DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/04/2019
BATCH: 0115 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 |
|---|---|---|---|---|---|---|
| 20253052 | 073254/ | ROBYN BERRY | | | | |
| | | PV-200428 | | 03-0000-0-4300.00-1130-4200-431-003-000 | SUPPLIES | 6.18 |
| | | | | 03-0000-0-5839.00-1130-4200-431-003-000 | ENTRY FEES | 661.00 |
| | | | | WARRANT TOTAL | | $667.18 |
| 20253053 | 012721/ | CITY OF NOVATO | | | | |
| | 422807 | PO-200509 | 1. | 03-0000-0-5842.00-1130-4200-430-004-000 | 46934 CROSS COUNTRY RENTAL FEE | 191.00 |
| | | | | WARRANT TOTAL | | $191.00 |
| 20253054 | 073986/ | COMMUNITY MEDIA CENTER OF | | | | |
| | 125817 | PO-200159 | 1. | 03-0000-0-5849.00-0000-7110-725-001-000 | TUHSD-2019-11 FILMING 11/6,19 | 875.00 |
| | | | | WARRANT TOTAL | | $875.00 |
| 20253055 | 012005/ | FIRST STUDENT INC | | | | |
| | 126528 | PO-200898 | 1. | 03-0000-0-5849.00-0000-3600-725-001-053 | 11638133 HTS BILLING OCT 19 | 9,605.21 |
| | | | | WARRANT TOTAL | | $9,605.21 |
| 20253056 | 073274/ | FOLLETT SCHOOL SOLUTIONS INC | | | | |
| | 422896 | PO-200949 | 1. | 03-0000-0-4200.00-1110-2420-430-004-000 | 589079 BOOKS | 452.14 |
| | | | | WARRANT TOTAL | | $452.14 |
| 20253057 | 000127/ | GOODMAN BUILDING SUPPLY | | | | |
| | 720540 | PO-200035 | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 | CUST#22048 INV#790794 SUPPLS | 10.81 |
| | | | | WARRANT TOTAL | | $10.81 |
| 20253058 | 001065/ | SHANNON JOHNSON | | | | |
| | 125807 | PO-200104 | 1. | 03-0000-0-9524.00-0000-0000-000-000-000 | MEDICAL INSURANCE REIMB NOV | 155.50 |
| | | | | WARRANT TOTAL | | $155.50 |
| 20253059 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422863 | PO-200779 | 1. | 03-0000-0-4300.00-0000-2700-430-004-000 | 402840863001 SUPPLIES | 191.67 |
| | 422863 | | 1. | 03-0000-0-4300.00-0000-2700-430-004-000 | 402842115001 SUPPLIES | 6.46 |
| | | | | WARRANT TOTAL | | $198.13 |
| 20253060 | 074084/01 | RICOH USA INC | | | | |
| | 125798 | PO-200027 | 1. | 03-0000-0-5839.00-0000-7200-725-001-000 | 5058029865 COPIER CHARGES | 350.14 |

| 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 |
|---|---|---|---|---|---|---|
| | 720655 | PO-200241 | 1. | 03-0000-0-5839.00-0000-8110-735-007-000 | 5058029865 COPIER CHARGES | 21.00 |
| | | | | WARRANT TOTAL | | $371.14 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 9 | TOTAL AMOUNT OF CHECKS: | $12,526.11* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 9 | TOTAL AMOUNT: | $12,526.11* |

| 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 |
|---|---|---|---|---|---|---|
| 20253061 | 074093/ | AMAZON/SYNCB | | | | |
| | 422853 | PO-200752 | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 048965 4 SUPPLIES | 173.52 |
| | | | | WARRANT TOTAL | | $173.52 |
| 20253062 | 007658/ | BIO-RAD LABORATORIES INC | | | | |
| | 422915 | PO-201068 | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 903828036 CLASSROOM SUPPLIES | 939.17 |
| | | | | WARRANT TOTAL | | $939.17 |
| 20253063 | 001890/ | CITY ELECTRIC SUPPLY | | | | |
| | 720560 | PO-200052 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 7680-442708 MAINT SUPPLIES | 158.73 |
| | | | | WARRANT TOTAL | | $158.73 |
| 20253064 | 000329/ | GRAINGER INC | | | | |
| | 720558 | PO-200050 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 9364880543 SUPPLIES | 100.58 |
| | 720558 | | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 9364880550 SUPPLIES | 125.10 |
| | | | | WARRANT TOTAL | | $225.68 |
| 20253065 | 000216/ | NORTH BAY LIGHTING AND | | | | |
| | 720654 | PO-200240 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 39499 SUPPLIES | 174.40 |
| | | | | WARRANT TOTAL | | $174.40 |
| 20253066 | 010955/ | OFFICE DEPOT INC | | | | |
| | 221066 | PO-200521 | 1. | 06-6500-0-4300.00-5770-1110-432-002-000 | 383698115001 SUPPLIES | 62.74 |
| | | | | WARRANT TOTAL | | $62.74 |
| 20253067 | 006295/ | ORKIN INC | | | | |
| | 720646 | PO-200232 | 1. | 06-8150-0-5525.00-0000-8110-735-007-000 | 193130770 PEST CTRL SA | 83.78 |
| | 720646 | | 1. | 06-8150-0-5525.00-0000-8110-735-007-000 | 193130680 PEST CTRL CARLISLE | 84.19 |
| | | | | WARRANT TOTAL | | $167.97 |
| 20253068 | 000304/ | TRANSBAY SECURITY SERVICE INC | | | | |
| | 720631 | PO-200205 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 75890 MATERIALS/SUPPLIES | 130.80 |
| | 720632 | PO-200206 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 75890 MAINTENANCE/REPAIRS | 105.00 |
| | 720632 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 75892 MAINTENANCE/REPAIRS | 45.50 |
| | 720632 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 75891 MAINTENANCE/REPAIRS | 68.00 |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/04/2019
BATCH: 0115 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 |
|---|---|---|---|---|---|---|
| | 720632 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 75893 MAINTENANCE/REPAIRS | 45.50 |
| | | | | WARRANT TOTAL | | $394.80 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 8 | TOTAL AMOUNT OF CHECKS: | $2,297.01* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 8 | TOTAL AMOUNT: | $2,297.01* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 17 | TOTAL AMOUNT OF CHECKS: | $14,823.12* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 17 | TOTAL AMOUNT: | $14,823.12* |

| 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 |
|---|---|---|---|---|---|---|
| 20253069 | 074224/ | GARY FEDOROFF | | | | |
| | 100135 | PO-200560 | 1. | 03-0000-0-5849.00-0000-3900-725-055-000 | SA SUBSTANCE ABUSE SERV NOV | 4,270.00 |
| | | | | WARRANT TOTAL | | $4,270.00 |
| 20253070 | 075082/ | DIANA FERNANDEZ | | | | |
| | | PV-200440 | | 03-0000-0-5960.00-1110-3110-430-004-000 | CERTIFIED MAIL | 6.85 |
| | | | | WARRANT TOTAL | | $6.85 |
| 20253071 | 000175/ | MARIN MUNICIPAL WATER DISTRICT | | | | |
| | | PV-200432 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 127631 10/19/19-11/20/19 | 14,258.70 |
| | | PV-200433 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 414701 10/19/19-11/20/19 | 3,423.48 |
| | | PV-200434 | | 03-0000-0-5535.00-0000-8200-725-054-000 | 173254 9/17/19-11/15/19 | 769.14 |
| | | PV-200435 | | 03-0000-0-5535.00-0000-8200-725-054-000 | 433689 10/19/19-11/20/19 | 2,294.36 |
| | | PV-200436 | | 03-0000-0-5535.00-0000-8200-725-053-000 | 433378 10/19/19-11/20/19 | 1,371.00 |
| | | PV-200437 | | 03-0000-0-5535.00-0000-8200-725-055-000 | 434126 10/19/19-11/20/19 | 499.44 |
| | | PV-200438 | | 03-0000-0-5535.00-0000-8200-725-053-000 | 434134 10/19/19-11/20/19 | 1,237.86 |
| | | PV-200439 | | 03-0000-0-5535.00-0000-8200-725-053-000 | 22749 10/19/19-11/20/19 | 2,206.98 |
| | | | | 03-0000-0-5535.00-0000-8200-725-054-000 | 35803 10/19/19-11/20/19 | 10,515.27 |
| | | | | WARRANT TOTAL | | $36,576.23 |
| 20253072 | 073918/ | DEBORAH MESHEL | | | | |
| | 100121 | PO-200413 | 1. | 03-0000-0-5840.00-0000-3140-725-001-000 | NURSE SUPERVISOR SERV NOV | 4,738.00 |
| | | | | WARRANT TOTAL | | $4,738.00 |
| 20253073 | 000222/ | PG&E | | | | |
| | | PV-200429 | | 03-0000-0-5505.00-0000-8200-725-055-000 | 0978001778-7 GAS | 40.89 |
| | | | | 03-0000-0-5510.00-0000-8200-725-055-000 | 0978001778-7 ELECTRIC | 18,847.54 |
| | | PV-200430 | | 03-0000-0-5510.00-0000-8200-735-007-000 | 7896512622-6 ELECTRIC | 34.80 |
| | | | | 03-0000-0-5510.00-0000-8200-735-007-000 | 7896512622-6 MCE ELECTRIC | 6.55 |
| | | | | WARRANT TOTAL | | $18,929.78 |

| 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 |
|---|---|---|---|---|---|---|
| 20253074 | 074068/01 | SANTA BARBARA HIGH SCHOOL | | | | |
| | 321804 | PO-201070 | 1. | 03-0000-0-5839.00-1130-4200-431-003-000 | WATER POLO TOURNAMENT 9/5-7/19 | 550.00 |
| | | | | WARRANT TOTAL | | $550.00 |
| 20253075 | 070705/ | U.S. BANK | | | | |
| | | PV-200431 | | 03-0000-0-9341.00-0000-0000-000-000-000 | 4246 0445 5564 4867 TUHSD | 17,457.02 |
| | | | | WARRANT TOTAL | | $17,457.02 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 7 | TOTAL AMOUNT OF CHECKS: | $82,527.88* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 7 | TOTAL AMOUNT: | $82,527.88* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: 7 | TOTAL AMOUNT OF CHECKS: | $82,527.88* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 7 | TOTAL AMOUNT: | $82,527.88* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: 24 | TOTAL AMOUNT OF CHECKS: | $97,351.00* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 24 | TOTAL AMOUNT: | $97,351.00* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/06/2019
BATCH: 0117 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 |
|---|---|---|---|---|---|---|
| 20253346 | 073353/ | ALL GUARD ALARM SYSTEMS INC | | | | |
| | 720746 | PO-200822 | 1. | 03-0000-0-5610.00-0000-8300-735-007-000 | S96971 MAINTENANCE/REPAIRS | 450.99 |
| | | | | WARRANT TOTAL | | $450.99 |
| 20253347 | 013586/ | APPLE INC | | | | |
| | 126517 | PO-200713 | 1. | 03-0000-0-9220.00-0000-0000-000-000-000 | RO716589032 MACBOOK/APPLECARE | 1,569.36 |
| | | | | WARRANT TOTAL | | $1,569.36 |
| 20253348 | 075152/ | COURTNEY JARRETT | | | | |
| | | PV-200442 | | 03-0000-0-9560.00-0000-0000-000-000-000 | STALE DATED CK#10115664 | 90.00 |
| | | | | WARRANT TOTAL | | $90.00 |
| 20253349 | 000679/ | MARIN RESOURCE REC CENTER | | | | |
| | 720613 | PO-200157 | 1. | 03-0000-0-5550.00-0000-8200-735-007-000 | 1300101 DUMPING FEE | 80.00 |
| | | | | WARRANT TOTAL | | $80.00 |
| 20253350 | 006622/ | PHOTO WASTE RECYCLING CO | | | | |
| | 720706 | PO-200495 | 1. | 03-0000-0-5530.00-0000-8110-735-007-048 | 37424 HAZARDOUS WASTE PICK UP | 1,896.65 |
| | | | | WARRANT TOTAL | | $1,896.65 |
| 20253351 | 073094/ | ERIN SCHNEIDER | | | | |
| | | PV-200441 | | 03-0000-0-9560.00-0000-0000-000-000-000 | STALE DATED CK#10116192 | 2,494.80 |
| | | | | WARRANT TOTAL | | $2,494.80 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | $6,581.80* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | $6,581.80* |

| 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 |
|---|---|---|---|---|---|---|
| 20253352 | 074975/ | COMMUNITY OF MINDFULLNESS | | | | |
| | 100139 | PO-200599 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | 0139 NPA SERV NOV/SWANSON-MOSS | 600.00 |
| | 100141 | PO-200600 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | 0121 NPA SERV NOV/EROLE | 600.00 |
| | 100142 | PO-200601 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | 0130 NPA SERV NOV/NERELLI | 600.00 |
| | 100143 | PO-200602 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | 0148 NPA SERV NOV/WOLIN | 600.00 |
| | 100144 | PO-200603 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | 0158 NPA SERV NOV/WOOSTER | 600.00 |
| | 100140 | PO-200639 | 1. | 06-6500-0-5840.00-5001-3900-725-053-000 | 0111 TEACHER CONSULT NOV | 300.00 |
| | | | | WARRANT TOTAL | | $3,300.00 |
| 20253353 | 004368/ | DOWNING HEATING & AIR CONDITIO | | | | |
| | 720606 | PO-200138 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | S63629 EQUIPMENT REPAIRS | 210.00 |
| | 720606 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | S63630 EQUIPMENT REPAIRS | 210.00 |
| | | | | WARRANT TOTAL | | $420.00 |
| 20253354 | 000176/ | MARIN COUNTY OFFICE OF ED | | | | |
| | 422923 | PO-201079 | 1. | 06-9730-0-5839.00-1110-1010-430-004-000 | MOCK TRIAL FEES RHS 1/25&2/1 | 1,900.00 |
| | | | | WARRANT TOTAL | | $1,900.00 |
| 20253355 | 006295/ | ORKIN INC | | | | |
| | 720646 | PO-200232 | 1. | 06-8150-0-5525.00-0000-8110-735-007-000 | 190534499 PEST CTRL THS | 221.37 |
| | 720646 | | 1. | 06-8150-0-5525.00-0000-8110-735-007-000 | 190535147 PEST CTRL THS | 62.43 |
| | | | | WARRANT TOTAL | | $283.80 |
| 20253356 | 074749/ | SMOG CENTER TEST ONLY | | | | |
| | 720770 | PO-201028 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 16804 SMOG INSPECTION | 56.75 |
| | | | | WARRANT TOTAL | | $56.75 |
| 20253357 | 074771/ | THE HELLO FOUNDATION | | | | |
| | 100120 | PO-200412 | 1. | 06-6500-0-5835.00-5770-1182-725-001-000 | 5401-2 SLP SERVICES OCT | 990.00 |
| | | | | WARRANT TOTAL | | $990.00 |
| 20253358 | 074886/ | WOODRIDGE OF TENNESSEE | | | | |
| | 100213 | PO-200962 | 2. | 06-3310-0-5833.00-5770-1185-725-001-000 | 1020000189 NPS PLCMT JUL/KOBUS | 2,261.00 |

| 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 |
|---|---|---|---|---|---|---|
| | 100213 | | 1. | 06-6513-0-5834.00-5001-3120-725-001-000 | 1020000189 NPS PLCMT JUL/KOBUS | 11,656.00 |
| | | | | WARRANT TOTAL | | $13,917.00 |
| 20253359 | 075112/ | YOUTH CARE OF UTAH | | | | |
| | 100215 | PO-200968 | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | 4381 Cyc 6 NPA PLACMT OCT/BOES | 4,646.00 |
| | 100215 | | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | 4381 Cyc 5 NPA PLACMT SEP/BOES | 4,040.00 |
| | 100215 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | 4381 Cyc 5 NPA PLACMT SEP/BOES | 11,940.00 |
| | 100215 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | 4381 Cyc 6 NPA PLACMT OCT/BOES | 12,338.00 |
| | | | | WARRANT TOTAL | | $32,964.00 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 8 | TOTAL AMOUNT OF CHECKS: | $53,831.55* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 8 | TOTAL AMOUNT: | $53,831.55* |

| 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 |
|---|---|---|---|---|---|---|
| 20253360 | 009345/ | GOLD STAR FOODS | | | | |
| | 119579 | PO-200181 | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2896525 FOOD RHS | 101.93 |
| | 119579 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2896517 FOOD RHS | 1,493.01 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2915184 FOOD RHS | 1,222.02 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2915192 FOOD RHS | 56.91 |
| | 119579 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2896405 FOOD RHS | 58.03 |
| | 119579 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 1361290 CREDIT | 15.54- |
| | 119579 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2906016 FOOD RHS | 48.79 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2924681 FOOD RHS | 29.65 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2921611 FOOD RHS | 32.91 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2906148 FOOD RHS | 39.98 |
| | 119579 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2906148 FOOD RHS | 195.61 |
| | 119579 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2906142 FOOD RHS | 1,601.24 |
| | 119580 | PO-200182 | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2896243 FOOD DHS | 44.80 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2918295 FOOD DHS | 259.94 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2892025 FOOD DHS | 158.62 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2905833 FOOD DHS | 7.59 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2914674 FOOD DHS | 1,553.22 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2915608 FOOD DHS | 48.86 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2896269 FOOD DHS | 1,643.02 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2887058 FOOD DHS | 668.67 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2911142 FOOD DHS | 119.77 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2921612 FOOD DHS | 77.08 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2905520 FOOD DHS | 10.02 |

| 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 |
|---|---|---|---|---|---|---|
| 119580 | | | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2887058 FOOD DHS | 949.62 |
| 119580 | | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2926873 FOOD DHS | 202.04 |
| 119580 | | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2920423 FOOD DHS | 41.31 |
| 119580 | | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2920403 FOOD DHS | 50.55 |
| 119580 | | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2920339 FOOD DHS | 100.08 |
| 119581 | | PO-200183 | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2906440 FOOD THS | 381.70 |
| 119581 | | | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2905979 FOOD THS | 42.70 |
| 119581 | | | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2886570 FOOD THS | 1,839.32 |
| 119581 | | | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2886570 FOOD THS | 99.60 |
| | | | | WARRANT TOTAL | | $13,163.05 |
| 20253361 | 010955/ | OFFICE DEPOT INC | | | | |
| 119582 | | PO-200184 | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 402866345001 SUPPLIES | 64.05 |
| | | | | WARRANT TOTAL | | $64.05 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 2 | TOTAL AMOUNT OF CHECKS: | $13,227.10* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 2 | TOTAL AMOUNT: | $13,227.10* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/06/2019
BATCH: 0117 PO/PV PAYMENT
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 |
|---|---|---|---|---|---|---|
| 20253362 | 075013/ | B.T.MANCINI CO INC | | | | |
| | 720569 | PO-200070 | 1. | 40-9010-0-6240.00-0000-8500-735-053-000 | 0126547-IN MOVEABLE WALL DHS | 35,590.00 |
| | | | | WARRANT TOTAL | | $35,590.00 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $35,590.00* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $35,590.00* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 17 | TOTAL AMOUNT OF CHECKS: | $109,230.45* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 17 | TOTAL AMOUNT: | $109,230.45* |

