

HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2018 - 2019

DATE SEPTEMBER 2018

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
42	430,835.03	15,893.53					414,941.50			430,835.03
43	54,543.61	53,789.06		192.01			562.54			54,543.61
44	53,216.40	51,002.40					2,214.00			53,216.40
45	3,256.78	3,256.78								3,256.78
46	1,000.00	1,000.00								1,000.00
47	410,199.18	32,927.50					377,271.68			410,199.18
48	182,551.43	67,118.53					115,432.90			182,551.43
49	55,335.00						55,335.00			55,335.00
50	105,327.12	6,281.75		28,769.90			70,275.47			105,327.12
51	286,679.36	16,652.61					270,026.75			286,679.36
52	49,441.99	44,739.66		630.00			4072.33			49,441.99
53	41,218.49	40,048.49							1,170.00	41,218.49
54	275,936.14	26,960.74							248,975.40	275,936.14
55	1,390.40	1,390.40								1,390.40
56	321.35	321.35								321.35
57	60,543.53	60,543.53								60,543.53
58	129,405.80	124,184.30					5,221.50			129,405.80
59	1,000.00	1,000.00								1,000.00
60	74,815.17	53,215.17					5,500.00		16,100.00	74,815.17
61	27,835.13	21,750.13					6,085.00			27,835.13

CAN CK

20207901	(16.22)	(16.22)								
20209540	(3,831.00)	(3,831.00)								(16.22)
210108	(696.96)	(696.96)								(3,831.00)
										(696.96)

BILL LIST

2,240,307.73	617,531.75	-	29,591.91	-	-	-	1,326,938.67	-	266,245.40	2,240,307.73
2,240,307.73	617,531.75	-	29,591.91	-	-	-	1,326,938.67	-	266,245.40	2,240,307.73

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 09/19/2018 - 09/19/2018

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	ACTION Y OBJT SO	ENTERED GOAL FUNC	LOC ACT GRP	AMOUNT
20207901	C	CROWN TROPHY	074	08/24/2018	09/19/2018	09/19/2018		
			01-0001-0-5840.00-1130-4200-410-120-000					16.22
20210108	C	RESTAURANT REPAIR LLC	074	09/14/2018	09/19/2018	09/19/2018		16.22 *
			13-5310-0-5610.00-0000-3700-700-000-000					516.96
			13-5310-0-5610.00-0000-3700-700-000-000					180.00
								696.96 *

DISTRICT 074 TOTAL \$713.18**

R130-9151 696.96

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 20210108

Issue Date

09/14/2018

SIX HUNDRED NINETY SIX AND 96/100 DOLLARS

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

Check Amount
\$696.96**

PAY TO THE ORDER OF

RESTAURANT REPAIR LLC
PO BOX 2280
SAN RAFAEL CA 94912-2280

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

M. J. Burke

⑈ 20210108⑈ ⑆ 621000358⑆ 01821⑈80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 09/19/2018 - 09/19/2018

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACTION ACT	ENTERED GRP	AMOUNT
20207901	C	CROWN TROPHY	074	08/24/2018					09/19/2018		09/19/2018		16.22
			01-0001-0-5840.00-1130-4200-410-120-000										16.22 *
20210108	C	RESTAURANT REPAIR LLC	074	09/14/2018					09/19/2018		09/19/2018		516.96
			13-5310-0-5610.00-0000-3700-700-000-000										180.00
			13-5310-0-5610.00-0000-3700-700-000-000										696.96 *

DISTRICT 074 TOTAL \$713.18**

Rolo-9151

16.22

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

08/24/2018

SIXTEEN AND 22/100 DOLLARS

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

PAY TO THE ORDER OF

CROWN TROPHY
1350 INDUSTRIAL AVE
SUITE A
PETALUMA CA 94952

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20207901

Check Amount
\$16.22**

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

17 1/2 1/2 1/2

⑈ 20 20 790 1 ⑈ ⑈ 1 2 1 000 3 58 ⑈ 0 1 8 2 1 ⑈ 800 5 2 ⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 09/14/2018 - 09/14/2018

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y	OBJT	SO	ACTION GOAL	ENTERED FUNC	LOC	ACT	GRP	AMOUNT
20209540	C	CARLSTON, DOUGLAS G.	074	09/12/2018		09/14/2018		09/14/2018					
			01	6500-0-5860.00		5750-3600-700-260-000							1,308.00
			01	6500-0-5860.00		5750-3600-700-260-000							2,523.00
													3,831.00 *
DISTRICT 074 TOTAL													\$3,831.00**

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 20209540

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date

09/12/2018

THREE THOUSAND EIGHT HUNDRED THIRTY ONE AND 00/100 DOLLARS

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

Check Amount
\$3831.00**

PAY TO THE ORDER OF

DOUGLAS G. CARLSTON
120 LOCUST AVENUE
SAN RAFAEL CA 94901

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

Mary Jane Burke

9/14/18

⑈ 20209540⑈ ⑆ 121000358⑆ 0182100052⑈

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0042 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	
20208835	071207/	BAY ALARM				
	020141	PO-290245	1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 1899228180815M 1899228		1,064.77
			WARRANT TOTAL			\$1,064.77
20208836	000020/	BRANDON TIRE SUPPLY INC				
	020026	PO-290188	1. 01-0000-0-5612.00-0000-8211-735-255-000	1013741		36.41
			WARRANT TOTAL			\$36.41
20208837	001176/	CALMAT CO.				
	020064	PO-290224	1. 01-0000-0-4300.00-0000-8211-735-255-000	1806-017241		166.15
	020064		1. 01-0000-0-4300.00-0000-8211-735-255-000	1807-026017		166.15
	020064		1. 01-0000-0-4300.00-0000-8211-735-255-000	1807-019028		110.77
	020064		1. 01-0000-0-4300.00-0000-8211-735-255-000	1806-017239		55.38
	020064		1. 01-0000-0-4300.00-0000-8211-735-255-000	1807-020917		166.15
	020064		1. 01-0000-0-4300.00-0000-8211-735-255-000	1807-019004		110.77
			WARRANT TOTAL			\$775.37
20208838	000569/	CITY ELECTRIC SUPPLY				
	020030	PO-290191	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-781984		178.16
			WARRANT TOTAL			\$178.16
20208839	004966/	CLAY PEOPLE				
	020283	PO-290178	1. 01-0000-0-4300.00-1110-1000-410-120-000	50955		1,242.60
			WARRANT TOTAL			\$1,242.60
20208840	004999/	COMMERCIAL POOL SYSTEMS				
	CL-280392		01-0000-0-4300.00-0000-8405-410-255-000	1808036		722.13
	CL-280393		01-0000-0-4300.00-0000-8405-410-255-000	1808034		1,270.94
	CL-280394		01-0000-0-4300.00-0000-8405-411-255-000	1808039		1,155.40
	CL-280395		01-0000-0-4300.00-0000-8405-411-255-000	1808035		1,155.40
	020147	PO-290246	1. 01-0000-0-4300.00-0000-8405-410-255-000	1808033		157.05
	020147		1. 01-0000-0-4300.00-0000-8405-410-255-000	1808031		155.83

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0042 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		1.	01-0000-0-4300.00-0000-8405-410-255-000	1808037		953.21
020147		1.	01-0000-0-4300.00-0000-8405-410-255-000	1808032		182.69
020147		2.	01-0000-0-4300.00-0000-8405-411-255-000	1808038		953.21
			WARRANT TOTAL			\$6,705.86
20208841	071037/	INC. COSCO FIRE PROTECTION				
	PV-290071		01-8150-0-5823.00-0000-8110-410-255-000	1000405026 SRHS 2026929		470.00
			01-8150-0-5823.00-0000-8110-411-255-000	1000405027 TLHS 2026929		470.00
			WARRANT TOTAL			\$940.00
20208842	003476/	EWING IRRIGATION PRODUCTS				
	020034 PO-290195	1.	01-0000-0-4300.00-0000-8211-735-255-000	5967543		22.70
			WARRANT TOTAL			\$22.70
20208843	003349/	FIREMASTER				
	020148 PO-290247	1.	01-8150-0-5840.00-0000-8110-735-255-000	0000555925 TLHS 16848994		1,255.00
			WARRANT TOTAL			\$1,255.00
20208844	005216/	GRAINGER				
	020040 PO-290201	1.	01-8150-0-4300.00-0000-8110-735-255-000	9875275431		166.59
			WARRANT TOTAL			\$166.59
20208845	071446/	MARIN ACE				
	020050 PO-290211	1.	01-8150-0-4300.00-0000-8110-735-255-000	33075/2		59.93
			WARRANT TOTAL			\$59.93
20208846	003147/	MIDWEST TECHNOLOGY PRODUCTS				
	020348 PO-290332	1.	01-0000-0-4300.00-1110-1000-411-120-000	2098272-00		714.36
			WARRANT TOTAL			\$714.36
20208847	000875/	OFFICE DEPOT				
	020291 PO-290282	1.	01-0000-0-4300.00-0000-7400-700-220-000	188076708001		129.12
			WARRANT TOTAL			\$129.12
20208848	071059/	ORION PROTECTION SERVICES				
	020158 PO-290257	1.	01-8150-0-5840.00-0000-8300-411-255-000	SEP 5909		132.53

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0042 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
WARRANT TOTAL						\$132.53
20208849	004593/	SOUND & SIGNAL INC.				
		PV-290070	01-0000-0-4300.00-0000-8200-700-255-000	34403	VOICEMAIL NOT WORKING	277.95
			01-0000-0-5610.00-0000-8200-700-255-000	34403	VOICEMAIL NOT WORKING	202.50
			WARRANT TOTAL			\$480.45
20208850	072283/	SUPPLYWORKS				
	020099	PO-290243	2. 01-0000-0-4300.00-0000-8210-411-255-000	452748833		322.87
			WARRANT TOTAL			\$322.87
20208851	070566/	TIAA COMMERCIAL FINANCE INC				
	020404	PO-290378	1. 01-0000-0-5605.00-1110-1000-410-210-000	AUG 5484404	41670896	810.25
	020404		1. 01-0000-0-5605.00-1110-1000-410-210-000	JUL 5408034	41670896	821.60
			WARRANT TOTAL			\$1,631.85
20208852	003172/	WATERSAVERS IRRIGATION INC.				
	020074	PO-290232	1. 01-0000-0-4300.00-0000-8211-735-255-000	2023556-00		34.96
			WARRANT TOTAL			\$34.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$15,893.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$15,893.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0042 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
20208853	072434/	DEMOLITION SERVICES & GRADING				
	020305	PO-290272	1. 21-9010-0-6200.00-0000-8500-411-000-493		JUL APP#1 PRO #18019	411,031.50
			WARRANT TOTAL			\$411,031.50
20208854	072427/	PRODUCTION TECHNICAL SERVICES				
	020256	PO-290159	1. 21-9010-0-6220.00-0000-8500-410-000-479		JUL 1002 SRCS INSPECTION	3,450.00
	020379	PO-290361	1. 21-9010-0-6220.00-0000-8500-411-000-493		JUL 1002 SRCS INSPECTION	460.00
			WARRANT TOTAL			\$3,910.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$414,941.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$414,941.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$430,835.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$430,835.03*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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
20208855	070582/	AT&T				
		PV-290075	01-0000-0-5970.00-0000-8200-700-000-000		AUG 8/16-9/15 4154790671 241 0	6.79
			WARRANT TOTAL			\$6.79
20208856	070609/	AT&T				
		PV-290072	01-0000-0-5970.00-0000-8200-700-000-000		AUG 7/22-8/21 9391027731	27.76
		PV-290073	01-0000-0-5970.00-0000-8200-700-000-000		AUG 2018 7/22-8/21 9391027734	6,348.18
			WARRANT TOTAL			\$6,375.94
20208857	005244/	BLICK ART MATERIALS				
	020342	PO-290319	1. 01-0000-0-4300.00-1110-1000-411-120-000	9806059		239.10
	020344	PO-290321	1. 01-0000-0-4300.00-1110-1000-411-120-000	9861477		31.83
	020344		1. 01-0000-0-4300.00-1110-1000-411-120-000	9817503		1,500.50
	020344		1. 01-0000-0-4300.00-1110-1000-411-120-000	9807318		18.44
			WARRANT TOTAL			\$1,789.87
20208858	004261/	EMILY BUSCH				
		PV-290077	01-0000-0-5300.00-0000-7300-700-210-000		REIMB WHITEPAGES BACKGROUND CK	19.99
			WARRANT TOTAL			\$19.99
20208859	000921/	CAROLINA BIOLOGICAL SUPPLY CO.				
	020123	PO-290051	1. 01-0000-0-4300.00-1110-1000-410-120-000	50326294 RI		699.99
	020123		1. 01-0000-0-4300.00-1110-1000-410-120-000	50329146 RI		292.01
	020123		2. 01-0000-0-4300.00-1110-1000-410-120-000	50326294 RI		41.41
			WARRANT TOTAL			\$1,033.41
20208860	071470/	CENGAGE LEARNING				
	020333	PO-290312	1. 01-1100-0-4307.00-1110-1000-411-120-000	64269954		872.00
	020333		2. 01-1100-0-4307.00-1110-1000-411-120-000	64269954		1,346.00
			WARRANT TOTAL			\$2,218.00
20208861	002891/	FLINN SCIENTIFIC INC.				
	020179	PO-290071	3. 01-0000-0-4300.00-1110-1000-410-120-000	2230005		1,704.52

