

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0001 PO/EP 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
20239268	074350/	ABBAY PARTY RENTS													
		CL-190034		03	-0000	-0	-5605	.00	-0000	-2700	-432	-002	-059	52928 GRADUATION RENTAL	4,646.30
		WARRANT TOTAL													\$4,646.30
20239269	002035/	ALHAMBRA													
		CL-190024		03	-0000	-0	-4319	.00	-0000	-2700	-430	-004	-092	5135244 060919 BOTTLE WATER	150.23
		CL-190025		03	-0000	-0	-5605	.00	-0000	-2700	-430	-004	-092	5135244 060919 RENTAL FEE	104.54
		CL-190036		03	-0000	-0	-5605	.00	-1390	-1010	-430	-004	-000	5135244 060919 SCIENCE SUPPLS	7.56
		CL-190037		03	-0000	-0	-4319	.00	-0000	-2700	-430	-004	-092	5135244 060919 BOTTLE WATER	443.22
		WARRANT TOTAL													\$705.55
20239270	073353/	ALL GUARD ALARM SYSTEMS INC													
	720553	PO-200045	1.	03	-0000	-0	-5620	.00	-0000	-8300	-735	-007	-000	A236101 BURGLAR ALARM SYSTEM	5,849.00
		WARRANT TOTAL													\$5,849.00
20239271	012338/	BLICK ART MATERIALS													
		CL-190041		03	-0000	-0	-4300	.00	-1451	-1010	-432	-002	-058	1498342 CLASSROOM SUPPLIES	183.39
		WARRANT TOTAL													\$183.39
20239272	072452/	BSN SPORTS LLC													
		CL-190029		03	-0000	-0	-4300	.00	-1130	-4200	-432	-002	-000	905116874 ATHLETIC SUPPLIES	386.97
				03	-0000	-0	-4300	.00	-1130	-4200	-432	-002	-000	905144584 ATHLETIC SUPPLIES	182.19
		CL-190043		03	-0000	-0	-4300	.00	-1130	-4200	-432	-002	-000	905116874 ATHLETIC SUPPLIES	45.30
				03	-0000	-0	-4300	.00	-1130	-4200	-432	-002	-000	904995397 ATHLETIC SUPPLIES	204.56
		WARRANT TOTAL													\$819.02
20239273	000054/	CAROLINA BIO SUPPLY COMPANY													
		CL-190033		03	-0000	-0	-4300	.00	-1390	-1010	-432	-002	-000	50701347 RI CLASSROOM SUPPLIES	137.55
				03	-0000	-0	-4300	.00	-1390	-1010	-432	-002	-000	50691936 RI CLASSROOM SUPPLIES	70.65
		CL-190044		03	-0000	-0	-4300	.00	-1390	-1010	-432	-002	-000	50691936 RI CLASSROOM SUPPLIES	44.20
		WARRANT TOTAL													\$252.40
20239274	074987/	ENCORE DATA PRODUCTS INC													
		CL-190026		03	-0000	-0	-4300	.00	-0000	-2700	-430	-004	-000	76513 HEADPHONES	0.01

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	CL-190047		03-0000-0-4300.00-0000-2700-430-004-000	76513 HEADPHONES		433.82
			WARRANT TOTAL			\$433.83
20239275	073622/	FRONTLINE TECHNOLOGIES GROUP				
	126049	PO-200002	1. 03-0000-0-5860.00-0000-7700-725-001-000	INVUS100011 MANAGEMENT RENEWAL		9,818.59
			WARRANT TOTAL			\$9,818.59
20239276	074400/	INTERNATIONAL ACADEMY				
	074400	PO-200067	1. 03-0000-0-5860.00-0000-2110-725-001-000	ID 10002953 GRANT #859858		12,918.00
			WARRANT TOTAL			\$12,918.00
20239277	073060/	IT1SOURCE				
	CL-190051		03-0000-0-4312.00-0000-7700-725-001-000	A072910-IN CHROMEBOOKS		5,585.34
	CL-190052		03-0000-0-4312.00-1110-2425-725-055-043	A072910-IN CHROMEBOOKS		3,442.00
	CL-190053		03-0000-0-5840.00-1110-2425-725-054-043	A072910-IN GOOGLE LICENSES		969.00
	CL-190054		03-0000-0-4300.00-0000-7700-725-001-000	0638517-IN APC BACK-UPS PRO		225.63
	CL-190055		03-0000-0-4312.00-0000-7700-725-001-000	0638523-IN SOLID STATE DRIVES		6,540.00
			WARRANT TOTAL			\$16,761.97
20239278	010955/	OFFICE DEPOT INC				
	CL-190019		03-0000-0-4300.00-1110-1010-432-002-003	320074466001 SUPPLIES		0.59
	CL-190020		03-0000-0-4300.00-0000-3900-432-002-000	308926718001 SUPPLIES		19.05
	CL-190021		03-0000-0-4300.00-0000-3900-432-002-000	306989964001 SUPPLIES		48.00
	CL-190058		03-0000-0-4300.00-0000-3900-432-002-000	308102209001 SUPPLIES		73.48
			03-0000-0-4300.00-0000-3900-432-002-000	306993606001 SUPPLIES		310.90
			03-0000-0-4300.00-0000-3900-432-002-000	306989964001 SUPPLIES		78.08
			03-0000-0-4300.00-0000-3900-432-002-000	290789979001 SUPPLIES		37.54
	CL-190059		03-0000-0-4300.00-0000-3900-432-002-000	308926718001 SUPPLIES		126.72
			03-0000-0-4300.00-0000-3900-432-002-000	313203404001 SUPPLIES		305.33
	CL-190060		03-0000-0-4300.00-1110-1010-432-002-169	306989964001 SUPPLIES		171.95

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/03/2019

BATCH: 0001 PO/EP 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		
	CL-190062		03-0000-0-4300.00-1110-1010-432-002-003	310785612001	SUPPLIES	58.96
			03-0000-0-4300.00-1110-1010-432-002-003	314796476001	SUPPLIES	1.30
			03-0000-0-4300.00-1110-1010-432-002-003	314971922001	SUPPLIES	30.72
			03-0000-0-4300.00-1110-1010-432-002-003	320074466001	SUPPLIES	5.34
			03-0000-0-4300.00-1110-1010-432-002-003	314968668001	SUPPLIES	126.12
			03-0000-0-4300.00-1110-1010-432-002-003	291766685002	SUPPLIES	110.34
			03-0000-0-4300.00-1110-1010-432-002-003	314971923001	SUPPLIES	44.32
			WARRANT TOTAL			\$1,548.74
20239279	000222/	PG&E				
	CL-190030		03-0000-0-5510.00-0000-8200-725-055-000	0978001778-7	ELECTRIC	10.51
	CL-190031		03-0000-0-5505.00-0000-8200-725-055-000	0978001778-7	GAS	14.72
	CL-190032		03-0000-0-5510.00-0000-8200-725-054-000	4280224662-1	ELECTRIC	10.51
			WARRANT TOTAL			\$35.74
20239280	074084/	RICOH USA INC				
	CL-190064		03-0000-0-5839.00-0000-2700-430-004-000	5056781932	COPIER CHARGES	11.37
			03-0000-0-5839.00-0000-2700-430-004-000	5056781792	COPIER CHARGES	306.76
			WARRANT TOTAL			\$318.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$54,290.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$54,290.66*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0001 PO/EP 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
20239281	072089/	BAY AREA MODELS' GUILD													
		CL-190028		06-9732-0-5849.00-1110-1010-432-002-000										MODELS 6/1/19-6/30/19	815.42
		CL-190040		06-9732-0-5849.00-1110-1010-432-002-000										MODELS 6/1/19-6/30/19	126.19
		WARRANT TOTAL													\$941.61
20239282	000054/	CAROLINA BIO SUPPLY COMPANY													
		CL-190045		06-9730-0-4300.00-1110-1010-430-004-000										50722833 RI CLASSROOM SUPPLIES	1,766.45
		WARRANT TOTAL													\$1,766.45
20239283	074819/	EMBI TEC													
		CL-190046		06-9732-0-4300.00-1110-1010-432-002-000										17976 CLASSROOM SUPPLIES	5,358.75
		WARRANT TOTAL													\$5,358.75
20239284	000130/	GOLDEN STATE LUMBER													
		CL-190018		06-8150-0-4300.00-0000-8110-735-007-000										3261745 MATERIALS/SUPPLIES	1,773.20
		CL-190048		06-8150-0-4300.00-0000-8110-735-007-000										3317622 MATERIALS/SUPPLIES	1,635.39
		CL-190049		06-8150-0-4300.00-0000-8110-735-007-000										3317622 MATERIALS/SUPPLIES	1,059.41
		WARRANT TOTAL													\$4,468.00
20239285	003125/	MILL VALLEY MARKET													
		CL-190056		06-9732-0-4319.00-1110-1010-432-002-000										294 FOOD	275.00
				06-9732-0-4319.00-1110-1010-432-002-000										295 FOOD	322.00
		WARRANT TOTAL													\$597.00
20239286	074689/	MICHAEL NGUYEN													
		CL-190057		06-9732-0-5849.00-1110-1010-432-002-000										YOGA GUEST ARTIST 6/7/19	100.00
		WARRANT TOTAL													\$100.00
20239287	010955/	OFFICE DEPOT INC													
		CL-190061		06-9732-0-4300.00-1110-1010-432-002-000										308089189001 SUPPLIES	341.42
				06-9732-0-4300.00-1110-1010-432-002-000										308102210001 SUPPLIES	21.65
				06-9732-0-4300.00-1110-1010-432-002-000										308102209001 SUPPLIES	136.93
		WARRANT TOTAL													\$500.00

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0001 PO/EP 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:	\$13,731.81*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	7
														TOTAL AMOUNT:	\$13,731.81*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0001 PO/EP PAYMENT  
FUND : 14 DEFERRED MAINTENANCE 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	
20239288	074888/	RED HAWK FIRE & SECURITY				
		CL-190023	14-0000-0-5610.00-0000-8110-725-053-446	3440907	REPAIR FIRE SPINKLER	0.01
		CL-190063	14-0000-0-5610.00-0000-8110-725-053-446	3440907	REPAIR FIRE SPINKLER	5,150.00
		WARRANT TOTAL				\$5,150.01
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$5,150.01*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$5,150.01*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$73,172.48*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$73,172.48*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$73,172.48*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$73,172.48*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/08/2019

BATCH: 0002 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
20239373	073005/	AAA BUSINESS SUPPLIES &													
		CL-190072		03-0000-0-4300.00-0000-2700-430-004-092									2076385-0	CHAIRS	110.96
		CL-190077		03-0000-0-4300.00-0000-2700-430-004-092									2076385-0	CHAIRS	7,197.23
		WARRANT TOTAL													\$7,308.19
20239374	001038/	ABLE FENCE COMPANY INC.													
		CL-190078		03-0000-0-6170.00-0000-8500-430-004-092									7294	SOFTBALL OUTFIELD FENCE	12,850.00
		WARRANT TOTAL													\$12,850.00
20239375	009626/	ACADEMIC AFFAIRS INC													
		CL-190035		03-0000-0-4300.00-0000-2700-432-002-000									3653	DIPLOMAS	4,913.89
		CL-190070		03-0000-0-4300.00-0000-2700-432-002-000									3653	DIPLOMAS	297.37
		WARRANT TOTAL													\$5,211.26
20239376	071400/	BIG 4 PARTY RENTALS INC													
		CL-190073		03-0000-0-5605.00-0000-2700-430-004-059									90603-1	GRAD CHAIR RENTAL	230.00
		CL-190082		03-0000-0-5605.00-0000-2700-430-004-059									90603-1	GRAD CHAIR RENTAL	3,810.78
		WARRANT TOTAL													\$4,040.78
20239377	000054/	CAROLINA BIO SUPPLY COMPANY													
		CL-190084		03-0000-0-4300.00-1390-1010-431-003-000									50723826	RI SCIENCE SUPPLIES	1,202.27
		WARRANT TOTAL													\$1,202.27
20239378	010161/	DANNIS WOLIVER KELLEY													
		CL-190071		03-0000-0-5829.00-0000-7400-725-001-000									235676	LEGAL FEE	1,007.00
				03-0000-0-5829.00-0000-7400-725-001-000									235674	LEGAL FEE	1,804.50
				03-0000-0-5829.00-0000-7400-725-001-000									235679	LEGAL FEE	110.00
				03-0000-0-5829.00-0000-7400-725-001-000									235678	LEGAL FEE	153.00
				03-0000-0-5829.00-0000-7400-725-001-000									235673	LEGAL FEE	302.50
				03-0000-0-5829.00-0000-7400-725-001-000									235680	LEGAL FEE	797.50
				03-0000-0-5829.00-0000-7400-725-001-000									235675	LEGAL FEE	1,925.00
				03-0000-0-5829.00-0000-7400-725-001-000									235677	LEGAL FEE	405.00

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

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FOR WARRANTS DATED 07/08/2019

BATCH: 0002 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						\$6,504.50
20239379	013061/	EVER READY PRINTERS				
		CL-190074	03-0000-0-5841.00-0000-2700-431-003-000	112988	PRINTING	762.26
		CL-190085	03-0000-0-5841.00-0000-2700-431-003-000	112988	PRINTING	1,510.62
		WARRANT TOTAL				\$2,272.88
20239380	008933/	FORSTER & KROEGER LANDSCAPE				
		CL-190087	03-0000-0-5615.00-0000-2700-430-004-092	6596	IRRIGATION SYSTEM TESTING	320.00
			03-0000-0-5615.00-0000-2700-430-004-092	6597	REPLACE IRRIGATION	3,100.00
		WARRANT TOTAL				\$3,420.00
20239381	073060/	IT1SOURCE				
		CL-190090	03-0221-0-5840.00-1110-1010-430-004-000	0637993	IN GOOGLE LICENSES	855.00
		WARRANT TOTAL				\$855.00
20239382	000175/	MARIN MUNICIPAL WATER DISTRICT				
		CL-190067	03-0000-0-5535.00-0000-8200-725-053-000	22749	05/21/19-06/20/19	1,829.82
		CL-190068	03-0000-0-5535.00-0000-8200-725-054-000	35803	05/21/19-06/20/19	12,287.88
		WARRANT TOTAL				\$14,117.70
20239383	000222/	PG&E				
		CL-190075	03-0000-0-5510.00-0000-8200-735-007-000	7896512622-6	ELECTRIC	34.73
		CL-190076	03-0000-0-5510.00-0000-8200-735-007-000	7896512622-6	MCE ELECTRIC	8.59
		WARRANT TOTAL				\$43.32
20239384	070764/	ROSETTA STONE LTD				
		126060	PO-200011 1. 03-0000-0-5860.00-0000-7700-725-001-000	10418225	LICENSES RENEWAL	6,200.00
		WARRANT TOTAL				\$6,200.00
20239385	001638/	SCHOOL HEALTH CORPORATION				
		CL-190093	03-0000-0-4300.00-0000-2700-430-004-092	3613690-00	BLEEDING CTRL KITS	346.79
		WARRANT TOTAL				\$346.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$64,372.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$64,372.69*



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/08/2019

BATCH: 0002 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		
20239386	071882/	AM AQUATIC CONSULTING				
		CL-190079	06-9777-0-5849.00-1130-4200-431-003-000	558	POOL TIMING SYSTEM SERV	275.26
			WARRANT TOTAL			\$275.26
20239387	073198/	AMAZON/SYNCE				
		CL-190039	06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 055973 8	SUPPLIES	2,999.11
			06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 055973 8	SUPPLIES	5,401.70
			WARRANT TOTAL			\$8,400.81
20239388	075002/	ARBORSCIENCE				
		CL-190081	06-8150-0-5615.00-0000-8111-771-007-000	TAMA-6-25-19	INSPECTION/REPORT	825.00
			WARRANT TOTAL			\$825.00
20239389	012338/	BLICK ART MATERIALS				
		CL-190083	06-9730-0-4300.00-1110-1010-430-004-000	1705661	FINE ARTS SUPPLIES	995.77
			WARRANT TOTAL			\$995.77
20239390	074344/	HEIDI FULTON				
		CL-190088	06-9732-0-5849.00-1110-1010-432-002-000	MINDFULNESS INST 1/16-3/22/19		2,360.00
			WARRANT TOTAL			\$2,360.00
20239391	000039/	HERC RENTALS INC				
		CL-190089	06-9731-0-5605.00-1110-1010-431-003-059	30819343-001	EQUIPMENT RENTAL	550.57
			WARRANT TOTAL			\$550.57
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$13,407.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$13,407.41*

