

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

BATCH: 0047 JAN13 - W1

FUND : 01 GENERAL 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		
20282711	004912/	ERIKA F ALLEN				
	PV-210941		01-0000-0-4300.00-1110-1010-043-000-000	E. ALLEN - TV - REIMB		152.46
			WARRANT TOTAL			\$152.46
20282712	002146/	APPLE COMPUTER INC.				
	210559	PO-210528	1. 01-0000-0-4300.00-0000-7700-700-000-000	AE00546533		519.44
			WARRANT TOTAL			\$519.44
20282713	005531/	AT&T				
	PV-210931		01-0000-0-5970.00-0000-8200-000-000-700	415-384-0717 // 12.25.2020		46.07
			WARRANT TOTAL			\$46.07
20282714	006056/	AT&T MOBLITY				
	PV-210932		01-0000-0-5970.00-0000-8200-000-000-700	287244568999X12172020		366.91
			WARRANT TOTAL			\$366.91
20282715	004769/	JULIE BREMER				
	PV-210958		01-9020-0-4300.00-1110-1010-040-000-212	J. BREMER - EM - REIMB		160.46
			WARRANT TOTAL			\$160.46
20282716	007553/	CALIFORNIA STATE RESTORATION				
	PV-210966		01-8150-0-5600.00-0000-8110-040-000-000	1025		609.70
	PV-210967		01-8150-0-5600.00-0000-8110-041-000-000	1021		3,746.40
			WARRANT TOTAL			\$4,356.10
20282717	006555/	DIETRICH T CARVER				
	PV-210935		01-0000-0-5230.00-0000-7200-700-000-000	D. CARVER - DO - REIMB //DEC20		58.65
	PV-210953		01-0000-0-5960.00-0000-7200-700-000-000	D. CARVER - DO - REIMB		7.20
			WARRANT TOTAL			\$65.85
20282718	005467/	CATHY COHEN				
	PV-210951		01-0000-0-4300.00-1110-1010-043-002-000	C. COHEN - TV - REIMB		58.92
			WARRANT TOTAL			\$58.92
20282719	003805/	ERIN C CONKLIN				
	PV-210955		01-3210-0-4300.00-1110-1010-700-000-000	E. CONKLIN - DO - REIMB		119.99

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			WARRANT TOTAL			\$119.99
20282720	005384/	ANDREA S DUNN				
	PV-210938		01-9020-0-4300.00-1110-1010-042-000-274	A. DUNN - PARK - REIMB		133.74
			WARRANT TOTAL			\$133.74
20282721	003050/	ANN M ESHOFF				
	PV-210957		01-9020-0-4300.00-1110-1010-040-000-241	A. ESHOFF - EM - REIMB		120.00
			WARRANT TOTAL			\$120.00
20282722	006160/	EWING				
	PV-210940		01-8150-0-4315.00-0000-8110-700-000-000	13229011		47.81
			WARRANT TOTAL			\$47.81
20282723	005025/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-210956		01-0000-0-5829.00-0000-7100-700-000-000	188576		950.00
			01-6500-0-5829.00-5770-7100-700-000-000	188576		1,592.50
			WARRANT TOTAL			\$2,542.50
20282724	005635/	KATHLEEN S FISHER				
	PV-210946		01-9020-0-4300.00-1110-1010-040-000-206	K. FISHER - EM - REIMB		82.87
	PV-210947		01-0000-0-4300.00-1110-1010-040-000-000	K. FISHER - EM - REIMB		223.23
	PV-210948		01-9020-0-4300.00-1110-1010-040-000-206	K. FISHER - EM - REIMB		104.85
	PV-210949		01-9020-0-4300.00-1110-1010-040-000-206	K. FISHER - EM - REIMB		203.29
	PV-210950		01-9020-0-4300.00-1110-1010-040-000-206	K. FISHER - EM - REIMB		187.72
			WARRANT TOTAL			\$801.96
20282725	000591/	FISHMAN SUPPLY COMPANY				

210135	PO-210124	1.	01-0000-0-4317.00-0000-8210-040-000-000	1284185	56.90
210135		2.	01-0000-0-4317.00-0000-8210-041-000-000	12182293	136.40
210135		5.	01-0000-0-4317.00-0000-8210-044-000-000	1283816	145.51
210135		6.	01-0000-0-4317.00-0000-8210-315-000-000	1283772	320.42
210135		6.	01-0000-0-4317.00-0000-8210-315-000-000	1283808	30.60

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FOR WARRANTS DATED 01/13/2021

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

BATCH: 0047 JAN13 - W1

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	210135				7.	01-0000-0-4317.00-0000-8210-700-000-000												1263496.2	389.59
																		WARRANT TOTAL	\$1,079.42
20282726	000856/	GRAINGER INC																	
	210130	PO-210111			6.	01-8150-0-4315.00-0000-8110-044-000-000												9756114212	366.64
	210130				6.	01-8150-0-4315.00-0000-8110-044-000-000												9756114220	366.64
	210130				6.	01-8150-0-4315.00-0000-8110-044-000-000												9757217782	11.76
	210130				7.	01-8150-0-4315.00-0000-8110-315-000-000												9760880246	68.75
																		WARRANT TOTAL	\$813.79
20282727	005949/	GREENFIELD LEARNING INC																	
	210566	PO-210532			1.	01-7510-0-4200.00-1110-1010-700-000-000												9690	11,700.00
																		WARRANT TOTAL	\$11,700.00
20282728	007022/	WENDY R HITCHCOCK																	
		PV-210944				01-0000-0-4300.00-1110-1010-315-000-371												W. HITCHCOCK - MVMS - REIMB	146.10
																		WARRANT TOTAL	\$146.10
20282729	006182/	INTREPID ELECTRONIC SYSTEMS																	
		PV-210934				01-8150-0-5600.00-0000-8110-041-000-000												43179	930.71
																		WARRANT TOTAL	\$930.71
20282730	006279/	KONE INC																	
	210128	PO-210112			3.	01-8150-0-5615.00-0000-8110-041-000-000												959746116	180.18
	210128				2.	01-8150-0-5615.00-0000-8110-042-000-000												959746114	180.18
	210128				1.	01-8150-0-5615.00-0000-8110-315-000-000												959746115	180.18
		PV-210939				01-8150-0-5600.00-0000-8110-315-000-000												1158087850	651.34
																		WARRANT TOTAL	\$1,191.88
20282731	007518/	JASON MATLON																	
		PV-210942				01-9020-0-4300.00-1110-2700-041-000-000												J. MATLON - OM - REIMB	398.61
																		WARRANT TOTAL	\$398.61
20282732	007342/	MATRIX HG INC																	
	210530	PO-210509			1.	01-8150-0-5600.00-0000-8110-700-000-000												20808	44,850.00

