COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/07/2019
BATCH: 0022 PO/CL PAYMENTS
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20241847	012084/	A T & T				
		PV-200014		03-0000-0-5970.00-0000-8200-725-001-000	000013332497 06/13/19-07/12/19	558.93
				03-0000-0-5970.00-0000-8200-725-052-000	000013332497 06/13/19-07/12/19	3,780.06
				03-0000-0-5970.00-0000-8200-725-053-000	000013332497 06/13/19-07/12/19	2,440.61
				03-0000-0-5970.00-0000-8200-725-054-000	000013332497 06/13/19-07/12/19	3,419.86
				03-0000-0-5970.00-0000-8200-725-055-000	000013332497 06/13/19-07/12/19	397.32
				03-0000-0-5970.00-0000-8200-725-056-000	000013332497 06/13/19-07/12/19	368.99
				03-0000-0-5970.00-0000-8200-735-007-000	000013332497 06/13/19-07/12/19	109.04
				WARRANT TOTAL		$11,074.81
20241848	073353/01	AG SECURITY SERVICES INC				
	720553	PO-200045	1.	03-0000-0-5620.00-0000-8300-735-007-000	A239866 RADIO MON/PART AUG-OCT	306.00
				WARRANT TOTAL		$306.00
20241849	074315/	AMAZON/SYNCB				
		CL-190521		03-0221-0-4100.00-1110-1010-725-001-000	60457 8781 0055755 9 BOOKS	451.81
				03-0221-0-4100.00-1110-1010-725-001-000	60457 8781 0055755 9 BOOKS	450.22
		CL-190523		03-0221-0-4100.00-1110-1010-725-001-000	788497438538 CREDIT	15.99-
				WARRANT TOTAL		$886.04
20241850	073624/	HONEY BUCKET				
		CL-190050		03-0000-0-5605.00-0000-2700-430-004-059	0551116614 ADA RESTROOM 4 GRAD	619.91
				WARRANT TOTAL		$619.91
20241851	007696/	LEARNING FOR LIVING INC				
	422777	PO-200228	1.	03-0000-0-5849.00-1110-1010-430-004-003	16244 WKSH DEPOSIT 9/17-9/19	3,500.00
				WARRANT TOTAL		$3,500.00
20241852	000679/	MARIN RESOURCE REC CENTER				
	720613	PO-200157	1.	03-0000-0-5550.00-0000-8200-735-007-000	1291016 DUMPING FEE	244.00
				WARRANT TOTAL		$244.00
20241853	010955/	OFFICE DEPOT INC				
		CL-190500		03-0000-0-4300.00-0000-7200-725-001-000	996116470001 OFFICE SUPPLIES	587.48

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	125801	PO-200076	1.	03-0000-0-4300.00-0000-7200-725-001-000	344341771001 CREDIT	20.70-
	125801		1.	03-0000-0-4300.00-0000-7200-725-001-000	340581837001 OFFICE SUPPLIES	28.09
				WARRANT TOTAL		$594.87
20241854	000222/	PG&E				
		PV-200015		03-0000-0-5505.00-0000-8200-725-055-000	0978001778-7 GAS	8.65
				03-0000-0-5510.00-0000-8200-725-055-000	0978001778-7 ELECTRIC	9.86
		PV-200016		03-0000-0-5510.00-0000-8200-725-054-000	4280224662-1 ELECTRIC	9.86
				WARRANT TOTAL		$28.37
20241855	073186/	POWERSCHOOL GROUP LLC				
	126096	PO-200197	1.	03-0000-0-5860.00-0000-2425-725-001-000	INV184485 DIGITAL LEARNING	12,100.00
				WARRANT TOTAL		$12,100.00
20241856	074430/	PTM DOCUMENT SYSTEMS				
	126088	PO-200057	3.	03-0000-0-4300.00-0000-2700-430-004-000	0071453 REPORT CARDS RHS	1,147.77
	126088		4.	03-0000-0-4300.00-0000-2700-431-003-000	0071453 REPORT CARDS DHS	637.65
	126088		1.	03-0000-0-4300.00-0000-2700-432-002-000	0071453 REPORT CARDS THS	1,020.24
	126088		2.	03-0000-0-4300.00-0000-2700-521-006-000	0071453 REPORT CARDS TAMISCAL	127.53
				WARRANT TOTAL		$2,933.19
20241857	008227/	SLIDE RANCH				
	422732	PO-200218	1.	03-0000-0-5819.00-1390-1010-430-004-000	DEPOSIT ECOLOGY FIELD TRIP	700.00
				WARRANT TOTAL		$700.00
20241858	073720/	SPORTS LINE SOFTWARE				
	821125	PO-200247	1.	03-0000-0-5860.00-1130-4200-725-001-000	2019 ANNUAL SUBSCRIPTION DUES	1,215.00
				WARRANT TOTAL		$1,215.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:	$34,202.19*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 12	TOTAL AMOUNT:	$34,202.19*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20241859	074315/	AMAZON/SYNCB				
		CL-190520		06-6500-0-4300.00-5751-1114-725-001-000	60457 8781 055755 9 SPED SUPPL	490.65
				06-6500-0-4300.00-5751-1114-725-001-000	60457 8781 055755 9 SPED SUPPL	499.29
		CL-190522		06-4203-0-4300.00-1110-1010-725-001-000	60457 8781 055755 0 SUPPLS	199.55
				WARRANT TOTAL		$1,189.49
20241860	003956/	C.A.S.H.				
	720637	PO-200211	1.	06-8150-0-5300.00-0000-8110-735-007-000	129159 MAINT NETWORK DUES	282.00
	720637		1.	06-8150-0-5300.00-0000-8110-735-007-000	129202 MEMBERSHIP DUES	435.00
				WARRANT TOTAL		$717.00
20241861	072782/	CENTER FOR RESTORATIVE				
		CL-190517		06-6513-0-5849.00-5001-3120-725-001-000	2554 MENTAL HEALTH SERV/DORMAN	580.00
				06-6513-0-5849.00-5001-3120-725-001-000	2553 MENTAL HEALTH SERV/NEVENA	120.00
				06-6513-0-5849.00-5001-3120-725-001-000	2551 MENTAL HEALTH SERV/SCHNEI	780.00
				06-6513-0-5849.00-5001-3120-725-001-000	2552 MENTAL HEALTH SERV/O'DONN	219.60
		CL-190518		06-6513-0-5849.00-5001-3120-725-001-000	2554 MENTAL HEALTH SERV/DORMAN	2,360.00
				06-6513-0-5849.00-5001-3120-725-001-000	2560 MENTAL HEALTH SERV/RANKIN	1,370.40
				WARRANT TOTAL		$5,430.00
20241862	012800/	DUDE SOLUTIONS INC				
	720656	PO-200242	1.	06-8150-0-5860.00-0000-8110-735-007-000	INV-52815 ANNUAL SUBSCRIPTIONS	8,854.96
				WARRANT TOTAL		$8,854.96
20241863	074900/	FERGUSON H&C #794				
	720615	PO-200161	1.	06-8150-0-4300.00-0000-8110-735-007-000	2867273 HVAC SUPPLIES	148.07
				WARRANT TOTAL		$148.07
20241864	000166/	LINCOLN AQUATICS				
	720628	PO-200202	1.	06-8150-0-5610.00-0000-8405-735-007-000	D8649446 REPAIR B/U POOL VAC	683.76
	720628		1.	06-8150-0-5610.00-0000-8405-735-007-000	D8649446 REPAIR B/U POOL VAC	24.14
				WARRANT TOTAL		$707.90

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20241865	074370/	NORTH MARIN PAINTING INC				
	720644	PO-200231	1.	06-8150-0-5609.00-0000-8110-735-059-000	2705 INTERIOR PAINTING	3,000.00
				WARRANT TOTAL		$3,000.00
20241866	072588/	NORTH-CAL FIRE EQUIPMENT LLC				
	720593	PO-200113	1.	06-8150-0-5620.00-0000-8110-735-007-000	32772 ANNUAL SERVICE	1,806.90
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32771 ANNUAL SERVICE	1,078.00
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32774 ANNUAL SERVICE	5.83
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32775 ANNUAL SERVICE	110.00
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32773 ANNUAL SERVICE	1,988.71
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32774 ANNUAL SERVICE	300.40
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32777 ANNUAL SERVICE	198.00
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32772 ANNUAL SERVICE	5.83
	720593		1.	06-8150-0-5620.00-0000-8110-735-007-000	32776 ANNUAL SERVICE	77.00
				WARRANT TOTAL		$5,570.67
20241867	006295/	ORKIN INC				
		CL-190516		06-8150-0-5525.00-0000-8110-735-007-000	183011622 PEST CTRL RHS	219.18
				WARRANT TOTAL		$219.18
20241868	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1.	06-8150-0-4300.00-0000-8110-735-007-000	045417126 SUPPLIES	627.84
				WARRANT TOTAL		$627.84
20241869	074588/	TILDEN PREP SCHOOL MARIN				
		CL-190511		06-6500-0-5825.00-5001-3900-725-001-000	REIMB FOR ED-RELATED EXP/MCDON	379.90
		CL-190512		06-6500-0-5825.00-5001-3900-725-001-000	REV INV 1720 FEB 2019 TUITION	500.00
				WARRANT TOTAL		$879.90
20241870	074360/	WORLDPAC				
	720557	PO-200049	1.	06-8150-0-4316.00-0000-8110-735-007-000	66846426 VEHICLE SUPPLIES	75.69
				WARRANT TOTAL		$75.69

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/07/2019
BATCH: 0022 PO/CL PAYMENTS
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS: 12		TOTAL AMOUNT OF CHECKS:		$27,420.70*
		TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:		$.00*
		TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:		$.00*
		TOTAL PAYMENTS: 12		TOTAL AMOUNT:		$27,420.70*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/07/2019
BATCH: 0022 PO/CL PAYMENTS
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN	DEPOSIT TYPE / FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
20241871	074888/	RED HAWK FIRE & SECURITY				
	720642	PO-200216	1.	14-9010-0-5610.00-0000-8110-735-053-446	3447113 FIRE SPRINKLER REPAIRS	585.00
				WARRANT TOTAL		$585.00
20241872	073737/	VAN MIDDE & SON CONCRETE				
	720525	PO-191965	1.	14-0000-0-5615.00-0000-8111-725-052-448	12402 BACKFILL THS ELEV TRNCH	19,200.00
				WARRANT TOTAL		$19,200.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$19,785.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$19,785.00*

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/07/2019
BATCH: 0022 PO/CL PAYMENTS
FUND : 25 CAPITAL FACILITIES FUND #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20241873	012130/	MOBILE MODULAR MANAGEMENT CORP				
	720639	PO-200213	1.	25-9010-0-5621.00-0000-8400-735-056-095	1965084 RENT 4 PORTABLES TMSCL	12,216.00
	720640	PO-200214	1.	25-9010-0-5621.00-0000-8400-735-052-095	1965076 RENT 4 PORTABLES THS	12,216.00
	720641	PO-200215	1.	25-9010-0-5621.00-0000-8400-735-054-095	1965009 RENT 4 PORTABLES RHS	18,324.00
				WARRANT TOTAL		$42,756.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:	$42,756.00*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 1	TOTAL AMOUNT:	$42,756.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 27	TOTAL AMOUNT OF CHECKS:	$124,163.89*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 27	TOTAL AMOUNT:	$124,163.89*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 27	TOTAL AMOUNT OF CHECKS:	$124,163.89*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 27	TOTAL AMOUNT:	$124,163.89*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0023 PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242141	072377/	SELF-INSURED SCHOOLS OF CA				
		PV-200017		03-0000-0-9523.00-0000-0000-000-000-000	VOLDED 0259	716.00
				03-0000-0-9524.00-0000-0000-000-000-000	65482 AUGUST 2019	61,747.00
				03-0000-0-9526.00-0000-0000-000-000-000	65482 AUGUST 2019	656,371.00
				WARRANT TOTAL		$718,834.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$718,834.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$718,834.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$718,834.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$718,834.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0024 PO/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242142	072452/	BSN SPORTS LLC				
	422734	PO-200059	1.	03-0000-0-4300.00-1130-4200-430-004-000	905573414 SOCCER BALLS	798.47
				WARRANT TOTAL		$798.47
20242143	070534/	CUSTOM INK				
		CL-190527		03-0000-0-4300.00-1110-1010-432-002-169	31513519 COTTON TOTES	258.72
				WARRANT TOTAL		$258.72
20242144	070379/	FAGEN FRIEDMAN & FULFROST LLP				
		CL-190514		03-0000-0-5829.00-0000-3900-725-001-000	64581 LEGAL FEES	503.00
				WARRANT TOTAL		$503.00
20242145	011608/	JOHNSON & DALY MOVING INC				
	720669	PO-200259	1.	03-0000-0-4300.00-0000-8210-735-007-000	19-246 MOVING BOXES RHS	84.00
				WARRANT TOTAL		$84.00
20242146	008406/	JOSTENS				
		CL-190479		03-0000-0-4300.00-0000-2700-432-002-059	727698 THS MEDALS	1,393.84
				WARRANT TOTAL		$1,393.84
20242147	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-200020		03-0000-0-5535.00-0000-8200-725-052-000	127631 6/21/19-7/19/19	3,932.70
		PV-200021		03-0000-0-5535.00-0000-8200-725-052-000	128729 5/25/19-7/24/19	148.73
		PV-200022		03-0000-0-5535.00-0000-8200-725-052-000	148146 5/25/19-7/24/19	1,664.14
		PV-200023		03-0000-0-5535.00-0000-8200-725-052-000	416452 5/25/19-7/24/19	242.73
		PV-200024		03-0000-0-5535.00-0000-8200-725-052-000	426549 5/25/19-7/24/19	242.73
		PV-200025		03-0000-0-5535.00-0000-8200-725-052-000	414701 6/21/19-7/19/19	1,234.26
		PV-200026		03-0000-0-5535.00-0000-8200-725-052-000	430219 5/25/19-7/24/19	2,374.79
		PV-200027		03-0000-0-5535.00-0000-8200-725-052-000	312055 5/25/19-7/24/19	76.35
		PV-200028		03-0000-0-5535.00-0000-8200-725-054-000	173254 5/16/19-7/16/19	462.45
		PV-200029		03-0000-0-5535.00-0000-8200-725-054-000	433689 6/21/19-7/19/19	7,777.25
		PV-200030		03-0000-0-5535.00-0000-8200-725-053-000	433378 6/21/19-7/19/19	939.24

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0024 PO/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-200031		03-0000-0-5535.00-0000-8200-725-055-000	434126 6/21/19-7/19/19	210.90
		PV-200032		03-0000-0-5535.00-0000-8200-725-053-000	434134 6/21/19-7/19/19	716.36
		PV-200033		03-0000-0-5535.00-0000-8200-725-052-000	447701 5/25/19-7/24/19	145.46
		PV-200034		03-0000-0-5535.00-0000-8200-725-052-000	489833 5/25/19-7/24/19	148.73
				WARRANT TOTAL		$20,316.82
20242148	004111/	PASCO SCIENTIFIC				
		CL-190524		03-0000-0-4300.00-1390-1010-432-002-000	19IN001351 MINI LAUNCHER	343.15
				WARRANT TOTAL		$343.15
20242149	000222/	PG&E				
		PV-200019		03-0000-0-5510.00-0000-8200-735-007-000	7896512622-6 ELECTRIC	37.20
				03-0000-0-5510.00-0000-8200-735-007-000	7896512622-6 MCE ELECTRIC	10.03
				WARRANT TOTAL		$47.23
20242150	073186/	POWERSCHOOL GROUP LLC				
		CL-190529		03-0000-0-5840.00-0000-2425-725-001-000	INV190702 SEMINAR SUBS	175.00
				WARRANT TOTAL		$175.00
20242151	070332/	SYNCB/AMAZON				
		CL-190022		03-0000-0-4300.00-0000-2700-521-006-000	60457 8781 008017 2 SUPPLIES	67.86
		CL-190038		03-0000-0-4300.00-0000-2700-521-006-000	60457 8781 008017 2 SUPPLIES	90.48
				03-0000-0-4300.00-0000-2700-521-006-000	60457 8781 008017 2 SUPPLIES	235.93
				WARRANT TOTAL		$394.27

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:	$24,314.50*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 10	TOTAL AMOUNT:	$24,314.50*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0024 PO/CL PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242152	000174/	CLAYPEOPLE				
		CL-190477		06-9732-0-5610.00-1110-1010-432-002-000	52172 EQUIPMENT REPAIR	46.39
				WARRANT TOTAL		$46.39
20242153	003795/	DEPT OF INDUSTRIAL RELATIONS				
	720673	PO-200263	1.	06-8150-0-5823.00-0000-8110-735-007-000	S 1664319 SA ELEVATOR PERMIT	675.00
				WARRANT TOTAL		$675.00
20242154	070379/	FAGEN FRIEDMAN & FULFROST LLP				
		CL-190513		06-6500-0-5829.00-5001-3900-725-001-000	64581 LEGAL FEES	2,638.75
		CL-190515		06-6500-0-5829.00-5001-2100-725-001-000	64581 KEENAN CLAIM	28.00
				WARRANT TOTAL		$2,666.75
20242155	012675/	JANE HALL				
		CL-190525		06-6500-0-5230.00-5001-3900-725-001-000	MILEAGE APR-MAY 2019	52.80
				WARRANT TOTAL		$52.80

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$3,440.94*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$3,440.94*

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0024 PO/CL PAYMENT
FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242156	070705/	U.S. BANK				
		PV-200018		11-9019-0-4319.00-7110-5000-725-001-054	4246-0446-0258-5170 MATL/SUPPL	3,514.09
				WARRANT TOTAL		$3,514.09

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$3,514.09*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$3,514.09*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0024 PO/CL PAYMENT
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
20242157	008614/	COUNTY OF MARIN				
	119584	PO-200186	1. 13-5310-0-5839.00-0000-3700-431-003-000	23351	FOOD FACILITY RENEWAL	930.00
			WARRANT TOTAL			$930.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:	$930.00*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 1	TOTAL AMOUNT:	$930.00*