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Marin County Office of Education  
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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0002 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	
20239392	073918/	DEBORAH MESHEL				
		CL-190091	11-6391-0-5849.00-4135-1010-725-014-000	101	HOME CARE AIDE CLASS6/4-27	1,160.00
			WARRANT TOTAL			\$1,160.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,160.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,160.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0002 PO PAYMENT  
FUND : 14 DEFERRED MAINTENANCE 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	
20239393	074888/	RED HAWK FIRE & SECURITY				
		CL-190092	14-0000-0-5610.00-0000-8110-725-054-445	3443261	REPAIR FIRE SPRINKLER	5,000.00
			WARRANT TOTAL			\$5,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,000.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$83,940.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$83,940.10*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0003 PO/CL 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
20239394	004892/	JERRY CHILDERS													
		CL-190107		03	-0000	-0	9524.00	-0000	-0000	-000	-000	-000		REIMB MEDICAL INSURANCE JUNE	1,333.33
				03	-0000	-0	9524.00	-0000	-0000	-000	-000	-000		REIMB MEDICAL INSURANCE MAY	1,333.33
				03	-0000	-0	9524.00	-0000	-0000	-000	-000	-000		REIMB MEDICAL INSURANCE APR	1,333.33
				03	-0000	-0	9524.00	-0000	-0000	-000	-000	-000		REIMB MEDICAL INSURANCE MAR	1,333.33
				03	-0000	-0	9524.00	-0000	-0000	-000	-000	-000		REIMB MEDICAL INSURANCE FEB	1,333.33
														WARRANT TOTAL	\$6,666.65
20239395	012005/	FIRST STUDENT INC													
		CL-190110		03	-0000	-0	5849.00	-0000	-3600	-725	-001	-053		11595729 HTS TRANS SERV JUNE	764.59
		CL-190111		03	-0000	-0	5849.00	-0000	-3600	-725	-001	-053		11595729 HTS TRANS SERV JUNE	3,760.39
														WARRANT TOTAL	\$4,524.98
20239396	008406/	JOSTENS													
		CL-190100		03	-0221	-0	4300.00	-1110	-1010	-431	-003	-000		23345920 GRADUATION MATLS/SUP	1,591.27
				03	-0221	-0	4300.00	-1110	-1010	-431	-003	-000		727694 GRADUATION MATLS/SUPPLS	189.13
				03	-0221	-0	4300.00	-1110	-1010	-431	-003	-000		23159853 GRADUATION MATLS/SUP	26.10
				03	-0221	-0	4300.00	-1110	-1010	-431	-003	-000		23017193 GRADUATION MATLS/SUP	5,192.19
		CL-190101		03	-0000	-0	4300.00	-0000	-2700	-431	-003	-059		23378294 GRADUATION MATLS/SUP	22.78
				03	-0000	-0	4300.00	-0000	-2700	-431	-003	-059		23134799 GRADUATION MATLS/SUP	1,891.65
				03	-0000	-0	4300.00	-0000	-2700	-431	-003	-059		23017193 GRADUATION MATLS/SUP	1,446.67
														WARRANT TOTAL	\$10,359.79
20239397	000175/	MARIN MUNICIPAL WATER DISTRICT													
		CL-190096		03	-0000	-0	5535.00	-0000	-8200	-725	-052	-000		127631 05/21/19-06/20/19	3,209.66
				03	-0000	-0	5535.00	-0000	-8200	-725	-052	-000		414701 05/21/19-06/20/19	1,669.40
		CL-190097		03	-0000	-0	5535.00	-0000	-8200	-725	-054	-000		433689 5/21/19-6/20/19	6,287.14
		CL-190098		03	-0000	-0	5535.00	-0000	-8200	-725	-053	-000		434134 05/21/19-06/20/19	676.66
				03	-0000	-0	5535.00	-0000	-8200	-725	-053	-000		433378 05/21/19-06/20/19	1,002.02

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/08/2019

BATCH: 0003 PO/CL 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		
	CL-190099		03-0000-0-5535.00-0000-8200-725-055-000	434126	05/21/19-06/20/19	222.94
			WARRANT TOTAL			\$13,067.82
20239398	000679/	MARIN RESOURCE REC CENTER				
	CL-190113		03-0000-0-5550.00-0000-8200-735-007-000	1289481	DUMPING FEE	40.00
			WARRANT TOTAL			\$40.00
20239399	074370/	NORTH MARIN PAINTING INC				
	CL-190115		03-0000-0-5615.00-0000-8110-735-056-000	2701	TAMISCAL WALL REMOVAL	8,230.00
			WARRANT TOTAL			\$8,230.00
20239400	012435/	PITNEY BOWES RESERVE ACCOUNT				
	501023	PO-200096	1. 03-0000-0-5960.00-0000-2700-520-005-000	49894694	POSTAGE RESERVE ACCT	400.00
			WARRANT TOTAL			\$400.00
20239401	074084/01	RICOH USA INC				
	CL-190103		03-0000-0-5839.00-0000-2700-431-003-000	5056674664	COPIER CHARGES	170.53
	CL-190116		03-0000-0-5839.00-0000-2700-431-003-000	5056674664	COPIER CHARGES	315.58
			WARRANT TOTAL			\$486.11
20239402	011452/	THE BANK OF NEW YORK MELLON				
	125797	PO-200026	1. 03-0000-0-5849.00-0000-7200-725-001-000	252-2203084	AGENT FEE 8/1-7/31	750.00
			WARRANT TOTAL			\$750.00
20239403	000306/	TUHSD				
	RC-200001		03-0000-0-9581.00-0000-0000-000-000-000	SERGIO CHAVEZ SALARY ADVANCE		1,600.00
			WARRANT TOTAL			\$1,600.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$46,125.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$46,125.35*

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FOR WARRANTS DATED 07/08/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0003 PO/CL 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
20239404	070998/	ANOVA EDUCATION &													
		CL-190105		06	-6500	-0	-5835	.00	-5770	-1182	-725	-001	-000	1940160 BEHAVIOR CONSULT MAY	77.25
		WARRANT TOTAL													\$77.25
20239405	010674/	CALIFORNIA WINE TOURS INC													
		CL-190121		06	-9732	-0	-5819	.00	-1110	-1010	-432	-002	-000	4498 FIELD TRIP TRANS TAM	1,568.75
		WARRANT TOTAL													\$1,568.75
20239406	072782/	CENTER FOR RESTORATIVE													
		CL-190106		06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2564 MENTAL HEALTH SERV/SCHNEI	399.60
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2573 MENTAL HEALTH SERV/HENSLE	579.60
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2574 MENTAL HEALTH SERV/TRAUB	1,950.00
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2569 MENTAL HEALTH SERV/OGAWA	570.00
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2572 MENTAL HEALTH SERV/RANKIN	2,240.40
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2570 MENTAL HEALTH SERV/GUERRO	1,320.00
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2571 MENTAL HEALTH SERV/SCHULE	650.40
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2568 MENTAL HEALTH SERV/BRAFF	2,030.40
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2566 MENTAL HEALTH SERV/NEVENA	60.00
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2567 MENTAL HEALTH SERV/DORMAN	3,279.60
				06	-6513	-0	-5849	.00	-5001	-3120	-725	-001	-000	2565 MENTAL HEALTH SERV/O'DONN	560.40
		WARRANT TOTAL													\$13,640.40
20239407	004368/	DOWNING HEATING & AIR CONDITIO													
		CL-190108		06	-8150	-0	-5610	.00	-0000	-8110	-735	-007	-000	S61851 EQUIPMENT REPAIRS	3,485.00
		WARRANT TOTAL													\$3,485.00
20239408	074411/	SUZANNE GARCIA													
		CL-190095		06	-9732	-0	-4319	.00	-1110	-1010	-432	-002	-000	FOOD FOR AVID FIELD TRIP	357.23
		WARRANT TOTAL													\$357.23
20239409	000130/	GOLDEN STATE LUMBER													
		CL-190122		06	-8150	-0	-4300	.00	-0000	-8110	-735	-007	-000	3395827 SUPPLIES	633.60

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/08/2019

BATCH: 0003 PO/CL 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						\$633.60
20239410	011257/	NORTH BAY TAXI				
		CL-190114	06-6500-0-5839.00-5001-3600-725-001-000	425 TAXI TRANS MAY 2019		4,400.00
WARRANT TOTAL						\$4,400.00
20239411	074469/	ROLL WHEELCHAIR AND AMBULATORY				
		CL-190117	06-6500-0-5839.00-5001-3600-725-001-000	5052 TRANS JUNE/ZADA		2,400.00
WARRANT TOTAL						\$2,400.00
20239412	073584/	SENECA FAMILY OF AGENCIES				
		CL-190102	06-6500-0-5835.00-5770-1182-725-001-000	SMI-APR 19 NPS SERV APR/SMITH		2,773.33
WARRANT TOTAL						\$2,773.33
20239413	074771/	THE HELLO FOUNDATION				
		CL-190112	06-6500-0-5835.00-5770-1182-725-001-000	5242 DIRECT SERV&REPORTS JUNE		4,320.00
WARRANT TOTAL						\$4,320.00
20239414	074772/	WATERFORD COUNTRY SCHOOL INC				
		CL-190104	06-3310-0-5833.00-5770-1185-725-001-000	12915 NPS PLACMT/MOIX JUNE		515.43
		CL-190118	06-6513-0-5834.00-5001-3120-725-001-000	12915 NPS PLACMT/MOIX JUNE		5,752.40
		CL-190119	06-3310-0-5833.00-5770-1185-725-001-000	12915 NPS PLACMT/MOIX JUNE		4,192.22
WARRANT TOTAL						\$10,460.05
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$44,115.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$44,115.61*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$90,240.96*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$90,240.96*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/08/2019

BATCH: 0004 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	
20239415	072377/	SELF-INSURED SCHOOLS OF CA				
		PV-200001	03-0000-0-9523.00-0000-0000-000-000-000		VOLDED 0259	6,419.35
			03-0000-0-9524.00-0000-0000-000-000-000		65482 JULY 2019	65,121.00
			03-0000-0-9526.00-0000-0000-000-000-000		65482 JULY 2019	652,701.65
			WARRANT TOTAL			\$724,242.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$724,242.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$724,242.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$724,242.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$724,242.00*



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/08/2019

BATCH: 0005 PO/CL 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	
20239416	012338/	BLICK ART MATERIALS				
		CL-190027	03-0000-0-4300.00-1451-1010-432-002-000	1614841	CLASSROOM SUPPLIES	73.56
		CL-190042	03-0000-0-4300.00-1451-1010-432-002-000	1472677	CLASSROOM SUPPLIES	334.95
			03-0000-0-4300.00-1451-1010-432-002-000	1614841	CLASSROOM SUPPLIES	17.42
		CL-190134	03-0000-0-4300.00-1451-1010-432-002-000	1580625	CREDIT	90.98-
		WARRANT TOTAL				\$334.95
20239417	074369/	TURNITIN LLC				
	126050	PO-200003	1. 03-0000-0-5860.00-0000-2425-725-001-000	IN11166269	CHECKING&FEEDBACK	22,335.00
		WARRANT TOTAL				\$22,335.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$22,669.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$22,669.95*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/08/2019

BATCH: 0005 PO/CL 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	
20239418	001890/	CITY ELECTRIC SUPPLY				
		CL-190124	06-8150-0-4300.00-0000-8110-735-007-000	7680-423736	SUPPLIES	146.75
			06-8150-0-4300.00-0000-8110-735-007-000	7680-423734	SUPPLIES	126.36
			WARRANT TOTAL			\$273.11
20239419	013061/	EVER READY PRINTERS				
		CL-190109	06-9731-0-5841.00-1110-1010-431-003-000	112987	PRINTING	584.28
		CL-190123	06-9731-0-5841.00-1110-1010-431-003-000	112987	PRINTING	1,982.57
			WARRANT TOTAL			\$2,566.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$2,839.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$2,839.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$25,509.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$25,509.91*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$923,932.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$923,932.97*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/10/2019

BATCH: 0006 CL 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			
20239605	000110/	FAIRFAX LUMBER & HARDWARE CO.				
		CL-190141	03-0000-0-4300.00-1453-1010-432-002-000	193661	DRAMA SUPPLIES	646.26
			WARRANT TOTAL			\$646.26
20239606	074890/	NORCAL WOMEN'S LACROSSE				
		CL-190144	03-0000-0-5849.00-1130-4200-432-002-000	133	OFFICIALS FEE TAM HIGH	410.22
			WARRANT TOTAL			\$410.22
20239607	004717/	NORTH BAY VOLLEYBALL OFFICIALS				
		CL-190142	03-0000-0-5849.00-1130-4200-432-002-000	1045	OFFICIALS FEE TAM HIGH	180.00
			WARRANT TOTAL			\$180.00
20239608	012093/	NORTH EAST BAY UMPIRES ASSOC				
		CL-190143	03-0000-0-5849.00-1130-4200-432-002-000	81	OFFICIALS FEE TAM HIGH	68.00
			WARRANT TOTAL			\$68.00
20239609	073746/	READYREFRESH BY NESTLE				
		CL-190133	03-0000-0-5605.00-0000-2700-432-002-000	19F0027626589	FILTERED WATER	124.44
			WARRANT TOTAL			\$124.44
20239610	074084/	RICOH USA INC				
		CL-190120	03-0000-0-5839.00-0000-2700-432-002-000	5056782353	COPIER CHARGES	314.23
			03-0000-0-5839.00-0000-2700-432-002-000	5056532834	COPIER CHARGES	274.75
			WARRANT TOTAL			\$588.98
20239611	073566/	W.I.G.T. PRINTING				
		CL-190132	03-0000-0-5841.00-1453-1010-432-002-000	190269	PRINTING	1,463.88
			WARRANT TOTAL			\$1,463.88
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$3,481.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$3,481.78*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0006 CL 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		
20239612	074706/	10000 DEGREES				
		CL-190128	06-9732-0-5849.00-1110-1010-432-002-000	203	SUPPLIES	2,449.11
			WARRANT TOTAL			\$2,449.11
20239613	013390/	FASTENAL COMPANY				
		CL-190127	06-8150-0-4300.00-0000-8110-735-007-000	CASAR26562	SUPPLIES	105.75
			WARRANT TOTAL			\$105.75
20239614	074370/	NORTH MARIN PAINTING INC				
		CL-190125	06-8150-0-5609.00-0000-8110-735-007-000	2702	PAINT COLUMNS RHS	2,864.00
			WARRANT TOTAL			\$2,864.00
20239615	010955/	OFFICE DEPOT INC				
		CL-190130	06-8150-0-4303.00-0000-8110-735-007-000	335203121001	OFFICE SUPPLIES	34.81
			WARRANT TOTAL			\$34.81
20239616	072128/	THYSSENKRUPP ELEVATOR CORP				
		CL-190140	06-8150-0-5610.00-0000-8110-735-052-000	6000378596	ELEVATOR REPAIRS	2,323.50
			06-8150-0-5610.00-0000-8110-735-052-000	6000372586	ELEVATOR REPAIRS	2,323.50
			WARRANT TOTAL			\$4,647.00
20239617	074360/	WORLD PAC				
		CL-190126	06-8150-0-4316.00-0000-8110-735-007-000	65697432	AUTO SUPPLIES	21.76
		CL-190129	06-8150-0-4316.00-0000-8110-735-007-000	65608196	AUTO SUPPLIES	269.67
			WARRANT TOTAL			\$291.43
20239618	074040/	WORLDSTRIDES ONSTAGE-HERITAGE				
		CL-190131	06-9772-0-5819.00-1420-4000-431-003-000	166212	SEATTLE 2019 DRAKE	980.00
			WARRANT TOTAL			\$980.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$11,372.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$11,372.10*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$14,853.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$14,853.88*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$14,853.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$14,853.88*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/12/2019

BATCH: 0007 CL 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
20239895	000602/	DEPARTMENT OF JUSTICE													
		CL-190163		03	0000	0-5840.00-0000-7400-725-001-000							388773	FINGERPRINT PROCESS	1,092.00
				03	0000	0-5840.00-0000-7400-725-001-000							371543	FINGERPRINT PROCESS	580.00
				03	0000	0-5840.00-0000-7400-725-001-000							377442	FINGERPRINT PROCESS	288.00
						WARRANT TOTAL									\$1,960.00
20239896	073060/	IT1SOURCE													
		CL-190137		03	0000	0-4312.00-0000-7700-725-001-000							0639643	IN CHROMEBOOKS	27,082.02
		CL-190138		03	0000	0-5840.00-0000-7700-725-001-000							0639643	IN GOOGLE LICENSES	2,907.00
		CL-190139		03	0000	0-4445.00-0000-7700-725-001-000							0639643	IN CHARGING CARTS	4,091.53
		CL-190164		03	0000	0-4300.00-0000-7700-725-001-000							0638185	IN CREDIT	389.13-
						WARRANT TOTAL									\$33,691.42
20239897	001065/	SHANNON JOHNSON													
		CL-190145		03	0000	0-9524.00-0000-0000-000-000-000								MEDICAL INSURANCE REIMB JUNE	20.00
						WARRANT TOTAL									\$20.00
20239898	008406/	JOSTENS													
		CL-190101		03	0000	0-4300.00-0000-2700-431-003-059							23159656	GRADUATION MATLS/SUP	274.90
		CL-190165		03	0000	0-4300.00-0000-2700-431-003-059							23224046	CREDIT	2,735.64-
		CL-190166		03	0000	0-4300.00-0000-2700-431-003-059								RETURN #1113866	729.01-
		CL-190168		03	0000	0-4300.00-0000-2700-431-003-059							23266335	GRADUATION MATLS/SUP	1,003.91
				03	0000	0-4300.00-0000-2700-431-003-059							23159656	GRADUATION MATLS/SUP	2,460.74
						WARRANT TOTAL									\$274.90
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	4						TOTAL AMOUNT OF CHECKS:		\$35,946.32*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$ .00*
						TOTAL PAYMENTS:	4						TOTAL AMOUNT:		\$35,946.32*

