

## DATE OCTOBER 2018

CAN CK	
20210098	(240.90)
	(240.90)

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 10/05/2018 - 10/05/2018

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y OBJT	ACTION SO	GOAL FUNC	LOC	ENTERED ACT	GRP	AMOUNT
20210098	C	NG SPORTS LLC	074	09/14/2018	10/05/2018	10/05/2018					240.90
			01-1100-0-4300.00-1130-4200-410-120-000								240.90 *

DISTRICT 074 TOTAL \$240.90\*\*

Rolo-9151

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

TREASURER, COUNTY OF MARIN  
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20210098

Issue Date

09/14/2018

TWO HUNDRED FORTY AND 90/100 DOLLARS

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

PAY TO THE ORDER OF

NG SPORTS LLC  
DBA. ZUMO  
2074 FARALLON DR  
SAN LEANDRO CA 94577

Check Amount  
\$240.90\*\*

EXAMINED AND APPROVED BY  
MARY JANE BURKE  
COUNTY SUPERINTENDENT OF SCHOOLS

10/5/18

⑈ 20210098 ⑈ ⑆ 21000358 ⑆ 01821180052 ⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0062 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
20211995	005745/	ASSOCIATED VALUATION SERVICES				
	020451	PO-290428	1. 01-0000-0-5840.00-0000-7200-700-210-000		OCT-DEC 2018 2ND QTR 5984	1,134.34
			WARRANT TOTAL			\$1,134.34
20211996	072273/	COMMONACTION CONSULTING				
	020444	PO-290417	1. 01-0000-0-5840.00-1511-1000-700-240-000		CONSULTING #1 CA-SRCS	4,750.00
			WARRANT TOTAL			\$4,750.00
20211997	003818/	MARGARET KOORHAN				
	020454	PO-290422	1. 01-0000-0-3751.00-1110-1000-700-000-000		SEP 2018 MEDICAL PREMIUM REIMB	214.06
	020454		1. 01-0000-0-3751.00-1110-1000-700-000-000		AUG 2018 MEDICAL PREMIUM REIMB	214.06
			WARRANT TOTAL			\$428.12
20211998	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-290142		01-0000-0-4301.00-0000-8200-700-255-000		JULY FUEL CHARGES 177704 SRCS	21.55
			01-0000-0-4301.00-0000-8211-700-255-000		JULY FUEL CHARGES 177704 SRCS	664.54
			01-8150-0-4301.00-0000-8110-735-255-000		JULY FUEL CHARGES 177704 SRCS	613.55
			WARRANT TOTAL			\$1,299.64
20211999	002546/	MSIA				
	PV-290141		01-0000-0-3402.00-0000-7110-700-000-000		SEPT DENTAL PREMIUM 7302-1553	150.74
			01-0000-0-3751.00-1110-1000-700-000-000		SEPT DENTAL PREMIUM 7302-1551	405.44
			01-0000-0-9521.00-0000-0000-000-000-000		SEPT DENTAL PREMIUM 7302-1551	5,914.92
			01-0000-0-9521.00-0000-0000-000-000-000		SEPT DENTAL PREMIUM 7302-1553	3,014.54
			01-0000-0-9528.00-0000-0000-000-000-000		SEPT DENTAL PREMIUM 7302-1551	15,021.59
			01-0000-0-9528.00-0000-0000-000-000-000		SEPT DENTAL PREMIUM 7302-1553	7,972.52
			WARRANT TOTAL			\$32,479.75
20212000	072197/	NORTH BAY SECURITY GROUP				
	020489	PO-290464	1. 01-0000-0-5849.00-0000-7200-700-210-000		SEP SRCS2018-016	708.33
			WARRANT TOTAL			\$708.33
20212001	000875/	OFFICE DEPOT				
	020291	PO-290282	1. 01-0000-0-4300.00-0000-7400-700-220-000		1888076708002	17.96

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0062 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						\$17.96
20212002	000113/	REVOLVING CASH FUND				
		PV-290140	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE	1,000.00
			WARRANT TOTAL			\$1,000.00
20212003	072470/	STATE OF CALIFORNIA DEPT OF				
		020541 PO-290522	1. 01-8150-0-5839.00-0000-8110-411-255-000		E 1587457 SA TLHS	225.00
			WARRANT TOTAL			\$225.00
20212004	003741/	T & B SPORTS				
		020251 PO-290110	1. 01-0000-0-4300.00-1110-1000-411-120-000		0000032827	993.26
			WARRANT TOTAL			\$993.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$43,036.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$43,036.40*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0062 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		
20212005	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-290142	13-5310-0-4301.00-0000-3700-700-000-000		JULY FUEL CHARGES	177704 SRCS	70.11
		WARRANT TOTAL				\$70.11
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$70.11*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$70.11*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$43,106.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$43,106.51*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$43,106.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$43,106.51*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0063 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
20212414	071875/	10000 DEGREES														
	020532	PO-290511	2.	01	3010	0	5840	71	1110	1000	700	240	000		OCT SRCS-10-2018	2,257.12
															WARRANT TOTAL	\$2,257.12
20212415	072472/	ACHEN MATT														
		PV-290145		01	0000	0	5230	00	0000	7700	700	290	000		SEP 2018 MILEAGE REIMB	61.80
															WARRANT TOTAL	\$61.80
20212416	071961/	AMS.NET INC														
	020190	PO-290088	2.	01	0000	0	5849	00	0000	7700	700	290	000		0024531 Q-00020569 FINAL	2,036.00
															WARRANT TOTAL	\$2,036.00
20212417	071470/	CENGAGE LEARNING														
	020426	PO-290411	1.	01	4203	0	4200	00	1511	1000	410	120	000		65076832	2,300.00
	020426		2.	01	4203	0	4200	00	1511	1000	410	120	000		65076832	236.74
															WARRANT TOTAL	\$2,536.74
20212418	000503/	DISCOVERY OFFICE SYSTEM														
	020398	PO-290374	2.	01	0000	0	5620	00	0000	7300	700	210	000		OCT-DEC N482407347 55E1465355	44.88
	020398		1.	01	0000	0	5620	00	0000	7300	700	210	000		OCT-DEC 55E1465355 N482407347	95.00
															WARRANT TOTAL	\$139.88
20212419	072473/	MARC DOLORES														
		PV-290147		01	0000	0	5230	00	0000	7700	700	290	000		JUL 2018 MILEAGE REIMB	32.40
															WARRANT TOTAL	\$32.40
20212420	070182/	FAGEN FRIEDMAN & FULFROST LLP														
		PV-290146		01	0000	0	5829	00	0000	3910	700	260	000		AUG 2018 LEGAL FEES 59888-1	83.75
				01	6500	0	5829	00	5001	2110	700	260	000		AUG 2018 LEGAL FEES 59888-2	636.99
				01	6500	0	5829	00	5001	2110	700	260	000		AUG 2018 LEGAL FEES 59888-3	487.00
															WARRANT TOTAL	\$1,207.74
20212421	071745/	FRONTLINE TECHNOLOGIES GROUP														
	020297	PO-290287	1.	01	0000	0	5200	00	0000	7400	700	220	000		INVUS89858 ACCT#17702	297.50
															WARRANT TOTAL	\$297.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0063 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
20212422	072132/	JOSH GRECO													
		PV-290143		01-0000-0-5230.00-0000-7700-700-290-000										JUL MILEAGE REIMB	46.65
				01-0000-0-5230.00-0000-7700-700-290-000										AUG MILEAGE REIMB	52.70
				01-0000-0-5230.00-0000-7700-700-290-000										SEP MILEAGE REIMB	37.06
				WARRANT TOTAL											\$136.41
20212423	072471/	MICHELE HODGE													
		PV-290149		01-0000-0-5200.00-1110-2140-700-240-000										REIMB ELPAC & CAASP TRAINING	296.81
				WARRANT TOTAL											\$296.81
20212424	002171/	MARIN PUPIL TRANS AGENCY(MPTA)													
	020308	PO-290294	1.	01-6500-0-5860.00-5001-3600-700-210-000										JUL-SEP 1ST QTR. 19-7 SRHS	218,164.00
				WARRANT TOTAL											\$218,164.00
20212425	070694/	NOEL MATTHIAS													
		PV-290144		01-0000-0-5230.00-0000-7700-700-290-000										SEP 2018 MILEAGE REIMB	26.43
				WARRANT TOTAL											\$26.43
20212426	071686/	MAXIM HEALTHCARE SERVICES INC.													
	020517	PO-290501	1.	01-3310-0-5835.00-5750-1182-700-260-000										8/23-8/30 V7901114 T SUEN	1,219.00
				WARRANT TOTAL											\$1,219.00
20212427	072469/	MOSAIC NETWORK INC													
	020542	PO-290520	1.	01-0000-0-4307.00-1110-3120-700-260-000										18627 1ST OF 2 PAYMENTS	2,200.60
				WARRANT TOTAL											\$2,200.60
20212428	004363/	PEARSON EDUCATION													
	020143	PO-290080	2.	01-6300-0-4100.00-1110-1000-410-120-000										7026302643	367.48
	020143		1.	01-6300-0-4100.00-1110-1000-410-120-000										7026302643	4,600.00
				WARRANT TOTAL											\$4,967.48
20212429	072380/	PREMIER HEALTHCARE SERVICES													
	020519	PO-290503	1.	01-3310-0-5835.00-5750-1182-700-260-000										8/22-8/24 T COLEMAN 13465440	901.00
	020519		1.	01-3310-0-5835.00-5750-1182-700-260-000										9/11-9/14 T COLEMAN 13465443	1,113.00
	020519		1.	01-3310-0-5835.00-5750-1182-700-260-000										9/4-9/7 T COLEMAN 134665442	1,219.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0063 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
	020519		1.	01	3310	0	5835	00	5750	1182	700	260	000		8/27-8/31 T COLEMAN 13465441	1,219.00
															WARRANT TOTAL	\$4,452.00
20212430	072150/	RONALD REHER														
		PV-290148		01	0000	0	9561	00	0000	0000	000	000	000		RE-ISSUE STALE CK#20148984	52.00
															WARRANT TOTAL	\$52.00
20212431	004034/	SCHOOL SPECIALTY INC.														
	020284	PO-290179	1.	01	0000	0	4300	00	1110	1000	410	120	000		308103162383	1,109.39
	020284		1.	01	0000	0	4300	00	1110	1000	410	120	000		208121631652	190.21
															WARRANT TOTAL	\$1,299.60
20212432	003741/	T & B SPORTS														
	020441	PO-290419	1.	01	1100	0	4300	00	1130	4200	410	120	000		000003127 TENNIS BALLS	1,046.27
	020459	PO-290436	1.	01	1100	0	4300	00	1130	4200	410	120	000		0000031229 B BALL RACK & BALLS	643.00
															WARRANT TOTAL	\$1,689.27
20212433	001163/	WESTERN PSYCHOLOGICAL SVCS.														
	020535	PO-290516	1.	01	6500	0	4300	00	5770	3160	700	260	000		WPS231116	302.15
															WARRANT TOTAL	\$302.15
20212434	001474/	WOODWORKER'S SUPPLY														
	020127	PO-290054	1.	01	0000	0	4300	00	1110	1000	410	120	000		9275027-1	445.34
	020127		1.	01	0000	0	4300	00	1110	1000	410	120	000		9275027-2	5.49
															WARRANT TOTAL	\$450.83
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	21
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	21
															TOTAL AMOUNT OF CHECKS:	\$243,825.76*
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL AMOUNT:	\$243,825.76*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0063 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	
20212435	072430/	TRIMARK				
	020262	PO-290160	1. 21-9010-0-6400.00-0000-8500-410-000-466		ACCT #76330	23,361.18
	020262		1. 21-9010-0-6400.00-0000-8500-410-000-466		182134/4 CUST #76330	817.50-
			WARRANT TOTAL			\$22,543.68
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$22,543.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$22,543.68*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$266,369.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$266,369.44*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0064 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	
20212436	070750/	ANTHONY'S WOODWINDS CORNER				
	020430	PO-290406	1. 01-1100-0-5610.00-1110-1000-410-120-000		2939 REPAIR	58.72
			WARRANT TOTAL			\$58.72
20212437	004966/	CLAY PEOPLE				
	020283	PO-290178	1. 01-0000-0-4300.00-1110-1000-410-120-000		51092	362.76
			WARRANT TOTAL			\$362.76
20212438	071703/	CSF/CISF CENTRAL OFFICE				
	020543	PO-290532	1. 01-0000-0-5300.00-1110-1000-411-120-000		MEMBERSHIP S GATLIN 18-19 TLHS	100.00
			WARRANT TOTAL			\$100.00
20212439	003672/	DEPARTMENT OF JUSTICE				
		PV-290160	01-0000-0-5840.00-0000-7400-700-220-000		309665 FINGERPRINT TUTOR	32.00
			WARRANT TOTAL			\$32.00
20212440	070400/	FREESTYLE PHOTO SUPPLIES				
	020286	PO-290181	1. 01-0000-0-4300.00-1110-1000-410-120-000		1354762	907.94
			WARRANT TOTAL			\$907.94
20212441	072293/	CLAIRE MAZARIEGOS				
		PV-290158	01-0000-0-5200.00-1110-2140-410-120-000		REIMB REG FOR UC CONF	95.00
			WARRANT TOTAL			\$95.00
20212442	072292/	WHITNEY McMILLAN				
		PV-290156	01-0000-0-5200.00-1110-2140-410-120-000		REIMB EXP FOR UC & CSU CONF	99.93
		PV-290157	01-0000-0-5200.00-1110-2140-410-120-000		REIMB REG FOR UC & CSU CONF.	180.00
			WARRANT TOTAL			\$279.93
20212443	070388/	PAULA NICHOLS				
		PV-290161	01-1100-0-5200.00-1110-1000-411-120-000		REIMB UC CONF EXP	163.02
		PV-290162	01-1100-0-5200.00-1110-1000-411-120-000		REIMB CSU CONF EXP.	188.64
			WARRANT TOTAL			\$351.66
20212444	000875/	OFFICE DEPOT				
		PV-290155	01-0000-0-4300.00-1110-1000-410-120-000		190387661001	1,693.77