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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
																			\$44,850.00
20282733	006692/	MCGRAW-HILL SCHOOL EDUCATION																	
	210536	PO-210515			1.	01-3215-0-4200.00-1110-1010-700-000-000												115565147001	378.49
	210536				1.	01-3215-0-4200.00-1110-1010-700-000-000												115586504001	807.07
	210536				1.	01-3215-0-4200.00-1110-1010-700-000-000												115586505001	370.62
																		WARRANT TOTAL	\$1,556.18
20282734	007579/	NASP COVENTION REGISTRATION																	
		PV-210963				01-6500-0-5200.00-5001-2140-700-000-000												DEVON CROFT - MVSD	199.00
																		WARRANT TOTAL	\$199.00
20282735	005991/	JUDITH NEWTON																	
		PV-210952				01-0000-0-4300.00-1110-1010-043-125-000												J. NEWTON - TV - REIMB	64.94
																		WARRANT TOTAL	\$64.94
20282736	005037/	LOWELL T NOBLE																	
		PV-210933				01-0000-0-5230.00-0000-7700-700-000-000												L. NOBLE - DO - REIMB	8.05
																		WARRANT TOTAL	\$8.05
20282737	000014/	OFFICE DEPOT																	
	210062	PO-210078			1.	01-0000-0-4300.00-1110-1010-044-000-000												139859486001	20.46

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			\$116.55
20283138	004156/	LAURA L GARROWAY MYERS			
		PV-210972	01-0000-0-4300.00-1110-1010-043-000-400	L. MYERS - TV - REIMB	325.34
			01-0000-0-4300.00-1110-2700-043-000-000	L. MYERS - TV - REIMB	41.02
		WARRANT TOTAL			\$366.36
20283139	005291/	GE MONEY BANK/AMAZON			
		210060	PO-210091 1. 01-0000-0-4300.00-1110-1010-042-000-000	436736445964	41.80
		210060	1. 01-0000-0-4300.00-1110-1010-042-000-000	954789545476	3.99-
		210060	1. 01-0000-0-4300.00-1110-1010-042-000-000	444378363859	246.48-
		210060	1. 01-0000-0-4300.00-1110-1010-042-000-000	874976897576	70.84
		210031	PO-210093 1. 01-0000-0-4300.00-1110-1010-040-000-000	434983863486	140.16
		210555	PO-210534 1. 01-9020-0-4300.00-1110-1010-044-000-442	479849488895	48.24
		210599	PO-210573 1. 01-6500-0-4400.00-5001-2100-700-000-000	454439544768	75.76
			PV-210982 01-3210-0-4300.00-1110-1010-040-000-000	447385384446	129.89
			PV-210983 01-0000-0-4300.00-1131-1010-315-000-380	956954689445	173.00
			PV-210984 01-0000-0-4300.00-1131-1010-315-000-380	449666449593	64.88
			PV-210985 01-0000-0-4300.00-0000-7200-700-000-000	448438849455	11.91
			PV-210986 01-0000-0-4300.00-0000-7200-700-000-000	579674645679	15.75
		WARRANT TOTAL			\$521.76
20283140	007164/	HELIX SCHOOL			
		210240	PO-210240 2. 01-6500-0-5133.00-5770-1185-700-000-000	BP0754	4,646.60
		WARRANT TOTAL			\$4,646.60
20283141	006517/	RACHEL J HUDSON			
		PV-210975	01-0000-0-4300.00-1110-1010-315-000-340	R. HUDSON - MVMS - REIMB	69.27
		WARRANT TOTAL			\$69.27
20283142	007587/	RACHAEL HUNTER			
		PV-210980	01-0000-0-4300.00-1110-1010-043-011-000	R. HUNTER - TV - REIMB	290.42
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		COMMERCIAL WARRANT REGISTER			
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT		FOR WARRANTS DATED 01/15/2021			
BATCH: 0048 JAN15 - W1					
FUND : 01 GENERAL FUND					
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT

		WARRANT TOTAL			\$290.42
20283143	006182/	INTREPID ELECTRONIC SYSTEMS			
		PV-210969	01-8150-0-5600.00-0000-8110-041-000-000	43179	930.71
		WARRANT TOTAL			\$930.71
20283144	000042/	LAKESHORE			
		210595	PO-210567 1. 01-9020-0-4300.00-1110-1010-041-000-230	2186171220	96.06
		WARRANT TOTAL			\$96.06
20283145	000072/	MILL VALLEY REFUSE			
		210208	PO-210174 2. 01-0000-0-5550.00-0000-8200-040-000-000	013967	2,507.67
		210208	3. 01-0000-0-5550.00-0000-8200-041-000-000	013967	531.08
		210208	4. 01-0000-0-5550.00-0000-8200-042-000-000	013967	959.02
		210208	6. 01-0000-0-5550.00-0000-8200-044-000-000	013967	559.79
		210208	7. 01-0000-0-5550.00-0000-8200-315-000-000	013967	5,974.43
		WARRANT TOTAL			\$10,531.99
20283146	002234/	MOBILE MODULAR			
		210132	PO-210133 1. 01-8150-0-5625.00-0000-8110-315-000-000	2109400	3,601.00
		WARRANT TOTAL			\$3,601.00
20283147	007579/	NASP COVENTION REGISTRATION			
		210634	PO-210611 1. 01-6500-0-5200.00-5001-2140-700-000-000	ERIN CRAWFORD - MVSD	409.00
		WARRANT TOTAL			\$409.00
20283148	006532/	OAK HILL SCHOOL			
		210248	PO-210236 2. 01-6500-0-5133.00-5770-1185-700-000-000	8288	5,419.50
		WARRANT TOTAL			\$5,419.50
20283149	000014/	OFFICE DEPOT			
		210008	PO-210007 1. 01-0000-0-4300.00-1110-1010-315-000-000	144728412001	5.15
		210008	1. 01-0000-0-4300.00-1110-1010-315-000-000	144727089001	50.83
		210008	1. 01-0000-0-4300.00-1110-1010-315-000-000	141983571001	212.71
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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT		FOR WARRANTS DATED 01/15/2021			
BATCH: 0048 JAN15 - W1					