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/12/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0007 CL 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
20239899	074845/	ALPINE ACADEMY													
		CL-190146		06	-3310-0-5833.00-5770-1185-725-001-000									SPED NPS JUNE/GABRIELLE COOK	3,240.00
		CL-190147		06	-6513-0-5834.00-5001-3120-725-001-000									SPED NPS JUNE/GABRIELLE COOK	10,950.00
		WARRANT TOTAL													\$14,190.00
20239900	070275/	OAK HILL SCHOOL CALIFORNIA													
		CL-190148		06	-3310-0-5833.00-5770-1185-725-001-000									7419 NPS PLACMT JUNE/LAUVER	1,632.00
		CL-190149		06	-3310-0-5833.00-5770-1185-725-001-000									7398 NPS PLACMT JUNE/BISHOP	4,330.00
		CL-190150		06	-3310-0-5833.00-5770-1185-725-001-000									7405 NPS PLACMT JUNE/CUTHBERT	3,656.84
		CL-190151		06	-3310-0-5833.00-5770-1185-725-001-000									7413 NPS PLACMT JUNE/GIOTES	2,712.00
		CL-190152		06	-3310-0-5833.00-5770-1185-725-001-000									7438 NPS PLACMT JUNE/SCHOENHOE	2,541.00
		CL-190167		06	-3310-0-5833.00-5770-1185-725-001-000									7405 NPS PLACMT JUNE/CUTHBERT	1,031.16
		WARRANT TOTAL													\$15,903.00
20239901	074755/	PREMIER HEALTHCARE SRVCS LLC													
		CL-190153		06	-6500-0-5835.00-5770-1182-725-001-000									1701468 NPA SERV JUNE/ZADA	556.50
				06	-6500-0-5835.00-5770-1182-725-001-000									1676692 NPA SERV JUNE/ZADA	1,210.52
				06	-6500-0-5835.00-5770-1182-725-001-000									1666866 NPA SERV MAY/ZADA	1,037.21
				06	-6500-0-5835.00-5770-1182-725-001-000									14255256 NPA SERV MAR/ZADA	1,219.00
				06	-6500-0-5835.00-5770-1182-725-001-000									14285231 NPA SERV MAR/ZADA	1,590.00
				06	-6500-0-5835.00-5770-1182-725-001-000									14314782 NPA SERV APR/ZADA	1,590.00
				06	-6500-0-5835.00-5770-1182-725-001-000									13799103 NPA SERV DEC/ZADA	1,219.00
				06	-6500-0-5835.00-5770-1182-725-001-000									14233219 NPA SERV MAR/ZADA	1,590.00
		WARRANT TOTAL													\$10,012.23
20239902	073584/	SENECA FAMILY OF AGENCIES													
		CL-190154		06	-6500-0-5835.00-5770-1182-725-001-000									KLE-MAY 19 NPA SERV/KLEIN	3,200.00
		CL-190155		06	-6500-0-5835.00-5770-1182-725-001-000									HIG-MAY 19 NPA SERV/HIGGINS	3,200.00
		CL-190156		06	-6500-0-5835.00-5770-1182-725-001-000									RIC-MAY 19 NPA SERV/RICHTER	3,200.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0007 CL 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						\$9,600.00
20239903	074756/	STAR ACADEMY				
	CL-190157		06-3310-0-5833.00-5770-1185-725-001-000	10979 NPS PLACMT MAY/SOWERBY		4,746.00
	CL-190158		06-3310-0-5833.00-5770-1185-725-001-000	10979 NPS PLACMT MAY/STEWART		6,402.00
	CL-190159		06-3310-0-5833.00-5770-1185-725-001-000	10979 NPS PLACMT MAY/MASTERSON		6,882.00
	CL-190160		06-3310-0-5833.00-5770-1185-725-001-000	10979 NPS PLACMT MAY/JAIN		6,471.00
	CL-190161		06-3310-0-5833.00-5770-1185-725-001-000	10979 NPS PLACMT MAY/DALY		6,822.00
	CL-190162		06-3310-0-5833.00-5770-1185-725-001-000	10979 NPS PLACMT MAY/BUDA		6,402.00
WARRANT TOTAL						\$37,725.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$87,430.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$87,430.23*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$123,376.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$123,376.55*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/12/2019

BATCH: 0008 PO/CL 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
20239904	001779/	BANANAS AT LARGE													
		CL-190170		03-0000-0-5605.00-0000-2700-431-003-059									S-14074	GRADUATION RENTAL	513.14
		CL-190171		03-0000-0-5849.00-0000-2700-431-003-059									S-14074	GRADUATION RENTAL	1,050.00
		WARRANT TOTAL													\$1,563.14
20239905	074821/	CALIFORNIA SCHOOL INSPECTIONS													
		CL-190172		03-0000-0-5837.00-0000-7390-725-001-000									2019-589	JUNE CONTRACT SERV	1,129.76
		CL-190181		03-0000-0-5837.00-0000-7390-725-001-000									2019-589	JUNE CONTRACT SERV	2,527.08
		WARRANT TOTAL													\$3,656.84
20239906	004150/	MARIN COUNTY ATHLETIC LEAGUE													
	422752	PO-200106	1.	03-0000-0-5849.00-1130-4200-430-004-000										REDWOOD LEAGUE DUES & ED FEE	5,500.00
		WARRANT TOTAL													\$5,500.00
20239907	000196/	MILL VALLEY REFUSE													
	720588	PO-200109	1.	03-0000-0-5625.00-0000-8200-735-053-000										CUST 026286 INV0003149006 JULY	231.85
		WARRANT TOTAL													\$231.85
20239908	010955/	OFFICE DEPOT INC													
	125801	PO-200076	1.	03-0000-0-4300.00-0000-7200-725-001-000										337260115001 OFFICE SUPPLIES	16.55
		WARRANT TOTAL													\$16.55
20239909	007161/	LASANDRA WHITE													
		PV-200002		03-0000-0-9220.00-0000-0000-000-000-000										MACBOOK AND APPLECARE	1,159.41
		WARRANT TOTAL													\$1,159.41
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		6		TOTAL AMOUNT OF CHECKS:							\$12,127.79*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:							\$ .00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:							\$ .00*
				TOTAL PAYMENTS:		6		TOTAL AMOUNT:							\$12,127.79*



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0008 PO/CL 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
20239910	009626/	ACADEMIC AFFAIRS INC													
		CL-190173		06	-6500-0	4300.00	-5001	-3900	-725	-001	-000		3751	DIPLOMAS	47.96
		WARRANT TOTAL													\$47.96
20239911	074975/	COMMUNITY OF MINDFULNESS													
		CL-190176		06	-6500-0	5835.00	-5770	-1182	-725	-001	-000		0088	NPA SERV MAY/WOOSTER	800.00
				06	-6500-0	5835.00	-5770	-1182	-725	-001	-000		0096	NPA SERV JUNE/WOOSTER	400.00
				06	-6500-0	5835.00	-5770	-1182	-725	-001	-000		0089	NPA SERV MAY/WOOSTER	800.00
				06	-6500-0	5835.00	-5770	-1182	-725	-001	-000		0087	NPA SERV APR/WOOSTER	1,000.00
		WARRANT TOTAL													\$3,000.00
20239912	074950/	DISCOVERY RANCH													
		CL-190177		06	-6513-0	5834.00	-5001	-3120	-725	-001	-000		2753	NPS PLCMT JUNE/ALONSO	10.00
		CL-190182		06	-6513-0	5834.00	-5001	-3120	-725	-001	-000		2731	NPS PLCMT MAY/ALONSO	13,051.00
				06	-6513-0	5834.00	-5001	-3120	-725	-001	-000		2753	NPS PLCMT JUNE/ALONSO	12,620.00
		CL-190183		06	-3310-0	5833.00	-5770	-1185	-725	-001	-000		2731	NPS PLCMT MAY/ALONSO	2,574.00
				06	-3310-0	5833.00	-5770	-1185	-725	-001	-000		2753	NPS PLCMT JUNE/ALONSO	2,340.00
		WARRANT TOTAL													\$30,595.00
20239913	008927/	HERITAGE SCHOOL INC													
		CL-190180		06	-6513-0	5834.00	-5001	-3120	-725	-001	-000		INV5034	NPS PLCMT JUNE/KATZ	674.00
		CL-190184		06	-3310-0	5833.00	-5770	-1185	-725	-001	-000		INV5050	NPS PLCMT JUNE/HALLAM	600.00
				06	-3310-0	5833.00	-5770	-1185	-725	-001	-000		INV4939	SPEECH THER APR/HALLAM	270.00
				06	-3310-0	5833.00	-5770	-1185	-725	-001	-000		INV4924	SPEECH THER MAR/HALLAM	270.00
		CL-190185		06	-6513-0	5834.00	-5001	-3120	-725	-001	-000		INV5050	NPS PLCMT JUNE/HALLAM	2,359.00
		CL-190186		06	-6513-0	5834.00	-5001	-3120	-725	-001	-000		INV5034	NPS PLCMT JUNE/KATZ	9,436.00
		CL-190187		06	-3310-0	5833.00	-5770	-1185	-725	-001	-000		INV5034	NPS PLCMT JUNE/KATZ	2,600.00
		WARRANT TOTAL													\$16,209.00
20239914	002098/	HOUGHTON MIFFLIN HARCOURT													
		CL-190188		06	-6500-0	4300.00	-5001	-3120	-725	-001	-000		954389348	TESTING MATERIALS	1,617.21

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0008 PO/CL 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						\$1,617.21
20239915	010955/	OFFICE DEPOT INC				
	CL-190174		06-6500-0-4300.00-5751-1114-725-001-000	328756249001	DRAKE CEC SUPPLS	359.13
			06-6500-0-4300.00-5751-1114-725-001-000	328776494001	DRAKE CEC SUPPLS	37.50
			06-6500-0-4300.00-5751-1114-725-001-000	328776493001	DRAKE CEC SUPPLS	99.36
			06-6500-0-4300.00-5751-1114-725-001-000	321652894001	DRAKE CEC SUPPLS	249.98
	CL-190175		06-6500-0-4300.00-5751-1114-725-001-000	324391398001	CREDIT	192.80-
			WARRANT TOTAL			\$553.17
20239916	074756/	STAR ACADEMY				
	CL-190191		06-3310-0-5833.00-5770-1185-725-001-000	11003 NPS PLCMT JUNE/SOWERBY		4,167.00
	CL-190192		06-3310-0-5833.00-5770-1185-725-001-000	11003 NPS PLCMT JUNE/STEWART		4,365.00
	CL-190193		06-3310-0-5833.00-5770-1185-725-001-000	11003 NPS PLCMT JUNE/MASTERSON		4,725.00
	CL-190194		06-3310-0-5833.00-5770-1185-725-001-000	11003 NPS PLCMT JUNE/JAIN		1,926.00
	CL-190195		06-3310-0-5833.00-5770-1185-725-001-000	11003 NPS PLCMT JUNE/DALY		4,725.00
	CL-190196		06-3310-0-5833.00-5770-1185-725-001-000	11003 NPS PLCMT JUNE/BUDA		1,455.00
			WARRANT TOTAL			\$21,363.00
20239917	072128/	THYSSENKRUPP ELEVATOR CORP				
	720587	PO-200108	1. 06-8150-0-5620.00-0000-8110-735-007-000	3004684609	CONTRACT MAINT SERV	2,436.16
			WARRANT TOTAL			\$2,436.16
20239918	074886/	WOODRIDGE OF TENNESSEE				
	CL-190178		06-3310-0-5833.00-5770-1185-725-001-000	1020000189	NPS PLCMT JUNE/KOBU	1,071.00
	CL-190179		06-3310-0-5833.00-5770-1185-725-001-000	1020000189	SCHOOL DAY CREDIT	119.00-
	CL-190189		06-6513-0-5834.00-5001-3120-725-001-000	1020000189	NPS PLCMT JUNE/KOBU	11,280.00
	CL-190190		06-3310-0-5833.00-5770-1185-725-001-000	1020000189	NPS PLCMT JUNE/KOBU	1,309.00
			WARRANT TOTAL			\$13,541.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$89,362.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$89,362.50*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$101,490.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$101,490.29*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/12/2019

BATCH: 0009 CL 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
20239919	000054/	CAROLINA BIO SUPPLY COMPANY													
		CL-190199		03-0000-0-4300.00-1390-1010-431-003-000									50724803	RI SCIENCE SUPPLIES	85.06
		CL-190205		03-0000-0-4300.00-1390-1010-431-003-000									50724803	RI SCIENCE SUPPLIES	246.09
		WARRANT TOTAL													\$331.15
20239920	073967/	HUCKLEBERRY YOUTH PROGRAMS													
		CL-190211		03-0000-0-5849.00-0000-3900-725-001-000										SUBSTANCE ABUSE COUNSELING	12,000.00
		WARRANT TOTAL													\$12,000.00
20239921	075018/	NORTH BAY SECURITY GROUP													
		CL-190169		03-0000-0-5840.00-0000-7200-725-001-000									TUHSD2019001	RESIDENCY VERIF	2,440.00
		WARRANT TOTAL													\$2,440.00
20239922	000299/	T & B SPORTS INC													
		CL-190200		03-0000-0-4300.00-1130-4200-431-003-000									0000053379	ATHLETIC SUPPLIES	136.06
		CL-190216		03-0000-0-4300.00-1130-4200-431-003-000									0000053379	ATHLETIC SUPPLIES	4,388.81
		WARRANT TOTAL													\$4,524.87
20239923	074971/	U.S. BANK - PARS #: 6745051800													
		CL-190197		03-0000-0-3931.00-1110-1000-725-001-000									1S-SRP18A	PARS 403(b) RET PLAN	6,833.95
		CL-190198		03-0000-0-3942.00-0000-2700-725-001-000									1S-SRP18A	PARS 403(b) RET PLAN	3,679.82
		WARRANT TOTAL													\$10,513.77
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		5							TOTAL AMOUNT OF CHECKS:		\$29,809.79*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:		5							TOTAL AMOUNT:		\$29,809.79*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0009 CL 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	
20239924	074863/	AUTISM PARTNERSHIP INC				
		CL-190204	06-6500-0-5840.00-5001-3900-725-001-000	35835	CONSULTATAION SERV JUNE	14,025.58
			WARRANT TOTAL			\$14,025.58
20239925	073847/	HEART OF HUMANITY				
		CL-190201	06-6500-0-5835.00-5770-1182-725-001-000	LIC-HD-20	DIABETIC SERV JUN/DU	375.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-HD-19	DIABETIC SERV JUN/DU	225.00
		CL-190202	06-6500-0-5835.00-5770-1182-725-001-000	HCA-VVS-03	SUPPLEMENTAL STAFF	15.00
		CL-190203	06-6500-0-5835.00-5770-1182-725-001-000	HCR-RHS-015	CREDIT	575.00-
		CL-190206	06-6500-0-5835.00-5770-1182-725-001-000	HCA-FM-48	NPA SERV APR/MIKA	1,980.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-FM-49	NPA SERV MAY/MIKA	3,180.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-FM-50	NPA SERV MAY/MIKA	705.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-VVS-03	SUPPLEMENTAL STAFF	105.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-FM-53	NPA SERV JUNE/MIKA	600.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-FM-52	NPA SERV JUNE/MIKA	165.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-FM-51	NPA SERV JUNE/MIKA	1,395.00
		CL-190207	06-6500-0-5835.00-5770-1182-725-001-000	HCA-AN-66	NPA SERV MAY/NEUPAUE	3,780.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-AN-65	NPA SERV APR/NEUPAUE	2,520.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-AN-67	NPA SERV MAY/NEUPAUE	840.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-AN-68	NPA SERV JUN/NEUPAUE	1,890.00
		CL-190208	06-6500-0-5835.00-5770-1182-725-001-000	LIC-HD-19	DIABETIC SERV JUN/DU	1,275.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-HD-16	DIABETIC SERV APR/DU	1,800.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-HD-18	DIABETIC SERV MAY/DU	600.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-HD-17	DIABETIC SERV MAY/DU	2,700.00
		CL-190209	06-6500-0-5835.00-5770-1182-725-001-000	LIC-FS-13	DIABETIC SERV APR/ST	580.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-FS-15	DIABETIC SERV MAY/ST	232.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0009 CL 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		
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-FS-12	DIABETIC SERV MAR/ST	58.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-FS-16	DIABETIC SERV JUN/ST	174.00
			06-6500-0-5835.00-5770-1182-725-001-000	LIC-FS-14	DIABETIC SERV MAY/ST	928.00
	CL-190210		06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-14	PARKING MAY/DIFILI	20.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-11	NPA SER MAY/DIFILIP	510.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-13	NPA SER JUN/DIFILIP	360.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-15	PARKING JUN/DIFILI	8.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-10	PARKING APR/DIFILIP	46.50
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-12	NPA SER MAY/DIFILIP	900.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-08	NPA SERV APR/DIFILI	1,260.00
			06-6500-0-5835.00-5770-1182-725-001-000	HCA-GLD-09	NPA SERV MAY/DIFILI	180.00
			WARRANT TOTAL			\$28,831.50
20239926	001002/	MILL VALLEY SCHOOL DISTRICT				
	CL-190212		06-6500-0-5839.00-5001-3900-725-001-000	19-0029	SPEECH/COHEN-MCCLANAHAN	687.45
			WARRANT TOTAL			\$687.45
20239927	011257/	NORTH BAY TAXI				
	CL-190213		06-6500-0-5839.00-5001-3600-725-001-000	TAXI TRANS	JUNE	1,800.00
			WARRANT TOTAL			\$1,800.00
20239928	000637/	SUNNY HILLS SERVICE				
	CL-190214		06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD MH 0619RSY	NPS/COLWEL	103.30
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 0619RSY	NPS PLCMT/COL	115.50
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0619RSY	NPS PLCMT/COL	804.00
	CL-190215		06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0619RSY	NPS PLCMT/OWE	804.00
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD MH 0619RSY	NPS/OWEN	155.50
			WARRANT TOTAL			\$1,982.30