| 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 |
|---|---|---|---|---|---|---|
| 20253363 | 012338/ | BLICK ART MATERIALS | | | | |
| | 221061 | PO-200518 | 1. | 03-0000-0-4300.00-1451-1010-432-002-058 | 2522649 CLASSROOM SUPPLIES | 486.55 |
| | 221061 | | 1. | 03-0000-0-4300.00-1451-1010-432-002-058 | 4591742 CREDIT | 334.95- |
| | 221143 | PO-200947 | 1. | 03-0000-0-4300.00-1458-1010-432-002-000 | 2304687 CLASSROOM SUPPLIES | 95.79 |
| | 221143 | | 1. | 03-0000-0-4300.00-1458-1010-432-002-000 | 2471715 CLASSROOM SUPPLIES | 1,002.54 |
| | 221143 | | 1. | 03-0000-0-4300.00-1458-1010-432-002-000 | 2296845 CREDIT | 95.79- |
| | | | | | WARRANT TOTAL | $1,154.14 |
| 20253364 | 010341/ | DNG ENTERPRISES INC. | | | | |
| | 221077 | PO-200523 | 2. | 03-0000-0-4300.00-1474-1010-432-002-000 | 477453 CLASSROOM SUPPLIES | 228.40 |
| | 221077 | | 1. | 03-0000-0-4300.00-1474-1010-432-002-000 | 477453 CLASSROOM SUPPLIES | 3.24 |
| | | | | | WARRANT TOTAL | $231.64 |
| 20253365 | 002959/ | GOLDEN GATE OFFICIALS BUREAU | | | | |
| | 221437 | PO-200364 | 1. | 03-0000-0-5849.00-1130-4200-432-002-000 | 152 OFFICIAL FEES THS | 9,432.00 |
| | | | | | WARRANT TOTAL | $9,432.00 |
| 20253366 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422910 | PO-201067 | 1. | 03-0000-0-4300.00-1110-1010-430-004-003 | 403904207001 SUPPLIES | 232.28 |
| | | | | | WARRANT TOTAL | $232.28 |
| 20253367 | 011032/ | REYNOLDS CONSULTING GROUP INC. | | | | |
| | 125811 | PO-200105 | 1. | 03-0000-0-5849.00-0000-7200-725-001-000 | 1257 MANDATED COSTS AGREEMENT | 2,000.00 |
| | | | | | WARRANT TOTAL | $2,000.00 |
| 20253368 | 074084/01 | RICOH USA INC | | | | |
| | 221057 | PO-200427 | 1. | 03-0000-0-5839.00-0000-2700-432-002-000 | 5058039691 COPIER CHARGES | 1,791.57 |
| | | | | | WARRANT TOTAL | $1,791.57 |
| 20253369 | 073842/ | WRESTLINGMART.COM | | | | |
| | 422857 | PO-200755 | 1. | 03-0000-0-4300.00-1130-4200-430-004-000 | INV141682 WRESTLING SINGLETS | 681.54 |
| | 422857 | | 1. | 03-0000-0-4300.00-1130-4200-430-004-000 | INV141682 WRESTLING SINGLETS | 97.22 |
| | | | | | WARRANT TOTAL | $778.76 |

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/06/2019
BATCH: 0119 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 |
|---|---|---|---|---|---|---|
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: 7 | | TOTAL AMOUNT OF CHECKS: | | $15,620.39* |
| | | TOTAL ACH GENERATED: 0 | | TOTAL AMOUNT OF ACH: | | $.00* |
| | | TOTAL EFT GENERATED: 0 | | TOTAL AMOUNT OF EFT: | | $.00* |
| | | TOTAL PAYMENTS: 7 | | TOTAL AMOUNT: | | $15,620.39* |

| 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 |
|---|---|---|---|---|---|---|
| 20253370 | 070441/ | CHILDREN'S HEALTH COUNCIL | | | | |
| | 100160 | PO-200608 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 103753 NPS PLCMT OCT/SMITH | 7,893.75 |
| | | | | WARRANT TOTAL | | $7,893.75 |
| 20253371 | 013215/ | ROBERT ERNST | | | | |
| | 221109 | PO-200718 | 1. | 06-9732-0-5849.00-1110-1010-432-002-432 | 101 CTE TAM DRAMA GUEST ARTIST | 1,000.00 |
| | | | | WARRANT TOTAL | | $1,000.00 |
| 20253372 | 008927/ | HERITAGE SCHOOLS INC | | | | |
| | 100152 | PO-200609 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | INV5794 NPS PLACMT OCT/KATZ | 3,024.00 |
| | 100152 | | 2. | 06-6513-0-5834.00-5001-3120-725-053-000 | INV5794 NPS PLACMT OCT/KATZ | 10,819.00 |
| | | | | WARRANT TOTAL | | $13,843.00 |
| 20253373 | 075120/ | INFOCON PRINT IT DIRECT | | | | |
| | 100237 | PO-200966 | 1. | 06-6512-0-4400.00-5770-1130-725-056-000 | 191120-A003 CONCEPTUAL PHYSICS | 981.25 |
| | 100237 | | 1. | 06-6512-0-4400.00-5770-1130-725-056-000 | 191120-A003 CONCEPTUAL PHYSICS | 31.00 |
| | | | | WARRANT TOTAL | | $1,012.25 |
| 20253374 | 075099/ | MATTHEW JENSEN | | | | |
| | 422874 | PO-200840 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | RWHS3 MUSIC GUEST ARTIST | 560.00 |
| | | | | WARRANT TOTAL | | $560.00 |
| 20253375 | 070900/ | VINCENT LARS | | | | |
| | 221093 | PO-200714 | 1. | 06-9732-0-5849.00-1110-1010-432-002-000 | MUSIC GUEST ARTIST 9/19-10/24 | 3,225.00 |
| | | | | WARRANT TOTAL | | $3,225.00 |
| 20253376 | 004215/ | MYERS - STEVENS & TOOHEY & CO | | | | |
| | 220376 | PO-200416 | 1. | 06-9732-0-5440.00-1110-1010-432-002-000 | 1333754 FIELD TRIP INSURANCE | 68.45 |
| | | | | WARRANT TOTAL | | $68.45 |
| 20253377 | 010955/ | OFFICE DEPOT INC | | | | |
| | 221066 | PO-200521 | 1. | 06-6500-0-4300.00-5770-1110-432-002-000 | 397613074001 SUPPLIES | 11.68 |
| | | | | WARRANT TOTAL | | $11.68 |
| 20253378 | 073584/ | SENECA FAMILY OF AGENCIES | | | | |
| | 100182 | PO-200654 | 1. | 06-6500-0-5835.00-5770-1182-725-052-000 | RIC-OCT 19 NPA SERV/RICHTER | 3,200.00 |

| 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 |
|---|---|---|---|---|---|---|
| | 100179 | PO-200746 | 1. | 06-6500-0-5835.00-5770-1182-725-056-000 | COL-OCT 19 NPA SERV/COLLINS | 3,200.00 |
| | 100180 | PO-200747 | 1. | 06-6500-0-5835.00-5770-1182-725-056-000 | HIG-OCT 19 NPA SERV/HIGGINS | 3,200.00 |
| | 100206 | PO-200854 | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | DAW-OCT 19 NPA SERV/DAWSON | 3,200.00 |
| | 100233 | PO-200920 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | BUR-OCT 19 NPA SERV/BURNETT | 2,167.74 |
| | | | | WARRANT TOTAL | | $14,967.74 |
| 20253379 | 073784/ | CARLA MARIE SPINDT | | | | |
| | 221069 | PO-200677 | 1. | 06-9732-0-5849.00-1110-1010-432-002-432 | 102 CTE TAM DRAMA GUEST ARTIST | 2,000.00 |
| | | | | WARRANT TOTAL | | $2,000.00 |
| 20253380 | 013567/ | SYNCB/AMAZON | | | | |
| | 221121 | PO-200816 | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 60457 8781 014788 0 SUPPLIES | 69.01 |
| | 221134 | PO-200873 | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 60457 8781 014788 0 SUPPLIES | 50.65 |
| | 221134 | | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 60457 8781 014788 0 SUPPLIES | 1.38 |
| | 221160 | PO-200972 | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 60457 8781 014788 0 SUPPLIES | 247.54 |
| | | | | WARRANT TOTAL | | $368.58 |
| 20253381 | 073198/ | SYNCB/AMAZON | | | | |
| | 221078 | PO-200524 | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 60457 8781 014788 0 SUPPLIES | 1,493.72 |
| | | | | WARRANT TOTAL | | $1,493.72 |
| 20253382 | 075130/ | THREE POINTS CENTER LLC | | | | |
| | 100229 | PO-201022 | 2. | 06-3310-0-5833.00-5770-1185-725-052-000 | 2986 Sept NPS PLACMT/GALLEGOS | 1,260.00 |
| | 100229 | | 2. | 06-3310-0-5833.00-5770-1185-725-052-000 | 2905 Aug NPS PLACMT/GALLEGOS | 960.00 |
| | 100229 | | 2. | 06-3310-0-5833.00-5770-1185-725-052-000 | 3141October NPS PLCMT/GALLEGOS | 1,140.00 |
| | 100229 | | 2. | 06-3310-0-5833.00-5770-1185-725-052-000 | 3143 Nov NPS PLACMT/GALLEGOS | 1,080.00 |
| | 100229 | | 1. | 06-6513-0-5834.00-5001-3120-725-052-000 | 2905 Aug NPS PLACMT/GALLEGOS | 11,168.37 |
| | 100229 | | 1. | 06-6513-0-5834.00-5001-3120-725-052-000 | 2986 Sept NPS PLACMT/GALLEGOS | 10,808.10 |
| | 100229 | | 1. | 06-6513-0-5834.00-5001-3120-725-052-000 | 3143 Nov NPS PLACMT/GALLEGOS | 10,808.10 |
| | 100229 | | 1. | 06-6513-0-5834.00-5001-3120-725-052-000 | 3141October NPS PLCMT/GALLEGOS | 11,168.37 |

| 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 | | $48,392.94 |
| 20253383 | 074772/ | WATERFORD COUNTRY SCHOOL INC | | | | |
| | 100107 | PO-200549 | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | 13234 NPS PLACMT OCT/MOIX | 8,433.48 |
| | 100107 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | 13234 NPS PLACMT OCT/MOIX | 5,945.18 |
| | | | | WARRANT TOTAL | | $14,378.66 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | $109,215.77* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 14 | TOTAL AMOUNT: | $109,215.77* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 21 | TOTAL AMOUNT OF CHECKS: | $124,836.16* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 21 | TOTAL AMOUNT: | $124,836.16* |

| 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 |
|---|---|---|---|---|---|---|
| 20253384 | 008614/02 | COUNTY OF MARIN | | | | |
| | 720775 | PO-201090 | 1. | 03-0000-0-5839.00-0000-8110-735-053-048 | IN0235771 CUPA PERMIT FEE DHS | 967.00 |
| | 720777 | PO-201092 | 1. | 03-0000-0-5839.00-0000-8110-735-054-048 | IN0235764 CUPA PERMIT FEE RHS | 996.00 |
| | 720778 | PO-201093 | 1. | 03-0000-0-5839.00-0000-8110-735-052-048 | IN0235763 CUPA PERMIT FEE THS | 996.00 |
| | 720779 | PO-201094 | 1. | 03-0000-0-5839.00-0000-8110-735-007-048 | IN0236088 CUPA PERMIT FEE | 967.00 |
| | | | | WARRANT TOTAL | | $3,926.00 |
| 20253385 | 011923/ | DAKTRONICS INC | | | | |
| | 422892 | PO-200926 | 2. | 03-0000-0-4300.00-1130-4200-430-004-000 | 6864133 ANTENNAS | 13.11 |
| | 422892 | | 1. | 03-0000-0-4300.00-1130-4200-430-004-000 | 6864133 ANTENNAS | 95.00 |
| | | | | WARRANT TOTAL | | $108.11 |
| 20253386 | 002959/ | GOLDEN GATE OFFICIALS BUREAU | | | | |
| | 422743 | PO-200065 | 1. | 03-0000-0-5849.00-1130-4200-430-004-000 | 150 BASEKETBALL OFFICIAL FEES | 10,794.00 |
| | | | | WARRANT TOTAL | | $10,794.00 |
| 20253387 | 074504/ | DAVID GUTFELD | | | | |
| | | PV-200445 | | 03-0000-0-4200.00-1410-1010-431-003-000 | BOOK | 22.53 |
| | | | | WARRANT TOTAL | | $22.53 |
| 20253388 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422863 | PO-200779 | 1. | 03-0000-0-4300.00-0000-2700-430-004-000 | 406527488001 SUPPLIES | 86.72 |
| | 422910 | PO-201067 | 1. | 03-0000-0-4300.00-1110-1010-430-004-003 | 403904206001 SUPPLIES | 1,358.77 |
| | | | | WARRANT TOTAL | | $1,445.49 |
| 20253389 | 073198/ | SYNCB/AMAZON | | | | |
| | 221456 | PO-200379 | 1. | 03-0000-0-4300.00-1130-4200-432-002-000 | 60457 8781 059490 9 SUPPLIES | 225.14 |
| | 221064 | PO-200535 | 1. | 03-0000-0-4300.00-1110-1010-432-002-169 | 60457 8781 059490 9 SUPPLIES | 104.37 |
| | 221139 | PO-200943 | 1. | 03-0000-0-4300.00-0000-2700-432-002-000 | 60457 8781 059490 9 SUPPLIES | 302.04 |
| | 221141 | PO-200945 | 1. | 03-0000-0-4300.00-1131-1010-432-002-000 | 60457 8781 059490 9 SUPPLIES | 117.94 |
| | | | | WARRANT TOTAL | | $749.49 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 6 | TOTAL AMOUNT OF CHECKS: | $17,045.62* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 6 | TOTAL AMOUNT: | $17,045.62* |

| 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 |
|---|---|---|---|---|---|---|
| 20253390 | 074150/ | J.C. FARR | | | | |
| | | PV-200450 | | 06-3010-0-5210.00-1110-1010-432-002-000 | AVID CONFERENCE 11/13-11-15 | 971.37 |
| | | | | WARRANT TOTAL | | $971.37 |
| 20253391 | 073095/ | ISAISA FRANCO | | | | |
| | | PV-200449 | | 06-6500-0-5230.00-5751-1114-432-002-000 | MILEAGE OCT 2019 | 16.64 |
| | | | | 06-6500-0-5230.00-5751-1114-432-002-000 | MILEAGE NOV 2019 | 12.48 |
| | | | | WARRANT TOTAL | | $29.12 |
| 20253392 | 074411/ | SUZANNE GARCIA | | | | |
| | | PV-200446 | | 06-3010-0-5210.00-1110-1010-725-001-000 | MILEAGE OCT 2019 | 71.34 |
| | | PV-200447 | | 06-3010-0-4319.00-1110-1010-725-001-000 | FOOD FOR AVID FIELD TRIP 11/12 | 264.00 |
| | | | | WARRANT TOTAL | | $335.34 |
| 20253393 | 012952/ | SARAH RICE MCKEREGHAN | | | | |
| | 321761 | PO-200888 | 1. | 06-9731-0-5849.00-1110-1010-431-003-000 | DHS DRAMA GUEST ARTIST | 500.00 |
| | | | | WARRANT TOTAL | | $500.00 |
| 20253394 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422841 | PO-200699 | 1. | 06-6500-0-4300.00-5771-1120-430-004-000 | 406793254001 SUPPLIES | 40.21 |
| | 422841 | | 1. | 06-6500-0-4300.00-5771-1120-430-004-000 | 406793254002 SUPPLIES | 17.21 |
| | | | | WARRANT TOTAL | | $57.42 |
| 20253395 | 071664/ | PETERSON | | | | |
| | 720774 | PO-201089 | 1. | 06-8150-0-5610.00-0000-8110-735-059-000 | 0761472 REPAIRS | 805.10 |
| | | | | WARRANT TOTAL | | $805.10 |
| 20253396 | 075151/ | ALLISON RADCLIFFE | | | | |
| | | PV-200448 | | 06-6500-0-5230.00-5751-1114-432-002-000 | MILEAGE SEP 2019 | 19.10 |
| | | | | 06-6500-0-5230.00-5751-1114-432-002-000 | MILEAGE OCT 2019 | 30.56 |
| | | | | WARRANT TOTAL | | $49.66 |
| 20253397 | 074141/ | ALYSSA SANDNER | | | | |
| | | PV-200444 | | 06-9732-0-4300.00-1110-1010-432-002-000 | CHAIRS AND STOOLS | 1,425.08 |
| | | | | WARRANT TOTAL | | $1,425.08 |

| 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 |
|---|---|---|---|---|---|---|
| 20253398 | 073198/ | SYNCB/AMAZON | | | | |
| | 221128 | PO-200861 | 1. | 06-9773-0-4300.00-1110-1010-432-002-069 | 60457 8781 059490 9 SUPPLIES | 380.28 |
| | 221135 | PO-200894 | 1. | 06-6500-0-4300.00-5771-1120-432-002-000 | 60457 8781 059490 9 SUPPLIES | 115.24 |
| | 221135 | | 1. | 06-6500-0-4300.00-5771-1120-432-002-000 | 60457 8781 059490 9 SUPPLIES | 65.20 |
| | | | | WARRANT TOTAL | | $560.72 |
| 20253399 | 074991/ | THE CHANGEMAKER PROJECT | | | | |
| | 221369 | PO-201083 | 1. | 06-9732-0-5849.00-1110-1010-432-002-000 | CONSULTING/TEACHIMG VISIT 9/30 | 300.00 |
| | | | | WARRANT TOTAL | | $300.00 |
| 20253400 | 075102/ | CAROLINE VAN LIERE | | | | |
| | 321763 | PO-200877 | 1. | 06-9772-0-5849.00-1420-4000-431-003-000 | DHS DRAMA GUEST ARTIST | 1,000.00 |
| | | | | WARRANT TOTAL | | $1,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | $6,033.81* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 11 | TOTAL AMOUNT: | $6,033.81* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 17 | TOTAL AMOUNT OF CHECKS: | $23,079.43* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 17 | TOTAL AMOUNT: | $23,079.43* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 55 | TOTAL AMOUNT OF CHECKS: | $257,146.04* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 55 | TOTAL AMOUNT: | $257,146.04* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0118 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 |
|---|---|---|---|---|---|---|
| 20253669 | 072377/ | SELF-INSURED SCHOOLS OF CA | | | | |
| | | PV-200443 | | 03-0000-0-9524.00-0000-0000-000-000-000 | 65482 DECEMBER 2019 | 83,055.00 |
| | | | | 03-0000-0-9526.00-0000-0000-000-000-000 | 65482 DECEMBER 2019 | 712,740.00 |
| | | | | WARRANT TOTAL | | $795,795.00 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $795,795.00* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $795,795.00* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $795,795.00* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $795,795.00* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019

