

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/01/2019

BATCH: 0250 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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	
20232436	002035/	ALHAMBRA				
	422315	PO-190469	1. 03-0000-0-4300.00-1390-1010-430-004-000	5135244	041419 SCIENCE SUPPLS	51.95
	422315		2. 03-0000-0-5605.00-1390-1010-430-004-000	5135244	041419 RENTAL FEE	5.54
	422590	PO-191577	1. 03-0000-0-4319.00-0000-2700-430-004-092	5135244	041419 BOTTLE WATER	651.05
	422590		2. 03-0000-0-5605.00-0000-2700-430-004-092	5135244	041419 RENTAL FEE	43.33
			WARRANT TOTAL			\$751.87
20232437	074941/	DECISIONINSITE LLC				
	125785	PO-191809	1. 03-0000-0-5837.00-0000-7390-725-001-000	6125	PY2019 CONTRACT	6,406.50
			WARRANT TOTAL			\$6,406.50
20232438	074504/	DAVID GUTFELD				
		PV-190967	03-0000-0-4300.00-1110-1010-431-003-009		DISC KITE GEAR	79.21
			03-0000-0-4300.00-1110-1010-431-003-009		DISC KITE GEAR	19.64
			WARRANT TOTAL			\$98.85
20232439	072182/	NATIONAL STUDENT CLEARINGHOUSE				
	141180	PO-191864	1. 03-0000-0-5840.00-0000-2110-725-001-000	HS1906049	STUDENT TRACKER-HS	1,275.00
			WARRANT TOTAL			\$1,275.00
20232440	010955/	OFFICE DEPOT INC				
	125278	PO-190004	1. 03-0000-0-4300.00-0000-7700-725-001-000	302330458001	OFFICE SUPPLIES	108.86
	422550	PO-191397	1. 03-0000-0-4300.00-1390-1010-430-004-000	304058864001	CLASSROOM SUPPLS	9.24
	422550		1. 03-0000-0-4300.00-1390-1010-430-004-000	304054506001	CLASSROOM SUPPLS	133.36
	321519	PO-191490	1. 03-0000-0-4300.00-1110-1010-431-020-154	303848632001	OFFICE SUPPLIES	5.86
	321519		1. 03-0000-0-4300.00-1110-1010-431-020-154	303847282001	OFFICE SUPPLIES	77.83
	422638	PO-191767	1. 03-0000-0-4300.00-1230-1010-430-004-000	304034796001	SUPPLIES	514.46
			WARRANT TOTAL			\$849.61
20232441	000222/	PG & E				
		PV-190968	03-0000-0-5510.00-0000-8200-725-054-000	4280224662-1	ELECTRIC	9.86
			WARRANT TOTAL			\$9.86

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/01/2019

BATCH: 0250 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20232442	013584/	SYNCB/AMAZON				
	321366	PO-190183	1. 03-0000-0-4200.00-1110-2420-431-003-000	955956734993	CREDIT	30.95-
	321366		1. 03-0000-0-4200.00-1110-2420-431-003-000	60457 8781 005696 6	LIB MATLS	2,061.43
	321366		1. 03-0000-0-4200.00-1110-2420-431-003-000	60457 8781 005696 6	LIB MATLS	76.81
			WARRANT TOTAL			\$2,107.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$11,498.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$11,498.98*

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/01/2019

BATCH: 0250 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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	
20232443	071679/	BATTERIES PLUS #308				
	720287	PO-190030	3. 06-8150-0-4300.00-0000-8110-735-007-000		P13665490 MATERIALS/SUPPLIES	38.07
			WARRANT TOTAL			\$38.07
20232444	001890/	CITY ELECTRIC SUPPLY				
	720295	PO-190037	1. 06-8150-0-4300.00-0000-8110-735-007-000		7680-414846 MATERIALS/SUPPLIES	76.20
			WARRANT TOTAL			\$76.20
20232445	008933/	FORSTER & KROEGER LANDSCAPE				
	720350	PO-190060	1. 06-8150-0-5615.00-0000-8111-771-007-000		6511 MAINT/REPAIRS THS	1,200.00
	720350		1. 06-8150-0-5615.00-0000-8111-771-007-000		6510 MAINT/REPAIRS DHS	1,200.00
	720350		1. 06-8150-0-5615.00-0000-8111-771-007-000		6509 MAINT/REPAIRS DHS	2,400.00
	720350		1. 06-8150-0-5615.00-0000-8111-771-007-000		6508 MAINT/REPAIRS RHS	1,200.00
	720350		1. 06-8150-0-5615.00-0000-8111-771-007-000		6507 MAINT/REPAIRS RHS	1,200.00
			WARRANT TOTAL			\$7,200.00
20232446	074495/	DIANA GOLDBERG				
		PV-190966	06-9772-0-5819.00-1420-4000-521-025-000		GAS FOR JOSHUA TREE TRIP	297.27
			WARRANT TOTAL			\$297.27
20232447	000025/	HORIZON				
	720338	PO-190049	1. 06-8150-0-4300.00-0000-8111-771-007-000		1Q097671 MATERIALS/SUPPLIES	616.37
			WARRANT TOTAL			\$616.37
20232448	074445/	KIDS COOKING FOR LIFE				
	422650	PO-191861	1. 06-9730-0-5849.00-1110-1010-430-004-000		042319 COOKING CLASSES FEB-APR	1,200.00
			WARRANT TOTAL			\$1,200.00
20232449	074216/	NADA SCIENTIFIC LTD				
	141173	PO-191773	1. 06-3550-0-4400.00-3800-1010-725-001-000		191197 PLANETARY GEAR MODEL	75.00
	141173		1. 06-3550-0-4400.00-3800-1010-725-001-000		191197 PLANETARY GEAR MODEL	1,325.00
			WARRANT TOTAL			\$1,400.00
20232450	010955/	OFFICE DEPOT INC				
	720306	PO-190091	1. 06-8150-0-4303.00-0000-8110-735-007-000		302390315001 SUPPLIES	26.42

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2019

BATCH: 0250 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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		
422610	PO-191650	1.	06-9730-0-4300.00-1110-1010-430-004-000	303014238001	OFFICE SUPPLIES	52.84
			WARRANT TOTAL			\$79.26
20232451	072450/	PAUL ROBINSON				
422577	PO-191527	1.	06-9730-0-5849.00-1110-1010-430-004-000	042319	MUSIC GUEST ARTIST	700.00
			WARRANT TOTAL			\$700.00
20232452	006283/	TOSCALITO TIRE & AUTOMOTIVE				
720488	PO-191447	1.	06-8150-0-4316.00-0000-8110-735-007-000	146150	MOUNT/DISMOUNT TIRE	40.00
			WARRANT TOTAL			\$40.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$11,647.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$11,647.17*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$23,146.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$23,146.15*

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2019

BATCH: 0251 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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			
20232453	074957/	CAMILLE HEDOUIN				
	PV-190974	03-0000-0-9560.00-0000-0000-000-000	STALE DATED CK #10102979			11.00
		WARRANT TOTAL				\$11.00
20232454	074826/	JAVIER ORDONEZ				
	PV-190970	03-0000-0-4300.00-1390-1010-520-005-000	PHYSIOLOGY CLASSROOM SUPPLIES			99.79
		WARRANT TOTAL				\$99.79
20232455	074956/	HALLIE RICHARDS				
	PV-190973	03-0000-0-9560.00-0000-0000-000-000	STALE DATED CK #10104488			134.01
		WARRANT TOTAL				\$134.01
20232456	070332/	SYNCB/AMAZON				
	602792 PO-190823	1. 03-0000-0-4300.00-0000-2700-521-006-000	60457 8781 008017 2 SUPPLIES			114.06
	602792	1. 03-0000-0-4300.00-0000-2700-521-006-000	60457 8781 008017 2 SUPPLIES			0.50
	601903 PO-191216	1. 03-0000-0-4200.00-0000-2700-521-006-000	60457 8781 008017 2 BOOKS&REF			42.34
	601903	1. 03-0000-0-4200.00-0000-2700-521-006-000	60457 8781 008017 2 BOOKS&REF			0.23
		WARRANT TOTAL				\$157.13
20232457	000306/	TUHSD				
	RC-190015	03-0000-0-9517.00-0000-0000-000-000	USE TAX 1ST QUARTER 2019			1.05
		WARRANT TOTAL				\$1.05
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$402.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$402.98*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0251 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20232458	074340/	JOSEF FARASATI													
		PV-190969		06	-8150-0	-5230.00-0000-8110-735-007-000								BRIDGE TOLL	12.00
						WARRANT TOTAL									\$12.00
20232459	013390/	FASTENAL COMPANY													
		720297 PO-190083	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								CASAR26203 MATERIALS/SUPPLIES	377.42
						WARRANT TOTAL									\$377.42
20232460	008927/	HERITAGE SCHOOL INC													
		100062 PO-191790	2.	06	-3310-0	-5833.00-5770-1185-725-001-000								INV4521 NPS PLACEMENT MAR/KATZ	780.00
		100062	1.	06	-6513-0	-5834.00-5001-3120-725-001-000								INV4521 NPS PLACEMENT MAR/KATZ	3,370.00
						WARRANT TOTAL									\$4,150.00
20232461	013664/	JON HIRSCH													
		PV-190971		06	-9730-0	-5819.00-1110-1010-430-004-000								SF HALL OF JUSTICE FIELD TRIP	540.00
						WARRANT TOTAL									\$540.00
20232462	000166/	LINCOLN AQUATICS													
		720407 PO-190599	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								D8635566 POOL SUPPLIES	214.61
		720407	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								D8635564 POOL SUPPLIES	12.95
		720407	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								D8635564 POOL SUPPLIES	324.52
		720407	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								D8635565 POOL SUPPLIES	205.89
		720407	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								D8635566 POOL SUPPLIES	12.95
		720407	1.	06	-8150-0	-4300.00-0000-8110-735-007-000								D8635565 POOL SUPPLIES	12.95
						WARRANT TOTAL									\$783.87
20232463	000216/	NORTH BAY LIGHTING AND													
		720293 PO-190035	2.	06	-8150-0	-4300.00-0000-8110-735-007-000								35573 MATERIALS/SUPPLIES	720.15
		720293	3.	06	-8150-0	-4300.00-0000-8110-735-007-000								35573 MATERIALS/SUPPLIES	852.72
						WARRANT TOTAL									\$1,572.87
20232464	011257/	NORTH BAY TAXI													
		125498 PO-190617	1.	06	-6500-0	-5839.00-5001-3600-725-001-000								425 TAXI TRANS MARCH 2019	4,000.00

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2019

BATCH: 0251 PO/PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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

WARRANT TOTAL						\$4,000.00
20232465	074705/	PARTSTREE.COM				
	720396	PO-190292	1. 06-8150-0-4300.00-0000-8111-771-007-000	7389599	GROUND SUPPLIES	299.83
WARRANT TOTAL						\$299.83
20232466	074450/	DIANE PETERSON				
		PV-190972	06-9765-0-5819.00-1110-1010-431-003-127		GLOBAL STUDIES TAHITI TRIP	1,900.00
WARRANT TOTAL						\$1,900.00
20232467	070332/	SYNCB/AMAZON				
	601926	PO-191867	1. 06-6500-0-4300.00-5751-1114-521-006-000	60457 8781 008017 2	SUPPLIES	113.69
WARRANT TOTAL						\$113.69
20232468	009549/	WEST-LITE SUPPLY CO INC				
	720397	PO-190572	1. 06-8150-0-4300.00-0000-8110-735-007-000	64139C	MATERIALS/SUPPLIES	701.83
	720397		1. 06-8150-0-4300.00-0000-8110-735-007-000	64139C	MATERIALS/SUPPLIES	57.00
WARRANT TOTAL						\$758.83
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 11	TOTAL AMOUNT OF CHECKS:		\$14,508.51*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 11	TOTAL AMOUNT:		\$14,508.51*

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/01/2019

BATCH: 0251 PO/PV PAYMENT

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		
20232469	073431/	GOURMET EXPRESS				
121015	PO-190309	1.	13-5310-0-4700.00-0000-3700-430-004-000	847489 FOOD RHS		1,094.60
121016	PO-190310	1.	13-5310-0-4700.00-0000-3700-431-003-000	845986 FOOD DHS		653.60
121016		1.	13-5310-0-4700.00-0000-3700-431-003-000	847486 FOOD DHS		760.00
			WARRANT TOTAL			\$2,508.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,508.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,508.20*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$17,419.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$17,419.69*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0252 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20232470	074093/	AMAZON/SYNCE				
422599	PO-191626	1.	03-0000-0-4300.00-1131-1010-430-004-000	60457 8781 048967 0	SUPPLIES	685.49
422599		1.	03-0000-0-4300.00-1131-1010-430-004-000	60457 8781 048967 0	SUPPLIES	48.64
422616	PO-191669	1.	03-0000-0-4300.00-1410-1010-430-004-000	60457 8781 048967 0	FORMS	449.65
422622	PO-191692	1.	03-0000-0-4300.00-1131-1010-430-004-000	60457 8781 048967 0	SUPPLIES	248.75
422622		1.	03-0000-0-4300.00-1131-1010-430-004-000	60457 8781 048967 0	SUPPLIES	1,327.05
422624	PO-191707	1.	03-0000-0-4300.00-1310-1010-430-004-000	60457 8781 048967 0	SUPPLIES	26.25
422625	PO-191711	1.	03-0000-0-4200.00-1110-1010-430-004-003	60457 8781 048967 0	REF BOOKS	181.98
422626	PO-191712	1.	03-0000-0-4300.00-0000-2700-430-004-092	60457 8781 048967 0	FURNITURE	848.62
422626		1.	03-0000-0-4300.00-0000-2700-430-004-092	60457 8781 048967 0	FURNITURE	21.43
422927	PO-191713	1.	03-0000-0-4200.00-1110-1010-430-004-003	60457 8781 048967 0	REF BOOKS	141.42
422927		1.	03-0000-0-4200.00-1110-1010-430-004-003	60457 8781 048967 0	REF BOOKS	1.32
422634	PO-191779	1.	03-0000-0-4200.00-0000-2700-430-004-081	60457 8781 048967 0	TEXTBOOKS	32.83
422634		1.	03-0000-0-4200.00-0000-2700-430-004-081	60457 8781 048967 0	TEXTBOOKS	45.04
			WARRANT TOTAL			\$4,058.47
20232471	010955/	OFFICE DEPOT INC				
422638	PO-191767	1.	03-0000-0-4300.00-1230-1010-430-004-000	304649687001	SUPPLIES	12.63
			WARRANT TOTAL			\$12.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,071.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,071.10*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0252 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
20232472	010955/	OFFICE DEPOT INC				
	720306	PO-190091	1. 06-8150-0-4303.00-0000-8110-735-007-000	305126319001	SUPPLIES	73.34
	422390	PO-190634	1. 06-6500-0-4300.00-5771-1120-430-004-000	304071181001	CLASSROOM SUPPLS	54.76
	422390		1. 06-6500-0-4300.00-5771-1120-430-004-000	304073193001	CLASSROOM SUPPLS	53.90
	422390		1. 06-6500-0-4300.00-5771-1120-430-004-000	304073194001	CLASSROOM SUPPLS	7.94
	422610	PO-191650	1. 06-9730-0-4300.00-1110-1010-430-004-000	302434278001	OFFICE SUPPLIES	257.37
	422652	PO-191833	1. 06-9772-0-4300.00-1420-4000-430-004-055	304607791001	TESTING SUPPLIES	507.02
	422659	PO-191850	1. 06-9730-0-4300.00-1110-1010-430-004-000	302434278001	OFFICE SUPPLIES	135.14
			WARRANT TOTAL			\$1,089.47
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,089.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,089.47*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$5,160.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$5,160.57*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2019

04/30/19 PAGE 11

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0253 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20232473	074315/	AMAZON/SYNCR				
	125780	PO-191694	1. 03-0000-0-4300.00-0000-7300-725-001-000	60457 8781 055755 9	SUPPLIES	50.38
	125780		1. 03-0000-0-4300.00-0000-7300-725-001-000	60457 8781 055755 9	SUPPLIES	42.60
		PV-190978	03-0000-0-4200.00-0000-2110-725-001-000	60457 8781 055755 9	BOOKS&REF	23.78
			03-0000-0-4312.00-1110-3160-725-001-000	60457 8781 055755 9	TEST SUPPL	6.67
			03-0000-0-4312.00-1110-3160-725-001-000	60457 8781 055755 9	TEST SUPPL	1,889.33
			WARRANT TOTAL			\$2,012.76
20232474	009300/	HENRY SCHEIN INC				
	321279	PO-190126	1. 03-0000-0-4300.00-1130-4200-431-003-000	63592932	ATC SUPPLIES	480.24
	321279		1. 03-0000-0-4300.00-1130-4200-431-003-000	64015644	ATC SUPPLIES	124.16
	321279		1. 03-0000-0-4300.00-1130-4200-431-003-000	63592931	ATC SUPPLIES	45.79
	321279		1. 03-0000-0-4300.00-1130-4200-431-003-000	63721998	ATC SUPPLIES	44.94
	321279		1. 03-0000-0-4300.00-1130-4200-431-003-000	63592931	ATC SUPPLIES	173.75
			WARRANT TOTAL			\$868.88
20232475	072818/	KAP7 INTERNATIONAL				
	321391	PO-190588	1. 03-0000-0-4400.00-1130-4200-431-003-000	23787	WIRELESS SHOTCLOCK	269.97
	321391		1. 03-0000-0-4400.00-1130-4200-431-003-000	23787	WIRELESS SHOTCLOCK	1,470.22
			WARRANT TOTAL			\$1,740.19
20232476	074727/	CHRIS KRUEGER				
		PV-190976	03-0000-0-9560.00-0000-0000-000-000-000	STALE DATED CK#10104346		166.23
			WARRANT TOTAL			\$166.23
20232477	074285/	MARIN ON THE BAY LLC				
	141181	PO-191870	1. 03-0000-0-9330.00-0000-0000-000-000-000	CV-2421-0074-0079	APSI REG	770.00
			WARRANT TOTAL			\$770.00
20232478	000222/	PG & E				
		PV-190975	03-0000-0-5505.00-0000-8200-725-055-000	0978001778-7	GAS	59.44
			03-0000-0-5510.00-0000-8200-725-055-000	0978001778-7	ELECTRIC	9.86

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2019

04/30/19 PAGE 12

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0253 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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						\$69.30
20232479	074959/	JAMES RICHARDSON				
	PV-190977		03-0000-0-9560.00-0000-0000-000-000	STALE DATED CK#10104489		579.59
			WARRANT TOTAL			\$579.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$6,206.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$6,206.95*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0253 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20232480	074315/	AMAZON/SYNCB				
		PV-190978	06-4203-0-4200.00-1110-1010-725-001-000	60457 8781 055755 9	BOOKS	46.71
			06-4203-0-4200.00-1110-1010-725-001-000	60457 8781 055755 9	BOOKS	64.74
			06-4203-0-4312.00-1110-1010-725-001-000	60457 8781 055755 9	HEADSETS	229.43
			06-4203-0-4312.00-1110-1010-725-001-000	60457 8781 055755 9	HEADSETS	17.32
			06-6500-0-4300.00-5751-1114-725-001-000	60457 8781 055755 9	SPED SUPPL	262.71
			06-6500-0-4300.00-5751-1114-725-001-000	60457 8781 055755 9	SPED SUPPL	119.36
			06-9253-0-4200.00-1110-1010-725-001-000	60457 8781 055755 9	PLTW BOOKS	367.44
			WARRANT TOTAL			\$1,107.71
20232481	074756/	STAR ACADEMY				
	125557	PO-190745	1. 06-3310-0-5833.00-5770-1185-725-001-000	10926 NPS PLCMT	MAR/SOWERBY	5,712.00
	125558	PO-190746	1. 06-3310-0-5833.00-5770-1185-725-001-000	10926 NPS PLCMT	MARCH/STEWART	6,111.00
	125559	PO-190747	1. 06-3310-0-5833.00-5770-1185-725-001-000	10926 NPS PLCMT	MAR/MASTERSON	6,591.00
	125562	PO-190749	1. 06-3310-0-5833.00-5770-1185-725-001-000	10926 NPS PLCMT	MARCH/DALY	6,471.00
	125577	PO-190750	1. 06-3310-0-5833.00-5770-1185-725-001-000	10926 NPS PLCMT	MARCH/BUDA	6,111.00
			WARRANT TOTAL			\$30,996.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$32,103.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$32,103.71*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$38,310.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$38,310.66*

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 14

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/01/2019

BATCH: 0254 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20232482	010042/	AVID CENTER				
	141183	PO-191882	1. 03-0000-0-9330.00-0000-0000-000-000-000	672634	SUMMER INST REG 7/29-31	825.00
			WARRANT TOTAL			\$825.00
20232483	001065/	SHANNON JOHNSON				
	125485	PO-190229	1. 03-0000-0-9524.00-0000-0000-000-000-000		MEDICAL INSURANCE REIMB APRIL	195.50
			WARRANT TOTAL			\$195.50
20232484	073918/	DEBORAH MESHEL				
	125492	PO-190531	1. 03-0000-0-5840.00-0000-3140-725-001-000		NURSE SUPERVISOR SERVICES APR	4,600.00
			WARRANT TOTAL			\$4,600.00
20232485	073092/	ADRIANA PEREZ				
	PV-190979		03-0000-0-5210.00-0000-7400-725-001-000		ONLINE COURSES	198.00
			WARRANT TOTAL			\$198.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$5,818.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$5,818.50*

APY250 L.00.05

Marin County Office of Education

04/30/19 PAGE 15

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/01/2019

BATCH: 0254 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20232486	073198/	AMAZON/SYNCE				
	221370	PO-191325	1. 06-9732-0-4300.00-1110-1010-432-002-000	574638335339	SHORTPAID	121.69
	221370		1. 06-9732-0-4300.00-1110-1010-432-002-000	437946333634	SUPPLIES	196.16
			WARRANT TOTAL			\$317.85
20232487	070998/	ANOVA EDUCATION &				
	125739	PO-191255	1. 06-6500-0-5835.00-5770-1182-725-001-000	1816823	BEHAVIOR CONSULTATION	257.50
			WARRANT TOTAL			\$257.50
20232488	073077/	ALYSSA DIFILIPPO				
	125663	PO-190776	1. 06-6500-0-5230.00-5001-3600-725-001-000		PARENT TRANS REIMB MAR 2019	386.28
			WARRANT TOTAL			\$386.28
20232489	000176/	MARIN COUNTY OFFICE OF ED				
	125728	PO-191205	1. 06-6500-0-5840.00-5750-1131-725-001-000	190713	SPED PARAEDUCATORS MCOE	176,956.58
			WARRANT TOTAL			\$176,956.58
20232490	072727/	MAXIM HEALTHCARE SERVICES				
	125671	PO-190847	1. 06-6500-0-5835.00-5770-1182-725-001-000	V9641893	SPED NPA SERV/LOPEZ	4,800.00
			WARRANT TOTAL			\$4,800.00
20232491	013250/	BRENDAN O'LEARY				
	321557	PO-191618	1. 06-9777-0-5849.00-1130-4200-431-003-000	035387	TRACK MEET STARTER 4/18	100.00
			WARRANT TOTAL			\$100.00
20232492	074945/	PLAYON! SPORTS				
	321606	PO-191892	1. 06-9777-0-5605.00-1130-4200-431-003-000	53	PIXELLOT LEASE	2,500.00
			WARRANT TOTAL			\$2,500.00
20232493	073584/	SENECA FAMILY OF AGENCIES				
	125704	PO-190999	1. 06-6500-0-5835.00-5770-1182-725-001-000	KLE-MAR 19	NPA SERV/KLEIN	246.13
	100010	PO-191385	1. 06-6500-0-5835.00-5770-1182-725-001-000	HIG-MAR 19	NPS SERV/HIGGINS	3,200.00
			WARRANT TOTAL			\$3,446.13
20232494	000637/	SUNNY HILLS SERVICE				
	125680	PO-190853	1. 06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSO MH 0319	NPS PLCMT/COL	413.20

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/01/2019

BATCH: 0254 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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		
125680		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 0319 NPS PLCMT/COLWEL		462.00
125680		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0319 NPS PLCMT/COLWEL		4,020.00
125682	PO-190854	1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0319 NPS PLCMT/STONE		1,005.00
125682		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0119 NPS PLCMT/STONE		3,417.00
125682		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD MH 0319 NPS PLCMT/STO		286.00
100006	PO-191349	1.	06-3310-0-5833.00-5770-1185-725-001-000	TAM S&L 0319 NPS PLCMT/SWANSON		285.00
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 1218 SWANSON/OVERPAID		346.50
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0319 NPS PLCMT/SWANSO		4,020.00
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 0319 NPS PLCMT/SWANSO		635.25
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD MH 0319 NPS PLCMT/SWA		869.80
			WARRANT TOTAL			\$15,066.75

20232495 074478/ WELLSPRING EDUCATIONAL SERVICE

125714	PO-191130	1.	06-6500-0-5835.00-5770-1182-725-001-000	2155 SPED NPS SERV/SHEFT MARCH	10,789.50
			WARRANT TOTAL		\$10,789.50

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$214,620.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$214,620.59*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$220,439.09*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$220,439.09*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	60	TOTAL AMOUNT OF CHECKS:	\$304,476.16*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	60	TOTAL AMOUNT:	\$304,476.16*

