

DATE MARCH 2019

BILL LIST 12-13.xls MARCH 2019

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0143 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		
20226379	072441/	AMERICAN READING COMPANY													
	020427	PO-290412	1.	01	4203	0	4200	00	1511	1000	410	120	000	0000113177 BOOKS FOR EL STU	14.99
													WARRANT TOTAL	\$14.99	
20226380	071318/	BRIGHT PATH THERAPISTS													
	020553	PO-290537	1.	01	3310	0	5835	00	5750	1182	700	260	000	JAN 1-15 SDC STU SRHS 8042	255.50
	020554	PO-290538	1.	01	3310	0	5835	00	5770	1182	700	260	000	JAN 1-15 NON SEVERE STU 8041	804.75
													WARRANT TOTAL	\$1,060.25	
20226381	071759/	DOUGLAS G. CARLSTON													
	020474	PO-290453	1.	01	6500	0	5860	00	5750	3600	700	260	000	JAN 2019 WAGES	1,315.00
	020474		1.	01	6500	0	5860	00	5750	3600	700	260	000	JAN MILEAGE REIMB	1,484.80
													WARRANT TOTAL	\$2,799.80	
20226382	071188/	CYPRESS SCHOOL													
	020355	PO-290391	2.	01	6500	0	5133	00	5750	1185	700	260	000	JAN 2019 L BEYER 16119	1,955.00
	020355		1.	01	6500	0	5833	00	5750	1185	700	260	000	JAN 2019 L BEYER 16119	2,914.00
	020356	PO-290392	2.	01	6500	0	5133	00	5750	1185	700	260	000	JAN 2019 V OUNEKLAP 11119	1,505.00
	020356		1.	01	6500	0	5833	00	5750	1185	700	260	000	JAN 2019 V OUNEKLAP 11119	3,319.00
	020357	PO-290393	2.	01	6500	0	5133	00	5750	1185	700	260	000	JAN 2019 T O'ROURKE 13219	2,448.77
	020357		1.	01	6500	0	5833	00	5750	1185	700	260	000	JAN 2019 T O'ROURKE 13219	2,494.93
	020358	PO-290394	2.	01	6500	0	5133	00	5750	1185	700	260	000	JAN 2019 B SILVER 15319	7,613.00
	020359	PO-290395	2.	01	6500	0	5133	00	5750	1185	700	260	000	JAN 2019 J VIANUEVA 14419	7,603.10
													WARRANT TOTAL	\$29,852.80	
20226383	000503/	DISCOVERY OFFICE SYSTEM													
	020341	PO-290337	1.	01	0000	0	5620	00	1110	1000	411	120	000	JAN 2019 55E1481952	869.05
	020341		1.	01	0000	0	5620	00	1110	1000	411	120	000	FEB 2019 55E1486891	410.99
	020341		2.	01	0001	0	5620	00	1110	1000	411	120	000	MAR 2019 55E1491765	518.67
	020341		2.	01	0001	0	5620	00	1110	1000	411	120	000	FEB 2019 55E1486891	107.68

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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						\$1,906.39
20226384	071183/	KATY DUNLAP				
		PV-290521	01-0000-0-5200.00-1110-2700-411-120-502		REIMB WASC VISIT EXP.	3,091.96
WARRANT TOTAL						\$3,091.96
20226385	005712/	HERITAGE SCHOOL				
	020437	PO-290450	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN 2019 LS SERGI INV4192	13,047.00
WARRANT TOTAL						\$13,047.00
20226386	001215/	IRENE M HUNT SCHOOL OF MARIN				
	020362	PO-290398	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN A FERNANDEZ IMHSRH 0119	733.95
	020362		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN A FERNANDEZ IMHSRH 0119	3,395.75
	020363	PO-290399	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN G HERNANDEZ IMHSRH 0119	4,509.30
	020364	PO-290400	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN 2019 B MARIN IMHSRH 0119	3,679.20
	020364		1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN 2019 B MARIN IMHSRH 0119	1,247.10
	020365	PO-290401	1. 01-6500-0-5833.00-5750-1185-700-260-000		JAN 2019 L WHITE IMHSRH 0119	3,820.20
WARRANT TOTAL						\$17,385.50
20226387	004912/	MARIN CHARTER & TOURS				
	020604	PO-290586	1. 01-9772-0-5819.00-1130-3600-410-120-000		9855 SRHS TO OAKLAND AIRPORT	1,420.00
WARRANT TOTAL						\$1,420.00
20226388	071686/	MAXIM HEALTHCARE SERVICES INC.				
	020525	PO-290507	1. 01-0000-0-5840.00-1110-3140-700-260-000		JAN 28-FEB 1 6312100132	1,113.00
	020525		1. 01-0000-0-5840.00-1110-3140-700-260-000		JAN 23-FEB 8 6332440132	1,635.00
WARRANT TOTAL						\$2,748.00
20226389	072380/	PREMIER HEALTHCARE SERVICES				
	020519	PO-290503	1. 01-3310-0-5835.00-5750-1182-700-260-000		JAN 28-FEB 1 TCOLEMAN14034932	1,537.00
WARRANT TOTAL						\$1,537.00
20226390	070719/	PROVO CANYON SCHOOL INC				
	020522	PO-290505	2. 01-6500-0-5133.00-5750-1185-700-260-000		JAN 2019 L NUNEZ	12,957.00

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

WARRANT TOTAL														\$12,957.00
20226391	002785/	STAR ACADEMY												
	020367	PO-290403	2.	01-6500-0-5133.00-5750-1185-700-260-000									JAN 2019 G GARCIA 10866	5,238.00
WARRANT TOTAL														\$5,238.00
20226392	002577/	TIMOTHY MURPHY SCHOOL												
	020729	PO-290707	1.	01-6500-0-5833.00-5750-1185-700-260-000									JAN 2019 J MURRAY	6,182.74
WARRANT TOTAL														\$6,182.74
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:		\$99,241.43*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		14	TOTAL AMOUNT:		\$99,241.43*							
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:		\$99,241.43*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		14	TOTAL AMOUNT:		\$99,241.43*							

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0144 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
20226393	070402/	WELLS FARGO VISA				
		CM-290026	01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	19.50
	020670	PO-290641 1.	01-0000-0-4300.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	22.87
		PV-290522	01-0000-0-4300.00-0000-7110-700-280-000		JAN 2019 CHARGES AB 9754	17.02
			01-0000-0-4300.00-0000-7112-700-220-000		JAN 2019 CHARGES AB 9754	44.57
			01-0000-0-4300.00-0000-7112-700-220-000		JAN 2019 CHARGES AB 9754	55.92
			01-0000-0-4300.00-0000-7112-700-220-000		JAN 2019 CHARGES AB 9754	54.06
			01-0000-0-4300.00-0000-7440-700-220-000		JAN 2019 CHARGES AB 9754	12.09
			01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	15.00
			01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	345.42
			01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	447.50
			01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	93.80
			01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	11.50
			01-0000-0-5200.00-0000-7400-700-220-000		JAN 2019 CHARGES AB 9754	13.00
			01-0000-0-5200.00-0000-7440-700-220-000		JAN 2019 CHARGES AB 9754	350.00
			WARRANT TOTAL			\$1,463.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,463.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,463.25*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,463.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,463.25*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$100,704.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$100,704.68*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0145 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
20226757	070582/	AT&T														
		PV-290527													FEB 2/16-3/15 4154790671241 0	199.06
															WARRANT TOTAL	\$199.06
20226758	070609/	AT&T														
		PV-290528													FEB 2019 1/22-2/21 9391027731	39.80
															WARRANT TOTAL	\$39.80
20226759	070609/	AT&T														
		PV-290531													FEB 2019 1/22-2/21 9391027734	5,945.99
															WARRANT TOTAL	\$5,945.99
20226760	000503/	DISCOVERY OFFICE SYSTEM														
	020736	PO-290719	1.												55E1490452 STAPLES	218.11
															WARRANT TOTAL	\$218.11
20226761	071183/	KATY DUNLAP														
		PV-290532													REIMB PRINTING FOR WASC	367.61
															WARRANT TOTAL	\$367.61
20226762	000062/	HOUGHTON MIFFLIN CO														
	020909	PO-290886	1.												710141495	500.00
															WARRANT TOTAL	\$500.00
20226763	004148/	J.W. PEPPER & SON INC.														
	020432	PO-290408	1.												13817476	229.82
															WARRANT TOTAL	\$229.82
20226764	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-290523													JAN/FEB 700381 12/14-02/13	2,305.88
															WARRANT TOTAL	\$2,305.88
20226765	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-290524													JAN/FEB 12/14-02/13 160285	76.35
															WARRANT TOTAL	\$76.35
20226766	000082/	MARIN MUNICIPAL WATER DISTRICT														
		PV-290525													JAN/FEB 12/14-02/13 512182	242.73

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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						\$242.73
20226767	072194/	NORCAL CHAPTER OF US LACROSSE				
	020905	PO-290885	1.	01-9772-0-5840.00-1130-4200-410-120-000	77 WOMEN'S LACROSSE OFFICIALS	2,125.98
				WARRANT TOTAL		\$2,125.98
20226768	000875/	OFFICE DEPOT				
	020215	PO-290077	2.	01-0000-0-4300.00-1110-1000-411-120-000	274467355001	123.83
	020215		2.	01-0000-0-4300.00-1110-1000-411-120-000	274468114001	26.63
	020226	PO-290149	1.	01-0000-0-4300.00-1110-1000-411-120-000	274784682001	152.64
	020226		1.	01-0000-0-4300.00-1110-1000-411-120-000	274778839001	103.44
				WARRANT TOTAL		\$406.54
20226769	000096/	PACIFIC GAS & ELECTR				
	PV-290526			01-0000-0-5510.00-0000-8200-410-000-000	JAN 01/09-02/07 06480923860-9	4,852.51
				01-0000-0-5510.00-0000-8200-411-000-000	JAN 01/09-02/07 0680923860-9	13,146.32
				01-0000-0-5510.00-0000-8200-501-000-000	JAN 01/09-02/07 0680923860-9	315.66
				01-0000-0-5510.00-0000-8200-735-000-000	JAN 01/09-02/07 0680923860-9	932.08
				WARRANT TOTAL		\$19,246.57
20226770	071820/	ALEXANDER PRYOR				
	PV-290530			01-1100-0-4300.00-1110-1000-411-120-000	REIMB SHELF & OFFICE SUPPLIES	87.88
				WARRANT TOTAL		\$87.88
20226771	072521/	SAFE-T-PROOF DISASTER				
	020740	PO-290721	1.	01-0000-0-4300.00-4250-8300-411-120-000	INVS#30 EMPTY BACKPACKS	242.82
				WARRANT TOTAL		\$242.82
20226772	071866/	UNITED COACH TOURS				
	020898	PO-290879	1.	01-9772-0-5819.00-1130-3600-410-120-000	15081LF EL CERITO & CAMPOLINDO	1,499.00
				WARRANT TOTAL		\$1,499.00
20226773	070007/	UNITED SITE SERVICES INC.				
	020902	PO-290883	1.	01-1100-0-5840.00-1130-4200-411-120-000	114-8013320 SANITATION SOFTBAL	458.02