BATCH: 0121 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 |
|---|---|---|---|---|---|---|
| 20253670 | 070894/ | AMAZON/SYNCB | | | | |
| | 501024 | PO-200097 | 2. | 03-0000-0-4300.00-0000-2140-520-005-000 | 60457 8781 042901 5 SUPPLIES | 12.30 |
| | 501024 | | 2. | 03-0000-0-4300.00-0000-2140-520-005-000 | 434794759644 CREDIT | 12.30- |
| | 501024 | | 3. | 03-0000-0-5300.00-0000-2140-520-005-000 | 60457 8781 042901 5 PRIME | 129.71 |
| | 501030 | PO-200786 | 1. | 03-0000-0-4200.00-1210-1010-520-005-000 | 60457 8781 042901 5 BOOKS | 520.74 |
| | | | | WARRANT TOTAL | | $650.45 |
| 20253671 | 012338/ | BLICK ART MATERIALS | | | | |
| | 321735 | PO-200485 | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 2412427 CREDIT | 12.25- |
| | 321735 | | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 2417183 ART SUPPLIES | 12.25 |
| | 321784 | PO-200958 | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 2478145 ART SUPPLIES | 152.04 |
| | 321784 | | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 2496035 ART SUPPLIES | 34.97 |
| | 321784 | | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 2462380 ART SUPPLIES | 2,914.62 |
| | | | | WARRANT TOTAL | | $3,101.63 |
| 20253672 | 074406/ | COLE SUPPLY COMPANY INC | | | | |
| | 720535 | PO-200030 | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 | 362503-2 CUSTODIAL SUPPLIES | 93.47 |
| | | | | WARRANT TOTAL | | $93.47 |
| 20253673 | 070379/ | FAGEN FRIEDMAN & FULFROST LLP | | | | |
| | | PV-200451 | | 03-0000-0-5829.00-0000-3900-725-001-000 | 179611-1 LEGAL FEES | 3,472.50 |
| | | | | WARRANT TOTAL | | $3,472.50 |
| 20253674 | 000196/ | MILL VALLEY REFUSE | | | | |
| | 720588 | PO-200109 | 1. | 03-0000-0-5625.00-0000-8200-735-053-000 | CUST 026286 INV0003189643 DEC | 231.85 |
| | 720590 | PO-200110 | 2. | 03-0000-0-5625.00-0000-8200-735-054-000 | CUST 060065 INV0003189885 DEC | 1,053.32 |
| | 720589 | PO-200125 | 1. | 03-0000-0-5625.00-0000-8200-735-052-000 | CUST 024596 INV0003189632 DEC | 416.76 |
| | | | | WARRANT TOTAL | | $1,701.93 |
| 20253675 | 010955/ | OFFICE DEPOT INC | | | | |
| | 126068 | PO-200016 | 1. | 03-0000-0-4300.00-0000-7700-725-001-000 | 400455200001 SUPPLIES | 7.53 |
| | 321809 | PO-201102 | 1. | 03-0000-0-4300.00-1390-1010-431-003-000 | 404073601001 SUPPLIES | 25.38 |

| 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 |
| | 321809 | | 1. 03-0000-0-4300.00-1390-1010-431-003-000 | | 400393798001 SUPPLIES | 39.02 |
| | 321809 | | 1. 03-0000-0-4300.00-1390-1010-431-003-000 | | 404074005001 SUPPLIES | 12.69 |
| | 321809 | | 1. 03-0000-0-4300.00-1390-1010-431-003-000 | | 405805179001 SUPPLIES | 103.29 |
| | | | | WARRANT TOTAL | | $187.91 |
| 20253676 | 074084/01 | RICOH USA INC | | | | |
| | 125798 | PO-200027 | 1. 03-0000-0-5839.00-0000-7200-725-001-000 | | 5058029906 COPIER CHARGES | 118.46 |
| | 321687 | PO-200296 | 1. 03-0000-0-5839.00-0000-2700-431-003-000 | | 5058085719 COPIER CHARGES | 851.63 |
| | | | | WARRANT TOTAL | | $970.09 |
| 20253677 | 000299/ | T & B SPORTS INC | | | | |
| | 321662 | PO-200271 | 1. 03-0000-0-4300.00-1130-4200-431-003-000 | | 0000063970 ATHLETIC SUPPLIES | 55.40 |
| | | | | WARRANT TOTAL | | $55.40 |
| 20253678 | 000697/ | THE MAGIC FLUTE | | | | |
| | 221182 | PO-201098 | 1. 03-0000-0-5610.00-1454-1010-432-002-000 | | 95986 MUSIC INSTRUMENT REPAIRS | 28.65 |
| | 221182 | | 1. 03-0000-0-5610.00-1454-1010-432-002-000 | | 95991 MUSIC INSTRUMENT REPAIRS | 21.80 |
| | | | | WARRANT TOTAL | | $50.45 |
| 20253679 | 075067/ | VERIZON WIRELESS | | | | |
| | 126127 | PO-200630 | 1. 03-0000-0-5920.00-0000-7700-725-001-000 | | 9841901449 MONTHLY&EQPT CHRGS | 1,295.56 |
| | | | | WARRANT TOTAL | | $1,295.56 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 10 | TOTAL AMOUNT OF CHECKS: | $11,579.39* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 10 | TOTAL AMOUNT: | $11,579.39* |

| 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 |
|---|---|---|---|---|---|---|
| 20253680 | 004368/ | DOWNING HEATING & AIR CONDITIO | | | | |
| | 720606 | PO-200138 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | S63517 EQUIPMENT REPAIRS | 2,482.96 |
| | | | | WARRANT TOTAL | | $2,482.96 |
| 20253681 | 006697/ | EDVOTEK INC | | | | |
| | 321719 | PO-200459 | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 204531 SCIENCE SUPPLIES | 18.00 |
| | 321719 | | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 204531 SCIENCE SUPPLIES | 180.00 |
| | | | | WARRANT TOTAL | | $198.00 |
| 20253682 | 070379/ | FAGEN FRIEDMAN & FULFROST LLP | | | | |
| | | PV-200452 | | 06-6500-0-5829.00-5001-3900-725-001-000 | 179611-2 LEGAL FEES | 309.50 |
| | | | | 06-6500-0-5829.00-5001-3900-725-001-000 | 179611-3 LEGAL FEES | 47.81 |
| | | | | 06-6500-0-5829.00-5001-3900-725-001-000 | 179611-4 LEGAL FEES | 21.50 |
| | | | | 06-6500-0-5829.00-5001-3900-725-001-000 | 179611-5 LEGAL FEES | 700.00 |
| | | | | 06-6500-0-5829.00-5001-3900-725-001-000 | 179611-6 LEGAL FEES | 1,180.00 |
| | | | | WARRANT TOTAL | | $2,258.81 |
| 20253683 | 000329/ | GRAINGER INC | | | | |
| | 720558 | PO-200050 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 9372414244 SUPPLIES | 199.84 |
| | | | | WARRANT TOTAL | | $199.84 |
| 20253684 | 000149/ | JACKSON'S HARDWARE INC | | | | |
| | 720629 | PO-200203 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 43505 SUPPLIES | 223.43 |
| | | | | WARRANT TOTAL | | $223.43 |
| 20253685 | 072981/ | KAYLA KAUFMAN | | | | |
| | 422889 | PO-200909 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | RHS DRAMA GUEST ARTIST | 4,500.00 |
| | | | | WARRANT TOTAL | | $4,500.00 |
| 20253686 | 000166/ | LINCOLN AQUATICS | | | | |
| | 720624 | PO-200170 | 1. | 06-8150-0-4300.00-0000-8405-735-052-000 | D8666754 POOL SUPPLIES | 30.00 |
| | 720624 | | 1. | 06-8150-0-4300.00-0000-8405-735-052-000 | NT164700 POOL SUPPLIES | 13.95 |
| | 720624 | | 1. | 06-8150-0-4300.00-0000-8405-735-052-000 | NT164700 POOL SUPPLIES | 225.98 |

| 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 |
|---|---|---|---|---|---|---|
| | 720624 | | 1. | 06-8150-0-4300.00-0000-8405-735-052-000 | D8666754 POOL SUPPLIES | 1,300.58 |
| | 720626 | PO-200172 | 1. | 06-8150-0-4300.00-0000-8405-735-054-000 | NT164701 POOL SUPPLIES | 196.72 |
| | 720626 | | 1. | 06-8150-0-4300.00-0000-8405-735-054-000 | NT164701 POOL SUPPLIES | 13.95 |
| | | | | WARRANT TOTAL | | $1,781.18 |
| 20253687 | 010955/ | OFFICE DEPOT INC | | | | |
| | 321669 | PO-200278 | 1. | 06-6500-0-4300.00-5771-1120-431-003-000 | 403070736001 SUPPLIES | 2.73 |
| | 321669 | | 1. | 06-6500-0-4300.00-5771-1120-431-003-000 | 403070737001 SUPPLIES | 107.55 |
| | 321669 | | 1. | 06-6500-0-4300.00-5771-1120-431-003-000 | 403068779001 SUPPLIES | 1,000.56 |
| | | | | WARRANT TOTAL | | $1,110.84 |
| 20253688 | 071664/ | PETERSON | | | | |
| | 720769 | PO-201027 | 1. | 06-8150-0-5610.00-0000-8110-735-051-000 | SW270049395 GENERATOR REPAIR | 805.10 |
| | | | | WARRANT TOTAL | | $805.10 |
| 20253689 | 070196/ | AMY WINNICK STOCK | | | | |
| | 422906 | PO-201033 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | RHS DRAMA GUEST ARTIST | 2,000.00 |
| | | | | WARRANT TOTAL | | $2,000.00 |
| 20253690 | 075107/ | THE HELIX SCHOOL | | | | |
| | 100216 | PO-200991 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | BP0554 NPS PLACMT SEP/MITSUOKA | 3,611.10 |
| | | | | WARRANT TOTAL | | $3,611.10 |
| 20253691 | 072128/ | THYSSENKRUPP ELEVATOR CORP | | | | |
| | 720587 | PO-200108 | 1. | 06-8150-0-5620.00-0000-8110-735-007-000 | 3004958437 CONTRACT MAINT SERV | 2,436.16 |
| | | | | WARRANT TOTAL | | $2,436.16 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 12 | TOTAL AMOUNT OF CHECKS: | $21,607.42* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 12 | TOTAL AMOUNT: | $21,607.42* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 22 | TOTAL AMOUNT OF CHECKS: | $33,186.81* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 22 | TOTAL AMOUNT: | $33,186.81* |

| 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 |
|---|---|---|---|---|---|---|
| 20253692 | 070773/ | MANUEL J (BOB) BENSON | | | | |
| | | PV-200459 | | 03-0000-0-4300.00-0000-2700-520-005-000 | CLASSROOM MATLS/SUPPLS | 57.45 |
| | | | | WARRANT TOTAL | | $57.45 |
| 20253693 | 012338/ | BLICK ART MATERIALS | | | | |
| | 422848 | PO-200723 | 1. | 03-0000-0-4300.00-1451-1010-430-004-000 | 2538032 CLASSROOM SUPPLIES | 233.50 |
| | 422919 | PO-201075 | 1. | 03-0000-0-4300.00-1451-1010-430-004-000 | 2122898 CLASSROOM SUPPLIES | 9.16 |
| | | | | WARRANT TOTAL | | $242.66 |
| 20253694 | 009300/ | HENRY SCHEIN INC | | | | |
| | 321786 | PO-200959 | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | 71124066 SUPPLIES | 143.75 |
| | 321786 | | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | 70847354 SUPPLIES | 1,151.51 |
| | | | | WARRANT TOTAL | | $1,295.26 |
| 20253695 | 072163/ | LISA NEUMAIER | | | | |
| | | PV-200455 | | 03-0000-0-5210.00-1110-3110-431-003-039 | MSU COUNSELOR FLY-IN | 129.42 |
| | | | | WARRANT TOTAL | | $129.42 |
| 20253696 | 071240/ | NOVANI LLC | | | | |
| | 126073 | PO-200019 | 1. | 03-0000-0-5840.00-0000-7700-725-001-000 | 44873 GENERAL SUPPORT NOV 2019 | 350.00 |
| | | | | WARRANT TOTAL | | $350.00 |
| 20253697 | 010955/ | OFFICE DEPOT INC | | | | |
| | 221054 | PO-200424 | 1. | 03-0000-0-4300.00-1110-3110-432-002-000 | 406460922001 SUPPLIES | 77.57 |
| | 220392 | PO-200434 | 1. | 03-0000-0-4300.00-1390-1010-432-002-000 | 405927965001 SUPPLIES | 27.11 |
| | 220392 | | 1. | 03-0000-0-4300.00-1390-1010-432-002-000 | 405922684001 SUPPLIES | 61.97 |
| | 220392 | | 1. | 03-0000-0-4300.00-1390-1010-432-002-000 | 402778771001 SUPPLIES | 90.92 |
| | | | | WARRANT TOTAL | | $257.57 |
| 20253698 | 075135/ | PHIL ORESTE | | | | |
| | | PV-200453 | | 03-0000-0-5230.00-1130-4200-432-002-000 | MILEAGE 11/30/19 | 232.00 |
| | | | | WARRANT TOTAL | | $232.00 |
| 20253699 | 008366/ | PITNEY BOWES INC | | | | |
| | 501022 | PO-200095 | 1. | 03-0000-0-5605.00-0000-2700-520-005-000 | 1014427316 MACHINE RENTAL | 98.10 |

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0122 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 | | $98.10 |
| 20253700 | 074084/01 | RICOH USA INC | | | | |
| | 501020 | PO-200093 | 1. | 03-0000-0-5839.00-0000-2700-520-005-000 | 5058085729 COPIER CHARGES | 95.58 |
| | | | | WARRANT TOTAL | | $95.58 |
| 20253701 | 010596/ | PATRICIA VOLKOFF | | | | |
| | | PV-200458 | | 03-0000-0-5819.00-1110-1010-520-005-018 | FIELD TRIP MILEAGE&TRANS/DEC | 14.84 |
| | | | | WARRANT TOTAL | | $14.84 |
| 20253702 | 075081/ | CICELY WALDEN | | | | |
| | | PV-200456 | | 03-0000-0-5851.00-0000-7400-725-001-000 | TB TEST 9/13/19 | 68.00 |
| | | | | WARRANT TOTAL | | $68.00 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 11 | TOTAL AMOUNT OF CHECKS: | $2,840.88* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 11 | TOTAL AMOUNT: | $2,840.88* |

| 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 |
|---|---|---|---|---|---|---|
| 20253703 | 074917/ | ADROIT ADVANCED TECHNOLOGIES | | | | |
| | 100231 | PO-200918 | 1. | 06-6500-0-5839.00-5001-3600-725-001-000 | 18334 SPED TRANS OCT 2019 | 28,953.99 |
| | 100231 | | 1. | 06-6500-0-5839.00-5001-3600-725-001-000 | 18245 SPED TRANS AUG 2019 | 9,355.00 |
| | 100231 | | 1. | 06-6500-0-5839.00-5001-3600-725-001-000 | 18325 SPED TRANS SEP 2019 | 24,116.88 |
| | | | | WARRANT TOTAL | | $62,425.87 |
| 20253704 | 007529/ | B & H PHOTO VIDEO | | | | |
| | 422855 | PO-200796 | 1. | 06-9730-0-6400.00-1110-1010-430-004-000 | 164517679 LANG INTPN SYSTEM | 4,598.71 |
| | | | | WARRANT TOTAL | | $4,598.71 |
| 20253705 | 075141/ | CLASSROOM MATTERS | | | | |
| | 100250 | PO-201113 | 1. | 06-6500-0-5825.00-5001-3900-725-052-000 | 10362 TUTORING NOV 2019/CMS | 675.00 |
| | 100250 | | 1. | 06-6500-0-5825.00-5001-3900-725-052-000 | 10325 TUTORING OCT 2019/CMS | 994.50 |
| | | | | WARRANT TOTAL | | $1,669.50 |
| 20253706 | 075083/ | JENNIFER KENNY-BAUM | | | | |
| | | PV-200457 | | 06-9736-4-4300.00-0000-3140-430-004-170 | HOT CUPS | 102.51 |
| | | | | 06-9736-4-4319.00-0000-3140-430-004-170 | TEA | 93.34 |
| | | | | WARRANT TOTAL | | $195.85 |
| 20253707 | 004497/ | KNORR SYSTEMS INC | | | | |
| | 720683 | PO-200340 | 2. | 06-8150-0-4450.00-0000-8405-735-052-000 | SI216488 BASKET/STRAINER | 108.70 |
| | 720683 | | 1. | 06-8150-0-4450.00-0000-8405-735-052-000 | SI216488 BASKET/STRAINER | 1,513.90 |
| | | | | WARRANT TOTAL | | $1,622.60 |
| 20253708 | 074785/ | MPS | | | | |
| | 422908 | PO-201047 | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 22972641 STUDENT REMOTES | 3,827.21 |
| | 422908 | | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 23058587 INSTRUCTOR KITS | 512.30 |
| | | | | WARRANT TOTAL | | $4,339.51 |
| 20253709 | 010955/ | OFFICE DEPOT INC | | | | |
| | 221066 | PO-200521 | 1. | 06-6500-0-4300.00-5770-1110-432-002-000 | 405934856001 SUPPLIES | 27.15 |
| | 221167 | PO-201015 | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 403068051001 SUPPLIES | 55.25 |