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0009 CL 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:	5	TOTAL AMOUNT OF CHECKS:	\$47,326.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$47,326.83*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$77,136.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$77,136.62*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$302,003.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$302,003.46*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0010 CL 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	
20240164	005891/	ARAMARK				
		CL-190223	03-0000-0-5520.00-0000-8210-735-007-000	792116510	ARAMARK UNIFORMS	178.08
			03-0000-0-5520.00-0000-8210-735-007-000	792121500	ARAMARK UNIFORMS	189.00
			03-0000-0-5520.00-0000-8210-735-007-000	792121506	ARAMARK UNIFORMS	368.60
			03-0000-0-5520.00-0000-8210-735-007-000	792121503	ARAMARK UNIFORMS	126.44
			03-0000-0-5520.00-0000-8210-735-007-000	792121497	ARAMARK UNIFORMS	700.28
			03-0000-0-5520.00-0000-8210-735-007-000	792121857	ARAMARK UNIFORMS	382.52
			03-0000-0-5520.00-0000-8210-735-007-000	792121858	ARAMARK UNIFORMS	421.72
			03-0000-0-5520.00-0000-8210-735-007-000	792121501	ARAMARK UNIFORMS	410.00
			03-0000-0-5520.00-0000-8210-735-007-000	792116509	ARAMARK UNIFORMS	120.71
			03-0000-0-5520.00-0000-8210-735-007-000	792121498	ARAMARK UNIFORMS	204.40
			03-0000-0-5520.00-0000-8210-735-007-000	792121502	ARAMARK UNIFORMS	157.60
			03-0000-0-5520.00-0000-8210-735-007-000	792121505	ARAMARK UNIFORMS	328.00
			03-0000-0-5520.00-0000-8210-735-007-000	792121499	ARAMARK UNIFORMS	198.80
			03-0000-0-5520.00-0000-8210-735-007-000	792121507	ARAMARK UNIFORMS	78.00
			WARRANT TOTAL			\$3,864.15
20240165	074266/	CHRISTY WHITE ASSOCIATES				
		CL-190224	03-0000-0-5809.00-0000-7190-725-001-000	15091	2018-19 DISTRICT AUDIT	4,788.22
			WARRANT TOTAL			\$4,788.22
20240166	073274/	FOLLETT SCHOOL SOLUTIONS INC				
		CL-190220	03-0221-0-4100.00-1110-1010-725-001-000	2382514C	TEXTBOOK RHS	6.63
		CL-190221	03-0221-0-4100.00-1110-1010-725-001-000	2382514A	CREDIT	6.63-
		CL-190225	03-0221-0-4100.00-1110-1010-725-001-000	2382473C	TEXTBOOKS RHS	160.70
			WARRANT TOTAL			\$160.70
20240167	073060/	IT1SOURCE				
		CL-190226	03-0000-0-5840.00-1110-1010-431-020-156	0637157-IN	GOOGLE LICENSES	826.50

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

BATCH: 0010 CL 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			
	CL-190227	03-0000-0-4312.00-1110-1010-431-020-156	0638136-IN CHROMEBOOKS		7,554.79	
	CL-190228	03-0000-0-4445.00-1110-1010-431-020-156	0637157-IN BRETTFORD CHR G CART		1,393.79	
		WARRANT TOTAL			\$9,775.08	
20240168	000679/	MARIN RESOURCE REC CENTER				
	CL-190230	03-0000-0-5550.00-0000-8200-735-007-000	1289987 DUMPING FEE		120.00	
		WARRANT TOTAL			\$120.00	
20240169	075021/	NASCO				
	CL-190217	03-0000-0-4300.00-1450-1010-431-003-000	428055 ART SUPPLIES		70.77	
		03-0000-0-4300.00-1450-1010-431-003-000	423101 ART SUPPLIES		1,111.51	
		WARRANT TOTAL			\$1,182.28	
20240170	010955/	OFFICE DEPOT INC				
	CL-190218	03-0000-0-4300.00-1390-1010-431-003-000	328120144001 CLASSROOM SUPPLS		25.00	
		03-0000-0-4300.00-1390-1010-431-003-000	328120147001 CLASSROOM SUPPLS		34.32	
		03-0000-0-4300.00-1390-1010-431-003-000	328120146001 CLASSROOM SUPPLS		106.67	
		03-0000-0-4300.00-1390-1010-431-003-000	328120143001 CLASSROOM SUPPLS		27.59	
	CL-190219	03-0000-0-4300.00-0000-2700-431-003-092	332029417001 FURNITURE		11.42	
	CL-190231	03-0000-0-4300.00-0000-2700-431-003-000	325578382001 OFFICE SUPPLIES		188.38	
		03-0000-0-4300.00-0000-2700-431-003-000	328841975001 OFFICE SUPPLIES		55.11	
		03-0000-0-4300.00-0000-2700-431-003-000	331094329001 OFFICE SUPPLIES		11.95	
		03-0000-0-4300.00-0000-2700-431-003-000	331093518001 OFFICE SUPPLIES		230.73	
	CL-190232	03-0000-0-4300.00-1110-3110-431-003-000	325660860001 OFFICE SUPPLIES		401.74	
		03-0000-0-4300.00-1110-3110-431-003-000	325663177001 OFFICE SUPPLIES		17.13	
	CL-190233	03-0000-0-4300.00-1390-1010-431-003-000	328120145001 CLASSROOM SUPPLS		25.70	
		03-0000-0-4300.00-1390-1010-431-003-000	328103348001 CLASSROOM SUPPLS		685.98	
		03-0000-0-4300.00-1390-1010-431-003-000	321514184001 CLASSROOM SUPPLS		260.06	



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

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BATCH: 0010 CL 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		
			03-0000-0-4300.00-1390-1010-431-003-000	328120143001	CLASSROOM SUPPLS	150.73
			03-0000-0-4300.00-1390-1010-431-003-000	328120148001	CLASSROOM SUPPLS	163.33
	CL-190234		03-0000-0-4300.00-0000-2700-431-003-092	332029417001	FURNITURE	1,125.00
			WARRANT TOTAL			\$3,520.84
20240171	003706/	PRECISION DATA PRODUCTS				
	CL-190237		03-0000-0-4300.00-0000-2700-431-003-000	5531	SCANTRON SUPPLIES	97.71
			WARRANT TOTAL			\$97.71
20240172	074084/	RICOH USA INC				
	CL-190238		03-0000-0-5839.00-1110-3110-431-003-000	5056782370	COPIER CHARGES	15.17
			03-0000-0-5839.00-1110-3110-431-003-000	5057019940	COPIER CHARGES	12.68
			WARRANT TOTAL			\$27.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$23,536.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$23,536.83*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0010 CL 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	
20240173	071642/	MARIN GAS AND AUTO SERVICE				
		CL-190229	06-8150-0-4301.00-0000-8110-735-007-000	#4	SCHOOL VEHICLES FUEL JUNE	1,955.95
			WARRANT TOTAL			\$1,955.95
20240174	006295/	ORKIN INC				
		CL-190235	06-8150-0-5525.00-0000-8110-735-007-000	184577320	PEST CTRL THS	221.37
			06-8150-0-5525.00-0000-8110-735-007-000	185176783	PEST CTRL TAMISCAL	93.91
			06-8150-0-5525.00-0000-8110-735-007-000	185176823	PEST CTRL CARLISLE	9.73
			06-8150-0-5525.00-0000-8110-735-007-000	184577822	PEST CTRL THS	62.43
			06-8150-0-5525.00-0000-8110-735-007-000	184577818	PEST CTRL TAMISCAL	59.95
		CL-190236	06-8150-0-5525.00-0000-8110-735-007-000	185176931	PEST CTRL DHS	221.37
			06-8150-0-5525.00-0000-8110-735-007-000	184577834	PEST CTRL DHS	61.05
			06-8150-0-5525.00-0000-8110-735-007-000	184577856	PEST CTRL SA	59.95
			06-8150-0-5525.00-0000-8110-735-007-000	185176823	PEST CTRL CARLISLE	74.46
			06-8150-0-5525.00-0000-8110-735-007-000	185176897	PEST CTRL CORP YARD	105.72
			06-8150-0-5525.00-0000-8110-735-007-000	185176883	PEST CTRL SA	83.78
			WARRANT TOTAL			\$1,053.72
20240175	074469/	ROLL WHEELCHAIR AND AMBULATORY				
		CL-190222	06-6500-0-5839.00-5001-3600-725-001-000	5085	SPED TRANS JUNE	1,500.00
			06-6500-0-5839.00-5001-3600-725-001-000	5084	SPED TRANS JUNE	1,575.00
		CL-190239	06-6500-0-5839.00-5001-3600-725-001-000	5084	SPED TRANS JUNE	175.00
			WARRANT TOTAL			\$3,250.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$6,259.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$6,259.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$29,796.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$29,796.50*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

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BATCH: 0011 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
20240176	073610/	BEYONDTRUST CORPORATION													
	126055	PO-200008	1.	03-0000-0-5860.00-0000-7700-725-001-000									IN0008808	LICENSE RENEWAL	2,556.31
				WARRANT TOTAL											\$2,556.31
20240177	074325/	CONVERGEONE INC													
	126064	PO-200013	1.	03-0000-0-5860.00-0000-7700-725-001-000									IE9035676	SECU SUBS RENEWAL	17,793.00
	126082	PO-200025	1.	03-0000-0-5860.00-0000-7700-725-001-000									IE9035675	SMARTNET RENEWAL	16,455.60
				WARRANT TOTAL											\$34,248.60
20240178	070379/	FAGEN FRIEDMAN & FULFROST LLP													
		CL-190253		03-0000-0-5829.00-0000-3900-725-001-000									63935-1	LEGAL FEES	100.50
				03-0000-0-5829.00-0000-3900-725-001-000									63935-10	LEGAL FEES	756.00
				03-0000-0-5829.00-0000-3900-725-001-000									63935-2	LEGAL FEES	1,465.00
				WARRANT TOTAL											\$2,321.50
20240179	073060/	IT1SOURCE													
	126090	PO-200068	1.	03-0000-0-4312.00-0000-7700-725-001-000									0639816-IN	NOTEBOOK BATTERY	89.39
				WARRANT TOTAL											\$89.39
20240180	010955/	OFFICE DEPOT INC													
	125801	PO-200076	1.	03-0000-0-4300.00-0000-7200-725-001-000									337561137001	OFFICE SUPPLIES	16.16
				WARRANT TOTAL											\$16.16
20240181	005764/	RIDDELL/ ALL AMERICAN SPORTS													
	422746	PO-200073	1.	03-0000-0-4300.00-1130-4200-430-004-000									950918280	FOOTBALL HELMETS	5,335.07
	422746		1.	03-0000-0-4300.00-1130-4200-430-004-000									950918280	FOOTBALL HELMETS	143.89
				WARRANT TOTAL											\$5,478.96
20240182	073346/	TOOLS4EVER													
	126052	PO-200005	1.	03-0000-0-5860.00-0000-7700-725-001-000									14929	MAINTENANCE RENEWAL	3,745.97
				WARRANT TOTAL											\$3,745.97
20240183	074026/	XMEDIUS SOLUTIONS INC.													
	126054	PO-200007	1.	03-0000-0-5860.00-0000-7700-725-001-000									IN00019606	FAX-ANNUAL RENEWAL	3,650.80
				WARRANT TOTAL											\$3,650.80

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0011 PO PAYMENTS  
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:	\$52,107.69*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$52,107.69*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0011 PO PAYMENTS  
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	
20240184	074834/	AUTISTRY STUDIOS INCORPORATED				
		CL-190246	06-6500-0-5840.00-5001-3900-725-001-000	115	LMFT THERAPY FEB-JUNE/DIFI	1,380.00
			WARRANT TOTAL			\$1,380.00
20240185	072782/	CENTER FOR RESTORATIVE				
		CL-190247	06-6513-0-5849.00-5001-3120-725-001-000	2583	MENTAL HEALTH SERV/RANKIN	270.00
			06-6513-0-5849.00-5001-3120-725-001-000	2578	MENTAL HEALTH SERV/DORMAN	1,440.00
			06-6513-0-5849.00-5001-3120-725-001-000	2577	MENTAL HEALTH SERV/SCHNEI	420.00
			06-6513-0-5849.00-5001-3120-725-001-000	2581	MENTAL HEALTH SERV/GUERRO	900.00
			06-6513-0-5849.00-5001-3120-725-001-000	2580	MENTAL HEALTH SERV/OGAWA	4,250.40
			06-6513-0-5849.00-5001-3120-725-001-000	2582	MENTAL HEALTH SERV/TRAUB	1,350.00
			06-6513-0-5849.00-5001-3120-725-001-000	2579	MENTAL HEALTH SERV/BRAFF	1,059.60
			06-6513-0-5849.00-5001-3120-725-001-000	2584	MENTAL HEALTH SERV/SCHULE	80.40
			WARRANT TOTAL			\$9,770.40
20240186	074406/	COLE SUPPLY COMPANY INC				
	720536	PO-200031	1. 06-8150-0-5610.00-0000-8110-735-007-000	330248	CLEANING EQUIP REPAIR	197.37
			WARRANT TOTAL			\$197.37
20240187	071829/	CYPRESS SCHOOL				
		CL-190245	06-3310-0-5833.00-5770-1185-725-001-000	62119RSY	NPS PLCMT/DELONE JUNE	449.00
		CL-190248	06-3310-0-5833.00-5770-1185-725-001-000	66519	RSY NPS PLCMT/MARE JUNE	1,260.00
			06-3310-0-5833.00-5770-1185-725-001-000	66519	ESY NPS PLCMT/MARE JUNE	1,395.00
		CL-190249	06-3310-0-5833.00-5770-1185-725-001-000	62119ESY	NPS PLCMT/DELONE JUNE	2,022.50
			06-3310-0-5833.00-5770-1185-725-001-000	62119RSY	NPS PLCMT/DELONE JUNE	1,908.50
		CL-190250	06-3310-0-5833.00-5770-1185-725-001-000	63519ESY	NPS PLCMT/GOMEZ JUNE	1,305.00
			06-3310-0-5833.00-5770-1185-725-001-000	63519RSY	NPS PLCMT/GOMEZ JUNE	1,305.00
		CL-190251	06-3310-0-5833.00-5770-1185-725-001-000	62319ESY	NPS PLCMT/GOMEZ JUNE	1,305.00
			06-3310-0-5833.00-5770-1185-725-001-000	62319RSY	NPS PLCMT/GOMEZ JUNE	1,350.00

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/17/2019

BATCH: 0011 PO PAYMENTS

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			
	CL-190252	06-3310-0-5833.00-5770-1185-725-001-000	67719ESY NPS PLCMT/BACCHI JUNE			1,177.50
		06-3310-0-5833.00-5770-1185-725-001-000	67719RSY NPS PLCMT/BACCHI JUNE			2,022.50
		WARRANT TOTAL				\$15,500.00
20240188	070379/	FAGEN FRIEDMAN & FULFROST LLP				
	CL-190241	06-6500-0-5829.00-5001-3900-725-001-000	63935-7 LEGAL FEES			1,433.50
		06-6500-0-5829.00-5001-3900-725-001-000	63935-6 LEGAL FEES			301.50
		06-6500-0-5829.00-5001-3900-725-001-000	63935-5 LEGAL FEES			132.50
		06-6500-0-5829.00-5001-3900-725-001-000	63935-8 LEGAL FEES			134.00
		06-6500-0-5829.00-5001-3900-725-001-000	63935-9 LEGAL FEES			1,922.36
		06-6500-0-5829.00-5001-3900-725-001-000	63935-3 LEGAL FEES			2,539.28
		06-6500-0-5829.00-5001-3900-725-001-000	63935-4 LEGAL FEES			134.00
		WARRANT TOTAL				\$6,597.14
20240189	009387/01	FRANCHISE TAX BOARD				
	CL-190267	06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244			92.00
		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244			92.00
		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244			46.00
		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244			92.00
		06-0000-0-9512.00-0000-0000-000-000-000	ORDER #112343599069232244			69.00
		WARRANT TOTAL				\$391.00
20240190	000025/	HORIZON				
	720556	PO-200048 1. 06-8150-0-4300.00-0000-8111-771-007-000	1Q099529 GROUNDS SUPPLIES			3,643.41
		WARRANT TOTAL				\$3,643.41
20240191	072727/	MAXIM HEALTHCARE SERVICES				
	CL-190254	06-6500-0-5835.00-5770-1182-725-001-000	V10074056 NPA SERV JUNE/LOPEZ			2,100.00
		WARRANT TOTAL				\$2,100.00
20240192	010955/	OFFICE DEPOT INC				
	CL-190240	06-6500-0-4300.00-5001-3900-725-001-000	332824726001 SPED SUPPLIES			126.66