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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
	020179		3.	01-0000-0-4300.00-1110-1000-410-120-000										2231934		41.30
	020179		2.	01-0000-0-4300.00-1110-1000-410-120-000										2230005		6,053.00
	020179		1.	01-0001-0-4300.00-1393-1000-410-120-000										2230005		6,053.00
				WARRANT TOTAL												\$13,851.82
20208862	070548/	FREESTONE PEACH														
	020270	PO-290172	1.	01-0000-0-4300.00-1110-1000-410-120-000										13718		35.16
	020270		2.	01-0000-0-4300.00-1110-1000-410-120-000										13718		11.34
				WARRANT TOTAL												\$46.50
20208863	004148/	J.W. PEPPER & SON INC.														
	020432	PO-290408	1.	01-0000-0-4300.00-1110-1000-410-120-000										13776417		4.91
				WARRANT TOTAL												\$4.91
20208864	003176/	MARIN COUNTY TAX COLLECTOR														
		CL-280397		01-8150-0-4301.00-0000-8110-735-255-000										MAY FUEL CHARGES		718.08
		CL-280398		01-0000-0-4301.00-0000-8211-700-255-000										MAY FUEL CHARGES		522.18
				WARRANT TOTAL												\$1,240.26
20208865	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-290074		01-0000-0-5535.00-0000-8200-410-000-000										AUG 7/21-8/20 700377		13,257.16
				WARRANT TOTAL												\$13,257.16
20208866	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-290076		01-0000-0-5535.00-0000-8200-410-000-000										JUL-AUG 6/14-8/14 700381		2,536.72
				01-0000-0-5535.00-0000-8200-410-000-000										JUL-AUG 6/14-8/14 160285		76.35
				01-0000-0-5535.00-0000-8200-410-000-000										JUL-AUG 6/14-8/14 512182		242.73
				WARRANT TOTAL												\$2,855.80
20208867	070694/	NOEL MATTHIAS														
		PV-290078		01-0000-0-5230.00-0000-7700-700-290-000										AUG MILEAGE REIMB		34.58
				WARRANT TOTAL												\$34.58
20208868	000875/	OFFICE DEPOT														
	020108	PO-290112	1.	01-0000-0-4300.00-1110-1000-410-120-000										186985875001		456.57

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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		
020108		1.	01-0000-0-4300.00-1110-1000-410-120-000	186951228001		890.33
020140	PO-290117	1.	01-0000-0-4300.00-1110-1000-410-120-000	182899145002		261.51
020142	PO-290118	1.	01-1100-0-4300.00-1110-2420-410-120-000	187809448001		100.81
020142		1.	01-1100-0-4300.00-1110-2420-410-120-000	187808621001		1,571.31
020142		1.	01-1100-0-4300.00-1110-2420-410-120-000	187809451001		18.08
020145	PO-290119	1.	01-0000-0-4300.00-1110-1000-410-120-000	187105346001		45.00
020145		1.	01-0000-0-4300.00-1110-1000-410-120-000	187104603001		294.96
020145		1.	01-0000-0-4300.00-1110-1000-410-120-000	187104603002		98.95
020172	PO-290121	1.	01-0000-0-4300.00-1110-1000-410-120-000	183794123002		163.45
020182	PO-290122	1.	01-0000-0-4300.00-1110-1000-410-120-000	186433479001		816.00
020182		1.	01-0000-0-4300.00-1110-1000-410-120-000	186437846001		49.70
020182		1.	01-0000-0-4300.00-1110-1000-410-120-000	186437845001		9.37
020184	PO-290123	1.	01-1100-0-4300.00-1110-3110-410-120-000	186985882001		19.61
020276	PO-290176	1.	01-0000-0-4300.00-1110-1000-410-120-000	185275435001		10.52
020276		1.	01-0000-0-4300.00-1110-1000-410-120-000	185275429001		22.76
			WARRANT TOTAL			\$4,828.93
20208869	000959/		SCANTRON CORPORATION			
020173	PO-290067	1.	01-1100-0-4300.00-1131-1000-410-120-000	6383317		167.00
			WARRANT TOTAL			\$167.00
20208870	003741/		T & B SPORTS			
020251	PO-290110	1.	01-0000-0-4300.00-1110-1000-411-120-000	0000029574		6,058.10
			WARRANT TOTAL			\$6,058.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$53,789.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$53,789.06*

APY250 L.00.05

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0043 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	
20208871	003176/	MARIN COUNTY TAX COLLECTOR				
		CL-280399	13-5310-0-4301.00-0000-3700-700-000-000		MAY FUEL CHARGES	192.01
			WARRANT TOTAL			\$192.01
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$192.01*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$192.01*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0043 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
20208872	072203/	HARLEY ELLIS DEVEREAUX				
		PO-271012 3. 21-9010-0-6210.00-0000-8500-411-000-493		JUL 965900	PRO #2017-03447-000	318.79
		WARRANT TOTAL				\$318.79
20208873	071266/	SCHOOL FACILITY CONSULTANTS				
		PO-270118 1. 21-9010-0-6219.00-0000-8500-700-000-491		JUL 0012399	PRO #20180068 SRCS	243.75
		WARRANT TOTAL				\$243.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$562.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$562.54*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:		\$54,543.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:		\$54,543.61*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:		\$485,378.64*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	39	TOTAL AMOUNT:		\$485,378.64*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0044 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
20209198	071961/	AMS.NET INC				
		CL-280401	01-0000-0-5840.20-0000-7700-700-290-000		0023980	4,072.00
		PO-280987	1. 01-0000-0-4307.00-0000-7205-700-290-000		0023127	863.02
			2. 01-0000-0-4307.00-0000-7700-700-290-000		0023127	3,217.39
			3. 01-0000-0-4307.00-1110-1000-700-290-000		0023977	3,054.00
			3. 01-0000-0-4307.00-1110-1000-700-290-000		0023127	1,009.59
			WARRANT TOTAL			\$12,216.00
20209199	070302/	BARBIER SECURITY GROUP				
		CL-280396	01-0000-0-5840.00-1110-1000-410-120-501		13784 SRHS GRADUATION	700.00
			WARRANT TOTAL			\$700.00
20209200	000021/	PATRICIA BRETT				
		PV-290081	01-1100-0-5200.00-1110-2140-410-120-000		REIMB AP GOV & POLITICS REG	815.00
			WARRANT TOTAL			\$815.00
20209201	070182/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-290086	01-0000-0-5829.00-0000-3910-700-260-000		JUL LEGAL FEES 59305-1	313.50
			01-6500-0-5829.00-5001-2110-700-260-000		JUL LEGAL FEES 59305-2	1,038.50
			01-6500-0-5829.00-5001-2110-700-260-000		JUL LEGAL FEES 59305-3	2,352.00
			01-6500-0-5829.00-5001-2110-700-260-000		JUL LEGAL FEES 59305-4	2,674.00
			WARRANT TOTAL			\$6,378.00
20209202	001143/	FEDERAL EXPRESS				
		PV-290080	01-0000-0-5860.00-0000-7150-700-280-000		800882891982 SARAH CHAMBERS	97.49
			WARRANT TOTAL			\$97.49
20209203	072404/	FUEL EDUCATION				
	020009	PO-290020	2. 01-0000-0-4307.00-1511-1000-700-240-000		INV-14160 CREDIT RECOVERY	1,273.72
	020009		1. 01-0000-0-4307.00-1511-1000-700-240-000		INV-14160 CREDIT RECOVERY	24,908.90
			WARRANT TOTAL			\$26,182.62
20209204	003251/	JOSTENS				
		PV-290082	01-0000-0-4300.00-1110-1000-410-120-501		21950433 DIPLOMA	18.82

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0044 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
WARRANT TOTAL						\$18.82
20209205	000080/	MARIN CO OFFICE EDUC				
		CL-280387	01-0000-0-5200.00-1110-2140-700-240-000	180896	A PEIXOTTO	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180903	R HUGHES	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180903	M RODRIGUEZ	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180903	G DENNIS	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180896	J LOOK	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180913	C RAMOS	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180913	B JOHNSON	50.00
			01-0000-0-5200.00-1110-2140-700-240-000	180896	N PITCHER	50.00
		CL-280388	01-6500-0-5200.00-5001-2110-700-260-000	180896	J NOROMOYLE	50.00
			01-6500-0-5200.00-5001-2110-700-260-000	180913	M NOURI	12.50
			01-6500-0-5200.00-5001-2110-700-260-000	180913	N BETCHER	25.00
			01-6500-0-5200.00-5001-2110-700-260-000	180913	B O'SULLIVAN	25.00
			01-6500-0-5200.00-5001-2110-700-260-000	180903	M GARDNER	12.50
			01-6500-0-5200.00-5001-2110-700-260-000	180913	J DHILLON	25.00
			01-6500-0-5200.00-5001-2110-700-260-000	180913	L DEVINNY	12.50
			01-6500-0-5200.00-5001-2110-700-260-000	180913	N JANSON	25.00
WARRANT TOTAL						\$587.50
20209206	001152/	NELSON STAFFING				
	020178	PO-290083 1.	01-0000-0-5840.00-0000-7700-700-290-000	6243344	WK OF 8/19 S RAJ	398.40
WARRANT TOTAL						\$398.40
20209207	072460/	NORTH BAY PENSIONS				
		CL-280400	01-0000-0-5801.00-0000-7300-700-210-000	18846	2017 GASB 75 ACTURIAL	3,500.00
WARRANT TOTAL						\$3,500.00