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0024 PO/CL PAYMENT
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
20242158	007229/	LINSCOTT ENGINEERING				
	720662	PO-200252	1. 14-9010-0-5615.00-0000-8111-771-054-456	3332 RHS WATER LEAK		10,932.38
			WARRANT TOTAL			$10,932.38

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$10,932.38*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$10,932.38*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	$43,131.91*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	17	TOTAL AMOUNT:	$43,131.91*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0025 PO/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242159	073353/	ALL GUARD ALARM SYSTEMS INC				
	720553	PO-200045	1.	03-0000-0-5620.00-0000-8300-735-007-000	S95164 USER CODES CHANGE	260.00
				WARRANT TOTAL		$260.00
20242160	074587/	MARY CHAPMAN				
		PV-200039		03-0000-0-4300.00-0000-2700-431-003-000	SELF- ADHESIVE LABELS	113.36
				WARRANT TOTAL		$113.36
20242161	073862/	CLASSLINK				
	126098	PO-200199	1.	03-0000-0-5860.00-0000-7700-725-001-000	e-104940 LICENSE RENEWAL	500.00
				WARRANT TOTAL		$500.00
20242162	073986/	COMMUNITY MEDIA CENTER OF				
	125817	PO-200159	1.	03-0000-0-5849.00-0000-7110-725-001-000	TUHSD-2019-7 FILMING 7/16/19	325.00
				WARRANT TOTAL		$325.00
20242163	012843/	CORBETT ELSEN				
		PV-200037		03-0000-0-5300.00-0000-7200-725-001-000	ACSA MEMBERSHIP	1,525.00
				WARRANT TOTAL		$1,525.00
20242164	071157/	HERRING & ROBINSON				
	422740	PO-200123	1.	03-1100-0-5839.00-1110-1010-430-004-000	20140 TEXT BOOKS REBOUND	602.66
				WARRANT TOTAL		$602.66
20242165	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-200035		03-0000-0-5535.00-0000-8200-725-053-000	22749 6/21/19-7/19/19	1,462.02
				03-0000-0-5535.00-0000-8200-725-054-000	35803 6/21/19-7/19/19	13,431.56
				WARRANT TOTAL		$14,893.58
20242166	000679/	MARIN RESOURCE REC CENTER				
	720613	PO-200157	1.	03-0000-0-5550.00-0000-8200-735-007-000	1291559 DUMPING FEE	436.00
				WARRANT TOTAL		$436.00
20242167	070705/	U.S. BANK				
		PV-200043		03-0000-0-4300.00-0000-7700-725-001-000	4246-0470-0011-2893 SUPPLS	23.97
				WARRANT TOTAL		$23.97

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0025 PO/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS: 9		TOTAL AMOUNT OF CHECKS:		$18,679.57*
		TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:		$.00*
		TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:		$.00*
		TOTAL PAYMENTS: 9		TOTAL AMOUNT:		$18,679.57*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242168	072208/	CALIFORNIA REFRIGERATION AND				
	720603	PO-200135	1.	06-8150-0-5610.00-0000-8110-735-007-000	153837 EQUIPMENT REPAIRS	436.00
				WARRANT TOTAL		$436.00
20242169	001890/	CITY ELECTRIC SUPPLY				
	720560	PO-200052	1.	06-8150-0-4300.00-0000-8110-735-007-000	7680-427275 MAINT SUPPLIES	117.94
	720560		1.	06-8150-0-4300.00-0000-8110-735-007-000	7680-427019 MAINT SUPPLIES	592.59
				WARRANT TOTAL		$710.53
20242170	000105/	ELECTRONICS PLUS INC				
	720617	PO-200163	1.	06-8150-0-4300.00-0000-8110-735-007-000	731890 MATERIALS/SUPPLIES	4.86
	720617		1.	06-8150-0-4300.00-0000-8110-735-007-000	731890 MATERIALS/SUPPLIES	59.40
				WARRANT TOTAL		$64.26
20242171	013390/	FASTENAL COMPANY				
	720607	PO-200139	1.	06-8150-0-4300.00-0000-8110-735-007-000	CASAR26702 MAINT SUPPLIES	87.83
				WARRANT TOTAL		$87.83
20242172	073274/	FOLLETT SCHOOL SOLUTIONS INC				
	074407	PO-200141	1.	06-6300-0-4100.00-1110-1010-725-001-000	2395705A TEXTBOOKS	13,005.86
				WARRANT TOTAL		$13,005.86
20242173	074960/	GREEN MOUNTAIN				
		CL-190528		06-9730-0-6400.00-1110-1010-430-004-000	1551 EARTH CUBE COMPOSTING	2,482.48
				WARRANT TOTAL		$2,482.48
20242174	000149/	JACKSON'S HARDWARE INC				
	720581	PO-200107	1.	06-8150-0-4300.00-0000-8110-735-007-000	B31557 SAFETY FOOTWARE/PRICE	171.87
	720581		1.	06-8150-0-4300.00-0000-8110-735-007-000	B31553 SAFETY FOOTWARE/MULLER	171.87
	720629	PO-200203	1.	06-8150-0-4300.00-0000-8110-735-007-000	33486 SUPPLIES	60.30
	720629		1.	06-8150-0-4300.00-0000-8110-735-007-000	32746 SUPPLIES	8.11
	720629		1.	06-8150-0-4300.00-0000-8110-735-007-000	33726 SUPPLIES	152.59
	720629		1.	06-8150-0-4300.00-0000-8110-735-007-000	32679 SUPPLIES	42.44

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	720629		1.	06-8150-0-4300.00-0000-8110-735-007-000	33530 SUPPLIES	414.18
				WARRANT TOTAL		$1,021.36
20242175	075028/	LAURA LEONES				
		PV-200038		06-6500-0-4300.00-5770-1112-725-001-000	MATERIALS/SUPPLIES	42.41
				06-6500-0-4319.00-5770-1112-725-001-000	SNACKS	125.72
				WARRANT TOTAL		$168.13
20242176	000166/	LINCOLN AQUATICS				
	720624	PO-200170	1.	06-8150-0-4300.00-0000-8405-735-052-000	D8649413 POOL SUPPLIES	140.73
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX224025 POOL SUPPLIES	727.44
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX224025 POOL SUPPLIES	30.00
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	D8649413 POOL SUPPLIES	12.95
	720626	PO-200172	1.	06-8150-0-4300.00-0000-8405-735-054-000	D8649412 POOL SUPPLIES	273.02
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX224000 POOL SUPPLIES	30.00
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX224000 POOL SUPPLIES	1,553.56
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	D8649412 POOL SUPPLIES	12.95
				WARRANT TOTAL		$2,780.65
20242177	074409/	NICK'S CUSTOM GOLF CARS				
	720634	PO-200208	1.	06-8150-0-4316.00-0000-8110-735-007-000	21637 SUPPLIES	62.87
				WARRANT TOTAL		$62.87
20242178	073128/	LoRAYNE ORTEGA				
		PV-200036		06-3010-0-5240.00-1110-1010-431-003-000	AVID CONFERENCE 2019	1,321.81
				WARRANT TOTAL		$1,321.81
20242179	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1.	06-8150-0-4300.00-0000-8110-735-007-000	045454546 SUPPLIES	196.48
	720561		1.	06-8150-0-4300.00-0000-8110-735-007-000	045456046 SUPPLIES	195.15
	720561		1.	06-8150-0-4300.00-0000-8110-735-007-000	015471973 SUPPLIES	128.77

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$520.40
20242180	000244/	RAFAEL LUMBER				
	720608	PO-200140	1.	06-8150-0-4300.00-0000-8110-735-007-000	ACCT 233022 INV 814365 SUPPLS	91.28
				WARRANT TOTAL		$91.28
20242181	006573/	RUBENSTEIN SUPPLY COMPANY				
	720618	PO-200164	1.	06-8150-0-4300.00-0000-8110-735-007-000	S2017508.001 SUPPLIES	99.93
				WARRANT TOTAL		$99.93
20242182	074972/	SEA TREK LLC				
	170000	PO-200264	1.	06-9765-0-5819.00-1110-1010-432-002-133	C9EECE FIELD TRIP DEPOSIT	1,320.00
				WARRANT TOTAL		$1,320.00
20242183	000304/	TRANSBAY SECURITY SERVICE INC				
	720631	PO-200205	1.	06-8150-0-4300.00-0000-8110-735-007-000	74663 MATERIALS/SUPPLIES	18.97
	720631		1.	06-8150-0-4300.00-0000-8110-735-007-000	74661 MATERIALS/SUPPLIES	43.60
	720631		1.	06-8150-0-4300.00-0000-8110-735-007-000	74634 MATERIALS/SUPPLIES	36.41
	720632	PO-200206	1.	06-8150-0-5610.00-0000-8110-735-007-000	74663 MAINTENANCE/REPAIRS	25.00
	720632		1.	06-8150-0-5610.00-0000-8110-735-007-000	74634 MAINTENANCE/REPAIRS	26.50
				WARRANT TOTAL		$150.48
20242184	074360/	WORLDPAC				
	720557	PO-200049	1.	06-8150-0-4316.00-0000-8110-735-007-000	67213605 SUPPLIES	12.00
	720557		1.	06-8150-0-4316.00-0000-8110-735-007-000	67216062 SUPPLIES	210.81
				WARRANT TOTAL		$222.81

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:	$24,546.68*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 17	TOTAL AMOUNT:	$24,546.68*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/09/2019
BATCH: 0025 PO/CL PAYMENT
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242185	074101/	LEMLEM ASSEFA				
		PV-200042		13-5310-0-9133.00-0000-0000-000-000-000	PETTY CASH FOR REG (THS)	1,200.00
				WARRANT TOTAL		$1,200.00
20242186	012535/	REBECCA LAMET				
		PV-200041		13-5310-0-9133.00-0000-0000-000-000-000	PETTY CASH FOR REG (SA/RHS)	1,200.00
				WARRANT TOTAL		$1,200.00
20242187	074100/	VICKI LLAVERIAS				
		PV-200040		13-5310-0-9133.00-0000-0000-000-000-000	PETTY CASH FOR REG (DHS)	1,200.00
				WARRANT TOTAL		$1,200.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$3,600.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$3,600.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	$46,826.25*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	29	TOTAL AMOUNT:	$46,826.25*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	$808,792.16*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	47	TOTAL AMOUNT:	$808,792.16*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/14/2019

BATCH: 0026 PO/PV/CL PAYMENTS

FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242332	074699/	ACCREDITING COMMIS FOR SCHOOLS				
	321683	PO-200292	1.	03-0000-0-5300.00-0000-2700-431-003-000	1203713 MEMBERSHIP FEE 2019-20	1,070.00
				WARRANT TOTAL		$1,070.00
20242333	005891/	ARAMARK				
	720545	PO-200037	1.	03-0000-0-5520.00-0000-8210-735-007-000	792121505 ARAMARK UNIFORMS	426.40
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121503 ARAMARK UNIFORMS	159.02
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121500 ARAMARK UNIFORMS	245.04
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121499 ARAMARK UNIFORMS	236.04
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121502 ARAMARK UNIFORMS	78.80
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121858 ARAMARK UNIFORMS	548.17
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121498 ARAMARK UNIFORMS	246.96
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121497 ARAMARK UNIFORMS	724.70
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121857 ARAMARK UNIFORMS	544.63
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121506 ARAMARK UNIFORMS	450.17
	720545		1.	03-0000-0-5520.00-0000-8210-735-007-000	792121501 ARAMARK UNIFORMS	205.00
				WARRANT TOTAL		$3,864.93
20242334	073060/	IT1SOURCE				
	126092	PO-200121	1.	03-0000-0-4312.00-0000-7700-725-001-000	0642161-IN SOLID STATE DRIVES	17,440.00
				WARRANT TOTAL		$17,440.00
20242335	074159/	DAVID LUONGO				
	PV-200044			03-0000-0-5300.00-0000-7200-725-001-000	ACSA MEMBERSHIP RENEWAL	1,469.08
				WARRANT TOTAL		$1,469.08
20242336	000179/	MARIN SANITARY SERVICE				
	720550	PO-200042	1.	03-0000-0-5550.00-0000-8200-725-053-000	2165175 REFUSE SERVICES DHS	1,084.00
	720550		1.	03-0000-0-5550.00-0000-8200-725-053-000	2164000 REFUSE SERVICES DHS	1,331.56
	720551	PO-200043	1.	03-0000-0-5550.00-0000-8200-725-054-000	2162657 REFUSE SERVICES RHS	7,540.86

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$9,956.42
20242337	000196/	MILL VALLEY REFUSE				
	720588	PO-200109	1.	03-0000-0-5625.00-0000-8200-735-053-000	CUST 026286 INV0003166373 AUG	231.85
	720589	PO-200125	1.	03-0000-0-5625.00-0000-8200-735-052-000	CUST 024596 INV0003166357 AUG	416.76
				WARRANT TOTAL		$648.61
20242338	073414/	NORTH BAY OFFICIALS ORG				
	422757	PO-200083	1.	03-0000-0-5849.00-1130-4200-430-004-000	21 FOOTBALL OFFICIALS FEES	4,480.00
				WARRANT TOTAL		$4,480.00
20242339	004934/	NORTH COAST SECTION/CIF				
	422758	PO-200084	1.	03-0000-0-5849.00-1130-4200-430-004-000	493 NCS DUES 2019-20	1,940.00
				WARRANT TOTAL		$1,940.00
20242340	010955/	OFFICE DEPOT INC				
	126068	PO-200016	1.	03-0000-0-4300.00-0000-7700-725-001-000	341390762002 SUPPLIES	9.04
				WARRANT TOTAL		$9.04
20242341	005764/	RIDDELL/ ALL AMERICAN SPORTS				
	422759	PO-200085	1.	03-0000-0-5610.00-1130-4200-430-004-000	950955752 FTBALL EQUIP RECOND	19.00
	422759		1.	03-0000-0-5610.00-1130-4200-430-004-000	950955752 FTBALL EQUIP RECOND	452.08
				WARRANT TOTAL		$471.08
20242342	000299/	T & B SPORTS INC				
	422747	PO-200074	1.	03-0000-0-4300.00-1130-4200-430-004-000	0000051476 SOFTBALLS	999.53
				WARRANT TOTAL		$999.53
20242343	074414/	LASANDRA WHITE				
		PV-200052		03-0000-0-5210.00-0000-7410-725-001-054	AVID CONFERENCE 2019	1,306.19
				WARRANT TOTAL		$1,306.19

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:	$43,654.88*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 12	TOTAL AMOUNT:	$43,654.88*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242344	000329/	GRAINGER INC				
	720558	PO-200050	1.	06-8150-0-4300.00-0000-8110-735-007-000	9248631054 SUPPLIES	570.32
				WARRANT TOTAL		$570.32
20242345	000166/	LINCOLN AQUATICS				
	720624	PO-200170	1.	06-8150-0-4300.00-0000-8405-735-052-000	NX225627 POOL SUPPLIES	30.00
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX224997 POOL SUPPLIES	881.75
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX224997 POOL SUPPLIES	30.00
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX223356 POOL SUPPLIES	1,322.62
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX223356 POOL SUPPLIES	30.00
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX225627 POOL SUPPLIES	716.42
	720625	PO-200171	1.	06-8150-0-4300.00-0000-8405-735-053-000	NX223355 POOL SUPPLIES	30.00
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	NX223355 POOL SUPPLIES	1,550.06
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	NX224996 POOL SUPPLIES	609.40
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	NX224996 POOL SUPPLIES	30.00
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	NX224995 POOL SUPPLIES	2,103.65
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	NX224995 POOL SUPPLIES	30.00
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	D8649930 POOL SUPPLIES	923.53
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	D8649930 POOL SUPPLIES	50.57
	720626	PO-200172	1.	06-8150-0-4300.00-0000-8405-735-054-000	NT159802 POOL SUPPLIES	234.87
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NT159802 POOL SUPPLIES	12.95
				WARRANT TOTAL		$8,585.82
20242346	006295/	ORKIN INC				
	720646	PO-200232	1.	06-8150-0-5525.00-0000-8110-735-007-000	185780373 PEST CTRL SA	59.95
	720646		1.	06-8150-0-5525.00-0000-8110-735-007-000	185779655 PEST CTRL THS	221.37
	720646		1.	06-8150-0-5525.00-0000-8110-735-007-000	185780362 PEST CTRL DHS	61.05

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	720646		1.	06-8150-0-5525.00-0000-8110-735-007-000	185780374 PEST CTRL CORP YARD	61.05
	720646		1.	06-8150-0-5525.00-0000-8110-735-007-000	185780344 PEST CTRL THS	62.43
	720646		1.	06-8150-0-5525.00-0000-8110-735-007-000	185780363 PEST CTRL CARLISLE	61.05
	720646		1.	06-8150-0-5525.00-0000-8110-735-007-000	185780334 PEST CTRL TAMISCAL	59.95
				WARRANT TOTAL		$586.85
20242347	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1.	06-8150-0-4300.00-0000-8110-735-007-000	045450662 SUPPLIES	210.47
				WARRANT TOTAL		$210.47
20242348	012953/	VAN BEBBER BROS INC.				
	720660	PO-200246	1.	06-8150-0-4300.00-0000-8110-735-007-000	685283 METAL FOR MAINTENANCE	70.09
				WARRANT TOTAL		$70.09

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 5	TOTAL AMOUNT OF CHECKS:	$10,023.55*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 5	TOTAL AMOUNT:	$10,023.55*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242349	075033/	ANGELA BARKER				
		PV-200045		13-5310-0-9546.00-0000-0000-000-000-000	MYSCHOOLBUCKS REFUND	39.00
				WARRANT TOTAL		$39.00
20242350	075032/	SALLY MIDDLETON				
		PV-200046		13-5310-0-9546.00-0000-0000-000-000-000	MYSCHOOLBUCKS REFUND	32.00
				WARRANT TOTAL		$32.00
20242351	075031/	MONICA SNELL				
		PV-200047		13-5310-0-9546.00-0000-0000-000-000-000	MYSCHOOLBUCKS REFUND	146.00
				WARRANT TOTAL		$146.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$217.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$217.00*