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0064 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-4300.00-1110-1000-410-120-000	190387661002		11.75
			01-0000-0-4300.00-1110-1000-410-120-000	190394817001		38.88
			01-0000-0-4300.00-1110-1000-410-120-000	190394823001		103.77
			WARRANT TOTAL			\$1,848.17
20212445	072109/	ARMANDO OSEGUERA				
	PV-290152		01-0000-0-5200.00-1110-2140-410-120-000	MILEAGE REIMB UC & CSU CONF.		137.18
	PV-290153		01-0000-0-5200.00-1110-2140-410-120-000	REIMB REG FOR UC & CSU CONF.		205.00
			WARRANT TOTAL			\$342.18
20212446	071920/	SITEONE LANDSCAPE SUPPLY LLC				
	PV-290159		01-0000-0-4300.00-0000-8211-735-255-000	87822711		6.03
			WARRANT TOTAL			\$6.03
20212447	001563/	SONOMA CO OFFICE OF ED				
	PV-290150		01-0000-0-5829.00-0000-7110-700-280-000	IN19-00532 CUST #000771 KNELL		26.00
			WARRANT TOTAL			\$26.00
20212448	004593/	SOUND & SIGNAL INC.				
	PV-290151		01-0000-0-5610.00-0000-8200-700-255-000	34582 PHONE REPAIR AT TLHS		270.00
			WARRANT TOTAL			\$270.00
20212449	071537/	KIMBERLY STANLEY				
	PV-290154		01-0000-0-4300.00-1110-1000-700-240-000	REIMB FOOD FOR STUDENT MEETING		59.40
			WARRANT TOTAL			\$59.40
20212450	002259/	TAP PLASTICS INC.				
	020130	PO-290056	1. 01-0000-0-4300.00-1110-1000-410-120-000	401729		184.86
			WARRANT TOTAL			\$184.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$4,924.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$4,924.65*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$4,924.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$4,924.65*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$271,294.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$271,294.09*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0065 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
20212779	070582/	AT&T														
		PV-290165		01	0000	0	5970	00	0000	8200	700	000	000		SEP 9/16-10/15 4154790671241 0	163.97
															WARRANT TOTAL	\$163.97
20212780	070609/	AT&T														
		CM-290005		01	0000	0	5970	00	0000	8200	700	000	000		SEP 2018 8/22-9/21 9391027734	205.40
		PV-290163		01	0000	0	5970	00	0000	8200	700	000	000		SEP 2018 8/22-9/21 9391027731	39.52
				01	0000	0	5970	00	0000	8200	700	000	000		SEP 2018 8/22-9/21 9391027734	7.058.36
															WARRANT TOTAL	\$6,892.48
20212781	070342/	AT&T MOBILITY														
		PV-290175		01	0000	0	5920	00	0000	8211	735	000	000		AUG 18 8/16-9/15 287016261828	25.31
				01	0000	0	5920	00	0000	8300	700	255	000		AUG 18 8/16-9/15 287016261828	38.61
				01	1100	0	5920	00	1110	3140	700	000	000		AUG 18 8/16-9/15 287016261828	59.66
				01	8150	0	5920	00	0000	8110	735	000	000		AUG 18 8/16-9/15 287016261828	105.89
															WARRANT TOTAL	\$229.47
20212782	071318/	BRIGHT PATH THERAPISTS														
	020553	PO-290537	1.	01	3310	0	5835	00	5750	1182	700	260	000		AUG SCD STUDENTS SRHS 7603	438.00
	020554	PO-290538	1.	01	3310	0	5835	00	5770	1182	700	260	000		AUG NON SEVERE STU TLHS 7600	1,117.00
		PV-290171		01	6500	0	5835	00	5750	1112	700	260	000		JUN ESY PT FOR MCOE STUDENTS	53.43
															WARRANT TOTAL	\$1,608.43
20212783	004261/	EMILY BUSCH														
		PV-290166		01	0000	0	5300	00	0000	7300	700	210	000		REIMB WHITEPAGES OCT 2018	19.99
															WARRANT TOTAL	\$19.99
20212784	006583/	CONTRA COSTA COUNTY														
	020487	PO-290463	1.	01	0000	0	5200	00	0000	7300	700	210	000		7484 CUST#911 E MCKENNA	60.00
	020487		1.	01	0000	0	5200	00	0000	7300	700	210	000		7484 CUST#911 S BARONE	60.00
	020487		1.	01	0000	0	5200	00	0000	7300	700	210	000		7484 CUST#911 D ROMBERGER	60.00
															WARRANT TOTAL	\$180.00



