-26 18/19 TUITION EXPENSES | 2,475.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$2,475.00 |
| 20205049 | 006296/ | EVER READY PRINTERS | | | | | | | | | | | | | | |
| | 020093 | PO-290033 | 1. | 01 | 0000 | 0 | 5841 | 00 | 0000 | 7150 | 700 | 280 | 000 | 112866 | | 354.63 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$354.63 |
| 20205050 | 001707/ | FOLLETT SCHOOL SOLUTIONS | | | | | | | | | | | | | | |
| | 020112 | PO-290045 | 1. | 01 | 0000 | 0 | 4307 | 00 | 0000 | 7700 | 700 | 290 | 000 | 131165 | SUBSCRIPTION | 3,728.74 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$3,728.74 |
| 20205051 | 071853/ | KEVIN KERR | | | | | | | | | | | | | | |
| | | PV-290008 | | 01 | 0000 | 0 | 4300 | 00 | 1110 | 1000 | 700 | 240 | 000 | | REIMB BREAKFAST TASK FORCE | 152.70 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$152.70 |
| 20205052 | 002546/ | MSIA | | | | | | | | | | | | | | |
| | | PV-290006 | | 01 | 0000 | 0 | 3402 | 00 | 0000 | 7110 | 700 | 000 | 000 | | JULY DENTAL PREMIUM GRP#1553 | 150.74 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0014 JONI HS

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|--------------------------------|--|--------------------------------|-------------------------|--------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | | 01-0000-0-3751.00-1110-1000-700-000-000 | JULY DENTAL PREMIUM GRP#1551 | | 103.96 |
| | | | 01-0000-0-9521.00-0000-0000-000-000-000 | JULY DENTAL PREMIUM GRP#1551 | | 4,469.23 |
| | | | 01-0000-0-9521.00-0000-0000-000-000-000 | JULY DENTAL PREMIUM GRP#1553 | | 2,546.81 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | JULY DENTAL PREMIUM GRP#1551 | | 15,520.57 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | JULY DENTAL PREMIUM GRP#1553 | | 8,845.70 |
| | | | WARRANT TOTAL | | | \$31,637.01 |
| 20205053 | 070980/ | NORTHERN CAL SUPERINTENDENTS | | | | |
| | 020257 | PO-290162 | 1. 01-0000-0-5300.00-0000-7150-700-280-000 | MEMBERSHIP 18/19 M WATENPAUGH | | 250.00 |
| | | | WARRANT TOTAL | | | \$250.00 |
| 20205054 | 000875/ | OFFICE DEPOT | | | | |
| | 020011 | PO-290008 | 1. 01-0000-0-4300.00-0000-7700-700-290-000 | 157856995001 | | 335.37 |
| | | | WARRANT TOTAL | | | \$335.37 |
| 20205055 | 000482/ | SAN RAFAEL CHAMBER OF COMMERCE | | | | |
| | 020079 | PO-290026 | 1. 01-0000-0-5300.00-0000-7150-700-280-000 | 20375 ACCT#2488 MEMBERSHIP2488 | | 317.00 |
| | | | WARRANT TOTAL | | | \$317.00 |
| 20205056 | 072425/ | TRACI HINES WASHINGTON | | | | |
| | | PV-290007 | 01-0000-0-4300.00-0000-8210-411-255-000 | REIMB SAFETY PADS FOR SHOES | | 5.55 |
| | | | WARRANT TOTAL | | | \$5.55 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | \$80,976.24* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | \$80,976.24* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0014 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 | |
| 20205057 | 072418/ | DAN ELECTRIC | | | | |
| | 020193 | PO-290076 | 1. 21-9010-0-6200.00-0000-8500-411-000-493 | | PROJECT #2017-03447 TLHS #1 | 150,176.00 |
| | | | WARRANT TOTAL | | | \$150,176.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$150,176.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$150,176.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | \$231,152.24* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 14 | TOTAL AMOUNT: | \$231,152.24* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 63 | TOTAL AMOUNT OF CHECKS: | \$904,347.48* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 63 | TOTAL AMOUNT: | \$904,347.48* |

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0015 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 |
|----------|---------------------|--------------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|------------------------------|------------|
| 20205310 | 006227/ | AMERICAN FIDELITY ASSURANCE | | | | | | | | | | | | | | |
