

## EXHIBIT A

[illegible]

|             |  |                |              |            |             |             |        |            |        |            |                |
|-------------|--|----------------|--------------|------------|-------------|-------------|--------|------------|--------|------------|----------------|
| Grand Total |  | \$1,858,380.54 | \$851,146.81 | \$7,602.03 | \$34,738.34 | \$11,510.00 | \$0.00 | \$6,150.00 | \$0.00 | \$1,000.00 | \$2,770,527.72 |
|-------------|--|----------------|--------------|------------|-------------|-------------|--------|------------|--------|------------|----------------|

Approved by

Approved by The Governing Board of  
Tamalpais Union High School District

Detail available in the Business Office

BOT approved 3/13/2018

 3-6-18

Lars Christensen, Assistant Superintendent HR & Facilities  
Tamalpais Union High School District

Chuck Ford, Clerk  
Tamalpais Union High School District

## Tamalpais Union High School District Commercial Warrant Register Coding

Each expenditure is listed with a 30 digit account code that contains an identifier of the district site that is associated with the expenditure. The site identifier is the 22nd - 25th digit in the account string. This table lists the district site codes and provides the name of the site associated with the code.

| School Codes | Name                          |
|--------------|-------------------------------|
| 430          | Redwood High School           |
| 431          | Sir Francis Drake High School |
| 432          | Tamalpais High School         |
| 520          | San Andreas High School       |
| 521          | Tamiscal-Independent Study    |
| 735          | Maintenance & Operations      |
| 725          | District Office*              |
| 771          | Grounds                       |

\*District Office school code includes the following "Functions" (Func):

| Function | Name                            | Function | Name                                  |
|----------|---------------------------------|----------|---------------------------------------|
| 1010     | General Instruction             | 7112     | Collective Bargaining                 |
| 1182     | Special Ed: Non Public Agency   | 7150     | Superintendent                        |
| 1185     | Special Ed: Non Public School   | 7180     | Public Information                    |
| 2110     | Instructional Supervision       | 7190     | External Financial Audit-Single Audit |
| 2130     | Curriculum Development          | 7200     | Other General Administration          |
| 2140     | Instructional Staff Development | 7205     | Attendance Accounting                 |
| 2425     | Instructional Technology        | 7300     | Fiscal Services                       |
| 2700     | School Administration           | 7380     | Property Accounting                   |
| 3120     | Psychological Services          | 7390     | Other Fiscal Services                 |
| 3140     | Health Services                 | 7400     | Personnel/Human Resources             |
| 3160     | Pupil Testing Services          | 7410     | Staff Development/Instruction         |
| 3600     | Pupil Transportation            | 7550     | Printing/Publishing                   |
| 3700     | Food Services                   | 7700     | Data Processing Services              |
| 3900     | Other Pupil Services            | 7701     | Dial Up Internet (Area Wide)          |
| 5000     | Community Services              | 8111     | Grounds Repair & Improvement          |
| 5901     | Use of Facilities               | 8200     | Operations                            |
| 7100     | Board & Superintendent          | 8500     | Facilities Acq & Construction         |
| 7110     | Board                           | 9200     | Transfers Between Agencies            |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)              | DEPOSIT TYPE |      |       |         |    |       |       |      |      |      | ABA NUM                        | ACCOUNT NUM |  |
|----------|-------------|---------------------------|--------------|------|-------|---------|----|-------|-------|------|------|------|--------------------------------|-------------|--|
|          | REQ#        | REFERENCE LN              | FD           | RESC | Y     | OBJT    | SO | GOAL  | FUNC  | LOC  | ACT  | GRP  | DESCRIPTION                    | AMOUNT      |  |
| 20187505 | 000095/     | DISCOVERY OFFICE SYSTEMS  |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 422026      | PO-181763                 | 1.           | 03   | -0000 | -0-5839 | 00 | -0000 | -2700 | -430 | -004 | -000 | 55E1417860 COPY CHARGES        | 666.96      |  |
|          | 422026      |                           | 1.           | 03   | -0000 | -0-5839 | 00 | -0000 | -2700 | -430 | -004 | -000 | 55E1417747 COPY CHARGES        | 11.91       |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$678.87    |  |
| 20187506 | 006697/     | EDVOTEK                   |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 422028      | PO-181765                 | 1.           | 03   | -0000 | -0-4300 | 00 | -1390 | -1010 | -430 | -004 | -000 | 180980 CANCER GENE ANALYSIS    | 40.70       |  |
|          | 422028      |                           | 1.           | 03   | -0000 | -0-4300 | 00 | -1390 | -1010 | -430 | -004 | -000 | 180980 CANCER GENE ANALYSIS    | 407.00      |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$447.70    |  |
| 20187507 | 013061/     | MEHRDAD GHODSIAN          |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 321140      | PO-181835                 | 2.           | 03   | -0000 | -0-5841 | 00 | -1110 | -3110 | -431 | -003 | -000 | 112802 PRINTING                | 112.16      |  |
|          | 321140      |                           | 1.           | 03   | -0000 | -0-5841 | 00 | -1110 | -3110 | -431 | -003 | -039 | 112802 PRINTING                | 112.14      |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$224.30    |  |
| 20187508 | 001195/     | HAGEL SUPPLY              |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 720074      | PO-180145                 | 1.           | 03   | -0000 | -0-4300 | 00 | -0000 | -8210 | -735 | -007 | -000 | 363629 MATERIALS/SUPPLIES      | 170.86      |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$170.86    |  |
| 20187509 | 000166/     | LINCOLN AQUATICS          |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 720069      | PO-180141                 | 1.           | 03   | -0000 | -0-4300 | 00 | -0000 | -8405 | -735 | -007 | -000 | EW003204 MATERIALS/SUPPLIES    | 786.69      |  |
|          | 720069      |                           | 1.           | 03   | -0000 | -0-4300 | 00 | -0000 | -8405 | -735 | -007 | -000 | EW003205 MATERIALS/SUPPLIES    | 887.15      |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$1,673.84  |  |
| 20187510 | 000176/     | MARIN COUNTY OFFICE OF ED |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 140958      | PO-181578                 | 1.           | 03   | -0000 | -0-5840 | 00 | -0000 | -2110 | -725 | -001 | -000 | 180371 SCHOOL 2 CAREER LIAISON | 46,999.00   |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$46,999.00 |  |
| 20187511 | 000139/     | OFFICE DEPOT              |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 500977      | PO-181569                 | 1.           | 03   | -0000 | -0-4300 | 00 | -0000 | -2700 | -520 | -005 | -000 | 997193360001 OFFICE SUPPLIES   | 37.67       |  |
|          | 500977      |                           | 1.           | 03   | -0000 | -0-4300 | 00 | -0000 | -2700 | -520 | -005 | -000 | 999006386001 OFFICE SUPPLIES   | 43.36       |  |
|          |             |                           |              |      |       |         |    |       |       |      |      |      | WARRANT TOTAL                  | \$81.03     |  |
| 20187512 | 010955/     | OFFICE DEPOT INC          |              |      |       |         |    |       |       |      |      |      |                                |             |  |
|          | 124733      | PO-181053                 | 1.           | 03   | -0000 | -0-4300 | 00 | -0000 | -7700 | -725 | -001 | -000 | 998718509001 OFFICE SUPPLIES   | 30.71       |  |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)          | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|-----------------------|---|--------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN                    | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |              |
| 124952   | PO-181205   | 1.                    | 03-0000-0-4300.00-0000-7200-725-001-000 | 996806369001 | OFFICE SUPPLIES         | 9.78         |
| 124952   |             | 1.                    | 03-0000-0-4300.00-0000-7200-725-001-000 | 999536323001 | OFFICE SUPPLIES         | 14.00        |
| 422025   | PO-181762   | 1.                    | 03-0000-0-4300.00-1110-2420-430-004-000 | 987219885001 | OFFICE SUPPLIES         | 198.61       |
| 422025   |             | 1.                    | 03-0000-0-4300.00-1110-2420-430-004-000 | 988726863001 | OFFICE SUPPLIES         | 5.32         |
| 422025   |             | 1.                    | 03-0000-0-4300.00-1110-2420-430-004-000 | 988725972001 | OFFICE SUPPLIES         | 64.53        |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$322.95     |
| 20187513 | 005391/     | SPICERS PAPER INC.    |   |              |                         |              |
| 124959   | PO-181726   | 3.                    | 03-0000-0-4365.00-0000-2700-521-006-000 | 1806341      | BULK PAPER              | 656.85       |
| 124959   |             | 4.                    | 03-0000-0-4365.00-0000-7200-725-001-000 | 1806341      | BULK PAPER              | 1,313.70     |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$1,970.55   |
| 20187514 | 001114/     | VERITIV-OPERATING CO. |   |              |                         |              |
| 720077   | PO-180147   | 1.                    | 03-0000-0-4300.00-0000-8210-735-007-000 | 631-31125823 | CUSTODIAL SUPPLS        | 1,609.50     |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$1,609.50   |
| 20187515 | 003185/     | ZEE MEDICAL SERVICE   |   |              |                         |              |
| 720210   | PO-181816   | 1.                    | 03-0000-0-4450.00-0000-8300-735-007-000 | 723703119    | PHILLIPS ONSITE AED     | 4,237.99     |
| 720211   | PO-181817   | 1.                    | 03-0000-0-4300.00-0000-8300-735-007-000 | B723703115   | MICROBIAL WIPES         | 4,651.19     |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$8,889.18   |
| *** FUND | TOTALS ***  |                       | TOTAL NUMBER OF CHECKS:                 | 11           | TOTAL AMOUNT OF CHECKS: | \$63,067.78* |
|          |             |                       | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                       | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                       | TOTAL PAYMENTS:                         | 11           | TOTAL AMOUNT:           | \$63,067.78* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM          | AMOUNT       |
|----------|-------------|-------------------------------|--|--------------|----------------------|--------------|
|          | REQ#        | REFERENCE LN                  | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION          |              |
| 20187516 | 007529/     | B & H PHOTO VIDEO             |  |              |                      |              |
|          | 140966      | PO-181694                     | 1. 06-3550-0-4300.00-3800-1010-725-001-000 | 137503406    | CAMERAS&EQPT THS     | 1,244.82     |
|          | 140966      |                               | 2. 06-3550-0-4400.00-3800-1010-725-001-000 | 137503406    | CAMERAS&EQPT THS     | 5,356.00     |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$6,600.82   |
| 20187517 | 074490/     | DENNIS AND ANNE DITMEIJER     |  |              |                      |              |
|          | 125128      | PO-181853                     | 1. 06-6500-0-5230.00-5001-3600-725-001-000 | PARENT REIMB |                      | 90.45        |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$90.45      |
| 20187518 | 074547/     | ERIC REYES DESIGN             |  |              |                      |              |
|          | 321143      | PO-181838                     | 1. 06-9772-0-4300.00-1420-4000-431-003-000 | 180 DEPOSIT  |                      | 1,600.00     |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$1,600.00   |
| 20187519 | 074155/     | MARGARET GRACE HEE            |  |              |                      |              |
|          | 421966      | PO-181592                     | 1. 06-9030-0-5849.00-1110-1010-430-004-000 | 012918       | GUEST ARTIST         | 2,500.00     |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$2,500.00   |
| 20187520 | 003783/     | MARIN PUPIL TRANSP AGENCY     |  |              |                      |              |
|          | 124743      | PO-180100                     | 1. 06-9002-0-7143.00-5001-9200-725-001-000 | 18-70        | SPED TRANS JAN-MARCH | 292,486.00   |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$292,486.00 |
| 20187521 | 000304/     | TRANSBAY SECURITY SERVICE INC |  |              |                      |              |
|          | 720096      | PO-180020                     | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 68446        | MATERIALS/SUPPLIES   | 7.36         |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 68957        | MATERIALS/SUPPLIES   | 562.44       |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 66875        | MATERIALS/SUPPLIES   | 140.61       |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 66876        | MATERIALS/SUPPLIES   | 10.08        |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 68445        | MATERIALS/SUPPLIES   | 21.20        |
|          | 720013      | PO-180111                     | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 69236        | MATERIALS/SUPPLIES   | 31.72        |
|          | 720013      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 69230        | MATERIALS/SUPPLIES   | 10.03        |
|          | 720158      | PO-180836                     | 1. 06-8150-0-5610.00-0000-8110-735-007-000 | 69230        | REPAIRS/REPLACEMENTS | 15.00        |
|          | 720158      |                               | 1. 06-8150-0-5610.00-0000-8110-735-007-000 | 66876        | REPAIRS/REPLACEMENTS | 20.50        |
|          | 720158      |                               | 1. 06-8150-0-5610.00-0000-8110-735-007-000 | 66875        | REPAIRS/REPLACEMENTS | 20.50        |

APY250 L.00.05

Marin County Office of Education

02/02/18 PAGE 4

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0239 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)  | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT     |                           |                         |      |     |     |     |             |               |
|----------|-------------|---------------|--------------|---|-------------|------------|---------------------------|-------------------------|------|-----|-----|-----|-------------|---------------|
| REQ#     | REFERENCE   | LN            | FD           | RESC                                    | Y           | OBJT       | SO                        | GOAL                    | FUNC | LOC | ACT | GRP | DESCRIPTION | AMOUNT        |
| 720158   |             |               | 1.           | 06-8150-0-5610.00-0000-8110-735-007-000 |             | 68446      | REPAIRS/REPLACEMENTS      |                         |      |     |     |     |             | 10.00         |
| 720158   |             |               | 1.           | 06-8150-0-5610.00-0000-8110-735-007-000 |             | 68957      | REPAIRS/REPLACEMENTS      |                         |      |     |     |     |             | 82.00         |
|          |             |               |              | WARRANT TOTAL                           |             |            |                           |                         |      |     |     |     |             | \$931.44      |
| 20187522 | 072128/     | ThyssenKrupp  | ELEVATOR     | CORP                                    |             |            |                           |                         |      |     |     |     |             |               |
| 720181   | PO-181267   |               | 1.           | 06-8150-0-5620.00-0000-8110-735-007-000 |             | 3003638977 | ELEVATOR MAINT            |                         |      |     |     |     |             | 2,436.16      |
|          |             |               |              | WARRANT TOTAL                           |             |            |                           |                         |      |     |     |     |             | \$2,436.16    |
| 20187523 | 073468/     | DEVIN WALTERS |              |   |             |            |                           |                         |      |     |     |     |             |               |
| 720228   | PO-181742   |               | 1.           | 06-8150-0-5610.00-0000-8110-735-007-000 |             | 1835       | SERVICE ON SHOTCLOCKS THS |                         |      |     |     |     |             | 2,000.00      |
|          |             |               |              | WARRANT TOTAL                           |             |            |                           |                         |      |     |     |     |             | \$2,000.00    |
| *** FUND | TOTALS ***  |               |              | TOTAL NUMBER OF CHECKS:                 |             | 8          |                           | TOTAL AMOUNT OF CHECKS: |      |     |     |     |             | \$308,644.87* |
|          |             |               |              | TOTAL ACH GENERATED:                    |             | 0          |                           | TOTAL AMOUNT OF ACH:    |      |     |     |     |             | \$ .00*       |
|          |             |               |              | TOTAL EFT GENERATED:                    |             | 0          |                           | TOTAL AMOUNT OF EFT:    |      |     |     |     |             | \$ .00*       |
|          |             |               |              | TOTAL PAYMENTS:                         |             | 8          |                           | TOTAL AMOUNT:           |      |     |     |     |             | \$308,644.87* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 11 ADULT EDUCATION FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)  | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT        |
|----------------------|-------------|---------------|--|--------------|-------------------------|---------------|
|                      | REQ#        | REFERENCE     | LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |              | DESCRIPTION             |               |
| 20187524             | 074269/     | ID WHOLESALER |  |              |                         |               |
|                      | 820936      | PO-181848     | 1. 11-6391-0-4300.00-4110-2700-725-001-089 | 351798-12418 | SUPPLIES                | 10.56         |
|                      | 820936      |               | 1. 11-6391-0-4300.00-4110-2700-725-001-089 | 351798-12418 | SUPPLIES                | 32.00         |
|                      |             | WARRANT TOTAL |  |              |                         | \$42.56       |
| *** FUND             | TOTALS ***  |               | TOTAL NUMBER OF CHECKS:                    | 1            | TOTAL AMOUNT OF CHECKS: | \$42.56*      |
|                      |             |               | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |               | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |               | TOTAL PAYMENTS:                            | 1            | TOTAL AMOUNT:           | \$42.56*      |
| *** BATCH TOTALS *** |             |               | TOTAL NUMBER OF CHECKS:                    | 20           | TOTAL AMOUNT OF CHECKS: | \$371,755.21* |
|                      |             |               | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |               | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |               | TOTAL PAYMENTS:                            | 20           | TOTAL AMOUNT:           | \$371,755.21* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0241 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM                       | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|--------------------------------|--|-------------------------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN                             | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION                   |                         |              |
| 20187525 | 074544/     | A & G SCREEN PRINTING LLC      |  |                               |                         |              |
|          | 221008      | PO-181832                      | 1. 03-0000-0-4300.00-0000-2700-432-002-082 | 3155 AVID SHIRTS              |                         | 612.33       |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$612.33     |
| 20187526 | 073908/     | CASBO                          |  |                               |                         |              |
|          | 124972      | PO-181788                      | 1. 03-0000-0-5210.00-0000-7300-725-001-000 | CASBO WORKSHOP 2/21/18        |                         | 255.00       |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$255.00     |
| 20187527 | 073622/     | FRONTLINE TECHNOLOGIES GROUP   |  |                               |                         |              |
|          | 125062      | PO-181789                      | 1. 03-0000-0-5860.00-0000-7700-725-001-000 | INVUS6731124594285 RENEWAL    |                         | 3,939.00     |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$3,939.00   |
| 20187528 | 074281/     | KRAMER WORKPLACE INVESTIGATION |  |                               |                         |              |
|          | 120899      | PO-181819                      | 1. 03-0000-0-5849.00-0000-7400-725-001-000 | PERSONNEL INVESTIGATION       |                         | 2,447.50     |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$2,447.50   |
| 20187529 | 070691/     | MARIN SCHOOLS INSURANCE        |  |                               |                         |              |
|          | 124970      | PO-181786                      | 1. 03-0000-0-5400.00-0000-7390-725-001-000 | MSIA-2018PL-025 PROPERTY PREM |                         | 636.00       |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$636.00     |
| 20187530 | 073756/     | NORTH BAY SOCCER REFEREE       |  |                               |                         |              |
|          | 221029      | PO-181833                      | 1. 03-0000-0-5849.00-1130-4200-432-002-000 | 01132018-1 OFFICIALS FEE      |                         | 5,445.00     |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$5,445.00   |
| 20187531 | 000227/     | PERMA-BOUND HERTZBERG NEW METH |  |                               |                         |              |
|          | 140975      | PO-181755                      | 1. 03-0221-0-4100.00-1110-1010-725-001-000 | 1761872-00 TEXTBOOKS THS      |                         | 2,519.95     |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$2,519.95   |
| 20187532 | 074084/     | INC RICOH USA                  |  |                               |                         |              |
|          | 422035      | PO-181802                      | 1. 03-0000-0-5839.00-0000-2700-430-004-000 | 5051308227 COPY CHARGES       |                         | 848.48       |
|          |             |                                | WARRANT TOTAL                              |                               |                         | \$848.48     |
| *** FUND | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                    | 8                             | TOTAL AMOUNT OF CHECKS: | \$16,703.26* |
|          |             |                                | TOTAL ACH GENERATED:                       | 0                             | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                                | TOTAL EFT GENERATED:                       | 0                             | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                                | TOTAL PAYMENTS:                            | 8                             | TOTAL AMOUNT:           | \$16,703.26* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/02/2018

BATCH: 0241 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |                         |      |     |     |     |                               |              |
|----------|-------------|-------------------------------|--------------|---|-------------|--------|----|-------------------------|------|-----|-----|-----|-------------------------------|--------------|
| REQ#     | REFERENCE   | LN                            | FD           | RESC                                    | Y           | OBJT   | SO | GOAL                    | FUNC | LOC | ACT | GRP | DESCRIPTION                   |              |
| 20187533 | 074545/     | BENJAMIN CAPRON               |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 125123      | PO-181792                     | 1.           | 06-6500-0-5825.00-5001-3900-725-001-000 |             |        |    |                         |      |     |     |     | SETTLEMENT/M.C.               | 25,000.00    |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$25,000.00  |
| 20187534 | 009482/     | EWING IRRIGATION PRODUCTS INC |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 720047      | PO-180128                     | 1.           | 06-8150-0-4300.00-0000-8111-771-007-000 |             |        |    |                         |      |     |     |     | 4658963 MATERIALS/SUPPLIES    | 469.66       |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$469.66     |
| 20187535 | 074400/     | INTERNATIONAL ACADEMY         |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 125126      | PO-181822                     | 1.           | 06-6500-0-4300.00-5001-3900-725-001-000 |             |        |    |                         |      |     |     |     | 56311 ACELLUS SITE LICENSE    | 2,500.00     |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$2,500.00   |
| 20187536 | 074542/     | ELIZABETH LAVOIE              |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 125125      | PO-181793                     | 1.           | 06-6500-0-5825.00-5001-3900-725-001-000 |             |        |    |                         |      |     |     |     | SETTLEMENT/M.C.               | 25,000.00    |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$25,000.00  |
| 20187537 | 072813/     | MILL VALLEY POTTER'S STUDIO   |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 220838      | PO-181797                     | 1.           | 06-9769-0-5819.00-1110-1010-432-002-082 |             |        |    |                         |      |     |     |     | #2 FIELD TRIP CERAMICS PRGM   | 350.00       |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$350.00     |
| 20187538 | 074148/     | MAXINE NISSE                  |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 125130      | PO-181824                     | 1.           | 06-6500-0-5825.00-5001-3900-725-001-000 |             |        |    |                         |      |     |     |     | SPED SETTLEMENT               | 5,000.00     |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$5,000.00   |
| 20187539 | 073756/     | NORTH BAY SOCCER REFEREE      |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 321142      | PO-181837                     | 1.           | 06-9777-0-5849.00-1130-4200-431-003-000 |             |        |    |                         |      |     |     |     | 01122018-1 REFEREE BAL DUE    | 975.00       |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$975.00     |
| 20187540 | 071243/     | RHYTHM VILLAGE                |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 220850      | PO-181830                     | 1.           | 06-9020-0-5849.00-1110-1010-432-002-000 |             |        |    |                         |      |     |     |     | GUEST ARTIST AFRICAN DRUMMING | 1,500.00     |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$1,500.00   |
| 20187541 | 074360/     | WORLD PAC                     |              |   |             |        |    |                         |      |     |     |     |                               |              |
|          | 720025      | PO-180233                     | 1.           | 06-8150-0-4316.00-0000-8110-735-007-000 |             |        |    |                         |      |     |     |     | 39186520 MATERIAL/SUPPLIES    | 79.31        |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |                         |      |     |     |     |                               | \$79.31      |
| *** FUND | TOTALS ***  |                               |              | TOTAL NUMBER OF CHECKS:                 |             | 9      |    | TOTAL AMOUNT OF CHECKS: |      |     |     |     |                               | \$60,873.97* |
|          |             |                               |              | TOTAL ACH GENERATED:                    |             | 0      |    | TOTAL AMOUNT OF ACH:    |      |     |     |     |                               | \$ .00*      |
|          |             |                               |              | TOTAL EFT GENERATED:                    |             | 0      |    | TOTAL AMOUNT OF EFT:    |      |     |     |     |                               | \$ .00*      |
|          |             |                               |              | TOTAL PAYMENTS:                         |             | 9      |    | TOTAL AMOUNT:           |      |     |     |     |                               | \$60,873.97* |

APY250 L.00.05

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0241 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)         | DEPOSIT TYPE                            | ABA NUM                       | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|----------------------|---|-------------------------------|-------------------------|--------------|
| REQ#                 | REFERENCE   | LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                   |                         |              |
| 20187542             | 073239/     | CARI CADWELL-FASO    |   |                               |                         |              |
| 820084               | PO-181846   | 1.                   | 11-9019-0-4300.00-7110-5000-725-001-054 | 12702 T SHIRTS&SILK SCREENING |                         | 1,377.87     |
|                      |             |                      | WARRANT TOTAL                           |                               |                         | \$1,377.87   |
| 20187543             | 070211/     | CONSTANT CONTACT INC |   |                               |                         |              |
| 820083               | PO-181845   | 1.                   | 11-9019-0-5860.00-7110-5000-725-001-054 | NOBTFRMAB318 2nd PAYMENT      |                         | 243.00       |
|                      |             |                      | WARRANT TOTAL                           |                               |                         | \$243.00     |
| *** FUND             | TOTALS ***  |                      | TOTAL NUMBER OF CHECKS:                 | 2                             | TOTAL AMOUNT OF CHECKS: | \$1,620.87*  |
|                      |             |                      | TOTAL ACH GENERATED:                    | 0                             | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                      | TOTAL EFT GENERATED:                    | 0                             | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                      | TOTAL PAYMENTS:                         | 2                             | TOTAL AMOUNT:           | \$1,620.87*  |
| *** BATCH TOTALS *** |             |                      | TOTAL NUMBER OF CHECKS:                 | 19                            | TOTAL AMOUNT OF CHECKS: | \$79,198.10* |
|                      |             |                      | TOTAL ACH GENERATED:                    | 0                             | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                      | TOTAL EFT GENERATED:                    | 0                             | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                      | TOTAL PAYMENTS:                         | 19                            | TOTAL AMOUNT:           | \$79,198.10* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0242 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT     |
|----------|-------------|--------------------------------|--|--------------|-------------------------|------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION             |            |
| 20187544 | 070332/     | AMAZON                         |  |              |                         |            |
|          | 602747      | PO-180821                      | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 983958493943 | MATERIALS/SUPPLS        | 78.86      |
|          | 602748      | PO-180856                      | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 968845439754 | MATERIALS/SUPPLS        | 5.64       |
|          | 602748      |                                | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 438865868499 | MATERIALS/SUPPLS        | 4.37       |
|          | 602748      |                                | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 645558999544 | MATERIALS/SUPPLS        | 35.25      |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$124.12   |
| 20187545 | 013061/     | MEHRDAD GHODSIAN               |  |              |                         |            |
|          | 602759      | PO-181194                      | 1. 03-0000-0-5841.00-0000-2700-521-006-000 | 112799       | PRINTING                | 134.58     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$134.58   |
| 20187546 | 001065/     | SHANNON JOHNSON                |  |              |                         |            |
|          | 124748      | PO-180105                      | 1. 03-0000-0-9524.00-0000-0000-000-000-000 | JAN 2018     | REIMBURSEMENT           | 181.00     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$181.00   |
| 20187547 | 006218/     | MARIN AIRPORTER CHARTER-TOURS  |  |              |                         |            |
|          | 320605      | PO-180081                      | 1. 03-0000-0-5839.00-1130-4200-431-003-000 | 8872         | ATHLETIC TRANSPORTATION | 763.75     |
|          | 320605      |                                | 1. 03-0000-0-5839.00-1130-4200-431-003-000 | 8873         | ATHLETIC TRANSPORTATION | 740.00     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$1,503.75 |
| 20187548 | 011998/     | MEDICAL CENTER OF MARIN ES A/R |  |              |                         |            |
|          | 120897      | PO-181383                      | 1. 03-0000-0-5851.00-0000-7400-725-001-000 | 00096878-00  | TB TESTING              | 790.00     |
|          | 120897      |                                | 1. 03-0000-0-5851.00-0000-7400-725-001-000 | 00097973-00  | TB TESTING              | 455.00     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$1,245.00 |
| 20187549 | 010922/     | NASCO MODESTO                  |  |              |                         |            |
|          | 321100      | PO-181436                      | 1. 03-0000-0-4300.00-1450-1010-431-003-000 | 836338       | ART SUPPLIES            | 69.60      |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$69.60    |
| 20187550 | 071240/     | NOVANI                         |  |              |                         |            |
|          | 125079      | PO-181791                      | 1. 03-0000-0-5840.00-0000-7700-725-001-000 | 38860        | DATA CTR ROUTER HOSTING | 2,100.00   |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$2,100.00 |
| 20187551 | 074321/     | PACIFIC EDUCATIONAL GROUP      |  |              |                         |            |
|          | 140955      | PO-181577                      | 1. 03-0000-0-5849.00-0000-2140-725-001-000 | 3322         | SOAR ADULT SEMINAR 1/24 | 4,750.00   |

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0242 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM                     | AMOUNT                               |
|---------------|-------------|-------------------------|--------------|---------|---------------------------------|--------------------------------------|
| REQ#          | REFERENCE   | LN                      | FD           | RESC    | Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                          |
| -----         |             |                         |              |         |                                 |                                      |
| WARRANT TOTAL |             |                         |              |         |                                 | \$4,750.00                           |
| 20187552      | 074084/     | INC RICOH USA           |              |         |                                 |                                      |
| 602752        | PO-180939   | 1.                      | 03           | 0000    | 0-5839.00-0000-2700-521-006-000 | 1074174732 COPY CHARGES 45.00        |
| WARRANT TOTAL |             |                         |              |         |                                 | \$45.00                              |
| 20187553      | 071131/     | SHRED-IT USA            |              |         |                                 |                                      |
| 720089        | PO-180159   | 1.                      | 03           | 0000    | 0-5550.00-0000-8200-735-007-000 | 8123908168 SHREDDING SERVICES 507.35 |
| WARRANT TOTAL |             |                         |              |         |                                 | \$507.35                             |
| 20187554      | 000602/     | STATE OF CALIFORNIA     |              |         |                                 |                                      |
| 120893        | PO-181460   | 1.                      | 03           | 0000    | 0-5821.00-0000-7400-725-001-000 | 276904 FINGERPRINT PROCESS 716.00    |
| 120893        |             | 1.                      | 03           | 0000    | 0-5821.00-0000-7400-725-001-000 | 271287 FINGERPRINT PROCESS 731.00    |
| WARRANT TOTAL |             |                         |              |         |                                 | \$1,447.00                           |
| *** FUND      | TOTALS ***  |                         |              |         |                                 |                                      |
|               |             | TOTAL NUMBER OF CHECKS: | 11           |         |                                 | TOTAL AMOUNT OF CHECKS: \$12,107.40* |
|               |             | TOTAL ACH GENERATED:    | 0            |         |                                 | TOTAL AMOUNT OF ACH: \$.00*          |
|               |             | TOTAL EFT GENERATED:    | 0            |         |                                 | TOTAL AMOUNT OF EFT: \$.00*          |
|               |             | TOTAL PAYMENTS:         | 11           |         |                                 | TOTAL AMOUNT: \$12,107.40*           |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0242 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)              | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM          | AMOUNT      |
|----------|-------------|---------------------------|--|--------------|----------------------|-------------|
| REQ#     | REFERENCE   | LN                        | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION  |                      |             |
| 20187555 | 070332/     | AMAZON                    |  |              |                      |             |
|          | 602765      | PO-181713                 | 1. 06-6500-0-4300.00-5751-1114-521-006-000 | 445449594765 | SUPPLIES             | 9.99        |
|          | 602765      |                           | 1. 06-6500-0-4300.00-5751-1114-521-006-000 | 435784548586 | SUPPLIES             | 9.99        |
|          | 602765      |                           | 1. 06-6500-0-4300.00-5751-1114-521-006-000 | 696964848733 | SUPPLIES             | 28.32       |
|          | 602765      |                           | 1. 06-6500-0-4300.00-5751-1114-521-006-000 | 445449594765 | SUPPLIES             | 10.74       |
|          |             |                           | WARRANT TOTAL                              |              |                      | \$59.04     |
| 20187556 | 070130/     | FIELD TURF USA INC.       |  |              |                      |             |
|          | 720157      | PO-180859                 | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649384       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649380       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649385       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649383       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649387       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649381       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649386       | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1. 06-8150-0-5615.00-0000-8111-771-007-000 | 649382       | MAINTENANCE SERVICES | 2,087.50    |
|          |             |                           | WARRANT TOTAL                              |              |                      | \$16,700.00 |
| 20187557 | 074469/     | FOURTH LLC                |  |              |                      |             |
|          | 124588      | PO-181049                 | 1. 06-6500-0-5839.00-5001-3600-725-001-000 | 3269         | SPED TRANSPORTATION  | 4,200.00    |
|          |             |                           | WARRANT TOTAL                              |              |                      | \$4,200.00  |
| 20187558 | 011062/     | GOTELLI PLUMBING COMPANY  |  |              |                      |             |
|          | 720036      | PO-180120                 | 1. 06-8150-0-5615.00-0000-8110-735-007-000 | 46675        | ESTIMATE 12.21.17    | 49.00       |
|          |             |                           | WARRANT TOTAL                              |              |                      | \$49.00     |
| 20187559 | 000025/     | HORIZON/AUTOMATIC RAIN CO |  |              |                      |             |
|          | 720046      | PO-180127                 | 1. 06-8150-0-4300.00-0000-8111-771-007-000 | 1Q086118     | MATERIALS/SUPPLIES   | 109.82      |
|          |             |                           | WARRANT TOTAL                              |              |                      | \$109.82    |
| 20187560 | 000244/     | RAFAEL LUMBER             |  |              |                      |             |
|          | 720020      | PO-180012                 | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 715202       | MATERIALS/SUPPLIES   | 29.67       |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0242 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT              | VENDOR/ADDR | NAME (REMIT)    | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|-----------------|---|-------------|-------------------------|--------------|
| REQ#                 | REFERENCE   | LN              | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                         |              |
| 720020               |             | 1.              | 06-8150-0-4300.00-0000-8110-735-007-000 | 715203      | MATERIALS/SUPPLIES      | 101.87       |
| 720020               |             | 1.              | 06-8150-0-4300.00-0000-8110-735-007-000 | 715201      | MATERIALS/SUPPLIES      | 178.20       |
|                      |             |                 | WARRANT TOTAL                           |             |                         | \$309.74     |
| 20187561             | 009159/     | SAFEWAY INC     |   |             |                         |              |
| 220608               | PO-180522   | 1.              | 06-9020-0-4300.00-1110-1010-432-002-000 | 808652      | ADMIN OFFICE SUPPLIES   | 9.70         |
| 220608               |             | 2.              | 06-9020-0-4319.00-1110-1010-432-002-000 | 808652      | ADMIN OFFICE FOOD       | 36.20        |
|                      |             |                 | WARRANT TOTAL                           |             |                         | \$45.90      |
| 20187562             | 006235/     | SHADES OF MARIN |   |             |                         |              |
| 720188               | PO-181351   | 1.              | 06-8150-0-4300.00-0000-8110-735-007-000 | 17776       | SHADE                   | 436.24       |
|                      |             |                 | WARRANT TOTAL                           |             |                         | \$436.24     |
| *** FUND             | TOTALS ***  |                 | TOTAL NUMBER OF CHECKS:                 | 8           | TOTAL AMOUNT OF CHECKS: | \$21,909.74* |
|                      |             |                 | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                 | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                 | TOTAL PAYMENTS:                         | 8           | TOTAL AMOUNT:           | \$21,909.74* |
| *** BATCH TOTALS *** |             |                 | TOTAL NUMBER OF CHECKS:                 | 19          | TOTAL AMOUNT OF CHECKS: | \$34,017.14* |
|                      |             |                 | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                 | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                 | TOTAL PAYMENTS:                         | 19          | TOTAL AMOUNT:           | \$34,017.14* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0243 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO      | GOAL  | FUNC  | LOC  | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION  | AMOUNT   |
|----------|---------------------|------------------------------|----|------|-------|------|---------|-------|-------|------|------|------|---------|-----------------------------|----------|
| 20187563 | 070221/             | LAUREN BARTONE               |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180950                    |    | 03   | -0000 | -0   | 4300.00 | -1450 | -1010 | -430 | -004 | -000 |         | ART SUPPLIES                | 21.61    |
|          |                     |                              |    | 03   | -0000 | -0   | 4300.00 | -1450 | -1010 | -430 | -004 | -000 |         | ART SUPPLIES                | 81.10    |
|          |                     |                              |    | 03   | -0000 | -0   | 5819.00 | -1450 | -1010 | -430 | -004 | -000 |         | FIELD TRIP PARKING 10/12/17 | 40.00    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$142.71 |
| 20187564 | 010495/             | TRISTAN BODLE                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180947                    |    | 03   | -0000 | -0   | 4300.00 | -1230 | -1010 | -432 | -002 | -000 |         | HEADPHONES                  | 79.99    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$79.99  |
| 20187565 | 073408/             | MELISSA BOWMAN               |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180949                    |    | 03   | -0000 | -0   | 4305.00 | -1110 | -2420 | -432 | -002 | -000 |         | WALL STREET JOURNAL SUB     | 16.24    |
|          |                     |                              |    | 03   | -0000 | -0   | 5860.00 | -1110 | -2420 | -432 | -002 | -000 |         | ONLINE SUBSCRIPTION         | 9.99     |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$26.23  |
| 20187566 | 072703/             | LIZ CHACON                   |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180940                    |    | 03   | -0221 | -0   | 4200.00 | -1110 | -1010 | -431 | -003 | -000 |         | COURAGEOUS CONVERSATIONS    | 27.16    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$27.16  |
| 20187567 | 074504/             | DAVID GUTFELD                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180942                    |    | 03   | -0000 | -0   | 4319.00 | -0000 | -2700 | -431 | -003 | -000 |         | FOOD FOR FIELD TRIP 1/12/18 | 318.04   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$318.04 |
| 20187568 | 005318/             | BRAD M KATUNA                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180953                    |    | 03   | -0000 | -0   | 4300.00 | -0000 | -2700 | -521 | -006 | -000 |         | LAB SUPPLIES                | 55.02    |
|          |                     | PV-180954                    |    | 03   | -0000 | -0   | 4300.00 | -0000 | -2700 | -521 | -006 | -000 |         | SCIENCE SUPPLIES            | 48.65    |
|          |                     |                              |    | 03   | -0000 | -0   | 4300.00 | -0000 | -2700 | -521 | -006 | -000 |         | SCIENCE SUPPLIES            | 35.63    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$139.30 |
| 20187569 | 074106/             | MARY KRAWCZYK                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180945                    |    | 03   | -0000 | -0   | 4200.00 | -1458 | -1010 | -432 | -002 | -000 |         | CLASSROOM SUPPLIES          | 40.78    |
|          |                     |                              |    | 03   | -0000 | -0   | 4300.00 | -1458 | -1010 | -432 | -002 | -000 |         | ART SUPPLIES                | 32.82    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$73.60  |



