

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0061 MAR03 - 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		
20286503	007597/	ASCEND LEARNING HOLDINGS LLC				
	210747	PO-210712	1. 01-6300-0-4200.00-1110-1010-315-000-000	10981		3,965.60
			WARRANT TOTAL			\$3,965.60
20286504	000692/	ATKINSON ANDELSON LOYA RUUD &				
		PV-211260	01-0000-0-5210.00-0000-7100-700-000-000	614660		3,000.00
			WARRANT TOTAL			\$3,000.00
20286505	003774/	BIO-PEST CONTROL INC				
	210249	PO-210226	3. 01-8150-0-5525.00-0000-8110-040-000-000	10219		160.00
	210249		4. 01-8150-0-5525.00-0000-8110-041-000-000	10219		95.00
	210249		5. 01-8150-0-5525.00-0000-8110-042-000-000	10219		95.00
	210249		6. 01-8150-0-5525.00-0000-8110-043-000-000	10219		125.00
	210249		7. 01-8150-0-5525.00-0000-8110-044-000-000	10219		95.00
	210249		2. 01-8150-0-5525.00-0000-8110-315-000-000	10219		95.00
	210249		1. 01-8150-0-5525.00-0000-8110-700-000-000	10219		95.00
			WARRANT TOTAL			\$760.00
20286506	006599/	BLAISDELL'S BUSINESS PRODUCTS				
	210056	PO-210103	1. 01-0000-0-4300.00-1110-1010-040-000-000	1591835-0		779.18
	210693	PO-210657	1. 01-0000-0-4300.00-1110-1010-043-000-000	1586386-0		604.96
	210693		1. 01-0000-0-4300.00-1110-1010-043-000-000	1586386-1		32.83
			WARRANT TOTAL			\$1,416.97
20286507	007576/	CAL-ENVIRONMENTAL TESTING INC				
	210713	PO-210681	1. 01-8150-0-5600.00-0000-8110-700-000-000	2021-126		500.00
			WARRANT TOTAL			\$500.00
20286508	007583/					
	210624	PO-210587	1. 01-6500-0-5826.00-5770-7100-700-000-000	SETTLEMENT 02/25/21		6,000.00
			WARRANT TOTAL			\$6,000.00
20286509	007594/	ERIN DONAHUE				
		PV-211249	01-0000-0-5821.00-0000-7400-700-000-000	E. DONAHUE - MVMS - REIMB		84.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0061 MAR03 - 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						\$84.00
20286510	005829/	DRYCO CONSTRUCTION				
	210659	PO-210658	1.	01-8150-0-5600.00-0000-8110-042-000-000	28339	3,395.00
	210724	PO-210693	1.	01-8150-0-5600.00-0000-8110-315-000-000	28344	5,850.00
WARRANT TOTAL						\$9,245.00
20286511	006440/	EPS LITERACY & INTERVENTION				
	210661	PO-210643	1.	01-9020-0-4300.00-1110-1010-041-000-675	202501757497	746.84
WARRANT TOTAL						\$746.84
20286512	002329/	FOLLETT SCHOOL SOLUTIONS INC				
	210564	PO-210548	1.	01-9020-0-4200.00-1110-2420-040-000-000	791644	768.66
	210654	PO-210627	1.	01-9020-0-4200.00-1110-2420-042-000-000	812949	780.64
	210654		1.	01-9020-0-4200.00-1110-2420-042-000-000	812949A	461.34
WARRANT TOTAL						\$2,010.64
20286513	005222/	LYNN A FRAZIER				
	PV-211250			01-9020-0-4300.00-1110-2700-041-000-000	L. FRAZIER - OM - REIMB	83.83
WARRANT TOTAL						\$83.83
20286514	006754/	FSL/EYEMED PREMIUMS				
	CM-210031			01-0000-0-9529.00-0000-0000-000-000-000	164660192	10.96-
	PV-211253			01-0000-0-3701.00-0000-7200-700-000-709	164660192	131.52
				01-0000-0-3702.00-0000-7200-700-000-709	164660192	65.76
				01-0000-0-3702.00-0000-7200-700-000-709	164660192	21.92
				01-0000-0-9529.00-0000-0000-000-000-000	164660192	2,794.80
WARRANT TOTAL						\$3,003.04
20286515	005291/	GE MONEY BANK/AMAZON				
	210010	PO-210009	1.	01-0000-0-4300.00-1110-1010-315-000-000	1YHH-1R3H-RR44	266.30
WARRANT TOTAL						\$266.30
20286516	000856/	GRAINGER INC				
	210130	PO-210111	6.	01-8150-0-4315.00-0000-8110-044-000-000	9810560954	65.11

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0061 MAR03 - 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		
210130		6.	01-8150-0-4315.00-0000-8110-044-000-000	9813435816		17.43
			WARRANT TOTAL			\$82.54
20286517	005272/	JUNIOR LIBRARY GUILD				
210664	PO-210640	1.	01-9020-0-4200.00-1110-2420-315-000-000	550721		264.00
			WARRANT TOTAL			\$264.00
20286518	000058/	MALUGANI TIRE SERVICE				
	PV-211256		01-8150-0-5600.00-0000-8110-700-000-000	1155397		140.99
			WARRANT TOTAL			\$140.99
20286519	003143/	MARIN COUNTY SHERIFF'S DEPT.				
	PV-211248		01-0000-0-5821.00-0000-7400-700-000-000	11659		180.00
			WARRANT TOTAL			\$180.00
20286520	007342/	MATRIX HG INC				
210371	PO-210348	1.	01-8150-0-5600.00-0000-8110-315-000-000	147610		2,685.50
210375	PO-210349	1.	01-8150-0-5600.00-0000-8110-043-000-000	147717		2,680.00
210376	PO-210350	1.	01-8150-0-5600.00-0000-8110-042-000-000	147646		413.00
210377	PO-210351	1.	01-8150-0-5600.00-0000-8110-044-000-000	147589		2,624.00
210373	PO-210352	1.	01-8150-0-5600.00-0000-8110-040-000-000	147609		5,382.00
210374	PO-210353	1.	01-8150-0-5600.00-0000-8110-041-000-000	147667		1,475.00
210643	PO-210616	1.	01-8150-0-5600.00-0000-8110-042-000-000	147721		2,088.00
210707	PO-210671	1.	01-8150-0-5600.00-0000-8110-700-000-000	147668		1,211.00
	PV-211261		01-8150-0-5600.00-0000-8110-315-000-000	147583		1,854.50
			WARRANT TOTAL			\$20,413.00
20286521	007442/	MJP COMPUTERS				
210497	PO-210470	1.	01-3215-0-4300.00-1110-1010-700-000-000	40040570		1,177.96
210497		1.	01-3215-0-4300.00-1110-1010-700-000-000	40041046		1,177.96
			WARRANT TOTAL			\$2,355.92

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/03/2021

03/02/21 PAGE 27

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0061 MAR03 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20286522	000575/	LISA M MONGE													
		PV-211252		01-9020-0-4200.00-1110-2420-040-000-000										L. MONGE - EM - REIMB	62.01
				WARRANT TOTAL											\$62.01
20286523	002012/	MSIA DENTAL													
		PV-211259		01-0000-0-3701.00-0000-7200-700-000-709										007302-1301	4,048.64
				01-0000-0-3701.00-0000-7200-700-000-709										007302-1301	253.04
				01-0000-0-3702.00-0000-7200-700-000-709										007302-1301	1,644.76
				01-0000-0-9528.00-0000-0000-000-000-000										007302-1301	34,390.18
				01-0000-0-9528.00-0000-0000-000-000-000										007302-1301	529.34
				WARRANT TOTAL											\$40,865.96
20286524	000014/	OFFICE DEPOT													
	210001	PO-210002	1.	01-0000-0-4303.00-0000-7200-700-000-000										154911090001	18.39
	210689	PO-210654	1.	01-0000-0-4300.00-1110-1010-040-000-000										154556132001	105.05
	210723	PO-210678	1.	01-0000-0-4300.00-1110-1010-043-000-000										155170635001	177.72
	210726	PO-210701	1.	01-0000-0-4300.00-1110-2100-700-000-000										151243100001	246.81
				WARRANT TOTAL											\$547.97
20286525	000083/	PITNEY BOWES INC.													
		PV-211254		01-0000-0-5620.00-0000-7200-700-000-000										1017252127	162.38
				WARRANT TOTAL											\$162.38
20286526	000639/	SUNNY HILLS SERVICE													
	210245	PO-210238	1.	01-6500-0-5833.00-5770-1185-700-000-000										IMHMHV-MH 0121	434.90
	210245		1.	01-6500-0-5833.00-5770-1185-700-000-000										IMHMHV 0121	3,494.40
	210244	PO-210239	1.	01-6500-0-5833.00-5770-1185-700-000-000										IMHMHV-MH 0121	334.90
	210244		1.	01-6500-0-5833.00-5770-1185-700-000-000										IMHMHV 0121	4,149.60
				WARRANT TOTAL											\$8,413.80
20286527	000463/	THE LIBRARY STORE INC													
	210423	PO-210409	1.	01-9020-0-4300.00-1110-1010-044-000-461										473071	126.61