COMMERCIAL WARRANT REGISTER

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

FOR WARRANTS DATED 01/15/2021

BATCH: 0048 JAN15 - W1

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$16,878.20
20283163	007384/	UNITED CEREBRAL PALSY				
	210247	PO-210237	2. 01-6500-0-5133.00-5770-1185-700-000-000	129320		3,830.00
WARRANT TOTAL						\$3,830.00
20283164	005599/	US BANK EQUIPMENT FINANCE				
	210124	PO-210118	1. 01-0000-0-5625.00-1110-2700-043-000-700	432516201		1,143.62
WARRANT TOTAL						\$1,143.62
20283165	006837/	WELLS FARGO VENDOR FIN SERV				
	210122	PO-210114	2. 01-0000-0-5625.00-0000-7200-700-000-000	5013325388		1,394.25
	210158	PO-210150	1. 01-0000-0-5625.00-1110-2700-044-000-700	5013453241		474.15
	210158		1. 01-0000-0-5625.00-1110-2700-044-000-700	5013360812		1,124.71
WARRANT TOTAL						\$2,993.11
20283166	007588/	LYNN WERNER				
	PV-210981		01-0000-0-5460.00-0000-7200-700-000-000	L. WERNER - EM - REIMB		52.95
WARRANT TOTAL						\$52.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$95,860.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$95,860.33*

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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

FOR WARRANTS DATED 01/15/2021

BATCH: 0048 JAN15 - W1

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		
20283167	003276/	COMET BUILDING MAINTENANCE				
	210160	PO-210149	1. 13-5310-0-5860.00-0000-3700-315-000-000	157844		170.00
WARRANT TOTAL						\$170.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$170.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$170.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$96,030.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$96,030.33*

COMMERCIAL WARRANT REGISTER

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

FOR WARRANTS DATED 01/15/2021

BATCH: 0049 JAN15 - W2

FUND : 01 GENERAL 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		
20283168	007579/	NASP COVENTION REGISTRATION				
	PV-210987		01-6500-0-5200.00-5001-2140-700-000-000	SHANNON O'BRIEN - MVSD		199.00
WARRANT TOTAL						\$199.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$199.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$199.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$199.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$199.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$96,229.33*

TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$96,229.33*

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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0050 JAN22 - W1
 FUND : 01 GENERAL FUND
 WARRANT VENDOR/ADDR NAME (REMIT)
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/22/2021

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20283645	003048/		ROBIN M ALDERSON	PV-210993			01	0000	0-4300.00-1110-1010-043-001-000									R. ALDERSON - TV - REIMB	64.97
																		WARRANT TOTAL	\$64.97
20283646	005530/		AT&T CALNET	PV-210988			01	0000	0-5970.00-0000-8200-000-000-041									000015856018	86.88
				PV-210989			01	0000	0-5970.00-0000-8200-000-000-315									000015856839	151.05
				PV-210990			01	0000	0-5970.00-0000-8200-000-000-040									000015856017	108.18
				PV-210998			01	0000	0-5970.00-0000-8200-000-000-700									000015839215	64.17
				PV-210999			01	0000	0-5970.00-0000-8200-000-000-042									000015893666	45.29
				PV-211001			01	0000	0-5970.00-0000-8200-000-000-044									000015864061	78.77
																		WARRANT TOTAL	\$534.34
20283647	005760/		TRAVIS V BUI	PV-210995			01	8150	0-4315.00-0000-8110-700-000-000									T. BUI - TV - REIMB	100.00
																		WARRANT TOTAL	\$100.00
20283648	003601/		CPM EDUCATIONAL PROGRAM	PO-210596	1.		01	6300	0-4200.00-1110-1010-700-000-653									2100098-IN	250.00
	210616																	WARRANT TOTAL	\$250.00
20283649	006517/		RACHEL J HUDSON	PV-210992			01	0000	0-4300.00-1110-1010-315-000-340									R. HUDSON - MVMS - REIMB	37.83
																		WARRANT TOTAL	\$37.83
20283650	006182/		INTREPID ELECTRONIC SYSTEMS	PO-210608	1.		01	8150	0-5600.00-0000-8110-041-000-000									43253	1,654.00
	210638																	WARRANT TOTAL	\$1,654.00
20283651	000066/		MARIN MUNI WATER DISTRICT	PV-210991			01	0000	0-5535.00-0000-8200-000-000-315									135886	2,724.14
																		WARRANT TOTAL	\$2,724.14
20283652	007342/		MATRIX HG INC	PV-211002			01	8150	0-5600.00-0000-8110-044-000-000									146286	1,282.80

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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0050 JAN22 - W1
 FUND : 01 GENERAL FUND
 WARRANT VENDOR/ADDR NAME (REMIT)
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/22/2021

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
				PV-211003			01	8150	0-5600.00-0000-8110-041-000-000									146344	1,011.75
				PV-211004			01	8150	0-5600.00-0000-8110-042-000-000									145494	226.00
																		WARRANT TOTAL	\$2,520.55
20283653	007544/		MEDIFY AIR LLC	PO-210429	1.		01	3210	0-4300.00-1110-1010-042-000-000									52359	1,458.45
	210579			PO-210550	1.		01	0000	0-4300.00-1110-1010-315-000-999									66436	486.15
																		WARRANT TOTAL	\$1,944.60
20283654	007154/		SELF-INSURED SCHOOLS OF	PV-211000			01	0000	0-3701.00-0000-7200-700-000-709									65391	1,773.00
																		65391	6,947.00
																		65391	430,821.00
																		65391	6,528.00
																		WARRANT TOTAL	\$446,069.00
20283655	000154/		SHADES OF MARIN	PV-210996			01	8150	0-5600.00-0000-8110-315-000-000									12/15/20	150.00
																		WARRANT TOTAL	\$150.00
20283656	006511/		JASON W SOUZA	PV-210994			01	9020	0-4300.00-1110-1010-315-000-365									J. SOUZA - MS - REIMB	83.15
																		WARRANT TOTAL	\$83.15