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN	DEPOSIT TYPE / FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM / ACCOUNT NUM / DESCRIPTION	AMOUNT
20242352	074954/	MATRIX HG INC				
	720531	PO-192105	1.	14-0000-0-5615.00-0000-8110-725-053-449	17323 AC INSTALL DHS CEC CLSRM	7,789.00
				WARRANT TOTAL		$7,789.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$7,789.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$7,789.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	$61,684.43*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	21	TOTAL AMOUNT:	$61,684.43*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242353	072396/	SYNCB/AMAZON				
		CL-190438		03-0000-0-4300.00-0000-2700-431-003-000	888899354934 SUPPLIES	8.91
				03-0000-0-4300.00-0000-2700-431-003-000	888899354934 SUPPLIES	68.23
				03-0000-0-4300.00-0000-2700-431-003-000	873894697849 SUPPLIES	5.42
				03-0000-0-4300.00-0000-2700-431-003-000	659964933959 SUPPLIES	149.94
				03-0000-0-4300.00-0000-2700-431-003-000	435953586843 SUPPLIES	1,061.15
				03-0000-0-4300.00-0000-2700-431-003-000	944843437977 SUPPLIES	14.48
		CL-190439		03-0000-0-4300.00-1474-1010-431-003-072	959858493796 SUPPLIES	31.74
				03-0000-0-4300.00-1474-1010-431-003-072	467789774644 SUPPLIES	14.95
				03-0000-0-4300.00-1474-1010-431-003-072	467789774644 SUPPLIES	32.32
				03-0000-0-4300.00-1474-1010-431-003-072	659595993398 SUPPLIES	215.29
				03-0000-0-4300.00-1474-1010-431-003-072	659595993398 SUPPLIES	153.73
				03-0000-0-4300.00-1474-1010-431-003-072	458639348965 SUPPLIES	110.95
		CL-190441		03-0000-0-4300.00-1130-4200-431-003-000	577598977473 SUPPLIES	179.95
				03-0000-0-4300.00-1130-4200-431-003-000	679868863668 SUPPLIES	49.04
				03-0000-0-4300.00-1130-4200-431-003-000	789856834699 SUPPLIES	17.00
				03-0000-0-4300.00-1130-4200-431-003-000	439936785659 SUPPLIES	39.99
				03-0000-0-4300.00-1130-4200-431-003-000	484443779799 SUPPLIES	13.73
				03-0000-0-4300.00-1130-4200-431-003-000	435458648353 SUPPLIES	43.60
				03-0000-0-4300.00-1130-4200-431-003-000	695699658347 SUPPLIES	86.98
				03-0000-0-4300.00-1130-4200-431-003-000	444675486774 SUPPLIES	11.93
				03-0000-0-4300.00-1130-4200-431-003-000	689478737735 SUPPLIES	26.98
				03-0000-0-4300.00-1130-4200-431-003-000	456589499573 SUPPLIES	34.06
		CL-190442		03-0000-0-4300.00-0000-2700-431-003-000	839956599385 SUPPLIES	8.99

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				03-0000-0-4300.00-0000-2700-431-003-000	455845955835 SUPPLIES	168.52
				03-0000-0-4300.00-0000-2700-431-003-000	873894697849 SUPPLIES	132.68
				03-0000-0-4300.00-0000-2700-431-003-000	789596866845 SUPPLIES	19.55
				03-0000-0-4300.00-0000-2700-431-003-000	473358738365 SUPPLIES	31.53
				03-0000-0-4300.00-0000-2700-431-003-000	669689867698 SUPPLIES	35.67
				03-0000-0-4300.00-0000-2700-431-003-000	568686346746 SUPPLIES	25.14
				03-0000-0-4300.00-0000-2700-431-003-000	466633458875 SUPPLIES	69.99
				03-0000-0-4300.00-0000-2700-431-003-000	449533343889 SUPPLIES	53.94
				03-0000-0-4300.00-0000-2700-431-003-000	859973765775 SUPPLIES	14.54
				03-0000-0-4300.00-0000-2700-431-003-000	467796856567 SUPPLIES	58.68
		CL-190443		03-0000-0-4200.00-1110-3110-431-003-000	699986763965 BOOK	13.99
		CL-190444		03-0000-0-4300.00-1474-1010-431-003-072	469597794576 SUPPLIES	164.80
				03-0000-0-4300.00-1474-1010-431-003-072	464855467934 SUPPLIES	9.99
				03-0000-0-4300.00-1474-1010-431-003-072	667957977345 SUPPLIES	9.99
				03-0000-0-4300.00-1474-1010-431-003-072	959858493796 SUPPLIES	6.25
				03-0000-0-4300.00-1474-1010-431-003-072	659879655386 SUPPLIES	43.90
				03-0000-0-4300.00-1474-1010-431-003-072	473778483434 SUPPLIES	15.12
				03-0000-0-4300.00-1474-1010-431-003-072	776764567649 SUPPLIES	29.85
				03-0000-0-4300.00-1474-1010-431-003-072	449667453338 SUPPLIES	16.17
				03-0000-0-4300.00-1474-1010-431-003-072	687578737839 SUPPLIES	46.61
		CL-190445		03-0000-0-4300.00-1230-1010-431-003-000	563379574744 SUPPLIES	38.17
				03-0000-0-4300.00-1230-1010-431-003-000	433965689699 SUPPLIES	79.98
				03-0000-0-4300.00-1230-1010-431-003-000	464844648635 SUPPLIES	17.34
		CL-190448		03-0000-0-4300.00-1390-1010-431-003-000	475948575676 SUPPLIES	9.70

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				03-0000-0-4300.00-1390-1010-431-003-000	963996463896 SUPPLIES	43.17
				03-0000-0-4300.00-1390-1010-431-003-000	963996463896 SUPPLIES	50.71
				03-0000-0-4300.00-1390-1010-431-003-000	475948575676 SUPPLIES	15.92
		CL-190452		03-0000-0-4300.00-1454-1010-431-003-000	457559476593 MUSIC REPAIR	73.93
				03-0000-0-4300.00-1454-1010-431-003-000	989994867393 MUSIC REPAIR	512.06
				03-0000-0-4300.00-1454-1010-431-003-000	558895563973 MUSIC REPAIR	13.99
				03-0000-0-4300.00-1454-1010-431-003-000	548547683879 MUSIC REPAIR	38.52
				03-0000-0-4300.00-1454-1010-431-003-000	783444854586 MUSIC REPAIR	199.39
				03-0000-0-4300.00-1454-1010-431-003-000	589599768975 MUSIC REPAIR	69.42
				03-0000-0-4300.00-1454-1010-431-003-000	589599768975 MUSIC REPAIR	395.97
				03-0000-0-4300.00-1454-1010-431-003-000	989994867393 MUSIC REPAIR	24.03
		CL-190453		03-0000-0-4300.00-1485-1010-431-003-000	888833353333 SUPPLIES	21.70
				03-0000-0-4300.00-1485-1010-431-003-000	636787376887 SUPPLIES	163.68
				03-0000-0-4300.00-1485-1010-431-003-000	636787376887 SUPPLIES	156.63
		CL-190454		03-0000-0-4300.00-1110-1010-431-020-150	443966874783 SUPPLIES	798.00
				03-0000-0-4300.00-1110-1010-431-020-150	456788698385 SUPPLIES	439.97
				03-0000-0-4300.00-1110-1010-431-020-150	467357745857 SUPPLIES	1,391.96
		CL-190539		03-0000-0-4300.00-0000-2700-431-003-092	434978935687 SUPPLIES	47.00
		CL-190541		03-0000-0-4300.00-1485-1010-431-003-000	636787376887 SUPPLIES	36.01
		CL-190543		03-0000-0-4300.00-1390-1010-431-003-000	475948575676 SUPPLIES	1.98
		CL-190545		03-0000-0-4300.00-1454-1010-431-003-000	783444854586 MUSIC REPAIR	8.13
		CL-190546		03-0000-0-4300.00-1110-1010-431-003-003	435845856473 SUPPLIES	20.00
				03-0000-0-4300.00-1110-1010-431-003-003	564673386553 SUPPLIES	128.80
		CL-190551		03-0000-0-4300.00-1130-4200-431-003-000	793575643469 CREDIT	179.95-

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-190552		03-0000-0-4200.00-1110-3110-431-003-039	469375945657 BOOKS	173.17
				03-0000-0-4200.00-1110-3110-431-003-039	835368476785 BOOKS	38.13
		CL-190557		03-0000-0-4300.00-1230-1010-431-003-000	848964499878 SUPPLIES	10.65
				03-0000-0-4300.00-1230-1010-431-003-000	444495837379 SUPPLIES	40.44
				03-0000-0-4300.00-1230-1010-431-003-000	443488489847 SUPPLIES	8.74
				03-0000-0-4300.00-1230-1010-431-003-000	847473833688 SUPPLIES	64.99
				03-0000-0-4300.00-1230-1010-431-003-000	455843677796 SUPPLIES	57.92
				03-0000-0-4300.00-1230-1010-431-003-000	848964499878 SUPPLIES	13.05
				03-0000-0-4300.00-1230-1010-431-003-000	455843677796 SUPPLIES	42.88
	321650	PO-192174	1.	03-0000-0-4300.00-0000-2700-431-003-092	579694877485 FACILITIES	1,180.32
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	459379686388 FACILITIES	763.00
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	9495953776685 FACILITIES	76.11
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	773449397584 FACILITIES	1,252.80
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	465634887965 FACILITIES	325.16
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	878999833433 FACILITIES	1,963.25
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	546843755433 FACILITIES	335.40
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	593556887533 FACILITIES	4,726.19
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	593556887533 FACILITIES	132.29
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	446333699368 FACILITIES	326.96
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	965444677599 FACILITIES	325.16
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	975786336353 FACILITIES	92.31
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	757836948386 FACILITIES	897.15
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	436775789759 FACILITIES	442.62
	321650		1.	03-0000-0-4300.00-0000-2700-431-003-092	433883959584 FACILITIES	17.97

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	321650		2.	03-0000-0-4400.00-0000-2700-431-003-092	443338443598 FACILITIES	3,000.00
				WARRANT TOTAL		$24,269.14

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$24,269.14*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$24,269.14*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242354	011820/	AMAZON/SYNCB				
		CL-190553		06-9731-0-4300.00-1110-1010-431-003-000	648685373374 SUPPLIES	32.61
				06-9731-0-4300.00-1110-1010-431-003-000	464873357978 SUPPLIES	32.95
				06-9731-0-4300.00-1110-1010-431-003-000	464873357978 SUPPLIES	24.36
				06-9731-0-4300.00-1110-1010-431-003-000	487979596446 SUPPLIES	40.00
				06-9731-0-4300.00-1110-1010-431-003-000	487979596446 SUPPLIES	29.58
				WARRANT TOTAL		$159.50
20242355	072396/	SYNCB/AMAZON				
		CL-190440		06-9731-0-4300.00-1110-1010-431-003-000	436763568874 SUPPLIES	15.21
		CL-190447		06-9731-0-4300.00-1110-1010-431-003-000	437886656893 SUPPLIES	60.06
				06-9731-0-4300.00-1110-1010-431-003-000	437886656893 SUPPLIES	31.07
				06-9731-0-4300.00-1110-1010-431-003-000	566366595537 SUPPLIES	215.29
				06-9731-0-4300.00-1110-1010-431-003-000	566366595537 SUPPLIES	150.14
				06-9731-0-4300.00-1110-1010-431-003-000	444563857537 SUPPLIES	18.30
				06-9731-0-4300.00-1110-1010-431-003-000	635967743497 SUPPLIES	25.98
				06-9731-0-4300.00-1110-1010-431-003-000	458853555839 SUPPLIES	23.95
				06-9731-0-4300.00-1110-1010-431-003-000	433976577734 SUPPLIES	38.90
				06-9731-0-4300.00-1110-1010-431-003-000	433976577734 SUPPLIES	25.35
				06-9731-0-4300.00-1110-1010-431-003-000	966384986787 SUPPLIES	10.00
				06-9731-0-4300.00-1110-1010-431-003-000	966384986787 SUPPLIES	63.51
				06-9731-0-4300.00-1110-1010-431-003-000	458867954766 SUPPLIES	7.99
				06-9731-0-4300.00-1110-1010-431-003-000	464986859867 SUPPLIES	16.01
				06-9731-0-4300.00-1110-1010-431-003-000	938354858544 SUPPLIES	11.99
		CL-190449		06-9731-0-4300.00-1110-1010-431-003-000	553577733799 SUPPLIES	3.04
				06-9731-0-4300.00-1110-1010-431-003-000	435435467496 SUPPLIES	319.80

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				06-9731-0-4300.00-1110-1010-431-003-000	453495779654 SUPPLIES	347.04
				06-9731-0-4300.00-1110-1010-431-003-000	453495779654 SUPPLIES	216.88
		CL-190450		06-6500-0-4300.00-5770-1110-431-003-000	473444353488 SUPPLIES	115.20
		CL-190451		06-9772-0-4300.00-1420-4000-431-003-055	555466583939 SUPPLIES	194.75
				06-9772-0-4300.00-1420-4000-431-003-055	457847465784 SUPPLIES	32.66
				06-9772-0-4300.00-1420-4000-431-003-055	434465675874 SUPPLIES	221.35
		CL-190536		06-9731-0-4300.00-1110-1010-431-003-000	653948875355 SUPPLIES	48.90
				06-9731-0-4300.00-1110-1010-431-003-000	443446986774 SUPPLIES	51.80
				06-9731-0-4300.00-1110-1010-431-003-000	663635978747 SUPPLIES	28.42
		CL-190540		06-9731-0-4300.00-1110-1010-431-003-000	444563857537 SUPPLIES	55.92
		CL-190542		06-9731-0-4300.00-1110-1010-431-003-000	553577733799 SUPPLIES	7.26
		CL-190544		06-9772-0-4300.00-1420-4000-431-003-055	457847465784 SUPPLIES	54.32
		CL-190554		06-9731-0-4300.00-1110-1010-431-003-000	979996566885 CREDIT	1.00-
		CL-190555		06-9731-0-4300.00-1110-1010-431-003-000	979996566885 CREDIT	3.06-
		CL-190558		06-9772-3-4300.00-1420-4000-431-003-000	753799785697 SUPPLIES	57.71
				06-9772-3-4300.00-1420-4000-431-003-000	684994499494 SUPPLIES	10.82
				WARRANT TOTAL		$2,475.56

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$2,635.06*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$2,635.06*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$26,904.20*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$26,904.20*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242356	002035/	ALHAMBRA				
	422782	PO-200266	1.	03-0000-0-4300.00-1390-1010-430-004-000	5135244 070719 SCIENCE SUPPLS	61.40
				WARRANT TOTAL		$61.40
20242357	007658/	BIO-RAD LABORATORIES INC				
	422767	PO-200145	1.	03-0000-0-4300.00-1390-1010-430-004-000	903629164 DIGIPIPET&BIOAGAROSE	1,397.25
				WARRANT TOTAL		$1,397.25
20242358	000054/	CAROLINA BIO SUPPLY COMPANY				
	422770	PO-200148	1.	03-0000-0-4300.00-1390-1010-430-004-000	50755645 RI SCIENCE SUPPLIES	483.61
				WARRANT TOTAL		$483.61
20242359	011900/	J SNELL & CO INC				
	126502	PO-200269	1.	03-0000-0-5620.00-0000-7200-725-001-000	99681 FOLDING MACHINE MAINT	275.00
				WARRANT TOTAL		$275.00
20242360	072818/	KAP7 INTERNATIONAL				
	321661	PO-200270	1.	03-0000-0-4300.00-1130-4200-431-003-000	31117 WATER POLO BALLS	1,162.62
	321661		1.	03-0000-0-4300.00-1130-4200-431-003-000	31117 WATER POLO BALLS	131.66
				WARRANT TOTAL		$1,294.28
20242361	005579/	KEENAN & ASSOC/CPIC INSURANCE				
		PV-200051		03-0000-0-9527.00-0000-0000-000-000-000	AUG 2019 PREMIUMS	3,636.83
				WARRANT TOTAL		$3,636.83
20242362	000679/	MARIN RESOURCE REC CENTER				
	720613	PO-200157	1.	03-0000-0-5550.00-0000-8200-735-007-000	1292163 DUMPING FEE	200.00
				WARRANT TOTAL		$200.00
20242363	003013/	MCSAA				
	130000	PO-200342	1.	03-0000-0-5300.00-0000-7150-725-001-000	2019-2020 MEMBERSHIP DUE/TUHSD	65.00
	130000		3.	03-0000-0-5300.00-0000-7300-725-001-000	2019-2020 MEMBERSHIP DUE/TUHSD	65.00
	130000		9.	03-0000-0-5300.00-0000-7400-725-001-000	2019-2020 MEMBERSHIP DUE/TUHSD	65.00
	130000		2.	03-0000-0-5300.00-0000-7410-725-001-054	2019-2020 MEMBERSHIP DUE/TUHSD	130.00
	130000		4.	03-0000-0-5300.00-0000-7410-725-052-054	2019-2020 MEMBERSHIP DUE/TUHSD	260.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	130000		5.	03-0000-0-5300.00-0000-7410-725-053-054	2019-2020 MEMBERSHIP DUE/TUHSD	195.00
	130000		6.	03-0000-0-5300.00-0000-7410-725-054-054	2019-2020 MEMBERSHIP DUE/TUHSD	260.00
	130000		7.	03-0000-0-5300.00-0000-7410-725-055-054	2019-2020 MEMBERSHIP DUE/TUHSD	65.00
	130000		8.	03-0000-0-5300.00-0000-7410-725-056-054	2019-2020 MEMBERSHIP DUE/TUHSD	65.00
				WARRANT TOTAL		$1,170.00
20242364	004488/	MSIA / DENTAL PLAN				
	PV-200049			03-0000-0-9524.00-0000-0000-000-000-000	MSIA DENTAL AUG 2019	14,642.95
				03-0000-0-9528.00-0000-0000-000-000-000	MSIA DENTAL AUG 2019	60,354.42
				WARRANT TOTAL		$74,997.37
20242365	001867/	MSIA / VISION FUND 34				
	PV-200050			03-0000-0-9524.00-0000-0000-000-000-000	MSIA VISION AUG 2019	2,634.39
				03-0000-0-9529.00-0000-0000-000-000-000	MSIA VISION AUG 2019	12,613.14
				WARRANT TOTAL		$15,247.53
20242366	010955/	OFFICE DEPOT INC				
	CL-190501			03-0000-0-4303.00-0000-7400-725-001-000	312105442001 HR SUPPLIES	154.67
	125801	PO-200076	1.	03-0000-0-4300.00-0000-7200-725-001-000	347721079001 OFFICE SUPPLIES	16.55
	422763	PO-200088	1.	03-0000-0-4300.00-0000-2700-430-004-000	351550298002 ADMIN SUPPLIES	47.97
	422763		1.	03-0000-0-4300.00-0000-2700-430-004-000	351550298001 ADMIN SUPPLIES	106.54
	422763		1.	03-0000-0-4300.00-0000-2700-430-004-000	351605940001 ADMIN SUPPLIES	22.99
	720649	PO-200235	1.	03-0000-0-4300.00-0000-8110-735-007-000	353603185001 OFFICE SUPPLIES	21.67
				WARRANT TOTAL		$370.39
20242367	072408/	PALOS SPORTS INC				
	422764	PO-200089	1.	03-0000-0-4300.00-1131-1010-430-004-000	324599-01 PE SUPPLIES	19.98
	422764		1.	03-0000-0-4300.00-1131-1010-430-004-000	324599-00 PE SUPPLIES	62.39
	422764		1.	03-0000-0-4300.00-1131-1010-430-004-000	324599-00 PE SUPPLIES	526.82
				WARRANT TOTAL		$609.19