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0061 MAR03 - 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						\$126.61
20286528	004137/	UNITED PARCEL SERVICE				
		PV-211257	01-0000-0-5960.00-0000-7200-700-000-000	00003V4330041		10.66
		PV-211258	01-0000-0-5960.00-0000-7200-700-000-000	00003V4330031		26.03
		WARRANT TOTAL				\$36.69
20286529	006749/	LESLIE WACHTEL				
		PV-211255	01-0000-0-3702.00-0000-7200-700-000-709	HEALTH INS - REFUND		1,837.48
		WARRANT TOTAL				\$1,837.48
20286530	006529/	KATHLEEN A WARD				
		PV-211251	01-9020-0-4300.00-1110-1010-040-000-218	K. WARD - EM - REIMB		194.09
		WARRANT TOTAL				\$194.09
20286531	000255/	WELLS FARGO BANK				
		CM-210032	01-0000-0-5300.00-0000-7100-700-000-000	3382		20.30-
		PV-211262	01-0000-0-4300.00-0000-7700-700-000-000	3382		29.00
			01-0000-0-5210.00-0000-7100-700-000-000	3382		774.00
		WARRANT TOTAL				\$782.70
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$107,548.36*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$107,548.36*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$107,548.36*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$107,548.36*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$107,548.36*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$107,548.36*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20286882	004070/	ACCO BRANDS USA LLC													
	210656	PO-210621	1.	01-0000-0-4300.00-1110-1010-043-000-000									4715434940		135.16
				WARRANT TOTAL											\$135.16
20286883	000088/	ARAMARK UNIFORM SERVICES													
	210268	PO-210249	4.	01-0000-0-5520.00-0000-8200-000-000-043									508000016459		75.16
	210268		6.	01-0000-0-5520.00-0000-8200-000-000-315									508000016464		144.84
				WARRANT TOTAL											\$220.00
20286884	006056/	AT&T MOBLITY													
		PV-211281		01-0000-0-5970.00-0000-8200-000-000-700									287244568999X02172021		370.05
				WARRANT TOTAL											\$370.05
20286885	006909/	ATTAINMENT COMPANY INC													
	210735	PO-210703	1.	01-0000-0-4300.00-1110-1010-700-000-300									322008A		1,574.18
				WARRANT TOTAL											\$1,574.18
20286886	005764/	BATTERIES PLUS													
		PV-211273		01-8150-0-4315.00-0000-8110-700-000-000									P36992635		149.72
				WARRANT TOTAL											\$149.72
20286887	004769/	JULIE BREMER													
		PV-211289		01-9020-0-4300.00-1110-1010-040-000-212									J. BREMER - EM - REIMB		132.63
				WARRANT TOTAL											\$132.63
20286888	007583/														
	210624	PO-210587	1.	01-6500-0-5826.00-5770-7100-700-000-000									SETTLEMENT 03/03/21		5,794.48
				WARRANT TOTAL											\$5,794.48
20286889	007359/	CORNER TO CORNER CLEANING													
		PV-211288		01-8150-0-5600.00-0000-8110-040-000-000									2905		720.00
				01-8150-0-5600.00-0000-8110-043-000-000									2905		90.00
				01-8150-0-5600.00-0000-8110-044-000-000									2905		540.00
				01-8150-0-5600.00-0000-8110-315-000-000									2905		1,080.00
				WARRANT TOTAL											\$2,430.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20286890	005025/	FAGEN FRIEDMAN & FULFROST LLP													
		PV-211277		01-0000-0-5829.00-0000-7100-700-000-000									189876		1,592.50
				01-6500-0-5829.00-5770-7100-700-000-000									189876		260.00
				WARRANT TOTAL											\$1,852.50
20286891	007148/	AMANDA M FINLAW													
		PV-211266		01-0000-0-5230.00-0000-7100-700-000-000									A. FINLAW - DO - REIMB		7.90
				WARRANT TOTAL											\$7.90
20286892	000591/	FISHMAN SUPPLY COMPANY													
	210135	PO-210124	1.	01-0000-0-4317.00-0000-8210-040-000-000									1292319		476.55
	210135		1.	01-0000-0-4317.00-0000-8210-040-000-000									1290418		211.09
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000									1289595.1		68.20
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000									1290417		211.09
	210135		2.	01-0000-0-4317.00-0000-8210-041-000-000									1292373		97.91
	210135		3.	01-0000-0-4317.00-0000-8210-042-000-000									1290421		211.09
	210135		3.	01-0000-0-4317.00-0000-8210-042-000-000									1273540.2		400.53
	210135		4.	01-0000-0-4317.00-0000-8210-043-000-000									1290423		211.09
	210135		5.	01-0000-0-4317.00-0000-8210-044-000-000									1290422		211.09
	210135		6.	01-0000-0-4317.00-0000-8210-315-000-000									1289199.2		600.79
	210135		7.	01-0000-0-4317.00-0000-8210-700-000-000									1290416		211.09
				WARRANT TOTAL											\$2,910.52
20286893	002329/	FOLLETT SCHOOL SOLUTIONS INC													
	210295	PO-210302	1.	01-9020-0-4200.00-1110-2420-043-000-000									749293C		64.10
				WARRANT TOTAL											\$64.10
20286894	005291/	GE MONEY BANK/AMAZON													
		PV-211264		01-0000-0-5300.00-0000-7200-700-000-000									11FD-1H3P-4J7X		269.54
				WARRANT TOTAL											\$269.54

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - 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		
20286895	000856/	GRAINGER INC				
	210130	PO-210111	3. 01-8150-0-4315.00-0000-8110-041-000-000	9793279416		103.90
	210130		4. 01-8150-0-4315.00-0000-8110-042-000-000	9784508054		439.15
	210130		4. 01-8150-0-4315.00-0000-8110-042-000-000	9800912595		109.79
	210130		4. 01-8150-0-4315.00-0000-8110-042-000-000	9800545635		157.25
	210130		4. 01-8150-0-4315.00-0000-8110-042-000-000	9782407523		219.58
	210130		5. 01-8150-0-4315.00-0000-8110-043-000-000	9794080151		445.69
	210130		5. 01-8150-0-4315.00-0000-8110-043-000-000	9792019755		822.39
	210130		5. 01-8150-0-4315.00-0000-8110-043-000-000	9795065227		11.03
	210130		5. 01-8150-0-4315.00-0000-8110-043-000-000	9784864598		109.79
	210130		5. 01-8150-0-4315.00-0000-8110-043-000-000	9792668544		36.15
	210130		6. 01-8150-0-4315.00-0000-8110-044-000-000	9795751388		103.44
	210130		7. 01-8150-0-4315.00-0000-8110-315-000-000	9778371600		193.35
	210130		7. 01-8150-0-4315.00-0000-8110-315-000-000	9792967524		365.31
	210130		1. 01-8150-0-4315.00-0000-8110-700-000-000	9804308766		120.94
	210130		1. 01-8150-0-4315.00-0000-8110-700-000-000	9818791205		226.70
			WARRANT TOTAL			\$3,464.46
20286896	006478/	HOME DEPOT				
		CM-210033	01-8150-0-4315.00-0000-8110-042-000-000	5210353		86.11-
		PV-211282	01-8150-0-4315.00-0000-8110-042-000-000	3632289		33.21
		PV-211283	01-8150-0-4315.00-0000-8110-044-000-000	8522122		76.80
		PV-211284	01-8150-0-4315.00-0000-8110-044-000-000	7522235		42.48
		PV-211285	01-8150-0-4315.00-0000-8110-700-000-000	2080105		59.01
		PV-211286	01-8150-0-4315.00-0000-8110-040-000-000	5090931		140.29
			WARRANT TOTAL			\$265.68

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/05/2021

03/04/21 PAGE 21

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0062 MAR05 - 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	
20286897	006965/	INTERPRETERS UNLIMITED				
	210636	PO-210612	1. 01-0000-0-5800.00-1110-1010-315-000-000	259713		250.00
			WARRANT TOTAL			\$250.00
20286898	005049/	JET MULCH INC				
	210725	PO-210700	2. 01-8150-0-5600.00-0000-8110-040-000-000	15551-OL		2,684.86
	210725		3. 01-8150-0-5600.00-0000-8110-041-000-000	15551-OL		2,683.24
	210725		1. 01-8150-0-5600.00-0000-8110-042-000-000	15551-OL		2,684.86
	210725		4. 01-8150-0-5600.00-0000-8110-043-000-000	15551-OL-2		1,219.97
	210725		4. 01-8150-0-5600.00-0000-8110-043-000-000	15551-OL		6,204.86
	210725		5. 01-8150-0-5600.00-0000-8110-044-000-000	15551-OL		2,684.86
			WARRANT TOTAL			\$18,162.65
20286899	005660/	KAISER PERMANENTE				
		PV-211269	01-0000-0-5847.00-0000-7400-700-000-000	320900431860		195.00
			WARRANT TOTAL			\$195.00
20286900	006279/	KONE INC				
	210128	PO-210112	3. 01-8150-0-5615.00-0000-8110-041-000-000	959798146		180.18
	210128		2. 01-8150-0-5615.00-0000-8110-042-000-000	959798144		180.18
	210128		1. 01-8150-0-5615.00-0000-8110-315-000-000	959798145		180.18
			WARRANT TOTAL			\$540.54
20286901	004357/	JULIE LEONARD				
		PV-211278	01-0000-0-4300.00-1110-1010-315-000-336	J. LEONARD - MS - REIMB		73.50
			WARRANT TOTAL			\$73.50
20286902	007518/	JASON MATLON				
		PV-211280	01-9020-0-4300.00-1110-2700-041-000-000	J. MATLON - OM - REIMB		29.95
			WARRANT TOTAL			\$29.95
20286903	007342/	MATRIX HG INC				
	210745	PO-210715	1. 01-8150-0-5600.00-0000-8110-040-000-000	147763		1,530.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
		PV-211267		01	-8150	-0	-5600	.00	-0000	-8110	-044	-000	147158		861.34
		PV-211275		01	-8150	-0	-5600	.00	-0000	-8110	-043	-000	147639		588.00
		PV-211276		01	-8150	-0	-5600	.00	-0000	-8110	-044	-000	147633		985.00
		WARRANT TOTAL													\$3,964.34
20286904	005998/	NOVATO GLASS													
		PV-211268		01	-8150	-0	-5600	.00	-0000	-8110	-315	-000	8713		1,800.00
		WARRANT TOTAL													\$1,800.00
20286905	000014/	OFFICE DEPOT													
	210183	PO-210204	1.	01	-0000	-0	-4300	.00	-1110	-1010	-041	-000	154581833001		371.18
	210571	PO-210539	1.	01	-9020	-0	-4300	.00	-1110	-1010	-043	-030	145727509001		7.95
	210601	PO-210580	1.	01	-9020	-0	-4300	.00	-1110	-1010	-041	-000	151797818001		69.15
	210662	PO-210642	1.	01	-9020	-0	-4300	.00	-1110	-1010	-041	-000	150440043001		14.06
	210662		1.	01	-9020	-0	-4300	.00	-1110	-1010	-041	-000	150440048001		44.79
	210717	PO-210675	1.	01	-9020	-0	-4300	.00	-1110	-1010	-040	-000	155154584001		91.62
		WARRANT TOTAL													\$598.75
20286906	003057/	PACE SUPPLY CORP.													
		PV-211265		01	-8150	-0	-4315	.00	-0000	-8110	-315	-000	046657526		149.89
		WARRANT TOTAL													\$149.89
20286907	003695/	PERFECT TIMING PERSONNEL SERV													
	210500	PO-210471	1.	01	-0000	-0	-5800	.00	-0000	-7400	-700	-000	48613		1,684.80
		WARRANT TOTAL													\$1,684.80
20286908	007539/	REV.COM INC													
	210358	PO-210343	1.	01	-0000	-0	-5300	.00	-0000	-7100	-700	-000	42244299		146.25
		WARRANT TOTAL													\$146.25
20286909	006173/	AIMEE J SACAMANO													
		PV-211291		01	-9020	-0	-4300	.00	-1110	-1010	-041	-000	A. SACAMANO - OM - REIMB		167.25
		WARRANT TOTAL													\$167.25

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - 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	
20286910	006190/	SANTA ROSA UNIFORM				
	210679	PO-210646	1. 01-8150-0-4320.00-0000-8110-700-000-000		114134634	3,974.24
	210705	PO-210669	1. 01-8150-0-4320.00-0000-8110-700-000-000		114134636	202.97
			WARRANT TOTAL			\$4,177.21
20286911	004525/	SCHOOL SPECIALTY INC				
	210722	PO-210688	1. 01-9020-0-4300.00-1110-1010-041-000-232		208126946390	67.55
			WARRANT TOTAL			\$67.55
20286912	004181/	MARY A SCRIVNER				
		PV-211274	01-9020-0-4300.00-1110-1010-043-010-000		M. SCRIVNER - TV - REIMB	59.54
			WARRANT TOTAL			\$59.54
20286913	006834/	SIGNATURE WIRELESS GROUP				
	210127	PO-210120	1. 01-8150-0-5600.00-0000-8110-700-000-000		31841	221.00
			WARRANT TOTAL			\$221.00
20286914	004674/	SMILE MAKERS				
	210484	PO-210462	1. 01-0000-0-4300.00-1110-1010-043-000-000		8880049	71.41
			WARRANT TOTAL			\$71.41
20286915	004437/	STEPHEN ROATCH ACCOUNTANCY				
		CL-200267	01-0000-0-5809.00-0000-7190-700-000-000		PROGRESS BILLING FINAL	2,655.00
			WARRANT TOTAL			\$2,655.00
20286916	007371/	STEPPING STONES GROUP				
	210077	PO-210067	2. 01-6500-0-5135.00-5770-1182-700-000-000		M0071316	7,200.00
	210261	PO-210261	2. 01-6500-0-5135.00-5770-1182-700-000-000		M0071316	4,320.00
	210517	PO-210490	2. 01-6500-0-5135.00-5770-1182-700-000-000		M0071316	557.00
	210517		1. 01-6500-0-5835.00-5770-1182-700-000-000		M0071316	6,163.00
			WARRANT TOTAL			\$18,240.00
20286917	006464/	SUPERSTAR HEALTH EDUCATION				
		PV-211263	01-0000-0-5800.00-1250-1010-700-000-315		1115	13,490.00
			WARRANT TOTAL			\$13,490.00