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0243 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT | SO      | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|------|------|------|---------|------|------|-----|-----|-----|---------|----------------------------|-------------|
| 20187570 | 074079/             | LARKIN LUJAN                 |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180937                    |    | 03   | 0000 | 0    | 5230.00 | 1270 | 1010 | 725 | 001 | 000 |         | MILEAGE REIMBURSEMENT      | 139.32      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$139.32    |
| 20187571 | 074159/             | DAVID LUONGO                 |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180938                    |    | 03   | 0000 | 0    | 4319.00 | 0000 | 2700 | 520 | 005 | 000 |         | STAFF DEV LUNCH            | 263.43      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$263.43    |
| 20187572 | 072163/             | LISA NEUMAIER                |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180946                    |    | 03   | 0000 | 0    | 5210.00 | 1110 | 3110 | 431 | 003 | 039 |         | COUNSELOR TOUR 4/29-5/2    | 429.00      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$429.00    |
| 20187573 | 003242/             | TODD SAMET                   |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180955                    |    | 03   | 0000 | 0    | 4319.00 | 0000 | 2140 | 725 | 001 | 000 |         | MEETING SNACKS             | 22.60       |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$22.60     |
| 20187574 | 012286/             | JESSICA SKIERESZ             |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180944                    |    | 03   | 0000 | 0    | 4300.00 | 1390 | 1010 | 430 | 004 | 000 |         | GARDEN SUPPLIES            | 239.46      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$239.46    |
| 20187575 | 003140/             | ELLEN STREMPEK               |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180952                    |    | 03   | 0000 | 0    | 4300.00 | 0000 | 2700 | 521 | 006 | 000 |         | NOTEBOOKS                  | 15.69       |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$15.69     |
| *** FUND | TOTALS ***          |                              |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | TOTAL NUMBER OF CHECKS:      |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:    | \$1,916.53* |
|          |                     | TOTAL ACH GENERATED:         |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:       | \$ .00*     |
|          |                     | TOTAL EFT GENERATED:         |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:       | \$ .00*     |
|          |                     | TOTAL PAYMENTS:              |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT:              | \$1,916.53* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0243 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO      | GOAL  | FUNC  | LOC  | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION     | AMOUNT     |
|----------|---------------------|------------------------------|----|------|-------|------|---------|-------|-------|------|------|------|---------|--------------------------------|------------|
| 20187576 | 009608/             | CHRIS ERLIN                  |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180951                    |    | 06   | -3010 | -0   | 5210.00 | -1110 | -1010 | -432 | -002 | -000 |         | AVID SUMMER INSTITUTES 6/22-27 | 1,030.07   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$1,030.07 |
| 20187577 | 073912/             | JENNIFER KENNY-BAUM          |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180936                    |    | 06   | -9030 | -0   | 4300.00 | -1110 | -1010 | -430 | -004 | -000 |         | THANK YOU CARDS                | 8.52       |
|          |                     |                              |    | 06   | -9030 | -0   | 4305.00 | -1110 | -1010 | -430 | -004 | -000 |         | MAGAZINES                      | 50.00      |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$58.52    |
| 20187578 | 070093/             | ABIGAIL LEVINE               |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180948                    |    | 06   | -9020 | -0   | 5819.00 | -1110 | -1010 | -432 | -002 | -000 |         | FIELD TRIP PARKING 12/8/17     | 79.00      |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$79.00    |
| 20187579 | 008976/             | MICHAEL LEVINSON             |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180939                    |    | 06   | -9765 | -0   | 5819.00 | -1110 | -1010 | -432 | -002 | -133 |         | PAYMENT 4 GLOBAL STUD BELIZE   | 225.69     |
|          |                     | PV-180943                    |    | 06   | -9765 | -0   | 5819.00 | -1110 | -1010 | -432 | -002 | -133 |         | PAYMENT 4 GLOBAL STUD BELIZE   | 3,265.92   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$3,491.61 |
| 20187580 | 074079/             | LARKIN LUJAN                 |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180937                    |    | 06   | -6500 | -0   | 5230.00 | -5001 | -3600 | -725 | -001 | -000 |         | MILEAGE REIMBURSEMENT          | 381.99     |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$381.99   |
| 20187581 | 071532/             | DUSTIN NYGAARD               |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180941                    |    | 06   | -9020 | -0   | 4400.00 | -1110 | -1010 | -432 | -002 | -201 |         | WASHER & DRYER                 | 102.90     |
|          |                     |                              |    | 06   | -9020 | -0   | 4400.00 | -1110 | -1010 | -432 | -002 | -201 |         | WASHER & DRYER                 | 1,402.92   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$1,505.82 |
| 20187582 | 070705/             | U S BANK                     |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180956                    |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8110 | -735 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 9.50       |
|          |                     |                              |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8110 | -735 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 321.85     |
|          |                     |                              |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8111 | -771 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 15.31      |
|          |                     |                              |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8111 | -771 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 390.89     |
|          |                     |                              |    | 06   | -8150 | -0   | 4319.00 | -0000 | -8110 | -735 | -007 | -000 |         | 4246-0470-0056-1909 LUNCHEON   | 1,026.50   |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0243 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT  | VENDOR/ADDR      | NAME (REMIT)            | DEPOSIT TYPE                            | ABA NUM                 | ACCOUNT NUM | AMOUNT       |
|----------|------------------|-------------------------|---|-------------------------|-------------|--------------|
| REQ#     | REFERENCE        | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION             |             |              |
| 20187583 | 006555/          | BETTY SUE JOHNSON       |   |                         |             |              |
|          |                  | PV-180935               | 11-9019-0-5230.00-7110-5000-725-001-054 | MILEAGE REIMBURSEMENT   |             | 24.52        |
|          |                  | WARRANT TOTAL           |   |                         |             | \$24.52      |
| *** FUND | TOTALS ***       |                         |   |                         |             |              |
|          |                  | TOTAL NUMBER OF CHECKS: | 1                                       | TOTAL AMOUNT OF CHECKS: |             | \$24.52*     |
|          |                  | TOTAL ACH GENERATED:    | 0                                       | TOTAL AMOUNT OF ACH:    |             | \$ .00*      |
|          |                  | TOTAL EFT GENERATED:    | 0                                       | TOTAL AMOUNT OF EFT:    |             | \$ .00*      |
|          |                  | TOTAL PAYMENTS:         | 1                                       | TOTAL AMOUNT:           |             | \$24.52*     |
| ***      | BATCH TOTALS *** |                         |   |                         |             |              |
|          |                  | TOTAL NUMBER OF CHECKS: | 21                                      | TOTAL AMOUNT OF CHECKS: |             | \$10,282.11* |
|          |                  | TOTAL ACH GENERATED:    | 0                                       | TOTAL AMOUNT OF ACH:    |             | \$ .00*      |
|          |                  | TOTAL EFT GENERATED:    | 0                                       | TOTAL AMOUNT OF EFT:    |             | \$ .00*      |
|          |                  | TOTAL PAYMENTS:         | 21                                      | TOTAL AMOUNT:           |             | \$10,282.11* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0244 PV PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM       | AMOUNT     |
|----------|-------------|--------------------------------|---|--------------|-------------------|------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |              | DESCRIPTION       |            |
| 20187584 | 012084/     | A T & T                        |   |              |                   |            |
|          |             | PV-180970                      | 03-0000-0-5970.00-0000-8200-725-054-000 | 415-927-1398 | JANUARY           | 20.31      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-927-1398 | CREDIT            | 4.76-      |
|          |             | PV-180971                      | 03-0000-0-5970.00-0000-8200-725-054-000 | 415-945-8859 | JANUARY           | 78.47      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-945-8859 | CREDIT            | 4.52-      |
|          |             | PV-180972                      | 03-0000-0-5970.00-0000-8200-725-054-000 | 415-945-9340 | JANUARY           | 78.47      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-945-9340 | CREDIT            | 4.52-      |
|          |             | PV-180973                      | 03-0000-0-5970.00-0000-8200-725-056-000 | 415-945-8816 | JANUARY           | 20.31      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-945-8816 | CREDIT            | 1.13-      |
|          |             |                                | WARRANT TOTAL                           |              |                   | \$182.63   |
| 20187585 | 000175/     | MARIN MUNICIPAL WATER DISTRICT |   |              |                   |            |
|          |             | PV-180957                      | 03-0000-0-5535.00-0000-8200-725-052-000 | 127631       | 12/19/17-01/19/18 | 402.42     |
|          |             | PV-180958                      | 03-0000-0-5535.00-0000-8200-725-052-000 | 414701       | 12/19/17-01/19/18 | 3,954.72   |
|          |             | PV-180959                      | 03-0000-0-5535.00-0000-8200-725-054-000 | 173254       | 11/17/17-01/16/18 | 853.23     |
|          |             | PV-180960                      | 03-0000-0-5535.00-0000-8200-725-054-000 | 433689       | 12/19/17-01/19/18 | 436.45     |
|          |             | PV-180961                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 433378       | 12/19/17-01/19/18 | 228.96     |
|          |             | PV-180962                      | 03-0000-0-5535.00-0000-8200-725-055-000 | 434126       | 12/19/17-01/19/18 | 228.96     |
|          |             | PV-180963                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 434134       | 12/19/17-01/19/18 | 505.38     |
|          |             | PV-180966                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 157066       | 11/09/17-01/08/18 | 181.29     |
|          |             | PV-180967                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 700374       | 11/08/17-01/05/18 | 409.91     |
|          |             | PV-180968                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 143977       | 11/08/17-01/05/18 | 148.73     |
|          |             | PV-180969                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 121243       | 11/09/17-01/08/18 | 798.23     |
|          |             |                                | WARRANT TOTAL                           |              |                   | \$8,148.28 |
| 20187586 | 000222/     | PG & E                         |   |              |                   |            |
|          |             | PV-180964                      | 03-0000-0-5510.00-0000-8200-735-007-000 | 7896512622-6 | ELECTRIC          | 94.73      |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0244 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT                 | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT        |
|-------------------------|-------------|--------------|---|--------------|-------------------------|---------------|
| REQ#                    | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |               |
|                         |             |              | 03-0000-0-5510.00-0000-8200-735-007-000 | 7896512622-6 | MCE ELECTRIC            | 31.55         |
|                         | PV-180965   |              | 03-0000-0-5510.00-0000-8200-725-052-000 | 5918428068-9 | ELECTRIC AND GAS        | 17,873.79     |
|                         |             |              | 03-0000-0-5510.00-0000-8200-725-053-000 | 5918428068-9 | ELECTRIC                | 13,611.51     |
|                         |             |              | 03-0000-0-5510.00-0000-8200-725-054-000 | 5918428068-9 | ELECTRIC                | 44.89         |
|                         |             |              | 03-0000-0-5510.00-0000-8200-735-007-000 | 5918428068-9 | ELECTRIC                | 1,295.42      |
|                         |             |              | WARRANT TOTAL                           |              |                         | \$32,951.89   |
| *** FUND                | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 3            | TOTAL AMOUNT OF CHECKS: | \$41,282.80*  |
|                         |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 3            | TOTAL AMOUNT:           | \$41,282.80*  |
| *** BATCH TOTALS ***    |             |              | TOTAL NUMBER OF CHECKS:                 | 3            | TOTAL AMOUNT OF CHECKS: | \$41,282.80*  |
|                         |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 3            | TOTAL AMOUNT:           | \$41,282.80*  |
| *** DISTRICT TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                 | 82           | TOTAL AMOUNT OF CHECKS: | \$536,535.36* |
|                         |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 82           | TOTAL AMOUNT:           | \$536,535.36* |

APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0245 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN  | FD | RESC | Y    | OBJT   | SO | GOAL | FUNC | LOC  | ACT | GRP     | ABA NUM | ACCOUNT NUM<br>DESCRIPTION    | AMOUNT      |
|----------|---------------------|-------------------------------|----|------|------|--------|----|------|------|------|-----|---------|---------|-------------------------------|-------------|
| 20187922 | 071345/             | AT&T MOBILITY                 |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          |                     | PV-180979                     |    | 03   | 0000 | 0-5920 | 00 | 0000 | 8300 | 735  | 007 | 000     |         | 838084947 12/16/17-01/15/18   | 1,453.66    |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$1,453.66  |
| 20187923 | 010558/             | ATKINSON ANDELSON LOYA RUUD   |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          | 124956              | PO-181601                     | 2. | 03   | 0000 | 0-5829 | 00 | 0000 | 7200 | 725  | 001 | 000     |         | 536777 ATTORNEY FEES          | 2,211.34    |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$2,211.34  |
| 20187924 | 011443/             | STEVE BLUESTONE               |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          |                     | PV-180974                     |    | 03   | 0000 | 0-4319 | 00 | 0000 | 2140 | 725  | 001 | 000     |         | FOOD FOR SOCIAL STUDIES DEPT  | 71.57       |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$71.57     |
| 20187925 | 070379/             | FAGEN FRIEDMAN & FULFROST LLP |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          | 124562              | PO-180627                     | 1. | 03   | 0000 | 0-5829 | 00 | 0000 | 3900 | 725  | 001 | 000     |         | 56276-2 LEGAL FEES/PUPIL SERV | 100.50      |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$100.50    |
| 20187926 | 074448/             | ANGELA HOPPER                 |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          |                     | PV-180975                     |    | 03   | 0000 | 0-5210 | 00 | 0000 | 2140 | 725  | 001 | 000     |         | EL EXCELLENCE EVERY DAY 4/24  | 106.49      |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$106.49    |
| 20187927 | 074214/             | FAYE KWAN                     |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          |                     | PV-180977                     |    | 03   | 0000 | 0-5210 | 00 | 0000 | 2140 | 725  | 001 | 000     |         | EL EXCELLENCE EVERY DAY 4/24  | 106.49      |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$106.49    |
| 20187928 | 000679/             | MARIN RESOURCE REC CENTER     |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          | 720088              | PO-180158                     | 1. | 03   | 0000 | 0-5550 | 00 | 0000 | 8200 | 735  | 007 | 000     |         | 1253793 DUMPING SERVICES      | 150.00      |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$150.00    |
| 20187929 | 000244/             | RAFAEL LUMBER                 |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          | 321115              | PO-181518                     | 1. | 03   | 0000 | 0-4300 | 00 | 0000 | 1474 | 1010 | 431 | 003-072 |         | 712737 ENGINEERING SUPPLIES   | 1,133.46    |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$1,133.46  |
| 20187930 | 071799/             | REGENTS UNIVERSITY OF CA SF   |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          | 320623              | PO-180064                     | 1. | 03   | 0000 | 0-5849 | 00 | 0000 | 1130 | 4200 | 431 | 003-000 |         | SD00012751 WEIGHT MGMT ASMT   | 150.00      |
|          |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$150.00    |
| *** FUND | TOTALS ***          |                               |    |      |      |        |    |      |      |      |     |         |         |                               |             |
|          |                     | TOTAL NUMBER OF CHECKS:       |    |      |      |        |    |      |      |      |     |         |         |                               | 9           |
|          |                     | TOTAL ACH GENERATED:          |    |      |      |        |    |      |      |      |     |         |         |                               | 0           |
|          |                     | TOTAL EFT GENERATED:          |    |      |      |        |    |      |      |      |     |         |         |                               | 0           |
|          |                     | TOTAL PAYMENTS:               |    |      |      |        |    |      |      |      |     |         |         |                               | 9           |
|          |                     | TOTAL AMOUNT OF CHECKS:       |    |      |      |        |    |      |      |      |     |         |         |                               | \$5,483.51* |
|          |                     | TOTAL AMOUNT OF ACH:          |    |      |      |        |    |      |      |      |     |         |         |                               | \$ .00*     |
|          |                     | TOTAL AMOUNT OF EFT:          |    |      |      |        |    |      |      |      |     |         |         |                               | \$ .00*     |
|          |                     | TOTAL AMOUNT:                 |    |      |      |        |    |      |      |      |     |         |         |                               | \$5,483.51* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0245 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE                               | ABA NUM | ACCOUNT NUM                    | AMOUNT     |
|----------|-------------|-------------------------------|--|---------|--------------------------------|------------|
|          | REQ#        | REFERENCE LN                  | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |         | DESCRIPTION                    |            |
| 20187931 | 006876/     | BAILEY POTTERY EQUIPMENT CORP |  |         |                                |            |
|          | 220430      | PO-181302                     | 1. 06-9769-0-4400.00-1110-1010-432-002-082 |         | 0373564-IN POTTERS WHEELS      | 3,096.00   |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$3,096.00 |
| 20187932 | 072452/     | BSN SPORTS                    |  |         |                                |            |
|          | 321090      | PO-181337                     | 1. 06-9777-0-4300.00-1130-4200-431-003-000 |         | 901472170 WRESTLING SOAP       | 152.47     |
|          | 321090      |                               | 2. 06-9777-0-4300.00-1130-4200-431-003-000 |         | 901472170 WRESTLING SOAP       | 22.43      |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$174.90   |
| 20187933 | 070379/     | FAGEN FRIEDMAN & FULFROST LLP |  |         |                                |            |
|          | 124561      | PO-180626                     | 1. 06-6500-0-5829.00-5001-3900-725-001-000 |         | 56276-1 LEGAL FEES/SP ED       | 1,318.16   |
|          | 124561      |                               | 1. 06-6500-0-5829.00-5001-3900-725-001-000 |         | 56276-4 LEGAL FEES/SP ED       | 1,755.00   |
|          | 124561      |                               | 1. 06-6500-0-5829.00-5001-3900-725-001-000 |         | 56276-2 LEGAL FEES/SP ED       | 4,356.39   |
|          |             | PV-180978                     | 06-6500-0-5829.00-5001-2100-725-001-000    |         | 56276-3 KEENAN CLAIM           | 112.00     |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$7,541.55 |
| 20187934 | 007642/     | JOLIE JACOBS                  |  |         |                                |            |
|          |             | PV-180976                     | 06-9030-0-4319.00-1110-1010-431-003-000    |         | BAGELS FOR STAFF PD            | 120.00     |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$120.00   |
| 20187935 | 006218/     | MARIN AIRPORTER CHARTER-TOURS |  |         |                                |            |
|          | 220794      | PO-181547                     | 1. 06-9020-0-5839.00-1110-1010-432-002-201 |         | 9060 FIELD TRIP TRANSPORTATION | 1,830.50   |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$1,830.50 |
| 20187936 | 000176/     | MARIN COUNTY OFFICE OF ED     |  |         |                                |            |
|          | 140981      | PO-181863                     | 1. 06-4035-0-5210.00-1110-1010-725-001-000 |         | 180388 CSET COURSE WORKSHOP    | 1,750.00   |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$1,750.00 |
| 20187937 | 003125/     | MILL VALLEY MARKET            |  |         |                                |            |
|          | 220607      | PO-180521                     | 1. 06-9020-0-4319.00-1110-1010-432-002-000 |         | 216 FOOD                       | 734.94     |
|          | 140912      | PO-180715                     | 1. 06-3010-0-4319.00-1110-1010-432-002-000 |         | 217 FOOD FOR AVID MEETING      | 82.45      |
|          |             |                               | WARRANT TOTAL                              |         |                                | \$817.39   |
| 20187938 | 071799/     | REGENTS UNIVERSITY OF CA SF   |  |         |                                |            |
|          | 320623      | PO-180064                     | 2. 06-9777-0-5849.00-1130-4200-431-003-000 |         | SD00012751 WEIGHT MGMT ASMT    | 100.00     |



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0245 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT              | VENDOR/ADDR | NAME (REMIT)       | DEPOSIT TYPE                            | ABA NUM                 | ACCOUNT NUM            | AMOUNT       |
|----------------------|-------------|--------------------|---|-------------------------|------------------------|--------------|
| REQ#                 | REFERENCE   | LN                 | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION             |                        |              |
| -----                |             |                    |   |                         |                        |              |
| WARRANT TOTAL        |             |                    |   |                         |                        | \$100.00     |
| 20187939             | 000299/     | T & B SPORTS INC   |   |                         |                        |              |
| 321135               | PO-181707   | 2.                 | 06-9772-0-4300.00-1420-4000-431-003-000 | 0000011222              | BASEBALL HATS          | 998.19       |
| 321135               |             | 1.                 | 06-9777-0-4300.00-1130-4200-431-003-000 | 0000011222              | BASEBALL HATS          | 1,500.00     |
| WARRANT TOTAL        |             |                    |   |                         |                        | \$2,498.19   |
| 20187940             | 002880/     | WENGER CORPORATION |   |                         |                        |              |
| 421988               | PO-181610   | 1.                 | 06-9030-0-4400.00-1110-1010-430-004-000 | 739233                  | TOURMASTER CART&RISERS | 5,488.72     |
| 421988               |             | 1.                 | 06-9030-0-4400.00-1110-1010-430-004-000 | 739233                  | TOURMASTER CART&RISERS | 15.20        |
| WARRANT TOTAL        |             |                    |   |                         |                        | \$5,503.92   |
| *** FUND             | TOTALS ***  |                    | TOTAL NUMBER OF CHECKS: 10              | TOTAL AMOUNT OF CHECKS: |                        | \$23,432.45* |
|                      |             |                    | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:    |                        | \$.00*       |
|                      |             |                    | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:    |                        | \$.00*       |
|                      |             |                    | TOTAL PAYMENTS: 10                      | TOTAL AMOUNT:           |                        | \$23,432.45* |
| *** BATCH TOTALS *** |             |                    | TOTAL NUMBER OF CHECKS: 19              | TOTAL AMOUNT OF CHECKS: |                        | \$28,915.96* |
|                      |             |                    | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:    |                        | \$.00*       |
|                      |             |                    | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:    |                        | \$.00*       |
|                      |             |                    | TOTAL PAYMENTS: 19                      | TOTAL AMOUNT:           |                        | \$28,915.96* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0246 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y | OBJT                                    | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM                        | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|------|---|---|----|------|------|-----|-----|-----|--------------------------------|----------------------------|------------|
| 20187941 | 012084/             | A T & T                      |    |      |   |   |    |      |      |     |     |     |                                |                            |            |
|          |                     | PV-180980                    |    |      |   | 03-0000-0-5970.00-0000-8200-725-001-000 |    |      |      |     |     |     | 000010794605                   | 12/13/17-01/12/18          | 109.35     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-052-000 |    |      |      |     |     |     | 000010794605                   | 12/13/17-01/12/18          | 843.24     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-053-000 |    |      |      |     |     |     | 000010794605                   | 12/13/17-01/12/18          | 786.46     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-054-000 |    |      |      |     |     |     | 000010794605                   | 12/13/17-01/12/18          | 997.25     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-055-000 |    |      |      |     |     |     | 000010794605                   | 12/13/17-01/12/18          | 57.41      |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-056-000 |    |      |      |     |     |     | 000010794605                   | 12/13/17-01/12/18          | 57.41      |
|          |                     | PV-180981                    |    |      |   | 03-0000-0-5970.00-0000-8200-725-001-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 61.28      |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-052-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 433.55     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-053-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 218.79     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-054-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 326.95     |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-055-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 55.88      |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-725-056-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 52.89      |
|          |                     |                              |    |      |   | 03-0000-0-5970.00-0000-8200-735-007-000 |    |      |      |     |     |     | 000010794604                   | 12/13/17-01/12/18          | 19.18      |
|          |                     |                              |    |      |   | WARRANT TOTAL                           |    |      |      |     |     |     |                                |                            | \$4,019.64 |
| 20187942 | 010494/             | AMAZON/SYNCB                 |    |      |   |   |    |      |      |     |     |     |                                |                            |            |
|          |                     | 421921 PO-181344             | 1. |      |   | 03-0000-0-4200.00-1110-2420-430-004-000 |    |      |      |     |     |     | 60457 8781 007221 1 BOOKS      |                            | 1,151.59   |
|          |                     | 421921                       | 1. |      |   | 03-0000-0-4200.00-1110-2420-430-004-000 |    |      |      |     |     |     | 436834565485 CREDIT            |                            | 5.36-      |
|          |                     | 421921                       | 1. |      |   | 03-0000-0-4200.00-1110-2420-430-004-000 |    |      |      |     |     |     | 60457 8781 007221 1 BOOKS      |                            | 964.77     |
|          |                     |                              |    |      |   | WARRANT TOTAL                           |    |      |      |     |     |     |                                |                            | \$2,111.00 |
| 20187943 | 073058/             | CAVENDISH SQUARE PUBLISHING  |    |      |   |   |    |      |      |     |     |     |                                |                            |            |
|          |                     | 321125 PO-181608             | 1. |      |   | 03-0000-0-4200.00-1110-2420-431-003-000 |    |      |      |     |     |     | CAL307168I CLTRS OF THE WORLD  |                            | 387.08     |
|          |                     |                              |    |      |   | WARRANT TOTAL                           |    |      |      |     |     |     |                                |                            | \$387.08   |
| 20187944 | 073986/             | COMMUNITY MEDIA CENTER OF    |    |      |   |   |    |      |      |     |     |     |                                |                            |            |
|          |                     | 124909 PO-181479             | 1. |      |   | 03-0000-0-5849.00-0000-7110-725-001-054 |    |      |      |     |     |     | VIDEOTAPING TUHSD MTNG 1/23/18 |                            | 475.00     |
|          |                     | 124909                       | 1. |      |   | 03-0000-0-5849.00-0000-7110-725-001-054 |    |      |      |     |     |     | VIDEOTAPING TUHSD MTNG 1/9/18  |                            | 375.00     |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0246 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)     | DEPOSIT TYPE                            | ABA NUM                        | ACCOUNT NUM      | AMOUNT     |
|----------|-------------|------------------|---|--------------------------------|------------------|------------|
| REQ#     | REFERENCE   | LN               | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                    |                  |            |
| 124909   |             | 1.               | 03-0000-0-5849.00-0000-7110-725-001-054 | VIDEOTAPING TUHSD MTNG 1/31/18 |                  | 375.00     |
|          |             |                  | WARRANT TOTAL                           |                                |                  | \$1,225.00 |
| 20187945 | 000139/     | OFFICE DEPOT     |   |                                |                  |            |
| 220735   | PO-181322   | 1.               | 03-0000-0-4300.00-1390-1010-432-002-000 | 998149807001                   | CLASSROOM SUPPLS | 126.00     |
| 220735   |             | 1.               | 03-0000-0-4300.00-1390-1010-432-002-000 | 996323661001                   | CLASSROOM SUPPLS | 188.96     |
| 220735   |             | 1.               | 03-0000-0-4300.00-1390-1010-432-002-000 | 999074027001                   | CLASSROOM SUPPLS | 182.43     |
| 220781   | PO-181422   | 1.               | 03-0000-0-4300.00-1210-1010-432-002-000 | 996186687001                   | CLASSROOM SUPPLS | 250.88     |
| 220781   |             | 1.               | 03-0000-0-4300.00-1210-1010-432-002-000 | 996187603001                   | CLASSROOM SUPPLS | 18.15      |
| 220789   | PO-181429   | 1.               | 03-0000-0-4300.00-1310-1010-432-002-000 | 998392452001                   | CLASSROOM SUPPLS | 125.97     |
| 220789   |             | 1.               | 03-0000-0-4300.00-1310-1010-432-002-000 | 998392098001                   | CLASSROOM SUPPLS | 435.15     |
| 220791   | PO-181453   | 1.               | 03-0000-0-4300.00-1230-1010-432-002-000 | 997508822001                   | OFFICE SUPPLIES  | 86.22      |
| 220835   | PO-181675   | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 996676428001                   | OFFICE SUPPLIES  | 41.03      |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 993574236001                   | OFFICE SUPPLIES  | 53.22      |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 999093328001                   | OFFICE SUPPLIES  | 5.96       |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 996690474001                   | OFFICE SUPPLIES  | 17.31      |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 999093125001                   | OFFICE SUPPLIES  | 39.44      |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 996690310001                   | OFFICE SUPPLIES  | 24.07      |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 999093327001                   | OFFICE SUPPLIES  | 28.13      |
| 220835   |             | 1.               | 03-0000-0-4300.00-0000-2700-432-002-000 | 996676172001                   | OFFICE SUPPLIES  | 129.88     |
|          |             |                  | WARRANT TOTAL                           |                                |                  | \$1,752.80 |
| 20187946 | 010955/     | OFFICE DEPOT INC |   |                                |                  |            |
| 421875   | PO-181123   | 1.               | 03-0000-0-4300.00-1110-3110-430-004-000 | 999047518001                   | COUNSLING SUPPLS | 108.65     |
| 421875   |             | 1.               | 03-0000-0-4300.00-1110-3110-430-004-000 | 999062961001                   | COUNSLING SUPPLS | 70.68      |
| 421875   |             | 1.               | 03-0000-0-4300.00-1110-3110-430-004-000 | 999062960001                   | COUNSLING SUPPLS | 7.49       |
| 321072   | PO-181228   | 1.               | 03-0000-0-4300.00-0000-2700-431-003-000 | 999094722001                   | SUPPLIES         | 125.31     |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0246 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|--------------|---|--------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |              |
| 421951   | PO-181486   | 1.           | 03-0000-0-4300.00-1230-1010-430-004-000 | 998329422001 | CLASSROOM SUPPLS        | 453.65       |
| 421951   |             | 1.           | 03-0000-0-4300.00-1230-1010-430-004-000 | 998330005001 | CLASSROOM SUPPLS        | 37.28        |
| 421951   |             | 1.           | 03-0000-0-4300.00-1230-1010-430-004-000 | 998330006001 | CLASSROOM SUPPLS        | 9.67         |
| 421813   | PO-181623   | 1.           | 03-0000-0-4300.00-0000-2700-430-004-000 | 998400303001 | OFFICE SUPPLIES         | 364.66       |
| 421813   |             | 1.           | 03-0000-0-4300.00-0000-2700-430-004-000 | 998405467001 | OFFICE SUPPLIES         | 12.46        |
| 421813   |             | 1.           | 03-0000-0-4300.00-0000-2700-430-004-000 | 998794807001 | OFFICE SUPPLIES         | 57.40        |
| 421813   |             | 1.           | 03-0000-0-4300.00-0000-2700-430-004-000 | 998400649001 | OFFICE SUPPLIES         | 6.39         |
| 421813   |             | 1.           | 03-0000-0-4300.00-0000-2700-430-004-000 | 998401668001 | OFFICE SUPPLIES         | 157.76       |
| 421813   |             | 1.           | 03-0000-0-4300.00-0000-2700-430-004-000 | 998405331001 | OFFICE SUPPLIES         | 44.22        |
|          |             |              | WARRANT TOTAL                           |              |                         | \$1,455.62   |
| 20187947 | 074477/     |              | WHITEHURST MOSHER CAMPAIGN              |              |                         |              |
| 004917   | PO-181201   | 1.           | 03-0000-0-5849.00-0000-7110-725-001-000 | 02-2018      | CONSULTING FEE          | 5,000.00     |
|          |             |              | WARRANT TOTAL                           |              |                         | \$5,000.00   |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 7            | TOTAL AMOUNT OF CHECKS: | \$15,951.14* |
|          |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |              | TOTAL PAYMENTS:                         | 7            | TOTAL AMOUNT:           | \$15,951.14* |

APY250 L.00.05

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0246 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)        | DEPOSIT TYPE                            | ABA NUM                        | ACCOUNT NUM             | AMOUNT      |
|----------|-------------|---------------------|---|--------------------------------|-------------------------|-------------|
| REQ#     | REFERENCE   | LN                  | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                    |                         |             |
| 20187948 | 007048/     | EUROPEAN TRAVEL INC |   |                                |                         |             |
| 144969   | PO-181875   | 1.                  | 06-9765-0-5819.00-1110-1010-432-002-133 | GLOBAL STUDIES THS BELIZE TRIP |                         | 812.70      |
| 220826   | PO-181876   | 1.                  | 06-9765-0-5819.00-1110-1010-432-002-133 | GLOBAL STUDIES THS BELIZE TRIP |                         | 812.74      |
|          |             |                     | WARRANT TOTAL                           |                                |                         | \$1,625.44  |
| 20187949 | 000139/     | OFFICE DEPOT        |   |                                |                         |             |
| 220790   | PO-181430   | 1.                  | 06-6500-0-4300.00-5770-1110-432-002-000 | 100592166001 CLASSROOM SUPPLS  |                         | 189.17      |
| 220790   |             | 1.                  | 06-6500-0-4300.00-5770-1110-432-002-000 | 100592796001 CLASSROOM SUPPLS  |                         | 147.00      |
|          |             |                     | WARRANT TOTAL                           |                                |                         | \$336.17    |
| 20187950 | 010955/     | OFFICE DEPOT INC    |   |                                |                         |             |
| 422040   | PO-181804   | 1.                  | 06-6500-0-4300.00-5770-1110-430-004-000 | 998595823001 CLASSROOM SUPPLS  |                         | 142.50      |
|          |             |                     | WARRANT TOTAL                           |                                |                         | \$142.50    |
| *** FUND | TOTALS ***  |                     | TOTAL NUMBER OF CHECKS:                 | 3                              | TOTAL AMOUNT OF CHECKS: | \$2,104.11* |
|          |             |                     | TOTAL ACH GENERATED:                    | 0                              | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|          |             |                     | TOTAL EFT GENERATED:                    | 0                              | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|          |             |                     | TOTAL PAYMENTS:                         | 3                              | TOTAL AMOUNT:           | \$2,104.11* |

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/07/2018

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0246 PO PAYMENT  
FUND : 11 ADULT EDUCATION FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT)        | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT   |
|----------|-------------|---------------------|--|--------------|-------------------------|----------|
|          | REQ#        | REFERENCE LN        | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION             |          |
| 20187951 | 074269/     | ID WHOLESALER SOUTH |  |              |                         |          |
|          | 820936      | PO-181848           | 1. 11-6391-0-4300.00-4110-2700-725-001-089 | 351798-20118 | SUPPLIES                | 57.05    |
|          |             |                     | WARRANT TOTAL                              |              |                         | \$57.05  |
| *** FUND | TOTALS ***  |                     | TOTAL NUMBER OF CHECKS:                    | 1            | TOTAL AMOUNT OF CHECKS: | \$57.05* |
|          |             |                     | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*  |
|          |             |                     | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*  |
|          |             |                     | TOTAL PAYMENTS:                            | 1            | TOTAL AMOUNT:           | \$57.05* |

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0246 PO PAYMENT

FUND : 13 CAFETERIA FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)     | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|------------------|--|--------------|-------------------------|--------------|
|                      | REQ#        | REFERENCE        | LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |              | DESCRIPTION             |              |
| 20187952             | 010955/     | OFFICE DEPOT INC |  |              |                         |              |
|                      | 120994      | PO-181309        | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 998951129001 | OFFICE SUPPLIES         | 5.14         |
|                      | 120994      |                  | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 998952366001 | OFFICE SUPPLIES         | 12.51        |
|                      |             |                  | WARRANT TOTAL                              |              |                         | \$17.65      |
| *** FUND             | TOTALS ***  |                  | TOTAL NUMBER OF CHECKS:                    | 1            | TOTAL AMOUNT OF CHECKS: | \$17.65*     |
|                      |             |                  | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                  | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                  | TOTAL PAYMENTS:                            | 1            | TOTAL AMOUNT:           | \$17.65*     |
| *** BATCH TOTALS *** |             |                  | TOTAL NUMBER OF CHECKS:                    | 12           | TOTAL AMOUNT OF CHECKS: | \$18,129.95* |
|                      |             |                  | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                  | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                  | TOTAL PAYMENTS:                            | 12           | TOTAL AMOUNT:           | \$18,129.95* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0247 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM       | ACCOUNT NUM           | AMOUNT     |
|----------|-------------|--------------------------------|--|---------------|-----------------------|------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |               | DESCRIPTION           |            |
| 20187953 | 007658/     | BIO-RAD LABORATORIES INC       |  |               |                       |            |
|          | 221028      | PO-181800                      | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 902581913     | SCIENCE SUPPLIES      | 1,659.49   |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$1,659.49 |
| 20187954 | 000054/     | CAROLINA BIO SUPPLY COMPANY    |  |               |                       |            |
|          | 220654      | PO-180419                      | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 50114581      | RI CLASSROOM SUPPLIES | 443.49     |
|          | 220654      |                                | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 50138271      | RI CLASSROOM SUPPLIES | 226.84     |
|          | 220654      |                                | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 50132418      | RI CLASSROOM SUPPLIES | 675.48     |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$1,345.81 |
| 20187955 | 000174/     | CLAYPEOPLE                     |  |               |                       |            |
|          | 220727      | PO-181657                      | 1. 03-0000-0-4300.00-1451-1010-432-002-058 | 50218         | CLASSROOM SUPPLIES    | 272.25     |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$272.25   |
| 20187956 | 074406/     | COLE SUPPLY COMPANY INC        |  |               |                       |            |
|          | 720180      | PO-181247                      | 1. 03-0000-0-4300.00-0000-8210-735-007-000 | 227552        | CUSTODIAL SUPPLIES    | 940.58     |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$940.58   |
| 20187957 | 073879/     | DRS FOSTER & SMITH             |  |               |                       |            |
|          | 220809      | PO-181551                      | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | A3334433-2    | CLASSROOM SUPPLIES    | 18.81      |
|          | 220809      |                                | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | A3334433-1    | CLASSROOM SUPPLIES    | 644.44     |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$663.25   |
| 20187958 | 000335/     | FLINN SCIENTIFIC INC           |  |               |                       |            |
|          | 220652      | PO-180417                      | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 2157242       | CLASSROOM SUPPLIES    | 204.53     |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$204.53   |
| 20187959 | 073756/     | NORTH BAY SOCCER REFEREE       |  |               |                       |            |
|          | 320621      | PO-180066                      | 1. 03-0000-0-5849.00-1130-4200-431-003-000 | 01122018-1    | OFFICIALS FEES        | 6,500.00   |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$6,500.00 |
| 20187960 | 007616/     | NORTHERN COAST OFFICIALS ASSOC |  |               |                       |            |
|          | 421713      | PO-180464                      | 1. 03-0000-0-5849.00-1130-4200-430-004-000 | 5027          | OFFICIAL FEES         | 3,910.00   |
|          |             |                                | WARRANT TOTAL                              |               |                       | \$3,910.00 |
| 20187961 | 073746/     | READY REFRESH                  |  |               |                       |            |
|          | 220661      | PO-180543                      | 1. 03-0000-0-5605.00-0000-2700-432-002-000 | 18A0027626589 | WATER                 | 116.89     |



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0247 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)       | DEPOSIT TYPE                            | ABA NUM                      | ACCOUNT NUM | AMOUNT       |
|---------------|-------------|--------------------|---|------------------------------|-------------|--------------|
| REQ#          | REFERENCE   | LN                 | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                  |             |              |
| -----         |             |                    |   |                              |             |              |
| WARRANT TOTAL |             |                    |   |                              |             | \$116.89     |
| 20187962      | 005391/     | SPICERS PAPER INC. |   |                              |             |              |
| 124959        | PO-181726   | 2.                 | 03-0000-0-4365.00-0000-2700-432-002-000 | 1806343 BULK PAPER ORDER THS |             | 3,922.98     |
| WARRANT TOTAL |             |                    |   |                              |             | \$3,922.98   |
| 20187963      | 000299/     | T & B SPORTS INC   |   |                              |             |              |
| 320622        | PO-180065   | 1.                 | 03-0000-0-4300.00-1130-4200-431-003-000 | 0000011223 ATHLETIC SUPPLIES |             | 344.72       |
| WARRANT TOTAL |             |                    |   |                              |             | \$344.72     |
| *** FUND      | TOTALS ***  |                    | TOTAL NUMBER OF CHECKS: 11              | TOTAL AMOUNT OF CHECKS:      |             | \$19,880.50* |
|               |             |                    | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:         |             | \$ .00*      |
|               |             |                    | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:         |             | \$ .00*      |
|               |             |                    | TOTAL PAYMENTS: 11                      | TOTAL AMOUNT:                |             | \$19,880.50* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/07/2018

