

DATE JUNE 2018

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
226	15,158.53	15,158.53								15,158.53
227	20,418.01	7,193.50		272.16			12,952.35			20,418.01
228	30,489.10	15,394.00					15,095.10			30,489.10
229	1,757,481.80						1,757,481.80			1,757,481.80
230	151,276.49	110,201.78					41,074.71			151,276.49
231	19,351.48	19,243.36		108.12						19,351.48
232	65,998.58	47,697.93					18,300.65			65,998.58
233	66,567.61	11,232.61					55,335.00			66,567.61
234	112,897.35	1,037.46					111,859.89			112,897.35
235	229,045.02	9,682.52					219,362.50			229,045.02
236	32,817.83			32,817.83						32,817.83
237	122,708.16	54,804.53					67,903.63			122,708.16
238	44,400.00	44,400.00								44,400.00
239	23,520.29	22,838.07	682.22							23,520.29
240	257,916.75						257,916.75			257,916.75
241	22,500.20	22,500.20								22,500.20
242	57,703.05	54,204.42		133.63			3,365.00			57,703.05
243	92.88	92.88								92.88
244	3,099.00	3,099.00								3,099.00
245	2,022.95	2,022.95								2,022.95
246	236.75	236.75								236.75
247	20,266.17	16,158.64	367.00	3,740.53						20,266.17
248	3,484.90	3,484.90								3,484.90
249	53,706.68	51,653.11		53.57			2,000.00			53,706.68
CAN CK										-
20199425	(195.96)	(195.96)								(195.96)
20194104	(5,260.00)	(5,260.00)								(5,260.00)
20193676	(3,396.00)	(3,396.00)								(3,396.00)
20201497	(75.00)	(75.00)								(75.00)
BILL LIST	3,104,232.62	503,410.18	1,049.22	37,125.84	-	-	2,562,647.38	-	-	3,104,232.62
	3,104,232.62	503,410.18	1,049.22	37,125.84	-	-	2,562,647.38	-	-	3,104,232.62

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/22/2018 - 06/22/2018

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20201497	C	CRAIGSLIST	074	06/15/2018	06/22/2018	06/22/2018	75.00
			01-0000-0-5803.00-0000-7440-700-220-000				75.00 *
DISTRICT 074 TOTAL							\$75.00**

R010-9151

DISTRICT: 74 San Rafael City High School Di
 MARIN SCHOOLS VENDOR SYSTEM
 COMBINED SCHOOLS VENDOR ACCOUNT

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
 NUMBER 20201497

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

06/15/2018

SEVENTY FIVE AND 00/100 DOLLARS

BANK OF AMERICA
 SAN RAFAEL MAIN OFFICE
 SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

CRAIGSLIST
 ATTN: ACCOUNTS RECEIVABLE
 PO BOX 438
 SAN FRANCISCO CA 94104-0438

CANCELLED

CANCELLED

Check Amount
 \$75.00**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burke

6/22/18

⑈ 20201497 ⑈ ⑆ 121000358 ⑆ 01821 80052 ⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/19/2018 - 06/19/2018

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT						
			FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20193676	C	NORTH EAST BAY UMPIRES ASSN	074	04/04/2018	06/19/2018	06/19/2018							3,396.00
				01-1100-0-5840.00-1130-4200-411-120-000									3,396.00 *
20194104	C	NORTH EAST BAY UMPIRES ASSN	074	04/06/2018	06/19/2018	06/19/2018							5,260.00
				01-1100-0-5840.00-1130-4200-410-120-000									5,260.00 *

DISTRICT-074 TOTAL \$8,656.00**

Rolo-9151

3,396.00

DISTRICT: 74 San Rafael City High School Di
 MARIN SCHOOLS VENDOR SYSTEM
 COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

04/04/2018

THREE THOUSAND THREE HUNDRED NINETY SIX AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

NORTH EAST BAY UMPIRES ASSN
 1069 E. CENTRO AVENUE APT 2
 OAKLAND, CA 94602

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

CHECK
 NUMBER 20193676

Check Amount
 \$3396.00**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

M. J. Burke

6119118

⑈ 20193676⑈ ⑆ 121000358⑆ 01821⑈80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/19/2018 - 06/19/2018

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20193676	C	NORTH EAST BAY UMPIRES ASSN	074	04/04/2018	06/19/2018	06/19/2018	3,396.00
			01-1100-0-5840.00-1130-4200-411-120-000				3,396.00 *
20194104	C	NORTH EAST BAY UMPIRES ASSN	074	04/06/2018	06/19/2018	06/19/2018	5,260.00
			01-1100-0-5840.00-1130-4200-410-120-000				5,260.00 *

DISTRICT 074 TOTAL ~~\$8,656.00**~~

R010-9151

5,260.00

DISTRICT: 74 San Rafael City High School D1
 MARIN SCHOOLS VENDOR SYSTEM
 COMBINED SCHOOLS VENDOR ACCOUNT
 VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20194104

Issue Date
 04/06/2018

FIVE THOUSAND TWO HUNDREY SIXTY AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

NORTH EAST BAY UMPIRES ASSN
 1069 EL CENTRO AVENUE AP 2
 OAKLAND CA 94602

Check Amount
 \$5260.00**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burke

6669118

⑈ 20194104⑈ ⑆ 121000358 ⑆ 01821⑈ 80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 06/12/2018 - 06/12/2018

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20199425	C	PROJECTOR LAMP WORLD	074	05/30/2018	06/12/2018	06/12/2018	
			01-0000-0-9517.00-0000-0000-000-000				17.64-
			01-0000-0-4300.00-1110-1000-410-120-000				17.64
			01-0000-0-4300.00-1110-1000-410-120-000				195.96
							195.96 *
DISTRICT 074 TOTAL							\$195.96**

R010-9151

DISTRICT: 74 San Rafael City High School Di
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
 NUMBER 20199425

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date
 05/30/2018

ONE HUNDRED NINETY FIVE AND 96/100 DOLLARS

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

PAY TO THE ORDER OF

PROJECTOR LAMP WORLD
 10685 B HAZELHURST DR #10867
 HOUSTON TX 77043

Check Amount
 \$195.96**

EXAMINED AND APPROVED BY
 MARY JANE BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burke

⑈ 20199425⑈ ⑆ 121000358⑆ 01821⑈ 80052⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0226 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	
20199736	072241/	RIDDELL				
	020986	PO-280935	2. 01-1100-0-4300.00-1130-4200-411-120-000		60346760	11,122.20
	020986		1. 01-9030-0-4300.00-1130-4200-411-120-000		60346760	4,036.33
			WARRANT TOTAL			\$15,158.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,158.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,158.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,158.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,158.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 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
20199737	070609/	AT&T				
		CM-280049	01-0000-0-5970.00-0000-8200-700-000-000	MAY	9391031865 4/20-5/19	43.58-
		PV-280796	01-0000-0-5970.00-0000-8200-700-000-000	MAY	9391031865 4/20-5/19	198.29
			01-0000-0-5970.00-0000-8200-700-000-000	MAY	9391031865 4/20-5/19	503.07
			WARRANT TOTAL			\$657.78
20199738	071793/	KATHERINE BERNHEIM				
		PV-280800	01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS SUPPLIES		435.56
			WARRANT TOTAL			\$435.56
20199739	072055/	JUSTINE KUEHLE				
		PV-280795	01-9772-0-4300.83-1191-1000-410-120-000	REIMB SUPPLIES FOR AVID TRIPS		1,091.50
			WARRANT TOTAL			\$1,091.50
20199740	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
	020296	PO-280186	1. 01-0000-0-4300.00-1110-1000-411-120-000	121787		218.77
			WARRANT TOTAL			\$218.77
20199741	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-280799	01-0000-0-4301.00-0000-8211-700-255-000	MAR 2018 175261 FUEL CHARGES		428.79
			01-8150-0-4301.00-0000-8110-735-255-000	MAR 2018 175261 FUEL CHARGES		556.82
			WARRANT TOTAL			\$985.61
20199742	072197/	NORTH BAY SECURITY GROUP				
		PO-270999	2. 01-0000-0-5849.00-0000-7200-700-210-000	MAY SRCS 2018-010		708.33
	020600	PO-280563	1. 01-0000-0-5840.00-1110-3900-700-260-000	MAY SRCS 2018-009		2,000.00
			WARRANT TOTAL			\$2,708.33
20199743	000875/	OFFICE DEPOT				
	020459	PO-280433	3. 01-0000-0-4300.00-0000-7300-700-210-000	124042995001		137.71
			WARRANT TOTAL			\$137.71
20199744	072311/	PAUL TUOHY				
		PV-280802	01-6264-0-5200.00-1110-2140-700-240-000	REIMB PRINCIPALS' GRP MEETING		166.24
			WARRANT TOTAL			\$166.24

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 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
20199745	071866/	UNITED COACH TOURS												
		PV-280797											13984LF TO BISHOP O'DOWD HS	792.00
													WARRANT TOTAL	\$792.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	9
													TOTAL AMOUNT OF CHECKS:	\$7,193.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	9
													TOTAL AMOUNT:	\$7,193.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 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
20199746	003176/	MARIN COUNTY TAX COLLECTOR														
		PV-280799		13	5310	0	4301	00	0000	3700	700	000	000		MAR 2018 175261 FUEL CHARGES	151.91
															WARRANT TOTAL	\$151.91
20199747	072397/	SHAUNA RUDY														
		PV-280798		13	5310	0	9546	08	0000	0000	410	000	000		REIMB LUNCH ACCOUNT	120.25
															WARRANT TOTAL	\$120.25
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL AMOUNT OF CHECKS:	\$272.16*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT:	\$272.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0227 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	
20199748	005662/	CONSOLIDATED ENGINEERING				
	020490	PO-280466	1. 21-9010-0-6260.00-0000-8500-410-000-466		150773 SR STADIUM 40-05950-PW	4,430.48
			WARRANT TOTAL			\$4,430.48
20199749	000096/	PACIFIC GAS & ELECTR				
		PV-280801	21-9010-0-6174.00-0000-8500-410-000-000		ENGINEERING DEPOSIT SRHS	2,000.00
			WARRANT TOTAL			\$2,000.00
20199750	072249/	SAGE RENEWABLE ENERGY				
	020569	PO-280535	1. 21-9010-0-6215.00-0000-8500-700-000-491		APR 977 PROJECT#17011 SOLAR	6,406.25
			WARRANT TOTAL			\$6,406.25
20199751	071266/	SCHOOL FACILITY CONSULTANTS				
		PO-270118	3. 21-9010-0-6219.00-0000-8500-700-000-491		APR 001217 PROJECT# 20170062	115.62
			WARRANT TOTAL			\$115.62
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:	\$12,952.35*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		4	TOTAL AMOUNT:	\$12,952.35*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:	\$20,418.01*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:	\$20,418.01*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:	\$35,576.54*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		16	TOTAL AMOUNT:	\$35,576.54*

Printed: 06/01/2018 07:48:18

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0228 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
20200153	072157/	ACADEMIC AFFAIRS														
	021043	PO-280984	1.	01	0000	0	4300	00	1110	1000	411	120	501	3498		421.18
																\$421.18
20200154	071089/	INC BARNES & NOBLE														
	020996	PO-280936	1.	01	0000	0	4100	00	1110	1000	700	240	000	3641633		931.19
																\$931.19
20200155	071207/	BAY ALARM														
	020250	PO-280261	1.	01	8150	0	5840	00	0000	8300	700	255	000	JUN 1899228180515M		1,519.09
																\$1,519.09
20200156	000623/	CAL STEAM														
	020752	PO-280714	1.	01	8150	0	4300	00	0000	8110	735	255	000	3215231		22.17
																\$22.17
20200157	000569/	CITY ELECTRIC SUPPLY														
	020753	PO-280715	3.	01	8150	0	4300	00	0000	8110	735	255	000	7680-769633		38.48
																\$38.48
20200158	004999/	COMMERCIAL POOL SYSTEMS														
	021015	PO-280973	1.	01	0000	0	4300	00	0000	8405	410	255	000	1804045 BULK LIQUID CO2		109.16
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1805043 BULK LIQUID CO2		226.36
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1805045 BULK LIQUID CO2		211.10
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1804041 BULK LIQUID CO2		129.31
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1804044 BULK LIQUID CO2		109.77
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1805044 BULK LIQUID CO2		151.28
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1804042 BULK LIQUID CO2		183.02
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000	1804043 BULK LIQUID CO2		88.41
																\$1,208.41
20200159	002035/	DNG ENTERPRISES INC.														
	020793	PO-280748	2.	01	8150	0	4300	00	0000	8110	735	255	000	326125		24.68