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/05/2021

03/04/21 PAGE 24

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20286918	004227/	TAMALPAIS PAINT & COLOR													
		PV-211270		01-8150-0-4315.00-0000-8110-044-000-000									23990		58.17
		PV-211271		01-8150-0-4315.00-0000-8110-041-000-000									23982		46.53
		WARRANT TOTAL													\$104.70
20286919	003307/	KIM T TRAN													
		PV-211279		01-0000-0-4300.00-1451-1010-315-000-387									K. TRAN - MVMS - REIMB		144.49
		WARRANT TOTAL													\$144.49
20286920	001261/	TRANSBAY SECURITY SERVICE INC													
		PV-211272		01-8150-0-4315.00-0000-8110-044-000-000									79582		27.80
		PV-211290		01-8150-0-5600.00-0000-8110-042-000-000									80033		141.18
		WARRANT TOTAL													\$168.98
20286921	003386/	LYDIA TUVESON													
	210608	PO-210581	1.	01-6500-0-5835.00-5770-1182-700-000-000									05LT2020-2021		178.00
		WARRANT TOTAL													\$178.00
20286922	000116/	USPS													
	210758	PO-210723	1.	01-0000-0-5960.00-0000-7200-700-000-000									POSTAGE FEE		200.00
		WARRANT TOTAL													\$200.00
20286923	006837/	WELLS FARGO VENDOR FIN SERV													
	210158	PO-210150	1.	01-0000-0-5625.00-1110-2700-044-000-700									5013950477		1,124.71
		WARRANT TOTAL													\$1,124.71
20286924	003729/	WILDCARE													
	210720	PO-210676	1.	01-9020-0-5800.00-1110-1010-041-000-410									9190		100.00
		WARRANT TOTAL													\$100.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	43								TOTAL AMOUNT OF CHECKS:		\$88,406.43*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	43								TOTAL AMOUNT:		\$88,406.43*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0062 MAR05 - 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		
20286925	003276/	COMET BUILDING MAINTENANCE				
	210160	PO-210149	1. 13-5310-0-5860.00-0000-3700-315-000-000	158556		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:	44	TOTAL AMOUNT OF CHECKS:	\$88,576.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	44	TOTAL AMOUNT:	\$88,576.43*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$88,576.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	44	TOTAL AMOUNT:	\$88,576.43*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0063 MAR10 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287183	005531/	AT&T													
		PV-211298				01-0000-0-5970.00-0000-8200-000-000-700							415-384-0717 // 02.25.21		56.07
															\$56.07
20287184	002553/	LINDA D BRUNE													
		PV-211294				01-9020-0-4300.00-1110-1010-043-012-000							L. BRUNE - TV - REIMB		55.65
															\$55.65
20287185	000018/	DEMCO INC.													
	210742	PO-210691	1.			01-3212-0-4300.00-1110-1010-700-000-000							6911971		1,520.42
															\$1,520.42
20287186	003705/	DANA T ELLIOTT													
		PV-211310				01-6500-0-4300.00-5770-1191-700-000-000							D. ELLIOT - TV - REIMB		170.00
															\$170.00
20287187	005436/	NANCY L FELDER													
		PV-211303				01-0000-0-4300.00-1110-1010-042-000-000							N. FELDER - REIMB		52.07
															\$52.07
20287188	002329/	FOLLETT SCHOOL SOLUTIONS INC													
	210295	PO-210302	1.			01-9020-0-4200.00-1110-2420-043-000-000							749293F		57.92
	210574	PO-210597	1.			01-9020-0-4200.00-1110-2420-041-000-000							815823		624.79
	210574		1.			01-9020-0-4200.00-1110-2420-041-000-000							815823A		242.19
	210627	PO-210620	1.			01-9020-0-4200.00-1110-2420-041-000-000							815824B		531.91
	210627		1.			01-9020-0-4200.00-1110-2420-041-000-000							815824A		550.88
	210627		1.			01-9020-0-4200.00-1110-2420-041-000-000							815824		2,374.90
	210671	PO-210648	1.			01-9040-0-4200.00-1110-2420-750-000-000							818414		856.76
	210671		1.			01-9040-0-4200.00-1110-2420-750-000-000							818414A		557.22
															\$5,796.57
20287189	006130/	DANIEL H GASPARINI													
		PV-211311				01-0000-0-4300.00-1110-1010-044-000-000							D. GASPARINI - SP - REIMB		24.66

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0063 MAR10 - 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						\$24.66
20287190	006478/	HOME DEPOT				
		CM-210034	01-8150-0-4315.00-0000-8110-044-000-000	7210258		64.31-
		PV-211300	01-8150-0-4315.00-0000-8110-042-000-000	1974895		110.79
		WARRANT TOTAL				\$46.48
20287191	007242/	ELENA HUDSON				
		PV-211309	01-0000-0-9561.00-0000-0000-000-000-000	STALE DATED WARRANT # 10133238		9.39
		WARRANT TOTAL				\$9.39
20287192	000151/	JACKSON'S HARDWARE				
		PV-211296	01-8150-0-4315.00-0000-8110-700-000-000	74391		244.48
		PV-211297	01-8150-0-4315.00-0000-8110-615-000-000	74394		21.69
		PV-211299	01-8150-0-4315.00-0000-8110-043-000-000	75460		95.66
		WARRANT TOTAL				\$361.83
20287193	005853/	MARLA O. KELLY				
	210289	PO-210280	2. 01-6500-0-5135.00-5770-1182-700-000-000	MK5107		9,256.00
		WARRANT TOTAL				\$9,256.00
20287194	000066/	MARIN MUNI WATER DISTRICT				
		PV-211312	01-0000-0-5535.00-0000-8200-000-000-315	135886		2,032.41
		WARRANT TOTAL				\$2,032.41
20287195	007342/	MATRIX HG INC				
		PV-211292	01-8150-0-5600.00-0000-8110-615-000-000	147751		838.53
		WARRANT TOTAL				\$838.53
20287196	007195/	MARISSA E MENDOZA				
		PV-211304	01-0000-0-4300.00-1110-1010-043-006-000	M. MENDOZA - TV - REIMB		199.25
		PV-211305	01-6300-0-4200.00-1110-1010-043-000-000	M. MENDOZA - TV - REIMB		54.18
		PV-211306	01-0000-0-4300.00-1110-1010-043-006-000	M. MENDOZA - TV - REIMB		164.11
		PV-211307	01-6300-0-4200.00-1110-1010-043-000-000	M. MENDOZA - TV - REIMB		48.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0063 MAR10 - 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		
	PV-211313		01-9020-0-4300.00-1110-1010-043-006-000	M. MENDOZA - TV - REIMB		120.00
			WARRANT TOTAL			\$585.54
20287197	003795/	CAROLINE S MORGAN				
	PV-211295		01-9020-0-4300.00-1110-1010-040-000-233	C. MORGAN - EM - REIMB		141.94
			WARRANT TOTAL			\$141.94
20287198	006532/	OAK HILL SCHOOL				
	210248	PO-210236	2. 01-6500-0-5133.00-5770-1185-700-000-000	8374		3,484.00
	210248		1. 01-6500-0-5833.00-5770-1185-700-000-000	8374		3,263.00
			WARRANT TOTAL			\$6,747.00
20287199	006173/	AIMEE J SACAMANO				
	PV-211301		01-0000-0-4300.00-1110-2100-700-000-000	A. SACAMANO - OM - REIMB		206.26
	PV-211302		01-0000-0-4300.00-1110-2100-700-000-000	A. SACAMANO - OM - REIMB		28.29
			01-9020-0-4300.00-1110-1010-041-000-233	A. SACAMANO - OM - REIMB		92.16
	PV-211308		01-0000-0-4300.00-1110-2100-700-000-000	A. SACAMANO - OM - REIMB		103.53
			01-9020-0-4300.00-1110-1010-041-000-233	A. SACAMANO - OM - REIMB		91.52
			WARRANT TOTAL			\$521.76
20287200	007223/	SMITH'S GOPHER TRAPPING SERVIC				
	210097	PO-210081	3. 01-8150-0-5600.00-0000-8110-040-000-000	15891B		175.00
	210097		1. 01-8150-0-5600.00-0000-8110-043-000-000	15893B		175.00
	210097		2. 01-8150-0-5600.00-0000-8110-044-000-000	15892B		175.00
			WARRANT TOTAL			\$525.00
20287201	005223/	SARAH K STRIKE				
	PV-211293		01-9020-0-4300.00-1110-1010-042-000-232	S. STRIKE - PARK - REIMB		195.37
			WARRANT TOTAL			\$195.37
20287202	007562/	T-MOBILE				
	210496	PO-210469	1. 01-3215-0-4300.00-1110-1010-700-000-000	970979862 - 02.21.21		300.00
			WARRANT TOTAL			\$300.00

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/10/2021

03/09/21 PAGE 18

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0063 MAR10 - 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		
20287203	006837/	WELLS FARGO VENDOR FIN SERV				
	210205	PO-210173	1. 01-0000-0-5625.00-1110-2700-041-000-700	5014007897		1,026.21
			WARRANT TOTAL			\$1,026.21
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$30,262.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$30,262.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$30,262.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$30,262.90*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$30,262.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$30,262.90*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0064 MAR12 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287486	000241/	ACSA FOUNDATION FOR ED. ADMIN.													
		PV-211314		01	0000	0-9527	00	0000	0000	000	000	000	110643		295.12
		WARRANT TOTAL													\$295.12
20287487	000692/	ATKINSON ANDELSON LOYA RUUD &													
		PV-211323		01	0000	0-5210	00	0000	7400	700	000	000	68730010400021		149.00
		WARRANT TOTAL													\$149.00
20287488	001178/	LISA M BALDWIN													
		PV-211321		01	4035	0-5210	00	1110	2140	042	000	000	L. BALDWIN - PARK - REIMB		25.00
				01	9020	0-4300	00	1110	1010	042	000	293	L. BALDWIN - PARK - REIMB		121.33
		WARRANT TOTAL													\$146.33
20287489	003066/	LORI L BOERI													
		PV-211317		01	0000	0-4300	00	1110	1010	043	000	000	L. BOERI - TV - REIMB		69.34
				01	9020	0-4300	00	1110	1010	043	013	000	L. BOERI - TV - REIMB		66.50
		WARRANT TOTAL													\$135.84
20287490	003901/	CASBO													
	210687	PO-210659	1.	01	8150	0-5210	00	0000	8110	700	000	000	632221		40.00
		WARRANT TOTAL													\$40.00
20287491	005467/	CATHY COHEN													
		PV-211316		01	0000	0-4300	00	1110	1010	043	002	000	C. COHEN - TV - REIMB		126.96
		WARRANT TOTAL													\$126.96
20287492	003363/	DELL MARKETING LP													
	210744	PO-210714	1.	01	0000	0-4400	00	0000	7700	700	000	000	10469570320		1,628.32
		WARRANT TOTAL													\$1,628.32
20287493	002248/	DEPARTMENT OF JUSTICE													
		PV-211315		01	0000	0-5821	00	0000	7400	700	000	000	487455		294.00
		WARRANT TOTAL													\$294.00
20287494	000856/	GRAINGER INC													
	210130	PO-210111	4.	01	8150	0-4315	00	0000	8110	042	000	000	9819241028		5.04