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/14/2019
BATCH: 0028 PO/PV/CL PAYMENTS
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242368	074084/	RICOH USA INC				
	321678	PO-200287	1.	03-0000-0-5839.00-1110-3110-431-003-000	5057259868 COPIER CHARGES	1.59
	321687	PO-200296	1.	03-0000-0-5839.00-0000-2700-431-003-000	5057259892 COPIER CHARGES	3.58
				WARRANT TOTAL		$5.17

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	$99,748.02*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	13	TOTAL AMOUNT:	$99,748.02*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/14/2019
BATCH: 0028 PO/PV/CL PAYMENTS
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242369	000038/	B & G GLASS INC				
	720664	PO-200254	1.	06-8150-0-5615.00-0000-8110-735-007-000	8526 GLASS REPAIR	443.88
				WARRANT TOTAL		$443.88
20242370	010955/	OFFICE DEPOT INC				
		CL-190504		06-6500-0-4300.00-5771-1120-430-004-000	307697943001 SPEC ED SUPPLIES	141.48
				06-6500-0-4300.00-5771-1120-430-004-000	307708665001 SPEC ED SUPPLIES	74.08
				WARRANT TOTAL		$215.56
20242371	074973/	RAKE ELECTRIC				
	422675	PO-192024	1.	06-9730-0-6245.00-0000-8500-430-004-000	4971 INST NEW LED FIXTURES	6,080.00
				WARRANT TOTAL		$6,080.00
20242372	074923/	REGREEN INC				
	720532	PO-192138	1.	06-6230-0-6245.00-0000-8500-725-054-000	TAMALPAISPHASE 2 APPLICATION 1	54,659.83
				WARRANT TOTAL		$54,659.83
20242373	004147/	TAMALPAIS ASB				
		CL-190559		06-9772-0-9510.00-0000-0000-000-000-000	THS ASB-DUPLICATE PAYMENT	1,420.00
				WARRANT TOTAL		$1,420.00
20242374	072128/	THYSSENKRUPP ELEVATOR CORP				
	720587	PO-200108	1.	06-8150-0-5620.00-0000-8110-735-007-000	3004739828 CONTRACT MAINT SERV	2,436.16
				WARRANT TOTAL		$2,436.16

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	$65,255.43*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	6	TOTAL AMOUNT:	$65,255.43*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	$165,003.45*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	$165,003.45*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	43	TOTAL AMOUNT OF CHECKS:	$253,592.08*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	43	TOTAL AMOUNT:	$253,592.08*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019

BATCH: 0029 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242618	013567/	AMAZON/SYNCB				
		CL-190495		03-0000-0-4300.00-1131-1010-432-002-000	449583633946 SUPPLIES	17.01
				03-0000-0-4300.00-1131-1010-432-002-000	456634999874 SUPPLIES	74.47
				03-0000-0-4300.00-1131-1010-432-002-000	876637859595 SUPPLIES	177.80
				03-0000-0-4300.00-1131-1010-432-002-000	876637859595 SUPPLIES	389.17
				WARRANT TOTAL		$658.45
20242619	073198/	AMAZON/SYNCB				
		CL-190457		03-0000-0-4300.00-1390-1010-432-002-000	455469669886 SUPPLIES	20.56
				03-0000-0-4300.00-1390-1010-432-002-000	439683978475 SUPPLIES	42.25
		CL-190494		03-0000-0-4300.00-1130-4200-432-002-000	789954953798 SUPPLIES	82.38
				WARRANT TOTAL		$145.19
20242620	071400/	BIG 4 PARTY RENTALS INC				
		CL-190496		03-0000-0-5605.00-0000-2700-431-003-059	89740-1 GRADUATION RENTALS	8,845.08
				WARRANT TOTAL		$8,845.08
20242621	072452/	BSN SPORTS LLC				
		CL-190476		03-0000-0-4300.00-1130-4200-432-002-000	905509826 FOOTBALL SUPPLIES	4,459.35
		CL-190487		03-0000-0-4300.00-1130-4200-432-002-000	905496978 JERSEYS	79.95
				03-0000-0-4300.00-1130-4200-432-002-000	905490459 UNIFORMS	1,768.10
		CL-190563		03-0000-0-4300.00-1130-4200-432-002-000	13287682 DUPLICATE PAYMENT	1,115.56-
		CL-190564		03-0000-0-4300.00-1130-4200-432-002-000	16061962 SIDELINE CREDIT	12.86-
		CL-190565		03-0000-0-4300.00-1130-4200-432-002-000	13298809 DUPLICATE PAYMENT	864.58-
		CL-190566		03-0000-0-4300.00-1130-4200-432-002-000	66549019 DUPLICATE PAYMENT	271.97-
		CL-190567		03-0000-0-4300.00-1130-4200-432-002-000	13310573 OFFSET CM 16061961	4.64-
		CL-190568		03-0000-0-4300.00-1130-4200-432-002-000	13310573 OFFSET CM903159858	44.56-
		CL-190569		03-0000-0-4300.00-1130-4200-432-002-000	16066951 SIDELINE CREDIT	4.16-
		CL-190570		03-0000-0-4300.00-1130-4200-432-002-000	69018937 DUPLICATE PAYMENT	45.30-

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-190571		03-0000-0-4300.00-1130-4200-432-002-000	69018937 DUPLICATE PAYMENT	204.56-
		CL-190572		03-0000-0-4300.00-1130-4200-432-002-000	69018937 DUPLICATE PAYMENT	386.97-
		CL-190573		03-0000-0-4300.00-1130-4200-432-002-000	69018937 DUPLICATE PAYMENT	182.19-
				WARRANT TOTAL		$3,170.05
20242622	010161/	DANNIS WOLIVER KELLEY				
		CL-190560		03-0000-0-5829.00-0000-2110-725-001-000	237752 LEGAL FEE	167.50
				03-0000-0-5829.00-0000-2110-725-001-000	237755 LEGAL FEE	877.00
		CL-190561		03-0000-0-5829.00-0000-7400-725-001-000	237754 LEGAL FEE	561.00
				03-0000-0-5829.00-0000-7400-725-001-000	237753 LEGAL FEE	3,978.00
				03-0000-0-5829.00-0000-7400-725-001-000	237751 LEGAL FEE	82.50
				03-0000-0-5829.00-0000-7400-725-001-000	237756 LEGAL FEE	5,470.00
				WARRANT TOTAL		$11,136.00
20242623	009300/	HENRY SCHEIN INC				
		CL-190510		03-0000-0-4300.00-1130-4200-432-002-000	65389308 ATHLETIC SUPPLIES	87.23
				WARRANT TOTAL		$87.23
20242624	073060/	IT1SOURCE				
		CL-190135		03-0000-0-4312.00-1110-2425-725-054-043	A072909-IN DELL MONITORS	1,627.12
		CL-190136		03-0000-0-4312.00-1110-2425-725-052-043	A072909-IN DELL MONITORS	4,438.88
				WARRANT TOTAL		$6,066.00
20242625	007616/	NORTHERN COAST OFFICIALS ASSOC				
		CL-190461		03-0000-0-5849.00-1130-4200-432-002-000	5270 2019SEASON FPSB AUDIT THS	293.00
				WARRANT TOTAL		$293.00
20242626	010955/	OFFICE DEPOT INC				
		CL-190464		03-0000-0-4300.00-0000-2700-432-002-092	316372125001 SUPPLIES	934.87
				03-0000-0-4300.00-0000-2700-432-002-092	323494551001 SUPPLIES	7.39
				03-0000-0-4300.00-0000-2700-432-002-092	323494695001 SUPPLIES	111.76

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019
BATCH: 0029 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-190519		03-0000-0-4300.00-1390-1010-432-002-000	332161116001 SUPPLIES	117.50
				WARRANT TOTAL		$1,171.52
20242627	000222/	PG&E				
		CL-190530		03-0000-0-5510.00-0000-8200-725-052-000	5918428068-9 GAS AND ELECTRIC	21,526.06
		CL-190531		03-0000-0-5510.00-0000-8200-725-053-000	5918428068-9 ELECTRIC	14,490.29
		CL-190532		03-0000-0-5510.00-0000-8200-735-007-000	5918428068-9 ELECTRIC	2,789.52
		CL-190533		03-0000-0-5510.00-0000-8200-725-054-000	5918428068-9 ELECTRIC	47.46
		PV-200053		03-0000-0-5510.00-0000-8200-725-052-000	5918428068-9 GAS AND ELECTRIC	18,979.44
				03-0000-0-5510.00-0000-8200-725-053-000	5918428068-9 ELECTRIC	12,224.24
				03-0000-0-5510.00-0000-8200-725-054-000	5918428068-9 ELECTRIC	45.74
				03-0000-0-5510.00-0000-8200-735-007-000	5918428068-9 ELECTRIC	1,958.08
				03-0000-0-8699.00-0000-0000-725-001-000	5918428068-9 CREDIT	41.36-
				WARRANT TOTAL		$72,019.47

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	$103,591.99*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	10	TOTAL AMOUNT:	$103,591.99*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242628	005571/	AP EXAMS				
		CL-190534		06-9772-3-5839.00-1420-4000-431-003-055	052770 AP TESTING DRAKE HIGH	55,204.00
				WARRANT TOTAL		$55,204.00
20242629	004934/	NORTH COAST SECTION/CIF				
		CL-190509		06-9777-0-5839.00-1130-4200-431-003-000	NCS BASEBALL GATE CHECK DRAKE	333.00
				WARRANT TOTAL		$333.00
20242630	010898/	SPORTABLE SCOREBOARDS INC				
	720591	PO-200111	2.	06-8150-0-6550.00-0000-8110-735-052-000	379053 SCOREBOARD REPLACEMENT	65.80
	720591		1.	06-8150-0-6550.00-0000-8110-735-052-000	379053 SCOREBOARD REPLACEMENT	9,498.02
				WARRANT TOTAL		$9,563.82
20242631	006283/	TOSCALITO TIRE & AUTOMOTIVE				
	720633	PO-200207	1.	06-8150-0-4316.00-0000-8110-735-007-000	163398 MAINTENANCE&REPAIRS	274.39
	720633		1.	06-8150-0-4316.00-0000-8110-735-007-000	163358 MAINTENANCE&REPAIRS	32.50
				WARRANT TOTAL		$306.89

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$65,407.71*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$65,407.71*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$168,999.70*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$168,999.70*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019
BATCH: 0030 PO/PV/CL PAYMENTS
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242632	008332/	MARY BUCHANAN				
		PV-200054		03-0000-0-4300.00-1390-1010-431-003-000	EPHEMERA BUTTONS	26.16
				WARRANT TOTAL		$26.16
20242633	006114/	CORPORATE MEDIA SYSTEMS INC				
		CL-190526		03-0000-0-5605.00-0000-2700-432-002-059	27486 GRADUATION SOUND SYSTEM	2,698.20
				WARRANT TOTAL		$2,698.20
20242634	000335/	FLINN SCIENTIFIC INC				
	321704	PO-200317	1.	03-0000-0-4300.00-1390-1010-431-003-000	2357324 SCIENCE SUPPLIES	47.69
				WARRANT TOTAL		$47.69
20242635	006588/	SKIP LOVELADY				
		PV-200055		03-0000-0-9220.00-0000-0000-000-000-000	APPLE COMPUTER	1,643.02
				WARRANT TOTAL		$1,643.02
20242636	004150/	MARIN COUNTY ATHLETIC LEAGUE				
	321698	PO-200313	1.	03-0000-0-5839.00-1130-4200-431-003-000	2019-2020 LEAGUE DUES	5,500.00
				WARRANT TOTAL		$5,500.00
20242637	000175/	MARIN MUNICIPAL WATER DISTRICT				
	321697	PO-200312	1.	03-0000-0-5839.00-1130-4200-431-003-000	U-19-47 LAND USE PERMIT	150.00
				WARRANT TOTAL		$150.00
20242638	000196/	MILL VALLEY REFUSE				
	720549	PO-200041	1.	03-0000-0-5550.00-0000-8200-725-052-000	013965 SITE 0139650001 AUGUST	7,026.00
				WARRANT TOTAL		$7,026.00
20242639	073414/	NORTH BAY OFFICIALS ORG				
	321710	PO-200322	1.	03-0000-0-5849.00-1130-4200-431-003-000	8 2019-2020 OFFICIALS FEES	3,800.00
				WARRANT TOTAL		$3,800.00
20242640	004934/	NORTH COAST SECTION/CIF				
	321693	PO-200308	1.	03-0000-0-5839.00-1130-4200-431-003-000	2019-2020 ATHLETIC FEES	1,132.12
	321695	PO-200310	1.	03-0000-0-5839.00-1130-4200-431-003-000	451 2019-2020 ATHLETIC FEES	1,719.00
				WARRANT TOTAL		$2,851.12

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019
BATCH: 0030 PO/PV/CL PAYMENTS
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242641	010955/	OFFICE DEPOT INC				
	720649	PO-200235	1.	03-0000-0-4300.00-0000-8110-735-007-000	353616661001 SUPPLIES	14.57
	720649		1.	03-0000-0-4300.00-0000-8110-735-007-000	358090082001 SUPPLIES	32.65
				WARRANT TOTAL		$47.22
20242642	071131/	SHRED-IT USA				
	720604	PO-200136	1.	03-0000-0-5550.00-0000-8200-735-007-000	8127882093 SHREDDING	2,926.24
				WARRANT TOTAL		$2,926.24
20242643	006319/01	SF STATE THE UNIVERSITY CORP.				
	321703	PO-200344	1.	03-0000-0-5819.00-1212-1010-431-003-000	998000495 INV787867 COURSE8/26	1,400.00
				WARRANT TOTAL		$1,400.00
20242644	000315/	US POSTMASTER / LARKSPUR				
	126504	PO-200306	1.	03-0000-0-5839.00-0000-7200-725-001-000	PO BOX FEE #605	1,996.00
				WARRANT TOTAL		$1,996.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:	$30,111.65*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 13	TOTAL AMOUNT:	$30,111.65*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242645	071679/	BATTERIES PLUS #308				
	720559	PO-200051	1.	06-8150-0-4300.00-0000-8110-735-007-000	P16937667 MAINT SUPPLIES	486.24
				WARRANT TOTAL		$486.24
20242646	001890/	CITY ELECTRIC SUPPLY				
	720560	PO-200052	1.	06-8150-0-4300.00-0000-8110-735-007-000	7680-428827 MAINT SUPPLIES	157.46
				WARRANT TOTAL		$157.46
20242647	009482/	EWING IRRIGATION PRODUCTS INC				
	720555	PO-200047	1.	06-8150-0-4300.00-0000-8111-771-007-000	8050162 GROUNDS SUPPLIES	599.08
				WARRANT TOTAL		$599.08
20242648	000329/	GRAINGER INC				
	720558	PO-200050	1.	06-8150-0-4300.00-0000-8110-735-007-000	9254738801 SUPPLIES	622.79
	720558		1.	06-8150-0-4300.00-0000-8110-735-007-000	9250161651 SUPPLIES	6.69
				WARRANT TOTAL		$629.48
20242649	000166/	LINCOLN AQUATICS				
	720624	PO-200170	1.	06-8150-0-4300.00-0000-8405-735-052-000	D8653261 POOL SUPPLIES	34.95
	720625	PO-200171	1.	06-8150-0-4300.00-0000-8405-735-053-000	D8653328 POOL SUPPLIES	44.41
	720626	PO-200172	1.	06-8150-0-4300.00-0000-8405-735-054-000	D8653269 POOL SUPPLIES	171.56
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX226582 POOL SUPPLIES	1,664.53
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX226582 POOL SUPPLIES	30.00
				WARRANT TOTAL		$1,945.45
20242650	074370/	NORTH MARIN PAINTING INC				
	720675	PO-200333	1.	06-8150-0-5609.00-0000-8110-735-054-000	2708B RHS MUSIC/STAGE PAINT	4,418.00
	720676	PO-200334	1.	06-8150-0-5609.00-0000-8110-735-052-000	2709 THS REPAIR LOCKER RM WALL	3,680.00
				WARRANT TOTAL		$8,098.00
20242651	073442/	NORTHBAY ROOFING & GUTTERS INC				
	720682	PO-200339	1.	06-8150-0-5615.00-0000-8110-735-056-000	9533 CLEAN TAMISCAL GUTTERS	595.00
				WARRANT TOTAL		$595.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019
BATCH: 0030 PO/PV/CL PAYMENTS
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242652	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1.	06-8150-0-4300.00-0000-8110-735-007-000	045485658 SUPPLIES	33.80
	720561		1.	06-8150-0-4300.00-0000-8110-735-007-000	045489279 SUPPLIES	148.39
				WARRANT TOTAL		$182.19
20242653	075030/	SIERRA NATURAL SCIENCE INC				
	720684	PO-200341	1.	06-8150-0-4300.00-0000-8111-771-007-000	21818 NATRL WEED ROT CONC	1,639.63
				WARRANT TOTAL		$1,639.63