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0044 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	
20209208	072305/	ANTHONY TOURN				
		PV-290079	01-0000-0-5230.00-0000-7700-700-290-000		JUL MILEAGE REIMB	68.07
			01-0000-0-5230.00-0000-7700-700-290-000		AUG MILEAGE REIMB	40.50
			WARRANT TOTAL			\$108.57
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$51,002.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$51,002.40*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0044 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
20209209	004900/	MARIN SANITARY SERVICE				
		PV-290083	21-9010-0-6270.00-0000-8500-411-000-000	2026965	01-0106721 6	500.00
			WARRANT TOTAL			\$500.00
20209210	004900/	MARIN SANITARY SERVICE				
		PV-290084	21-9010-0-6270.00-0000-8500-410-000-000	2026927	01-0103523 6	1,000.00
			WARRANT TOTAL			\$1,000.00
20209211	006421/	INC. SIEMENS INDUSTRY				
		PV-290085	21-9010-0-6219.00-0000-8500-411-000-000	5445122203	TLHS ALARM TEST	714.00
			WARRANT TOTAL			\$714.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$2,214.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$2,214.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$53,216.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$53,216.40*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0045 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
20209212	005745/	ASSOCIATED VALUATION SERVICES													
	020451	PO-290428	1.	01-0000-0-5840.00-0000-7200-700-210-000									5906	1ST QTR JUL-SEP 2018	1,134.34
				WARRANT TOTAL											\$1,134.34
20209213	070342/	AT&T MOBILITY													
		PV-290087		01-0000-0-5920.00-0000-8211-735-000-000									JUL 7/16-8/15	287016261828	25.33
				01-0000-0-5920.00-0000-8300-700-255-000									JUL 7/16-8/15	287016261828	38.61
				01-1100-0-5920.00-1110-3140-700-000-000									JUL 7/16-8/15	287016261828	55.65
				01-8150-0-5920.00-0000-8110-735-000-000									JUL 7/16-8/15	287016261828	105.94
				WARRANT TOTAL											\$225.53
20209214	071413/	INLAND BUSINESS SYSTEMS													
	020449	PO-290426	1.	01-0000-0-4300.00-0000-7400-700-220-000									IN215876	STAPLE REFILL	66.09
				WARRANT TOTAL											\$66.09
20209215	004421/	NATIONAL SCHOOL PUBLIC													
	020446	PO-290423	1.	01-0000-0-5300.00-0000-7180-700-280-000									MEMBERSHIP C	PERRINO SRCS	142.50
				WARRANT TOTAL											\$142.50
20209216	072453/	P F PETTIBONE & CO													
	020400	PO-290375	1.	01-0000-0-4300.00-0000-7110-700-280-000									174971		304.50
				WARRANT TOTAL											\$304.50
20209217	000273/	TERRA LINDA HIGH SCHOOL ASB													
		CL-280404		01-0000-0-4300.00-0000-8405-411-255-000									REIMB C02	FOR TLHS POOL	1,383.82
				WARRANT TOTAL											\$1,383.82
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	6								TOTAL AMOUNT OF CHECKS:		\$3,256.78*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	6								TOTAL AMOUNT:		\$3,256.78*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	6								TOTAL AMOUNT OF CHECKS:		\$3,256.78*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	6								TOTAL AMOUNT:		\$3,256.78*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0046 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			
20209218	000113/	REVOLVING CASH FUND					
	PV-290088		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		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:	21	TOTAL AMOUNT OF CHECKS:	\$57,473.18*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$57,473.18*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0047 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
20209526	071654/	ACHIEVEMENT EQUITY INC.														
	020272	PO-290174	1.	01	0000	0	5849.00	0000	7110	700	280	000			REIMB EXP BOARD TEAM WORKSHOP	1,280.90
															WARRANT TOTAL	\$1,280.90
20209527	071961/	AMS.NET INC														
	020006	PO-290007	1.	01	0000	0	5840.00	0000	7700	700	290	000			0023516 Q00027029	5,084.73
	020006		2.	01	0000	0	5849.00	0000	7700	700	290	000			0024122 Q-00027029	1,103.20
	020006		2.	01	0000	0	5849.00	0000	7700	700	290	000			0023975 Q-00027029	2,300.00
	020006		2.	01	0000	0	5849.00	0000	7700	700	290	000			0023516 Q-00027029	10,231.63
															WARRANT TOTAL	\$18,719.56
20209528	071188/	CYPRESS SCHOOL														
	020314	PO-290297	1.	01	6500	0	5833.00	5750	1112	700	260	000			AUG ESY L BEYER 86118	774.00
	020315	PO-290298	1.	01	6500	0	5833.00	5750	1112	700	260	000			AUG ESY T O'ROURKE 83218	729.00
	020316	PO-290299	1.	01	6500	0	5833.00	5750	1112	700	260	000			AUG ESY V OUNEKLAP 81118	864.00
	020317	PO-290300	1.	01	6500	0	5833.00	5750	1112	700	260	000			AUG ESY B SILVER 85318	1,222.50
	020318	PO-290301	1.	01	6500	0	5833.00	5750	1112	700	260	000			AUG ESY J VIANUEVA 84418	1,245.00
	020319	PO-290302	1.	01	6500	0	5833.00	5750	1112	700	260	000			AUG ESY Z WAJNOWSKI 83418	886.50
															WARRANT TOTAL	\$5,721.00
20209529	072265/	DIXON HIGH SCHOOL WATER POLO														
	020463	PO-290437	1.	01	1100	0	5839.00	1130	4200	410	120	000			10/06 WP TOURNAMENT SRHS	725.00
	020463		1.	01	1100	0	5839.00	1130	4200	410	120	000			9/29 WP TOURNAMENT SRHS	725.00
															WARRANT TOTAL	\$1,450.00
20209530	002891/	FLINN SCIENTIFIC INC.														
	020238	PO-290103	1.	01	0000	0	4300.00	1110	1000	411	120	000			2254566	1,850.91
															WARRANT TOTAL	\$1,850.91
20209531	070241/	GOVCONNECTION														
	020369	PO-290329	1.	01	0000	0	4445.00	0000	7150	700	280	000			56068059Q-24646676.02-W1	222.97
	020376	PO-290341	1.	01	9040	0	4445.00	0000	7700	700	290	000			56071956	769.74

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0047 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														\$992.71
20209532	072285/	INC HENRY SCHEIN												
	020455	PO-290434	1.	01	-1100	-0-4300	00	-1130	-4200	-410	-120	-000	55865278	880.00
WARRANT TOTAL														\$880.00
20209533	071987/	HOUGHTON MIFFLIN HARCOURT												
	020326	PO-290307	1.	01	-6500	-0-4300	00	-5770	-3160	-700	-260	-000	953891616 LICENSE	321.25
WARRANT TOTAL														\$321.25
20209534	072456/	NG SPORTS LLC												
	020458	PO-290435	1.	01	-1100	-0-4300	00	-1130	-4200	-410	-120	-000	13829 WATER POLO CAPS SRHS	1,594.60
WARRANT TOTAL														\$1,594.60
20209535	000875/	OFFICE DEPOT												
	020118	PO-290114	1.	01	-0000	-0-4300	00	-1110	-2700	-410	-120	-000	185374358001	13.06
	020343	PO-290320	1.	01	-6500	-0-4300	00	-5770	-1120	-411	-260	-000	189590890001	129.63
WARRANT TOTAL														\$116.57
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:		10		TOTAL AMOUNT OF CHECKS:		\$32,927.50*					
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$0.00*					
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$0.00*					
			TOTAL PAYMENTS:		10		TOTAL AMOUNT:		\$32,927.50*					

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0047 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	
20209536	072433/	RESOURCE ENVIRONMENTAL INC				
	020304	PO-290271	1. 21-9010-0-6200.00-0000-8500-410-000-480	18107-1	CONTRACT #18-05 SRHS	377,271.68
			WARRANT TOTAL			\$377,271.68
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$377,271.68*
			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:	\$377,271.68*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$410,199.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$410,199.18*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0048 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20209537	006092/	AAA BUSINESS SUPPLIES					
	020273	PO-290166	1.	01-0000-0-4430.00-1110-1000-700-210-000		2021136-0	18,871.39
				WARRANT TOTAL			\$18,871.39
20209538	072459/	AMERICAN HIGH SCHOOL					
	020465	PO-290441	1.	01-1100-0-5839.00-1130-4200-410-120-000		JN BOYS EAGLE PRIDE 10/19-20	280.00
	020465		1.	01-1100-0-5839.00-1130-4200-410-120-000		FROSH/SOPH BOYS 8/31-9/1	280.00
	020465		1.	01-1100-0-5839.00-1130-4200-410-120-000		JV GIRLS WP 8/31-9/1	280.00
	020465		1.	01-1100-0-5839.00-1130-4200-410-120-000		V BOTS EAGLE PRIDE 10/19-20	305.00
				WARRANT TOTAL			\$1,145.00
20209539	071898/	RICK BARKER					
	020436	PO-290449	1.	01-6500-0-5833.00-5750-1185-700-260-000		AUG 2018 REIMB S BARKER	3,700.00
				WARRANT TOTAL			\$3,700.00
20209540	071759/	DOUGLAS G. CARLSTON					
	020474	PO-290453	1.	01-6500-0-5860.00-5750-3600-700-260-000		JUL 18 REIMB WAGES CARLSTON	2,523.00
	020474		1.	01-6500-0-5860.00-5750-3600-700-260-000		JUL 18 MILEAGE REIMB CARLSTON	1,308.00
				WARRANT TOTAL			\$3,831.00
20209541	072085/	DESIRE TO INSPIRE STUDIOS					
	020468	PO-290444	1.	01-0000-0-5860.00-0000-7180-700-280-000		3792 PHOTOGRAPHY SRHS STADIUM	275.00
				WARRANT TOTAL			\$275.00
20209542	000503/	DISCOVERY OFFICE SYSTEM					
	020341	PO-290337	1.	01-0000-0-5620.00-1110-1000-411-120-000		55E1460051 TL CONTRACT	393.97
				WARRANT TOTAL			\$393.97
20209543	072458/	DUNLAP INDUSTRIES					
	020466	PO-290442	1.	01-1100-0-4445.00-1130-4200-410-120-000		16026 GRAY FLOOR COVERING	3,763.20
				WARRANT TOTAL			\$3,763.20
20209544	070241/	GOVCONNECTION					
	020369	PO-290329	1.	01-0000-0-4445.00-0000-7150-700-280-000		56068058 MONITOR	222.97
				WARRANT TOTAL			\$222.97

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0048 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
20209545	071794/	KATHIA HERSCHKORN															
		PV-290090		01	6513	0	4300	00	5750	3120	700	260	000			REIMB PAPER	8.71
																WARRANT TOTAL	\$8.71
20209546	001215/	IRENE M HUNT SCHOOL OF MARIN															
		PV-290091		01	6500	0	5833	00	5750	1112	700	260	000			JUL K NELSON IMHSRHHM 718 ESY	150.00
																WARRANT TOTAL	\$150.00
20209547	000082/	MARIN MUNICIPAL WATER DISTRICT															
		PV-290096		01	0000	0	5535	00	0000	8200	411	000	000			JUL/AUG 6/21-8/21 405960	259.01
				01	0000	0	5535	00	0000	8200	411	000	000			JUL/AUG 6/21-8/21 700382	10,700.39
				01	0000	0	5535	00	0000	8200	411	000	000			JUL/AUG 6/21-8/21 119619	221.99
																WARRANT TOTAL	\$11,181.39
20209548	000875/	OFFICE DEPOT															
	020215	PO-290077	1.	01	0000	0	4300	00	1110	2700	411	120	000			191020933001	7.03
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000			191020934001	3.68
	020215		1.	01	0000	0	4300	00	1110	2700	411	120	000			191011195001	86.39
																WARRANT TOTAL	\$97.10
20209549	000096/	PACIFIC GAS & ELECTR															
		PV-290095		01	0000	0	5510	00	0000	8200	411	000	000			AUG 7/25-8/23 5937836266-5	81.75
																WARRANT TOTAL	\$81.75
20209550	001242/	ARMANDO PINA															
		PV-290089		01	0000	0	5230	00	0000	8300	735	255	000			AUG 2018 MILEAGE REIMB	42.95
																WARRANT TOTAL	\$42.95
20209551	072357/	KEN REICH															
	020435	PO-290448	1.	01	6500	0	5833	00	5750	1185	700	260	000			REIMB CASE#2017120333 D REICH	21,735.00
																WARRANT TOTAL	\$21,735.00
20209552	004034/	SCHOOL SPECIALTY INC.															
	020346	PO-290326	1.	01	0000	0	4300	00	1110	1000	411	120	000			208121390506	57.05
																WARRANT TOTAL	\$57.05