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/17/2019

BATCH: 0011 PO PAYMENTS

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		
	CL-190255		06-6500-0-4300.00-5001-3900-725-001-000	332824726001	SPED SUPPLIES	27.47
			WARRANT TOTAL			\$154.13
20240193	072073/	P.L.A.Y.				
	CL-190243		06-6500-0-5835.00-5770-1182-725-001-000	19 NPA SERV/EROLE JUNE 2019		184.00
	CL-190244		06-6500-0-5835.00-5770-1182-725-001-000	21 NPA SERV/WOLIN JUNE 2019		184.00
	CL-190256		06-6500-0-5835.00-5770-1182-725-001-000	19 NPA SERV/EROLE JUNE 2019		184.00
	CL-190257		06-6500-0-5840.00-5001-3900-725-001-000	21 DSC/DTC JUNE 2019		184.00
	CL-190258		06-6500-0-5835.00-5770-1182-725-001-000	23 NPA SERV/NAGEL JUNE 2019		368.00
	CL-190259		06-6500-0-5835.00-5770-1182-725-001-000	21 NPA SERV/WOLIN JUNE 2019		184.00
	CL-190260		06-6500-0-5835.00-5770-1182-725-001-000	18 NPA SERV/REED JUNE 2019		276.00
	CL-190262		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		92.00-
	CL-190263		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		46.00-
	CL-190264		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		92.00-
	CL-190265		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		92.00-
	CL-190266		06-0000-0-9512.00-0000-0000-000-000-000	STATE TAX WITHHELD FROM 72073		69.00-
			WARRANT TOTAL			\$1,173.00
20240194	074404/	MAITREYA SILVER				
	CL-190242		06-6500-0-5230.00-5001-3600-725-001-000	SPED TRANS REIMB GSH JUNE 2019		57.81
	CL-190261		06-6500-0-5230.00-5001-3600-725-001-000	SPED TRANS REIMB GSH JUNE 2019		30.83
			WARRANT TOTAL			\$88.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$40,995.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$40,995.09*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$93,102.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$93,102.78*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0012 PO/CL 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
20240195	071689/	APPERSON INC													
		CL-190280		03	0000	0-4300.00-1410-1010-432-002-000							INV072175	CLASSROOM SUPPLIES	259.96
						WARRANT TOTAL									\$259.96
20240196	011824/	ASSOCIATED VALUATION SERVICES													
		125815 PO-200120	1.	03	0000	0-5849.00-0000-7380-725-001-000							6227	1ST QTR WITS JULY-SEPT	1,881.11
						WARRANT TOTAL									\$1,881.11
20240197	073060/	IT1SOURCE													
		126056 PO-200009	1.	03	0000	0-5860.00-0000-7700-725-001-000							0640350	IN GOGUARDIAN RENEWAL	18,320.00
						WARRANT TOTAL									\$18,320.00
20240198	074156/	KAJEET INC													
		126075 PO-200021	1.	03	0000	0-5860.00-0000-7700-725-001-000							INV7915	KAJEET RENEWAL	3,202.19
						WARRANT TOTAL									\$3,202.19
20240199	011998/	MEDICAL CENTER OF MARIN ES A/R													
		CL-190285		03	0000	0-5840.00-0000-7400-725-001-000							00116819	00 EM TB TESTING	272.00
						03-0000-0-5840.00-0000-7400-725-001-000							00115619	00 EM TB TESTING	550.00
						WARRANT TOTAL									\$822.00
20240200	000196/	MILL VALLEY REFUSE													
		720589 PO-200125	1.	03	0000	0-5625.00-0000-8200-735-052-000							024596	INV0003148988 JULY	416.76
						WARRANT TOTAL									\$416.76
20240201	010955/	OFFICE DEPOT INC													
		CL-190289		03	0000	0-4300.00-1230-1010-432-002-000							332804569001	CLASSROOM SUPPLS	8.64
						03-0000-0-4300.00-1230-1010-432-002-000							332799981001	CLASSROOM SUPPLS	888.09
						03-0000-0-4300.00-1230-1010-432-002-000							329051416001	CLASSROOM SUPPLS	66.36
		CL-190291		03	0000	0-4300.00-1110-1010-432-002-169							329051160001	CLASSROOM SUPPLS	94.65
						03-0000-0-4300.00-1110-1010-432-002-169							329026988001	CLASSROOM SUPPLS	383.84
						03-0000-0-4300.00-1110-1010-432-002-169							333672293001	CLASSROOM SUPPLS	107.63
						03-0000-0-4300.00-1110-1010-432-002-169							316425221001	CLASSROOM SUPPLS	123.92



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/17/2019

BATCH: 0012 PO/CL 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		
-----						
WARRANT TOTAL						\$1,673.13
20240202	011959/	LORI PARRISH				
125805	PO-200118	1.	03-0000-0-9524.00-0000-0000-000-000	MEDICAL INSURANCE REIMB JULY		1,299.68
WARRANT TOTAL						\$1,299.68
20240203	074084/	RICOH USA INC				
	CL-190268		03-0000-0-5839.00-0000-2700-431-003-000	5057021091 COPIER CHARGES		98.35
			03-0000-0-5839.00-0000-2700-431-003-000	5056781857 COPIER CHARGES		363.52
WARRANT TOTAL						\$461.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$28,336.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$28,336.70*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0012 PO/CL 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
20240204	074867/	LAURA AGHAZADEH													
		CL-190278		06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB JUNE 2019	34.80
				06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB MAY 2019	37.40
		CL-190279		06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB JAN 2019	53.36
				06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB MAR 2019	41.76
				06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB APR 2019	46.40
				06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB FEB 2019	53.36
				06	-6500-0-5230.00-5001-3600-725-001-000									TRANS REIMB MAY 2019	43.80
														WARRANT TOTAL	\$310.88
20240205	001890/	CITY ELECTRIC SUPPLY													
		CL-190269		06	-8150-0-4300.00-0000-8110-735-007-000								7680-423510	MAINT SUPPLIES	677.87
														WARRANT TOTAL	\$677.87
20240206	074166/	CROWN EQUIPMENT CORPORATION													
		CL-190273		06	-8150-0-5620.00-0000-8110-735-007-000								145191707	LIFT TRUCK MAINT	85.00
														WARRANT TOTAL	\$85.00
20240207	073847/	HEART OF HUMANITY													
		CL-190281		06	-6500-0-5835.00-5770-1182-725-001-000									HCA-SKS-13 NPA SERV/KESWANI	1,537.50
				06	-6500-0-5835.00-5770-1182-725-001-000									HCA-SKS-12 NPA SERV/KESWANI	840.00
				06	-6500-0-5835.00-5770-1182-725-001-000									HCA-SKS-10 NPA SERV/KESWANI	2,520.00
				06	-6500-0-5835.00-5770-1182-725-001-000									HCA-SKS-11 NPA SERV/KESWANI	3,630.00
		CL-190297		06	-6500-0-5835.00-5770-1182-725-001-000									CM-01 CREDIT	195.00-
		CL-190318		06	-6500-0-5835.00-5770-1182-725-001-000									HCA-SKS-13 NPA SERV/KESWANI	112.50
		CL-190319		06	-6500-0-5835.00-5770-1182-725-001-000									HCA-SKS-13 NPA SERV/KESWANI	82.50
														WARRANT TOTAL	\$8,527.50
20240208	074806/	INSPIRE LLC													
		CL-190282		06	-6500-0-5835.00-5770-1182-725-001-000								510	SPED NPA SERV MAY 2019	21,434.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0012 PO/CL PAYMENTS  
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		
			06-6500-0-5835.00-5770-1182-725-001-000	509 SPED NPA SERV APR 2019		15,617.00
			06-6500-0-5835.00-5770-1182-725-001-000	511 SPED NPA SERV JUNE 2019		8,694.00
			WARRANT TOTAL			\$45,745.00
20240209	074261/	THE KING'S DAUGHTER'S SCHOOL				
		CL-190277	06-6513-0-5834.00-5001-3120-725-001-000	4178 NPS PLCMT JUNE/THURGATE		651.00
		CL-190283	06-6513-0-5834.00-5001-3120-725-001-000	4178 NPS PLCMT JUNE/THURGATE		1,426.50
		CL-190284	06-3310-0-5833.00-5770-1185-725-001-000	4178 NPS PLCMT JUNE/THURGATE		4,480.00
			WARRANT TOTAL			\$6,557.50
20240210	072077/	LEAK DETECTION PROS				
		CL-190271	06-8150-0-5615.00-0000-8111-771-007-000	8964 LEAK DETECTION RHS		450.00
			WARRANT TOTAL			\$450.00
20240211	074755/	PREMIER HEALTHCARE SRVCS LLC				
		CL-190292	06-6500-0-5835.00-5770-1182-725-001-000	1641839 NPA SERV MAY/ZADA		1,497.25
			06-6500-0-5835.00-5770-1182-725-001-000	1652560 NPA SERV MAY/ZADA		1,762.25
			06-6500-0-5835.00-5770-1182-725-001-000	1666866 NPA SERV MAY/ZADA		1,037.21
			06-6500-0-5835.00-5770-1182-725-001-000	1623922 NPA SERV MAY/ZADA		940.75
			06-6500-0-5835.00-5770-1182-725-001-000	1623411 NPA SERV APR/ZADA		1,272.00
			06-6500-0-5835.00-5770-1182-725-001-000	1623410 NPA SERV APR/ZADA		1,588.41
			06-6500-0-5835.00-5770-1182-725-001-000	1701468 NPA SERV JUNE/ZADA		556.50
			06-6500-0-5835.00-5770-1182-725-001-000	1676692 NPA SERV JUNE/ZADA		1,210.52
			WARRANT TOTAL			\$9,864.89
20240212	073584/	SENECA FAMILY OF AGENCIES				
		CL-190293	06-6500-0-5835.00-5770-1182-725-001-000	KLE-JUN 19 NPA SERV/KLEIN		3,200.00
		CL-190294	06-6500-0-5835.00-5770-1182-725-001-000	HIG-JUN 19 NPA SERV/HIGGINS		3,200.00
		CL-190295	06-6500-0-5835.00-5770-1182-725-001-000	RIC-JUN 19 NPA SERV/RICHTER		3,200.00
			WARRANT TOTAL			\$9,600.00

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/17/2019

BATCH: 0012 PO/CL PAYMENTS

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			
20240213	074345/	CAITLIN SEVERIN				
		CL-190274	06-9730-0-5240.00-1110-1010-430-004-000		PROF DEV REIMB-ONLINE COURSES	522.94
			WARRANT TOTAL			\$522.94
20240214	000304/	TRANSBAY SECURITY SERVICE INC				
		CL-190270	06-8150-0-4300.00-0000-8110-735-007-000	74484	MATERIALS/SUPPLIES	259.63
			WARRANT TOTAL			\$259.63
20240215	074478/	WELLSPRING EDUCATIONAL SERVICE				
		CL-190296	06-6500-0-5835.00-5770-1182-725-001-000	2332	SPED NPA SERV/SHEFT MAY	3,156.00
			06-6500-0-5835.00-5770-1182-725-001-000	2260	SPED NPA SERV/SHEFT MAY	11,864.25
			06-6500-0-5835.00-5770-1182-725-001-000	2203	SPED NPA SERV/SHEFT APRIL	7,816.50
			WARRANT TOTAL			\$22,836.75
20240216	074970/	ROBYN LOGAN WOOD				
		CL-190272	06-9730-0-5849.00-1110-1010-430-004-000		ARTIST VOICE GUEST ARTIST SPR	1,500.00
			WARRANT TOTAL			\$1,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$106,937.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$106,937.96*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/17/2019

BATCH: 0012 PO/CL PAYMENTS

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	
20240217	070705/	U.S. BANK				
		CL-190275	11-9019-0-5300.00-7110-5000-725-001-054	4246-0446-0258-5170	COSTCO REN	60.00
		CL-190276	11-9019-0-4319.00-7110-5000-725-001-054	4246-0446-0268-5170	CAMP SUPPLS	1,727.94
			WARRANT TOTAL			\$1,787.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,787.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,787.94*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$137,062.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$137,062.60*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0013 PO/CL 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
20240218	000335/	FLINN SCIENTIFIC INC													
		CL-190303		03-0000-0-4300.00-1390-1010-432-002-000									2347304	SUPPLIES	193.57
				WARRANT TOTAL											\$193.57
20240219	005579/	KEENAN & ASSOC/CPIC INSURANCE													
		PV-200004		03-0000-0-9523.00-0000-0000-000-000-000									VOLDED 0262		1.87
				03-0000-0-9527.00-0000-0000-000-000-000									JULY 2019 PREMIUMS		3,652.58
				WARRANT TOTAL											\$3,654.45
20240220	008419/	LIBRARY STORE													
		CL-190301		03-0000-0-4300.00-0000-2700-432-002-092									400468	BAR CODE LABELS	138.96
				WARRANT TOTAL											\$138.96
20240221	004488/	MSIA / DENTAL PLAN													
		PV-200006		03-0000-0-9523.00-0000-0000-000-000-000									VOLDED 0260		31.83
				03-0000-0-9524.00-0000-0000-000-000-000									MSIA DENTAL JULY 2019		14,515.62
				03-0000-0-9528.00-0000-0000-000-000-000									MSIA DENTAL JULY 2019		60,322.59
				WARRANT TOTAL											\$74,870.04
20240222	001867/	MSIA / VISION FUND 34													
		PV-200005		03-0000-0-9523.00-0000-0000-000-000-000									VOLDED 0261		6.65
				03-0000-0-9524.00-0000-0000-000-000-000									MSIA VISION JULY 2019		2,607.78
				03-0000-0-9529.00-0000-0000-000-000-000									MSIA VISION JULY 2019		12,606.49
				WARRANT TOTAL											\$15,220.92
20240223	000950/	STATE OF CALIFORNIA													
		PV-200003		03-0000-0-3501.00-1390-1010-725-054-000									2ND QUARTER 2019 SUI		7.44-
				03-0000-0-9515.00-0000-0000-000-000-000									2ND QUARTER 2019 SUI		6,934.41
				WARRANT TOTAL											\$6,926.97
20240224	070705/	U.S. BANK													
		CL-190304		03-0000-0-4319.00-0000-7112-725-001-000									4246-0446-0009-7855	TFT LUNCH	204.81
		CL-190306		03-0000-0-5803.00-0000-7490-725-001-025									4246-0446-0009-7855	ADS	273.14

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/17/2019

BATCH: 0013 PO/CL 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	
		CL-190309		03-0000-0-5210.00-0000-7410-725-001-000									4246-0446-0009-7855 CONF	180.00
													WARRANT TOTAL	\$657.95
20240225	074374/	WEVIDEO INC												
	126061	PO-200012	1.	03-0000-0-5860.00-0000-7700-725-001-000									7669 SUBSCRIPTION THRU 6/30/21	7,684.00
													WARRANT TOTAL	\$7,684.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		8		TOTAL AMOUNT OF CHECKS:						\$109,346.86*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$ .00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$ .00*
				TOTAL PAYMENTS:		8		TOTAL AMOUNT:						\$109,346.86*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/17/2019

BATCH: 0013 PO/CL 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
20240226	000054/	CAROLINA BIO SUPPLY COMPANY													
		CL-190298		06	-9730	-0	4300.00	-1110	-1010	-430	-004	-000		50733514 RI GEL ELECT CHAMBER	142.35
		CL-190311		06	-9730	-0	4300.00	-1110	-1010	-430	-004	-000		50733514 RI GEL ELECT CHAMBER	1,481.75
		WARRANT TOTAL													\$1,624.10
20240227	008927/	HERITAGE SCHOOL INC													
		CL-190312		06	-3310	-0	5833.00	-5770	-1185	-725	-001	-000		INV5112 OCCUPATIONAL THER JUN	82.50
				06	-3310	-0	5833.00	-5770	-1185	-725	-001	-000		INV5109 OCCUPATIONAL THER APR	110.00
				06	-3310	-0	5833.00	-5770	-1185	-725	-001	-000		INV5111 OCCUPATIONAL THER MAY	110.00
				06	-3310	-0	5833.00	-5770	-1185	-725	-001	-000		INV5110 OCCUPATIONAL THER MAR	110.00
				06	-3310	-0	5833.00	-5770	-1185	-725	-001	-000		INV5108 SPEECH THERAPY APR&MAY	315.00
		WARRANT TOTAL													\$727.50
20240228	074835/	MINDFIT FAMILY THERAPY/													
		CL-190315		06	-6500	-0	5840.00	-5001	-3900	-725	-001	-000		#4 THERAPY/WRIGHT-SCHNEIDER	360.00
		WARRANT TOTAL													\$360.00
20240229	075019/	SAN FRANCISCO STATE UNIVERSITY													
		CL-190299		06	-6500	-0	5839.00	-5001	-3900	-725	-001	-000		761297 INTERN FEE/LABUDZIK	1,000.00
		WARRANT TOTAL													\$1,000.00
20240230	070705/	U.S. BANK													
		CL-190305		06	-6500	-0	5960.00	-5001	-3900	-725	-001	-000		4246-0446-0009-7855 SPED MAIL	14.35
		WARRANT TOTAL													\$14.35
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:													5
		TOTAL ACH GENERATED:													0
		TOTAL EFT GENERATED:													0
		TOTAL PAYMENTS:													5
		TOTAL AMOUNT OF CHECKS:													\$3,725.95*
		TOTAL AMOUNT OF ACH:													\$ .00*
		TOTAL AMOUNT OF EFT:													\$ .00*
		TOTAL AMOUNT:													\$3,725.95*



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/17/2019

BATCH: 0013 PO/CL 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		
20240231	070705/	U.S. BANK				
		CL-190307	11-6391-0-4300.00-4110-2700-725-001-089	4246-0446-0009-7855	POSTERS	29.90
		CL-190308	11-6391-0-4300.00-4110-2700-725-001-089	4246-046-0009-7855	POSTERS	7.22
		WARRANT TOTAL				\$37.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$37.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$37.12*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$113,109.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$113,109.93*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	68	TOTAL AMOUNT OF CHECKS:	\$373,071.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	68	TOTAL AMOUNT:	\$373,071.81*