APY250 L.00.05

Marin County Office of Education

05/02/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2019

BATCH: 0255 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20232797	074406/	COLE SUPPLY COMPANY INC				
	720366	PO-190075	1. 03-0000-0-4300.00-0000-8210-735-007-000	317685	CUSTODIAL SUPPLIES	3,147.10
			WARRANT TOTAL			\$3,147.10
20232798	000602/	DEPARTMENT OF JUSTICE				
	120904	PO-190455	2. 03-0000-0-5840.00-0000-7400-725-001-000	365489	FINGERPRINT PROCESS	565.00
			WARRANT TOTAL			\$565.00
20232799	006697/	EDVOTEK INC				
	221202	PO-190398	1. 03-0000-0-4300.00-1390-1010-432-002-000	195146-2	CLASSROOM SUPPLIES	238.00
			WARRANT TOTAL			\$238.00
20232800	000127/	GOODMAN BUILDING SUPPLY				
	720364	PO-190073	1. 03-0000-0-4300.00-0000-8210-735-007-000	775601	MATERIALS/SUPPLIES	322.43
			WARRANT TOTAL			\$322.43
20232801	001195/	HAGEL SUPPLY				
	720365	PO-190074	1. 03-0000-0-4300.00-0000-8210-735-007-000	371112	CUSTODIAL SUPPLIES	409.48
			WARRANT TOTAL			\$409.48
20232802	000176/	MARIN COUNTY OFFICE OF ED				
	125788	PO-191898	1. 03-0000-0-5210.00-0000-7300-725-001-000	190248	ADMR LEGAL UPDATES	40.00
			WARRANT TOTAL			\$40.00
20232803	011998/	MEDICAL CENTER OF MARIN ES A/R				
	120911	PO-190458	2. 03-0000-0-5840.00-0000-7400-725-001-000	00114250-00	EM TB TESTING	624.00
			WARRANT TOTAL			\$624.00
20232804	010955/	OFFICE DEPOT INC				
	125230	PO-190167	2. 03-0000-0-4300.00-0000-7200-725-001-000	304872093001	OFFICE SUPPLIES	28.15
	601924	PO-191772	1. 03-0000-0-4300.00-0000-2700-521-006-000	305049136001	SUPPLIES	8.01
			WARRANT TOTAL			\$36.16
20232805	005764/	RIDDELL/ ALL AMERICAN SPORTS				
	422297	PO-190336	1. 03-0000-0-5610.00-1130-4200-430-004-000	950873499	EQUIPMENT RECOND	9,232.64
	422297		1. 03-0000-0-5610.00-1130-4200-430-004-000	950873499	EQUIPMENT RECOND	249.36

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2019

05/02/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0255 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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															\$9,482.00	
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$14,864.17*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$14,864.17*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0255 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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
20232806	071679/	BATTERIES PLUS #308				
	720287	PO-190030	3.	06-8150-0-4300.00-0000-8110-735-007-000	P13803689 MATERIALS/SUPPLIES	145.77
				WARRANT TOTAL		\$145.77
20232807	013359/01	DEVEREUX TEXAS TREATMENT NTRK				
	100071	PO-191896	1.	06-6500-0-5840.00-5001-3600-725-001-000	349421TR TRA EXP-AIRFAR MAR-19	333.98
				WARRANT TOTAL		\$333.98
20232808	013390/	FASTENAL COMPANY				
	720297	PO-190083	1.	06-8150-0-4300.00-0000-8110-735-007-000	CASAR26253 MATERIALS/SUPPLIES	25.67
				WARRANT TOTAL		\$25.67
20232809	000329/	GRAINGER INC				
	720290	PO-190032	2.	06-8150-0-4300.00-0000-8110-735-007-000	9149365380 MATERIALS/SUPPLIES	69.06
				WARRANT TOTAL		\$69.06
20232810	074840/	JEFF HALLAM				
	100061	PO-191894	1.	06-6500-0-5840.00-5001-3600-725-001-000	NPS TRAVEL REIMB 11/14-26/18	538.40
	100061		2.	06-6500-0-5840.00-5001-3900-725-001-000	NPS TRAVEL REIMB 11/14-26/18	1,800.37
				WARRANT TOTAL		\$2,338.77
20232811	000887/	CHERYL MOCHALSKI				
		PV-190980		06-9765-0-5819.00-1110-1010-432-002-124	FOOD FOR SPAIN GLOBAL STUDIES	253.63
				WARRANT TOTAL		\$253.63
20232812	004215/	MYERS - STEVENS & TOOHEY & CO				
	422661	PO-191878	1.	06-9730-0-5440.00-1110-1010-430-004-000	1312130 FIELD TRIP INSURANCE	42.55
	422661		2.	06-9730-0-5440.00-1110-1010-430-004-000	1312130 FIELD TRIP INSURANCE	5.55
				WARRANT TOTAL		\$48.10
20232813	010955/	OFFICE DEPOT INC				
	321401	PO-190595	1.	06-6500-0-4300.00-5771-1120-431-003-000	304852517001 SPED SUPPLIES	94.41
				WARRANT TOTAL		\$94.41
20232814	072760/	PACE SUPPLY CORP				
	720299	PO-190085	1.	06-8150-0-4300.00-0000-8110-735-007-000	045254454 MATERIALS/SUPPLIES	239.80

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2019

05/02/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0255 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
720299		1.	06-8150-0-4300.00-0000-8110-735-007-000	045254494	MATERIALS/SUPPLIES	388.04
720299		1.	06-8150-0-4300.00-0000-8110-735-007-000	045250794	MATERIALS/SUPPLIES	67.68
			WARRANT TOTAL			\$695.52
20232815	074888/	RED HAWK FIRE & SECURITY				
720496	PO-191581	1.	06-8150-0-5840.00-0000-8110-735-007-000	3391800	SPRINKLER INSPECTION	1,446.25
720496		1.	06-8150-0-5840.00-0000-8110-735-007-000	3391784	SPRINKLER INSPECTION	606.25
720497	PO-191582	2.	06-8150-0-5840.00-0000-8110-735-007-000	3391670	SPRINKLER INSPECTION	1,430.00
720497		1.	06-8150-0-5840.00-0000-8110-735-007-000	3391670	SPRINKLER INSPECTION	2,760.00
			WARRANT TOTAL			\$6,242.50
20232816	073584/	SENECA FAMILY OF AGENCIES				
100035	PO-191635	1.	06-6500-0-5835.00-5770-1182-725-001-000	RIC-MAR 19 NPA SERV/RICHTER		3,200.00
			WARRANT TOTAL			\$3,200.00
20232817	074360/	WORLDPAC				
720312	PO-190096	2.	06-8150-0-4316.00-0000-8110-735-007-000	62462918	MATERIALS/SUPPLIES	131.27
720312		2.	06-8150-0-4316.00-0000-8110-735-007-000	62464699	MATERIALS/SUPPLIES	222.46
720312		2.	06-8150-0-4316.00-0000-8110-735-007-000	62169913	MATERIALS/SUPPLIES	13.08
720312		2.	06-8150-0-4316.00-0000-8110-735-007-000	62464800	MATERIALS/SUPPLIES	232.58
			WARRANT TOTAL			\$599.39
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$14,046.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$14,046.80*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$28,910.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$28,910.97*

APY250 L.00.05

Marin County Office of Education

05/02/19 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/03/2019

BATCH: 0256 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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	
20232818	074962/	BRIGHT MORNING CONSULTING INC				
	141184	PO-191909	1. 03-0000-0-9330.00-0000-0000-000-000-000	2960	ART OF COACHING TEAMS REG	2,400.00
			WARRANT TOTAL			\$2,400.00
20232819	010161/	DANNIS WOLIVER KELLEY				
		PV-190989	03-0000-0-5829.00-0000-7400-725-001-000	234528	LEGAL FEES	2,204.00
			03-0000-0-5829.00-0000-7400-725-001-000	234529	LEGAL FEES	2,823.22
			03-0000-0-5829.00-0000-7400-725-001-000	234530	LEGAL FEES	192.50
			03-0000-0-5829.00-0000-7400-725-001-000	234531	LEGAL FEES	577.50
			03-0000-0-5829.00-0000-7400-725-001-000	234532	LEGAL FEES	1,939.50
			03-0000-0-5829.00-0000-7400-725-001-000	234533	LEGAL FEES	1,230.00
			WARRANT TOTAL			\$8,966.72
20232820	074224/	GARY FEDOROFF				
	141132	PO-190677	4. 03-0000-0-5849.00-0000-3900-725-001-000		SUBSTANCE ABUSE SUPPORT APRIL	2,446.06
	141132		2. 03-0000-0-5849.00-0000-3900-725-001-000		SUBSTANCE ABUSE SUPPORT APRIL	586.04
			WARRANT TOTAL			\$3,032.10
20232821	012005/	FIRST STUDENT INC				
	125479	PO-190425	1. 03-0000-0-5849.00-0000-3600-725-001-053	11542462	HTS TRANS AUG 2018	4,443.52
	125479		1. 03-0000-0-5849.00-0000-3600-725-001-053	11556198	HTS TRANS FEB 2019	7,461.24
			WARRANT TOTAL			\$11,904.76
20232822	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-190981	03-0000-0-5535.00-0000-8200-725-052-000	127631	03/21/19-04/19/19	588.17
		PV-190982	03-0000-0-5535.00-0000-8200-725-052-000	414701	03/21/19-04/19/19	3,186.93
		PV-190983	03-0000-0-5535.00-0000-8200-725-054-000	433689	03/21/19-04/19/19	105.44
		PV-190984	03-0000-0-5535.00-0000-8200-725-053-000	433378	03/21/19-04/19/19	770.88
		PV-190985	03-0000-0-5535.00-0000-8200-725-055-000	434126	03/21/19-04/19/19	216.92
		PV-190986	03-0000-0-5535.00-0000-8200-725-053-000	434134	03/21/19-04/19/19	264.68

APY250 L.00.05

Marin County Office of Education

05/02/19 PAGE 6

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/03/2019

BATCH: 0256 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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
	PV-190987		03-0000-0-5535.00-0000-8200-725-053-000	22749	03/21/19-04/19/19	1,629.73								
			03-0000-0-5535.00-0000-8200-725-054-000	35803	03/21/19-04/19/19	9,989.34								
			WARRANT TOTAL			\$16,752.09								
20232823	010955/	OFFICE DEPOT INC												
	221200	PO-190397	1. 03-0000-0-4300.00-1310-1010-432-002-000	291766685001	CLASSROOM SUPPLS	379.55								
			WARRANT TOTAL			\$379.55								
20232824	070705/	U.S. BANK												
	PV-190990		03-0000-0-5803.00-0000-7490-725-001-025	4246-0446-00097855	SPEC AD	250.00								
			03-0000-0-5803.00-0000-7490-725-001-025	4246-0446-00097855	SPEC AD	500.13								
			WARRANT TOTAL			\$750.13								
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$44,185.35*								
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*								
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*								
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$44,185.35*								

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2019

05/02/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0256 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20232825	071299/	LYNNE KENNEDY													
		PV-190991												SPORTS CAREER ED DAY	200.00
														WARRANT TOTAL	\$200.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$200.00*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$200.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0256 PO/PV PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20232826	070769/	CENGAGE LEARNING				
	820972	PO-191762	1. 11-6391-0-4200.00-4135-1010-725-015-089	66947228	TEXT&WORKBOOK BUNDLES	1,428.00
	820972		1. 11-6391-0-4200.00-4135-1010-725-015-089	66947228	TEXT&WORKBOOK BUNDLES	17,123.90
			WARRANT TOTAL			\$18,551.90
20232827	011381/	GEO MONLEY				
		PV-190988	11-9019-0-4300.00-7110-5000-725-001-054		CLASSROOM SUPPLIES	314.24
			WARRANT TOTAL			\$314.24
20232828	000299/	T & B SPORTS INC				
	821104	PO-191700	1. 11-9019-0-4300.00-7110-5000-725-001-054	0000049715	SUMMER CAMP SUPPLS	1,776.63
			WARRANT TOTAL			\$1,776.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$20,642.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$20,642.77*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$65,028.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$65,028.12*

APY250 L.00.05

Marin County Office of Education

05/02/19 PAGE 9

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/03/2019

BATCH: 0257 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20232829	012338/	BLICK ART MATERIALS				
	221328	PO-191032	1. 03-0000-0-4300.00-1451-1010-432-002-000	1428327	CLASSROOM SUPPLIES	412.44
			WARRANT TOTAL			\$412.44
20232830	010955/	OFFICE DEPOT INC				
	321326	PO-190259	1. 03-0000-0-4300.00-1230-1010-431-003-000	306517855001	SUPPLIES	28.17
	321326		1. 03-0000-0-4300.00-1230-1010-431-003-000	306508188001	SUPPLIES	480.16
	321581	PO-191750	1. 03-0000-0-4300.00-1110-2420-431-003-000	305920426001	SUPPLIES	64.84
	321581		1. 03-0000-0-4300.00-1110-2420-431-003-000	306773005001	CREDIT	17.16-
	321581		1. 03-0000-0-4300.00-1110-2420-431-003-000	305921314001	SUPPLIES	17.16
			WARRANT TOTAL			\$573.17
20232831	000222/	PG & E				
		PV-190992	03-0000-0-5510.00-0000-8200-735-007-000	7896512622-6	ELECTRIC	35.06
			03-0000-0-5510.00-0000-8200-735-007-000	7896512622-6	MCE ELECTRIC	5.80
			WARRANT TOTAL			\$40.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,026.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,026.47*

APY250 L.00.05

Marin County Office of Education

05/02/19 PAGE 10

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2019

BATCH: 0257 PO/PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20232832	072089/	BAY AREA MODELS' GUILD													
	221353	PO-191227	1.	06	-9732	-0	-5849	.00	-1110	-1010	-432	-002	-000	MODELS 3/01/19-3/31/19	745.42
													WARRANT TOTAL	\$745.42	
20232833	074792/	BRADFORD ELLIOTT BUTLER													
	321452	PO-191098	1.	06	-9731	-0	-5849	.00	-1110	-1010	-431	-003	-000	CERAMIC STUDIO TECH	1,312.00
													WARRANT TOTAL	\$1,312.00	
20232834	071687/	BRITT LA GATTA													
	221278	PO-190722	1.	06	-9732	-0	-5849	.00	-1110	-1010	-432	-002	-000	MUSIC GUEST ARTIST APRIL 2019	360.00
													WARRANT TOTAL	\$360.00	
*** FUND	TOTALS ***														
													TOTAL NUMBER OF CHECKS:	3	
													TOTAL AMOUNT OF CHECKS:	\$2,417.42*	
													TOTAL ACH GENERATED:	0	
													TOTAL AMOUNT OF ACH:	\$.00*	
													TOTAL EFT GENERATED:	0	
													TOTAL AMOUNT OF EFT:	\$.00*	
													TOTAL PAYMENTS:	3	
													TOTAL AMOUNT:	\$2,417.42*	

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0257 PO/PV PAYMENT
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		
20232835	011106/	THE DANIELSEN CO				
	121003	PO-190299	1. 13-5310-0-4700.00-0000-3700-430-004-000	192583	FOOD RHS	1,637.98
	121003		1. 13-5310-0-4700.00-0000-3700-430-004-000	195041	FOOD RHS	1,859.63
	121003		1. 13-5310-0-4700.00-0000-3700-430-004-000	195609	FOOD RHS	1,645.73
	121005	PO-190300	1. 13-5310-0-4700.00-0000-3700-432-002-000	195556	FOOD THS	972.94
	121004	PO-190350	2. 13-5310-0-4700.00-0000-3700-431-003-000	195055	FOOD DHS	734.30
	121004		2. 13-5310-0-4700.00-0000-3700-431-003-000	195557	FOOD DHS	1,242.34
	121018	PO-190352	2. 13-5310-0-4300.00-0000-3700-725-001-000	195041	SUPPLIES RHS	8.00
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195557	SUPPLIES DHS	151.96
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	186953	SHORTPAID	0.83
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195609	SUPPLIES RHS	228.60
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195055	SUPPLIES DHS	8.00
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195609	SUPPLIES RHS	8.00
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195055	SUPPLIES DHS	320.29
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195557	SUPPLIES DHS	2.25
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195041	SUPPLIES RHS	115.48
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	192583	SUPPLIES RHS	237.32
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	195556	SUPPLIES THS	131.29
	121018		2. 13-5310-0-4300.00-0000-3700-725-001-000	192583	SUPPLIES RHS	8.00
			WARRANT TOTAL			\$9,312.94
20232836	007222/	MARIN-SONOMA PRODUCE CO				
	121010	PO-190304	1. 13-5310-0-4700.00-0000-3700-431-003-000	845481	FOOD DHS	77.36
	121011	PO-190305	1. 13-5310-0-4700.00-0000-3700-432-002-000	847981	FOOD THS	101.83
	121011		1. 13-5310-0-4700.00-0000-3700-432-002-000	846718	FOOD THS	142.85
	121009	PO-190351	1. 13-5310-0-4700.00-0000-3700-430-004-000	845470	FOOD RHS	41.68

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0257 PO/PV PAYMENT
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		

WARRANT TOTAL						\$363.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$9,676.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$9,676.66*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$13,120.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$13,120.55*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$107,059.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$107,059.64*

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0258 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20233208	072377/	SELF-INSURED SCHOOLS OF CA				
		PV-190993	03-0000-0-9524.00-0000-0000-000-000	65482	MAY 2019	58,338.00
			03-0000-0-9526.00-0000-0000-000-000	65482	MAY 2019	691,326.00
		WARRANT TOTAL				\$749,664.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$749,664.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$749,664.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$749,664.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$749,664.00*

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0259 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20233209	074821/	CALIFORNIA SCHOOL INSPECTIONS													
	125597	PO-191298	1.	03	0000	0	5837	00	0000	7390	725	001	000	2019-577 SCHOOL INSPECTIONS	1,000.00
	125597		1.	03	0000	0	5837	00	0000	7390	725	001	000	2019-576 SCHOOL INSPECTIONS	3,776.08
														WARRANT TOTAL	\$4,776.08
*** FUND	TOTALS ***													TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$4,776.08*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$4,776.08*

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0259 PO/PV PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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		
20233210	074484/	HUDA AL-JAMAL				
	321608	PO-191917	1. 06-9772-0-5849.00-1420-4000-431-003-000		CONSULTATION FOR DRAMA	750.00
	321608		1. 06-9772-0-5849.00-1420-4000-431-003-000		CONSULTATION FOR DRAMA	800.00
			WARRANT TOTAL			\$1,550.00
20233211	074282/	DEBORAH GALLEGOS				
	125579	PO-190642	1. 06-6500-0-5825.00-5001-3900-725-001-000		TPC TUITION REIMB JAN 2019	12,000.00
			WARRANT TOTAL			\$12,000.00
20233212	072200/	NCS PEARSON INC				
	100072	PO-191897	1. 06-6500-0-5860.00-5001-3120-725-001-000		4832551 VINELAND-3 DIGITAL	206.00
			WARRANT TOTAL			\$206.00
20233213	074844/	WAYPOINT ACADEMY				
	100004	PO-191347	1. 06-6500-0-5825.00-5001-3900-725-001-000		May 2019 2298 PLCMT APR/SCHOEN	8,521.25
			WARRANT TOTAL			\$8,521.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$22,277.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$22,277.25*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/08/2019

05/07/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0259 PO/PV PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20233214	070705/	U.S. BANK													
		PV-190994												4246-0446-0258-5154 COMM ED	45.12
														WARRANT TOTAL	\$45.12
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$45.12*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$45.12*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0259 PO/PV PAYMENT
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			
20233215	001150/	CLOVER STORNETTA FARMS INC				
		CM-190051	13-5310-0-4700.00-0000-3700-431-003-000	3210073532	CREDIT	164.05-
	121000	PO-190296	1. 13-5310-0-4700.00-0000-3700-430-004-000	3210091550	CREDIT	247.69-
	121000		1. 13-5310-0-4700.00-0000-3700-430-004-000	0101093787	FOOD RHS	50.00
	121000		1. 13-5310-0-4700.00-0000-3700-430-004-000	0101077763	FOOD RHS	34.68
	121000		1. 13-5310-0-4700.00-0000-3700-430-004-000	0101077760	FOOD RHS	113.00
	121000		1. 13-5310-0-4700.00-0000-3700-430-004-000	0101089617	FOOD RHS	191.74
	121000		1. 13-5310-0-4700.00-0000-3700-430-004-000	0101081680	FOOD RHS	233.64
	121000		1. 13-5310-0-4700.00-0000-3700-430-004-000	3210085250	CREDIT	69.00-
	121001	PO-190297	1. 13-5310-0-4700.00-0000-3700-431-003-000	0971010501	FOOD DHS	245.82
	121001		1. 13-5310-0-4700.00-0000-3700-431-003-000	0971009102	FOOD DHS	123.49
	121001		1. 13-5310-0-4700.00-0000-3700-431-003-000	0971011901	FOOD DHS	162.07
	121001		1. 13-5310-0-4700.00-0000-3700-431-003-000	0971011201	FOOD DHS	187.15
	121002	PO-190298	1. 13-5310-0-4700.00-0000-3700-432-002-000	0101092084	FOOD THS	76.00
	121002		1. 13-5310-0-4700.00-0000-3700-432-002-000	0101085562	FOOD THS	128.54
	121002		1. 13-5310-0-4700.00-0000-3700-432-002-000	0101088109	FOOD THS	76.00
	121002		1. 13-5310-0-4700.00-0000-3700-432-002-000	0922310504	CREDIT	26.00-
		WARRANT TOTAL				\$1,115.39
20233216	071931/	REDWOOD BAGEL COMPANY				
	121012	PO-190306	1. 13-5310-0-4700.00-0000-3700-430-004-000	4368-32	CAFETERIA FOOD RHS	107.20
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000	4368-12	CAFETERIA FOOD RHS	70.00
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000	4368-8	CAFETERIA FOOD RHS	107.20
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000	4368-27	CAFETERIA FOOD RHS	107.20
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000	4364-36	CAFETERIA FOOD RHS	113.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000	4364-31	CAFETERIA FOOD RHS	113.80

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0259 PO/PV PAYMENT
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		
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4364-2	CAFETERIA FOOD RHS	105.80
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4364-26	CAFETERIA FOOD RHS	113.80
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4368-49	CAFETERIA FOOD RHS	107.20
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4368-23	CAFETERIA FOOD RHS	107.20
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4368-16	CAFETERIA FOOD RHS	107.20
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4364-20	CAFETERIA FOOD RHS	113.80
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4364-15	CAFETERIA FOOD RHS	113.80
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4364-13	CAFETERIA FOOD RHS	113.80
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4368-43	CAFETERIA FOOD RHSG	107.20
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4368-36	CAFETERIA FOOD RHS	107.20
121012		1.	13-5310-0-4700.00-0000-3700-430-004-000	4364-8	CAFETERIA FOOD RHS	113.80
121013	PO-190307	2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-35	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-11	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-7	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-30	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-25	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-19	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-18	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-9	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-7	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-3	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-48	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-42	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-35	CAFETERIA FOOD DHS	94.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0259 PO/PV PAYMENT
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		
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-31	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-26	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-22	CAFETERIA FOOD DHS	94.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4368-15	CAFETERIA FOOD DHS	94.00
121014	PO-190308	1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-37	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-10	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-9	CAFETERIA FOOD THS	50.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-32	CAFETERIA FOOD THS	50.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-27	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-23	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-14	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-10	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-6	CAFETERIA FOOD THS	50.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-1	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-44	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-45	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-33	CAFETERIA FOOD THS	50.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-37	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-25	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-24	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4368-17	CAFETERIA FOOD THS	57.00
WARRANT TOTAL						\$4,028.65
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 2				\$5,144.04*
		TOTAL ACH GENERATED: 0				\$.00*
		TOTAL EFT GENERATED: 0				\$.00*
		TOTAL PAYMENTS: 2				\$5,144.04*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/08/2019

05/07/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0259 PO/PV PAYMENT
FUND : 25 CAPITAL FACILITIES FUND #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	
20233217	074417/01	COMMUNITY DEVEL AGENCY				
	125789	PO-191910	1. 25-9010-0-5839.00-0000-7200-725-001-000		TAM SCHOOL DISTRICT PERMIT FEE	450.00
			WARRANT TOTAL			\$450.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$450.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$450.00*

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 9

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0259 PO/PV PAYMENT

FUND : 67 SELF INSURANCE FUND #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		
20233218	070691/	MARIN SCHOOLS INSURANCE				
	125790	PO-191911	1. 67-0000-0-5460.00-0000-6000-725-001-000	MSIA-2019PL-038	LIABILITY PRG	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:	10	TOTAL AMOUNT OF CHECKS:	\$33,692.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$33,692.49*