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0048 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	
20209553	072137/	TAMALPAIS HS GIRLS VOLLEYBALL				
	020464	PO-290440	1. 01-1100-0-5839.00-1130-4200-410-120-000		8/25/18 VB TOURNAMENT SRHS	300.00
	020464		1. 01-1100-0-5839.00-1130-4200-410-120-000		9/8/18 VB TOURNAMENT SRHS	250.00
			WARRANT TOTAL			\$550.00
20209554	006095/	STEVE TEMPLE				
		CL-280402	01-0000-0-4307.00-1110-1000-410-120-000		REIMB SOFTWARE	237.42
		CL-280403	01-0000-0-4300.00-1110-1000-410-120-000		REIMB BATTERIES	190.38
		PV-290092	01-3550-0-4300.00-1393-1000-410-120-000		REIMB BATTRIES	171.77
			WARRANT TOTAL			\$599.57
20209555	071881/	WARD'S SCIENCE				
	020242	PO-290106	1. 01-0000-0-4300.00-1110-1000-411-120-000		8083517217	154.82
	020242		2. 01-0000-0-4300.00-1110-1000-411-120-000		8083517217	39.03
			WARRANT TOTAL			\$193.85
20209556	070329/	MICHAEL R WATENPAUGH ED.D.				
		PV-290093	01-0000-0-5860.00-0000-7180-700-280-000		REIMB PRINTING DO PHOTOS	99.28
		PV-290094	01-0000-0-5200.00-0000-7150-700-280-000		REIMB 17/18 MILEAGE	119.35
			WARRANT TOTAL			\$218.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$67,118.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$67,118.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0048 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
20209557	072385/	GREYSTONE WEST COMPANY													
		PO-281013	1.	21-9010-0-6281.00-0000-8500-410-000-483									726808	ADMIN/CAFE SRHS	48,081.04
		PO-281014	1.	21-9010-0-6281.00-0000-8500-410-000-479									722808	INTERIM HOUSING SRHS	11,100.85
		PO-281018	1.	21-9010-0-6281.00-0000-8500-411-000-489									731808	TLHS ICT	10,027.74
		PO-281021	1.	21-9010-0-6281.00-0000-8500-411-000-478									AUG 723808	INTERIM HOUSING TLH	9,827.68
		PO-281022	1.	21-9010-0-6281.00-0000-8500-501-000-482									728808	MADRONE HS	14,080.89
				WARRANT TOTAL											\$93,118.20
20209558	071606/	HIBSER YAMAUCHI ARCHITECTS INC													
		PO-280474	3.	21-9010-0-6210.00-0000-8500-410-000-479									AUG HY 5027.010-11	MEASURE B	3,983.60
			2.	21-9010-0-6210.00-0000-8500-410-000-483									AUG HY 5027.000-12	MEASURE B	5,668.50
			2.	21-9010-0-6210.00-0000-8500-410-000-483									AUG HY 5027.020-09	MEASURE B	3,017.60
				WARRANT TOTAL											\$12,669.70
20209559	071137/	NIGRO & NIGRO PC													
	020453	PO-290430	1.	21-9010-0-5809.00-0000-8500-700-000-491									9347	17/18 BOND AUDIT	3,750.00
				WARRANT TOTAL											\$3,750.00
20209560	070533/	SUPERIOR EQUIPMENT													
		PV-290097		21-9010-0-6450.00-0000-8500-410-000-483									Q080918RF	DEPOSIT COMPACTOR	5,895.00
				WARRANT TOTAL											\$5,895.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		4							TOTAL AMOUNT OF CHECKS:		\$115,432.90*
				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:		\$115,432.90*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		24							TOTAL AMOUNT OF CHECKS:		\$182,551.43*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$0.00*
				TOTAL PAYMENTS:		24							TOTAL AMOUNT:		\$182,551.43*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0049 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	
20209561	072039/	VAN PELT CONSTRUCTION SERVICES													
		PO-280335	2.	21	9010	0-6281	00	0000	8500	700	000	490	AUG 2018 449-27 MESURE 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:											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*
***	DISTRICT TOTALS ***														
		TOTAL NUMBER OF CHECKS:											36	TOTAL AMOUNT OF CHECKS:	\$648,085.61*
		TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:											36	TOTAL AMOUNT:	\$648,085.61*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0050 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
20210095	071089/	INC BARNES & NOBLE														
	020170	PO-290066	1.	01	-6300	-0	-4100	.00	-1110	-1000	-410	-120	-000		3713880 ACCT #7050917	589.86
															WARRANT TOTAL	\$589.86
20210096	003574/	EPSON ACCESSORIES														
	020374	PO-290343	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		97294469	221.03
															WARRANT TOTAL	\$221.03
20210097	001169/	MAGIC FLUTE														
	020431	PO-290407	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		48028 BOOK	17.64
	020431		1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		52194 SUPPLIES	164.34
	020431		1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		49341 BOOKS	174.31
															WARRANT TOTAL	\$356.29
20210098	072456/	NG SPORTS LLC														
	020458	PO-290435	2.	01	-1100	-0	-4300	.00	-1130	-4200	-410	-120	-000		13834 WATER POLO SUIT	240.90
															WARRANT TOTAL	\$240.90
20210099	072197/	NORTH BAY SECURITY GROUP														
	020489	PO-290464	1.	01	-0000	-0	-5849	.00	-0000	-7200	-700	-210	-000		JULY SRCS2018-013	708.33
	020489		1.	01	-0000	-0	-5849	.00	-0000	-7200	-700	-210	-000		AUG SRCS2018-014	708.33
															WARRANT TOTAL	\$1,416.66
20210100	000875/	OFFICE DEPOT														
	020186	PO-290086	1.	01	-1100	-0	-4311	.00	-1110	-1000	-410	-120	-000		194568446001	817.23
	020125	PO-290115	2.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		191022931001	149.56
	020125		1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		191022931001	251.54
	020145	PO-290119	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		187105347001	65.16
	020182	PO-290122	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		186433479002	1,303.64
	020302	PO-290273	1.	01	-0000	-0	-4300	.00	-0000	-7300	-700	-210	-000		195301866001	397.26
															WARRANT TOTAL	\$2,984.39
20210101	002259/	TAP PLASTICS INC.														
	020130	PO-290056	1.	01	-0000	-0	-4300	.00	-1110	-1000	-410	-120	-000		401531	472.62

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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						\$472.62
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$6,281.75*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		7	TOTAL AMOUNT:	\$6,281.75*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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	
20210109	000803/	INC SYSCO SAN .FRANCISCO												
	020017	PO-290014	1.	13-5310-0-4300.00-0000-3700-700-000-000									AUG 731372	2,022.96
													WARRANT TOTAL	\$2,022.96
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$28,769.90*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$28,769.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0050 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
20210110	072449/	CROWN MOVING & STORAGE				
		PV-290098	21-9010-0-6270.00-0000-8500-411-000-000		98999 ACCT#T169111 TLHS	10,691.41
			WARRANT TOTAL			\$10,691.41
20210111	072385/	GREYSTONE WEST COMPANY				
		PO-281019	1. 21-9010-0-6281.00-0000-8500-411-000-492		727808 TLHS MUSIC ROOM	6,678.79
		PO-281020	1. 21-9010-0-6281.00-0000-8500-411-000-493		725808 TLHS COMMONS MEASURE B	51,535.52
			WARRANT TOTAL			\$58,214.31
20210112	071606/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-280474	4. 21-9010-0-6210.00-0000-8500-501-000-482		AUG HY 5027.000A-12 MEASURE B	1,369.75
			WARRANT TOTAL			\$1,369.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$70,275.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$70,275.47*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$105,327.12*
			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:	\$105,327.12*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0051 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	
20210113	000573/	KENDALL HUNT				
	020417	PO-290369	1. 01-6300-0-4100.00-1110-1000-411-120-000	11882811		1,189.16
			WARRANT TOTAL			\$1,189.16
20210114	004900/	MARIN SANITARY SERVICE				
	PV-290100		01-0000-0-5530.00-0000-8200-410-000-000	AUG 2037337 01-0024022 0		2,182.57
			01-0000-0-5530.00-0000-8200-411-000-000	AUG 2037338 01-0024023 0		661.72
			01-0000-0-5530.00-0000-8200-735-255-000	AUG 2037341 01-0024027 0		720.81
			WARRANT TOTAL			\$3,565.10
20210115	003266/	NASCO MODESTO				
	020345	PO-290322	1. 01-0000-0-4300.00-1110-1000-411-120-000	117800		59.48
			WARRANT TOTAL			\$59.48
20210116	000096/	PACIFIC GAS & ELECTR				
	PV-290099		01-0000-0-5510.00-0000-8200-410-000-000	AUG 7/27-8/27 0254135284-1		11,838.87
			WARRANT TOTAL			\$11,838.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$16,652.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$16,652.61*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0051 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		
20210117	071661/	CARDUCCI & ASSOCIATES INC				
	PO-270926	1.	21-9010-0-6210.00-0000-8500-410-000-466	AUG 9682 PRO#SRS13-01/SRHS		18,950.78
			WARRANT TOTAL			\$18,950.78
20210118	072418/	DAN ELECTRIC				
	020193 PO-290076	1.	21-9010-0-6200.00-0000-8500-411-000-493	AUG PRO#2017-03447 TLHS		243,200.00
			WARRANT TOTAL			\$243,200.00
20210119	072203/	HARLEY ELLIS DEVEREAUX				
	PO-280832	1.	21-9010-0-6210.00-0000-8500-411-000-489	JUL 265902 PRO#2017-03489-000		746.07
			WARRANT TOTAL			\$746.07
20210120	005292/	MILLER PACIFIC ENGINEERING GRP				
	PO-280584	1.	21-9010-0-6178.00-0000-8500-410-000-000	AUG 19138 PRO#779.251SRHS2017		1,994.90
			WARRANT TOTAL			\$1,994.90
20210121	070923/	MOBILE MODULAR MANAGEMENT CORP				
	PO-281011	1.	21-9010-0-6230.00-0000-8500-410-000-479	1723208 ACCT#R42856 210038262		5,135.00
			WARRANT TOTAL			\$5,135.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$270,026.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$270,026.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$286,679.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$286,679.36*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$392,006.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$392,006.48*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0052 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
20210404	071759/	DOUGLAS G. CARLSTON				
		PV-290101	01-6500-0-5860.00-5750-3600-700-260-000		RE-ISSUE CK#20209540 JUL MILES	1,308.00
			01-6500-0-5860.00-5750-3600-700-260-000		RE-ISSUE CK#20209540 JUL WAGES	1,215.00
			WARRANT TOTAL			\$2,523.00
20210405	071714/	COMCAST				
		PV-290111	01-0000-0-5940.00-0000-8200-700-000-000	69388910	ACCT#933757678	934.09
			WARRANT TOTAL			\$934.09
20210406	072463/	JOURNALISM EDUCATION ASSN				
	020484	PO-290461	1. 01-0000-0-5300.00-1110-1000-411-120-000	16342	JEA MEMBERSHIP #21237	65.00
			WARRANT TOTAL			\$65.00
20210407	000775/	LAS GALLINAS VALLEY SANITARY D				
		PV-290112	01-0000-0-5540.00-0000-8200-700-000-000	1819-24	TLHS SEWER SERVICE	23,707.20
			WARRANT TOTAL			\$23,707.20
20210408	072466/	LYNN LATHOUWERS				
		PV-290102	01-1100-0-5200.00-1130-4200-410-120-000		REIMB COACHING CLINIC REG	110.00
			WARRANT TOTAL			\$110.00
20210409	070789/	MAC POLO				
	020485	PO-290462	1. 01-1100-0-5840.00-1130-4200-411-120-000	TL2018	MCAL ADM FEES	400.00
		PV-290105	01-1100-0-5839.00-1130-4200-410-120-000	SR2018	MCAL ADM FEES	300.00
			WARRANT TOTAL			\$700.00
20210410	004912/	MARIN CHARTER & TOURS				
	020462	PO-290433	1. 01-1100-0-5819.00-1130-3600-411-120-000	9786	TLHS TO PETALUMA HS 8/31	805.00
	020462		1. 01-1100-0-5819.00-1130-3600-411-120-000	9787	TLHS TO PETALUMA HS 8/31	778.75
			WARRANT TOTAL			\$1,583.75
20210411	005251/	MARIN COUNTY ATHLETIC LEAGUE				
		PV-290106	01-1100-0-4300.00-1130-4200-410-120-000	3	GYM BANNERS	184.56
			WARRANT TOTAL			\$184.56
20210412	072462/	NATIONAL SCHOLASTIC PRESS ASSN				
	020483	PO-290460	1. 01-0000-0-5300.00-1110-1000-411-120-000	MR-2018-2327	REG APP FEE	109.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0052 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														\$109.00
20210413	071137/	NIGRO & NIGRO PC												
	020452	PO-290429	1.	01-0000-0-5809.00-0000-7190-700-210-000									9345 17/18 AUDIT SERVICES	13,230.00
WARRANT TOTAL														\$13,230.00
20210414	070237/	MARIA TINNEL												
		PV-290110		01-1100-0-5200.00-1110-1000-411-120-000									REIMB AVID SUMMER CONF EXP	443.06
WARRANT TOTAL														\$443.06
20210415	071866/	UNITED COACH TOURS												
		PV-290104		01-0000-0-5819.00-1130-3600-410-120-000									14411LF SRHS TO RICHMOND HS	1,150.00
WARRANT TOTAL														\$1,150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:		\$44,739.66*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		12	TOTAL AMOUNT:		\$44,739.66*						