| | 020303 | PO-290270 | 1. | 01 | 0000 | 0 | 9527 | 00 | 0000 | 0000 | 000 | 000 | 000 | | JULY M WATENPAUGH #663519302 | 118.20 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$118.20 |
| 20205311 | 071207/ | BAY ALARM | | | | | | | | | | | | | | |
| | 020141 | PO-290245 | 1. | 01 | 8150 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 | | JUL 1899228180615M 1899228 | 1,522.25 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,522.25 |
| 20205312 | 000569/ | CITY ELECTRIC SUPPLY | | | | | | | | | | | | | | |
| | 020030 | PO-290191 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 7680-775720 | 16.27 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$16.27 |
| 20205313 | 005216/ | GRAINGER | | | | | | | | | | | | | | |
| | 020040 | PO-290201 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 9843103053 | 633.04 |
| | 020040 | | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 9842593643 | 158.93 |
| | 020040 | | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 9835487043 | 846.01 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,637.98 |
| 20205314 | 001829/ | JACKSON'S HARDWARE INC | | | | | | | | | | | | | | |
| | 020046 | PO-290207 | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 | | 933765 | 141.68 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$141.68 |
| 20205315 | 071477/ | KONE INC. | | | | | | | | | | | | | | |
| | 020151 | PO-290250 | 1. | 01 | 8150 | 0 | 5620 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 949950092 | 682.56 |
| | 020151 | | 1. | 01 | 8150 | 0 | 5620 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 949950089 | 115.94 |
| | 020151 | | 1. | 01 | 8150 | 0 | 5620 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 949950090 | 231.88 |
| | 020151 | | 1. | 01 | 8150 | 0 | 5620 | 00 | 0000 | 8110 | 735 | 255 | 000 | | 949950091 | 117.05 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,147.43 |
| 20205316 | 072423/ | LIVING SYSTEMS LAND MANAGEMENT | | | | | | | | | | | | | | |
| | 020248 | PO-290264 | 1. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8211 | 410 | 255 | 000 | | 367 GRAZING | 4,500.00 |
| | 020248 | | 2. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8211 | 735 | 255 | 000 | | 367 GRAZING | 500.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$5,000.00 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0015 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 |
|----------|---------------------|------------------------------|----|------|---|--------------------------------------|----|------|------|-----|-----|-----|------------------------------|----------------------------|------------|
| 20205317 | 000213/ | MARIN COLOR SERVICE | | | | | | | | | | | | | |
| | 020051 | PO-290212 | 1. | 01 | | 8150-0-4300.00-0000-8110-735-255-000 | | | | | | | S0230806 | | 26.10 |
| | | | | | | WARRANT TOTAL | | | | | | | | | \$26.10 |
| 20205318 | 001172/ | RONALD NEWSTAT | | | | | | | | | | | | | |
| | 020001 | PO-290001 | 1. | 01 | | 0000-0-3751.00-1110-1000-700-000-000 | | | | | | | AUG MEDICAL PREMIUM REIMB | | 457.26 |
| | | | | | | WARRANT TOTAL | | | | | | | | | \$457.26 |
| 20205319 | 004026/ | NOVATO POOL SCENE INC. | | | | | | | | | | | | | |
| | 020155 | PO-290254 | 1. | 01 | | 0000-0-5840.00-0000-8405-410-255-000 | | | | | | | JUL 58303 | | 1,000.00 |
| | 020155 | | 2. | 01 | | 0000-0-5840.00-0000-8405-411-255-000 | | | | | | | JUL 58304 | | 1,000.00 |
| | | | | | | WARRANT TOTAL | | | | | | | | | \$2,000.00 |
| 20205320 | 000875/ | OFFICE DEPOT | | | | | | | | | | | | | |
| | | CL-280099 | | 01 | | 3010-0-4300.00-1514-1020-700-240-000 | | | | | | | 155726114001 | | 131.39 |
| | | CL-280239 | | 01 | | 8150-0-4303.00-0000-8110-735-255-000 | | | | | | | 154570009001 | | 106.89 |
| | | | | | | WARRANT TOTAL | | | | | | | | | \$238.28 |