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0065 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
20212785	070777/	DENISE CORRADO													
		PV-290169		01	-3010	-0	-5840	.75	-1110	-2140	-501	-120	-000	REIMB MILEAGE & TOLL CONF.	26.49
														WARRANT TOTAL	\$26.49
20212786	004148/	J.W. PEPPER & SON INC.													
	020432	PO-290408	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000	13783478	4.91
														WARRANT TOTAL	\$4.91
20212787	000082/	MARIN MUNICIPAL WATER DISTRICT													
		PV-290164		01	-0000	-0	-5535	.00	-0000	-8200	-410	-000	-000	SEP 2018 8/21-9/18 700377	6,501.01
				01	-0000	-0	-5535	.00	-0000	-8200	-411	-000	-000	SEP 8/21-9/18 142533	3,410.24
														WARRANT TOTAL	\$9,911.25
20212788	070862/	INC. NAVIANCE													
	020568	PO-290547	1.	01	-0000	-0	-5840	.00	-1514	-3110	-700	-240	-000	INV00071057 CUST#K00077199	11,657.03
														WARRANT TOTAL	\$11,657.03
20212789	003296/	NEOPOST USA INC													
	020456	PO-290438	1.	01	-0000	-0	-4300	.00	-0000	-7200	-700	-210	-000	15521671 INK CARTRIDGE	343.34
														WARRANT TOTAL	\$343.34
20212790	072197/	NORTH BAY SECURITY GROUP													
	020557	PO-290541	1.	01	-0000	-0	-5840	.00	-1110	-3900	-700	-260	-000	SEPT SRCS2018-017	2,000.00
														WARRANT TOTAL	\$2,000.00
20212791	070123/	NORTH BAY VOLLEYBALL ASSOC													
	020566	PO-290546	1.	01	-1100	-0	-5840	.00	-1130	-4200	-410	-120	-000	6030 SRHS GIRLS VBALL FEES	2,128.00
														WARRANT TOTAL	\$2,128.00
20212792	072111/	MARY PALISOUL													
		PV-290167		01	-0000	-0	-9561	.00	-0000	-0000	-000	-000	-000	RE-ISSUE STALE CK#20147646	67.06
														WARRANT TOTAL	\$67.06
20212793	072306/	ANA PEIXOTTO													
		PV-290173		01	-1100	-0	-5200	.00	-1110	-2140	-410	-120	-000	REIMB DIABETES TRAINING	25.00
														WARRANT TOTAL	\$25.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0065 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
20212794	001242/	ARMANDO PINA													
		PV-290170		01	0000	0	5230	00	0000	8300	735	255	000	REIMB SEPT MILEAGE	9.81
														WARRANT TOTAL	\$9.81
20212795	072241/	RIDDELL													
	020565	PO-290545	1.	01	1100	0	5610	00	1130	4200	410	120	000	60357182	290.23
	020565		1.	01	1100	0	5610	00	1130	4200	410	120	000	950642504	115.79
	020565		1.	01	1100	0	5610	00	1130	4200	410	120	000	950537868	2,879.32
	020565		1.	01	1100	0	5610	00	1130	4200	410	120	000	950539240	3,754.70
														WARRANT TOTAL	\$7,040.04
20212796	072474/	BETHANY TOY													
		PV-290174		01	6500	0	5230	00	5001	3120	700	260	000	JUN 2017-DEC 2017 MILEAGE REIM	311.91
				01	6500	0	5230	00	5001	3120	700	260	000	JAN 2018-JUN 2018 MILEAGE REIM	184.21
														WARRANT TOTAL	\$496.12
20212797	071689/	DEBORAH TRIMBLE													
		PV-290172		01	1100	0	5200	00	1110	2140	410	120	000	REIMB DIABETES TRAINING	25.00
														WARRANT TOTAL	\$25.00
20212798	072311/	PAUL TUOHY													
		PV-290168		01	1100	0	4300	00	3200	2700	501	120	000	REIMB FOOD FIELD TRIP-MEETING	317.38
														WARRANT TOTAL	\$317.38
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	20
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	20
														TOTAL AMOUNT OF CHECKS:	\$43,145.77*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$43,145.77*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0065 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	
20212799	072433/	RESOURCE ENVIRONMENTAL INC				
	020304	PO-290271	1. 21-9010-0-6200.00-0000-8500-410-000-480		18107-2 APP#2-1 REVISED SRCS	103,716.66
			WARRANT TOTAL			\$103,716.66
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$103,716.66*
			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:	\$103,716.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$146,862.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$146,862.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0066 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		
20212800	000503/	DISCOVERY OFFICE SYSTEM					
	020397	PO-290373	1. 01-0000-0-5620.00-1110-1000-410-210-000	OCT-DEC	55E1466248 NWQ2200946	155.89	
	020401	PO-290376	1. 01-0000-0-5620.00-3200-1000-501-210-000	OCT-DEC	55E1465612 N4U2601883	176.44	
	020405	PO-290379	1. 01-0000-0-5620.00-1110-1000-410-210-000	OCT-DEC	55E1466254 L8T4701127	3,355.40	
	020429	PO-290390	1. 01-0000-0-5605.00-1110-1000-411-210-000	OCT-DEC	55E1466349 LH33X00577	179.12	
			WARRANT TOTAL			\$3,866.85	
20212801	072444/	HOONUIT					
	020353	PO-290335	1. 01-4203-0-5840.00-1514-1000-410-120-000	INV-29765	CONTRACT RENEWAL	3,169.59	
			WARRANT TOTAL			\$3,169.59	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$7,036.44*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$7,036.44*	



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0066 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
20212802	005244/	BLICK ART MATERIALS												
	020301	PO-290185	1.	21	9010	0-6400	00	0000	8500	410	000	479	9893744 POTTER WHEEL	4,416.61
													WARRANT TOTAL	\$4,416.61
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$4,416.61*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$4,416.61*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	3
													TOTAL AMOUNT OF CHECKS:	\$11,453.05*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	3
													TOTAL AMOUNT:	\$11,453.05*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0067 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
20212803	000113/	REVOLVING CASH FUND													
		PV-290176		01-0000-0-5960.00-0000-7200-700-210-000										POSTAGE 10/8/18	1,000.00
														WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$1,000.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$1,000.00*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$1,000.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$1,000.00*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	25
														TOTAL AMOUNT OF CHECKS:	\$159,315.48*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	25
														TOTAL AMOUNT:	\$159,315.48*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0068 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT)		DEPOSIT TYPE									ABA NUM	ACCOUNT NUM		AMOUNT
		REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT		GRP	DESCRIPTION	
20213230	006092/	AAA BUSINESS SUPPLIES														
		CM-290006		01	-0000-0-4300	.00	-0000-7400	-700	-220	-000			C2024864-7	1,045.09-		
		CM-290007		01	-0000-0-4300	.00	-0000-7400	-700	-220	-000			C2024864-8	150.00-		
	020295	PO-290291	1.	01	-0000-0-4300	.00	-0000-7400	-700	-220	-000			2024864-0	587.95		
	020295		2.	01	-0000-0-4300	.00	-0000-7400	-700	-220	-000			2024864-0	64.10		
		PV-290177		01	-0000-0-4300	.00	-0000-7400	-700	-220	-000			2024864-0	1,195.09		
		WARRANT TOTAL												\$652.05		
20213231	002682/	ACADEMIC THERAPY PUBLICATIONS														
	020537	PO-290518	1.	01	-6500-0-4300	.00	-5770-3160	-700	-260	-000			243062	4,312.12		
		WARRANT TOTAL												\$4,312.12		
20213232	000183/	ACSA														
	020524	PO-290496	1.	01	-0000-0-5200	.00	-1110-2700	-411	-120	-000			INV15193 K DUNLAP REG 2018	499.00		
		WARRANT TOTAL												\$499.00		
20213233	072441/	AMERICAN READING COMPANY														
	020330	PO-290309	1.	01	-6300-0-4100	.00	-1110-1000	-411	-120	-000			0000110981	4,481.62		
	020331	PO-290310	1.	01	-6300-0-4100	.00	-1110-1000	-411	-120	-000			0000110975	1,750.00		
		WARRANT TOTAL												\$6,231.62		
20213234	070208/	ANOVA INC														
	020515	PO-290499	1.	01	-3310-0-5835	.00	-5770-1182	-700	-260	-000			AUG N HUFFMAN 1487448	1,803.00		
		WARRANT TOTAL												\$1,803.00		
20213235	005398/	JILL BAKER														
	020232	PO-290097	2.	01	-0000-0-4300	.00	-1110-1000	-411	-120	-000			REIMB MISC CLASS SUPPLIES	286.14		
	020232		1.	01	-0000-0-4300	.00	-1110-1000	-411	-120	-000			REIMB MISC CLASS SUPPLIES	120.00		
		WARRANT TOTAL												\$406.14		
20213236	071898/	RICK BARKER														
	020436	PO-290449	1.	01	-6500-0-5833	.00	-5750-1185	-700	-260	-000			SEP 2018 REIMB S BARKER	7,400.00		
		WARRANT TOTAL												\$7,400.00		

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0068 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		
20213237	072464/	BENCHMARK BEHAVIORAL HEALTH				
	020523	PO-290506	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP F HERNANDEZ BBH093018		12,675.00
			WARRANT TOTAL			\$12,675.00
20213238	005244/	BLICK ART MATERIALS				
	020344	PO-290321	1. 01-0000-0-4300.00-1110-1000-411-120-000	258125		22.37
			WARRANT TOTAL			\$22.37
20213239	071318/	BRIGHT PATH THERAPISTS				
	020553	PO-290537	1. 01-3310-0-5835.00-5750-1182-700-260-000	SEP 1-15 SDC STUDENT SRHS 7631		328.50
	020554	PO-290538	1. 01-3310-0-5835.00-5770-1182-700-260-000	SEP 1-15 NON SEVERE STU 7627		1,076.50
			WARRANT TOTAL			\$1,405.00
20213240	000623/	CAL STEAM				
	020029	PO-290190	1. 01-8150-0-4300.00-0000-8110-735-255-000	3328301		181.07
	020029		1. 01-8150-0-4300.00-0000-8110-735-255-000	3326510		470.52
	020029		1. 01-8150-0-4300.00-0000-8110-735-255-000	3326491		575.12
			WARRANT TOTAL			\$1,226.71
20213241	072411/	FRANKLIN COVEY CO.				
	020094	PO-290034	1. 01-0000-0-5200.00-0000-7400-700-220-000	IS10028838 THRU IS10028846		1,948.55
			WARRANT TOTAL			\$1,948.55
20213242	003788/	HEART OF HUMANITY HEALTH SERV.				
	020516	PO-290500	1. 01-3310-0-5835.00-5770-1182-700-260-000	SEP K DELEON HCA-KPD-19		1,792.50
			WARRANT TOTAL			\$1,792.50
20213243	071736/	LATTICE EDUCATIONAL SERVICES				
	020361	PO-290397	1. 01-6500-0-5833.00-5750-1185-700-260-000	SEP D CARLSTON SRCS092818		6,942.43
			WARRANT TOTAL			\$6,942.43
20213244	070789/	MAC POLO				
	020572	PO-290554	1. 01-1100-0-5840.00-1130-4200-410-120-000	95 OFFICIAL FEES		1,920.00
			WARRANT TOTAL			\$1,920.00
20213245	071686/	MAXIM HEALTHCARE SERVICES INC.				
	020525	PO-290507	1. 01-0000-0-5840.00-1110-3140-700-260-000	SEP 24-28 6039290132		1,121.00



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0068 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
	020525		1.	01	0000	0	5840	00	1110	3140	700	260	000		SEP 19-21 6039310132	600.00
	020525		1.	01	0000	0	5840	00	1110	3140	700	260	000		AUG 8/23-8/24 5979340132B	468.00
	020525		1.	01	0000	0	5840	00	1110	3140	700	260	000		SEP 4-14 6006950132B	2,012.00
	020525		1.	01	0000	0	5840	00	1110	3140	700	260	000		AUG 27-31 5979340132D	1,087.50
															WARRANT TOTAL	\$5,288.50
20213246	000875/	OFFICE DEPOT														
	020215	PO-290077	1.	01	0000	0	4300	00	1110	2700	411	120	000		209692704001	508.11
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000		206794693001	59.12
	020230	PO-290150	1.	01	0000	0	4300	00	1110	1000	411	120	000		1808572277002	54.60
	020498	PO-290481	1.	01	6513	0	4300	00	5750	3120	700	260	000		204132607001	7.42
	020498		1.	01	6513	0	4300	00	5750	3120	700	260	000		204131420001	251.48
															WARRANT TOTAL	\$880.73
20213247	004192/	PAR PSYCHOLOGICAL ASSESSMENT														
	020536	PO-290517	1.	01	6500	0	4300	00	5770	3160	700	260	000		933857-1	931.60
															WARRANT TOTAL	\$931.60
20213248	072380/	PREMIER HEALTHCARE SERVICES														
	020519	PO-290503	1.	01	3310	0	5835	00	5750	1182	700	260	000		9/17-20 T COLEMAN 13490163	954.00
															WARRANT TOTAL	\$954.00
20213249	070719/	PROVO CANYON SCHOOL INC														
	020522	PO-290505	1.	01	6500	0	5833	00	5750	1185	700	260	000		SEP L NUNEZ	12,006.00
															WARRANT TOTAL	\$12,006.00
20213250	002577/	TIMOTHY MURPHY SCHOOL														
	020366	PO-290402	1.	01	6500	0	5833	00	5750	1185	700	260	000		SEP L WHITE	4,490.00
															WARRANT TOTAL	\$4,490.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	21
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	21
															TOTAL AMOUNT OF CHECKS:	\$73,787.32*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$73,787.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0068 JONI HS