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/12/2021

03/11/21 PAGE 14

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0064 MAR12 - W1
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210130		1.	01-8150-0-4315.00-0000-8110-700-000-000										9827516304	16.85
				WARRANT TOTAL											\$21.89
20287495	007164/	HELIX SCHOOL													
	210240	PO-210240	2.	01-6500-0-5133.00-5770-1185-700-000-000										BP0795	6,053.25
				WARRANT TOTAL											\$6,053.25
20287496	006478/	HOME DEPOT													
		PV-211324		01-8150-0-4315.00-0000-8110-042-000-000										5601953	77.14
				WARRANT TOTAL											\$77.14
20287497	006797/	TALIA KAYE													
		PV-211319		01-9020-0-4300.00-1110-1010-041-000-233										T. KAYE - OM - REIMB	8.45
				WARRANT TOTAL											\$8.45
20287498	001996/	MARIN COUNTY													
		PV-211326		01-0000-0-5814.00-0000-7100-700-000-000										11/03/2020 - MILL VALLEY SD	25,926.16
				WARRANT TOTAL											\$25,926.16
20287499	007342/	MATRIX HG INC													
		PV-211325		01-8150-0-5600.00-0000-8110-315-000-000										147594	4,744.00
				WARRANT TOTAL											\$4,744.00
20287500	000072/	MILL VALLEY REFUSE													
	210208	PO-210174	2.	01-0000-0-5550.00-0000-8200-040-000-000										013967	2,676.81
	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
	210208		1.	01-0000-0-5550.00-0000-8200-700-000-000										013967	48.06
				WARRANT TOTAL											\$10,749.19
20287501	002234/	MOBILE MODULAR													
	210132	PO-210133	1.	01-8150-0-5625.00-0000-8110-315-000-000										2124949	3,601.00

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/12/2021

03/11/21 PAGE 15

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0064 MAR12 - 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						\$3,601.00
20287502	006714/	JULIET M MOHIT				
	PV-211318		01-0000-0-4300.00-1110-1010-315-000-335	J. MOHIT - MVMS - REIMB		69.39
WARRANT TOTAL						\$69.39
20287503	006532/	OAK HILL SCHOOL				
	210248	PO-210236	2. 01-6500-0-5133.00-5770-1185-700-000-000	8199		8,579.00
WARRANT TOTAL						\$8,579.00
20287504	000014/	OFFICE DEPOT				
	CM-210035		01-9020-0-4300.00-1110-1010-040-000-211	157834603001		11.65-
	210063	PO-210085	1. 01-0000-0-4300.00-1110-1010-042-000-000	159847115001		315.94
	210184	PO-210205	1. 01-0000-0-4300.00-1110-1010-041-000-000	157975444001		39.28
	210184		1. 01-0000-0-4300.00-1110-1010-041-000-000	157975439001		102.49
	210688	PO-210645	1. 01-9020-0-4300.00-1433-1010-315-000-386	152720677001		521.31
	210740	PO-210697	1. 01-0000-0-4300.00-1110-3140-700-000-000	156523206001		129.87
WARRANT TOTAL						\$1,097.24
20287505	000081/	PACIFIC GAS & ELECTRIC				
	PV-211327		01-0000-0-5510.00-0000-8200-000-000-040	1908026260-3		6,542.82
			01-0000-0-5510.00-0000-8200-000-000-041	1908026260-3		1,665.45
			01-0000-0-5510.00-0000-8200-000-000-042	1908026260-3		1,702.39
			01-0000-0-5510.00-0000-8200-000-000-043	1908026260-3		2,955.42
			01-0000-0-5510.00-0000-8200-000-000-044	1908026260-3		4,033.15
			01-0000-0-5510.00-0000-8200-000-000-315	1908026260-3		10,890.40
			01-0000-0-5510.00-0000-8200-000-000-615	1908026260-3		1,127.75
WARRANT TOTAL						\$28,917.38
20287506	003053/	PAR INC.				
	210696	PO-210664	1. 01-6500-0-4300.00-5732-1110-700-000-000	70363B-1		423.36

APY250 L.00.06

Marin County Office of Education

03/11/21 PAGE 16

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/12/2021

BATCH: 0064 MAR12 - 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														\$423.36
20287507	003695/	PERFECT TIMING PERSONNEL SERV												
	210500	PO-210471	1.	01	0000	0-5800.00-0000-7400-700-000-000							48637	1,739.15
WARRANT TOTAL														\$1,739.15
20287508	003812/	REALLY GOOD STUFF												
	210719	PO-210674	1.	01	9020	0-4300.00-1110-1010-044-000-456							7507202	78.99
WARRANT TOTAL														\$78.99
20287509	001455/	JANE S RITTER												
	PV-211320			01	9020	0-4200.00-1110-2420-042-000-000							J. RITTER - IMC - REIMB	29.07
WARRANT TOTAL														\$29.07
20287510	007562/	T-MOBILE												
	210496	PO-210469	1.	01	3215	0-4300.00-1110-1010-700-000-000							970979862 - 01.21.21	300.00
	210496		1.	01	3215	0-4300.00-1110-1010-700-000-000							970979862 -11.21.20	300.00
WARRANT TOTAL														\$600.00
20287511	006990/	J. MICHAEL TUCKER												
	PV-211322			01	9020	0-4300.00-1110-2700-041-000-000							109920	271.38
WARRANT TOTAL														\$271.38
20287512	007384/	UNITED CEREBRAL PALSY												
	210247	PO-210237	2.	01	6500	0-5133.00-5770-1185-700-000-000							29321	4,160.00
WARRANT TOTAL														\$4,160.00
20287513	006837/	WELLS FARGO VENDOR FIN SERV												
	210122	PO-210114	1.	01	0000	0-5625.00-1110-2700-040-000-700							5014091237	1,394.25
WARRANT TOTAL														\$1,394.25
20287514	004468/	WEX BANK												
	210206	PO-210168	1.	01	8150	0-4301.00-0000-8110-700-000-000							70534810	817.34
WARRANT TOTAL														\$817.34
20287515	006819/	WINSOR LEARNING INC												
	210734	PO-210705	1.	01	0000	0-4300.00-1110-1010-700-000-300							INV7039	978.80

APY250 L.00.06

Marin County Office of Education

03/11/21 PAGE 17

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/12/2021

BATCH: 0064 MAR12 - 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						\$978.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$103,152.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$103,152.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$103,152.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$103,152.00*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$103,152.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$103,152.00*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0065 MAR17 - 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		
20287737	007553/	CALIFORNIA STATE RESTORATION				
	210754	PO-210719	1. 01-8150-0-5600.00-0000-8110-700-000-000	1045		15,774.07
			WARRANT TOTAL			\$15,774.07
20287738	000591/	FISHMAN SUPPLY COMPANY				
	210135	PO-210124	2. 01-0000-0-4317.00-0000-8210-041-000-000	1284183		134.23
	210135		3. 01-0000-0-4317.00-0000-8210-042-000-000	1292740		117.93
	210135		5. 01-0000-0-4317.00-0000-8210-044-000-000	1292905		179.75
	210135		6. 01-0000-0-4317.00-0000-8210-315-000-000	1293800		432.44
			WARRANT TOTAL			\$864.35
20287739	005291/	GE MONEY BANK/AMAZON				
	210010	PO-210009	1. 01-0000-0-4300.00-1110-1010-315-000-000	567448734883		36.78
	210061	PO-210084	1. 01-0000-0-4300.00-1110-1010-044-000-000	674674686686		28.08
	210061		1. 01-0000-0-4300.00-1110-1010-044-000-000	739437473946		8.55
	210061		1. 01-0000-0-4300.00-1110-1010-044-000-000	473667799436		11.31
	210060	PO-210091	1. 01-0000-0-4300.00-1110-1010-042-000-000	465769593484		47.06
	210060		1. 01-0000-0-4300.00-1110-1010-042-000-000	684776987799		13.92
	210060		1. 01-0000-0-4300.00-1110-1010-042-000-000	735833634349		16.23
	210060		1. 01-0000-0-4300.00-1110-1010-042-000-000	886856476448		47.04
	210060		1. 01-0000-0-4300.00-1110-1010-042-000-000	468478839657		31.83
	210031	PO-210093	1. 01-0000-0-4300.00-1110-1010-040-000-000	454495344464		56.26
	210710	PO-210668	1. 01-9020-0-4300.00-1110-1010-044-000-456	436989753595		59.48
	210708	PO-210672	1. 01-0000-0-4300.00-1110-1010-700-000-300	436434553636		18.13
	210708		1. 01-0000-0-4300.00-1110-1010-700-000-300	458565579874		8.65
	210708		1. 01-0000-0-4300.00-1110-1010-700-000-300	557343547547		234.04
	210721	PO-210677	1. 01-9020-0-4300.00-1110-1010-041-000-232	755496865787		216.20

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0065 MAR17 - 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		
210716	PO-210684	1.	01-0000-0-4300.00-1110-1010-315-000-325	463878955499		155.96
210716		2.	01-9020-0-4300.00-1110-1010-315-000-325	796986494874		314.16
210715	PO-210686	1.	01-0000-0-4300.00-1110-1010-315-000-377	456877556535		60.90
210715		2.	01-9020-0-4300.00-1110-1010-315-000-377	456877556535		5.00
210715		2.	01-9020-0-4300.00-1110-1010-315-000-377	446888573997		25.60
210715		2.	01-9020-0-4300.00-1110-1010-315-000-377	557633557748		128.80
210739	PO-210699	1.	01-0000-0-4300.00-1110-1010-700-000-300	788837669996		193.77
210729	PO-210710	1.	01-0000-0-4300.00-0000-7700-700-000-000	454876966954		404.31
210751	PO-210718	1.	01-9020-0-4300.00-1110-1010-044-000-474	669676668676		46.52
210751		1.	01-9020-0-4300.00-1110-1010-044-000-474	443967774735		39.62
210751		1.	01-9020-0-4300.00-1110-1010-044-000-474	468387874434		21.53
210756	PO-210724	1.	01-0000-0-4300.00-0000-7700-700-000-000	488376569476		151.44
	PV-211328		01-8150-0-4315.00-0000-8110-700-000-000	443958877988		50.17
			WARRANT TOTAL			\$2,431.34
20287740	006182/	INTREPID ELECTRONIC SYSTEMS				
	PV-211334		01-8150-0-5600.00-0000-8110-044-000-000	43704		2,603.99
	PV-211335		01-8150-0-5600.00-0000-8110-040-000-000	43633		1,370.18
	PV-211336		01-8150-0-5600.00-0000-8110-040-000-000	43706		1,792.13
			WARRANT TOTAL			\$5,766.30
20287741	000151/	JACKSON'S HARDWARE				
	PV-211333		01-8150-0-4315.00-0000-8110-700-000-000	73965		32.63
			WARRANT TOTAL			\$32.63
20287742	006797/	TALIA KAYE				
	PV-211330		01-9020-0-4300.00-1110-1010-041-000-231	T. KAYE - OM - REIMB		63.55
			WARRANT TOTAL			\$63.55