| 20205321 | 004133/ | PROTECTION ONE | | | | | | | | | | | | | |
| | 020161 | PO-290259 | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435568 | | 139.77 |
| | 020161 | | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435564 | | 300.33 |
| | 020161 | | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435565 | | 76.50 |
| | 020161 | | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435567 | | 57.03 |
| | 020161 | | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435569 | | 115.44 |
| | 020161 | | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435566 | | 135.32 |
| | 020161 | | 1. | 01 | | 8150-0-5840.00-0000-8300-700-255-000 | | | | | | | JUL 123435570 | | 76.50 |
| | | | | | | WARRANT TOTAL | | | | | | | | | \$900.89 |
| 20205322 | 006613/ | RUBENSTEIN SUPPLY COMPANY | | | | | | | | | | | | | |
| | 020063 | PO-290223 | 1. | 01 | | 8150-0-4300.00-0000-8110-735-255-000 | | | | | | | S1884606.001 | | 158.70 |
| | | | | | | WARRANT TOTAL | | | | | | | | | \$158.70 |
| 20205323 | 006421/ | INC. SIEMENS INDUSTRY | | | | | | | | | | | | | |
| | 020067 | PO-290226 | 1. | 01 | | 8150-0-5840.00-0000-8110-410-255-000 | | | | | | | JUL JUL 18-JUN 19 5445092668 | | 864.00 |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0015 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 | |
| 020267 | PO-290267 | 1. | 01 | 8150 | 0 | 5823 | 00 | 0000 | 8110 | 410 | 255 | 000 | JUL-DEC 2018 5445089768 | 17,843.50 | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$18,707.50 | |
| 20205324 | 001418/ | STATE BOARD OF EQUALIZATION | | | | | | | | | | | | | |
| | PV-290009 | | 01 | 0000 | 0 | 9517 | 00 | 0000 | 0000 | 000 | 000 | 000 | 2ND QTR APR-JUN 2018 27-300059 | 627.81 | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$627.81 | |
| *** FUND | TOTALS *** | | | | | | | | | | | | | | |
| | | TOTAL NUMBER OF CHECKS: | | | | | | | | | | 15 | TOTAL AMOUNT OF CHECKS: | | \$32,700.35* |
| | | TOTAL ACH GENERATED: | | | | | | | | | | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | | | | | | | | | | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| | | TOTAL PAYMENTS: | | | | | | | | | | 15 | TOTAL AMOUNT: | | \$32,700.35* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0015 JONI HS
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20205325 | 003752/ | CLOVER STORNETTA FARMS INC. | | | | |
| | | CL-280246 | 13-5310-0-4700.00-0000-3700-700-000-000 | | JUN TLHS 18775 | 300.00 |
| | | | 13-5310-0-4700.00-0000-3700-700-000-000 | | JUN SRHS 18779 | 1,339.50 |
| | | | WARRANT TOTAL | | | \$1,639.50 |
| 20205326 | 004418/ | THE DANIELSEN COMPANY | | | | |
| | | CL-280186 | 13-5310-0-4700.00-0000-3700-700-000-000 | | JUN 5789001 | 1,366.39 |
| | | CL-280240 | 13-5310-0-4300.00-0000-3700-700-000-000 | | JUN 5789001 | 464.12 |
| | | | WARRANT TOTAL | | | \$1,830.51 |
| 20205327 | 070383/ | GOLD STAR FOODS | | | | |
| | | CL-280195 | 13-5310-0-4700.00-0000-3700-700-000-000 | | JUN 200391 | 1,320.88 |
| | | | WARRANT TOTAL | | | \$1,320.88 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | \$4,790.89* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 3 | TOTAL AMOUNT: | \$4,790.89* |

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0015 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 | |
| 20205328 | 001418/ | STATE BOARD OF EQUALIZATION | | | | | | | | | | | | | |
| | | PV-290009 | | 21 | -9010 | -0 | -9517 | .00 | -0000 | -0000 | -000 | -000 | -000 | 2ND QTR APR-JUN 2018 27-300059 | 3,662.19 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$3,662.19 | |
| *** FUND | TOTALS *** | | | | | | | | | | | | | | |
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| *** BATCH TOTALS *** | | | | | | | | | | | | | | | |
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| *** DISTRICT TOTALS *** | | | | | | | | | | | | | | | |
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