FUND: 21BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/12/2018

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	
20213251	072039/	VAN PELT CONSTRUCTION SERVICES													
		PO-280335	2.	21	9010	0	6281	00	0000	8500	700	000	490	SEP 2018 449-28 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:		\$.00*							
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$55,335.00*							

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0068 JONI HS  
FUND : 40SPECIAL RESERVE~CAP OUTLAY #1

FOR WARRANTS DATED 10/12/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20213252	071824/	BEYNON														
		PO-280992	1.	40	0300	0	6171	00	0000	8500	411	255	416		0004332-IN	41,135.00
															WARRANT TOTAL	\$41,135.00
20213253	071441/	FIELDTURF														
		PO-280993	2.	40	0300	0	6171	00	0000	8500	411	255	416		654115 TL FIELD REPLACEMENT	38,629.98
															WARRANT TOTAL	\$38,629.98
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT OF CHECKS:	\$79,764.98*
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL AMOUNT:	\$79,764.98*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	24
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	24
															TOTAL AMOUNT OF CHECKS:	\$208,887.30*
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL AMOUNT:	\$208,887.30*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0069 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
20213254	000569/	CITY ELECTRIC SUPPLY				
	020030	PO-290191	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787892	136.64
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787786	39.67
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787086	96.96
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787010	86.98
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787195	6.87
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787304	11.49
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-786626	88.56
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-787436	50.69
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-779623	254.66
	020030		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-788257	65.45
			WARRANT TOTAL			\$837.97
20213255	004999/	COMMERCIAL POOL SYSTEMS				
	020147	PO-290246	1. 01-0000-0-4300.00-0000-8405-410-255-000		1809099	177.81
	020147		4. 01-0000-0-4300.00-0000-8405-410-255-000		1809017	1,155.40
	020147		1. 01-0000-0-4300.00-0000-8405-410-255-000		1809077	77.61
	020147		4. 01-0000-0-4300.00-0000-8405-410-255-000		1809077	958.33
	020147		2. 01-0000-0-4300.00-0000-8405-411-255-000		1809076	991.39
	020147		3. 01-0000-0-4300.00-0000-8405-411-255-000		1809076	44.55
			WARRANT TOTAL			\$3,405.09
20213256	072448/	EASYKEYS.COM				
	020371	PO-290342	1. 01-8150-0-4300.00-0000-8110-735-255-000		4211128-1	35.00
			WARRANT TOTAL			\$35.00
20213257	003476/	EWING IRRIGATION PRODUCTS				
	020034	PO-290195	1. 01-0000-0-4300.00-0000-8211-735-255-000		6218236	14.40
	020034		1. 01-0000-0-4300.00-0000-8211-735-255-000		6194177	21.30



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0069 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															\$35.70
20213258	071716/	FASTENAL													
	020035	PO-290196	1.	01-8150-0-4300.00-0000-8110-735-255-000										CASAR24909	14.15
WARRANT TOTAL															\$14.15
20213259	072417/	FSL/EYEMED PREMIUMS													
		PV-290181		01-0000-0-9529.00-0000-0000-000-000-000										SEPT 2018 PREMIUM SRCS PRV#147	390.48
WARRANT TOTAL															\$390.48
20213260	005216/	GRAINGER													
	020040	PO-290201	1.	01-8150-0-4300.00-0000-8110-735-255-000										810128140	221.47
WARRANT TOTAL															\$221.47
20213261	005153/	J W MOBILE													
	020044	PO-290205	1.	01-8150-0-4300.00-0000-8110-735-255-000										38709 068777 CUST ID4067	181.48
WARRANT TOTAL															\$181.48
20213262	071477/	KONE INC.													
	020048	PO-290209	1.	01-8150-0-5840.00-0000-8110-735-255-000										1157668843	330.00
WARRANT TOTAL															\$330.00
20213263	071446/	MARIN ACE													
	020049	PO-290210	1.	01-0000-0-4300.00-0000-8211-735-255-000										33744/2	7.80
	020050	PO-290211	1.	01-8150-0-4300.00-0000-8110-735-255-000										33839/2	32.24
	020050		1.	01-8150-0-4300.00-0000-8110-735-255-000										33847/2	39.19
WARRANT TOTAL															\$79.23
20213264	000213/	MARIN COLOR SERVICE													
	020051	PO-290212	1.	01-8150-0-4300.00-0000-8110-735-255-000										S0237249	58.79
	020051		1.	01-8150-0-4300.00-0000-8110-735-255-000										S0247091	46.52
WARRANT TOTAL															\$105.31
20213265	003176/	MARIN COUNTY TAX COLLECTOR													
		PV-290179		01-0000-0-4301.00-0000-8211-700-255-000										AUG FUEL CHARGES 177963	732.26
				01-0000-0-4301.00-0000-8211-700-255-000										AUG FUEL CHARGES 177963	104.42

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0069 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		
			01-8150-0-4301.00-0000-8110-735-255-000	AUG FUEL CHARGES 177963		744.62
			WARRANT TOTAL			\$1,581.30
20213266	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-290178		01-0000-0-5530.00-0000-8200-700-000-000	1270180 02-00004260 1420322		76.00
			01-0000-0-5530.00-0000-8200-700-000-000	1270180 02-00004260 1420347		152.00
			WARRANT TOTAL			\$228.00
20213267	072422/	NERVIANI'S BACKFLOW TESTING				
	020249	PO-290265	1. 01-8150-0-5840.00-0000-8110-735-255-000	4521		1,742.50
			WARRANT TOTAL			\$1,742.50
20213268	071499/	NORTH BAY EMBROIDERED				
	020154	PO-290253	2. 01-8150-0-4300.00-0000-8110-735-255-000	SHIRTS, JACKET, & HOODEDSWEAT		488.32
			WARRANT TOTAL			\$488.32
20213269	001866/	NORTH BAY LIGHTING & ELEC. SUP				
	020055	PO-290215	1. 01-8150-0-4300.00-0000-8110-735-255-000	31843		199.47
	020055		1. 01-8150-0-4300.00-0000-8110-735-255-000	31784		98.10
			WARRANT TOTAL			\$297.57
20213270	004026/	NOVATO POOL SCENE INC.				
	020155	PO-290254	1. 01-0000-0-5840.00-0000-8405-410-255-000	OCT 59869		1,000.00
	020155		2. 01-0000-0-5840.00-0000-8405-411-255-000	OCT 59870		1,000.00
	020334	PO-290313	1. 01-0000-0-4300.00-0000-8405-410-255-000	SEP CHEMICALS 59955		298.66
	020334		2. 01-0000-0-4300.00-0000-8405-411-255-000	SEP CHEMICALS 59956		191.62
			WARRANT TOTAL			\$2,490.28
20213271	002868/	PRAXAIR DISTRIBUTION INC.				
	020160	PO-290330	2. 01-0000-0-4300.00-0000-8405-411-255-000	85242874		348.81
	020160		2. 01-0000-0-4300.00-0000-8405-411-255-000	85210738		858.59
			WARRANT TOTAL			\$1,207.40
20213272	004133/	PROTECTION ONE				
	020161	PO-290259	1. 01-8150-0-5840.00-0000-8300-700-255-000	OCT 124952252		300.33

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0069 JONI HS

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/12/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	020161		1.	01	-8150	-0	-5840	.00	-0000	-8300	-700	-255	-000		OCT 124952253	76.50
	020161		1.	01	-8150	-0	-5840	.00	-0000	-8300	-700	-255	-000		OCT 124952257	115.44
	020161		1.	01	-8150	-0	-5840	.00	-0000	-8300	-700	-255	-000		OCT 124952254	135.32
	020161		1.	01	-8150	-0	-5840	.00	-0000	-8300	-700	-255	-000		OCT 124952258	76.50
	020161		1.	01	-8150	-0	-5840	.00	-0000	-8300	-700	-255	-000		OCT 124952255	57.03
	020161		1.	01	-8150	-0	-5840	.00	-0000	-8300	-700	-255	-000		OCT 124952256	139.77
															WARRANT TOTAL	\$900.89
20213273	006421/	INC. SIEMENS	INDUSTRY													
	020066	PO-290225	2.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		5445200224	474.65
	020066		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		5445200224	1,500.00
															WARRANT TOTAL	\$1,974.65
20213274	071465/	SMITH'S GOPHER	TRAPPING SERVIC													
	020168	PO-290263	1.	01	-0000	-0	-5525	.00	-0000	-8200	-411	-255	-000		SEP 48127	367.50
															WARRANT TOTAL	\$367.50
20213275	072470/	STATE OF CALIFORNIA	DEPT OF													
	020556	PO-290540	1.	01	-8150	-0	-5839	.00	-0000	-8110	-411	-255	-000		E 1587823 SA CONVEYANCE 62621	225.00
															WARRANT TOTAL	\$225.00
20213276	072283/	SUPPLYWORKS														
	020099	PO-290243	2.	01	-0000	-0	-4300	.00	-0000	-8210	-411	-255	-000		456349661	81.83
															WARRANT TOTAL	\$81.83
20213277	002259/	TAP PLASTICS	INC.													
	020068	PO-290227	2.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		401926	90.78
	020068		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		401926	500.00
															WARRANT TOTAL	\$590.78
20213278	072402/	VALVOLINE	INSTANT OIL CHANGE													
	020095	PO-290240	2.	01	-0000	-0	-5612	.00	-0000	-8211	-735	-255	-000		8129 SRCS	20.35
	020095		1.	01	-0000	-0	-5612	.00	-0000	-8211	-735	-255	-000		8129 SRCS	37.51