APY250 L.00.06

Marin County Office of Education

03/16/21 PAGE 14

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/17/2021

BATCH: 0065 MAR17 - 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			
20287743	007342/	MATRIX HG INC				
		PV-211329	01-8150-0-5600.00-0000-8110-315-000-000	147901		817.88
			WARRANT TOTAL			\$817.88
20287744	007532/	CATHERINE SANDUSKY				
		PV-211331	01-0000-0-4300.00-1110-1010-040-000-000	C. SANDUSKY - EM - REIMB		36.23
			01-9020-0-4300.00-1110-1010-040-000-235	C. SANDUSKY - EM - REIMB		31.96
			01-9020-0-4300.00-1110-1010-040-000-448	C. SANDUSKY - EM - REIMB		20.54
			WARRANT TOTAL			\$88.73
20287745	007104/	STEPHANIE J TYBINKA				
		PV-211332	01-9020-0-4300.00-1110-1010-041-000-235	S. TYBINKA - OM - REIMB		155.60
			WARRANT TOTAL			\$155.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$25,994.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$25,994.45*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0065 MAR17 - 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	
20287746	006002/	CHOICELUNCH				
		CM-210036	13-5310-0-4700.00-0000-3700-040-000-000	CM202009EDN		492.00-
		CM-210037	13-5310-0-4700.00-0000-3700-040-000-000	CM202010EDN		300.00-
		CM-210038	13-5310-0-4700.00-0000-3700-040-000-000	CM202011EDN		312.00-
		CM-210039	13-5310-0-4700.00-0000-3700-315-000-000	CM202009MVM		1,660.00-
		CM-210040	13-5310-0-4700.00-0000-3700-315-000-000	CM202010MVM		1,164.00-
		CM-210041	13-5310-0-4700.00-0000-3700-315-000-000	CM202011MVM		1,012.00-
		CM-210042	13-5310-0-4700.00-0000-3700-041-000-000	CM202009OML		188.00-
		CM-210043	13-5310-0-4700.00-0000-3700-041-000-000	CM202010OML		112.00-
		CM-210044	13-5310-0-4700.00-0000-3700-041-000-000	CM202011OML		92.00-
		CM-210045	13-5310-0-4700.00-0000-3700-042-000-000	CM202010PRK		160.00-
		CM-210046	13-5310-0-4700.00-0000-3700-042-000-000	CM202009PRK		260.00-
		CM-210047	13-5310-0-4700.00-0000-3700-042-000-000	CM202011PRK		148.00-
		CM-210048	13-5310-0-4700.00-0000-3700-044-000-000	CM202009SWB		444.00-
		CM-210049	13-5310-0-4700.00-0000-3700-044-000-000	CM202010SWB		232.00-
		CM-210050	13-5310-0-4700.00-0000-3700-044-000-000	CM202011SWB		180.00-
		CM-210051	13-5310-0-4700.00-0000-3700-043-000-000	CM202009TMV		500.00-
		CM-210052	13-5310-0-4700.00-0000-3700-043-000-000	CM202010TMV		344.00-
		CM-210053	13-5310-0-4700.00-0000-3700-043-000-000	CM202011TMV		352.00-
		PV-211337	13-5310-0-4700.00-0000-3700-315-000-000	202102MVMVM		5,591.25
		PV-211338	13-5310-0-4700.00-0000-3700-044-000-000	202102MVSWB		918.75
		PV-211339	13-5310-0-4700.00-0000-3700-043-000-000	202102MVTMV		1,102.50
		PV-211340	13-5310-0-4700.00-0000-3700-042-000-000	202102MVPK		393.75
		PV-211341	13-5310-0-4700.00-0000-3700-315-000-000	202010MVMVM		8,802.75

APY250 L.00.06

Marin County Office of Education

03/16/21 PAGE 16

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/17/2021

BATCH: 0065 MAR17 - 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		

WARRANT TOTAL						\$8,857.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,857.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,857.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$34,851.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$34,851.45*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$34,851.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$34,851.45*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287961	002982/	EMILIE ALBERTOLI													
	210450	PO-210412	1.	01-0000-0-3702.00-0000-7200-700-000-710									MAR 2021		83.33
				WARRANT TOTAL											\$83.33
20287962	000088/	ARAMARK UNIFORM SERVICES													
	210268	PO-210249	1.	01-0000-0-5520.00-0000-8200-000-000-040									508000023870		55.37
	210268		2.	01-0000-0-5520.00-0000-8200-000-000-041									508000023867		52.69
	210268		3.	01-0000-0-5520.00-0000-8200-000-000-042									508000023869		92.26
	210268		6.	01-0000-0-5520.00-0000-8200-000-000-315									508000023865		144.84
				WARRANT TOTAL											\$345.16
20287963	000692/	ATKINSON ANDELSON LOYA RUUD &													
	210572	PO-210551	1.	01-8150-0-5210.00-0000-8110-700-000-000									87000000000044		49.00
				WARRANT TOTAL											\$49.00
20287964	007580/	AUTO TRUCK GROUP													
	210619	PO-210599	1.	01-8150-0-5600.00-0000-8110-700-000-000									14821		5,164.61
				WARRANT TOTAL											\$5,164.61
20287965	006599/	BLAISDELL'S BUSINESS PRODUCTS													
	210770	PO-210744	1.	01-0000-0-4300.00-1110-1010-043-000-000									1596066-0		467.51
				WARRANT TOTAL											\$467.51
20287966	003066/	LORI L BOERI													
		PV-211347		01-0000-0-4300.00-1110-1010-043-013-000									L. BOERI - TV - REIMB		211.92
				WARRANT TOTAL											\$211.92
20287967	000795/	JAN A BOLGLA													
	210202	PO-210170	1.	01-0000-0-3701.00-0000-7200-700-000-710									FEB2021		779.00
				WARRANT TOTAL											\$779.00
20287968	003433/	BOOK PASSAGE													
		PV-211363		01-9020-0-4200.00-1110-2420-041-000-000									361727		74.88
		PV-211364		01-9020-0-4200.00-1110-2420-041-000-000									676769		16.57
		PV-211365		01-9020-0-4200.00-1110-2420-041-000-000									676553		47.94

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - W1
FUND : 01 GENERAL FUND

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

WARRANT TOTAL															\$139.39
20287969	000217/	CA DEPT OF INDUSTRL RELATIONS													
		PV-211357		01	-8150-0-5600.00-0000-8110-315-000-000								E 1781789 SA		125.00
WARRANT TOTAL															\$125.00
20287970	007591/	CALIFORNIA COALITION FOR													
		PV-211361		01	-8150-0-5210.00-0000-8110-700-000-000								146077		115.00
WARRANT TOTAL															\$115.00
20287971	002352/	LINDA CANEPA													
	210589	PO-210556	1.	01	-0000-0-3702.00-0000-7200-700-000-710								FEB 2021		850.00
WARRANT TOTAL															\$850.00
20287972	002006/	LESLIE COHL													
	210203	PO-210171	1.	01	-0000-0-3701.00-0000-7200-700-000-710								FEB 2021		402.00
WARRANT TOTAL															\$402.00
20287973	005278/	PHOEBE G. DONG													
	210520	PO-210495	1.	01	-0000-0-3701.00-0000-7200-700-000-710								FEB 2021		850.00
WARRANT TOTAL															\$850.00
20287974	001667/	AMY S FAULKNER													
	210590	PO-210566	1.	01	-0000-0-3701.00-0000-7200-700-000-710								FEB 2021		993.14
WARRANT TOTAL															\$993.14
20287975	002329/	FOLLETT SCHOOL SOLUTIONS INC													
	210386	PO-210373	1.	01	-9020-0-4200.00-1110-2420-040-000-000								752678F		43.78
	210564	PO-210548	1.	01	-9020-0-4200.00-1110-2420-040-000-000								791644F		103.46
	210574	PO-210597	1.	01	-9020-0-4200.00-1110-2420-041-000-000								815823F		108.07
	210695	PO-210663	1.	01	-9020-0-4200.00-1110-2420-043-000-000								823763A		530.34
WARRANT TOTAL															\$785.65
20287976	000029/	GOODMAN SUPPLY													
	210241	PO-210213	1.	01	-8150-0-4315.00-0000-8110-040-000-000								13032		145.05
	210241		2.	01	-8150-0-4315.00-0000-8110-041-000-000								13032		15.77

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - 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		
210241		3.	01-8150-0-4315.00-0000-8110-042-000-000	13032		1,267.85
210241		4.	01-8150-0-4315.00-0000-8110-043-000-000	13032		435.85
210241		5.	01-8150-0-4315.00-0000-8110-044-000-000	13032		350.52
210241		6.	01-8150-0-4315.00-0000-8110-315-000-000	13032		11.34
210241		7.	01-8150-0-4315.00-0000-8110-700-000-000	13032		52.12
210241		7.	01-8150-0-4315.00-0000-8110-700-000-000	13032		14.59
			WARRANT TOTAL			\$2,293.09
20287977	000856/	GRAINGER INC				
210130	PO-210111	5.	01-8150-0-4315.00-0000-8110-043-000-000	9828010851		67.70
210130		7.	01-8150-0-4315.00-0000-8110-315-000-000	9833849475		394.55
210130		1.	01-8150-0-4315.00-0000-8110-700-000-000	9823089041		572.26
			WARRANT TOTAL			\$1,034.51
20287978	007114/	TARAH HOWARD				
	PV-211346		01-0000-0-4300.00-1390-1010-315-000-385	T. HOWARD - MVMS - REIMB		112.56
			01-9020-0-4300.00-1390-1010-315-000-385	T. HOWARD - MVMS - REIMB		81.30
			WARRANT TOTAL			\$193.86
20287979	000038/	MARIN INDEPENDENT JOURNAL				
210759	PO-210721	1.	01-0000-0-5300.00-0000-7100-700-000-000	5307314- MAR-JUN 21		37.95
			WARRANT TOTAL			\$37.95
20287980	007518/	JASON MATLON				
	PV-211348		01-0000-0-9561.00-0000-0000-000-000-000	STALE DATED WARRANT # 20272632		53.41
			WARRANT TOTAL			\$53.41
20287981	004797/	ANNA G MCGUIRE				
210204	PO-210172	1.	01-0000-0-3701.00-0000-7200-700-000-710	FEB 2021		628.80
			WARRANT TOTAL			\$628.80
20287982	003737/	AUBREY B O'CONNOR				
	PV-211349		01-0000-0-9561.00-0000-0000-000-000-000	STALE DATED WARRANT # 20272863		214.99