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0145 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						\$458.02
20226774	072563/	WALSWORTH PUBLISHING				
	PV-290533	01-0001-0-5841.00-1110-1000-411-120-000			1364970 VOICE MAGAZINE	4,300.00
WARRANT TOTAL						\$4,300.00
20226775	070329/	MICHAEL R WATENPAUGH ED.D.				
	PV-290529	01-0000-0-9561.00-0000-0000-000-000-000			RE-ISSUE STALE CK #20189429	57.04
		01-0000-0-9561.00-0000-0000-000-000-000			RE-ISSUE STALE CK #20180401	25.00
WARRANT TOTAL						\$82.04
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:		\$38,574.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:		\$38,574.20*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0145 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
20226776	072385/	GREYSTONE WEST COMPANY												
		PO-281013	1.	21-9010-0-6281.00-0000-8500-410-000-483									JAN 2019 726901 SRHS ADM/CAFE	48,081.04
		PO-281014	1.	21-9010-0-6281.00-0000-8500-410-000-479									SEPT 722809 INTERIM HOUSING	1,660.76
		PO-281018	1.	21-9010-0-6281.00-0000-8500-411-000-489									JAN 2019 731901 TLHS ICT	10,027.74
		PO-281020	1.	21-9010-0-6281.00-0000-8500-411-000-493									JAN 2019 725901 TLHS COMMONS	51,535.52
			1.	21-9010-0-6281.00-0000-8500-411-000-493									JAN 2019 727901 TLHS MUSIC TL	6,678.79
		PO-281022	1.	21-9010-0-6281.00-0000-8500-501-000-482									JAN 2019 728901 MADRONE	14,080.89
		WARRANT TOTAL										\$132,064.74		
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1										TOTAL AMOUNT OF CHECKS:	\$132,064.74*	
		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:	\$132,064.74*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 20										TOTAL AMOUNT OF CHECKS:	\$170,638.94*	
		TOTAL ACH GENERATED: 0										TOTAL AMOUNT OF ACH:	\$0.00*	
		TOTAL EFT GENERATED: 0										TOTAL AMOUNT OF EFT:	\$0.00*	
		TOTAL PAYMENTS: 20										TOTAL AMOUNT:	\$170,638.94*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0146 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		
20226777	070342/	AT&T MOBILITY				
		PV-290536	01-0000-0-5920.00-0000-7150-700-280-000	JAN 2019 1/16-2/15 872450885		144.01
			WARRANT TOTAL			\$144.01
20226778	070342/	AT&T MOBILITY				
		PV-290537	01-0000-0-5920.00-0000-8211-735-000-000	JAN 01/16-02/15 287016261828		15.58
			01-0000-0-5920.00-0000-8300-700-255-000	JAN 01/16-02/15 287016261828		38.61
			01-1100-0-5920.00-1110-3140-700-000-000	JAN 01/16-02/15 287016261828		57.15
			01-8150-0-5920.00-0000-8110-735-000-000	JAN 01/16-02/15 287016261828		96.34
			WARRANT TOTAL			\$207.68
20226779	002469/	C.A.S.H.				
	020879	PO-290831	1. 01-0000-0-5300.00-0000-7200-700-210-000	124244 MEMBERSHIP DAN ZAICH		209.00
			WARRANT TOTAL			\$209.00
20226780	071439/	CITEA				
	020914	PO-290891	1. 01-0000-0-5200.00-1110-1000-411-120-000	00112 REG A OROPALLO 3/22-23		220.00
			WARRANT TOTAL			\$220.00
20226781	004573/	DANNIS WOLIVER KELLEY				
		PV-290539	01-0000-0-5829.00-0000-7110-700-210-000	DEC 2018 LEGAL FEES 231505		351.75
			01-0000-0-5829.00-0000-7200-700-210-000	DEC 2018 LEGAL FEES 231239		420.19
			01-0000-0-5829.00-0000-7400-700-220-000	DEC 2018 LEGAL FEES 231254		2,522.75
			01-0000-0-5829.00-0000-7400-700-220-000	DEC 2018 LEGAL FEES 231240		14,028.12
			WARRANT TOTAL			\$17,322.81
20226782	072562/	LUZ DIAZ				
		PV-290544	01-0000-0-9560.00-0000-0000-000-000-000	RE-ISSUE PR CK#10095425		123.62
			WARRANT TOTAL			\$123.62
20226783	000503/	DISCOVERY OFFICE SYSTEM				
	020396	PO-290372	1. 01-8150-0-5620.00-0000-8110-735-255-000	JAN-MAR 2019 55E1481600		291.13
	020424	PO-290388	1. 01-0000-0-5620.00-1110-1000-410-210-000	OCT-DEC 2018 55E1467077		220.88

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-290534		01	0000	0	5620	00	1110	1000	410	210	000		JUL-SEP 2018 55E1467077 EXTRA	1,008.02
															WARRANT TOTAL	\$1,520.03
20226784	072559/	KATHERINE EVERETT														
		PV-290540		01	0000	0	5200	00	1110	2700	411	120	502		REIMB WASC VISITATION EXP.	108.48
															WARRANT TOTAL	\$108.48
20226785	070182/	FAGEN FRIEDMAN & FULFROST LLP														
		PV-290538		01	0000	0	5829	00	0000	3910	700	260	000		JAN 2019 62132-1 LEGAL FEES	279.50
				01	6500	0	5829	00	5001	2110	700	260	000		JAN 2019 62132-2 LEGAL FEES	3,893.50
															WARRANT TOTAL	\$4,173.00
20226786	072560/	ELIZABETH GOLCHERT														
		PV-290541		01	0000	0	5200	00	1110	2700	411	120	502		REIMB WASC VISITATION	143.39
															WARRANT TOTAL	\$143.39
20226787	072561/	CYNTHIA HAAGENS														
		PV-290543		01	0000	0	9560	00	0000	0000	000	000	000		RE-ISSUE PR CK#10095432	123.62
															WARRANT TOTAL	\$123.62
20226788	072197/	NORTH BAY SECURITY GROUP														
	020489	PO-290464	1.	01	0000	0	5849	00	0000	7200	700	210	000		FEB 2019 SRCS2019004	708.33
															WARRANT TOTAL	\$708.33
20226789	000875/	OFFICE DEPOT														
	020579	PO-290560	1.	01	1100	0	4300	00	1110	2700	410	120	000		275514096001	107.00
															WARRANT TOTAL	\$107.00
20226790	004125/	PSAT/NMSQT														
	020894	PO-290875	1.	01	7338	0	5840	00	1110	1000	700	240	000		381908510A PSAT TEST FEES	8,832.00
															WARRANT TOTAL	\$8,832.00
20226791	000113/	REVOLVING CASH FUND														
		PV-290535		01	0000	0	5960	00	0000	7200	700	210	000		POSTAGE	1,000.00
															WARRANT TOTAL	\$1,000.00
20226792	070237/	MARIA TINNEL														
		PV-290542		01	0000	0	9560	00	0000	0000	000	000	000		RE-ISSUE STALE PR CK#10096944	42.22

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
 BATCH: 0146 JONI HS
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$42.22
*** FUND	TOTALS ***													
TOTAL NUMBER OF CHECKS:										16	TOTAL AMOUNT OF CHECKS:		\$34,985.19*	
TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*	
TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*	
TOTAL PAYMENTS:										16	TOTAL AMOUNT:		\$34,985.19*	

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0146 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		
20226793	070342/	AT&T MOBILITY				
		PV-290536	13-5310-0-5920.00-0000-3700-700-000-000	JAN 2019 1/16-2/15 872450885		54.97
			13-5310-0-5920.00-0000-3700-700-000-000	JAN 2019 1/16-2/15 872450885		54.97
			WARRANT TOTAL			\$109.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$109.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$109.94*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0146 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
20226794	004573/	DANNIS WOLIVER KELLEY												
		PV-290539					21-9010-0-5829.00-0000-8500-700-000-491						DEC 2018 LEGAL FEES 231238	357.00
													WARRANT TOTAL	\$357.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$357.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$357.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	18
													TOTAL AMOUNT OF CHECKS:	\$35,452.13*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$35,452.13*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	38
													TOTAL AMOUNT OF CHECKS:	\$206,091.07*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	38
													TOTAL AMOUNT:	\$206,091.07*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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
20227097	071207/	BAY ALARM													
	020141	PO-290245	1.	01-8150-0-5840.00-0000-8300-700-255-000									mar 1899228190215M 1899228		511.77
				WARRANT TOTAL											\$511.77
20227098	000569/	CITY ELECTRIC SUPPLY													
	020758	PO-290805	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-407279		14.00
				WARRANT TOTAL											\$14.00
20227099	004999/	COMMERCIAL POOL SYSTEMS													
	020147	PO-290246	5.	01-0000-0-4300.00-0000-8405-410-255-000									1902032		784.80
	020147		6.	01-0000-0-4300.00-0000-8405-411-255-000									1902033		1,255.68
				WARRANT TOTAL											\$2,040.48
20227100	000503/	DISCOVERY OFFICE SYSTEM													
	020419	PO-290384	1.	01-0000-0-5620.00-0000-7150-700-210-000									DEC 2019 55E1476077 W2D6Z01328		108.31
				WARRANT TOTAL											\$108.31
20227101	003476/	EWING IRRIGATION PRODUCTS													
	020761	PO-290807	1.	01-0000-0-4300.00-0000-8211-735-255-000									6881901		14.41
				WARRANT TOTAL											\$14.41
20227102	071716/	FASTENAL													
	020764	PO-290852	1.	01-8150-0-4300.00-0000-8110-735-255-000									CASAR25501		326.65
				WARRANT TOTAL											\$326.65
20227103	005216/	GRAINGER													
	020767	PO-290808	1.	01-8150-0-4300.00-0000-8110-735-255-000									9093213867		62.39
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000									9087634441		69.84
	020767		1.	01-8150-0-4300.00-0000-8110-735-255-000									9088463113		91.64
				WARRANT TOTAL											\$223.87
20227104	072564/	LORI HEWITT													
		PV-290546		01-0000-0-4300.00-1110-3160-700-240-000									REIMB SNACKS ELPAC TRAINING		143.67
				WARRANT TOTAL											\$143.67
20227105	001829/	JACKSON'S HARDWARE INC													
	020776	PO-290857	1.	01-0000-0-4300.00-0000-8211-735-255-000									21480 CUST#7578		138.58