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 9	TOTAL AMOUNT OF CHECKS:	$14,332.53*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 9	TOTAL AMOUNT:	$14,332.53*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242654	074117/	YASMINE PETERS				
		CL-190562	11	6391-0-5230.00-4110-2700-725-001-089	MILEAGE TAS2017-2019	184.53
				WARRANT TOTAL		$184.53

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$184.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$184.53*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242655	073442/	NORTHBAY ROOFING & GUTTERS INC				
	720674	PO-200332	1.	14-9010-0-5615.00-0000-8110-735-053-457	9534 DHS CLEAN & REPL GUTTERS	3,280.00
				WARRANT TOTAL		$3,280.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$3,280.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$3,280.00*

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
20242656	012130/	MOBILE MODULAR MANAGEMENT CORP					
	720681	PO-200338	1. 25-9010-0-5621.00-0000-8400-735-054-095		1967973	RENT FOR RHS PORTABLES	25,536.00
			WARRANT TOTAL				$25,536.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		$25,536.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:		$25,536.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019
BATCH: 0030 PO/PV/CL PAYMENTS
FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242657	074370/	NORTH MARIN PAINTING INC				
	720620	PO-200166	1.	40-9010-0-5615.00-0000-8500-735-053-000	2710 DHS PREP 4 PARTITION WALL	27,672.00
				WARRANT TOTAL		$27,672.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$27,672.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$27,672.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	$101,116.71*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	26	TOTAL AMOUNT:	$101,116.71*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242658	072841/	ARROW BENEFITS GROUP				
	126503	PO-200305	1.	03-0000-0-5849.00-0000-7200-725-001-000	12699 COBRA ADMIN FEE JUNE	6.95
				WARRANT TOTAL		$6.95
20242659	074003/	LISA FIELDS				
		PV-200060		03-0000-0-9560.00-0000-0000-000-000-000	STALE DATED CK#10108113	3,486.04
				WARRANT TOTAL		$3,486.04
20242660	012554/	J.W. PEPPER & SON INC.				
		CL-190456		03-0000-0-4200.00-1450-1010-431-003-000	13804600 MUSIC SHEETS	12.24
				03-0000-0-4200.00-1450-1010-431-003-000	13817137 MUSIC SHEETS	4.38
				03-0000-0-4200.00-1450-1010-431-003-000	13785869 MUSIC SHEETS	87.00
				03-0000-0-4200.00-1450-1010-431-003-000	149186724 EPRINT	6.54
				03-0000-0-4200.00-1450-1010-431-003-000	13822650 MUSIC SHEETS	59.75
				03-0000-0-4200.00-1450-1010-431-003-000	142612110 EPRINT	3.27
				03-0000-0-4200.00-1450-1010-431-003-000	13753367 MUSIC SHEETS	123.08
				03-0000-0-4200.00-1450-1010-431-003-000	13801781 MUSIC SHEETS	624.12
				03-0000-0-4200.00-1450-1010-431-003-000	13776323 MUSIC SHEETS	158.80
				WARRANT TOTAL		$1,079.18
20242661	004497/	KNORR SYSTEMS INC				
	720665	PO-200255	1.	03-0000-0-5610.00-0000-8405-735-007-000	PWSVI-4681 POOL SYSTEM SERV	340.00
				WARRANT TOTAL		$340.00
20242662	073075/	NATHAN SEVERIN				
		PV-200061		03-0000-0-5210.00-0000-7410-725-053-054	AVID CONFERENCE 2019	492.26
				WARRANT TOTAL		$492.26
20242663	074812/	T-MOBILE USA INC				
	126070	PO-200028	1.	03-0000-0-5920.00-0000-7700-725-001-000	965201643 6/21/19-7/2019	688.04
				WARRANT TOTAL		$688.04
20242664	070705/	U.S. BANK				
		PV-200057		03-0000-0-5840.00-0000-8111-771-052-000	4246-0470-0056-1909 TREE SERV	1,216.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/16/2019
BATCH: 0031 PO/PV/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$1,216.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	$7,308.47*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	$7,308.47*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242665	070705/	U.S. BANK				
		PV-200058		06-8150-0-4300.00-0000-8110-735-007-000	4246-0470-0056-1909 EQUIPMENT	23.94
				06-8150-0-4300.00-0000-8110-735-007-000	4246-0470-0056-1909 EQUIPMENT	1,832.63
				06-8150-0-5230.00-0000-8110-735-007-000	4246-0470-0056-1909 FAST TRAK	50.00
				06-8150-0-5612.00-0000-8110-735-007-000	4246-0470-0056-1909 WINDSHIELD	586.35
		PV-200059		06-8150-0-4300.00-0000-8405-735-054-000	4246-0470-0056-1909 EQUIPMENT	695.18
				WARRANT TOTAL		$3,188.10
20242666	074604/	WESTMINSTER WOODS CAMP				
		CL-190574		06-9775-0-5819.00-1110-1010-431-020-157	DAVINCI LEARNING CMTY 6/7-8/19	2,894.00
				WARRANT TOTAL		$2,894.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$6,082.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$6,082.10*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$13,390.57*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$13,390.57*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	49	TOTAL AMOUNT OF CHECKS:	$283,506.98*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	49	TOTAL AMOUNT:	$283,506.98*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/21/2019

BATCH: 0032 PO/PV/CL 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
20242836	002035/	ALHAMBRA				
	422782	PO-200266	1. 03-0000-0-4300.00-1390-1010-430-004-000		5135244 080419 SCIENCE SUPPLS	245.76
				WARRANT TOTAL		$245.76
20242837	074941/	DECISIONINSITE LLC				
	126506	PO-200307	1. 03-0000-0-5837.00-0000-7390-725-001-000		6164 CONTRACT PY 2019	750.00
				WARRANT TOTAL		$750.00
20242838	074831/	HANNAH EON				
		PV-200065	03-0000-0-9561.00-0000-0000-000-000-000		STALE DATED CK#20220221	29.78
				WARRANT TOTAL		$29.78
20242839	073060/	IT1SOURCE				
	126091	PO-200114	1. 03-0000-0-4312.00-0000-7700-725-001-000		A074475-IN MONITOR & MOUSE	456.18
	126100	PO-200220	1. 03-0000-0-4312.00-1110-2425-725-053-043		0642853-IN CHROMEBOOKS	18,054.68
	126100		2. 03-0000-0-4445.00-1110-2425-725-053-043		0642298-IN CHARGING CARTS	2,712.68
	126100		3. 03-0000-0-5840.00-0000-7700-725-001-000		A074599-IN GOOGLE LICENSES	1,938.00
	126102	PO-200222	1. 03-0000-0-4312.00-1110-2425-725-055-043		0642407-IN DRV, TRAY, KIT	126.44
				WARRANT TOTAL		$23,287.98
20242840	000072/	JIM CORBET'S ACE HARDWARE				
	720539	PO-200034	1. 03-0000-0-4300.00-0000-8210-735-007-000		680539 CUSTODIAL SUPPLS	63.39
				WARRANT TOTAL		$63.39
20242841	000679/	MARIN RESOURCE REC CENTER				
	720613	PO-200157	1. 03-0000-0-5550.00-0000-8200-735-007-000		1292677 DUMPING FEE	60.00
				WARRANT TOTAL		$60.00
20242842	013598/	NEOPOST USA INC				
	125809	PO-200219	1. 03-0000-0-5605.00-0000-7200-725-001-000		56894007 METER RENTAL	105.73
	125809		2. 03-0000-0-5620.00-0000-7200-725-001-000		56894007 STANDARD MAINTENANCE	360.00
				WARRANT TOTAL		$465.73
20242843	000222/	PG&E				
		PV-200063	03-0000-0-5510.00-0000-8200-725-053-000		1161471406-8 GAS	8.11

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
				WARRANT TOTAL			$8.11
20242844	074084/01	RICOH USA INC					
	125798	PO-200027	1.	03-0000-0-5839.00-0000-7200-725-001-000	5057311298 COPIER CHARGES		268.20
	720655	PO-200241	1.	03-0000-0-5839.00-0000-8110-735-007-000	5057311298 COPIER CHARGES		19.56
				WARRANT TOTAL			$287.76
20242845	002465/	SPURR					
		PV-200062		03-0000-0-5505.00-0000-8200-735-007-000	100986 NATURAL GAS JULY		10.46
				03-0000-0-5515.00-0000-8200-725-052-000	100986 NATURAL GAS JULY		3,860.16
				03-0000-0-5515.00-0000-8200-725-053-000	100986 NATURAL GAS JULY		3,519.25
				03-0000-0-5515.00-0000-8200-725-054-000	100986 NATURAL GAS JULY		2,771.01
				WARRANT TOTAL			$10,160.88
20242846	070938/	TENNIS WAREHOUSE					
	422785	PO-200251	1.	03-0000-0-4300.00-1130-4200-430-004-000	12997357 TENNIS BALLS		915.47
				WARRANT TOTAL			$915.47
20242847	070713/	THOMSON REUTERS					
	125813	PO-200127	1.	03-0000-0-5860.00-0000-7200-725-001-000	840691847 WEST INFO CHARGES		825.01
				WARRANT TOTAL			$825.01
20242848	000306/	TUHSD					
		RC-200002		03-0000-0-9581.00-0000-0000-000-000-000	LENA HERRERA		1,500.00
				WARRANT TOTAL			$1,500.00
20242849	070705/	U.S. BANK					
		PV-200064		03-0000-0-5210.00-0000-7410-725-053-054	4246-0400-17617699 SUMMER INST		874.05
				03-0000-0-5210.00-0000-7410-725-054-054	4246-0400-17617699 AVID		895.00
				03-0000-0-5300.00-0000-2110-725-001-000	4246-0400-17617699 PRIME RENEW		129.71
				WARRANT TOTAL			$1,898.76

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	$40,498.63*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	14	TOTAL AMOUNT:	$40,498.63*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/21/2019
BATCH: 0032 PO/PV/CL PAYMENTS
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN	DEPOSIT TYPE / FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM / DESCRIPTION	AMOUNT
20242850	001890/	CITY ELECTRIC SUPPLY				
	720560	PO-200052	1.	06-8150-0-4300.00-0000-8110-735-007-000	7680-429240 MAINT SUPPLIES	103.19
				WARRANT TOTAL		$103.19
20242851	071674/	CLYMER AUTO PARTS INC				
	720635	PO-200209	1.	06-8150-0-4316.00-0000-8110-735-007-000	042473 VEHICLE SUPPLIES	30.15
				WARRANT TOTAL		$30.15
20242852	074406/	COLE SUPPLY COMPANY INC				
	720536	PO-200031	1.	06-8150-0-5610.00-0000-8110-735-007-000	335528 CLEANING EQUIP REPAIR	508.83
				WARRANT TOTAL		$508.83
20242853	004368/	DOWNING HEATING & AIR CONDITIO				
	720606	PO-200138	1.	06-8150-0-5610.00-0000-8110-735-007-000	S62412 EQUIPMENT REPAIRS	1,072.77
				WARRANT TOTAL		$1,072.77
20242854	013390/	FASTENAL COMPANY				
	720607	PO-200139	1.	06-8150-0-4300.00-0000-8110-735-007-000	CASAR26832 MAINT SUPPLIES	23.15
				WARRANT TOTAL		$23.15
20242855	073274/	FOLLETT SCHOOL SOLUTIONS INC				
	074410	PO-200217	1.	06-6300-0-4100.00-1110-1010-725-001-000	2395385A TEXTBOOKS	2,129.35
				WARRANT TOTAL		$2,129.35
20242856	071642/	MARIN GAS AND AUTO SERVICE				
	720659	PO-200245	1.	06-8150-0-4301.00-0000-8110-735-007-000	#4 SCHOOL VEHICLES FUEL JULY	1,811.37
				WARRANT TOTAL		$1,811.37
20242857	074409/	NICK'S CUSTOM GOLF CARS				
	720634	PO-200208	1.	06-8150-0-4316.00-0000-8110-735-007-000	22077 SUPPLIES	30.75
	720634		1.	06-8150-0-4316.00-0000-8110-735-007-000	22076 SUPPLIES	95.54
				WARRANT TOTAL		$126.29
20242858	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1.	06-8150-0-4300.00-0000-8110-735-007-000	045499842 SUPPLIES	148.28
				WARRANT TOTAL		$148.28

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN	DEPOSIT TYPE / FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM / DESCRIPTION	ACCOUNT NUM	AMOUNT
20242859	000304/	TRANSBAY SECURITY SERVICE INC					
	720631	PO-200205	1.	06-8150-0-4300.00-0000-8110-735-007-000	74484	MATERIALS/SUPPLIES	259.63
				WARRANT TOTAL			$259.63
20242860	074625/	WARDS SCIENCE					
	422784	PO-200250	1.	06-9730-0-4300.00-1110-1010-430-004-000	8087167308	PRESERVED RATS	597.46
				WARRANT TOTAL			$597.46

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		$6,810.47*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	11	TOTAL AMOUNT:		$6,810.47*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:		$47,309.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	25	TOTAL AMOUNT:		$47,309.10*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242861	074699/	ACCREDITING COMMIS FOR SCHOOLS				
	601943	PO-200387	1.	03-0000-0-5300.00-0000-2700-521-006-024	1203715 ACCREDITING MEMBERSHIP	1,070.00
				WARRANT TOTAL		$1,070.00
20242862	071695/	AIRGAS USA LLC				
	221038	PO-200355	1.	03-0000-0-4300.00-1390-1010-432-002-000	9963299864 CLASSROOM SUPPLIES	27.95
				WARRANT TOTAL		$27.95
20242863	008142/	CALIFORNIA INTERSCHOLASTIC				
	221463	PO-200380	1.	03-0000-0-5839.00-1130-4200-432-002-000	3924 STATE DUES/LEGAL&LIAB FEE	1,347.09
				WARRANT TOTAL		$1,347.09
20242864	000602/	DEPARTMENT OF JUSTICE				
		CL-190578		03-0000-0-5840.00-0000-7400-725-001-000	394757 FINGERPRINT PROCESS	757.00
				WARRANT TOTAL		$757.00
20242865	012767/	ECS IMAGING INC				
	126111	PO-200349	1.	03-0000-0-5860.00-0000-7700-725-001-000	14354 LASERFICHE SUBSCRIPTION	6,446.00
				WARRANT TOTAL		$6,446.00
20242866	073274/	FOLLETT SCHOOL SOLUTIONS INC				
	074412	PO-200351	1.	03-1100-0-4100.00-1110-1010-725-001-000	2382473D TEXTBOOKS	586.07
				WARRANT TOTAL		$586.07
20242867	004150/	MARIN COUNTY ATHLETIC LEAGUE				
	221429	PO-200356	1.	03-0000-0-5839.00-1130-4200-432-002-000	LEAGUE DUES 2019-2020 TAM HIGH	5,500.00
				WARRANT TOTAL		$5,500.00
20242868	008614/01	MARIN COUNTY PARKS				
	422742	PO-200064	1.	03-0000-0-5849.00-1130-4200-430-004-000	RUN&RACE PERMIT FEES 2019-2020	60.00
				WARRANT TOTAL		$60.00
20242869	011998/	MEDICAL CENTER OF MARIN ES A/R				
		CL-190577		03-0000-0-5840.00-0000-7400-725-001-000	00118168-00 EM TB TESTING	822.00
				WARRANT TOTAL		$822.00
20242870	072071/	NAVIANCE INC				
	126051	PO-200004	1.	03-0000-0-5860.00-0000-2425-725-001-000	INV00098125 RENEW 7/1-6/30/20	24,466.86

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$24,466.86
20242871	073414/	NORTH BAY OFFICIALS ORG				
	221435	PO-200362	1.	03-0000-0-5849.00-1130-4200-432-002-000	29 FOOTBALL OFFICIALS FEE THS	3,120.00
				WARRANT TOTAL		$3,120.00
20242872	004934/	NORTH COAST SECTION/CIF				
	221431	PO-200358	1.	03-0000-0-5839.00-1130-4200-432-002-000	448 SECTION DUES 2019-2020 THS	1,970.00
				WARRANT TOTAL		$1,970.00
20242873	071240/	NOVANI				
	126073	PO-200019	1.	03-0000-0-5840.00-0000-7700-725-001-000	43956 GENERAL SUPPORT JULY2019	1,400.00
				WARRANT TOTAL		$1,400.00
20242874	073746/	READYREFRESH BY NESTLE				
	125803	PO-200101	1.	03-0000-0-5625.00-0000-7200-725-001-000	19H0029501434 WATER FLTR RENT	131.85
				WARRANT TOTAL		$131.85
20242875	011032/	REYNOLDS CONSULTING GROUP INC.				
	125811	PO-200105	1.	03-0000-0-5849.00-0000-7200-725-001-000	1238 MANDATED COSTS AGREEMENT	2,000.00
				WARRANT TOTAL		$2,000.00
20242876	074084/	RICOH USA INC				
	422776	PO-200194	1.	03-0000-0-5839.00-0000-2700-430-004-000	5057260272 COPIER CHARGES	0.06
	422776		1.	03-0000-0-5839.00-0000-2700-430-004-000	5057260169 COPIER CHARGES	14.22
	422776		1.	03-0000-0-5839.00-0000-2700-430-004-000	5057311238 COPIER CHARGES	1,022.05
				WARRANT TOTAL		$1,036.33
20242877	013584/	SYNCB/AMAZON				
	CL-190535			03-0000-0-4200.00-1110-2420-431-003-000	60457 8781 005696 6 BOOKS	33.76
				03-0000-0-4200.00-1110-2420-431-003-000	60457 8781 005696 6 BOOKS	292.20
				WARRANT TOTAL		$325.96
20242878	070705/	U.S. BANK				
	PV-200066			03-0000-0-5240.00-0000-7410-725-001-054	4246-0470-0029-0426 STAFF DEV	330.00
				03-1100-0-4100.00-1110-1010-725-001-000	4246-0470-0029-0426 TEXTBOOKS	1,156.77