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0052 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	
20210416	001333/	RESTAURANT REPAIR LLC													
	020020	PO-290017	1.	13-5310-0-5610.00-0000-3700-700-000-000										42728 MAINTENCE ON REFR.	225.00
	020020		1.	13-5310-0-5610.00-0000-3700-700-000-000										43756 CHECKED DISHWASHER LEAKS	180.00
	020020		1.	13-5310-0-5610.00-0000-3700-700-000-000										42847 ADJUSTED THERMOSTAT	225.00
														WARRANT TOTAL	\$630.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$630.00*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$630.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0052 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		
<hr/>						
20210417	072452/	3QC				
	020505	PO-290470	1. 21-9010-0-6270.00-0000-8500-411-000-493	59686 PRO#18-C-3686 SRCS	830.00	
			WARRANT TOTAL		\$830.00	
20210418	072385/	GREYSTONE WEST COMPANY				
	PV-290103		21-9010-0-6270.00-0000-8500-411-000-478	REIMB EQUIP RENTAL #343432	320.04	
			21-9010-0-6270.00-0000-8500-411-000-478	REIMB EQUIP RENTAL #341362	1,738.95	
	PV-290108		21-9010-0-6219.00-0000-8500-411-000-478	REIMB #398075260 DELIVERY	8.12	
			21-9010-0-6219.00-0000-8500-411-000-478	REIMB #391216870 DELIVERY	8.12	
			21-9010-0-6219.00-0000-8500-411-000-478	REIMB #4326 TESTING	48.00	
			21-9010-0-6219.00-0000-8500-411-000-478	REIMB TESTING	48.00	
			21-9010-0-6219.00-0000-8500-411-000-478	REIMB MATERIALS	20.70	
	PV-290109		21-9010-0-6281.00-0000-8500-410-000-483	3203029 SRHS REIMB AD IN IJ	147.70	
			21-9010-0-6281.00-0000-8500-411-000-493	6203029 TLHS REIMB AD IN IJ	147.70	
			WARRANT TOTAL		\$2,487.33	
20210419	072169/	MILLENNIUM CONSULTING				
	PV-290107		21-9010-0-6260.00-0000-8500-410-000-000	JUN 18-06-1080 19097.2000.03	755.00	
			WARRANT TOTAL		\$755.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,072.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,072.33*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$49,441.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$49,441.99*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0053 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
20210420	004873/	ANIXTER INC														
	020031	PO-290192	1.	01	8150	0	4300	00	0000	8110	735	255	000		22K278485	333.04
																\$333.04
20210421	070633/	BATTERIES PLUS BULBS #308														
	020025	PO-290187	1.	01	8150	0	4300	00	0000	8110	735	255	000		P5524972	16.30
	020025		1.	01	8150	0	4300	00	0000	8110	735	255	000		P5226536	191.41
																\$207.71
20210422	005244/	BLICK ART MATERIALS														
	020344	PO-290321	1.	01	0000	0	4300	00	1110	1000	411	120	000		9885041	15.45
	020344		1.	01	0000	0	4300	00	1110	1000	411	120	000		9903821	61.52
	020344		1.	01	0000	0	4300	00	1110	1000	411	120	000		9894921	15.45
																\$61.52
20210423	000020/	BRANDON TIRE SUPPLY INC														
	020027	PO-290189	1.	01	8150	0	5612	00	0000	8110	735	255	000		1013894	494.65
																\$494.65
20210424	000623/	CAL STEAM														
	020029	PO-290190	1.	01	8150	0	4300	00	0000	8110	735	255	000		3308499	92.11
	020029		1.	01	8150	0	4300	00	0000	8110	735	255	000		3302303	9.57
																\$101.68
20210425	004082/	CALIFORNIA INTERSCHOLASTIC														
	020494	PO-290478	1.	01	1100	0	5300	00	1130	4200	410	120	000		2619 SRHS 18/19 DUES	1,041.30
																\$1,041.30
20210426	001176/	CALMAT CO.														
	020064	PO-290224	1.	01	0000	0	4300	00	0000	8211	735	255	000		1809-033785	33.99
																\$33.99
20210427	000569/	CITY ELECTRIC SUPPLY														
	020030	PO-290191	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-783946	310.41
	020030		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-784064	130.80

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0053 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		
020030		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-784699		127.53
020030		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-784140		119.42
020030		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-784015		67.96
			WARRANT TOTAL			\$756.12
20210428	004999/	COMMERCIAL POOL SYSTEMS				
020147	PO-290246	1.	01-0000-0-4300.00-0000-8405-410-255-000	1809015		130.81
020147		2.	01-0000-0-4300.00-0000-8405-411-255-000	1809016		1,155.40
			WARRANT TOTAL			\$1,286.21
20210429	002035/	DNG ENTERPRISES INC.				
020080	PO-290234	1.	01-8150-0-4300.00-0000-8110-735-255-000	3602494		56.64
			WARRANT TOTAL			\$56.64
20210430	071609/	DUDE SOLUTIONS				
020166	PO-290261	1.	01-8150-0-4307.00-0000-8110-735-255-000	INV-27852		3,801.98
			WARRANT TOTAL			\$3,801.98
20210431	005216/	GRAINGER				
020040	PO-290201	1.	01-8150-0-4300.00-0000-8110-735-255-000	9888162568		350.58
020040		1.	01-8150-0-4300.00-0000-8110-735-255-000	9891080815		93.39
020040		1.	01-8150-0-4300.00-0000-8110-735-255-000	9885536210		63.05
020040		1.	01-8150-0-4300.00-0000-8110-735-255-000	9885360967		51.77
			WARRANT TOTAL			\$558.79
20210432	071853/	KEVIN KERR				
	PV-290113		01-0000-0-5840.00-1110-2490-700-240-000	REIMB 31 TICKETS ANGEL ISLAND		372.00
			WARRANT TOTAL			\$372.00
20210433	071477/	KONE INC.				
020151	PO-290250	1.	01-8150-0-5620.00-0000-8110-735-255-000	SEP 959030790		231.88
020151		1.	01-8150-0-5620.00-0000-8110-735-255-000	SEP 959030791		117.05
020151		1.	01-8150-0-5620.00-0000-8110-735-255-000	SEP 959030789		115.94

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0053 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						\$464.87
20210434	005251/	MARIN COUNTY ATHLETIC LEAGUE				
	020491	PO-290475	1.	01-1100-0-5300.00-1130-4200-410-120-000	2018/2019 LEAGUE DUES	5,500.00
					WARRANT TOTAL	\$5,500.00
20210435	004900/	MARIN SANITARY SERVICE				
	020153	PO-290252	1.	01-8150-0-5840.00-0000-8110-735-255-000	2039428 01-0026866 3	990.00
	020153		1.	01-8150-0-5840.00-0000-8110-735-255-000	2039477 01-0040162 0	1,500.00
					WARRANT TOTAL	\$2,490.00
20210436	004073/	NORTH BAY OFFICIALS				
	020492	PO-290476	1.	01-1100-0-5840.00-1130-4200-410-120-000	124 SRHS OFFICIALS FEES 18/19	5,080.00
					WARRANT TOTAL	\$5,080.00
20210437	004050/	NORTH COAST SECTION				
	020493	PO-290477	1.	01-1100-0-5300.00-1130-4200-410-120-000	381 SRHS 18/19 DUES	1,493.00
					WARRANT TOTAL	\$1,493.00
20210438	004026/	NOVATO POOL SCENE INC.				
	020155	PO-290254	1.	01-0000-0-5840.00-0000-8405-410-255-000	SEP 59523	1,000.00
	020155		2.	01-0000-0-5840.00-0000-8405-411-255-000	SEP 59524	1,000.00
	020334	PO-290313	1.	01-0000-0-4300.00-0000-8405-410-255-000	59221 5-1 TEST KIT	20.71
	020334		1.	01-0000-0-4300.00-0000-8405-410-255-000	59242 5#THIO TRINE	32.70
	020334		1.	01-0000-0-4300.00-0000-8405-410-255-000	59294 AUG CHEMICALS	343.46
	020334		1.	01-0000-0-4300.00-0000-8405-410-255-000	59304 AUG CHEMICALS	56.68
	020334		2.	01-0000-0-4300.00-0000-8405-411-255-000	59293 AUG CHEMICALS	383.24
	020334		2.	01-0000-0-4300.00-0000-8405-411-255-000	59269 ROLA CHEM FEED HOSE	98.10
					WARRANT TOTAL	\$2,934.89
20210439	000875/	OFFICE DEPOT				
	020157	PO-290256	1.	01-8150-0-4303.00-0000-8110-735-255-000	189088028001	114.14
	020157		1.	01-8150-0-4303.00-0000-8110-735-255-000	190430691001	76.11

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/19/2018

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0053 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	NUM	AMOUNT

WARRANT TOTAL						\$190.25
20210440	071548/	OVERDRIVE				
	020508	PO-290485	1. 01-9040-0-4200.00-1110-2420-411-120-000	SEPT-AUG H-0052230	SUBSCRIPT	1,000.00
WARRANT TOTAL						\$1,000.00
20210441	005892/	PACE SUPPLY CORP.				
	020056	PO-290216	1. 01-8150-0-4300.00-0000-8110-735-255-000	044778757		154.04
WARRANT TOTAL						\$154.04
20210442	002868/	PRAXAIR DISTRIBUTION INC.				
	020160	PO-290330	2. 01-0000-0-4300.00-0000-8405-411-255-000	84674440		858.59
WARRANT TOTAL						\$858.59
20210443	004133/	PROTECTION ONE				
	020161	PO-290259	1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445021		300.33
	020161		1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445026		115.44
	020161		1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445022		76.50
	020161		1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445027		76.50
	020161		1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445024		57.03
	020161		1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445023		135.32
	020161		1. 01-8150-0-5840.00-0000-8300-700-255-000	SEP 124445025		139.77
WARRANT TOTAL						\$900.89
20210444	002878/	RAFAEL LUMBER				
	020057	PO-290217	1. 01-8150-0-4300.00-0000-8110-735-255-000	758748		43.35
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	759538		19.05
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	757936		57.75
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	759721		26.39
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	758486		20.05
	020057		1. 01-8150-0-4300.00-0000-8110-735-255-000	757667		8.82

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0053 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		
020057		1.	01-8150-0-4300.00-0000-8110-735-255-000	757617		26.65
			WARRANT TOTAL			\$202.06
20210445	006613/	RUBENSTEIN SUPPLY COMPANY				
020063	PO-290223	1.	01-8150-0-4300.00-0000-8110-735-255-000	\$1899648.001		106.11
			WARRANT TOTAL			\$106.11
20210446	071465/	SMITH'S GOPHER TRAPPING SERVIC				
020168	PO-290263	1.	01-0000-0-5525.00-0000-8200-411-255-000	AUG 46838		367.50
			WARRANT TOTAL			\$367.50
20210447	072303/	SNO SITES				
020509	PO-290486	1.	01-0000-0-4307.00-1110-1000-411-120-000	23623 ANNUAL FEE		360.00
			WARRANT TOTAL			\$360.00
20210448	072283/	SUPPLYWORKS				
020099	PO-290243	1.	01-0000-0-4300.00-0000-8210-410-255-000	452967045		127.51
020099		2.	01-0000-0-4300.00-0000-8210-411-255-000	452057086		1,871.00
020099		2.	01-0000-0-4300.00-0000-8210-411-255-000	445907256		368.42
020099		2.	01-0000-0-4300.00-0000-8210-411-255-000	452969157		259.35
020099		2.	01-0000-0-4300.00-0000-8210-411-255-000	449855428		214.39
020099		2.	01-0000-0-4300.00-0000-8210-411-255-000	453330540		1,057.93
			WARRANT TOTAL			\$3,898.60
20210449	070566/	TIAA COMMERCIAL FINANCE INC				
020402	PO-290377	1.	01-0000-0-5605.00-1110-1000-411-210-000	SEP 5572363 41640704		1,643.61
020404	PO-290378	1.	01-0000-0-5605.00-1110-1000-410-210-000	SEP 5560084 41670896		773.45
			WARRANT TOTAL			\$2,417.06
20210450	072176/	BARBARA J VRANKOVICH				
020293	PO-290284	1.	01-0000-0-5829.00-0000-7400-700-220-000	JUL - AUG 2018 LEGAL FEES		2,525.00
			WARRANT TOTAL			\$2,525.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$40,048.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$40,048.49*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0053 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	
20210451	070923/	MOBILE MODULAR MANAGEMENT CORP				
	020406	PO-290364	2. 40-0300-0-5605.00-0000-8200-410-000-000		OCT 1741517 SRHS	1,170.00
			WARRANT TOTAL			\$1,170.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,170.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,170.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$41,218.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$41,218.49*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$90,660.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$90,660.48*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0054 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
20210828	003707/	ACSA														
	020469	PO-290451	1.	01	0000	0	5300	00	0000	7150	700	280	000		RENEWAL M WATENPAUGH	1,039.70
															WARRANT TOTAL	\$1,039.70
20210829	070633/	BATTERIES PLUS BULBS #308														
	020025	PO-290187	1.	01	8150	0	4300	00	0000	8110	735	255	000		P5249160	20.66
	020025		1.	01	8150	0	4300	00	0000	8110	735	255	000		P5517704	16.30
															WARRANT TOTAL	\$36.96
20210830	001076/	BUCK'S SAW SERVICE INC														
	020028	PO-290471	1.	01	0000	0	5610	00	0000	8211	735	255	000		350597	585.89
	020028		1.	01	0000	0	5610	00	0000	8211	735	255	000		350454	216.28
															WARRANT TOTAL	\$802.17
20210831	071139/	CROWN TROPHY														
	020091	PO-290031	1.	01	0000	0	5860	00	0000	7150	700	280	000		29082	9.19
															WARRANT TOTAL	\$9.19
20210832	006296/	EVER READY PRINTERS														
	020513	PO-290492	1.	01	1100	0	5841	00	3200	2700	501	120	000		112877	611.49
															WARRANT TOTAL	\$611.49
20210833	003476/	EWING IRRIGATION PRODUCTS														
	020034	PO-290195	1.	01	0000	0	4300	00	0000	8211	735	255	000		6119714	68.02
															WARRANT TOTAL	\$68.02
20210834	071745/	FRONTLINE TECHNOLOGIES GROUP														
	PV-290114			01	0000	0	5200	00	0000	7400	700	220	000		INVUS88558 ON SITE TRAINING	3,500.00
															WARRANT TOTAL	\$3,500.00
20210835	072465/	GARTON TRACTOR INC														
	020497	PO-290488	1.	01	0000	0	5610	00	0000	8211	735	255	000		QF1104 TRACTOR REPAIR	1,942.40
															WARRANT TOTAL	\$1,942.40
20210836	070241/	GOVCONNECTION														
	020243	PO-290107	2.	01	3550	0	4300	00	1474	1000	411	120	000		55985802	4,040.34