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 10

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/08/2019

BATCH: 0260 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20233219	070469/	DYNAMIC SOLUTIONS FOR YOUTH				
	125661	PO-190732	1. 03-0000-0-5849.00-0000-3900-725-001-000	COUNSELING SUPPORT 3/4-4/30/19		3,272.92
			WARRANT TOTAL			\$3,272.92
20233220	000127/	GOODMAN BUILDING SUPPLY				
	720364	PO-190073	1. 03-0000-0-4300.00-0000-8210-735-007-000	775128 MATERIALS/SUPPLIES		24.83
	720364		1. 03-0000-0-4300.00-0000-8210-735-007-000	774931 MATERIALS/SUPPLIES		82.28
	720364		1. 03-0000-0-4300.00-0000-8210-735-007-000	774929 MATERIALS/SUPPLIES		27.67
			WARRANT TOTAL			\$134.78
20233221	010955/	OFFICE DEPOT INC				
	125230	PO-190167	2. 03-0000-0-4300.00-0000-7200-725-001-000	307757935001 OFFICE SUPPLIES		13.97
	125230		2. 03-0000-0-4300.00-0000-7200-725-001-000	307417996001 OFFICE SUPPLIES		29.19
	125230		2. 03-0000-0-4300.00-0000-7200-725-001-000	307417268001 OFFICE SUPPLIES		24.05
			WARRANT TOTAL			\$67.21
20233222	011959/	LORI PARRISH				
	125483	PO-190200	1. 03-0000-0-9524.00-0000-0000-000-000-000	MEDICAL INSURANCE REIMB MAY		1,299.68
			WARRANT TOTAL			\$1,299.68
20233223	000222/	PG & E				
	PV-190996		03-0000-0-5510.00-0000-8200-725-052-000	5918428068-9 GAS AND ELECTRIC		18,436.50
			03-0000-0-5510.00-0000-8200-725-053-000	5918428068-9 ELECTRIC		15,100.56
			03-0000-0-5510.00-0000-8200-725-054-000	5918428068-9 ELECTRIC		45.74
			03-0000-0-5510.00-0000-8200-735-007-000	5918428068-9 ELECTRIC		1,006.13
			WARRANT TOTAL			\$34,588.93
20233224	070705/	U.S. BANK				
	PV-190995		03-0000-0-5210.00-0000-2140-725-001-000	4246-0400-1761-7699 AVID CONF		218.96
			WARRANT TOTAL			\$218.96
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 6				\$39,582.48*
		TOTAL ACH GENERATED: 0				\$.00*
		TOTAL EFT GENERATED: 0				\$.00*
		TOTAL PAYMENTS: 6				\$39,582.48*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0260 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20233225	070469/	DYNAMIC SOLUTIONS FOR YOUTH				
	125661	PO-190732	2. 06-4127-0-5849.00-1110-1010-725-001-000		COUNSELING SUPPORT 3/4-4/30/19	6,658.85
			WARRANT TOTAL			\$6,658.85
20233226	074177/	GILLIAN EICHENBERGER				
	422404	PO-190938	1. 06-9730-0-5849.00-1110-1010-430-004-000		050119 DRAMA GUEST ARTIST	460.00
			WARRANT TOTAL			\$460.00
20233227	073060/	IT1SOURCE				
	141178	PO-191813	1. 06-3010-0-4312.00-1110-1010-431-003-000		0633557-IN CHROMEBOOKS	9,558.36
	141178		1. 06-3010-0-4312.00-1110-1010-431-003-000		0633370-IN SHIPPING	40.00
	141178		2. 06-3010-0-4400.00-1110-1010-431-003-000		0633370-IN STORE&CHARGE CARTS	1,591.54
	141178		3. 06-3010-0-5860.00-1110-1010-431-003-000		0633370-IN GOOGLE LICENSES	1,026.00
	141179	PO-191814	1. 06-3010-0-4312.00-1110-1010-431-003-000		0633776-IN CHROMEBOOK SLEEVES	79.03
			WARRANT TOTAL			\$12,294.93
20233228	012554/	J.W. PEPPER & SON INC.				
	422568	PO-191499	1. 06-9730-0-4200.00-1110-1010-430-004-000		13815929 MUSIC SHEETS	35.91
	422568		1. 06-9730-0-4200.00-1110-1010-430-004-000		13817964 MUSIC SHEETS	108.40
	422568		1. 06-9730-0-4200.00-1110-1010-430-004-000		13815929 MUSIC SHEETS	1,666.25
			WARRANT TOTAL			\$1,810.56
20233229	074784/	BENJAMIN KELMAN				
	422617	PO-191679	1. 06-9730-0-5849.00-1110-1010-430-004-000		050219 FINE ARTS GUEST ARTIST	858.00
			WARRANT TOTAL			\$858.00
20233230	000166/	LINCOLN AQUATICS				
	720407	PO-190599	1. 06-8150-0-4300.00-0000-8110-735-007-000		NX215358 POOL SUPPLIES	1,102.18
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000		NX215358 POOL SUPPLIES	30.00
			WARRANT TOTAL			\$1,132.18
20233231	010955/	OFFICE DEPOT INC				
	422390	PO-190634	1. 06-6500-0-4300.00-5771-1120-430-004-000		305466633001 CLASSROOM SUPPLS	109.20

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0260 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
422652	PO-191833	1.	06-9772-0-4300.00-1420-4000-430-004-055	304614140001	TESTING SUPPLIES	17.43
422654	PO-191834	1.	06-6500-0-4300.00-5771-1120-430-004-000	306871070001	CLASSROOM SUPPLS	359.40
422654		1.	06-6500-0-4300.00-5771-1120-430-004-000	305465207001	CLASSROOM SUPPLS	370.69
422654		1.	06-6500-0-4300.00-5771-1120-430-004-000	305466634001	CLASSROOM SUPPLS	130.79
			WARRANT TOTAL			\$987.51
20233232	072884/	PITNEY BOWES INC				
422614	PO-191915	1.	06-9730-0-5605.00-1110-1010-430-004-000	1011625380	POSTAGE	137.34
422614		1.	06-9730-0-5605.00-1110-1010-430-004-000	1011586962	POSTAGE	233.82
			WARRANT TOTAL			\$371.16
20233233	073942/	PROJECT LEAD THE WAY				
141185	PO-191922	1.	06-9253-0-5839.00-1110-1010-725-001-000	174565	PARTICIPATION FEES	3,000.00
			WARRANT TOTAL			\$3,000.00
20233234	074780/	KRISTEN LOUISE SPERLING				
125703	PO-191076	1.	06-6500-0-5840.00-5001-3900-725-001-000	8	INCLUSION CONSULTATION SERV	234.00
			WARRANT TOTAL			\$234.00
20233235	006283/	TOSCALITO TIRE & AUTOMOTIVE				
720488	PO-191447	1.	06-8150-0-4316.00-0000-8110-735-007-000	146203	MATERIALS/SUPPLIES	118.87
720488		1.	06-8150-0-4316.00-0000-8110-735-007-000	146200	MATERIALS/SUPPLIES	324.47
			WARRANT TOTAL			\$443.34
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$28,250.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$28,250.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$67,833.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$67,833.01*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0261 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20233236	074883/	LUZ DIAZ				
		PV-190997	03-0000-0-9560.00-0000-0000-000-000-000	STALE DATED CK#10103061		500.55
			WARRANT TOTAL			\$500.55
20233237	004677/	WENDY DOHERTY				
		PV-190999	03-0010-0-8621.00-0000-7600-725-001-000	PARCEL TAX REFUND		293.66
			WARRANT TOTAL			\$293.66
20233238	004215/	MYERS - STEVENS & TOOHEY & CO				
	422665	PO-191893	1. 03-0000-0-5819.00-1390-1010-430-004-000	1312279 FIELD TRIP INSURANCE		35.15
			WARRANT TOTAL			\$35.15
20233239	070705/	U.S. BANK				
		PV-190998	03-0000-0-4300.00-0000-8210-735-007-000	4246-0470-0056-1909 SUPPLIES		24.96
			03-0000-0-5230.00-0000-8110-735-007-000	4246-0470-0056-1909 PARKING		26.00
			WARRANT TOTAL			\$50.96
20233240	072467/	UNIVERSITY OF CALIFORNIA SF				
	125591	PO-191254	1. 03-0000-0-5840.00-1130-4200-725-051-000	SD00014844 MEDICAL COVERAGE		91,105.00
			WARRANT TOTAL			\$91,105.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$91,985.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$91,985.32*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0261 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233241	071400/	BIG 4 PARTY RENTALS INC													
	221461	PO-191888	1.	06-9772-0-5605.00-1420-4000-432-002-055									q19923-1	TABLE RENTAL 5/2-5/16	838.20
				WARRANT TOTAL											\$838.20
20233242	074698/	HANNAH JANE DAKIN													
	221004	PO-191885	1.	06-9732-0-5849.00-1110-1010-432-002-000									CTE TAM DRAMA GUEST ARTIST		1,000.00
				WARRANT TOTAL											\$1,000.00
20233243	010799/	FINE LINE STRIPING													
	720355	PO-190064	2.	06-8150-0-5615.00-0000-8111-771-007-000									I17147	STRIPING	1,588.00
	720355		3.	06-8150-0-5615.00-0000-8111-771-007-000									I17147	STRIPING	3,399.00
	720355		2.	06-8150-0-5615.00-0000-8111-771-007-000									I17146	STRIPING	450.00
				WARRANT TOTAL											\$5,437.00
20233244	003783/	MARIN PUPIL TRANSP AGENCY													
	125553	PO-190427	2.	06-6500-0-7143.00-5001-9200-725-001-000									19-103	SPED TRANS APR-JUN 2019	113,577.00
				WARRANT TOTAL											\$113,577.00
20233245	011772/	MARIN SHAKESPEARE COMPANY													
	221496	PO-191808	1.	06-9732-0-5849.00-1110-1010-432-002-000									19-Tam2	SHAKESPEARE WORKSHOPS	562.50
				WARRANT TOTAL											\$562.50
20233246	074084/	RICOH USA INC													
	422608	PO-191914	1.	06-9730-0-5839.00-1110-1010-430-004-000									5056007752	COPIER CHARGES	245.30
	422608		1.	06-9730-0-5839.00-1110-1010-430-004-000									5056320911	COPIER CHARGES	305.54
	422608		1.	06-9730-0-5839.00-1110-1010-430-004-000									5056007615	COPIER CHARGES	15.37
	422608		1.	06-9730-0-5839.00-1110-1010-430-004-000									5056320181	COPIER CHARGES	13.74
				WARRANT TOTAL											\$579.95
20233247	073784/	CARLA MARIE SPINDT													
	221003	PO-191838	1.	06-9732-0-5849.00-1110-1010-432-002-432									CTE TAM DRAMA GUEST ARTIST		4,888.00
				WARRANT TOTAL											\$4,888.00
20233248	010542/	ANDREE S THOMPSON													
	220846	PO-191883	1.	06-9732-0-5849.00-1110-1010-432-002-000									TAM CERAMICS GUEST ARTIST		1,000.00

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 15

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0261 PO/PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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														\$1,000.00
20233249	070705/	U.S. BANK												
		PV-190998					06-8150-0-4300.00-0000-8110-735-007-000						4246-0470-0056-1909 SUPPLIES	107.65
							06-8150-0-4300.00-0000-8110-735-007-000						4246-0470-0056-1909 SUPPLIES	2,140.73
WARRANT TOTAL														\$2,248.38
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	9					TOTAL AMOUNT OF CHECKS:	\$130,131.03*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	9					TOTAL AMOUNT:	\$130,131.03*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0261 PO/PV PAYMENT
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		
20233250	009345/	GOLD STAR FOODS				
	121006	PO-190301	1. 13-5310-0-4700.00-0000-3700-430-004-000	2708640	FOOD RHS	22.14
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2719210	FOOD RHS	165.38
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2747990	PROC CMDY STATE FEE	1.80
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2742853	STORAGE FEES	22.50
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	1321204	SLIC PROC STATE FEE	51.30-
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2713127	FOOD RHS	175.25
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2726911	PROC CMDY STATE FEE	1.80
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2707052	FOOD RHS	1,422.18
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2742478	FOOD RHS	149.88
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2719220	FOOD RHS	330.26
	121006		1. 13-5310-0-4700.00-0000-3700-430-004-000	2713125	FOOD RHS	872.69
	121007	PO-190302	2. 13-5310-0-4700.00-0000-3700-431-003-000	2735377	FOOD DHS	767.19
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2719541	FOOD DHS	142.44
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2741766	FOOD DHS	144.11
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2735367	FOOD DHS	654.12
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2714450	FOOD DHS	18.50
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2712327	FOOD DHS	187.18
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2712337	FOOD DHS	649.97
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2720101	FOOD DHS	675.02
	121007		2. 13-5310-0-4700.00-0000-3700-431-003-000	2735383	FOOD DHS	188.81
	121008	PO-190303	1. 13-5310-0-4700.00-0000-3700-432-002-000	2736865	FOOD THS	1,118.45
			WARRANT TOTAL			\$7,658.37
20233251	074964/	LAURA KING				
		PV-191000	13-5310-0-9546.00-0000-0000-000-000-000		MYSCHOOLBUCKS REFUND	310.00

APY250 L.00.05

Marin County Office of Education

05/07/19 PAGE 17

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/08/2019

BATCH: 0261 PO/PV PAYMENT

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

WARRANT TOTAL						\$310.00
20233252	074536/	HEATHER RICHARDSON				
	PV-191001	13-5310-0-9546.00-0000-0000-000-000			MYSCHOOLBUCKS REFUND	109.00
WARRANT TOTAL						\$109.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	3		TOTAL AMOUNT OF CHECKS:	\$8,077.37*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3		TOTAL AMOUNT:	\$8,077.37*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17		TOTAL AMOUNT OF CHECKS:	\$230,193.72*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	17		TOTAL AMOUNT:	\$230,193.72*
***	DISTRICT TOTALS ***					
		TOTAL NUMBER OF CHECKS:	45		TOTAL AMOUNT OF CHECKS:	\$1,081,383.22*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	45		TOTAL AMOUNT:	\$1,081,383.22*

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0262 PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20233607	074668/	JESSICA ALEGRIA				
	PV-191006	03-0000-0-4300.00-1110-1010-521-006-018		SUPPLIES		25.98
		03-0000-0-4300.00-1110-1010-521-006-018		SUPPLIES		83.94
		WARRANT TOTAL				\$109.92
20233608	008963/	IVORY JOY COLLINS				
	PV-191015	03-0000-0-4200.00-0000-2140-520-005-000		BOOKS 4 ENGLISH CLASSES		119.15
		WARRANT TOTAL				\$119.15
20233609	074515/	MUTLU KARTIN				
	PV-191004	03-0000-0-4300.00-1390-1010-430-004-000		SUPPLIES		165.86
		WARRANT TOTAL				\$165.86
20233610	072270/	TARA TAUPIER				
	PV-191009	03-0000-0-5210.00-0000-7150-725-001-000		ACSA ACADEMIES 3/1-2		152.52
		WARRANT TOTAL				\$152.52
20233611	005292/	ANN TEPOVICH				
	PV-191016	03-0000-0-5210.00-0000-2140-430-004-000		ONLINE CLASS FEE		175.00
		WARRANT TOTAL				\$175.00
20233612	070705/	U.S. BANK				
	PV-191003	03-0000-0-4303.00-0000-7400-725-001-000		4246-0446-00097855 PAPER		151.00
		03-0000-0-5803.00-0000-7490-725-001-025		4246-0446-00097855 SPEC AD		776.00
		WARRANT TOTAL				\$927.00
20233613	073087/	JONATHAN WELLER				
	PV-191007	03-0000-0-5210.00-0000-2140-725-001-000		SPRING NATL HS JRNL 4/25-27		996.93
		WARRANT TOTAL				\$996.93
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$2,646.38*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$2,646.38*

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0262 PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233614	074768/	NICHOLAS BLECHMAN													
		PV-191014		06	-9765	-0	-5819	.00	-1110	-1010	-432	-002	-124	GLOBAL STUDIES SPAIN	504.91
		WARRANT TOTAL													\$504.91
20233615	074675/	PRIYA CHOUDHURI													
		PV-191010		06	-9730	-0	-4319	.00	-1110	-1010	-430	-004	-000	FIELD TRIP FOOD	52.82
		PV-191013		06	-9730	-0	-4319	.00	-1110	-1010	-430	-004	-000	STUDY SNACKS	29.95
		WARRANT TOTAL													\$82.77
20233616	011539/	BARTON CLARK													
		PV-191012		06	-9731	-0	-4300	.00	-1110	-1010	-431	-003	-000	SUPPLIES	138.18
		WARRANT TOTAL													\$138.18
20233617	070421/	SEAN GUERRERO MCCORMICK													
		PV-191008		06	-6500	-0	-4300	.00	-5751	-1114	-521	-006	-000	LAUNDRY COSTS	8.50
		WARRANT TOTAL													\$8.50
20233618	007642/	JOLIE JACOBS													
		PV-191005		06	-3010	-0	-4319	.00	-1110	-1010	-431	-003	-000	CAKES FOR AVID AWARDS NIGHT	260.50
		WARRANT TOTAL													\$260.50
20233619	073317/	TED JOSEPH													
		PV-191002		06	-9765	-0	-5819	.00	-1110	-1010	-432	-002	-124	GLOBAL STUDIES SPAIN	1,710.95
		WARRANT TOTAL													\$1,710.95
20233620	070705/	U.S. BANK													
		PV-191003		06	-6512	-0	-5860	.00	-5770	-1130	-725	-001	-000	4246-0446-00097855 TEXTHELP	145.00
		WARRANT TOTAL													\$145.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$2,850.81*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$2,850.81*

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0262 PV PAYMENT

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		
20233621	074871/	LISA HERBERG				
		PV-191011	13-5310-0-4700.00-0000-3700-431-003-000	SMOOTHIE		559.43
			WARRANT TOTAL			\$559.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$559.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$559.43*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$6,056.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$6,056.62*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0263 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233622	074668/	JESSICA ALEGRIA													
		PV-191022		03	-0000	-0	5230	.00	-0000	-3140	-725	-001	-000	MILEAGE FEB/MAR	11.37
		PV-191023		03	-0000	-0	5230	.00	-0000	-3140	-725	-001	-000	MILEAGE APRIL	45.26
		WARRANT TOTAL													\$56.63
20233623	070358/	THE BASIX													
	221106	PO-190432	1.	03	-0000	-0	4300	.00	-1130	-4200	-432	-002	-000	12169 ATHLETIC SUPPLIES	25.00
	221106		1.	03	-0000	-0	4300	.00	-1130	-4200	-432	-002	-000	12169 ATHLETIC SUPPLIES	675.48
		WARRANT TOTAL													\$700.48
20233624	073994/	PAULA BERRY													
		PV-191020		03	-0000	-0	5230	.00	-0000	-2140	-725	-001	-000	MILEAGE APRIL	19.26
		WARRANT TOTAL													\$19.26
20233625	007658/	BIO-RAD LABORATORIES INC													
	221210	PO-190406	1.	03	-0000	-0	4300	.00	-1390	-1010	-432	-002	-000	903435634 SCIENCE SUPPLIES	331.38
	221210		1.	03	-0000	-0	4300	.00	-1390	-1010	-432	-002	-000	903430468 SCIENCE SUPPLIES	274.60
		WARRANT TOTAL													\$605.98
20233626	000054/	CAROLINA BIO SUPPLY COMPANY													
	221401	PO-191508	1.	03	-0000	-0	4300	.00	-1390	-1010	-432	-002	-000	1472911 CREDIT	98.15-
	221401		1.	03	-0000	-0	4300	.00	-1390	-1010	-432	-002	-000	50668142 RI CLASSROOM SUPPLIES	293.29
		WARRANT TOTAL													\$195.14
20233627	001968/	MARTHA CEDERSTROM													
		PV-191028		03	-0000	-0	4300	.00	-1450	-1010	-431	-003	-000	SUPPLIES	69.29
				03	-0000	-0	5819	.00	-1450	-1010	-431	-003	-000	LEGION OF HONOR ADMISSION	60.00
		WARRANT TOTAL													\$129.29
20233628	000174/	CLAYPEOPLE													
	422553	PO-191416	1.	03	-0000	-0	4300	.00	-1450	-1010	-430	-004	-000	51958 FINE ART SUPPLIES	1,087.02
		WARRANT TOTAL													\$1,087.02
20233629	073986/	COMMUNITY MEDIA CENTER OF													
	125222	PO-190265	1.	03	-0000	-0	5849	.00	-0000	-7110	-725	-001	-000	TUHS-2019-4 FILMING 4/16&30	550.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0263 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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														\$550.00
20233630	011054/	KAREN MCCREDIE												
		PV-191026		03	0000	0-4300.00-3300-1010-521-006-000							BOOK	30.38
WARRANT TOTAL														\$30.38
20233631	000196/	MILL VALLEY REFUSE												
	720416	PO-190712	1.	03	0000	0-5625.00-0000-8200-735-053-000							026286 INV0003144075 MAY	231.85
WARRANT TOTAL														\$231.85
20233632	072939/	KAREN SAURA												
		PV-191021		03	0000	0-5230.00-1270-1010-725-001-000							MILEAGE APRIL	26.45
WARRANT TOTAL														\$26.45
20233633	006479/	NANCY TUHTAN												
		PV-191024		03	0000	0-5230.00-1270-1010-725-001-000							MILEAGE APRIL	59.85
WARRANT TOTAL														\$59.85
20233634	070705/	U.S. BANK												
		PV-191027		03	0000	0-5210.00-0000-7300-725-001-000							4246-0445 5576 0036 WORKSHOP	200.00
				03	0000	0-5819.00-1110-1010-431-020-157							4246-0445 5576 0036 FIELD TRIP	737.50
WARRANT TOTAL														\$937.50
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$4,629.83*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$4,629.83*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0263 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233635	000174/	CLAYPEOPLE													
	220845	PO-191586	1.	06-9732-0-5610.00-1110-1010-432-002-000									51925	EQUIPMENT REPAIRS	533.69
	220845		1.	06-9732-0-5610.00-1110-1010-432-002-000									51939	EQUIPMENT REPAIRS	164.23
				WARRANT TOTAL											\$697.92
20233636	074224/	GARY FEDOROFF													
	141132	PO-190677	3.	06-3010-0-5849.00-1110-1010-520-005-000										SUBSTANCE ABUSE SUPPORT APRIL	1,214.50
				WARRANT TOTAL											\$1,214.50
20233637	074499/	MONICA FIEBER													
		PV-191018		06-6500-0-4300.00-5771-1120-430-004-000										MEMORY CARDS	16.96
				WARRANT TOTAL											\$16.96
20233638	011135/	CURT GEBHARD													
		PV-191025		06-6500-0-5230.00-5001-3900-725-001-000										MILEAGE APRIL	5.91
				WARRANT TOTAL											\$5.91
20233639	000127/	GOODMAN BUILDING SUPPLY													
	221469	PO-191720	1.	06-9732-0-4300.00-1110-1010-432-002-000										CUST#22005 INV#774904 SUPPLS	27.06
	221469		1.	06-9732-0-4300.00-1110-1010-432-002-000										CUST#22005 INV#775430 SUPPLS	15.64
	221469		1.	06-9732-0-4300.00-1110-1010-432-002-000										CUST#22005 INV#774902 SUPPLS	1,025.87
	221469		1.	06-9732-0-4300.00-1110-1010-432-002-000										CUST#22005 INV#774986 SUPPLS	251.79
	221469		1.	06-9732-0-4300.00-1110-1010-432-002-000										CUST#22005 INV#774987 SUPPLS	58.54
	221469		1.	06-9732-0-4300.00-1110-1010-432-002-000										CUST#22005 INV#774903 SUPPLS	45.25
				WARRANT TOTAL											\$1,424.15
20233640	004215/	MYERS - STEVENS & TOOHEY & CO													
	221222	PO-190908	1.	06-9732-0-5440.00-1110-1010-432-002-000										1311323 FIELD TRIP INSURANCE	138.75
				WARRANT TOTAL											\$138.75
20233641	009159/	SAFEWAY INC													
	221415	PO-191620	1.	06-9732-0-4319.00-1110-1010-432-002-000										723168 FOOD 4 LINK CREW	127.65
				WARRANT TOTAL											\$127.65

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/10/2019

05/09/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0263 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20233642	074230/	SAUM ZARGAR				
		PV-191017	06-9772-0-4319.00-1420-4000-430-004-055		AP SNACKS	553.96
			WARRANT TOTAL			\$553.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$4,179.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$4,179.80*

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0263 PO/PV PAYMENT

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		
20233643	074897/	AKIKO TROHAN				
		PV-191019	13-5310-0-5230.00-0000-3700-725-001-000	MILEAGE APRIL		22.15
			WARRANT TOTAL			\$22.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$22.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$22.15*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$8,831.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$8,831.78*

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 9

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/10/2019

BATCH: 0264 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20233644	074480/	CALIFORNIA CONT EDUCATION ASSN												
	501012	PO-191918	1.	03-0000-0-5300.00-0000-2700-520-005-000									9699 MEMBERSHIP DUES	50.00
													WARRANT TOTAL	\$50.00
20233645	072734/	DATA MANAGEMENT INC												
	321307	PO-190143	1.	03-0000-0-4300.00-0000-2700-431-003-000									I417356 CHECK IN SUPPLIES	172.50
													WARRANT TOTAL	\$172.50
20233646	000696/	DEMCO INC.												
	321583	PO-191734	1.	03-0000-0-4300.00-1110-2420-431-003-000									6597215 LIBRARY SUPPLIES	717.92
													WARRANT TOTAL	\$717.92
20233647	071864/	DTC GRIP & ELECTRONIC												
	422336	PO-190646	1.	03-0000-0-4300.00-1450-1010-430-004-000									205366 MATERIALS/SUPPLIES	35.15
	422336		1.	03-0000-0-4300.00-1450-1010-430-004-000									205366 MATERIALS/SUPPLIES	445.85
													WARRANT TOTAL	\$481.00
20233648	070379/	FAGEN FRIEDMAN & FULFROST LLP												
	125574	PO-190620	1.	03-0000-0-5829.00-0000-3900-725-001-000									63169 LEGAL FEES	615.50
													WARRANT TOTAL	\$615.50
20233649	074922/	HONORS GRADUATION LLC												
	501011	PO-191880	1.	03-0000-0-4300.00-0000-2700-520-005-059									136432 GRADUATION SUPPLIES	375.33
													WARRANT TOTAL	\$375.33
20233650	000679/	MARIN RESOURCE REC CENTER												
	720376	PO-190191	2.	03-0000-0-5550.00-0000-8200-735-007-000									1285129 DUMPING FEE	192.00
													WARRANT TOTAL	\$192.00
20233651	013358/	MUSSON THEATRICAL INC.												
	422344	PO-190671	1.	03-0000-0-4300.00-1450-1010-430-004-000									00436905 SUPPLIES	144.00
													WARRANT TOTAL	\$144.00
20233652	006754/	TAMALPAIS PAINT & COLOR INC												
	422331	PO-190627	1.	03-0000-0-4300.00-1450-1010-430-004-000									CUST 64451 INV 401207 SUPPLIES	255.23
													WARRANT TOTAL	\$255.23