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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
	020776		1.	01-0000-0-4300.00-0000-8211-735-255-000	16937 CUST#7576	17.43
	020776		1.	01-0000-0-4300.00-0000-8211-735-255-000 WARRANT TOTAL	16913 CUST#7576	215.75 \$371.76
20227106	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-290548			01-0000-0-5535.00-0000-8200-411-000-000 WARRANT TOTAL	JAN/FEB 2019 12/20-2/20 405960	259.01 \$259.01
20227107	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-290549			01-0000-0-5535.00-0000-8200-411-000-000 WARRANT TOTAL	JAN/FEB 2019 12/20-2/20 119619	165.01 \$165.01
20227108	000082/	MARIN MUNICIPAL WATER DISTRICT				
	PV-290550			01-0000-0-5535.00-0000-8200-411-000-000 WARRANT TOTAL	JAN/FEB 2019 12/20-2/20 700382	283.77 \$283.77
20227109	005892/	PACE SUPPLY CORP.				
	020788 PO-290813		1.	01-8150-0-4300.00-0000-8110-735-255-000 WARRANT TOTAL	045067933	600.60 \$600.60
20227110	002868/	PRAXAIR DISTRIBUTION INC.				
	020160 PO-290330		1.	01-0000-0-4300.00-0000-8405-410-255-000 WARRANT TOTAL	87563522	167.99 \$167.99
20227111	070719/	PROVO CANYON SCHOOL INC				
	020923 PO-290895		1.	01-6500-0-5833.00-5750-1185-700-260-000	JAN 2019 C CARUSO	12,957.00
	020923		1.	01-6500-0-5833.00-5750-1185-700-260-000 WARRANT TOTAL	DEC C CARUSO	6,003.00 \$18,960.00
20227112	071465/	SMITH'S GOPHER TRAPPING SERVIC				
	020168 PO-290263		1.	01-0000-0-5525.00-0000-8200-411-255-000 WARRANT TOTAL	MAR 53726	367.50 \$367.50
20227113	004158/	SPRINT				
	PV-290547			01-0000-0-5920.00-0000-8211-735-000-000 WARRANT TOTAL	FEB 2019 201651291-021	12.75 \$12.75

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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
20227114	071446/	STANDARD 5 & 10	ACE			
	020781	PO-290810	1. 01-8150-0-4300.00-0000-8110-735-255-000		36234/2	21.78
			WARRANT TOTAL			\$21.78
20227115	072565/	U S DEPARTMENT OF EDUCATION				
		PV-290545	01-0000-0-9560.00-0000-0000-000-000-000		RE-ISSUE STALE PR CK#10097919	556.58
			WARRANT TOTAL			\$556.58
20227116	071447/	XEROX FINANCIAL				
	020414	PO-290381	1. 01-0000-0-5605.00-0000-7300-700-210-000		MAR 1528062 MX4734493	598.41
			WARRANT TOTAL			\$598.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$25,748.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$25,748.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0147 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		
20227117	072203/	HARLEY ELLIS DEVEREAUX				
	PO-280832	1.	21-9010-0-6210.00-0000-8500-411-000-489	OCT 2019	966672 2017-03489-000	7,875.00
		1.	21-9010-0-6210.00-0000-8500-411-000-489	JAN-FEB 2019	967608 20173489	10,867.50
			WARRANT TOTAL			\$18,742.50
20227118	070923/	MOBILE MODULAR MANAGEMENT CORP				
	PO-281011	1.	21-9010-0-6230.00-0000-8500-410-000-479	1877957 2/15-3/16	R42856	5,135.00
	020725 PO-290705	1.	21-9010-0-6230.00-0000-8500-700-000-491	1880370 2/18-3/19	R42856	231.19
			WARRANT TOTAL			\$5,366.19
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$24,108.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$24,108.69*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$49,857.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$49,857.01*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0148 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	
20227119	071593/	SERVPRO OF PETALUMA/ROHNERT PK				
	020910	PO-290887	1. 01-0002-0-5840.00-0000-8110-410-255-800		DEPOSIT 5196454 SRHS GYM	50,000.00
	020910		1. 01-0002-0-5840.00-0000-8110-410-255-800		PAYMENT #1 5196493 SRHS GYM	50,000.00
			WARRANT TOTAL			\$100,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$100,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$100,000.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$100,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$100,000.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$149,857.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$149,857.01*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0149 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
20227468	072547/	ALWAYS BE LEARNING INC														
	020873	PO-290824	1.	01	0000	0	5840	00	1110	3900	700	210	000		INV31 SCHEDULING SOFTWARE	17,485.50
															WARRANT TOTAL	\$17,485.50
20227469	070208/	ANOVA INC														
	020515	PO-290499	1.	01	3310	0	5835	00	5770	1182	700	260	000		JAN 2019 N HUFFMAN 1709740	4,201.50
															WARRANT TOTAL	\$4,201.50
20227470	071318/	BRIGHT PATH THERAPISTS														
	020553	PO-290537	1.	01	3310	0	5835	00	5750	1182	700	260	000		JAN 16-31 SDC STU SRHS 8053	237.25
	020554	PO-290538	1.	01	3310	0	5835	00	5770	1182	700	260	000		JAN 16-31 NON SEVERE STU 8052	1,139.25
	020570	PO-290556	1.	01	3310	0	5835	00	5750	1182	700	260	000		JAN 8063 SHARED PT SERVICES	437.03
															WARRANT TOTAL	\$1,813.53
20227471	072552/	CHESS USA														
	020886	PO-290839	1.	01	1100	0	4300	00	3200	1000	501	120	000		ORDER#355815 CHESS SET	149.50
															WARRANT TOTAL	\$149.50
20227472	071008/	GLENN DENNIS														
		PV-290551		01	0000	0	9561	00	0000	0000	000	000	000		RE-ISSUE STALE CK #20203213	863.42
															WARRANT TOTAL	\$863.42
20227473	070182/	FAGEN FRIEDMAN & FULFROST LLP														
	020575	PO-290557	1.	01	6500	0	5200	00	5001	2110	700	260	000		2522294-111181241 REG SRCS	770.00
															WARRANT TOTAL	\$770.00
20227474	006396/	FIRST STUDENT INC														
	020917	PO-290894	2.	01	1100	0	5819	00	3200	1000	501	120	000		80259 IVC CAMPUS NOVATO 3/1	24.85
	020917		1.	01	1100	0	5819	00	3200	3600	501	120	000		80259 IVC CAMPUS NOVATO 3/1	221.89
															WARRANT TOTAL	\$246.74
20227475	072126/	CHRISTINE HAMILTON														
		PV-290552		01	0000	0	9561	00	0000	0000	000	000	000		RE-ISSUE STALE CK #20200998	14.99
															WARRANT TOTAL	\$14.99
20227476	003788/	HEART OF HUMANITY HEALTH SERV.														
	020516	PO-290500	1.	01	3310	0	5835	00	5770	1182	700	260	000		JAN 2019 HCAKDP-26 K DELEON	3,157.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0149 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		
020516		1.	01-3310-0-5835.00-5770-1182-700-260-000	FEB 1-15 HCAKDP-27 K DELEON		2,100.00
			WARRANT TOTAL			\$5,257.50
20227477	071736/		LATTICE EDUCATIONAL SERVICES			
020361	PO-290397	2.	01-6500-0-5133.00-5750-1185-700-260-000	FEB 2019 D CARLSTON SRCS22819		7,864.49
			WARRANT TOTAL			\$7,864.49
20227478	071686/		MAXIM HEALTHCARE SERVICES INC.			
020525	PO-290507	1.	01-0000-0-5840.00-1110-3140-700-260-000	FEB 11-15 6342760132		1,117.00
			WARRANT TOTAL			\$1,117.00
20227479	072293/		CLAIRE MAZARIEGOS			
	PV-290555		01-0000-0-9560.00-0000-0000-000-000-000	RE-ISSUE STALE PR CK#10102086		2,268.04
			WARRANT TOTAL			\$2,268.04
20227480	072197/		NORTH BAY SECURITY GROUP			
020557	PO-290541	1.	01-0000-0-5840.00-1110-3900-700-260-000	FEB 2019 SRCS2019003		2,000.00
			WARRANT TOTAL			\$2,000.00
20227481	000875/		OFFICE DEPOT			
020186	PO-290086	2.	01-1100-0-4311.00-1110-1000-410-120-000	279821799001		871.73
020187	PO-290124	1.	01-1100-0-4300.00-1110-1000-410-120-000	280450406001		294.47
020820	PO-290758	1.	01-0000-0-4300.00-1110-1000-410-120-000	277738949001		37.75
020820		2.	01-0000-0-4300.00-1110-1000-410-120-000	277738949001		23.91
020883	PO-290838	1.	01-1100-0-4300.00-3200-1000-501-120-000	279231573001		547.25
			WARRANT TOTAL			\$1,775.11
20227482	006571/		DEBORAH POGORZELSKI			
	PV-290553		01-0000-0-9561.00-0000-0000-000-000-000	RE-ISSUE STALE CK# 20199424		72.36
			WARRANT TOTAL			\$72.36
20227483	072357/		KEN REICH			
020435	PO-290448	1.	01-6500-0-5833.00-5750-1185-700-260-000	FINAL CASE#2017120333 D REICH		1,140.00
			WARRANT TOTAL			\$1,140.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0149 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20227484	072553/	SJSU CAREER CENTER												
	020903	PO-290843	1.	01-0000-0-5200.00-0000-7440-700-220-000									2221 EDUCATOR CAREER FAIR	100.00
													WARRANT TOTAL	\$100.00
20227485	071526/	SARA WALTERS												
		PV-290554		01-0000-0-9560.00-0000-0000-000-000-000									RE-ISSUE STALE PR CK#10102896	44.54
													WARRANT TOTAL	\$44.54
20227486	072532/	ZUM SERVICES												
	020837	PO-290771	1.	01-6500-0-5860.00-5750-3600-700-260-000									FEB 2019 SR00023 WHITE LARRIUS	3,240.00
													WARRANT TOTAL	\$3,240.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		19							TOTAL AMOUNT OF CHECKS:	\$50,424.22*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		19							TOTAL AMOUNT:	\$50,424.22*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0149 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	
20227487	072039/	VAN PELT CONSTRUCTION SERVICES				
		PO-280335	2. 21-9010-0-6281.00-0000-8500-700-000-490		FEB 2019 449-33 MEASURE B HS	55,335.00
		WARRANT TOTAL				\$55,335.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$55,335.00*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$55,335.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 20				TOTAL AMOUNT OF CHECKS: \$105,759.22*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 20				TOTAL AMOUNT: \$105,759.22*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0150 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	
20227488	006117/	ALL AMERICAN AWARDS & APPAREL												
		PV-290564		01-1100-0-5840.00-1130-4200-411-120-000									6179 AWARDS TLHS	559.17
													WARRANT TOTAL	\$559.17
20227489	072566/	MILES ALLEN												
		PV-290566		01-0001-0-5839.00-1453-1000-410-120-000									12/28 & 1/3 SINGING LESSONS	320.00
													WARRANT TOTAL	\$320.00
20227490	072428/	CIP												
	020933	PO-290911	1.	01-3010-0-5840.00-1514-1000-410-120-000									2018-2019 COUNSELING SERVICE	4,500.00
													WARRANT TOTAL	\$4,500.00
20227491	072106/	GRAY STEP SOFTWARE												
	020599	PO-290582	1.	01-0000-0-5200.00-0000-7300-700-210-000									3456 REG FOR D ROMBERGER SRCS	370.00
													WARRANT TOTAL	\$370.00
20227492	003530/	HOME DEPOT CREDIT SERVICES												
	020773	PO-290855	1.	01-8150-0-4300.00-0000-8110-735-255-000									JAN 2019 1094796 3040	59.06
	020773		1.	01-8150-0-4300.00-0000-8110-735-255-000									JAN 2019 4373439 3040	69.10
	020773		1.	01-8150-0-4300.00-0000-8110-735-255-000									JAN 2019 4875118 3040	413.02
	020773		1.	01-8150-0-4300.00-0000-8110-735-255-000									JAN 2019 532730 3040	246.34
													WARRANT TOTAL	\$787.52
20227493	072558/	KBC TOOLS												
	020912	PO-290889	1.	01-3550-0-4300.00-1393-1000-410-120-000									4874262	653.18
	020912		1.	01-3550-0-4300.00-1393-1000-410-120-000									4874275	436.80
													WARRANT TOTAL	\$1,089.98
20227494	002228/	MARIN COUNTY ATHLETIC LEAGUE												
	020930	PO-290908	1.	01-1100-0-5839.00-1130-4200-411-120-000									WINTER ATHLETIC FEES TLHS	370.00
													WARRANT TOTAL	\$370.00
20227495	005251/	MARIN COUNTY ATHLETIC LEAGUE												
		PV-290561		01-9772-0-5840.00-1130-4200-410-120-000									FALL FEES SRHS	125.00
				01-9772-0-5840.00-1130-4200-410-120-000									WINTER FEES SRHS	270.00

