

HIGH SCHOOL MONTHLY BATCH RECONCILIATION

2018 - 2019

DATE AUG. 2018

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
16	725.01	725.01								725.01
17	590.85	590.85								590.85
18	2,051.32	2,051.32								2,051.32
19	86,857.31	76,797.56				10,059.75				86,857.31
20	11,972.14	11,972.14								11,972.14
21	479,240.90	276,983.44	1,049.17			201,208.29				479,240.90
16	725.01	725.01								725.01
17	590.85	590.85								590.85
18	2,051.32	2,051.32								2,051.32
19	86,857.31	76,797.56				10,059.75				86,857.31
20	11,972.14	11,972.14								11,972.14
21	479,240.90	276,983.44	1,049.17			201,208.29				479,240.90
22	800.00			800.00						800.00
23	300.00			300.00						300.00
24	300.00			300.00						300.00
25	108,901.57	22,470.15		109.64			10,652.79		75,668.99	108,901.57
26	299,752.03	59,002.03					240,750.00			299,752.03
27	500.00						500.00			500.00
28	47,990.09	47,990.09					9,704.20			47,990.09
29	94,525.88	84,821.68					377,754.83			94,525.88
30	377,754.83						241,660.58			377,754.83
31	394,227.29	152,566.71					1,369.75			394,227.29
32	36,596.44	35,226.69								36,596.44
33	493,526.16	27,229.41					33,361.46			493,526.16
34	138,628.24	115,415.04					23,213.20		428,237.95	138,628.24
35	492,880.50	7,315.76					485,564.74			492,880.50
36	475,069.26	110,576.27					364,492.99			475,069.26
37	3,650.50			4,697.34			3,650.50			3,650.50
38	6,688.60	6,688.60								6,688.60
39	579.13	579.13								579.13
40	4,042.18	4,042.18								4,042.18
41	47,934.93	40,930.93		902.00			2,592.00		3,510.00	47,934.93
CAN CK										-
20201815	(1,900.00)	(1,900.00)								(1,900.00)
BILL LIST	4,185,622.69	1,451,195.31	2,098.34	7,108.98	-	-	2,217,803.12	-	507,416.94	4,185,622.69
	4,185,622.69	1,451,195.31	2,098.34	7,108.98	-	-	2,217,803.12	-	507,416.94	4,185,622.69

NU 290022



MARIN COUNTY OFFICE OF EDUCATION

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San Rafael, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

: Treasurer

DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE
DEPARTMENT

DATE: July 27, 2018

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 74-SAN RAFAEL HIGH

CHECK #: 20201815 DATED 06/20/18 \$1,900.00

PAYEE: BERNHEIM, KATHERINE

DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT

ACCOUNT #01821- 80052

REASON FOR STOP PAYMENT: LOST WARRANT

BY Nancy 7/30/18
Authorized Signature

TELEPHONE # 499-5832

APPROVED BY:
DIRECTOR, DEPT OF FINANCE

BY [Signature]
DEPUTY

PLEASE RETURN TO:
NANCY DUNS @ PAYAUDIT 499-5838

THIS IS TO ACKNOWLEDGE RECEIPT OF THE ABOVE STOP PAYMENT NOTICE AND TO CERTIFY THAT A
STOP PAYMENT ON THIS CHECK HAS BEEN ACCEPTED BY OUR BANK.

DATE: 7/30/18

CONFIRMATION # _____

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0016 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20205546	070402/	WELLS FARGO VISA				
		CL-280279	01-0000-0-4300.00-0000-7400-700-220-000		JUN CHARGES AB 9754	39.58
		CL-280280	01-0000-0-4300.00-0000-7440-700-220-000		JUN CHARGES AB 9754	106.45
		CL-280281	01-0000-0-4300.00-0000-7400-700-220-000		JUN CHARGES AB 9754	537.69
		CL-280282	01-0000-0-4300.00-0000-7400-700-220-000		JUN CHARGES AB 9754	21.79
		CL-280283	01-0000-0-5839.00-0000-7200-700-210-000		JUN CHARGES AB 9754	19.50
			WARRANT TOTAL			\$725.01
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$725.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$725.01*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$725.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$725.01*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0017 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20205547	070402/	WELLS FARGO VISA				
	CL-280273		01-5630-0-4300.00-1110-2495-700-240-000	JUN CHARGES MP 2279		326.95
	CL-280274		01-0000-0-4300.00-1110-2140-700-240-000	JUN CHARGES MP 2279		263.90
			WARRANT TOTAL			\$590.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$590.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$590.85*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$590.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$590.85*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0018 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
20205548	070402/	WELLS FARGO VISA													
		CL-280259		01-0000-0-4300.00-0000-7110-700-280-000										JUN CHARGES MW 6740	79.02
		CL-280260		01-0000-0-5200.00-0000-7150-700-280-000										JUN CHARGES MW 6740	35.59
		CL-280261		01-0000-0-4300.00-0000-7150-700-280-000										JUN CHARGES MW 6740	712.66
		CL-280262		01-0000-0-5860.00-0000-7150-700-280-000										JUN CHARGES MW 6740	5.53
		CL-280263		01-0000-0-5860.00-0000-7150-700-280-000										JUN CHARGES MW 6740	25.00
		CL-280264		01-0000-0-5860.00-0000-7180-700-280-000										JUN CHARGES MW 6740	240.00
		CL-280265		01-0000-0-5860.00-0000-7150-700-280-000										JUN CHARGES MW 6740	13.62
		CL-280266		01-0000-0-4300.00-0000-7110-700-280-000										JUN CHARGES MW 6740	86.92
		CL-280267		01-0000-0-4300.00-0000-7150-700-280-000										JUN CHARGES MW 6740	64.66
		CL-280268		01-0000-0-5200.00-0000-7150-700-280-000										JUN CHARGES MW 6740	270.20
		CL-280269		01-0000-0-5200.00-0000-7180-700-280-000										JUN CHARGES MW 6740	489.18
		CL-280270		01-0000-0-4300.00-0000-7150-700-280-000										JUN CHARGES MW 6740	5.00
		CL-280271		01-0000-0-5860.00-0000-7150-700-280-000										JUN CHARGES MW 6740	23.94
		WARRANT TOTAL													\$2,051.32
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$2,051.32*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$2,051.32*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$2,051.32*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$2,051.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0019 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
20205549	071961/	AMS.NET INC				
		CL-280247	01-0000-0-5849.00-0000-7700-700-290-000		0022570	2,700.00
			WARRANT TOTAL			\$2,700.00
20205550	071759/	DOUGLAS G. CARLSTON				
		CL-280248	01-6500-0-5860.00-5750-3600-700-260-000		JUN MILEAGE REIMB	1,046.40
			01-6500-0-5860.00-5750-3600-700-260-000		JUN 2018 WAGE REIMB	960.00
			WARRANT TOTAL			\$2,006.40
20205551	072428/	CIP				
		CL-280109	01-3010-0-5840.00-1514-1000-410-120-000		PSYCHOTHERAPY SERVICES 17/18	4,500.00
			WARRANT TOTAL			\$4,500.00
20205552	000503/	DISCOVERY OFFICE SYSTEM				
		CL-280284	01-0000-0-5620.00-1110-1000-410-210-000		APR-JUN EXTRA 55E1449521	601.35
		CL-280285	01-0000-0-5620.00-0000-7150-700-210-000		APR-JUN EXTRA 55E1449771	70.91
			WARRANT TOTAL			\$672.26
20205553	000862/	MARIN RESOURCE RECOVERY CENTER				
		CL-280272	01-0000-0-5530.00-0000-8200-700-000-000		1264497 02-0000426 0	114.00
			WARRANT TOTAL			\$114.00
20205554	071686/	MAXIM HEALTHCARE SERVICES INC.				
		CL-280250	01-3310-0-5835.00-5750-1182-700-260-000		MAY T SUEN V7029110	3,362.50
			WARRANT TOTAL			\$3,362.50
20205555	001866/	NORTH BAY LIGHTING & ELEC. SUP				
		CL-280251	01-8150-0-4300.00-0000-8110-735-255-000		30201	104.64
			WARRANT TOTAL			\$104.64
20205556	000875/	OFFICE DEPOT				
		CL-280252	01-0000-0-4300.00-1110-1000-410-120-000		156163076001	1,346.79
			WARRANT TOTAL			\$1,346.79
20205557	000096/	PACIFIC GAS & ELECTR				
		CL-280275	01-0000-0-5510.00-0000-8200-410-000-000		JUN 6/8-7/9 6480923860-9	5,274.33

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0019 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-280276	01-0000-0-5510.00-0000-8200-501-000-000		JUN 6/8-7/9 6480923860-9	308.69
		CL-280277	01-0000-0-5510.00-0000-8200-735-000-000		JUN 6/8-7/9 6480923860-9	777.29
		CL-280278	01-0000-0-5510.00-0000-8200-411-000-000		JUN 6/8-7/9 6480923860-9	18,981.96
			WARRANT TOTAL			\$25,342.27
20205558	071348/	PERFECT TIMING PERSONNEL				
		CL-280238	01-0000-0-5840.00-0000-2110-700-240-000		44768 H THOMSON WK OF 7/1/18	253.48
			WARRANT TOTAL			\$253.48
20205559	072435/	ROSA GOMEZ RODRIGUEZ				
		CL-280236	01-0000-0-5230.00-1110-3140-700-260-000		AUG-DEC 2017 MILEAGE REIMB	14.77
			01-0000-0-5230.00-1110-3140-700-260-000		JAN-JUN 2018 MILEAGE REIMB	28.23
			WARRANT TOTAL			\$43.00
20205560	006421/	INC. SIEMENS INDUSTRY				
		CL-280253	01-8150-0-5840.00-0000-8110-410-255-000		5444791106	2,069.13
			01-8150-0-5840.00-0000-8110-410-255-000		5444755449	1,259.00
			01-8150-0-5840.00-0000-8110-410-255-000		5444803985	2,078.00
			01-8150-0-5840.00-0000-8110-410-255-000		5445065240	3,783.67
		CL-280254	01-8150-0-5840.00-0000-8110-410-255-000		5444719107	642.00
			WARRANT TOTAL			\$9,831.80
20205561	001786/	SPURR				
		CL-280234	01-0000-0-5515.00-0000-8200-410-000-000		MAY 92040 24033	2,554.60
		CL-280235	01-0000-0-5515.00-0000-8200-411-000-000		MAY 92040 24033	2,430.83
			WARRANT TOTAL			\$4,985.43
20205562	071222/	STRATEGIC ENERGY INNOVATIONS				
		CL-280255	01-6230-0-6215.00-0000-8500-700-000-491		17/18 SUPPORT CLIMATE 2788	20,000.00
			WARRANT TOTAL			\$20,000.00
20205563	002577/	TIMOTHY MURPHY SCHOOL				
		CL-280256	01-6500-0-5833.00-5750-1185-700-260-000		JUN 2018 C WALSH	1,358.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0019 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-280257		01-6513-0-5836.00-5750-3120-700-260-000	JUN 2018 C WALSH		115.50
			WARRANT TOTAL			\$1,473.50
20205564	003172/	WATERSAVERS IRRIGATION INC.				
	CL-280258		01-0000-0-4300.00-0000-8211-735-255-000	1996905-00		61.49
			WARRANT TOTAL			\$61.49
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 16 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 16				TOTAL AMOUNT OF CHECKS: \$76,797.56* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$76,797.56*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0019 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	
20205565	072203/	HARLEY ELLIS DEVEREAUX				
		CL-280249	21-9010-0-6210.00-0000-8500-411-000-493		NOV-APR 965550 PRO#217-02608-0	10,059.75
			WARRANT TOTAL			\$10,059.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,059.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,059.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$86,857.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$86,857.31*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0020 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
20205566	006092/	AAA BUSINESS SUPPLIES				
	020007	PO-290004	1. 01-0000-0-4430.00-0000-7200-700-210-000		C2016332-7	20.00-
	020007		1. 01-0000-0-4430.00-0000-7200-700-210-000		2016332-0	527.23
			WARRANT TOTAL			\$507.23
20205567	071654/	ACHIEVEMENT EQUITY INC.				
		CL-280294	01-0000-0-5849.00-0000-7110-700-280-000		BOARD CONSULTANT WORK JUN 2018	1,264.32
			WARRANT TOTAL			\$1,264.32
20205568	071961/	AMS.NET INC				
	020190	PO-290088	1. 01-0000-0-5849.00-0000-7700-700-290-000		0022789 FLEX HOURS Q00027747	4,600.00
			WARRANT TOTAL			\$4,600.00
20205569	071793/	KATHERINE BERNHEIM				
		PV-290010	01-0000-0-5200.00-1110-2140-700-240-000		REIMB MILEAGE WORKSHOP JULY	87.60
			WARRANT TOTAL			\$87.60
20205570	070134/	LUIS CAMPOS				
		CL-280292	01-8150-0-5200.00-0000-8110-735-255-000		REIMB MILEAGE FROM CONF	122.09
			WARRANT TOTAL			\$122.09
20205571	004912/	MARIN CHARTER & TOURS				
	020195	PO-290089	1. 01-1100-0-5819.00-1130-3600-411-120-000		9493 TL TO SANTA CLARA CHEER	1,780.50
			WARRANT TOTAL			\$1,780.50
20205572	000862/	MARIN RESOURCE RECOVERY CENTER				
		PV-290012	01-0000-0-5530.00-0000-8200-700-000-000		1265481 1398410 02-0000426 0	57.00
			WARRANT TOTAL			\$57.00
20205573	001322/	MARIN SCHOOLS INS AUTHORITY				
		PV-290014	01-0000-0-5460.00-0000-7200-700-210-000		MSIA-2018-PL-C035 CLAIM 553175	1,000.00
			WARRANT TOTAL			\$1,000.00
20205574	072006/	DAVE PEDROLI				
		PV-290013	01-0000-0-5610.00-0000-8211-735-255-000		REIMB REPAIR PARTS FOR GROUNDS	470.68
			WARRANT TOTAL			\$470.68