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/21/2019
BATCH: 0034 PO/PV/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				03-1100-0-4100.00-1110-1010-725-001-000	4246-0470-0029-0426 TEXTBOOKS	581.32
				WARRANT TOTAL		$2,068.09
20242879	000897/	VIRCO INC				
		CL-190576		03-0000-0-4300.00-0000-2700-431-003-092	91885944 FURNITURE	1,009.58
	321653	PO-192183	2.	03-0000-0-4300.00-0000-2700-431-003-092	91885944 FURNITURE	11,538.02
				WARRANT TOTAL		$12,547.60

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:	$65,682.80*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 19	TOTAL AMOUNT:	$65,682.80*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242880	003795/	DEPT OF INDUSTRIAL RELATIONS				
	720690	PO-200393	1.	06-8150-0-5823.00-0000-8110-735-054-000	E 1666473 SA ELEVATOR PERMIT	225.00
	720691	PO-200394	1.	06-8150-0-5823.00-0000-8110-735-054-000	E 1666480 SA ELEVATOR PERMIT	125.00
	720692	PO-200395	1.	06-8150-0-5823.00-0000-8110-735-054-000	E 1666479 SA ELEVATOR PERMIT	225.00
				WARRANT TOTAL		$575.00
20242881	004368/	DOWNING HEATING & AIR CONDITIO				
	720694	PO-200397	1.	06-8150-0-5610.00-0000-8110-735-052-000	S62293 AC UNIT REPAIR THS	12,823.14
				WARRANT TOTAL		$12,823.14
20242882	073274/	FOLLETT SCHOOL SOLUTIONS INC				
	074410	PO-200217	1.	06-6300-0-4100.00-1110-1010-725-001-000	2395385B TEXTBOOKS	1,013.37
				WARRANT TOTAL		$1,013.37
20242883	005489/	TURF & INDUSTRIAL EQUIPMENT				
	720658	PO-200244	1.	06-8150-0-4300.00-0000-8110-735-007-000	IV31756 SUPPLIES	91.04
	720658		1.	06-8150-0-4300.00-0000-8110-735-007-000	IV31777 SUPPLIES	156.18
	720658		1.	06-8150-0-4300.00-0000-8110-735-007-000	IV31642 SUPPLIES	397.64
				WARRANT TOTAL		$644.86
20242884	000897/	VIRCO INC				
	CL-190575			06-9731-0-4300.00-1110-1010-431-003-000	91885944 FURNITURE	1,990.19
	321653	PO-192183	1.	06-9731-0-4300.00-1110-1010-431-003-000	91885944 FURNITURE	22,745.00
				WARRANT TOTAL		$24,735.19

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	$39,791.56*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	5	TOTAL AMOUNT:	$39,791.56*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	$105,474.36*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	24	TOTAL AMOUNT:	$105,474.36*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/21/2019
BATCH: 0035 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)		DEPOSIT TYPE	ABA NUM ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	AMOUNT
20242885	074699/	ACCREDITING COMMIS FOR SCHOOLS				
	422789	PO-200330	1. 03-0000-0-5300.00-0000-2700-430-004-024		1203711 ACCREDITING MEMBERSHIP	1,070.00
	501027	PO-200411	1. 03-0000-0-5300.00-0000-2700-520-005-024		1203712 ACCREDITING MEMBERSHIP	1,070.00
				WARRANT TOTAL		$2,140.00
20242886	071695/	AIRGAS USA LLC				
	221038	PO-200355	1. 03-0000-0-4300.00-1390-1010-432-002-000		9964016081 CLASSROOM SUPPLIES	28.70
				WARRANT TOTAL		$28.70
20242887	070894/	AMAZON/SYNCB				
	501024	PO-200097	2. 03-0000-0-4300.00-0000-2140-520-005-000		60457 8781 042901 5 SUPPLIES	217.89
				WARRANT TOTAL		$217.89
20242888	074587/	MARY CHAPMAN				
	PV-200068		03-0000-0-4300.00-0000-2700-431-003-000		LABELING STRIPS	113.36
				WARRANT TOTAL		$113.36
20242889	074451/	CLASSTRACKER LLC				
	221037	PO-200405	1. 03-0000-0-4300.00-0000-2700-432-002-000		2018-235 THS PLANNERS 2019-20	4,113.50
				WARRANT TOTAL		$4,113.50
20242890	073060/	IT1SOURCE				
	126099	PO-200200	1. 03-0000-0-4312.00-0000-7700-725-001-000		0642180-IN CHROMEBOOK SCREENS	610.19
				WARRANT TOTAL		$610.19
20242891	073906/	MAS				
	013001	PO-200402	1. 03-0000-0-5300.00-0000-7150-725-001-000		2019-2020 MAS DUES	500.00
				WARRANT TOTAL		$500.00
20242892	007616/	NORTHERN COAST OFFICIALS ASSOC				
	221430	PO-200357	1. 03-0000-0-5849.00-1130-4200-432-002-000		5270 SOFTBALL OFFICIAL FEES	293.00
				WARRANT TOTAL		$293.00
20242893	010955/	OFFICE DEPOT INC				
	125801	PO-200076	1. 03-0000-0-4300.00-0000-7200-725-001-000		359272724001 OFFICE SUPPLIES	29.19
				WARRANT TOTAL		$29.19

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/21/2019
BATCH: 0035 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242894	007216/	PETER PARISH				
		PV-200067		03-0000-0-4300.00-1110-1010-431-020-150	SD CARDS	330.40
				WARRANT TOTAL		$330.40
20242895	011959/	LORI PARRISH				
	125805	PO-200118	1.	03-0000-0-9524.00-0000-0000-000-000-000	MEDICAL INSURANCE REIMB AUG	1,299.68
				WARRANT TOTAL		$1,299.68
20242896	073746/	READYREFRESH BY NESTLE				
	501018	PO-200091	1.	03-0000-0-5625.00-0000-2700-520-005-000	09G0036432458 WATER FLTR RENT	27.24
	501018		1.	03-0000-0-5625.00-0000-2700-520-005-000	09H0036432458 WATER FLTR RENT	27.24
				WARRANT TOTAL		$54.48
20242897	074793/	SCHOOLS FOR SOUND FINANCE				
	013002	PO-200403	1.	03-0000-0-5300.00-0000-7150-725-001-000	2019-06-67 MEMBERSHIP 2019-20	4,000.00
				WARRANT TOTAL		$4,000.00
20242898	000299/	T & B SPORTS INC				
	321662	PO-200271	1.	03-0000-0-4300.00-1130-4200-431-003-000	0000056306 ATHLETIC SUPPLIES	166.37
	321662		1.	03-0000-0-4300.00-1130-4200-431-003-000	0000055907 BLEM PRACTICE BALLS	740.46
	321691	PO-200300	1.	03-0000-0-4400.00-1130-4200-431-003-000	0000055906 GYM WALL PADDING	1,977.11
				WARRANT TOTAL		$2,883.94
20242899	000897/	VIRCO INC				
	601937	PO-200001	1.	03-0000-0-4400.00-0000-2700-521-006-000	91881848 FURNITURE	1,672.87
				WARRANT TOTAL		$1,672.87

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 15	TOTAL AMOUNT OF CHECKS:	$18,287.20*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 15	TOTAL AMOUNT:	$18,287.20*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/21/2019
BATCH: 0035 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20242900	074688/	AVDG LLC				
	221009	PO-192029	5.	06-9771-0-6240.00-0000-8500-432-002-000	10721-25 STUDENT CENTER AV SYS	12,722.60
				WARRANT TOTAL		$12,722.60
20242901	074451/	CLASSTRACKER LLC				
	321716	PO-200408	1.	06-9731-0-5841.00-1110-1010-431-003-000	2018-174 DHS PLANNERS 2019-20	10,195.31
				WARRANT TOTAL		$10,195.31
20242902	074370/	NORTH MARIN PAINTING INC				
	221008	PO-192012	1.	06-9732-0-5615.00-1110-1010-432-002-000	2708 WELLNESS WINDOW FRAME	9,254.00
				WARRANT TOTAL		$9,254.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 3	TOTAL AMOUNT OF CHECKS:	$32,171.91*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 3	TOTAL AMOUNT:	$32,171.91*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:	$50,459.11*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 18	TOTAL AMOUNT:	$50,459.11*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 67	TOTAL AMOUNT OF CHECKS:	$203,242.57*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 67	TOTAL AMOUNT:	$203,242.57*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0033 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
20243215	003783/	MARIN PUPIL TRANSP AGENCY				
	126501	PO-200193	1. 06-6500-0-7143.00-5001-9200-725-001-000	20-9 SPED TRANS JULY-SEPT 2019		321,974.00
			WARRANT TOTAL			$321,974.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		$321,974.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:		$321,974.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		$321,974.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:		$321,974.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0036 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243216	074093/	AMAZON/SYNCB				
		CL-190377		03-0000-0-4300.00-0000-2700-430-004-000	60457 8781 048967 0 SUPPLIES	180.44
				03-0000-0-4300.00-0000-2700-430-004-000	60457 8781 048967 0 SUPPLIES	355.10
				WARRANT TOTAL		$535.54
20243217	073060/	IT1SOURCE				
	126104	PO-200227	1.	03-0000-0-4312.00-1110-2425-725-054-043	0642825-IN CHROMEBOOKS	5,310.20
	126104		2.	03-0000-0-5860.00-0000-7700-725-001-000	0642825-IN GOOGLE LICENSES	294.01
	126104		3.	03-0000-0-5860.00-0000-7700-725-001-000	0642825-IN GOOGLE LICENSES	275.99
				WARRANT TOTAL		$5,880.20
20243218	000175/	MARIN MUNICIPAL WATER DISTRICT				
		PV-200070		03-0000-0-5535.00-0000-8200-725-054-000	170653 06/08/19-08/07/19	32.17
		PV-200071		03-0000-0-5535.00-0000-8200-725-055-000	170540 06/08/19-08/07/19	312.88
		PV-200072		03-0000-0-5535.00-0000-8200-725-054-000	171650 06/08/19-08/07/19	148.73
		PV-200073		03-0000-0-5535.00-0000-8200-725-055-000	438342 06/08/19-08/07/19	315.26
		PV-200074		03-0000-0-5535.00-0000-8200-725-054-000	444328 06/08/19-08/07/19	242.73
				WARRANT TOTAL		$1,051.77
20243219	010955/	OFFICE DEPOT INC				
	126068	PO-200016	1.	03-0000-0-4300.00-0000-7700-725-001-000	353250899001 SUPPLIES	163.60
				WARRANT TOTAL		$163.60
20243220	073612/	OVERDRIVE INC				
	221421	PO-200406	1.	03-0000-0-5860.00-1110-2420-432-002-000	H-0057936 DOWNLOAD LIBRARY	2,000.00
				WARRANT TOTAL		$2,000.00
20243221	073746/	READYREFRESH BY NESTLE				
	221055	PO-200425	1.	03-0000-0-5605.00-0000-2700-432-002-000	19H0027626589 WATER FLTR RENT	248.88
				WARRANT TOTAL		$248.88
20243222	074590/	THE GOLF MART				
	321700	PO-200315	1.	03-0000-0-4300.00-1130-4200-431-003-000	SO#00210000004524 GOLF BALLS	575.52

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0036 PO/PV PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$575.52
20243223	070705/	U.S. BANK				
		CL-190579		03-0000-0-5803.00-0000-7300-725-001-000	4246-0445-5576-0036 CREDIT	105.00-
		PV-200069		03-0000-0-4300.00-0000-7200-725-001-000	4246-0445-5576-0036 SUPPLIES	119.90
				03-0000-0-5210.00-0000-7200-725-001-000	4246-0445-5576-0036 CONFERENCE	1,002.00
				WARRANT TOTAL		$1,016.90

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	$11,472.41*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	8	TOTAL AMOUNT:	$11,472.41*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0036 PO/PV PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243224	070692/	ADVANCED SECURITY SYSTEMS				
	720567	PO-200069	1.	06-8150-0-5823.00-0000-8110-735-007-000	484108 ONSITE SERVICE VISIT	220.00
	720567		1.	06-8150-0-5823.00-0000-8110-735-007-000	484111 ONSITE SERVICE VISIT	330.00
				WARRANT TOTAL		$550.00
20243225	001890/	CITY ELECTRIC SUPPLY				
	720560	PO-200052	1.	06-8150-0-4300.00-0000-8110-735-007-000	7680-429624 MAINT SUPPLIES	495.27
				WARRANT TOTAL		$495.27
20243226	073274/	FOLLETT SCHOOL SOLUTIONS INC				
	074410	PO-200217	1.	06-6300-0-4100.00-1110-1010-725-001-000	2395385C TEXTBOOKS	2,972.56
				WARRANT TOTAL		$2,972.56
20243227	074958/	GALLEY INC				
	422678	PO-191924	1.	06-9730-0-4400.00-1110-1010-430-004-000	20310 PIZZA WARMING HOT TOP	4,511.79
				WARRANT TOTAL		$4,511.79
20243228	007260/	HOME DEPOT CREDIT SERVICES				
	720652	PO-200238	1.	06-8150-0-4300.00-0000-8110-735-007-000	6035 3225 0117 2435 SUPPLIES	1,420.61
				WARRANT TOTAL		$1,420.61

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 5	TOTAL AMOUNT OF CHECKS:	$9,950.23*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 5	TOTAL AMOUNT:	$9,950.23*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243229	074958/	GALLEY INC				
	119565	PO-191923	1.	13-5310-0-6500.00-0000-3700-725-054-000	20318 PIZZA WARMING HOT TOPS	9,074.94
	121030	PO-191947	1.	13-5310-0-6500.00-0000-3700-725-052-000	20309 MILK COOLER CHEST REF	11,013.77
				WARRANT TOTAL		$20,088.71
20243230	010863/	MYERS FOODSERVICE EQUIPMENT				
	119592	PO-200224	1.	13-5310-0-4300.00-0000-3700-725-001-000	227940 SUPPLIES	678.96
				WARRANT TOTAL		$678.96
20243231	010955/	OFFICE DEPOT INC				
	119582	PO-200184	1.	13-5310-0-4300.00-0000-3700-725-001-000	358557434001 SUPPLIES	43.62
	119582		1.	13-5310-0-4300.00-0000-3700-725-001-000	347641364001 SUPPLIES	56.82
	119582		1.	13-5310-0-4300.00-0000-3700-725-001-000	358557890001 SUPPLIES	5.22
	119582		1.	13-5310-0-4300.00-0000-3700-725-001-000	347660026001 SUPPLIES	12.52
				WARRANT TOTAL		$118.18

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$20,885.85*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$20,885.85*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	$42,308.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	16	TOTAL AMOUNT:	$42,308.49*

WARRANT	VENDOR/ADDR / REQ#	NAME (REMIT) / REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20243232	074674/	AMPLIFIED IT LLC					
	126066	PO-200014	1.	03-0000-0-5860.00-0000-7700-725-001-000	14438 LITTLE SIS LICENSE RENEW		1,800.00
				WARRANT TOTAL			$1,800.00
20243233	007100/	APPLE COMPUTER INC					
	126095	PO-200196	1.	03-0000-0-4411.00-1110-2425-725-054-043	AA31148429 MACBOOK PRO		1,726.11
	126095		1.	03-0000-0-4411.00-1110-2425-725-054-043	AA30817063 APPLECARE+		199.00
	126505	PO-200302	1.	03-0000-0-9220.00-0000-0000-000-000-000	AA33863841 IPAD PRO		1,202.91
	126505		1.	03-0000-0-9220.00-0000-0000-000-000-000	AA34033054 SMART KEYBOARD		216.91
				WARRANT TOTAL			$3,344.93
20243234	074750/	ArbiterPay					
	221455	PO-200378	1.	03-0000-0-5849.00-1130-4200-432-002-000	2340603363 FIELD HOCKEY FUNDS		1,500.00
				WARRANT TOTAL			$1,500.00
20243235	000079/	CONTINENTAL ATHLETIC SUPPLY					
	321692	PO-200301	1.	03-0000-0-5610.00-1130-4200-431-003-000	0097200-IN HELMET RECONDITION		4,463.84
	321692		1.	03-0000-0-5610.00-1130-4200-431-003-000	0097200-IN HELMET RECONDITION		75.47
				WARRANT TOTAL			$4,539.31
20243236	012140/	HEWLETT PACKARD COMPANY					
	CL-190547			03-0000-0-5840.00-0000-7700-725-001-000	0442923 PRINTER SPT 3/31-6/30		17,335.51
				WARRANT TOTAL			$17,335.51
20243237	073060/	IT1SOURCE					
	126097	PO-200198	2.	03-0000-0-4312.00-0000-7700-725-055-000	A074484-IN DELL MONITORS		4,044.00
	126097		2.	03-0000-0-4312.00-0000-7700-725-055-000	A074447-IN HDMI CABLES		130.80
	126103	PO-200226	1.	03-0000-0-4300.00-0000-7700-725-001-000	0642667-IN PROJECTOR LAMP		131.89
				WARRANT TOTAL			$4,306.69
20243238	074944/	METTLER-TOLEDO RAININ LLC					
	422791	PO-200409	1.	03-0000-0-4300.00-1390-1010-430-004-000	678356177 ENCODE SYRINGES		342.17
				WARRANT TOTAL			$342.17

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019

BATCH: 0037 PO/CL PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243239	010955/	OFFICE DEPOT INC				
	321688	PO-200297	1.	03-0000-0-4300.00-0000-2700-431-003-000	361510858001 SUPPLIES	8.21
	321688		1.	03-0000-0-4300.00-0000-2700-431-003-000	361490679001 SUPPLIES	18.84
	321688		1.	03-0000-0-4300.00-0000-2700-431-003-000	361490678001 SUPPLIES	106.68
				WARRANT TOTAL		$133.73