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0150 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 DESCRIPTION	NUM	AMOUNT
WARRANT TOTAL																		\$395.00
20227496	005442/	MARIN COUNTY REGISTRAR OF																
	020937	PO-290913	1.	01	0000	0	5814	00	0000	7110	700	000	000			CHARGES FOR NOV 2018 ELECTION		11,635.20
WARRANT TOTAL																		\$11,635.20
20227497	000082/	MARIN MUNICIPAL WATER DISTRICT																
		PV-290557		01	0000	0	5535	00	0000	8200	410	000	000			FEB 1/19-2/20 700377		868.65
				01	0000	0	5535	00	0000	8200	411	000	000			FEB 1/19-2/20 142533		2,711.15
WARRANT TOTAL																		\$3,579.80
20227498	001995/	NEFF COMPANY																
		PV-290560		01	9772	0	4300	00	1130	4200	410	120	000			002741519 ATHLETIC AWARDS		304.94
WARRANT TOTAL																		\$304.94
20227499	072568/	NORTHERN CALIFORNIA LACROSSE																
	020939	PO-290915	1.	01	9772	0	5840	00	1130	4200	410	120	000			68 BOXS LACROSSE		2,037.00
WARRANT TOTAL																		\$2,037.00
20227500	070709/	NORTHERN COAST OFFICIALS																
	020940	PO-290916	1.	01	9772	0	5840	00	1130	4200	410	120	000			5223 SOFTBALL OFFICIALS		2,470.00
WARRANT TOTAL																		\$2,470.00
20227501	001242/	ARMANDO PINA																
		PV-290562		01	0000	0	5230	00	0000	8300	735	255	000			FEB 2019 MILEAGE REIMB		71.23
WARRANT TOTAL																		\$71.23
20227502	004593/	SOUND & SIGNAL INC.																
		PV-290559		01	0000	0	4300	00	0000	8200	700	255	000			35222 SRHS 3 CLOCKS REPAIRED		172.23
				01	0000	0	4300	00	0000	8200	700	255	000			35150 SRHS RM 105 SPEAKER		549.96
				01	0000	0	5610	00	0000	8200	700	255	000			35220 TLHS BELLS & PA BROKEN		1,190.00
				01	0000	0	5610	00	0000	8200	700	255	000			35222 SRHS 3 CLOCKS REPAIRED		140.00
				01	0000	0	5610	00	0000	8200	700	255	000			35150 SRHS RM 105 SPEAKER		280.00
WARRANT TOTAL																		\$2,332.19

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0150 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
20227503	000795/	TAMALPAIS UNION HIGH SCHOOL DI														
	020922	PO-290906	1.	01	6500	0	7142	00	5001	9200	431	000	000		FEB-JUN 2019 349 J J SHAMIS	13,140.00
															WARRANT TOTAL	\$13,140.00
20227504	070566/	TIAA COMMERCIAL FINANCE INC														
	020404	PO-290378	1.	01	0000	0	5605	00	1110	1000	410	210	000		6030347 41670896	790.25
	020860	PO-290792	1.	01	0000	0	5620	00	1110	1000	410	210	000		MAR 2019 6027798 41813236	1,024.60
															WARRANT TOTAL	\$1,814.85
20227505	072305/	ANTHONY TOURN														
		PV-290558		01	0000	0	5230	00	0000	7700	700	290	000		FEB 2019 MILEAGE REIMB	128.47
															WARRANT TOTAL	\$128.47
20227506	071665/	DAN ZAICH														
		PV-290556		01	0000	0	5230	00	1110	2700	700	000	000		FEB 2019 MILEAGE REIMB	109.87
															WARRANT TOTAL	\$109.87
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	19
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	19
															TOTAL AMOUNT OF CHECKS:	\$46,015.22*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$46,015.22*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0150 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	
20227507	004573/	DANNIS WOLIVER KELLEY				
		PV-290565	21-9010-0-5829.00-0000-8500-700-000-491		DEC 2018 231238 #7055010118	714.00
			WARRANT TOTAL			\$714.00
20227508	003530/	HOME DEPOT CREDIT SERVICES				
		PV-290563	21-9010-0-4445.00-0000-8500-410-000-479		DEC 2019 92372 3040	239.23
			WARRANT TOTAL			\$239.23
20227509	072174/	TERRACON				
		PO-270874	2. 21-9010-0-6260.00-0000-8500-411-000-000		12/23-2/23 TB75811 R1187F23	2,085.00
			WARRANT TOTAL			\$2,085.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$3,038.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$3,038.23*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$49,053.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$49,053.45*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0151 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
20227510	006092/	AAA BUSINESS SUPPLIES				
	020932	PO-290910	1. 01-0001-0-4430.00-1110-1000-411-120-000		2062349-0 TLHS RM#56	538.00
	020932		2. 01-1100-0-4430.00-1110-1000-411-120-000		2062349-0 TLHS RM#56	1,424.00
			WARRANT TOTAL			\$1,962.00
20227511	071462/	MICHAEL GARDNER				
		PV-290568	01-6500-0-5200.00-5001-2110-700-260-000		REIMB SYMPOSIUM EXP 2/13-15	534.25
			WARRANT TOTAL			\$534.25
20227512	071580/	BRETT MITCHELL				
		PV-290570	01-6500-0-4300.00-5750-1110-410-260-000		DEC-FEB REIMB CLASS SUPPLIES	144.16
			WARRANT TOTAL			\$144.16
20227513	002546/	MSIA				
		PV-290567	01-0000-0-3402.00-0000-7110-700-000-000		FEB 2019 DELTA DENTAL GRP#1553	177.96
			01-0000-0-3751.00-1110-1000-700-000-000		FEB 2019 DELTA DENTAL GRP#1551	300.69
			01-0000-0-9521.00-0000-0000-000-000-000		FEB 2019 DELTA DENTAL GRP#1551	6,860.41
			01-0000-0-9521.00-0000-0000-000-000-000		FEB 2019 DELTA DENTAL GRP#1553	3,129.50
			01-0000-0-9528.00-0000-0000-000-000-000		FEB 2019 DELTA DENTAL GRP#1551	17,973.63
			01-0000-0-9528.00-0000-0000-000-000-000		FEB 2019 DELTA DENTAL GRP#1553	8,884.51
			WARRANT TOTAL			\$37,326.70
20227514	072312/	WANPEN VIANUEVA				
		PV-290569	01-6500-0-5230.00-5770-1135-700-260-000		JAN 2019 MILEAGE REIMB	18.56
			01-6500-0-5230.00-5770-1135-700-260-000		FEB 2019 MILEAGE REIMB	13.92
			WARRANT TOTAL			\$32.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$39,999.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$39,999.59*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$39,999.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$39,999.59*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$194,812.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$194,812.26*

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/15/2019

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		
20227845	072356/	BLACKBOARD INC.				
	020906	PO-290844	1. 01-0000-0-4307.00-0000-7700-700-290-000	1314613	11/2018-06/2019	262.70
	020906		1. 01-0000-0-4307.00-0000-7700-700-290-000	1314612	7/01/2018-6/30/2019	3,940.50
			WARRANT TOTAL			\$4,203.20
20227846	004487/	GOLDEN GATE OFFICIALS BUREAU				
	PV-290576		01-9772-0-5840.00-1130-4200-410-120-000	104	SUPLEMENT 18/19	301.00
			WARRANT TOTAL			\$301.00
20227847	070241/	GOVCONNECTION				
	020907	PO-290845	1. 01-9040-0-4300.00-1110-1000-700-290-000	56584843	STEREO EARPHONE	1,329.57
			WARRANT TOTAL			\$1,329.57
20227848	004148/	J.W. PEPPER & SON INC.				
	020410	PO-290367	4. 01-9030-0-4300.00-1454-1000-411-120-000	13818670		65.59
			WARRANT TOTAL			\$65.59
20227849	003176/	MARIN COUNTY TAX COLLECTOR				
	PV-290571		01-0000-0-4301.00-0000-8211-700-255-000	DEC 2018 FUEL CHARGES 180647		340.61
			01-8150-0-4301.00-0000-8110-735-255-000	DEC 2018 FUEL CHARGES 180647		433.40
			WARRANT TOTAL			\$774.01
20227850	004900/	MARIN SANITARY SERVICE				
	PV-290572		01-0000-0-5530.00-0000-8200-410-000-000	FEB 2019 2101713 01-0024022 0		2,950.67
			01-0000-0-5530.00-0000-8200-411-000-000	FEB 2019 2101714 01-0024023 0		2,900.67
			01-0000-0-5530.00-0000-8200-735-255-000	FEB 2019 2101716 01-0024027 0		788.49
			WARRANT TOTAL			\$6,639.83
20227851	003456/	MICHAEL'S TRANSPORTATION				
	020869	PO-290829	1. 01-7338-0-5819.83-1110-3600-410-120-000	108356	SANTA CLARA UNIVERSITY	1,137.00
			WARRANT TOTAL			\$1,137.00
20227852	000096/	PACIFIC GAS & ELECTR				
	PV-290573		01-0000-0-5510.00-0000-8200-411-000-000	FEB 19 1/25-2/25 5937836266-5		81.63
			WARRANT TOTAL			\$81.63