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0228 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		
020793		1.	01-8150-0-4300.00-0000-8110-735-255-000	330337		26.68
020793		1.	01-8150-0-4300.00-0000-8110-735-255-000	326125		25.51
			WARRANT TOTAL			\$76.87
20200160	003476/	EWING IRRIGATION PRODUCTS				
	020808	PO-280771	2. 01-0000-0-4300.00-0000-8211-735-255-000	5325428		23.50
	020808		2. 01-0000-0-4300.00-0000-8211-735-255-000	5301795		59.91
	020808		2. 01-0000-0-4300.00-0000-8211-735-255-000	5322658		16.03
			WARRANT TOTAL			\$99.44
20200161	070182/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-280803		01-0000-0-5829.00-0000-3910-700-000-000	APR LEGAL FEES 58078-1		1,800.50
			01-6500-0-5829.00-5001-2110-700-260-000	APR LEGAL FEES 58078-2		391.50
			01-6500-0-5829.00-5001-2110-700-260-000	APR LEGAL FEES 58078-4		3,270.00
			01-6500-0-5829.00-5001-2110-700-260-000	APR LEGAL FEES 58078-5		1,470.00
			WARRANT TOTAL			\$6,932.00
20200162	000968/	ELIZABETH GALBREATH				
	PV-280806		01-0001-0-4300.00-1451-1000-411-120-000	REIMB CADDY FOR CERAMICS CLASS		65.36
			WARRANT TOTAL			\$65.36
20200163	005216/	GRAINGER				
	020814	PO-280776	3. 01-8150-0-4300.00-0000-8110-735-255-000	9772035524		112.38
			WARRANT TOTAL			\$112.38
20200164	071446/	MARIN ACE				
	020820	PO-280782	1. 01-8150-0-4300.00-0000-8110-735-255-000	31417/2		7.98
			WARRANT TOTAL			\$7.98
20200165	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280804		01-0000-0-5530.00-0000-8200-700-000-000	1261896 1381767 02-0000426 0		67.50
			WARRANT TOTAL			\$67.50
20200166	000875/	OFFICE DEPOT				
	CM-280051		01-0000-0-4300.00-1110-1000-411-120-000	136981803001		443.31-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0228 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		
020056	PO-280047	3.	01-0000-0-4300.00-1110-1000-410-120-000	135470105001		
			WARRANT TOTAL			762.73
20200167	071059/		ORION PROTECTION SERVICES			\$319.42
020175	PO-280249	1.	01-8150-0-5840.00-0000-8300-411-255-000	JUN 5704		
			WARRANT TOTAL			132.53
						\$132.53
20200168	005892/		PACE SUPPLY CORP.			
020777	PO-280732	1.	01-8150-0-4300.00-0000-8110-735-255-000	044555487		
020777		1.	01-8150-0-4300.00-0000-8110-735-255-000	044414670		
			WARRANT TOTAL			9.27
						138.18
						\$147.45
20200169	002868/		PRAXAIR DISTRIBUTION INC.			
020768	PO-280814	2.	01-0000-0-4300.00-0000-8405-411-255-000	82871902		
020768		3.	01-0000-0-4300.00-0000-8405-411-255-000	82871902		
			WARRANT TOTAL			546.85
						1,101.40
						\$1,648.25
20200170	002878/		RAFAEL LUMBER			
020780	PO-280735	1.	01-8150-0-4300.00-0000-8110-735-255-000	740043		
			WARRANT TOTAL			15.19
						\$15.19
20200171	071868/		READY REFRESH BY NESTLE			
020235	PO-280324	1.	01-8150-0-4300.00-0000-8110-735-255-000	APR 4/7-5/6 08E0033160250		
			WARRANT TOTAL			85.98
						\$85.98
20200172	000113/		REVOLVING CASH FUND			
	PV-280805		01-0000-0-5811.00-0000-7300-700-000-000	APR REIMB REVOLVING SERVICE		30.00
			01-0000-0-5839.00-0000-7200-700-210-000	FEB REIMB REVOLVING NEO POST		50.00
			01-0000-0-5960.00-0000-7200-700-210-000	FEB REIMB REVOLVING USPS BULK		1.00
			01-0000-0-5960.00-0000-7200-700-210-000	APR REIMB REVOLVING USPS BULK		225.00
			WARRANT TOTAL			\$306.00
20200173	070027/		WAXIE SANITARY SUPPLY			
020744	PO-280700	1.	01-0000-0-4300.00-0000-8210-410-255-000	77464103		
						1,168.37

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/06/2018

06/05/18 PAGE 4

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0228 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		
020744		1.	01-0000-0-4300.00-0000-8210-410-255-000	77475168		68.76
WARRANT TOTAL						\$1,237.13
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 21 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 21				TOTAL AMOUNT OF CHECKS: \$15,394.00* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$15,394.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0228 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		
20200174	072253/	GARY PROCTOR CONSTRUCTION				
	020473	PO-280438	1. 21-9010-0-6220.00-0000-8500-410-000-466	APR INVS#10 PRO#01-115533 SRHS		2,090.00
	020473		2. 21-9010-0-6220.00-0000-8500-410-000-466	APR INVS#10 PRO#01-115533 SRHS		7,410.00
			WARRANT TOTAL			\$9,500.00
20200175	005292/	MILLER PACIFIC ENGINEERING GRP				
	020733	PO-280691	2. 21-9010-0-6178.00-0000-8500-410-000-466	JAN-MAR 18517 #779.231 SRHS		1,175.20
	020733		3. 21-9010-0-6178.00-0000-8500-410-000-466	JAN-MAR 18517 #779.231 SRHS		819.90
			WARRANT TOTAL			\$1,995.10
20200176	000113/	REVOLVING CASH FUND				
		PV-280805	21-9010-0-6178.00-0000-8500-410-000-000	MAR REIMB REVOLVING CA GEOLOG		3,600.00
			WARRANT TOTAL			\$3,600.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$15,095.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$15,095.10*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$30,489.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$30,489.10*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0229 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
20200177	072261/	ROBERT A BOTHMAN INC												
	020448	PO-280431	1.	21	9010	0-6200.00-0000-8500-410-000-466							APR APP#10 PROJECT 17-010 SRHS	1,757,481.80
													WARRANT TOTAL	\$1,757,481.80
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,757,481.80*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,757,481.80*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,757,481.80*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,757,481.80*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0230 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	
20200178	072393/	BRIGHT MORNING CONSULTING INC				
	021083	PO-281028	1. 01-0000-0-5200.00-1110-2140-700-240-000		2074 REG 7/23-24 6	750.00
			WARRANT TOTAL			\$750.00
20200179	071759/	DOUGLAS G. CARLSTON				
	020498	PO-280476	1. 01-6500-0-5860.00-5750-3600-700-260-000		APR WAGES REIMB	1,296.60
	020498		1. 01-6500-0-5860.00-5750-3600-700-260-000		APR MILEAGE REIM	1,395.20
			WARRANT TOTAL			\$2,691.80
20200180	071139/	CROWN TROPHY				
	020069	PO-280058	1. 01-0000-0-5860.00-0000-7150-700-280-000		28506 CRYSTAL VASE	75.69
			WARRANT TOTAL			\$75.69
20200181	071188/	CYPRESS SCHOOL				
	020527	PO-280503	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR L BEYER 46118	4,237.00
	020528	PO-280504	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR J HAMEL 41818	6,285.00
	020529	PO-280505	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR V OUNEKLAP 41118	4,192.50
	020530	PO-280506	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR T O'ROURKE 43218	4,147.50
	020532	PO-280507	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR B SILVER 45318	6,081.75
	020533	PO-280508	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR J VIANUEVA 44418	6,164.24
	020534	PO-280509	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR Z WAJNOWSKI 43418	4,481.75
			WARRANT TOTAL			\$35,589.74
20200182	005712/	HERITAGE SCHOOL				
	020967	PO-280921	1. 01-6500-0-5833.00-5750-1185-700-260-000		APR L S SERGI INV2487	9,870.00
	020967		3. 01-6513-0-5836.00-5750-3120-700-260-000		L S SERGI INV2487	2,490.00
			WARRANT TOTAL			\$12,360.00
20200183	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020535	PO-280510	2. 01-6500-0-5133.00-5750-1185-700-260-000		APR A FERNANDEZ IMHSRH 0418	3,104.00
	020535		2. 01-6500-0-5133.00-5750-1185-700-260-000		APR A FERNANDEZ IMHSRH-MH 0418	388.20
	020535		2. 01-6500-0-5133.00-5750-1185-700-260-000		APR A FERNANDEZ IMHSRH-T 0418	616.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0230 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		
020536	PO-280511	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN IMHSRH 0418		3,104.00
020536		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN SRH S&L 0418		285.00
020536		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN IMHSRH-MH 0418		427.35
020536		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR B MARIN IMHSRH-T 0418		616.00
020538	PO-280513	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR K NELSON IMHSRH-MH 0418		577.35
020538		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR K NELSON IMHSRH 0418		3,104.00
020538		2.	01-6500-0-5133.00-5750-1185-700-260-000	APR K NELSON IMHSRH-T 0418		596.75
			WARRANT TOTAL			\$12,818.65
20200184	071736/	LATTICE EDUCATIONAL SERVICES				
020526	PO-280502	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR D CARLSTON SANRCS-043018		5,727.25
			WARRANT TOTAL			\$5,727.25
20200185	004390/	LESLIE CERAMIC & CRAFTS SUPPLY				
020296	PO-280186	1.	01-0000-0-4300.00-1110-1000-411-120-000	121615		543.48
			WARRANT TOTAL			\$543.48
20200186	002171/	MARIN PUPIL TRANS AGENCY(MPTA)				
020193	PO-280128	1.	01-9002-0-5860.00-5001-3600-700-000-000	APR-JUN 1898		21,709.00
			WARRANT TOTAL			\$21,709.00
20200187	071675/	OAK HILL SCHOOL OF CALIFORNIA				
020525	PO-280501	2.	01-6500-0-5133.00-5750-1185-700-260-000	APR C BREYER 6738		4,524.00
			WARRANT TOTAL			\$4,524.00
20200188	000875/	OFFICE DEPOT				
020056	PO-280047	3.	01-0000-0-4300.00-1110-1000-410-120-000	14133845001		610.18
020058	PO-280049	4.	01-0000-0-4300.00-1110-1000-410-120-000	141537930001		67.33
020058		4.	01-0000-0-4300.00-1110-1000-410-120-000	140674571001		40.28
020058		4.	01-0000-0-4300.00-1110-1000-410-120-000	140673321001		109.47
020061	PO-280051	1.	01-0000-0-4300.00-0000-7150-700-280-000	140827741001		56.60