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0069 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
-----															
WARRANT TOTAL														\$57.86	
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:										25	TOTAL AMOUNT OF CHECKS:		\$17,869.76*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:										25	TOTAL AMOUNT:		\$17,869.76*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0069 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	
20213279	072476/	JB CONSTRUCTION				
		PV-290180	21-9010-0-6270.00-0000-8500-410-000-479	536	R&R 2 WINDOWS SRHS	1,529.00
			WARRANT TOTAL			\$1,529.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,529.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,529.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$19,398.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$19,398.76*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:	\$228,286.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	50	TOTAL AMOUNT:	\$228,286.06*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0070 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
20213610	072441/	AMERICAN READING COMPANY														
	020427	PO-290412	1.	01	4203	0	4200	00	1511	1000	410	120	000		0000111457	6,121.41
																\$6,121.41
20213611	005185/	AVID CENTER														
	020559	PO-290531	1.	01	1100	0	5200	00	1110	2140	410	120	000		00032948	1,040.00
																\$1,040.00
20213612	000998/	LLC BSN SPORTS														
	020447	PO-290424	1.	01	1100	0	4300	00	1130	4200	410	120	000		903248455	3,578.18
	020562	PO-290542	1.	01	1100	0	4300	00	1130	4200	410	120	000		902695596	2,866.54
	020562		1.	01	1100	0	4300	00	1130	4200	410	120	000		902883918	1,055.96
																\$7,500.68
20213613	005623/	CDW-GOVERNMENT														
	020547	PO-290528	1.	01	0000	0	4410	00	1110	1000	410	120	000		PKN9490	225.63
																\$225.63
20213614	072468/	COOPERATIVE STRATEGIES														
	020533	PO-290514	1.	01	0000	0	5840	00	0000	7200	700	210	000		2018028055	3,600.00
																\$3,600.00
20213615	006296/	EVER READY PRINTERS														
	020093	PO-290033	3.	01	0000	0	5841	00	0000	7150	700	280	000		112890	43.60
																\$43.60
20213616	071617/	FOLLETT SCHOOL SOLUTIONS														
	020461	PO-290432	2.	01	0000	0	4300	00	1110	1000	411	120	000		1332392	10.66
	020461		1.	01	0000	0	4300	00	1110	1000	411	120	000		1332392	196.20
	020499	PO-290482	1.	01	1100	0	4300	00	1110	2420	410	120	000		1332320	206.86
																\$413.72
20213617	004213/	GOPHER														
	020420	PO-290385	2.	01	0000	0	4300	00	1110	1000	411	120	000		9499245	1,560.06
	020420		1.	01	1100	0	4300	00	1131	1000	411	120	000		9499245	522.52

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0070 JONI HS  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
WARRANT TOTAL						\$2,082.58
20213618	004148/	J.W. PEPPER & SON INC.				
	020410	PO-290367	1. 01-0000-0-4300.00-1454-1000-411-120-000	13775590		262.52
	020410		1. 01-0000-0-4300.00-1454-1000-411-120-000	13779648		58.13
	020410		1. 01-0000-0-4300.00-1454-1000-411-120-000	13778884		167.69
	020410		1. 01-0000-0-4300.00-1454-1000-411-120-000	13776473		328.56
	020432	PO-290408	1. 01-0000-0-4300.00-1110-1000-410-120-000	13786994		8.43
	020432		1. 01-0000-0-4300.00-1110-1000-410-120-000	13787850		65.59
	020432		1. 01-0000-0-4300.00-1110-1000-410-120-000	13787841		162.24
WARRANT TOTAL						\$1,053.16
20213619	000875/	OFFICE DEPOT				
	020215	PO-290077	1. 01-0000-0-4300.00-1110-2700-411-120-000	211141128001		61.81
	020186	PO-290086	1. 01-1100-0-4311.00-1110-1000-410-120-000	208905465001		817.23
	020187	PO-290124	1. 01-1100-0-4300.00-1110-1000-410-120-000	209950443001		196.90
	020187		1. 01-1100-0-4300.00-1110-1000-410-120-000	211603263001		196.90
	020254	PO-290155	1. 01-0000-0-4300.00-0000-2110-700-240-000	212629086001		82.04
	020475	PO-290456	1. 01-0000-0-4300.00-1110-1000-410-120-000	209896959001		332.31
	020477	PO-290458	1. 01-0000-0-4300.00-1110-1000-410-120-000	201350078002		7.17
	020478	PO-290459	1. 01-0000-0-4300.00-1110-1000-410-120-000	209895697001		147.14
	020539	PO-290521	1. 01-1100-0-4300.00-3200-1000-501-120-000	210936405001		15.24
	020539		1. 01-1100-0-4300.00-3200-1000-501-120-000	210936088001		51.02
	020560	PO-290536	1. 01-0000-0-4300.00-1110-1000-411-120-000	212876006001		92.44
	020560		1. 01-0000-0-4300.00-1110-1000-411-120-000	212876475001		21.79
	020563	PO-290543	1. 01-0000-0-4300.00-1110-1000-410-120-000	2207536647001		64.88
WARRANT TOTAL						\$2,086.87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0070 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	
20213620	071348/	PERFECT TIMING PERSONNEL													
	020552	PO-290535	1.	01	0000	0	5840	00	0000	7400	700	220	000	45170 WK OF 9/23/18 J COX	231.88
														WARRANT TOTAL	\$231.88
20213621	070865/	PTM DOCUMENT SYSTEMS													
	020511	PO-290491	1.	01	1100	0	5841	00	1110	3110	411	120	000	0068236	1,258.95
														WARRANT TOTAL	\$1,258.95
20213622	070976/	TCI													
	020544	PO-290533	1.	01	4201	0	4307	00	1511	1000	700	240	000	INV48100 LICENSE RENEWAL	254.00
														WARRANT TOTAL	\$254.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	13
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	13
														TOTAL AMOUNT OF CHECKS:	\$25,912.48*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$25,912.48*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	13
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	13
														TOTAL AMOUNT OF CHECKS:	\$25,912.48*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$25,912.48*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0071 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
20213623	070302/	BARBIER SECURITY GROUP													
		PV-290184		01	-1100	-0	-5840	.00	-1110	-1000	-410	-120	-000	12632 2/23 BASKETBALL	280.00
				01	-1100	-0	-5840	.00	-1110	-1000	-410	-120	-000	12912 4/20 ALBERT FIELD	140.00
				01	-1100	-0	-5840	.00	-1110	-1000	-410	-120	-000	13014 4/24,25,27 BASEBALL	420.00
				01	-1100	-0	-5840	.00	-1130	-4200	-410	-120	-000	14005 8/24 FOOTBALL GAME	472.50
														WARRANT TOTAL	\$1,312.50
20213624	072475/	SHANNON DALY													
		PV-290185		01	-0001	-0	-4300	.00	-1130	-4200	-410	-120	-000	REIMB RETURNED UNIFORM	125.00
														WARRANT TOTAL	\$125.00
20213625	072481/	DEL ORO HIGH SCHOOL													
		PV-290188		01	-1100	-0	-5839	.00	-1130	-4200	-410	-120	-000	ENTRY FEE SRHS WP TOURNAMENT	400.00
														WARRANT TOTAL	\$400.00
20213626	070137/	J.W. ENTERPRISES													
		CM-290008		01	-1100	-0	-5840	.00	-1130	-4200	-410	-120	-000	209347	84.70-
		CM-290011		01	-1100	-0	-5840	.00	-1130	-4200	-410	-120	-000	209346	52.36-
		PV-290186		01	-1100	-0	-5840	.00	-1130	-4200	-410	-120	-000	208736	176.90
				01	-1100	-0	-5840	.00	-1130	-4200	-410	-120	-000	208735	112.22
														WARRANT TOTAL	\$152.06
20213627	003176/	MARIN COUNTY TAX COLLECTOR													
	020576	PO-290558	1.	01	-0000	-0	-5860	.00	-0000	-7180	-700	-280	-000	178341TAG 2018-2101	187.53
														WARRANT TOTAL	\$187.53
20213628	000862/	MARIN RESOURCE RECOVERY CENTER													
		PV-290182		01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000	1271357 1425300 02-0000426 0	133.00
		PV-290189		01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000	1270727 1422339 02-0000426-0	56.25
				01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000	1270727 1423713 02-0000426-0	114.00
														WARRANT TOTAL	\$303.25
20213629	004900/	MARIN SANITARY SERVICE													
		PV-290193		01	-0000	-0	-5530	.00	-0000	-8200	-410	-000	-000	SEP 2018 2048812 01-0024022 0	2,950.68

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
 BATCH: 0071 JONI HS  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-411-000-000	SEP 2018 2048813 01-0024023 0		2,651.68
			01-0000-0-5530.00-0000-8200-735-255-000	SEP 2018 2048815 01-0024027 0		720.81
			WARRANT TOTAL			\$6,323.17
20213630	000096/	PACIFIC GAS & ELECTR				
		PV-290187	01-0000-0-5510.00-0000-8200-411-000-000	SEP 8/24-9/24 5937836266-5		81.93
		PV-290192	01-0000-0-5510.00-0000-8200-410-000-000	SEP 8/28-9/26 0254135284-1		13,098.75
		PV-290194	01-0000-0-5510.00-0000-8200-410-000-000	SEP 8/31-10/1 2066711307-8		10,452.91
			WARRANT TOTAL			\$23,633.59
20213631	000113/	REVOLVING CASH FUND				
		PV-290190	01-0000-0-5811.00-0000-7300-700-000-000	SEPT 2018 SERVICE CHARGE		30.00
			WARRANT TOTAL			\$30.00
20213632	006192/	ERIC THOMPSON				
		PV-290183	01-0000-0-5200.00-1110-3110-411-120-000	REIMB MILEAGE & TOLL USF CONF.		26.08
			WARRANT TOTAL			\$26.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$32,493.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$32,493.18*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0071 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
20213633	004966/	CLAY PEOPLE														
	020300	PO-290184	1.	21-9010-0-6400.00-0000-8500-410-000-479											51109 PK KILN 208 V	4,144.73
															WARRANT TOTAL	\$4,144.73
20213634	072415/	FORT BRAGG ELECTRIC INC														
	020114	PO-290035	1.	21-9010-0-6230.00-0000-8500-410-000-479											AUG APP#3 PROJECT#18-03 SRHS	87,595.13
															WARRANT TOTAL	\$87,595.13
20213635	072385/	GREYSTONE WEST COMPANY														
		PV-290191		21-9010-0-4300.00-0000-8500-410-000-479											REIMB EQUIPMENT SRHS	3,682.96
															WARRANT TOTAL	\$3,682.96
20213636	072203/	HARLEY ELLIS DEVEREAUX														
		PO-271012	3.	21-9010-0-6210.00-0000-8500-411-000-493											AUG 966165 PRO#2017-03447-000	16,660.00
			3.	21-9010-0-6210.00-0000-8500-411-000-493											AUG 966164 PRO#2017-02608-000	71,987.50
			3.	21-9010-0-6210.00-0000-8500-411-000-493											SEP 966396 PRO#2017-02608-000	107,981.25
		PO-280832	1.	21-9010-0-6210.00-0000-8500-411-000-489											SEP 966398 PRO#2017-03489-000	3,937.50
															WARRANT TOTAL	\$200,566.25
20213637	071606/	HIBSER YAMAUCHI ARCHITECTS INC														
		PO-280474	3.	21-9010-0-6210.00-0000-8500-410-000-479											SEP HY5027.010-12 MEASURE B	995.90
			2.	21-9010-0-6210.00-0000-8500-410-000-483											SEP HY5027.020-10 MEASURE B	754.40
			2.	21-9010-0-6210.00-0000-8500-410-000-483											SEP HY5027.000-13 MEASURE B	11,337.00
			4.	21-9010-0-6210.00-0000-8500-501-000-482											SEP HY5027.000A-13 MEASURE B	2,739.50
															WARRANT TOTAL	\$15,826.80
20213638	070923/	MOBILE MODULAR MANAGEMENT CORP														
		PO-281011	1.	21-9010-0-6230.00-0000-8500-410-000-479											9/18-10/17 1749327	5,135.00
															WARRANT TOTAL	\$5,135.00
20213639	000113/	REVOLVING CASH FUND														
		PV-290190		21-9010-0-6219.00-0000-8500-410-000-466											SEP 2018 COUNTY OF MARIN	625.00
															WARRANT TOTAL	\$625.00