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0054 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	020243	1.	01-3550-0-6450.00-1475-1000-411-120-000			55985802	7,503.47
	020369 PO-290329	1.	01-0000-0-4445.00-0000-7150-700-280-000			56100433	21.08
	020442 PO-290413	1.	01-9040-0-4445.00-1110-1000-700-290-000			56104880	1,309.81
			WARRANT TOTAL				\$12,874.70
20210837	071785/	HYDREX PEST CONTROL					
	020149 PO-290248	1.	01-0000-0-5525.00-0000-8200-410-255-000		AUG 239370 SRHS		540.00
	020149	2.	01-0000-0-5525.00-0000-8200-411-255-000		AUG 239370 TLHS		420.00
	020149	3.	01-0000-0-5525.00-0000-8200-735-255-000		AUG 239370 METS		75.00
			WARRANT TOTAL				\$1,035.00
20210838	001829/	JACKSON'S HARDWARE INC					
	020046 PO-290207	1.	01-0000-0-4300.00-0000-8211-735-255-000		9848 FASTNER		2.91
			WARRANT TOTAL				\$2.91
20210839	003857/	MARIN COUNTY SCHOOL BOARDS					
	020501 PO-290489	1.	01-0000-0-5300.00-0000-7150-700-280-000		18/19 DUES M WATENPAUGH		75.00
			WARRANT TOTAL				\$75.00
20210840	000862/	MARIN RESOURCE RECOVERY CENTER					
	PV-290115	01-0000-0-5530.00-0000-8200-700-000-000			1269215 1417008 02-0000426 0		90.00
			WARRANT TOTAL				\$90.00
20210841	072135/	DOUGLAS MARQUAND					
	020306 PO-290293	1.	01-0000-0-5920.00-0000-7300-700-210-000		AUG PHONE REIMB		65.78
			WARRANT TOTAL				\$65.78
20210842	003296/	NEOPOST USA INC					
	020409 PO-290366	1.	01-1100-0-5620.00-0000-7200-700-210-000		OCT-JAN 2ND QTR 56092420		223.50
			WARRANT TOTAL				\$223.50
20210843	000875/	OFFICE DEPOT					
	020254 PO-290155	1.	01-0000-0-4300.00-0000-2110-700-240-000		202235492001		117.43
			WARRANT TOTAL				\$117.43

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0054 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
20210844	006457/	PACIFIC TIER SOLUTIONS INC.													
	020159	PO-290258	1.	01-8150-0-4307.00-0000-8110-735-255-000										OCT-DEC 4702	332.81
				WARRANT TOTAL											\$332.81
20210845	072080/	RED WING SHOE STORE													
	020164	PO-290418	3.	01-0000-0-4300.00-0000-8210-700-255-000										CUSTODIAN SHOES	1,720.60
	020164		1.	01-8150-0-4300.00-0000-8110-735-255-000										MAINTENANCE SHOES	1,363.87
				WARRANT TOTAL											\$3,084.47
20210846	004158/	SPRINT													
		PV-290116		01-0000-0-5920.00-0000-8210-735-210-000										AUG 468460498-013 7/24-8/23	31.35
				01-0000-0-5920.00-0000-8211-735-000-000										AUG 468460498-013 7/24-8/23	92.79
				01-8150-0-5920.00-0000-8110-735-000-000										AUG 468460498-013 7/24-8/23	245.54
		PV-290117		01-0000-0-5920.00-0000-8211-735-000-000										AUG 201651291-015 7/26-8/25	14.25
				WARRANT TOTAL											\$383.93
20210847	072283/	SUPPLYWORKS													
	020099	PO-290243	1.	01-0000-0-4300.00-0000-8210-410-255-000										453324980	657.66
				WARRANT TOTAL											\$657.66
20210848	000137/	TRANSBAY SECURITY SERV													
	020071	PO-290230	1.	01-8150-0-4300.00-0000-8110-735-255-000										71290 KEY CHAIN & RING6	7.62
				WARRANT TOTAL											\$7.62
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		21								TOTAL AMOUNT OF CHECKS:	\$26,960.74*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		21								TOTAL AMOUNT:	\$26,960.74*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0054 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	
20210849	071441/	FIELDTURF							
		PO-280993	1.	40-0000-0-6171.00-0000-8500-411-255-416				653605 TL TURF REPLACEMENT	243,524.10
			2.	40-0300-0-6171.00-0000-8500-411-255-416				653605 TL TURF REPLACEMENT	1,183.30
				WARRANT TOTAL					\$244,707.40
20210850	071308/	PRO SPORT FLOORS							
		020488 PO-290474	1.	40-0300-0-5840.00-0000-8110-411-255-000				12764 BUFF & COAT GYM FLOOR	4,268.00
				WARRANT TOTAL					\$4,268.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:	\$248,975.40*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	2			TOTAL AMOUNT:	\$248,975.40*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	23			TOTAL AMOUNT OF CHECKS:	\$275,936.14*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	23			TOTAL AMOUNT:	\$275,936.14*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	23			TOTAL AMOUNT OF CHECKS:	\$275,936.14*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	23			TOTAL AMOUNT:	\$275,936.14*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0055 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	
20211105	070402/	WELLS FARGO VISA				
		PV-290118	01-0000-0-4300.00-0000-7110-700-280-000		AUG 2018 CHARGES MW 6740	51.63
			01-0000-0-4300.00-0000-7110-700-280-000		AUG 2018 CHARGES MW 6740	120.00
			01-0000-0-4300.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	7.49
			01-0000-0-4300.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	8.89
			01-0000-0-4300.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	79.02
			01-0000-0-4300.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	82.52
			01-0000-0-4300.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	23.30
			01-0000-0-4300.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	45.68
			01-0000-0-5200.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	108.70
			01-0000-0-5200.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	200.74
			01-0000-0-5200.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	325.00
			01-0000-0-5200.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	147.46
			01-0000-0-5200.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	137.25
			01-0000-0-5860.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	5.54
			01-0000-0-5860.00-0000-7150-700-280-000		AUG 2018 CHARGES MW 6740	44.18
			01-0000-0-5860.00-0000-7180-700-280-000		AUG 2018 CHARGES MW 6740	3.00
			WARRANT TOTAL			\$1,390.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,390.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,390.40*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,390.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,390.40*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0056 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	
20211106	070402/	WELLS FARGO VISA				
		PV-290119	01-0000-0-4300.00-0000-7200-700-210-000		AUG 2018 CHARGES DM 0769	143.07
			01-0000-0-4300.00-0000-7200-700-210-000		AUG 2018 CHARGES DM 0769	52.49
			01-0000-0-4300.00-0000-7300-700-210-000		AUG 2018 CHARGES DM 0769	76.29
			01-0000-0-5300.00-0000-7200-700-210-000		AUG 2018 CHARGES DM 0769	30.00
			01-0000-0-5839.00-0000-7200-700-210-000		AUG 2018 CHARGES DM 0769	19.50
			WARRANT TOTAL			\$321.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$321.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$321.35*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$321.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$321.35*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0057 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
20211107	071759/	DOUGLAS G. CARLSTON													
	020474	PO-290453	1.	01-6500-0-5860.00-5750-3600-700-260-000										AUG 2018 MILEAGE	1,046.40
	020474		1.	01-6500-0-5860.00-5750-3600-700-260-000										AUG 2018 WAGES CARLSTON	960.00
				WARRANT TOTAL											\$2,006.40
20211108	005623/	CDW-GOVERNMENT													
	020434	PO-290410	1.	01-0000-0-4307.00-1110-3900-700-260-000										NZZ7724	1,180.15
				WARRANT TOTAL											\$1,180.15
20211109	071188/	CYPRESS SCHOOL													
	020355	PO-290391	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG 2018 L BEYER 86118	2,457.00
	020356	PO-290392	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG 2018 V OUNEKLAP 81118	2,457.00
	020357	PO-290393	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG 2018 T O'ROURKE 83218	2,531.70
	020358	PO-290394	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG 2018 B SILVER 85318	3,623.00
	020359	PO-290395	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG 2018 J VIANUEVA 84418	3,786.30
	020360	PO-290396	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG 2018 Z WAJNOWSKI 83418	2,682.00
				WARRANT TOTAL											\$17,537.00
20211110	071617/	FOLLETT SCHOOL SOLUTIONS													
	020445	PO-290421	1.	01-6300-0-4100.00-1110-1000-411-120-000										2308253A	2,280.71
				WARRANT TOTAL											\$2,280.71
20211111	005712/	HERITAGE SCHOOL													
	020322	PO-290303	2.	01-6500-0-5833.00-5750-1112-700-260-000										AUG L SERGI INV3239	4,669.00
	020322		1.	01-6500-0-5833.00-5750-1112-700-260-000										AUG L S SERGI INV3239	8,118.00
				WARRANT TOTAL											\$12,787.00
20211112	001215/	IRENE M HUNT SCHOOL OF MARIN													
	020362	PO-290398	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG A FERNANDEZ IMHSRH-MH 818	206.60
	020362		1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG A FERNANDEZ IMHSRH-T 818	385.00
	020362		1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG A FERNANDEZ IMHSRH 818	2,010.00
	020363	PO-290399	1.	01-6500-0-5833.00-5750-1185-700-260-000										AUG G HERNANDEZ IMHSRH 818	2,010.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0057 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		
020363		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG G HERNANDEZ IMHSRH-T 818		269.50
020364	PO-290400	1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG B MARIN SRH S&L 818		190.00
020364		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG B MARIN IMHSRH-T 818		346.50
020364		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG B MARIN IMHSRH 818		2,010.00
020364		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG B MARIN IMHSRH-MH 818		284.90
020365	PO-290401	1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG L WHITE SRH S&L 818		47.50
020365		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG L WHITE IMHSRH-MH 818		206.60
020365		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG L WHITE IMHSRH 818		1,809.00
020365		1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG L WHITE IMHSRH-T 818		365.75
			WARRANT TOTAL			\$10,141.35
20211113	071736/	LATTICE EDUCATIONAL SERVICES				
020361	PO-290397	1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG 2018 D CARLSTON SRCS083118		4,322.46
			WARRANT TOTAL			\$4,322.46
20211114	070265/	NCS PEARSON INC				
020325	PO-290306	1.	01-6500-0-4300.00-5770-3160-700-260-000	11738675		360.00
			WARRANT TOTAL			\$360.00
20211115	000875/	OFFICE DEPOT				
020215	PO-290077	1.	01-0000-0-4300.00-1110-2700-411-120-000	199601926001		126.88
020215		1.	01-0000-0-4300.00-1110-2700-411-120-000	196381537001		160.34
020228	PO-290094	1.	01-0000-0-4311.00-1110-1000-411-120-000	199946505001		1,253.50
020340	PO-290318	1.	01-0000-0-4300.00-1110-1000-411-120-000	184822709002		5.88
020343	PO-290320	1.	01-6500-0-4300.00-5770-1120-411-260-000	189590890002		20.22
020422	PO-290386	1.	01-0000-0-4300.00-1110-1000-411-120-000	195744784001		14.05
020422		1.	01-0000-0-4300.00-1110-1000-411-120-000	195743594001		50.82
020439	PO-290415	1.	01-0000-0-4300.00-1110-2420-411-120-000	196060410001		66.14