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/15/2019

03/15/19 PAGE 2

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0152 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
20227853	000096/	PACIFIC GAS & ELECTR				
		PV-290574	01-0000-0-5510.00-0000-8200-410-000-000		FEB 19 1/29-2/27 0254135284-1	9,751.78
			WARRANT TOTAL			\$9,751.78
20227854	006457/	PACIFIC TIER SOLUTIONS INC.				
	020159	PO-290258 1.	01-8150-0-4307.00-0000-8110-735-255-000		JAN -DEC 3RD QTR 4863 SRCS	332.80
			WARRANT TOTAL			\$332.80
20227855	072006/	DAVE PEDROLI				
		PV-290577	01-8150-0-5200.00-0000-8110-735-255-000		REIMB MILEAGE 2/25-27 CONF	65.30
			WARRANT TOTAL			\$65.30
20227856	071710/	CHRISTINA PERRINO				
		PV-290578	01-0000-0-5200.00-0000-7180-700-280-000		REIMB MILEAGE FOR CALSPRA CONF	34.79
			WARRANT TOTAL			\$34.79
20227857	004593/	SOUND & SIGNAL INC.				
		PV-290575	01-0000-0-4300.00-0000-8200-700-000-000		34918 SRHS REPLACED CLOCK	168.95
			01-0000-0-5610.00-0000-8200-700-255-000		34918 SRHS REPLACED CLOCK	135.00
			WARRANT TOTAL			\$303.95
20227858	072176/	BARBARA J VRANKOVICH				
	020293	PO-290284 1.	01-0000-0-5829.00-0000-7400-700-220-000		FEB 2019 LEGAL FEES	2,237.50
			WARRANT TOTAL			\$2,237.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$27,257.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$27,257.95*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/15/2019

03/15/19 PAGE 3

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 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	
20227859	003176/	MARIN COUNTY TAX COLLECTOR				
		PV-290571	13-5310-0-4301.00-0000-3700-700-000-000		DEC 2018 FUEL CHARGES 180647	155.32
			WARRANT TOTAL			\$155.32
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$155.32*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$155.32*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0152 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	
20227860	072506/	BHM CONSTRUCTION INC				
	020845	PO-290776	1. 21-9010-0-6200.00-0000-8500-411-000-489	FEB 2019	APP#1 PROJECT#190	305,008.90
			WARRANT TOTAL			\$305,008.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$305,008.90*
			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:	\$305,008.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$332,422.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$332,422.17*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$332,422.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$332,422.17*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 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		
20228277	072074/	AC SUPPLY				
	020897	PO-290878	1. 01-3550-0-4300.00-1393-1000-410-120-000	425861	BASSWOOD STRIPS	284.40
	020897		1. 01-3550-0-4300.00-1393-1000-410-120-000	425861	FREIGHT	28.44
			WARRANT TOTAL			\$312.84
20228278	002805/	APPLAUSE LEARNING RESOURCES				
	020890	PO-290872	1. 01-6300-0-4100.00-1110-1000-411-120-000	195218A		771.65
			WARRANT TOTAL			\$771.65
20228279	070302/	BARBIER SECURITY GROUP				
	PV-290582		01-9772-0-5840.00-1130-4200-410-120-000	14081	FOOTBALL GAME	320.00
			WARRANT TOTAL			\$320.00
20228280	000569/	CITY ELECTRIC SUPPLY				
	020758	PO-290805	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-408077		347.38
	020758		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-408740		176.14
	020758		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-408202		627.77
			WARRANT TOTAL			\$1,151.29
20228281	002035/	DNG ENTERPRISES INC.				
	020811	PO-290821	1. 01-8150-0-4300.00-0000-8110-735-255-000	398075		12.11
	020804	PO-290867	1. 01-0000-0-4300.00-0000-8211-735-255-000	408592		5.38
			WARRANT TOTAL			\$17.49
20228282	071183/	KATY DUNLAP				
	PV-290583		01-0000-0-5200.00-1110-1000-411-120-000	REIMB LUNCH EDU. TRUST		57.44
			WARRANT TOTAL			\$57.44
20228283	072564/	LORI HEWITT				
	PV-290586		01-0000-0-4300.00-1110-3160-700-240-000	REIMB HEADPHONES & SPLITTERS		175.67
			WARRANT TOTAL			\$175.67
20228284	001829/	JACKSON'S HARDWARE INC				
	020776	PO-290857	1. 01-0000-0-4300.00-0000-8211-735-255-000	22276	CUST#7576	57.19
	020776		1. 01-0000-0-4300.00-0000-8211-735-255-000	22296	CUST#7576	16.87

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 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		
020776		1.	01-0000-0-4300.00-0000-8211-735-255-000	21873 CUST#7576		65.38
			WARRANT TOTAL			\$139.44
20228285	071477/	KONE INC.				
020151	PO-290250	1.	01-8150-0-5620.00-0000-8110-735-255-000	MAR 959184499		231.88
020151		1.	01-8150-0-5620.00-0000-8110-735-255-000	MAR 959184498		115.94
020151		1.	01-8150-0-5620.00-0000-8110-735-255-000	MAR 959184500		117.05
			WARRANT TOTAL			\$464.87
20228286	000862/	MARIN RESOURCE RECOVERY CENTER				
	PV-290580		01-0000-0-5530.00-0000-8200-700-000-000	1281924 02-0000426 0 1473946		120.00
			WARRANT TOTAL			\$120.00
20228287	003456/	MICHAEL'S TRANSPORTATION				
020664	PO-290646	1.	01-1100-0-5819.00-1110-3600-410-120-000	108474 MARIN SANITATION		729.00
			WARRANT TOTAL			\$729.00
20228288	004026/	NOVATO POOL SCENE INC.				
020155	PO-290254	1.	01-0000-0-5840.00-0000-8405-410-255-000	MAR 2019 61695 SRHS		1,100.00
020155		2.	01-0000-0-5840.00-0000-8405-411-255-000	MAR 2019 61696 TLHS		1,100.00
020334	PO-290313	1.	01-0000-0-4300.00-0000-8405-410-255-000	FEB CHEMICALS 61784		30.96
020334		1.	01-0000-0-4300.00-0000-8405-410-255-000	FEB CHEMICALS 61785		39.24
020334		2.	01-0000-0-4300.00-0000-8405-411-255-000	FEB CHEMICALS 61783		306.18
020334		2.	01-0000-0-4300.00-0000-8405-411-255-000	61472 CHEM FEEDER HOSE		21.80
020334		2.	01-0000-0-4300.00-0000-8405-411-255-000	61447 TAYLOR 32 OZ TLHS		37.33
			WARRANT TOTAL			\$2,635.51
20228289	000875/	OFFICE DEPOT				
020215	PO-290077	2.	01-0000-0-4300.00-1110-1000-411-120-000	281368544001		201.64
020215		2.	01-0000-0-4300.00-1110-1000-411-120-000	282022203002		29.40
020215		2.	01-0000-0-4300.00-1110-1000-411-120-000	282022746001		4.35

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 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
	020215		2.	01	0000	0	4300	00	1110	1000	411	120	000		282022203001	234.23
	020187	PO-290124	2.	01	0000	0	4300	00	1110	1000	410	120	000		283860828001	197.06
	020187		2.	01	0000	0	4300	00	1110	1000	410	120	000		282035109001	80.62
	020187		1.	01	1100	0	4300	00	1110	1000	410	120	000		282035109001	6.57
	020655	PO-290632	1.	01	0000	0	4300	00	1110	3110	411	120	000		281379630001	126.42
	020655		2.	01	0000	0	4300	00	1110	3110	411	120	000		281379630001	15.61
															WARRANT TOTAL	\$895.90
20228290	006457/	PACIFIC TIER SOLUTIONS INC.														
	020159	PO-290258	1.	01	8150	0	4307	00	0000	8110	735	255	000		APR-JUN 4TH QTR 5033 SRCS	332.81
															WARRANT TOTAL	\$332.81
20228291	070970/	PARENT SERVICES PROJECT INC														
	020399	PO-290359	1.	01	0000	0	5840	00	1110	2495	700	240	000		1153 2ND HALF	3,225.50
															WARRANT TOTAL	\$3,225.50
20228292	004133/	PROTECTION ONE														
	020161	PO-290259	1.	01	8150	0	5840	00	0000	8300	700	255	000		mar 127454949	81.16
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		MAR 127454948	122.82
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		MAR 127454947	148.85
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		MAR 127454943	319.90
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		MAR 127454945	144.10
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		MAR 127454944	81.16
	020161		1.	01	8150	0	5840	00	0000	8300	700	255	000		MAR 127454946	60.33
															WARRANT TOTAL	\$958.32
20228293	002878/	RAFAEL LUMBER														
	020790	PO-290814	1.	01	8150	0	4300	00	0000	8110	735	255	000		790060	59.20
	020790		1.	01	8150	0	4300	00	0000	8110	735	255	000		791195	58.86
															WARRANT TOTAL	\$118.06