20283657	002712/	LISA A STAPP PV-210997	01-9020-0-4300.00-1110-1010-040-000-216										L. STAPP - EM - REIMB		62.77
WARRANT TOTAL													\$62.77		
20283658	005599/	US BANK EQUIPMENT FINANCE													
	210123	PO-210115	1. 01-0000-0-5625.00-1110-2700-042-000-700										433261146		178.61
WARRANT TOTAL													\$178.61		
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:				14				TOTAL AMOUNT OF CHECKS:				\$456,373.96*
			TOTAL ACH GENERATED:				0				TOTAL AMOUNT OF ACH:				\$.00*
			TOTAL EFT GENERATED:				0				TOTAL AMOUNT OF EFT:				\$.00*
			TOTAL PAYMENTS:				14				TOTAL AMOUNT:				\$456,373.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:				14				TOTAL AMOUNT OF CHECKS:				\$456,373.96*
			TOTAL ACH GENERATED:				0				TOTAL AMOUNT OF ACH:				\$.00*
			TOTAL EFT GENERATED:				0				TOTAL AMOUNT OF EFT:				\$.00*
			TOTAL PAYMENTS:				14				TOTAL AMOUNT:				\$456,373.96*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:				14				TOTAL AMOUNT OF CHECKS:				\$456,373.96*
			TOTAL ACH GENERATED:				0				TOTAL AMOUNT OF ACH:				\$.00*
			TOTAL EFT GENERATED:				0				TOTAL AMOUNT OF EFT:				\$.00*
			TOTAL PAYMENTS:				14				TOTAL AMOUNT:				\$456,373.96*
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COMMERCIAL WARRANT REGISTER															
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT													FOR WARRANTS DATED 01/27/2021		
BATCH: 0051 JAN27 - W1															
FUND : 01 GENERAL FUND															
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

20283904	002982/	EMILIE ALBERTOLI													
	210450	PO-210412	1.	01	0000	0	3702	00	0000	7200	700	000	710	JAN 2021	83.33
WARRANT TOTAL													\$83.33		
20283905	005076/	AMESOS													
		PV-211020		01	8150	0	5600	00	0000	8110	040	000	000	28320	204.16
WARRANT TOTAL													\$204.16		
20283906	002146/	APPLE COMPUTER INC.													
	210431	PO-210392	2.	01	0000	0	4400	00	1150	1010	700	771	000	AE15441524	14,224.46
	210431		3.	01	7420	0	4400	00	1150	1010	700	000	000	AE15441524	23,644.10
	210600	PO-210578	2.	01	0000	0	4300	00	1110	1010	315	000	000	AE14785745	398.14
	210600		1.	01	0000	0	4300	00	1110	1010	315	000	353	AE14785745	37.78
WARRANT TOTAL													\$38,304.48		
20283907	004509/	JENNIFER L ARONSON													
	PV-211022			01	9020	0	4300	00	1110	1010	040	000	230	J. ARONSON - EM - REIMB	21.98
	PV-211023			01	9020	0	4300	00	1110	1010	040	000	221	J. ARONSON - EM - REIMB	112.50
WARRANT TOTAL													\$134.48		
20283908	005530/	AT&T CALNET													
	PV-211024			01	0000	0	5970	00	0000	8200	000	000	044	000015867783	343.35
	PV-211025			01	0000	0	5970	00	0000	8200	000	000	700	000015867857	145.80
	PV-211032			01	0000	0	5970	00	0000	8200	000	000	040	000015856019	122.08
				01	0000	0	5970	00	0000	8200	000	000	041	000015856019	117.09
				01	0000	0	5970	00	0000	8200	000	000	042	000015856019	117.09
				01	0000	0	5970	00	0000	8200	000	000	043	000015856019	252.83
				01	0000	0	5970	00	0000	8200	000	000	044	000015856019	63.92
				01	0000	0	5970	00	0000	8200	000	000	315	000015856019	235.30
				01	0000	0	5970	00	0000	8200	000	000	700	000015856019	

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		WARRANT TOTAL			\$27.24
20283924	006026/	ANDEE A KERSON			
	210207	PO-210169	1. 01-0000-0-3701.00-0000-7200-700-000-710	DEC 2020	765.00
	210207		1. 01-0000-0-3701.00-0000-7200-700-000-710	NOV 2020	765.00
		WARRANT TOTAL			\$1,530.00
20283925	002152/	KIMBERLY A KIRLEY			
		PV-211015	01-9020-0-4300.00-1110-1010-042-000-230	K. KIRLEY - PARK - REIMB	240.35
		WARRANT TOTAL			\$240.35
20283926	006279/	KONE INC			
	210630	PO-210605	2. 01-8150-0-5600.00-0000-8110-040-000-000	921364036	2,980.50
	210630		1. 01-8150-0-5600.00-0000-8110-041-000-000	921364036	2,980.50
		WARRANT TOTAL			\$5,961.00
20283927	006545/	STEFAN K LISKER			
		PV-211011	01-9020-0-4300.00-1110-1010-315-000-322	S. LISKER - MVMS - REIMB	21.50
		WARRANT TOTAL			\$21.50
20283928	005319/	PATRICIA A MANWARING			
		PV-211030	01-0000-0-4300.00-1453-1010-315-000-388	T. MANWARING - MVMS - REIMB	89.95
		WARRANT TOTAL			\$89.95
20283929	007342/	MATRIX HG INC			
		PV-211005	01-8150-0-5600.00-0000-8110-315-000-000	146692	769.00
		PV-211006	01-8150-0-5600.00-0000-8110-042-000-000	146766	588.00
		PV-211007	01-8150-0-5600.00-0000-8110-044-000-000	146694	1,122.00
		PV-211010	01-8150-0-5600.00-0000-8110-041-000-000	146501	1,169.00
		WARRANT TOTAL			\$3,648.00
20283930	005713/	CRISTI H MCCABE			
		PV-211016	01-9020-0-4300.00-1110-1010-044-000-467	C. MCCABE - SP - REIMB	7.70
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		COMMERCIAL WARRANT REGISTER			
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT		FOR WARRANTS DATED 01/27/2021			
BATCH: 0051 JAN27 - W1					
FUND : 01 GENERAL FUND					
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION
					AMOUNT