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/10/2019

05/09/19 PAGE 10

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0264 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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:	9
														TOTAL AMOUNT OF CHECKS:	\$3,003.48*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	9
														TOTAL AMOUNT:	\$3,003.48*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0264 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233653	012914/	AMANDA ADDLEMAN													
	321404	PO-191110	1.	06-9731-0-5849.00-1110-1010-431-003-000										CHORAL GUEST ARTIST	6,000.00
				WARRANT TOTAL											\$6,000.00
20233654	073538/	NICKOLAI BUTKEVICH													
		PV-191037		06-9730-0-4300.00-1110-1010-430-004-000										BOARD GAMES	108.29
				06-9730-0-4300.00-1110-1010-430-004-000										BOARD GAMES	119.83
				WARRANT TOTAL											\$228.12
20233655	074485/	CALIFORNIA FIRE AND SAFETY													
	720380	PO-190195	1.	06-8150-0-5620.00-0000-8110-735-007-000										8780 SEMI-ANNUAL INSPECTIONS	264.00
	720380		1.	06-8150-0-5620.00-0000-8110-735-007-000										8782 SEMI-ANNUAL INSPECTIONS	234.00
	720380		1.	06-8150-0-5620.00-0000-8110-735-007-000										8781 SEMI-ANNUAL INSPECTIONS	219.00
				WARRANT TOTAL											\$717.00
20233656	001890/	CITY ELECTRIC SUPPLY													
	720295	PO-190037	1.	06-8150-0-4300.00-0000-8110-735-007-000										7680-415263 MATERIALS/SUPPLIES	76.56
				WARRANT TOTAL											\$76.56
20233657	073601/	JON DEMEGILLO													
		PV-191039		06-9732-0-5849.00-1110-1010-432-002-432										CTE TAM DRAMA GUEST ARTIST	600.00
				WARRANT TOTAL											\$600.00
20233658	070379/	FAGEN FRIEDMAN & FULFROST LLP													
	125575	PO-190621	1.	06-6500-0-5829.00-5001-3900-725-001-000										63169 LEGAL FEES	1,182.27
		PV-191029		06-6500-0-5829.00-5001-2100-725-001-000										63169 KEENAN CLAIM	257.50
				06-6500-0-5829.00-5001-3900-725-001-000										63169 LEGAL FEES	5,194.73
				WARRANT TOTAL											\$6,634.50
20233659	009387/01	FRANCHISE TAX BOARD													
		PV-191031		06-0000-0-9512.00-0000-0000-000-000-000										ORDER #112343599069232244	230.00
		PV-191032		06-0000-0-9512.00-0000-0000-000-000-000										ORDER #112343599069232244	368.00
		PV-191033		06-0000-0-9512.00-0000-0000-000-000-000										ORDER #112343599069232244	184.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0264 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-191034		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		92.00
	PV-191035		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		184.00
	PV-191036		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		184.00
			WARRANT TOTAL			\$1,242.00
20233660	074504/	DAVID GUTFELD				
	PV-191038		06-9731-0-4319.00-1110-1010-431-003-000	PIZZA		372.51
			WARRANT TOTAL			\$372.51
20233661	000149/	JACKSON'S HARDWARE INC				
	720286	PO-190029	1. 06-8150-0-4300.00-0000-8110-735-007-000	26331 MATERIALS/SUPPLIES		73.75
			WARRANT TOTAL			\$73.75
20233662	070389/	JEFF MASSANARI				
	422584	PO-191570	1. 06-9730-0-5849.00-1110-1010-430-004-000	MUSIC GUEST ARTIST APRIL 2019		2,300.00
			WARRANT TOTAL			\$2,300.00
20233663	072073/	P.L.A.Y.				
	CM-190052		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		230.00-
	CM-190053		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		368.00-
	CM-190054		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		184.00-
	CM-190055		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		92.00-
	CM-190056		06-0000-0-9512.00-0000-0000-000-000-000	STATE TX WITHHELD FROM 72073		184.00-
	CM-190057		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		184.00-
	125695	PO-190993	1. 06-6500-0-5835.00-5770-1182-725-001-000	16 NPS SERVICES/EROLE MAR 2019		736.00
	125696	PO-190994	1. 06-6500-0-5840.00-5001-3900-725-001-000	19 DSC/DTC MAR 2019		368.00
	125699	PO-190995	1. 06-6500-0-5835.00-5770-1182-725-001-000	13 NPS SERV/ASHWORTH MAR 2019		1,472.00
	125697	PO-191010	1. 06-6500-0-5835.00-5770-1182-725-001-000	20 SERVICES/NAGEL MAR 2019		736.00
	125698	PO-191011	1. 06-6500-0-5835.00-5770-1182-725-001-000	18 NPS SERVICES/WOLIN MAR 2019		736.00
	125737	PO-191237	1. 06-6500-0-5835.00-5770-1182-725-001-000	15 NPS SERVICES/REED MAR 2019		920.00

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 13

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0264 PO/PV PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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														\$3,726.00
20233664	000244/	RAFAEL LUMBER												
	720300	PO-190086	1.	06-8150-0-4300.00-0000-8110-735-007-000									ACCT 233022 INV 799402 SUPPLS	64.68
WARRANT TOTAL														\$64.68
20233665	073746/	READYREFRESH BY NESTLE												
	720301	PO-190087	1.	06-8150-0-4300.00-0000-8110-735-007-000									19D0025453945 WATER	71.97
WARRANT TOTAL														\$71.97
20233666	074756/	STAR ACADEMY												
	125561	PO-190748	1.	06-3310-0-5833.00-5770-1185-725-001-000									10926 NPS PLCMT MAR/JAIN	6,180.00
WARRANT TOTAL														\$6,180.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		14							TOTAL AMOUNT OF CHECKS:	\$28,287.09*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		14							TOTAL AMOUNT:	\$28,287.09*

APY250 L.00.05

Marin County Office of Education

05/09/19 PAGE 14

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0264 PO/PV PAYMENT

FUND : 25 CAPITAL FACILITIES FUND #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		
20233667	000897/	VIRCO INC				
	321587	PO-191754	1. 25-0000-0-4300.00-0000-7200-725-053-095	91868064	FURNITURE	16,109.13
			WARRANT TOTAL			\$16,109.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$16,109.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$16,109.13*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$47,399.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$47,399.70*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2019

BATCH: 0265 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233668	010816/	MARY BOSTON													
		PV-191040				03-0000-0-4300.00-1131-1010-431-003-000								SUPPLIES	298.16
						03-0000-0-4300.00-1131-1010-431-003-000								SUPPLIES	36.16
						WARRANT TOTAL									\$334.32
20233669	000127/	GOODMAN BUILDING SUPPLY													
	720364	PO-190073	1.			03-0000-0-4300.00-0000-8210-735-007-000								CUST 22005 INV 776087 SUPPLS	353.71
						WARRANT TOTAL									\$353.71
20233670	004215/	MYERS - STEVENS & TOOHEY & CO													
	500994	PO-190512	1.			03-0000-0-5440.00-1110-1010-520-005-018								1310130 FIELD TRIP INSURANCE	35.00
						WARRANT TOTAL									\$35.00
20233671	013598/	NEOPOST USA INC													
	125791	PO-191944	1.			03-0000-0-5620.00-0000-7200-725-001-000								56669435 STANDARD MAINTENANCE	465.73
						WARRANT TOTAL									\$465.73
20233672	012888/	U.S. POSTAL SERVICE													
	321610	PO-191927	1.			03-0000-0-5960.00-0000-2700-431-003-000								METER #17716247 POSTAGE	2,500.00
						WARRANT TOTAL									\$2,500.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	5							TOTAL AMOUNT OF CHECKS:	\$3,688.76*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	5							TOTAL AMOUNT:	\$3,688.76*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0265 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
20233673	072782/	CENTER FOR RESTORATIVE				
	125657	PO-190699	3. 06-6513-0-5849.00-5001-3120-725-001-000	2547 MH SERV MAR/GUERRO		1,400.40
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2544 MH SERV MAR/OGAWA		870.00
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2543 MH SERV MAR/BRAFF		900.00
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2542 MH SERV MAR/DORMAN		3,950.40
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2541 MH SERV MAR/NEVENA		99.60
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2540 MH SERV MAR/RANKIN		3,080.40
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2539 MH SERV MAR/O'DONNELL		189.60
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2538 MH SERV MAR/CAVENER		420.00
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2537 MH SERV MAR/CAVENER		60.00
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2536 MH SERV MAR/SCHNEIDER		240.00
	125657		3. 06-6513-0-5849.00-5001-3120-725-001-000	2545 MH SERV MAR/HENSLEY		2,820.00
			WARRANT TOTAL			\$14,030.40
20233674	074177/	GILLIAN EICHENBERGER				
	422671	PO-191916	1. 06-9730-0-5849.00-1110-1010-430-004-000	DRAMA ACTING GUEST ARTIST		230.00
			WARRANT TOTAL			\$230.00
20233675	073060/	IT1SOURCE				
	141179	PO-191814	1. 06-3010-0-4312.00-1110-1010-431-003-000	A070913-IN CHROMEBOOKS		1,327.55
			WARRANT TOTAL			\$1,327.55
20233676	000176/	MARIN COUNTY OFFICE OF ED				
	141187	PO-191926	1. 06-4035-0-5210.00-1110-1010-725-001-000	190747 BEYOND DIV REG 1/28-29		650.00
			WARRANT TOTAL			\$650.00
20233677	074409/	NICK'S CUSTOM GOLF CARS				
	720313	PO-190097	1. 06-8150-0-4316.00-0000-8110-735-007-000	20029 MATERIALS/SUPPLIES		27.54
			WARRANT TOTAL			\$27.54
20233678	072760/	PACE SUPPLY CORP				
	720299	PO-190085	1. 06-8150-0-4300.00-0000-8110-735-007-000	045254454-1 MATERIALS/SUPPLIES		24.42

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2019

05/09/19 PAGE 17

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
 BATCH: 0265 PO PAYMENT
 FUND : 06 GENERAL FUND ~ RESTRICTED

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						\$24.42
20233679	010287/	PACIFIC AP INSTITUTE				
141188	PO-191945	1.	06-4035-0-5210.00-1110-1010-725-001-000	CV-2468-0198-0143 SUMMER INST		1,320.00
WARRANT TOTAL						\$1,320.00
20233680	073942/	PROJECT LEAD THE WAY				
141174	PO-191783	1.	06-9253-0-4300.00-1110-1010-725-001-000	182946 SUPPLIES		7,308.49
141174		2.	06-9253-0-4400.00-1110-1010-725-001-000	182946 EQUIPMENT		5,753.49
WARRANT TOTAL						\$13,061.98
20233681	072128/	THYSSENKRUPP ELEVATOR CORP				
720327	PO-190040	1.	06-8150-0-5620.00-0000-8110-735-007-000	3004572704 ELEVATOR SERV THS		2,436.16
WARRANT TOTAL						\$2,436.16
20233682	000304/	TRANSBAY SECURITY SERVICE INC				
720291	PO-190033	2.	06-8150-0-4300.00-0000-8110-735-007-000	73802 MATERIALS/SUPPLIES		23.88
WARRANT TOTAL						\$23.88
20233683	005489/	TURF & INDUSTRIAL EQUIPT CO				
720342	PO-190053	1.	06-8150-0-4300.00-0000-8111-771-007-000	IV30348 MATERIALS/SUPPLIES		16.15
WARRANT TOTAL						\$16.15
20233684	074360/	WORLD PAC				
720312	PO-190096	2.	06-8150-0-4316.00-0000-8110-735-007-000	62503053 MATERIALS/SUPPLIES		30.17
WARRANT TOTAL						\$30.17
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$33,178.25*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$33,178.25*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0265 PO PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20233685	073581/	DIVERSIFIED COMPUTER SERVICES					
	820975	PO-191930	1. 11-6391-0-5840.00-4110-1010-725-014-089	45344	DCS GED ONLINE LICENSE	750.00	
			WARRANT TOTAL			\$750.00	
20233686	073380/	MCGRAW-HILL SCHOOL					
	820974	PO-191929	1. 11-6391-0-4200.00-4110-1010-725-014-089	108068389001	WORKBOOKS	703.68	
			WARRANT TOTAL			\$703.68	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$1,453.68*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$1,453.68*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		19	TOTAL AMOUNT OF CHECKS:	\$38,320.69*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		19	TOTAL AMOUNT:	\$38,320.69*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		80	TOTAL AMOUNT OF CHECKS:	\$100,608.79*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		80	TOTAL AMOUNT:	\$100,608.79*	

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/15/2019

BATCH: 0266 PO PAYMENTS

FUND : 03

GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233879	071183/	CALPERS													
		PV-191044		03-0000-0-9524.00-0000-0000-000-000										CALPERS APRIL 2019	60,948.00
				03-1400-0-9524.00-0000-0000-000-000										CALPERS APRIL 2019	888.00
				WARRANT TOTAL											\$61,836.00
20233880	000696/	DEMCO INC.													
	321582	PO-191733	1.	03-0000-0-4300.00-1110-2420-431-003-000										6601736 LIBRARY SUPPLIES	93.72
				WARRANT TOTAL											\$93.72
20233881	010341/	DNG ENTERPRISES INC.													
	221419	PO-191829	1.	03-0000-0-4300.00-1474-1010-432-002-000										420716 CLASSROOM SUPPLIES	57.05
				WARRANT TOTAL											\$57.05
20233882	011608/	JOHNSON & DALY MOVING inc													
	720524	PO-191960	1.	03-0000-0-4300.00-0000-8210-735-007-000										WO#37274 MOVING BOXES	109.25
				WARRANT TOTAL											\$109.25
20233883	005579/	KEENAN & ASSOC/CPIC INSURANCE													
		PV-191043		03-0000-0-9527.00-0000-0000-000-000										MAY PREMIUMS	3,797.36
				WARRANT TOTAL											\$3,797.36
20233884	004488/	MSIA / DENTAL PLAN													
		PV-191041		03-0000-0-9524.00-0000-0000-000-000										MSIA DENTAL MAY 2019	13,496.98
				03-0000-0-9528.00-0000-0000-000-000										MSIA DENTAL MAY 2019	63,283.01
				WARRANT TOTAL											\$76,779.99
20233885	001867/	MSIA / VISION FUND 34													
		PV-191042		03-0000-0-9524.00-0000-0000-000-000										MSIA VISION MAY 2019	2,394.90
				03-0000-0-9529.00-0000-0000-000-000										MSIA VISION MAY 2019	13,225.17
				WARRANT TOTAL											\$15,620.07
20233886	074084/	RICOH USA INC													
	321317	PO-190150	1.	03-0000-0-5839.00-1110-3110-431-003-000										5056532680 COPIER CHARGES	9.75
	321591	PO-191787	1.	03-0000-0-5839.00-0000-2700-431-003-000										5056532724 COPIER CHARGES	261.43
				WARRANT TOTAL											\$271.18

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/15/2019

05/14/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0266 PO PAYMENTS
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$158,564.62*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$158,564.62*

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/15/2019

BATCH: 0266 PO PAYMENTS

FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20233887	071183/	CALPERS													
		PV-191044		06-6500-0-9524.00-0000-0000-000-000										CALPERS APRIL 2019	11,878.00
				06-6506-0-9524.00-0000-0000-000-000										CALPERS APRIL 2019	278.00
				06-6513-0-9524.00-0000-0000-000-000										CALPERS APRIL 2019	278.00
				06-8150-0-9524.00-0000-0000-000-000										CALPERS APRIL 2019	2,040.00
				WARRANT TOTAL											\$14,474.00
20233888	072813/	MILL VALLEY POTTER'S STUDIO													
	220847	PO-191884	1.	06-9732-0-5819.00-1110-1010-432-002-000									3	RAKU WORKSHOP-ROBERT ABRAMS	350.00
				WARRANT TOTAL											\$350.00
20233889	010287/	PACIFIC AP INSTITUTE													
	141189	PO-191946	1.	06-4035-0-5210.00-1110-1010-725-001-000										KNN7RBQXDVT AP INST REG	1,320.00
				WARRANT TOTAL											\$1,320.00
20233890	073942/	PROJECT LEAD THE WAY													
	141190	PO-191970	1.	06-9253-0-5240.00-1110-1010-725-001-000										184201 ONLINE CORE TRAINING REG	2,400.00
				WARRANT TOTAL											\$2,400.00
20233891	074888/	RED HAWK FIRE & SECURITY													
	720511	PO-191810	1.	06-8150-0-5840.00-0000-8110-735-007-000										3412282 PIV REPAIR THS	833.00
				WARRANT TOTAL											\$833.00
20233892	006754/	TAMALPAIS PAINT & COLOR INC													
	720298	PO-190084	1.	06-8150-0-4300.00-0000-8110-735-007-000										401097 MATERIALS/SUPPLIES	425.30
				WARRANT TOTAL											\$425.30
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$19,802.30*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$19,802.30*

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/15/2019

BATCH: 0266 PO PAYMENTS

FUND : 11 ADULT EDUCATION 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
20233893	071183/	CALPERS													
		PV-191044				11-6391-0-9524.00-0000-0000-000-000								CALPERS APRIL 2019	626.00
						11-9019-0-9524.00-0000-0000-000-000								CALPERS APRIL 2019	422.00
						11-9730-0-9524.00-0000-0000-000-000								CALPERS APRIL 2019	47.00
						11-9732-0-9524.00-0000-0000-000-000								CALPERS APRIL 2019	56.00
						WARRANT TOTAL									\$1,151.00
20233894	000299/	T & B SPORTS INC													
	821106	PO-191727	1.			11-9019-0-4300.00-7110-5000-725-001-054								0000050079 BASKETBALL CAMP SUP	4,765.59
						WARRANT TOTAL									\$4,765.59
20233895	073242/	TECHNOLOGY FOR LIFE													
	821115	PO-191962	1.			11-9019-0-5849.00-7110-5000-725-001-054								1025 2019 CLASSES 4/2&4/9	234.00
						WARRANT TOTAL									\$234.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	3							TOTAL AMOUNT OF CHECKS:	\$6,150.59*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	3							TOTAL AMOUNT:	\$6,150.59*

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/15/2019

BATCH: 0266 PO PAYMENTS

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		
20233896	071183/	CALPERS				
		PV-191044	13-5310-0-9524.00-0000-0000-000-000-000	CALPERS APRIL 2019		1,994.00
			WARRANT TOTAL			\$1,994.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,994.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,994.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$186,511.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$186,511.51*

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 6

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/15/2019

BATCH: 0267 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20233897	012338/	BLICK ART MATERIALS				
	321604	PO-191865	1. 03-0000-0-4300.00-1450-1010-431-003-000	1478044	ART SUPPLIES	504.40
			WARRANT TOTAL			\$504.40
20233898	072452/	BSN SPORTS LLC				
	221329	PO-191055	1. 03-0000-0-4300.00-1130-4200-432-002-000	905144584	ATHLETIC SUPPLS	182.19
	221329		1. 03-0000-0-4300.00-1130-4200-432-002-000	904923595	ATHLETIC SUPPLS	256.31
	221329		1. 03-0000-0-4300.00-1130-4200-432-002-000	904995397	ATHLETIC SUPPLS	204.56
	221478	PO-191742	1. 03-0000-0-4300.00-1130-4200-432-002-000	905102710	ATHLETIC SUPPLS	981.32
	221478		1. 03-0000-0-4300.00-1130-4200-432-002-000	904956742	ATHLETIC SUPPLS	1,323.29
	221478		1. 03-0000-0-4300.00-1130-4200-432-002-000	904923595	ATHLETIC SUPPLS	445.53
			WARRANT TOTAL			\$3,393.20
20233899	072782/	CENTER FOR RESTORATIVE				
	100076	PO-191963	1. 03-0000-0-5839.00-0000-3900-725-001-000	2546	SPECIAL ASSESSMENT/MCCOY	240.00
			WARRANT TOTAL			\$240.00
20233900	074406/	COLE SUPPLY COMPANY INC				
	720366	PO-190075	1. 03-0000-0-4300.00-0000-8210-735-007-000	320418	CUSTODIAL SUPPLIES	3,526.72
			WARRANT TOTAL			\$3,526.72
20233901	073274/	FOLLETT SCHOOL SOLUTIONS INC				
	321592	PO-191788	1. 03-0000-0-4200.00-1110-2420-431-003-000	474206	LIBRARY MATERIALS	476.29
			WARRANT TOTAL			\$476.29
20233902	070705/	U.S. BANK				
	PV-191046		03-0000-0-4300.00-0000-7700-725-001-000	4246-0470-0011-2893	SUPPLS	54.49
			03-0000-0-4300.00-0000-7700-725-001-000	4246-0470-0011-2893	SUPPLS	103.80
			03-0000-0-5803.00-0000-7700-725-001-000	4246-0470-0011-2893	JOB ADS	150.00
			WARRANT TOTAL			\$308.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$8,448.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$8,448.90*

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/15/2019

BATCH: 0267 PO/PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20233903	074969/	BRUCE GOLDBERG				
		PV-191045	06-9765-0-8699.00-1110-1010-432-002-133		BELIZE DEPOSIT REFUND	400.00
			WARRANT TOTAL			\$400.00
20233904	074884/	ISADORA KAY				
	321550	PO-191601	1. 06-9731-0-5849.00-1110-1010-431-003-000		WELLNESS INTERN PROGRAM	500.00
			WARRANT TOTAL			\$500.00
20233905	013723/	LISA KEMP				
		PV-191050	06-4035-0-5210.00-1110-1010-725-001-000		AP SEMINARS 7/29-8/1	775.00
			WARRANT TOTAL			\$775.00
20233906	072077/	LEAK DETECTION PROS				
	720448	PO-191128	2. 06-8150-0-5615.00-0000-8111-771-007-000		8772 LEAK DETECTION THS	900.00
			WARRANT TOTAL			\$900.00
20233907	000166/	LINCOLN AQUATICS				
	720407	PO-190599	1. 06-8150-0-4300.00-0000-8110-735-007-000		D8637323 POOL SUPPLIES	12.95
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000		D8637323 POOL SUPPLIES	177.34
			WARRANT TOTAL			\$190.29
20233908	074492/	IAN SCOTT				
		PV-191048	06-4035-0-5210.00-1110-1010-725-001-000		CSU CONFERENCE 9/27	85.00
			WARRANT TOTAL			\$85.00
20233909	072691/	ELIZABETH SEABURY-UTIC				
		PV-191047	06-3010-0-4300.00-1110-1010-431-003-000		FLOWERS 4 AVID CELEBRATION	67.40
			WARRANT TOTAL			\$67.40
20233910	012054/	JEANNIE SHAW				
		PV-191051	06-3010-0-4300.00-1110-1010-431-003-000		AVID END OF YEAR CELEBRATION	280.80
			WARRANT TOTAL			\$280.80
20233911	074576/	AMANDA SPAHT				
		PV-191052	06-3010-0-5210.00-1110-1010-432-002-000		AVID SUMMER INST 2019	825.00
			WARRANT TOTAL			\$825.00

APY250 L.00.05

Marin County Office of Education

05/14/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/15/2019

BATCH: 0267 PO/PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20233912	012845/	TAMARA WALL				
		PV-191049	06-4035-0-5210.00-1110-1010-725-001-000		CSU CONFERENCE 9/27&9/16	180.00
			WARRANT TOTAL			\$180.00
20233913	074932/	WHOLESTORYGROUP LLC				
		221382 PO-191887	1. 06-9732-0-5849.00-1110-1010-432-002-000		1 POETRY WKSH 2/28&3/1,3/7-8	3,050.00
			WARRANT TOTAL			\$3,050.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$7,253.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$7,253.49*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0267 PO/PV PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20233914	074951/	ADAMS SAFETY TRAINING				
	820977	PO-191968	1. 11-6391-0-5849.00-4135-1010-725-015-089	2622	CPR/AED CERTIFICATION	875.00
			WARRANT TOTAL			\$875.00
20233915	073217/	DRIVE LEARNING TECHNOLOGY INC				
	821116	PO-191969	1. 11-9019-0-5860.00-7110-5000-725-001-054	1310	ONLINE APRIL CLASSES	209.85
			WARRANT TOTAL			\$209.85
20233916	010955/	OFFICE DEPOT INC				
	820945	PO-190493	1. 11-6391-0-4300.00-4110-2700-725-001-089	305128583001	OFFICE SUPPLIES	70.29
			WARRANT TOTAL			\$70.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,155.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,155.14*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$16,857.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$16,857.53*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$203,369.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$203,369.04*

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0268 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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
20234689	074971/	U.S. BANK - PARS #:	6745051800											
		PV-191053		03-0000-0-3931.00-1110-1000-725-001-000		1S-SRP18A PARS 403(b) RET PLAN								414,550.18
				03-0000-0-3942.00-0000-2700-725-001-000		1S-SRP18A PARS 403(b) RET PLAN								223,219.32
				WARRANT TOTAL										\$637,769.50
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$637,769.50*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		1							TOTAL AMOUNT:	\$637,769.50*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$637,769.50*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		1							TOTAL AMOUNT:	\$637,769.50*