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0153 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
20228294	071868/	READY REFRESH BY NESTLE				
	020163	PO-290260 1.	01-8150-0-4300.00-0000-8110-735-255-000	FEB 09C0033160250		8.71
			WARRANT TOTAL			\$8.71
20228295	072321/	SONOMA CO OFFICE OF EDUCATION				
		PV-290584	01-0000-0-5840.00-0000-7400-700-220-000	IN-19-02173	INTERN PROGRAM	2,500.00
			WARRANT TOTAL			\$2,500.00
20228296	004158/	SPRINT				
		PV-290579	01-0000-0-5920.00-0000-8210-735-210-000	FEB 1/24-2/23	468460498-019	31.52
			01-0000-0-5920.00-0000-8211-735-000-000	FEB 1/24-2/23	468460498-019	93.31
			01-8150-0-5920.00-0000-8110-735-000-000	FEB 1/24-2/23	468460498-019	246.91
			WARRANT TOTAL			\$371.74
20228297	001786/	SPURR				
		PV-290585	01-0000-0-5515.00-0000-8200-410-000-000	JAN 2019 97012	ACCT#24033	16,717.82
			WARRANT TOTAL			\$16,717.82
20228298	071446/	STANDARD 5 & 10 ACE				
	020781	PO-290810 1.	01-8150-0-4300.00-0000-8110-735-255-000	36154/2		22.85
			WARRANT TOTAL			\$22.85
20228299	072283/	SUPPLYWORKS				
	020814	PO-290752 1.	01-0000-0-4300.00-0000-8210-410-255-000	481997245		991.25
			WARRANT TOTAL			\$991.25
20228300	070566/	TIAA COMMERCIAL FINANCE INC				
	020402	PO-290377 1.	01-0000-0-5605.00-1110-1000-411-210-000	MAR 2019 6042549	41640704	1,807.97
			WARRANT TOTAL			\$1,807.97
20228301	070007/	UNITED SITE SERVICES INC.				
	020902	PO-290883 1.	01-1100-0-5840.00-1130-4200-411-120-000	114-8138026		371.29
			WARRANT TOTAL			\$371.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$35,217.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$35,217.42*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0153 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	
20228302	004966/	CLAY PEOPLE				
		PV-290581	21-9010-0-4445.00-0000-8500-410-000-479		51477 KILN REPAIR DRILL HOLES	105.00
			WARRANT TOTAL			\$105.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$105.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$105.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$35,322.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$35,322.42*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20228303	072369/	FAMILYID												
	020945	PO-290920	1.	01-1100-0-4307.00-1130-4200-411-120-000									5070 FAMILY ID REGISTRATION	93.75
													WARRANT TOTAL	\$93.75
20228304	004487/	GOLDEN GATE OFFICIALS BUREAU												
	020950	PO-290926	1.	01-1100-0-5840.00-1130-4200-411-120-000									102 BASKETBALL OFFICIALS FINAL	819.00
													WARRANT TOTAL	\$819.00
20228305	072135/	DOUGLAS MARQUAND												
	020306	PO-290293	1.	01-0000-0-5920.00-0000-7300-700-210-000									FEB 2019 PHONE REIMB	62.88
													WARRANT TOTAL	\$62.88
20228306	071732/	MITCHELL 1												
	020919	PO-290897	1.	01-3550-0-4307.00-1475-1000-411-120-000									22314768 PRODEMAND SOFTWARE	1,099.00
													WARRANT TOTAL	\$1,099.00
20228307	072050/	WE R SR												
		PV-290588		01-0000-0-9561.00-0000-0000-000-000-000									RE-ISSUE STALE CK #20203222	1,365.00
													WARRANT TOTAL	\$1,365.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		5							TOTAL AMOUNT OF CHECKS:	\$3,439.63*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		5							TOTAL AMOUNT:	\$3,439.63*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 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
20228308	072385/	GREYSTONE WEST COMPANY													
		PV-290589	21	9010	0	6270	00	0000	8500	411	000	478		2018-002 REIMBURSABLES	9,230.89
														WARRANT TOTAL	\$9,230.89
20228309	072569/	SECURITY CONTRACTOR SERVICES													
		PV-290587	21	9010	0	6270	00	0000	8500	410	000	466		0264476-IN SECURITY FENCE	650.00
														WARRANT TOTAL	\$650.00
20228310	071665/	DAN ZAICH													
		PV-290590	21	9010	0	5200	00	0000	8500	700	000	490		REIMB WEBINAR 2/14/19	50.00
														WARRANT TOTAL	\$50.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	3
														TOTAL AMOUNT OF CHECKS:	\$9,930.89*
														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:	\$9,930.89*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0154 JONI HS

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20228311	070923/	MOBILE MODULAR MANAGEMENT CORP												
	020406	PO-290364	2.	40-0300-0-5605.00-0000-8200-410-000-000									3/8-4/6 1896374 R42856	1,170.00
													WARRANT TOTAL	\$1,170.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,170.00*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$1,170.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	9
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	9
													TOTAL AMOUNT OF CHECKS:	\$14,540.52*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$14,540.52*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	35
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	35
													TOTAL AMOUNT OF CHECKS:	\$49,862.94*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$49,862.94*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0155 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20228636	001169/	MAGIC FLUTE				
	020431	PO-290407 1.	01-0000-0-4300.00-1110-1000-410-120-000	68794 SUPPLIES		305.08
			WARRANT TOTAL			\$305.08
20228637	071872/	KAMBRIA METCALFE				
	020650	PO-290627 1.	01-0001-0-4300.00-1393-1000-410-120-000	REIMB CLASS SUPPLIES		399.05
			WARRANT TOTAL			\$399.05
20228638	003296/	NEOPOST USA INC				
	020409	PO-290366 2.	01-1100-0-5620.00-0000-7200-700-210-000	APR-JUL 56551307 #644915		223.50
			WARRANT TOTAL			\$223.50
20228639	071718/	SLING IT! LACROSSE CO				
	020913	PO-290890 1.	01-9772-0-4300.00-1130-4200-410-120-000	21151 BOYS LACROSSE SUPPLIES		2,501.83
			WARRANT TOTAL			\$2,501.83
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$3,429.46*
			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:	\$3,429.46*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0155 JONI HS
FUND : 13 CAFETERIA FUND

FOR WARRANTS DATED 03/22/2019

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		
20228640	003752/	CLOVER STORNETTA FARMS INC.				
	020848	PO-290783	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 18775 TLHS	782.00	
	020848		1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 18779 SRHS	1,429.00	
			WARRANT TOTAL		\$2,211.00	
20228641	004418/	THE DANIELSEN COMPANY				
	020849	PO-290784	3. 13-5310-0-4300.00-0000-3700-700-000-000	FEB 2019 5789001	175.11	
	020849		1. 13-5310-0-4300.00-0000-3700-700-000-000	FEB 2019 5789001	1,063.24	
	020849		2. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 5789001	4,512.10	
			WARRANT TOTAL		\$5,750.45	
20228642	071173/	GASPARE'S PIZZERIA				
	020850	PO-290785	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 PIZZA	1,287.00	
			WARRANT TOTAL		\$1,287.00	
20228643	070383/	GOLD STAR FOODS				
	020851	PO-290786	1. 13-5310-0-4300.00-0000-3700-700-000-000	FEB 2019 200391	167.65	
	020851		2. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 200391	7,439.71	
			WARRANT TOTAL		\$7,607.36	
20228644	005035/	MARIN PRODUCE				
	020853	PO-290788	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 TLHS ACCOUNT	1,512.94	
	020853		1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB TLHS SR HIGH ACCOUNT	2,199.48	
			WARRANT TOTAL		\$3,712.42	
20228645	000875/	OFFICE DEPOT				
	020856	PO-290791	1. 13-5310-0-4300.00-0000-3700-700-000-000	283587227001	64.41	
			WARRANT TOTAL		\$64.41	
20228646	002254/	REDWOOD BAGEL CO.				
	020854	PO-290789	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 TLHS	316.80	
	020854		1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 2019 SRHS	297.00	
			WARRANT TOTAL		\$613.80	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0155 JONI HS
FUND : 13 CAFETERIA 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:	7
													TOTAL AMOUNT OF CHECKS:	\$21,246.44*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	7
													TOTAL AMOUNT:	\$21,246.44*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0155 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		
20228647	072385/	GREYSTONE WEST COMPANY				
		PO-281013	1. 21-9010-0-6281.00-0000-8500-410-000-483	FEB 2019 726902	SRHS ADM/CAFE	48,081.02
		PO-281018	1. 21-9010-0-6281.00-0000-8500-411-000-489	FEB 2019 731902	TL INNOVATIONS	10,027.77
		PO-281020	1. 21-9010-0-6281.00-0000-8500-411-000-493	FEB 2019 725902	TLHS COMMONS	51,535.51
			1. 21-9010-0-6281.00-0000-8500-411-000-493	FEB 2019 727902	TLHS COMMONS	6,678.77
		PO-281022	1. 21-9010-0-6281.00-0000-8500-501-000-482	FEB 2019 728902	MADRONE HS	14,080.92
		PV-290591	21-9010-0-6270.00-0000-8500-411-000-478	MISC REIMBURSEMENTS		3,137.37
		PV-290592	21-9010-0-6281.00-0000-8500-410-000-479	MISC REIMB PLANS,LEGAL AD, ETC		16,697.08
			WARRANT TOTAL			\$150,238.44
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 1				
		TOTAL AMOUNT OF CHECKS: \$150,238.44*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$150,238.44*				
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 12				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 12				
		TOTAL AMOUNT OF CHECKS: \$174,914.34*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$174,914.34*				

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0156 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	
20228648	072385/	GREYSTONE WEST COMPANY				
		PV-290593	21-9010-0-6270.00-0000-8500-411-000-478		2018-002 REIMB PIPELINES ETC.	30,000.00
			WARRANT TOTAL			\$30,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$30,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$30,000.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$30,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$30,000.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$204,914.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$204,914.34*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0157 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
20228927	071759/	DOUGLAS G. CARLSTON														
	020474	PO-290453	1.	01	-6500	-0	-5860	00	-5750	-3600	-700	-260	-000		FEB 2019 WAGES	1,325.00
	020474		1.	01	-6500	-0	-5860	00	-5750	-3600	-700	-260	-000		FEB 2019 MILEAGE REIMB	1,484.80
															WARRANT TOTAL	\$2,809.80
20228928	071188/	CYPRESS SCHOOL														
	020355	PO-290391	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000		FEB 2019 L BEYER 26119-2	3,960.00
	020356	PO-290392	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000		FEB 2019 V OUNEKLAP 21119	4,140.00
	020357	PO-290393	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000		JAN 2019 T O'ROURKE 23219	4,102.20
	020358	PO-290394	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000		FEB 2019 B SILVER 25319	6,548.00
	020359	PO-290395	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000		FEB 2019 J VIANUEVA 24419-2	6,118.70
															WARRANT TOTAL	\$24,868.90
20228929	005712/	HERITAGE SCHOOL														
	020437	PO-290450	2.	01	-6500	-0	-5133	00	-5750	-1185	-700	-260	-000		FEB 2019 LS SERGI INV4333	11,906.00
															WARRANT TOTAL	\$11,906.00
20228930	071686/	MAXIM HEALTHCARE SERVICES INC.														
	020525	PO-290507	1.	01	-0000	-0	-5840	00	-1110	-3140	-700	-260	-000		FEB 25-MAR 3 6375460132	1,008.50
	020525		1.	01	-0000	-0	-5840	00	-1110	-3140	-700	-260	-000		MAR 4-8 6391740132	1,113.00
															WARRANT TOTAL	\$2,121.50
20228931	000875/	OFFICE DEPOT														
	020215	PO-290077	2.	01	-0000	-0	-4300	00	-1110	-1000	-411	-120	-000		284650968001	101.77
	020228	PO-290094	2.	01	-0000	-0	-4311	00	-1110	-1000	-411	-120	-000		285976053001	373.11
	020228		2.	01	-0000	-0	-4311	00	-1110	-1000	-411	-120	-000		284581791001	1,433.38
															WARRANT TOTAL	\$1,908.26
20228932	071340/	ALLISON OROPALLO														
	020590	PO-290570	1.	01	-0000	-0	-4300	00	-1110	-1000	-411	-120	-000		REIMB SUPPLIES	267.57
	020590		1.	01	-0000	-0	-4300	00	-1110	-1000	-411	-120	-000		REIMB SUPPLIES	79.50
															WARRANT TOTAL	\$347.07