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - 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						\$214.99
20287983	000014/	OFFICE DEPOT				
	210009	PO-210008	1. 01-0000-0-4300.00-1110-1010-315-000-000	161403679001		322.38
	210299	PO-210271	1. 01-0000-0-4300.00-0000-7700-700-000-000	159111172001		55.63
	210775	PO-210745	1. 01-3212-0-4300.00-1110-3140-700-000-000	161455956001		129.87
WARRANT TOTAL						\$507.88
20287984	003695/	PERFECT TIMING PERSONNEL SERV				
	210500	PO-210471	1. 01-0000-0-5800.00-0000-7400-700-000-000	48661 - REV		1,630.45
WARRANT TOTAL						\$1,630.45
20287985	007610/	NATHAN SCRIPPS				
	PV-211358		01-0000-0-4300.00-1110-1010-315-000-356	N. SCRIPPS - MVMS - REIMB		222.03
			01-9020-0-4300.00-1110-1010-315-000-356	N. SCRIPPS - MVMS - REIMB		98.86
WARRANT TOTAL						\$320.89
20287986	007154/	SELF-INSURED SCHOOLS OF				
	PV-211366		01-0000-0-3701.00-0000-7200-700-000-709	65391		1,773.00
			01-0000-0-3702.00-0000-7200-700-000-709	65391		3,007.00
			01-0000-0-9526.00-0000-0000-000-000-000	65391		886.00
			01-0000-0-9526.00-0000-0000-000-000-000	65391		439,903.00
			01-0000-0-9526.00-0000-0000-000-000-000	65391		4,277.00
WARRANT TOTAL						\$449,846.00
20287987	005429/	DENA E SHAPIRO				
	PV-211362		01-0000-0-4300.00-1110-1010-043-024-000	D. SHAPIRO - TV - REIMB		24.95
WARRANT TOTAL						\$24.95
20287988	002712/	LISA A STAPP				
	PV-211342		01-9020-0-4300.00-1110-1010-040-000-216	L. STAPP - EM - REIMB		44.36
WARRANT TOTAL						\$44.36
20287989	004037/	YSERCO INC.				
	210736	PO-210708	1. 01-8150-0-5600.00-0000-8110-315-000-000	8814		250.20

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - W1
FUND : 01 GENERAL FUND

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

WARRANT TOTAL															\$250.20
20287990	005692/	KATIE A THIEL													
		PV-211359		01	9020	0-4300.00-1110-1010-315-000-375								K. THIEL - MVMS - REIMB	93.33
WARRANT TOTAL															\$93.33
20287991	003557/	HIEH TRAN													
	210746	PO-210707	1.	01	0000	0-3702.00-0000-7200-700-000-710								FEB 2021	887.00
	210746		1.	01	0000	0-3702.00-0000-7200-700-000-710								DEC 2020	887.00
	210746		1.	01	0000	0-3702.00-0000-7200-700-000-710								JAN 2021	887.00
WARRANT TOTAL															\$2,661.00
20287992	005599/	US BANK EQUIPMENT FINANCE													
	210123	PO-210115	1.	01	0000	0-5625.00-1110-2700-042-000-700								437981822	178.61
	210124	PO-210118	1.	01	0000	0-5625.00-1110-2700-043-000-700								437616972	1,143.62
WARRANT TOTAL															\$1,322.23
20287993	007026/	WESTERN STATES FIRE PROTECTION													
	210647	PO-210607	1.	01	8150	0-5600.00-0000-8110-040-000-000								WSF	6,240.00
WARRANT TOTAL															\$6,240.00
20287994	003729/	WILDCARE													
	210771	PO-210740	1.	01	9020	0-5800.00-1110-1010-041-000-410								9276	100.00
WARRANT TOTAL															\$100.00
20287995	005817/	WOLFGANG BUCK ELECTRIC													
	210730	PO-210695	1.	01	8150	0-5600.00-0000-8110-700-000-000								8481	1,369.00
	210730		1.	01	8150	0-5600.00-0000-8110-700-000-000								8488	762.00
	210730		1.	01	8150	0-5600.00-0000-8110-700-000-000								8489	1,056.00
	210730		1.	01	8150	0-5600.00-0000-8110-700-000-000								8465	178.00
	210730		1.	01	8150	0-5600.00-0000-8110-700-000-000								8490	2,301.00
WARRANT TOTAL															\$5,666.00
20287996	006322/	BETHANY C WOMACK													
		PV-211343		01	9020	0-4300.00-1110-1010-040-000-245								B. WOMACK - EM - REIMB	102.36

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/19/2021

03/18/21 PAGE 23

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - 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															\$102.36	
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$484,626.97*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$484,626.97*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0066 MAR19 - W1
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20287997	007096/	SUZANNE C ANDREWS													
		PV-211360		13	-5310	-0	-5839	.00	-0000	-3700	-700	-000	-000	S. ANDREWS - MVMS - REIMB	15.00
		WARRANT TOTAL													\$15.00
20287998	007608/	BURTT BLODGETT													
		PV-211344		13	-5310	-0	-8634	.00	-0000	-0000	-700	-000	-000	LUNCH REFUND	45.68
		WARRANT TOTAL													\$45.68
20287999	006002/	CHOICELUNCH													
		PV-211350		13	-5310	-0	-4700	.00	-0000	-3700	-044	-000	-000	202010MVS WB	1,770.25
		PV-211351		13	-5310	-0	-4700	.00	-0000	-3700	-043	-000	-000	202010MVT MV	2,601.50
		PV-211352		13	-5310	-0	-4700	.00	-0000	-3700	-042	-000	-000	202010MVPRK	1,210.00
		PV-211353		13	-5310	-0	-4700	.00	-0000	-3700	-041	-000	-000	202010MVOML	847.00
		PV-211354		13	-5310	-0	-4700	.00	-0000	-3700	-041	-000	-000	202102MVOML	393.75
		PV-211355		13	-5310	-0	-4700	.00	-0000	-3700	-040	-000	-000	202010MVEDN	2,268.75
		PV-211356		13	-5310	-0	-4700	.00	-0000	-3700	-040	-000	-000	202102MVEDN	918.75
		WARRANT TOTAL													\$10,010.00
20288000	007607/	CARA GUYOT													
		PV-211345		13	-5310	-0	-8634	.00	-0000	-0000	-700	-000	-000	LUNCH REFUND	94.36
		WARRANT TOTAL													\$94.36
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$10,165.04*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$10,165.04*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT

BATCH: 0066 MAR19 - W1

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #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		
20288001	005698/	HIBSER YAMAUCHI ARCHITECTS INC				
	210700	PO-210706	1. 40-0000-0-6210.00-0000-8500-700-000-000	5482.000-05		29,337.50
			WARRANT TOTAL			\$29,337.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$29,337.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$29,337.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$524,129.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$524,129.51*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$524,129.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$524,129.51*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0067 MAR26 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20288229	005076/	AMESOS													
	210368	PO-210375	1.	01-8150-0-5600.00-0000-8110-700-000-000									28667		326.42
		PV-211373		01-8150-0-5600.00-0000-8110-700-000-000									28494		1,099.86
				WARRANT TOTAL											\$1,426.28
20288230	003757/	BANK OF NEW YORK MELLON													
	210103	PO-210042	1.	01-0000-0-5839.00-0000-7200-700-000-000									252-2367174		500.00
				WARRANT TOTAL											\$500.00
20288231	003774/	BIO-PEST CONTROL INC													
	210249	PO-210226	3.	01-8150-0-5525.00-0000-8110-040-000-000									10363		160.00
	210249		4.	01-8150-0-5525.00-0000-8110-041-000-000									10363		95.00
	210249		5.	01-8150-0-5525.00-0000-8110-042-000-000									10363		95.00
	210249		6.	01-8150-0-5525.00-0000-8110-043-000-000									10363		125.00
	210249		7.	01-8150-0-5525.00-0000-8110-044-000-000									10363		95.00
	210249		2.	01-8150-0-5525.00-0000-8110-315-000-000									10363		95.00
	210249		2.	01-8150-0-5525.00-0000-8110-315-000-000									10363		75.00
	210249		1.	01-8150-0-5525.00-0000-8110-700-000-000									10363		95.00
				WARRANT TOTAL											\$835.00
20288232	004769/	JULIE BREMER													
		PV-211369		01-9020-0-4300.00-1110-1010-040-000-231									J. BREMER - EM - REIMB		23.36
				WARRANT TOTAL											\$23.36
20288233	005467/	CATHY COHEN													
		PV-211368		01-0000-0-4300.00-1110-1010-043-000-000									C. COHEN - TV - REIMB		24.87
				01-9020-0-4300.00-1110-1010-043-002-000									C. COHEN - TV - REIMB		105.97
				WARRANT TOTAL											\$130.84
20288234	007359/	CORNER TO CORNER CLEANING													
		PV-211378		01-8150-0-5600.00-0000-8110-040-000-000									2926		855.00
				01-8150-0-5600.00-0000-8110-042-000-000									2926		2,385.00