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0020 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	
20205575	000113/	REVOLVING CASH FUND				
		PV-290011	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE JULY 2018	2,000.00
			WARRANT TOTAL			\$2,000.00
20205576	071982/	RENGIN YILDIZ				
		CL-280286	01-0000-0-5200.00-0000-7700-700-290-000		REIMB MILEAGE FOR AERIES CONF	82.72
			WARRANT TOTAL			\$82.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$11,972.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$11,972.14*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$11,972.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$11,972.14*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$102,196.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$102,196.63*

Printed: 07/31/2018 15:48:07

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0021 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT)		DEPOSIT TYPE									ABA NUM	ACCOUNT NUM		AMOUNT
		REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT		GRP	DESCRIPTION	
20205912	004999/	COMMERCIAL POOL SYSTEMS														
		CL-280311		01-0000-0-4300.00-0000-8405-410-255-000									1806068	1,155.40		
		CL-280312		01-0000-0-4300.00-0000-8405-410-255-000									1806065	155.83		
		CL-280313		01-0000-0-4300.00-0000-8405-410-255-000									1806064	245.89		
		CL-280314		01-0000-0-4300.00-0000-8405-410-255-000									1806063	283.74		
		CL-280315		01-0000-0-4300.00-0000-8405-410-255-000									1806062	152.50		
		CL-280316		01-0000-0-4300.00-0000-8405-411-255-000									1806069	1,155.40		
		CL-280317		01-0000-0-4300.00-0000-8405-411-255-000									1806067	1,155.40		
		CL-280318		01-0000-0-4300.00-0000-8405-411-255-000									1806066	1,432.70		
		WARRANT TOTAL												\$5,736.86		
20205913	071932/	DATA RECOGNITION CORPORATION														
		CL-280304		01-1100-0-5840.00-1110-1000-411-120-000									115578 LLO HAND SCORING	234.85		
		WARRANT TOTAL												\$234.85		
20205914	000503/	DISCOVERY OFFICE SYSTEM														
		CL-280305		01-0000-0-5620.00-0000-2110-700-210-000									APR-JUN EXTRA 55E1449772	438.16		
		WARRANT TOTAL												\$438.16		
20205915	005508/	EDUCATIONAL TESTING SERVICE														
		CL-280191		01-0000-0-5841.00-1110-3160-700-240-000									SP20060384	195.32		
		WARRANT TOTAL												\$195.32		
20205916	000044/	ELECTRONICS PLUS														
		CL-280297		01-8150-0-5610.00-0000-8110-735-255-000									710756	20.30		
		CL-280298		01-8150-0-4300.00-0000-8110-735-255-000									710111	120.81		
		WARRANT TOTAL												\$141.11		
20205917	071462/	MICHAEL GARDNER														
		CL-280319		01-6500-0-5230.00-5001-2110-700-260-000									AUG-DEC 2017 MILEAGE R3EIMB	143.56		
		CL-280320		01-6500-0-5230.00-5001-2110-700-260-000									JAN-JUN MILEAGE REIMB	116.11		
		WARRANT TOTAL												\$259.67		

FOR WARRANTS DATED 08/03/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20205918	071987/	HOUGHTON MIFFLIN HARCOURT														
	020253	PO-290154	1.	01	0000	0	5840	00	1110	3160	700	240	000		710109954 LICENSES	3,600.00
															WARRANT TOTAL	\$3,600.00
20205919	071785/	HYDREX PEST CONTROL														
		CL-280306		01	0000	0	5525	00	0000	8200	410	255	000		JUN SRHS 236214	540.00
		CL-280307		01	0000	0	5525	00	0000	8200	411	255	000		JUN TLHS 236214	420.00
		CL-280308		01	0000	0	5525	00	0000	8200	735	255	000		JUN WHAREHOUSE 236214	75.00
															WARRANT TOTAL	\$1,035.00
20205920	001322/	MARIN SCHOOLS INS AUTHORITY														
	020311	PO-290278	1.	01	0000	0	5470	00	0000	7200	700	210	000		MSIA 2019PL-017 LIABILITY PREM	135,457.00
	020311		1.	01	0000	0	5470	00	0000	7200	700	210	000		MAIA 2019PL-017 PROPERTY PREM	123,619.00
															WARRANT TOTAL	\$259,076.00
20205921	000113/	REVOLVING CASH FUND														
		PV-290015		01	0000	0	5960	00	0000	7200	700	210	000		POSTAGE	1,000.00
															WARRANT TOTAL	\$1,000.00
20205922	071740/	SCHOOL LOOP														
	020261	PO-290168	1.	01	0000	0	4307	00	1110	1000	700	240	000		60807946 SUBSCRIPTION	5,039.87
															WARRANT TOTAL	\$5,039.87
20205923	003172/	WATERSAVERS IRRIGATION INC.														
		CL-280309		01	0000	0	4300	00	0000	8211	735	255	000		1997154-00	50.11
															WARRANT TOTAL	\$50.11
20205924	070027/	WAXIE SANITARY SUPPLY														
		CL-280299		01	0000	0	4300	00	0000	8210	410	255	000		77555289	8.14
		CL-280300		01	0000	0	4300	00	0000	8210	410	255	000		77532448	168.35
															WARRANT TOTAL	\$176.49
	*** FUND	TOTALS ***														
															TOTAL NUMBER OF CHECKS:	13
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	13
															TOTAL AMOUNT OF CHECKS:	\$276,983.44*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$276,983.44*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0021 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	
20205925	072183/	KATHY TAKEMOTO				
		CL-280295	11-6391-0-5200.00-4110-2490-700-240-000		REIMB CASAS SUMMER INSTITUTE	1,049.17
			WARRANT TOTAL			\$1,049.17
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,049.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,049.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0021 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	
20205926	072415/	FORT BRAGG ELECTRIC INC				
	020114	PO-290035	1. 21-9010-0-6230.00-0000-8500-410-000-479		PRO#18-03 SRHS18 APP#1	201,208.29
			WARRANT TOTAL			\$201,208.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$201,208.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$201,208.29*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$479,240.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$479,240.90*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$479,240.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$479,240.90*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0022 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	
20206198	072440/	SAN RAFAEL CAFETERIA ACCOUNT				
		PV-290017	13-5310-0-9133.00-0000-0000-410-000-000		SRHS CAFE CHANGE BANK	300.00
			WARRANT TOTAL			\$300.00
20206199	072439/	TERRA LINDA CAFETERIA ACCOUNT				
		PV-290016	13-5310-0-9133.00-0000-0000-411-000-000		TLHS CAFE CHANGE BANK	500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$800.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$800.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$800.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$800.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0023 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
20206200	072440/	SAN RAFAEL CAFETERIA ACCOUNT												
		PV-290018	13-5310-0-9120.00-0000-0000-410-000-000	INCREASE BANK BALANCE								300.00		
WARRANT TOTAL													\$300.00	
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:								\$300.00*		
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$.00*		
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$.00*		
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:								\$300.00*		
***	BATCH TOTALS ***													
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:								\$300.00*		
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$.00*		
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$.00*		
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:								\$300.00*		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0024 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
20206201	072439/	TERRA LINDA CAFETERIA ACCOUNT												
		PV-290019				13-5310-0-9120.00-0000-0000-411-000-000							INCREASE BANK BALANCE	300.00
						WARRANT TOTAL								\$300.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$300.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$300.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$300.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$300.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0025 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
20206202	071961/	AMS.NET INC													
		CL-280322				01-0000-0-5840.20-0000-7700-700-290-000								0021616 FRN 1699126985 BAL DUE	240.00
						01-0000-0-5840.20-0000-7700-700-290-000								0022685 TAC BILLABLE-SR10934	750.00
		CL-280339				01-0000-0-4307.00-0000-7205-700-290-000								0021146 E RATE 21 SRHS CORE	738.98
		CL-280340				01-0000-0-5849.20-0000-7700-700-290-000								0021146 E RATE 21 SRHS CORE	12,000.00
						WARRANT TOTAL									\$13,728.98
20206203	070342/	AT&T MOBILITY													
		CL-280334				01-1100-0-5920.00-1110-3140-700-000-000								JUN 6/16-7/15 287016261828	55.35
		CL-280335				01-0000-0-5920.00-0000-8300-700-255-000								JUN 6/16-7/15 287016261828	38.61
		CL-280336				01-8150-0-5920.00-0000-8110-735-000-000								JUN 6/16-7/17 287016261828	105.94
		CL-280337				01-0000-0-5920.00-0000-8211-735-000-000								JUN 6/16-7/15 287016261828	25.33
		CL-280341				01-0000-0-5920.00-0000-7150-700-280-000								JUN 6/16-7/15 872450885	143.63
						WARRANT TOTAL									\$368.86
20206204	004573/	DANNIS WOLIVER KELLEY													
		CL-280326				01-0000-0-5829.00-0000-7400-700-220-000								JUN LEGAL FEES INV#225104	55.27
		CL-280329				01-0000-0-5829.00-0000-7400-700-220-000								JUN LEGAL FEES INV#225110	2,538.58
						WARRANT TOTAL									\$2,593.85
20206205	003530/	HOME DEPOT CREDIT SERVICES													
		CL-280324				01-8150-0-4300.00-0000-8110-735-255-000								4062125	55.67
		CL-280325				01-8150-0-4300.00-0000-8110-735-255-000								3062234	261.53
						WARRANT TOTAL									\$317.20
20206206	000080/	MARIN CO OFFICE EDUC													
		PV-290020				01-4035-0-5200.00-1110-2140-700-240-000								180940 F PADAYACHEE 6/19-20	400.00
						WARRANT TOTAL									\$400.00
20206207	002171/	MARIN PUPIL TRANS AGENCY(MPTA)													
		CL-280330				01-9002-0-5860.00-5001-3600-700-000-000								1-135 17/18 THERAPY TRANSPORT	649.25
						01-9002-0-5860.00-5001-3600-700-000-000								18-142 17/18 SCHEDULING CHARGE	1,269.24