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/19/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0014 PO/CL 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
20240457	073060/	IT1SOURCE													
		CL-190310		03	-0221	-0	-4312	.00	-1110	-1010	-430	-004	-000	0639802-IN CHROMEBOOKS	150.01
		CL-190313		03	-0221	-0	-4312	.00	-1110	-1010	-430	-004	-000	0639802-IN CHROMEBOOKS	7,815.30
		CL-190314		03	-0221	-0	-4300	.00	-1110	-1010	-430	-004	-000	A073151-IN CHROMEBOOK SLEEVES	474.15
														WARRANT TOTAL	\$8,439.46
20240458	000179/	MARIN SANITARY SERVICE													
		CL-190334		03	-0000	-0	-5550	.00	-0000	-8200	-725	-055	-000	2149281 REFUSE SERV SA	600.83
														WARRANT TOTAL	\$600.83
20240459	004338/	SUSAN MAXWELL													
		CL-190325		03	-0000	-0	-4300	.00	-1450	-1010	-430	-004	-000	MATERIALS/SUPPLIES	231.72
														WARRANT TOTAL	\$231.72
20240460	074370/	NORTH MARIN PAINTING INC													
		CL-190316		03	-0000	-0	-5609	.00	-0000	-2700	-430	-004	-092	2703 PAINT COLUMNS RHS	2,575.00
														WARRANT TOTAL	\$2,575.00
20240461	010955/	OFFICE DEPOT INC													
		CL-190287		03	-0000	-0	-4300	.00	-1410	-1010	-432	-002	-000	321918466001 SUPPLIES	1,113.56
		CL-190291		03	-0000	-0	-4300	.00	-1110	-1010	-432	-002	-169	321918466001 SUPPLIES	112.61
		CL-190302		03	-0000	-0	-4300	.00	-0000	-2700	-432	-002	-092	329026987001 OFFICE SUPPLIES	179.64
				03	-0000	-0	-4300	.00	-0000	-2700	-432	-002	-092	329026989001 OFFICE SUPPLIES	94.79
				03	-0000	-0	-4300	.00	-0000	-2700	-432	-002	-092	329026473001 OFFICE SUPPLIES	766.60
				03	-0000	-0	-4300	.00	-0000	-2700	-432	-002	-092	327981844001 OFFICE SUPPLIES	32.46
				03	-0000	-0	-4300	.00	-0000	-2700	-432	-002	-092	329026990001 OFFICE SUPPLIES	23.88
														WARRANT TOTAL	\$2,323.54
20240462	000222/	PG&E													
		CL-190322		03	-0000	-0	-5510	.00	-0000	-8200	-725	-053	-000	1161471406-8 GAS	7.84
														WARRANT TOTAL	\$7.84
20240463	071247/	QCP													
		CL-190317		03	-0000	-0	-4400	.00	-0000	-2700	-430	-004	-092	0111177-IN CEMENT TABLES	3,448.76

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/19/2019

BATCH: 0014 PO/CL 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		
WARRANT TOTAL						\$3,448.76
20240464	073746/	READYREFRESH BY NESTLE				
	125803	PO-200101	1. 03-0000-0-5625.00-0000-7200-725-001-000	19G0029501434	WATER FLTR RENT	112.24
WARRANT TOTAL						\$112.24
20240465	072939/	KAREN SAURA				
		CL-190328	03-0000-0-5230.00-1270-1010-725-001-000	MILEAGE JUNE 2019		59.18
WARRANT TOTAL						\$59.18
20240466	071131/	SHRED-IT USA				
	720604	PO-200136	1. 03-0000-0-5550.00-0000-8200-735-007-000	8127667718	SHREDDING	1,128.39
WARRANT TOTAL						\$1,128.39
20240467	013590/	SONOMA COUNTY OFFICE OF				
		CL-190300	03-0000-0-5839.00-1110-1010-725-001-028	IN19-02268	INTERN PROGRAM FEE	2,500.00
WARRANT TOTAL						\$2,500.00
20240468	000950/	STATE OF CALIFORNIA				
		CL-190320	03-0000-0-9515.00-0000-0000-000-000-000	2ND QUARTER 2019	SUI	6,934.41
		CL-190321	03-0000-0-3501.00-1390-1010-725-054-000	2ND QUARTER 2019	SUI	7.44-
WARRANT TOTAL						\$6,926.97
20240469	006479/	NANCY TUHTAN				
		CL-190326	03-0000-0-5230.00-1270-1010-725-001-000	MILEAGE JUNE 2019		61.83
WARRANT TOTAL						\$61.83
20240470	070705/	U.S. BANK				
		CL-190324	03-0000-0-5803.00-0000-7490-725-001-025	4246-0446-0009-7855	ADS	360.53
WARRANT TOTAL						\$360.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$28,776.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$28,776.29*

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/19/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0014 PO/CL 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
20240471	073994/	PAULA BERRY													
		CL-190323		06	4035	0	5210	00	1110	1010	725	001	000	PARKING&MILEAGE NEP CONF JUNE	100.55
														WARRANT TOTAL	\$100.55
20240472	072208/	CALIFORNIA REFRIGERATION AND													
	720603	PO-200135	1.	06	8150	0	5610	00	0000	8110	735	007	000	153535 EQUIPMENT REPAIRS	1,346.95
														WARRANT TOTAL	\$1,346.95
20240473	001890/	CITY ELECTRIC SUPPLY													
	720560	PO-200052	1.	06	8150	0	4300	00	0000	8110	735	007	000	7680-424500 MAINT SUPPLIES	544.65
														WARRANT TOTAL	\$544.65
20240474	075022/	DISCOVERY ACADEMY													
		CL-190335		06	3310	0	5833	00	5770	1185	725	001	000	NPS PLCMT JUN/BAKKEN-FRENCH	2,340.00
														NPS PLCMT MAY/BAKKEN-FRENCH	2,223.00
		CL-190336		06	6513	0	5834	00	5001	3120	725	001	000	NPS PLCMT MAY/BAKKEN-FRENCH	7,896.00
														NPS PLCMT JUNE/BAKKEN-FRENCH	8,460.00
														WARRANT TOTAL	\$20,919.00
20240475	004368/	DOWNING HEATING & AIR CONDITIO													
	720606	PO-200138	1.	06	8150	0	5610	00	0000	8110	735	007	000	S61958 EQUIPMENT REPAIRS	1,067.37
														WARRANT TOTAL	\$1,067.37
20240476	013390/	FASTENAL COMPANY													
	720607	PO-200139	1.	06	8150	0	4300	00	0000	8110	735	007	000	CASAR26597 MAINT SUPPLIES	58.53
														WARRANT TOTAL	\$58.53
20240477	073847/	HEART OF HUMANITY													
		CL-190330		06	6500	0	5835	00	5770	1182	725	001	000	LIC-RHS-16 SUPPLEMENTAL STAFF	2,958.00
														WARRANT TOTAL	\$2,958.00
20240478	006471/	STEVE HETTLEMAN													
		CL-190347		06	9730	0	5210	00	1110	1010	430	004	000	NCTE CONFERENCE	443.96
														WARRANT TOTAL	\$443.96
20240479	000149/	JACKSON'S HARDWARE INC													
	720581	PO-200107	1.	06	8150	0	4300	00	0000	8110	735	007	000	31424 SAFETY FOOTWARE/CORREA	166.76

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0014 PO/CL PAYMENTS  
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		
720581		1.	06-8150-0-4300.00-0000-8110-735-007-000	31367	SAFETY FOOTWARE-MARTINEZ	152.04
720581		1.	06-8150-0-4300.00-0000-8110-735-007-000	31328	SAFETY FOOTWARE-SILVERIA	138.42
720581		1.	06-8150-0-4300.00-0000-8110-735-007-000	31329	SAFETY FOOTWARE-HERRERA	167.85
720581		1.	06-8150-0-4300.00-0000-8110-735-007-000	31368	SAFETY FOOTWARE-CASTILLO	137.33
			WARRANT TOTAL			\$762.40
20240480	003783/	MARIN PUPIL TRANSP AGENCY				
	CL-190333		06-6500-0-7143.00-5001-9200-725-001-000	149	2018-2019 NPS TRANS	426.30
			06-6500-0-7143.00-5001-9200-725-001-000	143	2018-2019 SPED TRANS	2,646.18
			WARRANT TOTAL			\$3,072.48
20240481	007800/	RICHARD MARSHALL				
	CL-190327		06-6500-0-5230.00-5001-3900-725-001-000		MILEAGE JUNE 2019	6.72
			WARRANT TOTAL			\$6.72
20240482	074755/	PREMIER HEALTHCARE SERVICES				
	CL-190337		06-6500-0-5835.00-5770-1182-725-001-000	1712625	PDN LVN EMPLOYEE 6/25	145.75
			WARRANT TOTAL			\$145.75
20240483	072939/	KAREN SAURA				
	CL-190329		06-6500-0-5230.00-5001-3900-725-001-000		MILEAGE JUNE 2019	25.06
			WARRANT TOTAL			\$25.06
20240484	073584/	SENECA FAMILY OF AGENCIES				
	CL-190338		06-6500-0-5835.00-5770-1182-725-001-000		BLO-MAY 19 NPA SERV/BLOOM	825.81
			06-6500-0-5835.00-5770-1182-725-001-000		BLO-APR 19 NPA SERV/BLOOM	213.33
			WARRANT TOTAL			\$1,039.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$32,490.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$32,490.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$61,266.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$61,266.85*

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/19/2019

BATCH: 0015 PO/CL 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	
20240485	072305/	THE FISHER AGENCY				
	321660	PO-200128	1. 03-0000-0-5849.00-1110-1010-431-003-003		CF199649 DAY ONE SPEAKER DEP	1,350.00
			WARRANT TOTAL			\$1,350.00
20240486	073274/	FOLLETT SCHOOL SOLUTIONS INC				
		CL-190351	03-0221-0-4100.00-1110-1010-725-001-000		2382981C TEXTBOOKS RHS	0.01
		CL-190357	03-0221-0-4100.00-1110-1010-725-001-000		2382981C TEXTBOOKS RHS	736.41
			WARRANT TOTAL			\$736.42
20240487	074400/	INTERNATIONAL ACADEMY				
		CL-190331	03-0000-0-5860.00-0000-2140-520-005-000		64673 STUDENT MASTER LICENSES	437.50
			03-0000-0-5860.00-0000-2140-520-005-000		63285 STUDENT MASTER LICENSES	275.00
			WARRANT TOTAL			\$712.50
20240488	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-200007	03-0000-0-5535.00-0000-8200-725-053-000		157066 05/09/19-07/03/19	213.85
		PV-200008	03-0000-0-5535.00-0000-8200-725-053-000		700374 05/08/19-07/03/19	1,038.61
		PV-200009	03-0000-0-5535.00-0000-8200-725-053-000		143977 05/08/19-07/03/19	148.73
		PV-200010	03-0000-0-5535.00-0000-8200-725-053-000		121243 05/09/19-07/03/19	806.19
			WARRANT TOTAL			\$2,207.38
20240489	000179/	MARIN SANITARY SERVICE				
		CL-190348	03-0000-0-5550.00-0000-8200-725-053-000		2150631 REFUSE SERV DHS JUNE	4,633.91
		CL-190358	03-0000-0-5550.00-0000-8200-725-054-000		2149280 REFUSE SERV RHS JUNE	7,540.86
		CL-190359	03-0000-0-5550.00-0000-8200-725-056-000		2149282 REFUSE SERV RHS JUNE	1,088.15
		CL-190360	03-0000-0-5550.00-0000-8200-725-059-000		2150995 REFUSE SERV DO JUNE	299.18
			WARRANT TOTAL			\$13,562.10
20240490	010955/	OFFICE DEPOT INC				
		CL-190288	03-0000-0-4300.00-1390-1010-432-002-000		333673404001 SUPPLIES	42.91
		CL-190290	03-0000-0-4300.00-1110-3110-432-002-000		333673404001 SUPPLIES	64.72
			WARRANT TOTAL			\$107.63

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/19/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0015 PO/CL 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		
20240491	072136/	SSP DATA				
	126077	PO-200023	1. 03-0000-0-5860.00-0000-7700-725-001-000	58784	EMAIL SECURITY&CPL RENEW	21,793.92
			WARRANT TOTAL			\$21,793.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$40,469.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$40,469.95*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0015 PO/CL 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	
20240492	074845/	ALPINE ACADEMY				
		CL-190352	06-6500-0-5840.00-5001-3900-725-001-000		NPS TRAVEL REIMB FEB-JUN/COOK	2,076.83
		CL-190353	06-6500-0-5840.00-5001-3600-725-001-000		NPS TRAVEL REIMB FEB-JUN/COOK	1,375.80
			WARRANT TOTAL			\$3,452.63
20240493	000329/	GRAINGER INC				
	720558	PO-200050	1. 06-8150-0-4300.00-0000-8110-735-007-000		9220127113 SUPPLIES	38.00
			WARRANT TOTAL			\$38.00
20240494	071380/	STEPHEN HLEBASKO				
		CL-190339	06-9730-0-5230.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	37.50
		CL-190340	06-9730-0-5839.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	54.99
		CL-190341	06-9730-0-5849.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	90.00
		CL-190342	06-9730-0-4300.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	408.28
		CL-190343	06-9730-0-5849.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	682.00
		CL-190344	06-9730-0-5839.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	526.15
		CL-190345	06-9730-0-5300.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	488.27
		CL-190346	06-9730-0-4300.00-1110-1010-430-004-000		SPPECH AND DEBATE RHS REIMB	1,487.63
		CL-190368	06-9730-0-5230.00-1110-1010-430-004-000		SPEECH AND DEBATE RHS REIMB	174.34
			WARRANT TOTAL			\$3,949.16
20240495	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1. 06-8150-0-4300.00-0000-8110-735-007-000		045414949 SUPPLIES	549.36
			WARRANT TOTAL			\$549.36
20240496	006465/	PAR INC				
		CL-190361	06-6500-0-5860.00-5001-3120-725-001-000		18285A-1 RADS ORDERS	500.00
			WARRANT TOTAL			\$500.00
20240497	073078/	MARCIE STEPHENS				
		CL-190350	06-6500-0-5230.00-5001-3600-725-001-000		PARENT REIMB 2018-19/STEPHENS	56.38
		CL-190362	06-6500-0-5230.00-5001-3600-725-001-000		PARENT REIMB 2018-19/STEPHENS	292.00



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0015 PO/CL 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						\$348.38
20240498	000637/	SUNNY HILLS SERVICE				
	CL-190363		06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHST 0619	ESY/SWANSON	96.25
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0619	ESY/SWANSON	804.00
			06-3310-0-5833.00-5770-1185-725-001-000	TAM S&L 0619	RSY/SWANSON	71.25
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD 0619	RSY/SWANSON	804.00
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD MH 0619	ESY/SWANSON	142.45
			06-3310-0-5833.00-5770-1185-725-001-000	IMHTUHSD MH 0619	RSY/SWANSON	442.45
	WARRANT TOTAL					\$2,360.40
20240499	074588/	TILDEN PREP SCHOOL MARIN				
	CL-190366		06-6500-0-5825.00-5001-3900-725-001-000	2008 TUITION&MATLS	JUNE/SABO	155.00
	CL-190367		06-6500-0-5825.00-5001-3900-725-001-000	2007 INSTRUCTIONS	JUNE/GURUNG	3,060.00
	WARRANT TOTAL					\$3,215.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$14,412.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$14,412.93*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/19/2019

BATCH: 0015 PO/CL 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		
20240500	074400/	INTERNATIONAL ACADEMY				
		CL-190332	11-6391-0-5860.00-4110-1010-725-014-089	64673	STUDENT MASTER LICENSES	712.50
			WARRANT TOTAL			\$712.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$712.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$712.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$55,595.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$55,595.38*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$116,862.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	44	TOTAL AMOUNT:	\$116,862.23*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0016 PO/CL 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			
20240643	073198/	AMAZON/SYNCE				
	CL-190069	03-0000-0-4300.00-1210-1010-432-002-000	60457 8781 014788 0 SUPPLS		53.93	
		03-0000-0-4300.00-1210-1010-432-002-000	60457 8781 014788 0 SUPPLS		16.78	
	CL-190080	03-0000-0-4300.00-0000-2700-432-002-000	479554563789 CREDIT		43.87-	
	CL-190399	03-0000-0-4300.00-0000-2700-432-002-000	60457 8781 014788 0 SUPPLS		11.98	
		03-0000-0-4300.00-0000-2700-432-002-000	60457 8781 014788 0 SUPPLS		109.93	
	CL-190402	03-0000-0-4300.00-1130-4200-432-002-000	60457 8781 014788 0 SUPPLS		186.26	
	CL-190405	03-0000-0-4300.00-1110-1010-432-002-169	60457 8781 014788 0 SUPPLS		172.72	
	CL-190418	03-0000-0-4300.00-0000-2700-432-002-092	60457 8781 014788 0 BOOKS		224.09	
		WARRANT TOTAL			\$731.82	
20240644	074314/	AMAZON/SYNCE				
	CL-190406	03-0000-0-4300.00-1110-1010-432-002-003	60457 8781 014788 0 SUPPLS		607.47	
		WARRANT TOTAL			\$607.47	
20240645	070221/	LAUREN BARTONE				
	CL-190395	03-0000-0-4300.00-1450-1010-430-004-000	SUPPLIES		52.70	
		03-0000-0-4300.00-1450-1010-430-004-000	SUPPLIES		240.16	
		WARRANT TOTAL			\$292.86	
20240646	074985/	FORESTRY SUPPLIERS INC				
	CL-190086	03-0000-0-4300.00-1390-1010-431-003-000	546006-00 SCIENCE SUPPLS		21.33	
		03-0000-0-4300.00-1390-1010-431-003-000	546006-00 SCIENCE SUPPLS		385.50	
		WARRANT TOTAL			\$406.83	
20240647	011110/	JAMIE GARCIA				
	CL-190387	03-0000-0-4300.00-1390-1010-430-004-000	MATLS/SUPPLS		9.98	
	CL-190388	03-0000-0-4200.00-1390-1010-430-004-000	MATLS/SUPPLS		64.21	
		WARRANT TOTAL			\$74.19	
20240648	070927/	KUTA SOFTWARE LLC				
	CL-190407	03-0221-0-5860.00-1110-1010-431-003-000	LICENSE RENEWAL FEE		871.00	