BATCH: 0247 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT                           |    |      |      |     |     |     |                              |             |
|----------|-------------|-----------------------------|--------------|---------|-------------|----------------------------------|----|------|------|-----|-----|-----|------------------------------|-------------|
| REQ#     | REFERENCE   | LN                          | FD           | RESC    | Y           | OBJT                             | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION                  |             |
| 20187964 | 007529/     | B & H PHOTO VIDEO           |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 140966      | PO-181694                   | 1.           | 06      | -3550       | -0-4300.00-3800-1010-725-001-000 |    |      |      |     |     |     | 137520644 SANDISK SDHC       | 72.00       |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$72.00     |
| 20187965 | 001890/     | CITY ELECTRIC SUPPLY        |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 720015      | PO-180033                   | 1.           | 06      | -8150       | -0-4300.00-0000-8110-735-007-000 |    |      |      |     |     |     | 7680-752442 ELECTRICAL MATLS | 38.46       |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$38.46     |
| 20187966 | 074496/     | CHRISTINE HILDEBRAND        |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          |             | PV-180983                   |              | 06      | -9020       | -0-5841.00-1110-1010-432-002-000 |    |      |      |     |     |     | PRINTING REIMBURSEMENT       | 96.03       |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$96.03     |
| 20187967 | 007229/     | LINSCOTT ENGINEERING        |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 720043      | PO-180592                   | 1.           | 06      | -8150       | -0-5615.00-0000-8110-735-007-000 |    |      |      |     |     |     | 2985 MAINTENANCE AND REPAIRS | 2,870.25    |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$2,870.25  |
| 20187968 | 071674/     | NAPA AUTO PARTS             |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 720023      | PO-180231                   | 1.           | 06      | -8150       | -0-4316.00-0000-8110-735-007-000 |    |      |      |     |     |     | 957980 AUTO REPAIR MATERIALS | 513.24      |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$513.24    |
| 20187969 | 006295/     | ORKIN INC                   |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 720225      | PO-181719                   | 1.           | 06      | -8150       | -0-5525.00-0000-8110-735-007-000 |    |      |      |     |     |     | 169499239 PEST CONTROL       | 110.00      |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$110.00    |
| 20187970 | 072760/     | PACE SUPPLY CORP            |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 720019      | PO-180011                   | 1.           | 06      | -8150       | -0-4300.00-0000-8110-735-007-000 |    |      |      |     |     |     | 044325147 MATERIALS/SUPPLIES | 304.44      |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$304.44    |
| 20187971 | 005489/     | TURF & INDUSTRIAL EQUIPT CO |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          | 720152      | PO-180712                   | 1.           | 06      | -8150       | -0-4300.00-0000-8111-771-007-000 |    |      |      |     |     |     | IV24275 MATERIALS/SUPPLIES   | 13.04       |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | WARRANT TOTAL                | \$13.04     |
| *** FUND | TOTALS ***  |                             |              |         |             |                                  |    |      |      |     |     |     |                              |             |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | TOTAL NUMBER OF CHECKS:      | 8           |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS:      | \$4,017.46* |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:         | \$ .00*     |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:         | \$ .00*     |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | TOTAL PAYMENTS:              | 8           |
|          |             |                             |              |         |             |                                  |    |      |      |     |     |     | TOTAL AMOUNT:                | \$4,017.46* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/07/2018

BATCH: 0247 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT                 | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM                     | AMOUNT                  |
|-------------------------|-------------|-------------------------|--------------|---|---------------------------------|-------------------------|
| REQ#                    | REFERENCE   | LN                      | FD           | RESC                                    | Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION             |
| 20187972                | 003574/     | EAST BAY CLAY           |              |   |                                 |                         |
|                         | 820044      | PO-180222               | 1.           | 11-9019-0-4300.00-7110-5000-725-001-054 | 18-10                           | MATERIALS/SUPPLIES      |
|                         |             |                         |              |   |                                 | 117.99                  |
|                         |             |                         |              |   |                                 | WARRANT TOTAL           |
|                         |             |                         |              |   |                                 | \$117.99                |
| 20187973                | 070443/     | SUZANNE SCHELLENBERG    |              |   |                                 |                         |
|                         |             | PV-180982               |              | 11-9019-0-5849.00-7110-5000-725-001-054 | 2017 02                         | WINTER CATALOG 2018     |
|                         |             |                         |              |   |                                 | 2,950.00                |
|                         |             |                         |              |   |                                 | WARRANT TOTAL           |
|                         |             |                         |              |   |                                 | \$2,950.00              |
| *** FUND                | TOTALS ***  |                         |              |   |                                 |                         |
|                         |             | TOTAL NUMBER OF CHECKS: | 2            |   |                                 | TOTAL AMOUNT OF CHECKS: |
|                         |             | TOTAL ACH GENERATED:    | 0            |   |                                 | TOTAL AMOUNT OF ACH:    |
|                         |             | TOTAL EFT GENERATED:    | 0            |   |                                 | TOTAL AMOUNT OF EFT:    |
|                         |             | TOTAL PAYMENTS:         | 2            |   |                                 | TOTAL AMOUNT:           |
|                         |             |                         |              |   |                                 | \$3,067.99*             |
| *** BATCH TOTALS ***    |             |                         |              |   |                                 |                         |
|                         |             | TOTAL NUMBER OF CHECKS: | 21           |   |                                 | TOTAL AMOUNT OF CHECKS: |
|                         |             | TOTAL ACH GENERATED:    | 0            |   |                                 | TOTAL AMOUNT OF ACH:    |
|                         |             | TOTAL EFT GENERATED:    | 0            |   |                                 | TOTAL AMOUNT OF EFT:    |
|                         |             | TOTAL PAYMENTS:         | 21           |   |                                 | TOTAL AMOUNT:           |
|                         |             |                         |              |   |                                 | \$26,965.95*            |
| *** DISTRICT TOTALS *** |             |                         |              |   |                                 |                         |
|                         |             | TOTAL NUMBER OF CHECKS: | 52           |   |                                 | TOTAL AMOUNT OF CHECKS: |
|                         |             | TOTAL ACH GENERATED:    | 0            |   |                                 | TOTAL AMOUNT OF ACH:    |
|                         |             | TOTAL EFT GENERATED:    | 0            |   |                                 | TOTAL AMOUNT OF EFT:    |
|                         |             | TOTAL PAYMENTS:         | 52           |   |                                 | TOTAL AMOUNT:           |
|                         |             |                         |              |   |                                 | \$74,011.86*            |

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/02/2018

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM      | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|--------------|----------------------------|-------------|
| 20187505 | 000095/             | DISCOVERY OFFICE SYSTEMS     |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 422026              | PO-181763                    | 1. | 03-0000-0-5839.00-0000-2700-430-004-000 |   |      |    |      |      |     |     |     | 55E1417860   | COPY CHARGES               | 666.96      |
|          | 422026              |                              | 1. | 03-0000-0-5839.00-0000-2700-430-004-000 |   |      |    |      |      |     |     |     | 55E1417747   | COPY CHARGES               | 11.91       |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$678.87    |
| 20187506 | 006697/             | EDVOTEK                      |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 422028              | PO-181765                    | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 |   |      |    |      |      |     |     |     | 180980       | CANCER GENE ANALYSIS       | 40.70       |
|          | 422028              |                              | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 |   |      |    |      |      |     |     |     | 180980       | CANCER GENE ANALYSIS       | 407.00      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$447.70    |
| 20187507 | 013061/             | MEHRDAD GHODSIAN             |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 321140              | PO-181835                    | 2. | 03-0000-0-5841.00-1110-3110-431-003-000 |   |      |    |      |      |     |     |     | 112802       | PRINTING                   | 112.16      |
|          | 321140              |                              | 1. | 03-0000-0-5841.00-1110-3110-431-003-039 |   |      |    |      |      |     |     |     | 112802       | PRINTING                   | 112.14      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$224.30    |
| 20187508 | 001195/             | HAGEL SUPPLY                 |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 720074              | PO-180145                    | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 |   |      |    |      |      |     |     |     | 363629       | MATERIALS/SUPPLIES         | 170.86      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$170.86    |
| 20187509 | 000166/             | LINCOLN AQUATICS             |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 720069              | PO-180141                    | 1. | 03-0000-0-4300.00-0000-8405-735-007-000 |   |      |    |      |      |     |     |     | EW003204     | MATERIALS/SUPPLIES         | 786.69      |
|          | 720069              |                              | 1. | 03-0000-0-4300.00-0000-8405-735-007-000 |   |      |    |      |      |     |     |     | EW003205     | MATERIALS/SUPPLIES         | 887.15      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$1,673.84  |
| 20187510 | 000176/             | MARIN COUNTY OFFICE OF ED    |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 140958              | PO-181578                    | 1. | 03-0000-0-5840.00-0000-2110-725-001-000 |   |      |    |      |      |     |     |     | 180371       | SCHOOL 2 CAREER LIAISON    | 46,999.00   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$46,999.00 |
| 20187511 | 000139/             | OFFICE DEPOT                 |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 500977              | PO-181569                    | 1. | 03-0000-0-4300.00-0000-2700-520-005-000 |   |      |    |      |      |     |     |     | 997193360001 | OFFICE SUPPLIES            | 37.67       |
|          | 500977              |                              | 1. | 03-0000-0-4300.00-0000-2700-520-005-000 |   |      |    |      |      |     |     |     | 999006386001 | OFFICE SUPPLIES            | 43.36       |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |              |                            | \$81.03     |
| 20187512 | 010955/             | OFFICE DEPOT INC             |    |   |   |      |    |      |      |     |     |     |              |                            |             |
|          | 124733              | PO-181053                    | 1. | 03-0000-0-4300.00-0000-7700-725-001-000 |   |      |    |      |      |     |     |     | 998718509001 | OFFICE SUPPLIES            | 30.71       |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0239 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)          | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|-----------------------|---|--------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN                    | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |              |
| 124952   | PO-181205   | 1.                    | 03-0000-0-4300.00-0000-7200-725-001-000 | 996806369001 | OFFICE SUPPLIES         | 9.78         |
| 124952   |             | 1.                    | 03-0000-0-4300.00-0000-7200-725-001-000 | 999536323001 | OFFICE SUPPLIES         | 14.00        |
| 422025   | PO-181762   | 1.                    | 03-0000-0-4300.00-1110-2420-430-004-000 | 987219885001 | OFFICE SUPPLIES         | 198.61       |
| 422025   |             | 1.                    | 03-0000-0-4300.00-1110-2420-430-004-000 | 988726863001 | OFFICE SUPPLIES         | 5.32         |
| 422025   |             | 1.                    | 03-0000-0-4300.00-1110-2420-430-004-000 | 988725972001 | OFFICE SUPPLIES         | 64.53        |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$322.95     |
| 20187513 | 005391/     | SPICERS PAPER INC.    |   |              |                         |              |
| 124959   | PO-181726   | 3.                    | 03-0000-0-4365.00-0000-2700-521-006-000 | 1806341      | BULK PAPER              | 656.85       |
| 124959   |             | 4.                    | 03-0000-0-4365.00-0000-7200-725-001-000 | 1806341      | BULK PAPER              | 1,313.70     |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$1,970.55   |
| 20187514 | 001114/     | VERITIV-OPERATING CO. |   |              |                         |              |
| 720077   | PO-180147   | 1.                    | 03-0000-0-4300.00-0000-8210-735-007-000 | 631-31125823 | CUSTODIAL SUPPLS        | 1,609.50     |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$1,609.50   |
| 20187515 | 003185/     | ZEE MEDICAL SERVICE   |   |              |                         |              |
| 720210   | PO-181816   | 1.                    | 03-0000-0-4450.00-0000-8300-735-007-000 | 723703119    | PHILLIPS ONSITE AED     | 4,237.99     |
| 720211   | PO-181817   | 1.                    | 03-0000-0-4300.00-0000-8300-735-007-000 | B723703115   | MICROBIAL WIPES         | 4,651.19     |
|          |             |                       | WARRANT TOTAL                           |              |                         | \$8,889.18   |
| *** FUND | TOTALS ***  |                       | TOTAL NUMBER OF CHECKS:                 | 11           | TOTAL AMOUNT OF CHECKS: | \$63,067.78* |
|          |             |                       | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                       | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                       | TOTAL PAYMENTS:                         | 11           | TOTAL AMOUNT:           | \$63,067.78* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM          | AMOUNT       |
|----------|-------------|-------------------------------|--|--------------|----------------------|--------------|
|          | REQ#        | REFERENCE LN                  | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION          |              |
| 20187516 | 007529/     | B & H PHOTO VIDEO             |  |              |                      |              |
|          | 140966      | PO-181694                     | 1. 06-3550-0-4300.00-3800-1010-725-001-000 | 137503406    | CAMERAS&EQPT THS     | 1,244.82     |
|          | 140966      |                               | 2. 06-3550-0-4400.00-3800-1010-725-001-000 | 137503406    | CAMERAS&EQPT THS     | 5,356.00     |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$6,600.82   |
| 20187517 | 074490/     | DENNIS AND ANNE DITMEIJER     |  |              |                      |              |
|          | 125128      | PO-181853                     | 1. 06-6500-0-5230.00-5001-3600-725-001-000 | PARENT REIMB |                      | 90.45        |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$90.45      |
| 20187518 | 074547/     | ERIC REYES DESIGN             |  |              |                      |              |
|          | 321143      | PO-181838                     | 1. 06-9772-0-4300.00-1420-4000-431-003-000 | 180 DEPOSIT  |                      | 1,600.00     |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$1,600.00   |
| 20187519 | 074155/     | MARGARET GRACE HEE            |  |              |                      |              |
|          | 421966      | PO-181592                     | 1. 06-9030-0-5849.00-1110-1010-430-004-000 | 012918       | GUEST ARTIST         | 2,500.00     |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$2,500.00   |
| 20187520 | 003783/     | MARIN PUPIL TRANSP AGENCY     |  |              |                      |              |
|          | 124743      | PO-180100                     | 1. 06-9002-0-7143.00-5001-9200-725-001-000 | 18-70        | SPED TRANS JAN-MARCH | 292,486.00   |
|          |             |                               | WARRANT TOTAL                              |              |                      | \$292,486.00 |
| 20187521 | 000304/     | TRANSBAY SECURITY SERVICE INC |  |              |                      |              |
|          | 720096      | PO-180020                     | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 68446        | MATERIALS/SUPPLIES   | 7.36         |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 68957        | MATERIALS/SUPPLIES   | 562.44       |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 66875        | MATERIALS/SUPPLIES   | 140.61       |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 66876        | MATERIALS/SUPPLIES   | 10.08        |
|          | 720096      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 68445        | MATERIALS/SUPPLIES   | 21.20        |
|          | 720013      | PO-180111                     | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 69236        | MATERIALS/SUPPLIES   | 31.72        |
|          | 720013      |                               | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 69230        | MATERIALS/SUPPLIES   | 10.03        |
|          | 720158      | PO-180836                     | 1. 06-8150-0-5610.00-0000-8110-735-007-000 | 69230        | REPAIRS/REPLACEMENTS | 15.00        |
|          | 720158      |                               | 1. 06-8150-0-5610.00-0000-8110-735-007-000 | 66876        | REPAIRS/REPLACEMENTS | 20.50        |
|          | 720158      |                               | 1. 06-8150-0-5610.00-0000-8110-735-007-000 | 66875        | REPAIRS/REPLACEMENTS | 20.50        |

APY250 L.00.05

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0239 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)  | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM               | AMOUNT        |
|----------|-------------|---------------|---|-------------|---------------------------|---------------|
| REQ#     | REFERENCE   | LN            | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                           |               |
| 720158   |             | 1.            | 06-8150-0-5610.00-0000-8110-735-007-000 | 68446       | REPAIRS/REPLACEMENTS      | 10.00         |
| 720158   |             | 1.            | 06-8150-0-5610.00-0000-8110-735-007-000 | 68957       | REPAIRS/REPLACEMENTS      | 82.00         |
|          |             |               | WARRANT TOTAL                           |             |                           | \$931.44      |
| 20187522 | 072128/     | ThyssenKrupp  | ELEVATOR CORP                           |             |                           |               |
| 720181   | PO-181267   | 1.            | 06-8150-0-5620.00-0000-8110-735-007-000 | 3003638977  | ELEVATOR MAINT            | 2,436.16      |
|          |             |               | WARRANT TOTAL                           |             |                           | \$2,436.16    |
| 20187523 | 073468/     | DEVIN WALTERS |   |             |                           |               |
| 720228   | PO-181742   | 1.            | 06-8150-0-5610.00-0000-8110-735-007-000 | 1835        | SERVICE ON SHOTCLOCKS THS | 2,000.00      |
|          |             |               | WARRANT TOTAL                           |             |                           | \$2,000.00    |
| *** FUND | TOTALS ***  |               | TOTAL NUMBER OF CHECKS:                 | 8           | TOTAL AMOUNT OF CHECKS:   | \$308,644.87* |
|          |             |               | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:      | \$ .00*       |
|          |             |               | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:      | \$ .00*       |
|          |             |               | TOTAL PAYMENTS:                         | 8           | TOTAL AMOUNT:             | \$308,644.87* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0239 PO PAYMENT  
FUND : 11 ADULT EDUCATION FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)  | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT        |
|----------------------|-------------|---------------|--|--------------|-------------------------|---------------|
|                      | REQ#        | REFERENCE     | LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |              | DESCRIPTION             |               |
| 20187524             | 074269/     | ID WHOLESALER |  |              |                         |               |
|                      | 820936      | PO-181848     | 1. 11-6391-0-4300.00-4110-2700-725-001-089 | 351798-12418 | SUPPLIES                | 10.56         |
|                      | 820936      |               | 1. 11-6391-0-4300.00-4110-2700-725-001-089 | 351798-12418 | SUPPLIES                | 32.00         |
|                      |             | WARRANT TOTAL |  |              |                         | \$42.56       |
| *** FUND             | TOTALS ***  |               | TOTAL NUMBER OF CHECKS:                    | 1            | TOTAL AMOUNT OF CHECKS: | \$42.56*      |
|                      |             |               | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |               | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |               | TOTAL PAYMENTS:                            | 1            | TOTAL AMOUNT:           | \$42.56*      |
| *** BATCH TOTALS *** |             |               | TOTAL NUMBER OF CHECKS:                    | 20           | TOTAL AMOUNT OF CHECKS: | \$371,755.21* |
|                      |             |               | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |               | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |               | TOTAL PAYMENTS:                            | 20           | TOTAL AMOUNT:           | \$371,755.21* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/02/2018

BATCH: 0241 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |                         |     |     |     |                               |              |
|----------|-------------|--------------------------------|--------------|---|-------------|--------|----|------|-------------------------|-----|-----|-----|-------------------------------|--------------|
| REQ#     | REFERENCE   | LN                             | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC                    | LOC | ACT | GRP | DESCRIPTION                   |              |
| 20187525 | 074544/     | A & G SCREEN PRINTING LLC      |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 221008      | PO-181832                      | 1.           | 03-0000-0-4300.00-0000-2700-432-002-082 |             |        |    |      |                         |     |     |     | 3155 AVID SHIRTS              | 612.33       |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$612.33     |
| 20187526 | 073908/     | CASBO                          |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 124972      | PO-181788                      | 1.           | 03-0000-0-5210.00-0000-7300-725-001-000 |             |        |    |      |                         |     |     |     | CASBO WORKSHOP 2/21/18        | 255.00       |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$255.00     |
| 20187527 | 073622/     | FRONTLINE TECHNOLOGIES GROUP   |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 125062      | PO-181789                      | 1.           | 03-0000-0-5860.00-0000-7700-725-001-000 |             |        |    |      |                         |     |     |     | INVUS6731124594285 RENEWAL    | 3,939.00     |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$3,939.00   |
| 20187528 | 074281/     | KRAMER WORKPLACE INVESTIGATION |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 120899      | PO-181819                      | 1.           | 03-0000-0-5849.00-0000-7400-725-001-000 |             |        |    |      |                         |     |     |     | PERSONNEL INVESTIGATION       | 2,447.50     |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$2,447.50   |
| 20187529 | 070691/     | MARIN SCHOOLS INSURANCE        |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 124970      | PO-181786                      | 1.           | 03-0000-0-5400.00-0000-7390-725-001-000 |             |        |    |      |                         |     |     |     | MSIA-2018PL-025 PROPERTY PREM | 636.00       |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$636.00     |
| 20187530 | 073756/     | NORTH BAY SOCCER REFEREE       |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 221029      | PO-181833                      | 1.           | 03-0000-0-5849.00-1130-4200-432-002-000 |             |        |    |      |                         |     |     |     | 01132018-1 OFFICIALS FEE      | 5,445.00     |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$5,445.00   |
| 20187531 | 000227/     | PERMA-BOUND HERTZBERG NEW METH |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 140975      | PO-181755                      | 1.           | 03-0221-0-4100.00-1110-1010-725-001-000 |             |        |    |      |                         |     |     |     | 1761872-00 TEXTBOOKS THS      | 2,519.95     |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$2,519.95   |
| 20187532 | 074084/     | INC RICOH USA                  |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 422035      | PO-181802                      | 1.           | 03-0000-0-5839.00-0000-2700-430-004-000 |             |        |    |      |                         |     |     |     | 5051308227 COPY CHARGES       | 848.48       |
|          |             |                                |              |   |             |        |    |      |                         |     |     |     | WARRANT TOTAL                 | \$848.48     |
| *** FUND | TOTALS ***  |                                |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          |             |                                |              | TOTAL NUMBER OF CHECKS:                 | 8           |        |    |      | TOTAL AMOUNT OF CHECKS: |     |     |     |                               | \$16,703.26* |
|          |             |                                |              | TOTAL ACH GENERATED:                    | 0           |        |    |      | TOTAL AMOUNT OF ACH:    |     |     |     |                               | \$ .00*      |
|          |             |                                |              | TOTAL EFT GENERATED:                    | 0           |        |    |      | TOTAL AMOUNT OF EFT:    |     |     |     |                               | \$ .00*      |
|          |             |                                |              | TOTAL PAYMENTS:                         | 8           |        |    |      | TOTAL AMOUNT:           |     |     |     |                               | \$16,703.26* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/02/2018

BATCH: 0241 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |                         |     |     |     |                               |              |
|----------|-------------|-------------------------------|--------------|---|-------------|--------|----|------|-------------------------|-----|-----|-----|-------------------------------|--------------|
| REQ#     | REFERENCE   | LN                            | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC                    | LOC | ACT | GRP | DESCRIPTION                   |              |
| 20187533 | 074545/     | BENJAMIN CAPRON               |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 125123      | PO-181792                     | 1.           | 06-6500-0-5825.00-5001-3900-725-001-000 |             |        |    |      |                         |     |     |     | SETTLEMENT/M.C.               | 25,000.00    |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$25,000.00  |
| 20187534 | 009482/     | EWING IRRIGATION PRODUCTS INC |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 720047      | PO-180128                     | 1.           | 06-8150-0-4300.00-0000-8111-771-007-000 |             |        |    |      |                         |     |     |     | 4658963 MATERIALS/SUPPLIES    | 469.66       |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$469.66     |
| 20187535 | 074400/     | INTERNATIONAL ACADEMY         |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 125126      | PO-181822                     | 1.           | 06-6500-0-4300.00-5001-3900-725-001-000 |             |        |    |      |                         |     |     |     | 56311 ACELLUS SITE LICENSE    | 2,500.00     |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$2,500.00   |
| 20187536 | 074542/     | ELIZABETH LAVOIE              |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 125125      | PO-181793                     | 1.           | 06-6500-0-5825.00-5001-3900-725-001-000 |             |        |    |      |                         |     |     |     | SETTLEMENT/M.C.               | 25,000.00    |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$25,000.00  |
| 20187537 | 072813/     | MILL VALLEY POTTER'S STUDIO   |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 220838      | PO-181797                     | 1.           | 06-9769-0-5819.00-1110-1010-432-002-082 |             |        |    |      |                         |     |     |     | #2 FIELD TRIP CERAMICS PRGM   | 350.00       |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$350.00     |
| 20187538 | 074148/     | MAXINE NISSE                  |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 125130      | PO-181824                     | 1.           | 06-6500-0-5825.00-5001-3900-725-001-000 |             |        |    |      |                         |     |     |     | SPED SETTLEMENT               | 5,000.00     |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$5,000.00   |
| 20187539 | 073756/     | NORTH BAY SOCCER REFEREE      |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 321142      | PO-181837                     | 1.           | 06-9777-0-5849.00-1130-4200-431-003-000 |             |        |    |      |                         |     |     |     | 01122018-1 REFEREE BAL DUE    | 975.00       |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$975.00     |
| 20187540 | 071243/     | RHYTHM VILLAGE                |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 220850      | PO-181830                     | 1.           | 06-9020-0-5849.00-1110-1010-432-002-000 |             |        |    |      |                         |     |     |     | GUEST ARTIST AFRICAN DRUMMING | 1,500.00     |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$1,500.00   |
| 20187541 | 074360/     | WORLD PAC                     |              |   |             |        |    |      |                         |     |     |     |                               |              |
|          | 720025      | PO-180233                     | 1.           | 06-8150-0-4316.00-0000-8110-735-007-000 |             |        |    |      |                         |     |     |     | 39186520 MATERIAL/SUPPLIES    | 79.31        |
|          |             |                               |              | WARRANT TOTAL                           |             |        |    |      |                         |     |     |     |                               | \$79.31      |
| *** FUND | TOTALS ***  |                               |              | TOTAL NUMBER OF CHECKS:                 | 9           |        |    |      | TOTAL AMOUNT OF CHECKS: |     |     |     |                               | \$60,873.97* |
|          |             |                               |              | TOTAL ACH GENERATED:                    | 0           |        |    |      | TOTAL AMOUNT OF ACH:    |     |     |     |                               | \$ .00*      |
|          |             |                               |              | TOTAL EFT GENERATED:                    | 0           |        |    |      | TOTAL AMOUNT OF EFT:    |     |     |     |                               | \$ .00*      |
|          |             |                               |              | TOTAL PAYMENTS:                         | 9           |        |    |      | TOTAL AMOUNT:           |     |     |     |                               | \$60,873.97* |

APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0241 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)         | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM              | AMOUNT       |
|----------------------|-------------|----------------------|---|-------------|--------------------------|--------------|
| REQ#                 | REFERENCE   | LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                          |              |
| 20187542             | 073239/     | CARI CADWELL-FASO    |   |             |                          |              |
| 820084               | PO-181846   | 1.                   | 11-9019-0-4300.00-7110-5000-725-001-054 | 12702       | T SHIRTS&SILK SCREENING  | 1,377.87     |
|                      |             |                      | WARRANT TOTAL                           |             |                          | \$1,377.87   |
| 20187543             | 070211/     | CONSTANT CONTACT INC |   |             |                          |              |
| 820083               | PO-181845   | 1.                   | 11-9019-0-5860.00-7110-5000-725-001-054 |             | NOBTFRMAB318 2nd PAYMENT | 243.00       |
|                      |             |                      | WARRANT TOTAL                           |             |                          | \$243.00     |
| *** FUND             | TOTALS ***  |                      | TOTAL NUMBER OF CHECKS:                 | 2           | TOTAL AMOUNT OF CHECKS:  | \$1,620.87*  |
|                      |             |                      | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:     | \$ .00*      |
|                      |             |                      | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:     | \$ .00*      |
|                      |             |                      | TOTAL PAYMENTS:                         | 2           | TOTAL AMOUNT:            | \$1,620.87*  |
| *** BATCH TOTALS *** |             |                      | TOTAL NUMBER OF CHECKS:                 | 19          | TOTAL AMOUNT OF CHECKS:  | \$79,198.10* |
|                      |             |                      | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:     | \$ .00*      |
|                      |             |                      | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:     | \$ .00*      |
|                      |             |                      | TOTAL PAYMENTS:                         | 19          | TOTAL AMOUNT:            | \$79,198.10* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0242 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT     |
|----------|-------------|--------------------------------|--|--------------|-------------------------|------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION             |            |
| 20187544 | 070332/     | AMAZON                         |  |              |                         |            |
|          | 602747      | PO-180821                      | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 983958493943 | MATERIALS/SUPPLS        | 78.86      |
|          | 602748      | PO-180856                      | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 968845439754 | MATERIALS/SUPPLS        | 5.64       |
|          | 602748      |                                | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 438865868499 | MATERIALS/SUPPLS        | 4.37       |
|          | 602748      |                                | 1. 03-0000-0-4300.00-0000-2700-521-006-000 | 645558999544 | MATERIALS/SUPPLS        | 35.25      |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$124.12   |
| 20187545 | 013061/     | MEHRDAD GHODSIAN               |  |              |                         |            |
|          | 602759      | PO-181194                      | 1. 03-0000-0-5841.00-0000-2700-521-006-000 | 112799       | PRINTING                | 134.58     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$134.58   |
| 20187546 | 001065/     | SHANNON JOHNSON                |  |              |                         |            |
|          | 124748      | PO-180105                      | 1. 03-0000-0-9524.00-0000-0000-000-000-000 | JAN 2018     | REIMBURSEMENT           | 181.00     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$181.00   |
| 20187547 | 006218/     | MARIN AIRPORTER CHARTER-TOURS  |  |              |                         |            |
|          | 320605      | PO-180081                      | 1. 03-0000-0-5839.00-1130-4200-431-003-000 | 8872         | ATHLETIC TRANSPORTATION | 763.75     |
|          | 320605      |                                | 1. 03-0000-0-5839.00-1130-4200-431-003-000 | 8873         | ATHLETIC TRANSPORTATION | 740.00     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$1,503.75 |
| 20187548 | 011998/     | MEDICAL CENTER OF MARIN ES A/R |  |              |                         |            |
|          | 120897      | PO-181383                      | 1. 03-0000-0-5851.00-0000-7400-725-001-000 | 00096878-00  | TB TESTING              | 790.00     |
|          | 120897      |                                | 1. 03-0000-0-5851.00-0000-7400-725-001-000 | 00097973-00  | TB TESTING              | 455.00     |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$1,245.00 |
| 20187549 | 010922/     | NASCO MODESTO                  |  |              |                         |            |
|          | 321100      | PO-181436                      | 1. 03-0000-0-4300.00-1450-1010-431-003-000 | 836338       | ART SUPPLIES            | 69.60      |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$69.60    |
| 20187550 | 071240/     | NOVANI                         |  |              |                         |            |
|          | 125079      | PO-181791                      | 1. 03-0000-0-5840.00-0000-7700-725-001-000 | 38860        | DATA CTR ROUTER HOSTING | 2,100.00   |
|          |             |                                | WARRANT TOTAL                              |              |                         | \$2,100.00 |
| 20187551 | 074321/     | PACIFIC EDUCATIONAL GROUP      |  |              |                         |            |
|          | 140955      | PO-181577                      | 1. 03-0000-0-5849.00-0000-2140-725-001-000 | 3322         | SOAR ADULT SEMINAR 1/24 | 4,750.00   |

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0242 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)        | DEPOSIT TYPE                            | ABA NUM                       | ACCOUNT NUM | AMOUNT       |
|---------------|-------------|---------------------|---|-------------------------------|-------------|--------------|
| REQ#          | REFERENCE   | LN                  | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                   |             |              |
| -----         |             |                     |   |                               |             |              |
| WARRANT TOTAL |             |                     |   |                               |             | \$4,750.00   |
| 20187552      | 074084/     | INC RICOH USA       |   |                               |             |              |
| 602752        | PO-180939   | 1.                  | 03-0000-0-5839.00-0000-2700-521-006-000 | 1074174732 COPY CHARGES       |             | 45.00        |
| WARRANT TOTAL |             |                     |   |                               |             | \$45.00      |
| 20187553      | 071131/     | SHRED-IT USA        |   |                               |             |              |
| 720089        | PO-180159   | 1.                  | 03-0000-0-5550.00-0000-8200-735-007-000 | 8123908168 SHREDDING SERVICES |             | 507.35       |
| WARRANT TOTAL |             |                     |   |                               |             | \$507.35     |
| 20187554      | 000602/     | STATE OF CALIFORNIA |   |                               |             |              |
| 120893        | PO-181460   | 1.                  | 03-0000-0-5821.00-0000-7400-725-001-000 | 276904 FINGERPRINT PROCESS    |             | 716.00       |
| 120893        |             | 1.                  | 03-0000-0-5821.00-0000-7400-725-001-000 | 271287 FINGERPRINT PROCESS    |             | 731.00       |
| WARRANT TOTAL |             |                     |   |                               |             | \$1,447.00   |
| *** FUND      | TOTALS ***  |                     | TOTAL NUMBER OF CHECKS: 11              | TOTAL AMOUNT OF CHECKS:       |             | \$12,107.40* |
|               |             |                     | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:          |             | \$ .00*      |
|               |             |                     | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:          |             | \$ .00*      |
|               |             |                     | TOTAL PAYMENTS: 11                      | TOTAL AMOUNT:                 |             | \$12,107.40* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0242 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)              | DEPOSIT TYPE |    |       |    |       |     |       |       |      |      | ABA NUM | ACCOUNT NUM   |                      |             |
|----------|-------------|---------------------------|--------------|----|-------|----|-------|-----|-------|-------|------|------|---------|---------------|----------------------|-------------|
|          | REQ#        | REFERENCE                 | LN           | FD | RESC  | Y  | OBJT  | SO  | GOAL  | FUNC  | LOC  | ACT  | GRP     | DESCRIPTION   | AMOUNT               |             |
| 20187555 | 070332/     | AMAZON                    |              |    |       |    |       |     |       |       |      |      |         |               |                      |             |
|          | 602765      | PO-181713                 | 1.           | 06 | -6500 | -0 | -4300 | .00 | -5751 | -1114 | -521 | -006 | -000    | 445449594765  | SUPPLIES             | 9.99        |
|          | 602765      |                           | 1.           | 06 | -6500 | -0 | -4300 | .00 | -5751 | -1114 | -521 | -006 | -000    | 435784548586  | SUPPLIES             | 9.99        |
|          | 602765      |                           | 1.           | 06 | -6500 | -0 | -4300 | .00 | -5751 | -1114 | -521 | -006 | -000    | 696964848733  | SUPPLIES             | 28.32       |
|          | 602765      |                           | 1.           | 06 | -6500 | -0 | -4300 | .00 | -5751 | -1114 | -521 | -006 | -000    | 445449594765  | SUPPLIES             | 10.74       |
|          |             |                           |              |    |       |    |       |     |       |       |      |      |         | WARRANT TOTAL |                      | \$59.04     |
| 20187556 | 070130/     | FIELD TURF USA INC.       |              |    |       |    |       |     |       |       |      |      |         |               |                      |             |
|          | 720157      | PO-180859                 | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649384        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649380        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649385        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649383        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649387        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649381        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649386        | MAINTENANCE SERVICES | 2,087.50    |
|          | 720157      |                           | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8111 | -771 | -007 | -000    | 649382        | MAINTENANCE SERVICES | 2,087.50    |
|          |             |                           |              |    |       |    |       |     |       |       |      |      |         | WARRANT TOTAL |                      | \$16,700.00 |
| 20187557 | 074469/     | FOURTH LLC                |              |    |       |    |       |     |       |       |      |      |         |               |                      |             |
|          | 124588      | PO-181049                 | 1.           | 06 | -6500 | -0 | -5839 | .00 | -5001 | -3600 | -725 | -001 | -000    | 3269          | SPED TRANSPORTATION  | 4,200.00    |
|          |             |                           |              |    |       |    |       |     |       |       |      |      |         | WARRANT TOTAL |                      | \$4,200.00  |
| 20187558 | 011062/     | GOTELLI PLUMBING COMPANY  |              |    |       |    |       |     |       |       |      |      |         |               |                      |             |
|          | 720036      | PO-180120                 | 1.           | 06 | -8150 | -0 | -5615 | .00 | -0000 | -8110 | -735 | -007 | -000    | 46675         | ESTIMATE 12.21.17    | 49.00       |
|          |             |                           |              |    |       |    |       |     |       |       |      |      |         | WARRANT TOTAL |                      | \$49.00     |
| 20187559 | 000025/     | HORIZON/AUTOMATIC RAIN CO |              |    |       |    |       |     |       |       |      |      |         |               |                      |             |
|          | 720046      | PO-180127                 | 1.           | 06 | -8150 | -0 | -4300 | .00 | -0000 | -8111 | -771 | -007 | -000    | 1Q086118      | MATERIALS/SUPPLIES   | 109.82      |
|          |             |                           |              |    |       |    |       |     |       |       |      |      |         | WARRANT TOTAL |                      | \$109.82    |
| 20187560 | 000244/     | RAFAEL LUMBER             |              |    |       |    |       |     |       |       |      |      |         |               |                      |             |
|          | 720020      | PO-180012                 | 1.           | 06 | -8150 | -0 | -4300 | .00 | -0000 | -8110 | -735 | -007 | -000    | 715202        | MATERIALS/SUPPLIES   | 29.67       |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0242 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT              | VENDOR/ADDR | NAME (REMIT)    | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|-----------------|---|-------------|-------------------------|--------------|
| REQ#                 | REFERENCE   | LN              | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                         |              |
| 720020               |             | 1.              | 06-8150-0-4300.00-0000-8110-735-007-000 | 715203      | MATERIALS/SUPPLIES      | 101.87       |
| 720020               |             | 1.              | 06-8150-0-4300.00-0000-8110-735-007-000 | 715201      | MATERIALS/SUPPLIES      | 178.20       |
|                      |             |                 | WARRANT TOTAL                           |             |                         | \$309.74     |
| 20187561             | 009159/     | SAFEWAY INC     |   |             |                         |              |
| 220608               | PO-180522   | 1.              | 06-9020-0-4300.00-1110-1010-432-002-000 | 808652      | ADMIN OFFICE SUPPLIES   | 9.70         |
| 220608               |             | 2.              | 06-9020-0-4319.00-1110-1010-432-002-000 | 808652      | ADMIN OFFICE FOOD       | 36.20        |
|                      |             |                 | WARRANT TOTAL                           |             |                         | \$45.90      |
| 20187562             | 006235/     | SHADES OF MARIN |   |             |                         |              |
| 720188               | PO-181351   | 1.              | 06-8150-0-4300.00-0000-8110-735-007-000 | 17776       | SHADE                   | 436.24       |
|                      |             |                 | WARRANT TOTAL                           |             |                         | \$436.24     |
| *** FUND             | TOTALS ***  |                 | TOTAL NUMBER OF CHECKS:                 | 8           | TOTAL AMOUNT OF CHECKS: | \$21,909.74* |
|                      |             |                 | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                 | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                 | TOTAL PAYMENTS:                         | 8           | TOTAL AMOUNT:           | \$21,909.74* |
| *** BATCH TOTALS *** |             |                 | TOTAL NUMBER OF CHECKS:                 | 19          | TOTAL AMOUNT OF CHECKS: | \$34,017.14* |
|                      |             |                 | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                 | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                 | TOTAL PAYMENTS:                         | 19          | TOTAL AMOUNT:           | \$34,017.14* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0243 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO      | GOAL  | FUNC  | LOC  | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION  | AMOUNT   |
|----------|---------------------|------------------------------|----|------|-------|------|---------|-------|-------|------|------|------|---------|-----------------------------|----------|
| 20187563 | 070221/             | LAUREN BARTONE               |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180950                    |    | 03   | -0000 | -0   | 4300.00 | -1450 | -1010 | -430 | -004 | -000 |         | ART SUPPLIES                | 21.61    |
|          |                     |                              |    | 03   | -0000 | -0   | 4300.00 | -1450 | -1010 | -430 | -004 | -000 |         | ART SUPPLIES                | 81.10    |
|          |                     |                              |    | 03   | -0000 | -0   | 5819.00 | -1450 | -1010 | -430 | -004 | -000 |         | FIELD TRIP PARKING 10/12/17 | 40.00    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$142.71 |
| 20187564 | 010495/             | TRISTAN BODLE                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180947                    |    | 03   | -0000 | -0   | 4300.00 | -1230 | -1010 | -432 | -002 | -000 |         | HEADPHONES                  | 79.99    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$79.99  |
| 20187565 | 073408/             | MELISSA BOWMAN               |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180949                    |    | 03   | -0000 | -0   | 4305.00 | -1110 | -2420 | -432 | -002 | -000 |         | WALL STREET JOURNAL SUB     | 16.24    |
|          |                     |                              |    | 03   | -0000 | -0   | 5860.00 | -1110 | -2420 | -432 | -002 | -000 |         | ONLINE SUBSCRIPTION         | 9.99     |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$26.23  |
| 20187566 | 072703/             | LIZ CHACON                   |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180940                    |    | 03   | -0221 | -0   | 4200.00 | -1110 | -1010 | -431 | -003 | -000 |         | COURAGEOUS CONVERSATIONS    | 27.16    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$27.16  |
| 20187567 | 074504/             | DAVID GUTFELD                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180942                    |    | 03   | -0000 | -0   | 4319.00 | -0000 | -2700 | -431 | -003 | -000 |         | FOOD FOR FIELD TRIP 1/12/18 | 318.04   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$318.04 |
| 20187568 | 005318/             | BRAD M KATUNA                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180953                    |    | 03   | -0000 | -0   | 4300.00 | -0000 | -2700 | -521 | -006 | -000 |         | LAB SUPPLIES                | 55.02    |
|          |                     | PV-180954                    |    | 03   | -0000 | -0   | 4300.00 | -0000 | -2700 | -521 | -006 | -000 |         | SCIENCE SUPPLIES            | 48.65    |
|          |                     |                              |    | 03   | -0000 | -0   | 4300.00 | -0000 | -2700 | -521 | -006 | -000 |         | SCIENCE SUPPLIES            | 35.63    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$139.30 |
| 20187569 | 074106/             | MARY KRAWCZYK                |    |      |       |      |         |       |       |      |      |      |         |                             |          |
|          |                     | PV-180945                    |    | 03   | -0000 | -0   | 4200.00 | -1458 | -1010 | -432 | -002 | -000 |         | CLASSROOM SUPPLIES          | 40.78    |
|          |                     |                              |    | 03   | -0000 | -0   | 4300.00 | -1458 | -1010 | -432 | -002 | -000 |         | ART SUPPLIES                | 32.82    |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL               | \$73.60  |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0243 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT | SO      | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|------|------|------|---------|------|------|-----|-----|-----|---------|----------------------------|-------------|
| 20187570 | 074079/             | LARKIN LUJAN                 |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180937                    |    | 03   | 0000 | 0    | 5230.00 | 1270 | 1010 | 725 | 001 | 000 |         | MILEAGE REIMBURSEMENT      | 139.32      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$139.32    |
| 20187571 | 074159/             | DAVID LUONGO                 |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180938                    |    | 03   | 0000 | 0    | 4319.00 | 0000 | 2700 | 520 | 005 | 000 |         | STAFF DEV LUNCH            | 263.43      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$263.43    |
| 20187572 | 072163/             | LISA NEUMAIER                |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180946                    |    | 03   | 0000 | 0    | 5210.00 | 1110 | 3110 | 431 | 003 | 039 |         | COUNSELOR TOUR 4/29-5/2    | 429.00      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$429.00    |
| 20187573 | 003242/             | TODD SAMET                   |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180955                    |    | 03   | 0000 | 0    | 4319.00 | 0000 | 2140 | 725 | 001 | 000 |         | MEETING SNACKS             | 22.60       |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$22.60     |
| 20187574 | 012286/             | JESSICA SKIERESZ             |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180944                    |    | 03   | 0000 | 0    | 4300.00 | 1390 | 1010 | 430 | 004 | 000 |         | GARDEN SUPPLIES            | 239.46      |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$239.46    |
| 20187575 | 003140/             | ELLEN STREMPEK               |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | PV-180952                    |    | 03   | 0000 | 0    | 4300.00 | 0000 | 2700 | 521 | 006 | 000 |         | NOTEBOOKS                  | 15.69       |
|          |                     | WARRANT TOTAL                |    |      |      |      |         |      |      |     |     |     |         |                            | \$15.69     |
| *** FUND | TOTALS ***          |                              |    |      |      |      |         |      |      |     |     |     |         |                            |             |
|          |                     | TOTAL NUMBER OF CHECKS:      |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:    | \$1,916.53* |
|          |                     | TOTAL ACH GENERATED:         |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:       | \$ .00*     |
|          |                     | TOTAL EFT GENERATED:         |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:       | \$ .00*     |
|          |                     | TOTAL PAYMENTS:              |    |      |      |      |         |      |      |     |     |     |         | TOTAL AMOUNT:              | \$1,916.53* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0243 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO      | GOAL  | FUNC  | LOC  | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION     | AMOUNT     |
|----------|---------------------|------------------------------|----|------|-------|------|---------|-------|-------|------|------|------|---------|--------------------------------|------------|
| 20187576 | 009608/             | CHRIS ERLIN                  |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180951                    |    | 06   | -3010 | -0   | 5210.00 | -1110 | -1010 | -432 | -002 | -000 |         | AVID SUMMER INSTITUTES 6/22-27 | 1,030.07   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$1,030.07 |
| 20187577 | 073912/             | JENNIFER KENNY-BAUM          |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180936                    |    | 06   | -9030 | -0   | 4300.00 | -1110 | -1010 | -430 | -004 | -000 |         | THANK YOU CARDS                | 8.52       |
|          |                     |                              |    | 06   | -9030 | -0   | 4305.00 | -1110 | -1010 | -430 | -004 | -000 |         | MAGAZINES                      | 50.00      |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$58.52    |
| 20187578 | 070093/             | ABIGAIL LEVINE               |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180948                    |    | 06   | -9020 | -0   | 5819.00 | -1110 | -1010 | -432 | -002 | -000 |         | FIELD TRIP PARKING 12/8/17     | 79.00      |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$79.00    |
| 20187579 | 008976/             | MICHAEL LEVINSON             |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180939                    |    | 06   | -9765 | -0   | 5819.00 | -1110 | -1010 | -432 | -002 | -133 |         | PAYMENT 4 GLOBAL STUD BELIZE   | 225.69     |
|          |                     | PV-180943                    |    | 06   | -9765 | -0   | 5819.00 | -1110 | -1010 | -432 | -002 | -133 |         | PAYMENT 4 GLOBAL STUD BELIZE   | 3,265.92   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$3,491.61 |
| 20187580 | 074079/             | LARKIN LUJAN                 |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180937                    |    | 06   | -6500 | -0   | 5230.00 | -5001 | -3600 | -725 | -001 | -000 |         | MILEAGE REIMBURSEMENT          | 381.99     |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$381.99   |
| 20187581 | 071532/             | DUSTIN NYGAARD               |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180941                    |    | 06   | -9020 | -0   | 4400.00 | -1110 | -1010 | -432 | -002 | -201 |         | WASHER & DRYER                 | 102.90     |
|          |                     |                              |    | 06   | -9020 | -0   | 4400.00 | -1110 | -1010 | -432 | -002 | -201 |         | WASHER & DRYER                 | 1,402.92   |
|          |                     |                              |    |      |       |      |         |       |       |      |      |      |         | WARRANT TOTAL                  | \$1,505.82 |
| 20187582 | 070705/             | U S BANK                     |    |      |       |      |         |       |       |      |      |      |         |                                |            |
|          |                     | PV-180956                    |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8110 | -735 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 9.50       |
|          |                     |                              |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8110 | -735 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 321.85     |
|          |                     |                              |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8111 | -771 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 15.31      |
|          |                     |                              |    | 06   | -8150 | -0   | 4300.00 | -0000 | -8111 | -771 | -007 | -000 |         | 4246-0470-0056-1909 SUPPLIES   | 390.89     |
|          |                     |                              |    | 06   | -8150 | -0   | 4319.00 | -0000 | -8110 | -735 | -007 | -000 |         | 4246-0470-0056-1909 LUNCHEON   | 1,026.50   |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0243 PO PAYMENT  
FUND : 11 ADULT EDUCATION FUND