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0230 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
	020459	PO-280433	3.	01	0000	0	4300	00	0000	7300	700	210	000		14152362001	43.56
	020459		3.	01	0000	0	4300	00	0000	7300	700	210	000		130636525001	416.51
	020459		3.	01	0000	0	4300	00	0000	7300	700	210	000		131593966001	78.46
	020459		2.	01	0000	0	4311	00	0000	7200	700	210	000		141471562001	311.22
															WARRANT TOTAL	\$1,576.69
20200189	000394/	PERMA BOUND														
	021059	PO-281008	1.	01	4203	0	4200	00	1511	1000	410	120	000		1780033-01	222.47
															WARRANT TOTAL	\$222.47
20200190	072380/	PREMIER HEALTHCARE SERVICES														
	021027	PO-280989	1.	01	3310	0	5835	00	5750	1182	700	260	000		4/30-5/4 12380621 T COLEMAN	1,537.00
	021027		1.	01	3310	0	5835	00	5750	1182	700	260	000		4/23-4/27 12355575 T COLEMAN	1,537.00
															WARRANT TOTAL	\$3,074.00
20200191	071868/	READY REFRESH BY NESTLE														
	020057	PO-280048	1.	01	1100	0	4300	00	1110	1000	410	120	000		MAY 4/15-5/14 18E5747566007 SR	90.24
															WARRANT TOTAL	\$90.24
20200192	002785/	STAR ACADEMY														
	020607	PO-280579	2.	01	6500	0	5133	00	5750	1185	700	260	000		G GARCIA 10649	4,560.00
															WARRANT TOTAL	\$4,560.00
20200193	002577/	TIMOTHY MURPHY SCHOOL														
	020968	PO-280922	1.	01	6500	0	5833	00	5750	1185	700	260	000		APR C WALSH	3,734.00
	020968		2.	01	6513	0	5836	00	5750	3120	700	260	000		APR C WALSH	154.77
															WARRANT TOTAL	\$3,888.77
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	16
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	16
															TOTAL AMOUNT OF CHECKS:	\$110,201.78*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$110,201.78*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0230 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	
20200194	072399/	BPXPRESS				
		PV-280807	21-9010-0-6219.00-0000-8500-410-000-466		RI00222627	53.05
			21-9010-0-6219.00-0000-8500-411-000-000		RI00222558	53.27
			21-9010-0-6219.00-0000-8500-411-000-000		RI00222509	277.39
			WARRANT TOTAL			\$383.71
20200195	072388/	STEWART SIGNS				
	021080	PO-281025	1. 21-9010-0-6450.00-0000-8500-410-000-000		PRE-PAYMENT SRHS MARQUEE	40,691.00
			WARRANT TOTAL			\$40,691.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$41,074.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$41,074.71*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$151,276.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$151,276.49*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0231 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20200196	071875/	10000 DEGREES				
	020598	PO-280573	1. 01-5630-0-5840.00-1110-2495-700-240-000	JUN SRCS-06-2018		4,167.00
			WARRANT TOTAL			\$4,167.00
20200197	005587/	A PARTY CENTER				
	020980	PO-280931	1. 01-0000-0-5605.00-1110-1000-411-120-501	67215.1.3 CHAIRS		398.61
			WARRANT TOTAL			\$398.61
20200198	072056/	JANET ABBOTT				
		PV-280817	01-0000-0-4300.00-1110-1000-411-120-501	REIMB FLOWERS FOR SENIOR AWARD		87.20
			WARRANT TOTAL			\$87.20
20200199	070750/	ANTHONY'S WOODWINDS CORNER				
		PV-280816	01-0000-0-5610.00-1110-1000-410-120-000	2835 REPAIR		100.00
			WARRANT TOTAL			\$100.00
20200200	070582/	AT&T				
		CM-280052	01-0000-0-5970.00-0000-8200-700-000-000	MAY 6/16-6/15 4154790671 241 0		125.44-
		PV-280808	01-0000-0-5970.00-0000-8200-700-000-000	MAY 5/16-6/15 4154790671 241 0		146.02
			WARRANT TOTAL			\$20.58
20200201	070609/	AT&T				
		CM-280053	01-0000-0-5970.00-0000-8200-700-000-000	MAY 4/22-5/21 9391027734		187.80-
		PV-280810	01-0000-0-5970.00-0000-8200-700-000-000	MAY 2018 4/22-5/21 9391027734		6,838.74
			01-0000-0-5970.00-0000-8200-700-000-000	MAY 2018 4/22-5/21 9391027734		38.88
			WARRANT TOTAL			\$6,689.82
20200202	070342/	AT&T MOBILITY				
		PV-280809	01-0000-0-5920.00-0000-7150-700-280-000	APR 4/16-5/15 872450885		326.08
		PV-280811	01-0000-0-5920.00-0000-8211-735-000-000	APR 4/16-5/15 287016261828		24.94
			01-0000-0-5920.00-0000-8300-700-255-000	APR 4/16-5/15 287016261828		37.51
			01-1100-0-5920.00-1110-3140-700-000-000	APR 4/16-5/15 287016261828		56.03
			01-8150-0-5920.00-0000-8110-735-000-000	APR 4/16-5/15 287016261828		104.57

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0231 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															\$549.13
20200203	072115/	KATHLEEN AYERS													
	020499	PO-280477	3.	01-6500-0-5230.00-5001-2110-700-260-000										MAY MILEAGE REIMB	91.56
														WARRANT TOTAL	\$91.56
20200204	071318/	BRIGHT PATH THERAPISTS													
	020588	PO-280565	1.	01-3310-0-5835.00-5770-1182-700-260-000										APR 1-15 OT NON-SEVERE 7129	148.00
														WARRANT TOTAL	\$148.00
20200205	000503/	DISCOVERY OFFICE SYSTEM													
	020507	PO-280484	1.	01-0000-0-4300.00-1110-1000-411-120-000										55E1445173	518.67
														WARRANT TOTAL	\$518.67
20200206	003251/	JOSTENS													
	020981	PO-280932	1.	01-0000-0-4300.00-1110-1000-411-120-501										21793638	64.75
	020981		2.	01-0000-0-4300.00-1110-1000-411-120-501										21793637	25.80
	020981		1.	01-0000-0-4300.00-1110-1000-411-120-501										21793637	185.25
	021053	PO-281001	1.	01-1100-0-4300.00-3200-1000-501-120-000										21794841	293.68
	021053		1.	01-1100-0-4300.00-3200-1000-501-120-000										21731437	223.10
														WARRANT TOTAL	\$792.58
20200207	002228/	MARIN COUNTY ATHLETIC LEAGUE													
	PV-280813			01-1100-0-5840.00-1130-4200-411-120-000										NCS SPRING FEES TLHS	919.00
														WARRANT TOTAL	\$919.00
20200208	071847/	JULIA NEFF													
	PV-280812			01-0000-0-5230.00-0000-2110-700-240-000										JAN-MAY MILEAGE REIMB	23.82
														WARRANT TOTAL	\$23.82
20200209	000875/	OFFICE DEPOT													
	020094	PO-280135	1.	01-6500-0-4300.00-5001-2110-700-260-000										134872237001	4.40
	020094		1.	01-6500-0-4300.00-5001-2110-700-260-000										134871844001	22.23
	020094		1.	01-6500-0-4300.00-5001-2110-700-260-000										137140172001	17.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0231 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		
020094		1.	01-6500-0-4300.00-5001-2110-700-260-000	134872238001		6.53
			WARRANT TOTAL			\$50.16
20200210	072380/	PREMIER HEALTHCARE SERVICES				
021027	PO-280989	1.	01-3310-0-5835.00-5750-1182-700-260-000	5/14-5/17 T COLEMAN 12700334		1,219.00
021027		1.	01-3310-0-5835.00-5750-1182-700-260-000	5/7-5/11 T COLEMAN 12406192		1,590.00
			WARRANT TOTAL			\$2,809.00
20200211	071641/	SENECA FAMILY OF AGENCIES				
020849	PO-280800	1.	01-3327-0-5840.00-5770-3120-700-260-000	APR S.W. WAT-APR 18		1,045.42
			WARRANT TOTAL			\$1,045.42
20200212	004593/	SOUND & SIGNAL INC.				
PV-280814		01-0000-0-4300.00-0000-8200-700-000-000	34083 REPAIR 4 CLOCKS			192.93
		01-0000-0-5610.00-0000-8200-700-255-000	34083 REPAIR 4 CLOCKS			202.50
PV-280815		01-0000-0-4300.00-0000-8200-700-000-000	34150 ID FUNCTION NOT WORKING			99.88
		01-0000-0-5610.00-0000-8200-700-255-000	34150 ID FUNCTION NOT WORKING			202.50
		01-0000-0-5610.00-0000-8200-700-255-000	34224 BELLS & VM NOT WORKING			135.00
			WARRANT TOTAL			\$832.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$19,243.36*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$19,243.36*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0231 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		
20200213	070342/	AT&T MOBILITY				
	PV-280809		13-5310-0-5920.00-0000-3700-700-000-000	APR 4/16-5/15	872450885	54.06
			13-5310-0-5920.00-0000-3700-700-000-000	APR 4/16-5/15	872450885	54.06
			WARRANT TOTAL			\$108.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$108.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$108.12*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$19,351.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$19,351.48*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	61	TOTAL AMOUNT OF CHECKS:	\$1,958,598.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	61	TOTAL AMOUNT:	\$1,958,598.87*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0232 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		
20200464	004111/	CORPORATE MEDIA SYSTEMS				
	021063	PO-281006	2. 01-0000-0-4415.00-1110-1000-700-290-000	26356	PROJECTOR	2,800.00
	021063		1. 01-0000-0-4415.20-0000-7700-700-290-000	26356	PROJECTOR	18,700.00
	021063		3. 01-0258-0-4415.00-1110-1000-700-290-000	26356	PROJECTOR	5,300.00
	021063		4. 01-9040-0-4415.00-1110-1000-700-290-000	26356	PROJECTOR	7,496.25
			WARRANT TOTAL			\$34,296.25
20200465	070566/	EVERBANK COMMERCIAL FINANCE				
	020904	PO-280860	1. 01-0000-0-5605.00-1110-1000-411-210-000	MAY 5272305	41640704	1,643.61
			WARRANT TOTAL			\$1,643.61
20200466	001143/	FEDERAL EXPRESS				
	PV-280820		01-0000-0-5960.00-0000-7200-700-000-000	800882891950	S FUENTES	24.74
			WARRANT TOTAL			\$24.74
20200467	072202/	ALLISON HUEGEL				
	PV-280818		01-6500-0-5860.00-5750-3600-700-260-000	REIMB EXPENSES MOVING STUDENT		2,978.91
			WARRANT TOTAL			\$2,978.91
20200468	072354/	JULIE LOEFFLER				
	PV-280821		01-6500-0-4300.00-5770-1190-700-260-000	REIMB SUPPLIES		99.51
			WARRANT TOTAL			\$99.51
20200469	072108/	SANDY MAYNARD				
	PV-280822		01-0000-0-5620.00-0000-7700-700-290-000	REIMB RENEWAL & SUPPLIES		124.17
			WARRANT TOTAL			\$124.17
20200470	004026/	NOVATO POOL SCENE INC.				
	020767	PO-280727	4. 01-8150-0-4445.00-0000-8405-410-255-000	57035	CHEMICAL PUMP	648.55
			WARRANT TOTAL			\$648.55
20200471	000875/	OFFICE DEPOT				
	020187	PO-280394	1. 01-0000-0-4300.00-0000-7400-700-220-000	12790481001		65.83-
	020187		1. 01-0000-0-4300.00-0000-7400-700-220-000	137830931001		164.16
			WARRANT TOTAL			\$98.33