		WARRANT TOTAL			\$7.70
20283931	004797/	ANNA G MCGUIRE			
	210204	PO-210172	1. 01-0000-0-3701.00-0000-7200-700-000-710	DEC 2020	628.80
		WARRANT TOTAL			\$628.80
20283932	007042/	NINYO AND MOORE			
	210509	PO-210505	1. 01-8150-0-5600.00-0000-8110-700-000-000	245476	42,700.00
		WARRANT TOTAL			\$42,700.00
20283933	005998/	NOVATO GLASS			
	210603	PO-210577	1. 01-8150-0-5600.00-0000-8110-315-000-000	8557	2,200.00
		WARRANT TOTAL			\$2,200.00
20283934	000014/	OFFICE DEPOT			
	210063	PO-210085	1. 01-0000-0-4300.00-1110-1010-042-000-000	144627552001	33.95
	210063		1. 01-0000-0-4300.00-1110-1010-042-000-000	144530887001	35.18
	210063		1. 01-0000-0-4300.00-1110-1010-042-000-000	149094861001	324.23
	210116	PO-210116	1. 01-0000-0-4300.00-1110-2100-700-000-000	144519142001	21.23
	210116		2. 01-0000-0-4300.00-1110-2100-700-000-000	144258289001	89.86
	210604	PO-210575	1. 01-6300-0-4200.00-1110-1010-700-000-653	143543023001	83.10
	210625	PO-210591	1. 01-0000-0-4300.00-1110-3140-700-000-000	146493284001	64.92
		WARRANT TOTAL			\$652.47
20283935	003695/	PERFECT TIMING PERSONNEL SERV			
	210500	PO-210471	1. 01-0000-0-5800.00-0000-7400-700-000-000	48481	1,725.56
		WARRANT TOTAL			\$1,725.56
20283936	006168/	SCHOLASTIC INC			
		PV-211017	01-9020-0-4300.00-1110-1010-042-000-233	M7060262	143.75
		WARRANT TOTAL			\$143.75
20283937	004525/	SCHOOL SPECIALTY INC			
	210635	PO-210615	1. 01-0000-0-4300.00-1110-1010-040-000-000	208126814931	554.03
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		COMMERCIAL WARRANT REGISTER			
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT		FOR WARRANTS DATED 01/27/2021			
BATCH: 0051 JAN27 - W1					
FUND : 01 GENERAL FUND					

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

			WARRANT TOTAL		\$554.03	
20283938	007236/	SENECA FAMILY OF AGENCIES				
	210246	PO-210235	1. 01-6500-0-5835.00-5770-1182-700-000-000	GRE-DEC 20	3,200.00	
			WARRANT TOTAL		\$3,200.00	
20283939	005447/	SPURR				
	CM-210024		01-0000-0-5505.00-0000-8200-000-000-700	111744	379.14-	
	PV-211027		01-0000-0-5505.00-0000-8200-000-000-040	111744	6,370.44	
			01-0000-0-5505.00-0000-8200-000-000-041	111744	1,322.06	
			01-0000-0-5505.00-0000-8200-000-000-042	111744	1,619.21	
			01-0000-0-5505.00-0000-8200-000-000-043	111744	1,623.99	
			01-0000-0-5505.00-0000-8200-000-000-044	111744	1,235.52	
			01-0000-0-5505.00-0000-8200-000-000-315	111744	3,216.15	
			01-0000-0-5505.00-0000-8200-000-000-615	111744	332.01	
			WARRANT TOTAL		\$15,340.24	
20283940	005223/	SARAH K STRIKE				
	PV-211014		01-9020-0-4300.00-1110-1010-042-000-268	S. STRIKE - PARK - REIMB	82.13	
			WARRANT TOTAL		\$82.13	
20283941	004227/	TAMALPAIS PAINT & COLOR				
	PV-211033		01-8150-0-4315.00-0000-8110-315-000-000	23440	33.15	
	PV-211034		01-8150-0-4315.00-0000-8110-315-000-000	23566	81.25	
	PV-211035		01-8150-0-4315.00-0000-8110-315-000-000	23583	58.17	
			WARRANT TOTAL		\$172.57	
20283942	001261/	TRANSBAY SECURITY SERVICE INC				
	PV-211012		01-8150-0-5600.00-0000-8110-044-000-000	79272	95.00	
	PV-211013		01-8150-0-5600.00-0000-8110-315-000-000	79271	200.00	
	PV-211018		01-8150-0-4315.00-0000-8110-700-000-000	79145	13.03	
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			COMMERCIAL WARRANT REGISTER			
DISTRICT: 029	MILL VALLEY SCHOOL DISTRICT		FOR WARRANTS DATED 01/27/2021			
BATCH: 0051	JAN27 - W1					
FUND : 01	GENERAL FUND					
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	

			WARRANT TOTAL		\$308.03	
20283943	006837/	WELLS FARGO VENDOR FIN SERV				
	210140	PO-210128	2. 01-0000-0-5625.00-1110-2700-040-000-700	5013453242	460.07	
	210140		1. 01-0000-0-5625.00-1110-2700-042-000-700	5013453242	460.06	
	210159	PO-210155	1. 01-0000-0-5625.00-1110-2700-315-000-700	5013489370	1,286.01	
			WARRANT TOTAL		\$2,206.14	
20283944	007026/	WESTERN STATES FIRE PROTECTION				
	PV-211019		01-8150-0-5600.00-0000-8110-040-000-000	WSF326511	967.50	
			WARRANT TOTAL		\$967.50	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 41	TOTAL AMOUNT OF CHECKS:	\$145,768.70*	
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS: 41	TOTAL AMOUNT:	\$145,768.70*	
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			COMMERCIAL WARRANT REGISTER			
DISTRICT: 029	MILL VALLEY SCHOOL DISTRICT		FOR WARRANTS DATED 01/27/2021			
BATCH: 0051	JAN27 - W1					
FUND : 40	SPECIAL RESERVE-CAP OUTLAY #1					
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	

20283945	005698/	HIBSER YAMAUCHI ARCHITECTS INC				
	210562	PO-210531	1. 40-0000-0-5807.00-0000-8500-700-000-000	5482.000-03	4,230.00	
	210562		1. 40-0000-0-5807.00-0000-8500-700-000-000	5482.000-02	2,115.00	
			WARRANT TOTAL		\$6,345.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:	\$6,345.00*	
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS: 1	TOTAL AMOUNT:	\$6,345.00*	