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 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
20228933	072380/	PREMIER HEALTHCARE SERVICES														
	020519	PO-290503	1.	01	3310	0	5835	00	5750	1182	700	260	000		FEB 25-3/1 T COLEMAN 14159656	1,537.00
															WARRANT TOTAL	\$1,537.00
20228934	072241/	RIDDELL														
	020826	PO-290761	1.	01	1100	0	5610	00	1130	4200	411	120	000		950843518 RECONDITIONING TLHS	6,787.07
															WARRANT TOTAL	\$6,787.07
20228935	002785/	STAR ACADEMY														
	020367	PO-290403	2.	01	6500	0	5133	00	5750	1185	700	260	000		FEB 2019 G GARCIA 10894	4,365.00
															WARRANT TOTAL	\$4,365.00
20228936	072283/	SUPPLYWORKS														
	020814	PO-290752	1.	01	0000	0	4300	00	0000	8210	410	255	000		483095535	316.46
	020814		2.	01	0000	0	4300	00	0000	8210	411	255	000		482875820	1,319.82
															WARRANT TOTAL	\$1,003.36
20228937	002600/	TEACHER'S DISCOVERY														
	020925	PO-290901	1.	01	6300	0	4100	00	1110	1000	411	120	000		138142 FLIPPED GRAMMAR	38.95
	020925		1.	01	6300	0	4100	00	1110	1000	411	120	000		138142 SHIPPING	8.20
															WARRANT TOTAL	\$47.15
20228938	002577/	TIMOTHY MURPHY SCHOOL														
	020729	PO-290707	1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB 2019 J MURRAY	7,212.81
															WARRANT TOTAL	\$7,212.81
20228939	072517/	VICTOR TREATMENT CENTERS														
	020730	PO-290708	1.	01	6500	0	5833	00	5750	1185	700	260	000		FEB L WHITE 2019-03-05-SRAF13	4,725.00
															WARRANT TOTAL	\$4,725.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	13
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	13
															TOTAL AMOUNT OF CHECKS:	\$69,638.92*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$69,638.92*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0157 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
20228940	072400/	ARC ALTERNATIVES													
		PO-281034	1.	21-9010-0-6215.00-0000-8500-700-000-491										FEB 1860 TECHNICAL CONSULTING	503.25
				WARRANT TOTAL											\$503.25
20228941	072537/	CENTRAL VALLEY ENVIRONMENTAL													
	020846	PO-290777	1.	21-9010-0-6200.00-0000-8500-411-000-489										5443 NB181189 TLHS ABATEMENT	4,553.00
				WARRANT TOTAL											\$4,553.00
20228942	005662/	CONSOLIDATED ENGINEERING													
	020858	PO-290779	1.	21-9010-0-6260.00-0000-8500-411-000-489										160337 40-06247-PW 40-0000650	3,124.29
				WARRANT TOTAL											\$3,124.29
20228943	001829/	JACKSON'S HARDWARE INC													
	020667	PO-290650	1.	21-9010-0-4445.00-0000-8500-410-000-479										15154 CUST#7576 JOBSITE SAW	1,630.64
				WARRANT TOTAL											\$1,630.64
20228944	004900/	MARIN SANITARY SERVICE													
	020959	PO-290933	1.	21-9010-0-6270.00-0000-8500-411-000-000										2103900 01-0103721 6	548.00
				WARRANT TOTAL											\$548.00
20228945	072536/	NEW ERA SCHOOL INSPECTIONS													
	020844	PO-290775	1.	21-9010-0-6220.00-0000-8500-411-000-489										01-117586 TL HUB INSPECTION	15,000.00
				WARRANT TOTAL											\$15,000.00
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$25,359.18*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$25,359.18*
*** BATCH TOTALS ***															
				TOTAL NUMBER OF CHECKS:		19								TOTAL AMOUNT OF CHECKS:	\$94,998.10*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		19								TOTAL AMOUNT:	\$94,998.10*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 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
20228946	006513/	AMAZON.COM														
	020867	PO-290804	1.	01-0000-0-4100.00-1110-1000-700-240-000										767657698399	SHIPPING	22.65
	020867		1.	01-0000-0-4100.00-1110-1000-700-240-000										767657698399		152.04
				WARRANT TOTAL												\$174.69
20228947	005745/	ASSOCIATED VALUATION SERVICES														
	020451	PO-290428	1.	01-0000-0-5840.00-0000-7200-700-210-000										APR-JUN 2019 4TH QTR 6126		1,134.34
				WARRANT TOTAL												\$1,134.34
20228948	072537/	CENTRAL VALLEY ENVIRONMENTAL														
		PV-290597		01-8150-0-5840.00-0000-8110-735-255-000										5420	ABATEMENT IN METS DEPT.	800.00
				WARRANT TOTAL												\$800.00
20228949	070549/	LISA CUMMINGS														
	020921	PO-290899	1.	01-0001-0-4300.00-1110-1000-411-120-000										REIMB SUPPLIES FOR ART SHOW		500.49
				WARRANT TOTAL												\$500.49
20228950	004573/	DANNIS WOLIVER KELLEY														
		PV-290609		01-0000-0-5829.00-0000-7110-700-280-000										JAN 2019	LEGAL FEES 232302	1,072.00
				01-0000-0-5829.00-0000-7112-700-220-000										JAN 2019	LEGAL FEES 232300	89.25
				01-0000-0-5829.00-0000-7150-700-280-000										JAN 2019	LEGAL FEES 232299	46.50
				01-0000-0-5829.00-0000-7400-700-220-000										JAN 2019	LEGAL FEES 232297	3,253.86
				01-0000-0-5829.00-0000-7400-700-220-000										JAN 2019	LEGAL FEES 232298	2,382.25
				01-0000-0-5829.00-0000-7400-700-220-000										JAN 2019	LEGAL FEES 232303	1,233.00
				WARRANT TOTAL												\$8,076.86
20228951	072301/	JOSE DE LA ROSA														
		PV-290594		01-9772-0-5840.00-1130-4200-410-120-000										REIMB REG & MEMBERSHIPS		650.00
				WARRANT TOTAL												\$650.00
20228952	001143/	FEDERAL EXPRESS														
		PV-290600		01-0000-0-5960.00-0000-7200-700-210-000										774680777380	LORNA HARRIS	27.78
				01-0000-0-5960.00-0000-7200-700-210-000										774684044205	JENNY MOON	42.10

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0158 JONI HS
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$69.88
20228953	072126/	CHRISTINE HAMILTON														
		PV-290596			01	0000	0-4300.00-0000-7400-700-220-000								REFRESHMENTS	25.00
							WARRANT TOTAL									\$25.00
20228954	005617/	ROBERT HOLT														
		PV-290599			01	0001	0-4300.00-1393-1000-410-120-000								REIMB CLASS SUPPLIES	71.72
		PV-290602			01	0001	0-4300.00-1393-1000-410-120-000								REIMB UPPLIES FOR CLASS	69.85
							WARRANT TOTAL									\$141.57
20228955	071853/	KEVIN KERR														
		PV-290604			01	0000	0-4300.00-1110-1000-700-240-000								REIMB FOOD STUDENT VOICE	149.25
							WARRANT TOTAL									\$149.25
20228956	000875/	OFFICE DEPOT														
		020302	PO-290273	1.	01	0000	0-4300.00-0000-7300-700-210-000								287216324001	11.12
		020302		1.	01	0000	0-4300.00-0000-7300-700-210-000								287339951001	6.09
		020302		1.	01	0000	0-4300.00-0000-7300-700-210-000								285074297001	19.59
		020302		1.	01	0000	0-4300.00-0000-7300-700-210-000								284786760001	118.25
							WARRANT TOTAL									\$155.05
20228957	071340/	ALLISON OROPALLO														
		PV-290606			01	3550	0-4300.00-1474-1000-411-120-000								REIMB IND ARTS SUPPLIES	260.37
							WARRANT TOTAL									\$260.37
20228958	072306/	ANA PEIXOTTO														
		PV-290601			01	0000	0-5200.00-1110-2140-700-240-000								REIMB EXP. PARAEDU. CONF.	679.15
							WARRANT TOTAL									\$679.15
20228959	071118/	RAFAEL FLORIST														
		020632	PO-290612	2.	01	9772	0-4300.00-1130-4200-410-120-000								73997 ROSE WRAPPED BB TUBE	22.67
		020632		1.	01	9772	0-4300.00-1130-4200-410-120-000								73944 ROSE WRAPPED BB TUBE	65.95
		020632		1.	01	9772	0-4300.00-1130-4200-410-120-000								73866 ROSE WRAPPED BB TUBE	35.97

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 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		
020632		1.	01-9772-0-4300.00-1130-4200-410-120-000	73972 ROSE WRAPPED BB TUBE		17.99
020632		1.	01-9772-0-4300.00-1130-4200-410-120-000	73997 ROSE WRAPPED BB TUBE		43.28
020632		1.	01-9772-0-4300.00-1130-4200-410-120-000	73990 ROSE WRAPPED BB TUBE		70.85
020632		1.	01-9772-0-4300.00-1130-4200-410-120-000	73943 ROSE WRAPPED BB TUBE		29.98
			WARRANT TOTAL			\$286.69
20228960	071868/	READY REFRESH BY NESTLE				
	PV-290598		01-0000-0-4300.00-0000-2110-700-240-000	FEB 2019 09C0030630792 CS0		38.39
			01-0000-0-4300.00-0000-7150-700-280-000	FEB 2019 09C0030630792 CS0		45.47
			01-0000-0-4300.00-0000-7400-700-220-000	FEB 2019 09C0030630792 CS0		33.49
			01-0000-0-4300.00-0000-7700-700-290-000	FEB 2019 09C0030630792 CS0		21.13
			01-6500-0-4300.00-5001-2110-700-260-000	FEB 2019 09C0030630792 CS0		32.40
			WARRANT TOTAL			\$170.88
20228961	005518/	KEVIN SEELEY				
	PV-290605		01-6500-0-4300.00-5770-1110-410-260-000	REIMB BOOKS & NOTEBOOKS		249.33
			WARRANT TOTAL			\$249.33
20228962	004593/	SOUND & SIGNAL INC.				
	PV-290608		01-0000-0-5610.00-0000-8200-700-255-000	35377 CAFETERIA PHONE OUT		140.00
			WARRANT TOTAL			\$140.00
20228963	070402/	WELLS FARGO VISA				
	PV-290595		01-0000-0-4300.00-0000-7110-700-280-000	FEB 2019 CHARGES MW 6740		62.67
			01-0000-0-4300.00-0000-7110-700-280-000	FEB 2019 CHARGES MW 6740		99.00
			01-0000-0-4300.00-0000-7110-700-280-000	FEB 2019 CHARGES MW 6740		49.50
			01-0000-0-4300.00-0000-7110-700-280-000	FEB 2019 CHARGES MW 6740		70.85
			01-0000-0-4300.00-0000-7110-700-280-000	FEB 2019 CHARGES MW 6740		135.00
			01-0000-0-4300.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		127.58
			01-0000-0-4300.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		50.51