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0273 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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	
20234690	071400/	BIG 4 PARTY RENTALS INC												
	221378	PO-191886	1.	03-0000-0-5605.00-1110-1010-432-002-003									94301-1 TENT&STAGE RENTAL	1,977.36
				WARRANT TOTAL										\$1,977.36
20234691	013061/	EVER READY PRINTERS												
	422674	PO-191932	1.	03-0000-0-5841.00-1110-3110-430-004-000									112976 PRINTING	295.39
				WARRANT TOTAL										\$295.39
20234692	000335/	FLINN SCIENTIFIC INC												
	422274	PO-190322	1.	03-0000-0-4300.00-1390-1010-430-004-000									2342356 SCIENCE SUPPLIES	551.00
				WARRANT TOTAL										\$551.00
20234693	073274/	FOLLETT SCHOOL SOLUTIONS INC												
	321603	PO-191891	1.	03-0000-0-4200.00-0000-2140-431-003-000									2373761A WORKBOOKS	427.52
				WARRANT TOTAL										\$427.52
20234694	074236/	IXL LEARNING INC												
	321605	PO-191871	1.	03-0000-0-5860.00-1230-1010-431-003-000									S348265 ONE YEAR QUIA WEB SUBS	99.00
				WARRANT TOTAL										\$99.00
20234695	010955/	OFFICE DEPOT INC												
	422346	PO-190481	1.	03-0000-0-4300.00-1474-1010-430-004-000									312714878001 SUPPLIES	81.05
	422576	PO-191526	1.	03-0000-0-4300.00-1110-3110-430-004-000									311185665001 SUPPLIES	66.70
	422576		1.	03-0000-0-4300.00-1110-3110-430-004-000									311185666001 SUPPLIES	104.21
	422576		1.	03-0000-0-4300.00-1110-3110-430-004-000									311184592001 SUPPLIES	10.89
				WARRANT TOTAL										\$262.85
20234696	072408/	PALOS SPORTS INC												
	422633	PO-191872	1.	03-0000-0-4300.00-1131-1010-430-004-000									317940-00 TCHOUKBALL	349.97
	422633		1.	03-0000-0-4300.00-1131-1010-430-004-000									317940-00 TCHOUKBALL	56.00
				WARRANT TOTAL										\$405.97
20234697	002465/	SPURR												
		PV-191056		03-0000-0-5505.00-0000-8200-735-007-000									98681 NATURAL GAS	9.16
				03-0000-0-5515.00-0000-8200-725-052-000									98681 NATURAL GAS	7,752.36

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0273 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
			03-0000-0-5515.00-0000-8200-725-053-000	98681	NATURAL GAS	13,108.95
			03-0000-0-5515.00-0000-8200-725-054-000	98681	NATURAL GAS	9,454.70
			WARRANT TOTAL			\$30,325.17
20234698	000299/	T & B SPORTS INC				
	321345	PO-190164	1. 03-0000-0-4300.00-1130-4200-431-003-000	0000050313	ATHLETIC SUPPLIES	500.00
			WARRANT TOTAL			\$500.00
20234699	011898/	TPRS BOOKS				
	321597	PO-191847	1. 03-0000-0-4200.00-1230-1010-431-003-000	16379	BOOKS	640.00
			WARRANT TOTAL			\$640.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:		\$35,484.26*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 10	TOTAL AMOUNT:		\$35,484.26*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/22/2019

05/21/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
 BATCH: 0273 PO PAYMENT
 FUND : 06 GENERAL FUND ~ RESTRICTED

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		
20234700	012401/	CALIFORNIA ACADEMY OF SCIENCES				
	321622	PO-191990	1. 06-9775-0-5819.00-1110-1010-431-020-156	NON-SF VISITS 5/31/19		1,273.60
			WARRANT TOTAL			\$1,273.60
20234701	010674/	CALIFORNIA WINE TOURS INC				
	321552	PO-191603	1. 06-9731-0-5839.00-1110-1010-431-003-000	4343 TRANS SERVICES		3,825.24
			WARRANT TOTAL			\$3,825.24
20234702	003795/	DEPT OF INDUSTRIAL RELATIONS				
	720527	PO-191999	1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642280 SA ELEVATOR INSPECT		125.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642271 SA ELEVATOR INSPECT		225.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642281 SA ELEVATOR INSPECT		125.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642279 SA ELEVATOR INSPECT		125.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642263 SA ELEVATOR INSPECT		225.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642278 SA ELEVATOR INSPECT		125.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642276 SA ELEVATOR INSPECT		125.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642272 SA ELEVATOR INSPECT		225.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642268 SA ELEVATOR INSPECT		225.00
	720527		1. 06-8150-0-5823.00-0000-8110-735-007-000	E 1642267 SA ELEVATOR INSPECT		225.00
			WARRANT TOTAL			\$1,750.00
20234703	000335/	FLINN SCIENTIFIC INC				
	422686	PO-191994	1. 06-9730-0-4300.00-1110-1010-430-004-000	2342356 SCIENCE SUPPLIES		446.99
			WARRANT TOTAL			\$446.99
20234704	073433/	COURTNEY KATHLEEN JOHNSON				
	321624	PO-191992	1. 06-9772-0-5849.00-1420-4000-431-003-000	TECH DIRECTOR		5,000.00
			WARRANT TOTAL			\$5,000.00
20234705	010955/	OFFICE DEPOT INC				
	422654	PO-191834	1. 06-6500-0-4300.00-5771-1120-430-004-000	311194345001 CLASSROOM SUPPLS		99.42
	422654		1. 06-6500-0-4300.00-5771-1120-430-004-000	311194805001 CLASSROOM SUPPLS		28.19

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0273 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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		
422681	PO-191971	1.	06-9772-0-4300.00-1420-4000-430-004-055	312240706001	TESTING SUPPLIES	439.87
WARRANT TOTAL						\$567.48
20234706	000244/	RAFAEL LUMBER				
720300	PO-190086	1.	06-8150-0-4300.00-0000-8110-735-007-000	ACCT 233022 INV 800221	SUPPLS	67.23
WARRANT TOTAL						\$67.23
20234707	071702/	SCHOOLMART				
422664	PO-191901	1.	06-9730-0-4300.00-1110-1010-430-004-000	418224	CALCULATORS&CADDIES	1,324.21
WARRANT TOTAL						\$1,324.21
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$14,254.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$14,254.75*

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 6

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0273 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20234708	013061/	EVER READY PRINTERS					
	820976	PO-191931	1.	11-6391-0-5841.00-4110-2700-725-001-089	112978 PRINTING	270.32	
	WARRANT TOTAL					\$270.32	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$270.32*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$270.32*	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		19	TOTAL AMOUNT OF CHECKS:	\$50,009.33*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		19	TOTAL AMOUNT:	\$50,009.33*	

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/22/2019

BATCH: 0274 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20234709	074821/	CALIFORNIA SCHOOL INSPECTIONS				
	125597	PO-191298	1. 03-0000-0-5837.00-0000-7390-725-001-000	2019-579 MAY CONTRACT SERVICES		1,000.00
			WARRANT TOTAL			\$1,000.00
20234710	000174/	CLAYPEOPLE				
	321626	PO-192003	1. 03-0000-0-4300.00-1450-1010-431-003-000	51776 SUPPLIES		4.43
	321626		1. 03-0000-0-4300.00-1450-1010-431-003-000	51776 SUPPLIES		79.79
			WARRANT TOTAL			\$84.22
20234711	000196/	MILL VALLEY REFUSE				
	720375	PO-190190	1. 03-0000-0-5550.00-0000-8200-725-052-000	013965 SITE 0139650001 MAY		5,883.56
	720494	PO-191541	2. 03-0000-0-5625.00-0000-8200-735-056-000	057665 INV 0003144294 RENTAL		121.69
			WARRANT TOTAL			\$6,005.25
20234712	010955/	OFFICE DEPOT INC				
	321309	PO-190145	1. 03-0000-0-4300.00-0000-2700-431-003-000	311939872001 OFFICE SUPPLIES		147.71
	321326	PO-190259	1. 03-0000-0-4300.00-1230-1010-431-003-000	306517856001 SUPPLIES		157.58
	321529	PO-191515	1. 03-0000-0-4365.00-0000-2700-431-003-000	308769729001 MULTI-USE PAPER		4,250.45
	321627	PO-192004	1. 03-0000-0-4365.00-0000-2700-431-003-000	308769729001 MULTI-USE PAPER		773.34
			WARRANT TOTAL			\$5,329.08
20234713	000222/	PG & E				
		PV-191057	03-0000-0-5510.00-0000-8200-725-053-000	1161471406-8 GAS AND ELECTRIC		8.11
			WARRANT TOTAL			\$8.11
20234714	074084/01	RICOH USA INC				
	125519	PO-190519	1. 03-0000-0-5839.00-0000-7200-725-001-000	5056640515 COPIER FEE CARLISLE		128.30
			WARRANT TOTAL			\$128.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,554.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$12,554.96*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0274 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20234715	074205/	BENCHMARK HOME ELEVATOR													
	720325	PO-190038	1.	06-8150-0-5620.00-0000-8110-735-007-000									5445	CONTRACT EQUIPMENT SERV	199.50
				WARRANT TOTAL											\$199.50
20234716	000054/	CAROLINA BIO SUPPLY COMPANY													
	422656	PO-191875	1.	06-9730-0-4300.00-1110-1010-430-004-000									50688975	RI SCIENCE SUPPLIES	378.23
	422656		1.	06-9730-0-4300.00-1110-1010-430-004-000									50686668	RI SCIENCE SUPPLIES	313.82
				WARRANT TOTAL											\$692.05
20234717	001890/	CITY ELECTRIC SUPPLY													
	720295	PO-190037	1.	06-8150-0-4300.00-0000-8110-735-007-000									7680-416236	MATERIALS/SUPPLIES	190.55
				WARRANT TOTAL											\$190.55
20234718	013390/	FASTENAL COMPANY													
	720297	PO-190083	1.	06-8150-0-4300.00-0000-8110-735-007-000									CASAR26337	MATERIALS/SUPPLIES	32.05
	720297		1.	06-8150-0-4300.00-0000-8110-735-007-000									CASAR26336	MATERIALS/SUPPLIES	39.23
				WARRANT TOTAL											\$71.28
20234719	074900/	FERGUSON H&C #794													
	720500	PO-191644	1.	06-8150-0-4300.00-0000-8110-735-007-000									2805177	MATERIALS/SUPPLIES	414.12
	720500		1.	06-8150-0-4300.00-0000-8110-735-007-000									2798820	MATERIALS/SUPPLIES	37.00
				WARRANT TOTAL											\$451.12
20234720	074960/	GREEN MOUNTAIN													
	422670	PO-191912	1.	06-9730-0-6400.00-1110-1010-430-004-000									1502	EARTH CUBE COMPOSTING	2,882.48
				WARRANT TOTAL											\$2,882.48
20234721	000025/	HORIZON													
	720338	PO-190049	1.	06-8150-0-4300.00-0000-8111-771-007-000									1Q098051	MATERIALS/SUPPLIES	29.62
				WARRANT TOTAL											\$29.62
20234722	000149/	JACKSON'S HARDWARE INC													
	720337	PO-190048	1.	06-8150-0-4300.00-0000-8111-771-007-000									27387	MATERIALS/SUPPLIES	90.91
				WARRANT TOTAL											\$90.91
20234723	074234/	JOHNSTONE SUPPLY													
	720428	PO-190842	2.	06-8150-0-4300.00-0000-8110-735-007-000									99-S100561792.001	HVAC SUPPLS	148.81

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 9

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0274 PO/PV PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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						\$148.81
20234724	074784/	BENJAMIN KELMAN				
422518	PO-191291	1.	06-9730-0-5849.00-1110-1010-430-004-000	051519 CERAMIC GUEST ARTIST		363.00
WARRANT TOTAL						\$363.00
20234725	012093/	NORTH EAST BAY UMPIRES ASSOC				
321630	PO-192007	1.	06-9777-0-5839.00-1130-4200-431-003-000	80 BASEBALL OFFICIAL FEES		523.50
WARRANT TOTAL						\$523.50
20234726	072760/	PACE SUPPLY CORP				
720299	PO-190085	1.	06-8150-0-4300.00-0000-8110-735-007-000	045115955-1 MATERIALS/SUPPLIES		305.05
WARRANT TOTAL						\$305.05
20234727	074749/	SMOG CENTER TEST ONLY				
720503	PO-191799	1.	06-8150-0-5610.00-0000-8110-735-007-000	13689 SMOG INSPECTION		56.75
720503		1.	06-8150-0-5610.00-0000-8110-735-007-000	13679 SMOG INSPECTION		56.75
720503		1.	06-8150-0-5610.00-0000-8110-735-007-000	13892 SMOG INSPECTION		56.75
720503		1.	06-8150-0-5610.00-0000-8110-735-007-000	13639 SMOG INSPECTION		56.75
WARRANT TOTAL						\$227.00
20234728	006283/	TOSCALITO TIRE & AUTOMOTIVE				
720488	PO-191447	1.	06-8150-0-4316.00-0000-8110-735-007-000	146400 MATERIALS/SUPPLIES		713.45
WARRANT TOTAL						\$713.45
20234729	074360/	WORLD PAC				
720312	PO-190096	3.	06-8150-0-4316.00-0000-8110-735-007-000	63265970 MATERIALS/SUPPLIES		134.35
WARRANT TOTAL						\$134.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$7,022.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$7,022.67*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/22/2019

05/21/19 PAGE 10

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0274 PO/PV PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20234730	074861/	FLOR DE MARIA GONZALEZ				
	820967	PO-191477	1. 11-6391-0-5849.00-4135-1010-725-015-089	102 FAMILY LITERACY CLASSES		500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$500.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0274 PO/PV PAYMENT
FUND : 25 CAPITAL FACILITIES FUND #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	
20234731	013020/	SCHOOL OUTFITTERS LLC				
	720510	PO-191801	1. 25-0000-0-4300.00-0000-7200-725-054-095	INV13111588	Z STOOLS	1,001.75
	720510		2. 25-0000-0-4400.00-0000-7200-725-054-095	INV13110653	TABLES	3,374.58
	720510		2. 25-0000-0-4400.00-0000-7200-725-054-095	INV13110653	TABLES	280.36
	720510		2. 25-0000-0-4400.00-0000-7200-725-054-095	INV13111588	Z STOOLS	193.39
			WARRANT TOTAL			\$4,850.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,850.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,850.08*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$24,927.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$24,927.71*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0275 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20234732	012084/	A T & T				
		PV-191061	03-0000-0-5970.00-0000-8200-725-001-000	000013047309	04/13/19-05/12/19	247.26
			03-0000-0-5970.00-0000-8200-725-052-000	000013047309	04/13/19-05/12/19	1,056.24
			03-0000-0-5970.00-0000-8200-725-053-000	000013047309	04/13/19-05/12/19	959.73
			03-0000-0-5970.00-0000-8200-725-054-000	000013047309	04/13/19-05/12/19	1,214.85
			03-0000-0-5970.00-0000-8200-725-055-000	000013047309	04/13/19-05/12/19	82.57
			03-0000-0-5970.00-0000-8200-725-056-000	000013047309	04/13/19-05/12/19	82.57
			03-0000-0-8699.00-0000-0000-725-001-000	000013047309	04/13/19-05/12/19	914.09-
		PV-191062	03-0000-0-5970.00-0000-8200-725-001-000	000013047308	04/13/19-05/12/19	81.40
			03-0000-0-5970.00-0000-8200-725-052-000	000013047308	04/13/19-05/12/19	477.92
			03-0000-0-5970.00-0000-8200-725-053-000	000013047308	04/13/19-05/12/19	240.95
			03-0000-0-5970.00-0000-8200-725-054-000	000013047308	04/13/19-05/12/19	434.56
			03-0000-0-5970.00-0000-8200-725-055-000	000013047308	04/13/19-05/12/19	60.25
			03-0000-0-5970.00-0000-8200-725-056-000	000013047308	04/13/19-05/12/19	60.88
			03-0000-0-5970.00-0000-8200-735-007-000	000013047308	04/13/19-05/12/19	20.63
			03-0000-0-8699.00-0000-0000-725-001-000	000013047308	04/13/19-05/12/19	141.12-
		PV-191063	03-0000-0-5970.00-0000-8200-725-054-000	000013047305	04/13/19-5/12/19	20.63
		PV-191064	03-0000-0-5970.00-0000-8200-725-054-000	000013047306	04/13/19-5/12/19	79.74
			03-0000-0-8699.00-0000-0000-725-001-000	000013047306	04/13/19-5/12/19	4.92-
		PV-191065	03-0000-0-5970.00-0000-8200-725-054-000	000013047307	04/13/19-5/12/19	79.74
			03-0000-0-8699.00-0000-0000-725-001-000	000013047307	04/13/19-5/12/19	4.92-
		PV-191066	03-0000-0-5970.00-0000-8200-725-056-000	000013047591	04/13/19-5/12/19	20.63
			03-0000-0-8699.00-0000-0000-725-001-000	000013047591	04/13/19-5/12/19	1.23-
			WARRANT TOTAL			\$4,154.27

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0275 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20234733	073908/	CASBO				
	125792	PO-192002	1. 03-0000-0-9330.00-0000-0000-000-000	616694	SUBSCRIPTIONS FY 19-20	2,000.00
			WARRANT TOTAL			\$2,000.00
20234734	002353/	ETR ASSOCIATES INC				
	100080	PO-191979	1. 03-0000-0-5849.00-0000-3140-725-001-000	52193-0419	DATA PRJ AUG-APRIL	26,988.00
			WARRANT TOTAL			\$26,988.00
20234735	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-191059	03-0000-0-5535.00-0000-8200-725-053-000	700374	03/07/19-05/07/19	372.85
		PV-191060	03-0000-0-5535.00-0000-8200-725-053-000	143977	03/07/19-05/7/19	148.73
			WARRANT TOTAL			\$521.58
20234736	010955/	OFFICE DEPOT INC				
	501010	PO-191852	1. 03-0000-0-4300.00-1310-1010-520-005-000	306026455001	SUPPLIES	271.63
	501010		1. 03-0000-0-4300.00-1310-1010-520-005-000	306027596001	SUPPLIES	24.37
			WARRANT TOTAL			\$296.00
20234737	074084/01	RICOH USA INC				
	125520	PO-190520	1. 03-0000-0-5839.00-0000-7200-725-001-000	5056640481	COPIER CHARGE DO	67.97
	125521	PO-190521	1. 03-0000-0-5839.00-0000-7200-725-001-000	5056640481	COPIER CHARGE DO	113.80
	125522	PO-190522	1. 03-0000-0-5839.00-0000-7200-725-001-000	5056640481	COPIER CHARGE SUPT	61.69
			WARRANT TOTAL			\$243.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$34,203.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$34,203.31*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0275 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20234738	005571/	AP EXAMS				
	601920	PO-191866	1. 06-9772-0-5860.00-1420-4000-521-006-055	051396	TAMISCAL AP TEST FEE	510.00
			WARRANT TOTAL			\$510.00
20234739	009387/01	FRANCHISE TAX BOARD				
		PV-191058	06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		138.00
			06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		184.00
			06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		184.00
			06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		184.00
			06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244		92.00
			WARRANT TOTAL			\$782.00
20234740	001556/	MARIN CATHOLIC HIGH SCHOOL				
	141194	PO-192001	1. 06-4127-0-4200.00-1110-1010-725-008-000	TITLE IV REIMB 2018-2019		1,279.00
			WARRANT TOTAL			\$1,279.00
20234741	006947/	NEFF COMPANY				
	321481	PO-191786	1. 06-9777-0-4300.00-1130-4200-431-003-000	002703847	FIELD HOCKEY STICKS	32.50
			WARRANT TOTAL			\$32.50
20234742	072073/	P.L.A.Y.				
		CM-190059	06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		138.00-
		CM-190060	06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		184.00-
		CM-190061	06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		184.00-
		CM-190062	06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		184.00-
		CM-190063	06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		92.00-
	125695	PO-190993	1. 06-6500-0-5835.00-5770-1182-725-001-000	17 NPS SERVICES/EROLE APR 2019		736.00
	125696	PO-190994	1. 06-6500-0-5840.00-5001-3900-725-001-000	20 DSC/DTC APR 2019		368.00
	125697	PO-191010	1. 06-6500-0-5835.00-5770-1182-725-001-000	21 NPS SERVICES/NAGEL APR 2019		736.00
	125698	PO-191011	1. 06-6500-0-5835.00-5770-1182-725-001-000	19 NPS SERVICES/WOLIN APR 2019		736.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0275 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
125737	PO-191237	1.	06-6500-0-5835.00-5770-1182-725-001-000	16 NPS SERVICES/REED APR 2019		552.00
			WARRANT TOTAL			\$2,346.00
20234743	074084/01	RICOH USA INC				
720308	PO-190092	1.	06-8150-0-5839.00-0000-8110-735-007-000	5056640481 COPIER CHARGE M&O		16.52
			WARRANT TOTAL			\$16.52
20234744	000637/	SUNNY HILLS SERVICE				
125680	PO-190853	1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 0419 NPS PLCMT/COLWEL		365.75
125680		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0419 NPS PLCMT/COLWEL		3,417.00
125682	PO-190854	1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0419 NPS PLCMT/STONE		2,412.00
100006	PO-191349	1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 0419 NPS PLCMT/SWANSON		481.25
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST MH 0419 NPS PLCMT/SWA		937.25
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	TAM S&L 0419 NPS PLCMT/SWANSON		213.75
100006		1.	06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0419 NPS PLCMT/SWANSON		3,216.00
			WARRANT TOTAL			\$11,043.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$16,009.02*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		7	TOTAL AMOUNT:	\$16,009.02*

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 16

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0275 PO/PV PAYMENT

FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y	OBJT SO	GOAL FUNC LOC ACT GRP	DESCRIPTION	
20234745	070211/	CONSTANT CONTACT INC					
	821031	PO-191263	1.	11-9019-0-5860.00-7110-5000-725-001-054	NOBTFRMAB13419	6 MONTHS FEES	243.00
		WARRANT TOTAL					\$243.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:		\$243.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:		\$243.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:		\$50,455.33*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:		14	TOTAL AMOUNT:		\$50,455.33*

APY250 L.00.05

Marin County Office of Education

05/21/19 PAGE 17

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/22/2019

BATCH: 0276 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20234746	074976/	NYAH EINY				
		PV-191071	03-0000-0-9560.00-0000-0000-000-000-000	STALE DATED CK#10106126		90.00
			WARRANT TOTAL			\$90.00
20234747	074853/	EPOCH EDUCATION INC				
	141195	PO-192010	1. 03-0000-0-5849.00-0000-2140-725-001-000	1286 FACULTY OF COLOR MTG 3/28		3,500.00
			WARRANT TOTAL			\$3,500.00
20234748	074977/	GABRIEL LEARY				
		PV-191070	03-0000-0-9560.00-0000-0000-000-000-000	STALE DATED CK#10105079		252.00
			WARRANT TOTAL			\$252.00
20234749	074890/	NORCAL WOMEN'S LACROSSE				
	321285	PO-190132	1. 03-0000-0-5849.00-1130-4200-431-003-000	130 LACROSSE OFFICIALS DHS		241.04
			WARRANT TOTAL			\$241.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$4,083.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$4,083.04*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/22/2019