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/24/2021

03/23/21 PAGE 14

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0067 MAR26 - 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		
			01-8150-0-5600.00-0000-8110-315-000-000	2926		1,350.00
			WARRANT TOTAL			\$4,590.00
20288235	007530/	EDENRED COMMUTER BENEFIT				
		PV-211367	01-0000-0-5800.00-0000-7200-700-000-000	000615289		15.00
			WARRANT TOTAL			\$15.00
20288236	000591/	FISHMAN SUPPLY COMPANY				
		210135 PO-210124	5. 01-0000-0-4317.00-0000-8210-044-000-000	1294490		441.76
			WARRANT TOTAL			\$441.76
20288237	002329/	FOLLETT SCHOOL SOLUTIONS INC				
		210654 PO-210627	1. 01-9020-0-4200.00-1110-2420-042-000-000	812949F		91.36
			WARRANT TOTAL			\$91.36
20288238	000856/	GRAINGER INC				
		210130 PO-210111	7. 01-8150-0-4315.00-0000-8110-315-000-000	9836319021		260.75
			WARRANT TOTAL			\$260.75
20288239	004106/	ANNA E HARRIS				
		PV-211377	01-9020-0-4300.00-1110-1010-040-000-205	A. HARRIS - EM - REIMB		95.43
			WARRANT TOTAL			\$95.43
20288240	006741/	INSPIRE LLC.				
		210291 PO-210277	1. 01-6500-0-5835.00-5770-1182-700-000-000	545		8,016.00
		210291	1. 01-6500-0-5835.00-5770-1182-700-000-000	544		2,200.00
		210291	1. 01-6500-0-5835.00-5770-1182-700-000-000	547		3,264.00
		210291	1. 01-6500-0-5835.00-5770-1182-700-000-000	546		8,016.00
		210292 PO-210278	2. 01-6500-0-5135.00-5770-1182-700-000-000	548		6,424.00
		210292	2. 01-6500-0-5135.00-5770-1182-700-000-000	550		6,816.00
		210292	2. 01-6500-0-5135.00-5770-1182-700-000-000	549		8,752.00
		210292	2. 01-6500-0-5135.00-5770-1182-700-000-000	547		3,580.00
		210292	1. 01-6500-0-5835.00-5770-1182-700-000-000	547		3,124.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0067 MAR26 - 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		
210292		1.	01-6500-0-5835.00-5770-1182-700-000-000	544		2,608.00
210292		1.	01-6500-0-5835.00-5770-1182-700-000-000	546		9,704.00
210292		1.	01-6500-0-5835.00-5770-1182-700-000-000	545		9,564.00
210294	PO-210279	2.	01-6500-0-5135.00-5770-1182-700-000-000	545		9,120.00
210294		2.	01-6500-0-5135.00-5770-1182-700-000-000	547		6,840.00
210294		2.	01-6500-0-5135.00-5770-1182-700-000-000	544		2,616.00
210294		2.	01-6500-0-5135.00-5770-1182-700-000-000	546		9,680.00
210294		1.	01-6500-0-5835.00-5770-1182-700-000-000	548		6,496.00
210294		1.	01-6500-0-5835.00-5770-1182-700-000-000	550		6,720.00
210294		1.	01-6500-0-5835.00-5770-1182-700-000-000	549		8,320.00
210293	PO-210281	2.	01-6500-0-5135.00-5770-1182-700-000-000	550		7,418.00
210293		2.	01-6500-0-5135.00-5770-1182-700-000-000	549		10,362.00
210293		2.	01-6500-0-5135.00-5770-1182-700-000-000	548		7,368.00
210293		2.	01-6500-0-5135.00-5770-1182-700-000-000	547		8,048.00
210293		2.	01-6500-0-5135.00-5770-1182-700-000-000	546		572.00
210293		1.	01-6500-0-5835.00-5770-1182-700-000-000	545		11,104.00
210293		1.	01-6500-0-5835.00-5770-1182-700-000-000	546		10,728.00
210293		1.	01-6500-0-5835.00-5770-1182-700-000-000	544		3,168.00
210303	PO-210285	2.	01-6500-0-5135.00-5770-1182-700-000-000	549		8,660.00
210303		2.	01-6500-0-5135.00-5770-1182-700-000-000	548		6,086.00
210303		2.	01-6500-0-5135.00-5770-1182-700-000-000	550		6,928.00
210303		2.	01-6500-0-5135.00-5770-1182-700-000-000	547		3,552.00
210303		1.	01-6500-0-5835.00-5770-1182-700-000-000	544		2,664.00
210303		1.	01-6500-0-5835.00-5770-1182-700-000-000	546		9,872.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0067 MAR26 - 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		
210303		1.	01-6500-0-5835.00-5770-1182-700-000-000	545		9,424.00
210303		1.	01-6500-0-5835.00-5770-1182-700-000-000	547		3,040.00
210416	PO-210393	2.	01-6500-0-5135.00-5770-1182-700-000-000	548		4,548.00
210416		2.	01-6500-0-5135.00-5770-1182-700-000-000	549		7,112.00
210416		2.	01-6500-0-5135.00-5770-1182-700-000-000	550		5,634.00
210416		1.	01-6500-0-5835.00-5770-1182-700-000-000	547		5,704.00
210416		1.	01-6500-0-5835.00-5770-1182-700-000-000	548		672.00
210416		1.	01-6500-0-5835.00-5770-1182-700-000-000	545		8,016.00
210416		1.	01-6500-0-5835.00-5770-1182-700-000-000	546		8,352.00
210416		1.	01-6500-0-5835.00-5770-1182-700-000-000	544		2,256.00
			WARRANT TOTAL			\$273,148.00
20288241	005660/	KAISER PERMANENTE				
		PV-211376	01-0000-0-5847.00-0000-7400-700-000-000	320900431860		325.00
			WARRANT TOTAL			\$325.00
20288242	000543/	MARIN RESOURCE RECOVERY CENTER				
		210162	PO-210148 1. 01-0000-0-5550.00-0000-8200-700-000-000	1331436		1,086.50
			WARRANT TOTAL			\$1,086.50
20288243	007342/	MATRIX HG INC				
		PV-211372	01-8150-0-5600.00-0000-8110-315-000-000	148012		407.00
			WARRANT TOTAL			\$407.00
20288244	005797/	MILLENNIUM CONSULTING ASSOC				
		210648	PO-210606 1. 01-0000-0-5600.00-0000-8110-700-000-999	21-02-1020		6,100.00
			WARRANT TOTAL			\$6,100.00
20288245	006320/	N2Y				
		210755	PO-210722 1. 01-6500-0-4300.00-5770-1110-700-000-000	INV-1033149		582.24
			WARRANT TOTAL			\$582.24

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0067 MAR26 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20288246	007611/	ANNMARIE R PAPP													
		PV-211371		01	0000	0-5821	00	0000	7400	700	000	000		A. PAPP - MVMS - REIMB	110.00
		WARRANT TOTAL													\$110.00
20288247	007369/														
		210212 PO-210202	1.	01	6500	0-5826	00	5770	7100	700	000	000		SETTLEMNET 03/22/21	13,032.54
		WARRANT TOTAL													\$13,032.54
20288248	002767/	ADAM A SANCHEZ													
		PV-211370		01	9020	0-4300	00	1110	1010	043	004	000		A. SANCHEZ - TV - REIMB	195.18
		WARRANT TOTAL													\$195.18
20288249	007236/	SENECA FAMILY OF AGENCIES													
		210246 PO-210235	5.	01	6500	0-5835	00	5770	1182	700	000	000		GRE-FEB 21	3,200.00
		WARRANT TOTAL													\$3,200.00
20288250	000778/	STAR ACADEMY													
		210239 PO-210241	2.	01	6500	0-5133	00	5770	1185	700	000	000		02-2021-08	4,683.90
		WARRANT TOTAL													\$4,683.90
20288251	006819/	WINSOR LEARNING INC													
		210752 PO-210716	1.	01	9020	0-4300	00	1110	1010	040	000	219		INV7111	248.87
		WARRANT TOTAL													\$248.87
20288252	005817/	WOLFGANG BUCK ELECTRIC													
		PV-211375		01	8150	0-5600	00	0000	8110	042	000	000		8489	1,056.00
		WARRANT TOTAL													\$1,056.00
20288253	002330/	ZOO-PHONICS INC.													
		210733 PO-210704	1.	01	0000	0-4300	00	1110	1010	700	000	300		55856	447.40
		WARRANT TOTAL													\$447.40
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:		\$313,032.41*							
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
			TOTAL PAYMENTS:		25	TOTAL AMOUNT:		\$313,032.41*							
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:		\$313,032.41*							
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
			TOTAL PAYMENTS:		25	TOTAL AMOUNT:		\$313,032.41*							
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:		\$313,032.41*							
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
			TOTAL PAYMENTS:		25	TOTAL AMOUNT:		\$313,032.41*							

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0068 MAR26 - 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		
20288475	005530/	AT&T CALNET				
		PV-211382	01-0000-0-5970.00-0000-8200-000-000-042	000016185497		45.29
		PV-211392	01-0000-0-5970.00-0000-8200-000-000-041	000016142113		88.92
		PV-211393	01-0000-0-5970.00-0000-8200-000-000-315	000016142934		157.82
		PV-211394	01-0000-0-5970.00-0000-8200-000-000-040	000016142112		110.73
		PV-211395	01-0000-0-5970.00-0000-8200-000-000-044	000016148504		79.12
		PV-211396	01-0000-0-5970.00-0000-8200-000-000-700	000016153899		146.34
		PV-211397	01-0000-0-5970.00-0000-8200-000-000-700	000016153825		348.55
		PV-211398	01-0000-0-5970.00-0000-8200-000-000-700	000016130091		65.71
		PV-211404	01-0000-0-5970.00-0000-8200-000-000-040	000016142114		123.36
			01-0000-0-5970.00-0000-8200-000-000-041	000016142114		118.35
			01-0000-0-5970.00-0000-8200-000-000-042	000016142114		118.35
			01-0000-0-5970.00-0000-8200-000-000-043	000016142114		257.16
			01-0000-0-5970.00-0000-8200-000-000-044	000016142114		65.45
			01-0000-0-5970.00-0000-8200-000-000-315	000016142114		237.85
			01-0000-0-5970.00-0000-8200-000-000-700	000016142114		1,854.85
			WARRANT TOTAL			\$3,817.85
20288476	007612/	BUILDING CONNECTIONS				
	210789	PO-210773	1. 01-6500-0-5835.00-5770-1182-700-000-000	3352258		22,614.16
			WARRANT TOTAL			\$22,614.16
20288477	007175/	DANIELLE H DABBAH				
		PV-211390	01-0000-0-4300.00-1210-1010-315-000-382	D. DABBAH - MVMS - REIMB		412.63
			WARRANT TOTAL			\$412.63
20288478	007240/	REGINA A FAGAN				
		PV-211389	01-0000-0-4300.00-1110-1010-315-000-334	R. FAGAN - MVMS - REIMB		250.00
			01-9020-0-4300.00-1110-1010-315-000-334	R. FAGAN - MVMS - REIMB		86.25

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/26/2021

03/25/21 PAGE 17

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
 BATCH: 0068 MAR26 - 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						\$336.25
20288479	000989/	FLINN SCIENTIFIC INC				
	210776	PO-210748	1. 01-9020-0-4300.00-1390-1010-315-000-385	2546231		589.10
WARRANT TOTAL						\$589.10
20288480	006754/	FSL/EYEMED PREMIUMS				
	PV-211381		01-0000-0-3701.00-0000-7200-700-000-709	164699405		131.52
			01-0000-0-3702.00-0000-7200-700-000-709	164699405		65.76
			01-0000-0-3702.00-0000-7200-700-000-709	164699405		10.96
			01-0000-0-9529.00-0000-0000-000-000-000	164699405		2,729.04
			01-0000-0-9529.00-0000-0000-000-000-000	164699405		109.60
WARRANT TOTAL						\$3,046.88
20288481	006478/	HOME DEPOT				
	CM-210054		01-0000-0-4300.00-1110-1010-043-000-400	1173526		308.20-
	PV-211399		01-8150-0-4315.00-0000-8110-042-000-000	4970223		351.99
	PV-211400		01-8150-0-4315.00-0000-8110-043-000-000	5633049		37.06
	PV-211401		01-8150-0-4315.00-0000-8110-700-000-000	2063522		14.87
	PV-211402		01-8150-0-4315.00-0000-8110-044-000-000	4610652		51.69
	PV-211403		01-8150-0-4315.00-0000-8110-043-000-000	8920039		16.01
WARRANT TOTAL						\$163.42
20288482	006741/	INSPIRE LLC.				
	210788	PO-210772	1. 01-6500-0-5835.00-5770-1182-700-000-000	549		6,956.00
	210788		1. 01-6500-0-5835.00-5770-1182-700-000-000	548		5,228.00
	210788		1. 01-6500-0-5835.00-5770-1182-700-000-000	550		3,960.00
	210788		1. 01-6500-0-5835.00-5770-1182-700-000-000	547		2,664.00
WARRANT TOTAL						\$18,808.00
20288483	006182/	INTREPID ELECTRONIC SYSTEMS				
	PV-211391		01-8150-0-5600.00-0000-8110-041-000-000	43253		723.29

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0068 MAR26 - 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						\$723.29
20288484	000151/	JACKSON'S HARDWARE				
		PV-211384	01-8150-0-4315.00-0000-8110-043-000-000	73841		179.48
		PV-211385	01-8150-0-4315.00-0000-8110-042-000-000	74473		78.84
		WARRANT TOTAL				\$258.32
20288485	004357/	JULIE LEONARD				
		PV-211386	01-0000-0-4300.00-1110-1010-315-000-336	J. LEONARD - MVMS - REIMB		26.36
			01-9020-0-4300.00-1110-1010-315-000-336	J. LEONARD - MVMS - REIMB		136.04
		WARRANT TOTAL				\$162.40
20288486	007342/	MATRIX HG INC				
		PV-211383	01-8150-0-5600.00-0000-8110-315-000-000	148072		987.76
		WARRANT TOTAL				\$987.76
20288487	007544/	MEDIFY AIR LLC				
	210762	PO-210726	1. 01-3212-0-4300.00-1110-1010-042-000-000	85469		1,617.21
	210764	PO-210727	1. 01-3212-0-4300.00-1110-1010-040-000-000	85471		1,078.14
	210766	PO-210728	1. 01-3212-0-4300.00-1110-1010-044-000-000	85476		1,617.21
	210767	PO-210729	1. 01-3212-0-4300.00-1110-1010-041-000-000	85474		1,078.14
	210768	PO-210730	1. 01-3212-0-4300.00-1110-1010-315-000-000	85473		1,078.14
	210769	PO-210731	1. 01-3212-0-4300.00-1110-1010-043-000-000	85477		2,156.28
		WARRANT TOTAL				\$8,625.12
20288488	003795/	CAROLINE S MORGAN				
		PV-211379	01-9020-0-4300.00-1110-1010-040-000-210	C. MORGAN - EM - REIMB		229.19
		WARRANT TOTAL				\$229.19
20288489	002012/	MSIA DENTAL				
		PV-211380	01-0000-0-3701.00-0000-7200-700-000-709	007302-1301		4,048.64
			01-0000-0-3701.00-0000-7200-700-000-709	007302-1301		276.30
			01-0000-0-3702.00-0000-7200-700-000-709	007302-1301		1,644.76