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0232 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
20200472	071348/	PERFECT TIMING PERSONNEL												
	021085	PO-281031	1.	01-0000-0-5840.00-0000-2110-700-240-000									44622 WK OF 6/3/18 H THOMSON	332.69
	021085		1.	01-0000-0-5840.00-0000-2110-700-240-000									44587 WK OF 5/27/18 H THOMSON	422.46
				WARRANT TOTAL										\$755.15
20200473	072287/	SCHOOL EMPLOYERS ASSN OF CA												
	020943	PO-280899	1.	01-0000-0-5840.00-0000-7200-700-210-000									APR DS18-174	2,441.53
	020943		1.	01-0000-0-5840.00-0000-7200-700-210-000									MAR DS18-173	2,145.18
	020943		1.	01-0000-0-5840.00-0000-7200-700-210-000									MAY DS18-184	2,194.02
				WARRANT TOTAL										\$6,780.73
20200474	072295/	ED ZANDER												
		PV-280819		01-6500-0-5230.00-5001-2110-700-260-000									FEB & MAR MILEAGE REIMB	247.98
				WARRANT TOTAL										\$247.98
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		11							TOTAL AMOUNT OF CHECKS:	\$47,697.93*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		11							TOTAL AMOUNT:	\$47,697.93*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0232 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	
20200475	072169/	MILLENNIUM CONSULTING												
		PO-270875	3.	21	9010	0-6260.00-0000-8500-410-000-000							JAN 18-01-1081 #19097.2000.04	6,168.60
		020710 PO-280675	1.	21	9010	0-6153.00-0000-8500-410-000-466							JAN 18-01-1081 SRHS STADIUM	12,132.05
													WARRANT TOTAL	\$18,300.65
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$18,300.65*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$18,300.65*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$65,998.58*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$65,998.58*
*** DISTRICT TOTALS ***														
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$65,998.58*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$65,998.58*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0233 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
20200964	071961/	AMS.NET INC														
	020305	PO-280118	2.	01	9040	0	5849	00	0000	2425	700	290	000		0021616	60.00
	021049	PO-280987	5.	01	0000	0	4307	00	1110	2425	700	290	000		0021611	2,036.00
																\$2,096.00
20200965	000623/	CAL STEAM														
	020752	PO-280714	1.	01	8150	0	4300	00	0000	8110	735	255	000		3224993	26.86
																\$26.86
20200966	000569/	CITY ELECTRIC SUPPLY														
	020753	PO-280715	3.	01	8150	0	4300	00	0000	8110	735	255	000		7680-770296	190.97
	020753		3.	01	8150	0	4300	00	0000	8110	735	255	000		7680-769503	67.37
	020753		3.	01	8150	0	4300	00	0000	8110	735	255	000		7680-770468	30.83
																\$289.17
20200967	004999/	COMMERCIAL POOL SYSTEMS														
	021015	PO-280973	1.	01	0000	0	4300	00	0000	8405	410	255	000		1805057 BULK LIQUID CO2	162.27
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000		1805058 BULK LIQUID CO2	145.18
	021015		1.	01	0000	0	4300	00	0000	8405	410	255	000		1805059 BULK LIQUID CO2	126.25
																\$433.70
20200968	004427/	CRAIGSLIST														
	020190	PO-280396	1.	01	0000	0	5803	00	0000	7440	700	220	000		124709623	75.00
																\$75.00
20200969	003307/	DAVIS SIGN COMPANY														
	020806	PO-280769	1.	01	8150	0	4300	00	0000	8110	735	255	000		28954 "15 STORAGE"	82.84
																\$82.84
20200970	002035/	DNG ENTERPRISES INC.														
	020793	PO-280748	2.	01	8150	0	4300	00	0000	8110	735	255	000		332574	3.26
																\$3.26
20200971	070241/	GOVCONNECTION														
	CM-280054			01	9040	0	4451	00	3200	1000	501	290	000		55757751	726.54-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0233 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		
021082	PO-281027	1.	01-0000-0-4445.00-0000-2110-700-240-000	55845897	CARTS	1,212.08
			WARRANT TOTAL			\$485.54
20200972	071785/	HYDREX PEST CONTROL				
020130	PO-280236	1.	01-0000-0-5525.00-0000-8200-410-255-000	APR 234244	ACCT#118144 SRHS	540.00
020130		1.	01-0000-0-5525.00-0000-8200-410-255-000	MAY 234242	ACCT#118144 SRHS	540.00
020130		2.	01-0000-0-5525.00-0000-8200-411-255-000	MAY 234242	ACCT#118144 TLHS	420.00
020130		2.	01-0000-0-5525.00-0000-8200-411-255-000	APR 234244	ACCT#118144 TLHS	420.00
020130		3.	01-0000-0-5525.00-0000-8200-735-255-000	APR 234244	ACCT#118144 METS	75.00
020130		3.	01-0000-0-5525.00-0000-8200-735-255-000	MAY 234242	ACCT#118144 METS	75.00
			WARRANT TOTAL			\$2,070.00
20200973	071477/	KONE INC.				
020819	PO-280781	2.	01-8150-0-5840.00-0000-8110-735-255-000	1157604840		401.07
			WARRANT TOTAL			\$401.07
20200974	072135/	DOUGLAS MARQUAND				
020355	PO-280345	1.	01-0000-0-5920.00-0000-7300-700-210-000	APR REIMB	PHONE CHARGES	68.32
020355		1.	01-0000-0-5920.00-0000-7300-700-210-000	MAY REIMB	PHONE CHARGES	63.04
			WARRANT TOTAL			\$131.36
20200975	001866/	NORTH BAY LIGHTING & ELEC. SUP				
020775	PO-280730	1.	01-8150-0-4300.00-0000-8110-735-255-000	29917		8.72
			WARRANT TOTAL			\$8.72
20200976	004026/	NOVATO POOL SCENE INC.				
020145	PO-280242	1.	01-0000-0-5840.00-0000-8405-410-255-000	JUN SERVICE	57831	1,000.00
020145		2.	01-0000-0-5840.00-0000-8405-411-255-000	JUN SERVICE	57832	1,000.00
020147	PO-280243	5.	01-0000-0-4300.00-0000-8405-410-255-000	MAY CHEMICALS	57897	470.23
020147		5.	01-0000-0-4300.00-0000-8405-410-255-000	57490	SUPERBLUE CLARIFER	34.88
020147		3.	01-0000-0-4300.00-0000-8405-411-255-000	57481	CHLORINE INJECTOR	38.15

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0233 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		
020147		3.	01-0000-0-4300.00-0000-8405-411-255-000	MAY CHEMICALS 57898		144.32
			WARRANT TOTAL			\$2,687.58
20200977	000875/	OFFICE DEPOT				
020459	PO-280433	3.	01-0000-0-4300.00-0000-7300-700-210-000	43053202001		19.60
020459		3.	01-0000-0-4300.00-0000-7300-700-210-000	143052890001		40.08
020459		3.	01-0000-0-4300.00-0000-7300-700-210-000	143406945001		28.99
020459		3.	01-0000-0-4300.00-0000-7300-700-210-000	143280562001		20.59
			WARRANT TOTAL			\$109.26
20200978	002868/	PRAXAIR DISTRIBUTION INC.				
020768	PO-280814	3.	01-0000-0-4300.00-0000-8405-411-255-000	83107640		752.41
020768		3.	01-0000-0-4300.00-0000-8405-411-255-000	83264944		74.28
020768		3.	01-0000-0-4300.00-0000-8405-411-255-000	83063200		71.91
020768		4.	01-0000-0-4300.00-0000-8405-411-255-000	83107640		97.20
			WARRANT TOTAL			\$995.80
20200979	004133/	PROTECTION ONE				
020253	PO-280263	1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917252		135.32
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	122917255		115.44
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917251		76.50
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917256		76.50
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917253		57.03
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917250		166.42
020253		1.	01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917254		139.77
	PV-280824		01-8150-0-5840.00-0000-8300-700-255-000	JUN 122917250		133.91
			WARRANT TOTAL			\$900.89
20200980	003741/	T & B SPORTS				
	PV-280823		01-0001-0-4300.00-1130-4200-410-120-000	21883 WILSON BASEBALL-LL		398.11

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0233 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		
			01-1100-0-4300.00-1130-4200-410-120-000	27883 WILSON BASEBALL-LL		37.45
			WARRANT TOTAL			\$435.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$11,232.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$11,232.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0233 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	
20200981	072039/	VAN PELT CONSTRUCTION SERVICES													
	020278	PO-280335	1.	21	9010	0-6281	00	0000	8500	700	000	490	MAY 449-24 MEASURE B HS	55,335.00	
WARRANT TOTAL														\$55,335.00	
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:	\$55,335.00*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:										1	TOTAL AMOUNT:	\$55,335.00*
***	BATCH TOTALS ***														
			TOTAL NUMBER OF CHECKS:										18	TOTAL AMOUNT OF CHECKS:	\$66,567.61*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:										18	TOTAL AMOUNT:	\$66,567.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0234 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		
20200982	072134/	RAIN MASTER IRRIGATION SYSTEMS				
	020137	PO-280241	1. 01-0000-0-5840.00-0000-8211-410-255-000	MAR/APR 15236001-181430-18113		67.27
			WARRANT TOTAL			\$67.27
20200983	071465/	SMITH'S GOPHER TRAPPING SERVIC				
	020242	PO-280259	1. 01-0000-0-5525.00-0000-8200-411-255-000	may 43017		367.50
			WARRANT TOTAL			\$367.50
20200984	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	77497752		324.69
	020744		1. 01-0000-0-4300.00-0000-8210-410-255-000	77486112		139.62
	020744		2. 01-0000-0-4300.00-0000-8210-411-255-000	77485597		138.38
			WARRANT TOTAL			\$602.69
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,037.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,037.46*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0234 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
20200985	071661/	CARDUCCI & ASSOCIATES INC													
		PO-270926	2.	21-9010-0-6210.00-0000-8500-410-000-466									APR 9611	SRS-13-01 SR STADIUM	16,151.24
		WARRANT TOTAL													\$16,151.24
20200986	072275/	CHAVAN & ASSOCIATES LLP													
	020556	PO-280524	2.	21-9010-0-6219.00-0000-8500-700-000-491									C&A-16014	GOVT PREQUAL SERVICE	125.00
		WARRANT TOTAL													\$125.00
20200987	005662/	CONSOLIDATED ENGINEERING													
	020490	PO-280466	1.	21-9010-0-6260.00-0000-8500-410-000-466									151426	SR STADIUM 40-05950-PW	302.40
		WARRANT TOTAL													\$302.40
20200988	072253/	GARY PROCTOR CONSTRUCTION													
	020473	PO-280438	3.	21-9010-0-6220.00-0000-8500-410-000-466									MAY INVS#11	PRO#01-115533 SRHS	4,630.00
	020473		2.	21-9010-0-6220.00-0000-8500-410-000-466									MAY INVS#11	PRO#01-115533 SRHS	2,590.00
		WARRANT TOTAL													\$7,220.00
20200989	072203/	HARLEY ELLIS DEVEREAUX													
		PO-271012	4.	21-9010-0-6210.00-0000-8500-411-000-493									APR 965073	PRO#2017-03447-000	6,906.25
	020881	PO-280832	1.	21-9010-0-6210.00-0000-8500-411-000-489									MAY 965305	PRO#2017-03489-000	51,187.50
	020881		1.	21-9010-0-6210.00-0000-8500-411-000-489									APR 965074	PRO#2017-03489-000	27,562.50
		WARRANT TOTAL													\$85,656.25
20200990	072169/	MILLENNIUM CONSULTING													
		PO-270875	3.	21-9010-0-6260.00-0000-8500-410-000-000									FEB 18-02-1062	19097.2000.03	1,263.75
			3.	21-9010-0-6260.00-0000-8500-410-000-000									MAR 18-03-1077	#19097.2000.03	1,141.25
		WARRANT TOTAL													\$2,405.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$111,859.89*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$111,859.89*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$112,897.35*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$112,897.35*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0235 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
20200991	005178/	ARAMARK UNIFORM SERVICES				
		PV-280836	01-0000-0-5840.00-0000-8210-410-255-000	MAY 860036730	MOPS	426.20
			01-0000-0-5840.00-0000-8210-411-255-000	MAY 860036731	MOPS	426.20
			WARRANT TOTAL			\$852.40
20200992	005398/	JILL BAKER				
		PV-280826	01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS SUPPLIES		153.97
			WARRANT TOTAL			\$153.97
20200993	072277/	SHEILA BARONE				
		PV-280829	01-0000-0-4300.00-1110-1000-411-120-501	REIMB WATER FOR GRADUATION		15.27
			WARRANT TOTAL			\$15.27
20200994	001176/	CALMAT CO.				
		PV-280841	01-8150-0-4300.00-0000-8110-735-255-000	1805-S07593 ACCT#1459289		55.11
			WARRANT TOTAL			\$55.11
20200995	000024/	DELTA DENTAL OF CALIFORNIA				
		PV-280825	01-0000-0-9521.00-0000-0000-000-000-000	JUN BE002812315 05-114840083		104.65
			WARRANT TOTAL			\$104.65
20200996	000503/	DISCOVERY OFFICE SYSTEM				
		PV-280843	01-0000-0-5605.00-0000-7150-700-280-000	JUN W2D6Z01328 55E1444799		108.31
			WARRANT TOTAL			\$108.31
20200997	005338/	SARA FRACK				
		PV-280830	01-0000-0-4300.00-1110-1000-411-120-000	REIMB CLASS SUPPLIES		59.10
			WARRANT TOTAL			\$59.10
20200998	072126/	CHRISTINE HAMILTON				
		PV-280835	01-0000-0-4300.00-0000-7400-700-220-000	REIMB SUPPLIES HR JOB FAIRS		14.99
			WARRANT TOTAL			\$14.99
20200999	001829/	JACKSON'S HARDWARE INC				
	020756	PO-280717 1.	01-0000-0-4300.00-0000-8211-735-255-000	S3047977.001		86.10
			WARRANT TOTAL			\$86.10