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0122 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 |
|---|---|---|---|---|---|---|
| | 221167 | | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 403066235001 SUPPLIES | 25.95 |
| | 221167 | | 1. | 06-9732-0-4300.00-1110-1010-432-002-000 | 406161321001 SUPPLIES | 31.96 |
| | | | | WARRANT TOTAL | | $140.31 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 7 | TOTAL AMOUNT OF CHECKS: | $74,992.35* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 7 | TOTAL AMOUNT: | $74,992.35* |

| 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 |
|---|---|---|---|---|---|---|
| 20253710 | 012677/ | JAEMI NAISH | | | | |
| | | PV-200454 | | 11-6391-0-4319.00-4110-2700-725-001-024 | FOOD FOR WASC REVIEW | 113.13 |
| | | | | WARRANT TOTAL | | $113.13 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $113.13* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $113.13* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 19 | TOTAL AMOUNT OF CHECKS: | $77,946.36* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 19 | TOTAL AMOUNT: | $77,946.36* |

| 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 |
|---|---|---|---|---|---|---|
| 20253711 | 007658/ | BIO-RAD LABORATORIES INC | | | | |
| | 321718 | PO-200480 | 1. | 03-0000-0-4300.00-0000-2700-431-003-092 | 903854889 CLASSROOM SUPPLIES | 2,782.26 |
| | | | | WARRANT TOTAL | | $2,782.26 |
| 20253712 | 072618/ | ELITE ATHLETICS | | | | |
| | 321748 | PO-200585 | 1. | 03-0000-0-4400.00-1130-4200-431-003-000 | 2184 POLE VAULT COVER | 1,137.00 |
| | | | | WARRANT TOTAL | | $1,137.00 |
| 20253713 | 013113/ | FREESTYLE PHOTOGRAPHIC SUPPL | | | | |
| | 321807 | PO-201100 | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 1447656 CLASSROOM SUPPLIES | 37.41 |
| | 321807 | | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 1447656 CLASSROOM SUPPLIES | 4.54 |
| | | | | WARRANT TOTAL | | $41.95 |
| 20253714 | 002959/ | GOLDEN GATE OFFICIALS BUREAU | | | | |
| | 321812 | PO-201105 | 1. | 03-0000-0-5849.00-1130-4200-431-003-000 | 149 BASKETBALL OFFICIAL FEES | 13,523.00 |
| | | | | WARRANT TOTAL | | $13,523.00 |
| 20253715 | 073060/ | IT1SOURCE | | | | |
| | 126149 | PO-200891 | 1. | 03-0000-0-4410.00-1110-2425-725-052-043 | 0650746-IN INTEL CORE | 27,380.80 |
| | 126154 | PO-200935 | 1. | 03-0000-0-4312.00-0000-7700-725-001-000 | 0650349-IN CLASSROOM SPEAKERS | 915.60 |
| | 126162 | PO-200996 | 1. | 03-0000-0-4312.00-0000-7700-725-001-000 | A077999-IN LED MONITOR | 262.15 |
| | 126163 | PO-201007 | 1. | 03-0000-0-4312.00-1110-2425-725-054-043 | 0650476-IN EMERGENCY PHONE | 289.54 |
| | | | | WARRANT TOTAL | | $28,848.09 |
| 20253716 | 005579/ | KEENAN & ASSOC/CPIC INSURANCE | | | | |
| | | PV-200463 | | 03-0000-0-9527.00-0000-0000-000-000-000 | DECEMBER 2019 PREMIUMS | 3,661.54 |
| | | | | WARRANT TOTAL | | $3,661.54 |
| 20253717 | 006633/03 | MONTGOMERY HIGH SCHOOL | | | | |
| | 321814 | PO-201107 | 1. | 03-0000-0-5839.00-1130-4200-431-003-000 | JV BASKETBALL TOURNAMENT DHS | 325.00 |
| | | | | WARRANT TOTAL | | $325.00 |
| 20253718 | 004488/ | MSIA / DENTAL PLAN | | | | |
| | | PV-200461 | | 03-0000-0-9524.00-0000-0000-000-000-000 | MSIA DENTAL DECEMBER 2019 | 18,427.68 |
| | | | | 03-0000-0-9528.00-0000-0000-000-000-000 | MSIA DENTAL DECEMBER 2019 | 64,909.44 |

| 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 |
|---|---|---|---|---|---|---|
| | | | | WARRANT TOTAL | | $83,337.12 |
| 20253719 | 001867/ | MSIA / VISION FUND 34 | | | | |
| | | PV-200462 | | 03-0000-0-9524.00-0000-0000-000-000-000 | MSIA VISION DECEMBER 2019 | 3,274.68 |
| | | | | 03-0000-0-9529.00-0000-0000-000-000-000 | MSIA VISION DECEMBER 2019 | 13,324.56 |
| | | | | WARRANT TOTAL | | $16,599.24 |
| 20253720 | 004215/ | MYERS - STEVENS & TOOHEY & CO | | | | |
| | 321811 | PO-201104 | 1. | 03-0000-0-5819.00-0000-2700-431-003-000 | 1333634 FIELD TRIP INSURANCE | 112.85 |
| | | | | WARRANT TOTAL | | $112.85 |
| 20253721 | 013598/ | NEOPOST USA INC | | | | |
| | 321808 | PO-201101 | 1. | 03-0000-0-5605.00-0000-2700-431-003-000 | 57163779 NEOPOST RENTAL | 679.77 |
| | | | | WARRANT TOTAL | | $679.77 |
| 20253722 | 074497/ | ONE BEAT CPR LEARNING CENTER | | | | |
| | 720760 | PO-200951 | 1. | 03-0000-0-5240.00-0000-8200-735-007-000 | 157851 CPR/AED/FA TRAINING | 880.00 |
| | | | | WARRANT TOTAL | | $880.00 |
| 20253723 | 007669/ | SVHS GIRLS BASKETBALL | | | | |
| | 321815 | PO-201108 | 1. | 03-0000-0-5839.00-1130-4200-431-003-000 | BASKETBALL TOURNAMENT FEE DHS | 375.00 |
| | | | | WARRANT TOTAL | | $375.00 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 13 | TOTAL AMOUNT OF CHECKS: | $152,302.82* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 13 | TOTAL AMOUNT: | $152,302.82* |

| 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 |
|---|---|---|---|---|---|---|
| 20253724 | 013061/ | EVER READY PRINTERS | | | | |
| | 100254 | PO-201115 | 1. | 06-6500-0-4309.00-5001-3900-725-001-000 | 113029 BUSINESS CARDS | 52.32 |
| | | | | WARRANT TOTAL | | $52.32 |
| 20253725 | 008933/ | FORSTER & KROEGER LANDSCAPE | | | | |
| | 720771 | PO-201053 | 2. | 06-8150-0-5615.00-0000-8111-771-054-000 | 6836 IRRIGATION REPAIRS RHS | 1,800.00 |
| | | | | WARRANT TOTAL | | $1,800.00 |
| 20253726 | 006471/ | STEVE HETTLEMAN | | | | |
| | | PV-200460 | | 06-9730-0-5210.00-1110-1010-430-004-000 | NCTE CONVENTION 11/21-24/19 | 726.90 |
| | | | | WARRANT TOTAL | | $726.90 |
| 20253727 | 075131/ | SAJIVE JAIN | | | | |
| | 100221 | PO-201008 | 1. | 06-6500-0-5825.00-5001-3900-725-052-000 | STAR ACADEMY TUITION REIMB | 15,000.00 |
| | | | | WARRANT TOTAL | | $15,000.00 |
| 20253728 | 072450/ | PAUL CANNELL ROBINSON | | | | |
| | 422904 | PO-201050 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | MUSIC GUEST ARTIST NOV/RHS | 700.00 |
| | | | | WARRANT TOTAL | | $700.00 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | $18,279.22* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 5 | TOTAL AMOUNT: | $18,279.22* |

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0123 PO/PV 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 |
|---|---|---|---|---|---|---|
| 20253729 | 074897/ | AKIKO TROHAN | | | | |
| | | PV-200464 | | 13-5310-0-5232.00-0000-3700-725-001-000 | MILEAGE NOV 2019 | 15.66 |
| | | | | WARRANT TOTAL | | $15.66 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $15.66* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $15.66* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 19 | TOTAL AMOUNT OF CHECKS: | $170,597.70* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 19 | TOTAL AMOUNT: | $170,597.70* |

| 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 |
|---|---|---|---|---|---|---|
| 20253730 | 073353/ | ALL GUARD ALARM SYSTEMS INC | | | | |
| | 720746 | PO-200822 | 1. | 03-0000-0-5610.00-0000-8300-735-007-000 | S97378 MAINTENANCE/REPAIRS | 375.01 |
| | 720746 | | 1. | 03-0000-0-5610.00-0000-8300-735-007-000 | S97378 MAINTENANCE/REPAIRS | 6.29 |
| | | | | WARRANT TOTAL | | $381.30 |
| 20253731 | 072456/ | KAREN CARTER | | | | |
| | | PV-200471 | | 03-0000-0-5230.00-1270-1010-725-001-000 | MILEAGE NOV 2019 | 57.01 |
| | | | | WARRANT TOTAL | | $57.01 |
| 20253732 | 074406/ | COLE SUPPLY COMPANY INC | | | | |
| | 720535 | PO-200030 | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 | 366207 CUSTODIAL SUPPLIES | 140.96 |
| | | | | WARRANT TOTAL | | $140.96 |
| 20253733 | 012843/ | CORBETT ELSEN | | | | |
| | | PV-200465 | | 03-0000-0-5210.00-0000-7300-725-001-000 | 2019 CBO SYMPOSIUM | 772.01 |
| | | | | WARRANT TOTAL | | $772.01 |
| 20253734 | 002941/ | ANN JAIME | | | | |
| | | PV-200467 | | 03-0000-0-5860.00-1410-1010-430-004-000 | PDF CURRICULUM UNIT | 41.00 |
| | | | | WARRANT TOTAL | | $41.00 |
| 20253735 | 007800/ | RICHARD MARSHALL | | | | |
| | | PV-200470 | | 03-0000-0-5230.00-1270-1010-725-001-000 | MILEAGE NOV 2019 | 74.12 |
| | | | | WARRANT TOTAL | | $74.12 |
| 20253736 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422863 | PO-200779 | 1. | 03-0000-0-4300.00-0000-2700-430-004-000 | 403415173001 SUPPLIES | 28.44 |
| | | | | WARRANT TOTAL | | $28.44 |
| 20253737 | 073186/ | POWERSCHOOL GROUP LLC | | | | |
| | 126165 | PO-201029 | 1. | 03-0000-0-5240.00-0000-2425-725-001-000 | INV203452 ESCHOOLPLUS SEMINARS | 437.50 |
| | | | | WARRANT TOTAL | | $437.50 |
| 20253738 | 074084/01 | RICOH USA INC | | | | |
| | 422776 | PO-200194 | 1. | 03-0000-0-5839.00-0000-2700-430-004-000 | 5058185113 COPIER CHARGES | 324.84 |
| | 422776 | | 1. | 03-0000-0-5839.00-0000-2700-430-004-000 | 5058184298 COPIER CHARGES | 8.70 |

| 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 |
|---|---|---|---|---|---|---|
| | | | | WARRANT TOTAL | | $333.54 |
| 20253739 | 070332/ | SYNCB/AMAZON | | | | |
| | 601950 | PO-200711 | 1. | 03-0000-0-4300.00-0000-2700-521-006-000 | 60457 8781 008017 2 SUPPLIES | 8.40 |
| | 601954 | PO-201004 | 1. | 03-0000-0-4200.00-3300-1010-521-006-000 | 60457 8781 008017 2 BOOKS | 11.62 |
| | 601954 | | 1. | 03-0000-0-4200.00-3300-1010-521-006-000 | 60457 8781 008017 2 BOOKS | 46.42 |
| | 601954 | | 1. | 03-0000-0-4200.00-3300-1010-521-006-000 | 449436793967 CREDIT | 8.61- |
| | 601954 | | 1. | 03-0000-0-4200.00-3300-1010-521-006-000 | 0236900CM-03 CREDIT | 215.28- |
| | 601954 | | 1. | 03-0000-0-4200.00-3300-1010-521-006-000 | 60457 8781 008017 2 SUPPLIES | 176.73 |
| | 601953 | PO-201123 | 1. | 03-0000-0-4300.00-0000-2700-521-006-000 | 60457 8781 008017 2 SUPPLIES | 57.01 |
| | | | | WARRANT TOTAL | | $76.29 |
| 20253740 | 006479/ | NANCY TUHTAN | | | | |
| | | PV-200469 | | 03-0000-0-5230.00-1270-1010-725-001-000 | MILEAGE NOV 2019 | 85.16 |
| | | | | WARRANT TOTAL | | $85.16 |
| 20253741 | 070705/ | U.S. BANK | | | | |
| | | PV-200472 | | 03-0000-0-9341.00-0000-0000-000-000-000 | 4246 0445 5576 0036 TUHSD-TRVL | 915.11 |
| | | | | WARRANT TOTAL | | $915.11 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 12 | TOTAL AMOUNT OF CHECKS: | $3,342.44* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 12 | TOTAL AMOUNT: | $3,342.44* |

| 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 |
|---|---|---|---|---|---|---|
| 20253742 | 074917/ | ADROIT ADVANCED TECHNOLOGIES | | | | |
| | 100231 | PO-200918 | 1. | 06-6500-0-5839.00-5001-3600-725-001-000 | 18390 SPED TRANS NOV 2019 | 33,304.57 |
| | 100255 | PO-201118 | 1. | 06-6500-0-5825.00-5001-3900-725-052-000 | 18390 SPED TRANS NOV 2019 | 1,209.60 |
| | | | | WARRANT TOTAL | | $34,514.17 |
| 20253743 | 013390/ | FASTENAL COMPANY | | | | |
| | 720607 | PO-200139 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | CASAR27501 MAINT SUPPLIES | 105.44 |
| | | | | WARRANT TOTAL | | $105.44 |
| 20253744 | 000329/ | GRAINGER INC | | | | |
| | 720558 | PO-200050 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 9377135828 SUPPLIES | 33.44 |
| | 720558 | | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 9372850934 SUPPLIES | 559.96 |
| | | | | WARRANT TOTAL | | $593.40 |
| 20253745 | 000025/ | HORIZON | | | | |
| | 720556 | PO-200048 | 2. | 06-8150-0-4300.00-0000-8111-771-007-000 | 1Q103356 SUPPLIES | 120.99 |
| | | | | WARRANT TOTAL | | $120.99 |
| 20253746 | 011772/ | MARIN SHAKESPEARE COMPANY | | | | |
| | 221175 | PO-201061 | 1. | 06-9732-0-5849.00-1110-1010-432-002-000 | 19-Tam4 TEACHING SERV NOV 2019 | 2,812.50 |
| | | | | WARRANT TOTAL | | $2,812.50 |
| 20253747 | 074370/ | NORTH MARIN PAINTING INC | | | | |
| | 720616 | PO-200162 | 1. | 06-8150-0-5609.00-0000-8110-735-007-000 | 2726 INTERIOR PAINTING | 2,342.00 |
| | | | | WARRANT TOTAL | | $2,342.00 |
| 20253748 | 073891/ | DAVID O'CONNOR | | | | |
| | | PV-200466 | | 06-8150-0-4300.00-0000-8405-735-052-000 | POOL SUPPLIES | 364.99 |
| | | | | WARRANT TOTAL | | $364.99 |
| 20253749 | 072760/ | PACE SUPPLY CORP | | | | |
| | 720561 | PO-200053 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 045753757 SUPPLIES | 621.63 |
| | 720561 | | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 045752041 SUPPLIES | 138.39 |
| | 720561 | | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 045752029 SUPPLIES | 162.08 |
| | | | | WARRANT TOTAL | | $922.10 |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0124 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 |
|---|---|---|---|---|---|---|
| 20253750 | 073782/ | MICHAEL RAWLINS | | | | |
| | | PV-200468 | | 06-9731-0-4300.00-1110-1010-431-003-000 | SOIL FOR PLANTING | 374.70 |
| | | | | WARRANT TOTAL | | $374.70 |
| 20253751 | 074749/ | SMOG CENTER TEST ONLY | | | | |
| | 720770 | PO-201028 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 16853 SMOG INSPECTION | 56.75 |
| | | | | WARRANT TOTAL | | $56.75 |
| 20253752 | 070332/ | SYNCB/AMAZON | | | | |
| | 601951 | PO-200862 | 1. | 06-6500-0-4300.00-5751-1114-521-006-000 | 60457 8781 008017 2 SUPPLIES | 20.54 |
| | | | | WARRANT TOTAL | | $20.54 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 11 | TOTAL AMOUNT OF CHECKS: | $42,227.58* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 11 | TOTAL AMOUNT: | $42,227.58* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0124 PO/PV PAYMENT
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 |
|---|---|---|---|---|---|---|
| 20253753 | 073554/ | PHD ARCHITECTS INC | | | | |
| | 720515 | PO-191919 | 1. | 40-0000-0-6245.00-0000-8500-725-054-000 | 19-205-2 CLRM CONV RHS | 48,000.00 |
| | 720516 | PO-191920 | 1. | 40-0000-0-6245.00-0000-8500-725-055-000 | 19-206SA-2 CLRM CONV SA | 24,000.00 |
| | 720516 | | 2. | 40-0000-0-6245.00-0000-8500-725-056-000 | 19-206TM-2 CLRM CONV TAMISCAL | 24,000.00 |
| | | | | WARRANT TOTAL | | $96,000.00 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 1 | TOTAL AMOUNT OF CHECKS: | $96,000.00* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 1 | TOTAL AMOUNT: | $96,000.00* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: 24 | TOTAL AMOUNT OF CHECKS: | $141,570.02* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 24 | TOTAL AMOUNT: | $141,570.02* |

| 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 |
|---|---|---|---|---|---|---|
| 20253754 | 070410/ | ACP DIRECT | | | | |
| | 501032 | PO-201066 | 1. | 03-0000-0-4300.00-0000-2700-520-005-000 | 0231043 HEADPHONES | 177.36 |
| | | | | WARRANT TOTAL | | $177.36 |
| 20253755 | 011703/ | BAYVIEW ENVIRONMENTAL SERVICES | | | | |
| | 720782 | PO-201125 | 1. | 03-0000-0-5839.00-0000-8200-735-052-000 | 19368-1 ACID SPILL RECOVERY | 5,003.80 |
| | | | | WARRANT TOTAL | | $5,003.80 |
| 20253756 | 010161/ | DANNIS WOLIVER KELLEY | | | | |
| | | PV-200473 | | 03-0000-0-5829.00-0000-7400-725-001-000 | 241893 LEGAL FEES | 174.00 |
| | | | | 03-0000-0-5829.00-0000-7400-725-001-000 | 241892 LEGAL FEES | 3,495.91 |
| | | | | 03-0000-0-5829.00-0000-7400-725-001-000 | 241894 LEGAL FEES | 232.00 |
| | | | | 03-0000-0-5829.00-0000-7400-725-001-000 | 241896 LEGAL FEES | 5,202.50 |
| | | PV-200474 | | 03-0000-0-5829.00-0000-7110-725-001-000 | 241891 LEGAL FEES | 348.00 |
| | | | | 03-0000-0-5829.00-0000-7110-725-001-000 | 241892 LEGAL FEES | 290.00 |
| | | | | 03-0000-0-5829.00-0000-7110-725-001-000 | 241895 LEGAL FEES | 2,346.50 |
| | | PV-200475 | | 03-0000-0-5829.00-0000-7200-725-001-000 | 241891 LEGAL FEES | 116.00 |
| | | | | WARRANT TOTAL | | $12,204.91 |
| 20253757 | 010341/ | DNG ENTERPRISES INC. | | | | |
| | 221077 | PO-200523 | 2. | 03-0000-0-4300.00-1474-1010-432-002-000 | 478284 CLASSROOM SUPPLIES | 18.52 |
| | 221077 | | 2. | 03-0000-0-4300.00-1474-1010-432-002-000 | 481503 CLASSROOM SUPPLIES | 18.77 |
| | | | | WARRANT TOTAL | | $37.29 |
| 20253758 | 000175/ | MARIN MUNICIPAL WATER DISTRICT | | | | |
| | | PV-200476 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 128729 09/26/19-11/22/19 | 179.85 |
| | | PV-200477 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 148146 09/26/19-11/22/19 | 2,563.21 |
| | | PV-200478 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 416452 09/26/19-11/22/19 | 304.19 |
| | | PV-200479 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 426549 09/26/19-11/22/19 | 295.81 |
| | | PV-200480 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 430219 09/26/19-11/22/19 | 3,084.66 |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0125 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 |
|---|---|---|---|---|---|---|
| | | PV-200481 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 312055 09/26/19-11/22/19 | 90.57 |
| | | PV-200482 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 447701 09/26/19-11/22/19 | 259.56 |
| | | PV-200483 | | 03-0000-0-5535.00-0000-8200-725-052-000 | 489833 09/26/19-11/22/19 | 179.85 |
| | | | | WARRANT TOTAL | | $6,957.70 |
| 20253759 | 004215/ | MYERS - STEVENS & TOOHEY & CO | | | | |
| | 501021 | PO-200094 | 1. | 03-0000-0-5440.00-1110-1010-520-005-018 | 1334221 FIELD TRIP INSURANCE | 35.00 |
| | | | | WARRANT TOTAL | | $35.00 |
| 20253760 | 010955/ | OFFICE DEPOT INC | | | | |
| | 221053 | PO-200423 | 1. | 03-0000-0-4300.00-1310-1010-432-002-000 | 403660175002 SUPPLIES | 43.28 |
| | 221053 | | 1. | 03-0000-0-4300.00-1310-1010-432-002-000 | 403660175001 SUPPLIES | 122.68 |
| | 221053 | | 1. | 03-0000-0-4300.00-1310-1010-432-002-000 | 403679372001 SUPPLIES | 19.25 |
| | | | | WARRANT TOTAL | | $185.21 |
| 20253761 | 000222/ | PG&E | | | | |
| | | PV-200484 | | 03-0000-0-5510.00-0000-8200-725-052-000 | 5918428068-9 GAS AND ELECTRIC | 18,571.66 |
| | | | | 03-0000-0-5510.00-0000-8200-725-053-000 | 5918428068-9 ELECTRIC | 13,603.80 |
| | | | | 03-0000-0-5510.00-0000-8200-725-054-000 | 5918428068-9 ELECTRIC | 88,368.51 |
| | | | | 03-0000-0-5510.00-0000-8200-735-007-000 | 5918428068-9 ELECTRIC | 1,531.51 |
| | | | | 03-0000-0-8699.00-0000-0000-725-001-000 | 5918428068-9 ADJUSTMENTS | 750.00- |
| | | | | WARRANT TOTAL | | $121,325.48 |
| 20253762 | 074084/01 | RICOH USA INC | | | | |
| | 221057 | PO-200427 | 1. | 03-0000-0-5839.00-0000-2700-432-002-000 | 5058186064 COPIER CHARGES | 248.36 |
| | | | | WARRANT TOTAL | | $248.36 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 9 | TOTAL AMOUNT OF CHECKS: | $146,175.11* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 9 | TOTAL AMOUNT: | $146,175.11* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/11/2019
BATCH: 0125 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 |
|---|---|---|---|---|---|---|
| 20253763 | 074205/ | BENCHMARK HOME ELEVATOR | | | | |
| | 720781 | PO-201124 | 1. | 06-8150-0-5620.00-0000-8110-735-007-000 | 5854 SERVICE CONTRACT | 3,360.00 |
| | | | | WARRANT TOTAL | | $3,360.00 |
| 20253764 | 073429/ | DYLAN FOX MEADE | | | | |
| | 321776 | PO-201025 | 1. | 06-9731-0-5849.00-1110-1010-431-003-000 | DHS CERAMIC GUEST ARTIST | 3,240.00 |
| | | | | WARRANT TOTAL | | $3,240.00 |
| 20253765 | 074370/ | NORTH MARIN PAINTING INC | | | | |
| | 221174 | PO-201060 | 1. | 06-9732-0-5609.00-1110-1010-432-002-000 | 2725 INTERIOR PAINTING | 4,826.00 |
| | | | | WARRANT TOTAL | | $4,826.00 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | $11,426.00* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 3 | TOTAL AMOUNT: | $11,426.00* |