	210685	PO-210652	1.	01-8150-0-5600.00-0000-8110-700-000-000		2860		4,860.00
		PV-211064		01-8150-0-5600.00-0000-8110-040-000-000		2861rev		1,086.70
		PV-211065		01-8150-0-5600.00-0000-8110-040-000-000		2865		360.00
		PV-211066		01-8150-0-5600.00-0000-8110-040-000-000		2866		90.00
		PV-211067		01-8150-0-5600.00-0000-8110-044-000-000		2862REV		448.81
		PV-211068		01-8150-0-5600.00-0000-8110-044-000-000		2867		180.00
		PV-211069		01-8150-0-5600.00-0000-8110-042-000-000		2863		675.20
				WARRANT TOTAL				\$8,420.71
20284221	003601/	CPM EDUCATIONAL PROGRAM						
	210640	PO-210617	1.	01-3210-0-4200.00-1110-1010-315-000-000		2100187-IN		357.83
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				COMMERCIAL WARRANT REGISTER				
				FOR WARRANTS DATED 01/29/2021				
				DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT				
				BATCH: 0052 JAN29 - W1				
				FUND : 01 GENERAL FUND				
	WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION		AMOUNT
		210668	PO-210631	1. 01-6300-0-4200.00-1110-1010-700-000-653		2100282-IN		50.00
				WARRANT TOTAL				\$407.83
20284222	005829/	DRYCO CONSTRUCTION						
		210594	PO-210569	1. 01-8150-0-5600.00-0000-8110-044-000-000		27969		17,867.00
		210620	PO-210592	1. 01-8150-0-5600.00-0000-8110-044-000-000		27969		7,950.00
				WARRANT TOTAL				\$25,817.00
20284223	000591/	FISHMAN SUPPLY COMPANY						
		210135	PO-210124	1. 01-0000-0-4317.00-0000-8210-040-000-000		1286870		406.06
		210135		1. 01-0000-0-4317.00-0000-8210-040-000-000		1286760		57.26
		210135		2. 01-0000-0-4317.00-0000-8210-041-000-000		1284526		145.62
		210135		2. 01-0000-0-4317.00-0000-8210-041-000-000		1285941		223.99
		210135		5. 01-0000-0-4317.00-0000-8210-044-000-000		1286741		189.44
		210135		6. 01-0000-0-4317.00-0000-8210-315-000-000		1286431		91.81
		210135		6. 01-0000-0-4317.00-0000-8210-315-000-000		1286431.1		45.01
		210135		6. 01-0000-0-4317.00-0000-8210-315-000-000		1286152		523.23
				WARRANT TOTAL				\$1,682.42
20284224	004439/	ERIN J FRAZIER						
		PV-211047		01-9020-0-4300.00-1110-1010-040-000-235		E. FRAZIER - EM - REIMB		644.80
		PV-211055		01-9020-0-4300.00-1110-1010-040-000-203		E. FRAZIER - EM - REIMB		58.14
		PV-211059		01-9020-0-4300.00-1110-1010-040-000-235		E. FRAZIER - EM - REIMB		25.58
				WARRANT TOTAL				\$728.52
20284225	006126/	IXL LEARNING						
		210639	PO-210610	1. 01-3210-0-4200.00-1110-1010-315-000-000		S396458		700.00
				WARRANT TOTAL				\$700.00
20284226	007589/	JOHNNY FRANKLINS MUFFLER						
		PV-211045		01-8150-0-4315.00-0000-8110-700-000-000		89032		828.18
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				COMMERCIAL WARRANT REGISTER				
				FOR WARRANTS DATED 01/29/2021				
				DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT				
				BATCH: 0052 JAN29 - W1				
				FUND : 01 GENERAL FUND				
	WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION		AMOUNT
				WARRANT TOTAL				\$828.18
20284227	003585/	LINDSAY M LAUZON						
		PV-211049		01-4035-0-5210.00-1110-2140-700-000-000		L. LAUZON - REIMB		20.00
				WARRANT TOTAL				\$20.00
20284228	003220/	LEARNING WITHOUT TEARS						
		210644	PO-210618	1. 01-3210-0-4200.00-1110-1010-700-000-000		INV101502		404.74
				WARRANT TOTAL				\$404.74
20284229	000058/	MALUGANI TIRE SERVICE						
		PV-211057		01-8150-0-5600.00-0000-8110-700-000-000		1156877		40.00
				WARRANT TOTAL				\$40.00
20284230	000762/	LAURA L MARKS						
		PV-211054		01-9020-0-4300.00-1110-1010-040-000-230		L. MARKS - EM - REIMB		192.08
				WARRANT TOTAL				\$192.08
20284231	007342/	MATRIX HG INC						

210543	PO-210547	1.	01-8150-0-5600.00-0000-8110-042-000-000	146795	3,412.00
	PV-211044		01-8150-0-5600.00-0000-8110-042-000-000	146830	226.00
			WARRANT TOTAL		\$3,638.00
20284232	007584/	GREG MAYOR			
	PV-211043		01-8150-0-4315.00-0000-8110-700-000-000	G. MAYOR - OM - REIMB	100.00
			WARRANT TOTAL		\$100.00
20284233	007042/	NINYO AND MOORE			
	PV-211056		01-8150-0-5600.00-0000-8110-700-000-000	245476B	1,300.00
			WARRANT TOTAL		\$1,300.00
20284234	000014/	OFFICE DEPOT			
	210001	PO-210002	1. 01-0000-0-4303.00-0000-7200-700-000-000	148137350001	180.63
	210183	PO-210204	1. 01-0000-0-4300.00-1110-1010-041-000-000	143690973001	378.77
	210184	PO-210205	1. 01-0000-0-4300.00-1110-1010-041-000-000	148985657001	31.83
	210184		1. 01-0000-0-4300.00-1110-1010-041-000-000	148933873001	302.62
APY250	L.00.06		Marin County Office of Education		
			COMMERCIAL WARRANT REGISTER		
			FOR WARRANTS DATED 01/29/2021		
				01/28/21	PAGE 20

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

BATCH: 0052 JAN29 - W1

FUND : 01 GENERAL 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	
210540	PO-210513	1.	01-9020-0-4300.00-1110-1010-041-000-234	144080269001		5.19
210539	PO-210514	1.	01-9020-0-4300.00-1110-1010-041-000-231	144084547001		77.54
210531	PO-210516	1.	01-0000-0-4300.00-1110-1010-041-000-000	144086666001		440.50
210546	PO-210520	1.	01-9020-0-4300.00-1110-1010-041-000-230	144113190001		28.10
210546		1.	01-9020-0-4300.00-1110-1010-041-000-230	144113649001		121.15
210547	PO-210521	1.	01-9020-0-4300.00-1110-1010-041-000-233	144111004001		25.98
210547		1.	01-9020-0-4300.00-1110-1010-041-000-233	144111552001		122.61
210596	PO-210568	1.	01-9020-0-4300.00-1110-1010-041-000-235	142553254001		7.09
210596		1.	01-9020-0-4300.00-1110-1010-041-000-235	142553263001		26.11
			WARRANT TOTAL			\$1,748.12
20284235	004472/	STEPHANIE T ORDONEZ				
	PV-211046		01-9020-0-4300.00-1110-1010-040-000-249	T. ORDONEZ - EM - REIMB		146.20
	PV-211048		01-9020-0-4300.00-1110-1010-040-000-249	T. ORDONEZ - EM - REIMB		172.20
			WARRANT TOTAL			\$318.40
20284236	003057/	PACE SUPPLY CORP.				
	PV-211041		01-8150-0-4315.00-0000-8110-700-000-000	046588506		63.22
	PV-211042		01-8150-0-4315.00-0000-8110-043-000-000	046591788		28.47
			WARRANT TOTAL			\$91.69
20284237	003695/	PERFECT TIMING PERSONNEL SERV				
	210500	PO-210471	1. 01-0000-0-5800.00-0000-7400-700-000-000	48502		1,304.36
			WARRANT TOTAL			\$1,304.36
20284238	000612/	SARAH J PETRINI				
	PV-211051		01-9020-0-4300.00-1150-1010-315-000-389	S. PETRINI - MVMS - REIMB		438.05
			WARRANT TOTAL			\$438.05
20284239	007241/	REBECCA L PRATHER				
	PV-211058		01-0000-0-4300.00-1110-1010-040-000-000	R. PRATHER - EM - REIMB		101.76
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			COMMERCIAL WARRANT REGISTER			
			FOR WARRANTS DATED 01/29/2021			
				01/28/21	PAGE 21	