| WARRANT  | VENDOR/ADDR      | NAME (REMIT)            | DEPOSIT TYPE                            | ABA NUM                 | ACCOUNT NUM | AMOUNT       |
|----------|------------------|-------------------------|---|-------------------------|-------------|--------------|
| REQ#     | REFERENCE        | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION             |             |              |
| 20187583 | 006555/          | BETTY SUE JOHNSON       |   |                         |             |              |
|          |                  | PV-180935               | 11-9019-0-5230.00-7110-5000-725-001-054 | MILEAGE REIMBURSEMENT   |             | 24.52        |
|          |                  | WARRANT TOTAL           |   |                         |             | \$24.52      |
| *** FUND | TOTALS ***       |                         |   |                         |             |              |
|          |                  | TOTAL NUMBER OF CHECKS: | 1                                       | TOTAL AMOUNT OF CHECKS: |             | \$24.52*     |
|          |                  | TOTAL ACH GENERATED:    | 0                                       | TOTAL AMOUNT OF ACH:    |             | \$ .00*      |
|          |                  | TOTAL EFT GENERATED:    | 0                                       | TOTAL AMOUNT OF EFT:    |             | \$ .00*      |
|          |                  | TOTAL PAYMENTS:         | 1                                       | TOTAL AMOUNT:           |             | \$24.52*     |
| ***      | BATCH TOTALS *** |                         |   |                         |             |              |
|          |                  | TOTAL NUMBER OF CHECKS: | 21                                      | TOTAL AMOUNT OF CHECKS: |             | \$10,282.11* |
|          |                  | TOTAL ACH GENERATED:    | 0                                       | TOTAL AMOUNT OF ACH:    |             | \$ .00*      |
|          |                  | TOTAL EFT GENERATED:    | 0                                       | TOTAL AMOUNT OF EFT:    |             | \$ .00*      |
|          |                  | TOTAL PAYMENTS:         | 21                                      | TOTAL AMOUNT:           |             | \$10,282.11* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0244 PV PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM       | AMOUNT     |
|----------|-------------|--------------------------------|---|--------------|-------------------|------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |              | DESCRIPTION       |            |
| 20187584 | 012084/     | A T & T                        |   |              |                   |            |
|          |             | PV-180970                      | 03-0000-0-5970.00-0000-8200-725-054-000 | 415-927-1398 | JANUARY           | 20.31      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-927-1398 | CREDIT            | 4.76-      |
|          |             | PV-180971                      | 03-0000-0-5970.00-0000-8200-725-054-000 | 415-945-8859 | JANUARY           | 78.47      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-945-8859 | CREDIT            | 4.52-      |
|          |             | PV-180972                      | 03-0000-0-5970.00-0000-8200-725-054-000 | 415-945-9340 | JANUARY           | 78.47      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-945-9340 | CREDIT            | 4.52-      |
|          |             | PV-180973                      | 03-0000-0-5970.00-0000-8200-725-056-000 | 415-945-8816 | JANUARY           | 20.31      |
|          |             |                                | 03-0000-0-8699.00-0000-0000-725-001-000 | 415-945-8816 | CREDIT            | 1.13-      |
|          |             |                                | WARRANT TOTAL                           |              |                   | \$182.63   |
| 20187585 | 000175/     | MARIN MUNICIPAL WATER DISTRICT |   |              |                   |            |
|          |             | PV-180957                      | 03-0000-0-5535.00-0000-8200-725-052-000 | 127631       | 12/19/17-01/19/18 | 402.42     |
|          |             | PV-180958                      | 03-0000-0-5535.00-0000-8200-725-052-000 | 414701       | 12/19/17-01/19/18 | 3,954.72   |
|          |             | PV-180959                      | 03-0000-0-5535.00-0000-8200-725-054-000 | 173254       | 11/17/17-01/16/18 | 853.23     |
|          |             | PV-180960                      | 03-0000-0-5535.00-0000-8200-725-054-000 | 433689       | 12/19/17-01/19/18 | 436.45     |
|          |             | PV-180961                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 433378       | 12/19/17-01/19/18 | 228.96     |
|          |             | PV-180962                      | 03-0000-0-5535.00-0000-8200-725-055-000 | 434126       | 12/19/17-01/19/18 | 228.96     |
|          |             | PV-180963                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 434134       | 12/19/17-01/19/18 | 505.38     |
|          |             | PV-180966                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 157066       | 11/09/17-01/08/18 | 181.29     |
|          |             | PV-180967                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 700374       | 11/08/17-01/05/18 | 409.91     |
|          |             | PV-180968                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 143977       | 11/08/17-01/05/18 | 148.73     |
|          |             | PV-180969                      | 03-0000-0-5535.00-0000-8200-725-053-000 | 121243       | 11/09/17-01/08/18 | 798.23     |
|          |             |                                | WARRANT TOTAL                           |              |                   | \$8,148.28 |
| 20187586 | 000222/     | PG & E                         |   |              |                   |            |
|          |             | PV-180964                      | 03-0000-0-5510.00-0000-8200-735-007-000 | 7896512622-6 | ELECTRIC          | 94.73      |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/02/2018

BATCH: 0244 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT                 | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT        |
|-------------------------|-------------|--------------|---|--------------|-------------------------|---------------|
| REQ#                    | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |               |
|                         |             |              | 03-0000-0-5510.00-0000-8200-735-007-000 | 7896512622-6 | MCE ELECTRIC            | 31.55         |
|                         | PV-180965   |              | 03-0000-0-5510.00-0000-8200-725-052-000 | 5918428068-9 | ELECTRIC AND GAS        | 17,873.79     |
|                         |             |              | 03-0000-0-5510.00-0000-8200-725-053-000 | 5918428068-9 | ELECTRIC                | 13,611.51     |
|                         |             |              | 03-0000-0-5510.00-0000-8200-725-054-000 | 5918428068-9 | ELECTRIC                | 44.89         |
|                         |             |              | 03-0000-0-5510.00-0000-8200-735-007-000 | 5918428068-9 | ELECTRIC                | 1,295.42      |
|                         |             |              | WARRANT TOTAL                           |              |                         | \$32,951.89   |
| *** FUND                | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 3            | TOTAL AMOUNT OF CHECKS: | \$41,282.80*  |
|                         |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 3            | TOTAL AMOUNT:           | \$41,282.80*  |
| *** BATCH TOTALS ***    |             |              | TOTAL NUMBER OF CHECKS:                 | 3            | TOTAL AMOUNT OF CHECKS: | \$41,282.80*  |
|                         |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 3            | TOTAL AMOUNT:           | \$41,282.80*  |
| *** DISTRICT TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                 | 82           | TOTAL AMOUNT OF CHECKS: | \$536,535.36* |
|                         |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 82           | TOTAL AMOUNT:           | \$536,535.36* |

APY250 L.00.05

Marin County Office of Education

02/14/18 PAGE 1

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0253 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)     | DEPOSIT TYPE                               | ABA NUM       | ACCOUNT NUM             | AMOUNT    |
|----------|-------------|------------------|--|---------------|-------------------------|-----------|
|          | REQ#        | REFERENCE LN     | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |               | DESCRIPTION             |           |
| 20188757 | 002035/     | ALHAMBRA         |  |               |                         |           |
|          | 421675      | PO-180254        | 1. 03-0000-0-4300.00-1390-1010-430-004-000 | 5135244012118 | WATER RENTAL            | 82.35     |
|          | 421855      | PO-181183        | 1. 03-0000-0-4319.00-0000-2700-430-004-092 | 5135244012118 | WATER                   | 79.24     |
|          | 421855      |                  | 2. 03-0000-0-5605.00-0000-2700-430-004-092 | 5135244012118 | WATER                   | 3.00      |
|          |             |                  | WARRANT TOTAL                              |               |                         | \$164.59  |
| 20188758 | 010955/     | OFFICE DEPOT INC |  |               |                         |           |
|          | 124733      | PO-181053        | 1. 03-0000-0-4300.00-0000-7700-725-001-000 | 103284290001  | OFFICE SUPPLIES         | 11.83     |
|          | 124733      |                  | 1. 03-0000-0-4300.00-0000-7700-725-001-000 | 103284774001  | OFFICE SUPPLIES         | 5.18      |
|          | 421919      | PO-181298        | 1. 03-0000-0-4300.00-1410-1010-430-004-000 | 101322766002  | CLASSROOM SUPPLS        | 8.73      |
|          | 421919      |                  | 1. 03-0000-0-4300.00-1410-1010-430-004-000 | 101323771001  | CLASSROOM SUPPLS        | 76.22     |
|          | 421919      |                  | 1. 03-0000-0-4300.00-1410-1010-430-004-000 | 101322766001  | CLASSROOM SUPPLS        | 228.57    |
|          | 421950      | PO-181485        | 1. 03-0000-0-4300.00-1210-1010-430-004-000 | 103191080001  | CLASSROOM SUPPLS        | 69.27     |
|          |             |                  | WARRANT TOTAL                              |               |                         | \$399.80  |
| *** FUND | TOTALS ***  |                  | TOTAL NUMBER OF CHECKS:                    | 2             | TOTAL AMOUNT OF CHECKS: | \$564.39* |
|          |             |                  | TOTAL ACH GENERATED:                       | 0             | TOTAL AMOUNT OF ACH:    | \$ .00*   |
|          |             |                  | TOTAL EFT GENERATED:                       | 0             | TOTAL AMOUNT OF EFT:    | \$ .00*   |
|          |             |                  | TOTAL PAYMENTS:                            | 2             | TOTAL AMOUNT:           | \$564.39* |

APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0253 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT    |
|----------|-------------|--------------|---|--------------|-------------------------|-----------|
| REQ#     | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |           |
| 20188759 | 074094/     | AMAZON/SYNCB |   |              |                         |           |
| 421789   | PO-180772   | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 957645347336 | SUPPLIES                | 364.99    |
| 421789   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 846894867839 | CREDIT                  | 364.99-   |
| 421790   | PO-180773   | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 438338597836 | WELLNESS SUPPLIES       | 4.45      |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 438338597836 | WELLNESS SUPPLIES       | 67.13     |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 649878566778 | WELLNESS SUPPLIES       | 10.86     |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 597738376986 | WELLNESS SUPPLIES       | 19.92     |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 739839744439 | WELLNESS SUPPLIES       | 4.54      |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 996886976366 | WELLNESS SUPPLIES       | 2.61      |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 996886976366 | WELLNESS SUPPLIES       | 73.62     |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 739839744439 | WELLNESS SUPPLIES       | 6.04      |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 696343644988 | WELLNESS SUPPLIES       | 17.01     |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 986355734577 | WELLNESS SUPPLIES       | 138.65    |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 696343644988 | WELLNESS SUPPLIES       | 233.14    |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 954338779396 | WELLNESS SUPPLIES       | 1.28      |
| 421790   |             | 1.           | 06-9030-0-4300.00-1110-1010-430-004-000 | 954338779396 | WELLNESS SUPPLIES       | 57.77     |
|          |             |              | WARRANT TOTAL                           |              |                         | \$637.02  |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 1            | TOTAL AMOUNT OF CHECKS: | \$637.02* |
|          |             |              | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$.00*    |
|          |             |              | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$.00*    |
|          |             |              | TOTAL PAYMENTS:                         | 1            | TOTAL AMOUNT:           | \$637.02* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0253 PO PAYMENT  
FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR  | NAME (REMIT)               | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM        | AMOUNT      |
|----------|--------------|----------------------------|--|-------------|--------------------|-------------|
| REQ#     | REFERENCE LN | FD RESC Y                  | OBJT SO GOAL FUNC LOC ACT GRP              | DESCRIPTION |                    |             |
| 20188760 | 001150/      | CLOVER STORNETTA FARMS INC |  |             |                    |             |
|          | 120967       | PO-180331                  | 1. 13-5310-0-4700.00-0000-3700-430-004-000 | 0100836034  | FOOD RHS           | 218.87      |
|          | 120967       |                            | 1. 13-5310-0-4700.00-0000-3700-430-004-000 | 0100831805  | FOOD RHS           | 260.99      |
|          | 120968       | PO-180332                  | 1. 13-5310-0-4700.00-0000-3700-431-003-000 | 0871002202  | FOOD DRAKE         | 318.40      |
|          | 120969       | PO-180333                  | 1. 13-5310-0-4700.00-0000-3700-432-002-000 | 0100834434  | FOOD THS           | 140.30      |
|          | 120969       |                            | 1. 13-5310-0-4700.00-0000-3700-432-002-000 | 0100826165  | FOOD THS           | 134.06      |
|          | 120969       |                            | 1. 13-5310-0-4700.00-0000-3700-432-002-000 | 0100830303  | FOOD THS           | 99.88       |
|          |              |                            | WARRANT TOTAL                              |             |                    | \$1,172.50  |
| 20188761 | 011106/      | THE DANIELSEN CO           |  |             |                    |             |
|          | 120970       | PO-180334                  | 1. 13-5310-0-4700.00-0000-3700-430-004-000 | 155292      | FOOD RHS           | 5,786.59    |
|          | 120970       |                            | 1. 13-5310-0-4700.00-0000-3700-430-004-000 | 154518      | FOOD RHS           | 2,318.40    |
|          | 120971       | PO-180335                  | 1. 13-5310-0-4700.00-0000-3700-431-003-000 | 154568      | FOOD DHS           | 719.22      |
|          | 120971       |                            | 1. 13-5310-0-4700.00-0000-3700-431-003-000 | 155295      | FOOD DHS           | 1,376.86    |
|          | 120972       | PO-180336                  | 1. 13-5310-0-4700.00-0000-3700-432-002-000 | 155298      | FOOD THS           | 1,144.61    |
|          | 120973       | PO-180337                  | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 154518      | SUPPLIES RHS       | 74.12       |
|          | 120973       |                            | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 154568      | SUPPLIES DHS       | 167.11      |
|          | 120973       |                            | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 155295      | SUPPLIES DHS       | 99.24       |
|          | 120973       |                            | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 155292      | SUPPLIES RHS       | 258.58      |
|          | 120973       |                            | 1. 13-5310-0-4300.00-0000-3700-725-001-000 | 155298      | SUPPLIES THS       | 168.06      |
|          |              |                            | WARRANT TOTAL                              |             |                    | \$12,112.79 |
| 20188762 | 007222/      | MARIN-SONOMA PRODUCE CO    |  |             |                    |             |
|          | 120980       | PO-180344                  | 1. 13-5310-0-4700.00-0000-3700-432-002-000 | 775454      | FOOD THS           | 225.42      |
|          | 120980       |                            | 1. 13-5310-0-4700.00-0000-3700-432-002-000 | 776099      | CREDIT             | 9.00-       |
|          |              |                            | WARRANT TOTAL                              |             |                    | \$216.42    |
| 20188763 | 071931/      | REDWOOD BAGEL COMPANY      |  |             |                    |             |
|          | 120983       | PO-180347                  | 1. 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-26     | CAFETERIA FOOD RHS | 59.40       |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0253 PO PAYMENT  
FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM        | AMOUNT |
|---------|-------------|--------------|---|-------------|--------------------|--------|
| REQ#    | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                    |        |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-42     | CAFETERIA FOOD RHS | 86.40  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-13     | CAFETERIA FOOD RHS | 70.20  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-21     | CAFETERIA FOOD RHS | 64.80  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-8      | CAFETERIA FOOD RHS | 70.20  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-36     | CAFETERIA FOOD RHS | 70.20  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-23     | CAFETERIA FOOD RHS | 70.20  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-3      | CAFETERIA FOOD RHS | 54.00  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-18     | CAFETERIA FOOD RHS | 70.20  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-16     | CAFETERIA FOOD RHS | 64.80  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-49     | CAFETERIA FOOD RHS | 70.20  |
| 120983  |             | 1.           | 13-5310-0-4700.00-0000-3700-430-004-000 | 5292-31     | CAFETERIA FOOD RHS | 70.20  |
| 120984  | PO-180348   | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-46     | CAFETERIA FOOD DHS | 76.80  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-41     | CAFETERIA FOOD DHS | 46.80  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-35     | CAFETERIA FOOD DHS | 76.80  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-25     | CAFETERIA FOOD DHS | 76.80  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-30     | CAFETERIA FOOD DHS | 76.80  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-22     | CAFETERIA FOOD DHS | 78.60  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5289-2      | CAFETERIA FOOD DHS | 78.60  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-17     | CAFETERIA FOOD DHS | 78.60  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-7      | CAFETERIA FOOD DHS | 22.50  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-20     | CAFETERIA FOOD DHS | 76.80  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-12     | CAFETERIA FOOD DHS | 78.60  |
| 120984  |             | 1.           | 13-5310-0-4700.00-0000-3700-431-003-000 | 5292-15     | CAFETERIA FOOD DHS | 76.80  |
| 120985  | PO-180349   | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-19     | CAFETERIA FOOD THS | 27.00  |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0253 PO PAYMENT  
FUND : 13 CAFETERIA FUND

| WARRANT       | VENDOR/ADDR      | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|---------------|------------------|--------------|---|-------------|-------------------------|--------------|
| REQ#          | REFERENCE        | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                         |              |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-9      | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-27     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-14     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-17     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-4      | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-24     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-43     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-22     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-37     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-32     | CAFETERIA FOOD THS      | 27.00        |
| 120985        |                  | 1.           | 13-5310-0-4700.00-0000-3700-432-002-000 | 5292-48     | CAFETERIA FOOD THS      | 27.00        |
| WARRANT TOTAL |                  |              |   |             |                         | \$1,989.30   |
| *** FUND      | TOTALS ***       |              | TOTAL NUMBER OF CHECKS:                 | 4           | TOTAL AMOUNT OF CHECKS: | \$15,491.01* |
|               |                  |              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|               |                  |              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|               |                  |              | TOTAL PAYMENTS:                         | 4           | TOTAL AMOUNT:           | \$15,491.01* |
| ***           | BATCH TOTALS *** |              | TOTAL NUMBER OF CHECKS:                 | 7           | TOTAL AMOUNT OF CHECKS: | \$16,692.42* |
|               |                  |              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|               |                  |              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|               |                  |              | TOTAL PAYMENTS:                         | 7           | TOTAL AMOUNT:           | \$16,692.42* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0254 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM            | AMOUNT      |
|----------|-------------|--------------------------------|--|--------------|------------------------|-------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION            |             |
| 20188764 | 073346/     | ADVANCED TOOLWARE LLC          |  |              |                        |             |
|          |             | 125080 PO-181821               | 1. 03-0000-0-5860.00-0000-7700-725-001-000 | 13655        | INCREASE OF LICENSES   | 1,105.00    |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$1,105.00  |
| 20188765 | 071183/     | CALPERS                        |  |              |                        |             |
|          |             | PV-181024                      | 03-0000-0-9524.00-0000-0000-000-000-000    |              | CALPERS JANUARY 2018   | 36,921.00   |
|          |             |                                | 03-1400-0-9524.00-0000-0000-000-000-000    |              | CALPERS JANUARY 2018   | 560.00      |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$37,481.00 |
| 20188766 | 073060/     | IT1SOURCE                      |  |              |                        |             |
|          |             | 125089 PO-181574               | 1. 03-0000-0-5860.00-0000-7700-725-001-000 | 0598118      | -IN SOPHOS 3 YR SUB    | 25,270.00   |
|          |             | 125068 PO-181737               | 1. 03-0000-0-5860.00-0000-7700-725-001-000 | 0598352      | -IN UNITRENDS 3 YR SUB | 20,578.98   |
|          |             | 125083 PO-181851               | 1. 03-0000-0-4312.00-0000-7700-725-001-000 | 0598420      | -IN LAPTOP BATTERIES   | 180.53      |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$46,029.51 |
| 20188767 | 070808/     | MAC GILL DISCOUNT SCHOOL NURSE |  |              |                        |             |
|          |             | 422057 PO-181883               | 1. 03-0000-0-4300.00-1250-3140-430-004-000 | IN0623656    | HEALTH SUPPLIES        | 116.99      |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$116.99    |
| 20188768 | 006218/     | MARIN AIRPORTER CHARTER-TOURS  |  |              |                        |             |
|          |             | 421691 PO-180446               | 1. 03-0000-0-5839.00-1130-4200-430-004-000 | 8585         | WINTER CHARTER BUS     | 885.00      |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$885.00    |
| 20188769 | 000176/     | MARIN COUNTY OFFICE OF ED      |  |              |                        |             |
|          |             | 140974 PO-181825               | 4. 03-0000-0-5210.00-0000-7400-725-001-000 | 180288       | BEYOND DIVERSITY NOV   | 375.00      |
|          |             | 140974                         | 3. 03-0000-0-5210.00-0000-7410-725-001-000 | 180288       | BEYOND DIVERSITY NOV   | 1,875.00    |
|          |             | 140974                         | 2. 03-0000-0-5210.00-0000-7410-725-001-054 | 180288       | BEYOND DIVERSITY NOV   | 750.00      |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$3,000.00  |
| 20188770 | 073798/     | NORCAL RENTAL GROUP LLC        |  |              |                        |             |
|          |             | 220542 PO-180411               | 1. 03-0000-0-5605.00-1130-4200-432-002-000 | 4517122-0001 | LIGHT RENTAL           | 4,212.69    |
|          |             | 221034 PO-181909               | 1. 03-0000-0-5605.00-1130-4200-432-002-000 | 4517122-0001 | LIGHT RENTAL           | 1,611.68    |
|          |             |                                | WARRANT TOTAL                              |              |                        | \$5,824.37  |

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0254 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                            | ABA NUM                                 | ACCOUNT NUM                   | AMOUNT                  |               |
|----------|-------------|--------------------------------|---|---|-------------------------------|-------------------------|---------------|
| REQ#     | REFERENCE   | LN                             | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                             |                               |                         |               |
| 20188771 | 004717/     | NORTH BAY VOLLEYBALL OFFICIALS |   |   |                               |                         |               |
|          | 220495      | PO-180369                      | 1.                                      | 03-0000-0-5849.00-1130-4200-432-002-000 | 1001 OFFICIALS FEE            | 2,106.00                |               |
|          | 421715      | PO-180465                      | 1.                                      | 03-0000-0-5849.00-1130-4200-430-004-000 | 1007 VOLLEYBALL OFFICIAL FEES | 1,316.00                |               |
|          | 221033      | PO-181908                      | 1.                                      | 03-0000-0-5849.00-1130-4200-432-002-000 | 1001 OFFICIALS FEE            | 409.00                  |               |
|          |             |                                |   | WARRANT TOTAL                           |                               | \$3,831.00              |               |
| 20188772 | 000602/     | STATE OF CALIFORNIA            |   |   |                               |                         |               |
|          | 120893      | PO-181460                      | 1.                                      | 03-0000-0-5821.00-0000-7400-725-001-000 | 282502 FINGERPRINT PROCESS    | 616.00                  |               |
|          |             |                                |   | WARRANT TOTAL                           |                               | \$616.00                |               |
| 20188773 | 074067/     | VILLANI INC                    |   |   |                               |                         |               |
|          | 421932      | PO-181408                      | 1.                                      | 03-0000-0-4300.00-0000-2700-430-004-092 | IN2447 GUEST CHAIRS           | 1,755.68                |               |
|          |             |                                |   | WARRANT TOTAL                           |                               | \$1,755.68              |               |
| *** FUND | TOTALS ***  |                                |   | TOTAL NUMBER OF CHECKS:                 | 10                            | TOTAL AMOUNT OF CHECKS: | \$100,644.55* |
|          |             |                                |   | TOTAL ACH GENERATED:                    | 0                             | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |             |                                |   | TOTAL EFT GENERATED:                    | 0                             | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |             |                                |   | TOTAL PAYMENTS:                         | 10                            | TOTAL AMOUNT:           | \$100,644.55* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0254 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION    | AMOUNT       |
|----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|---------|-------------------------------|--------------|
| 20188774 | 071183/             | CALPERS                      |    |   |   |      |    |      |      |     |     |     |         |                               |              |
|          |                     | PV-181024                    |    | 06-6264-0-9524.00-0000-0000-000-000-000 |   |      |    |      |      |     |     |     |         | CALPERS JANUARY 2018          | 176.00       |
|          |                     |                              |    | 06-6500-0-9524.00-0000-0000-000-000-000 |   |      |    |      |      |     |     |     |         | CALPERS JANUARY 2018          | 6,568.00     |
|          |                     |                              |    | 06-6506-0-9524.00-0000-0000-000-000-000 |   |      |    |      |      |     |     |     |         | CALPERS JANUARY 2018          | 160.00       |
|          |                     |                              |    | 06-6513-0-9524.00-0000-0000-000-000-000 |   |      |    |      |      |     |     |     |         | CALPERS JANUARY 2018          | 160.00       |
|          |                     |                              |    | 06-8150-0-9524.00-0000-0000-000-000-000 |   |      |    |      |      |     |     |     |         | CALPERS JANUARY 2018          | 1,389.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                               | \$8,453.00   |
| 20188775 | 011510/             | SEAN KALLSEN MACKENZIE       |    |   |   |      |    |      |      |     |     |     |         |                               |              |
|          | 602742              | PO-181844                    | 1. | 06-9760-0-5849.00-1110-1010-521-025-000 |   |      |    |      |      |     |     |     |         | OUTDOOR LEADERSHIP            | 300.00       |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                               | \$300.00     |
| 20188776 | 000176/             | MARIN COUNTY OFFICE OF ED    |    |   |   |      |    |      |      |     |     |     |         |                               |              |
|          | 140974              | PO-181825                    | 1. | 06-4035-0-5210.00-1110-1010-725-001-000 |   |      |    |      |      |     |     |     |         | 180288 BEYOND DIVERSITY NOV   | 9,750.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                               | \$9,750.00   |
| 20188777 | 070389/             | JEFF MASSANARI               |    |   |   |      |    |      |      |     |     |     |         |                               |              |
|          | 421877              | PO-181124                    | 1. | 06-9030-0-5849.00-1110-1010-430-004-000 |   |      |    |      |      |     |     |     |         | 013118 MUSIC GUEST ARTIST     | 780.00       |
|          | 422059              | PO-181885                    | 1. | 06-9030-0-5849.00-1110-1010-430-004-000 |   |      |    |      |      |     |     |     |         | 013118 MUSIC GUEST ARTIST     | 1,560.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                               | \$2,340.00   |
| 20188778 | 000369/             | PSAT/NMSQT                   |    |   |   |      |    |      |      |     |     |     |         |                               |              |
|          | 421903              | PO-181389                    | 1. | 06-9772-0-5839.00-1420-4000-430-004-062 |   |      |    |      |      |     |     |     |         | 381870825A PSAT TEST SCORES   | 5,936.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                               | \$5,936.00   |
| 20188779 | 074554/             | TOVI CYDNEY SCRUGGS          |    |   |   |      |    |      |      |     |     |     |         |                               |              |
|          | 220618              | PO-181904                    | 2. | 06-9020-0-4200.00-1110-1010-432-002-201 |   |      |    |      |      |     |     |     |         | 044 PARENT ENGAGEMENT SPEAKER | 649.50       |
|          | 220618              |                              | 1. | 06-9020-0-5849.00-1110-1010-432-002-201 |   |      |    |      |      |     |     |     |         | 044 PARENT ENGAGEMENT SPEAKER | 2,350.50     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                               | \$3,000.00   |
| *** FUND | TOTALS ***          |                              |    | TOTAL NUMBER OF CHECKS:                 | 6 |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:       | \$29,779.00* |
|          |                     |                              |    | TOTAL ACH GENERATED:                    | 0 |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:          | \$ .00*      |
|          |                     |                              |    | TOTAL EFT GENERATED:                    | 0 |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:          | \$ .00*      |
|          |                     |                              |    | TOTAL PAYMENTS:                         | 6 |      |    |      |      |     |     |     |         | TOTAL AMOUNT:                 | \$29,779.00* |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0254 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT)  | DEPOSIT TYPE                               | ABA NUM | ACCOUNT NUM             | AMOUNT    |
|----------|-------------|---------------|--|---------|-------------------------|-----------|
|          | REQ#        | REFERENCE LN  | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |         | DESCRIPTION             |           |
| 20188780 | 013480/     | AUGUSOFT INC. |  |         |                         |           |
|          | 820046      | PO-180262     | 1. 11-9019-0-5860.00-7110-5000-725-001-054 | 205374  | UGOTCLASS REG JAN 2018  | 97.50     |
|          |             |               | WARRANT TOTAL                              |         |                         | \$97.50   |
| 20188781 | 071183/     | CALPERS       |  |         |                         |           |
|          |             | PV-181024     | 11-6391-0-9524.00-0000-0000-000-000-000    |         | CALPERS JANUARY 2018    | 442.00    |
|          |             |               | 11-9019-0-9524.00-0000-0000-000-000-000    |         | CALPERS JANUARY 2018    | 300.00    |
|          |             |               | WARRANT TOTAL                              |         |                         | \$742.00  |
| *** FUND | TOTALS ***  |               | TOTAL NUMBER OF CHECKS:                    | 2       | TOTAL AMOUNT OF CHECKS: | \$839.50* |
|          |             |               | TOTAL ACH GENERATED:                       | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*   |
|          |             |               | TOTAL EFT GENERATED:                       | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*   |
|          |             |               | TOTAL PAYMENTS:                            | 2       | TOTAL AMOUNT:           | \$839.50* |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0254 PO PAYMENT

FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR      | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM              | ACCOUNT NUM             | AMOUNT        |
|----------|------------------|--------------|---|----------------------|-------------------------|---------------|
| REQ#     | REFERENCE        | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION          |                         |               |
| 20188782 | 071183/          | CALPERS      |   |                      |                         |               |
|          | PV-181024        |              | 13-5310-0-9524.00-0000-0000-000-000-000 | CALPERS JANUARY 2018 |                         | 1,215.00      |
|          |                  |              | WARRANT TOTAL                           |                      |                         | \$1,215.00    |
| *** FUND | TOTALS ***       |              | TOTAL NUMBER OF CHECKS:                 | 1                    | TOTAL AMOUNT OF CHECKS: | \$1,215.00*   |
|          |                  |              | TOTAL ACH GENERATED:                    | 0                    | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |                  |              | TOTAL EFT GENERATED:                    | 0                    | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |                  |              | TOTAL PAYMENTS:                         | 1                    | TOTAL AMOUNT:           | \$1,215.00*   |
| ***      | BATCH TOTALS *** |              | TOTAL NUMBER OF CHECKS:                 | 19                   | TOTAL AMOUNT OF CHECKS: | \$132,478.05* |
|          |                  |              | TOTAL ACH GENERATED:                    | 0                    | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |                  |              | TOTAL EFT GENERATED:                    | 0                    | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |                  |              | TOTAL PAYMENTS:                         | 19                   | TOTAL AMOUNT:           | \$132,478.05* |