05/21/19 PAGE 18

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0276 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20234750	071674/	CLYMER AUTO PARTS													
	720310	PO-190094	1.	06-8150-0-4316.00-0000-8110-735-007-000									029653	MATERIALS/SUPPLIES	167.62
	720310		1.	06-8150-0-4316.00-0000-8110-735-007-000									027093	MATERIALS/SUPPLIES	178.87
		WARRANT TOTAL													\$346.49
20234751	074966/	MICHAEL WEBSTER CRENSHAW													
		CM-190064		06-0000-0-9587.00-0000-0000-000-000-000										STATE TAX WITHHELD FROM 74966	35.00-
		PV-191067		06-9732-0-5849.00-1110-1010-432-002-432										CTE TAM DRAMA GUEST ARTIST	2,000.00
		WARRANT TOTAL													\$1,965.00
20234752	071829/	CYPRESS SCHOOL													
	125563	PO-190754	1.	06-3310-0-5833.00-5770-1185-725-001-000									46519	NPS PLCMT/MARELICH APRIL	4,626.00
	125564	PO-190755	1.	06-3310-0-5833.00-5770-1185-725-001-000									42119	NPS PLCMT/DELONE APRIL	7,533.00
	125565	PO-190756	1.	06-3310-0-5833.00-5770-1185-725-001-000									43519	NPS PLCMT/GOMEZ APRIL	4,356.00
	125566	PO-190757	1.	06-3310-0-5833.00-5770-1185-725-001-000									42319	NPS PLCMT/GOMEZ APRIL	4,446.00
	125572	PO-190760	1.	06-3310-0-5833.00-5770-1185-725-001-000									47719	NPS PLCMT/BACCHI APRIL	6,763.00
		WARRANT TOTAL													\$27,724.00
20234753	009387/	FRANCHISE TAX BOARD													
		PV-191068		06-0000-0-9587.00-0000-0000-000-000-000										CA NONRESIDENT WITHHOLDING	35.00
		WARRANT TOTAL													\$35.00
20234754	008927/	HERITAGE SCHOOL INC													
	125677	PO-190850	1.	06-3310-0-5833.00-5770-1185-725-001-000									INV4715	NPS PLCMT APR/HALLAM	2,080.00
	125677		2.	06-6513-0-5834.00-5001-3120-725-001-000									INV4715	NPS PLCMT APR/HALLAM	10,110.00
	125678	PO-190851	2.	06-3310-0-5833.00-5770-1185-725-001-000									INV4721	NPS PLCMT APR/SCHULER	1,560.00
	125678		1.	06-6513-0-5834.00-5001-3120-725-001-000									INV4721	NPS PLCMT APR/SCHULER	7,751.00
	100062	PO-191790	2.	06-3310-0-5833.00-5770-1185-725-001-000									INV4716	NPS PLCMT APR/KATZ	2,210.00
	100062		1.	06-6513-0-5834.00-5001-3120-725-001-000									INV4716	NPS PLCMT APR/KATZ	10,110.00
		WARRANT TOTAL													\$33,821.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0276 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20234755	074934/	LESHAWN D. HOLCOMB													
		PV-191069		06	9732	0-5849	00	1110	1010	432	002	000		CTE TAM DRAMA GUEST ARTIST	1,000.00
														WARRANT TOTAL	\$1,000.00
20234756	071642/	MARIN GAS AND AUTO SERVICE													
	720305	PO-190090	1.	06	8150	0-4301	00	0000	8110	735	007	000		#4 SCHOOL VEHICLES FUEL APR	2,000.83
	720305		1.	06	8150	0-4301	00	0000	8110	735	007	000		#4 SCHOOL VEHICLES FUEL MAR	1,358.00
														WARRANT TOTAL	\$3,358.83
20234757	070275/	OAK HILL SCHOOL CALIFORNIA													
	125687	PO-190855	1.	06	3310	0-5833	00	5770	1185	725	001	000		7310 NPS PLCMT APR/LAUVER	4,221.00
	125688	PO-190856	1.	06	3310	0-5833	00	5770	1185	725	001	000		7290 NPS PLCMT APR/BISHOP	7,353.00
	125689	PO-190857	1.	06	3310	0-5833	00	5770	1185	725	001	000		7295 NPS PLCMT APR/CUTHBERT	8,193.00
	125690	PO-190858	1.	06	3310	0-5833	00	5770	1185	725	001	000		7304 NPS PLCMT APR/GIOTES	4,563.00
	125691	PO-190859	1.	06	3310	0-5833	00	5770	1185	725	001	000		7329 NPS PLCMT APR/SCHOENHOEFT	4,437.00
														WARRANT TOTAL	\$28,767.00
20234758	006295/	ORKIN INC													
	720314	PO-190267	1.	06	8150	0-5525	00	0000	8110	735	007	000		183621568 PEST CTRL TAMISCAL	55.00
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		183621584 PEST CTRL CARLISLE	55.00
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		183621614 PEST CTRL SA	55.00
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		184889474 PEST CTRL DHS	219.18
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		183621615 PEST CTRL CORP YARD	55.00
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		184888955 PEST CTRL RHS	219.18
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		183621092 PEST CTRL THS	219.18
	720314		1.	06	8150	0-5525	00	0000	8110	735	007	000		183621571 PEST CTRL THS	55.00
														WARRANT TOTAL	\$932.54
20234759	074755/	PREMIER HEALTHCARE SRVCS LLC													
	125503	PO-190774	1.	06	6500	0-5835	00	5770	1182	725	001	000		13828594 SPED NPA SERV/ZADA	1,484.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0276 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
125503		1.	06-6500-0-5835.00-5770-1182-725-001-000	14159657	SPED NPA SERV/ZADA	1,590.00
125503		1.	06-6500-0-5835.00-5770-1182-725-001-000	13950655	SPED NPA SERV/ZADA	848.00
125503		1.	06-6500-0-5835.00-5770-1182-725-001-000	13857790	SPED NPA SERV/ZADA	901.00
125503		1.	06-6500-0-5835.00-5770-1182-725-001-000	13518256	SPED NPA SERV/ZADA	954.00
125503		1.	06-6500-0-5835.00-5770-1182-725-001-000	14100387	SPED NPA SERV/ZADA	1,537.00
			WARRANT TOTAL			\$7,314.00
20234760	074756/	STAR ACADEMY				
125557	PO-190745	1.	06-3310-0-5833.00-5770-1185-725-001-000	10950	NPS PLCMT APR/SOWERBY	4,704.00
125558	PO-190746	1.	06-3310-0-5833.00-5770-1185-725-001-000	10950	NPS PLCMT APR/STEWART	4,947.00
125559	PO-190747	1.	06-3310-0-5833.00-5770-1185-725-001-000	10950	NPS PLCMT APR/MASTERSON	5,427.00
125561	PO-190748	1.	06-3310-0-5833.00-5770-1185-725-001-000	10950	NPS PLCMT APR/JAIN	3,090.00
125562	PO-190749	1.	06-3310-0-5833.00-5770-1185-725-001-000	10950	NPS PLCMT APR/DALY	5,247.00
125577	PO-190750	1.	06-3310-0-5833.00-5770-1185-725-001-000	10950	NPS PLCMT APR/BUDA	4,947.00
			WARRANT TOTAL			\$28,362.00
20234761	074483/	ZUM SERVICES INC				
125493	PO-190532	1.	06-6500-0-5839.00-5001-3600-725-001-000	TU00019	SPED TRANS APR/HERZ	1,536.00
			WARRANT TOTAL			\$1,536.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$135,161.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$135,161.86*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$139,244.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$139,244.90*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	73	TOTAL AMOUNT OF CHECKS:	\$902,406.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	73	TOTAL AMOUNT:	\$902,406.77*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2019

05/16/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0269 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20234340	074406/	COLE SUPPLY COMPANY INC				
	720366	PO-190075	1. 03-0000-0-4300.00-0000-8210-735-007-000	319800	CUSTODIAL SUPPLIES	295.02
	720366		1. 03-0000-0-4300.00-0000-8210-735-007-000	316970	CUSTODIAL SUPPLIES	1,826.35
	720366		1. 03-0000-0-4300.00-0000-8210-735-007-000	316967	CUSTODIAL SUPPLIES	1,261.21
	720366		1. 03-0000-0-4300.00-0000-8210-735-007-000	316971	CUSTODIAL SUPPLIES	9,459.27
			WARRANT TOTAL			\$12,841.85
20234341	073060/	IT1SOURCE				
	126036	PO-191782	1. 03-0000-0-4312.00-1110-2425-725-054-043	0633373	IN CHROMEBOOKS	7,965.31
	126036		1. 03-0000-0-4312.00-1110-2425-725-054-043	0633794	IN CHROMEBOOK SLEEVES	474.15
	126036		2. 03-0000-0-5840.00-1110-2425-725-054-043	0632765	IN GOOGLE LICENSES	855.00
	126037	PO-191796	1. 03-0000-0-4312.00-0000-7700-725-001-000	0633250	IN CRUCIAL MEMORY	207.11
	126040	PO-191843	1. 03-0000-0-4312.00-0000-7700-725-001-000	0633677	IN MINI DISPLAY PORTS	32.66
	126043	PO-191904	1. 03-0000-0-4312.00-0000-7700-725-001-000	0634377	IN HDMI CABLES	65.40
			WARRANT TOTAL			\$9,599.63
20234342	000166/	LINCOLN AQUATICS				
	821045	PO-191420	1. 03-0000-0-4300.00-8100-5901-725-001-092	D8626903	SUPPLIES	70.60
	821045		1. 03-0000-0-4300.00-8100-5901-725-001-092	D8627090	SUPPLIES	137.92
			WARRANT TOTAL			\$208.52
20234343	000179/	MARIN SANITARY SERVICE				
	720370	PO-190079	2. 03-0000-0-5550.00-0000-8200-725-054-000	2124064	REFUSE SERVICES RHS	7,540.86
	720374	PO-190189	1. 03-0000-0-5550.00-0000-8200-725-053-000	2125441	REFUSE SERVICES DHS	6,600.58
	720373	PO-190211	2. 03-0000-0-5550.00-0000-8200-725-056-000	2124066	REFUSE SERV CORP YARD	1,088.15
	720371	PO-190214	1. 03-0000-0-5550.00-0000-8200-725-055-000	2124065	REFUSE SERVICES SA	600.83
	720372	PO-190215	1. 03-0000-0-5550.00-0000-8200-725-059-000	2125812	REFUSE SERVICES DO	299.18
			WARRANT TOTAL			\$16,129.60
20234344	070705/	U.S. BANK				
		PV-191054	03-0000-0-5240.00-0000-2140-725-001-000	4246-0470-0029-0426	STAFF DEV	412.50

APY250 L.00.05

Marin County Office of Education

05/16/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/17/2019

BATCH: 0269 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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						\$412.50		
20234345	001114/	VERITIV OPERATING CO						
720368	PO-190077	1.	03-0000-0-4300.00-0000-8210-735-007-000	628-33385536	CUSTODIAL SUPPLS	137.34		
720368		1.	03-0000-0-4300.00-0000-8210-735-007-000	628-33385525	CUSTODIAL SUPPLS	1,500.56		
720368		1.	03-0000-0-4300.00-0000-8210-735-007-000	628-33385540	CUSTODIAL SUPPLS	3,073.99		
720368		1.	03-0000-0-4300.00-0000-8210-735-007-000	628-33385535	CUSTODIAL SUPPLS	3,404.98		
WARRANT TOTAL						\$8,116.87		
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:				6	TOTAL AMOUNT OF CHECKS:	\$47,308.97*
TOTAL ACH GENERATED:						0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:						0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:						6	TOTAL AMOUNT:	\$47,308.97*

APY250 L.00.05

Marin County Office of Education

05/16/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2019

BATCH: 0269 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20234346	074863/	AUTISM PARTNERSHIP INC				
	100017	PO-191480	1. 06-6500-0-5840.00-5001-3900-725-001-000	35645	CONSULTATION SERV APRIL	10,023.55
			WARRANT TOTAL			\$10,023.55
20234347	004368/	DOWNING HEATING & AIR CONDITIO				
	720323	PO-190106	4. 06-8150-0-5620.00-0000-8110-735-007-000	S61283	CONTRACT SERVICE	3,837.00
	720323		4. 06-8150-0-5620.00-0000-8110-735-007-000	S61319	CONTRACT SERVICE	1,548.00
	720323		4. 06-8150-0-5620.00-0000-8110-735-007-000	S61285	CONTRACT SERVICE	414.81
	720323		4. 06-8150-0-5620.00-0000-8110-735-007-000	S61284	CONTRACT SERVICE	259.75
	720323		4. 06-8150-0-5620.00-0000-8110-735-007-000	S61310	CONTRACT SERVICE	3,628.00
			WARRANT TOTAL			\$9,687.56
20234348	000166/	LINCOLN AQUATICS				
	720407	PO-190599	1. 06-8150-0-4300.00-0000-8110-735-007-000	D8637322	POOL SUPPLIES	12.95
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	D8637324	POOL SUPPLIES	330.25
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	NX217400	POOL SUPPLIES	947.88
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	NX217400	POOL SUPPLIES	30.00
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	D8637322	POOL SUPPLIES	135.05
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	D8637324	POOL SUPPLIES	12.95
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	NX216990	POOL SUPPLIES	30.00
	720407		1. 06-8150-0-4300.00-0000-8110-735-007-000	NX216990	POOL SUPPLIES	1,420.40
			WARRANT TOTAL			\$2,919.48
20234349	010955/	OFFICE DEPOT INC				
	125658	PO-190740	1. 06-6500-0-4300.00-5001-3900-725-001-000	309605754001	SPED SUPPLIES	214.38
	125658		1. 06-6500-0-4300.00-5001-3900-725-001-000	283493585001	SPED SUPPLIES	105.71
	125658		1. 06-6500-0-4300.00-5001-3900-725-001-000	309608450001	SPED SUPPLIES	6.97
	125748	PO-191319	1. 06-6500-0-4300.00-5751-1114-725-001-000	308884057001	DHS CEC SUPPLIES	35.17
			WARRANT TOTAL			\$362.23

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/17/2019

05/16/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
 BATCH: 0269 PO PAYMENT
 FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20234350	012251/	PRO-ED INC													
	100066	PO-191811	1.	06-6500-0-5860.00-5001-3120-725-001-000									2772413	ONLINE REPORT&SCOR SYS	219.00
														WARRANT TOTAL	\$219.00
20234351	074084/	RICOH USA INC													
	422608	PO-191914	1.	06-9730-0-5839.00-1110-1010-430-004-000									5056532726	COPIER CHARGES	346.14
	422608		1.	06-9730-0-5839.00-1110-1010-430-004-000									5056532811	COPIER CHARGES	8.59
														WARRANT TOTAL	\$354.73
20234352	074469/	ROLL WHEELCHAIR AND AMBULATORY													
	125489	PO-190528	2.	06-6500-0-5839.00-5001-3600-725-001-000									4674	TRANS FEB/ZADA	4,500.00
	125489		2.	06-6500-0-5839.00-5001-3600-725-001-000									4844	TRANS APR/SILVER-HALL	2,625.00
	125489		2.	06-6500-0-5839.00-5001-3600-725-001-000									4845	TRANS APR/ZADA	5,100.00
														WARRANT TOTAL	\$12,225.00
20234353	074404/	MAITREYA SILVER													
	125701	PO-190997	1.	06-6500-0-5230.00-5001-3600-725-001-000										SPED TRANS REIMB GSH APR 2019	144.04
														WARRANT TOTAL	\$144.04
20234354	074771/	THE HELLO FOUNDATION LLC													
	125692	PO-190860	1.	06-6500-0-5835.00-5770-1182-725-001-000									5042	DIRECT SERV&REPORTS MARCH	7,200.00
	125692		1.	06-6500-0-5835.00-5770-1182-725-001-000									5108	DIRECT SERV&REPORTS APRIL	6,480.00
														WARRANT TOTAL	\$13,680.00
20234355	070705/	U.S. BANK													
	PV-191054			06-9253-0-4200.00-1110-1010-725-001-000									4246-0470-0029-0426	BOOKS	322.62
				06-9730-0-5819.00-1110-1010-430-004-000									4246-0470-0029-0426	TRANS SERV	803.15
														WARRANT TOTAL	\$1,125.77
20234356	074772/	WATERFORD COUNTRY SCHOOL INC													
	125673	PO-190849	2.	06-3310-0-5833.00-5770-1185-725-001-000									12806	NPS PLACMT/MOIX APR 2019	6,154.85
	125673		1.	06-6513-0-5834.00-5001-3120-725-001-000									12806	NPS PLACMT/MOIX APR 2019	5,753.40
														WARRANT TOTAL	\$11,908.25

APY250 L.00.05

Marin County Office of Education

05/16/19 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/17/2019

BATCH: 0269 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$62,649.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$62,649.61*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$109,958.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$109,958.58*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0270 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20234357	074823/	KRISTIANA DESIRAE BAUMSTEIGER												
	321487	PO-191248	1.	03-0000-0-5849.00-1130-4200-431-003-000									YOGA FOR TEACHERS AND STUDENTS	500.00
													WARRANT TOTAL	\$500.00
20234358	074406/	COLE SUPPLY COMPANY INC												
	720366	PO-190075	1.	03-0000-0-4300.00-0000-8210-735-007-000									320630 CUSTODIAL SUPPLIES	2,109.21
													WARRANT TOTAL	\$2,109.21
20234359	073060/	IT1SOURCE												
	125645	PO-191145	1.	03-0000-0-4312.00-0000-7700-725-001-000									A067643-IN PATCH CABLES	436.00
	126041	PO-191856	1.	03-0000-0-5860.00-0000-7700-725-001-000									0634215-IN LICENSES&SUBS	2,353.92
	126045	PO-191906	1.	03-0000-0-4312.00-0000-7700-725-001-000									A071202-IN MONITORS	8,306.00
													WARRANT TOTAL	\$11,095.92
20234360	000072/	JIM CORBET'S ACE HARDWARE												
	720367	PO-190076	1.	03-0000-0-4300.00-0000-8210-735-007-000									CUST 7830 INV 678861 SUPPLS	426.40
	720367		1.	03-0000-0-4300.00-0000-8210-735-007-000									CUST 7830 INV 678820 SUPPLS	570.24
													WARRANT TOTAL	\$996.64
20234361	004497/	KNORR SYSTEMS INC												
	720362	PO-190071	1.	03-0000-0-5840.00-0000-8405-735-007-000									SI211575 PREVENTATIVE MAINT	749.83
													WARRANT TOTAL	\$749.83
20234362	010955/	OFFICE DEPOT INC												
	422576	PO-191526	1.	03-0000-0-4300.00-1110-3110-430-004-000									311185667001 SUPPLIES	4.35
	422682	PO-191972	1.	03-0000-0-4300.00-1150-1010-430-004-000									310647166001 SUPPLIES	59.63
													WARRANT TOTAL	\$63.98
20234363	074601/	RAFAEL LUMBER												
	422439	PO-190900	1.	03-0000-0-4300.00-1474-1010-430-004-000									ACCT 162322 INV 801458 SUPPLS	11.97
													WARRANT TOTAL	\$11.97
20234364	071131/	SHRED-IT USA												
	720377	PO-190192	2.	03-0000-0-5550.00-0000-8200-735-007-000									8127235378 SHREDDING	1,028.17
													WARRANT TOTAL	\$1,028.17

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2019

05/16/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0270 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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:	8
														TOTAL AMOUNT OF CHECKS:	\$16,555.72*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$16,555.72*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0270 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
20234365	001038/	ABLE FENCE COMPANY INC.				
	720348	PO-190058	2. 06-8150-0-5615.00-0000-8111-771-007-000	7270	INSTALL NEW FENCE SCREEN	942.00
			WARRANT TOTAL			\$942.00
20234366	071679/	BATTERIES PLUS #308				
	720287	PO-190030	3. 06-8150-0-4300.00-0000-8110-735-007-000	P14328912	MATERIALS/SUPPLIES	659.73
	720287		3. 06-8150-0-4300.00-0000-8110-735-007-000	P14327541	MATERIALS/SUPPLIES	128.33
			WARRANT TOTAL			\$788.06
20234367	003473/	GOPHER				
	422651	PO-191874	1. 06-9730-0-4300.00-1110-1010-430-004-000	9598444	CARTS,CADDY&TOTE	3,237.90
			WARRANT TOTAL			\$3,237.90
20234368	007260/	HOME DEPOT CREDIT SERVICES				
	720289	PO-190031	1. 06-8150-0-4300.00-0000-8110-735-007-000	6035322501172435	MATLS/SUPPLS	1,971.74
	720340	PO-190051	1. 06-8150-0-4300.00-0000-8111-771-007-000	6035322501172435	MATLS/SUPPLS	173.08
			WARRANT TOTAL			\$2,144.82
20234369	000216/	NORTH BAY LIGHTING AND				
	720293	PO-190035	3. 06-8150-0-4300.00-0000-8110-735-007-000	36125	MATERIALS/SUPPLIES	354.25
			WARRANT TOTAL			\$354.25
20234370	010955/	OFFICE DEPOT INC				
	422659	PO-191850	1. 06-9730-0-4300.00-1110-1010-430-004-000	308043425001	OFFICE SUPPLIES	17.43
	422659		1. 06-9730-0-4300.00-1110-1010-430-004-000	310869759001	OFFICE SUPPLIES	74.80
	422659		1. 06-9730-0-4300.00-1110-1010-430-004-000	310869001001	OFFICE SUPPLIES	17.95
	422659		1. 06-9730-0-4300.00-1110-1010-430-004-000	308045278001	OFFICE SUPPLIES	17.43
	422659		1. 06-9730-0-4300.00-1110-1010-430-004-000	308049050001	OFFICE SUPPLIES	17.43
			WARRANT TOTAL			\$145.04
20234371	072760/	PACE SUPPLY CORP				
	720299	PO-190085	1. 06-8150-0-4300.00-0000-8110-735-007-000	045272536	MATERIALS/SUPPLIES	533.01
			WARRANT TOTAL			\$533.01

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2019

05/16/19 PAGE 9

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0270 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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:	\$8,145.08*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	7
														TOTAL AMOUNT:	\$8,145.08*

APY250 L.00.05

Marin County Office of Education

05/16/19 PAGE 10

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/17/2019

BATCH: 0270 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20234372	074334/	MARBOR INC				
821114	PO-191921	1.	11-9019-0-5849.00-7110-5000-725-001-054	0918/14	SPRING CLASSES 2018	595.00
WARRANT TOTAL						\$595.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$595.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$595.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$25,295.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$25,295.80*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0271 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20234373	070692/	ADVANCED SECURITY SYSTEMS				
	720357	PO-190066	1. 03-0000-0-5620.00-0000-8300-735-007-000	472009	SERVICE FOR WORK#122095	330.00
	720357		1. 03-0000-0-5620.00-0000-8300-735-007-000	472003	SERVICE FOR WORK#122070	190.00
			WARRANT TOTAL			\$520.00
20234374	005891/	ARAMARK				
	720369	PO-190078	1. 03-0000-0-5520.00-0000-8210-735-007-000	792121501	ARAMARK UNIFORMS	512.50
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792116509	ARAMARK UNIFORMS	362.13
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121503	ARAMARK UNIFORMS	126.44
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121500	ARAMARK UNIFORMS	189.00
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121499	ARAMARK UNIFORMS	248.50
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121507	ARAMARK UNIFORMS	130.00
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121858	ARAMARK UNIFORMS	421.72
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121502	ARAMARK UNIFORMS	197.00
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792116510	ARAMARK UNIFORMS	178.08
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121498	ARAMARK UNIFORMS	255.50
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121857	ARAMARK UNIFORMS	395.72
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121506	ARAMARK UNIFORMS	368.60
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121497	ARAMARK UNIFORMS	875.35
	720369		1. 03-0000-0-5520.00-0000-8210-735-007-000	792121505	ARAMARK UNIFORMS	328.00
			WARRANT TOTAL			\$4,588.54
20234375	000127/	GOODMAN BUILDING SUPPLY				
	720364	PO-190073	1. 03-0000-0-4300.00-0000-8210-735-007-000	CUST 22005 INV 776712	SUPPLS	185.51
	720364		1. 03-0000-0-4300.00-0000-8210-735-007-000	CUST 22005 INV 776710	SUPPLS	387.45
	720364		1. 03-0000-0-4300.00-0000-8210-735-007-000	CUST 22005 INV 776543	SUPPLS	353.50
			WARRANT TOTAL			\$926.46

APY250 L.00.05

Marin County Office of Education

05/16/19 PAGE 12

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/17/2019

BATCH: 0271 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20234376	001195/	HAGEL SUPPLY												
	720365	PO-190074	1.	03-0000-0-4300.00-0000-8210-735-007-000									371180 CUSTODIAL SUPPLIES	332.54
	720365		2.	03-0000-0-4300.00-0000-8210-735-007-000									371313 CUSTODIAL SUPPLIES	168.62
	720365		2.	03-0000-0-4300.00-0000-8210-735-007-000									371180 CUSTODIAL SUPPLIES	1.64
				WARRANT TOTAL										\$502.80
20234377	073060/	IT1SOURCE												
	126038	PO-191828	2.	03-0000-0-4312.00-0000-7700-725-001-000									A070957-IN CHROMEBOOKS	9,027.35
	126038		1.	03-0000-0-4445.00-0000-7700-725-001-000									0633671-IN SHIPPING	40.00
	126038		3.	03-0000-0-5840.00-0000-7700-725-001-000									0633671-IN GOOGLE LICENSES	969.00
	126042	PO-191858	1.	03-0000-0-4312.00-0000-7700-725-001-000									0634231-IN NOTEBOOK BATTERIES	179.20
	126046	PO-191907	1.	03-0000-0-4410.00-0000-7700-725-001-000									A071200-IN OPTIPLEX DESKTOPS	25,669.51
				WARRANT TOTAL										\$35,885.06
20234378	000072/	JIM CORBET'S ACE HARDWARE												
	422333	PO-190628	1.	03-0000-0-4300.00-1450-1010-430-004-000									CUST 7835 INV 678935 SUPPLIES	189.27
	422333		1.	03-0000-0-4300.00-1450-1010-430-004-000									CUST 7835 INV 678919 SUPPLIES	60.45
				WARRANT TOTAL										\$249.72
20234379	000679/	MARIN RESOURCE REC CENTER												
	720376	PO-190191	2.	03-0000-0-5550.00-0000-8200-735-007-000									1286186 DUMPING FEE	80.00
				WARRANT TOTAL										\$80.00
20234380	000196/	MILL VALLEY REFUSE												
	720528	PO-191980	1.	03-0000-0-5625.00-0000-8200-735-052-000									024596 #0003144062 PORTA POTTY	2,114.50
				WARRANT TOTAL										\$2,114.50
20234381	071799/	REGENTS UNIVERSITY OF CA SF												
	321619	PO-191983	1.	03-0000-0-5849.00-1130-4200-431-003-000									SD00014606 ASSESSMENTS	250.00
				WARRANT TOTAL										\$250.00
20234382	074604/	WESTMINSTER WOODS CAMP												
	321617	PO-191984	1.	03-0000-0-5819.00-1110-1010-431-020-157									DAVINCI SMALL LEARNING DEPOSIT	724.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2019

05/16/19 PAGE 13

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0271 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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															\$724.00	
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$45,841.08*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$45,841.08*

APY250 L.00.05

Marin County Office of Education

05/16/19 PAGE 14

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2019

BATCH: 0271 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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		
20234383	074940/	CHRISTOPHER BERGIN				
	100065	PO-191975	1. 06-6500-0-5840.00-5001-3900-725-001-000	NPS TRAVEL REIMB 3/1/19-3/4/19		2,162.33
			WARRANT TOTAL			\$2,162.33
20234384	013390/	FASTENAL COMPANY				
	720297	PO-190083	1. 06-8150-0-4300.00-0000-8110-735-007-000	CASAR26299 MATERIALS/SUPPLIES		512.04
			WARRANT TOTAL			\$512.04
20234385	012435/	PITNEY BOWES RESERVE ACCOUNT				
	422613	PO-191981	1. 06-9730-0-5960.00-1110-1010-430-004-000	23808173 RESERVE ACCOUNT		2,000.00
			WARRANT TOTAL			\$2,000.00
20234386	074360/	WORLD PAC				
	720312	PO-190096	2. 06-8150-0-4316.00-0000-8110-735-007-000	62940930 MATERIALS/SUPPLIES		287.88
	720312		3. 06-8150-0-4316.00-0000-8110-735-007-000	62944284 MATERIALS/SUPPLIES		141.01
	720312		2. 06-8150-0-4316.00-0000-8110-735-007-000	62941464 MATERIALS/SUPPLIES		101.47
			WARRANT TOTAL			\$530.36
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$5,204.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$5,204.73*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0271 PO PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20234387	000174/	CLAYPEOPLE				
	821117	PO-191985	1. 11-9019-0-4300.00-7110-5000-725-001-054	52061	CLASSROOM SUPPLIES	158.25
			WARRANT TOTAL			\$158.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$158.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$158.25*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$51,204.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$51,204.06*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/17/2019