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

BATCH: 0052 JAN29 - W1

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			WARRANT TOTAL			\$101.76
20284240	006483/	RACHEL A QUEK				
	PV-211053		01-0000-0-4300.00-1110-1010-044-000-453	R. QUEK - SP - REIMB		38.07
			WARRANT TOTAL			\$38.07
20284241	007571/	QUEST DIAGNOSTICS				
	PV-211052		01-0000-0-3431.00-1110-1010-700-000-000	INV0010985		345.00
			01-0000-0-3432.00-1110-1010-700-000-000	INV0010985		115.00
			WARRANT TOTAL			\$460.00
20284242	000778/	STAR ACADEMY				
	210239	PO-210241	2. 01-6500-0-5133.00-5770-1185-700-000-000	11-2021-8		5,172.42

		WARRANT TOTAL		\$5,172.42
20284243	006394/	NICOL M THEBAUT		
		PV-211050	01-0000-0-4300.00-1190-1010-315-000-398	N. THEBAUT - MVMS - REIMB 250.00
			01-9020-0-4300.00-1230-1010-315-000-398	N. THEBAUT - MVMS - REIMB 437.47
		WARRANT TOTAL		\$687.47
20284244	001261/	TRANSBAY SECURITY SERVICE INC		
		PV-211040	01-8150-0-5600.00-0000-8110-042-000-000	79527 90.00
		WARRANT TOTAL		\$90.00
20284245	003386/	LYDIA TUVESON		
	210608	PO-210581	1. 01-6500-0-5835.00-5770-1182-700-000-000	3LT2020-2021 222.50
		WARRANT TOTAL		\$222.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS: \$71,095.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT: \$71,095.52*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS: \$71,095.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT: \$71,095.52*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS: \$71,095.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT: \$71,095.52*

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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0053 FEB05 - W1
 FUND : 01 GENERAL FUND
 WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP DESCRIPTION AMOUNT

20284792	006533/	ALPHAGRAPHICS MARIN		
	210628	PO-210602	1. 01-0000-0-5841.00-0000-7400-700-000-000	62675 139.43
		WARRANT TOTAL		\$139.43
20284793	000692/	ATKINSON ANDELSON LOYA RUUD &		
		PV-211073	01-0000-0-5829.00-0000-7100-700-000-000	613425 2,039.40
		WARRANT TOTAL		\$2,039.40
20284794	003433/	BOOK PASSAGE		
		PV-211072	01-9020-0-4200.00-1110-2420-044-000-000	360131 81.05
		WARRANT TOTAL		\$81.05
20284795	002458/	BUCK'S SAW SERVICE		
		PV-211074	01-8150-0-4315.00-0000-8110-700-000-000	33162 118.23
		WARRANT TOTAL		\$118.23
20284796	006416/	LLC Belkorp Ag		
	210618	PO-210598	1. 01-8150-0-5600.00-0000-8110-700-000-000	Account # 36370 769.62
		WARRANT TOTAL		\$769.62
20284797	007535/	CALIFORNIA STATE INSULATION		
	210658	PO-210639	1. 01-8150-0-5600.00-0000-8110-042-000-000	5716 4,934.53
		WARRANT TOTAL		\$4,934.53
20284798	003901/	CASBO		
	210552	PO-210518	1. 01-0000-0-5210.00-0000-7400-700-000-000	631238 89.00
		WARRANT TOTAL		\$89.00
20284799	000297/	DISCOVERY OFFICE SYSTEMS		
	210271	PO-210258	1. 01-0000-0-5620.00-1110-2700-315-000-000	55E1606174 484.56
	210655	PO-210622	1. 01-0000-0-4300.00-1110-1010-043-000-000	55E1605975 161.23
	210665	PO-210629	1. 01-0000-0-4400.00-1110-2100-700-000-000	55E1605502 995.90
		WARRANT TOTAL		\$1,641.69
20284800	007541/	EVERYDAY SPEECH LLC		
	210313	PO-210297	1. 01-6500-0-4300.00-5770-1191-700-000-000	61893 1,349.95

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DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0053 FEB05 - W1
 FUND : 01 GENERAL FUND
 WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP DESCRIPTION AMOUNT

20284800	007541/	EVERYDAY SPEECH LLC		
	210313	PO-210297	1. 01-6500-0-4300.00-5770-1191-700-000-000	61893 1,349.95

-----													WARRANT TOTAL		\$1,349.95
20284801	000591/	FISHMAN SUPPLY COMPANY													
	210135	PO-210124	1.	01-0000-0-4317.00-0000-8210-040-000-000							1289230		418.79		
	210135		1.	01-0000-0-4317.00-0000-8210-040-000-000							1288173		681.98		
	210135		1.	01-0000-0-4317.00-0000-8210-040-000-000							1287703		520.36		
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000							1263804		105.22		
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000							1288238		109.74		
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000							1288239		232.07		
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000							1287983		321.68		
	210135		5.	01-0000-0-4317.00-0000-8210-044-000-000							1287881		148.11		
	210135		6.	01-0000-0-4317.00-0000-8210-315-000-000							1289199		2,535.00		
	210135		6.	01-0000-0-4317.00-0000-8210-315-000-000							1288168		238.15		
WARRANT TOTAL													\$5,091.62		
20284802	006378/	JOHNSON MANUFACTURING													
	210666	PO-210633	1.	01-8150-0-4315.00-0000-8110-040-000-000							IV81021		257.40		
WARRANT TOTAL													\$257.40		
20284803	005853/	MARLA O. KELLY													
	210289	PO-210280	2.	01-6500-0-5135.00-5770-1182-700-000-000							MK5106		11,748.00		
WARRANT TOTAL													\$11,748.00		
20284804	006279/	KONE INC													
	210128	PO-210112	3.	01-8150-0-5615.00-0000-8110-041-000-000							959772594		180.18		
	210128		2.	01-8150-0-5615.00-0000-8110-042-000-000							959772588		180.18		
	210128		1.	01-8150-0-5615.00-0000-8110-315-000-000							959772591		180.18		
	210243	PO-210227	1.	01-8150-0-5615.00-0000-8110-041-000-000							959772589		452.10		
	210243		2.	01-8150-0-5615.00-0000-8110-043-000-000							959772590		226.56		
	210243		3.	01-8150-0-5615.00-0000-8110-044-000-000							959772593		226.56		
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COMMERCIAL WARRANT REGISTER															
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT				FOR WARRANTS DATED 02/05/2021											
BATCH: 0053 FEB05 - W1															
FUND : 01 GENERAL FUND															
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM				
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