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0235 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
20201000	071853/	KEVIN KERR													
		PV-280837		01-0000-0-5200.00-1110-2140-700-240-000										REIMB CCEA CONF EXP 4/27-29	1,011.22
		WARRANT TOTAL													\$1,011.22
20201001	001169/	MAGIC FLUTE													
		PV-280833		01-0000-0-4300.00-1110-1000-410-120-000										34588 SUPPLIES	165.46
		WARRANT TOTAL													\$165.46
20201002	001995/	NEFF COMPANY													
		PV-280827		01-1100-0-4300.00-1130-4200-410-120-000										002670056 CERTIFICATE/AWARDS	205.92
		WARRANT TOTAL													\$205.92
20201003	072194/	NORCAL CHAPTER OF US LACROSSE													
		PV-280828		01-0001-0-5840.00-1130-4200-410-120-000										39 GIRLS LACROSSE REFS.	1,375.70
		WARRANT TOTAL													\$1,375.70
20201004	072365/	JENNIFER NORMOYLE													
		PV-280832		01-6500-0-4300.00-5001-2110-700-260-000										REIMB SUPPLIES	47.24
		WARRANT TOTAL													\$47.24
20201005	004026/	NOVATO POOL SCENE INC.													
	020767	PO-280727	9.	01-8150-0-4300.00-0000-8405-411-255-000										57594	1,092.14
	020767		10.	01-8150-0-4445.00-0000-8405-411-255-000										57594	54.05
	020767		6.	01-8150-0-4445.00-0000-8405-411-255-000										57594	649.00
		WARRANT TOTAL													\$1,795.19
20201006	001242/	ARMANDO PINA													
		PV-280842		01-0000-0-5230.00-0000-8300-735-255-000										MAY MILEAGE REIMB	29.11
		WARRANT TOTAL													\$29.11
20201007	072267/	ALEX ROBINS													
		PV-280831		01-0000-0-4300.00-1110-1000-411-120-000										REIMB COFFEE FOR AP TESTING	110.00
		WARRANT TOTAL													\$110.00
20201008	072225/	SITE ONE													
		PV-280840		01-8150-0-4300.00-0000-8110-735-255-000										84543290	1,142.27

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0235 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						\$1,142.27
20201009	003930/	WATER COMPONENTS & BUILDING				
	020790	PO-280745	1. 01-0000-0-4300.00-0000-8211-735-255-000	30470016		292.72
	020790		1. 01-0000-0-4300.00-0000-8211-735-255-000	30470107		241.33
	020790		1. 01-0000-0-4300.00-0000-8211-735-255-000	30470109		5.88
		PV-280839	01-0000-0-4300.00-0000-8211-735-255-000	30470016		204.54
		WARRANT TOTAL				\$250.05
20201010	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	7750157		951.96
		WARRANT TOTAL				\$951.96
20201011	072401/	JOHN WILKINSON				
		PV-280834	01-0000-0-5610.00-1131-1000-410-120-000	REIMB BOAT REPAIR SAILING CLAS		1,148.50
		WARRANT TOTAL				\$1,148.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 21				TOTAL AMOUNT OF CHECKS: \$9,682.52*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 21				TOTAL AMOUNT: \$9,682.52*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0235 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	
20201012	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271012	4. 21-9010-0-6210.00-0000-8500-411-000-493	MAY 965306	PRO#2017-03447-000	3,400.00
			4. 21-9010-0-6210.00-0000-8500-411-000-493	MAY 965304	PRO#2017-02608-0000	143,975.00
			4. 21-9010-0-6210.00-0000-8500-411-000-493	APR 965072	PRO#2017-02608-000	71,987.50
			WARRANT TOTAL			\$219,362.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$219,362.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$219,362.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$229,045.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$229,045.02*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0236 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	
20201013	071924/	BAY AREA FIRE PROTECTION				
	020693	PO-280661	1. 13-5310-0-5840.00-0000-3700-411-000-000	7391	HOOD CLEANING TLHS	595.00
	020693		2. 13-5310-0-5840.00-0000-3700-700-000-000	7391	HOOD CLEANING TLHS	100.00
			WARRANT TOTAL			\$695.00
20201014	003752/	CLOVER STORNETTA FARMS INC.				
	020833	PO-280807	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY SRHS 18779		1,448.33
	020833		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS 18775		862.10
		PV-280845	13-5310-0-4700.00-0000-3700-700-000-000	MAY SRHS 18779		420.17
			WARRANT TOTAL			\$2,730.60
20201015	004418/	THE DANIELSEN COMPANY				
	020834	PO-280808	2. 13-5310-0-4300.00-0000-3700-700-000-000	MAY 2018 5789001		433.60
	020834		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY 2018 5789001		4,915.46
		PV-280844	13-5310-0-4300.00-0000-3700-700-000-000	MAY 2018 5789001		1,389.65
			WARRANT TOTAL			\$6,738.71
20201016	006296/	EVER READY PRINTERS				
	021040	PO-280991	1. 13-5310-0-4300.00-0000-3700-700-000-000	112846 ALAN DOWNING CARDS		38.15
			WARRANT TOTAL			\$38.15
20201017	071173/	GASPARE'S PIZZERIA				
	020835	PO-280809	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY 2018 PIZZA		2,255.00
			WARRANT TOTAL			\$2,255.00
20201018	070383/	GOLD STAR FOODS				
	020836	PO-280810	2. 13-5310-0-4300.00-0000-3700-700-000-000	MAY 2018 200391		70.77
	020836		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY 2018 200391		12,414.60
			WARRANT TOTAL			\$12,485.37
20201019	005035/	MARIN PRODUCE				
	020861	PO-280818	1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY 2018 TLHS ACCOUNT		2,661.77
	020861		1. 13-5310-0-4700.00-0000-3700-700-000-000	MAY 2018 TLHS SR HIGH ACCOUNT		1,586.59

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0236 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		
	PV-280846		13-5310-0-4700.00-0000-3700-700-000-000		MAY 2018 TLHS SR HIGH ACCOUNT	2,238.84
			WARRANT TOTAL			\$6,487.20
20201020	002254/	REDWOOD BAGEL CO.				
	020862	PO-280819	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY 2018 SRHS	793.80
	020862		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY 2018 TLHS	594.00
			WARRANT TOTAL			\$1,387.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$32,817.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$32,817.83*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$32,817.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$32,817.83*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	57	TOTAL AMOUNT OF CHECKS:	\$441,327.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	57	TOTAL AMOUNT:	\$441,327.81*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0237 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
20201496	070127/	AP EXAMS														
	020999	PO-280952	1.	01	0001	0	4300.00	1110	3160	410	120	000		AP EXAMS	053222 SRHS	24,925.00
	020999		2.	01	7338	0	5840.00	1110	1000	700	240	000		AP EXAMS	053222 SRHS	7,248.00
																\$32,173.00
		WARRANT TOTAL														
20201497	004427/	CRAIGSLIST														
	020190	PO-280396	1.	01	0000	0	5803.00	0000	7440	700	220	000		124709623	MENTAL HEALTH ASSOC	75.00
																\$75.00
		WARRANT TOTAL														
20201498	071462/	MICHAEL GARDNER														
		PV-280853		01	6500	0	4300.00	5001	2110	700	260	000		REIMB MAY 2018	SUPPLIES	305.50
																\$305.50
		WARRANT TOTAL														
20201499	003251/	JOSTENS														
	020981	PO-280932	3.	01	0000	0	4300.00	1110	1000	411	120	501		21816324		53.13
																\$53.13
		WARRANT TOTAL														
20201500	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-280851		01	0000	0	5535.00	0000	8200	410	000	000		MAY 4/18-5/18	700377	4,245.34
				01	0000	0	5535.00	0000	8200	411	000	000		MAY 4/18-5/18	142533	1,745.02
																\$5,990.36
		WARRANT TOTAL														
20201501	072194/	NORCAL CHAPTER OF US LACROSSE														
		PV-280848		01	0001	0	5840.00	1130	4200	411	120	000		40 OFFICIALS FEES	LACROSSE	499.26
																\$499.26
		WARRANT TOTAL														
20201502	070709/	NORTHERN COAST OFFICIALS														
		PV-280849		01	0001	0	5840.00	1130	4200	411	120	000		FPSB HS OFFICIALS FEES	SOFTBAL	688.00
																\$688.00
		WARRANT TOTAL														
20201503	000096/	PACIFIC GAS & ELECTR														
		PV-280847		01	0000	0	5510.00	0000	8200	411	000	000		MAY 4/25-5/23	5937836266-5	81.79
																\$81.79
		WARRANT TOTAL														
20201504	000096/	PACIFIC GAS & ELECTR														
		PV-280850		01	0000	0	5510.00	0000	8200	410	000	000		MAY 4/27-5/28	0254135284-1	13,342.94