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/24/2019

BATCH: 0016 PO/CL 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						\$871.00
20240649	074983/	MICRO AUDIOMETRICS CORP				
	CL-190411		03-0000-0-4400.00-0000-3140-725-001-000	525161	AUDIOMETERS	18.00
			03-0000-0-4400.00-0000-3140-725-001-000	525161	AUDIOMETERS	835.00
			WARRANT TOTAL			\$853.00
20240650	074414/	LASANDRA WHITE				
	CL-190389		03-0000-0-4300.00-0000-2700-430-004-000	MATLS/SUPPLS		61.59
			03-0000-0-4300.00-0000-2700-430-004-000	MATLS/SUPPLS		11.44
			WARRANT TOTAL			\$73.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$3,910.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$3,910.20*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0016 PO/CL 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			
20240651	073198/	AMAZON/SYNCR				
	CL-190400	06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 014788 0 SUPPLS		17.53	
	CL-190401	06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 014788 0 SUPPLS		631.34	
	CL-190403	06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 014788 0 SUPPLS		261.78	
		06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 014788 0 SUPPLS		124.63	
	CL-190404	06-9732-0-4300.00-1110-1010-432-002-000	60457 8781 014788 0 SUPPLS		275.50	
		WARRANT TOTAL			\$1,310.78	
20240652	073034/	BRIGHT PATH THERAPISTS INC				
	CL-190355	06-6500-0-5835.00-5770-1182-725-001-000	8537 MARIN INCLUSIVE PT SERV		435.29	
		06-6500-0-5835.00-5770-1182-725-001-000	8499 MARIN INCLUSIVE PT SERV		1,206.17	
		06-6500-0-5835.00-5770-1182-725-001-000	8503 MARIN INCLUSIVE PT SERV		1,124.57	
	CL-190356	06-6500-0-5835.00-5770-1182-725-001-000	8530 TUHSD OT INCLUSIVE SERV		511.00	
		06-6500-0-5835.00-5770-1182-725-001-000	8494 TUHSD OT INCLUSIVE SERV		1,599.91	
		WARRANT TOTAL			\$4,876.94	
20240653	000166/	LINCOLN AQUATICS				
	CL-190392	06-8150-0-4300.00-0000-8110-735-007-000	NX221510 POOL SUPPLIES		1,664.53	
		06-8150-0-4300.00-0000-8110-735-007-000	NX221510 POOL SUPPLIES		30.00	
	CL-190393	06-8150-0-4300.00-0000-8110-735-007-000	D8647162 POOL SUPPLIES		177.23	
		06-8150-0-4300.00-0000-8110-735-007-000	D8647163 POOL SUPPLIES		124.05	
		06-8150-0-4300.00-0000-8110-735-007-000	D8647162 POOL SUPPLIES		12.95	
		06-8150-0-4300.00-0000-8110-735-007-000	D8647164 POOL SUPPLIES		257.76	
		06-8150-0-4300.00-0000-8110-735-007-000	D8647163 POOL SUPPLIES		12.95	
		06-8150-0-4300.00-0000-8110-735-007-000	D8647164 POOL SUPPLIES		12.95	
	CL-190394	06-8150-0-4300.00-0000-8110-735-007-000	NX222067 POOL SUPPLIES		914.60	
		06-8150-0-4300.00-0000-8110-735-007-000	NX222067 POOL SUPPLIES		30.00	

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0016 PO/CL 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			\$3,237.02
20240654	010955/	OFFICE DEPOT INC				
		CL-190412	06-9730-0-4300.00-1110-1010-430-004-000	335927817001	SUPPLIES	8.71
			06-9730-0-4300.00-1110-1010-430-004-000	335927805001	SUPPLIES	8.71
			WARRANT TOTAL			\$17.42
20240655	006465/	PAR INC				
		CL-190397	06-6500-0-4300.00-5001-3120-725-001-000	17695A	MATLS/SUPPLS	31.92
		CL-190413	06-6500-0-4300.00-5001-3120-725-001-000	17695A	MATLS/SUPPLS	364.80
			WARRANT TOTAL			\$396.72
20240656	012251/	PRO-ED INC				
		CL-190398	06-6500-0-4300.00-5001-3120-725-001-000	2779947	MATLS/SUPPLS	178.87
		CL-190414	06-6500-0-4300.00-5001-3120-725-001-000	2779947	MATLS/SUPPLS	2,044.23
			WARRANT TOTAL			\$2,223.10
20240657	074807/	STAGE ACCENTS				
		CL-190396	06-9731-0-4300.00-1110-1010-431-003-000	405207	UNIFORMS	31.01
		CL-190415	06-9731-0-4300.00-1110-1010-431-003-000	405207	UNIFORMS	343.99
			WARRANT TOTAL			\$375.00
20240658	070705/	U.S. BANK				
		CL-190390	06-8150-0-4300.00-0000-8110-735-007-000	4246-0470-0056-1909	SUPPLS	1,250.43
		CL-190391	06-8150-0-5610.00-0000-8110-735-007-000	4246-0470-0056-1909	REPAIRS	43.70
			WARRANT TOTAL			\$1,294.13
20240659	074625/	WARDS SCIENCE				
		CL-190094	06-9730-0-4300.00-1110-1010-430-004-000	8054007574	SCIENCE SUPPLIES	31.43
			06-9730-0-4300.00-1110-1010-430-004-000	8054007574	SCIENCE SUPPLIES	694.09
			WARRANT TOTAL			\$725.52
20240660	012250/	WESTERN PSYCHOLOGICAL SERVICES				
		CL-190417	06-6500-0-4300.00-5001-3120-725-001-000	WPS-270072	MATLS/SUPPLS	1,247.39

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/24/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0016 PO/CL 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	
-----																
WARRANT TOTAL															\$1,247.39	
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$15,704.02*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$15,704.02*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0016 PO/CL PAYMENT  
FUND : 14 DEFERRED MAINTENANCE 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	
20240661	074954/	MATRIX HG INC				
		CL-190408	14-0000-0-5615.00-0000-8110-725-053-447	17320	DUCTWORK/INSTALL HVAC	13,851.00
		CL-190409	14-0000-0-5615.00-0000-8110-725-053-447	17319	INSTALL NEW ROOF BLOCKS	3,428.00
		CL-190410	14-0000-0-5615.00-0000-8110-725-053-447	17321	NEW HVAC PAD, CURB	21,946.00
			WARRANT TOTAL			\$39,225.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$39,225.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$39,225.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$58,839.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$58,839.22*



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/24/2019

BATCH: 0017 PO/CL 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	
20240662	000051/	CALIFORNIA SCHOOL BOARDS ASSOC												
	125773	PO-200142	1.	03-0000-0-5300.00-0000-7110-725-001-000									INV-46318-V0J0M7 MBRSHF FEE	14,894.00
	125816	PO-200143	1.	03-0000-0-5849.00-0000-7110-725-001-000									INV48309G9N2N2 MANLMAINT&GAMUT	5,735.00
													WARRANT TOTAL	\$20,629.00
20240663	000127/	GOODMAN BUILDING SUPPLY												
	720540	PO-200035	1.	03-0000-0-4300.00-0000-8210-735-007-000									CUST#22005 INV#780081 SUPPLS	56.44
	720540		1.	03-0000-0-4300.00-0000-8210-735-007-000									CUST#22034 INV#780841 SUPPLS	15.97
	720540		1.	03-0000-0-4300.00-0000-8210-735-007-000									CUST#22005 INV#780190 SUPPLS	32.45
	720540		1.	03-0000-0-4300.00-0000-8210-735-007-000									CUST#22034 INV#780842 SUPPLS	18.39
													WARRANT TOTAL	\$123.25
20240664	000679/	MARIN RESOURCE REC CENTER												
	720613	PO-200157	1.	03-0000-0-5550.00-0000-8200-735-007-000									1290481 DUMPING FEE	248.00
													WARRANT TOTAL	\$248.00
20240665	070705/	U.S. BANK												
		CL-190371		03-0000-0-4319.00-0000-7110-725-001-000									4246-0470-0074-6831 MEALS/BRD	18.87
													WARRANT TOTAL	\$18.87
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		4		TOTAL AMOUNT OF CHECKS:						\$21,019.12*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$ .00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$ .00*
				TOTAL PAYMENTS:		4		TOTAL AMOUNT:						\$21,019.12*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0017 PO/CL PAYMENTS  
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
20240666	070692/	ADVANCED SECURITY SYSTEMS													
	720567	PO-200069	1.	06-8150-0-5823.00-0000-8110-735-007-000										480014 MAINTENANCE CONTRACT	36,512.76
	720567		1.	06-8150-0-5823.00-0000-8110-735-007-000										477278 FIRE ALARM SYSTEM SERV	4,758.00
				WARRANT TOTAL											\$41,270.76
20240667	074754/	RAFAEL & JULIE ALONSO													
		CL-190376		06-6500-0-5840.00-5001-3900-725-001-000										NPS TRAVEL REIMB/ALONSO	2,106.19
				WARRANT TOTAL											\$2,106.19
20240668	070998/	ANOVA EDUCATION &													
		CL-190354		06-6500-0-5835.00-5770-1182-725-001-000										1988206 NPS TRA REIMB/ALONSO	51.50
				WARRANT TOTAL											\$51.50
20240669	001890/	CITY ELECTRIC SUPPLY													
	720560	PO-200052	1.	06-8150-0-4300.00-0000-8110-735-007-000										7680-425057 MAINT SUPPLIES	153.65
				WARRANT TOTAL											\$153.65
20240670	071426/	DMV RENEWAL													
	720609	PO-200154	1.	06-8150-0-4316.00-0000-8110-735-007-000										VEHICLE REGISTRATION RENEWAL	167.00
				WARRANT TOTAL											\$167.00
20240671	000329/	GRAINGER INC													
	720558	PO-200050	1.	06-8150-0-4300.00-0000-8110-735-007-000										9227692184 SUPPLIES	585.99
				WARRANT TOTAL											\$585.99
20240672	013203/	GUASTUCCI'S TREE SERVICE													
	720611	PO-200155	1.	06-8150-0-5615.00-0000-8111-771-007-000										13562 TREE SERVICES	490.00
				WARRANT TOTAL											\$490.00
20240673	007260/	HOME DEPOT CREDIT SERVICES													
		CL-190349		06-8150-0-4300.00-0000-8110-735-007-000										6035322501172435 MATLS/SUPPLS	555.12
		CL-190364		06-8150-0-4300.00-0000-8110-735-007-000										6035322501172435 MATLS/SUPPLS	2,154.79
		CL-190365		06-8150-0-4300.00-0000-8111-771-007-000										6035322501172435 MATLS/SUPPLS	150.24
				WARRANT TOTAL											\$2,860.15
20240674	075023/	NORTH VALLEY SCHOOLS													
		CL-190372		06-6513-0-5834.00-5001-3120-725-001-000										JUN 19 4.20 KOHNRE NPS PLCMT	1,732.40

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/24/2019

BATCH: 0017 PO/CL PAYMENTS

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	
		CL-190373		06	3310	0-5833	00	5770	1185	725	001	000	2019-07-05-Tamp-1-1 NPS KOHN	219.00
													WARRANT TOTAL	\$1,951.40
20240675	000244/	RAFAEL LUMBER												
	720608	PO-200140	1.	06	8150	0-4300	00	0000	8110	735	007	000	ACCT 233022 INV 810256 SUPPLS	334.41
													WARRANT TOTAL	\$334.41
20240676	075024/	DEIDRE SCHEIDLER												
		CL-190374		06	6500	0-5840	00	5001	3600	725	001	000	NPS PARENT TRAVEL REIMB/SCHULE	779.33
		CL-190375		06	6500	0-5840	00	5001	3900	725	001	000	NPS PARENT TRAVEL REIMB/SCHULE	2,653.55
													WARRANT TOTAL	\$3,432.88
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$53,403.93*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$53,403.93*

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COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/24/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0017 PO/CL PAYMENTS  
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	
20240677	007259/	HIRED HANDS INC				
		CL-190370	11-6391-0-5849.00-4135-1010-725-014-000		TAM0716 HOME CARE AIDE CLASSES	512.00
			WARRANT TOTAL			\$512.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$512.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$512.00*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/24/2019

BATCH: 0017 PO/CL PAYMENTS

FUND : 14 DEFERRED MAINTENANCE 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	
20240678	074370/	NORTH MARIN PAINTING INC				
	720576	PO-200072	1. 14-9010-0-5615.00-0000-8110-735-054-450	2706	REMOVE&REPL CEILING TILES	6,288.00
	720576		2. 14-9010-0-5615.00-0000-8110-735-054-450	2706	REMOVE&REPL CEILING TILES	2,250.00
			WARRANT TOTAL			\$8,538.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,538.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,538.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$83,473.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$83,473.05*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0018 PO/CL 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	
20240679	011824/	ASSOCIATED VALUATION SERVICES				
		125814 PO-200119	1. 03-0000-0-4300.00-0000-7380-725-001-000	6235	ASSET TAGS	425.00
			WARRANT TOTAL			\$425.00
20240680	010161/	DANNIS WOLIVER KELLEY				
		CL-190437	03-0000-0-5829.00-0000-7400-725-001-000	236782	LEGAL FEES	1,249.50
			03-0000-0-5829.00-0000-7400-725-001-000	236788	LEGAL FEES	185.50
			03-0000-0-5829.00-0000-7400-725-001-000	236785	LEGAL FEES	178.50
			03-0000-0-5829.00-0000-7400-725-001-000	236781	LEGAL FEES	100.50
			03-0000-0-5829.00-0000-7400-725-001-000	236786	LEGAL FEES	918.00
			03-0000-0-5829.00-0000-7400-725-001-000	236789	LEGAL FEES	7,407.80
			03-0000-0-5829.00-0000-7400-725-001-000	236787	LEGAL FEES	76.50
			03-0000-0-5829.00-0000-7400-725-001-000	236784	LEGAL FEES	412.50
			03-0000-0-5829.00-0000-7400-725-001-000	236783	LEGAL FEES	3,042.00
			WARRANT TOTAL			\$13,570.80
20240681	010035/	JENNIFER DOLAN				
		CL-190430	03-0000-0-4300.00-0000-2700-432-002-000	FAN FOR ROOM 148		32.88
			WARRANT TOTAL			\$32.88
20240682	013061/	EVER READY PRINTERS				
		074408 PO-200158	1. 03-1100-0-4300.00-1110-1010-725-001-000	113002	BUSINESS CARDS D WEISS	50.87
			WARRANT TOTAL			\$50.87
20240683	011135/	CURT GEBHARD				
		CL-190436	03-0000-0-5230.00-1270-1010-725-001-000	PARKING/MILEAGE MAY-JUNE		19.61
			WARRANT TOTAL			\$19.61
20240684	070093/	ABIGAIL LEVINE				
		CL-190421	03-0000-0-4300.00-0000-2700-432-002-092	SUPPLIES		39.88
			03-0000-0-4300.00-0000-2700-432-002-092	SUPPLIES		222.26
		CL-190422	03-0000-0-4300.00-0000-2700-432-002-092	MATERIALS/SUPPLIES		296.55

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0018 PO/CL 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		
	CL-190423		03-0000-0-4300.00-0000-2700-432-002-092	ADVISORY SUPPLIES		85.66
			03-0000-0-4300.00-0000-2700-432-002-092	ADVISORY SUPPLIES		123.38
	CL-190424		03-0000-0-4300.00-0000-2700-432-002-092	EVENT SUPPLIES		298.37
	CL-190429		03-0000-0-4300.00-1110-1010-432-002-003	MATERIALS/SUPPLIES		167.02
			WARRANT TOTAL			\$1,233.12
20240685	074159/	DAVID LUONGO				
	CL-190434		03-0000-0-4300.00-0000-7110-725-001-119	SAN ANDREAS GARDEN PROJ SUPPLS		159.13
			WARRANT TOTAL			\$159.13
20240686	004338/	SUSAN MAXWELL				
	CL-190378		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #9		146.99
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #9		122.35
	CL-190379		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #10		187.84
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #10		79.66
	CL-190380		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #12		148.12
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #12		43.33
	CL-190381		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #13		90.64
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #13		235.01
	CL-190382		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #11		64.93
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #11		154.34
	CL-190383		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #3		214.32
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #3		100.16
	CL-190384		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #5		26.23
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #5		233.21
	CL-190385		03-0000-0-4300.00-1450-1010-430-004-000	FINE ARTS SUPPLIES #7		129.68
			03-0000-0-4300.00-1450-1010-430-004-000	FINE ART SUPPLIES #7		162.88