BATCH: 0272 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20234388	010955/	OFFICE DEPOT INC				
	221180	PO-190394	1. 03-0000-0-4300.00-1110-2420-432-002-000	295948629001	LIBRARY SUPPLIES	10.58
	221180		1. 03-0000-0-4300.00-1110-2420-432-002-000	305891989001	LIBRARY SUPPLIES	125.67
	221180		1. 03-0000-0-4300.00-1110-2420-432-002-000	305894373001	LIBRARY SUPPLIES	67.27
	221180		1. 03-0000-0-4300.00-1110-2420-432-002-000	281955620001	LIBRARY SUPPLIES	173.58
	221180		1. 03-0000-0-4300.00-1110-2420-432-002-000	297650682001	LIBRARY SUPPLIES	108.23
	221237	PO-190423	1. 03-0000-0-4300.00-1210-1010-432-002-000	312752721001	CLASSROOM SUPPLS	82.27
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	308389127001	CLASSROOM SUPPLS	153.12
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	304931651001	CLASSROOM SUPPLS	9.52
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	312752440001	CLASSROOM SUPPLS	75.76
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	304931497001	CLASSROOM SUPPLS	125.92
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	312752724001	CLASSROOM SUPPLS	25.97
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	307278480001	CLASSROOM SUPPLS	6.47
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	304110329001	CLASSROOM SUPPLS	71.47
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	312752722001	CLASSROOM SUPPLS	35.48
	221237		1. 03-0000-0-4300.00-1210-1010-432-002-000	307277367001	CLASSROOM SUPPLS	85.55
	221470	PO-191664	1. 03-0000-0-4300.00-1110-1010-432-002-003	292440477001	CLASSROOM SUPPLS	36.46
	221459	PO-191830	1. 03-0000-0-4300.00-1210-1010-432-002-000	312752723001	CLASSROOM SUPPLS	41.88
			WARRANT TOTAL			\$1,235.20
20234389	003185/	ZEE MEDICAL COMPANY #72				
	720358	PO-190067	1. 03-0000-0-4300.00-0000-8300-735-007-000	723704567	MATERIALS/SUPPLIES	2,831.83
			WARRANT TOTAL			\$2,831.83
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,067.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,067.03*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0272 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20234390	074966/	MICHAEL WEBSTER CRENSHAW													
		CM-190058				06-0000-0-9587.00-0000-0000-000-000								STATE TAX WITHHELD FROM 74966	140.00-
	221007	PO-191951	1.			06-9732-0-5849.00-1110-1010-432-002-432								CTE TAM DRAMA GUEST ARTIST	2,000.00
						WARRANT TOTAL									\$1,860.00
20234391	073601/	JON DEMEGILLO													
	221377	PO-191952	1.			06-9732-0-5849.00-1110-1010-432-002-432								CTE TAM DRAMA GUEST ARTIST	500.00
						WARRANT TOTAL									\$500.00
20234392	009387/	FRANCHISE TAX BOARD													
		PV-191055				06-0000-0-9587.00-0000-0000-000-000								CA NONRESIDENT WITHHOLDING	140.00
						WARRANT TOTAL									\$140.00
20234393	000329/	GRAINGER INC													
	720290	PO-190032	2.			06-8150-0-4300.00-0000-8110-735-007-000								9164322068 MATERIALS/SUPPLIES	308.14
	720290		2.			06-8150-0-4300.00-0000-8110-735-007-000								9162424429 MATERIALS/SUPPLIES	144.45
	720290		2.			06-8150-0-4300.00-0000-8110-735-007-000								9163104350 MATERIALS/SUPPLIES	144.79
	720290		2.			06-8150-0-4300.00-0000-8110-735-007-000								9155007066 MATERIALS/SUPPLIES	56.30
						WARRANT TOTAL									\$653.68
20234394	001556/	MARIN CATHOLIC HIGH SCHOOL													
	141192	PO-191977	1.			06-4035-0-5210.00-1110-1010-725-008-000								TITLE II REIMB 2018-2019	7,807.56
						WARRANT TOTAL									\$7,807.56
20234395	074943/	DENISE WHARMBY													
	321620	PO-191989	1.			06-9731-0-5849.00-1110-1010-431-003-000								CHORAL ACCOMPANIST	400.00
						WARRANT TOTAL									\$400.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	6							TOTAL AMOUNT OF CHECKS:	\$11,361.24*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	6							TOTAL AMOUNT:	\$11,361.24*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	8							TOTAL AMOUNT OF CHECKS:	\$15,428.27*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	8							TOTAL AMOUNT:	\$15,428.27*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	56							TOTAL AMOUNT OF CHECKS:	\$201,886.71*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	56							TOTAL AMOUNT:	\$201,886.71*

APY250 L.00.05

Marin County Office of Education

05/23/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2019

BATCH: 0277 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235088	008544/	BEV ALVAREZ													
		PV-191084				03-0000-0-4300.00-0000-2110-725-001-000								POCKET FOLDERS	3.27
						03-0000-0-5839.00-0000-2110-725-001-000								TROPHIES ENGRAVING	20.00
						WARRANT TOTAL									\$23.27
20235089	074315/	AMAZON/SYNCB													
		PV-191075				03-0000-0-4200.00-0000-2140-725-001-000							60457 8781 055755 9	STAFF DEV	9.49
						03-0000-0-4200.00-0000-2140-725-001-000							60457 8781 055755 9	BOOKS	71.64
						WARRANT TOTAL									\$81.13
20235090	010966/	MARGARET CATELLI													
		PV-191081				03-0000-0-4300.00-0000-2700-430-004-000								PLANNER PAD	7.49
						03-0000-0-4300.00-0000-2700-430-004-000								PLANNER PAD	28.99
						WARRANT TOTAL									\$36.48
20235091	074474/	KAREN GLADYSZ													
		PV-191089				03-0000-0-5960.00-0000-2700-431-003-000								MAIL/POSTAGE	21.93
						WARRANT TOTAL									\$21.93
20235092	010310/	LIZ LAUTER													
		PV-191076				03-0000-0-4300.00-1450-1010-430-004-000								FINE ARTS SUPPLS	275.64
						WARRANT TOTAL									\$275.64
20235093	000175/	MARIN MUNICIPAL WATER DISTRICT													
		PV-191072				03-0000-0-5535.00-0000-8200-725-053-000							157066 03/08/19-05/08/19		181.29
		PV-191073				03-0000-0-5535.00-0000-8200-725-053-000							121243 03/08/19-05/08/19		830.07
						WARRANT TOTAL									\$1,011.36
20235094	010955/	OFFICE DEPOT INC													
	141107	PO-190242	1.			03-0000-0-4300.00-0000-2110-725-001-000							313429656001	SUPPLIES	228.80
						WARRANT TOTAL									\$228.80
20235095	074304/	TIM PARROW													
		PV-191079				03-0000-0-4300.00-1131-1010-431-003-000								BIRDIES	70.80
						WARRANT TOTAL									\$70.80

APY250 L.00.05

Marin County Office of Education

05/23/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/24/2019

BATCH: 0277 PO/PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

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	
20235096	007161/	LASANDRA WHITE				
		PV-191082	03-0000-0-5300.00-0000-7200-725-001-000		ACSA DUES	455.32
			WARRANT TOTAL			\$455.32
20235097	070808/	WILLIAM V MACGILL & CO				
	422281	PO-190466	1. 03-0000-0-4300.00-1250-3140-430-004-000		IN0675202 HEALTH SUPPLIES	22.28
	422281		2. 03-0000-0-4300.00-1250-3140-430-004-000		IN0675202 HEALTH SUPPLIES	51.18
			WARRANT TOTAL			\$73.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$2,278.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$2,278.19*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0277 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235098	074315/	AMAZON/SYNCE													
		PV-191075		06	-3550	-0	-4312	.00	-3800	-1010	-725	-001	-000	60457 8781 055755 9 SUPPL	312.98
				06	-3550	-0	-4312	.00	-3800	-1010	-725	-001	-000	60457 8781 055755 9 SUPPL	56.29
				06	-3550	-0	-4400	.00	-3800	-1010	-725	-001	-000	60457 8781 055755 9 PRINTER	1,396.00
				06	-3550	-0	-5839	.00	-3800	-1010	-725	-001	-000	60457 8781 055755 9 MAINT	76.99
				06	-6500	-0	-4300	.00	-5751	-1114	-725	-001	-000	60457 8781 055755 9 SPED SUPPL	16.29
				06	-9253	-0	-4300	.00	-1110	-1010	-725	-001	-000	60457 8781 055755 9 PLTW SUPPL	1,771.64
				06	-9253	-0	-4300	.00	-1110	-1010	-725	-001	-000	60457 8781 055755 9 PLTW SUPPL	2,587.50
														WARRANT TOTAL	\$6,217.69
20235099	074805/	CERA ARTHUR													
		PV-191078		06	-9730	-0	-4300	.00	-1110	-1010	-430	-004	-000	EVENT SUPPLIES	81.95
														WARRANT TOTAL	\$81.95
20235100	074981/	MARGAUX BUEHL													
		PV-191090		06	-9731	-0	-4319	.00	-1110	-1010	-431	-003	-000	FOOD 4 WELLNESS COUNCIL MTG	108.80
														WARRANT TOTAL	\$108.80
20235101	074353/	SONYA CARRILLO													
		PV-191088		06	-6500	-0	-5230	.00	-5770	-1110	-431	-003	-000	MILEAGE APRIL & MAY	48.72
														WARRANT TOTAL	\$48.72
20235102	074587/	MARY CHAPMAN													
		PV-191091		06	-9731	-0	-4319	.00	-1110	-1010	-431	-003	-000	FOOD	43.63
														WARRANT TOTAL	\$43.63
20235103	011539/	BARTON CLARK													
		PV-191080		06	-9731	-0	-4300	.00	-1110	-1010	-431	-003	-000	SUPPLIES	181.14
														WARRANT TOTAL	\$181.14
20235104	072462/	JEFFREY DAVID													
		PV-191083		06	-4035	-0	-5210	.00	-1110	-1010	-725	-001	-000	UC COUNSELOR CONF 4/15&5/6	180.00
														WARRANT TOTAL	\$180.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2019

05/23/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0277 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20235105	074214/	FAYE KWAN													
		PV-191077												VIDEO COURSE	102.00
														WARRANT TOTAL	\$102.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	8
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT OF CHECKS:	\$6,963.93*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$6,963.93*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0277 PO/PV PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20235106	074012/	SUSAN BERTIN				
		PV-191087	11-6391-0-5210.00-4110-2700-725-001-089	MILEAGE 5/11/19		31.44
			WARRANT TOTAL			\$31.44
20235107	074901/	SAMUEL CHAVEZ				
		PV-191086	11-6391-0-5230.00-4110-2700-725-001-089	MILEAGE FOR FLYER DISTRB		28.36
			WARRANT TOTAL			\$28.36
20235108	071467/	ISABEL FARGA				
		PV-191085	11-6391-0-5210.00-4110-2700-725-001-089	TOPS TRAIN AND MTG 5/9-5/10		111.64
			WARRANT TOTAL			\$111.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$171.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$171.44*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$9,413.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$9,413.56*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0278 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235109	074406/	COLE SUPPLY COMPANY INC													
	720366	PO-190075	1.	03-0000-0-4300.00-0000-8210-735-007-000									316972	CUSTODIAL SUPPLIES	8,862.95
				WARRANT TOTAL											\$8,862.95
20235110	008406/	JOSTENS													
	501009	PO-191776	1.	03-0000-0-4300.00-0000-2700-520-005-059									23190862	GRADUATION PACKAGES	250.59
				WARRANT TOTAL											\$250.59
20235111	004497/	KNORR SYSTEMS INC													
	720362	PO-190071	1.	03-0000-0-5840.00-0000-8405-735-007-000									SI211638	PREVENTATIVE MAINT	857.29
	720362		1.	03-0000-0-5840.00-0000-8405-735-007-000									SI211666	PREVENTATIVE MAINT	749.83
				WARRANT TOTAL											\$1,607.12
20235112	000166/	LINCOLN AQUATICS													
	821045	PO-191420	1.	03-0000-0-4300.00-8100-5901-725-001-092									D8639090	SUPPLIES	293.29
				WARRANT TOTAL											\$293.29
20235113	010955/	OFFICE DEPOT INC													
	321581	PO-191750	2.	03-0000-0-4300.00-1110-2420-431-003-000									309777723001	LIBRARY SUPPLS	10.42
				WARRANT TOTAL											\$10.42
20235114	074601/	RAFAEL LUMBER													
	422439	PO-190900	1.	03-0000-0-4300.00-1474-1010-430-004-000									ACCT 162322	INV 802194 SUPPLS	17.53
	422439		1.	03-0000-0-4300.00-1474-1010-430-004-000									ACCT 162322	INV 802730 SUPPLS	5.45
				WARRANT TOTAL											\$22.98
20235115	073746/	READYREFRESH BY NESTLE													
	602799	PO-191024	1.	03-0000-0-5625.00-0000-2700-521-006-000									09E0036422582	WATER TAMISCAL	21.75
				WARRANT TOTAL											\$21.75
20235116	013020/	SCHOOL OUTFITTERS LLC													
	321612	PO-191956	2.	03-0000-0-4300.00-0000-2700-431-003-092									INV13118240	METAL LAB STOOLS	222.98
	321612		2.	03-0000-0-4300.00-0000-2700-431-003-092									INV13118240	METAL LAB STOOLS	900.62
				WARRANT TOTAL											\$1,123.60
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	8								TOTAL AMOUNT OF CHECKS:		\$12,192.70*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	8								TOTAL AMOUNT:		\$12,192.70*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2019

05/23/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0278 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235117	074845/	ALPINE ACADEMY													
	100005	PO-191348	1.	06-3310-0-5833.00-5770-1185-725-001-000										NPS PLACMT/COOK APR 2019	2,520.00
	100005		2.	06-6513-0-5834.00-5001-3120-725-001-000										NPS PLACMT/COOK APR 2019	10,950.00
				WARRANT TOTAL											\$13,470.00
20235118	074205/	BENCHMARK HOME ELEVATOR													
	720325	PO-190038	1.	06-8150-0-5620.00-0000-8110-735-007-000										5458 CONTRACT EQUIPMENT SERV	447.83
				WARRANT TOTAL											\$447.83
20235119	001890/	CITY ELECTRIC SUPPLY													
	720295	PO-190037	1.	06-8150-0-4300.00-0000-8110-735-007-000										7680-788960 MATERIALS/SUPPLIES	1,844.27
	720295		1.	06-8150-0-4300.00-0000-8110-735-007-000										7680-417862 MATERIALS/SUPPLIES	35.00
				WARRANT TOTAL											\$1,879.27
20235120	004368/	DOWNING HEATING & AIR CONDITIO													
	720323	PO-190106	4.	06-8150-0-5620.00-0000-8110-735-007-000										S61392 CONTRACT SERVICE	2,050.77
				WARRANT TOTAL											\$2,050.77
20235121	073060/	IT1SOURCE													
	100057	PO-191789	1.	06-6512-0-4300.00-5770-1130-725-001-000										0632970-IN DELL SLEEVE	11.99
	100057		1.	06-6512-0-4300.00-5770-1130-725-001-000										0634212-IN DELL SLEEVE	11.99-
	100057		1.	06-6512-0-4300.00-5770-1130-725-001-000										0633365-IN CHROMEBOOK	265.51
	100057		1.	06-6512-0-4300.00-5770-1130-725-001-000										0633590-IN CHROMEBOOK SLEEVE	15.82
	100057		2.	06-6512-0-5860.00-5770-1130-725-001-000										0632970-IN GOOGLE LICENSE	28.50
				WARRANT TOTAL											\$309.83
20235122	000176/	MARIN COUNTY OFFICE OF ED													
	125728	PO-191205	2.	06-6500-0-5840.00-5750-1131-725-001-000										190825 SPED PARAEDUCATORS MCOE	172,526.48
	125728		1.	06-6500-0-5840.00-5750-1131-725-001-000										190825 SPED PARAEDUCATORS MCOE	28,921.19
				WARRANT TOTAL											\$201,447.67
20235123	072813/	MILL VALLEY POTTER'S													
	220847	PO-191884	1.	06-9732-0-5819.00-1110-1010-432-002-000										3 RAKU WORKSHOP-ROBERT ABRAMS	350.00

APY250 L.00.05

Marin County Office of Education

05/23/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2019

BATCH: 0278 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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						\$350.00
20235124	000216/	NORTH BAY LIGHTING AND				
720293	PO-190035	4.	06-8150-0-4300.00-0000-8110-735-007-000	34269	MATERIALS/SUPPLIES	116.03
720293		3.	06-8150-0-4300.00-0000-8110-735-007-000	33332	MATERIALS/SUPPLIES	560.26
720293		3.	06-8150-0-4300.00-0000-8110-735-007-000	34269	MATERIALS/SUPPLIES	232.77
WARRANT TOTAL						\$909.06
20235125	011257/	NORTH BAY TAXI				
125498	PO-190617	1.	06-6500-0-5839.00-5001-3600-725-001-000	425	TAXI TRANS APR 2019	3,400.00
WARRANT TOTAL						\$3,400.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		9	TOTAL AMOUNT OF CHECKS:	\$224,264.43*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		9	TOTAL AMOUNT:	\$224,264.43*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:	\$236,457.13*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		17	TOTAL AMOUNT:	\$236,457.13*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0279 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235126	072016/	BACKSTAGE SERVICE													
	321616	PO-191961	1.	03-0000-0-5610.00-1454-1010-431-003-000									10073	INSTRUMENT REPAIR	281.69
	321635	PO-192017	1.	03-0000-0-5610.00-1454-1010-431-003-000									10073	INSTRUMENT REPAIR	308.83
				WARRANT TOTAL											\$590.52
20235127	012812/	JENNIFER HARRIS													
		PV-191092		03-0000-0-5210.00-0000-2140-725-001-000										RED CROSS INSTRUCTOR CERT	406.17
				WARRANT TOTAL											\$406.17
20235128	001065/	SHANNON JOHNSON													
	125485	PO-190229	1.	03-0000-0-9524.00-0000-0000-000-000-000										MEDICAL INSURANCE REIMB MAY	155.50
				WARRANT TOTAL											\$155.50
20235129	000176/	MARIN COUNTY OFFICE OF ED													
	125544	PO-190846	2.	03-0000-0-5840.00-0000-7300-725-001-000										190817 PROFESSIONAL SERV/MAR	6,360.00
	125544		3.	03-0000-0-5840.00-0000-7300-725-001-000										190817 PROFESSIONAL SERV/MAR	1,080.00
	125544		3.	03-0000-0-5840.00-0000-7300-725-001-000										190816 PROFESSIONAL SERV/APR	11,960.00
				WARRANT TOTAL											\$19,400.00
20235130	073746/	READYREFRESH BY NESTLE													
	125486	PO-190230	1.	03-0000-0-5625.00-0000-7200-725-001-000										19E0029501434 WATER RENT	112.24
	501003	PO-191164	1.	03-0000-0-5625.00-0000-2700-520-005-000										09E0036432458 RENTAL FEE SA	27.24
				WARRANT TOTAL											\$139.48
20235131	001114/	VERITIV OPERATING CO													
	720368	PO-190077	1.	03-0000-0-4300.00-0000-8210-735-007-000										628-33385510 CUSTODIAL SUPPLS	1,607.96
				WARRANT TOTAL											\$1,607.96
20235132	074562/	YUFENG YU													
		PV-191095		03-0000-0-5230.00-0000-7300-725-001-000										MILEAGE 3/22&5/17	17.64
				WARRANT TOTAL											\$17.64
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	7									TOTAL AMOUNT OF CHECKS:	\$22,317.27*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	7									TOTAL AMOUNT:	\$22,317.27*

APY250 L.00.05

Marin County Office of Education

05/23/19 PAGE 10

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2019

BATCH: 0279 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20235133	074349/	CANDACE GULDEN				
		PV-191093	06-4035-0-5210.00-1110-1010-725-001-000		COUNSELOR CONF REG 9/27/19	85.00
			WARRANT TOTAL			\$85.00
20235134	074835/	MINDFIT FAMILY THERAPY/				
	125738	PO-191313	1. 06-6500-0-5840.00-5001-3900-725-001-000		#3 THERAPY/WRIGHT-SCHNEIDER	900.00
			WARRANT TOTAL			\$900.00
20235135	010955/	OFFICE DEPOT INC				
	100082	PO-192019	1. 06-6512-0-4300.00-5770-1130-725-001-000		312948357001 SUPPLIES	41.94
	100082		1. 06-6512-0-4300.00-5770-1130-725-001-000		312949101001 SUPPLIES	65.93
			WARRANT TOTAL			\$107.87
20235136	073942/	PROJECT LEAD THE WAY				
	141199	PO-192021	1. 06-9253-0-4300.00-1110-1010-725-001-000		183953 TENNIS BALLS	15.16
			WARRANT TOTAL			\$15.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,108.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$1,108.03*

APY250 L.00.05

Marin County Office of Education

05/23/19 PAGE 11

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/24/2019

BATCH: 0279 PO PAYMENT

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		
20235137	074871/	LISA HERBERG				
		PV-191094	13-5310-0-4700.00-0000-3700-431-003-000	FOOD		100.91
			WARRANT TOTAL			\$100.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$100.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$100.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$23,526.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$23,526.21*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:	\$269,396.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	50	TOTAL AMOUNT:	\$269,396.90*

APY250 L.00.05

Marin County Office of Education

05/28/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/29/2019

BATCH: 0280 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20235324	074962/	BRIGHT MORNING CONSULTING INC				
	601932	PO-192027	1. 03-0000-0-9330.00-0000-0000-000-000	ART OF COACHING TEAMS 8/5-6/19		800.00
			WARRANT TOTAL			\$800.00
20235325	000335/	FLINN SCIENTIFIC INC				
	422676	PO-191933	1. 03-0000-0-4300.00-0000-8110-430-004-048	2346700 HAZARD MATERIALS		369.78
	422676		2. 03-0000-0-4400.00-0000-8110-430-004-048	2346700 HAZARD MATERIALS		125.06
	422677	PO-191934	1. 03-0000-0-4300.00-1390-1010-430-004-000	2346655 SCIENCE SUPPLIES		57.66
	422677		2. 03-0000-0-4400.00-1390-1010-430-004-000	2346655 SCIENCE SUPPLIES		1,441.67
			WARRANT TOTAL			\$1,994.17
20235326	001772/	HERFF JONES LLC				
	602797	PO-190910	1. 03-0000-0-5841.00-0000-2700-521-006-000	19665-200-2019 YEARBOOKS		2,889.62
			WARRANT TOTAL			\$2,889.62
20235327	000072/	JIM CORBET'S ACE HARDWARE				
	422333	PO-190628	1. 03-0000-0-4300.00-1450-1010-430-004-000	CUST 7835 INV 679093 SUPPLIES		371.48
			WARRANT TOTAL			\$371.48
20235328	010955/	OFFICE DEPOT INC				
	422682	PO-191972	1. 03-0000-0-4300.00-1150-1010-430-004-000	315266652001 SUPPLIES		21.04
			WARRANT TOTAL			\$21.04
20235329	010926/	PAXTON/PATTERSON LLC				
	422517	PO-191278	1. 03-0000-0-4300.00-1474-1010-430-004-000	370623 CLASSROOM SUPPLIES		498.73
			WARRANT TOTAL			\$498.73
20235330	074978/	ETHAN SWOPE				
	125794	PO-192028	1. 03-0000-0-5849.00-0000-7110-725-001-000	13 BOARD MEMBER PHOTOS		200.00
			WARRANT TOTAL			\$200.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$6,775.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$6,775.04*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/29/2019

05/28/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0280 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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		
20235331	074094/	AMAZON/SYNCR				
	422641	PO-191770	1. 06-9730-0-4300.00-1110-1010-430-004-000	60457 8781 048965 4	SUPPLIES	870.51
	422641		1. 06-9730-0-4300.00-1110-1010-430-004-000	60457 8781 048965 4	SUPPLIES	674.53
			WARRANT TOTAL			\$1,545.04
20235332	074177/	GILLIAN EICHENBERGER				
	422671	PO-191916	1. 06-9730-0-5849.00-1110-1010-430-004-000	052119	GUEST ARTIST 4/29-5/20	1,160.00
			WARRANT TOTAL			\$1,160.00
20235333	074150/	J.C. FARR				
		PV-191096	06-9732-0-4319.00-1110-1010-432-002-000		FOOD FOR STAFF APPRECIATION	116.59
		PV-191097	06-9732-0-5819.00-1110-1010-432-002-000		RENTAL OF THEATER 10/19/18	1,116.50
			WARRANT TOTAL			\$1,233.09
20235334	073916/	KELLI MCGIVEN				
		PV-191098	06-9732-0-4319.00-1110-1010-432-002-000		FOOD FOR MEETING 4/26/19	18.85
		PV-191099	06-9732-0-4319.00-1110-1010-432-002-000		FOOD FOR MEETING 4/30	104.39
		PV-191100	06-9732-0-4300.00-1110-1010-432-002-000		SUPPLS FOR ED GAMES 5/8	9.40
		PV-191101	06-9732-0-4319.00-1110-1010-432-002-000		SUPPLS 4 TEACHER APPRECIATION	103.93
			WARRANT TOTAL			\$236.57
20235335	010955/	OFFICE DEPOT INC				
	422654	PO-191834	1. 06-6500-0-4300.00-5771-1120-430-004-000	315785745001	CLASSROOM SUPPLS	96.84
	422654		1. 06-6500-0-4300.00-5771-1120-430-004-000	313108561001	CLASSROOM SUPPLS	122.59
	422659	PO-191850	1. 06-9730-0-4300.00-1110-1010-430-004-000	314069612001	OFFICE SUPPLIES	68.52
			WARRANT TOTAL			\$287.95
20235336	071984/	MICHAEL PHILLIS				
	422662	PO-191879	1. 06-9730-0-5849.00-1110-1010-430-004-000	052219	ACTING GUEST ARTIST	700.00
			WARRANT TOTAL			\$700.00
20235337	004001/01	RHS ASB CLUB #706				
	422687	PO-192025	1. 06-9730-0-5300.00-1110-1010-430-004-000		MARIN AVIATION GRANT SP19 #26	1,680.70