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-4300.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		20.69
			01-0000-0-4300.00-0000-7180-700-280-000	FEB 2019 CHARGES MW 6740		160.23
			01-0000-0-5200.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		113.78
			01-0000-0-5200.00-0000-7180-700-280-000	FEB 2019 CHARGES MW 6740		249.84
			01-0000-0-5200.00-0000-8200-700-280-000	FEB 2019 CHARGES MW 6740		279.60
			01-0000-0-5860.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		6.47
			01-0000-0-5860.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		5.00
			01-0000-0-5860.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		124.38
			01-0000-0-5860.00-0000-7150-700-280-000	FEB 2019 CHARGES MW 6740		49.99
			01-8150-0-5200.00-0000-8110-735-255-000	FEB 2019 CHARGES MW 6740		51.37
			WARRANT TOTAL			\$1,656.46
20228964	072295/	ED ZANDER				
		PV-290607	01-6500-0-5230.00-5001-2110-700-260-000	NOV-DEC 2018 MILEAGE REIMB		359.16
			WARRANT TOTAL			\$359.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$15,679.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$15,679.17*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 JONI HS

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20228965	070622/	CORI CASTRO												
		PV-290603											REIMB LUNCH ACCT BALANCE	61.90
													WARRANT TOTAL	\$61.90
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$61.90*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$61.90*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0158 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	
20228966	071105/	HERITAGE TIME CAPSULES				
	020724	PO-290704	2. 21-9010-0-4445.00-0000-8500-410-000-483		TIME CAPSULE SHIPPING	43.08
	020724		2. 21-9010-0-4445.00-0000-8500-410-000-483		TIME CAPSULES	479.00
	020724		1. 21-9010-0-4445.00-0000-8500-411-000-493		TIME CAPSULE SHIPPING	43.08
	020724		1. 21-9010-0-4445.00-0000-8500-411-000-493		TIME CAPSULE TLHS	479.00
			WARRANT TOTAL			\$1,044.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,044.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,044.16*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$16,785.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$16,785.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0159 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	
20228967	070402/	WELLS FARGO VISA				
	020670	PO-290641	1. 01-0000-0-4300.00-0000-7400-700-220-000		FEB 2019 CHARGES AB 9754	22.87
		PV-290610	01-0000-0-4300.00-0000-7112-700-220-000		FEB 2019 CHARGES AB 9754	26.94
			01-0000-0-5803.00-0000-7440-700-220-000		FEB 2019 CHARGES AB 9754	137.50
			01-0000-0-5960.00-0000-7400-700-220-000		FEB 2019 CHARGES AB 9754	15.35
			WARRANT TOTAL			\$202.66
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$202.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$202.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$202.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$202.66*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0160 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20228968	072417/	FSL/EYEMED PREMIUMS												
		PV-290611				01-0000-0-9529.00-0000-0000-000-000-000							MAR 2019 EYE PREMIUM SRCS	211.44
													WARRANT TOTAL	\$211.44
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$211.44*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$211.44*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$211.44*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$211.44*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	42						TOTAL AMOUNT OF CHECKS:	\$112,197.43*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	42						TOTAL AMOUNT:	\$112,197.43*

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DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 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
20229347	005795/	B&H PHOTO-VIDEO				
	020895	PO-290876	1. 01-3550-0-4300.00-1487-1000-410-120-000	155681031	CASE F/AIR 2	2,185.67
	020895		1. 01-3550-0-4300.00-1487-1000-410-120-000	155732958	FLASH DRIVE	74.75
			WARRANT TOTAL			\$2,260.42
20229348	070833/	INC. CMS COMMUNICATIONS				
	020958	PO-290932	1. 01-0000-0-4300.00-0000-7200-700-210-000	1903407-IN 01-SANCA71	PHONE	458.11
			WARRANT TOTAL			\$458.11
20229349	001610/	DEMCO INC.				
	020956	PO-290931	1. 01-9318-0-4300.00-1110-2420-411-120-000	6570518		195.32
			WARRANT TOTAL			\$195.32
20229350	071835/	EZ FLEX SPORT MATS				
	020962	PO-290937	1. 01-1100-0-4300.00-1130-4200-411-120-000	51773	CHEER MATS	1,656.80
			WARRANT TOTAL			\$1,656.80
20229351	006396/	FIRST STUDENT INC				
	020918	PO-290896	1. 01-0002-0-5819.00-3200-3600-501-120-000	84706	TO MARIN THEATRE CO.	221.89
			WARRANT TOTAL			\$221.89
20229352	004148/	J.W. PEPPER & SON INC.				
	020432	PO-290408	1. 01-0000-0-4300.00-1110-1000-410-120-000	13822214		4.91
	020432		1. 01-0000-0-4300.00-1110-1000-410-120-000	13822072		38.75
			WARRANT TOTAL			\$43.66
20229353	003456/	MICHAEL'S TRANSPORTATION				
	020869	PO-290829	1. 01-7338-0-5819.83-1110-3600-410-120-000	108735	TO SANTA CLARA U	1,137.00
			WARRANT TOTAL			\$1,137.00
20229354	002546/	MSIA				
	PV-290613		01-0000-0-3402.00-0000-7110-700-000-000	MAR 2019 DENTAL PREMIUM 1553		177.96
			01-0000-0-3751.00-1110-1000-700-000-000	MAR 2019 DENTAL PREMIUM 1551		300.69
			01-0000-0-9521.00-0000-0000-000-000-000	MAR 2019 DENTAL PREMIUM 1551		6,860.41
			01-0000-0-9521.00-0000-0000-000-000-000	MAR 2019 DENTAL PREMIUM 1553		3,129.50

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 JONI HS

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-9528.00-0000-0000-000-000-000	MAR 2019 DENTAL PREMIUM 1551	17,973.63	
			01-0000-0-9528.00-0000-0000-000-000-000	MAR 2019 DENTAL PREMIUM 1553	9,363.17	
			WARRANT TOTAL		\$37,805.36	
20229355	070123/	NORTH BAY VOLLEYBALL ASSOC				
	020697	PO-290675	1. 01-1100-0-5840.00-1130-4200-411-120-000	1034 OFFICIATING FEES TLHS	1,316.00	
			WARRANT TOTAL		\$1,316.00	
20229356	072568/	NORTHERN CALIFORNIA LACROSSE				
	020694	PO-290674	1. 01-1100-0-5840.00-1130-4200-411-120-000	82 REFEREES LACROSSE TLHS	1,164.00	
			WARRANT TOTAL		\$1,164.00	
20229357	070709/	NORTHERN COAST OFFICIALS				
	020695	PO-290672	1. 01-1100-0-5840.00-1130-4200-411-120-000	5191 UMPIRING FEES SOFTBALL	1,710.00	
			WARRANT TOTAL		\$1,710.00	
20229358	000875/	OFFICE DEPOT				
	020302	PO-290273	1. 01-0000-0-4300.00-0000-7300-700-210-000	288592082001	16.34	
	020302		1. 01-0000-0-4300.00-0000-7300-700-210-000	280808304001	200.55	
	020302		1. 01-0000-0-4300.00-0000-7300-700-210-000	2819619586001	119.89	
	020302		1. 01-0000-0-4300.00-0000-7300-700-210-000	283703677001	200.55	
	020302		1. 01-0000-0-4300.00-0000-7300-700-210-000	287339994001	5.77	
	020302		1. 01-0000-0-4300.00-0000-7300-700-210-000	281042342001	48.98	
	020302		1. 01-0000-0-4300.00-0000-7300-700-210-000	284192097001	19.17	
	020291	PO-290282	1. 01-0000-0-4300.00-0000-7400-700-220-000	279818735001	92.55	
			WARRANT TOTAL		\$302.70	
20229359	000113/	REVOLVING CASH FUND				
		PV-290612	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE	2,000.00	
			WARRANT TOTAL		\$2,000.00	
20229360	003741/	T & B SPORTS				
	020829	PO-290764	1. 01-0000-0-4445.00-1130-1000-411-120-000	0000046658 BASEBALL BACKSTOP	1,444.97	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0161 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						\$1,444.97
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$51,716.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$51,716.23*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$51,716.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$51,716.23*

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.
BATCH: 0162 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			
20229361	070710/	NORTH EAST BAY UMPIRES ASSN					
020979	PO-290952	1.	01-1100-0-5840.00-1130-4200-411-120-000	10	BASEBALLUMPIRES 2019 TLHS	3,280.00	
			WARRANT TOTAL			\$3,280.00	
20229362	071641/	SENECA FAMILY OF AGENCIES					
020981	PO-290954	1.	01-6513-0-5836.00-5750-3120-700-260-000	FEB 2019	G VERA-LARA VER-FEB19	228.57	
			WARRANT TOTAL			\$228.57	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 2				TOTAL AMOUNT OF CHECKS: \$3,508.57*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 2				TOTAL AMOUNT: \$3,508.57*	

DISTRICT: 074 SAN RAFAEL HIGH SCHOOL DIST.

BATCH: 0162 JONI HS

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

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	

20229363	004621/	DIVISION OF THE STATE													
		PV-290614		21-9010-0-6212.00-0000-8500-410-000-479									10672 APP#01-117538 SRHS	11,107.06	
		WARRANT TOTAL												\$11,107.06	
20229364	004900/	MARIN SANITARY SERVICE													
		PV-290615		21-9010-0-6270.00-0000-8500-410-000-000									2094002 01-0103523 6	3,240.00	
				21-9010-0-6270.00-0000-8500-411-000-000									2094003 01-0103721 6	2,144.00	
		WARRANT TOTAL												\$5,384.00	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		2		TOTAL AMOUNT OF CHECKS:						\$16,491.06*	
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:		2		TOTAL AMOUNT:						\$16,491.06*	
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		4		TOTAL AMOUNT OF CHECKS:						\$19,999.63*	
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:		4		TOTAL AMOUNT:						\$19,999.63*	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		18		TOTAL AMOUNT OF CHECKS:						\$71,715.86*	
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:		18		TOTAL AMOUNT:						\$71,715.86*	

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