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/24/2019

BATCH: 0018 PO/CL 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
		CL-190386		03-0000-0-4300.00-1450-1010-430-004-000										FINE ARTS SUPPLIES #8	128.26
				03-0000-0-4300.00-1450-1010-430-004-000										FINE ARTS SUPPLIES #8	173.77
				WARRANT TOTAL											\$2,441.72
20240687	000196/	MILL VALLEY REFUSE													
	720549	PO-200041	1.	03-0000-0-5550.00-0000-8200-725-052-000										013965 SITE 0139650001 JULY	7,023.15
				WARRANT TOTAL											\$7,023.15
20240688	011381/	GEO MONLEY													
		CL-190425		03-0000-0-4300.00-1478-1010-432-002-000										CLASSROOM SUPPLIES	230.42
				WARRANT TOTAL											\$230.42
20240689	010955/	OFFICE DEPOT INC													
	125801	PO-200076	1.	03-0000-0-4300.00-0000-7200-725-001-000										340580816001 OFFICE SUPPLIES	34.15
				WARRANT TOTAL											\$34.15
20240690	074141/	ALYSSA SANDNER													
		CL-190433		03-0000-0-4300.00-1390-1010-432-002-000										SCIENCE SUPPLIES	183.08
				WARRANT TOTAL											\$183.08
20240691	070705/	U.S. BANK													
		CL-190419		03-0221-0-4200.00-1110-1010-725-001-000										4246-0470-0029-0426 EBOOK	9.77
		CL-190420		03-0000-0-5605.00-0000-2700-430-004-059										4246-0470-0029-0426 RENTAL	1,019.00
				WARRANT TOTAL											\$1,028.77
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		13								TOTAL AMOUNT OF CHECKS:	\$26,432.70*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		13								TOTAL AMOUNT:	\$26,432.70*



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0018 PO/CL 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
20240692	074688/	AVDG LLC													
		CL-190455		06	9771	0	6240	00	0000	8500	432	002	000	10721-40 TAM STUDENT CTR CONST	20,356.16
				06	9771	0	6240	00	0000	8500	432	002	000	10721-35 TAM STUDENT CTR CONST	17,811.64
														WARRANT TOTAL	\$38,167.80
20240693	074900/	FERGUSON H&C #794													
	720615	PO-200161	1.	06	8150	0	4300	00	0000	8110	735	007	000	2861667 HVAC SUPPLIES	141.44
														WARRANT TOTAL	\$141.44
20240694	011135/	CURT GEBHARD													
		CL-190435		06	6500	0	5230	00	5001	3900	725	001	000	PARKING/MILEAGE MAY-JUNE	16.24
														WARRANT TOTAL	\$16.24
20240695	074336/	GEOTECH UTILITY LOCATING LLC													
	720619	PO-200165	1.	06	8150	0	5849	00	0000	8110	735	052	000	6071 LOCATE WATER LEAK @ RHS	775.00
														WARRANT TOTAL	\$775.00
20240696	070093/	ABIGAIL LEVINE													
		CL-190428		06	9732	0	4319	00	1110	1010	432	002	000	FOOD FOR WISE EVENT	49.41
														WARRANT TOTAL	\$49.41
20240697	000166/	LINCOLN AQUATICS													
	720622	PO-200168	1.	06	8150	0	4450	00	0000	8405	735	053	000	D8648894 ROBOT POOL CLEANER	4,690.12
														WARRANT TOTAL	\$4,690.12
20240698	074954/	MATRIX HG INC													
	720513	PO-191869	1.	06	6230	0	6245	00	0000	8500	725	054	000	17314 RHS HYDRONIC BOILER	29,268.77
														WARRANT TOTAL	\$29,268.77
20240699	074381/	SIMON MCBRIDE													
		CL-190427		06	9732	0	4300	00	1110	1010	432	002	000	MATERIALS/SUPPLIES	207.10
														WARRANT TOTAL	\$207.10
20240700	074672/	NICOLE PELLETIER													
		CL-190426		06	9732	0	4319	00	1110	1010	432	002	000	AVID FIELD TRIP FOOD	394.58
														WARRANT TOTAL	\$394.58

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0018 PO/CL 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	
20240701	009543/	SHARILYN SCHARF				
		CL-190431	06-9773-0-4300.00-1110-1010-432-002-069		SUPPLIES FOR FILM FESTIVAL	51.09
		CL-190432	06-9773-0-4312.00-1110-1010-432-002-069		SUPPLIES FOR FILM FESTIVAL	185.25
			WARRANT TOTAL			\$236.34
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$73,946.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$73,946.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$100,379.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$100,379.50*

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/26/2019

BATCH: 0019 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	AMOUNT
20241100	070691/	MARIN SCHOOLS INSURANCE												
	125812	PO-200116	1.	03	0000	0-5400.00-0000-7390-725-001-000							MSIA2020-PL-C019 PROP&LIA PROG	525,785.00
													WARRANT TOTAL	\$525,785.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$525,785.00*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL AMOUNT:	\$525,785.00*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$525,785.00*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL AMOUNT:	\$525,785.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0020 CL 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
20240702	008406/	JOSTENS													
		CL-190458		03	-0000	-0	4300	.00	-0000	-2700	-432	-002	-059	CUST 1005435 CREDIT	163.96-
		CL-190459		03	-0000	-0	4300	.00	-0000	-2700	-432	-002	-059	RETURN #1117019 CREDIT	1,248.13-
		CL-190479		03	-0000	-0	4300	.00	-0000	-2700	-432	-002	-059	23168493 GRADUATION SUPPLIES	651.59
				03	-0000	-0	4300	.00	-0000	-2700	-432	-002	-059	23080469 GRADUATION SUPPLIES	1,839.60
														WARRANT TOTAL	\$1,079.10
20240703	000176/	MARIN COUNTY OFFICE OF ED													
		CL-190480		03	-0000	-0	5840	.00	-0000	-7300	-725	-001	-000	191040 PROFESSIONAL SERV JUNE	6,480.00
														WARRANT TOTAL	\$6,480.00
20240704	009301/	MARIN COUNTY SHERIFF'S OFFICE													
		CL-190481		03	-0000	-0	5840	.00	-0000	-7400	-725	-001	-000	11104 LIVE SCAN SERV JAN-MAR	1,020.00
														WARRANT TOTAL	\$1,020.00
20240705	009159/	SAFEWAY INC													
		CL-190462		03	-0000	-0	4300	.00	-0000	-2700	-432	-002	-092	720923-062619-0788 SUPPLS	33.47
				03	-0000	-0	4300	.00	-0000	-2700	-432	-002	-092	807944-051719-0788 SUPPLS	171.25
														WARRANT TOTAL	\$204.72
20240706	070705/	U.S. BANK													
		CL-190470		03	-0000	-0	4312	.00	-0000	-7700	-725	-001	-000	4246-0470-0011-2893 SUPPLS	44.46
		CL-190471		03	-0000	-0	5860	.00	-0000	-7700	-725	-001	-000	4246-0470-0011-2893 RENEWAL	100.00
														WARRANT TOTAL	\$144.46
20240707	074684/	BJ WASSERMAN													
		CL-190065		03	-0000	-0	5839	.00	-0000	-3900	-725	-001	-000	901 THER RESTORATIVE JUSTICE	1,625.00
														WARRANT TOTAL	\$1,625.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	6
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	6
														TOTAL AMOUNT OF CHECKS:	\$10,553.28*
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL AMOUNT:	\$10,553.28*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/24/2019

BATCH: 0020 CL 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	
20240708	074282/	DEBORAH GALLEGOS				
		CL-190478	06-6500-0-5825.00-5001-3900-725-001-000		TUITION REIMB FEB-JUN 2019	60,000.00
			WARRANT TOTAL			\$60,000.00
20240709	072200/	NCS PEARSON INC				
		CL-190482	06-6500-0-4300.00-5001-3120-725-001-000	5301907	MATLS/SUPPLS	3,100.00
			06-6500-0-4300.00-5001-3120-725-001-000	5317014	MATLS/SUPPLS	3,358.85
			WARRANT TOTAL			\$6,458.85
20240710	074625/	WARDS SCIENCE				
		CL-190466	06-9730-0-4300.00-1110-1010-430-004-000	020225353	SHORT PAID	836.07
			WARRANT TOTAL			\$836.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$67,294.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$67,294.92*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/24/2019

BATCH: 0020 CL 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		
20240711	074452/	AMAZON/SYNCB				
		CL-190473	11-6391-0-4300.00-4110-1010-725-015-000	60457 8781 059184 8	SUPPLIES	585.90
			11-6391-0-4300.00-4110-1010-725-015-000	60457 8781 059184 8	SUPPLIES	85.92
		CL-190474	11-9019-0-4300.00-7110-5000-725-001-054	60457 8781 059184 8	SUPPLIES	130.76
		CL-190475	11-6391-0-4300.00-4110-1010-725-015-000	60457 8781 059184 8	SUPPLIES	12.43
		CL-190485	11-6391-0-4300.00-4110-1010-725-015-000	934848863864	CREDIT	12.43-
			WARRANT TOTAL			\$802.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$802.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$802.58*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$78,650.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$78,650.78*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	69	TOTAL AMOUNT OF CHECKS:	\$321,342.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	69	TOTAL AMOUNT:	\$321,342.55*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/26/2019

BATCH: 0021 CL/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	
20241101	073715/	BLACKBOARD INC				
	126059	PO-200010	1. 03-0000-0-5860.00-0000-2425-725-001-000		1323617 RENEWALS	32,156.55
			WARRANT TOTAL			\$32,156.55
20241102	001480/	CALIFORNIA DEPARTMENT OF				
		CL-190503	03-0000-0-9517.00-0000-0000-000-000-000		2ND Q 2019 USE TAX	8,472.00
			WARRANT TOTAL			\$8,472.00
20241103	072030/	INFINITY COMMUNICATIONS &				
	126093	PO-200130	1. 03-0000-0-5840.00-0000-7700-725-001-000		9677 ERATE CONSULTING SERV	1,518.75
			WARRANT TOTAL			\$1,518.75
20241104	073060/	IT1SOURCE				
	126053	PO-200006	1. 03-0000-0-5860.00-0000-7700-725-001-000		0640835-IN SOLARWINDS RENEWAL	2,404.00
			WARRANT TOTAL			\$2,404.00
20241105	001065/	SHANNON JOHNSON				
	125807	PO-200104	1. 03-0000-0-9524.00-0000-0000-000-000-000		MEDICAL INSURANCE REIMB JULY	155.50
			WARRANT TOTAL			\$155.50
20241106	012898/	WANDA MILFORD				
		PV-200011	03-0000-0-9560.00-0000-0000-000-000-000		STALE DATED CK#10109362	43.36
			WARRANT TOTAL			\$43.36
20241107	074370/	NORTH MARIN PAINTING INC				
	422717	PO-200129	1. 03-0000-0-5615.00-0000-2700-430-004-092		2707 PAINTING ROOM 304 RHS	5,380.00
			WARRANT TOTAL			\$5,380.00
20241108	075026/	JENNA NOTTINGHAM				
		PV-200012	03-0000-0-9560.00-0000-0000-000-000-000		STALE DATED CK#10105089	187.00
		PV-200013	03-0000-0-9560.00-0000-0000-000-000-000		STALE DATED CK#10104405	99.00
			WARRANT TOTAL			\$286.00
20241109	010955/	OFFICE DEPOT INC				
	126068	PO-200016	1. 03-0000-0-4300.00-0000-7700-725-001-000		341390762001 SUPPLIES	40.61
	126068		1. 03-0000-0-4300.00-0000-7700-725-001-000		340654157001 SUPPLIES	110.43

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0021 CL/PO PAYMENTS  
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
	126068		1.	03	0000	0	4300	00	0000	7700	725	001	000	340668705001 SUPPLIES	19.15
	125801	PO-200076	1.	03	0000	0	4300	00	0000	7200	725	001	000	341105658001 OFFICE SUPPLIES	23.53
	422763	PO-200088	1.	03	0000	0	4300	00	0000	2700	430	004	000	335926288001 ADMIN SUPPLIES	76.50
	074401	PO-200117	1.	03	0000	0	4300	00	0000	2110	725	001	000	341415287001 ERGO CHAIR	201.64
	074401		1.	03	0000	0	4300	00	0000	2110	725	001	000	341416017001 WRIST PAD	15.25
	422773	PO-200151	1.	03	0000	0	4300	00	1390	1010	430	004	000	335726177001 SUPPLIES	109.58
														WARRANT TOTAL	\$596.69
20241110	006622/	PHOTO WASTE RECYCLING CO													
		CL-190467		03	0000	0	4300	00	0000	8210	735	053	000	132585 HAZMAT DRUM	79.50
		CL-190483		03	0000	0	5530	00	0000	8110	735	007	048	37385 HAZARDOUS WASTE PICK UP	7,392.26
														WARRANT TOTAL	\$7,471.76
20241111	073186/	POWERSCHOOL GROUP LLC													
	126087	PO-200056	1.	03	0000	0	5860	00	0000	2425	725	001	000	INV186022 ESCHOOL PLUS RENEWAL	44,227.48
														WARRANT TOTAL	\$44,227.48
20241112	074084/	RICOH USA INC													
		CL-190502		03	0000	0	5839	00	0000	2700	430	004	000	5057021160 COPIER CHARGES	172.65
				03	0000	0	5839	00	0000	2700	430	004	000	5057020594 COPIER CHARGES	12.68
														WARRANT TOTAL	\$185.33
20241113	002465/	SPURR													
		CL-190488		03	0000	0	5515	00	0000	8200	725	053	000	99976 NATURAL GAS MAY & JUNE	15,325.85
		CL-190489		03	0000	0	5505	00	0000	8200	735	007	000	99976 NATURAL GAS MAY & JUNE	17.56
		CL-190490		03	0000	0	5515	00	0000	8200	725	052	000	99976 NATURAL GAS MAY & JUNE	13,041.26
		CL-190491		03	0000	0	5515	00	0000	8200	725	054	000	99976 NATURAL GAS MAY & JUNE	11,855.73
														WARRANT TOTAL	\$40,240.40
20241114	074812/	T-MOBILE USA INC													
		CL-190497		03	0000	0	5840	00	0000	7700	725	001	000	965201643 5/21/19-6/20/19	685.66



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COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/26/2019

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0021 CL/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	AMOUNT
-----														
WARRANT TOTAL														\$685.66
20241115	070713/	THOMSON REUTERS												
	125813	PO-200127	1.	03	0000	0-5860.00-0000-7200-725-001-000							840517792 WEST INFO CHARGES	825.01
WARRANT TOTAL														\$825.01
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:	15						TOTAL AMOUNT OF CHECKS:	\$144,648.49*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	15						TOTAL AMOUNT:	\$144,648.49*

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/26/2019

BATCH: 0021 CL/PO PAYMENTS

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	
20241116	074586/	AMAZON/SYNCR				
		CL-190472	06-8150-0-4300.00-0000-8110-735-007-000	604578781062011	SUPPLIES	300.63
			06-8150-0-4300.00-0000-8110-735-007-000	604578781062011	SUPPLIES	224.15
			WARRANT TOTAL			\$524.78
20241117	074954/	MATRIX HG INC				
	720512	PO-191868	1. 06-6230-0-6245.00-0000-8500-725-053-000	17313	NEW HVAC DHS	12,103.05
	720512		2. 06-6230-0-6245.00-0000-8500-725-054-000	17313	NEW HVAC RHS	12,103.05
			WARRANT TOTAL			\$24,206.10
20241118	074483/	ZUM SERVICES INC				
		CL-190493	06-6500-0-5839.00-5001-3600-725-001-000	TU00021	SPED TRANS JUNE/HERZ	864.00
			WARRANT TOTAL			\$864.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$25,594.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$25,594.88*

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/26/2019

BATCH: 0021 CL/PO PAYMENTS

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	
20241119	072407/	SMART & FINAL STORES CORP				
		CL-190460	11-9019-0-4319.00-7110-5000-725-001-054	6601050042289	FOOD 4 CAMP	876.55
			11-9019-0-4319.00-7110-5000-725-001-054	6601050039897	FOOD 4 CAMP	636.39
			WARRANT TOTAL			\$1,512.94
20241120	070705/	U.S. BANK				
		CL-190468	11-9019-0-5841.00-7110-5000-725-001-054	4246-0446-0258-5154	PNCH CARDS	45.20
		CL-190469	11-9019-0-4300.00-7110-5000-725-001-054	4246-0446-0258-5154	POOL SUPPL	59.95
			WARRANT TOTAL			\$105.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,618.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,618.09*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/26/2019

BATCH: 0021 CL/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		
20241121	001480/	CALIFORNIA DEPARTMENT OF				
		CL-190505	13-5310-0-8634.01-0000-0000-430-004-624	2ND Q 2019	FOOD SERV SALES TAX	63.06
		CL-190506	13-5310-0-8634.01-0000-0000-431-003-623	2ND Q 2019	FOOD SERV SALES TAX	177.84
		CL-190507	13-5310-0-8634.01-0000-0000-432-002-622	2ND Q 2019	FOOD SERV SALES TAX	77.58
		CL-190508	13-5310-0-8634.01-0000-0000-520-005-625	2ND Q 2019	FOOD SERV SALES TAX	2.52
		WARRANT TOTAL				\$321.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$321.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$321.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$172,182.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$172,182.46*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$697,967.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$697,967.46*