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0237 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						\$13,342.94
20201505	071348/	PERFECT TIMING PERSONNEL				
	021085	PO-281031	1. 01-0000-0-5840.00-0000-2110-700-240-000	44660	WK OF 6/10/18 H THOMSON	422.46
WARRANT TOTAL						\$422.46
20201506	004158/	SPRINT				
		PV-280852	01-0000-0-5920.00-0000-8211-735-000-000		MAY GROUNDS 201651291-012	12.66
WARRANT TOTAL						\$12.66
20201507	070027/	WAXIE SANITARY SUPPLY				
	020744	PO-280700	1. 01-0000-0-4300.00-0000-8210-410-255-000	77514506		254.11
	020744		1. 01-0000-0-4300.00-0000-8210-410-255-000	77511175		273.31
	020744		2. 01-0000-0-4300.00-0000-8210-411-255-000	77514747		34.60
WARRANT TOTAL						\$562.02
20201508	071447/	XEROX FINANCIAL				
	020370	PO-280399	2. 01-0000-0-5605.00-0000-7400-700-210-000	JUN 1181908	010-0007491-006	598.41
WARRANT TOTAL						\$598.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$54,804.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$54,804.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0237 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		
20201509	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
	020489	PO-280474	5. 21-9010-0-6210.00-0000-8500-410-000-479	MAY HY5027.010-08	MEASURE A	1,732.00
	020489		3. 21-9010-0-6210.00-0000-8500-410-000-485	MAY HY5027.020-08	MEASURE A	3,198.00
	020489		6. 21-9010-0-6210.00-0000-8500-501-000-482	MAY HY5027.000A-09	MEASURE A	62,323.63
			WARRANT TOTAL			\$67,253.63
20201510	072049/	PARISI TRANSPORTATION				
		PO-271007	3. 21-9010-0-6219.00-0000-8500-411-000-000	17025 PROJECT 17009	SRS	650.00
			WARRANT TOTAL			\$650.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$67,903.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$67,903.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$122,708.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$122,708.16*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0238 DAVE HS
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20201511	070127/	AP EXAMS				
	020965	PO-280919	3. 01-0001-0-4300.00-1110-3160-411-120-000	053231	AP TESTS TLHS	32,172.00
	020965		1. 01-0001-0-4300.00-1110-3160-411-120-000	053231	AP TESTS TLHS	4,500.00
	020965		2. 01-7338-0-5840.00-1110-1000-700-240-000	053231	AP TESTS TLHS	7,728.00
			WARRANT TOTAL			\$44,400.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$44,400.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$44,400.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$44,400.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$44,400.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$167,108.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$167,108.16*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0239 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
20201815	071793/	KATHERINE BERNHEIM				
		PV-280863	01-0000-0-5200.00-1110-2140-700-240-000		REIMB REG BEGINNING ANIMATION	1,900.00
			WARRANT TOTAL			\$1,900.00
20201816	002079/	CABE				
	020977	PO-280926	1. 01-4035-0-5200.00-0000-2140-700-240-000		A18530 REG 3/28-31	675.00
			WARRANT TOTAL			\$675.00
20201817	004966/	CLAY PEOPLE				
		PV-280864	01-0000-0-5610.00-1110-1000-411-120-000		50698 KILN REPAIR	804.40
			WARRANT TOTAL			\$804.40
20201818	072406/	LILIAN COVARRUBIAS				
		PV-280860	01-0001-0-4300.00-1110-3160-411-120-000		REFUND AP TEST DID NOT TAKE	85.00
			WARRANT TOTAL			\$85.00
20201819	004427/	CRAIGSLIST				
	020190	PO-280396	1. 01-0000-0-5803.00-0000-7440-700-220-000		125291631	37.50
			WARRANT TOTAL			\$37.50
20201820	000968/	ELIZABETH GALBREATH				
		PV-280859	01-0001-0-4300.00-1451-1000-411-120-000		REIMB CLASS SUPPLIES 2018	174.08
			WARRANT TOTAL			\$174.08
20201821	071413/	INLAND BUSINESS SYSTEMS				
		PV-280857	01-0000-0-5605.00-0000-7300-700-210-000		IN171831 OVERAGES	375.40
			01-0000-0-5605.00-0000-7400-700-210-000		IN171831 OVERAGES	561.18
			WARRANT TOTAL			\$936.58
20201822	004148/	J.W. PEPPER & SON INC.				
	020470	PO-280447	3. 01-1100-0-4300.00-1110-1000-410-120-000		13765731 THE CHICKEN EPRINT	9.81
			WARRANT TOTAL			\$9.81
20201823	000080/	MARIN CO OFFICE EDUC				
	020940	PO-280891	1. 01-4035-0-5200.00-0000-2140-700-240-000		18752 REG AMY MARTINEZ	100.00
	020940		1. 01-4035-0-5200.00-0000-2140-700-240-000		180752 REG AMY FIX	100.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0239 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		
021079	PO-281029	1.	01-4035-0-5200.00-0000-2140-700-240-000	180752 REG STACEY FARRELL		100.00
021079		1.	01-4035-0-5200.00-0000-2140-700-240-000	180752 REG ASHLEY AYBBO		100.00
021079		1.	01-4035-0-5200.00-0000-2140-700-240-000	180752 REG SEAN NOLAN		100.00
			WARRANT TOTAL			\$500.00
20201824	003147/		MIDWEST TECHNOLOGY PRODUCTS			
020953	PO-280906	1.	01-3550-0-4445.00-1474-1000-411-120-000	2093124-00 ROTARY LASER KIT		1,143.41
			WARRANT TOTAL			\$1,143.41
20201825	001995/		NEFF COMPANY			
	PV-280865		01-0000-0-4300.00-1130-1000-410-120-000	2664163 ATHLETIC AWARDS		82.11
			01-0001-0-4300.00-1130-4200-410-120-000	2664163 ATHLETIC AWARDS		202.96
			01-1100-0-4300.00-1130-4200-410-120-000	2664163 ATHLETIC AWARDS		283.74
			WARRANT TOTAL			\$568.81
20201826	001152/		NELSON STAFFING			
020959	PO-280913	1.	01-0000-0-5840.00-0000-7700-700-290-000	6232839 WK OF 6/3/18 S RAJ		498.00
			WARRANT TOTAL			\$498.00
20201827	071166/		ODOGA ENTERPRISES			
	PV-280854		01-0000-0-4300.00-1110-1000-410-120-000	RE-ISSUE CK#20199425 SI-3756		195.96
			WARRANT TOTAL			\$195.96
20201828	000875/		OFFICE DEPOT			
	CM-280055		01-0000-0-4300.00-1110-1000-411-120-000	132355715001		108.95-
020936	PO-280889	1.	01-0000-0-4311.00-1110-1000-411-120-000	144885627001		1,270.94
			WARRANT TOTAL			\$1,161.99
20201829	003501/		KATINA PANTAZES			
	PV-280856		01-0000-0-4300.00-0000-7112-700-220-000	REIMB CSEA APPRECIATION BBQ		316.20
			WARRANT TOTAL			\$316.20
20201830	072093/		MAYRA PEREZ			
020212	PO-280154	1.	01-0000-0-5920.00-0000-2110-700-240-000	APR PHONE REIMB		102.64

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0239 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		
020212		1.	01-0000-0-5920.00-0000-2110-700-240-000	MAY PHONE REIMB		76.73
020212		1.	01-0000-0-5920.00-0000-2110-700-240-000	MAR PHONE REIMB		76.76
			WARRANT TOTAL			\$256.13
20201831	000113/		REVOLVING CASH FUND			
	PV-280858		01-0000-0-5811.00-0000-7300-700-000-000	SERVICE CHARGE REIMB REVOLVING		30.00
			01-0000-0-5960.00-0000-7200-700-210-000	USPS BULKMAIL REIMB REVOLVING		1,000.00
			WARRANT TOTAL			\$1,030.00
20201832	071438/		NICHOLAS ROSSO			
	021041 PO-280983	1.	01-0001-0-5200.00-1130-4200-411-120-000	REIMB SWIMMING FINALS TRIP		1,398.11
			WARRANT TOTAL			\$1,398.11
20201833	000482/		SAN RAFAEL CHAMBER OF COMMERCE			
	PV-280855		01-0000-0-5860.00-0000-7180-700-280-000	20420 MEMBER ID#2488		174.05
			WARRANT TOTAL			\$174.05
20201834	003741/		T & B SPORTS			
	PV-280861		01-0001-0-4300.00-1130-4200-411-120-000	14402 WRESTLING UNIFORMS		4,024.76
			WARRANT TOTAL			\$4,024.76
20201835	070566/		INC TIAA COMMERCIAL FINANCE			
	021032 PO-280976	1.	01-0000-0-5605.00-1110-1000-410-210-000	MAY 41670896 41670896		790.25
			WARRANT TOTAL			\$790.25
20201836	070027/		WAXIE SANITARY SUPPLY			
	020744 PO-280700	1.	01-0000-0-4300.00-0000-8210-410-255-000	77464100		1,186.98
	020744	1.	01-0000-0-4300.00-0000-8210-410-255-000	77482051		2,090.18
	020744	2.	01-0000-0-4300.00-0000-8210-411-255-000	77488870		1,116.82
	020744	2.	01-0000-0-4300.00-0000-8210-411-255-000	77482052		481.80
	020744	2.	01-0000-0-4300.00-0000-8210-411-255-000	77479096		1,282.25
			WARRANT TOTAL			\$6,158.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$22,838.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$22,838.07*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0239 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		
20201837	000875/	OFFICE DEPOT				
	020625	PO-280597	1. 11-6391-0-4300.00-4110-2490-700-240-000	131670063001		22.40
	020625		2. 11-6391-0-4300.00-4110-2490-700-240-000	131670063001		138.95
			WARRANT TOTAL			\$161.35
20201838	072407/	SUSANA TOLCHARD				
	PV-280862		11-6391-0-5200.00-4110-2490-700-240-000	REIMB CONF THAT WAS CX		520.87
			WARRANT TOTAL			\$520.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$682.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$682.22*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$23,520.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$23,520.29*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0240 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
20201839	071606/	HIBSER YAMAUCHI ARCHITECTS INC												
	020489	PO-280474	4.	21-9010-0-6210.00-0000-8500-410-000-483									MAY HY5027.000-09 MEASURE A	257,916.75
													WARRANT TOTAL	\$257,916.75
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$257,916.75*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$257,916.75*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$257,916.75*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$257,916.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0241 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		
20201840	070622/	CORI CASTRO				
		PV-280869	01-0052-0-5230.00-8100-5901-700-000-000	NOV 2017 MILEAGE REIMB		19.32
			01-0052-0-5230.00-8100-5901-700-000-000	DEC 2017 MILEAGE REIMB		15.95
			01-0052-0-5230.00-8100-5901-700-000-000	JAN3-JAN 23 2018 MILEAGE REIMB		26.06
			01-0052-0-5230.00-8100-5901-700-000-000	JAN 24-FEB 2018 MILEAGE REIMB		14.50
			01-0052-0-5230.00-8100-5901-700-000-000	MAR 2018 MILEAGE REIMB		18.92
			01-0052-0-5230.00-8100-5901-700-000-000	APR 2018 MILEAGE REIMB		16.95
			01-0052-0-5230.00-8100-5901-700-000-000	MAY 3-MAY 17 MILEAGE REIMB		23.49
			01-0052-0-5230.00-8100-5901-700-000-000	MAY 21-JUN 15 2018 MILEAGE REI		22.02
			WARRANT TOTAL			\$157.21
20201841	000080/	MARIN CO OFFICE EDUC				
	020858	PO-280816 1.	01-9635-0-5849.00-1470-1000-800-000-000	18878 SCHOOL TO CAREER		17,005.00
			WARRANT TOTAL			\$17,005.00
20201842	002228/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-280870	01-0001-0-5840.00-1130-4200-411-120-000	INVS #20 TLHS		3,396.00
			01-0001-0-5840.00-1130-4200-411-120-000	INVS #79 TLHS		785.50
			WARRANT TOTAL			\$4,181.50
20201843	071868/	READY REFRESH BY NESTLE				
		PV-280867	01-0000-0-4300.00-0000-2110-700-240-000	MAY 06F0030630792		38.53
			01-0000-0-4300.00-0000-7150-700-280-000	MAY 08F0030630792		21.65
			01-0000-0-4300.00-0000-7400-700-220-000	MAY 06F0030630792		46.90
			01-0000-0-4300.00-0000-7700-700-290-000	MAY 06F0030630792		46.90
			01-6500-0-4300.00-5001-2110-700-260-000	MAY 08F0030630792		30.23
			WARRANT TOTAL			\$184.21
20201844	006203/	SCHOOL SERVICES OF CALIFORNIA				
	020852	PO-280803 1.	01-0000-0-5200.00-0000-7300-700-210-000	W100678-IN J BARTOLOME 5/22/18		175.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0241 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						\$175.00
20201845	072311/	PAUL TUOHY				
021054	PO-281002	1.	01-0000-0-4300.00-3200-1000-501-120-501	REIMB SUPPLIES FOR GRADUATION		500.00
021054		2.	01-1100-0-4300.00-3200-1000-501-120-000	REIMB SUPPLIES FOR GRADUATION		97.56
WARRANT TOTAL						\$597.56
20201846	006353/	VISTA TEST ONLY CENTER				
	PV-280868		01-8150-0-5612.00-0000-8110-735-255-000	087778 SMOG TEST		81.50
WARRANT TOTAL						\$81.50
20201847	071665/	DAN ZAICH				
	PV-280866		01-0000-0-5230.00-1110-2700-700-000-000	APR 2018 MILEAGE REIMB		118.22
WARRANT TOTAL						\$118.22
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$22,500.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$22,500.20*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$22,500.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$22,500.20*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$303,937.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$303,937.24*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0242 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
20202223	070582/	AT&T				
		PV-280880	01-0000-0-5970.00-0000-8200-700-000-000		MAY 5/8-6/7 234 342-7125 983 4	8,290.68
			01-0000-0-5970.00-0000-8200-700-000-000		JUN 6/8-7/7 234 342-7125 983 4	8,290.68
			WARRANT TOTAL			\$16,581.36
20202224	072209/	CALIF EDUCATIONAL TECHNOLOGY				
		PV-280876	01-0000-0-5200.00-0000-7700-700-290-000		30290 REG S MAYNARD 11/15-17	252.50
			WARRANT TOTAL			\$252.50
20202225	006345/	COUNTY OF MARIN				
		PV-280871	01-8150-0-5839.00-0000-8405-410-255-000		SRHS L12407 POOL FACILITY	611.00
			01-8150-0-5839.00-0000-8405-411-255-000		TLHS L12418 POOL FACILITY	611.00
			WARRANT TOTAL			\$1,222.00
20202226	005216/	GRAINGER				
	020814	PO-280776	3. 01-8150-0-4300.00-0000-8110-735-255-000		9809789010	225.84
			WARRANT TOTAL			\$225.84
20202227	071413/	INLAND BUSINESS SYSTEMS				
		PV-280879	01-0000-0-5605.00-0000-7400-700-210-000		AUG 24-NOV23 IN66821 OVERAGES	1,521.73
			WARRANT TOTAL			\$1,521.73
20202228	070120/	KAISER FOUNDATION HEALTH PLAN				
	020191	PO-280397	1. 01-0000-0-5860.00-0000-7400-700-220-000		MAY CHARGES 320900297772	42.50
			WARRANT TOTAL			\$42.50
20202229	071477/	KONE INC.				
	020163	PO-280245	1. 01-8150-0-5620.00-0000-8110-735-255-000		JUN 949925598 N40122991	113.33
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000		JUN 949925596 N40122991	112.26
	020163		1. 01-8150-0-5620.00-0000-8110-735-255-000		JUN 949925597 N40122991	224.52
			WARRANT TOTAL			\$450.11
20202230	072408/	KAYA LANGLOIS				
		PV-280878	01-9318-0-4200.00-1110-1000-410-120-000		REFUND BOOK BILL	10.00
			WARRANT TOTAL			\$10.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0242 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
20202231	071446/	MARIN ACE				
	020820	PO-280782	1. 01-8150-0-4300.00-0000-8110-735-255-000		31880/2	10.01
	020820		1. 01-8150-0-4300.00-0000-8110-735-255-000		31894/2	3.43
			WARRANT TOTAL			\$13.44
20202232	000213/	MARIN COLOR SERVICE				
	020773	PO-280728	1. 01-8150-0-4300.00-0000-8110-735-255-000		S0224302	34.80
			WARRANT TOTAL			\$34.80
20202233	002228/	MARIN COUNTY ATHLETIC LEAGUE				
	PV-280873		01-0001-0-5840.00-1130-4200-410-120-000		INVS#17 NEBOA SRHS	5,260.00
			01-0001-0-5840.00-1130-4200-410-120-000		INVS#76 NEBOA SRHS	288.30
			01-9772-0-5840.00-1130-4200-410-120-000		INVS#76 NEBOA SRHS	455.70
			WARRANT TOTAL			\$6,004.00
20202234	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-280874		01-0000-0-4301.00-0000-8200-700-255-000		APR 2018 175548	21.60
			01-0000-0-4301.00-0000-8211-700-255-000		APR 2018 175548	542.26
			01-8150-0-4301.00-0000-8110-735-255-000		APR 2018 175548	575.82
			WARRANT TOTAL			\$1,139.68
20202235	072062/	MARIN COUNTY TRANSIT DISTRICT				
	PV-280877		01-0001-0-5839.00-1110-3600-410-120-000		2018122 YOUTH PASS JUL-JUN	1,020.00
			WARRANT TOTAL			\$1,020.00
20202236	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-280872		01-0000-0-5530.00-0000-8200-700-000-000		1263006 1388264 02-0000426 0	152.00
			01-0000-0-5530.00-0000-8200-700-000-000		1263482 1390223 02-0000426 0	190.00
			WARRANT TOTAL			\$342.00
20202237	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020775	PO-280730	1. 01-8150-0-4300.00-0000-8110-735-255-000		30112	215.82
			WARRANT TOTAL			\$215.82