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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0255 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM             | AMOUNT      |
|----------|-------------|--------------------------------|--|-------------|-------------------------|-------------|
| REQ#     | REFERENCE   | LN                             | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION |                         |             |
| 20188783 | 072911/     | CENTRAL MARIN POLICE AUTHORITY |  |             |                         |             |
|          | 124961      | PO-181902                      | 1. 03-0000-0-5840.00-0000-8300-725-001-000 | 1182017     | THREATS MADE PATROL     | 786.36      |
|          |             |                                | WARRANT TOTAL                              |             |                         | \$786.36    |
| 20188784 | 010922/     | NASCO MODESTO                  |  |             |                         |             |
|          | 422027      | PO-181764                      | 1. 03-0000-0-4300.00-1310-1010-430-004-000 | 872697      | COMPASSES/LEAD REFILLS  | 105.23      |
|          |             |                                | WARRANT TOTAL                              |             |                         | \$105.23    |
| 20188785 | 013598/     | NEOPOST USA INC                |  |             |                         |             |
|          | 124839      | PO-180948                      | 2. 03-0000-0-5605.00-0000-7200-725-001-000 | 55512542    | METERNTL/SUPP/MAIN      | 105.49      |
|          |             |                                | WARRANT TOTAL                              |             |                         | \$105.49    |
| 20188786 | 000244/     | RAFAEL LUMBER                  |  |             |                         |             |
|          | 421773      | PO-180683                      | 1. 03-0000-0-4300.00-1474-1010-430-004-000 | 714779      | CLASSROOM SUPPLIES      | 4.70        |
|          |             |                                | WARRANT TOTAL                              |             |                         | \$4.70      |
| *** FUND | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                    | 4           | TOTAL AMOUNT OF CHECKS: | \$1,001.78* |
|          |             |                                | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|          |             |                                | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|          |             |                                | TOTAL PAYMENTS:                            | 4           | TOTAL AMOUNT:           | \$1,001.78* |

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

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO    | GOAL | FUNC  | LOC   | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT      |
|----------|---------------------|------------------------------|----|------|-------|------|-------|------|-------|-------|------|------|---------|------------------------------|-------------|
| 20188787 | 070998/             | ANOVA EDUCATION &            |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 125031              | PO-181531                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | 1127616 SPED NPS PLACEMENT   | 3,611.27    |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$3,611.27  |
| 20188788 | 073077/             | ALYSSA DIFILIPPO             |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 125000              | PO-181314                    | 1. | 06   | -6500 | -0   | -5230 | 00   | -5001 | -3600 | -725 | -001 | -000    | PARENT TRAVEL REIMB DEC      | 297.00      |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$297.00    |
| 20188789 | 074469/             | FOURTH LLC                   |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 125129              | PO-181823                    | 1. | 06   | -6500 | -0   | -5839 | 00   | -5001 | -3600 | -725 | -001 | -000    | 3270 SPED TRANSPORTATION     | 2,700.00    |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$2,700.00  |
| 20188790 | 070606/             | LOGAN RIVER ACADEMY LLC      |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 124585              | PO-181197                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | NON-PUBLIC SCHOOL PLCMT JAN  | 2,387.00    |
|          | 124585              |                              | 2. | 06   | -3327 | -0   | -5834 | 00   | -5001 | -3120 | -725 | -001 | -000    | NON-PUBLIC SCHOOL PLCMT JAN  | 7,931.66    |
|          | 124594              | PO-181198                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | NON-PUBLIC SCHOOL PLCMT JAN  | 2,267.65    |
|          | 124594              |                              | 2. | 06   | -3327 | -0   | -5834 | 00   | -5001 | -3120 | -725 | -001 | -000    | NON-PUBLIC SCHOOL PLCMT JAN  | 7,931.66    |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$20,517.97 |
| 20188791 | 070275/             | OAK HILL SCHOOL              |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 124994              | PO-181375                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | 6625 SPED NPS PLACEMENT      | 7,566.50    |
|          | 125005              | PO-181376                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | 6637 SPED NPS PLACEMENT      | 4,131.00    |
|          | 124993              | PO-181396                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | 6630 SPED NPS PLACEMENT      | 8,164.00    |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$19,861.50 |
| 20188792 | 072450/             | PAUL ROBINSON                |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 422065              | PO-181912                    | 1. | 06   | -9030 | -0   | -5849 | 00   | -1110 | -1010 | -430 | -004 | -000    | 020118 MUSIC GUEST ARTIST    | 700.00      |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$700.00    |
| 20188793 | 006235/             | SHADES OF MARIN              |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 720199              | PO-181445                    | 1. | 06   | -8150 | -0   | -4300 | 00   | -0000 | -8110 | -735 | -007 | -000    | 17825 SHADES                 | 636.11      |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL                | \$636.11    |
| 20188794 | 074398/             | SOLACIUM NEW HAVEN LLC       |    |      |       |      |       |      |       |       |      |      |         |                              |             |
|          | 125020              | PO-181412                    | 1. | 06   | -3310 | -0   | -5833 | 00   | -5770 | -1185 | -725 | -001 | -000    | INV0012146 NPS PLACEMENT JAN | 6,174.00    |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0255 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|--------------|---|-------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                         |              |
| 125020   |             | 2.           | 06-3327-0-5834.00-5001-3120-725-001-000 | INV0012146  | NPS PLACEMENT JAN       | 11,749.00    |
| 125021   | PO-181529   | 2.           | 06-3310-0-5833.00-5770-1185-725-001-000 | INV0012154  | NPS PLACEMENT JAN       | 6,174.00     |
| 125021   |             | 1.           | 06-3327-0-5834.00-5001-3120-725-001-000 | INV0012154  | NPS PLACEMENT JAN       | 11,749.00    |
|          |             |              | WARRANT TOTAL                           |             |                         | \$35,846.00  |
| 20188795 | 073384/     |              | THE SPEECH PATHOLOGY GROUP INC          |             |                         |              |
| 124612   | PO-180909   | 1.           | 06-6500-0-5835.00-5770-1182-725-001-000 | INV012880   | SPEECH/LANG SVCS        | 6,926.38     |
|          |             |              | WARRANT TOTAL                           |             |                         | \$6,926.38   |
| 20188796 | 074478/     |              | WELLSPRING EDUCATIONAL SERVICE          |             |                         |              |
| 124576   | PO-181160   | 1.           | 06-6500-0-5835.00-5770-1182-725-001-000 | 88076       | SPED NPA SERVICES OCT   | 7,703.75     |
|          |             |              | WARRANT TOTAL                           |             |                         | \$7,703.75   |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 10          | TOTAL AMOUNT OF CHECKS: | \$98,799.98* |
|          |             |              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |              | TOTAL PAYMENTS:                         | 10          | TOTAL AMOUNT:           | \$98,799.98* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0255 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT  | VENDOR/ADDR      | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM             | ACCOUNT NUM             | AMOUNT        |
|----------|------------------|--------------|---|---------------------|-------------------------|---------------|
| REQ#     | REFERENCE        | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION         |                         |               |
| 20188797 | 074452/          | AMAZON/SYNCB |   |                     |                         |               |
|          |                  | PV-181025    | 11-6391-0-4200.00-4110-1010-725-014-089 | 60457 8781 059184 8 | BOOKS                   | 212.70        |
|          |                  |              | 11-6391-0-4200.00-4110-1010-725-014-089 | 60457 8781 059184 8 | BOOKS                   | 145.35        |
|          |                  |              | 11-6391-0-4300.00-4110-2700-725-001-000 | 60457 8781 059184 8 | CONTAINER               | 23.91         |
|          |                  |              | WARRANT TOTAL                           |                     |                         | \$381.96      |
| *** FUND | TOTALS ***       |              | TOTAL NUMBER OF CHECKS:                 | 1                   | TOTAL AMOUNT OF CHECKS: | \$381.96*     |
|          |                  |              | TOTAL ACH GENERATED:                    | 0                   | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |                  |              | TOTAL EFT GENERATED:                    | 0                   | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |                  |              | TOTAL PAYMENTS:                         | 1                   | TOTAL AMOUNT:           | \$381.96*     |
| ***      | BATCH TOTALS *** |              | TOTAL NUMBER OF CHECKS:                 | 15                  | TOTAL AMOUNT OF CHECKS: | \$100,183.72* |
|          |                  |              | TOTAL ACH GENERATED:                    | 0                   | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |                  |              | TOTAL EFT GENERATED:                    | 0                   | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |                  |              | TOTAL PAYMENTS:                         | 15                  | TOTAL AMOUNT:           | \$100,183.72* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0257 PV PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN  | FD | RESC | Y     | OBJT | SO   | GOAL | FUNC  | LOC   | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION    | AMOUNT   |
|----------|---------------------|-------------------------------|----|------|-------|------|------|------|-------|-------|------|------|---------|-------------------------------|----------|
| 20188798 | 074353/             | SONYA CARRILLO                |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181041                     |    | 03   | -0000 | -0   | 5210 | 00   | -0000 | -7410 | -725 | -001 | -000    | SOCIAL THINKING CONF 11/30/17 | 196.00   |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$196.00 |
| 20188799 | 010595/             | HEATHER CURTAZ                |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181038                     |    | 03   | -0000 | -0   | 4300 | 00   | -1310 | -1010 | -430 | -004 | -000    | AAA 64PK BATTERIES            | 86.76    |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$86.76  |
| 20188800 | 074352/             | ANGELA DEAN                   |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181042                     |    | 03   | -0000 | -0   | 5210 | 00   | -0000 | -7410 | -725 | -001 | -000    | SOCIAL THINKING CONF 11/29/17 | 233.25   |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$233.25 |
| 20188801 | 008851/             | DARLA DEME                    |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181039                     |    | 03   | -0000 | -0   | 5230 | 00   | -0000 | -2425 | -725 | -001 | -000    | MILEAGE REIMBURSEMENT         | 29.25    |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$29.25  |
| 20188802 | 003574/             | EAST BAY CLAY                 |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          | 220674              | PO-180745                     | 1. | 03   | -0000 | -0   | 4300 | 00   | -1451 | -1010 | -432 | -002 | -058    | 18-31 CLASSROOM SUPPLIES      | 584.55   |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$584.55 |
| 20188803 | 074503/             | AUBREY JORDAN                 |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181034                     |    | 03   | -0000 | -0   | 4300 | 00   | -1390 | -1010 | -430 | -004 | -000    | SCIENCE SUPPLIES              | 104.64   |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$104.64 |
| 20188804 | 013723/             | LISA KEMP                     |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181035                     |    | 03   | -0000 | -0   | 4300 | 00   | -1410 | -1010 | -430 | -004 | -000    | SOCIAL STUDIES LESSONS        | 58.62    |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$58.62  |
| 20188805 | 010310/             | LIZ LAUTER                    |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          |                     | PV-181033                     |    | 03   | -0000 | -0   | 5300 | 00   | -1450 | -1010 | -430 | -004 | -000    | NAEA MEMBERSHIP DUES          | 105.00   |
|          |                     | WARRANT TOTAL                 |    |      |       |      |      |      |       |       |      |      |         |                               | \$105.00 |
| 20188806 | 006218/             | MARIN AIRPORTER CHARTER-TOURS |    |      |       |      |      |      |       |       |      |      |         |                               |          |
|          | 219545              | PO-180361                     | 1. | 03   | -0000 | -0   | 5839 | 00   | -1130 | -4200 | -432 | -002 | -000    | 9294 ATHLETIC TRANSPORTATION  | 585.75   |
|          | 219545              |                               | 1. | 03   | -0000 | -0   | 5839 | 00   | -1130 | -4200 | -432 | -002 | -000    | 9297 ATHLETIC TRANSPORTATION  | 882.50   |
|          | 219545              |                               | 1. | 03   | -0000 | -0   | 5839 | 00   | -1130 | -4200 | -432 | -002 | -000    | 9295 ATHLETIC TRANSPORTATION  | 716.25   |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0257 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)                | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |      |     |     |     |                              |              |
|---------------|-------------|-----------------------------|--------------|---|-------------|--------|----|------|------|-----|-----|-----|------------------------------|--------------|
| REQ#          | REFERENCE   | LN                          | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION                  | AMOUNT       |
| -----         |             |                             |              |   |             |        |    |      |      |     |     |     |                              |              |
| WARRANT TOTAL |             |                             |              |   |             |        |    |      |      |     |     |     |                              | \$2,184.50   |
| 20188807      | 074011/     | AMY MASTROMONACO            |              |   |             |        |    |      |      |     |     |     |                              |              |
|               |             | PV-181040                   |              | 03-0000-0-5210.00-0000-2140-430-004-000 |             |        |    |      |      |     |     |     | NGSS WORKSHOP 3/3            | 50.00        |
| WARRANT TOTAL |             |                             |              |   |             |        |    |      |      |     |     |     |                              | \$50.00      |
| 20188808      | 006210/     | NEWSBANK                    |              |   |             |        |    |      |      |     |     |     |                              |              |
|               |             | 220333 PO-181702            | 1.           | 03-0000-0-5860.00-1110-2420-432-002-000 |             |        |    |      |      |     |     |     | RN838169 ANNUAL SUBSCRIPTION | 3,620.00     |
| WARRANT TOTAL |             |                             |              |   |             |        |    |      |      |     |     |     |                              | \$3,620.00   |
| 20188809      | 070196/     | AMY WINNICK-STOCK           |              |   |             |        |    |      |      |     |     |     |                              |              |
|               |             | 219942 PO-181539            | 2.           | 03-0000-0-5849.00-1453-1010-432-002-082 |             |        |    |      |      |     |     |     | CTE TAM DRAMA GUEST ARTIST   | 3,000.00     |
| WARRANT TOTAL |             |                             |              |   |             |        |    |      |      |     |     |     |                              | \$3,000.00   |
| 20188810      | 010341/     | WOODLAND CENTER AUTO SUPPLY |              |   |             |        |    |      |      |     |     |     |                              |              |
|               |             | 220764 PO-181472            | 1.           | 03-0000-0-4300.00-1474-1010-432-002-000 |             |        |    |      |      |     |     |     | 296870 CLASSROOM SUPPLIES    | 132.42       |
| WARRANT TOTAL |             |                             |              |   |             |        |    |      |      |     |     |     |                              | \$132.42     |
| *** FUND      | TOTALS ***  |                             |              |   |             |        |    |      |      |     |     |     |                              |              |
|               |             | TOTAL NUMBER OF CHECKS:     |              | 13                                      |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS:      | \$10,384.99* |
|               |             | TOTAL ACH GENERATED:        |              | 0                                       |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:         | \$ .00*      |
|               |             | TOTAL EFT GENERATED:        |              | 0                                       |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:         | \$ .00*      |
|               |             | TOTAL PAYMENTS:             |              | 13                                      |             |        |    |      |      |     |     |     | TOTAL AMOUNT:                | \$10,384.99* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

BATCH: 0257 PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT      | VENDOR/ADDR  | NAME (REMIT)                            | DEPOSIT TYPE                               | ABA NUM | ACCOUNT NUM                | AMOUNT        |
|--------------|--------------|---|--|---------|----------------------------|---------------|
| REQ#         | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                                |         |                            |               |
| 20188811     | 070221/      | LAUREN BARTONE                          |  |         |                            |               |
|              |              | PV-181037                               | 06-9765-0-5819.00-1110-1010-430-004-130    |         | ART IN ITALY RHS 2/14-2/24 | 6,233.30      |
|              |              |   | WARRANT TOTAL                              |         |                            | \$6,233.30    |
| 20188812     | 073478/      | BETH DE CARION                          |  |         |                            |               |
|              |              | PV-181036                               | 06-6500-0-4300.00-5770-1110-430-004-000    |         | FIX HEADPHONES             | 115.00        |
|              |              |   | WARRANT TOTAL                              |         |                            | \$115.00      |
| 20188813     | 013773/      | HOLZMUELLER PRODUCTIONS                 |  |         |                            |               |
|              | 720212       | PO-181667                               | 1. 06-8150-0-5823.00-0000-8110-735-007-000 |         | 76592 GENERAL INSPECTION   | 680.00        |
|              |              |   | WARRANT TOTAL                              |         |                            | \$680.00      |
| 20188814     | 074556/      | CAROLYN HORTON                          |  |         |                            |               |
|              |              | PV-181031                               | 06-9775-0-8699.00-1110-1010-431-020-156    |         | WASHINGTON TRIP REFUND     | 200.00        |
|              |              |   | WARRANT TOTAL                              |         |                            | \$200.00      |
| 20188815     | 072471/      | TEDDY HULSKER                           |  |         |                            |               |
|              | 220211       | PO-180730                               | 1. 06-9020-0-5849.00-1110-1010-432-002-000 |         | CTE TAM DRAMA GUEST ARTIST | 1,000.00      |
|              |              |   | WARRANT TOTAL                              |         |                            | \$1,000.00    |
| 20188816     | 073550/      | MULTI-HEALTH SYSTEMS INC                |  |         |                            |               |
|              | 125127       | PO-181785                               | 1. 06-6500-0-4300.00-5001-3120-725-001-000 |         | I957635 PSYCH MATERIALS    | 281.25        |
|              |              |   | WARRANT TOTAL                              |         |                            | \$281.25      |
| 20188817     | 074287/      | RUSSELL PRICE                           |  |         |                            |               |
|              |              | PV-181043                               | 06-8150-0-5230.00-0000-8110-735-007-000    |         | BRIDGE TOLL AND MILEAGE    | 65.27         |
|              |              |   | WARRANT TOTAL                              |         |                            | \$65.27       |
| *** FUND     | TOTALS ***   |   | TOTAL NUMBER OF CHECKS:                    | 7       | TOTAL AMOUNT OF CHECKS:    | \$8,574.82*   |
|              |              |   | TOTAL ACH GENERATED:                       | 0       | TOTAL AMOUNT OF ACH:       | \$ .00*       |
|              |              |   | TOTAL EFT GENERATED:                       | 0       | TOTAL AMOUNT OF EFT:       | \$ .00*       |
|              |              |   | TOTAL PAYMENTS:                            | 7       | TOTAL AMOUNT:              | \$8,574.82*   |
| *** BATCH    | TOTALS ***   |   | TOTAL NUMBER OF CHECKS:                    | 20      | TOTAL AMOUNT OF CHECKS:    | \$18,959.81*  |
|              |              |   | TOTAL ACH GENERATED:                       | 0       | TOTAL AMOUNT OF ACH:       | \$ .00*       |
|              |              |   | TOTAL EFT GENERATED:                       | 0       | TOTAL AMOUNT OF EFT:       | \$ .00*       |
|              |              |   | TOTAL PAYMENTS:                            | 20      | TOTAL AMOUNT:              | \$18,959.81*  |
| *** DISTRICT | TOTALS ***   |   | TOTAL NUMBER OF CHECKS:                    | 61      | TOTAL AMOUNT OF CHECKS:    | \$268,314.00* |
|              |              |   | TOTAL ACH GENERATED:                       | 0       | TOTAL AMOUNT OF ACH:       | \$ .00*       |
|              |              |   | TOTAL EFT GENERATED:                       | 0       | TOTAL AMOUNT OF EFT:       | \$ .00*       |
|              |              |   | TOTAL PAYMENTS:                            | 61      | TOTAL AMOUNT:              | \$268,314.00* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0256 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM                       | ACCOUNT NUM            | AMOUNT      |
|----------|-------------|--------------------------------|--|-------------------------------|------------------------|-------------|
|          | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |                               | DESCRIPTION            |             |
| 20189163 | 007100/     | APPLE COMPUTER INC             |  |                               |                        |             |
|          | 125330      | PO-181877                      | 1. 03-0000-0-4411.00-1110-2425-725-053-043 | 6718887937                    | APPLECARE              | 796.00      |
|          | 125330      |                                | 1. 03-0000-0-4411.00-1110-2425-725-053-043 | 1007289956                    | MACBOOK PROS           | 6,323.15    |
|          |             |                                | WARRANT TOTAL                              |                               |                        | \$7,119.15  |
| 20189164 | 072452/     | BSN SPORTS                     |  |                               |                        |             |
|          | 321152      | PO-181931                      | 1. 03-0000-0-4300.00-0000-2700-431-003-082 | 901342348                     | ADMIN STAFF JACKETS    | 289.13      |
|          |             |                                | WARRANT TOTAL                              |                               |                        | \$289.13    |
| 20189165 | 013113/     | FREESTYLE PHOTOGRAPHIC SUPPL   |  |                               |                        |             |
|          | 321139      | PO-181779                      | 1. 03-0000-0-4300.00-1450-1010-431-003-000 | 1302720                       | LUSTRE INKJET PAPER    | 51.12       |
|          | 321139      |                                | 1. 03-0000-0-4300.00-1450-1010-431-003-000 | 1302720                       | LUSTRE INKJET PAPER    | 462.51      |
|          |             |                                | WARRANT TOTAL                              |                               |                        | \$513.63    |
| 20189166 | 011900/     | J SNELL & CO INC               |  |                               |                        |             |
|          | 422075      | PO-181926                      | 1. 03-0000-0-5610.00-0000-2700-430-004-000 | 97815                         | LAMINATOR REPAIR LABOR | 189.00      |
|          |             |                                | WARRANT TOTAL                              |                               |                        | \$189.00    |
| 20189167 | 000175/     | MARIN MUNICIPAL WATER DISTRICT |  |                               |                        |             |
|          | PV-181026   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 128729                        | 11/28/17-01/24/18      | 148.73      |
|          | PV-181027   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 148146                        | 11/28/17-01/24/18      | 1,867.40    |
|          | PV-181028   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 416452                        | 11/28/17-01/24/18      | 242.73      |
|          | PV-181029   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 426549                        | 11/28/17-01/24/18      | 242.73      |
|          | PV-181030   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 430219                        | 11/28/17-01/24/18      | 8,454.23    |
|          | PV-181044   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 312055                        | 11/28/17-1/24/18       | 76.35       |
|          | PV-181045   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 447701                        | 11/28/17-1/24/18       | 97.70       |
|          | PV-181046   |                                | 03-0000-0-5535.00-0000-8200-725-052-000    | 489833                        | 11/28/17-1/24/18       | 148.73      |
|          |             |                                | WARRANT TOTAL                              |                               |                        | \$11,278.60 |
| 20189168 | 073918/     | DEBORAH MESHEL                 |  |                               |                        |             |
|          | 124618      | PO-180840                      | 1. 03-0000-0-5840.00-0000-3140-725-001-000 | JAN NURSE SUPERVISOR SERVICES |                        | 4,442.90    |
|          |             |                                | WARRANT TOTAL                              |                               |                        | \$4,442.90  |



APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0256 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|--------------|---|---------|-------------------------|--------------|
|          | REQ#        | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |         | DESCRIPTION             |              |
| 20189169 | 000222/     | PG & E       |   |         |                         |              |
|          |             | PV-181047    | 03-0000-0-5510.00-0000-8200-725-053-000 |         | 1161471406-8 GAS        | 7.84         |
|          |             |              | WARRANT TOTAL                           |         |                         | \$7.84       |
| 20189170 | 000252/     | SAFEWAY INC  |   |         |                         |              |
|          | 500979      | PO-181676 1. | 03-0000-0-4319.00-0000-2700-520-005-000 |         | 727137 WASC SUPPLIES    | 31.25        |
|          |             |              | WARRANT TOTAL                           |         |                         | \$31.25      |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 8       | TOTAL AMOUNT OF CHECKS: | \$23,871.50* |
|          |             |              | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |              | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |              | TOTAL PAYMENTS:                         | 8       | TOTAL AMOUNT:           | \$23,871.50* |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0256 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)           | DEPOSIT TYPE                               | ABA NUM   | ACCOUNT NUM             | AMOUNT    |
|----------|-------------|------------------------|--|-----------|-------------------------|-----------|
|          | REQ#        | REFERENCE LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |           | DESCRIPTION             |           |
| 20189171 | 072452/     | BSN SPORTS             |  |           |                         |           |
|          | 321133      | PO-181705              | 1. 06-9777-0-4300.00-1130-4200-431-003-000 | 901317904 | WATER POLO BANNER       | 147.19    |
|          |             |                        | WARRANT TOTAL                              |           |                         | \$147.19  |
| 20189172 | 074479/     | SOURCE ONE DIGITAL LLC |  |           |                         |           |
|          | 321130      | PO-181680              | 1. 06-9777-0-4300.00-1130-4200-431-003-000 | 108680    | WATER POLO BANNERS      | 115.00    |
|          | 321130      |                        | 1. 06-9777-0-4300.00-1130-4200-431-003-000 | 108680    | WATER POLO BANNERS      | 21.85     |
|          |             |                        | WARRANT TOTAL                              |           |                         | \$136.85  |
| *** FUND | TOTALS ***  |                        | TOTAL NUMBER OF CHECKS:                    | 2         | TOTAL AMOUNT OF CHECKS: | \$284.04* |
|          |             |                        | TOTAL ACH GENERATED:                       | 0         | TOTAL AMOUNT OF ACH:    | \$ .00*   |
|          |             |                        | TOTAL EFT GENERATED:                       | 0         | TOTAL AMOUNT OF EFT:    | \$ .00*   |
|          |             |                        | TOTAL PAYMENTS:                            | 2         | TOTAL AMOUNT:           | \$284.04* |

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/16/2018

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0256 PO PAYMENT  
FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM     | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|--------------------------------|----|---|---|------|----|------|------|-----|-----|-----|-------------|----------------------------|------------|
| 20189173 | 011106/             | THE DANIELSEN CO               |    |   |   |      |    |      |      |     |     |     |             |                            |            |
|          | 120970              | PO-180334                      | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 156044      | FOOD RHS                   | 2,857.74   |
|          | 120973              | PO-180337                      | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 |   |      |    |      |      |     |     |     | 156044      | SUPPLIES RHS               | 98.87      |
|          |                     | WARRANT TOTAL                  |    |   |   |      |    |      |      |     |     |     |             |                            | \$2,956.61 |
| 20189174 | 009345/             | GOLD STAR FOODS                |    |   |   |      |    |      |      |     |     |     |             |                            |            |
|          | 120975              | PO-180339                      | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 2302024     | FOOD RHS                   | 1,220.98   |
|          |                     | WARRANT TOTAL                  |    |   |   |      |    |      |      |     |     |     |             |                            | \$1,220.98 |
| 20189175 | 073431/             | GOURMET EXPRESS                |    |   |   |      |    |      |      |     |     |     |             |                            |            |
|          | 120986              | PO-180350                      | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 816562      | FOOD RHS                   | 657.70     |
|          | 120987              | PO-180351                      | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 |   |      |    |      |      |     |     |     | 816789      | FOOD DRAKE                 | 850.85     |
|          |                     | WARRANT TOTAL                  |    |   |   |      |    |      |      |     |     |     |             |                            | \$1,508.55 |
| 20189176 | 007222/             | MARIN-SONOMA PRODUCE CO        |    |   |   |      |    |      |      |     |     |     |             |                            |            |
|          | 120978              | PO-180342                      | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 776106      | FOOD RHS                   | 107.88     |
|          | 120978              |                                | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 776315      | FOOD RHS                   | 23.00      |
|          | 120978              |                                | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 776541      | FOOD RHS                   | 193.22     |
|          | 120979              | PO-180343                      | 1. | 13-5310-0-4700.00-0000-3700-431-003-000 |   |      |    |      |      |     |     |     | 776532      | FOOD DHS                   | 289.29     |
|          | 120980              | PO-180344                      | 1. | 13-5310-0-4700.00-0000-3700-432-002-000 |   |      |    |      |      |     |     |     | 776529      | FOOD THS                   | 194.85     |
|          |                     | WARRANT TOTAL                  |    |   |   |      |    |      |      |     |     |     |             |                            | \$808.24   |
| 20189177 | 071934/             | P & R PAPER SUPPLY COMPANY INC |    |   |   |      |    |      |      |     |     |     |             |                            |            |
|          | 120982              | PO-180346                      | 2. | 13-5310-0-4300.00-0000-3700-725-001-000 |   |      |    |      |      |     |     |     | 30172739-00 | PAPER SUPPLIES             | 537.35     |
|          | 120982              |                                | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 |   |      |    |      |      |     |     |     | 30175242-00 | PAPER SUPPLIES             | 331.45     |
|          | 120982              |                                | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 |   |      |    |      |      |     |     |     | 30172739-00 | PAPER SUPPLIES             | 104.35     |
|          | 120982              |                                | 1. | 13-5310-0-4300.00-0000-3700-725-001-000 |   |      |    |      |      |     |     |     | 30172739-01 | PAPER SUPPLIES             | 107.70     |
|          |                     | WARRANT TOTAL                  |    |   |   |      |    |      |      |     |     |     |             |                            | \$1,080.85 |
| 20189178 | 071931/             | REDWOOD BAGEL COMPANY          |    |   |   |      |    |      |      |     |     |     |             |                            |            |
|          | 120983              | PO-180347                      | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 6289-28     | CAFETERIA FOOD RHS         | 54.00      |
|          | 120983              |                                | 1. | 13-5310-0-4700.00-0000-3700-430-004-000 |   |      |    |      |      |     |     |     | 6289-43     | CAFETERIA FOOD RHS         | 70.20      |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0256 PO PAYMENT  
FUND : 13 CAFETERIA FUND

| WARRANT             | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM             | AMOUNT      |
|---------------------|-------------|-------------------------|---|-------------|-------------------------|-------------|
| REQ#                | REFERENCE   | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                         |             |
| 120983              |             | 1.                      | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-33     | CAFETERIA FOOD RHS      | 70.20       |
| 120983              |             | 1.                      | 13-5310-0-4700.00-0000-3700-430-004-000 | 6289-38     | CAFETERIA FOOD RHS      | 70.20       |
| 120984              | PO-180348   | 1.                      | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-42     | CAFETERIA FOOD DHS      | 78.60       |
| 120984              |             | 1.                      | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-37     | CAFETERIA FOOD DHS      | 78.60       |
| 120984              |             | 1.                      | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-32     | CAFETERIA FOOD DHS      | 78.60       |
| 120984              |             | 1.                      | 13-5310-0-4700.00-0000-3700-431-003-000 | 6289-27     | CAFETERIA FOOD DHS      | 78.60       |
| 120985              | PO-180349   | 1.                      | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-44     | CAFETERIA FOOD THS      | 48.60       |
| 120985              |             | 1.                      | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-34     | CAFETERIA FOOD THS      | 27.00       |
| 120985              |             | 1.                      | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-39     | CAFETERIA FOOD THS      | 27.00       |
| 120985              |             | 1.                      | 13-5310-0-4700.00-0000-3700-432-002-000 | 6289-29     | CAFETERIA FOOD THS      | 27.00       |
| WARRANT TOTAL       |             |                         |   |             |                         | \$708.60    |
| *** FUND TOTALS *** |             | TOTAL NUMBER OF CHECKS: |   | 6           | TOTAL AMOUNT OF CHECKS: | \$8,283.83* |
|                     |             | TOTAL ACH GENERATED:    |   | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|                     |             | TOTAL EFT GENERATED:    |   | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|                     |             | TOTAL PAYMENTS:         |   | 6           | TOTAL AMOUNT:           | \$8,283.83* |

APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0256 PO PAYMENT

FUND : 67 SELF INSURANCE FUND #1

| WARRANT  | VENDOR/ADDR      | NAME (REMIT)            | DEPOSIT TYPE                            | ABA NUM                   | ACCOUNT NUM             | AMOUNT       |
|----------|------------------|-------------------------|---|---------------------------|-------------------------|--------------|
| REQ#     | REFERENCE        | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION               |                         |              |
| 20189179 | 070691/          | MARIN SCHOOLS INSURANCE |   |                           |                         |              |
| 124975   | PO-181921        | 1.                      | 67-0000-0-5460.00-0000-6000-725-001-000 | MSIA-2018PL-029 INSUR DED |                         | 1,000.00     |
|          |                  |                         | WARRANT TOTAL                           |                           |                         | \$1,000.00   |
| *** FUND | TOTALS ***       |                         | TOTAL NUMBER OF CHECKS:                 | 1                         | TOTAL AMOUNT OF CHECKS: | \$1,000.00*  |
|          |                  |                         | TOTAL ACH GENERATED:                    | 0                         | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |                  |                         | TOTAL EFT GENERATED:                    | 0                         | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |                  |                         | TOTAL PAYMENTS:                         | 1                         | TOTAL AMOUNT:           | \$1,000.00*  |
| ***      | BATCH TOTALS *** |                         | TOTAL NUMBER OF CHECKS:                 | 17                        | TOTAL AMOUNT OF CHECKS: | \$33,439.37* |
|          |                  |                         | TOTAL ACH GENERATED:                    | 0                         | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |                  |                         | TOTAL EFT GENERATED:                    | 0                         | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |                  |                         | TOTAL PAYMENTS:                         | 17                        | TOTAL AMOUNT:           | \$33,439.37* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0258 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT              | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN  | FD | RESC | Y    | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT       |
|----------------------|---------------------|-------------------------------|----|------|------|--------|----|------|------|-----|-----|-----|---------|----------------------------|--------------|
| 20189180             | 005579/             | KEENAN & ASSOC/CPIC INSURANCE |    |      |      |        |    |      |      |     |     |     |         |                            |              |
|                      |                     | PV-181048                     |    | 03   | 0000 | 0-9527 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | FEBRUARY 2018 PREMIUMS     | 3,643.20     |
|                      |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |     |     |     |         |                            | \$3,643.20   |
| 20189181             | 004488/             | MSIA / DENTAL PLAN            |    |      |      |        |    |      |      |     |     |     |         |                            |              |
|                      |                     | PV-181049                     |    | 03   | 0000 | 0-9524 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | MSIA DENTAL FEBRUARY 2018  | 11,324.25    |
|                      |                     |                               |    | 03   | 0000 | 0-9528 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | MSIA DENTAL FEBRUARY 2018  | 51,552.30    |
|                      |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |     |     |     |         |                            | \$62,876.55  |
| 20189182             | 001867/             | MSIA / VISION FUND 34         |    |      |      |        |    |      |      |     |     |     |         |                            |              |
|                      |                     | PV-181050                     |    | 03   | 0000 | 0-9524 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | MSIA VISION FEBRUARY 2018  | 2,177.10     |
|                      |                     |                               |    | 03   | 0000 | 0-9529 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | MSIA VISION FEBRUARY 2018  | 11,538.63    |
|                      |                     | WARRANT TOTAL                 |    |      |      |        |    |      |      |     |     |     |         |                            | \$13,715.73  |
| *** FUND             | TOTALS ***          |                               |    |      |      |        |    |      |      |     |     |     |         |                            |              |
|                      |                     | TOTAL NUMBER OF CHECKS:       |    |      |      |        |    |      |      |     |     |     |         |                            | \$80,235.48* |
|                      |                     | TOTAL ACH GENERATED:          |    |      |      |        |    |      |      |     |     |     |         |                            | \$ .00*      |
|                      |                     | TOTAL EFT GENERATED:          |    |      |      |        |    |      |      |     |     |     |         |                            | \$ .00*      |
|                      |                     | TOTAL PAYMENTS:               |    |      |      |        |    |      |      |     |     |     |         |                            | \$80,235.48* |
| *** BATCH TOTALS *** |                     |                               |    |      |      |        |    |      |      |     |     |     |         |                            |              |
|                      |                     | TOTAL NUMBER OF CHECKS:       |    |      |      |        |    |      |      |     |     |     |         |                            | \$80,235.48* |
|                      |                     | TOTAL ACH GENERATED:          |    |      |      |        |    |      |      |     |     |     |         |                            | \$ .00*      |
|                      |                     | TOTAL EFT GENERATED:          |    |      |      |        |    |      |      |     |     |     |         |                            | \$ .00*      |
|                      |                     | TOTAL PAYMENTS:               |    |      |      |        |    |      |      |     |     |     |         |                            | \$80,235.48* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0259 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM  | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|----------|----------------------------|------------|
| 20189183 | 009626/             | ACADEMIC AFFAIRS             |    |   |   |      |    |      |      |     |     |     |          |                            |            |
|          | 421971              | PO-181801                    | 1. | 03-0000-0-4300.00-0000-2700-430-004-059 |   |      |    |      |      |     |     |     | 3360     | DIPLOMA COVERS             | 4,327.43   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |          |                            | \$4,327.43 |
| 20189184 | 072195/             | KATHRYN BARNETT              |    |   |   |      |    |      |      |     |     |     |          |                            |            |
|          | 220576              | PO-181361                    | 2. | 03-0000-0-5849.00-1453-1010-432-002-082 |   |      |    |      |      |     |     |     |          | TAM DRAMA GUEST ARTIST     | 500.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |          |                            | \$500.00   |
| 20189185 | 012338/             | BLICK RETAIL INC.            |    |   |   |      |    |      |      |     |     |     |          |                            |            |
|          | 422062              | PO-181888                    | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 8966705  | ART SUPPLIES               | 50.89      |
|          | 422062              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 8955185  | ART SUPPLIES               | 1,197.33   |
|          | 422062              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 8944301  | ART SUPPLIES               | 7.08       |
|          | 422062              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 8948582  | ART SUPPLIES               | 747.95     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |          |                            | \$2,003.25 |
| 20189186 | 070942/             | JARRELL EIKO IU-HUI CHUA     |    |   |   |      |    |      |      |     |     |     |          |                            |            |
|          | 220185              | PO-180727                    | 1. | 03-0000-0-5849.00-1453-1010-432-002-082 |   |      |    |      |      |     |     |     |          | TAM DRAMA GUEST ARTIST     | 3,000.00   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |          |                            | \$3,000.00 |
| 20189187 | 009300/             | HENRY SCHEIN INC             |    |   |   |      |    |      |      |     |     |     |          |                            |            |
|          | 320603              | PO-180083                    | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 |   |      |    |      |      |     |     |     | 49380188 | ATC SUPPLIES               | 36.34      |
|          | 320603              |                              | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 |   |      |    |      |      |     |     |     | 48127093 | ATC SUPPLIES               | 1,141.98   |
|          | 320603              |                              | 1. | 03-0000-0-4300.00-1130-4200-431-003-000 |   |      |    |      |      |     |     |     | 48127092 | ATC SUPPLIES               | 410.55     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |          |                            | \$1,588.87 |
| 20189188 | 012554/             | J.W. PEPPER & SON INC.       |    |   |   |      |    |      |      |     |     |     |          |                            |            |
|          | 413614              | PO-181555                    | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 13740679 | MUSIC SUPPLIES             | 8.70       |
|          | 413614              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 13722934 | MUSIC SUPPLIES             | 4.35       |
|          | 413614              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 13717864 | MUSIC SUPPLIES             | 26.10      |
|          | 413614              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 13716645 | MUSIC SUPPLIES             | 3.27       |
|          | 413614              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 13716173 | MUSIC SUPPLIES             | 38.62      |
|          | 413614              |                              | 1. | 03-0000-0-4300.00-1450-1010-430-004-000 |   |      |    |      |      |     |     |     | 13714017 | MUSIC SUPPLIES             | 14.35      |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0259 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE                            | ABA NUM                       | ACCOUNT NUM     | AMOUNT       |
|----------|-------------|-------------------------|---|-------------------------------|-----------------|--------------|
| REQ#     | REFERENCE   | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                   |                 |              |
| 413614   |             | 1.                      | 03-0000-0-4300.00-1450-1010-430-004-000 | 13723691                      | MUSIC SUPPLIES  | 45.78        |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$141.17     |
| 20189189 | 007304/     | MACGILL & COMPANY       |   |                               |                 |              |
| 219869   | PO-180566   | 1.                      | 03-0000-0-4300.00-0000-2700-432-002-000 | IN622263                      | NURSE SUPPLIES  | 93.26        |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$93.26      |
| 20189190 | 000139/     | OFFICE DEPOT            |   |                               |                 |              |
| 500977   | PO-181569   | 1.                      | 03-0000-0-4300.00-0000-2700-520-005-000 | 103199993001                  | OFFICE SUPPLIES | 18.47        |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$18.47      |
| 20189191 | 010142/     | JULIANNA REES           |   |                               |                 |              |
| 219946   | PO-180586   | 1.                      | 03-0000-0-5849.00-1453-1010-432-002-082 | TAM DRAMA GUEST ARTIST        |                 | 2,000.00     |
| 219943   | PO-181647   | 1.                      | 03-0000-0-5849.00-1453-1010-432-002-082 | TAM DRAMA GUEST ARTIST        |                 | 1,000.00     |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$3,000.00   |
| 20189192 | 007929/     | SANITARY DISTRICT NO. 2 |   |                               |                 |              |
| 124753   | PO-180110   | 1.                      | 03-0000-0-5540.00-0000-8200-725-054-000 | FY 17-18 SEWER SERVICE CHARGE |                 | 54,284.00    |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$54,284.00  |
| 20189193 | 073784/     | CARLA MARIE SPINDT      |   |                               |                 |              |
| 220205   | PO-180729   | 1.                      | 03-0000-0-5849.00-1453-1010-432-002-082 | TAM DRAMA GUEST ARTIST        |                 | 2,000.00     |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$2,000.00   |
| 20189194 | 073566/     | W.I.G.T. PRINTING       |   |                               |                 |              |
| 219934   | PO-180951   | 1.                      | 03-0000-0-5841.00-1453-1010-432-002-000 | 180051                        | PRINTING        | 204.81       |
| 219934   |             | 1.                      | 03-0000-0-5841.00-1453-1010-432-002-000 | 180048                        | PRINTING        | 320.21       |
| 219934   |             | 1.                      | 03-0000-0-5841.00-1453-1010-432-002-000 | 170658                        | PRINTING        | 98.73        |
|          |             |                         | WARRANT TOTAL                           |                               |                 | \$623.75     |
| *** FUND | TOTALS ***  |                         | TOTAL NUMBER OF CHECKS: 12              | TOTAL AMOUNT OF CHECKS:       |                 | \$71,580.20* |
|          |             |                         | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:          |                 | \$ .00*      |
|          |             |                         | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:          |                 | \$ .00*      |
|          |             |                         | TOTAL PAYMENTS: 12                      | TOTAL AMOUNT:                 |                 | \$71,580.20* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0259 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE                               | ABA NUM                | ACCOUNT NUM | AMOUNT     |
|----------|-------------|-------------------------|--|------------------------|-------------|------------|
| REQ#     | REFERENCE   | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION            |             |            |
| 20189195 | 072195/     | KATHRYN BARNETT         |  |                        |             |            |
|          | 220576      | PO-181361               | 1. 06-9020-0-5849.00-1110-1010-432-002-201 | TAM DRAMA GUEST ARTIST |             | 2,500.00   |
|          |             |                         | WARRANT TOTAL                              |                        |             | \$2,500.00 |
| 20189196 | 073080/     | CHRISTINE CROOK         |  |                        |             |            |
|          | 220582      | PO-181304               | 1. 06-9020-0-5849.00-1110-1010-432-002-201 | TAM DRAMA GUEST ARTIST |             | 2,000.00   |
|          |             |                         | WARRANT TOTAL                              |                        |             | \$2,000.00 |
| 20189197 | 070534/     | CUSTOMINK.COM           |  |                        |             |            |
|          | 220738      | PO-181169               | 1. 06-9020-0-4300.00-1110-1010-432-002-000 | 17929341 COTTON TOTES  |             | 258.50     |
|          |             |                         | WARRANT TOTAL                              |                        |             | \$258.50   |
| 20189198 | 001019/     | INGRAM LIBRARY SERVICES |  |                        |             |            |
|          | 220321      | PO-180736               | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64162591 LIBRARY BOOKS |             | 2.17       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 68250687 LIBRARY BOOKS |             | 9.70       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64161685 LIBRARY BOOKS |             | 2.21       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163374 LIBRARY BOOKS |             | 2.77       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163329 LIBRARY BOOKS |             | 22.05      |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163329 LIBRARY BOOKS |             | 2.62       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 66906861 LIBRARY BOOKS |             | 2.81       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163865 LIBRARY BOOKS |             | 7.11       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163648 LIBRARY BOOKS |             | 4.83       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64161242 LIBRARY BOOKS |             | 241.22     |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64161242 LIBRARY BOOKS |             | 1.50       |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163374 LIBRARY BOOKS |             | 25.02      |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64161685 LIBRARY BOOKS |             | 16.62      |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163648 LIBRARY BOOKS |             | 65.50      |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64163865 LIBRARY BOOKS |             | 110.42     |
|          | 220321      |                         | 1. 06-9020-0-4200.00-1110-1010-432-002-000 | 64162591 LIBRARY BOOKS |             | 15.88      |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0259 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)             | DEPOSIT TYPE                            | ABA NUM                       | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|--------------------------|---|-------------------------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN                       | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION                   |                         |              |
| 220321   |             | 1.                       | 06-9020-0-4200.00-1110-1010-432-002-000 | 66906861                      | LIBRARY BOOKS           | 25.76        |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$558.19     |
| 20189199 | 071687/     | BRITT LA GATTA           |   |                               |                         |              |
| 220697   | PO-181062   | 1.                       | 06-9020-0-5849.00-1110-1010-432-002-000 | JAN GUEST ARTIST IN MUSIC     |                         | 180.00       |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$180.00     |
| 20189200 | 073214/     | EVIE LADIN               |   |                               |                         |              |
| 422073   | PO-181916   | 1.                       | 06-9030-0-5849.00-1110-1010-430-004-000 | 021417 GUEST ARTIST           |                         | 700.00       |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$700.00     |
| 20189201 | 073510/     | MOVIE SHOW VIDEO MGT INC |   |                               |                         |              |
| 321111   | PO-181510   | 1.                       | 06-9777-0-4300.00-1130-4200-431-003-000 | 513902 CHEERLEADING GEAR      |                         | 2,820.20     |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$2,820.20   |
| 20189202 | 000139/     | OFFICE DEPOT             |   |                               |                         |              |
| 220790   | PO-181430   | 1.                       | 06-6500-0-4300.00-5770-1110-432-002-000 | 102020155001 CLASSROOM SUPPLS |                         | 17.09        |
| 220790   |             | 1.                       | 06-6500-0-4300.00-5770-1110-432-002-000 | 102020156001 CLASSROOM SUPPLS |                         | 16.65        |
| 220790   |             | 1.                       | 06-6500-0-4300.00-5770-1110-432-002-000 | 102020154001 CLASSROOM SUPPLS |                         | 61.01        |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$94.75      |
| 20189203 | 071984/     | MICHAEL PHILLIS          |   |                               |                         |              |
| 421843   | PO-181006   | 1.                       | 06-9030-0-5849.00-1110-1010-430-004-000 | GUEST ARTIST 1/10/18-2/2/18   |                         | 4,100.00     |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$4,100.00   |
| 20189204 | 072834/     | DAN WOLF                 |   |                               |                         |              |
| 422071   | PO-181914   | 1.                       | 06-9030-0-5849.00-1110-1010-430-004-000 | 021318 GUEST ARTIST           |                         | 300.00       |
|          |             |                          | WARRANT TOTAL                           |                               |                         | \$300.00     |
| *** FUND | TOTALS ***  |                          | TOTAL NUMBER OF CHECKS:                 | 10                            | TOTAL AMOUNT OF CHECKS: | \$13,511.64* |
|          |             |                          | TOTAL ACH GENERATED:                    | 0                             | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                          | TOTAL EFT GENERATED:                    | 0                             | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                          | TOTAL PAYMENTS:                         | 10                            | TOTAL AMOUNT:           | \$13,511.64* |