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0057 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		
020439		1.	01-0000-0-4300.00-1110-2420-411-120-000	196060936001		248.48
020439		1.	01-0000-0-4300.00-1110-2420-411-120-000	195738504001		293.66
020440	PO-290416	1.	01-0000-0-4300.00-1110-1000-411-120-000	195725925001		4.94
020440		1.	01-0000-0-4300.00-1110-1000-411-120-000	195733231001		147.63
			WARRANT TOTAL			\$2,392.54
20211116	000394/	PERMA BOUND				
020252	PO-290153	1.	01-0000-0-4200.00-1110-1000-700-240-000	1786192-01		1,371.65
			WARRANT TOTAL			\$1,371.65
20211117	004555/	PITSCO EDUCATION				
020347	PO-290331	1.	01-0000-0-4300.00-1110-1000-411-120-000	716234-1		710.51
020347		1.	01-0000-0-4300.00-1110-1000-411-120-000	716234-2		348.20
			WARRANT TOTAL			\$1,058.71
20211118	072447/	SCHOOL HEALTH CORPORATION				
020368	PO-290336	1.	01-0000-0-4300.00-1110-1000-411-120-000	3484319-00 THERMOMETER		67.56
			WARRANT TOTAL			\$67.56
20211119	002785/	STAR ACADEMY				
020367	PO-290403	1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG 10726 G GARCIA		4,208.00
			WARRANT TOTAL			\$4,208.00
20211120	002577/	TIMOTHY MURPHY SCHOOL				
020366	PO-290402	1.	01-6500-0-5833.00-5750-1185-700-260-000	AUG L WHITE		830.00
			WARRANT TOTAL			\$830.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$60,543.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$60,543.53*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$60,543.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$60,543.53*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0058 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
20211121	071875/	10000 DEGREES													
	020532	PO-290511	2.	01		3010-0-5840.71-1110-1000-700-240-000							SEP	SRCS-09-2018	1,302.75
	020532		1.	01		5630-0-5840.00-1110-2490-700-240-000							SEP	SRCS-09-2018	3,211.50
	020532		1.	01		5630-0-5840.00-1110-2490-700-240-000							AUG	SRCS-08-2018	4,514.25
	020532		1.	01		5630-0-5840.00-1110-2490-700-240-000							JUL	SRCS-07-2017	4,514.25
						WARRANT TOTAL									\$13,542.75
20211122	072277/	SHEILA BARONE													
		PV-290123		01		0000-0-5200.00-0000-7300-700-210-000							REIMB	ASB WORKSHOP EXP	52.20
						WARRANT TOTAL									\$52.20
20211123	072464/	BENCHMARK BEHAVIORAL HEALTH													
	020523	PO-290506	1.	01		6500-0-5833.00-5750-1185-700-260-000							AUG	BBH83118 F HERNANDEZ	6,000.00
						WARRANT TOTAL									\$6,000.00
20211124	072258/	KAREN COHEN													
	020486	PO-290498	1.	01		3310-0-5835.00-5750-1182-700-260-000							JULY	A LALEZARI REIMB	15,136.00
						WARRANT TOTAL									\$15,136.00
20211125	004573/	DANNIS WOLIVER KELLEY													
		PV-290122		01		0000-0-5829.00-0000-7200-700-210-000							JULY	LEGAL FEES 226381	301.50
				01		0000-0-5829.00-0000-7400-700-220-000							JULY	LEGAL FEES 226382	522.50
				01		0000-0-5829.00-0000-7400-700-220-000							JULY	LEGAL FEES 226384	8,573.50
						WARRANT TOTAL									\$9,397.50
20211126	006396/	FIRST STUDENT INC													
	020263	PO-290163	1.	01		0000-0-5840.00-1511-1000-700-240-000							9245088	ANGEL ISLAND FERRY	684.21
	020264	PO-290164	1.	01		0000-0-5840.00-1511-1000-700-240-000							9245086	TO COM	510.27
	020277	PO-290182	2.	01		0000-0-5840.00-1110-3160-700-240-000							9253225	CA ACADEMY OF SCIENCE	59.39
	020277		1.	01		0000-0-5840.00-1511-1000-700-240-000							9253225	CA ACADEMY OF SCIENCE	723.81
						WARRANT TOTAL									\$1,977.68
20211127	072467/	LEORA FULVIO													
		PV-290120		01		3310-0-5833.00-5750-1185-700-260-000							9/17	THRU 8/18 S FULVIO REIMB	40,000.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0058 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						\$40,000.00
20211128	070241/	GOVCONNECTION				
	020354	PO-290328	1. 01-9040-0-4300.00-1110-2425-700-290-000	56068057	USB TYPE C ADAPTERS	196.75
			WARRANT TOTAL			\$196.75
20211129	003788/	HEART OF HUMANITY HEALTH SERV.				
	020516	PO-290500	1. 01-3310-0-5835.00-5770-1182-700-260-000	AUG K DELEON HCA-KDP-18		1,500.00
			WARRANT TOTAL			\$1,500.00
20211130	002084/	MARIN ASSOC. OF SUPERINTENDENT				
	020526	PO-290508	1. 01-0000-0-5300.00-0000-7150-700-280-000	18-19 MAS DUES M WATENPAUGH		250.00
			WARRANT TOTAL			\$250.00
20211131	000080/	MARIN CO OFFICE EDUC				
	PV-290127		01-0000-0-5200.00-1110-2140-700-240-000	180913 MAGGIE HEREDIA 4/19		50.00
			WARRANT TOTAL			\$50.00
20211132	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-290125		01-0000-0-5535.00-0000-8200-411-000-000	AUG 7/21-8/20 142533		4,535.10
			WARRANT TOTAL			\$4,535.10
20211133	070142/	TANIA MORALES				
	PV-290126		01-1100-0-4300.00-3200-2700-501-120-000	REIMB SNACKS BACK TO SCHOOL		66.43
			WARRANT TOTAL			\$66.43
20211134	000875/	OFFICE DEPOT				
	020421	PO-290404	1. 01-6500-0-4300.00-5770-1110-411-260-000	194586171001		98.81
	020421		1. 01-6500-0-4300.00-5770-1110-411-260-000	194586660001		74.40
	020473	PO-290452	1. 01-6500-0-4300.00-5750-1110-410-260-000	201697151001		107.72
			WARRANT TOTAL			\$280.93
20211135	000096/	PACIFIC GAS & ELECTR				
	PV-290124		01-0000-0-5510.00-0000-8200-410-000-000	AUG 8/1-8/30 2066711307-8		8,496.70
			WARRANT TOTAL			\$8,496.70
20211136	004363/	PEARSON EDUCATION				
	CM-290004		01-6300-0-4100.00-1110-1000-411-120-000	6001505093 ORIGINAL#1008698642		317.84-

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0058 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
	020329	PO-290308	2.	01	6300	0	4100	00	1110	1000	411	120	000		7026375090	1,028.88
	020329		3.	01	6300	0	4100	00	1110	1000	411	120	000		1008698642	343.26
	020329		1.	01	6300	0	4100	00	1110	1000	411	120	000		7026375090	17,151.80
															WARRANT TOTAL	\$18,206.10
20211137	001786/	SPURR														
		PV-290121		01	0000	0	5515	00	0000	8200	410	000	000		JULY 93095 ACCT#24033	2,091.95
				01	0000	0	5515	00	0000	8200	411	000	000		JULY 93095 ACCT#24033	2,293.03
															WARRANT TOTAL	\$4,384.98
20211138	072402/	VALVOLINE INSTANT OIL CHANGE														
	020095	PO-290240	1.	01	0000	0	5612	00	0000	8211	735	255	000		5355 SRCS	57.86
	020096	PO-290241	1.	01	8150	0	5612	00	0000	8110	735	255	000		4438 SRCS	53.32
															WARRANT TOTAL	\$111.18
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	18
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	18
															TOTAL AMOUNT OF CHECKS:	\$124,184.30*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$124,184.30*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0058 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
20211139	072452/	3QC														
	020395	PO-290362	1.	21	9010	0	6270.00	0000	8500	410	000	483		59744	PRO#18-C-3686SRCS SRHS	2,000.00
	020505	PO-290470	1.	21	9010	0	6270.00	0000	8500	411	000	493		59744	PRO#18-C-3686 SRCS TLHS	675.00
															WARRANT TOTAL	\$2,675.00
20211140	072400/	ARC ALTERNATIVES														
		PO-281034	1.	21	9010	0	6215.00	0000	8500	700	000	491			AUG 1745 TECHNICAL CONSULTING	1,718.50
															WARRANT TOTAL	\$1,718.50
20211141	072275/	CHAVAN & ASSOCIATES LLP														
		PO-281033	1.	21	9010	0	6219.00	0000	8500	700	000	491			SEP C&A-16158	250.00
															WARRANT TOTAL	\$250.00
20211142	072457/	TECHNICON ENGINEERING SERVICES														
	020504	PO-290469	1.	21	9010	0	6260.00	0000	8500	410	000	479			19680 PROJ#180558P REPORT #001	578.00
															WARRANT TOTAL	\$578.00
*** FUND	TOTALS ***															
							TOTAL NUMBER OF CHECKS:	4							TOTAL AMOUNT OF CHECKS:	\$5,221.50*
							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:	\$5,221.50*
***	BATCH TOTALS ***															
							TOTAL NUMBER OF CHECKS:	22							TOTAL AMOUNT OF CHECKS:	\$129,405.80*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$0.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$0.00*
							TOTAL PAYMENTS:	22							TOTAL AMOUNT:	\$129,405.80*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0059 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	
20211143	000113/	REVOLVING CASH FUND				
		PV-290128	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE	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:	39	TOTAL AMOUNT OF CHECKS:	\$192,661.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$192,661.08*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0060 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
20211635	072072/	ADOBE SYSTEMS INCORPORATED													
	020531	PO-290510	1.	01-0000-0-4307.00-1110-1000-700-290-000										947246437	4,992.00
				WARRANT TOTAL										\$4,992.00	
20211636	071961/	AMS.NET INC													
		PO-280987	3.	01-0000-0-4307.00-1110-1000-700-290-000										0024530	2,012.46
		PV-290130		01-0000-0-4307.00-1110-1000-700-290-000										0024530	23.54
				WARRANT TOTAL										\$2,036.00	
20211637	072277/	SHEILA BARONE													
		PV-290135		01-0000-0-4300.00-1110-1000-411-120-000										REIMB BOOK	48.98
				WARRANT TOTAL										\$48.98	
20211638	072391/	COMMUNIQUE INTERPRETING INC.													
		PV-290137		01-6500-0-5840.00-5770-1132-700-260-000										18-09036 INTERPRETER TL PARENT	490.97
				WARRANT TOTAL										\$490.97	
20211639	000503/	DISCOVERY OFFICE SYSTEM													
	020341	PO-290337	1.	01-0000-0-5620.00-1110-1000-411-120-000										55E1464196	46.95
				WARRANT TOTAL										\$46.95	
20211640	006296/	EVER READY PRINTERS													
	020521	PO-290495	2.	01-1100-0-5840.00-1130-4200-411-120-000										112885	150.22
	020521		1.	01-1100-0-5841.00-1110-2700-411-120-000										112885	450.66
				WARRANT TOTAL										\$600.88	
20211641	071617/	FOLLETT SCHOOL SOLUTIONS													
	020445	PO-290421	1.	01-6300-0-4100.00-1110-1000-411-120-000										2308253C	436.00
	020445		1.	01-6300-0-4100.00-1110-1000-411-120-000										2308253B	463.91
	020445		1.	01-6300-0-4100.00-1110-1000-411-120-000										2308253D	2,708.26
				WARRANT TOTAL										\$3,608.17	
20211642	070400/	FREESTYLE PHOTO SUPPLIES													
	020286	PO-290181	1.	01-0000-0-4300.00-1110-1000-410-120-000										1352084	1,060.14
				WARRANT TOTAL										\$1,060.14	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0060 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
20211643	070241/	GOVCONNECTION													
	020507	PO-290466	1.	01		6387-0-4451.00-1110-1000-410-000-000							56144098	STATIONS & MONITORS	5,845.37
	020514	PO-290493	1.	01		1100-0-4410.00-1110-1000-411-120-000							56160877		2,299.92
						WARRANT TOTAL									\$8,145.29
20211644	003530/	HOME DEPOT CREDIT SERVICES													
	020041	PO-290202	1.	01		0000-0-4300.00-0000-8211-735-255-000							260454	RAKES	65.33
						WARRANT TOTAL									\$65.33
20211645	072293/	CLAIRE MAZARIEGOS													
		PV-290132		01		0000-0-5200.00-1110-2140-410-120-000							REIMB MILEAGE TO CSU & UC CONF		60.01
						WARRANT TOTAL									\$60.01
20211646	000875/	OFFICE DEPOT													
	020186	PO-290086	1.	01		1100-0-4311.00-1110-1000-410-120-000							201363609001		817.23
	020220	PO-290144	1.	01		0000-0-4300.00-1110-1000-411-120-000							180951294001		120.00
	020220		2.	01		0000-0-4300.00-1110-1000-411-120-000							180954483001		9.69
	020220		2.	01		0000-0-4300.00-1110-1000-411-120-000							180951294001		21.01
	020254	PO-290155	1.	01		0000-0-4300.00-0000-2110-700-240-000							UNDERPAID 190416863001		0.03
	020268	PO-290170	1.	01		0000-0-4300.00-1110-1000-410-120-000							189333815001		390.21
	020276	PO-290176	1.	01		0000-0-4300.00-1110-1000-410-120-000							185272125002		29.38
	020302	PO-290273	1.	01		0000-0-4300.00-0000-7300-700-210-000							204431248001		119.33
	020302		1.	01		0000-0-4300.00-0000-7300-700-210-000							203878369001		128.75
	020302		1.	01		0000-0-4300.00-0000-7300-700-210-000							205324893001		50.45
						WARRANT TOTAL									\$905.66
20211647	000096/	PACIFIC GAS & ELECTR													
		PV-290129		01		0000-0-5510.00-0000-8200-410-000-000							AUG 8/9-9/9 6480923860-9		5,794.13
				01		0000-0-5510.00-0000-8200-411-000-000							AUG 8/9-9/9 6480923860-9		18,715.18
				01		0000-0-5510.00-0000-8200-501-000-000							AUG 8/9-9/9 6480923860-9		333.32