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0071 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
20213640	005366/	STRIPE N SEAL												
	020503	PO-290468	1.	21-9010-0-6270.00-0000-8500-410-000-485									39146 SRHS PARKING LOT	7,871.00
													WARRANT TOTAL	\$7,871.00
20213641	071386/	ULINE												
	020512	PO-290487	1.	21-9010-0-6450.00-0000-8500-410-000-479									101245440	720.86
													WARRANT TOTAL	\$720.86
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	9
													TOTAL AMOUNT OF CHECKS:	\$326,167.73*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	9
													TOTAL AMOUNT:	\$326,167.73*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	19
													TOTAL AMOUNT OF CHECKS:	\$358,660.91*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	19
													TOTAL AMOUNT:	\$358,660.91*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	32
													TOTAL AMOUNT OF CHECKS:	\$384,573.39*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	32
													TOTAL AMOUNT:	\$384,573.39*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0072 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
20214028	004139/	AMERICAN EAGLE ENTERPRISES				
	020275	PO-290175	1. 01-8150-0-5840.00-0000-8110-410-255-000		4073 BLEACHERS FOR SRHS	6,695.00
			WARRANT TOTAL			\$6,695.00
20214029	004158/	SPRINT				
		PV-290195	01-0000-0-5920.00-0000-8210-735-210-000		SEPT 468460498-014 468460498	31.35
			01-0000-0-5920.00-0000-8211-735-000-000		SEPT 468460498-014 468460498	92.79
			01-0000-0-5920.00-0000-8211-735-000-000		SEPT 201651291-016 201651291	16.68
			01-8150-0-5920.00-0000-8110-735-000-000		SEPT 468460498-014 468460498	245.54
			WARRANT TOTAL			\$386.36
20214030	003741/	T & B SPORTS				
	020467	PO-290443	1. 01-1100-0-4300.00-1130-4200-410-120-000		0000033842 FOOTBALL JERSEY	2,374.52
			WARRANT TOTAL			\$2,374.52
20214031	070127/	THE COLLEGE BOARD				
	020589	PO-290569	1. 01-0001-0-4300.00-1110-3160-411-120-000		053231 TLHS	300.00
			WARRANT TOTAL			\$300.00
20214032	070566/	TIAA COMMERCIAL FINANCE INC				
	020402	PO-290377	1. 01-0000-0-5605.00-1110-1000-411-210-000		oct 5650846 41640704	1,643.61
			WARRANT TOTAL			\$1,643.61
20214033	000202/	XEROX CORPORATION				
		PV-290196	01-0000-0-5605.00-1110-1000-411-210-000		COPIER SETTLEMENT	4,590.00
			WARRANT TOTAL			\$4,590.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$15,989.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$15,989.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$15,989.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$15,989.49*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$15,989.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$15,989.49*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0073 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	
20214378	005795/	B&H PHOTO-VIDEO				
	020549	PO-290530	1. 01-3550-0-4300.00-1487-1000-410-120-000		147990673	1,186.85
	020549		1. 01-3550-0-4300.00-1487-1000-410-120-000		147953163	158.30
			WARRANT TOTAL			\$1,345.15
20214379	071960/	BAY AREA NEWS GROUP				
	PV-290198		01-0000-0-5803.00-0000-8200-700-210-000		SEP 1154110 ACCT#2072309	157.65
			WARRANT TOTAL			\$157.65
20214380	071318/	BRIGHT PATH THERAPISTS				
	020570	PO-290556	1. 01-3310-0-5835.00-5750-1182-700-260-000		AUG 7642 SHARED PT SERVICES	214.09
			WARRANT TOTAL			\$214.09
20214381	071759/	DOUGLAS G. CARLSTON				
	020474	PO-290453	1. 01-6500-0-5860.00-5750-3600-700-260-000		SEP 2018 WAGES	1,566.60
	020474		1. 01-6500-0-5860.00-5750-3600-700-260-000		SEP 2018 MILEAGE	1,656.80
			WARRANT TOTAL			\$3,223.40
20214382	005623/	CDW-GOVERNMENT				
	020113	PO-290046	1. 01-0000-0-4307.00-0000-7700-700-290-000		PDB5934 PART #ENRN0206	2,494.98
			WARRANT TOTAL			\$2,494.98
20214383	071188/	CYPRESS SCHOOL				
	020355	PO-290391	1. 01-6500-0-5833.00-5750-1185-700-260-000		SEP 2018 L BEYER 96118	5,112.00
	020356	PO-290392	1. 01-6500-0-5833.00-5750-1185-700-260-000		SEP 2018 V OUNEKLAP 91118	4,887.00
	020357	PO-290393	1. 01-6500-0-5833.00-5750-1185-700-260-000		SEP 2018 T O'ROURKE 93218	5,276.97
	020358	PO-290394	1. 01-6500-0-5833.00-5750-1185-700-260-000		SEP 95318 B SILVER	7,541.00
	020359	PO-290395	1. 01-6500-0-5833.00-5750-1185-700-260-000		SEP 2018 J VIANUEVA 94418	7,756.10
	020360	PO-290396	1. 01-6500-0-5833.00-5750-1185-700-260-000		SEP 2018 Z WAJNOWSKI 93418	5,562.00
			WARRANT TOTAL			\$36,135.07
20214384	070241/	GOVCONNECTION				
	020558	PO-290525	1. 01-0000-0-4300.00-0000-7700-700-290-000		56195952	119.02

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
 BATCH: 0073 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															\$119.02
20214385	071818/	JACQUELINE GRIBENS													
		PV-290197		01	-0000-0	-9561.00	-0000	-0000	-000	-000	-000	-000		RE-ISSUE STALE CK#20182903	116.62
WARRANT TOTAL															\$116.62
20214386	005712/	HERITAGE SCHOOL													
	020437	PO-290450	1.	01	-6500-0	-5833.00	-5750	-1185	-700	-260	-000			SEP L.S. SERGI INV3362	12,190.00
WARRANT TOTAL															\$12,190.00
20214387	072202/	ALLISON HUEGEL													
	020581	PO-290564	1.	01	-6500-0	-5860.00	-5750	-3600	-700	-260	-000			REIMB PARENT VISIT EXP 8/22-24	1,293.68
WARRANT TOTAL															\$1,293.68
20214388	004148/	J.W. PEPPER & SON INC.													
	020410	PO-290367	2.	01	-0000-0	-4300.00	-1110	-1000	-411	-120	-000			13788987	76.15
	020410		1.	01	-0000-0	-4300.00	-1454	-1000	-411	-120	-000			13788987	183.10
WARRANT TOTAL															\$259.25
20214389	072334/	INC. KBA DOCUSYS													
	020403	PO-290552	1.	01	-0000-0	-5605.00	-1110	-1000	-411	-210	-000			JUL-SEP INV711729 VAK7901261	1,608.78
WARRANT TOTAL															\$1,608.78
20214390	072135/	DOUGLAS MARQUAND													
	020306	PO-290293	1.	01	-0000-0	-5920.00	-0000	-7300	-700	-210	-000			SEP PHONE REIMB	51.81
WARRANT TOTAL															\$51.81
20214391	072477/	KEN MILLER													
	020582	PO-290565	2.	01	-6500-0	-5133.00	-5750	-1185	-700	-260	-000			COMPROMISE & RELEASE 10/3/18	47,202.89
	020582		1.	01	-6500-0	-5833.00	-5750	-1185	-700	-260	-000			COMPROMISE & RELEASED 10/3/18	25,000.00
WARRANT TOTAL															\$72,202.89
20214392	001152/	NELSON STAFFING													
	020178	PO-290083	1.	01	-0000-0	-5840.00	-0000	-7700	-700	-290	-000			6244250 WK OF 8/26/18 S RAJ	531.20
WARRANT TOTAL															\$531.20
20214393	000875/	OFFICE DEPOT													
	020187	PO-290124	1.	01	-1100-0	-4300.00	-1110	-1000	-410	-120	-000			214511918001	87.19