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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						\$1,918.49
20206208	072135/	DOUGLAS MARQUAND				
	CL-280331	01-0000-0-5920.00-0000-7300-700-210-000		JUN PHONE REIMB		65.79
		WARRANT TOTAL				\$65.79
20206209	071868/	READY REFRESH BY NESTLE				
	CL-280241	01-6500-0-4300.00-5001-2110-700-260-000		JUN 6/7-7/6 08G0030630792		20.56
	CL-280242	01-0000-0-4300.00-0000-7150-700-280-000		JUN 6/7-7/6 08G0030630792		43.27
	CL-280243	01-0000-0-4300.00-0000-7400-700-220-000		JUN 6/7-7/6 08G0030630792		34.95
	CL-280244	01-0000-0-4300.00-0000-2110-700-240-000		JUN 6/7-7/6 08G0030630792		32.54
	CL-280245	01-0000-0-4300.00-0000-7700-700-290-000		JUN 6/7-7/6 08G0030630792		40.92
		WARRANT TOTAL				\$172.24
20206210	072287/	SCHOOL EMPLOYERS ASSN OF CA				
	CL-280332	01-0000-0-5840.00-0000-7200-700-210-000		FEB DS17-163 ADVISORY		2,242.32
		WARRANT TOTAL				\$2,242.32
20206211	071641/	SENECA FAMILY OF AGENCIES				
	CL-280333	01-3327-0-5840.00-5770-3120-700-260-000		JUN W.S. WAT-JUN 18 FINAL		662.42
		WARRANT TOTAL				\$662.42
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:		\$22,470.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:		\$22,470.15*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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		
20206212	070342/	AT&T MOBILITY				
	CL-280342		13-5310-0-5920.00-0000-3700-700-000-000	JUN 6/16-7/15	872450885	54.82
	CL-280343		13-5310-0-5920.00-0000-3700-700-000-000	JUN 6/16-7/15	872450885	54.82
			WARRANT TOTAL			\$109.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$109.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$109.64*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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
20206213	071960/	BAY AREA NEWS GROUP				
		CL-280288	21-9010-0-6219.00-0000-8500-411-000-493	MAY	0001127265 ACCT#2072309	1,244.10
		CL-280289	21-9010-0-6219.00-0000-8500-410-000-480	0001127265	2072309	290.80
			WARRANT TOTAL			\$1,534.90
20206214	072399/	BPXPRESS				
		CL-280287	21-9010-0-6219.00-0000-8500-410-000-480	RI00226316	BOND COPIES	392.32
			21-9010-0-6219.00-0000-8500-410-000-480	RI00226270	LF UPLOAD	183.50
		CL-280290	21-9010-0-6219.00-0000-8500-411-000-493	RI00226269	LF UPLOAD	228.40
			21-9010-0-6219.00-0000-8500-411-000-493	RI00226317	BOND COPIES	162.87
			21-9010-0-6219.00-0000-8500-411-000-493	RI00226085	LF UPLOAD	132.85
			WARRANT TOTAL			\$1,099.94
20206215	004573/	DANNIS WOLIVER KELLEY				
		CL-280327	21-9010-0-5829.00-0000-8500-700-000-491	JUN	LEGAL FEES INV#225105	4,076.37
		CL-280328	21-9010-0-5829.00-0000-8500-700-000-491	JUN	LEGAL FEES INV#225107/108	2,938.00
			WARRANT TOTAL			\$7,014.37
20206216	005254/	JOHNSON & DALY MOVING				
		CL-280291	21-9010-0-6270.00-0000-8500-410-000-000	18-306	BOXES FOR TLHS	251.79
		CL-280293	21-9010-0-6270.00-0000-8500-411-000-000	18-306	NEW MATERIALS	251.79
			WARRANT TOTAL			\$503.58
20206217	004900/	MARIN SANITARY SERVICE				
		CL-280310	21-9010-0-6270.00-0000-8500-410-000-480	2014167	01-0040162 0	500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$10,652.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$10,652.79*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0025 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	
20206218	071961/	AMS.NET INC													
		CL-280338		40-0000-0-6250.20-0000-8500-700-290-000										0021146 E RATE 21 SRHS CORE	75,668.99
														WARRANT TOTAL	\$75,668.99
***	FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$75,668.99*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$75,668.99*
***	BATCH TOTALS ***														
														TOTAL NUMBER OF CHECKS:	17
														TOTAL AMOUNT OF CHECKS:	\$108,901.57*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	17
														TOTAL AMOUNT:	\$108,901.57*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0026 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
20206219	071961/	AMS.NET INC														
	020128	PO-290055	1.	01	9040	0	5849	00	0000	2425	700	290	000		0023426 QUOTE #00027029	2,071.70
	020128		1.	01	9040	0	5849	00	0000	2425	700	290	000		0023412 QUOTE #00027145	19,042.35
															WARRANT TOTAL	\$21,114.05
20206220	070582/	AT&T														
		PV-290024		01	0000	0	5970	00	0000	8200	700	000	000		JUL 7/16-8/15 4154790671 241 0	146.06
															WARRANT TOTAL	\$146.06
20206221	070775/	BANK OF NEW YORK MELLON														
		PV-290026		01	0000	0	5839	00	0000	8200	700	210	000		AUG 2018-JUL 2019 252-2114350	750.00
															WARRANT TOTAL	\$750.00
20206222	070633/	BATTERIES PLUS BULBS #308														
	020025	PO-290187	1.	01	8150	0	4300	00	0000	8110	735	255	000		P3909499	10.85
															WARRANT TOTAL	\$10.85
20206223	071207/	BAY ALARM														
	020141	PO-290245	1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 1899228180715M 1899228	1,316.74
															WARRANT TOTAL	\$1,316.74
20206224	071793/	KATHERINE BERNHEIM														
		PV-290022		01	0000	0	5200	00	1110	2140	700	240	000		RE-ISSUE CHECK #20201815	1,900.00
															WARRANT TOTAL	\$1,900.00
20206225	002469/	C.A.S.H.														
	020294	PO-290285	1.	01	0000	0	5803	00	0000	7440	700	220	000		122857 BOND ACCOUNTANT	50.00
															WARRANT TOTAL	\$50.00
20206226	000569/	CITY ELECTRIC SUPPLY														
	020030	PO-290191	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-777930	27.76
															WARRANT TOTAL	\$27.76
20206227	003021/	CODESP														
	020296	PO-290286	1.	01	0000	0	5300	00	0000	7440	700	220	000		JUL-JUN PART ANNUAL MEMBERSHIP	1,025.00
															WARRANT TOTAL	\$1,025.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0026 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
20206228	071188/	CYPRESS SCHOOL													
	020314	PO-290297	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN L BEYER ESY 66118	1,318.50
	020315	PO-290298	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN ESY T O'ROURKE 63218	1,340.75
	020316	PO-290299	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN ESY V OUNEKLAP 61118	1,318.50
	020317	PO-290300	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN ESY B SILVER 65318	2,102.25
	020318	PO-290301	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN ESY J VIANUEVA 64418	2,117.38
	020319	PO-290302	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN ESY Z WAJNOWSKI 63418	1,429.75
						WARRANT TOTAL									\$9,627.13
20206229	002035/	DNG ENTERPRISES INC.													
	020080	PO-290234	1.	01		8150-0-4300.00-0000-8110-735-255-000								3463562	5.48
						WARRANT TOTAL									\$5.48
20206230	005216/	GRAINGER													
	020040	PO-290201	1.	01		8150-0-4300.00-0000-8110-735-255-000								9847952190	85.35
						WARRANT TOTAL									\$85.35
20206231	001829/	JACKSON'S HARDWARE INC													
	020046	PO-290207	1.	01		0000-0-4300.00-0000-8211-735-255-000								5481	21.79
	020046		1.	01		0000-0-4300.00-0000-8211-735-255-000								5483	20.70
	020046		1.	01		0000-0-4300.00-0000-8211-735-255-000								6046	8.50
						WARRANT TOTAL									\$50.99
20206232	071736/	LATTICE EDUCATIONAL SERVICES													
	020313	PO-290296	1.	01		6500-0-5833.00-5750-1112-700-260-000								JUL D CARLSTON ESY SRCS072318	2,566.21
	020313		1.	01		6500-0-5833.00-5750-1112-700-260-000								JUN D CARLSTON ESY SRCS062918	4,385.97
						WARRANT TOTAL									\$6,952.18
20206233	000082/	MARIN MUNICIPAL WATER DISTRICT													
	PV-290023			01		0000-0-5535.00-0000-8200-410-000-000								JUL 6/19-7/20 700377	8,545.31
						WARRANT TOTAL									\$8,545.31
20206234	000082/	MARIN MUNICIPAL WATER DISTRICT													
	PV-290025			01		0000-0-5535.00-0000-8200-411-000-000								JUL 6/19-7/15 142533	3,536.56

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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					\$3,536.56	
20206235	072410/	MCSAA				
	020090	PO-290030	1. 01-0000-0-5300.00-0000-7110-700-280-000	MEMBERSHIP M WATENPAUGH 18/19	32.50	
			WARRANT TOTAL		\$32.50	
20206236	071059/	ORION PROTECTION SERVICES				
	020158	PO-290257	1. 01-8150-0-5840.00-0000-8300-411-255-000	AUG 5844	132.53	
	020158		1. 01-8150-0-5840.00-0000-8300-411-255-000	JUL 5775	132.53	
			WARRANT TOTAL		\$265.06	
20206237	000096/	PACIFIC GAS & ELECTR				
	PV-290030		01-0000-0-5510.00-0000-8200-411-000-000	JUL 6/23-7/24 5937836266-5	81.64	
			WARRANT TOTAL		\$81.64	
20206238	006457/	PACIFIC TIER SOLUTIONS INC.				
	020159	PO-290258	1. 01-8150-0-4307.00-0000-8110-735-255-000	JUL-SEP 4549	332.80	
			WARRANT TOTAL		\$332.80	
20206239	001242/	ARMANDO PINA				
	PV-290028		01-0000-0-5230.00-0000-8300-735-255-000	JUL 2018 MILEAGE REIMB	66.06	
			WARRANT TOTAL		\$66.06	
20206240	005250/	RAFAEL FLOORS				
	020274	PO-290268	1. 01-8150-0-4300.00-0000-8110-735-255-000	61593	1,500.00	
	020274		2. 01-8150-0-4300.00-0000-8110-735-255-000	61593	134.07	
			WARRANT TOTAL		\$1,634.07	
20206241	002878/	RAFAEL LUMBER				
	020057	PO-290217	1. 01-8150-0-4300.00-0000-8110-735-255-000	752391	47.78	
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	752390	32.69	
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	752172	20.25	
			WARRANT TOTAL		\$100.72	
20206242	072134/	RAIN MASTER IRRIGATION SYSTEMS				
	020162	PO-290292	1. 01-0000-0-5840.00-0000-8211-410-255-000	2018-723	179.40	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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						\$179.40
20206243	002627/	SAN JOAQUIN CO OFFICE OF ED				
	020292	PO-290283	1. 01-0000-0-5803.00-0000-7440-700-220-000	1819340	18/19	346.27
WARRANT TOTAL						\$346.27
20206244	000482/	SAN RAFAEL CHAMBER OF COMMERCE				
	020260	PO-290167	1. 01-0000-0-5200.00-0000-7180-700-280-000	REG C PERRINO	18/19	500.00
WARRANT TOTAL						\$500.00
20206245	004158/	SPRINT				
	PV-290029		01-0000-0-5920.00-0000-8211-735-000-000	JUL 201651291-014		15.42
WARRANT TOTAL						\$15.42
20206246	072402/	VALVOLINE INSTANT OIL CHANGE				
	020095	PO-290240	1. 01-0000-0-5612.00-0000-8211-735-255-000	5031		218.99
	020095		1. 01-0000-0-5612.00-0000-8211-735-255-000	5015		85.64
WARRANT TOTAL						\$304.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$59,002.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$59,002.03*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0026 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	
20206247	004621/	DIVISION OF THE STATE				
		PV-290027	21-9010-0-6212.00-0000-8500-411-000-493		DSA FEES TLHS	240,750.00
			WARRANT TOTAL			\$240,750.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$240,750.00*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$240,750.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 29				TOTAL AMOUNT OF CHECKS: \$299,752.03*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 29				TOTAL AMOUNT: \$299,752.03*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0027 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	
20206248	004621/	DIVISION OF THE STATE				
		PV-290031	21-9010-0-6212.00-0000-8500-411-000-493		DSA OUTDOOR WATER USE FEES TL	500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$500.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$500.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$500.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$500.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	51	TOTAL AMOUNT OF CHECKS:		\$410,553.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	51	TOTAL AMOUNT:		\$410,553.60*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0028 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	
20206490	006092/	AAA BUSINESS SUPPLIES										
		CL-280301			01-9318-0-4300.00-1110-1000-410-120-000					2007589-0 SRHS LIBRARY	3,069.17	
		CL-280302			01-0000-0-4300.00-1110-1000-410-120-000					2007589-0 SRHS LIBRARY	913.00	
		CL-280303			01-9318-0-4300.00-1110-1000-410-120-000					2007589-0 SRHS LIBRARY	80.26	
		WARRANT TOTAL										\$4,062.43
20206491	071207/	BAY ALARM										
		CL-280321			01-8150-0-4300.00-0000-8110-735-255-000					18636281807151	70.52	
		WARRANT TOTAL										\$70.52
20206492	071596/	BIO CORPORATION										
	020240	PO-290104	1.		01-0000-0-4300.00-1110-1000-411-120-000					V530880 FREIGHT	47.94	
	020240		1.		01-0000-0-4300.00-1110-1000-411-120-000					V530880	255.00	
		WARRANT TOTAL										\$302.94
20206493	000020/	BRANDON TIRE SUPPLY INC										
	020027	PO-290189	1.		01-8150-0-5612.00-0000-8110-735-255-000					1013209	487.32	
		WARRANT TOTAL										\$487.32
20206494	000623/	CAL STEAM										
	020029	PO-290190	1.		01-8150-0-4300.00-0000-8110-735-255-000					3275459	14.67	
		WARRANT TOTAL										\$14.67
20206495	002004/	CARLEX INC.										
	020105	PO-290040	1.		01-0000-0-4300.00-1110-1000-410-120-000					269205A	400.62	
		WARRANT TOTAL										\$400.62
20206496	000921/	CAROLINA BIOLOGICAL SUPPLY CO.										
	020229	PO-290095	1.		01-0000-0-4300.00-1110-1000-411-120-000					50334192 RI	429.63	
	020229		1.		01-0000-0-4300.00-1110-1000-411-120-000					50337570 RI	12.86	
		WARRANT TOTAL										\$442.49
20206497	000569/	CITY ELECTRIC SUPPLY										
	020030	PO-290191	1.		01-8150-0-4300.00-0000-8110-735-255-000					7680-779099	60.78	
		WARRANT TOTAL										\$60.78

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0028 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC	LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20206498	000503/	DISCOVERY OFFICE SYSTEM									
		CL-280188			01-0000-0-4300.00-1110-1000-410-120-000					STAPLES 55E1449015	275.57
		CL-280189			01-0000-0-4300.00-1110-1000-410-120-000					STAPLES 55E1449015	381.45
					WARRANT TOTAL						\$657.02
20206499	003476/	EWING IRRIGATION PRODUCTS									
	020034	PO-290195	1.		01-0000-0-4300.00-0000-8211-735-255-000					5864681	97.28
	020034		1.		01-0000-0-4300.00-0000-8211-735-255-000					5864680	83.96
					WARRANT TOTAL						\$181.24
20206500	005529/	FISCHER SCIENTIFIC									
	020245	PO-290109	1.		01-0000-0-4300.00-1110-1000-411-120-000					3311344	91.48
					WARRANT TOTAL						\$91.48
20206501	071110/	FOLLETT									
	020110	PO-290078	1.		01-0000-0-4200.00-1110-1000-410-120-000					2260731B	14.88
					WARRANT TOTAL						\$14.88
20206502	071617/	FOLLETT SCHOOL SOLUTIONS									
	020131	PO-290057	1.		01-6300-0-4100.00-1110-1000-410-120-000					2265592A	4,717.04
					WARRANT TOTAL						\$4,717.04
20206503	072431/	GEARY PACIFIC SUPPLY									
	020282	PO-290269	1.		01-8150-0-4445.00-0000-8110-735-255-000					3792999	1,255.44
					WARRANT TOTAL						\$1,255.44
20206504	005216/	GRAINGER									
	020040	PO-290201	1.		01-8150-0-4300.00-0000-8110-735-255-000					9854778801	874.11
	020040		1.		01-8150-0-4300.00-0000-8110-735-255-000					9856955738	18.39
	020040		1.		01-8150-0-4300.00-0000-8110-735-255-000					9854778819	108.01
					WARRANT TOTAL						\$1,000.51
20206505	006519/	INC HODGE PRODUCTS									
	020227	PO-290093	1.		01-0000-0-4300.00-1110-1000-411-120-000					0407498-IN	1,327.71
					WARRANT TOTAL						\$1,327.71