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0060 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
<hr/>															
							01-0000-0-5510.00-0000-8200-735-000-000							AUG 8/9-9/9 6480923860-9	829.63
							WARRANT TOTAL								\$25,672.26
20211648	004593/	SOUND & SIGNAL INC.													
		PV-290136					01-0000-0-4300.00-0000-8200-700-000-000							34544 PROGRAM & REPLACE FUSE	43.11
							01-0000-0-5610.00-0000-8200-700-255-000							34544 PROGRAM & REPLACE FUSE	405.00
							WARRANT TOTAL								\$448.11
20211649	003741/	T & B SPORTS													
	020448	PO-290425	1.				01-1100-0-4300.00-1130-4200-410-120-000							0000030987	120.13
							WARRANT TOTAL								\$120.13
20211650	071386/	ULINE													
	020476	PO-290457	1.				01-0002-0-4300.00-1393-1000-410-120-000							101115123	3,705.32
							WARRANT TOTAL								\$3,705.32
20211651	070329/	MICHAEL R WATENPAUGH ED.D.													
		PV-290131					01-0000-0-5230.00-1110-2700-700-000-000							RE-ISSUE STALE CK#20179799	22.35
							WARRANT TOTAL								\$22.35
20211652	070402/	WELLS FARGO VISA													
		PV-290138					01-0000-0-4300.00-0000-7440-700-220-000							AUG 2018 CHARGES AB 9754	371.09
							01-0000-0-4300.00-0000-7440-700-220-000							AUG 2018 CHARGES AB 9754	75.18
							01-0000-0-5200.00-0000-7110-700-280-000							AUG 2018 CHARGES AB 9754	80.78
							01-0000-0-5200.00-0000-7150-700-280-000							AUG 2018 CHARGES AB 9754	137.50
							01-0000-0-5200.00-0000-7400-700-220-000							AUG 2018 CHARGES AB 9754	55.00
							01-0000-0-5200.00-0000-7400-700-220-000							AUG 2018 CHARGES AB 9754	63.50
							01-0000-0-5200.00-0000-7400-700-220-000							AUG 2018 CHARGES AB 9754	218.20
							01-0000-0-5200.00-0000-7400-700-220-000							AUG 2018 CHARGES AB 9754	162.50
							01-0000-0-5920.00-0000-7400-700-220-000							AUG 2018 CHARGES AB 9754	22.87
							WARRANT TOTAL								\$1,186.62

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0060 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:	18
														TOTAL AMOUNT OF CHECKS:	\$53,215.17*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	18
														TOTAL AMOUNT:	\$53,215.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0060 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	
20211653	072275/	CHAVAN & ASSOCIATES LLP				
		PV-290133	21-9010-0-6219.00-0000-8500-700-000-491		MAY C&A-16064	2,125.00
		PV-290134	21-9010-0-6219.00-0000-8500-700-000-491		SEP C&A-16155	3,375.00
			WARRANT TOTAL			\$5,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,500.00*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0060 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	
20211654	071961/	AMS.NET INC				
	020530	PO-290509	1. 40-0000-0-6250.20-0000-8500-700-290-000		0024615	16,100.00
			WARRANT TOTAL			\$16,100.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$16,100.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$16,100.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$74,815.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$74,815.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0061 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
20211655	005795/	B&H PHOTO-VIDEO													
	020500	PO-290483	1.	01-3550-0-4300.00-1487-1000-410-120-000										147337547	445.77
														WARRANT TOTAL	\$445.77
20211656	071207/	BAY ALARM													
	020141	PO-290245	1.	01-8150-0-5840.00-0000-8300-700-255-000										OCT 1899228180915M 1899228	1,320.05
														WARRANT TOTAL	\$1,320.05
20211657	005623/	CDW-GOVERNMENT													
	020428	PO-290405	1.	01-0000-0-4300.00-1110-1000-410-120-000										PFS2379	17.55
	020482	PO-290473	1.	01-0002-0-4445.00-1393-1000-410-120-000										PGM6376	3,274.86
														WARRANT TOTAL	\$3,292.41
20211658	000569/	CITY ELECTRIC SUPPLY													
	020030	PO-290191	1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-785554	330.46
	020030		1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-785778	105.14
	020030		1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-785979	151.00
	020030		1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-786422	67.32
	020030		1.	01-8150-0-4300.00-0000-8110-735-255-000										7680-785655	187.48
														WARRANT TOTAL	\$841.40
20211659	004999/	COMMERCIAL POOL SYSTEMS													
	020147	PO-290246	1.	01-0000-0-4300.00-0000-8405-410-255-000										1809038	164.99
														WARRANT TOTAL	\$164.99
20211660	004427/	CRAIGSLIST													
	020288	PO-290280	1.	01-0000-0-5803.00-0000-7440-700-220-000										132987580 IA NEEDED	37.50
														WARRANT TOTAL	\$37.50
20211661	071617/	FOLLETT SCHOOL SOLUTIONS													
	020131	PO-290057	2.	01-6300-0-4100.00-1110-1000-410-120-000										2265592B BOOKS	1,024.04
	020131		1.	01-6300-0-4100.00-1110-1000-410-120-000										2265592B BOOKS	9,439.96
														WARRANT TOTAL	\$10,464.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0061 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
20211662	004108/	GLASS & SASH														
	020086	PO-290239	1.	01	8150	0	5840	00	0000	8110	735	255	000		102784	375.00
															WARRANT TOTAL	\$375.00
20211663	071446/	MARIN ACE														
	020050	PO-290211	1.	01	8150	0	4300	00	0000	8110	735	255	000		33527/2	50.09
															WARRANT TOTAL	\$50.09
20211664	000875/	OFFICE DEPOT														
	020125	PO-290115	3.	01	0000	0	4300	00	1110	1000	410	120	000		180273866003	298.33
	020184	PO-290123	1.	01	1100	0	4300	00	1110	3110	410	120	000		204460227001	64.28
	020187	PO-290124	1.	01	1100	0	4300	00	1110	1000	410	120	000		204462848001	87.19
	020477	PO-290458	1.	01	0000	0	4300	00	1110	1000	410	120	000		201360568001	67.12
	020477		1.	01	0000	0	4300	00	1110	1000	410	120	000		201350078001	261.94
	020496	PO-290480	1.	01	1100	0	4300	00	3200	1000	501	120	000		205587739001	134.09
	020496		1.	01	1100	0	4300	00	3200	1000	501	120	000		205588425001	9.25
															WARRANT TOTAL	\$922.20
20211665	071059/	ORION PROTECTION SERVICES														
	020158	PO-290257	1.	01	8150	0	5840	00	0000	8300	411	255	000		oct 5976	132.53
															WARRANT TOTAL	\$132.53
20211666	071340/	ALLISON OROPALLO														
	020534	PO-290515	1.	01	0000	0	4300	00	1458	1000	411	120	000		REIMB SUPPLIES	287.67
															WARRANT TOTAL	\$287.67
20211667	000394/	PERMA BOUND														
	020100	PO-290037	1.	01	0000	0	4300	00	1110	1000	410	120	000		1785757-02	133.52
															WARRANT TOTAL	\$133.52
20211668	002868/	PRAXAIR DISTRIBUTION INC.														
	020160	PO-290330	2.	01	0000	0	4300	00	0000	8405	411	255	000		85027742	295.85
															WARRANT TOTAL	\$295.85

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0061 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
20211669	002878/	RAFAEL LUMBER														
	020057	PO-290217	1.	01	8150	0	4300	00	0000	8110	735	255	000		762076	2.19
	020057		1.	01	8150	0	4300	00	0000	8110	735	255	000		762112	142.10
	020057		1.	01	8150	0	4300	00	0000	8110	735	255	000		760869	58.78
															WARRANT TOTAL	\$203.07
20211670	071611/	SCHOOLSin														
	020481	PO-290472	1.	01	0000	0	4300	00	1110	1000	410	120	000		W197734	813.89
															WARRANT TOTAL	\$813.89
20211671	004606/	SOILAND CO INC														
	020065	PO-290494	1.	01	0000	0	4300	00	0000	8211	735	255	000		13041	1,230.90
															WARRANT TOTAL	\$1,230.90
20211672	003172/	WATERSAVERS IRRIGATION INC.														
	020074	PO-290232	1.	01	0000	0	4300	00	0000	8211	735	255	000		2036133-00	181.68
	020074		1.	01	0000	0	4300	00	0000	8211	735	255	000		2034862-00	71.38
	020074		1.	01	0000	0	4300	00	0000	8211	735	255	000		2037024-00	46.12
	020074		1.	01	0000	0	4300	00	0000	8211	735	255	000		2036143-00	219.75
	020074		1.	01	0000	0	4300	00	0000	8211	735	255	000		2036713-00	18.61
	020074		1.	01	0000	0	4300	00	0000	8211	735	255	000		2035302-00	201.75
															WARRANT TOTAL	\$739.29
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	18
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	18
															TOTAL AMOUNT OF CHECKS:	\$21,750.13*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$21,750.13*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0061 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		
20211673	004900/	MARIN SANITARY SERVICE				
	PV-290139		21-9010-0-6270.00-0000-8500-410-000-000	2039751 01-0103523 6		1,000.00
			21-9010-0-6270.00-0000-8500-411-000-000	2039761 01-0103721 6		1,500.00
			WARRANT TOTAL			\$2,500.00
20211674	072174/	TERRACON				
	PO-270874	1.	21-9010-0-6260.00-0000-8500-411-000-000	FEB-JUL 18 TA88032 R1177466		3,585.00
			WARRANT TOTAL			\$3,585.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$6,085.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$6,085.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$27,835.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$27,835.13*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$102,650.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$102,650.30*

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