| 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 |
|---|---|---|---|---|---|---|
| 20253766 | 010955/ | OFFICE DEPOT INC | | | | |
| | 820988 | PO-200734 | 1. | 11-6391-0-4300.00-4110-2700-725-001-000 | 404014180001 SUPPLIES | 43.26 |
| | 820988 | | 1. | 11-6391-0-4300.00-4110-2700-725-001-000 | 400321308001 SUPPLIES | 78.41 |
| | | | | WARRANT TOTAL | | $121.67 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $121.67* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $121.67* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | $157,722.78* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | $157,722.78* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 98 | TOTAL AMOUNT OF CHECKS: | $1,376,818.67* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 98 | TOTAL AMOUNT: | $1,376,818.67* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019
BATCH: 0126 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 |
|---|---|---|---|---|---|---|
| 20254039 | 005891/ | ARAMARK | | | | |
| | 720545 | PO-200037 | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121498 ARAMARK UNIFORMS | 201.72 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121858 ARAMARK UNIFORMS | 505.80 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121507 ARAMARK UNIFORMS | 119.60 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121503 ARAMARK UNIFORMS | 130.32 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121505 ARAMARK UNIFORMS | 393.60 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121500 ARAMARK UNIFORMS | 224.16 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792116509 ARAMARK UNIFORMS | 147.48 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121497 ARAMARK UNIFORMS | 838.16 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121857 ARAMARK UNIFORMS | 494.84 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792116510 ARAMARK UNIFORMS | 261.78 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121499 ARAMARK UNIFORMS | 179.76 |
| | 720545 | | 1. | 03-0000-0-5520.00-0000-8210-735-007-000 | 792121506 ARAMARK UNIFORMS | 372.48 |
| | | | | WARRANT TOTAL | | $3,869.70 |
| 20254040 | 070221/ | LAUREN BARTONE | | | | |
| | | PV-200488 | | 03-0000-0-5841.00-1451-1010-430-004-000 | PS PRINT STICKERS | 195.53 |
| | | | | WARRANT TOTAL | | $195.53 |
| 20254041 | 074955/ | MIMI GURBST | | | | |
| | 130004 | PO-200795 | 1. | 03-0000-0-5837.00-0000-7150-725-001-000 | 1209019 CONSULT SERV OCT-NOV | 1,400.00 |
| | | | | WARRANT TOTAL | | $1,400.00 |
| 20254042 | 000679/ | MARIN RESOURCE REC CENTER | | | | |
| | 720613 | PO-200157 | 1. | 03-0000-0-5550.00-0000-8200-735-007-000 | 1300602 DUMPING FEE | 296.00 |
| | | | | WARRANT TOTAL | | $296.00 |
| 20254043 | 000179/ | MARIN SANITARY SERVICE | | | | |
| | 720550 | PO-200042 | 1. | 03-0000-0-5550.00-0000-8200-725-053-000 | 2211494 REFUSE SERVICES DHS | 6,607.81 |
| | 720551 | PO-200043 | 1. | 03-0000-0-5550.00-0000-8200-725-054-000 | 2210201 REFUSE SERVICES RHS | 7,543.25 |

| 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 |
|---|---|---|---|---|---|---|
| | 720678 | PO-200335 | 1. | 03-0000-0-5550.00-0000-8200-725-055-000 | 2210202 REFUSE SERVICES SA | 600.83 |
| | 720679 | PO-200336 | 1. | 03-0000-0-5550.00-0000-8200-725-059-000 | 2211850 REFUSE SERV CARLISLE | 299.18 |
| | 720680 | PO-200337 | 1. | 03-0000-0-5550.00-0000-8200-725-056-000 | 2210203 REFUSE SERVICES M&O | 1,088.15 |
| | | | | WARRANT TOTAL | | $16,139.22 |
| 20254044 | 006622/ | PHOTO WASTE RECYCLING CO | | | | |
| | 720706 | PO-200495 | 1. | 03-0000-0-5530.00-0000-8110-735-007-048 | 37431 HAZARDOUS WASTE PICK UP | 1,122.65 |
| | 720706 | | 1. | 03-0000-0-5530.00-0000-8110-735-007-048 | 37432 HAZARDOUS WASTE PICK UP | 256.80 |
| | | | | WARRANT TOTAL | | $1,379.45 |
| 20254045 | 071131/ | SHRED-IT USA | | | | |
| | 720604 | PO-200136 | 1. | 03-0000-0-5550.00-0000-8200-735-007-000 | 8128737629 SHREDDING | 513.56 |
| | | | | WARRANT TOTAL | | $513.56 |
| 20254046 | 072396/ | SYNCB/AMAZON | | | | |
| | 321668 | PO-200277 | 1. | 03-0000-0-4300.00-1230-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 329.69 |
| | 321672 | PO-200281 | 1. | 03-0000-0-4300.00-1131-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 876.08 |
| | 321672 | | 1. | 03-0000-0-4300.00-1131-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 197.90 |
| | 321674 | PO-200283 | 1. | 03-0000-0-4300.00-1474-1010-431-003-072 | 60457 8781 026876 9 SUPPLIES | 309.39 |
| | 321674 | | 1. | 03-0000-0-4300.00-1474-1010-431-003-072 | 60457 8781 026876 9 SUPPLIES | 1,607.74 |
| | 321680 | PO-200289 | 1. | 03-0000-0-4200.00-1110-3110-431-003-039 | 60457 8781 026876 9 BOOK | 15.76 |
| | 321681 | PO-200290 | 1. | 03-0000-0-4300.00-1474-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 481.72 |
| | 321681 | | 1. | 03-0000-0-4300.00-1474-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 118.70 |
| | 321684 | PO-200293 | 1. | 03-0000-0-4300.00-0000-2700-431-003-000 | 60457 8781 026876 9 SUPPLIES | 1,112.95 |
| | 321684 | | 1. | 03-0000-0-4300.00-0000-2700-431-003-000 | 60457 8781 026876 9 SUPPLIES | 79.10 |
| | 321702 | PO-200316 | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | 60457 8781 026876 9 SUPPLIES | 959.77 |
| | 321702 | | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | 60457 8781 026876 9 SUPPLIES | 153.58 |
| | 321760 | PO-200695 | 1. | 03-0000-0-4300.00-1110-1010-431-020-150 | 60457 8781 026876 9 SUPPLIES | 632.66 |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019
BATCH: 0126 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 |
|---|---|---|---|---|---|---|
| 321760 | | | 1. | 03-0000-0-4300.00-1110-1010-431-020-150 | 60457 8781 026876 9 SUPPLIES | 278.70 |
| 321817 | | PO-201129 | 1. | 03-0000-0-4300.00-1110-1010-431-003-009 | 60457 8781 026876 9 SUPPLIES | 274.40 |
| 321818 | | PO-201130 | 1. | 03-0000-0-4300.00-1390-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 73.07 |
| 321818 | | | 1. | 03-0000-0-4300.00-1390-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 54.00 |
| 321819 | | PO-201131 | 1. | 03-0000-0-4300.00-1454-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 25.10 |
| 321820 | | PO-201132 | 1. | 03-0000-0-4300.00-1110-2420-431-003-000 | 60457 8781 026876 9 SUPPLIES | 52.49 |
| 321820 | | | 1. | 03-0000-0-4300.00-1110-2420-431-003-000 | 60457 8781 026876 9 SUPPLIES | 11.99 |
| 321821 | | PO-201133 | 1. | 03-0000-0-4200.00-1210-1010-431-003-000 | 60457 8781 026876 9 BOOKS | 250.41 |
| 321821 | | | 1. | 03-0000-0-4200.00-1210-1010-431-003-000 | 60457 8781 026876 9 BOOKS | 101.77 |
| | | | | WARRANT TOTAL | | $7,996.97 |
| 20254047 | 070713/ | THOMSON REUTERS | | | | |
| 125813 | | PO-200127 | 1. | 03-0000-0-5860.00-0000-7200-725-001-000 | 841379263 WEST INFO CHARGES | 825.01 |
| | | | | WARRANT TOTAL | | $825.01 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 9 | TOTAL AMOUNT OF CHECKS: | $32,615.44* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 9 | TOTAL AMOUNT: | $32,615.44* |

| 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 |
|---|---|---|---|---|---|---|
| 20254048 | 072208/ | CALIFORNIA REFRIGERATION AND | | | | |
| | 720603 | PO-200135 | 2. | 06-8150-0-5610.00-0000-8110-735-007-000 | 201387 EQUIPMENT REPAIRS | 1,113.58 |
| | 720603 | | 2. | 06-8150-0-5610.00-0000-8110-735-007-000 | 201374 EQUIPMENT REPAIRS | 105.64 |
| | 720603 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 201374 EQUIPMENT REPAIRS | 1,418.57 |
| | | | | WARRANT TOTAL | | $2,637.79 |
| 20254049 | 001890/ | CITY ELECTRIC SUPPLY | | | | |
| | 720560 | PO-200052 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 7680-444518 MAINT SUPPLIES | 96.06 |
| | | | | WARRANT TOTAL | | $96.06 |
| 20254050 | 074411/ | SUZANNE GARCIA | | | | |
| | | PV-200487 | | 06-3010-0-5210.00-1110-1010-432-002-000 | AVID CONF 12/12-14/2019 | 336.60 |
| | | | | WARRANT TOTAL | | $336.60 |
| 20254051 | 075110/ | KARIN HATTON | | | | |
| | | PV-200486 | | 06-9732-0-4319.00-1110-1010-432-002-000 | FOOD 4 TAM UNITY | 245.44 |
| | | | | WARRANT TOTAL | | $245.44 |
| 20254052 | 007260/ | HOME DEPOT CREDIT SERVICES | | | | |
| | 720652 | PO-200238 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 6035 3225 0117 2435 SUPPLIES | 1,079.42 |
| | | | | WARRANT TOTAL | | $1,079.42 |
| 20254053 | 000176/ | MARIN COUNTY OFFICE OF ED | | | | |
| | 074436 | PO-201122 | 1. | 06-4035-0-5839.00-1110-1010-725-001-000 | 200421 MARIN TEACHER INDUCTION | 8,635.00 |
| | | | | WARRANT TOTAL | | $8,635.00 |
| 20254054 | 074776/ | SANDRA PULA | | | | |
| | | PV-200485 | | 06-9732-0-4300.00-1110-1010-432-002-000 | OFFICE SUPPLIES | 187.65 |
| | | | | WARRANT TOTAL | | $187.65 |
| 20254055 | 072396/ | SYNCB/AMAZON | | | | |
| | 321712 | PO-200324 | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 392.65 |
| | 321721 | PO-200461 | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 111.62 |
| | 321721 | | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 315.30 |
| | 321732 | PO-200785 | 1. | 06-6500-0-4300.00-5751-1114-431-003-000 | 60457 8781 026876 9 SUPPLIES | 128.37 |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019

BATCH: 0126 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 |
|---|---|---|---|---|---|---|
| 321732 | | | 1. | 06-6500-0-4300.00-5751-1114-431-003-000 | 60457 8781 026876 9 SUPPLIES | 38.81 |
| 321822 | | PO-201134 | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 60457 8781 026876 9 SUPPLIES | 6,379.79 |
| 321823 | | PO-201135 | 1. | 06-9772-0-4300.00-1420-4000-431-003-000 | 60457 8781 026876 9 SUPPLIES | 5,544.20 |
| 321823 | | | 1. | 06-9772-0-4300.00-1420-4000-431-003-000 | 857667536599 CREDIT | 1,411.58- |
| 321823 | | | 1. | 06-9772-0-4300.00-1420-4000-431-003-000 | 60457 8781 026876 9 SUPPLIES | 557.84 |
| | | | | WARRANT TOTAL | | $12,057.00 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 8 | TOTAL AMOUNT OF CHECKS: | $25,274.96* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 8 | TOTAL AMOUNT: | $25,274.96* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: 17 | TOTAL AMOUNT OF CHECKS: | $57,890.40* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 17 | TOTAL AMOUNT: | $57,890.40* |

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019
BATCH: 0127 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 |
|---|---|---|---|---|---|---|
| 20254056 | 010955/ | OFFICE DEPOT INC | | | | |
| | 125801 | PO-200076 | 1. | 03-0000-0-4300.00-0000-7200-725-001-000 | 411327015001 OFFICE SUPPLIES | 80.20 |
| | 720649 | PO-200235 | 1. | 03-0000-0-4300.00-0000-8110-735-007-000 | 410508351001 SUPPLIES | 16.79 |
| | | | | WARRANT TOTAL | | $96.99 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 1 | TOTAL AMOUNT OF CHECKS: | $96.99* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 1 | TOTAL AMOUNT: | $96.99* |

| 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 |
|---|---|---|---|---|---|---|
| 20254057 | 007048/ | EUROPEAN TRAVEL INC | | | | |
| | 170002 | PO-201049 | 1. | 06-9765-0-5819.00-1110-1010-430-004-130 | 2020 GLOBAL STUDIES ITALY RHS | 11,000.00 |
| | | | | WARRANT TOTAL | | $11,000.00 |
| 20254058 | 008406/ | JOSTENS | | | | |
| | 422928 | PO-201139 | 1. | 06-9730-0-4300.00-0000-2700-430-004-059 | 21499654 SHORTPAID | 181.85 |
| | | | | WARRANT TOTAL | | $181.85 |
| 20254059 | 007229/ | LINSCOTT ENGINEERING | | | | |
| | 720785 | PO-201142 | 1. | 06-8150-0-5615.00-0000-8111-771-054-000 | 3410 EMERGENCY VALVE REPL RHS | 5,270.88 |
| | | | | WARRANT TOTAL | | $5,270.88 |
| 20254060 | 070389/ | JEFF MASSANARI | | | | |
| | 422873 | PO-200802 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | RHS MUSIC GUEST ARTIST OCT | 1,780.00 |
| | | | | WARRANT TOTAL | | $1,780.00 |
| 20254061 | 075099/ | MATT JENSON | | | | |
| | 422874 | PO-200840 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | RWHS2 MUSIC GUEST ARTIST OCT | 910.00 |
| | | | | WARRANT TOTAL | | $910.00 |
| 20254062 | 072727/ | MAXIM HEALTHCARE SERVICES | | | | |
| | 100212 | PO-201080 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | V10314829 NPA SERV JUL/LOPEZ | 308.00 |
| | 100212 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | V10314729 NPA SERV JUN/LOPEZ | 316.50 |
| | | | | WARRANT TOTAL | | $624.50 |
| 20254063 | 070275/ | OAK HILL SCHOOL CALIFORNIA | | | | |
| | 100190 | PO-200806 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 7695 NPS PLCMT NOV/SCHOENHOEFT | 3,984.00 |
| | 100190 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 7639 NPS PLCMT OCT/SCHOENHOEFT | 5,134.00 |
| | 100192 | PO-200807 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 7670 NPS PLCMT NOV/GALLAGHER | 3,553.00 |
| | 100192 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 7614 NPS PLCMT OCT/GALLAGHER | 4,777.00 |
| | 100193 | PO-200808 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 7607 NPS PLCMT OCT/CUTHBERT | 9,180.00 |
| | 100193 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 7665 NPS PLCMT NOV/CUTHBERT | 6,885.00 |
| | 100197 | PO-200809 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 7671 NPS PLCMT NOV/GIOTES | 4,077.00 |