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0028 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	
20206506	071987/	HOUGHTON MIFFLIN HARCOURT				
	020122	PO-290050	1. 01-6300-0-4100.00-1110-1000-410-120-000		953826216	7,125.88
			WARRANT TOTAL			\$7,125.88
20206507	071785/	HYDREX PEST CONTROL				
	020149	PO-290248	1. 01-0000-0-5525.00-0000-8200-410-255-000		JUL 237637 SRHS	540.00
	020149		2. 01-0000-0-5525.00-0000-8200-411-255-000		JUL 237637 TLHS	420.00
	020149		3. 01-0000-0-5525.00-0000-8200-735-255-000		JUL 237637 METS	75.00
			WARRANT TOTAL			\$1,035.00
20206508	072228/	J & C BOOKS				
	020098	PO-290036	1. 01-6300-0-4100.00-1110-1000-410-120-000		I-1071 MISC BOOKS	585.00
	020098		1. 01-6300-0-4100.00-1110-1000-410-120-000		I-1119 HISTORY BOOKS	270.00
			WARRANT TOTAL			\$855.00
20206509	001829/	JACKSON'S HARDWARE INC				
	020046	PO-290207	1. 01-0000-0-4300.00-0000-8211-735-255-000		6532	46.80
	020047	PO-290208	1. 01-8150-0-4300.00-0000-8110-735-255-000		6228	9.38
			WARRANT TOTAL			\$56.18
20206510	003266/	NASCO MODESTO				
	020212	PO-290090	1. 01-0000-0-4300.00-1110-1000-411-120-000		60871	90.85
	020271	PO-290173	1. 01-0000-0-4300.00-1110-1000-410-120-000		68158	227.59
	020271		1. 01-0000-0-4300.00-1110-1000-410-120-000		70562	44.12
			WARRANT TOTAL			\$362.56
20206511	004026/	NOVATO POOL SCENE INC.				
	020156	PO-290255	1. 01-8150-0-5610.00-0000-8405-410-255-000		57986 REPAIRED LEAKS	178.15
			WARRANT TOTAL			\$178.15
20206512	000875/	OFFICE DEPOT				
	020215	PO-290077	1. 01-0000-0-4300.00-1110-2700-411-120-000		162920518001	511.08
	020215		1. 01-0000-0-4300.00-1110-2700-411-120-000		160355727001	56.14

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0028 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
	020157	PO-290256	1.	01	8150	0	4303	00	0000	8110	735	255	000		169886724001	93.57
	020302	PO-290273	1.	01	0000	0	4300	00	0000	7300	700	210	000		171286519001	14.52
															WARRANT TOTAL	\$675.31
20206513	004363/	PEARSON EDUCATION														
	020136	PO-290062	1.	01	6300	0	4100	00	1110	1000	410	120	000		7026300652	2,519.45
															WARRANT TOTAL	\$2,519.45
20206514	000394/	PERMA BOUND														
	020100	PO-290037	1.	01	0000	0	4300	00	1110	1000	410	120	000		1785757-00	7,381.53
															WARRANT TOTAL	\$7,381.53
20206515	004133/	PROTECTION ONE														
	020161	PO-290259	1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920708	115.44
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920703	300.33
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920705	135.32
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920707	139.77
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920704	76.50
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920709	76.50
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		AUG 123920706	57.03
															WARRANT TOTAL	\$900.89
20206516	000959/	SCANTRON CORPORATION														
	020138	PO-290063	1.	01	0000	0	4300	00	1110	1000	410	120	000		6383342	808.47
	020225	PO-290092	1.	01	0000	0	4300	00	1110	1000	411	120	000		6383638	977.55
															WARRANT TOTAL	\$1,786.02
20206517	004087/	SCHOOL SAVERS														
	020269	PO-290171	1.	01	0000	0	4300	00	1110	1000	410	120	000		67414	2,761.55
															WARRANT TOTAL	\$2,761.55
20206518	071465/	SMITH'S GOPHER TRAPPING SERVIC														
	020168	PO-290263	1.	01	0000	0	5525	00	0000	8200	411	255	000		45603	367.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0028 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						\$367.50
20206519	004158/	SPRINT				
	PV-290032		01-0000-0-5920.00-0000-8210-735-210-000	JUL 468460498-012		31.39
			01-0000-0-5920.00-0000-8211-735-000-000	JUL 468460498-012		92.91
			01-8150-0-5920.00-0000-8110-735-000-000	JUL 468460498-012		245.88
			WARRANT TOTAL			\$370.18
20206520	072283/	SUPPLYWORKS				
	020099	PO-290243	1. 01-0000-0-4300.00-0000-8210-410-255-000	447384280		37.24
	020099		1. 01-0000-0-4300.00-0000-8210-410-255-000	447013517		69.85
	020099		1. 01-0000-0-4300.00-0000-8210-410-255-000	446117566		2,283.24
	020099		1. 01-0000-0-4300.00-0000-8210-410-255-000	449098631		142.05
	020099		2. 01-0000-0-4300.00-0000-8210-411-255-000	446286114		32.85
	020099		2. 01-0000-0-4300.00-0000-8210-411-255-000	449474352		132.71
			WARRANT TOTAL			\$2,697.94
20206521	070976/	TCI				
	020137	PO-290064	1. 01-0000-0-4300.00-1110-1000-410-120-000	INV#41951 SUBSCRIPTION		894.00
			WARRANT TOTAL			\$894.00
20206522	002219/	VERNIER SOFTWARE				
	020241	PO-290105	1. 01-0000-0-4300.00-1110-1000-411-120-000	5301783		696.07
			WARRANT TOTAL			\$696.07
20206523	071881/	WARD'S SCIENCE				
	020242	PO-290106	1. 01-0000-0-4300.00-1110-1000-411-120-000	8082934711		1,778.53
	020242		1. 01-0000-0-4300.00-1110-1000-411-120-000	8082934712		68.67
	020242		1. 01-0000-0-4300.00-1110-1000-411-120-000	8082914773		55.59
			WARRANT TOTAL			\$1,902.79
20206524	003930/	WATER COMPONENTS & BUILDING				
	020073	PO-290231	1. 01-0000-0-4300.00-0000-8211-735-255-000	30475372		102.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0028 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		
020073		2.	01-8150-0-4300.00-0000-8110-735-255-000	30475701		234.78
			WARRANT TOTAL			\$337.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$47,990.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$47,990.09*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$47,990.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$47,990.09*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$47,990.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$47,990.09*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0029 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
20206758	072419/	3B SCIENTIFIC														
	020231	PO-290096	1.	01	0000	0	4300	00	1110	1000	411	120	000		SI1866148 SKULL C860087	518.79
															WARRANT TOTAL	\$518.79
20206759	071961/	AMS.NET INC														
	020006	PO-290007	1.	01	0000	0	5840	00	0000	7700	700	290	000		0023134 QUOTE#Q-00027029	6,940.67
	020259	PO-290158	1.	01	0000	0	5849	00	0000	7700	700	290	000		0023119 QUOTE #00026835	4,433.22
															WARRANT TOTAL	\$11,373.89
20206760	005178/	ARAMARK UNIFORM SERVICES														
		CL-280345		01	0000	0	5840	00	0000	8210	410	255	000		JUN 860036730	85.24
		CL-280346		01	0000	0	5840	00	0000	8210	411	255	000		JUN 860036731	120.24
															WARRANT TOTAL	\$205.48
20206761	005185/	AVID CENTER														
		CL-280350		01	0000	0	5200	83	1110	2140	700	240	000		CANCELLATION C HAGER 577327	150.00
															WARRANT TOTAL	\$150.00
20206762	071861/	SUSIE BECKER														
		CL-280352		01	6500	0	5133	00	5750	1185	700	260	000		JUN REIMB N ZARREN	1,959.46
															WARRANT TOTAL	\$1,959.46
20206763	001454/	CALIF ASSOCIATION OF SCHOOL														
		CL-280353		01	0000	0	5803	00	0000	7440	700	220	000		605075 BOND ACCOUNTANT	87.50
															WARRANT TOTAL	\$87.50
20206764	072258/	KAREN COHEN														
		CL-280354		01	3310	0	5135	00	5750	1182	700	260	000		MAY REIMB A. ALEZARI	11,696.00
															WARRANT TOTAL	\$11,696.00
20206765	004427/	CRAIGSLIST														
	020288	PO-290280	1.	01	0000	0	5803	00	0000	7440	700	220	000		128583699 BOND ACCOUNTANT	37.50
															WARRANT TOTAL	\$37.50
20206766	072179/	EFMLA INC														
	020289	PO-290290	1.	01	0000	0	4300	00	0000	7400	700	220	000		3728-87696-A SUBSCRIPTION	500.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0029 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																\$500.00
20206767	071110/	FOLLETT														
	020109	PO-290043	1.	01	6300	0	4100	00	1110	1000	410	120	000		2261527A	1,558.43
	020109		1.	01	6300	0	4100	00	1110	1000	410	120	000		CV97280WCONV & CV189821	963.40
	020110	PO-290078	1.	01	0000	0	4200	00	1110	1000	410	120	000		226731C	1,220.15
	020110		1.	01	0000	0	4200	00	1110	1000	410	120	000		2260731A	1,790.11
		PV-290033		01	6300	0	4100	00	1110	1000	410	120	000		2261527B	332.72
	WARRANT TOTAL															\$3,938.01
20206768	071658/	IDEA EMPORIUM														
		CL-280347		01	0000	0	5849	00	0000	7180	700	280	000		18203 APR-MAY COMMUNICATIONS	3,050.00
	WARRANT TOTAL															\$3,050.00
20206769	004912/	MARIN CHARTER & TOURS														
		PV-290036		01	0000	0	5819	00	1130	3600	410	120	000		9432 SR TO SANTA CLARA	1,720.50
	WARRANT TOTAL															\$1,720.50
20206770	071686/	MAXIM HEALTHCARE SERVICES INC.														
		CL-280355		01	3310	0	5835	00	5750	1182	700	260	000		JUN T. SUEN V7243565 FINAL	725.00
	WARRANT TOTAL															\$725.00
20206771	071914/	KENT MORALES														
		PV-290037		01	0000	0	5200	00	1110	2140	410	120	000		REIMB REG FOR APSI BIOLOGY	845.00
	WARRANT TOTAL															\$845.00
20206772	002546/	MSIA														
		PV-290035		01	0000	0	3402	00	0000	7110	700	000	000		AUG 18 DENTAL PREMIUM GRP#1553	150.74
				01	0000	0	3751	00	1110	1000	700	000	000		AUG 18 DENTAL PREMIUM GRP#1551	103.96
				01	0000	0	9521	00	0000	0000	000	000	000		AUG 18 DENTAL PREMIUM GRP#1553	2,598.78
				01	0000	0	9521	00	0000	0000	000	000	000		AUG 18 DENTAL PREMIUM GRP#1551	4,435.26
				01	0000	0	9528	00	0000	0000	000	000	000		AUG 18 DENTAL PREMIUM GRP#1553	8,279.16
				01	0000	0	9528	00	0000	0000	000	000	000		AUG 18 DENTAL PREMIUM GRP#1551	14,704.52