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0073 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		
020477	PO-290458	1.	01-0000-0-4300.00-1110-1000-410-120-000	214568625001		34.11
020477		1.	01-0000-0-4300.00-1110-1000-410-120-000	214568626001		12.06
020477		1.	01-0000-0-4300.00-1110-1000-410-120-000	214568627001		17.21
020548	PO-290529	1.	01-0000-0-4300.00-1110-1000-410-120-000	212485252001		33.44
020548		1.	01-0000-0-4300.00-1110-1000-410-120-000	212484911001		62.12
020563	PO-290543	1.	01-0000-0-4300.00-1110-1000-410-120-000	214567649001		101.33
			WARRANT TOTAL			\$347.46
20214394	005868/	P.L.A.Y.				
020518	PO-290502	1.	01-3310-0-5835.00-5770-1182-700-260-000	AUG-SEP E MURILLO		1,104.00
			WARRANT TOTAL			\$1,104.00
20214395	071348/	PERFECT TIMING PERSONNEL				
020580	PO-290561	1.	01-0000-0-5860.00-1511-2110-700-240-000	45226 WK OF 10/7/18 B CROW		422.46
			WARRANT TOTAL			\$422.46
20214396	072380/	PREMIER HEALTHCARE SERVICES				
020519	PO-290503	1.	01-3310-0-5835.00-5750-1182-700-260-000	9/26-9/28 T COLEMAN 13518255		954.00
			WARRANT TOTAL			\$954.00
20214397	002785/	STAR ACADEMY				
020367	PO-290403	1.	01-6500-0-5833.00-5750-1185-700-260-000	SEP G GARCIA 10766		5,529.00
			WARRANT TOTAL			\$5,529.00
20214398	072176/	BARBARA J VRANKOVICH				
020293	PO-290284	1.	01-0000-0-5829.00-0000-7400-700-220-000	SEP 2018 LEGAL FEES		2,987.50
			WARRANT TOTAL			\$2,987.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$143,288.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$143,288.01*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0073 JONI HS

FUND: 11ADULT EDUCATION FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/24/2018

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	
20214399	006513/	AMAZON.COM													
		PV-290199												SRCS SEP 6045787810440006 1	1,446.65
														WARRANT TOTAL	\$1,446.65
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$1,446.65*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$1,446.65*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/24/2018

BATCH: 0073 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20214400	071961/	AMS.NET INC				
	020372	PO-290339	1. 21-9010-0-6450.00-0000-8500-410-000-466		0024731 PRO#87557 SRHS STADIUM	824.04
			WARRANT TOTAL			\$824.04
20214401	072400/	ARC ALTERNATIVES				
		PO-281034	1. 21-9010-0-6215.00-0000-8500-700-000-491		SEP 1765 TECHNICAL CONSULTING	2,036.75
			WARRANT TOTAL			\$2,036.75
20214402	005662/	CONSOLIDATED ENGINEERING				
		PO-280466	1. 21-9010-0-6260.00-0000-8500-410-000-466		154608 PRO#40-05950-PW SRHS	157.50
			WARRANT TOTAL			\$157.50
20214403	072385/	GREYSTONE WEST COMPANY				
		PO-281020	1. 21-9010-0-6281.00-0000-8500-411-000-493		SEP MEASURE B 725809 COMMONS	51,535.52
			WARRANT TOTAL			\$51,535.52
20214404	005366/	STRIPE N SEAL				
	020503	PO-290468	2. 21-9010-0-6270.00-0000-8500-410-000-485		39148 SIGNAGE	3,450.00
			WARRANT TOTAL			\$3,450.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$58,003.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$58,003.81*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$202,738.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$202,738.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$202,738.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$202,738.47*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0074 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
20214738	072251/	ALERT SERVICES													
	020584	PO-290562	1.	01	-1100	-0	4445	00	-1130	-4200	-411	-120	-000	5030763 GAME READY ENHANCED	2,316.25
														WARRANT TOTAL	\$2,316.25
20214739	001418/	CALIFORNIA DEPARTMENT OF TAX													
		CM-290012		01	-0000	-0	9517	00	-0000	-0000	-000	-000	-000	JUL-SEP 3RD QTR 027-300059	0.29-
		PV-290200		01	-0000	-0	9517	00	-0000	-0000	-000	-000	-000	JUL-SEP 3RD QTR 027-300059	259.52
				01	-1100	-0	9517	00	-0000	-0000	-000	-000	-000	JUL-SEP 3RD QTR 027-300059	79.20
				01	-3550	-0	9517	00	-0000	-0000	-000	-000	-000	JUL-SEP 3RD QTR 027-300059	341.62
				01	-6300	-0	9517	00	-0000	-0000	-000	-000	-000	JUL-SEP 3RD QTR 027-300059	76.95
														WARRANT TOTAL	\$757.00
20214740	004653/	STEVE COLEMAN													
	020587	PO-290567	1.	01	-0000	-0	4300	00	-1110	-1000	-411	-120	-000	REIM CLASS SUPPLIES	10.47
	020587		1.	01	-0000	-0	4300	00	-1110	-1000	-411	-120	-000	REIMB CLASS SUPPLIES	4.99
														WARRANT TOTAL	\$15.46
20214741	006296/	EVER READY PRINTERS													
	020185	PO-290085	1.	01	-0000	-0	5841	00	-1110	-1000	-410	-120	-000	112895 BUSINESS CARDS	285.58
														WARRANT TOTAL	\$285.58
20214742	000875/	OFFICE DEPOT													
	020092	PO-290032	1.	01	-0000	-0	4300	00	-0000	-7150	-700	-280	-000	212110213001	8.60
	020215	PO-290077	1.	01	-0000	-0	4300	00	-1110	-2700	-411	-120	-000	216040034001	41.79
	020228	PO-290094	1.	01	-0000	-0	4311	00	-1110	-1000	-411	-120	-000	215563868001	1,253.50
	020230	PO-290150	1.	01	-0000	-0	4300	00	-1110	-1000	-411	-120	-000	215986995001	55.63
	020439	PO-290415	2.	01	-0000	-0	4300	00	-1110	-2420	-411	-120	-000	216001370001	66.28
														WARRANT TOTAL	\$1,425.80
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	5
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	5
														TOTAL AMOUNT OF CHECKS:	\$4,800.09*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$4,800.09*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0074 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
20214743	071961/	AMS.NET INC													
	020372	PO-290339	1.	21-9010-0-6450.00-0000-8500-410-000-466										0025099 TECH FOR SNACK SHACK	12,319.48
														WARRANT TOTAL	\$12,319.48
20214744	072385/	GREYSTONE WEST COMPANY													
		PO-281013	1.	21-9010-0-6281.00-0000-8500-410-000-483										SEP 726809 SRHS ADMIN/CAFE	48,081.04
		PO-281018	1.	21-9010-0-6281.00-0000-8500-411-000-489										SEP 731809 TLHS ICT	10,027.74
		PO-281019	1.	21-9010-0-6281.00-0000-8500-411-000-492										SEP 727809 TLHS MUSIC	6,678.79
		PO-281021	1.	21-9010-0-6281.00-0000-8500-411-000-478										SEP 723809 TLHS INTERIM HOUSE	1,470.28
		PO-281022	1.	21-9010-0-6281.00-0000-8500-501-000-482										SEP 728809 MADRONE HS	14,080.89
														WARRANT TOTAL	\$80,338.74
20214745	072261/	ROBERT A BOTHMAN INC													
		PO-280431	1.	21-9010-0-6200.00-0000-8500-410-000-466										JUL PROJECT#17-010 APP#13	204,198.88
														WARRANT TOTAL	\$204,198.88
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		3								TOTAL AMOUNT OF CHECKS:	\$296,857.10*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		3								TOTAL AMOUNT:	\$296,857.10*
*** BATCH TOTALS ***															
				TOTAL NUMBER OF CHECKS:		8								TOTAL AMOUNT OF CHECKS:	\$301,657.19*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		8								TOTAL AMOUNT:	\$301,657.19*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0075 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
20214746	004621/	DIVISION OF THE STATE												
		PV-290201	21-9010-0-6212.00-0000-8500-410-000-466	10440 SRHS APP#01-115533 21-H1										27,667.50
WARRANT TOTAL														\$27,667.50
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$27,667.50*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$27,667.50*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$27,667.50*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$27,667.50*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		9	TOTAL AMOUNT OF CHECKS:							\$329,324.69*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		9	TOTAL AMOUNT:							\$329,324.69*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0076 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	
20215167	000876/	STATE OF CALIFORNIA													
		PV-290202												JUL-SEP 3RD QTR 942-4115-5	31.68
														WARRANT TOTAL	\$31.68
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$31.68*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$31.68*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$31.68*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$31.68*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0077 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	
20215168	000876/	STATE OF CALIFORNIA					
	CM-290013		01-0000-0-3501.00-1110-1000-700-000-000		JUL-SEP 18 3RD QTR 942-4116-3	547.01-	
	PV-290203		01-0000-0-9515.00-0000-0000-000-000-000		JUL-SEP 18 3RD QTR 942-4116-3	2,566.65	
	WARRANT TOTAL					\$2,019.64	
*** FUND TOTALS ***							
	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:		\$2,019.64*	
	TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*	
	TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*	
	TOTAL PAYMENTS:		1	TOTAL AMOUNT:		\$2,019.64*	
*** BATCH TOTALS ***							
	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:		\$2,019.64*	
	TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*	
	TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*	
	TOTAL PAYMENTS:		1	TOTAL AMOUNT:		\$2,019.64*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
 BATCH: 0078 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		
20215169	070402/	WELLS FARGO VISA				
	PV-290204		01-0000-0-4300.00-1110-1000-700-240-000	SEPT 2018 CHARGES MP 2279		389.75
			01-0000-0-4300.00-1110-2140-700-240-000	SEPT 2018 CHARGES MP 2279		103.88
			01-0000-0-5840.00-1110-2140-700-240-000	SEPT 2018 CHARGES MP 2279		100.00
			01-4035-0-4300.00-1110-2140-700-240-000	SEPT 2018 CHARGES MP 2279		102.00
			01-4035-0-4300.00-1110-2140-700-240-000	SEPT 2018 CHARGES MP 2279		18.79
			WARRANT TOTAL			\$714.42
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$714.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$714.42*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$714.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$714.42*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0079 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		
20215170	070402/	WELLS FARGO VISA				
	PV-290205	01-0000-0-5840.00-0000-7300-700-210-000		SEPT 2018 CHARGES DM 0769		7.50
		WARRANT TOTAL				\$7.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$7.50*
		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:		\$7.50*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$7.50*
		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:		\$7.50*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0080 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		
20215171	070402/	WELLS FARGO VISA				
	CM-290014		01-0000-0-5860.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		96.00-
	PV-290206		01-0000-0-4300.00-0000-7110-700-280-000	SEPT 2018 CHARGES MW 6740		70.85
			01-0000-0-4300.00-0000-7110-700-280-000	SEPT 2018 CHARGES MW 6740		92.97
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		61.45
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		68.79
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		8.99
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		62.50
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		149.35
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		183.37
			01-0000-0-4300.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		307.15
			01-0000-0-5200.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		620.25
			01-0000-0-5200.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		163.48
			01-0000-0-5200.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		25.07
			01-0000-0-5860.00-0000-7110-700-280-000	SEPT 2018 CHARGES MW 6740		6.47
			01-0000-0-5860.00-0000-7150-700-280-000	SEPT 2018 CHARGES MW 6740		5.54
			WARRANT TOTAL			\$1,730.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,730.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,730.23*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,730.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,730.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
 BATCH: 0081 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
20215172	072472/	MATT ACHEN														
		PV-290228		01	0000	0	5200	00	0000	7700	700	290	000		REIMB MILEAGE CISCO MINI LAB	26.70
															WARRANT TOTAL	\$26.70
20215173	006227/	AMERICAN FIDELITY ASSURANCE														
	020303	PO-290270	1.	01	0000	0	9527	00	0000	0000	000	000	000		OCT M WATENPAUGH #663519302	118.20
															WARRANT TOTAL	\$118.20
20215174	004573/	DANNIS WOLIVER KELLEY														
		PV-290210		01	0000	0	5829	00	0000	7400	700	220	000		AUG. 2018 LEGAL FEES 227377	3,941.50
															WARRANT TOTAL	\$3,941.50
20215175	000503/	DISCOVERY OFFICE SYSTEM														
	020341	PO-290337	1.	01	0000	0	5620	00	1110	1000	411	120	000		AUG 55E1454607 TL CONTRACT	518.67
															WARRANT TOTAL	\$518.67
20215176	071183/	KATY DUNLAP														
		PV-290225		01	0000	0	5200	00	1110	2700	411	120	000		REIMB EXP FOR HR TRAINING	1,015.23
															WARRANT TOTAL	\$1,015.23
20215177	072417/	FSL/EYEMED PREMIUMS														
		PV-290226		01	0000	0	9529	00	0000	0000	000	000	000		OCT VISION PREMIUM SRCS	336.16
															WARRANT TOTAL	\$336.16
20215178	004705/	BRUCE GUSTIN														
		PV-290222		01	0000	0	4300	00	1110	1000	411	120	000		REIMB CLASS SUPPLIES EARBUDS	57.95
															WARRANT TOTAL	\$57.95
20215179	072333/	MARIE HENRIO														
		PV-290230		01	0000	0	5200	00	1110	2140	700	240	000		REIMB EXP FROM AERIES CONF.	60.64
															WARRANT TOTAL	\$60.64
20215180	072471/	MICHELE HODGE														
		PV-290223		01	0000	0	5200	00	1110	2140	700	240	000		REIMB MILEAGE & PARK TRAINING	102.21
															WARRANT TOTAL	\$102.21
20215181	072492/	MICHAEL HOFF														
		PV-290217		01	6512	0	4307	00	5770	1130	700	260	000		REIMB STUDENT'S APP SUBSCR.	239.88