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

| WARRANT              | VENDOR/ADDR | NAME (REMIT)     | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|------------------|--|--------------|-------------------------|--------------|
|                      | REQ#        | REFERENCE        | LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |              | DESCRIPTION             |              |
| 20189205             | 010955/     | OFFICE DEPOT INC |  |              |                         |              |
|                      | 820926      | PO-181270        | 3. 11-6391-0-4300.00-4110-2700-725-001-000 | 101395066001 | OFFICE SUPPLIES         | 47.00        |
|                      | 820926      |                  | 3. 11-6391-0-4300.00-4110-2700-725-001-000 | 101395313001 | OFFICE SUPPLIES         | 31.53        |
|                      |             |                  | WARRANT TOTAL                              |              |                         | \$78.53      |
| *** FUND             | TOTALS ***  |                  | TOTAL NUMBER OF CHECKS:                    | 1            | TOTAL AMOUNT OF CHECKS: | \$78.53*     |
|                      |             |                  | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                  | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                  | TOTAL PAYMENTS:                            | 1            | TOTAL AMOUNT:           | \$78.53*     |
| *** BATCH TOTALS *** |             |                  | TOTAL NUMBER OF CHECKS:                    | 23           | TOTAL AMOUNT OF CHECKS: | \$85,170.37* |
|                      |             |                  | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                  | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                  | TOTAL PAYMENTS:                            | 23           | TOTAL AMOUNT:           | \$85,170.37* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0260 PV PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT                            | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|------|------|---------------------------------|----|------|------|-----|-----|-----|---------|----------------------------|-------------|
| 20189206 | 010816/             | MARY BOSTON                  |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181055                    |    | 03   | 0000 | 0-4300.00-1131-1010-431-003-000 |    |      |      |     |     |     |         | SUPPLIES                   | 141.80      |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$141.80    |
| 20189207 | 071183/             | CALPERS                      |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181051                    |    | 03   | 0000 | 0-9524.00-0000-0000-000-000-000 |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018      | 36,921.00   |
|          |                     |                              |    | 03   | 1400 | 0-9524.00-0000-0000-000-000-000 |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018      | 560.00      |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$37,481.00 |
| 20189208 | 008963/             | IVORY JOY COLLINS            |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181065                    |    | 03   | 0000 | 0-4300.00-0000-2700-520-005-000 |    |      |      |     |     |     |         | SUPPLIES                   | 8.32        |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$8.32      |
| 20189209 | 011040/             | MARYANNE DAHL                |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181063                    |    | 03   | 0000 | 0-4300.00-5001-3900-520-005-000 |    |      |      |     |     |     |         | SUPPLIES                   | 6.99        |
|          |                     |                              |    | 03   | 0000 | 0-4300.00-5001-3900-520-005-000 |    |      |      |     |     |     |         | SUPPLIES                   | 7.62        |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$14.61     |
| 20189210 | 073938/             | TOM ELLER                    |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181062                    |    | 03   | 0000 | 0-4300.00-1474-1010-430-004-000 |    |      |      |     |     |     |         | SAW BLADES                 | 130.94      |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$130.94    |
| 20189211 | 071524/             | JEAN LEUTWYLER               |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181057                    |    | 03   | 0000 | 0-4319.00-0000-2700-430-004-000 |    |      |      |     |     |     |         | PIZZA FOR AVID STUDENTS    | 178.11      |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$178.11    |
| 20189212 | 074159/             | DAVID LUONGO                 |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181066                    |    | 03   | 0000 | 0-4319.00-0000-2700-520-005-000 |    |      |      |     |     |     |         | FOOD FOR STAFF MEETING     | 90.00       |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$90.00     |
| 20189213 | 072939/             | KAREN SAURA                  |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181060                    |    | 03   | 0000 | 0-5230.00-1270-1010-725-001-000 |    |      |      |     |     |     |         | MILEAGE REIMBURSEMENT      | 33.25       |
|          |                     | PV-181064                    |    | 03   | 0000 | 0-5230.00-0000-2700-520-005-000 |    |      |      |     |     |     |         | PARKING AND MILEAGE 2/6    | 39.30       |
|          |                     |                              |    |      |      | WARRANT TOTAL                   |    |      |      |     |     |     |         |                            | \$72.55     |
| 20189214 | 012466/             | SUSANNE SICILIANO            |    |      |      |                                 |    |      |      |     |     |     |         |                            |             |
|          |                     | PV-181058                    |    | 03   | 0000 | 0-5230.00-0000-2700-520-005-000 |    |      |      |     |     |     |         | MILEAGE REIMBURSEMENT      | 8.77        |

APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0260 PV PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT       |
|----------|---------------------|------------------------------|----|------|------|--------|----|------|------|-----|-----|-----|---------|------------------------------|--------------|
|          |                     | PV-181068                    |    | 03   | 0000 | 0-5230 | 00 | 0000 | 2700 | 520 | 005 | 000 |         | TOLL/PARKING/MILEAGE         | 39.30        |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL                | \$48.07      |
| 20189215 | 070705/             | U S BANK                     |    |      |      |        |    |      |      |     |     |     |         |                              |              |
|          |                     | PV-181054                    |    | 03   | 0000 | 0-4312 | 00 | 0000 | 7700 | 725 | 001 | 000 |         | 4246-0470-0011-2893 SUPPL    | 120.72       |
|          |                     |                              |    | 03   | 0000 | 0-5840 | 00 | 0000 | 7700 | 725 | 001 | 000 |         | 4246-0470-0011-2893 PR MBR   | 11.95        |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL                | \$132.67     |
| 20189216 | 010596/             | PATRICIA VOLKOFF             |    |      |      |        |    |      |      |     |     |     |         |                              |              |
|          |                     | PV-181067                    |    | 03   | 0000 | 0-5230 | 00 | 0000 | 2700 | 520 | 005 | 000 |         | BRIDGE TOLL AND MILEAGE      | 24.30        |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL                | \$24.30      |
| 20189217 | 074414/             | LASANDRA WHITE               |    |      |      |        |    |      |      |     |     |     |         |                              |              |
|          |                     | PV-181061                    |    | 03   | 0000 | 0-4319 | 00 | 0000 | 2700 | 430 | 004 | 000 |         | FOOD FOR COUNSELORS&STUDENTS | 77.57        |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL                | \$77.57      |
| *** FUND | TOTALS ***          |                              |    |      |      |        |    |      |      |     |     |     |         |                              |              |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL NUMBER OF CHECKS:      | 12           |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:      | \$38,399.94* |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL ACH GENERATED:         | 0            |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:         | \$ .00*      |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL EFT GENERATED:         | 0            |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:         | \$ .00*      |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL PAYMENTS:              | 12           |
|          |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT:                | \$38,399.94* |

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

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION    | AMOUNT      |
|----------|---------------------|------------------------------|----|------|---|------|----|------|------|-----|-----|-----|---------|-------------------------------|-------------|
| 20189218 | 071183/             | CALPERS                      |    |      |   |      |    |      |      |     |     |     |         |                               |             |
|          |                     | PV-181051                    |    |      |   |      |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018         | 176.00      |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018         | 6,568.00    |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018         | 160.00      |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018         | 160.00      |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | CALPERS FEBRUARY 2018         | 1,389.00    |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                 | \$8,453.00  |
| 20189219 | 011040/             | MARYANNE DAHL                |    |      |   |      |    |      |      |     |     |     |         |                               |             |
|          |                     | PV-181063                    |    |      |   |      |    |      |      |     |     |     |         | BOOKS                         | 73.72       |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                 | \$73.72     |
| 20189220 | 073075/             | NATHAN SEVERIN               |    |      |   |      |    |      |      |     |     |     |         |                               |             |
|          |                     | PV-181056                    |    |      |   |      |    |      |      |     |     |     |         | FOOD FOR COACHES MEETING 1/29 | 494.33      |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                 | \$494.33    |
| *** FUND | TOTALS ***          |                              |    |      |   |      |    |      |      |     |     |     |         |                               |             |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL NUMBER OF CHECKS:       | 3           |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:       | \$9,021.05* |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL ACH GENERATED:          | 0           |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:          | \$ .00*     |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL EFT GENERATED:          | 0           |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:          | \$ .00*     |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL PAYMENTS:               | 3           |
|          |                     |                              |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT:                 | \$9,021.05* |

APY250 L.00.05

## Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0260 PV PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM | ACCOUNT NUM                  | AMOUNT    |
|----------|-------------|--------------|---|---------|------------------------------|-----------|
|          | REQ#        | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |         | DESCRIPTION                  |           |
| 20189221 | 071183/     | CALPERS      |   |         |                              |           |
|          |             | PV-181051    | 11-6391-0-9524.00-0000-0000-000-000-000 |         | CALPERS FEBRUARY 2018        | 442.00    |
|          |             |              | 11-9019-0-9524.00-0000-0000-000-000-000 |         | CALPERS FEBRUARY 2018        | 300.00    |
|          |             |              | WARRANT TOTAL                           |         |                              | \$742.00  |
| 20189222 | 070935/     | ZOE MINER    |   |         |                              |           |
|          |             | PV-181059    | 11-6391-7-5210.00-4110-2700-725-001-089 |         | OTAN TECH&DIST LRN 3/9-10/18 | 25.00     |
|          |             |              | WARRANT TOTAL                           |         |                              | \$25.00   |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 2       | TOTAL AMOUNT OF CHECKS:      | \$767.00* |
|          |             |              | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:         | \$ .00*   |
|          |             |              | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:         | \$ .00*   |
|          |             |              | TOTAL PAYMENTS:                         | 2       | TOTAL AMOUNT:                | \$767.00* |

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/16/2018

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0260 PV PAYMENT  
FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM | ACCOUNT NUM             | AMOUNT      |
|----------|-------------|--------------|---|---------|-------------------------|-------------|
|          | REQ#        | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |         | DESCRIPTION             |             |
| 20189223 | 071183/     | CALPERS      |   |         |                         |             |
|          |             | PV-181051    | 13-5310-0-9524.00-0000-0000-000-000-000 |         | CALPERS FEBRUARY 2018   | 1,215.00    |
|          |             |              | WARRANT TOTAL                           |         |                         | \$1,215.00  |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 1       | TOTAL AMOUNT OF CHECKS: | \$1,215.00* |
|          |             |              | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|          |             |              | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|          |             |              | TOTAL PAYMENTS:                         | 1       | TOTAL AMOUNT:           | \$1,215.00* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0260 PV PAYMENT  
FUND : 14 DEFERRED MAINTENANCE FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                            | ABA NUM                 | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|--------------------------------|---|-------------------------|-------------------------|--------------|
|                      | REQ#        | REFERENCE LN                   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |                         | DESCRIPTION             |              |
| 20189224             | 073442/     | NORTHBAY ROOFING & GUTTERS INC |   |                         |                         |              |
|                      |             | PV-181052                      | 14-0000-0-5615.00-0000-8110-725-053-412 | 6835                    | DEFERRED MAINTANCE DHS  | 7,350.00     |
|                      |             | PV-181053                      | 14-0000-0-5615.00-0000-8110-725-056-410 | 6965                    | DEFERRED MAINTANCE TMSL | 4,160.00     |
|                      |             | WARRANT TOTAL                  |   |                         |                         | \$11,510.00  |
| *** FUND             | TOTALS ***  |                                |   |                         |                         |              |
|                      |             | TOTAL NUMBER OF CHECKS:        | 1                                       | TOTAL AMOUNT OF CHECKS: |                         | \$11,510.00* |
|                      |             | TOTAL ACH GENERATED:           | 0                                       | TOTAL AMOUNT OF ACH:    |                         | \$ .00*      |
|                      |             | TOTAL EFT GENERATED:           | 0                                       | TOTAL AMOUNT OF EFT:    |                         | \$ .00*      |
|                      |             | TOTAL PAYMENTS:                | 1                                       | TOTAL AMOUNT:           |                         | \$11,510.00* |
| *** BATCH TOTALS *** |             |                                |   |                         |                         |              |
|                      |             | TOTAL NUMBER OF CHECKS:        | 19                                      | TOTAL AMOUNT OF CHECKS: |                         | \$60,912.99* |
|                      |             | TOTAL ACH GENERATED:           | 0                                       | TOTAL AMOUNT OF ACH:    |                         | \$ .00*      |
|                      |             | TOTAL EFT GENERATED:           | 0                                       | TOTAL AMOUNT OF EFT:    |                         | \$ .00*      |
|                      |             | TOTAL PAYMENTS:                | 19                                      | TOTAL AMOUNT:           |                         | \$60,912.99* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0261 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION     | AMOUNT     |
|----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|---------|--------------------------------|------------|
| 20189225 | 073353/             | ALL GUARD ALARM SYSTEMS INC. |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 720065              | PO-180139                    | 1. | 03-0000-0-5620.00-0000-8300-735-007-000 |   |      |    |      |      |     |     |     | A160930 | ALL GUARD SECURITY             | 5,555.00   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$5,555.00 |
| 20189226 | 074406/             | COLE SUPPLY COMPANY INC      |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 720180              | PO-181247                    | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 |   |      |    |      |      |     |     |     | 230271  | CUSTODIAL SUPPLIES             | 2,421.01   |
|          | 720180              |                              | 1. | 03-0000-0-4300.00-0000-8210-735-007-000 |   |      |    |      |      |     |     |     | 226774  | CUSTODIAL SUPPLIES             | 358.77     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$2,779.78 |
| 20189227 | 011040/             | MARYANNE DAHL                |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          |                     | PV-181069                    |    | 03-0000-0-4300.00-5001-3900-520-005-000 |   |      |    |      |      |     |     |     |         | CLASSROOM SUPPLIES             | 53.01      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$53.01    |
| 20189228 | 073420/             | DAVE'S MUSIC WORKSHOP        |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 320800              | PO-180884                    | 1. | 03-0000-0-5610.00-1454-1010-431-003-000 |   |      |    |      |      |     |     |     | 491440  | INSTRUMENT REPAIR              | 70.00      |
|          | 320800              |                              | 1. | 03-0000-0-5610.00-1454-1010-431-003-000 |   |      |    |      |      |     |     |     | 491438  | INSTRUMENT REPAIR              | 81.30      |
|          | 321104              | PO-181930                    | 1. | 03-0000-0-5610.00-1454-1010-431-003-000 |   |      |    |      |      |     |     |     | 491444  | INSTRUMENT REPAIR              | 195.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$346.30   |
| 20189229 | 073775/             | DEMSEY FILLIGER & ASSOCIATES |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 124976              | PO-181919                    | 1. | 03-0000-0-5849.00-0000-7300-725-001-000 |   |      |    |      |      |     |     |     |         | TUHSD GASB 75 VALUATION REPORT | 4,500.00   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$4,500.00 |
| 20189230 | 072001/             | FOLGER GRAPHICS              |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 421839              | PO-181003                    | 1. | 03-0000-0-5841.00-1212-1010-430-004-000 |   |      |    |      |      |     |     |     | 118209  | NEWS PAPER PRINTING            | 1,691.00   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$1,691.00 |
| 20189231 | 074156/             | KAJEET INC                   |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 125328              | PO-181903                    | 1. | 03-0000-0-4312.00-0000-7700-725-001-000 |   |      |    |      |      |     |     |     | INV5758 | WIRELESS HOT SPOTS             | 552.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$552.00   |
| 20189232 | 000679/             | MARIN RESOURCE REC CENTER    |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 720088              | PO-180158                    | 1. | 03-0000-0-5550.00-0000-8200-735-007-000 |   |      |    |      |      |     |     |     | 1254311 | DUMPING SERVICES               | 120.00     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$120.00   |
| 20189233 | 000179/             | MARIN SANITARY SERVICE       |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 720084              | PO-180154                    | 1. | 03-0000-0-5550.00-0000-8200-725-053-000 |   |      |    |      |      |     |     |     | 1955601 | REFUSE SERVICES DHS            | 5,704.37   |

APY250 L.00.05

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/16/2018

BATCH: 0261 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)      | DEPOSIT TYPE |                         |      |   |      |    |                         |      |     |     | ABA NUM      | ACCOUNT NUM             | AMOUNT |
|---------------|-------------|-------------------|--------------|-------------------------|------|---|------|----|-------------------------|------|-----|-----|--------------|-------------------------|--------|
|               | REQ#        | REFERENCE         | LN           | FD                      | RESC | Y | OBJT | SO | GOAL                    | FUNC | LOC | ACT | GRP          | DESCRIPTION             |        |
| -----         |             |                   |              |                         |      |   |      |    |                         |      |     |     |              |                         |        |
| WARRANT TOTAL |             |                   |              |                         |      |   |      |    |                         |      |     |     |              | \$5,704.37              |        |
| 20189234      | 013732/     | SLING IT LACROSSE |              |                         |      |   |      |    |                         |      |     |     |              |                         |        |
|               | 422037      | PO-181842         | 1.           | 03                      | 0000 | 0 | 4300 | 00 | 1130                    | 4200 | 430 | 004 | 000          | 20425 LACROSSE UNIFORMS | 182.37 |
| WARRANT TOTAL |             |                   |              |                         |      |   |      |    |                         |      |     |     |              | \$182.37                |        |
| *** FUND      | TOTALS ***  |                   |              | TOTAL NUMBER OF CHECKS: |      |   |      | 10 | TOTAL AMOUNT OF CHECKS: |      |     |     | \$21,483.83* |                         |        |
|               |             |                   |              | TOTAL ACH GENERATED:    |      |   |      | 0  | TOTAL AMOUNT OF ACH:    |      |     |     | \$ .00*      |                         |        |
|               |             |                   |              | TOTAL EFT GENERATED:    |      |   |      | 0  | TOTAL AMOUNT OF EFT:    |      |     |     | \$ .00*      |                         |        |
|               |             |                   |              | TOTAL PAYMENTS:         |      |   |      | 10 | TOTAL AMOUNT:           |      |     |     | \$21,483.83* |                         |        |

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

| WARRANT                 | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y  | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION     | AMOUNT        |
|-------------------------|---------------------|------------------------------|----|---|----|------|----|------|------|-----|-----|-----|---------|--------------------------------|---------------|
| 20189235                | 000038/             | B & G GLASS INC              |    |   |    |      |    |      |      |     |     |     |         |                                |               |
|                         | 720038              | PO-180122                    | 1. | 06-8150-0-5615.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 8166 WINDOW REPAIR/REPLACEMENT | 690.90        |
|                         |                     |                              |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |         |                                | \$690.90      |
| 20189236                | 005458/             | BUCKS SAW SERVICE            |    |   |    |      |    |      |      |     |     |     |         |                                |               |
|                         | 720048              | PO-180129                    | 1. | 06-8150-0-4300.00-0000-8111-771-007-000 |    |      |    |      |      |     |     |     |         | 341000 MATERIALS/SUPPLIES      | 101.24        |
|                         |                     |                              |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |         |                                | \$101.24      |
| 20189237                | 001890/             | CITY ELECTRIC SUPPLY         |    |   |    |      |    |      |      |     |     |     |         |                                |               |
|                         | 720015              | PO-180033                    | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 7680-753568 ELECTRICAL MATLS   | 127.74        |
|                         | 720015              |                              | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 7680-753200 ELECTRICAL MATLS   | 93.93         |
|                         |                     |                              |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |         |                                | \$221.67      |
| 20189238                | 071642/             | MARIN GAS AND AUTO SERVICE   |    |   |    |      |    |      |      |     |     |     |         |                                |               |
|                         | 720021              | PO-180013                    | 1. | 06-8150-0-4301.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | SCHOOL#4 JAN VEHICLES FUEL     | 1,309.15      |
|                         |                     |                              |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |         |                                | \$1,309.15    |
| 20189239                | 074409/             | NICK'S CUSTOM GOLF CARS      |    |   |    |      |    |      |      |     |     |     |         |                                |               |
|                         | 720147              | PO-180576                    | 1. | 06-8150-0-4316.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 14129 AUTO SUPPLIES            | 42.83         |
|                         | 720147              |                              | 1. | 06-8150-0-4316.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 14130 AUTO SUPPLIES            | 11.43         |
|                         | 720147              |                              | 1. | 06-8150-0-4316.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 14131 AUTO SUPPLIES            | 59.55         |
|                         | 720147              |                              | 1. | 06-8150-0-4316.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 14130 AUTO SUPPLIES            | 276.78        |
|                         |                     |                              |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |         |                                | \$390.59      |
| 20189240                | 000216/             | NORTH BAY LIGHTING AND       |    |   |    |      |    |      |      |     |     |     |         |                                |               |
|                         | 720126              | PO-180237                    | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 28028 ELECTRICAL MATERIALS     | 58.86         |
|                         | 720126              |                              | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 28003 ELECTRICAL MATERIALS     | 32.70         |
|                         | 720126              |                              | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     |         | 28145 ELECTRICAL MATERIALS     | 78.48         |
|                         |                     |                              |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |         |                                | \$170.04      |
| *** FUND                | TOTALS ***          |                              |    | TOTAL NUMBER OF CHECKS:                 | 6  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:        | \$2,883.59*   |
|                         |                     |                              |    | TOTAL ACH GENERATED:                    | 0  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:           | \$ .00*       |
|                         |                     |                              |    | TOTAL EFT GENERATED:                    | 0  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:           | \$ .00*       |
|                         |                     |                              |    | TOTAL PAYMENTS:                         | 6  |      |    |      |      |     |     |     |         | TOTAL AMOUNT:                  | \$2,883.59*   |
| *** BATCH TOTALS ***    |                     |                              |    | TOTAL NUMBER OF CHECKS:                 | 16 |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:        | \$24,367.42*  |
|                         |                     |                              |    | TOTAL ACH GENERATED:                    | 0  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:           | \$ .00*       |
|                         |                     |                              |    | TOTAL EFT GENERATED:                    | 0  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:           | \$ .00*       |
|                         |                     |                              |    | TOTAL PAYMENTS:                         | 16 |      |    |      |      |     |     |     |         | TOTAL AMOUNT:                  | \$24,367.42*  |
| *** DISTRICT TOTALS *** |                     |                              |    | TOTAL NUMBER OF CHECKS:                 | 78 |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:        | \$284,125.63* |
|                         |                     |                              |    | TOTAL ACH GENERATED:                    | 0  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:           | \$ .00*       |
|                         |                     |                              |    | TOTAL EFT GENERATED:                    | 0  |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:           | \$ .00*       |
|                         |                     |                              |    | TOTAL PAYMENTS:                         | 78 |      |    |      |      |     |     |     |         | TOTAL AMOUNT:                  | \$284,125.63* |



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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0262 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION     | AMOUNT     |
|----------|---------------------|--------------------------------|----|---|---|------|----|------|------|-----|-----|-----|---------|--------------------------------|------------|
| 20189432 | 000024/             | AT&T                           |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 124666              | PO-180175                      | 1. | 03-0000-0-5940.00-0000-7700-725-001-000 |   |      |    |      |      |     |     |     |         | 0855365365020518 ASE CIRCUITS  | 9,269.16   |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$9,269.16 |
| 20189433 | 074104/             | CIRCLEUP EDUCATION LLC         |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 321005              | PO-180976                      | 3. | 03-0000-0-5240.00-0000-2140-431-003-000 |   |      |    |      |      |     |     |     |         | 1598 DIVERSITY TRAINING 2/9/18 | 1,300.01   |
|          | 321005              |                                | 2. | 03-0000-0-5240.00-1110-1010-431-003-018 |   |      |    |      |      |     |     |     |         | 1599 DIVERSITY TRAINING 2/9/18 | 799.99     |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$2,100.00 |
| 20189434 | 073362/             | COGENT COMMUNICATIONS INC      |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 125332              | PO-181922                      | 1. | 03-0000-0-5840.00-0000-7700-725-001-000 |   |      |    |      |      |     |     |     |         | TAMALPAI00001 BANDWITH         | 1,300.00   |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$1,300.00 |
| 20189435 | 000335/             | FLINN SCIENTIFIC INC           |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 421091              | PO-180792                      | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 |   |      |    |      |      |     |     |     |         | 2180581 SCIENCE SUPPLIES       | 393.69     |
|          | 422070              | PO-181913                      | 1. | 03-0000-0-4300.00-1390-1010-430-004-000 |   |      |    |      |      |     |     |     |         | 2180581 SCIENCE SUPPLIES       | 264.33     |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$658.02   |
| 20189436 | 073060/             | IT1SOURCE                      |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 125081              | PO-181849                      | 1. | 03-0000-0-4312.00-0000-7700-725-001-000 |   |      |    |      |      |     |     |     |         | 0598599-IN HP LASERJETS        | 5,981.25   |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$5,981.25 |
| 20189437 | 009301/             | MARIN COUNTY SHERIFF'S OFFICE  |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 120894              | PO-181461                      | 1. | 03-0000-0-5821.00-0000-7400-725-001-000 |   |      |    |      |      |     |     |     |         | 10603 FINGERPRINT PROCESS      | 940.00     |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$940.00   |
| 20189438 | 011998/             | MEDICAL CENTER OF MARIN ES A/R |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 120897              | PO-181383                      | 1. | 03-0000-0-5851.00-0000-7400-725-001-000 |   |      |    |      |      |     |     |     |         | 00099001-00 TB TESTING         | 845.00     |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$845.00   |
| 20189439 | 010922/             | NASCO MODESTO                  |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 422027              | PO-181764                      | 1. | 03-0000-0-4300.00-1310-1010-430-004-000 |   |      |    |      |      |     |     |     |         | 880251 LEAD REFILL             | 2.31       |
|          |                     |                                |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                                | \$2.31     |
| 20189440 | 073746/             | READY REFRESH                  |    |   |   |      |    |      |      |     |     |     |         |                                |            |
|          | 124764              | PO-180215                      | 1. | 03-0000-0-5625.00-0000-7200-725-001-000 |   |      |    |      |      |     |     |     |         | 08B0029501434 WATER            | 111.98     |

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0262 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)     | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM                     | AMOUNT       |
|---------------|-------------|------------------|--------------|---|---------------------------------|--------------|
| REQ#          | REFERENCE   | LN               | FD           | RESC                                    | Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |
| -----         |             |                  |              |   |                                 |              |
| WARRANT TOTAL |             |                  |              |   |                                 | \$111.98     |
| 20189441      | 004833/     | REWOCA           |              |   |                                 |              |
|               | 421707      | PO-180458        | 1.           | 03-0000-0-5849.00-1130-4200-430-004-000 | 2018-1R OFFICIALS FEES          | 565.00       |
| WARRANT TOTAL |             |                  |              |   |                                 | \$565.00     |
| 20189442      | 074084/     | INC RICOH USA    |              |   |                                 |              |
|               | 124765      | PO-180216        | 1.           | 03-0000-0-5839.00-0000-7200-725-001-000 | 5052353600 DO COPIER CHGS       | 102.68       |
|               | 124766      | PO-180217        | 1.           | 03-0000-0-5839.00-0000-7200-725-001-000 | 5052353600 DO COPIER CHGS       | 114.95       |
|               | 124767      | PO-180218        | 1.           | 03-0000-0-5839.00-0000-7200-725-001-000 | 5052353600 DO COPIER CHGS       | 148.99       |
|               | 124812      | PO-180573        | 1.           | 03-0000-0-5839.00-0000-7200-725-001-000 | 5052353531 COPIER CHGS          | 87.17        |
| WARRANT TOTAL |             |                  |              |   |                                 | \$453.79     |
| 20189443      | 000299/     | T & B SPORTS INC |              |   |                                 |              |
|               | 320622      | PO-180065        | 1.           | 03-0000-0-4300.00-1130-4200-431-003-000 | 0000013336 ATHLETIC SUPPLIES    | 780.39       |
| WARRANT TOTAL |             |                  |              |   |                                 | \$780.39     |
| 20189444      | 070705/     | U S BANK         |              |   |                                 |              |
|               | PV-181070   |                  |              | 03-0000-0-4319.00-0000-2140-725-001-000 | 4246-0470-0029-0426 STAFF DEV   | 515.35       |
|               |             |                  |              | 03-0000-0-5860.00-0000-2110-725-001-000 | 4246-0470-0029-0426 INST        | 29.00        |
|               |             |                  |              | 03-0000-0-9330.00-0000-0000-000-000-000 | 4246-0470-0029-0426 CONF REG    | 449.00       |
| WARRANT TOTAL |             |                  |              |   |                                 | \$993.35     |
| *** FUND      | TOTALS ***  |                  |              | TOTAL NUMBER OF CHECKS: 13              | TOTAL AMOUNT OF CHECKS:         | \$24,000.25* |
|               |             |                  |              | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:            | \$ .00*      |
|               |             |                  |              | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:            | \$ .00*      |
|               |             |                  |              | TOTAL PAYMENTS: 13                      | TOTAL AMOUNT:                   | \$24,000.25* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0262 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT              | VENDOR/ADDR | NAME (REMIT)             | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM                    | AMOUNT       |
|----------------------|-------------|--------------------------|--|-------------|--------------------------------|--------------|
| REQ#                 | REFERENCE   | LN                       | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION |                                |              |
| 20189445             | 074441/     | KERRY E. GRASER          |  |             |                                |              |
|                      | 124623      | PO-180841                | 1. 06-6513-0-5849.00-5001-3120-725-001-000 |             | COUNSELING SERV DEC 5-JAN 30   | 3,445.00     |
|                      |             |                          | WARRANT TOTAL                              |             |                                | \$3,445.00   |
| 20189446             | 011257/     | NORTH BAY CO-OP TAXI     |  |             |                                |              |
|                      | 124590      | PO-181041                | 1. 06-6500-0-5839.00-5001-3600-725-001-000 |             | 425 DEC TAXI TRANSPORTATION    | 3,200.00     |
|                      |             |                          | WARRANT TOTAL                              |             |                                | \$3,200.00   |
| 20189447             | 070705/     | U S BANK                 |  |             |                                |              |
|                      | PV-181070   |                          | 06-3550-0-4300.00-3800-1010-725-001-000    |             | 4246-0470-0029-0426 BAT CHGR   | 299.90       |
|                      |             |                          | 06-3550-0-4300.00-3800-1010-725-001-000    |             | 4246-0470-0029-0426 BAT CHGR   | 12.99        |
|                      |             |                          | 06-4203-0-4200.00-1110-1010-725-001-000    |             | 4246-0470-0029-0426 CD ROM ENG | 41.12        |
|                      |             |                          | 06-4203-0-4200.00-1110-1010-725-001-000    |             | 4246-0470-0029-0426 CD ROM ENG | 117.32       |
|                      |             |                          | WARRANT TOTAL                              |             |                                | \$471.33     |
| 20189448             | 074521/     | JESSIKA ADAMS DE VASQUEZ |  |             |                                |              |
|                      | 125104      | PO-181636                | 1. 06-6500-0-5825.00-5001-3900-725-001-000 |             | SPED SETTLEMENT                | 15,190.00    |
|                      |             |                          | WARRANT TOTAL                              |             |                                | \$15,190.00  |
| *** FUND             | TOTALS ***  |                          | TOTAL NUMBER OF CHECKS:                    | 4           | TOTAL AMOUNT OF CHECKS:        | \$22,306.33* |
|                      |             |                          | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:           | \$ .00*      |
|                      |             |                          | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:           | \$ .00*      |
|                      |             |                          | TOTAL PAYMENTS:                            | 4           | TOTAL AMOUNT:                  | \$22,306.33* |
| *** BATCH TOTALS *** |             |                          | TOTAL NUMBER OF CHECKS:                    | 17          | TOTAL AMOUNT OF CHECKS:        | \$46,306.58* |
|                      |             |                          | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:           | \$ .00*      |
|                      |             |                          | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:           | \$ .00*      |
|                      |             |                          | TOTAL PAYMENTS:                            | 17          | TOTAL AMOUNT:                  | \$46,306.58* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0263 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |      |     |     |     |                                |            |
|----------|-------------|-------------------------------|--------------|---|-------------|--------|----|------|------|-----|-----|-----|--------------------------------|------------|
| REQ#     | REFERENCE   | LN                            | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION                    |            |
| 20189449 | 012338/     | BLICK RETAIL INC.             |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 220710      | PO-181543                     | 1.           | 03-0000-0-4300.00-1458-1010-432-002-000 |             |        |    |      |      |     |     |     | 8936096 CLASSROOM SUPPLIES     | 156.25     |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$156.25   |
| 20189450 | 000079/     | CONTINENTAL ATHLETIC SUPPLY   |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 220806      | PO-181550                     | 1.           | 03-0000-0-5610.00-1130-4200-432-002-000 |             |        |    |      |      |     |     |     | 0091968-IN GEAR RECONDITIONING | 6,886.10   |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$6,886.10 |
| 20189451 | 073564/     | ELLISON EDUCATIONAL EQUIPMENT |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 220332      | PO-181649                     | 1.           | 03-0000-0-4300.00-1110-2420-432-002-000 |             |        |    |      |      |     |     |     | 3166249 STORAGE RAK            | 55.21      |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$55.21    |
| 20189452 | 074552/     | FLIPGRID INC                  |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 221009      | PO-181923                     | 1.           | 03-0000-0-5860.00-1230-1010-432-002-000 |             |        |    |      |      |     |     |     | 2195 ONLINE SUBSCRIPTION       | 360.00     |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$360.00   |
| 20189453 | 074109/     | TREVOR SAMUEL GUYTON          |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 220811      | PO-181905                     | 1.           | 03-0000-0-5849.00-1453-1010-432-002-082 |             |        |    |      |      |     |     |     | DRAMA GUEST ARTIST             | 500.00     |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$500.00   |
| 20189454 | 073746/     | READY REFRESH                 |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 220661      | PO-180543                     | 1.           | 03-0000-0-5605.00-0000-2700-432-002-000 |             |        |    |      |      |     |     |     | 18B0027626589 WATER            | 116.89     |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$116.89   |
| 20189455 | 000252/     | SAFEWAY INC                   |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 500979      | PO-181676                     | 1.           | 03-0000-0-4319.00-0000-2700-520-005-000 |             |        |    |      |      |     |     |     | 804921 MEETING SUPPLIES        | 55.97      |
|          | 422076      | PO-181935                     | 1.           | 03-0000-0-4319.00-0000-2700-430-004-000 |             |        |    |      |      |     |     |     | 435796 FOOD FOR 8TH GRADE REG  | 214.05     |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$270.02   |
| 20189456 | 013284/     | SWEETWATER SOUND INC          |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 321103      | PO-181481                     | 1.           | 03-0000-0-4300.00-1454-1010-431-003-000 |             |        |    |      |      |     |     |     | 16414210 MUSIC EQUIPMENT       | 185.18     |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$185.18   |
| 20189457 | 071195/     | KATHRYN ZDAN                  |              |   |             |        |    |      |      |     |     |     |                                |            |
|          | 220851      | PO-181907                     | 1.           | 03-0000-0-5849.00-1453-1010-432-002-082 |             |        |    |      |      |     |     |     | DRAMA GUEST ARTIST             | 1,200.00   |
|          |             |                               |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL                  | \$1,200.00 |