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/26/2021

03/25/21 PAGE 19

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0068 MAR26 - 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	
			01-0000-0-9528.00-0000-0000-000-000	007302-1301		32,871.94
			01-0000-0-9528.00-0000-0000-000-000	007302-1301		1,138.68
			WARRANT TOTAL			\$39,980.32
20288490	007606/	NATIONAL PLASTIC CO OF CO				
	210780	PO-210735	2. 01-3210-0-4300.00-1110-1010-040-000-000	131300		434.00
	210780		1. 01-3212-0-4300.00-1110-1010-040-000-000	131300		4,862.85
	210781	PO-210736	1. 01-3212-0-4300.00-1110-1010-041-000-000	131301		413.73
	210781		2. 01-3212-0-4300.00-1110-1010-043-000-000	131301		362.00
	210781		3. 01-3212-0-4300.00-1110-1010-044-000-000	131301		517.14
			WARRANT TOTAL			\$6,589.72
20288491	000014/	OFFICE DEPOT				
	210001	PO-210002	1. 01-0000-0-4303.00-0000-7200-700-000-000	161765834001		11.36
	210001		1. 01-0000-0-4303.00-0000-7200-700-000-000	161766640001		9.19
	210062	PO-210078	1. 01-0000-0-4300.00-1110-1010-044-000-000	160372634001		140.61
	210184	PO-210205	1. 01-0000-0-4300.00-1110-1010-041-000-000	157973470001		27.26
	210663	PO-210641	1. 01-9020-0-4300.00-1110-1010-044-000-455	1604211108001		165.61-
	210663		1. 01-9020-0-4300.00-1110-1010-044-000-455	161104925001		72.68-
	210663		1. 01-9020-0-4300.00-1110-1010-044-000-455	157065363001		165.61
			WARRANT TOTAL			\$115.74
20288492	003695/	PERFECT TIMING PERSONNEL SERV				
	210500	PO-210471	1. 01-0000-0-5800.00-0000-7400-700-000-000	48682 - REV		1,304.36
			WARRANT TOTAL			\$1,304.36
20288493	007571/	QUEST DIAGNOSTICS				
	PV-211388		01-0000-0-3431.00-1110-1010-700-000-000	INV0011335		230.00
			01-0000-0-3432.00-1110-1010-700-000-000	INV0011335		115.00
			WARRANT TOTAL			\$345.00

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0068 MAR26 - W1
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20288494	006511/	JASON W SOUZA													
		PV-211387		01-9020-0-4300.00-1390-1010-315-000-385									J. SOUZA - MVMS - REIMB		161.17
				WARRANT TOTAL											\$161.17
20288495	000639/	SUNNY HILLS SERVICE													
		210245 PO-210238	2.	01-6500-0-5133.00-5770-1185-700-000-000									IMHVMV 0221		2,839.20
		210244 PO-210239	2.	01-6500-0-5133.00-5770-1185-700-000-000									IMHVMV 0221		3,276.00
				WARRANT TOTAL											\$6,115.20
20288496	003217/	VANZEBO LASER/OFFICEDESK													
		210053 PO-210092	1.	01-0000-0-4300.00-1110-1010-040-000-000									100471		248.87
				WARRANT TOTAL											\$248.87
20288497	006837/	WELLS FARGO VENDOR FIN SERV													
		210140 PO-210128	2.	01-0000-0-5625.00-1110-2700-040-000-700									5014251097		460.07
		210140	1.	01-0000-0-5625.00-1110-2700-042-000-700									5014251097		460.06
		210159 PO-210155	1.	01-0000-0-5625.00-1110-2700-315-000-700									5014308781		1,286.01
				WARRANT TOTAL											\$2,206.14
20288498	003729/	WILDCARE													
		210812 PO-210779	1.	01-9020-0-5800.00-1110-1010-041-000-410									9305		100.00
		210811 PO-210783	1.	01-9020-0-5800.00-1110-1010-041-000-410									9299		100.00
				WARRANT TOTAL											\$200.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	24								TOTAL AMOUNT OF CHECKS:		\$118,040.89*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	24								TOTAL AMOUNT:		\$118,040.89*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	24								TOTAL AMOUNT OF CHECKS:		\$118,040.89*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	24								TOTAL AMOUNT:		\$118,040.89*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	24								TOTAL AMOUNT OF CHECKS:		\$118,040.89*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	24								TOTAL AMOUNT:		\$118,040.89*

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0069 MAR31 - 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	
20288689	003757/	BANK OF NEW YORK MELLON				
	210103	PO-210042	1. 01-0000-0-5839.00-0000-7200-700-000-000	252-2371521		100.00
			WARRANT TOTAL			\$100.00
20288690	007583/					
	210624	PO-210587	1. 01-6500-0-5826.00-5770-7100-700-000-000	SETTLEMENT 03/29/2021		1,750.04
			WARRANT TOTAL			\$1,750.04
20288691	007175/	DANIELLE H DABBAH				
		PV-211407	01-9020-0-4300.00-1110-1010-315-000-324	D. DABBAH - MVMS - REIMB		166.87
			WARRANT TOTAL			\$166.87
20288692	007413/	KIMBERLY J FINN				
		PV-211405	01-9020-0-4300.00-1110-1010-043-008-000	K. FINN - TV - REIMB		151.10
			WARRANT TOTAL			\$151.10
20288693	000591/	FISHMAN SUPPLY COMPANY				
	210135	PO-210124	2. 01-0000-0-4317.00-0000-8210-041-000-000	1295061		852.28
	210135		2. 01-0000-0-4317.00-0000-8210-041-000-000	1295061.1		448.35
	210135		5. 01-0000-0-4317.00-0000-8210-044-000-000	1295062		256.29
	210135		7. 01-0000-0-4317.00-0000-8210-700-000-000	1295671		82.18
			WARRANT TOTAL			\$1,639.10
20288694	002329/	FOLLETT SCHOOL SOLUTIONS INC				
	210711	PO-210685	1. 01-9020-0-4200.00-1110-2420-315-000-000	831086		688.39
			WARRANT TOTAL			\$688.39
20288695	003355/	JENNIFER A FOSKETT				
		PV-211406	01-9020-0-4300.00-1110-1010-040-000-242	J. FOSKETT - EM - REIMB		28.33
			WARRANT TOTAL			\$28.33
20288696	000569/	HEINEMANN PUBLISHING				
	210732	PO-210702	1. 01-0000-0-4300.00-1110-1010-700-000-300	7302073		1,116.95
			WARRANT TOTAL			\$1,116.95
20288697	007164/	HELIIX SCHOOL				
	210240	PO-210240	2. 01-6500-0-5133.00-5770-1185-700-000-000	BP0778		7,154.35

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/31/2021

03/30/21 PAGE 9

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0069 MAR31 - 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						\$7,154.35
20288698	003220/	LEARNING WITHOUT TEARS				
	210798	PO-210767	1. 01-0000-0-4300.00-1110-1010-044-000-000	INV105160		233.54
WARRANT TOTAL						\$233.54
20288699	000543/	MARIN RESOURCE RECOVERY CENTER				
	210162	PO-210148	1. 01-0000-0-5550.00-0000-8200-700-000-000	1331954		132.50
WARRANT TOTAL						\$132.50
20288700	002709/	NASCO FORT ATKINSON				
	210748	PO-210711	1. 01-0000-0-4300.00-1390-1010-315-000-385	31671		13.35
	210748		1. 01-0000-0-4300.00-1390-1010-315-000-385	23594		304.91
WARRANT TOTAL						\$318.26
20288701	000014/	OFFICE DEPOT				
	210704	PO-210687	1. 01-0000-0-4300.00-1110-1010-043-020-000	155166095001		7.09
	210704		1. 01-0000-0-4300.00-1110-1010-043-020-000	155166735001		27.31
WARRANT TOTAL						\$34.40
20288702	006483/	RACHEL A QUEK				
		PV-211408	01-0000-0-4300.00-1110-1010-044-000-000	R. QUEK - SP - REIMB		52.96
WARRANT TOTAL						\$52.96
20288703	005447/	SPURR				
		CM-210055	01-0000-0-5505.00-0000-8200-000-000-700	112628		303.35-
		PV-211409	01-0000-0-5505.00-0000-8200-000-000-040	112628		7,036.04
			01-0000-0-5505.00-0000-8200-000-000-041	112628		1,573.80
			01-0000-0-5505.00-0000-8200-000-000-042	112628		2,532.26
			01-0000-0-5505.00-0000-8200-000-000-043	112628		1,710.11
			01-0000-0-5505.00-0000-8200-000-000-044	112628		1,379.55
			01-0000-0-5505.00-0000-8200-000-000-315	112628		4,872.12
			01-0000-0-5505.00-0000-8200-000-000-615	112628		430.34

DISTRICT: 029 MILL VALLEY SCHOOL DISTRICT
BATCH: 0069 MAR31 - 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						\$19,230.87
20288704	007371/	STEPPING STONES GROUP				
	210077	PO-210067	2. 01-6500-0-5135.00-5770-1182-700-000-000	M0074257		7,200.00
	210261	PO-210261	2. 01-6500-0-5135.00-5770-1182-700-000-000	M0074257		4,320.00
	210517	PO-210490	2. 01-6500-0-5135.00-5770-1182-700-000-000	M0074257		6,048.00
WARRANT TOTAL						\$17,568.00
20288705	000313/	VIRCO INC				
	210728	PO-210690	2. 01-0000-0-4300.00-1110-1010-041-000-999	91943766		18,679.35
	210728		3. 01-0000-0-4300.00-1110-1010-042-000-999	91943767		19,329.07
	210728		4. 01-0000-0-4300.00-1110-1010-043-000-999	91943874		28,749.96
	210728		5. 01-0000-0-4300.00-1110-1010-044-000-999	91943873		17,217.49
	210728		1. 01-3212-0-4300.00-1110-1010-040-000-000	91943765		33,297.97
	210728		6. 01-3212-0-4300.00-1110-1010-315-000-000	91943665		43,473.68
	210728		6. 01-3212-0-4300.00-1110-1010-315-000-000	91943666		43,779.83
WARRANT TOTAL						\$204,527.35
20288706	006837/	WELLS FARGO VENDOR FIN SERV				
	210158	PO-210150	1. 01-0000-0-5625.00-1110-2700-044-000-700	5014373947		1,124.71
WARRANT TOTAL						\$1,124.71
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$256,017.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$256,017.72*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$256,017.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$256,017.72*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$256,017.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$256,017.72*