| 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 |
|---|---|---|---|---|---|---|
| | 100197 | | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 7615 NPS PLCMT OCT/GIOTES | 5,272.00 |
| | 100222 | PO-200886 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 7655 NPS PLACMT NOV/BISHOP | 6,106.60 |
| | 100222 | | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 7599 NPS PLACMT OCT/BISHOP | 8,354.00 |
| | | | | WARRANT TOTAL | | $57,322.60 |
| 20254064 | 073584/ | SENECA FAMILY OF AGENCIES | | | | |
| | 100181 | PO-200653 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | KLE-OCT 19 NPA SERV/KLEIN | 1,445.16 |
| | | | | WARRANT TOTAL | | $1,445.16 |
| 20254065 | 074404/ | MAITREYA SILVER | | | | |
| | 100199 | PO-200890 | 1. | 06-6500-0-5230.00-5001-3600-725-052-000 | PARENT TRANS REIMB NOV 2019 | 221.60 |
| | | | | WARRANT TOTAL | | $221.60 |
| 20254066 | 074772/ | WATERFORD COUNTRY SCHOOL INC | | | | |
| | 100107 | PO-200549 | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | 13255 NPS PLACMT NOV/MOIX | 6,900.12 |
| | 100107 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | 13255 NPS PLACMT NOV/MOIX | 5,753.40 |
| | | | | WARRANT TOTAL | | $12,653.52 |
| 20254067 | 075112/ | YOUTH CARE OF UTAH | | | | |
| | 100215 | PO-200968 | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | 4381 Cyc 7 NPA PLACMT NOV/BOES | 3,636.00 |
| | 100215 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | 4381 Cyc 7 NPA PLACMT NOV/BOES | 12,068.00 |
| | | | | WARRANT TOTAL | | $15,704.00 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 11 | TOTAL AMOUNT OF CHECKS: | $107,114.11* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 11 | TOTAL AMOUNT: | $107,114.11* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019
BATCH: 0127 PO/PV 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 |
|---|---|---|---|---|---|---|
| 20254068 | 074501/ | CAEAA | | | | |
| | 085000 | PO-201127 | 1. | 11-6391-0-5210.00-4110-2700-725-001-000 | CAEAA 2020 STATE CONF/J NAISH | 300.00 |
| | | | | WARRANT TOTAL | | $300.00 |
| 20254069 | 074175/ | RED RIVER PRESS INC | | | | |
| | 850001 | PO-201136 | 1. | 11-6391-0-5860.00-4135-1010-725-015-089 | INV #61 ESL LIBRARY LICENSE | 390.00 |
| | | | | WARRANT TOTAL | | $390.00 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | $690.00* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 2 | TOTAL AMOUNT: | $690.00* |

| 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 |
|---|---|---|---|---|---|---|
| 20254070 | 009345/ | GOLD STAR FOODS | | | | |
| | 119579 | PO-200181 | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2932375 FOOD RHS | 163.41 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2924848 FOOD RHS | 12.32 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2924844 FOOD RHS | 754.69 |
| | 119580 | PO-200182 | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2935510 FOOD DHS | 159.81 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2930905 FOOD DHS | 193.28 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2929542 FOOD DHS | 1,164.66 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2924876 FOOD DHS | 42.70 |
| | 119581 | PO-200183 | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2927282 FOOD THS | 599.70 |
| | 119581 | | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2934657 FOOD THS | 40.60 |
| | 119581 | | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 2934735 FOOD THS | 1,151.71 |
| | | | | WARRANT TOTAL | | $4,282.88 |
| 20254071 | 007222/ | MARIN-SONOMA PRODUCE CO | | | | |
| | 119595 | PO-200570 | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 885814 FOOD RHS | 54.34 |
| | 119596 | PO-200571 | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 885813 FOOD DHS | 98.16 |
| | 119597 | PO-200572 | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 | 885812 FOOD THS | 104.70 |
| | | | | WARRANT TOTAL | | $257.20 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | $4,540.08* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 2 | TOTAL AMOUNT: | $4,540.08* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 16 | TOTAL AMOUNT OF CHECKS: | $112,441.18* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 16 | TOTAL AMOUNT: | $112,441.18* |

| 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 |
|---|---|---|---|---|---|---|
| 20254072 | 071695/ | AIRGAS USA LLC | | | | |
| | 221038 | PO-200355 | 1. | 03-0000-0-4300.00-1390-1010-432-002-000 | 9966954559 CLASSROOM SUPPLIES | 27.95 |
| | | | | WARRANT TOTAL | | $27.95 |
| 20254073 | 072452/ | BSN SPORTS LLC | | | | |
| | 221443 | PO-200368 | 1. | 03-0000-0-4300.00-1130-4200-432-002-000 | 906926220 ATHLETIC SUPPLIES | 1,681.64 |
| | 221444 | PO-200369 | 1. | 03-0000-0-4300.00-1130-4200-432-002-000 | 906926220 ATHLETIC SUPPLIES | 163.29 |
| | | | | WARRANT TOTAL | | $1,844.93 |
| 20254074 | 000174/ | CLAYPEOPLE | | | | |
| | 321734 | PO-200484 | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 52459 ART SUPPLIES | 4,502.75 |
| | 321734 | | 1. | 03-0000-0-4300.00-1450-1010-431-003-000 | 52459 ART SUPPLIES | 250.88 |
| | | | | WARRANT TOTAL | | $4,753.63 |
| 20254075 | 073938/ | TOM ELLER | | | | |
| | | PV-200489 | | 03-0000-0-4300.00-1474-1010-430-004-000 | SUPPLIES | 48.97 |
| | | | | WARRANT TOTAL | | $48.97 |
| 20254076 | 011280/ | TONY HARVEY | | | | |
| | 422736 | PO-200384 | 1. | 03-0000-0-5849.00-1130-4200-430-004-000 | BASKETBALL SCOREBOARD NOV 2019 | 330.00 |
| | | | | WARRANT TOTAL | | $330.00 |
| 20254077 | 000072/ | JIM CORBET'S ACE HARDWARE | | | | |
| | 422843 | PO-200701 | 1. | 03-0000-0-4300.00-1453-1010-430-004-000 | 682291 SUPPLIES | 22.79 |
| | | | | WARRANT TOTAL | | $22.79 |
| 20254078 | 072176/ | SCHOOL PRIDE LTD | | | | |
| | 321802 | PO-201044 | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | 71441 RECORD BOARD UPDATES | 15.00 |
| | 321802 | | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | 71441 RECORD BOARD UPDATES | 75.00 |
| | | | | WARRANT TOTAL | | $90.00 |
| 20254079 | 000299/ | T & B SPORTS INC | | | | |
| | 221445 | PO-200370 | 1. | 03-0000-0-4300.00-1130-4200-432-002-000 | 0000065828 ATHLETIC SUPPLIES | 3,398.81 |
| | | | | WARRANT TOTAL | | $3,398.81 |
| 20254080 | 073842/ | WRESTLINGMART.COM | | | | |
| | 321803 | PO-201045 | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | INV141825 SUPPLIES | 349.53 |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019

BATCH: 0128 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 |
|---|---|---|---|---|---|---|
| | 321803 | | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 | INV141825 SUPPLIES | 37.94 |
| | | | | WARRANT TOTAL | | $387.47 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 9 | TOTAL AMOUNT OF CHECKS: | $10,904.55* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 9 | TOTAL AMOUNT: | $10,904.55* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/13/2019
BATCH: 0128 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 |
|---|---|---|---|---|---|---|
| 20254081 | 075083/ | JENNIFER KENNY-BAUM | | | | |
| | | PV-200490 | | 06-9736-4-4300.00-0000-3140-430-004-170 | WATER&SNACKS 4 DBT TRAINING | 97.73 |
| | | | | WARRANT TOTAL | | $97.73 |
| 20254082 | 071984/ | MICHAEL PHILLIS | | | | |
| | 422930 | PO-201119 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | RHS DRAMA GUEST ARTIST | 1,500.00 |
| | | | | WARRANT TOTAL | | $1,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | $1,597.73* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 2 | TOTAL AMOUNT: | $1,597.73* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | $12,502.28* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 11 | TOTAL AMOUNT: | $12,502.28* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 44 | TOTAL AMOUNT OF CHECKS: | $182,833.86* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 44 | TOTAL AMOUNT: | $182,833.86* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/18/2019
BATCH: 0129 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 |
|---|---|---|---|---|---|---|
| 20254472 | 072452/ | BSN SPORTS LLC | | | | |
| | 220886 | PO-200814 | 1. | 03-0000-0-4300.00-1130-4200-432-002-000 | 907286313 UNIFORMS | 3,000.00 |
| | | | | WARRANT TOTAL | | $3,000.00 |
| 20254473 | 073128/ | LoRAYNE ORTEGA | | | | |
| | | PV-200494 | | 03-0000-0-5210.00-0000-2140-725-001-000 | SOAR CONF 10/12-16/19 | 1,644.94 |
| | | | | WARRANT TOTAL | | $1,644.94 |
| 20254474 | 075160/ | ANDREW SCHROEDER | | | | |
| | | PV-200493 | | 03-0000-0-5210.00-0000-2140-725-001-000 | MILEAGE DEC 2019 | 17.64 |
| | | | | WARRANT TOTAL | | $17.64 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | $4,662.58* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 3 | TOTAL AMOUNT: | $4,662.58* |

| 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 |
|---|---|---|---|---|---|---|
| 20254475 | 007529/ | B & H PHOTO VIDEO | | | | |
| | 321824 | PO-201148 | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 163629783 COMCAD SUPPLIES | 2.07 |
| | 321824 | | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 163629783 COMCAD SUPPLIES | 39.02 |
| | | | | WARRANT TOTAL | | $41.09 |
| 20254476 | 073412/ | JESSICA COLVIN | | | | |
| | | PV-200497 | | 06-6695-0-4300.00-1110-1010-725-001-000 | EASELS | 53.37 |
| | | | | 06-6695-0-4300.00-1110-1010-725-001-000 | ACRYLIC TABLE TENTS | 283.20 |
| | | | | 06-9736-0-4300.00-0000-3140-725-001-000 | WELLNESS SUPPLIES | 27.52 |
| | | | | 06-9736-0-4319.00-0000-3140-725-001-000 | FOOD FOR WELLNESS EVENT 11/13 | 18.94 |
| | | | | WARRANT TOTAL | | $383.03 |
| 20254477 | 074282/ | DEBORAH GALLEGOS | | | | |
| | 100256 | PO-201145 | 1. | 06-6500-0-5840.00-5001-3600-725-052-000 | NPS TRAVEL REIMB/THREE POINTS | 535.10 |
| | | | | WARRANT TOTAL | | $535.10 |
| 20254478 | 074227/ | KIMBERLY LOWENTHAL | | | | |
| | | PV-200496 | | 06-6500-0-5200.00-5001-3120-725-001-000 | STUDENT EVALUATION | 1,654.13 |
| | | | | 06-6500-0-5200.00-5001-3120-725-001-000 | STUDENT EVALUATION | 82.91 |
| | | | | 06-6500-0-5200.00-5001-3120-725-001-000 | STUDENT EVALUATION | 31.85 |
| | | | | WARRANT TOTAL | | $1,768.89 |
| 20254479 | 073128/ | LoRAYNE ORTEGA | | | | |
| | | PV-200491 | | 06-3010-0-5819.00-1110-1010-431-003-000 | CITY ARTS & LECTURES 10/14 | 173.50 |
| | | PV-200492 | | 06-9731-0-5819.00-1110-1010-431-003-000 | AVID COLLEGE TOURS NOV 2019 | 785.82 |
| | | PV-200495 | | 06-3010-0-5210.00-1110-1010-431-003-000 | SOAR CONF 10/12-16/19 | 40.83 |
| | | | | WARRANT TOTAL | | $1,000.15 |
| 20254480 | 075106/ | THE WATERSHED NURSERY | | | | |
| | 321827 | PO-201151 | 1. | 06-9731-0-4300.00-1110-1010-431-003-000 | 17455 SHORTPAID FOR DELIVERY | 158.00 |
| | | | | WARRANT TOTAL | | $158.00 |
| 20254481 | 074263/ | TLC CHILD & FAMILY SERVICES | | | | |
| | 100230 | PO-200992 | 1. | 06-3310-0-5833.00-5770-1185-725-001-000 | 102019RSY NPS PLACMT OCT/KOBUS | 1,789.38 |

| 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 |
|---|---|---|---|---|---|---|
| | 100230 | | 1. | 06-3310-0-5833.00-5770-1185-725-001-000 | 102019RSY NPS PLACMT NOV/KOBUS | 2,385.84 |
| | | | | WARRANT TOTAL | | $4,175.22 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 7 | TOTAL AMOUNT OF CHECKS: | $8,061.48* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 7 | TOTAL AMOUNT: | $8,061.48* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/18/2019
BATCH: 0129 PO/PV 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 |
|---|---|---|---|---|---|---|
| 20254482 | 007222/ | MARIN-SONOMA PRODUCE CO | | | | |
| | 119597 | PO-200572 | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 | 888242 FOOD THS | 61.89 |
| | 119597 | | 2. | 13-5310-0-4700.00-0000-3700-432-002-000 | 888242 FOOD THS | 34.83 |
| | | | | WARRANT TOTAL | | $96.72 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | $96.72* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | $96.72* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | $12,820.78* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 11 | TOTAL AMOUNT: | $12,820.78* |

| 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 |
|---|---|---|---|---|---|---|
| 20254483 | 073353/ | ALL GUARD ALARM SYSTEMS INC | | | | |
| | 720746 | PO-200822 | 1. | 03-0000-0-5610.00-0000-8300-735-007-000 | S97521 MAINTENANCE/REPAIRS | 45.00 |
| | | | | WARRANT TOTAL | | $45.00 |
| 20254484 | 073798/ | CRESCO EQUIPMENT RENTALS | | | | |
| | 221438 | PO-200440 | 2. | 03-0000-0-5605.00-1130-4200-432-002-000 | 5046596-0001 LIGHT TOWER RENT | 2,088.59 |
| | 221438 | | 1. | 03-0000-0-5605.00-1130-4200-432-002-000 | 5046596-0001 LIGHT TOWER RENT | 3,065.39 |
| | | | | WARRANT TOTAL | | $5,153.98 |
| 20254485 | 000602/ | DEPARTMENT OF JUSTICE | | | | |
| | 126514 | PO-200617 | 1. | 03-0000-0-5821.00-0000-7400-725-001-000 | 420015 FINGERPRINT PROCESS NOV | 471.00 |
| | | | | WARRANT TOTAL | | $471.00 |
| 20254486 | 000127/ | GOODMAN BUILDING SUPPLY | | | | |
| | 720540 | PO-200035 | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 | CUST#22048 INV#791763 SUPPLS | 235.95 |
| | | | | WARRANT TOTAL | | $235.95 |
| 20254487 | 012140/ | HEWLETT PACKARD COMPANY | | | | |
| | 126069 | PO-200017 | 1. | 03-0000-0-5840.00-0000-7700-725-001-000 | 0446379 PRINTING SERVICES | 11,073.30 |
| | | | | WARRANT TOTAL | | $11,073.30 |
| 20254488 | 000072/ | JIM CORBET'S ACE HARDWARE | | | | |
| | 720539 | PO-200034 | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 | 682647 CUSTODIAL SUPPLIES | 16.55 |
| | | | | WARRANT TOTAL | | $16.55 |
| 20254489 | 011998/ | MEDICAL CENTER OF MARIN ES A/R | | | | |
| | 126509 | PO-200457 | 1. | 03-0000-0-5851.00-0000-7400-725-001-000 | 00123912-00 EM TB TESTING | 822.00 |
| | | | | WARRANT TOTAL | | $822.00 |
| 20254490 | 010955/ | OFFICE DEPOT INC | | | | |
| | 720649 | PO-200235 | 1. | 03-0000-0-4300.00-0000-8110-735-007-000 | 410508352001 SUPPLIES | 257.01 |
| | 720649 | | 1. | 03-0000-0-4300.00-0000-8110-735-007-000 | 410484060001 SUPPLIES | 60.95 |
| | 720649 | | 1. | 03-0000-0-4300.00-0000-8110-735-007-000 | 411260769001 SUPPLIES | 11.86 |
| | | | | WARRANT TOTAL | | $329.82 |
| 20254491 | 000222/ | PG&E | | | | |
| | | PV-200498 | | 03-0000-0-5510.00-0000-8200-725-053-000 | 1161471406-8 GAS | 8.92 |

COMMERCIAL WARRANT REGISTER
DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/18/2019
BATCH: 0130 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 | | $8.92 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 9 | TOTAL AMOUNT OF CHECKS: | $18,156.52* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 9 | TOTAL AMOUNT: | $18,156.52* |

| 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 |
|---|---|---|---|---|---|---|
| 20254492 | 070692/ | ADVANCED SECURITY SYSTEMS | | | | |
| | 720567 | PO-200069 | 1. | 06-8150-0-5823.00-0000-8110-735-007-000 | 499709 ONSITE SERVICES VISIT | 135.16 |
| | | | | WARRANT TOTAL | | $135.16 |
| 20254493 | 075142/ | BRIGHTSTAR CARE OF | | | | |
| | 100243 | PO-201081 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004957038 NPA SERV NOV | 3,960.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004973203 NPA SERV NOV | 792.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004923134 NPA SERV NOV | 3,168.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004910962 NPA SERV NOV | 3,960.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVCR0000004873524 NPA SERV OCT | 3,168.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004899977 NPA SERV NOV | 1,584.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004850447 NPA SERV OCT | 2,566.00 |
| | 100243 | | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVC00000004884859 NPA SERV OCT | 3,168.00 |
| | | | | WARRANT TOTAL | | $22,366.00 |
| 20254494 | 074406/ | COLE SUPPLY COMPANY INC | | | | |
| | 720536 | PO-200031 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 367561 CLEANING EQUIP REPAIR | 164.00 |
| | 720536 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 355387 CLEANING EQUIP REPAIR | 164.00 |
| | | | | WARRANT TOTAL | | $328.00 |
| 20254495 | 009387/ | FRANCHISE TAX BOARD | | | | |
| | | PV-200499 | | 06-0000-0-9587.00-0000-0000-000-000-000 | CA NONRESIDENT WITHHOLDING | 420.00 |
| | | | | WARRANT TOTAL | | $420.00 |
| 20254496 | 074836/ | GERRY GROSZ | | | | |
| | 221091 | PO-200737 | 1. | 06-9732-0-5849.00-1110-1010-432-002-000 | MUSIC GUEST ARTIST FALL 2019 | 4,000.00 |
| | | | | WARRANT TOTAL | | $4,000.00 |
| 20254497 | 000166/ | LINCOLN AQUATICS | | | | |
| | 720624 | PO-200170 | 1. | 06-8150-0-4300.00-0000-8405-735-052-000 | D8667864 POOL SUPPLIES | 836.94 |
| | 720625 | PO-200171 | 1. | 06-8150-0-4300.00-0000-8405-735-053-000 | D8667901 POOL SUPPLIES | 1,439.34 |
| | 720625 | | 1. | 06-8150-0-4300.00-0000-8405-735-053-000 | D8667900 POOL SUPPLIES | 761.74 |