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 8	TOTAL AMOUNT OF CHECKS:	$33,302.34*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 8	TOTAL AMOUNT:	$33,302.34*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0037 PO/CL PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243240	005458/	BUCKS SAW SERVICE				
	720685	PO-200388	1.	06-8150-0-4300.00-0000-8111-771-007-000	364511 MATERIALS/SUPPLIES	70.45
				WARRANT TOTAL		$70.45
20243241	072208/	CALIFORNIA REFRIGERATION AND				
	720603	PO-200135	1.	06-8150-0-5610.00-0000-8110-735-007-000	154099 EQUIPMENT REPAIRS	717.70
				WARRANT TOTAL		$717.70
20243242	074406/	COLE SUPPLY COMPANY INC				
	720536	PO-200031	1.	06-8150-0-5610.00-0000-8110-735-007-000	338781 CLEANING EQUIP REPAIR	164.00
				WARRANT TOTAL		$164.00
20243243	074664/	DIVE CINCINNATI INC				
	720627	PO-200201	1.	06-8150-0-4450.00-0000-8405-735-053-000	17418 METER LADDER	2,668.15
				WARRANT TOTAL		$2,668.15
20243244	013390/	FASTENAL COMPANY				
	720607	PO-200139	1.	06-8150-0-4300.00-0000-8110-735-007-000	CASAR26856 MAINT SUPPLIES	52.03
				WARRANT TOTAL		$52.03
20243245	000149/	JACKSON'S HARDWARE INC				
	720629	PO-200203	1.	06-8150-0-4300.00-0000-8110-735-007-000	35081 SUPPLIES	34.87
				WARRANT TOTAL		$34.87
20243246	000176/	MARIN COUNTY OFFICE OF ED				
		CL-190549		06-6500-0-5839.00-5753-1191-725-001-000	191242 SPEECH THERAPIST SERV	42,801.42
				WARRANT TOTAL		$42,801.42

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	$46,508.62*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	7	TOTAL AMOUNT:	$46,508.62*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$79,810.96*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$79,810.96*

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0038 PO/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
20243247	074750/	ArbiterPay				
	422741	PO-200063	1. 03-0000-0-5849.00-1130-4200-430-004-000	6581558524	FIELD HOCKEY FUNDS	2,080.00
			WARRANT TOTAL			$2,080.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:	$2,080.00*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 1	TOTAL AMOUNT:	$2,080.00*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/23/2019
BATCH: 0038 PO/CL PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243248	000176/	MARIN COUNTY OFFICE OF ED				
		CL-190548		06-6500-0-5840.00-5750-1131-725-001-000	191229 1:1 INSTRUCTIONAL AIDE	209,309.73
				WARRANT TOTAL		$209,309.73

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$209,309.73*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$209,309.73*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$211,389.73*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$211,389.73*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	$655,483.18*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	34	TOTAL AMOUNT:	$655,483.18*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0039 PO/PV/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243555	071882/	AM AQUATIC CONSULTING				
		PV-200075		03-0000-0-9561.00-0000-0000-000-000-000	STALE DATED CK#20203977	9,806.07
				WARRANT TOTAL		$9,806.07
20243556	074315/	AMAZON (ED SERVICES)				
		PV-200077		03-1100-0-4100.00-1110-1010-725-001-000	60457 8781 055755 9 TEXTBOOKS	248.03
				03-1100-0-4100.00-1110-1010-725-001-000	60457 8781 055755 9 TEXTBOOKS	77.99
				WARRANT TOTAL		$326.02
20243557	074504/	DAVID GUTFELD				
		PV-200088		03-0000-0-9220.00-0000-0000-000-000-000	MACBOOK&APPLECARE	1,237.85
				WARRANT TOTAL		$1,237.85
20243558	001195/	HAGEL SUPPLY				
	720538	PO-200033	1.	03-0000-0-4300.00-0000-8210-735-007-000	372938 SUPPLIES	176.58
				WARRANT TOTAL		$176.58
20243559	073060/	IT1SOURCE				
	126101	PO-200221	1.	03-0000-0-4411.00-0000-7700-725-001-000	0643307-IN DELL DOCKS	1,983.80
	126101		1.	03-0000-0-4411.00-0000-7700-725-001-000	0643564-IN DELL LATITUDES	19,495.60
	126109	PO-200347	1.	03-0000-0-4300.00-0000-7700-725-001-000	0643704-IN PROJECTOR LAMPS	405.48
	126110	PO-200348	1.	03-0000-0-4312.00-1110-2425-725-053-043	0643705-IN HDMI CABLE	23.99
				WARRANT TOTAL		$21,908.87
20243560	013723/	LISA KEMP				
		PV-200083		03-0000-0-5210.00-0000-2140-725-001-000	BRIDGETOLL&MILEAGE JUN-JULY	329.16
				WARRANT TOTAL		$329.16
20243561	071659/	MAC POLO				
	422744	PO-200066	1.	03-0000-0-5849.00-1130-4200-430-004-000	RED2019 WATER POLO ADMIN FEES	300.00
				WARRANT TOTAL		$300.00
20243562	000179/	MARIN SANITARY SERVICE				
	720678	PO-200335	1.	03-0000-0-5550.00-0000-8200-725-055-000	2162658 REFUSE SERVICES SA	600.83
	720679	PO-200336	1.	03-0000-0-5550.00-0000-8200-725-059-000	2164361 REFUSE SERV CARLISLE	299.18

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	720680	PO-200337	1.	03-0000-0-5550.00-0000-8200-725-056-000	2162659 REFUSE SERVICES M&O	1,088.15
				WARRANT TOTAL		$1,988.16
20243563	011998/	MEDICAL CENTER OF MARIN ES A/R				
	126509	PO-200457	1.	03-0000-0-5851.00-0000-7400-725-001-000	00119412-00 EM TB TESTING	754.00
				WARRANT TOTAL		$754.00
20243564	000196/	MILL VALLEY REFUSE				
	720700	PO-200452	1.	03-0000-0-5625.00-0000-8200-735-056-000	057665 INV 0003166601 AUGUST	243.90
				WARRANT TOTAL		$243.90
20243565	074304/	TIM PARNOW				
		PV-200081		03-0000-0-4300.00-1131-1010-431-003-000	CLASSROOM SUPPLIES	95.41
				WARRANT TOTAL		$95.41
20243566	075038/	LORIE PEREZ				
		PV-200082		03-0000-0-5960.00-0000-2700-431-003-000	OVERNIGHT POSTAGE	25.50
				WARRANT TOTAL		$25.50
20243567	075042/	JEFFERSON SAND				
		PV-200085		03-0000-0-5821.00-0000-7400-725-001-000	REIMB FOR LIVESCAN	22.60
				WARRANT TOTAL		$22.60
20243568	071317/	CHELSEA SPRINGER				
		PV-200086		03-0000-0-5210.00-0000-2140-725-001-000	PARKING FOR CONFERENCE 8/5-6	40.00
				WARRANT TOTAL		$40.00
20243569	074590/	THE GOLF MART				
	321724	PO-200463	1.	03-0000-0-4300.00-1130-4200-431-003-000	SO#00210000004491 UNIFORMS	686.70
				WARRANT TOTAL		$686.70
20243570	000306/	TUHSD				
		RC-200003		03-0000-0-9581.00-0000-0000-000-000-000	DAVID WETZEL	1,500.00
				WARRANT TOTAL		$1,500.00
20243571	001114/	VERITIV OPERATING CO				
	720541	PO-200036	1.	03-0000-0-4300.00-0000-8210-735-007-000	628-33463251 SUPPLIES	1,473.14

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0039 PO/PV/CL PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$1,473.14
20243572	074918/	JESSICA WATTS				
		CL-190580		03-0000-0-4300.00-1390-1010-432-002-000	SUPPLIES	449.20
				WARRANT TOTAL		$449.20

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:	$41,363.16*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 18	TOTAL AMOUNT:	$41,363.16*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243573	075043/	ALEX CHAPMAN				
		PV-200076		06-9777-0-4319.00-1130-4200-431-003-000	DINNER FOR COACHES MEETING	220.28
				WARRANT TOTAL		$220.28
20243574	000092/	DAVIS SIGN CO INC				
	720693	PO-200396	1.	06-8150-0-4400.00-0000-8110-735-059-000	30631 FRONT ENTRANCE DIRECTORY	2,195.00
	720693		2.	06-8150-0-5615.00-0000-8110-735-059-000	30631 INSTALLATION	425.00
				WARRANT TOTAL		$2,620.00
20243575	009482/	EWING IRRIGATION PRODUCTS INC				
	720555	PO-200047	1.	06-8150-0-4300.00-0000-8111-771-007-000	8138693 SUPPLIES	748.85
	720555		1.	06-8150-0-4300.00-0000-8111-771-007-000	8138692 SUPPLIES	117.70
	720555		1.	06-8150-0-4300.00-0000-8111-771-007-000	8138692 SUPPLIES	1,411.31
				WARRANT TOTAL		$2,277.86
20243576	074340/	JOSEF FARASATI				
		PV-200087		06-8150-0-5230.00-0000-8110-735-053-000	MILEAGE 8/10-11	56.38
				WARRANT TOTAL		$56.38
20243577	074150/	J.C. FARR				
		PV-200084		06-9732-0-4319.00-1110-1010-432-002-000	FOOD FOR ADMIN RETREAT	78.00
				WARRANT TOTAL		$78.00
20243578	000166/	LINCOLN AQUATICS				
	720624	PO-200170	1.	06-8150-0-4300.00-0000-8405-735-052-000	NX227382 POOL SUPPLIES	758.30
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX227382 POOL SUPPLIES	30.00
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX227381 POOL SUPPLIES	1,006.05
	720624		1.	06-8150-0-4300.00-0000-8405-735-052-000	NX227381 POOL SUPPLIES	60.00
	720625	PO-200171	1.	06-8150-0-4300.00-0000-8405-735-053-000	D8654628 POOL SUPPLIES	1,550.06
	720625		1.	06-8150-0-4300.00-0000-8405-735-053-000	D8654628 POOL SUPPLIES	30.00
	720626	PO-200172	1.	06-8150-0-4300.00-0000-8405-735-054-000	NX227385 POOL SUPPLIES	1,265.04
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX227354 POOL SUPPLIES	12.95

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX227354 POOL SUPPLIES	215.79
	720626		1.	06-8150-0-4300.00-0000-8405-735-054-000	NX227385 POOL SUPPLIES	30.00
	720701	PO-200453	1.	06-8150-0-5610.00-0000-8405-735-053-000	D8655165 POOL VACUUM REPAIR	490.00
				WARRANT TOTAL		$5,448.19
20243579	070486/	PATRICIA PARNOW				
	PV-200089			06-9732-0-4319.00-1110-1010-432-002-000	FOOD FOR ADMIN RETREAT	36.75
				WARRANT TOTAL		$36.75

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 7	TOTAL AMOUNT OF CHECKS:	$10,737.46*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 7	TOTAL AMOUNT:	$10,737.46*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019

BATCH: 0039 PO/PV/CL PAYMENT

FUND : 11 ADULT EDUCATION FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243580	070705/	U.S. BANK				
		PV-200078		11-9019-0-4300.00-7110-5000-725-001-054	4246-0446-0258-5154 SUPPLS	182.71
				11-9019-0-5803.00-7110-5000-725-001-054	4246-0446-0258-5154 ADVER	40.77
				WARRANT TOTAL		$223.48

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$223.48*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$223.48*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0039 PO/PV/CL PAYMENT
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243581	075045/	DONALD BUECHEL				
		PV-200080		13-5310-0-9546.00-0000-0000-000-000-000	MYSCHOOLBUCKS REFUND	43.00
				WARRANT TOTAL		$43.00
20243582	075044/	JEANETTE WHITE				
		PV-200079		13-5310-0-9546.00-0000-0000-000-000-000	MYSCHOOLBUCKS REFUND	34.00
				WARRANT TOTAL		$34.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$77.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$77.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	$52,401.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	28	TOTAL AMOUNT:	$52,401.10*

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0040 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243583	073353/	ALL GUARD ALARM SYSTEMS INC				
	720553	PO-200045	1.	03-0000-0-5620.00-0000-8300-735-007-000	S95468 ADDED CODE TO SYSTEM	45.00
				WARRANT TOTAL		$45.00
20243584	072841/	ARROW BENEFITS GROUP				
	126503	PO-200305	1.	03-0000-0-5849.00-0000-7200-725-001-000	13083 COBRA ADMIN FEE JULY	339.75
				WARRANT TOTAL		$339.75
20243585	071098/	DAVIS CONSULTING CORP				
	126510	PO-200448	1.	03-0000-0-5849.00-0000-7300-725-001-000	5474 FLEET MGMT10/1/19-9/30/20	12,900.00
				WARRANT TOTAL		$12,900.00
20243586	074774/	KIRSTEN FRAZER				
	126511	PO-200458	2.	03-0000-0-5849.00-0000-2140-725-053-000	1006 SWIM COACHES SAFETY TRG	100.00
	126511		1.	03-0000-0-5849.00-0000-2140-725-054-000	1003 SWIM COACHES SAFETY TRG	100.00
	126511		1.	03-0000-0-5849.00-0000-2140-725-054-000	1002 SWIM COACHES SAFETY TRG	100.00
	126511		1.	03-0000-0-5849.00-0000-2140-725-054-000	1001 SWIM COACHES SAFETY TRG	100.00
	126511		1.	03-0000-0-5849.00-0000-2140-725-054-000	1005 SWIM COACHES SAFETY TRG	100.00
	126511		1.	03-0000-0-5849.00-0000-2140-725-054-000	1004 SWIM COACHES SAFETY TRG	100.00
				WARRANT TOTAL		$600.00
20243587	000127/	GOODMAN BUILDING SUPPLY				
	720540	PO-200035	1.	03-0000-0-4300.00-0000-8210-735-007-000	CUST#22005 INV#783974 SUPPLS	12.97
	720540		1.	03-0000-0-4300.00-0000-8210-735-007-000	CUST#22005 INV#783950 SUPPLS	32.46
				WARRANT TOTAL		$45.43
20243588	073060/	IT1SOURCE				
	126107	PO-200350	1.	03-0000-0-4400.00-1110-2425-725-053-043	0643789-IN CHARGING CART	1,376.35
				WARRANT TOTAL		$1,376.35
20243589	004717/	NORTH BAY VOLLEYBALL OFFICIALS				
	422733	PO-200058	1.	03-0000-0-5849.00-1130-4200-430-004-000	9024 VOLLEYBALL OFFICIAL FEES	1,808.00
				WARRANT TOTAL		$1,808.00

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0040 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243590	010955/	OFFICE DEPOT INC				
	422763	PO-200088	1.	03-0000-0-4300.00-0000-2700-430-004-000	358897768001 ADMIN SUPPLIES	49.04
				WARRANT TOTAL		$49.04
20243591	013020/	SCHOOL OUTFITTERS LLC				
	422788	PO-200329	1.	03-0000-0-4300.00-0000-2700-430-004-000	INV13198666 PADDED STOOLS	75.29
	422788		1.	03-0000-0-4300.00-0000-2700-430-004-000	INV13197622 METAL LAB STOOLS	141.63
	422788		1.	03-0000-0-4300.00-0000-2700-430-004-000	INV13197622 METAL LAB STOOLS	294.69
	422788		1.	03-0000-0-4300.00-0000-2700-430-004-000	INV13198666 PADDED STOOLS	143.85
				WARRANT TOTAL		$655.46

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$17,819.03*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$17,819.03*

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0040 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
20243592	000038/	B & G GLASS INC				
	720664	PO-200254	1. 06-8150-0-5615.00-0000-8110-735-007-000	8534	GLASS REPAIR THS	474.21
			WARRANT TOTAL			$474.21

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		$474.21*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:		$474.21*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0040 PO PAYMENT
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243593	075046/	DANIEL DURKIN				
		PV-200090		13-5310-0-9546.00-0000-0000-000-000-000	MYSCHOOLBUCKS REFUND	108.50
				WARRANT TOTAL		$108.50

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$108.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$108.50*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019

BATCH: 0040 PO PAYMENT

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243594	074628/	A PLUS TREE INCORPORATED				
	720621	PO-200167	2.	14-9010-0-5615.00-0000-8111-735-052-454	0109096 REMOVALS THS	1,000.00
	720621		1.	14-9010-0-5615.00-0000-8111-735-052-454	0109096 REMOVALS THS	39,763.00
				WARRANT TOTAL		$40,763.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$40,763.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$40,763.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	$59,164.74*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	$59,164.74*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243595	007100/	APPLE COMPUTER INC				
	126505	PO-200302	1.	03-0000-0-9220.00-0000-0000-000-000-000	AA35152253 APPLE PENCIL	129.71
				WARRANT TOTAL		$129.71
20243596	072452/	BSN SPORTS LLC				
	321663	PO-200272	1.	03-0000-0-4300.00-1130-4200-431-003-000	905210081 SUPPLIES	280.19
	321694	PO-200309	1.	03-0000-0-4300.00-1130-4200-431-003-000	905512105 CAPS	1,206.25
	321696	PO-200311	1.	03-0000-0-4300.00-1130-4200-431-003-000	905512101 FOOTBALL HELMETS	4,961.44
	321699	PO-200314	1.	03-0000-0-4300.00-1130-4200-431-003-000	905823586 UNIFORMS	5,705.97
				WARRANT TOTAL		$12,153.85
20243597	013061/	EVER READY PRINTERS				
	720702	PO-200454	1.	03-0000-0-5841.00-0000-8110-735-007-000	113011 BUSINESS CARDS	42.51
				WARRANT TOTAL		$42.51
20243598	001065/	SHANNON JOHNSON				
	125807	PO-200104	1.	03-0000-0-9524.00-0000-0000-000-000-000	MEDICAL INSURANCE REIMB AUGUST	155.50
				WARRANT TOTAL		$155.50
20243599	010955/	OFFICE DEPOT INC				
	321688	PO-200297	1.	03-0000-0-4300.00-0000-2700-431-003-000	363076307001 SUPPLIES	105.90
	321688		1.	03-0000-0-4300.00-0000-2700-431-003-000	361490333001 SUPPLIES	554.61
	321688		1.	03-0000-0-4300.00-0000-2700-431-003-000	361635473001 SUPPLIES	41.76
	321688		1.	03-0000-0-4300.00-0000-2700-431-003-000	359437328001 SUPPLIES	83.82
				WARRANT TOTAL		$786.09
20243600	075047/	TYLER PETERSON				
		PV-200092		03-0000-0-4300.00-0000-2700-431-003-000	AP OFFICE SUPPLIES	143.74
				03-0000-0-4300.00-1390-1010-431-003-000	SCIENCE SUPPLIES	552.98
				WARRANT TOTAL		$696.72
20243601	006319/	PLI/UNIVERSIY CORPORATION				
	321726	PO-200471	1.	03-0000-0-5819.00-1212-1010-431-003-000	ADVENTURE CHALLENGE DEPOSIT	200.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0041 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$200.00
20243602	073746/	READYREFRESH BY NESTLE				
	720648	PO-200234	1.	03-0000-0-4300.00-0000-8110-735-007-000	19G0025453945 CREDIT	12.00-
	720648		1.	03-0000-0-4300.00-0000-8110-735-007-000	19H0025453945 WATER FLTR RENT	91.89
				WARRANT TOTAL		$79.89
20243603	074084/01	RICOH USA INC				
	321687	PO-200296	1.	03-0000-0-5839.00-0000-2700-431-003-000	5057363243 COPIER CHARGES	149.62
				WARRANT TOTAL		$149.62
20243604	070705/	U.S. BANK				
		PV-200091		03-0000-0-5803.00-0000-7490-725-001-025	4246-0446-0009-7855 ADVER	682.95
				03-0000-0-5960.00-0000-7400-725-001-000	4246-0446-0009-7855 POSTAGE	11.90
				WARRANT TOTAL		$694.85