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/21/2018

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE |    |      |   |      |    |      |      |     |     | ABA NUM | ACCOUNT NUM             |             |
|----------|-------------|--------------|--------------|----|------|---|------|----|------|------|-----|-----|---------|-------------------------|-------------|
|          | REQ#        | REFERENCE    | LN           | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP     | DESCRIPTION             | AMOUNT      |
| *** FUND |             | TOTALS ***   |              |    |      |   |      |    |      |      |     |     |         |                         |             |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS: | 9           |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$9,729.65* |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:    | 0           |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*     |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:    | 0           |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*     |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:         | 9           |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT:           | \$9,729.65* |

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

| WARRANT   | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                               | ABA NUM                        | ACCOUNT NUM             | AMOUNT       |
|-----------|-------------|--------------------------------|--|--------------------------------|-------------------------|--------------|
| REQ#      | REFERENCE   | LN                             | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION                    |                         |              |
| 20189458  | 074188/     | BAY FOOD GROUP LLC             |  |                                |                         |              |
|           | 220859      | PO-181941                      | 1. 06-9194-0-4319.00-1110-1010-432-002-000 | 115 PIZZA FOR SUCESS NETWORK   |                         | 145.66       |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$145.66     |
| 20189459  | 071400/     | BIG 4 PARTY RENTALS INC        |  |                                |                         |              |
|           | 220776      | PO-181418                      | 1. 06-9020-0-5605.00-1110-1010-432-002-201 | 86791-1 ART FAIR TENT RENTAL   |                         | 4,919.62     |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$4,919.62   |
| 20189460  | 072911/     | CENTRAL MARIN POLICE AUTHORITY |  |                                |                         |              |
|           | 321153      | PO-181932                      | 1. 06-9777-0-5849.00-1130-4200-431-003-000 | 0205201801 BBALL GAME SECURITY |                         | 217.52       |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$217.52     |
| 20189461  | 007048/     | EUROPEAN TRAVEL INC            |  |                                |                         |              |
|           | 125053      | PO-181480                      | 1. 06-9765-0-5819.00-1110-1010-431-003-130 | ITALY DRAKE GROUP 4/3-4/14     |                         | 1.00         |
|           | 125053      |                                | 4. 06-9765-0-5819.00-1110-1010-431-003-130 | ITALY DRAKE GROUP 4/3-4/14     |                         | 18,999.00    |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$19,000.00  |
| 20189462  | 070606/     | LOGAN RIVER ACADEMY LLC        |  |                                |                         |              |
|           | 125131      | PO-181944                      | 1. 06-6500-0-5230.00-5001-3600-725-001-000 | TRAVEL REIMBURSEMENT JAN       |                         | 211.96       |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$211.96     |
| 20189463  | 074540/     | PILOT CITY                     |  |                                |                         |              |
|           | 140976      | PO-181756                      | 1. 06-3550-0-4312.00-3800-1010-725-001-000 | 1165 SONY MESH BUNDLE/CHGR/CBL |                         | 3,229.88     |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$3,229.88   |
| 20189464  | 070620/     | SOUND & SIGNAL INCORPORATED    |  |                                |                         |              |
|           | 720239      | PO-181918                      | 1. 06-8150-0-5615.00-0000-8110-735-007-000 | 9371 FIRE ALARM PANEL SERV SA  |                         | 3,368.00     |
|           |             |                                | WARRANT TOTAL                              |                                |                         | \$3,368.00   |
| *** FUND  | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                    | 7                              | TOTAL AMOUNT OF CHECKS: | \$31,092.64* |
|           |             |                                | TOTAL ACH GENERATED:                       | 0                              | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|           |             |                                | TOTAL EFT GENERATED:                       | 0                              | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|           |             |                                | TOTAL PAYMENTS:                            | 7                              | TOTAL AMOUNT:           | \$31,092.64* |
| *** BATCH | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                    | 16                             | TOTAL AMOUNT OF CHECKS: | \$40,822.29* |
|           |             |                                | TOTAL ACH GENERATED:                       | 0                              | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|           |             |                                | TOTAL EFT GENERATED:                       | 0                              | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|           |             |                                | TOTAL PAYMENTS:                            | 16                             | TOTAL AMOUNT:           | \$40,822.29* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0264 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                  | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|-------------------------------|--|--------------|-------------------------|--------------|
| REQ#     | REFERENCE   | LN                            | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION  |                         |              |
| 20189465 | 012005/     | FIRST STUDENT                 |  |              |                         |              |
|          | 125047      | PO-181316                     | 1. 03-0000-0-5849.00-0000-3600-725-001-053 | 11435148     | TRANSPORTATION          | 8,041.31     |
|          |             |                               | WARRANT TOTAL                              |              |                         | \$8,041.31   |
| 20189466 | 009979/     | Grilly's Mill Valley Inc.     |  |              |                         |              |
|          | 220716      | PO-180931                     | 1. 03-0000-0-4319.00-1110-1010-432-002-003 | 3042         | LINK CREW FOOD          | 36.48        |
|          |             |                               | WARRANT TOTAL                              |              |                         | \$36.48      |
| 20189467 | 006218/     | MARIN AIRPORTER CHARTER-TOURS |  |              |                         |              |
|          | 219545      | PO-180361                     | 1. 03-0000-0-5839.00-1130-4200-432-002-000 | 9222         | ATHLETIC TRANSPORTATION | 740.00       |
|          |             |                               | WARRANT TOTAL                              |              |                         | \$740.00     |
| 20189468 | 000139/     | OFFICE DEPOT                  |  |              |                         |              |
|          | 220783      | PO-181424                     | 1. 03-0000-0-4300.00-0000-3900-432-002-000 | 105431538001 | OFFICE SUPPLIES         | 60.90        |
|          | 220783      |                               | 1. 03-0000-0-4300.00-0000-3900-432-002-000 | 105430074001 | OFFICE SUPPLIES         | 11.26        |
|          | 220835      | PO-181675                     | 1. 03-0000-0-4300.00-0000-2700-432-002-000 | 102993331001 | OFFICE SUPPLIES         | 58.84        |
|          |             |                               | WARRANT TOTAL                              |              |                         | \$131.00     |
| 20189469 | 010955/     | OFFICE DEPOT INC              |  |              |                         |              |
|          | 321036      | PO-181172                     | 1. 03-0221-0-4365.00-1110-1010-431-003-000 | 102893987001 | BULK PAPER              | 2,174.99     |
|          | 124952      | PO-181205                     | 1. 03-0000-0-4300.00-0000-7200-725-001-000 | 104070661001 | OFFICE SUPPLIES         | 139.60       |
|          | 321072      | PO-181228                     | 1. 03-0000-0-4300.00-0000-2700-431-003-000 | 105425965001 | SUPPLIES                | 51.32        |
|          | 321072      |                               | 1. 03-0000-0-4300.00-0000-2700-431-003-000 | 105426640001 | SUPPLIES                | 5.59         |
|          | 421950      | PO-181485                     | 1. 03-0000-0-4300.00-1210-1010-430-004-000 | 104257110001 | CLASSROOM SUPPLS        | 9.59         |
|          | 421950      |                               | 1. 03-0000-0-4300.00-1210-1010-430-004-000 | 104256900001 | CLASSROOM SUPPLS        | 48.57        |
|          | 421999      | PO-181641                     | 1. 03-0000-0-4300.00-1390-1010-430-004-000 | 997526622001 | SCIENCE SUPPLIES        | 70.17        |
|          |             |                               | WARRANT TOTAL                              |              |                         | \$2,499.83   |
| *** FUND | TOTALS ***  |                               | TOTAL NUMBER OF CHECKS:                    | 5            | TOTAL AMOUNT OF CHECKS: | \$11,448.62* |
|          |             |                               | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                               | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                               | TOTAL PAYMENTS:                            | 5            | TOTAL AMOUNT:           | \$11,448.62* |

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT)           | DEPOSIT TYPE                               | ABA NUM                       | ACCOUNT NUM | AMOUNT      |
|----------|-------------|------------------------|--|-------------------------------|-------------|-------------|
| REQ#     | REFERENCE   | LN                     | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION                   |             |             |
| 20189470 | 008927/     | HERITAGE SCHOOL INC    |  |                               |             |             |
|          | 124582      | PO-181202              | 2. 06-3310-0-5833.00-5770-1185-725-001-000 | INV2066 NPS PLACEMENT         |             | 2,520.00    |
|          | 124582      |                        | 1. 06-6513-0-5834.00-5001-3120-725-001-000 | INV2066 NPS PLACEMENT         |             | 10,168.00   |
|          | 124605      | PO-181204              | 2. 06-3310-0-5833.00-5770-1185-725-001-000 | INV2067 NPS PLACEMENT         |             | 2,520.00    |
|          | 124605      |                        | 1. 06-6513-0-5834.00-5001-3120-725-001-000 | INV2067 NPS PLACEMENT         |             | 10,168.00   |
|          | 125022      | PO-181530              | 2. 06-3310-0-5833.00-5770-1185-725-001-000 | INV2065 NPS PLACEMENT         |             | 2,520.00    |
|          | 125022      |                        | 1. 06-6513-0-5834.00-5001-3120-725-001-000 | INV2065 NPS PLACEMENT         |             | 10,168.00   |
|          | 125124      | PO-181781              | 2. 06-3310-0-5833.00-5770-1185-725-001-000 | INV2077 NPS PLACEMENT         |             | 2,520.00    |
|          | 125124      |                        | 1. 06-6513-0-5834.00-5001-3120-725-001-000 | INV2077 NPS PLACEMENT         |             | 10,168.00   |
|          |             |                        | WARRANT TOTAL                              |                               |             | \$50,752.00 |
| 20189471 | 000139/     | OFFICE DEPOT           |  |                               |             |             |
|          | 220790      | PO-181430              | 1. 06-6500-0-4300.00-5770-1110-432-002-000 | 102020097001 CLASSROOM SUPPLS |             | 72.61       |
|          |             |                        | WARRANT TOTAL                              |                               |             | \$72.61     |
| 20189472 | 010955/     | OFFICE DEPOT INC       |  |                               |             |             |
|          | 429291      | PO-181899              | 1. 06-6500-0-4300.00-5770-1110-430-004-000 | 103339629001 CLASSROOM SUPPLS |             | 9.77        |
|          | 429291      |                        | 1. 06-6500-0-4300.00-5770-1110-430-004-000 | 105565221001 CLASSROOM SUPPLS |             | 9.77        |
|          | 429291      |                        | 1. 06-6500-0-4300.00-5770-1110-430-004-000 | 103339627001 CLASSROOM SUPPLS |             | 19.60       |
|          | 429291      |                        | 1. 06-6500-0-4300.00-5770-1110-430-004-000 | 103339303001 CLASSROOM SUPPLS |             | 97.68       |
|          | 429291      |                        | 1. 06-6500-0-4300.00-5770-1110-430-004-000 | 103339628001 CLASSROOM SUPPLS |             | 25.80       |
|          |             |                        | WARRANT TOTAL                              |                               |             | \$162.62    |
| 20189473 | 074398/     | SOLACIUM NEW HAVEN LLC |  |                               |             |             |
|          | 125020      | PO-181412              | 1. 06-3310-0-5833.00-5770-1185-725-001-000 | INV0012062 NPS PLACEMENT DEC  |             | 5,010.00    |
|          | 125020      |                        | 1. 06-3310-0-5833.00-5770-1185-725-001-000 | INV0012059 NPS PLACEMENT NOV  |             | 5,442.00    |
|          | 125020      |                        | 2. 06-3327-0-5834.00-5001-3120-725-001-000 | INV0012062 NPS PLACEMENT DEC  |             | 11,749.00   |
|          | 125020      |                        | 2. 06-3327-0-5834.00-5001-3120-725-001-000 | INV0012059 NPS PLACEMENT NOV  |             | 11,370.00   |
|          |             |                        | WARRANT TOTAL                              |                               |             | \$33,571.00 |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0264 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR      | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM                  | ACCOUNT NUM             | AMOUNT        |
|----------|------------------|--------------|---|--------------------------|-------------------------|---------------|
| REQ#     | REFERENCE        | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION              |                         |               |
| 20189474 | 003315/          | STAR ACADEMY |   |                          |                         |               |
| 124991   | PO-181524        | 1.           | 06-3310-0-5833.00-5770-1185-725-001-000 | 10568 SPED NPS PLACEMENT |                         | 6,270.00      |
| 125002   | PO-181525        | 1.           | 06-3310-0-5833.00-5770-1185-725-001-000 | 10568 SPED NPS PLACEMENT |                         | 5,415.00      |
| 125003   | PO-181526        | 1.           | 06-3310-0-5833.00-5770-1185-725-001-000 | 10568 SPED NPS PLACEMENT |                         | 5,775.00      |
|          |                  |              | WARRANT TOTAL                           |                          |                         | \$17,460.00   |
| *** FUND | TOTALS ***       |              | TOTAL NUMBER OF CHECKS:                 | 5                        | TOTAL AMOUNT OF CHECKS: | \$102,018.23* |
|          |                  |              | TOTAL ACH GENERATED:                    | 0                        | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |                  |              | TOTAL EFT GENERATED:                    | 0                        | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |                  |              | TOTAL PAYMENTS:                         | 5                        | TOTAL AMOUNT:           | \$102,018.23* |
| ***      | BATCH TOTALS *** |              | TOTAL NUMBER OF CHECKS:                 | 10                       | TOTAL AMOUNT OF CHECKS: | \$113,466.85* |
|          |                  |              | TOTAL ACH GENERATED:                    | 0                        | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |                  |              | TOTAL EFT GENERATED:                    | 0                        | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |                  |              | TOTAL PAYMENTS:                         | 10                       | TOTAL AMOUNT:           | \$113,466.85* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0265 PV PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT | SO   | GOAL | FUNC | LOC  | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT      |
|----------|---------------------|------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|------------------------------|-------------|
| 20189475 | 072456/             | KAREN CARTER                 |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181082                    |    | 03   | 0000 | 0    | 5230 | 00   | 1270 | 1010 | 725 | 001 | 000     | MILEAGE REIMBURSEMENT        | 9.48        |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$9.48      |
| 20189476 | 070567/             | JOHN GINSBURG                |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181085                    |    | 03   | 0000 | 0    | 4300 | 00   | 1390 | 1010 | 432 | 002 | 000     | LAB SUPPLIES                 | 37.81       |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$37.81     |
| 20189477 | 074079/             | LARKIN LUJAN                 |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181071                    |    | 03   | 0000 | 0    | 5230 | 00   | 1270 | 1010 | 725 | 001 | 000     | MILEAGE REIMB 1/4,18,25      | 166.77      |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$166.77    |
| 20189478 | 074159/             | DAVID LUONGO                 |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181074                    |    | 03   | 0000 | 0    | 4319 | 00   | 0000 | 2700 | 520 | 005 | 000     | LUNCH FOR WASC MEETING       | 150.00      |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$150.00    |
| 20189479 | 074450/             | DIANE PETERSON               |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181080                    |    | 03   | 0000 | 0    | 5210 | 00   | 1485 | 1010 | 431 | 003 | 000     | CADA CONVENTION 2/28-3/3     | 695.78      |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$695.78    |
| 20189480 | 070852/             | AARON PRIBBLE                |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181073                    |    | 03   | 0000 | 0    | 5210 | 00   | 0000 | 2140 | 725 | 001 | 000     | EL EXCELLENCE EVERY DAY 4/24 | 100.00      |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$100.00    |
| 20189481 | 072546/             | LAURA TAYLOR                 |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | PV-181075                    |    | 03   | 0000 | 0    | 4300 | 00   | 0000 | 2700 | 521 | 006 | 000     | SUPPLIES                     | 76.28       |
|          |                     |                              |    | 03   | 0000 | 0    | 4319 | 00   | 0000 | 2700 | 521 | 006 | 000     | FOOD                         | 17.55       |
|          |                     | PV-181083                    |    | 03   | 0000 | 0    | 5230 | 00   | 1270 | 1010 | 725 | 001 | 000     | MILEAGE REIMBURSEMENT        | 3.82        |
|          |                     | WARRANT TOTAL                |    |      |      |      |      |      |      |      |     |     |         |                              | \$97.65     |
| *** FUND | TOTALS ***          |                              |    |      |      |      |      |      |      |      |     |     |         |                              |             |
|          |                     | TOTAL NUMBER OF CHECKS:      |    |      |      |      |      |      |      |      |     |     |         | TOTAL AMOUNT OF CHECKS:      | \$1,257.49* |
|          |                     | TOTAL ACH GENERATED:         |    |      |      |      |      |      |      |      |     |     |         | TOTAL AMOUNT OF ACH:         | \$ .00*     |
|          |                     | TOTAL EFT GENERATED:         |    |      |      |      |      |      |      |      |     |     |         | TOTAL AMOUNT OF EFT:         | \$ .00*     |
|          |                     | TOTAL PAYMENTS:              |    |      |      |      |      |      |      |      |     |     |         | TOTAL AMOUNT:                | \$1,257.49* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0265 PV PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO    | GOAL | FUNC  | LOC   | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT  |           |
|----------|---------------------|------------------------------|----|------|-------|------|-------|------|-------|-------|------|------|---------|----------------------------|---------|-----------|
| 20189482 | 074410/             | SCOTT BIRKESTRAND            |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181079                    |    | 06   | -9020 | -0   | -5819 | .00  | -1110 | -1010 | -432 | -002 | -201    | TOLL&MILEAGE REIMB 1/19    | 52.63   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$52.63 |           |
| 20189483 | 073412/             | JESSICA COLVIN               |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181077                    |    | 06   | -9020 | -0   | -4300 | .00  | -1110 | -1010 | -432 | -002 | -201    | WELLNESS SUPPLIES          | 77.81   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$77.81 |           |
| 20189484 | 073828/             | SARAH EHEART                 |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181081                    |    | 06   | -6500 | -0   | -5230 | .00  | -5001 | -3600 | -725 | -001 | -000    | MILEAGE REIMBURSEMENT      | 56.02   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$56.02 |           |
| 20189485 | 074079/             | LARKIN LUJAN                 |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181071                    |    | 06   | -6500 | -0   | -5230 | .00  | -5001 | -3600 | -725 | -001 | -000    | MILEAGE REIMBURSEMENT 1/9  | 47.31   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$47.31 |           |
| 20189486 | 073916/             | KELLI McGIVEN                |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181084                    |    | 06   | -9020 | -0   | -4319 | .00  | -1110 | -1010 | -432 | -002 | -000    | MTLS ELECTIVE FAIR 1/31    | 16.48   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$16.48 |           |
| 20189487 | 070954/             | KAREN SEEKAMP                |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181072                    |    | 06   | -6500 | -0   | -5230 | .00  | -5001 | -3600 | -725 | -001 | -000    | MILEAGE REIMBURSEMENT      | 38.15   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$38.15 |           |
| 20189488 | 073803/             | ANNACY WILSON                |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | PV-181078                    |    | 06   | -9020 | -0   | -5819 | .00  | -1110 | -1010 | -432 | -002 | -201    | TOLL&MILEAGE REIMB 1/19    | 52.63   |           |
|          |                     | WARRANT TOTAL                |    |      |       |      |       |      |       |       |      |      |         |                            | \$52.63 |           |
| *** FUND | TOTALS ***          |                              |    |      |       |      |       |      |       |       |      |      |         |                            |         |           |
|          |                     | TOTAL NUMBER OF CHECKS:      |    |      |       |      |       |      |       |       |      |      |         |                            |         | \$341.03* |
|          |                     | TOTAL ACH GENERATED:         |    |      |       |      |       |      |       |       |      |      |         |                            |         | \$ .00*   |
|          |                     | TOTAL EFT GENERATED:         |    |      |       |      |       |      |       |       |      |      |         |                            |         | \$ .00*   |
|          |                     | TOTAL PAYMENTS:              |    |      |       |      |       |      |       |       |      |      |         |                            |         | \$341.03* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/21/2018

BATCH: 0265 PV PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT                 | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM              | ACCOUNT NUM             | AMOUNT        |
|-------------------------|-------------|--------------|---|----------------------|-------------------------|---------------|
| REQ#                    | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION          |                         |               |
| 20189489                | 012677/     | JAEMI NAISH  |   |                      |                         |               |
|                         |             | PV-181076    | 11-6391-7-5210.00-4110-2700-725-001-089 | ADULT ED CONF 2/1/18 |                         | 361.02        |
|                         |             |              | WARRANT TOTAL                           |                      |                         | \$361.02      |
| *** FUND                | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 1                    | TOTAL AMOUNT OF CHECKS: | \$361.02*     |
|                         |             |              | TOTAL ACH GENERATED:                    | 0                    | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0                    | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 1                    | TOTAL AMOUNT:           | \$361.02*     |
| *** BATCH TOTALS ***    |             |              | TOTAL NUMBER OF CHECKS:                 | 15                   | TOTAL AMOUNT OF CHECKS: | \$1,959.54*   |
|                         |             |              | TOTAL ACH GENERATED:                    | 0                    | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0                    | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 15                   | TOTAL AMOUNT:           | \$1,959.54*   |
| *** DISTRICT TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                 | 58                   | TOTAL AMOUNT OF CHECKS: | \$202,555.26* |
|                         |             |              | TOTAL ACH GENERATED:                    | 0                    | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |              | TOTAL EFT GENERATED:                    | 0                    | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |              | TOTAL PAYMENTS:                         | 58                   | TOTAL AMOUNT:           | \$202,555.26* |

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM         | AMOUNT       |
|----------|-------------|-------------------------|--|--------------|---------------------|--------------|
|          | REQ#        | REFERENCE LN            | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION         |              |
| 20189623 | 072396/     | AMAZON                  |  |              |                     |              |
|          | 320631      | PO-180310               | 1. 03-0000-0-4300.00-1474-1010-431-003-072 | 563983974693 | ENGINEERING SUPPL   | 11.50        |
|          | 320631      |                         | 1. 03-0000-0-4300.00-1474-1010-431-003-072 | 459799857353 | ENGINEERING SUPPL   | 112.24       |
|          | 320631      |                         | 1. 03-0000-0-4300.00-1474-1010-431-003-072 | 468343865656 | ENGINEERING SUPPL   | 78.27        |
|          | 320631      |                         | 1. 03-0000-0-4300.00-1474-1010-431-003-072 | 468343865656 | ENGINEERING SUPPL   | 2.58         |
|          | 320733      | PO-180330               | 1. 03-0000-0-4300.00-1390-1010-431-003-000 | 669939889645 | CLASSROOM SUPPLS    | 160.26       |
|          | 321019      | PO-180960               | 1. 03-0000-0-4300.00-0000-2700-431-003-092 | 896846896998 | SUPPLIES            | 430.55       |
|          | 321129      | PO-181661               | 1. 03-0000-0-4300.00-1390-1010-431-003-000 | 575437973349 | SCI CR EQUIPMENT    | 75.97        |
|          |             |                         | WARRANT TOTAL                              |              |                     | \$871.37     |
| 20189624 | 005412/     | BAY AREA COMM RESOURCES |  |              |                     |              |
|          | 125132      | PO-181945               | 1. 03-0000-0-5849.00-0000-3900-725-001-000 | 1802015      | COUNSELING SERVICES | 218,696.50   |
|          | 125132      |                         | 1. 03-0000-0-5849.00-0000-3900-725-001-000 | 1809027      | COUNSELING SERVICES | 218,696.50   |
|          |             |                         | WARRANT TOTAL                              |              |                     | \$437,393.00 |
| 20189625 | 012338/     | BLICK RETAIL INC.       |  |              |                     |              |
|          | 220821      | PO-181796               | 1. 03-0000-0-4300.00-1451-1010-432-002-000 | 8939480      | CLASSROOM SUPPLIES  | 3,549.69     |
|          |             |                         | WARRANT TOTAL                              |              |                     | \$3,549.69   |
| 20189626 | 005494/     | BSN SPORTS LLC          |  |              |                     |              |
|          | 221036      | PO-181924               | 1. 03-0000-0-4300.00-1130-4200-432-002-000 | 901374595    | ATHLETIC SUPPLIES   | 269.79       |
|          | 221036      |                         | 1. 03-0000-0-4300.00-1130-4200-432-002-000 | 901316584    | ATHLETIC SUPPLIES   | 1,123.70     |
|          | 221036      |                         | 1. 03-0000-0-4300.00-1130-4200-432-002-000 | 901121370    | ATHLETIC SUPPLIES   | 376.51       |
|          | 221036      |                         | 1. 03-0000-0-4300.00-1130-4200-432-002-000 | 901280593    | ATHLETIC SUPPLIES   | 177.38       |
|          |             |                         | WARRANT TOTAL                              |              |                     | \$1,947.38   |
| 20189627 | 073879/     | DRS FOSTER & SMITH      |  |              |                     |              |
|          | 220651      | PO-180416               | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 28010518-1   | CLASSROOM SUPPLIES  | 181.19       |
|          | 220651      |                         | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | A33477805-1  | CLASSROOM SUPPLIES  | 99.60        |
|          | 220651      |                         | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 28010518-2   | CLASSROOM SUPPLIES  | 52.85        |

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

| WARRANT       | VENDOR/ADDR | NAME (REMIT)      | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM        | AMOUNT     |
|---------------|-------------|-------------------|--|-------------|--------------------|------------|
| REQ#          | REFERENCE   | LN                | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION |                    |            |
| -----         |             |                   |  |             |                    |            |
| WARRANT TOTAL |             |                   |  |             |                    | \$333.64   |
| 20189628      | 008419/     | LIBRARY STORE     |  |             |                    |            |
|               | 421718      | PO-180499         | 1. 03-0000-0-4300.00-1110-2420-430-004-000 | 313482      | LIBRARY MATERIALS  | 485.16     |
|               | 421718      |                   | 1. 03-0000-0-4300.00-1110-2420-430-004-000 | 313482      | LIBRARY MATERIALS  | 12.33      |
| WARRANT TOTAL |             |                   |  |             |                    | \$497.49   |
| 20189629      | 000166/     | LINCOLN AQUATICS  |  |             |                    |            |
|               | 720069      | PO-180141         | 1. 03-0000-0-4300.00-0000-8405-735-007-000 | EW004436    | MATERIALS/SUPPLIES | 260.33     |
|               | 720069      |                   | 1. 03-0000-0-4300.00-0000-8405-735-007-000 | EW004804    | MATERIALS/SUPPLIES | 1,613.28   |
|               | 720069      |                   | 1. 03-0000-0-4300.00-0000-8405-735-007-000 | D8582425    | MATERIALS/SUPPLIES | 58.72      |
|               | 720069      |                   | 1. 03-0000-0-4300.00-0000-8405-735-007-000 | EW004103    | MATERIALS/SUPPLIES | 1,342.18   |
|               | 720069      |                   | 1. 03-0000-0-4300.00-0000-8405-735-007-000 | EW004273    | MATERIALS/SUPPLIES | 694.31     |
|               | 720069      |                   | 1. 03-0000-0-4300.00-0000-8405-735-007-000 | EW004433    | MATERIALS/SUPPLIES | 108.08     |
| WARRANT TOTAL |             |                   |  |             |                    | \$4,076.90 |
| 20189630      | 004111/     | PASCO Scientific  |  |             |                    |            |
|               | 220656      | PO-180421         | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 18IN002017  | CLASSROOM SUPPLIES | 299.69     |
|               | 220656      |                   | 1. 03-0000-0-4300.00-1390-1010-432-002-000 | 18IN002017  | CLASSROOM SUPPLIES | 40.00      |
| WARRANT TOTAL |             |                   |  |             |                    | \$339.69   |
| 20189631      | 004833/     | REWOCA            |  |             |                    |            |
|               | 220544      | PO-180372         | 1. 03-0000-0-5849.00-1130-4200-432-002-000 | 2018-1T     | OFFICIALS FEE      | 360.00     |
| WARRANT TOTAL |             |                   |  |             |                    | \$360.00   |
| 20189632      | 005437/     | REGINA SAISI      |  |             |                    |            |
|               | 220829      | PO-181906         | 1. 03-0000-0-5849.00-1453-1010-432-002-082 | TAM DRAMA   | GUEST ARTIST       | 5,000.00   |
| WARRANT TOTAL |             |                   |  |             |                    | \$5,000.00 |
| 20189633      | 013732/     | SLING IT LACROSSE |  |             |                    |            |
|               | 219550      | PO-181864         | 1. 03-0000-0-4300.00-1130-4200-432-002-000 | 20429       | ATHLETIC SUPPLIES  | 1,122.63   |
|               | 219550      |                   | 1. 03-0000-0-4300.00-1130-4200-432-002-000 | 20283       | ATHLETIC SUPPLIES  | 1,689.48   |
| WARRANT TOTAL |             |                   |  |             |                    | \$2,812.11 |

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## Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/26/2018

BATCH: 0266 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)        | DEPOSIT TYPE                            | ABA NUM    | ACCOUNT NUM             | AMOUNT        |
|----------|-------------|---------------------|---|------------|-------------------------|---------------|
|          | REQ#        | REFERENCE LN        | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |            | DESCRIPTION             |               |
| 20189634 | 002465/     | SPURR               |   |            |                         |               |
|          |             | PV-181086           | 03-0000-0-5505.00-0000-8200-735-007-000 | 88755      | NATURAL GAS             | 26.74         |
|          |             |                     | 03-0000-0-5515.00-0000-8200-725-052-000 | 88755      | NATURAL GAS             | 11,831.61     |
|          |             |                     | 03-0000-0-5515.00-0000-8200-725-053-000 | 88755      | NATURAL GAS             | 26,937.67     |
|          |             |                     | 03-0000-0-5515.00-0000-8200-725-054-000 | 88755      | NATURAL GAS             | 13,114.73     |
|          |             |                     | WARRANT TOTAL                           |            |                         | \$51,910.75   |
| 20189635 | 000299/     | T & B SPORTS INC    |   |            |                         |               |
|          |             | 219540 PO-180356 1. | 03-0000-0-4300.00-1130-4200-432-002-000 | 0000012612 | ATHLETIC SUPPLIES       | 4,565.93      |
|          |             |                     | WARRANT TOTAL                           |            |                         | \$4,565.93    |
| *** FUND | TOTALS ***  |                     | TOTAL NUMBER OF CHECKS:                 | 13         | TOTAL AMOUNT OF CHECKS: | \$513,657.95* |
|          |             |                     | TOTAL ACH GENERATED:                    | 0          | TOTAL AMOUNT OF ACH:    | \$.00*        |
|          |             |                     | TOTAL EFT GENERATED:                    | 0          | TOTAL AMOUNT OF EFT:    | \$.00*        |
|          |             |                     | TOTAL PAYMENTS:                         | 13         | TOTAL AMOUNT:           | \$513,657.95* |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/26/2018

BATCH: 0266 PO PAYMENT

FUND : 06

GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |      |     |     |     |                                |             |
|----------|-------------|--------------------------------|--------------|---|-------------|--------|----|------|------|-----|-----|-----|--------------------------------|-------------|
| REQ#     | REFERENCE   | LN                             | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION                    |             |
| 20189636 | 072396/     | AMAZON                         |              |   |             |        |    |      |      |     |     |     |                                |             |
|          | 321004      | PO-180905                      | 1.           | 06-9030-0-4300.00-1110-1010-431-003-000 |             |        |    |      |      |     |     |     | 533338846794 WELLNESS SUPPLIES | 32.67       |
|          | 321004      |                                | 1.           | 06-9030-0-4300.00-1110-1010-431-003-000 |             |        |    |      |      |     |     |     | 848546734696 WELLNESS SUPPLIES | 31.50       |
|          |             |                                |              | WARRANT TOTAL                           |             |        |    |      |      |     |     |     |                                | \$64.17     |
| 20189637 | 007048/     | EUROPEAN TRAVEL INC            |              |   |             |        |    |      |      |     |     |     |                                |             |
|          | 125097      | PO-181950                      | 1.           | 06-9765-0-5819.00-1110-1010-432-002-123 |             |        |    |      |      |     |     |     | THS FRANCE INSURANCE           | 501.65      |
|          | 125097      |                                | 2.           | 06-9765-0-5819.00-1110-1010-432-002-124 |             |        |    |      |      |     |     |     | THS SPAIN INSURANCE            | 220.00      |
|          |             |                                |              | WARRANT TOTAL                           |             |        |    |      |      |     |     |     |                                | \$721.65    |
| 20189638 | 074457/     | INTERNATIONAL ZOOLOGICAL EXPED |              |   |             |        |    |      |      |     |     |     |                                |             |
|          | 220860      | PO-181951                      | 1.           | 06-9765-0-5819.00-1110-1010-432-002-133 |             |        |    |      |      |     |     |     | 1850 THS BELIZE GLOBAL STUDIES | 1,419.00    |
|          |             |                                |              | WARRANT TOTAL                           |             |        |    |      |      |     |     |     |                                | \$1,419.00  |
| 20189639 | 072073/     | P.L.A.Y.                       |              |   |             |        |    |      |      |     |     |     |                                |             |
|          | 125024      | PO-181514                      | 1.           | 06-6500-0-5835.00-5770-1182-725-001-000 |             |        |    |      |      |     |     |     | #6 JAN 2008 SPED NPA SERVICES  | 276.00      |
|          | 125029      | PO-181515                      | 1.           | 06-6500-0-5835.00-5770-1182-725-001-000 |             |        |    |      |      |     |     |     | #6 JAN 2018 SPED NPA SERVICES  | 552.00      |
|          | 125030      | PO-181516                      | 1.           | 06-6500-0-5835.00-5770-1182-725-001-000 |             |        |    |      |      |     |     |     | #6 JAN 2018 SPED NPA SERVICES  | 276.00      |
|          | 125036      | PO-181595                      | 1.           | 06-6500-0-5840.00-5001-3900-725-001-000 |             |        |    |      |      |     |     |     | #6 JAN 2018 SPED NPA SERVICES  | 276.00      |
|          | 125116      | PO-181751                      | 1.           | 06-6500-0-5835.00-5770-1182-725-001-000 |             |        |    |      |      |     |     |     | #3 JAN 2018 SPED NPA SERVICES  | 552.00      |
|          |             |                                |              | WARRANT TOTAL                           |             |        |    |      |      |     |     |     |                                | \$1,932.00  |
| 20189640 | 074084/     | INC RICOH USA                  |              |   |             |        |    |      |      |     |     |     |                                |             |
|          | 720217      | PO-181690                      | 1.           | 06-8150-0-5839.00-0000-8110-735-007-000 |             |        |    |      |      |     |     |     | 5052353600 COPY CHARGE         | 19.72       |
|          |             |                                |              | WARRANT TOTAL                           |             |        |    |      |      |     |     |     |                                | \$19.72     |
| *** FUND | TOTALS ***  |                                |              | TOTAL NUMBER OF CHECKS:                 | 5           |        |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS:        | \$4,156.54* |
|          |             |                                |              | TOTAL ACH GENERATED:                    | 0           |        |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:           | \$ .00*     |
|          |             |                                |              | TOTAL EFT GENERATED:                    | 0           |        |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:           | \$ .00*     |
|          |             |                                |              | TOTAL PAYMENTS:                         | 5           |        |    |      |      |     |     |     | TOTAL AMOUNT:                  | \$4,156.54* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/26/2018