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0029 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															\$30,272.42
20206773	071774/	LINDA MYERS													
		CL-280349		01		3310-0-5835.00-5750-1182-700-260-000								DEC-JUN B SILVER CONSULTATION	800.00
WARRANT TOTAL															\$800.00
20206774	003266/	NASCO MODESTO													
	020271	PO-290173	1.	01		0000-0-4300.00-1110-1000-410-120-000							76701		83.71
WARRANT TOTAL															\$83.71
20206775	000096/	PACIFIC GAS & ELECTR													
		PV-290038		01		0000-0-5510.00-0000-8200-410-000-000							JUL 6/27-7/26	0254135284-1	10,168.10
WARRANT TOTAL															\$10,168.10
20206776	072443/	LEVON PARTIZPANIAN													
		CL-280348		01		6500-0-5860.00-5750-3600-700-260-000								AUG 17-JUN 18 MILEAGE REIMB	837.56
WARRANT TOTAL															\$837.56
20206777	071868/	READY REFRESH BY NESTLE													
		CL-280356		01		1100-0-4300.00-1110-1000-410-120-000							MAY 5/15-6/14	18F5747566007	95.99
				01		1100-0-4300.00-1110-1000-410-120-000							JUN 6/15-7/14	18G5747566007	122.48
WARRANT TOTAL															\$218.47
20206778	000959/	SCANTRON CORPORATION													
	020124	PO-290052	1.	01		0000-0-4300.00-1110-1000-410-120-000							6384187		977.56
WARRANT TOTAL															\$977.56
20206779	071474/	SPORTSMITH													
	020281	PO-290276	1.	01		0000-0-4300.00-1131-1000-410-120-000							1092744	CYCLING SUPPLIES	156.27
	020281		1.	01		0000-0-4300.00-1131-1000-410-120-000							1092744	SHIPPING	26.36
WARRANT TOTAL															\$182.63
20206780	072095/	TOOLS4EVER													
	020134	PO-290060	1.	01		9040-0-5849.00-0000-2425-700-290-000							14108	MAINTENANCE RENEWAL	4,297.10
WARRANT TOTAL															\$4,297.10
20206781	071367/	TPRS PUBLISHING INC													
	020107	PO-290042	1.	01		0000-0-4300.00-1110-1000-410-120-000							62063		162.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0029 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		
020107		1.	01	0000	0	4300	00	1110	1000	410	120	000	FREIGHT	62063	15.00	
													WARRANT TOTAL		\$177.00	
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$84,821.68*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$84,821.68*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0029 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
20206782	005292/	MILLER PACIFIC ENGINEERING GRP												
		CL-280344		21	9010	0	6178	00	0000	8500	410	000	466	
													MAR-JUN 18682 PRO#779.231SRHS	9,704.20
													WARRANT TOTAL	\$9,704.20
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$9,704.20*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$9,704.20*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	25
													TOTAL AMOUNT OF CHECKS:	\$94,525.88*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	25
													TOTAL AMOUNT:	\$94,525.88*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	25
													TOTAL AMOUNT OF CHECKS:	\$94,525.88*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	25
													TOTAL AMOUNT:	\$94,525.88*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0030 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
20207086	072261/	ROBERT A BOTHMAN INC												
		CL-280357		21-9010-0-6200.00-0000-8500-410-000-466									JUN APP#12 PRO#17-010	377,754.83
													WARRANT TOTAL	\$377,754.83
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$377,754.83*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$377,754.83*
***	BATCH TOTALS	***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$377,754.83*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$377,754.83*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0031 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
20207087	071627/	RAYMOND ALVAREZ				
		PV-290040	01-0000-0-9560.00-0000-0000-000-000-000		RE-ISSUE PR STALE CK#10087831	285.87
			WARRANT TOTAL			\$285.87
20207088	005745/	ASSOCIATED VALUATION SERVICES				
	020324	PO-290305 1.	01-0000-0-4300.00-0000-7200-700-210-000		5934 YELLOW BARCODE TAGS	435.00
			WARRANT TOTAL			\$435.00
20207089	003031/	CINDY BADER				
		PV-290044	01-0000-0-9560.00-0000-0000-000-000-000		RE-ISSUE PR STALE CK#10092269	795.23
			WARRANT TOTAL			\$795.23
20207090	072277/	SHEILA BARONE				
		PV-290045	01-6300-0-4100.00-1110-1000-411-120-000		REIMB BOOKS FROM AMAZON	228.89
			WARRANT TOTAL			\$228.89
20207091	071318/	BRIGHT PATH THERAPISTS				
	020336	PO-290314 1.	01-3310-0-5835.00-5750-1112-700-260-000		JUNESY ALL INCLUSIVE 7475	127.50
	020336	1.	01-3310-0-5835.00-5750-1112-700-260-000		JUL ESY ALL INCLUSIVE 7520	135.35
	020337	PO-290315 1.	01-3310-0-5835.00-5750-1112-700-260-000		JUL ESY SR SDC SUMMER 7508	146.00
	020337	1.	01-3310-0-5835.00-5750-1112-700-260-000		JUN ESY SR SDC SUMMER 7463	144.00
			WARRANT TOTAL			\$552.85
20207092	004111/	CORPORATE MEDIA SYSTEMS				
	020169	PO-290065 1.	01-0000-0-4415.00-1110-1000-700-290-000		26564 PROJECTOR	7,403.39
			WARRANT TOTAL			\$7,403.39
20207093	071509/	ABBY CROME				
		PV-290047	01-1100-0-5200.00-1110-2140-410-120-000		REIMB AP SUMMER SPANISH REG	770.00
			WARRANT TOTAL			\$770.00
20207094	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	CL-280360		01-0000-0-5829.00-0000-3910-700-000-000		JUN LEGAL FEES 59069-1	16.75
	CL-280361		01-6500-0-5829.00-5001-2110-700-260-000		JUN LEGAL FEES 59069-2	1,584.54
	CL-280362		01-6500-0-5829.00-5001-2110-700-260-000		JUN LEGAL FEES 590069-3	1,170.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0031 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															\$2,771.29
20207095	072445/	CAROL FAULHABER													
		PV-290049		01-0000-0-9560.00-0000-0000-000-000-000										RE-ISSUE PR STALE CK#10087367	560.87
WARRANT TOTAL															\$560.87
20207096	071617/	FOLLETT SCHOOL SOLUTIONS													
		CL-280359		01-9040-0-4307.00-0000-7700-700-290-000										1320696 SOFTWARE Q976829-4	2,349.00
WARRANT TOTAL															\$2,349.00
20207097	070530/	KIM FOWLER													
		PV-290041		01-0000-0-9560.00-0000-0000-000-000-000										RE-ISSUE PR STALE CK#10087832	33.60
WARRANT TOTAL															\$33.60
20207098	071745/	FRONTLINE TECHNOLOGIES GROUP													
	020312	PO-290324	1.	01-0000-0-5840.00-0000-7400-700-220-000										INVSUS80233 ACCT#17702	5,462.30
WARRANT TOTAL															\$5,462.30
20207099	000968/	ELIZABETH GALBREATH													
		PV-290042		01-0000-0-9560.00-0000-0000-000-000-000										RE-ISSUE PR STALE CK#10087836	25.50
WARRANT TOTAL															\$25.50
20207100	070241/	GOVCONNECTION													
	020003	PO-290005	1.	01-9040-0-4411.00-1110-1000-700-290-000										55944910	65,353.60
	020004	PO-290006	1.	01-0000-0-4451.00-0000-7700-700-290-000										55941781	13,445.00
	020004		1.	01-0000-0-4451.00-0000-7700-700-290-000										55974155	41,916.76
WARRANT TOTAL															\$120,715.36
20207101	005468/	JOSTENS DIPLOMA DIVISION													
		CL-280358		01-0000-0-4300.00-1110-1000-410-120-501										21866970 DIPLOMA	41.92
WARRANT TOTAL															\$41.92
20207102	004900/	MARIN SANITARY SERVICE													
		PV-290048		01-0000-0-5530.00-0000-8200-410-000-000										JUL 2018 2024525 01-0024027 0	3,511.34
				01-0000-0-5530.00-0000-8200-411-000-000										JUL 2018 2024522 01-0024023 0	528.48
				01-0000-0-5530.00-0000-8200-735-255-000										JUL 2018 2024525 01-0024027 0	720.81

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0031 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL						\$4,760.63
20207103	071686/	MAXIM HEALTHCARE SERVICES INC.				
	020338	PO-290316	1. 01-3310-0-5835.00-5750-1112-700-260-000		JUN ESY T SUEN V7243565	725.00
			WARRANT TOTAL			\$725.00
20207104	072108/	SANDY MAYNARD				
		CL-280363	01-0000-0-4300.00-0000-7700-700-290-000		REIMB SUPPLIES	34.46
			WARRANT TOTAL			\$34.46
20207105	071166/	ODOGA ENTERPRISES				
		CL-280323	01-0000-0-4300.00-1110-1000-410-120-000		SI-3214 PROJECTOR LAMP	50.98
			WARRANT TOTAL			\$50.98
20207106	000875/	OFFICE DEPOT				
	020302	PO-290273	1. 01-0000-0-4300.00-0000-7300-700-210-000		177812145001	35.92
	020302		2. 01-0000-0-4311.00-0000-7200-700-210-000		161548027001 PAPER	389.02
			WARRANT TOTAL			\$424.94
20207107	072392/	PLATT ELECTRIC				
	020177	PO-290082	1. 01-0000-0-4445.00-1110-1000-700-290-000		Y062396	3,729.75
			WARRANT TOTAL			\$3,729.75
20207108	072446/	SUSAN SHAPIRO				
		PV-290043	01-0000-0-9560.00-0000-0000-000-000-000		RE-ISSUE PR STALE CK#10092264	291.85
			WARRANT TOTAL			\$291.85
20207109	072185/	ALEXANDRA VERHEECKE				
		PV-290046	01-0000-0-4300.00-1110-1000-410-120-000		REIMB MICROPHONE	98.09
			01-0000-0-4300.00-1110-1000-410-120-000		REIMB BATTRIES	19.94
			WARRANT TOTAL			\$118.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$152,566.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$152,566.71*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0031 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
20207110	072275/	CHAVAN & ASSOCIATES LLP				
		PO-280524	1. 21-9010-0-6219.00-0000-8500-700-000-491		THRU 7/14/18 C&A-16107 SRCS	125.00
			WARRANT TOTAL			\$125.00
20207111	072385/	GREYSTONE WEST COMPANY				
		PO-281013	1. 21-9010-0-6281.00-0000-8500-410-000-483		MEASURE B 726807 SRHS ADM/CAFE	48,081.04
		PO-281014	1. 21-9010-0-6281.00-0000-8500-410-000-479		MEASURE B 722807 SR HOUSING	36,361.84
		PO-281018	1. 21-9010-0-6281.00-0000-8500-411-000-489		MEASURE B 731807 TLHS ICT	10,027.74
		PO-281019	1. 21-9010-0-6281.00-0000-8500-411-000-492		727807 MEASURE B 727807	6,678.79
		PO-281020	1. 21-9010-0-6281.00-0000-8500-411-000-493		MEASURE B 725807 TLHS COMMONS	51,535.52
		PO-281022	1. 21-9010-0-6281.00-0000-8500-501-000-482		MEASURE B MADRONE HIGH SCHOOL	14,080.89
			WARRANT TOTAL			\$166,765.82
20207112	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		CL-280296	21-9010-0-6210.00-0000-8500-410-000-483		JUN MEASURE B HY-5027.00011 SR	5,668.50
		PO-280474	3. 21-9010-0-6210.00-0000-8500-410-000-479		JULY MEASURE B HY5027.010-10	10,954.90
			WARRANT TOTAL			\$16,623.40
20207113	072442/	INC. LASER IMPRESSIONS				
		CL-280351	21-9010-0-6174.00-0000-8500-410-000-466		193778 BRICKS SRHS STADIUM	2,811.36
			WARRANT TOTAL			\$2,811.36
20207114	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-280335	1. 21-9010-0-6281.00-0000-8500-700-000-490		JUL MEASURE B SR	55,335.00
			WARRANT TOTAL			\$55,335.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$241,660.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$241,660.58*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$394,227.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$394,227.29*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0032 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
20207115	072191/	MARKUS BREYER				
		CL-280365	01-6500-0-5833.00-5750-1185-700-260-000		APR-JUL 2018 REIMB BREYER	16,279.10
		CL-280366	01-6500-0-5133.00-5750-1185-700-260-000		APR-JUL 2018 REIMB BREYER	565.90
			WARRANT TOTAL			\$16,845.00
20207116	004213/	GOPHER				
	020280	PO-290275	2. 01-0000-0-4300.00-1110-1000-410-120-000		9486888 PE SUPPLIES	186.74
	020280		1. 01-0000-0-4300.00-1131-1000-410-120-000		9486888 PE SUPPLIES	2,075.23
			WARRANT TOTAL			\$2,261.97
20207117	070241/	GOVCONNECTION				
	020104	PO-290039	1. 01-0000-0-4300.00-1110-1000-410-120-000		55944969	133.60
	020217	PO-290091	2. 01-0000-0-4451.00-0000-7700-700-290-000		55955121	828.80
	020217		1. 01-0000-0-4451.00-1110-1000-700-290-000		55955121	2,590.24
			WARRANT TOTAL			\$3,552.64
20207118	072379/	IPEVO INC				
	020126	PO-290053	1. 01-0000-0-4445.00-1110-1000-700-290-000		00220180710000041 CAMERA	8,927.10
			WARRANT TOTAL			\$8,927.10
20207119	000113/	REVOLVING CASH FUND				
		PV-290050	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE AUG 2018	1,000.00
			WARRANT TOTAL			\$1,000.00
20207120	004556/	WOODBURN PRESS LTD				
	020171	PO-290081	1. 01-0000-0-5841.00-1110-1000-411-120-000		3412 18/19 STUDENT PLANNER	2,639.98
			WARRANT TOTAL			\$2,639.98
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$35,226.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$35,226.69*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0032 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	
20207121	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-280474	4. 21-9010-0-6210.00-0000-8500-501-000-482		JUL HY5027.000A-11 MEASURE B	1,369.75
			WARRANT TOTAL			\$1,369.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,369.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,369.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$36,596.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$36,596.44*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$808,578.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$808,578.56*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0033 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
20207511	004833/	ALL STAR RENTS													
	020083	PO-290237	1.	01		8150-0-5605.00-0000-8110-735-255-000							784097-3		45.51
						WARRANT TOTAL									\$45.51
20207512	072337/	BREAKPOINT SALES													
	020194	PO-290074	1.	01		0000-0-5841.00-0000-7200-700-210-000							17491	WINDOW ENVELOPES	444.72
	020194		2.	01		0000-0-5841.00-0000-7200-700-210-000							17491	WINDOW ENVELOPES	56.61
						WARRANT TOTAL									\$501.33
20207513	071470/	CENGAGE LEARNING													
		CL-280375		01		4203-0-4200.00-1511-1000-410-120-000							64051248		14.39
						WARRANT TOTAL									\$14.39
20207514	006296/	EVER READY PRINTERS													
	020093	PO-290033	1.	01		0000-0-5841.00-0000-7150-700-280-000							112868		2,895.37
	020093		2.	01		0000-0-5841.00-0000-7150-700-280-000							112868		1,039.57
						WARRANT TOTAL									\$3,934.94
20207515	003176/	MARIN COUNTY TAX COLLECTOR													
		CL-280371		01		8150-0-4301.00-0000-8110-735-255-000							JUN FUEL CHARGES 176205		681.79
		CL-280372		01		0000-0-4301.00-0000-8200-700-255-000							JUN FUEL CHARGES		23.78
		CL-280373		01		0000-0-4301.00-0000-8211-700-255-000							JUN FULE CHARGES		507.16
						WARRANT TOTAL									\$1,212.73
20207516	000862/	MARIN RESOURCE RECOVERY CENTER													
		PV-290051		01		0000-0-5530.00-0000-8200-700-000-000							1267637 1408332 02-0000426 0		152.00
						WARRANT TOTAL									\$152.00
20207517	072135/	DOUGLAS MARQUAND													
	020306	PO-290293	1.	01		0000-0-5920.00-0000-7300-700-210-000							JUL PHONE REIMB		65.79
						WARRANT TOTAL									\$65.79
20207518	004026/	NOVATO POOL SCENE INC.													
	020155	PO-290254	1.	01		0000-0-5840.00-0000-8405-410-255-000							AUG 58988		1,000.00
	020155		2.	01		0000-0-5840.00-0000-8405-411-255-000							AUG 58989		1,000.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0033 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	
	020334	PO-290313	1. 01-0000-0-4300.00-0000-8405-410-255-000	58725		58.19
	020334		1. 01-0000-0-4300.00-0000-8405-410-255-000	59056		224.00
	020334		2. 01-0000-0-4300.00-0000-8405-411-255-000	59057		465.21
			WARRANT TOTAL			\$2,747.40
20207519	000875/	OFFICE DEPOT				
	020215	PO-290077	1. 01-0000-0-4300.00-1110-2700-411-120-000	179423919001		467.87
	020215		1. 01-0000-0-4300.00-1110-2700-411-120-000	179145890001		180.63
	020215		1. 01-0000-0-4300.00-1110-2700-411-120-000	179429903001		121.86
			WARRANT TOTAL			\$770.36
20207520	072420/	PACIFIC EDUCATIONAL GROUP				
	020246	PO-290152	1. 01-0000-0-5840.00-1511-1000-700-240-000	3396 BEYOND DIVERSITY AUG 7-8		2,787.50
			WARRANT TOTAL			\$2,787.50
20207521	000096/	PACIFIC GAS & ELECTR				
	PV-290052		01-0000-0-5510.00-0000-8200-410-000-000	JUL 7/2-7/31 2066711307-8		7,057.82
			WARRANT TOTAL			\$7,057.82
20207522	002868/	PRAXAIR DISTRIBUTION INC.				
	020160	PO-290330	2. 01-0000-0-4300.00-0000-8405-411-255-000	84158956		836.14
			WARRANT TOTAL			\$836.14
20207523	072405/	RESPONDUS				
	020307	PO-290289	1. 01-0000-0-4307.00-1110-1000-700-240-000	21519 LICENSE		3,545.00
			WARRANT TOTAL			\$3,545.00
20207524	071004/	ZENDESK INC.				
	020121	PO-290049	1. 01-0000-0-4307.00-0000-7700-700-290-000	INV03581052		3,558.50
			WARRANT TOTAL			\$3,558.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$27,229.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$27,229.41*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0033 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
20207525	072438/	EMS LINQ														
	020023	PO-290024	2.	13-5310-0-5840.00-0000-3700-411-000-000										33793	SN RENEWAL	19.00
	020023		1.	13-5310-0-5840.00-0000-3700-700-000-000										33793	SN RENEWAL	200.00
				WARRANT TOTAL												\$219.00
20207526	071360/	HEARTLAND SCHOOL SOLUTIONS														
		CL-280379		13-5310-0-4307.00-0000-3700-700-000-000											INVS00000013533 MENU SOFTWARE	1,180.00
				WARRANT TOTAL												\$1,180.00
20207527	003176/	MARIN COUNTY TAX COLLECTOR														
		CL-280374		13-5310-0-4301.00-0000-3700-700-000-000											JUN FULE CHARGES 176205	122.82
				WARRANT TOTAL												\$122.82
20207528	071499/	NORTH BAY EMBROIDERED														
	020088	PO-290028	1.	13-5310-0-4300.00-0000-3700-700-000-000											UNIFORM SHIRTS FOOD SERVICE	575.52
				WARRANT TOTAL												\$575.52
20207529	072375/	TITAN SCHOOL SOLUTIONS INC.														
	020022	PO-290023	1.	13-5310-0-4307.00-0000-3700-700-000-000											488 YEARLY SUBSCRIPTION	2,600.00
				WARRANT TOTAL												\$2,600.00
*** FUND	TOTALS ***															
				TOTAL NUMBER OF CHECKS:			5								TOTAL AMOUNT OF CHECKS:	\$4,697.34*
				TOTAL ACH GENERATED:			0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:			0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:			5								TOTAL AMOUNT:	\$4,697.34*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0033 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCD5)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20207530	072385/	GREYSTONE WEST COMPANY													
		PO-281021	1.	21-9010-0-6281.00-0000-8500-411-000-478									JUL 723807 TL INTERIM HOUSING		32,191.46
				WARRANT TOTAL											\$32,191.46
20207531	070923/	MOBILE MODULAR MANAGEMENT CORP													
		CL-280377		21-9010-0-6230.00-0000-8500-410-000-479									JUN 1662853 SRHS		1,170.00
				WARRANT TOTAL											\$1,170.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:		\$33,361.46*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:		\$33,361.46*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0033 JONI HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20207532	071441/	FIELDTURF												
		PO-280993	1.	40-0000-0-6171.00-0000-8500-411-255-416									652772 TLHS TURF REPLACEMENT	428,237.95
													WARRANT TOTAL	\$428,237.95
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$428,237.95*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:	\$428,237.95*
*** BATCH TOTALS ***														
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$493,526.16*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:	\$493,526.16*
*** DISTRICT TOTALS ***														
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$493,526.16*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:	\$493,526.16*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0034 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
20207896	001213/	ACCREDITING COMMISSION FOR													
	020389	PO-290353	1.	01	0000	0	5300	00	1110	2700	411	120	502	1102974 ACCT#2165466005 TLHS	1,020.00
														WARRANT TOTAL	\$1,020.00
20207897	070302/	BARBIER SECURITY GROUP													
		CL-280166		01	0000	0	5839	00	1110	1000	411	120	501	13322 TL GRADUATION 6/14/18	480.00
														WARRANT TOTAL	\$480.00
20207898	072277/	SHEILA BARONE													
		PV-290057		01	6300	0	4100	00	1110	1000	411	120	000	REIMB BALANCE FOR COM BOOKS	130.21
														WARRANT TOTAL	\$130.21
20207899	071960/	BAY AREA NEWS GROUP													
		CL-280381		01	6500	0	4300	00	5001	2110	700	260	000	2072309 0001136947 5/31/18	202.24
														WARRANT TOTAL	\$202.24
20207900	004082/	CALIFORNIA INTERSCHOLASTIC													
	020386	PO-290350	1.	01	1100	0	5840	00	1130	4200	411	120	000	2926 CIF DUES 18/19 TLHS	963.30
														WARRANT TOTAL	\$963.30
20207901	071139/	CROWN TROPHY													
		CL-280369		01	0001	0	5840	00	1130	4200	410	120	000	28645	16.22
														WARRANT TOTAL	\$16.22
20207902	072058/	EDUCATION WEEK													
	020383	PO-290347	1.	01	0000	0	5300	00	0000	7150	700	280	000	SUBSCRIPTION	39.50
														WARRANT TOTAL	\$39.50
20207903	006296/	EVER READY PRINTERS													
	020093	PO-290033	2.	01	0000	0	5841	00	0000	7150	700	280	000	112875	87.20
														WARRANT TOTAL	\$87.20
20207904	001143/	FEDERAL EXPRESS													
		PV-290055		01	0000	0	5960	00	0000	7200	700	210	000	772874939522	47.78
														WARRANT TOTAL	\$47.78
20207905	071110/	INC. FOLLETT SCHOOL SOLUTIONS													
	020278	PO-290177	1.	01	6300	0	4100	00	1110	1000	410	120	000	2275173A	6,597.36