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/29/2019

05/28/19 PAGE 3

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0280 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

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

WARRANT TOTAL															\$1,680.70
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:										7	TOTAL AMOUNT OF CHECKS:	\$6,843.35*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:										7	TOTAL AMOUNT:	\$6,843.35*
***	BATCH TOTALS ***														
			TOTAL NUMBER OF CHECKS:										14	TOTAL AMOUNT OF CHECKS:	\$13,618.39*
			TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:										14	TOTAL AMOUNT:	\$13,618.39*

APY250 L.00.05

Marin County Office of Education

05/28/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/29/2019

BATCH: 0281 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235338	010494/	AMAZON/SYNCR													
	422340	PO-190582	1.	03	0000	0-4200.00-1110-2420-430-004-000							60457 8781 007221 1	BOOK&REF	1,240.71
	422340		1.	03	0000	0-4200.00-1110-2420-430-004-000							60457 8781 007221 1	BOOK&REF	736.34
						WARRANT TOTAL									\$1,977.05
20235339	070093/	ABIGAIL LEVINE													
		PV-191113		03	0000	0-4300.00-1110-1010-432-002-003								MATLS AND SUPPLS FOR LINK CREW	94.97
				03	0000	0-4300.00-1110-1010-432-002-003								MATLS AND SUPPLS FOR LINK CREW	107.32
		PV-191117		03	0000	0-4300.00-1110-1010-432-002-003								MATLS/SUPPLS FOR LINK CREW	196.23
						WARRANT TOTAL									\$398.52
20235340	074381/	SIMON MCBRIDE													
		PV-191105		03	0000	0-4300.00-1390-1010-432-002-000								SCIENCE SUPPLIES	193.16
						WARRANT TOTAL									\$193.16
20235341	010955/	OFFICE DEPOT INC													
	321309	PO-190145	1.	03	0000	0-4300.00-0000-2700-431-003-000							315877118001	OFFICE SUPPLIES	16.51
	321309		1.	03	0000	0-4300.00-0000-2700-431-003-000							315854483001	OFFICE SUPPLIES	80.74
						WARRANT TOTAL									\$97.25
20235342	070097/	NICOLLE PLESCIA													
		PV-191108		03	0000	0-4300.00-1230-1010-430-004-000								SUPPLIES	17.29
						WARRANT TOTAL									\$17.29
20235343	004519/	MARY WUERTH													
		PV-191110		03	0000	0-4300.00-1390-1010-432-002-000								SUPPLIES	74.25
						WARRANT TOTAL									\$74.25
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	6						TOTAL AMOUNT OF CHECKS:		\$2,757.52*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:	6						TOTAL AMOUNT:		\$2,757.52*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0281 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235344	007642/	JOLIE JACOBS													
		PV-191102		06	-9731	-0	4319	.00	-1110	-1010	-431	-003	-000	FOOD 4 TEACHER APPRECIATION	73.39
		WARRANT TOTAL													\$73.39
20235345	074306/	LAURA KEATON													
		PV-191106		06	-9732	-0	4319	.00	-1110	-1010	-432	-002	-000	FOOD 4 ACTIVITIES PLANNING DAY	176.34
		WARRANT TOTAL													\$176.34
20235346	070093/	ABIGAIL LEVINE													
		PV-191111		06	-9732	-0	4319	.00	-1110	-1010	-432	-002	-000	FOOD 4 WISE EVENT 1/25	239.95
		PV-191112		06	-9732	-0	4319	.00	-1110	-1010	-432	-002	-000	FOOD FOR WISE EVENT 10/22/18	143.98
		PV-191114		06	-9732	-0	4319	.00	-1110	-1010	-432	-002	-000	FOOD 4 EVENTS 1/25,29,30&4/22	305.47
		PV-191115		06	-9732	-0	4319	.00	-1110	-1010	-432	-002	-000	FOOD 4 LINK CREW 1/14&1/23	56.75
		PV-191116		06	-9732	-0	4319	.00	-1110	-1010	-432	-002	-000	FOOD 9/26/18, 1/16, 2/1,8&3/29	221.01
		WARRANT TOTAL													\$967.16
20235347	074381/	SIMON MCBRIDE													
		PV-191104		06	-9732	-0	4300	.00	-1110	-1010	-432	-002	-000	FOOD FOR THF	55.69
		WARRANT TOTAL													\$55.69
20235348	009223/	DEBORAH MCCREA													
		PV-191107		06	-9730	-0	4319	.00	-1110	-1010	-430	-004	-000	SNACKS FOR ELD STUDENTS	234.20
		WARRANT TOTAL													\$234.20
20235349	004001/	RHS BARK ASB CLUB #619													
	422691	PO-192026	1.	06	-9730	-0	5841	.00	-1110	-1010	-430	-004	-000	BARK ASB GRANT SP19 #11	5,096.00
		WARRANT TOTAL													\$5,096.00
20235350	072691/	ELIZABETH SEABURY-UTIC													
		PV-191103		06	-9731	-0	4300	.00	-1110	-1010	-431	-003	-000	RETIREE GIFTS	84.88
		WARRANT TOTAL													\$84.88
20235351	074654/	HANNAH WRIGHT													
		PV-191109		06	-9732	-0	4300	.00	-1110	-1010	-432	-002	-000	HEADPHONES	1,114.00
				06	-9732	-0	4300	.00	-1110	-1010	-432	-002	-000	KEYCHAINS	2.15

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/29/2019

05/28/19 PAGE 6

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
 BATCH: 0281 PO/PV PAYMENT
 FUND : 06 GENERAL FUND ~ RESTRICTED

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
														KEYCHAINS	247.87
														WARRANT TOTAL	\$1,364.02
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$8,051.68*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$8,051.68*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	14
														TOTAL AMOUNT OF CHECKS:	\$10,809.20*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	14
														TOTAL AMOUNT:	\$10,809.20*

APY250 L.00.05

Marin County Office of Education

05/28/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/29/2019

BATCH: 0282 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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		
20235352	000174/	CLAYPEOPLE				
	422553	PO-191416	1. 03-0000-0-4300.00-1450-1010-430-004-000	52064	FINE ARTS SUPPLIES	198.46
			WARRANT TOTAL			\$198.46
20235353	004150/	MARIN COUNTY ATHLETIC LEAGUE				
	422293	PO-190333	1. 03-0000-0-5839.00-1130-4200-430-004-000	052219	REDWOOD NCS SPRING FEES	784.00
			WARRANT TOTAL			\$784.00
20235354	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-191120	03-0000-0-5535.00-0000-8200-725-054-000	173254	3/15/19-5/15/19	583.83
			WARRANT TOTAL			\$583.83
20235355	000222/	PG & E				
		PV-191119	03-0000-0-5510.00-0000-8200-725-054-000	4280224662-1	GAS AND ELECTRIC	9.53
			WARRANT TOTAL			\$9.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,575.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$1,575.82*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/29/2019

05/28/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
 BATCH: 0282 PO/PV PAYMENT
 FUND : 06 GENERAL FUND ~ RESTRICTED

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			
20235356	013061/	EVER READY PRINTERS					
	100075	PO-191943	1. 06-6500-0-5841.00-5001-3120-725-001-000	112977	PRINTING	59.95	
		WARRANT TOTAL				\$59.95	
20235357	073942/	PROJECT LEAD THE WAY					
	141191	PO-191973	1. 06-9253-0-5240.00-1110-1010-725-001-000	185914	PLTW ONLINE TRAINING	2,400.00	
		WARRANT TOTAL				\$2,400.00	
20235358	074974/	RAPE ABUSE AND INCEST					
	141197	PO-192020	1. 06-4035-0-5849.00-1110-1010-725-001-000	5599	AUG TRAINING 1ST PAYMENT	2,250.00	
		WARRANT TOTAL				\$2,250.00	
20235359	074972/	SEA TREK LLC					
	321634	PO-192041	1. 06-9775-0-5819.00-1110-1010-431-020-156	F265CB	PRIVATE TRIP 5/30/19	3,025.00	
		WARRANT TOTAL				\$3,025.00	
20235360	073416/	VARIDESK LLC					
	125725	PO-191146	1. 06-6500-0-4300.00-5001-3120-725-001-000	IVC-2-960826	PROPLUS 36	430.55	
		WARRANT TOTAL				\$430.55	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 5				TOTAL AMOUNT OF CHECKS: \$8,165.50*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 5				TOTAL AMOUNT: \$8,165.50*	

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0282 PO/PV PAYMENT
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	
20235361	074982/	DANIEL KOHN				
		PV-191118	13-5310-0-9546.00-0000-0000-000-000-000		MYSCHOOLBUCKS REFUND	73.00
			WARRANT TOTAL			\$73.00
20235362	071931/	REDWOOD BAGEL COMPANY				
	121012	PO-190306	1. 13-5310-0-4700.00-0000-3700-430-004-000		7371-2 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4364-46 CAFETERIA FOOD RHS	113.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-44 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-15 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-10 CAFETERIA FOOD RHS	113.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-26 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-42 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-22 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-2 CAFETERIA FOOD RHS	113.80
	121012		2. 13-5310-0-4700.00-0000-3700-430-004-000		7371-18 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-7 CAFETERIA FOOD RHS	113.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		7371-8 CAFETERIA FOOD RHS	41.80
	121012		2. 13-5310-0-4700.00-0000-3700-430-004-000		7371-13 CAFETERIA FOOD RHS	41.80
	121012		2. 13-5310-0-4700.00-0000-3700-430-004-000		7371-23 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-31 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4392-38 CAFETERIA FOOD RHS	41.80
	121012		1. 13-5310-0-4700.00-0000-3700-430-004-000		4364-41 CAFETERIA FOOD RHS	113.80
	121013	PO-190307	3. 13-5310-0-4700.00-0000-3700-431-003-000		4392-36 CAFETERIA FOOD DHS	90.60
	121013		3. 13-5310-0-4700.00-0000-3700-431-003-000		4392-33 CAFETERIA FOOD DHS	90.60
	121013		2. 13-5310-0-4700.00-0000-3700-431-003-000		4392-11 CAFETERIA FOOD DHS	84.00
	121013		2. 13-5310-0-4700.00-0000-3700-431-003-000		4392-6 CAFETERIA FOOD DHS	84.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0282 PO/PV PAYMENT
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		
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4392-21	CAFETERIA FOOD DHS	84.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4392-1	CAFETERIA FOOD DHS	84.00
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-45	CAFETERIA FOOD DHS	75.75
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4364-40	CAFETERIA FOOD DHS	88.95
121013		3.	13-5310-0-4700.00-0000-3700-431-003-000	4392-24	CAFETERIA FOOD DHS	84.00
121013		3.	13-5310-0-4700.00-0000-3700-431-003-000	7371-4	CAFETERIA FOOD DHS	90.60
121013		2.	13-5310-0-4700.00-0000-3700-431-003-000	4392-14	CAFETERIA FOOD DHS	84.00
121013		3.	13-5310-0-4700.00-0000-3700-431-003-000	4392-48	CAFETERIA FOOD DHS	90.60
121013		3.	13-5310-0-4700.00-0000-3700-431-003-000	4392-41	CAFETERIA FOOD DHS	90.60
121014	PO-190308	1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-9	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-16	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	7371-1	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-47	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-45	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4364-42	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-8	CAFETERIA FOOD THS	50.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-43	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-37	CAFETERIA FOOD THS	26.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-32	CAFETERIA FOOD THS	50.40
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-3	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-25	CAFETERIA FOOD THS	57.00
121014		1.	13-5310-0-4700.00-0000-3700-432-002-000	4392-23	CAFETERIA FOOD THS	26.40
WARRANT TOTAL						\$2,767.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$2,840.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$2,840.10*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$12,581.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$12,581.42*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$37,009.01*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$37,009.01*

APY250 L.00.05

Marin County Office of Education

05/30/19 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/31/2019

BATCH: 0283 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

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			
20235631	072841/	ARROW BENEFITS GROUP					
	125787	PO-191854	1. 03-0000-0-5849.00-0000-7200-725-001-000	12043	COBRA ADMIN FEE APR 2019	6.95	
			WARRANT TOTAL			\$6.95	
20235632	071980/	DANIEL EASTMAN					
		PV-191122	03-0000-0-5230.00-8100-5901-725-001-092		MILEAGE MARCH 2019	250.70	
		PV-191123	03-0000-0-5230.00-8100-5901-725-001-092		MILEAGE APRIL 2019	218.00	
		PV-191124	03-0000-0-5230.00-8100-5901-725-001-092		MILEAGE JAN 2019	272.50	
			WARRANT TOTAL			\$741.20	
20235633	008892/	DAVID EASTMAN					
		PV-191121	03-0000-0-5230.00-8100-5901-725-001-092		MILEAGE MARCH&APRIL 2019	327.00	
			WARRANT TOTAL			\$327.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 3				TOTAL AMOUNT OF CHECKS: \$1,075.15*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 3				TOTAL AMOUNT: \$1,075.15*	

APY250 L.00.05

Marin County Office of Education

05/30/19 PAGE 2

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/31/2019

BATCH: 0283 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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	
20235634	073034/	BRIGHT PATH THERAPISTS INC												
	125743	PO-191314	1.	06-6500-0-5835.00-5770-1182-725-001-000									8251 MARIN INCUSIVE PT SERV	1,197.17
	125746	PO-191315	1.	06-6500-0-5835.00-5770-1182-725-001-000									8225 TUHSD OT INCLUSIVE SERV	1,770.25
	125746		1.	06-6500-0-5835.00-5770-1182-725-001-000									8323 TUHSD OT INCLUSIVE SERV	1,204.50
				WARRANT TOTAL										\$4,171.92
20235635	007048/	EUROPEAN TRAVEL INC												
	125795	PO-192037	1.	06-9765-0-5819.00-1110-1010-430-004-130									GLOBAL STUDIES ITALY RHS 2019	3,000.00
				WARRANT TOTAL										\$3,000.00
20235636	073060/	IT1SOURCE												
	141207	PO-192049	1.	06-3010-0-4312.00-1110-1010-431-003-000									0633594-IN CHROMEBOOK SLEEVE	47.43
	141207		1.	06-3010-0-4312.00-1110-1010-431-003-000									0634213-IN CREDIT	35.97-
				WARRANT TOTAL										\$11.46
20235637	074968/	MARGARET SCOTT												
	100073	PO-192036	1.	06-6500-0-5825.00-5001-3900-725-001-000									OAH #2019010669 TUITION REIMB	50,000.00
				WARRANT TOTAL										\$50,000.00
20235638	074905/	CARLA AND MICHAEL THAWLEY												
	100070	PO-191895	1.	06-6500-0-5825.00-5001-3900-725-001-000									OAH #2018110406 EDU SERV REIMB	5,000.00
				WARRANT TOTAL										\$5,000.00
20235639	074588/	TILDEN PREP SCHOOL MARIN												
	125709	PO-191043	1.	06-6500-0-5825.00-5001-3900-725-001-000									1806 SPED/MCDONOGH	4,477.30
				WARRANT TOTAL										\$4,477.30
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		6		TOTAL AMOUNT OF CHECKS:						\$66,660.68*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*
				TOTAL PAYMENTS:		6		TOTAL AMOUNT:						\$66,660.68*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0283 PO PAYMENT
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		
20235640	011106/	THE DANIELSEN CO				
	121003	PO-190299	1. 13-5310-0-4700.00-0000-3700-430-004-000	196340	FOOD RHS	1,597.43
	121003		1. 13-5310-0-4700.00-0000-3700-430-004-000	197637	FOOD RHS	889.69
	121003		1. 13-5310-0-4700.00-0000-3700-430-004-000	196933	FOOD RHS	1,121.43
	121005	PO-190300	1. 13-5310-0-4700.00-0000-3700-432-002-000	196988	FOOD THS	794.11
	121004	PO-190350	2. 13-5310-0-4700.00-0000-3700-431-003-000	196887	FOOD DHS	409.89
	121004		3. 13-5310-0-4700.00-0000-3700-431-003-000	196887	FOOD DHS	515.78
	121004		2. 13-5310-0-4700.00-0000-3700-431-003-000	196187	FOOD DHS	1,070.47
	121004		3. 13-5310-0-4700.00-0000-3700-431-003-000	197577	FOOD DHS	1,163.88
	121018	PO-190352	3. 13-5310-0-4300.00-0000-3700-725-001-000	196187	SUPPLIES DHS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196933	SUPPLIES RHS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	197577	SUPPLIES DHS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196988	SUPPLIES THS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	197637	SUPPLIES RHS	71.53
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196340	SUPPLIES RHS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196340	SUPPLIES RHS	148.31
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196887	SUPPLIES DHS	42.36
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196887	SUPPLIES DHS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	197637	SUPPLIES RHS	8.00
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196187	SUPPLIES DHS	136.68
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	197577	SUPPLIES DHS	179.60
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196933	SUPPLIES RHS	50.37
	121018		3. 13-5310-0-4300.00-0000-3700-725-001-000	196988	SUPPLIES THS	43.64
			WARRANT TOTAL			\$8,291.17

APY250 L.00.05

Marin County Office of Education

05/30/19 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/31/2019

BATCH: 0283 PO PAYMENT

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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,291.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,291.17*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$76,027.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$76,027.00*

APY250 L.00.05

Marin County Office of Education

05/30/19 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/31/2019

BATCH: 0284 PO/PV PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20235641	009626/	ACADEMIC AFFAIRS INC													
	422536	PO-191368	1.	03-0000-0-4300.00-0000-2700-430-004-059									3700	DIPLOMAS	2,361.10
				WARRANT TOTAL											\$2,361.10
20235642	074266/	CHRISTY WHITE ASSOCIATES													
	125480	PO-190280	1.	03-0000-0-5809.00-0000-7190-725-001-000									14988	2017-18 DIST AUDIT	2,066.50
				WARRANT TOTAL											\$2,066.50
20235643	074979/	DEVIL'S GULCH RANCH													
	321637	PO-192042	1.	03-0000-0-5819.00-1110-1010-431-020-154									202458	ROCK FARM TOUR	250.00
				WARRANT TOTAL											\$250.00
20235644	000335/	FLINN SCIENTIFIC INC													
	422676	PO-191933	2.	03-0000-0-4400.00-0000-8110-430-004-048									2348553	HAZARD MATERIALS	1,203.03
				WARRANT TOTAL											\$1,203.03
20235645	011135/	CURT GEBHARD													
		PV-191127		03-0000-0-5230.00-1270-1010-725-001-000										MILEAGE 3/1,14,18 & 25	7.89
				WARRANT TOTAL											\$7.89
20235646	074127/	LINDSEY KORNFELD													
		PV-191129		03-0000-0-4319.00-1410-1010-430-004-000										FOOD FOR CLASS	62.45
				WARRANT TOTAL											\$62.45
20235647	007800/	RICHARD MARSHALL													
		PV-191126		03-0000-0-5230.00-1270-1010-725-001-000										MILEAGE 2/6,13,20 & 27	18.51
				WARRANT TOTAL											\$18.51
20235648	074034/	PDQ.COM CORPORATION													
	126059	PO-191987	1.	03-0000-0-5860.00-0000-7700-725-001-000									6000D	ANNUAL SUBSCRIPTION	1,575.00
				WARRANT TOTAL											\$1,575.00
20235649	000222/	PG & E													
		PV-191128		03-0000-0-5505.00-0000-8200-725-055-000									0978001778-7	GAS	35.19
				03-0000-0-5510.00-0000-8200-725-055-000									0978001778-7	ELECTRIC	9.53
				WARRANT TOTAL											\$44.72

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/31/2019

05/30/19 PAGE 6

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT
BATCH: 0284 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

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		
20235650	012435/	PITNEY BOWES RESERVE ACCOUNT				
	501016	PO-192044	1. 03-0000-0-5960.00-0000-2700-520-005-000	49894694	POSTAGE RESERVE ACCT	625.00
			WARRANT TOTAL			\$625.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$8,214.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$8,214.20*

APY250 L.00.05

Marin County Office of Education

05/30/19 PAGE 7

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/31/2019

BATCH: 0284 PO/PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

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	
20235651	074845/	ALPINE ACADEMY				
	100084	PO-192050	2. 06-6500-0-5840.00-5001-3600-725-001-000		NPS TRAVEL REIMB MAR&APR/COOK	696.20
	100084		1. 06-6500-0-5840.00-5001-3900-725-001-000		NPS TRAVEL REIMB MAR&APR/COOK	1,146.89
			WARRANT TOTAL			\$1,843.09
20235652	074620/	KATIE BORDENAVE				
		PV-191125	06-9772-0-4319.00-1420-4000-430-004-055		FOOD FOR AP TESTING 5/17	53.70
			WARRANT TOTAL			\$53.70
20235653	074950/	DISCOVERY RANCH				
	100068	PO-191840	2. 06-3310-0-5833.00-5770-1185-725-001-000		2693 NPS PLACMT MARCH/ALONSO	1,521.00
	100068		2. 06-3310-0-5833.00-5770-1185-725-001-000		2717 NPS PLACMT APRIL/ALONSO	2,110.00
	100068		1. 06-6513-0-5834.00-5001-3120-725-001-000		2693 NPS PLACMT MARCH/ALONSO	7,999.00
	100068		1. 06-6513-0-5834.00-5001-3120-725-001-000		2717 NPS PLACMT APRIL/ALONSO	12,640.00
			WARRANT TOTAL			\$24,270.00
20235654	011135/	CURT GEBHARD				
		PV-191127	06-6500-0-5230.00-5001-3900-725-001-000		MILEAGE 3/1,14,18 & 25	3.94
			WARRANT TOTAL			\$3.94
20235655	074441/	KERRY E GRASER				
	125501	PO-190618	1. 06-6513-0-5849.00-5001-3120-725-001-000		COUNSELING SERVICES DHS MARCH	3,965.00
	125501		1. 06-6513-0-5849.00-5001-3120-725-001-000		COUNSELING SERVICES DHS APRIL	3,705.00
	125501		1. 06-6513-0-5849.00-5001-3120-725-001-000		COUNSELING SERVICES DHS FEB	3,640.00
			WARRANT TOTAL			\$11,310.00
20235656	074840/	JEFF HALLAM				
	100086	PO-192051	1. 06-6500-0-5840.00-5001-3600-725-001-000		NPS TRAVEL REIMB/HERITAGE	694.80
	100086		2. 06-6500-0-5840.00-5001-3900-725-001-000		NPS TRAVEL REIMB/HERITAGE	2,857.66
			WARRANT TOTAL			\$3,552.46
20235657	074806/	INSPIRE LLC				
	125711	PO-191133	1. 06-6500-0-5835.00-5770-1182-725-001-000		491 SPED NPA SERV DEC 2018-MAR	68,792.50

APY250 L.00.05

Marin County Office of Education

05/30/19 PAGE 8

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/31/2019

BATCH: 0284 PO/PV PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

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						\$68,792.50
20235658	004150/	MARIN COUNTY ATHLETIC LEAGUE				
321499	PO-191408	1.	06	9777	0-5839.00-1130-4200-431-003-000	NCS SPRING 2019 FEES DHS 313.00
WARRANT TOTAL						\$313.00
20235659	073584/	SENECA FAMILY OF AGENCIES				
125704	PO-190999	1.	06	6500	0-5835.00-5770-1182-725-001-000	KLE-APR 19 NPS SERV/KLEIN 3,200.00
100010	PO-191385	1.	06	6500	0-5835.00-5770-1182-725-001-000	HIG-APR 19 NPS SERV/HIGGINS 3,200.00
100035	PO-191635	1.	06	6500	0-5835.00-5770-1182-725-001-000	RIC-APR 19 NPA SERV/RICHTER 3,200.00
WARRANT TOTAL						\$9,600.00
20235660	074588/	TILDEN PREP SCHOOL MARIN				
125499	PO-190737	1.	06	6500	0-5825.00-5001-3900-725-001-000	1822 SPED/SABO 2,040.00
WARRANT TOTAL						\$2,040.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 10				TOTAL AMOUNT OF CHECKS: \$121,778.69*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 10				TOTAL AMOUNT: \$121,778.69*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/31/2019

BATCH: 0284 PO/PV PAYMENT

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		
20235661	074896/	TRIDENT BEVERAGE INC				
121029	PO-191666	4.	13-5310-0-4700.00-0000-3700-430-004-000	JACA80016QB JUICE RHS		1,150.00
121029		5.	13-5310-0-4700.00-0000-3700-431-003-000	JACA80017QB JUICE DHS		1,035.00
121029		2.	13-5310-0-4700.00-0000-3700-431-003-000	JACA80017QB JUICE DHS		115.00
			WARRANT TOTAL			\$2,300.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,300.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,300.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$132,292.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$132,292.89*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$208,319.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$208,319.89*