| 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 |
|---|---|---|---|---|---|---|
| | 720625 | | 1. | 06-8150-0-4300.00-0000-8405-735-053-000 | D8667901 POOL SUPPLIES | 30.00 |
| | 720625 | | 1. | 06-8150-0-4300.00-0000-8405-735-053-000 | D8667900 POOL SUPPLIES | 30.00 |
| | 720626 | PO-200172 | 1. | 06-8150-0-4300.00-0000-8405-735-054-000 | D8667899 POOL SUPPLIES | 30.00 |
| | 720626 | | 1. | 06-8150-0-4300.00-0000-8405-735-054-000 | D8667898 POOL SUPPLIES | 998.72 |
| | 720626 | | 1. | 06-8150-0-4300.00-0000-8405-735-054-000 | D8667899 POOL SUPPLIES | 763.46 |
| | 720626 | | 1. | 06-8150-0-4300.00-0000-8405-735-054-000 | D8667898 POOL SUPPLIES | 30.00 |
| | | | | WARRANT TOTAL | | $4,920.20 |
| 20254498 | 071642/ | MARIN GAS AND AUTO SERVICE | | | | |
| | 720659 | PO-200245 | 1. | 06-8150-0-4301.00-0000-8110-735-007-000 | #4 SCHOOL VEHICLES FUEL NOV | 1,310.46 |
| | | | | WARRANT TOTAL | | $1,310.46 |
| 20254499 | 004215/ | MYERS - STEVENS & TOOHEY & CO | | | | |
| | 220376 | PO-200416 | 1. | 06-9732-0-5440.00-1110-1010-432-002-000 | 1334550 FIELD TRIP INSURANCE | 90.65 |
| | | | | WARRANT TOTAL | | $90.65 |
| 20254500 | 072760/ | PACE SUPPLY CORP | | | | |
| | 720561 | PO-200053 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 045757270 SUPPLIES | 315.99 |
| | | | | WARRANT TOTAL | | $315.99 |
| 20254501 | 074824/ | EMILY PATHMAN | | | | |
| | 221073 | PO-200681 | 1. | 06-9732-0-5849.00-1110-1010-432-002-432 | 103 CTE TAM DRAMA GUEST ARTIST | 600.00 |
| | | | | WARRANT TOTAL | | $600.00 |
| 20254502 | 075128/ | PORTLAND DBT INSTITUTE INC | | | | |
| | CM-200008 | | | 06-0000-0-9587.00-0000-0000-000-000-000 | STATE TAX WITHHELD FROM 75128 | 420.00- |
| | 422903 | PO-201072 | 1. | 06-9730-0-5210.00-1110-1010-430-004-000 | 156 DIALECTAL TRAINING | 7,500.00 |
| | | | | WARRANT TOTAL | | $7,080.00 |
| 20254503 | 074923/ | REGREEN INC | | | | |
| | 720532 | PO-192138 | 3. | 06-6230-0-6245.00-0000-8500-725-054-000 | TAMALPAISPHASE 2 APPLICATION 4 | 3,751.04 |
| | 720532 | | 1. | 06-6230-0-6245.00-0000-8500-725-054-000 | TAMALPAISPHASE 2 APPLICATION 4 | 2,422.41 |
| | | | | WARRANT TOTAL | | $6,173.45 |

| 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 |
|---|---|---|---|---|---|---|
| 20254504 | 074749/ | SMOG CENTER TEST ONLY | | | | |
| | 720770 | PO-201028 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 16956 SMOG INSPECTION | 56.75 |
| | 720770 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 16926 SMOG INSPECTION | 56.75 |
| | 720770 | | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 16917 SMOG INSPECTION | 56.75 |
| | | | | WARRANT TOTAL | | $170.25 |
| 20254505 | 074360/ | WORLDPAC | | | | |
| | 720557 | PO-200049 | 1. | 06-8150-0-4316.00-0000-8110-735-007-000 | 74448001 SUPPLIES | 71.70 |
| | | | | WARRANT TOTAL | | $71.70 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 14 | TOTAL AMOUNT OF CHECKS: | $47,981.86* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 14 | TOTAL AMOUNT: | $47,981.86* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | $66,138.38* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | $66,138.38* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/18/2019
BATCH: 0131 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 |
|---|---|---|---|---|---|---|
| 20254506 | 075050/ | AT&T DATACOMM | | | | |
| | 126072 | PO-200029 | 1. | 03-0000-0-5940.00-0000-7700-725-001-000 | 0855365365-120519 ASE CIRCUITS | 3,640.72 |
| | 126072 | | 1. | 03-0000-0-5940.00-0000-7700-725-001-000 | 0855365365-120519 CREDIT | 1,456.33- |
| | | | | WARRANT TOTAL | | $2,184.39 |
| 20254507 | 072016/ | BACKSTAGE SERVICE | | | | |
| | 321743 | PO-200543 | 1. | 03-0000-0-5610.00-1454-1010-431-003-000 | 10320 INSTRUMENT REPAIRS | 195.30 |
| | 321743 | | 1. | 03-0000-0-5610.00-1454-1010-431-003-000 | 10340 INSTRUMENT REPAIRS | 120.00 |
| | | | | WARRANT TOTAL | | $315.30 |
| 20254508 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422927 | PO-201088 | 1. | 03-0000-0-4300.00-1210-1010-430-004-000 | 411983335001 SUPPLIES | 22.72 |
| | 422927 | | 1. | 03-0000-0-4300.00-1210-1010-430-004-000 | 411984040001 SUPPLIES | 16.10 |
| | 422927 | | 1. | 03-0000-0-4300.00-1210-1010-430-004-000 | 411984039001 SUPPLIES | 902.93 |
| | 422927 | | 1. | 03-0000-0-4300.00-1210-1010-430-004-000 | 411984042001 SUPPLIES | 8.04 |
| | | | | WARRANT TOTAL | | $949.79 |
| 20254509 | 073746/ | READYREFRESH BY NESTLE | | | | |
| | 501018 | PO-200091 | 1. | 03-0000-0-5625.00-0000-2700-520-005-000 | 09L0036432458 WATER FLTR RENT | 27.24 |
| | | | | WARRANT TOTAL | | $27.24 |
| 20254510 | 075155/ | SAN RAFAEL GIRLS BASKETBALL | | | | |
| | 321829 | PO-201163 | 1. | 03-0000-0-5839.00-1130-4200-431-003-000 | BASKETBALL TOURN ENTRY FEE DHS | 325.00 |
| | | | | WARRANT TOTAL | | $325.00 |
| 20254511 | 002465/ | SPURR | | | | |
| | | PV-200501 | | 03-0000-0-5505.00-0000-8200-735-007-000 | 104107 NATURAL GAS NOVEMBER | 7.84 |
| | | | | 03-0000-0-5515.00-0000-8200-725-052-000 | 104107 NATURAL GAS NOVEMBER | 7,717.41 |
| | | | | 03-0000-0-5515.00-0000-8200-725-053-000 | 104107 NATURAL GAS NOVEMBER | 6,957.96 |
| | | | | 03-0000-0-5515.00-0000-8200-725-054-000 | 104107 NATURAL GAS NOVEMBER | 7,342.55 |
| | | | | WARRANT TOTAL | | $22,025.76 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | $25,827.48* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | $25,827.48* |

| 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 |
|---|---|---|---|---|---|---|
| 20254512 | 073205/ | CLAUDIA OYUELA BOAKNIN | | | | |
| | 074438 | PO-201155 | 1. | 06-4203-0-5840.00-1110-1010-725-001-000 | ENG-SP TRANSLATION&FORMATTING | 1,000.00 |
| | | | | WARRANT TOTAL | | $1,000.00 |
| 20254513 | 075142/ | BRIGHTSTAR CARE OF | | | | |
| | 100243 | PO-201081 | 1. | 06-6500-0-5835.00-5770-1182-725-053-000 | IVCR0000004862042 NPA SERV OCT | 3,960.00 |
| | | | | WARRANT TOTAL | | $3,960.00 |
| 20254514 | 075103/ | INTERIOR CONCEPTS CORPORATION | | | | |
| | 422880 | PO-200883 | 1. | 06-9730-0-4430.00-1110-1010-430-004-000 | 59807L MATH DESK | 300.00 |
| | 422880 | | 1. | 06-9730-0-4430.00-1110-1010-430-004-000 | 59807L MATH DESK | 1,698.50 |
| | | | | WARRANT TOTAL | | $1,998.50 |
| 20254515 | 075127/ | JULIAN DRAKE | | | | |
| | 100251 | PO-201153 | 1. | 06-6500-0-5840.00-5001-3600-725-053-000 | NPS TRAVEL REIMB/TELOS | 261.56 |
| | | | | WARRANT TOTAL | | $261.56 |
| 20254516 | 071687/ | BRITT LA GATTA | | | | |
| | 221090 | PO-200736 | 1. | 06-9732-0-5849.00-1110-1010-432-002-000 | MUSIC GUEST ARTIST OCT-DEC THS | 990.00 |
| | | | | WARRANT TOTAL | | $990.00 |
| 20254517 | 070900/ | VINCENT LARS | | | | |
| | 221093 | PO-200714 | 1. | 06-9732-0-5849.00-1110-1010-432-002-000 | MUSIC GUEST ARTIST 11/4-12/11 | 945.00 |
| | | | | WARRANT TOTAL | | $945.00 |
| 20254518 | 074469/ | ROLL WHEELCHAIR&AMBULATORY SER | | | | |
| | 100125 | PO-200497 | 1. | 06-6500-0-5839.00-5001-3600-725-052-000 | 5897 TRANS NOV/SILVER-HALL | 1,125.00 |
| | 100125 | | 2. | 06-6500-0-5839.00-5001-3600-725-054-000 | 5740 TRANS OCT/ZADA | 2,660.00 |
| | 100125 | | 2. | 06-6500-0-5839.00-5001-3600-725-054-000 | 5898 TRANS NOV/ZADA | 3,310.00 |
| | | | | WARRANT TOTAL | | $7,095.00 |
| 20254519 | 012439/ | JONAH STEINHART | | | | |
| | | PV-200500 | | 06-9732-0-4319.00-1110-1010-432-002-000 | SNACKS FOR THF COLLABORATION | 846.28 |
| | | | | WARRANT TOTAL | | $846.28 |
| 20254520 | 073625/ | SYSTEMS SUNPOWER CORPORATION | | | | |
| | 720786 | PO-201158 | 1. | 06-8150-0-5840.00-0000-8110-735-054-000 | M1251-121019 O&M SERVICE FEE | 9,428.05 |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/18/2019
BATCH: 0131 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 |
|---|---|---|---|---|---|---|
| | | | | WARRANT TOTAL | | $9,428.05 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 9 | TOTAL AMOUNT OF CHECKS: | $26,524.39* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 9 | TOTAL AMOUNT: | $26,524.39* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 15 | TOTAL AMOUNT OF CHECKS: | $52,351.87* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 15 | TOTAL AMOUNT: | $52,351.87* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 49 | TOTAL AMOUNT OF CHECKS: | $131,311.03* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 49 | TOTAL AMOUNT: | $131,311.03* |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/20/2019

BATCH: 0132 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 |
|---|---|---|---|---|---|---|
| 20254944 | 074093/ | AMAZON/SYNCB | | | | |
| | 422772 | PO-200150 | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 30.08 |
| | 422772 | | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 61.85 |
| | 422800 | PO-200465 | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 437376349978 CREDIT | 31.82- |
| | 422800 | | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 142.64 |
| | 422800 | | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 703.12 |
| | 422800 | | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 598.10 |
| | | | | WARRANT TOTAL | | $1,503.97 |
| 20254945 | 073938/ | TOM ELLER | | | | |
| | | PV-200502 | | 03-0000-0-4300.00-1474-1010-430-004-000 | BLACK WASHERS | 17.44 |
| | | | | WARRANT TOTAL | | $17.44 |
| 20254946 | 073918/ | DEBORAH MESHEL | | | | |
| | 100121 | PO-200413 | 1. | 03-0000-0-5840.00-0000-3140-725-001-000 | NURSE SUPERVISOR SERV DEC | 3,790.40 |
| | | | | WARRANT TOTAL | | $3,790.40 |
| 20254947 | 074084/01 | RICOH USA INC | | | | |
| | 321678 | PO-200287 | 1. | 03-0000-0-5839.00-1110-3110-431-003-000 | 5058184754 COPIER CHARGES | 11.70 |
| | 321687 | PO-200296 | 1. | 03-0000-0-5839.00-0000-2700-431-003-000 | 5058184537 COPIER CHARGES | 250.19 |
| | | | | WARRANT TOTAL | | $261.89 |
| 20254948 | 074656/ | DANIEL SILIN | | | | |
| | | PV-200504 | | 03-0000-0-5210.00-1474-1010-432-002-000 | SMOG LICENSE | 260.00 |
| | | | | WARRANT TOTAL | | $260.00 |
| 20254949 | 074230/ | SAUM ZARGAR | | | | |
| | | PV-200503 | | 03-0000-0-4300.00-0000-2700-430-004-092 | PORTABLE FAN HEATER | 65.39 |
| | | | | WARRANT TOTAL | | $65.39 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | $5,899.09* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | $5,899.09* |

| 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 |
|---|---|---|---|---|---|---|
| 20254950 | 009626/ | ACADEMIC AFFAIRS INC | | | | |
| | 422937 | PO-201167 | 1. | 06-9730-0-4300.00-0000-2700-430-004-059 | 3624 DIPLOMA COVERS | 3,363.45 |
| | | | | WARRANT TOTAL | | $3,363.45 |
| 20254951 | 074754/ | RAFAEL & JULIE ALONSO | | | | |
| | 100260 | PO-201173 | 1. | 06-6500-0-5840.00-5001-3900-725-053-000 | NPS TRAVEL REIMB 9/24-29 | 1,920.16 |
| | | | | WARRANT TOTAL | | $1,920.16 |
| 20254952 | 074093/ | AMAZON/SYNCB | | | | |
| | 422893 | PO-200931 | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 315.99 |
| | 422893 | | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 1,004.82 |
| | 422893 | | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 721.46 |
| | 422894 | PO-200932 | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 926.76 |
| | 422894 | | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 291.48 |
| | 422894 | | 1. | 06-9730-0-4300.00-1110-1010-430-004-000 | 60457 8781 065826 6 SUPPLIES | 717.94 |
| | | | | WARRANT TOTAL | | $3,978.45 |
| 20254953 | 007048/ | EUROPEAN TRAVEL INC | | | | |
| | 170003 | PO-201165 | 1. | 06-9765-0-5819.00-1110-1010-432-002-133 | BELIZE GROUP 2020 TAM HIGH | 317.74 |
| | | | | WARRANT TOTAL | | $317.74 |
| 20254954 | 074441/ | KERRY E GRASER | | | | |
| | 100223 | PO-200929 | 1. | 06-6513-0-5849.00-5001-3120-725-053-000 | CONSELING SERV NOV-DEC 2019 | 6,760.00 |
| | | | | WARRANT TOTAL | | $6,760.00 |
| 20254955 | 075064/ | LORCA HART | | | | |
| | 422872 | PO-200801 | 1. | 06-9730-0-5849.00-1110-1010-430-004-000 | INVOICE #5 MUSIC GUEST ARTIST | 420.00 |
| | | | | WARRANT TOTAL | | $420.00 |
| 20254956 | 071524/ | JEAN LEUTWYLER | | | | |
| | | PV-200509 | | 06-9730-0-4319.00-1110-1010-430-004-000 | PIZZA FOR ELD STUDENTS | 321.60 |
| | | | | WARRANT TOTAL | | $321.60 |
| 20254957 | 070093/ | ABIGAIL LEVINE | | | | |
| | | PV-200506 | | 06-9732-0-4319.00-1110-1010-432-002-000 | EVENT&MEETING SNACKS | 405.83 |

| 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-200507 | | 06-9732-0-4319.00-1110-1010-432-002-000 | EVENT SUPPLIES | 314.40 |
| | | | | WARRANT TOTAL | | $720.23 |
| 20254958 | 073916/ | KELLI McGIVEN | | | | |
| | | PV-200508 | | 06-9736-0-4319.00-0000-3140-725-001-000 | PIZZA FOR TUPE MEETING 11/15 | 88.55 |
| | | | | WARRANT TOTAL | | $88.55 |
| 20254959 | 010955/ | OFFICE DEPOT INC | | | | |
| | 422841 | PO-200699 | 1. | 06-6500-0-4300.00-5771-1120-430-004-000 | 405087382001 SUPPLIES | 26.47 |
| | 422841 | | 1. | 06-6500-0-4300.00-5771-1120-430-004-000 | 405085006001 CREDIT | 26.47- |
| | 422841 | | 1. | 06-6500-0-4300.00-5771-1120-430-004-000 | 402999575001 SUPPLIES | 58.18 |
| | 422841 | | 1. | 06-6500-0-4300.00-5771-1120-430-004-000 | 397312781001 SUPPLIES | 13.10 |
| | | | | WARRANT TOTAL | | $71.28 |
| 20254960 | 070486/ | PATRICIA PARNOW | | | | |
| | | PV-200505 | | 06-9732-0-4319.00-1110-1010-432-002-000 | ADMIN COFFEE BAR | 115.00 |
| | | | | WARRANT TOTAL | | $115.00 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | $18,076.46* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 11 | TOTAL AMOUNT: | $18,076.46* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 17 | TOTAL AMOUNT OF CHECKS: | $23,975.55* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 17 | TOTAL AMOUNT: | $23,975.55* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/20/2019
BATCH: 0133 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 |
|---|---|---|---|---|---|---|
| 20254961 | 070469/ | DYNAMIC SOLUTIONS FOR YOUTH | | | | |
| | 100196 | PO-200712 | 1. | 03-0000-0-5849.00-0000-3900-725-001-000 | COUNSELING SUPPORT 11/5-12/16 | 10,180.00 |
| | | | | WARRANT TOTAL | | $10,180.00 |
| 20254962 | 000679/ | MARIN RESOURCE REC CENTER | | | | |
| | 720613 | PO-200157 | 1. | 03-0000-0-5550.00-0000-8200-735-007-000 | 1301405 DUMPING FEE | 248.00 |
| | | | | WARRANT TOTAL | | $248.00 |
| 20254963 | 074409/ | NICK'S CUSTOM GOLF CARS | | | | |
| | 720761 | PO-200952 | 1. | 03-0000-0-6540.00-0000-8200-735-054-000 | 24214 REPLACEMENT GOLF CART | 13,546.92 |
| | | | | WARRANT TOTAL | | $13,546.92 |
| 20254964 | 073746/ | READYREFRESH BY NESTLE | | | | |
| | 125803 | PO-200101 | 1. | 03-0000-0-5625.00-0000-7200-725-001-000 | 19L0029501434 WATER FLTR RENT | 131.85 |
| | | | | WARRANT TOTAL | | $131.85 |
| 20254965 | 003185/ | ZEE MEDICAL COMPANY #72 | | | | |
| | 720647 | PO-200233 | 1. | 03-0000-0-4300.00-0000-8300-735-007-000 | 45368 FIRST AID SUPPLIES | 465.26 |
| | | | | WARRANT TOTAL | | $465.26 |

| | | | |
|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: 5 | TOTAL AMOUNT OF CHECKS: | $24,572.03* |
| | TOTAL ACH GENERATED: 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: 5 | TOTAL AMOUNT: | $24,572.03* |

| 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 |
|---|---|---|---|---|---|---|
| 20254966 | 072782/ | CENTER FOR RESTORATIVE | | | | |
| | 100132 | PO-200537 | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2630 MH SERV NOV/DOORMAN | 1,700.40 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2634 MH SERV NOV/CROWL | 200.40 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2636 MH SERV NOV/NIAMH O | 270.00 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2629 MH SERV NOV/JEREMIAH | 129.60 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2638 MH SERV NOV/WESTFALL | 1,089.60 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2632 MH SERV NOV/ANDERS S | 50.40 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2633 MH SERV NOV/MAGGIE W | 360.00 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2637 MH SERV NOV/REED | 300.00 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2640 MH SERV NOV/SCHULER | 950.40 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2635 MH SERV NOV/TRAUB | 2,550.00 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2639 MH SERV NOV/FREEMAN | 3,429.60 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2628 MH SERV NOV/GUERRO | 1,299.60 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2626 MH SERV NOV/SCHNEIDER | 510.00 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2631 MH SERV NOV/LACOME | 2,229.60 |
| | 100132 | | 1. | 06-6513-0-5849.00-5001-3120-725-001-000 | 2627 MH SERV NOV/RANKIN | 1,580.40 |
| | | | | WARRANT TOTAL | | $16,650.00 |
| 20254967 | 001890/ | CITY ELECTRIC SUPPLY | | | | |
| | 720560 | PO-200052 | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 | 7680-445285 MAINT SUPPLIES | 152.19 |
| | | | | WARRANT TOTAL | | $152.19 |
| 20254968 | 071829/ | CYPRESS SCHOOL | | | | |
| | 100161 | PO-200643 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 107719 NPS PLCMT OCT/BACCHI | 9,323.36 |
| | 100161 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 117719 NPS PLCMT NOV/BACCHI | 1,216.19 |
| | 100163 | PO-200644 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 113519 NPS PLCMT NOV/GOMEZ | 4,059.00 |
| | 100163 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 103519 NPS PLCMT OCT/GOMEZ | 6,214.50 |