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0034 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																\$6,597.36
20207906	072299/	FORMSITE														
	020385	PO-290349	1.	01	0000	0	4307	00	1110	3110	411	120	000		SOFTWARE FOR TL COUNSELING	249.95
WARRANT TOTAL																\$249.95
20207907	070241/	GOVCONNECTION														
	020120	PO-290048	1.	01	0000	0	4451	00	0000	7700	700	290	000	55945115		3,449.87
WARRANT TOTAL																\$3,449.87
20207908	004705/	BRUCE GUSTIN														
	PV-290056			01	6387	0	4100	00	1110	1000	411	000	000		REIMB SUPPLIES	7.99
				01	6387	0	4100	00	1110	1000	411	000	000		REIMB SUPPLIES	254.03
WARRANT TOTAL																\$262.02
20207909	072327/	CONNER HUBER														
	020391	PO-290355	1.	01	1100	0	5840	00	1130	4200	411	120	000	I180812222	TLHS CHOREOGRAPHY	3,500.00
WARRANT TOTAL																\$3,500.00
20207910	071679/	HUDL														
	020388	PO-290352	1.	01	1100	0	5840	00	1130	4200	411	120	000	INV00258635	ACCT#A00075068	1,599.00
WARRANT TOTAL																\$1,599.00
20207911	000328/	JOSTEN'S														
	CL-280380			01	1100	0	4300	00	3200	1000	501	120	000	75489C	CAP & GOWN PKG	89.93
WARRANT TOTAL																\$89.93
20207912	001169/	MAGIC FLUTE														
	CL-280368			01	0000	0	4300	00	1110	1000	410	120	000	44749	BOOKS	46.43
WARRANT TOTAL																\$46.43
20207913	072244/	MAGNETIC IMAGE VIDEO														
	CL-280364			01	0000	0	5840	00	1110	1000	411	000	000	31093	STREAMINING GRADUATION	2,025.00
WARRANT TOTAL																\$2,025.00
20207914	004912/	MARIN CHARTER & TOURS														
	020387	PO-290351	1.	01	1100	0	5819	00	1130	4200	411	120	000	9745	TLHS TO ST HELENA 8/11/18	778.75

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0034 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						\$778.75	
20207915	004073/	NORTH BAY OFFICIALS					
	020390	PO-290354	1.	01-1100-0-5840.00-1130-4200-411-120-000	129 FOOTBALL OFFICIALS 18/19	3,775.00	
				WARRANT TOTAL		\$3,775.00	
20207916	070123/	NORTH BAY VOLLEYBALL ASSOC					
	020384	PO-290348	1.	01-1100-0-5840.00-1130-4200-411-120-000	6040 OFFICIALS FEES	3,240.00	
				WARRANT TOTAL		\$3,240.00	
20207917	000875/	OFFICE DEPOT					
	020118	PO-290114	1.	01-0000-0-4300.00-1110-2700-410-120-000	1777060555002	18.31	
	020118		1.	01-0000-0-4300.00-1110-2700-410-120-000	1777060555001	480.56	
	020118		1.	01-0000-0-4300.00-1110-2700-410-120-000	178908085001	656.20	
	020125	PO-290115	1.	01-0000-0-4300.00-1110-1000-410-120-000	180273866001	1,838.48	
	020184	PO-290123	1.	01-1100-0-4300.00-1110-3110-410-120-000	176918237001	1,730.89	
	020302	PO-290273	1.	01-0000-0-4300.00-0000-7300-700-210-000	182965359001	42.24	
				WARRANT TOTAL		\$4,766.68	
20207918	072450/	PEACOCK GAP GOLF CLUB					
	020377	PO-290345	1.	01-1100-0-5840.00-1130-4200-410-120-000	SRHS USE OF GOLF COURSE 18/19	1,700.00	
				WARRANT TOTAL		\$1,700.00	
20207919	000394/	PERMA BOUND					
	020100	PO-290037	1.	01-0000-0-4300.00-1110-1000-410-120-000	1785757-01	688.78	
				WARRANT TOTAL		\$688.78	
20207920	071710/	CHRISTINA PERRINO					
	PV-290053			01-0000-0-5200.00-0000-7150-700-280-000	REIMB NSPRA NATIONAL CONF EXP	217.10	
				WARRANT TOTAL		\$217.10	
20207921	070407/	PHOTO WASTE RECYCLING CO INC					
	CL-280370			01-0001-0-5840.00-1110-1000-410-120-000	132265 RECYCLE PHOTO WASTE	202.23	
				WARRANT TOTAL		\$202.23	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0034 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
20207922	071308/	PRO SPORT FLOORS				
		CL-280376	01-0002-0-6200.00-0000-8500-410-255-800		12740 RE-DO SRHS GYM FLOORS	78,043.00
			WARRANT TOTAL			\$78,043.00
20207923	071118/	RAFAEL FLORIST				
		CL-280367	01-0001-0-4300.00-1130-4200-410-120-000		69699 SENIOR SPORT FLOWERS	59.95
			WARRANT TOTAL			\$59.95
20207924	072303/	SNO SITES				
	020327	PO-290325 1.	01-0000-0-4307.00-1110-1000-410-120-000		23238 SOFTWARE SR JOURNALISM	850.00
			WARRANT TOTAL			\$850.00
20207925	006353/	VISTA TEST ONLY CENTER				
		CL-280382	01-0000-0-5610.00-0000-8211-735-255-000		087788	81.50
		CL-280383	01-8150-0-5610.00-0000-8110-735-255-000		087873	81.50
			WARRANT TOTAL			\$163.00
20207926	070027/	WAXIE SANITARY SUPPLY				
		PV-290054	01-0000-0-4300.00-0000-8210-410-255-000		77610228	124.54
			WARRANT TOTAL			\$124.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$115,415.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$115,415.04*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0034 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	
20207927	072449/	CROWN MOVING & STORAGE				
		CL-280378	21-9010-0-6270.00-0000-8500-410-000-000		98068 MOVING SERVICES SRHS	23,213.20
			WARRANT TOTAL			\$23,213.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$23,213.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$23,213.20*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$138,628.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$138,628.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0035 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
20207928	001213/	ACCREDITING COMMISSION FOR														
	020394	PO-290358	1.	01	0000	0	5300	00	1110	2700	410	120	502		1102973 SRHS 2165466262	1,020.00
															WARRANT TOTAL	\$1,020.00
20207929	003296/	NEOPOST USA INC														
		PV-290058		01	0000	0	4300	00	0000	7200	700	210	000		15447047 SEALING KIT	23.74
															WARRANT TOTAL	\$23.74
20207930	000875/	OFFICE DEPOT														
	020215	PO-290077	1.	01	0000	0	4300	00	1110	2700	411	120	000		183006946001	67.91
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000		180794968001	45.76
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000		180792513001	334.07
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000		180783563001	122.18
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000		185262288001	68.75
	020196	PO-290125	1.	01	0000	0	4300	00	1110	1000	411	120	000		180902862001	14.16
	020196		1.	01	0000	0	4300	00	1110	1000	411	120	000		180906170001	93.76
	020197	PO-290126	1.	01	0000	0	4300	00	1110	1000	411	120	000		181066508001	31.81
	020197		1.	01	0000	0	4300	00	1110	1000	411	120	000		181067596001	88.01
	020198	PO-290127	1.	01	0000	0	4300	00	1110	1000	411	120	000		181084565001	95.06
	020199	PO-290128	1.	01	0000	0	4300	00	1110	1000	411	120	000		181028408001	101.33
	020201	PO-290130	1.	01	0000	0	4300	00	1110	1000	411	120	000		181014941001	18.08
	020201		1.	01	0000	0	4300	00	1110	1000	411	120	000		181016227001	49.88
	020202	PO-290131	1.	01	0000	0	4300	00	1110	1000	411	120	000		181022382001	15.01
	020202		1.	01	0000	0	4300	00	1110	1000	411	120	000		181022383001	34.11
	020202		1.	01	0000	0	4300	00	1110	1000	411	120	000		181020891001	43.86
	020203	PO-290132	1.	01	0000	0	4300	00	1110	1000	411	120	000		180863739001	59.21
	020204	PO-290133	1.	01	0000	0	4300	00	1110	1000	411	120	000		180892238001	94.68