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0242 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
20202238	000875/	OFFICE DEPOT														
		020056 PO-280047	3.		01-0000-0-4300.00-1110-1000-410-120-000										150848571001	323.40
		020058 PO-280049	4.		01-0000-0-4300.00-1110-1000-410-120-000										150845587001	54.45
		020459 PO-280433	3.		01-0000-0-4300.00-0000-7300-700-210-000										151496385001	130.76
		020459	2.		01-0000-0-4311.00-0000-7200-700-210-000										148802635001	326.74
					WARRANT TOTAL											\$835.35
20202239	005892/	PACE SUPPLY CORP.														
		020777 PO-280732	1.		01-8150-0-4300.00-0000-8110-735-255-000										044590139	20.93
					WARRANT TOTAL											\$20.93
20202240	071118/	RAFAEL FLORIST														
		021021 PO-280969	1.		01-0000-0-4300.00-1110-1000-410-120-501										69358 FLOWERS FOR GRADUATION	940.62
		021021	1.		01-0000-0-4300.00-1110-1000-410-120-501										69357 MYLAR BALLOON & FLOWERS	210.32
					WARRANT TOTAL											\$1,150.94
20202241	071868/	READY REFRESH BY NESTLE														
		020235 PO-280324	1.		01-8150-0-4300.00-0000-8110-735-255-000										MAY 5/7-6/6 08F0033160250	125.55
					WARRANT TOTAL											\$125.55
20202242	006613/	RUBENSTEIN SUPPLY COMPANY														
		020782 PO-280737	1.		01-8150-0-4300.00-0000-8110-735-255-000										S1874128.001	67.70
					WARRANT TOTAL											\$67.70
20202243	004158/	SPRINT														
		PV-280875			01-0000-0-5920.00-0000-8210-735-210-000										MAY 468460498-010	31.36
					01-0000-0-5920.00-0000-8211-735-000-000										MAY 468460498-010	92.81
					01-8150-0-5920.00-0000-8110-735-000-000										MAY 468460498-010	245.61
					WARRANT TOTAL											\$369.78
20202244	001786/	SPURR														
		PV-280881			01-0000-0-5515.00-0000-8200-410-000-000										APR 91517 ACCT #24033	4,908.54
					01-0000-0-5515.00-0000-8200-411-000-000										APR 91517 ACCT #24033	11,030.93

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0242 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$15,939.47
20202245	072371/	SUNNY HILLS SERVICES												
	021004	PO-280958	1.	01		3010-0-5840.00-1514-1000-410-120-000							MAY YT1805 SRH	2,149.33
	021004		1.	01		3010-0-5840.00-1514-1000-410-120-000							APR YT1805 SRH	2,149.33
WARRANT TOTAL														\$4,298.66
20202246	070566/	INC TIAA COMMERCIAL FINANCE												
	020904	PO-280860	1.	01		0000-0-5605.00-1110-1000-411-210-000							JUN 5345391 41640704	1,643.61
WARRANT TOTAL														\$1,643.61
20202247	006353/	VISTA TEST ONLY CENTER												
	020763	PO-280723	1.	01		0000-0-5610.00-0000-8211-735-255-000							87776	81.50
WARRANT TOTAL														\$81.50
20202248	070027/	WAXIE SANITARY SUPPLY												
	020744	PO-280700	1.	01		0000-0-4300.00-0000-8210-410-255-000							77523526	595.15
WARRANT TOTAL														\$595.15
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		26	TOTAL AMOUNT OF CHECKS:						\$54,204.42*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:		26	TOTAL AMOUNT:						\$54,204.42*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0242 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	
20202249	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-280874	13-5310-0-4301.00-0000-3700-700-000-000	APR 2018	175548	133.63
			WARRANT TOTAL			\$133.63
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$133.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$133.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0242 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
20202250	072198/	KATHLEEN MOORE & ASSOCIATES												
	020492	PO-280468	2.	21	9010	0-6219	00	0000	8500	700	000	491	KMA-2018-81 FINAL AMENDMENT #1	2,000.00
													WARRANT TOTAL	\$2,000.00
20202251	005292/	MILLER PACIFIC ENGINEERING GRP												
	020602	PO-280584	1.	21	9010	0-6178	00	0000	8500	410	000	000	5/14-5/27 18717 PRO 779.251 SR	1,365.00
													WARRANT TOTAL	\$1,365.00
***	FUND	TOTALS ***												
			TOTAL NUMBER OF CHECKS:	2									TOTAL AMOUNT OF CHECKS:	\$3,365.00*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2									TOTAL AMOUNT:	\$3,365.00*
***	BATCH	TOTALS ***												
			TOTAL NUMBER OF CHECKS:	29									TOTAL AMOUNT OF CHECKS:	\$57,703.05*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29									TOTAL AMOUNT:	\$57,703.05*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0243 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			
20202252	071413/	INLAND BUSINESS SYSTEMS					
	PV-280882		01-0000-0-5605.00-0000-7400-700-210-000	IN171831		92.88	
			WARRANT TOTAL			\$92.88	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$92.88*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$92.88*	
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$92.88*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$92.88*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0244 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		
20202253	072094/	AMPLIFIED IT				
	021084	PO-281030	1. 01-9040-0-5849.00-1110-1000-700-290-000	9589		1,099.00
			WARRANT TOTAL			\$1,099.00
20202254	000113/	REVOLVING CASH FUND				
	PV-280883		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		2,000.00
			WARRANT TOTAL			\$2,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,099.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,099.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$3,099.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$3,099.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$60,894.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$60,894.93*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0245 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	
20202583	070402/	WELLS FARGO VISA				
		PV-280884	01-0000-0-4300.00-0000-7110-700-280-000		MAY 2018 CHARGES MW 6740	49.37
			01-0000-0-4300.00-0000-7110-700-280-000		MAY 2018 CHARGES MW 6740	65.40
			01-0000-0-4300.00-0000-7110-700-280-000		MAY 2018 CHARGES MW 6740	47.66
			01-0000-0-4300.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	27.37
			01-0000-0-4300.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	43.48
			01-0000-0-4300.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	59.02
			01-0000-0-4300.00-0000-7180-700-280-000		MAY 2018 CHARGES MW 6740	28.05
			01-0000-0-5200.00-0000-7110-700-280-000		MAY 2018 CHARGES MW 6740	1,312.50
			01-0000-0-5200.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	93.10
			01-0000-0-5860.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	97.50
			01-0000-0-5860.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	74.50
			01-0000-0-5860.00-0000-7150-700-280-000		MAY 2018 CHARGES MW 6740	125.00
			WARRANT TOTAL			\$2,022.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,022.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,022.95*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,022.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,022.95*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0246 JONI HS