| 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 |
|---|---|---|---|---|---|---|
| | 100165 | PO-200646 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 112319 NPS PLCMT NOV/GOMEZ | 4,245.00 |
| | 100165 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 102319 NPS PLCMT OCT/GOMEZ | 6,168.00 |
| | | | | WARRANT TOTAL | | $31,226.05 |
| 20254969 | 073077/ | ALYSSA DIFILIPPO | | | | |
| | 100201 | PO-200847 | 1. | 06-6500-0-5230.00-5001-3600-725-052-000 | PARENT TRANS REIMB NOV 2019 | 236.06 |
| | | | | WARRANT TOTAL | | $236.06 |
| 20254970 | 008927/ | HERITAGE SCHOOLS INC | | | | |
| | 100171 | PO-200792 | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | INV5793 NPS PLCMT OCT/HEDDERMA | 3,192.00 |
| | 100171 | | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | INV5586 NPS PLCMT SEP/HEDDERMA | 3,192.00 |
| | 100171 | | 2. | 06-3310-0-5833.00-5770-1185-725-054-000 | INV5694 NPS PLCMT AUG/HEDDERMA | 504.00 |
| | 100171 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | INV5793 NPS PLCMT OCT/HEDDERMA | 10,819.00 |
| | 100171 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | INV5586 NPS PLCMT SEP/HEDDERMA | 10,470.00 |
| | 100171 | | 1. | 06-6513-0-5834.00-5001-3120-725-054-000 | INV5694 NPS PLCMT AUG/HEDDERMA | 3,839.00 |
| | | | | WARRANT TOTAL | | $32,016.00 |
| 20254971 | 074749/ | SMOG CENTER TEST ONLY | | | | |
| | 720770 | PO-201028 | 1. | 06-8150-0-5610.00-0000-8110-735-007-000 | 16941 SMOG INSPECTION | 56.75 |
| | | | | WARRANT TOTAL | | $56.75 |
| 20254972 | 074756/ | STAR ACADEMY | | | | |
| | 100227 | PO-200916 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 11128 NPS POST SEC NOV/SOWERBY | 3,106.80 |
| | 100227 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 11087 NPS POST SEC OCT/SOWERBY | 4,038.84 |
| | 100228 | PO-200917 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 11087 NPS POST SEC OCT/JUGE | 4,038.84 |
| | 100228 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 11128 NPS POST SEC NOV/JUGE | 3,106.80 |
| | 100232 | PO-200919 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 11128 NPS POST SEC NOV/BUI | 3,106.80 |
| | 100232 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 11087 NPS POST SEC OCT/BUI | 4,038.84 |
| | 100235 | PO-200921 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 11128 NPS POST SEC NOV/HOROWIT | 3,106.80 |
| | 100235 | | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 11087 NPS POST SEC OCT/HOROWIT | 4,038.84 |

COMMERCIAL WARRANT REGISTER

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/20/2019
BATCH: 0133 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 |
|---|---|---|---|---|---|---|
| | 100246 | PO-200969 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 11128 NPS POST SEC NOV/STEWART | 5,070.83 |
| | 100246 | | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | 11087 NPS POST SEC OCT/STEWART | 5,965.80 |
| | 100247 | PO-200970 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 11128 NPS POST SEC NOV/DALY | 5,250.93 |
| | 100247 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | 11087 NPS POST SEC OCT/DALY | 6,265.80 |
| | | | | WARRANT TOTAL | | $51,135.92 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 7 | TOTAL AMOUNT OF CHECKS: | $131,472.97* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 7 | TOTAL AMOUNT: | $131,472.97* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 12 | TOTAL AMOUNT OF CHECKS: | $156,045.00* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 12 | TOTAL AMOUNT: | $156,045.00* |

| 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 |
|---|---|---|---|---|---|---|
| 20254973 | 006233/ | MITCH COHEN | | | | |
| | | PV-200511 | | 03-0000-0-5230.00-1270-1010-725-001-000 | MILEAGE NOV 2019 | 16.35 |
| | | | | WARRANT TOTAL | | $16.35 |
| 20254974 | 070233/ | GRAY DOUGLAS | | | | |
| | | PV-200510 | | 03-0000-0-9561.00-0000-0000-000-000-000 | STALE DATED CK#20203292 | 1,395.53 |
| | | | | WARRANT TOTAL | | $1,395.53 |
| 20254975 | 010508/ | PATCHEN HOMITZ | | | | |
| | | PV-200515 | | 03-0000-0-5230.00-1410-1010-521-006-121 | MILEAGE NOV 2019 | 47.75 |
| | | PV-200516 | | 03-0000-0-4300.00-3300-1010-521-006-000 | SUPPLIES | 103.24 |
| | | | | 03-0000-0-5230.00-1410-1010-521-006-121 | MILEAGE | 24.58 |
| | | | | WARRANT TOTAL | | $175.57 |
| 20254976 | 072939/ | KAREN SAURA | | | | |
| | | PV-200512 | | 03-0000-0-5230.00-1270-1010-725-001-000 | MILEAGE NOV 2019 | 123.87 |
| | | | | WARRANT TOTAL | | $123.87 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | $1,711.32* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 4 | TOTAL AMOUNT: | $1,711.32* |

| 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 |
|---|---|---|---|---|---|---|
| 20254977 | 074754/ | RAFAEL & JULIE ALONSO | | | | |
| | 100261 | PO-201175 | 1. | 06-6500-0-5840.00-5001-3600-725-053-000 | PARENT TRAVEL REIMB 11/27-12/4 | 424.60 |
| | | | | WARRANT TOTAL | | $424.60 |
| 20254978 | 070998/ | ANOVA EDUCATION & | | | | |
| | 100210 | PO-200811 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 2259843 NPS PLCMT OCT/DUBOWITZ | 979.36 |
| | 100210 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | 2259848 NPS PLCMT OCT/DUBOWITZ | 4,319.80 |
| | | | | WARRANT TOTAL | | $5,299.16 |
| 20254979 | 074587/ | MARY CHAPMAN | | | | |
| | | PV-200513 | | 06-9731-0-4319.00-1110-1010-431-003-000 | CUPCAKES | 22.36 |
| | | | | WARRANT TOTAL | | $22.36 |
| 20254980 | 000247/ | DONALD J. CALEGARI ENTERPRISES | | | | |
| | 720793 | PO-201176 | 1. | 06-8150-0-5615.00-0000-8110-735-053-000 | 14739890 STORM DRAIN SERV DHS | 585.00 |
| | | | | WARRANT TOTAL | | $585.00 |
| 20254981 | 000637/ | IRENE M. HUNT SCHOOL OF MARIN | | | | |
| | 100168 | PO-200648 | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | IMHTUHSD MH 1019 NPS PLCMT/SLA | 491.50 |
| | 100168 | | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | IMHTUHSD 10919 NPS PLCMT/SLADE | 4,576.00 |
| | 100168 | | 1. | 06-3310-0-5833.00-5770-1185-725-053-000 | IMHTUHST 1019 NPS PLCMT/SLADE | 731.50 |
| | 100170 | PO-200649 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD MH 1019 NPS PLCMT/CHA | 217.45 |
| | 100170 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHST 1019 NPS PLCMT/CHASE | 346.50 |
| | 100170 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD 10919 NPS PLCMT/CHASE | 4,576.00 |
| | 100169 | PO-200791 | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | IMHTUHST 1019 NPS PLCMT/STONE | 616.00 |
| | 100169 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | IMHTUHSD 10919 NPS PLCMT/STONE | 4,576.00 |
| | 100169 | | 1. | 06-3310-0-5833.00-5770-1185-725-052-000 | IMHTUHSD MH 1019 NPS PLCMT/STO | 465.40 |
| | 100220 | PO-200915 | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD MH 0919-CR NPS PLCMT | 156.60- |
| | 100220 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD MH 1019 NPS PLCMT/SWA | 602.35 |
| | 100220 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD 10919 NPS PLCMT/SWANS | 4,576.00 |

| 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 |
|---|---|---|---|---|---|---|
| | 100220 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | TAM S&L 0719 ESY NPS PLCMT/SWA | 285.00 |
| | 100220 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD 0719 ESY NPS PLCMT/SW | 1,664.00 |
| | 100220 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD MH 0919 NPS PLCMT/SWA | 1,026.40 |
| | 100220 | | 1. | 06-3310-0-5833.00-5770-1185-725-054-000 | IMHTUHSD 0919 NPS PLCMT/SWANSO | 3,952.00 |
| | | | | WARRANT TOTAL | | $28,545.50 |
| 20254982 | 007216/ | PETER PARISH | | | | |
| | | PV-200517 | | 06-9775-0-4300.00-1110-1010-431-020-150 | SUPPLIES | 35.70 |
| | | | | 06-9775-0-4300.00-1110-1010-431-020-150 | SUPPLIES | 15.42 |
| | | | | 06-9775-0-5300.00-1110-1010-431-020-150 | MEMBERSHIP | 199.00 |
| | | | | WARRANT TOTAL | | $250.12 |
| 20254983 | 074173/ | KATRINA SOUTHARD | | | | |
| | | PV-200514 | | 06-9731-0-4319.00-1110-1010-431-003-000 | FOOD | 187.69 |
| | | | | 06-9731-0-5803.00-1110-1010-431-003-000 | CAMFT POSTING | 30.00 |
| | | | | WARRANT TOTAL | | $217.69 |
| 20254984 | 008977/ | MICHAEL WING | | | | |
| | | PV-200519 | | 06-9775-0-5819.00-1110-1010-431-020-154 | FOOD 4 ROCK TRIP 11/5 | 534.93 |
| | | | | WARRANT TOTAL | | $534.93 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 8 | TOTAL AMOUNT OF CHECKS: | $35,879.36* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 8 | TOTAL AMOUNT: | $35,879.36* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 12 | TOTAL AMOUNT OF CHECKS: | $37,590.68* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 12 | TOTAL AMOUNT: | $37,590.68* |

| 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 |
|---|---|---|---|---|---|---|
| 20254985 | 013061/ | EVER READY PRINTERS | | | | |
| | 422932 | PO-201121 | 1. | 03-0000-0-5841.00-0000-2700-430-004-000 | 113036 PRINTING | 1,957.64 |
| | | | | WARRANT TOTAL | | $1,957.64 |
| 20254986 | 011110/ | JAMIE GARCIA | | | | |
| | | PV-200521 | | 03-0000-0-4300.00-1390-1010-430-004-000 | LAB SUPPLIES | 31.20 |
| | | | | WARRANT TOTAL | | $31.20 |
| 20254987 | 011900/ | J SNELL & CO INC | | | | |
| | 422936 | PO-201166 | 1. | 03-0000-0-5620.00-0000-2700-430-004-000 | 99839 ANNUAL INSPECTION&MAINT | 625.00 |
| | | | | WARRANT TOTAL | | $625.00 |
| 20254988 | 010955/ | OFFICE DEPOT INC | | | | |
| | 501017 | PO-200090 | 1. | 03-0000-0-4300.00-0000-2700-520-005-000 | 413723372001 SUPPLIES | 69.12 |
| | 422815 | PO-200531 | 1. | 03-0000-0-4300.00-1410-1010-430-004-000 | 413711545001 SUPPLIES | 326.62 |
| | 422815 | | 1. | 03-0000-0-4300.00-1410-1010-430-004-000 | 413716415001 SUPPLIES | 12.87 |
| | | | | WARRANT TOTAL | | $408.61 |
| 20254989 | 000315/ | US POSTMASTER / LARKSPUR | | | | |
| | 601958 | PO-201182 | 1. | 03-0000-0-5960.00-3300-1010-521-006-000 | POSTAGE STAMP ROLLS TAMISCAL | 495.00 |
| | | | | WARRANT TOTAL | | $495.00 |
| 20254990 | 074625/ | WARDS SCIENCE | | | | |
| | 422775 | PO-200153 | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 | 8088536101 SCIENCE SUPPLIES | 268.25 |
| | | | | WARRANT TOTAL | | $268.25 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | $3,785.70* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | $3,785.70* |

| 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 |
|---|---|---|---|---|---|---|
| 20254991 | 075142/ | BRIGHTSTAR CARE OF | | | | |
| | 100183 | PO-201143 | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004884907 NPA SER/ZADA | 2,970.00 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004850449 NPA SER/ZADA | 190.00 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004957036 NPA SER/ZADA | 3,861.00 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004973201 NPA SER/ZADA | 1,584.00 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004923135 NPA SER/ZADA | 3,069.00 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004910961 NPA SER/ZADA | 3,947.63 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004899976 NPA SER/ZADA | 1,559.25 |
| | 100183 | | 1. | 06-6500-0-5835.00-5770-1182-725-054-000 | IVC00000004884862 NPA SER/ZADA | 3,093.75 |
| | | | | WARRANT TOTAL | | $20,274.63 |
| 20254992 | 074704/ | BUILDING CONNECTIONS | | | | |
| | 100238 | PO-201144 | 1. | 06-6500-0-5835.00-5770-1182-725-052-000 | 2247958 NPA SERV 11/1-11/15 | 6,523.75 |
| | 100238 | | 1. | 06-6500-0-5835.00-5770-1182-725-052-000 | 2218374 NPA SERV 10/16-10/31 | 5,948.75 |
| | 100238 | | 1. | 06-6500-0-5835.00-5770-1182-725-052-000 | 2275912 NPA SERV 11/18-11/22 | 2,962.50 |
| | | | | WARRANT TOTAL | | $15,435.00 |
| 20254993 | 003065/ | MARY KITCHENS | | | | |
| | | PV-200518 | | 06-9775-0-5819.00-1110-1010-431-020-154 | FOOD FOR CAMPING TRIP 11/3 | 807.47 |
| | | PV-200520 | | 06-9731-0-5625.00-1110-1010-431-003-000 | MV COMMUNITY CENTER RENTAL | 500.00 |
| | | | | 06-9775-0-5625.00-1110-1010-431-020-154 | MV COMMUNITY CENTER RENTAL | 375.00 |
| | | | | WARRANT TOTAL | | $1,682.47 |
| 20254994 | 075138/ | THE LEARNING TOGETHER CO | | | | |
| | 422913 | PO-201084 | 2. | 06-9730-0-5210.00-1110-1010-430-004-000 | 2008754 STRENGTHS WORKSHOP | 500.00 |
| | 422913 | | 1. | 06-9730-0-5860.00-1110-1010-430-004-000 | 2008754 STRENGTHS WORKSHOP | 3,510.00 |
| | | | | WARRANT TOTAL | | $4,010.00 |

| | | | | |
|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | $41,402.10* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 4 | TOTAL AMOUNT: | $41,402.10* |

| 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 |
|---|---|---|---|---|---|---|
| 20254995 | 001150/ | CLOVER STORNETTA FARMS INC | | | | |
| | 119572 | PO-200174 | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 0101211278 FOOD RHS | 126.00 |
| | 119572 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 0190012873 CREDIT | 36.00- |
| | 119572 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 0922333609 FOOD RHS | 78.40 |
| | 119572 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 0101218987 FOOD RHS | 116.34 |
| | 119572 | | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 0101221766 FOOD RHS | 54.00 |
| | 119573 | PO-200175 | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 0572190018 CREDIT | 128.45- |
| | 119573 | | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 0971034301 FOOD DHS | 318.16 |
| | 119573 | | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 0971033603 FOOD DHS | 219.00 |
| | 119574 | PO-200176 | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 | 0101217588 FOOD THS | 102.34 |
| | 119574 | | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 | 0922333610 FOOD THS | 26.00 |
| | | | | WARRANT TOTAL | | $875.79 |
| 20254996 | 011106/ | THE DANIELSEN CO | | | | |
| | 119575 | PO-200177 | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 214818 FOOD RHS | 1,962.31 |
| | 119576 | PO-200178 | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 214847 FOOD DHS | 1,066.21 |
| | 119576 | | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 214095 FOOD DHS | 1,155.60 |
| | 119577 | PO-200179 | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 | 214166 FOOD THS | 801.28 |
| | 119578 | PO-200180 | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214166 SUPPLIES THS | 100.46 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214166 SUPPLIES THS | 8.00 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214847 SUPPLIES DHS | 86.45 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214847 SUPPLIES DHS | 8.00 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214095 SUPPLIES DHS | 52.37 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214095 SUPPLIES DHS | 8.00 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214818 SUPPLIES RHS | 66.45 |
| | 119578 | | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 214818 SUPPLIES RHS | 8.00 |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT FOR WARRANTS DATED 12/20/2019
BATCH: 0135 PO/PV 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 |
|---|---|---|---|---|---|---|
| | | | | WARRANT TOTAL | | $5,323.13 |
| 20254997 | 009345/ | GOLD STAR FOODS | | | | |
| | 119579 | PO-200181 | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2951830 FOOD RHS | 94.52 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2936329 FOOD RHS | 9.24 |
| | 119579 | | 2. | 13-5310-0-4700.00-0000-3700-430-004-000 | 2936362 FOOD RHS | 2,124.22 |
| | 119580 | PO-200182 | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2955379 FOOD DHS | 36.54 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2935512 FOOD DHS | 48.92 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2961725 FOOD DHS | 101.97 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2955383 FOOD DHS | 222.48 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2955385 FOOD DHS | 8.80 |
| | 119580 | | 2. | 13-5310-0-4700.00-0000-3700-431-003-000 | 2933632 FOOD DHS | 708.79 |
| | | | | WARRANT TOTAL | | $3,355.48 |
| 20254998 | 007222/ | MARIN-SONOMA PRODUCE CO | | | | |
| | 119596 | PO-200571 | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 | 882274 FOOD DHS | 121.20 |
| | | | | WARRANT TOTAL | | $121.20 |
| 20254999 | 071934/ | P & R PAPER SUPPLY COMPANY INC | | | | |
| | 119586 | PO-200188 | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 | 30291838-00 SUPPLIES | 498.16 |
| | | | | WARRANT TOTAL | | $498.16 |
| 20255000 | 004001/02 | REDWOOD HIGH SCHOOL | | | | |
| | 119585 | PO-200187 | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 | 201 PRODUCE RHS | 21.00 |
| | | | | WARRANT TOTAL | | $21.00 |

| | | | | | |
|---|---|---|---|---|---|
| *** FUND TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | $10,194.76* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | $10,194.76* |
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 16 | TOTAL AMOUNT OF CHECKS: | $55,382.56* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 16 | TOTAL AMOUNT: | $55,382.56* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 57 | TOTAL AMOUNT OF CHECKS: | $272,993.79* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | $.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | $.00* |
| | TOTAL PAYMENTS: | 57 | TOTAL AMOUNT: | $272,993.79* |