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0035 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE		LN	FD	RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	020205	PO-290134	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180871889001	58.73
	020206	PO-290135	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181009187001	82.89
	020207	PO-290136	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180936371001	31.82
	020208	PO-290137	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180923075001	93.02
	020209	PO-290138	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181004480001	82.80
	020210	PO-290139	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180917288001	55.93
	020213	PO-290141	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181211788001	72.76
	020216	PO-290142	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181080376001	5.88
	020216		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181078664001	115.46
	020219	PO-290143	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				18093371001	39.76
	020221	PO-290145	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180968825001	117.49
	020222	PO-290146	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180932848001	29.07
	020222		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180926993001	106.44
	020223	PO-290147	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180994052001	1.41
	020223		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180994051001	2.53
	020223		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180988650001	112.22
	020224	PO-290148	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180998376001	36.69
	020224		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180997239001	64.53
	020226	PO-290149	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181098723001	501.38
	020226		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				181103640001	36.56
	020230	PO-290150	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180847551001	1,124.74
	020230		1.	01	-0000-0-	4300.00-1110-1000-411-120-000				180857277001	54.60
	020340	PO-290318	1.	01	-0000-0-	4300.00-1110-1000-411-120-000				184822709001	177.43
						WARRANT TOTAL					\$4,381.77

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/24/2018

BATCH: 0035 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
20207931	070566/	INC TIAA COMMERCIAL FINANCE												
		CL-280386		01-0000-0-5605.00-1110-1000-410-210-000									JUN 5333974 41670896	790.25
													WARRANT TOTAL	\$790.25
20207932	006079/	TPC TRANICO												
		CL-280385		01-8150-0-5200.00-0000-8110-735-255-000									184701 F VARGAS 5/29-30 REG.	1,100.00
													WARRANT TOTAL	\$1,100.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		5							TOTAL AMOUNT OF CHECKS:	\$7,315.76*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		5							TOTAL AMOUNT:	\$7,315.76*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0035 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	
20207933	072418/	DAN ELECTRIC				
	020193	PO-290076	1. 21-9010-0-6200.00-0000-8500-411-000-493		JUL PRO#2017-03447 TLHS	176,700.00
			WARRANT TOTAL			\$176,700.00
20207934	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271012	3. 21-9010-0-6210.00-0000-8500-411-000-493		JUL 965897 2017 02608-000 TLHS	107,981.25
		PO-280832	1. 21-9010-0-6210.00-0000-8500-411-000-489		JUL 965901 PRO#2017-03489-000	10,237.50
			WARRANT TOTAL			\$118,218.75
20207935	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-280474	2. 21-9010-0-6210.00-0000-8500-410-000-483		JUL HY 5027.020-10 MEASURE B	9,807.20
			WARRANT TOTAL			\$9,807.20
20207936	070923/	MOBILE MODULAR MANAGEMENT CORP				
		PO-281011	1. 21-9010-0-6230.00-0000-8500-410-000-479		1706722 ACCT#R42856 210038262	180,838.79
			WARRANT TOTAL			\$180,838.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$485,564.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$485,564.74*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$492,880.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$492,880.50*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$631,508.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$631,508.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0036 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
20208241	001213/	ACCREDITING COMMISSION FOR														
	020393	PO-290356	1.	01	0000	0	5300.00-3200-2700-501-120-502							1102972	ACCT#2165466254 MADRON	1,020.00
							WARRANT TOTAL									\$1,020.00
20208242	001176/	CALMAT CO.														
	020064	PO-290224	1.	01	0000	0	4300.00-0000-8211-735-255-000							1808-029636		53.41
							WARRANT TOTAL									\$53.41
20208243	000569/	CITY ELECTRIC SUPPLY														
	020030	PO-290191	1.	01	8150	0	4300.00-0000-8110-735-255-000							7680-781060		325.26
	020030		1.	01	8150	0	4300.00-0000-8110-735-255-000							7680-781221		174.40
	020030		1.	01	8150	0	4300.00-0000-8110-735-255-000							7680-781598		80.57
	020030		1.	01	8150	0	4300.00-0000-8110-735-255-000							7680-780626		22.50
							WARRANT TOTAL									\$602.73
20208244	071188/	CYPRESS SCHOOL														
	020314	PO-290297	1.	01	6500	0	5833.00-5750-1112-700-260-000							JUL L BEYER ESY 76118		5,778.00
	020315	PO-290298	1.	01	6500	0	5833.00-5750-1112-700-260-000							JUL T O'ROURKE ESY 73218		5,089.50
	020316	PO-290299	1.	01	6500	0	5833.00-5750-1112-700-260-000							JUL V OUNEKLAP ESY 71118		5,112.00
	020317	PO-290300	1.	01	6500	0	5833.00-5750-1112-700-260-000							JUL B SILVER ESY 75318		7,982.50
	020318	PO-290301	1.	01	6500	0	5833.00-5750-1112-700-260-000							JUL J VIANIEVA ESY 74418		8,832.00
	020319	PO-290302	1.	01	6500	0	5833.00-5750-1112-700-260-000							JUL Z WAJNOWSKI ESY 73418		6,138.00
							WARRANT TOTAL									\$38,932.00
20208245	000503/	DISCOVERY OFFICE SYSTEM														
	PV-290060			01	0000	0	5605.00-0000-7300-700-210-000							JUL OVERAGES 55E1455171		28.62
							WARRANT TOTAL									\$28.62
20208246	003476/	EWING IRRIGATION PRODUCTS														
	020034	PO-290195	1.	01	0000	0	4300.00-0000-8211-735-255-000							5894504		116.85
							WARRANT TOTAL									\$116.85
20208247	003349/	FIREMASTER														
	020148	PO-290247	1.	01	8150	0	5840.00-0000-8110-735-255-000							0000560431		2,189.76

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0036 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						\$2,189.76
20208248	005216/	GRAINGER				
	020040	PO-290201	1. 01-8150-0-4300.00-0000-8110-735-255-000		9861721125	46.44
	020040		1. 01-8150-0-4300.00-0000-8110-735-255-000		9861147743	52.32
			WARRANT TOTAL			\$98.76
20208249	005712/	HERITAGE SCHOOL				
	020322	PO-290303	1. 01-6500-0-5833.00-5750-1112-700-260-000		JUL L SERGI ESY INV3094	12,787.00
			WARRANT TOTAL			\$12,787.00
20208250	072228/	J & C BOOKS				
	020382	PO-290344	1. 01-6300-0-4100.00-1110-1000-410-120-000		I-1187 AMER. GOV BOOKS	1,013.70
			WARRANT TOTAL			\$1,013.70
20208251	001829/	JACKSON'S HARDWARE INC				
	020047	PO-290208	1. 01-8150-0-4300.00-0000-8110-735-255-000		7693	271.91
			WARRANT TOTAL			\$271.91
20208252	071477/	KONE INC.				
	020151	PO-290250	1. 01-8150-0-5620.00-0000-8110-735-255-000		959006470	231.88
	020151		1. 01-8150-0-5620.00-0000-8110-735-255-000		959006469	115.94
	020151		1. 01-8150-0-5620.00-0000-8110-735-255-000		959006471	117.05
			WARRANT TOTAL			\$464.87
20208253	004900/	MARIN SANITARY SERVICE				
	020153	PO-290252	1. 01-8150-0-5840.00-0000-8110-735-255-000		2026626 01-0040162 2015998	1,000.00
			WARRANT TOTAL			\$1,000.00
20208254	071686/	MAXIM HEALTHCARE SERVICES INC.				
	020338	PO-290316	1. 01-3310-0-5835.00-5750-1112-700-260-000		JUL T SUEN ESY V7536924	636.00
			WARRANT TOTAL			\$636.00
20208255	071225/	NEBRASKA SCIENTIFIC				
	020181	PO-290073	1. 01-0000-0-4300.00-1110-1000-410-120-000		69052 DISSECTIBLES	1,710.48
			WARRANT TOTAL			\$1,710.48

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0036 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
20208256	003296/	NEOPOST USA INC													
	020409	PO-290366	1.	01		1100-0-5620	00	0000	7200	700	210	000		JUL-OCT 55860685 1ST QTR	223.50
														WARRANT TOTAL	\$223.50
20208257	004026/	NOVATO POOL SCENE INC.													
	020156	PO-290255	1.	01		8150-0-5610	00	0000	8405	410	255	000	59109	LABOR	140.00
														WARRANT TOTAL	\$140.00
20208258	000875/	OFFICE DEPOT													
		CL-280214				01-0000-0-4300	00	1110	1000	411	120	000	156311845001		12.68
						01-0000-0-4300	00	1110	1000	411	120	000	156311845002		53.27
		CL-280215				01-0000-0-4300	00	1110	1000	411	120	000	156311845001		218.15
	020102	PO-290111	1.	01		0000-0-4300	00	1110	1000	410	120	000	182231377001		3,086.40
	020102		1.	01		0000-0-4300	00	1110	1000	410	120	000	182235260001		49.44
	020102		1.	01		0000-0-4300	00	1110	1000	410	120	000	182231377002		196.13
	020125	PO-290115	1.	01		0000-0-4300	00	1110	1000	410	120	000	180274635001		68.65
	020125		1.	01		0000-0-4300	00	1110	1000	410	120	000	180273866002		10.13
	020129	PO-290116	1.	01		0000-0-4300	00	1110	1000	410	120	000	185298502001		143.55
	020140	PO-290117	1.	01		0000-0-4300	00	1110	1000	410	120	000	182900607001		4.69
	020140		1.	01		0000-0-4300	00	1110	1000	410	120	000	182900606001		32.14
	020140		1.	01		0000-0-4300	00	1110	1000	410	120	000	182899145001		1,814.71
	020146	PO-290120	1.	01		0000-0-4300	00	1110	1000	410	120	000	184117514001		418.00
	020146		2.	01		0000-0-4300	00	1110	1000	410	120	000	184119289001		136.20
	020146		2.	01		0000-0-4300	00	1110	1000	410	120	000	184117514001		6.15
	020172	PO-290121	1.	01		0000-0-4300	00	1110	1000	410	120	000	183796711001		168.90
	020172		1.	01		0000-0-4300	00	1110	1000	410	120	000	183794123001		1,264.98
	020211	PO-290140	1.	01		0000-0-4300	00	1110	1000	411	120	000	180888048001		36.84

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0036 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		
020211		1.	01-0000-0-4300.00-1110-1000-411-120-000	180888047001		9.37
020211		1.	01-0000-0-4300.00-1110-1000-411-120-000	180884900001		92.48
020268	PO-290170	1.	01-0000-0-4300.00-1110-1000-410-120-000	180898520001		9.37
020268		1.	01-0000-0-4300.00-1110-1000-410-120-000	180898527001		46.96
020268		1.	01-0000-0-4300.00-1110-1000-410-120-000	180896059001		6,168.79
020268		1.	01-0000-0-4300.00-1110-1000-410-120-000	180898521001		17.40
020268		1.	01-0000-0-4300.00-1110-1000-410-120-000	180898526001		390.21
020276	PO-290176	1.	01-0000-0-4300.00-1110-1000-410-120-000	185272125001		2,206.04
020339	PO-290317	1.	01-0000-0-4300.00-1110-1000-411-120-000	184841609001		136.81
			WARRANT TOTAL			\$16,798.44
20208259	000096/	PACIFIC GAS & ELECTR				
	PV-290059		01-0000-0-5510.00-0000-8200-410-000-000	JUL 7/10-8/8 6480923860-9		5,156.27
			01-0000-0-5510.00-0000-8200-411-000-000	JUL 7/10-8/8 6480923860-9		17,373.24
			01-0000-0-5510.00-0000-8200-501-000-000	JUL 7/10-8/8 6480923860-9		318.14
			01-0000-0-5510.00-0000-8200-735-000-000	JUL 7/10-8/8 6480923860-9		821.39
			WARRANT TOTAL			\$23,669.04
20208260	071338/	PANERA LLC				
	020266	PO-290169	1.	01-0000-0-4300.00-0000-7150-700-280-000	2022266979195	851.49
			WARRANT TOTAL			\$851.49
20208261	000394/	PERMA BOUND				
	020252	PO-290153	1.	01-0000-0-4200.00-1110-1000-700-240-000	1786192-00	2,997.17
			WARRANT TOTAL			\$2,997.17
20208262	072068/	QUICKMEDICAL CORPORATE OFFICE				
	020174	PO-290068	1.	01-1100-0-4300.00-1131-1000-410-120-000	408963	110.16
			WARRANT TOTAL			\$110.16
20208263	072283/	SUPPLYWORKS				
	020099	PO-290243	1.	01-0000-0-4300.00-0000-8210-410-255-000	451524193	813.86