BATCH: 0266 PO PAYMENT

FUND : 25 CAPITAL FACILITIES FUND #1

| WARRANT                 | VENDOR/ADDR | NAME (REMIT)                | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |                         |      |      |     |     |     |                             |               |
|-------------------------|-------------|-----------------------------|--------------|---|-------------|--------|-------------------------|------|------|-----|-----|-----|-----------------------------|---------------|
| REQ#                    | REFERENCE   | LN                          | FD           | RESC                                    | Y           | OBJT   | SO                      | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION                 | AMOUNT        |
| 20189641                | 009728/     | DIVISION OF STATE ARCHITECT |              |   |             |        |                         |      |      |     |     |     |                             |               |
|                         | 124977      | PO-181949                   | 1.           | 25-0000-0-5855.00-0000-8521-725-054-095 |             |        |                         |      |      |     |     |     | RHS PORT CLASSROOM DSA FEES | 6,150.00      |
|                         |             |                             |              |   |             |        |                         |      |      |     |     |     | WARRANT TOTAL               | \$6,150.00    |
| *** FUND                | TOTALS ***  |                             |              | TOTAL NUMBER OF CHECKS:                 |             | 1      | TOTAL AMOUNT OF CHECKS: |      |      |     |     |     |                             | \$6,150.00*   |
|                         |             |                             |              | TOTAL ACH GENERATED:                    |             | 0      | TOTAL AMOUNT OF ACH:    |      |      |     |     |     |                             | \$ .00*       |
|                         |             |                             |              | TOTAL EFT GENERATED:                    |             | 0      | TOTAL AMOUNT OF EFT:    |      |      |     |     |     |                             | \$ .00*       |
|                         |             |                             |              | TOTAL PAYMENTS:                         |             | 1      | TOTAL AMOUNT:           |      |      |     |     |     |                             | \$6,150.00*   |
| *** BATCH TOTALS ***    |             |                             |              | TOTAL NUMBER OF CHECKS:                 |             | 19     | TOTAL AMOUNT OF CHECKS: |      |      |     |     |     |                             | \$523,964.49* |
|                         |             |                             |              | TOTAL ACH GENERATED:                    |             | 0      | TOTAL AMOUNT OF ACH:    |      |      |     |     |     |                             | \$ .00*       |
|                         |             |                             |              | TOTAL EFT GENERATED:                    |             | 0      | TOTAL AMOUNT OF EFT:    |      |      |     |     |     |                             | \$ .00*       |
|                         |             |                             |              | TOTAL PAYMENTS:                         |             | 19     | TOTAL AMOUNT:           |      |      |     |     |     |                             | \$523,964.49* |
| *** DISTRICT TOTALS *** |             |                             |              | TOTAL NUMBER OF CHECKS:                 |             | 19     | TOTAL AMOUNT OF CHECKS: |      |      |     |     |     |                             | \$523,964.49* |
|                         |             |                             |              | TOTAL ACH GENERATED:                    |             | 0      | TOTAL AMOUNT OF ACH:    |      |      |     |     |     |                             | \$ .00*       |
|                         |             |                             |              | TOTAL EFT GENERATED:                    |             | 0      | TOTAL AMOUNT OF EFT:    |      |      |     |     |     |                             | \$ .00*       |
|                         |             |                             |              | TOTAL PAYMENTS:                         |             | 19     | TOTAL AMOUNT:           |      |      |     |     |     |                             | \$523,964.49* |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/28/2018

BATCH: 0267 PO PAYMENT

FUND : 03

GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT                            | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION  | AMOUNT   |
|----------|---------------------|------------------------------|----|------|------|---------------------------------|----|------|------|-----|-----|-----|---------|-----------------------------|----------|
| 20189943 | 074449/             | RAYLENE DOHN                 |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181094                    |    | 03   | 0000 | 0-4300.00-0000-2700-521-006-000 |    |      |      |     |     |     |         | SCHOOL/OFFICE SUPPLIES      | 39.55    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$39.55  |
| 20189944 | 071980/             | DANIEL EASTMAN               |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181108                    |    | 03   | 0000 | 0-5230.00-8100-5901-725-001-092 |    |      |      |     |     |     |         | MILEAGE REIMB DEC           | 211.26   |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$211.26 |
| 20189945 | 011135/             | CURT GEBHARD                 |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181107                    |    | 03   | 0000 | 0-5230.00-1270-1010-725-001-000 |    |      |      |     |     |     |         | MILEAGE REIMB JAN           | 27.48    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$27.48  |
| 20189946 | 006471/             | STEVE HETTMAN                |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181102                    |    | 03   | 0000 | 0-4319.00-0000-2140-725-001-000 |    |      |      |     |     |     |         | SNACKS FOR LEARNING COHORT  | 22.65    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$22.65  |
| 20189947 | 074306/             | LAURA KEATON                 |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181087                    |    | 03   | 0000 | 0-4319.00-0000-2700-432-002-000 |    |      |      |     |     |     |         | PIZZA FOR STUDENT GROUP 2/9 | 85.61    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$85.61  |
| 20189948 | 070093/             | ABIGAIL LEVINE               |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181089                    |    | 03   | 0000 | 0-4300.00-1110-1010-432-002-003 |    |      |      |     |     |     |         | EVENT SUPPLIES              | 56.47    |
|          |                     |                              |    | 03   | 0000 | 0-4319.00-1110-1010-432-002-003 |    |      |      |     |     |     |         | EVENT FOOD                  | 20.00    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$76.47  |
| 20189949 | 003242/             | TODD SAMET                   |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181103                    |    | 03   | 0000 | 0-4300.00-1390-1010-430-004-000 |    |      |      |     |     |     |         | PIG HEARTS FOR DISSECTION   | 670.00   |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$670.00 |
| 20189950 | 071220/             | JANE SHAPIRO                 |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181091                    |    | 03   | 0000 | 0-4319.00-0000-2700-432-002-000 |    |      |      |     |     |     |         | FOOD 4 REGISTRATION DAY 2/3 | 61.88    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$61.88  |
| 20189951 | 011802/             | JOE STEWART                  |    |      |      |                                 |    |      |      |     |     |     |         |                             |          |
|          |                     | PV-181104                    |    | 03   | 0000 | 0-4300.00-1390-1010-430-004-000 |    |      |      |     |     |     |         | SCIENCE SUPPLIES            | 33.84    |
|          |                     | WARRANT TOTAL                |    |      |      |                                 |    |      |      |     |     |     |         |                             | \$33.84  |

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Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/28/2018

BATCH: 0267 PO PAYMENT

FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)       | DEPOSIT TYPE |    |      |   |      |    |      |      |     |     | ABA NUM | ACCOUNT NUM               |             |
|----------|-------------|--------------------|--------------|----|------|---|------|----|------|------|-----|-----|---------|---------------------------|-------------|
|          | REQ#        | REFERENCE          | LN           | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP     | DESCRIPTION               | AMOUNT      |
| 20189952 | 073801/     | STEFANIE STRANCZEK |              |    |      |   |      |    |      |      |     |     |         |                           |             |
|          |             | PV-181101          |              |    |      |   |      |    |      |      |     |     |         | FOOD 4 COS MEETING AT RHS | 19.76       |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | WARRANT TOTAL             | \$19.76     |
| *** FUND | TOTALS ***  |                    |              |    |      |   |      |    |      |      |     |     |         |                           |             |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS:   | 10          |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:      | 0           |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:      | 0           |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:           | 10          |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS:   | \$1,248.50* |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:      | \$ .00*     |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:      | \$ .00*     |
|          |             |                    |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT:             | \$1,248.50* |



DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0267 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO   | GOAL | FUNC  | LOC   | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT   |
|----------|---------------------|------------------------------|----|------|-------|------|------|------|-------|-------|------|------|---------|------------------------------|----------|
| 20189953 | 071487/             | NIKOLE DENTON                |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181105                    |    | 06   | -6500 | -0   | 4300 | .00  | -5770 | -1110 | -430 | -004 | -000    | AAA BATTERIES                | 21.69    |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$21.69  |
| 20189954 | 074340/             | JOSEF FARASATI               |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181100                    |    | 06   | -8150 | -0   | 5230 | .00  | -0000 | -8110 | -735 | -007 | -000    | MILEAGE REIMB 2/13/18        | 54.83    |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$54.83  |
| 20189955 | 074495/             | DIANA GOLDBERG               |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181097                    |    | 06   | -9760 | -0   | 4100 | .00  | -1110 | -1010 | -521 | -025 | -000    | BOOKS                        | 66.48    |
|          |                     |                              |    | 06   | -9760 | -0   | 4200 | .00  | -1110 | -1010 | -521 | -025 | -000    | BOOKS                        | 144.17   |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$210.65 |
| 20189956 | 074388/             | CONRAD GREGORY               |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181099                    |    | 06   | -9777 | -0   | 4300 | .00  | -1130 | -4200 | -431 | -003 | -000    | SENIOR NIGHT FLOWERS         | 141.10   |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$141.10 |
| 20189957 | 073033/             | LEONARD GUCCIARDI            |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181096                    |    | 06   | -9760 | -0   | 5819 | .00  | -1110 | -1010 | -521 | -025 | -000    | FERRY TICKETS 1/23           | 293.25   |
|          |                     |                              |    | 06   | -9772 | -0   | 4300 | .00  | -1420 | -4000 | -521 | -025 | -000    | GAS                          | 100.62   |
|          |                     |                              |    | 06   | -9772 | -0   | 4319 | .00  | -1420 | -4000 | -521 | -025 | -000    | FOOD FOR FIELD TRIP          | 89.37    |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$483.24 |
| 20189958 | 073912/             | JENNIFER KENNY-BAUM          |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181106                    |    | 06   | -9030 | -0   | 4300 | .00  | -1110 | -1010 | -430 | -004 | -000    | DECALS                       | 24.60    |
|          |                     |                              |    | 06   | -9030 | -0   | 4319 | .00  | -1110 | -1010 | -430 | -004 | -000    | FOOD 4 WELLNESS YTH ADVISORY | 70.32    |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$94.92  |
| 20189959 | 073916/             | KELLI MCGIVEN                |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181090                    |    | 06   | -9020 | -0   | 4319 | .00  | -1110 | -1010 | -432 | -002 | -000    | PIZZA 4 PR RECRUITMENT MTNG  | 205.71   |
|          |                     | WARRANT TOTAL                |    |      |       |      |      |      |       |       |      |      |         |                              | \$205.71 |
| 20189960 | 070342/             | NICOLE PELLETIER             |    |      |       |      |      |      |       |       |      |      |         |                              |          |
|          |                     | PV-181098                    |    | 06   | -9020 | -0   | 4300 | .00  | -1110 | -1010 | -432 | -002 | -201    | SUPPLIES 4 AVID STUDENTS     | 5.81     |
|          |                     |                              |    | 06   | -9020 | -0   | 4319 | .00  | -1110 | -1010 | -432 | -002 | -201    | FOOD 4 AVID STUDENTS         | 229.82   |

APY250 L.00.05

Marin County Office of Education

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DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/28/2018

BATCH: 0267 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT       | VENDOR/ADDR | NAME (REMIT)         | DEPOSIT TYPE |                         |      |   |   |    |                         |      |             |     | ABA NUM     | ACCOUNT NUM                   |          |
|---------------|-------------|----------------------|--------------|-------------------------|------|---|---|----|-------------------------|------|-------------|-----|-------------|-------------------------------|----------|
|               | REQ#        | REFERENCE            | LN           | FD                      | RESC | Y | OBJT                                    | SO | GOAL                    | FUNC | LOC         | ACT | GRP         | DESCRIPTION                   | AMOUNT   |
| -----         |             |                      |              |                         |      |   |   |    |                         |      |             |     |             |                               |          |
| WARRANT TOTAL |             |                      |              |                         |      |   |   |    |                         |      |             |     |             |                               | \$235.63 |
| 20189961      | 009543/     | SHARILYN SCHARF      |              |                         |      |   |   |    |                         |      |             |     |             |                               |          |
|               |             | PV-181088            |              |                         |      |   | 06-9773-0-4319.00-1110-1010-432-002-069 |    |                         |      |             |     |             | LUNCH 4 TEACHERS & COUNSELORS | 159.02   |
| WARRANT TOTAL |             |                      |              |                         |      |   |   |    |                         |      |             |     |             |                               | \$159.02 |
| *** FUND      | TOTALS ***  |                      |              | TOTAL NUMBER OF CHECKS: |      |   |   | 9  | TOTAL AMOUNT OF CHECKS: |      |             |     | \$1,606.79* |                               |          |
|               |             | TOTAL ACH GENERATED: |              |                         |      | 0 | TOTAL AMOUNT OF ACH:                    |    |                         |      | \$ .00*     |     |             |                               |          |
|               |             | TOTAL EFT GENERATED: |              |                         |      | 0 | TOTAL AMOUNT OF EFT:                    |    |                         |      | \$ .00*     |     |             |                               |          |
|               |             | TOTAL PAYMENTS:      |              |                         |      | 9 | TOTAL AMOUNT:                           |    |                         |      | \$1,606.79* |     |             |                               |          |

APY250 L.00.05

Marin County Office of Education

02/27/18 PAGE 5

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/28/2018

BATCH: 0267 PO PAYMENT

FUND : 11 ADULT EDUCATION FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)   | DEPOSIT TYPE                            | ABA NUM | ACCOUNT NUM                    | AMOUNT      |
|----------------------|-------------|----------------|---|---------|--------------------------------|-------------|
|                      | REQ#        | REFERENCE LN   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |         | DESCRIPTION                    |             |
| 20189962             | 011054/     | KAREN MCCREDIE |   |         |                                |             |
|                      |             | PV-181092      | 11-6391-7-5210.00-4110-2700-725-001-089 |         | EL EEXCELLENCE CONFERENCE 4/24 | 106.49      |
|                      |             |                | WARRANT TOTAL                           |         |                                | \$106.49    |
| 20189963             | 072277/     | JOAN PRIGIAN   |   |         |                                |             |
|                      |             | PV-181093      | 11-6391-7-5210.00-4110-2700-725-001-089 |         | OTAN CONFERENCE 3/9-10/18      | 25.00       |
|                      |             |                | WARRANT TOTAL                           |         |                                | \$25.00     |
| *** FUND             | TOTALS ***  |                | TOTAL NUMBER OF CHECKS:                 | 2       | TOTAL AMOUNT OF CHECKS:        | \$131.49*   |
|                      |             |                | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:           | \$ .00*     |
|                      |             |                | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:           | \$ .00*     |
|                      |             |                | TOTAL PAYMENTS:                         | 2       | TOTAL AMOUNT:                  | \$131.49*   |
| *** BATCH TOTALS *** |             |                | TOTAL NUMBER OF CHECKS:                 | 21      | TOTAL AMOUNT OF CHECKS:        | \$2,986.78* |
|                      |             |                | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:           | \$ .00*     |
|                      |             |                | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:           | \$ .00*     |
|                      |             |                | TOTAL PAYMENTS:                         | 21      | TOTAL AMOUNT:                  | \$2,986.78* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0268 PO PAYMENT  
FUND : 03 GENERAL FUND ~ UNRESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)           | DEPOSIT TYPE                               | ABA NUM           | ACCOUNT NUM             | AMOUNT       |
|----------|-------------|------------------------|--|-------------------|-------------------------|--------------|
|          | REQ#        | REFERENCE LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |                   | DESCRIPTION             |              |
| 20189964 | 004497/     | KNORR SYSTEMS INC      |  |                   |                         |              |
|          | 720122      | PO-180165              | 1. 03-0000-0-5610.00-0000-8405-735-007-000 | SI198779          | EQUIPMENT REPAIRS       | 1,510.88     |
|          | 720122      |                        | 1. 03-0000-0-5610.00-0000-8405-735-007-000 | SI198778          | EQUIPMENT REPAIRS       | 684.58       |
|          | 720122      |                        | 1. 03-0000-0-5610.00-0000-8405-735-007-000 | SI198776          | EQUIPMENT REPAIRS       | 444.20       |
|          |             |                        | WARRANT TOTAL                              |                   |                         | \$2,639.66   |
| 20189965 | 074285/     | MARIN ON THE BAY LLC   |  |                   |                         |              |
|          | 140983      | PO-181929              | 1. 03-0000-0-9330.00-0000-0000-000-000-000 | CV-1391-0016-0016 | SUMMER INST             | 770.00       |
|          |             |                        | WARRANT TOTAL                              |                   |                         | \$770.00     |
| 20189966 | 000179/     | MARIN SANITARY SERVICE |  |                   |                         |              |
|          | 720079      | PO-180149              | 1. 03-0000-0-5550.00-0000-8200-725-054-000 | 1954079           | REFUSE SERVICES RHS     | 6,047.15     |
|          | 720080      | PO-180150              | 1. 03-0000-0-5550.00-0000-8200-725-054-000 | 1954080           | REFUSE SERVICES SA      | 524.45       |
|          | 720081      | PO-180151              | 1. 03-0000-0-5550.00-0000-8200-725-054-000 | 1955974           | REFUSE SERVICES DO      | 261.14       |
|          | 720082      | PO-180152              | 1. 03-0000-0-5550.00-0000-8200-725-054-000 | 1954081           | REFUSE SERVICES TMSL    | 969.83       |
|          |             |                        | WARRANT TOTAL                              |                   |                         | \$7,802.57   |
| 20189967 | 000196/     | MILL VALLEY REFUSE     |  |                   |                         |              |
|          | 720086      | PO-180156              | 1. 03-0000-0-5550.00-0000-8200-725-052-000 | 013965            | REFUSE SRVCS THS FEB    | 6,585.08     |
|          | 720087      | PO-180157              | 1. 03-0000-0-5550.00-0000-8200-725-052-000 | 0003039425        | PORTA POTTY SRVCS       | 743.21       |
|          |             |                        | WARRANT TOTAL                              |                   |                         | \$7,328.29   |
| *** FUND | TOTALS ***  |                        | TOTAL NUMBER OF CHECKS:                    | 4                 | TOTAL AMOUNT OF CHECKS: | \$18,540.52* |
|          |             |                        | TOTAL ACH GENERATED:                       | 0                 | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                        | TOTAL EFT GENERATED:                       | 0                 | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                        | TOTAL PAYMENTS:                            | 4                 | TOTAL AMOUNT:           | \$18,540.52* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0268 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR | NAME (REMIT)               | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM          | AMOUNT     |
|----------|-------------|----------------------------|--|--------------|----------------------|------------|
|          | REQ#        | REFERENCE LN               | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |              | DESCRIPTION          |            |
| 20189968 | 070692/     | ADVANCED SECURITY SYSTEMS  |  |              |                      |            |
|          | 720042      | PO-180125                  | 1. 06-8150-0-5615.00-0000-8110-735-007-000 | 415029       | MAINTENANCE CONTRACT | 448.20     |
|          | 720042      |                            | 1. 06-8150-0-5615.00-0000-8110-735-007-000 | 415063       | MAINTENANCE CONTRACT | 330.00     |
|          |             |                            | WARRANT TOTAL                              |              |                      | \$778.20   |
| 20189969 | 000765/     | CLOSE UP FOUNDATION        |  |              |                      |            |
|          | 221046      | PO-181960                  | 1. 06-9020-0-5819.00-1110-1010-432-002-000 | 23779-SF136  | THS AIM PRGM         | 2,500.00   |
|          |             |                            | WARRANT TOTAL                              |              |                      | \$2,500.00 |
| 20189970 | 000329/     | GRAINGER INC               |  |              |                      |            |
|          | 720095      | PO-180019                  | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 9678925380   | MATERIALS/SUPPLIES   | 311.85     |
|          |             |                            | WARRANT TOTAL                              |              |                      | \$311.85   |
| 20189971 | 000039/     | HERC RENTALS               |  |              |                      |            |
|          | 720027      | PO-180113                  | 1. 06-8150-0-5605.00-0000-8110-735-007-000 | 29816763-001 | RENTAL SERVICES      | 648.42     |
|          |             |                            | WARRANT TOTAL                              |              |                      | \$648.42   |
| 20189972 | 008927/     | HERITAGE SCHOOL INC        |  |              |                      |            |
|          | 125124      | PO-181781                  | 1. 06-6513-0-5834.00-5001-3120-725-001-000 | INV1901      | NPS PLACEMENT        | 1,312.00   |
|          |             |                            | WARRANT TOTAL                              |              |                      | \$1,312.00 |
| 20189973 | 007260/     | HOME DEPOT CREDIT SERVICES |  |              |                      |            |
|          | 720011      | PO-180005                  | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 4015622      | MATERIALS/SUPPLIES   | 271.57     |
|          | 720011      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 101926       | MATERIALS/SUPPLIES   | 92.44      |
|          | 720011      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 9015034      | MATERIALS/SUPPLIES   | 60.10      |
|          | 720011      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 6015359      | MATERIALS/SUPPLIES   | 92.11      |
|          | 720094      | PO-180018                  | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 22400        | MATERIALS/SUPPLIES   | 54.00      |
|          | 720094      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 22399        | MATERIALS/SUPPLIES   | 55.48      |
|          | 720094      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 5022670      | MATERIALS/SUPPLIES   | 377.90     |
|          | 720094      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 8593613      | MATERIALS/SUPPLIES   | 44.34      |
|          | 720094      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 7023273      | MATERIALS/SUPPLIES   | 219.57     |
|          | 720094      |                            | 1. 06-8150-0-4300.00-0000-8110-735-007-000 | 22398        | MATERIALS/SUPPLIES   | 78.73      |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT  
BATCH: 0268 PO PAYMENT  
FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR      | NAME (REMIT)                 | DEPOSIT TYPE                            | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|----------|------------------|------------------------------|---|-------------|-------------------------|--------------|
| REQ#     | REFERENCE        | LN                           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION |                         |              |
| 720118   | PO-180186        | 1.                           | 06-8150-0-4300.00-0000-8111-771-007-000 | 2041812     | MATERIALS/SUPPLIES      | 52.87        |
| 720118   |                  | 1.                           | 06-8150-0-4300.00-0000-8111-771-007-000 | 2041811     | MATERIALS/SUPPLIES      | 137.86       |
|          |                  |                              | WARRANT TOTAL                           |             |                         | \$1,536.97   |
| 20189974 | 074261/          | THE KING'S DAUGHTER'S SCHOOL |   |             |                         |              |
| 124983   | PO-181222        | 1.                           | 06-3310-0-5833.00-5770-1185-725-001-000 | 1497        | NPS PLACEMENT THURGATE  | 4,875.54     |
| 124983   |                  | 2.                           | 06-3327-0-5834.00-5001-3120-725-001-000 | 1497        | NPS PLACEMENT THURGATE  | 1,952.90     |
|          |                  |                              | WARRANT TOTAL                           |             |                         | \$6,828.44   |
| 20189975 | 073584/          | SENECA FAMILY OF AGENCIES    |   |             |                         |              |
| 124992   | PO-181374        | 1.                           | 06-6500-0-5835.00-5770-1182-725-001-000 | CAR-DEC 17  | NPA SERVICES            | 2,089.73     |
| 125045   | PO-181378        | 1.                           | 06-6500-0-5835.00-5770-1182-725-001-000 | STA-DEC 17  | NPA SERVICES            | 2,151.45     |
| 124995   | PO-181699        | 1.                           | 06-6500-0-5835.00-5770-1182-725-001-000 | GUE-DEC 17  | NPA SERVICES            | 2,013.33     |
|          |                  |                              | WARRANT TOTAL                           |             |                         | \$6,254.51   |
| *** FUND | TOTALS ***       |                              | TOTAL NUMBER OF CHECKS:                 | 8           | TOTAL AMOUNT OF CHECKS: | \$20,170.39* |
|          |                  |                              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |                  |                              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |                  |                              | TOTAL PAYMENTS:                         | 8           | TOTAL AMOUNT:           | \$20,170.39* |
| ***      | BATCH TOTALS *** |                              | TOTAL NUMBER OF CHECKS:                 | 12          | TOTAL AMOUNT OF CHECKS: | \$38,710.91* |
|          |                  |                              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |                  |                              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |                  |                              | TOTAL PAYMENTS:                         | 12          | TOTAL AMOUNT:           | \$38,710.91* |

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT)         | DEPOSIT TYPE                               | ABA NUM   | ACCOUNT NUM      | AMOUNT     |
|----------|-------------|----------------------|--|-----------|------------------|------------|
|          | REQ#        | REFERENCE LN         | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |           | DESCRIPTION      |            |
| 20189976 | 005891/     | ARAMARK              |  |           |                  |            |
|          | 720078      | PO-180148            | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 20650443  | ARAMARK UNIFORMS | 304.79     |
|          | 720215      | PO-181670            | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121501 | ARAMARK UNIFORMS | 579.30     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121500 | ARAMARK UNIFORMS | 229.50     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121497 | ARAMARK UNIFORMS | 865.10     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121502 | ARAMARK UNIFORMS | 221.50     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121506 | ARAMARK UNIFORMS | 676.93     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121857 | ARAMARK UNIFORMS | 574.15     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121503 | ARAMARK UNIFORMS | 247.30     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792116509 | ARAMARK UNIFORMS | 619.55     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792116508 | ARAMARK UNIFORMS | 200.87     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121505 | ARAMARK UNIFORMS | 576.00     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121499 | ARAMARK UNIFORMS | 274.75     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121507 | ARAMARK UNIFORMS | 125.00     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121498 | ARAMARK UNIFORMS | 358.69     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792121858 | ARAMARK UNIFORMS | 199.66     |
|          | 720215      |                      | 1. 03-0000-0-5520.00-0000-8210-735-007-000 | 792116510 | ARAMARK UNIFORMS | 331.74     |
|          |             |                      | WARRANT TOTAL                              |           |                  | \$6,384.83 |
| 20189977 | 072841/     | ARROW BENEFITS GROUP |  |           |                  |            |
|          | PV-181109   |                      | 03-0000-0-5849.00-0000-7200-725-001-000    | 1110      | COBRA ENROLLMENT | 48.60      |
|          | PV-181110   |                      | 03-0000-0-5849.00-0000-7200-725-001-000    | 1076      | COBRA ENROLLMENT | 69.40      |
|          | PV-181111   |                      | 03-0000-0-5849.00-0000-7200-725-001-000    | 1043      | COBRA ENROLLMENT | 69.40      |
|          | PV-181112   |                      | 03-0000-0-5849.00-0000-7200-725-001-000    | 986       | COBRA ENROLLMENT | 41.70      |
|          | PV-181113   |                      | 03-0000-0-5849.00-0000-7200-725-001-000    | 957       | COBRA ENROLLMENT | 346.70     |
|          | PV-181114   |                      | 03-0000-0-5849.00-0000-7200-725-001-000    | 929       | COBRA ENROLLMENT | 13.90      |

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

| WARRANT       | VENDOR/ADDR | NAME (REMIT)                | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM                 | AMOUNT     |
|---------------|-------------|-----------------------------|--|-------------|-----------------------------|------------|
| REQ#          | REFERENCE   | LN                          | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION |                             |            |
| WARRANT TOTAL |             |                             |  |             |                             | \$589.70   |
| 20189978      | 010161/     | DANNIS WOLIVER KELLEY       |  |             |                             |            |
|               | 124749      | PO-180106                   | 1. 03-0000-0-5829.00-0000-7200-725-001-000 | 217036      | LEGAL FEES                  | 2,596.50   |
|               | 120896      | PO-181382                   | 1. 03-0000-0-5829.00-0000-7400-725-001-000 | 216081      | LEGAL FEES                  | 1,912.50   |
|               | 120896      |                             | 1. 03-0000-0-5829.00-0000-7400-725-001-000 | 216077      | LEGAL FEES                  | 127.50     |
|               | 120896      |                             | 1. 03-0000-0-5829.00-0000-7400-725-001-000 | 216080      | LEGAL FEES                  | 561.00     |
|               | 120896      |                             | 1. 03-0000-0-5829.00-0000-7400-725-001-000 | 216076      | LEGAL FEES                  | 1,433.90   |
|               | 120896      |                             | 1. 03-0000-0-5829.00-0000-7400-725-001-000 | 216831      | LEGAL FEES                  | 76.50      |
| WARRANT TOTAL |             |                             |  |             |                             | \$6,707.90 |
| 20189979      | 001831/     | FEDEX                       |  |             |                             |            |
|               | 124708      | PO-180306                   | 1. 03-0000-0-5960.00-0000-7700-725-001-000 | 6-091-69016 | SHIPPING                    | 19.22      |
| WARRANT TOTAL |             |                             |  |             |                             | \$19.22    |
| 20189980      | 000072/     | JIM CORBET'S ACE HARDWARE   |  |             |                             |            |
|               | 720076      | PO-180182                   | 1. 03-0000-0-4300.00-0000-8210-735-007-000 | 671122      | CUSTODIAL SUPPLIES          | 268.26     |
| WARRANT TOTAL |             |                             |  |             |                             | \$268.26   |
| 20189981      | 074084/     | INC RICOH USA               |  |             |                             |            |
|               | 220678      | PO-180582                   | 1. 03-0000-0-5839.00-0000-2700-432-002-000 | 5052381123  | COPIER FEE THS              | 1,912.25   |
| WARRANT TOTAL |             |                             |  |             |                             | \$1,912.25 |
| 20189982      | 074559/     | ANN SANGERVASI              |  |             |                             |            |
|               | PV-181115   |                             | 03-0000-0-9524.00-0000-0000-000-000-000    |             | HEALTH CARE REFUND DEC 2017 | 435.00     |
| WARRANT TOTAL |             |                             |  |             |                             | \$435.00   |
| 20189983      | 073566/     | W.I.G.T. PRINTING           |  |             |                             |            |
|               | 220713      | PO-181065                   | 1. 03-0000-0-5841.00-1212-1010-432-002-000 | 180068      | TAM NEWS PRINTING           | 2,778.00   |
| WARRANT TOTAL |             |                             |  |             |                             | \$2,778.00 |
| 20189984      | 010341/     | WOODLAND CENTER AUTO SUPPLY |  |             |                             |            |
|               | 220764      | PO-181472                   | 1. 03-0000-0-4300.00-1474-1010-432-002-000 | 301308      | CLASSROOM SUPPLIES          | 142.38     |
| WARRANT TOTAL |             |                             |  |             |                             | \$142.38   |



APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/28/2018

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE |    |      |   |      |    |      |      |     |     | ABA NUM | ACCOUNT NUM             |              |
|----------|-------------|--------------|--------------|----|------|---|------|----|------|------|-----|-----|---------|-------------------------|--------------|
|          | REQ#        | REFERENCE    | LN           | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP     | DESCRIPTION             | AMOUNT       |
| *** FUND |             | TOTALS ***   |              |    |      |   |      |    |      |      |     |     |         |                         |              |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS: | 9            |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$19,237.54* |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:    | 0            |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:    | 0            |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:         | 9            |
|          |             |              |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT:           | \$19,237.54* |

DISTRICT: 076 TAMALPAIS HIGH SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/28/2018

BATCH: 0269 PO PAYMENT

FUND : 06 GENERAL FUND ~ RESTRICTED

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN  | FD | RESC                                    | Y  | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM                 | ACCOUNT NUM<br>DESCRIPTION | AMOUNT       |
|----------|---------------------|-------------------------------|----|---|----|------|----|------|------|-----|-----|-----|-------------------------|----------------------------|--------------|
| 20189985 | 000105/             | ELECTRONICS PLUS              |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 720014              | PO-180007                     | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     | 703973                  | ELECTRICAL MATERIALS       | 60.10        |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$60.10      |
| 20189986 | 013215/             | ROBERT ERNST                  |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 220583              | PO-181650                     | 1. | 06-9020-0-5849.00-1110-1010-432-002-000 |    |      |    |      |      |     |     |     |                         | CTE TAM DRAMA ARTIST       | 2,000.00     |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$2,000.00   |
| 20189987 | 000025/             | HORIZON/AUTOMATIC RAIN CO     |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 720046              | PO-180127                     | 1. | 06-8150-0-4300.00-0000-8111-771-007-000 |    |      |    |      |      |     |     |     | 1Q086681                | MATERIALS/SUPPLIES         | 128.38       |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$128.38     |
| 20189988 | 000149/             | JACKSON'S HARDWARE INC        |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 720009              | PO-180003                     | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     | S3010848.001            | MATERIALS/SUPPLS           | 130.78       |
|          | 720009              |                               | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     | S3015361.001            | MATERIALS/SUPPLS           | 10.68        |
|          | 720045              | PO-180126                     | 1. | 06-8150-0-4300.00-0000-8111-771-007-000 |    |      |    |      |      |     |     |     | S3013239.001            | MATERIALS&SUPPLS           | 59.90        |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$201.36     |
| 20189989 | 074234/             | JOHNSTONE SUPPLY              |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 720187              | PO-181350                     | 1. | 06-8150-0-4300.00-0000-8110-735-007-000 |    |      |    |      |      |     |     |     | 23-S100472594.001       | MTLS/SUPPLS                | 68.90        |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$68.90      |
| 20189990 | 009159/             | SAFEWAY INC                   |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 220743              | PO-181070                     | 1. | 06-9020-0-4300.00-1110-1010-432-002-000 |    |      |    |      |      |     |     |     | 721164                  | SUPPLS 4 PEER RESOURCE     | 50.81        |
|          | 220743              |                               | 2. | 06-9020-0-4319.00-1110-1010-432-002-000 |    |      |    |      |      |     |     |     | 721164                  | FOOD FOR PEER RESOURCE     | 46.98        |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$97.79      |
| 20189991 | 074040/             | WORLDSTRIDES ONSTAGE-HERITAGE |    |   |    |      |    |      |      |     |     |     |                         |                            |              |
|          | 220803              | PO-181583                     | 2. | 06-9020-0-5819.00-1110-1010-432-002-201 |    |      |    |      |      |     |     |     | 154927                  | BROADWAY SHOW THS          | 4,002.00     |
|          |                     |                               |    | WARRANT TOTAL                           |    |      |    |      |      |     |     |     |                         |                            | \$4,002.00   |
| *** FUND | TOTALS ***          |                               |    | TOTAL NUMBER OF CHECKS:                 | 7  |      |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: |                            | \$6,558.53*  |
|          |                     |                               |    | TOTAL ACH GENERATED:                    | 0  |      |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:    |                            | \$ .00*      |
|          |                     |                               |    | TOTAL EFT GENERATED:                    | 0  |      |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:    |                            | \$ .00*      |
|          |                     |                               |    | TOTAL PAYMENTS:                         | 7  |      |    |      |      |     |     |     | TOTAL AMOUNT:           |                            | \$6,558.53*  |
| ***      | BATCH TOTALS ***    |                               |    | TOTAL NUMBER OF CHECKS:                 | 16 |      |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: |                            | \$25,796.07* |
|          |                     |                               |    | TOTAL ACH GENERATED:                    | 0  |      |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:    |                            | \$ .00*      |
|          |                     |                               |    | TOTAL EFT GENERATED:                    | 0  |      |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:    |                            | \$ .00*      |
|          |                     |                               |    | TOTAL PAYMENTS:                         | 16 |      |    |      |      |     |     |     | TOTAL AMOUNT:           |                            | \$25,796.07* |

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

| WARRANT  | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                            | ABA NUM                      | ACCOUNT NUM       | AMOUNT     |
|----------|-------------|--------------|---|------------------------------|-------------------|------------|
|          | REQ#        | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP |                              | DESCRIPTION       |            |
| 20189992 | 012084/     | A T & T      |   |                              |                   |            |
|          |             | PV-181122    | 03-0000-0-5970.00-0000-8200-725-054-000 | 000010937594                 | 01/13/18-02/12/18 | 20.31      |
|          |             | PV-181123    | 03-0000-0-5970.00-0000-8200-725-054-000 | 000010937595                 | 01/13/18-02/12/18 | 78.47      |
|          |             |              | 03-0000-0-8699.00-0000-0000-725-001-000 | 000010937595                 | 01/13/18-02/12/18 | 4.52-      |
|          |             | PV-181124    | 03-0000-0-5970.00-0000-8200-725-054-000 | 000010937596                 | 01/13/18-02/12/18 | 78.47      |
|          |             |              | 03-0000-0-8699.00-0000-0000-725-001-000 | 000010937596                 | 01/13/18-02/12/18 | 4.52-      |
|          |             | PV-181125    | 03-0000-0-5970.00-0000-8200-725-056-000 | 000010937882                 | 01/13/18-02/12/18 | 20.31      |
|          |             |              | 03-0000-0-8699.00-0000-0000-725-001-000 | 000010937882                 | 01/13/18-02/12/18 | 1.13-      |
|          |             | PV-181126    | 03-0000-0-5970.00-0000-8200-725-001-000 | 000010937597                 | 01/13/18-02/12/18 | 75.60      |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-052-000 | 000010937597                 | 01/13/18-02/12/18 | 443.11     |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-053-000 | 000010937597                 | 01/13/18-02/12/18 | 223.55     |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-054-000 | 000010937597                 | 01/13/18-02/12/18 | 364.35     |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-055-000 | 000010937597                 | 01/13/18-02/12/18 | 55.88      |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-056-000 | 000010937597                 | 01/13/18-02/12/18 | 57.65      |
|          |             |              | 03-0000-0-5970.00-0000-8200-735-007-000 | 000010937597                 | 01/13/18-02/12/18 | 19.18      |
|          |             | PV-181127    | 03-0000-0-5970.00-0000-8200-725-001-000 | 000010937598                 | 01/13/18-02/12/18 | 128.40     |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-052-000 | 000010937598                 | 01/13/18-02/12/18 | 855.18     |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-053-000 | 000010937598                 | 01/13/18-02/12/18 | 775.49     |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-054-000 | 000010937598                 | 01/13/18-02/12/18 | 1,015.49   |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-055-000 | 000010937598                 | 01/13/18-02/12/18 | 76.49      |
|          |             |              | 03-0000-0-5970.00-0000-8200-725-056-000 | 000010937598                 | 01/13/18-02/12/18 | 76.49      |
|          |             |              | WARRANT TOTAL                           |                              |                   | \$4,354.25 |
| 20189993 | 013723/     | LISA KEMP    |   |                              |                   |            |
|          |             | PV-181116    | 03-0000-0-4319.00-1410-1010-430-004-000 | LUNCH FOR SOCIAL STUDIES 2/5 |                   | 150.01     |
|          |             |              | WARRANT TOTAL                           |                              |                   | \$150.01   |

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

| WARRANT      | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE                            | ABA NUM      | ACCOUNT NUM             | AMOUNT       |
|--------------|-------------|--------------------------------|---|--------------|-------------------------|--------------|
| REQ#         | REFERENCE   | LN                             | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION  |                         |              |
| 20189994     | 000175/     | MARIN MUNICIPAL WATER DISTRICT |   |              |                         |              |
|              | PV-181118   |                                | 03-0000-0-5535.00-0000-8200-725-055-000 | 170540       | 12/08/17-02/07/18       | 197.91       |
|              | PV-181119   |                                | 03-0000-0-5535.00-0000-8200-725-054-000 | 171650       | 12/08/17-02/07/18       | 148.73       |
|              | PV-181120   |                                | 03-0000-0-5535.00-0000-8200-725-055-000 | 438342       | 12/08/17-02/07/18       | 569.58       |
|              | PV-181121   |                                | 03-0000-0-5535.00-0000-8200-725-054-000 | 444328       | 12/08/17-02/07/18       | 242.73       |
|              |             | WARRANT TOTAL                  |   |              |                         | \$1,158.95   |
| 20189995     | 000222/     | PG & E                         |   |              |                         |              |
|              | PV-181117   |                                | 03-0000-0-5510.00-0000-8200-725-054-000 | 4280224662-1 | ELECTRIC                | 10.51        |
|              |             | WARRANT TOTAL                  |   |              |                         | \$10.51      |
| *** FUND     | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                 | 4            | TOTAL AMOUNT OF CHECKS: | \$5,673.72*  |
|              |             |                                | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|              |             |                                | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|              |             |                                | TOTAL PAYMENTS:                         | 4            | TOTAL AMOUNT:           | \$5,673.72*  |
| *** BATCH    | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                 | 4            | TOTAL AMOUNT OF CHECKS: | \$5,673.72*  |
|              |             |                                | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|              |             |                                | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|              |             |                                | TOTAL PAYMENTS:                         | 4            | TOTAL AMOUNT:           | \$5,673.72*  |
| *** DISTRICT | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS:                 | 53           | TOTAL AMOUNT OF CHECKS: | \$73,167.48* |
|              |             |                                | TOTAL ACH GENERATED:                    | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|              |             |                                | TOTAL EFT GENERATED:                    | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|              |             |                                | TOTAL PAYMENTS:                         | 53           | TOTAL AMOUNT:           | \$73,167.48* |