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
 BATCH: 0081 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															\$239.88
20215182	005617/	ROBERT HOLT													
		PV-290208		01-0000-0-4300.00-1110-1000-410-120-000										REIMB CLASS SUPPLIES	135.80
														WARRANT TOTAL	\$135.80
20215183	071486/	NICOLE JANSON													
		PV-290216		01-0001-0-4300.00-1110-1000-411-120-000										REIMB MENTAL HEALTH WEEK SUPPL	338.80
				01-0001-0-4300.00-1110-1000-411-120-000										REIMB MENTAL HEALTH WEEK SUPPL	803.63
														WARRANT TOTAL	\$1,142.43
20215184	072491/	LANIE KING													
		PV-290214		01-0000-0-4300.00-1110-1000-411-120-000										REIMB SUPPLIES FOR YEARBOOK	302.44
														WARRANT TOTAL	\$302.44
20215185	003818/	MARGARET KOORHAN													
	020454	PO-290422	1.	01-0000-0-3751.00-1110-1000-700-000-000										OCT 2018 MEDICAL PREMIUM REIMB	186.84
														WARRANT TOTAL	\$186.84
20215186	072328/	TEAGAN LEONHART													
		PV-290224		01-0000-0-5200.00-1110-1000-411-120-000										REIMB JEA ADVISERS TRAINING	848.98
														WARRANT TOTAL	\$848.98
20215187	000080/	MARIN CO OFFICE EDUC													
		PV-290211		01-0000-0-5300.00-1110-1000-410-120-000										SRHS MOCK TRIAL 18/19 DUES	1,900.00
														WARRANT TOTAL	\$1,900.00
20215188	006193/	MATT MOORE													
		PV-290221		01-0000-0-5200.00-1110-3110-411-120-000										REIMB AERIES CONF. EXP.	274.49
														WARRANT TOTAL	\$274.49
20215189	072197/	NORTH BAY SECURITY GROUP													
		PV-290229		01-0000-0-5840.00-1110-3900-700-260-000										AUG 2018 SRCS 2018-015	921.25
														WARRANT TOTAL	\$921.25
20215190	071340/	ALLISON OROPALLO													
		PV-290213		01-1100-0-4300.00-1110-1000-411-120-000										REIMB STOOLS FOR STUDENTS	639.44



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.  
BATCH: 0081 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																
\$639.44																
20215191	000096/	PACIFIC GAS & ELECTR														
		PV-290212		01	-0000-0-5510.00-0000-8200-410-000-000									SEP 9/10-10/8 6480923860-9	5,671.03	
				01	-0000-0-5510.00-0000-8200-411-000-000									SEP 9/10-10/8 6480923860-9	22,432.29	
				01	-0000-0-5510.00-0000-8200-501-000-000									SEP 9/10-10/8 6480923860-9	383.78	
				01	-0000-0-5510.00-0000-8200-735-000-000									SEP 9/10-10/8 6480923860-9	703.11	
		WARRANT TOTAL														
		\$29,190.21														
20215192	071348/	PERFECT TIMING PERSONNEL														
	020580	PO-290561	1.	01	-0000-0-5860.00-1511-2110-700-240-000									45254 WK OF 10/14 B CROW	417.18	
	020580		1.	01	-0000-0-5860.00-1511-2110-700-240-000									45281 WK OF 10/21 B CROW	422.46	
		WARRANT TOTAL														
		\$839.64														
20215193	000113/	REVOLVING CASH FUND														
		PV-290207		01	-0000-0-5960.00-0000-7200-700-210-000									POSTAGE	1,000.00	
		WARRANT TOTAL														
		\$1,000.00														
20215194	003103/	SAN RAFAEL SANITATION DISTRICT														
		PV-290209		01	-0000-0-5540.00-0000-8200-700-000-000									014-101-09 18/19 SEWER SERVICE	15,491.52	
		WARRANT TOTAL														
		\$15,491.52														
20215195	004593/	SOUND & SIGNAL INC.														
		PV-290218		01	-0000-0-5610.00-0000-8200-700-255-000									34586 SET UP VOICE MAIL SRHS	270.00	
		WARRANT TOTAL														
		\$270.00														
20215196	001786/	SPURR														
		PV-290215		01	-0000-0-5515.00-0000-8200-410-000-000									AUG 93931 ACCT #24033	3,368.27	
		WARRANT TOTAL														
		\$3,368.27														
20215197	072311/	PAUL TUOHY														
		PV-290227		01	-0000-0-5200.00-1110-2140-700-240-000									REIMB CA PRINCIPALS' SUPPORT	82.68	
		PV-290231		01	-0000-0-5200.00-1110-2140-700-240-000									REIMB PRINCIPALS' SUPPORT	82.68	
		WARRANT TOTAL														
		\$165.36														

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0081 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$63,093.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$63,093.81*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0081 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		
20215198	003752/	CLOVER STORNETTA FARMS INC.				
	020012	PO-290009	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP SRHS 2018 18779		1,962.90
	020012		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP TLHS 2018 18775		816.00
			WARRANT TOTAL			\$2,778.90
20215199	004418/	THE DANIELSEN COMPANY				
	020013	PO-290010	1. 13-5310-0-4300.00-0000-3700-700-000-000	SEP 5789001		1,034.47
	020013		2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 5789001		3,655.55
			WARRANT TOTAL			\$4,690.02
20215200	071173/	GASPARE'S PIZZERIA				
	020014	PO-290011	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP SR & TL PIZZA		1,672.00
			WARRANT TOTAL			\$1,672.00
20215201	070383/	GOLD STAR FOODS				
	020016	PO-290013	1. 13-5310-0-4300.00-0000-3700-700-000-000	SEP 2018 200391		142.70
	020016		2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 2018 200391		8,273.44
			WARRANT TOTAL			\$8,416.14
20215202	005035/	MARIN PRODUCE				
	020018	PO-290015	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP TLHS ACCOUNT		1,624.74
	020018		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEPT TLHS SR ACCOUNT		2,738.88
			WARRANT TOTAL			\$4,363.62
20215203	002254/	REDWOOD BAGEL CO.				
	020019	PO-290016	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP TLHS		475.20
	020019		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEPT SRHS		1,003.20
			WARRANT TOTAL			\$1,478.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$23,399.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$23,399.08*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0081 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
20215204	004573/	DANNIS WOLIVER KELLEY													
		PV-290210		21	9010	0	5829	00	0000	8500	700	000	491	AUG. 2018 LEGAL FEES 227373	1,621.75
				21	9010	0	5829	00	0000	8500	700	000	491	AUG. 2018 LEGAL FEES 227374	117.25
														WARRANT TOTAL	\$1,739.00
20215205	072261/	ROBERT A BOTHMAN INC													
		PO-280431	1.	21	9010	0	6200	00	0000	8500	410	000	466	AUG PROJECT#17-010 APP#14	53,955.52
														WARRANT TOTAL	\$53,955.52
20215206	006421/	SIEMENS INDUSTRY INC.													
		PV-290220		21	9010	0	6219	00	0000	8500	411	000	000	5445157658 DISABLE SMOKE HEAD	714.00
														WARRANT TOTAL	\$714.00
20215207	072493/	STORMWATER RESOURCE													
		PV-290219		21	9010	0	6174	00	0000	8500	410	000	483	FEES FOR NOTICE OF INTENT SRHS	568.00
														WARRANT TOTAL	\$568.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	4
														TOTAL AMOUNT OF CHECKS:	\$56,976.52*
														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:	\$56,976.52*



DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0081 JONI HS

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20215208	071961/	AMS.NET INC				
	020530	PO-290509	2. 40-0000-0-5849.20-0000-8500-700-290-000		0025426	1,500.00
	020530		2. 40-0000-0-5849.20-0000-8500-700-290-000		0025098	15,847.12
	020530		1. 40-0000-0-6250.20-0000-8500-700-290-000		0025098	19,105.95
			WARRANT TOTAL			\$36,453.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36,453.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36,453.07*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$179,922.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$179,922.48*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$184,425.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$184,425.95*

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