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	$15,088.74*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	10	TOTAL AMOUNT:	$15,088.74*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243605	074586/	AMAZON/SYNCB				
	720623	PO-200169	1.	06-8150-0-4300.00-0000-8110-735-007-000	995375886698 CREDIT	159.99-
	720623		1.	06-8150-0-4300.00-0000-8110-735-007-000	60457 8781 062011 8 SUPPLIES	43.24
	720623		1.	06-8150-0-4300.00-0000-8110-735-007-000	60457 8781 062011 8 SUPPLIES	162.82
				WARRANT TOTAL		$46.07
20243606	013203/	GUASTUCCI'S TREE SERVICE				
	720704	PO-200474	1.	06-8150-0-5615.00-0000-8111-771-053-000	13595 TREE SERVICES	4,220.00
				WARRANT TOTAL		$4,220.00
20243607	000166/	LINCOLN AQUATICS				
	720699	PO-200451	1.	06-8150-0-4300.00-0000-8405-735-007-000	D8654397 POOL SUPPLIES	128.93
	720699		1.	06-8150-0-4300.00-0000-8405-735-007-000	D8655202 POOL SUPPLIES	78.20
	720699		1.	06-8150-0-4300.00-0000-8405-735-007-000	D8655284 POOL SUPPLIES	61.46
				WARRANT TOTAL		$268.59
20243608	072760/	PACE SUPPLY CORP				
	720561	PO-200053	1.	06-8150-0-4300.00-0000-8110-735-007-000	045516485 SUPPLIES	727.25
				WARRANT TOTAL		$727.25
20243609	074528/	THEATRICAL RIGHTS WORLDWIDE				
	321706	PO-200318	1.	06-9731-0-5839.00-1110-1010-431-003-000	SO-0058663 SPAMALOT SCHOOL EDN	1,910.00
				WARRANT TOTAL		$1,910.00
20243610	000304/	TRANSBAY SECURITY SERVICE INC				
	720631	PO-200205	1.	06-8150-0-4300.00-0000-8110-735-007-000	74986 MATERIALS/SUPPLIES	7.69
	720631		1.	06-8150-0-4300.00-0000-8110-735-007-000	74994 MATERIALS/SUPPLIES	54.45
	720632	PO-200206	1.	06-8150-0-5610.00-0000-8110-735-007-000	74986 MAINTENANCE/REPAIR	10.00
				WARRANT TOTAL		$72.14
20243611	074625/	WARDS SCIENCE				
	321713	PO-200325	1.	06-9731-0-4300.00-1110-1010-431-003-000	8087297048 CLASSROOM SUPPLIES	489.70
				WARRANT TOTAL		$489.70

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0041 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		$7,733.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		$7,733.75*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/28/2019
BATCH: 0041 PO PAYMENT
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243612	075020/	GRUNDFOS CBS INC				
	720667	PO-200257	1.	14-9010-0-5610.00-0000-8405-735-054-452	1900208604 POOL PUMP REP RHS	10,989.61
				WARRANT TOTAL		$10,989.61

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$10,989.61*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$10,989.61*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	$33,812.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	18	TOTAL AMOUNT:	$33,812.10*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	58	TOTAL AMOUNT OF CHECKS:	$145,377.94*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	58	TOTAL AMOUNT:	$145,377.94*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019
BATCH: 0042 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243900	074093/	AMAZON/SYNCB				
	422800	PO-200465	1.	03-0000-0-4300.00-1390-1010-430-004-000	684694688689 SUPPLIES	1,791.00
				WARRANT TOTAL		$1,791.00
20243901	072452/	BSN SPORTS LLC				
	221442	PO-200367	1.	03-0000-0-4300.00-1130-4200-432-002-000	905904391 ATHLETIC SUPPLIES	534.48
	221442		1.	03-0000-0-4300.00-1130-4200-432-002-000	905835469 ATHLETIC SUPPLIES	1,881.89
	221442		1.	03-0000-0-4300.00-1130-4200-432-002-000	905695142 ATHLETIC SUPPLIES	2,115.44
	221442		1.	03-0000-0-4300.00-1130-4200-432-002-000	905695145 ATHLETIC SUPPLIES	1,554.99
				WARRANT TOTAL		$6,086.80
20243902	000054/	CAROLINA BIO SUPPLY COMPANY				
	321717	PO-200479	1.	03-0000-0-4300.00-0000-2700-431-003-092	50772874 RI CLASSROOM SUPPLIES	49.51
				WARRANT TOTAL		$49.51
20243903	074108/	HD SUPPLY FACILITIES				
	422778	PO-200195	1.	03-0000-0-4300.00-0000-2700-430-004-000	9174890931 WINDOW STICKERS	470.55
				WARRANT TOTAL		$470.55
20243904	013021/	IDEX GLOBAL SERVICES INC				
	126119	PO-200477	1.	03-0000-0-5840.00-1110-2425-725-054-043	44418 COMMUNICATION CABLING	4,262.56
	126120	PO-200478	1.	03-0000-0-5840.00-1110-2425-725-053-043	44419 COMMUNICATION CABLING	3,765.60
				WARRANT TOTAL		$8,028.16
20243905	012979/	KRUEGER INTERNATIONAL INC				
	321636	PO-192045	1.	03-0000-0-4400.00-0000-2700-431-003-092	14063302 STOOL	512.60
				WARRANT TOTAL		$512.60
20243906	071659/	MAC POLO				
	321736	PO-200486	1.	03-0000-0-5849.00-1130-4200-431-003-000	SFD2019 WATER POLO ADMIN FEES	300.00
				WARRANT TOTAL		$300.00
20243907	010955/	OFFICE DEPOT INC				
	321727	PO-200481	1.	03-0000-0-4300.00-1110-1010-431-020-156	361420324001 SUPPLIES	21.72
	321727		1.	03-0000-0-4300.00-1110-1010-431-020-156	361420323001 SUPPLIES	220.52

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019
BATCH: 0042 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)		DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
	321727		1.	03-0000-0-4300.00-1110-1010-431-020-156	361420325001	SUPPLIES	5.13
	321727		1.	03-0000-0-4300.00-1110-1010-431-020-156	361419971001	SUPPLIES	142.45
				WARRANT TOTAL			$389.82
20243908	074084/	RICOH USA INC					
	221052	PO-200422	1.	03-0000-0-5839.00-0000-2700-432-002-000	5057021030	COPIER CHARGES	59.03
	221052		1.	03-0000-0-5839.00-0000-2700-432-002-000	5057260278	COPIER CHARGES	2.39
				WARRANT TOTAL			$61.42

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	$17,689.86*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	9	TOTAL AMOUNT:	$17,689.86*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019
BATCH: 0042 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243909	074093/	AMAZON/SYNCB				
	422786	PO-200268	1.	06-9730-0-4300.00-1110-1010-430-004-000	443367994375 SUPPLIES	711.60
				WARRANT TOTAL		$711.60
20243910	000105/	ELECTRONICS PLUS INC				
	720617	PO-200163	1.	06-8150-0-4300.00-0000-8110-735-007-000	732951 MATERIALS/SUPPLIES	7.11
	720617		1.	06-8150-0-4300.00-0000-8110-735-007-000	732951 MATERIALS/SUPPLIES	84.90
				WARRANT TOTAL		$92.01
20243911	073060/	IT1SOURCE				
	100110	PO-200115	1.	06-6500-0-4400.00-5001-3900-725-001-000	0641181-IN CHARGING CART	1,390.51
				WARRANT TOTAL		$1,390.51
20243912	010955/	OFFICE DEPOT INC				
	321728	PO-200482	1.	06-9731-0-4300.00-1110-1010-431-003-000	362370653001 SUPPLIES	50.22
	321728		1.	06-9731-0-4300.00-1110-1010-431-003-000	361370654001 SUPPLIES	74.08
	321728		1.	06-9731-0-4300.00-1110-1010-431-003-000	362363886001 SUPPLIES	95.24
	321729	PO-200490	1.	06-9731-0-4300.00-1110-1010-431-003-000	361444362001 SUPPLIES	151.23
	321729		1.	06-9731-0-4300.00-1110-1010-431-003-000	361444365001 SUPPLIES	489.99
	321729		1.	06-9731-0-4300.00-1110-1010-431-003-000	361432580001 SUPPLIES	1,248.48
				WARRANT TOTAL		$2,109.24
20243913	071868/	VERNIER SOFTWARE & TECHNOLOGY				
	321709	PO-200321	1.	06-9731-0-4300.00-1110-1010-431-003-000	5344243 SCIENCE SUPPLIES	3,722.00
				WARRANT TOTAL		$3,722.00
20243914	074230/	SAUM ZARGAR				
	PV-200093			06-9772-4-5210.00-1420-4000-430-004-055	AP WORKSHOPS JULY&AUG 2019	543.75
				WARRANT TOTAL		$543.75

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	$8,569.11*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	6	TOTAL AMOUNT:	$8,569.11*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	$26,258.97*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	15	TOTAL AMOUNT:	$26,258.97*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243915	072817/	ALYSSA CALLAHAN				
		PV-200095		03-0000-0-4100.00-1410-1010-521-006-121	BOOK FOR ENVIROMENTAL SCIENCE	48.77
		PV-200096		03-0000-0-4100.00-1410-1010-521-006-121	BOOK-THE LIVING WORLD	44.90
		PV-200097		03-0000-0-4100.00-1410-1010-521-006-121	BOOK-PROMENADES	62.22
		PV-200098		03-0000-0-4100.00-1410-1010-521-006-121	BOOK-CAMPBELL BIOLOGY	44.25
				WARRANT TOTAL		$200.14
20243916	074150/	J.C. FARR				
		PV-200099		03-0000-0-4300.00-0000-2700-432-002-000	GOOSE CHASE/K-12 EDUCATOR PREM	199.00
				WARRANT TOTAL		$199.00
20243917	000679/	MARIN RESOURCE REC CENTER				
	720613	PO-200157	1.	03-0000-0-5550.00-0000-8200-735-007-000	1293672 DUMPING FEE	156.00
				WARRANT TOTAL		$156.00
20243918	073918/	DEBORAH MESHEL				
	100121	PO-200413	1.	03-0000-0-5840.00-0000-3140-725-001-000	NURSE SUPERVISOR SERV JUN&JULY	2,132.10
				WARRANT TOTAL		$2,132.10
20243919	000196/	MILL VALLEY REFUSE				
	720590	PO-200110	1.	03-0000-0-5625.00-0000-8200-735-054-000	060065 INV 0003166637 JULY&AUG	1,071.14
				WARRANT TOTAL		$1,071.14
20243920	010955/	OFFICE DEPOT INC				
	125801	PO-200076	1.	03-0000-0-4300.00-0000-7200-725-001-000	365884396001 OFFICE SUPPLIES	53.05
	125801		1.	03-0000-0-4300.00-0000-7200-725-001-000	365884912001 OFFICE SUPPLIES	11.97
	125801		1.	03-0000-0-4300.00-0000-7200-725-001-000	366957464001 OFFICE SUPPLIES	10.88
	422773	PO-200151	1.	03-0000-0-4300.00-1390-1010-430-004-000	352439673001 SUPPLIES	5.19
	422773		1.	03-0000-0-4300.00-1390-1010-430-004-000	352409949001 SUPPLIES	129.48
	422773		1.	03-0000-0-4300.00-1390-1010-430-004-000	346568658001 SUPPLIES	121.04
	422773		1.	03-0000-0-4300.00-1390-1010-430-004-000	346600385001 SUPPLIES	17.78
	720649	PO-200235	1.	03-0000-0-4300.00-0000-8110-735-007-000	367549017001 SUPPLIES	24.00

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019
BATCH: 0043 PO PAYMENT
FUND : 03 GENERAL FUND ~ UNRESTRICTED

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$373.39
20243921	010373/	PRECISION WIRELESS SERVICE				
	422716	PO-192091	1.	03-0000-0-4400.00-0000-2700-430-004-092	36193 LIBERTY REPEATER	2,004.55
	422716		2.	03-0000-0-5840.00-0000-2700-430-004-092	36193 FCC LICENSING FEE	875.00
	422716		3.	03-0000-0-5849.00-0000-2700-430-004-092	36193 TECHNICIAN LABOR	650.00
				WARRANT TOTAL		$3,529.55
20243922	074084/01	RICOH USA INC				
	221057	PO-200427	1.	03-0000-0-5839.00-0000-2700-432-002-000	5057322059 COPIER CHARGES	548.65
				WARRANT TOTAL		$548.65
20243923	075039/	RYLAND SCHOOL BUSINESS CONSULT				
	126507	PO-200404	1.	03-0000-0-5840.00-0000-7300-725-001-000	2402 DC PROFESSIONAL HOURS	11,200.00
				WARRANT TOTAL		$11,200.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 9	TOTAL AMOUNT OF CHECKS:	$19,409.97*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 9	TOTAL AMOUNT:	$19,409.97*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243924	001890/	CITY ELECTRIC SUPPLY				
	720560	PO-200052	1.	06-8150-0-4300.00-0000-8110-735-007-000	7680-431056 MAINT SUPPLIES	88.21
				WARRANT TOTAL		$88.21
20243925	004368/	DOWNING HEATING & AIR CONDITIO				
	720606	PO-200138	1.	06-8150-0-5610.00-0000-8110-735-007-000	S62459 EQUIPMENT REPAIR	738.71
				WARRANT TOTAL		$738.71
20243926	074150/	J.C. FARR				
		PV-200094		06-9732-0-4319.00-1110-1010-432-002-000	FOOD FOR ADMIN/CLASSIFIED MTG	137.86
				WARRANT TOTAL		$137.86
20243927	013390/	FASTENAL COMPANY				
	720607	PO-200139	1.	06-8150-0-4300.00-0000-8110-735-007-000	CASAR26898 MAINT SUPPLIES	189.86
				WARRANT TOTAL		$189.86
20243928	074900/	FERGUSON H&C #794				
	720615	PO-200161	1.	06-8150-0-4300.00-0000-8110-735-007-000	2900009 HVAC SUPPLIES	56.46
				WARRANT TOTAL		$56.46
20243929	000329/	GRAINGER INC				
		CL-190582		06-8150-0-4300.00-0000-8110-735-007-000	9123986490 MATERIALS/SUPPLIES	346.63
				06-8150-0-4300.00-0000-8110-735-007-000	9126703470 MATERIALS/SUPPLIES	100.02
				WARRANT TOTAL		$446.65
20243930	074409/	NICK'S CUSTOM GOLF CARS				
	720634	PO-200208	1.	06-8150-0-4316.00-0000-8110-735-007-000	22359 SUPPLIES	433.53
				WARRANT TOTAL		$433.53
20243931	074705/	PARTSTREE.COM				
	720636	PO-200210	1.	06-8150-0-4300.00-0000-8111-771-007-000	7742842 GROUND SUPPLIES	97.74
	720636		1.	06-8150-0-4300.00-0000-8111-771-007-000	7744213 GROUND SUPPLIES	26.52
				WARRANT TOTAL		$124.26
20243932	000244/	RAFAEL LUMBER				
	720608	PO-200140	1.	06-8150-0-4300.00-0000-8110-735-007-000	ACCT 233022 INV 818211 SUPPLS	66.59

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019
BATCH: 0043 PO PAYMENT
FUND : 06 GENERAL FUND ~ RESTRICTED

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			AMOUNT
			WARRANT TOTAL				$66.59
20243933	000304/	TRANSBAY SECURITY SERVICE INC					
	720631	PO-200205	1. 06-8150-0-4300.00-0000-8110-735-007-000	74995	MATERIALS/SUPPLIES		88.84
			WARRANT TOTAL				$88.84

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:	$2,370.97*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 10	TOTAL AMOUNT:	$2,370.97*

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019

BATCH: 0043 PO PAYMENT

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20243934	071934/	P & R PAPER SUPPLY COMPANY INC				
	119586	PO-200188	1.	13-5310-0-4300.00-0000-3700-725-001-000	30270467-00 SUPPLIES	269.64
	119586		1.	13-5310-0-4300.00-0000-3700-725-001-000	30270465-00 SUPPLIES	416.91
				WARRANT TOTAL		$686.55
20243935	074896/	TRIDENT BEVERAGE INC				
	119587	PO-200189	1.	13-5310-0-4700.00-0000-3700-430-004-000	JACA81780QB JUICE	690.00
				WARRANT TOTAL		$690.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 2	TOTAL AMOUNT OF CHECKS:	$1,376.55*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 2	TOTAL AMOUNT:	$1,376.55*

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 08/30/2019
BATCH: 0043 PO PAYMENT
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
20243936	074954/	MATRIX HG INC				
	720531	PO-192105	1. 14-0000-0-5615.00-0000-8110-725-053-449	17605 REMOVE FURNACE&ADD AC		7,789.00
			WARRANT TOTAL			$7,789.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$7,789.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$7,789.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	$30,946.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	22	TOTAL AMOUNT:	$30,946.49*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	$57,205.46*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	37	TOTAL AMOUNT:	$57,205.46*