	210243		4.	01-8150-0-5615.00-0000-8110-315-000-000										959772592	701.94
WARRANT TOTAL													\$2,147.70		
20284805	007342/	MATRIX HG INC													
		PV-211070		01-8150-0-5600.00-0000-8110-315-000-000										146188	407.00
WARRANT TOTAL													\$407.00		
20284806	003695/	PERFECT TIMING PERSONNEL SERV													
	210500	PO-210471	1.	01-0000-0-5800.00-0000-7400-700-000-000										48525	869.58
WARRANT TOTAL													\$869.58		
20284807	006168/	SCHOLASTIC INC													
		PV-211071		01-0000-0-4300.00-1110-1010-040-000-000										M7058966	75.00
WARRANT TOTAL													\$75.00		
20284808	006834/	SIGNATURE WIRELESS GROUP													
	210127	PO-210120	1.	01-8150-0-5600.00-0000-8110-700-000-000										31770	209.30
WARRANT TOTAL													\$209.30		
20284809	007223/	SMITH'S GOPHER TRAPPING SERVIC													
	210097	PO-210081	3.	01-8150-0-5600.00-0000-8110-040-000-000										13150B	175.00
	210097		1.	01-8150-0-5600.00-0000-8110-043-000-000										13152B	175.00
	210097		2.	01-8150-0-5600.00-0000-8110-044-000-000										13151B	175.00
WARRANT TOTAL													\$525.00		
20284810	007371/	STEPPING STONES GROUP													
	210077	PO-210067	2.	01-6500-0-5135.00-5770-1182-700-000-000										M0069679	6,480.00
	210077		2.	01-6500-0-5135.00-5770-1182-700-000-000										M0069442	3,600.00
	210261	PO-210261	2.	01-6500-0-5135.00-5770-1182-700-000-000										M0069679	3,600.00
	210261		2.	01-6500-0-5135.00-5770-1182-700-000-000										M0069442	2,160.00
	210517	PO-210490	1.	01-6500-0-5835.00-5770-1182-700-000-000										M0069679	6,048.00
	210517		1.	01-6500-0-5835.00-5770-1182-700-000-000										M0069442	3,360.00
WARRANT TOTAL													\$25,248.00		
APY250	L.00.06	Marin County Office of Education										02/04/21	PAGE	25	
COMMERCIAL WARRANT REGISTER															
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT				FOR WARRANTS DATED 02/05/2021											
BATCH: 0053 FEB05 - W1															

FUND	: 01	GENERAL FUND												ABA NUM	ACCOUNT NUM	
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE											DESCRIPTION	AMOUNT	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP			
20284811	000639/	SUNNY HILLS SERVICE														
	210245	PO-210238	1.	01	-6500	-0	-5833.00	-5770	-1185	-700	-000	-000		IMHVMV 1220	1,092.00	
	210245		1.	01	-6500	-0	-5833.00	-5770	-1185	-700	-000	-000		IMHVMV-MH 1220	331.60	
	210244	PO-210239	1.	01	-6500	-0	-5833.00	-5770	-1185	-700	-000	-000		IMHVMV 1220	3,057.60	
	210244		1.	01	-6500	-0	-5833.00	-5770	-1185	-700	-000	-000		IMHVMV-MH 1220	309.90	
			WARRANT TOTAL													\$4,791.10
20284812	003217/	VANZEBO LASER/OFFICEDESK														
	210653	PO-210623	1.	01	-0000	-0	-4300.00	-1110	-1010	-043	-000	-000		100423	129.85	
			WARRANT TOTAL													\$129.85
20284813	004468/	WEX BANK														
	210206	PO-210168	1.	01	-8150	-0	-4301.00	-0000	-8110	-700	-000	-000		69898734	861.21	
			WARRANT TOTAL													\$861.21
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	22						TOTAL AMOUNT OF CHECKS:	\$63,523.66*	
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
							TOTAL PAYMENTS:	22						TOTAL AMOUNT:	\$63,523.66*	
APY250	L.00.06	Marin County Office of Education													02/04/21	PAGE 26
COMMERCIAL WARRANT REGISTER																
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT																
FOR WARRANTS DATED 02/05/2021																
BATCH: 0053 FEB05 - W1																
FUND	: 13	CAFETERIA FUND														
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE											ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
20284814	003276/	COMET BUILDING MAINTENANCE														
	210160	PO-210149	1.	13	-5310	-0	-5860.00	-0000	-3700	-315	-000	-000		158220	170.00	
			WARRANT TOTAL													\$170.00
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$170.00*	
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
							TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$170.00*	
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:	23						TOTAL AMOUNT OF CHECKS:	\$63,693.66*	
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
							TOTAL PAYMENTS:	23						TOTAL AMOUNT:	\$63,693.66*	
APY250	L.00.06	Marin County Office of Education													02/04/21	PAGE 27
COMMERCIAL WARRANT REGISTER																
DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT																
FOR WARRANTS DATED 02/05/2021																
BATCH: 0054 FEB05 - W2																
FUND	: 01	GENERAL FUND														
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE											ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
20284815	007553/	CALIFORNIA STATE RESTORATION														
	PV-211075		01	-0000	-0	-5600.00	-0000	-8110	-700	-000	-300		1030	31,998.60		
			WARRANT TOTAL													\$31,998.60
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$31,998.60*	
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
							TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$31,998.60*	
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$31,998.60*	
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
							TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$31,998.60*	
*** DISTRICT TOTALS ***							TOTAL NUMBER OF CHECKS:	24						TOTAL AMOUNT OF CHECKS:	\$95,692.26*	
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*	
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*	
							TOTAL PAYMENTS:	24						TOTAL AMOUNT:	\$95,692.26*	