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0036 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
	020099		1.	01-0000-0-4300.00-0000-8210-410-255-000											451834717	45.71
	020099		1.	01-0000-0-4300.00-0000-8210-410-255-000											451156038	737.48
	020099		1.	01-0000-0-4300.00-0000-8210-410-255-000										*	450602826	583.12
	020099		1.	01-0000-0-4300.00-0000-8210-410-255-000											450602818	698.94
	020099		2.	01-0000-0-4300.00-0000-8210-411-255-000											451522221	1,372.49
	020099		3.	01-0000-0-4300.00-0000-8210-735-255-000											450600085	490.42
				WARRANT TOTAL												\$4,742.02
20208264	003172/	WATERSAVERS IRRIGATION INC.														
	020074	PO-290232	1.	01-0000-0-4300.00-0000-8211-735-255-000											2018596-00	17.44
	020074		1.	01-0000-0-4300.00-0000-8211-735-255-000											2018588-00	100.92
				WARRANT TOTAL												\$118.36
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			24								TOTAL AMOUNT OF CHECKS:	\$110,576.27*
				TOTAL ACH GENERATED:			0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:			0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:			24								TOTAL AMOUNT:	\$110,576.27*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0036 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	
20208265	072223/	COLBI TECHNOLOGIES INC				
	020380	PO-290363	1. 21-9010-0-6450.00-0000-8500-700-000-491	4155	JUL-JUN SOFTWARE FEES	20,000.00
			WARRANT TOTAL			\$20,000.00
20208266	072415/	FORT BRAGG ELECTRIC INC				
	020114	PO-290035	1. 21-9010-0-6230.00-0000-8500-410-000-479		JUL APP#2 18-03 SRHS18	344,492.99
			WARRANT TOTAL			\$344,492.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$364,492.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$364,492.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$475,069.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$475,069.26*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

FOR WARRANTS DATED 08/29/2018

BATCH: 0037 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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
20208267	072455/	USC ROSSIER SCHOOL OF EDU.												
		PV-290061				21-9010-0-5200.00-0000-8500-700-000-490							SBUS18-0023-0041-0063 D ZAICH	3,650.50
													WARRANT TOTAL	\$3,650.50
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$3,650.50*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$3,650.50*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$3,650.50*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$3,650.50*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	27						TOTAL AMOUNT OF CHECKS:	\$478,719.76*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	27						TOTAL AMOUNT:	\$478,719.76*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0038 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
20208583	070402/	WELLS FARGO VISA				
		CM-290002	01-8150-0-5840.00-0000-8300-700-255-000		JUL CHARGES DM 0769	488.99-
		PV-290062	01-0000-0-4300.00-0000-7110-700-280-000		JUL CHARGES DM 0769	81.48
			01-0000-0-6450.00-0000-8405-411-255-000		JUL CHARGES DM 0769	7,096.11
			WARRANT TOTAL			\$6,688.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,688.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,688.60*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,688.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,688.60*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0039 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	
20208584	070402/	WELLS FARGO VISA				
		PV-290063	01-0000-0-4300.00-1110-1000-700-240-000		JUL 2018 CHARGES MP 2279	21.02
			01-0000-0-4300.00-1110-2140-700-240-000		JUL 2018 CHARGES MP 2279	62.74
			01-0000-0-4300.00-1110-2140-700-240-000		JUL 2018 CHARGES MP 2279	12.82
			01-0000-0-4307.00-1110-1000-700-240-000		JUL 2018 CHARGES MP 2279	94.50
			01-0000-0-5840.00-1110-2490-700-240-000		JUL 2018 CHARGES MP 2279	388.05
			WARRANT TOTAL			\$579.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$579.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$579.13*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$579.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$579.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0040 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
20208585	070402/	WELLS FARGO VISA				
		CM-290003	01-0000-0-4300.00-0000-7150-700-280-000		JUL CHARGES MW 6740	8.23
		PV-290064	01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	29.61
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	8.23
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	29.00
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	757.50
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	60.81
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	7.10
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	10.99
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	76.03
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	187.63
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	51.13
			01-0000-0-4300.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	757.60
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	8.70
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	6.01
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	51.09
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	84.00
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	594.07
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	9.30
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	360.00
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	105.20
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	97.50
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	150.00
			01-0000-0-5200.00-0000-7150-700-280-000		JULY 2018 CHARGES MW 6740	80.70

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0040 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		
			01-0000-0-5200.00-0000-7180-700-280-000	JULY 2018 CHARGES MW 6740		12.79
			01-0000-0-5200.00-0000-8200-700-280-000	JULY 2018 CHARGES MW 6740		176.48
			01-0000-0-5860.00-0000-7150-700-280-000	JULY 2018 CHARGES MW 6740		12.95
			01-0000-0-5860.00-0000-7150-700-280-000	JULY 2018 CHARGES MW 6740		50.00
			01-0000-0-5860.00-0000-7150-700-280-000	JULY 2018 CHARGES MW 6740		48.00
			01-0000-0-5860.00-0000-7150-700-280-000	JULY 2018 CHARGES MW 6740		35.99
			01-0000-0-5860.00-0000-7150-700-280-000	JULY 2018 CHARGES MW 6740		39.00
			01-0000-0-5860.00-0000-7180-700-280-000	JULY 2018 CHARGES MW 6740		153.00
			WARRANT TOTAL			\$4,042.18
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,042.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,042.18*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,042.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,042.18*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0041 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
20208586	071961/	AMS.NET INC														
	020006	PO-290007	1.	01	0000	0	5840	00	0000	7700	700	290	000		0023128 Q-00027029 PRO#85614	2,300.00
															WARRANT TOTAL	\$2,300.00
20208587	070750/	ANTHONY'S WOODWINDS CORNER														
	020430	PO-290406	1.	01	1100	0	5610	00	1110	1000	410	120	000		2879 REPAIRS	821.99
															WARRANT TOTAL	\$821.99
20208588	005185/	AVID CENTER														
	020415	PO-290371	1.	01	0000	0	5300	83	1110	2140	700	240	000		00010217 CUSTOMER ID 4018530	8,868.00
															WARRANT TOTAL	\$8,868.00
20208589	072277/	SHEILA BARONE														
		PV-290067		01	6387	0	4100	00	1110	1000	411	000	000		REIMB BOOKS FROM AMAZON	677.86
															WARRANT TOTAL	\$677.86
20208590	071470/	CENGAGE LEARNING														
	020332	PO-290311	2.	01	6300	0	4100	00	1110	1000	411	120	000		64224429	295.54
	020332		1.	01	6300	0	4100	00	1110	1000	411	120	000		64224429	4,605.38
															WARRANT TOTAL	\$4,900.92
20208591	071139/	CROWN TROPHY														
	020091	PO-290031	1.	01	0000	0	5860	00	0000	7150	700	280	000		28962	32.17
															WARRANT TOTAL	\$32.17
20208592	000503/	DISCOVERY OFFICE SYSTEM														
	020397	PO-290373	1.	01	0000	0	5620	00	1110	1000	410	210	000		JUL-SEP NWQ2200946 55E1450956	136.16
	020401	PO-290376	1.	01	0000	0	5620	00	3200	1000	501	210	000		JUL-SEP N4U2601883 55E1450830	164.90
	020405	PO-290379	1.	01	0000	0	5620	00	1110	1000	410	210	000		JUL-SEP L8T4701127 55E1450957	3,355.40
	020424	PO-290388	1.	01	0000	0	5620	00	1110	1000	410	210	000		JUL-SEP LVV4X03444 55E1450964	220.90
	020429	PO-290390	1.	01	0000	0	5605	00	1110	1000	411	210	000		JUL-SEP LH33X00577 55E1450953	179.12
															WARRANT TOTAL	\$4,056.48
20208593	070607/	L & M DISTRIBUTION														
		PV-290068		01	0000	0	4300	00	0000	8211	735	255	000		3034504 HOG RINGS	19.62

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0041 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															\$19.62
20208594	071914/	KENT MORALES													
		PV-290065		01-0000-0-9561.00-0000-0000-000-000-000										RE-ISSUE STALE CK#20175264	219.50
WARRANT TOTAL															\$219.50
20208595	003266/	NASCO MODESTO													
	020117	PO-290044	1.	01-1100-0-4300.00-3200-1000-501-120-000										107414 ACCT#400-549-15	128.79
WARRANT TOTAL															\$128.79
20208596	001172/	RONALD NEWSTAT													
	020001	PO-290001	1.	01-0000-0-3751.00-1110-1000-700-000-000										SEP MED. PREMIUM REIMB FINAL	457.26
WARRANT TOTAL															\$457.26
20208597	004026/	NOVATO POOL SCENE INC.													
	020334	PO-290313	2.	01-0000-0-4300.00-0000-8405-411-255-000										59173	343.35
WARRANT TOTAL															\$343.35
20208598	000875/	OFFICE DEPOT													
	020092	PO-290032	1.	01-0000-0-4300.00-0000-7150-700-280-000										189620266001	64.68
	020092		1.	01-0000-0-4300.00-0000-7150-700-280-000										190006628001	29.59
	020215	PO-290077	1.	01-0000-0-4300.00-1110-2700-411-120-000										185332847001	86.48
	020254	PO-290155	1.	01-0000-0-4300.00-0000-2110-700-240-000										190416863001	59.35
	020254		1.	01-0000-0-4300.00-0000-2110-700-240-000										190414435001	56.24
	020254		1.	01-0000-0-4300.00-0000-2110-700-240-000										167400716001	130.78
	020254		1.	01-0000-0-4300.00-0000-2110-700-240-000										167402587001	267.45
	020254		1.	01-0000-0-4300.00-0000-2110-700-240-000										167402588001	15.14
WARRANT TOTAL															\$709.71
20208599	072454/	RAAWEE INC													
	020433	PO-290409	1.	01-0000-0-5840.00-1110-3900-700-260-000										00639 SRCS	8,250.00
WARRANT TOTAL															\$8,250.00
20208600	072145/	SAN RAFAEL YACHT CLUB													
		PV-290066		01-0000-0-4300.00-0000-7150-700-280-000										001768 AUG 7 & 8 SRCS	950.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0041 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															\$950.00
20208601	001786/	SPURR													
		CL-280389				01-0000-0-5515.00-0000-8200-410-000-000							JUN SRHS 92586		1,275.60
		CL-280390				01-0000-0-5515.00-0000-8200-411-000-000							JUN TLHS 92586		1,413.05
		WARRANT TOTAL													\$2,688.65
20208602	003741/	T & B SPORTS													
		CL-280391				01-0001-0-4300.00-1130-4200-410-120-000							0000020211		663.81
						01-0001-0-4300.00-1130-4200-410-120-000							0000016866		424.85
						01-0001-0-4300.00-1130-4200-410-120-000							0000020451		391.62
		WARRANT TOTAL													\$1,480.28
20208603	070566/	TIAA COMMERCIAL FINANCE INC													
		020402 PO-290377	1.			01-0000-0-5605.00-1110-1000-411-210-000							JUL 5421794 41640704		1,643.61
		020402	1.			01-0000-0-5605.00-1110-1000-411-210-000							AUG 5497110 41640704		1,643.61
		WARRANT TOTAL													\$3,287.22
20208604	072451/	TOTAL COMPENSATION SYSTEMS													
		020392 PO-290357	1.			01-0000-0-5801.00-0000-7300-700-210-000							6518 GASB75 MPP VALUATION SERV		500.00
		WARRANT TOTAL													\$500.00
20208605	070402/	WELLS FARGO VISA													
		PV-290069				01-0000-0-4300.00-0000-7400-700-220-000							JUL 2018 CHARGES AB 9754		22.88
						01-0000-0-4300.00-0000-7440-700-220-000							JUL 2018 CHARGES AB 9754		41.50
						01-0000-0-5200.00-0000-7400-700-220-000							JUL 2018 CHARGES AB 9754		174.75
		WARRANT TOTAL													\$239.13
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:				20	TOTAL AMOUNT OF CHECKS:								\$40,930.93*
		TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:								\$.00*
		TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:								\$.00*
		TOTAL PAYMENTS:				20	TOTAL AMOUNT:								\$40,930.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0041 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	
20208606	006345/	COUNTY OF MARIN													
	020411	PO-290368	2.	13	-5310	-0	-5823	.00	-0000	-3700	-410	-000	-000	20338 SRHS LICENSE #L10270	902.00
														WARRANT TOTAL	\$902.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$902.00*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$902.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0041 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
20208607	072452/	3QC														
	020395	PO-290362	1.	21	9010	0	6270	00	0000	8500	410	000	483		59686 18-C-3686 SRHS PH 1	407.00
															WARRANT TOTAL	\$407.00
20208608	072427/	PRODUCTION TECHNICAL SERVICES														
		CL-280384		21	9010	0	6220	00	0000	8500	410	000	479		JUN 1001 SRHS	2,185.00
															WARRANT TOTAL	\$2,185.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT OF CHECKS:	\$2,592.00*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$2,592.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0041 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	
20208609	070923/	MOBILE MODULAR MANAGEMENT CORP				
	020406	PO-290364	1. 40-0300-0-5605.00-0000-8200-410-000-000	SEP	17161433 SRHS	1,170.00
	020406		1. 40-0300-0-5605.00-0000-8200-410-000-000	AUG	1689813 SRHS	1,170.00
	020406		1. 40-0300-0-5605.00-0000-8200-410-000-000	JUL	1662853 SRHS	1,170.00
WARRANT TOTAL						\$3,510.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$3,510.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$3,510.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		24	TOTAL AMOUNT OF CHECKS:	\$47,934.93*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		24	TOTAL AMOUNT:	\$47,934.93*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		27	TOTAL AMOUNT OF CHECKS:	\$59,244.84*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		27	TOTAL AMOUNT:	\$59,244.84*