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/27/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20202584	070402/	WELLS FARGO VISA													
		PV-280885		01	-0000	-0	-4300	.00	-1110	-1000	-700	-240	-000	MAY 2018 CHARGES MP 2279	41.75
				01	-4035	-0	-5200	.00	-1110	-2140	-700	-240	-000	MAY 2018 CHARGES MP 2279	195.00
														WARRANT TOTAL	\$236.75
***	FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$236.75*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$236.75*
***	BATCH	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$236.75*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$236.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 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
20202585	005587/	A PARTY CENTER				
	020980	PO-280931	1. 01-0000-0-5605.00-1110-1000-411-120-501		67202.1.4 CHAIRS GRADUATION	1,430.63
			WARRANT TOTAL			\$1,430.63
20202586	005191/	APPLE COMPUTER INC.				
	021035	PO-280979	1. 01-3550-0-4307.00-1487-1000-410-120-000		6740687025	199.99
			WARRANT TOTAL			\$199.99
20202587	004111/	CORPORATE MEDIA SYSTEMS				
	020957	PO-280912	1. 01-0000-0-5605.00-1110-1000-411-120-501		26507 GRADUATION AUDIO EQUIP	1,911.00
			WARRANT TOTAL			\$1,911.00
20202588	006296/	EVER READY PRINTERS				
	020414	PO-280382	4. 01-0000-0-5841.00-1110-1000-410-120-000		112854	29.19
	020414		5. 01-0000-0-5841.00-1110-1000-410-120-000		112854	281.35
			WARRANT TOTAL			\$310.54
20202589	003530/	HOME DEPOT CREDIT SERVICES				
	020816	PO-280778	2. 01-8150-0-4300.00-0000-8110-735-255-000		JUN THRU 6/12/18 5374333	198.01
			WARRANT TOTAL			\$198.01
20202590	000875/	OFFICE DEPOT				
	020200	PO-280114	1. 01-0000-0-4300.00-0000-2110-700-240-000		148538270001	120.19
	020459	PO-280433	4. 01-0000-0-4300.00-0000-7300-700-210-000		146392339001	167.93
	020459		4. 01-0000-0-4300.00-0000-7300-700-210-000		148544598001	77.22
	020459		4. 01-0000-0-4300.00-0000-7300-700-210-000		146327267001	13.51
	020459		3. 01-0000-0-4300.00-0000-7300-700-210-000		148544598001	124.62
	020459		4. 01-0000-0-4300.00-0000-7300-700-210-000		151199156001	62.00
	020459		4. 01-0000-0-4300.00-0000-7300-700-210-000		149146253001	3.58
			WARRANT TOTAL			\$569.05
20202591	071348/	PERFECT TIMING PERSONNEL				
	021085	PO-281031	1. 01-0000-0-5840.00-0000-2110-700-240-000		44695 WK OF 6/17/18 H THOMSON	306.28

FUND : 01 GENERAL FUND

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

WARRANT TOTAL															\$306.28
20202592	071118/	RAFAEL FLORIST													
		PV-280889						01-1100-0-4300.00-1130-4200-410-120-000						69741 SRHS ROSE WRAPPED	28.34
								01-1100-0-4300.00-1130-4200-410-120-000						69845 SRHS ROSE WRAPPED	20.80
								01-9318-0-4300.00-1130-4200-410-120-000						69845 SRHS ROSE WRAPPED	39.15
								WARRANT TOTAL						\$88.29	
20202593	072241/	RIDDELL													
		020928	PO-280881	1.				01-1100-0-5610.00-1130-4200-411-120-000						950621299	7,644.85
								WARRANT TOTAL						\$7,644.85	
20202594	072176/	BARBARA J VRANKOVICH													
		020192	PO-280398	2.				01-0000-0-5829.00-0000-7400-700-220-000						MAY LEGAL ASSISTANCE	1,733.00
		020192		3.				01-0000-0-5829.00-0000-7400-700-220-000						MAY LEGAL ASSISTANCE	1,767.00
								WARRANT TOTAL						\$3,500.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:					10	TOTAL AMOUNT OF CHECKS:					\$16,158.64*	
			TOTAL ACH GENERATED:					0	TOTAL AMOUNT OF ACH:					\$.00*	
			TOTAL EFT GENERATED:					0	TOTAL AMOUNT OF EFT:					\$.00*	
			TOTAL PAYMENTS:					10	TOTAL AMOUNT:					\$16,158.64*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 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		
20202595	000875/	OFFICE DEPOT				
		PV-280888	11-6391-0-4445.00-4110-2490-700-240-000	149504147001		367.00
			WARRANT TOTAL			\$367.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$367.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$367.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0247 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
20202596	071173/	GASPARE'S PIZZERIA														
	020835	PO-280809	1.	13-5310-0-4700.00-0000-3700-700-000-000											JUN 2018 PIZZA	451.00
				WARRANT TOTAL											\$451.00	
20202597	005035/	MARIN PRODUCE														
		PV-280886		13-5310-0-4700.00-0000-3700-700-000-000											JUNE TLHS SR ACCOUNT	1,376.35
				13-5310-0-4700.00-0000-3700-700-000-000											JUNE TLHS ACCOUNT	1,009.58
				WARRANT TOTAL											\$2,385.93	
20202598	002254/	REDWOOD BAGEL CO.														
	020862	PO-280819	1.	13-5310-0-4700.00-0000-3700-700-000-000											JUN 2018 SRHS	169.80
		PV-280887		13-5310-0-4700.00-0000-3700-700-000-000											JUNE 2018 SRHS	94.80
				13-5310-0-4700.00-0000-3700-700-000-000											JUNE 2018 TLHS	189.00
				WARRANT TOTAL											\$453.60	
20202599	001333/	RESTAURANT REPAIR LLC														
	020864	PO-280821	1.	13-5310-0-5610.00-0000-3700-700-000-000											42684 LABOR	270.00
	020864		1.	13-5310-0-5610.00-0000-3700-700-000-000											42691 LABOR	180.00
				WARRANT TOTAL											\$450.00	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:				4	TOTAL AMOUNT OF CHECKS:				\$3,740.53*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				4	TOTAL AMOUNT:				\$3,740.53*			
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				15	TOTAL AMOUNT OF CHECKS:				\$20,266.17*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				15	TOTAL AMOUNT:				\$20,266.17*			
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:				17	TOTAL AMOUNT OF CHECKS:				\$22,525.87*			
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
				TOTAL PAYMENTS:				17	TOTAL AMOUNT:				\$22,525.87*			

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0248 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
20203209	006227/	AMERICAN FIDELITY ASSURANCE														
		PV-280891		01	0000	0	9527	00	0000	7150	700	000	000		JUN 2018 WATENPAUGH 663519302	118.20
															WARRANT TOTAL	\$118.20
20203210	070895/	AMY BAER														
	021057	PO-281004	1.	01	0000	0	5920	00	0000	7400	700	220	000		PHONE REIM-AT&T JULY-JUNE	379.66
	021057		1.	01	0000	0	5920	00	0000	7400	700	220	000		PHONE REIM-CITIZEN ONE LOAN	224.48
		PV-280892		01	0000	0	5840	00	0000	7400	700	220	000		REIM FOR ACSA COSTS JUL-JUN	762.48
															WARRANT TOTAL	\$1,366.62
20203211	070402/	WELLS FARGO VISA														
		CM-280056		01	0000	0	4300	00	0000	7400	700	220	000		MAY 2018 CHARGES AB 9754	20.48
		PV-280890		01	0000	0	4300	00	0000	7112	700	220	000		MAY 2018 CHARGES AB 9754	11.84
				01	0000	0	4300	00	0000	7112	700	220	000		MAY 2018 CHARGES AB 9754	59.51
				01	0000	0	4300	00	0000	7112	700	220	000		MAY 2018 CHARGES AB 9754	40.90
				01	0000	0	4300	00	0000	7400	700	220	000		MAY 2018 CHARGES AB 9754	1,598.19
				01	0000	0	5200	00	0000	7400	700	220	000		MAY 2018 CHARGES AB 9754	302.50
				01	0000	0	5960	00	0000	7400	700	220	000		MAY 2018 CHARGES AB 9754	7.62
															WARRANT TOTAL	\$2,000.08
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	3
															TOTAL AMOUNT OF CHECKS:	\$3,484.90*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT:	\$3,484.90*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	3
															TOTAL AMOUNT OF CHECKS:	\$3,484.90*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT:	\$3,484.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20203212	005587/	A PARTY CENTER				
		PV-280893	01-0000-0-5840.00-1110-1000-410-120-501	66880		828.80
			01-0001-0-5840.00-1110-1000-410-120-000	66880		1,882.68
			WARRANT TOTAL			\$2,711.48
20203213	071008/	GLENN DENNIS				
		PV-280894	01-7338-0-5200.83-1110-1000-700-240-000		REIMBURSE NOVEMBER TRAVEL	863.42
			WARRANT TOTAL			\$863.42
20203214	006296/	EVER READY PRINTERS				
		PV-280895	01-0000-0-4300.00-0000-7400-700-220-000	112848		219.64
			WARRANT TOTAL			\$219.64
20203215	070551/	GLOBAL MEDICAL AND SAFETY				
		PV-280896	01-0000-0-4300.00-0000-8210-735-255-000	06480		78.48
			WARRANT TOTAL			\$78.48
20203216	003251/	JOSTENS				
		PV-280897	01-0000-0-4300.00-1110-1000-410-120-000	21816261		388.95
			01-0000-0-4300.00-1110-1000-410-120-501	21816261		95.30
			01-0001-0-4300.00-1110-1000-410-120-000	21816261		709.67
			WARRANT TOTAL			\$1,193.92
20203217	000082/	MARIN MUNICIPAL WATER DISTRICT				
		PV-280898	01-0000-0-5535.00-0000-8200-410-000-000	700381 MAY		3,002.65
			01-0000-0-5535.00-0000-8200-410-000-000	160285 MAY		76.35
			01-0000-0-5535.00-0000-8200-410-000-000	512182 MAY		242.73
			WARRANT TOTAL			\$3,321.73
20203218	004900/	MARIN SANITARY SERVICE				
		PV-280899	01-0000-0-5530.00-0000-8200-410-000-000	MAY 2018 01-00240220/0821015		3,511.00
			01-0000-0-5530.00-0000-8200-411-000-000	MAY 2018 01-00240230/0821016		1,758.18
			01-0000-0-5530.00-0000-8200-735-255-000	MAY 2018 01-00240270/0821019		720.81

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 DAVE HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$5,989.99
20203219	072108/	SANDY MAYNARD				
		PV-280900	01-9040-0-4300.00-1110-1000-410-290-000		JUNE EXPENSES	105.96
WARRANT TOTAL						\$105.96
20203220	072292/	WHITNEY McMILLAN				
		PV-280901	01-7338-0-5200.00-1110-1000-700-240-000		REIMBURSE APRIL MILEAGE	40.43
WARRANT TOTAL						\$40.43
20203221	000096/	PACIFIC GAS & ELECTR				
		PV-280902	01-0000-0-5510.00-0000-8200-410-000-000		MAY 5/2-5/31 2066711307-8	9,990.55
		PV-280903	01-0000-0-5510.00-0000-8200-410-000-000		MAY 5/9-6/7 6480923860-9	4,946.14
			01-0000-0-5510.00-0000-8200-411-000-000		MAY 5/9-6/7 6480923860-9	19,774.97
			01-0000-0-5510.00-0000-8200-501-000-000		MAY 5/9-6/7 6480923860-9	291.98
			01-0000-0-5510.00-0000-8200-735-000-000		MAY 5/9-6/7 6480923860-9	759.42
WARRANT TOTAL						\$35,763.06
20203222	072050/	WE R SR				
		PV-280904	01-0001-0-4300.00-1110-1000-410-120-000		INTENDED SCHOLARSHIPS	1,365.00
WARRANT TOTAL						\$1,365.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$51,653.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$51,653.11*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

BATCH: 0249 DAVE HS

FUND: 13CAFETERIA FUND

FOR WARRANTS DATED 06/29/2018

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	
20203223	070687/	MICHELLE HIGGS													
		PV-280905												FEBRUARY EXPENSE	27.63
														JANUARY EXPENSE	25.94
														WARRANT TOTAL	\$53.57
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$53.57*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$53.57*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0249 DAVE 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	
20203224	072275/	CHAVAN & ASSOCIATES LLP				
	020556	PO-280524	2. 21-9010-0-6219.00-0000-8500-700-000-491		INVOICE C&A-16068	1,875.00
	020556		2. 21-9010-0-6219.00-0000-8500-700-000-491		INVOICE C&A-16100	125.00
			WARRANT TOTAL			\$2,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,000.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$53,706.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$53,706.68*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$57,191.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$57,191.58*

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