

TO BOARD: AUG 16 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 07/22/16 - 08/09/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00239163	O	115668	ANGEL ISLAND- TIBURON FERRY	65	07/26/16	07/26/16	01-0000-0-5839-00-0000-7150-782-125-000	975.00 *
00239164	O	107322	BUCK INSTITUTE FOR EDUCATION	65	07/26/16	07/26/16	01-0000-0-5240-00-1110-2140-785-005-000	1,109.78 *
00239165	O	115669	CALIFORNIA STATE PARKS	65	07/26/16	07/26/16	01-0000-0-5839-00-0000-7150-782-125-000	325.00 *
00239166	O	112605	CARBONARO, SALLY	65	07/26/16	07/26/16	01-0000-0-4300-00-1110-1000-785-005-000	60.55 *
00239167	O	114830	DEVELOPMENT GROUP INC	65	07/26/16	07/26/16	01-0000-0-5620-00-0000-7700-779-128-000 01-0000-0-5620-00-0000-7700-779-128-000	9,336.19 22,507.18 31,843.37 *
00239168	O	114803	EDULINK SYSTEMS INC	65	07/26/16	07/26/16	01-0000-0-5840-00-0000-7700-779-128-000	12,000.00 *
00239169	O	115260	GOGAS, NELLIE	65	07/26/16	07/26/16	01-0000-0-5230-00-0000-7300-781-111-000	10.48 *
00239170	O	109137	GOLDEN GATE BRIDGE FASTRAK	65	07/26/16	07/26/16	01-0240-0-5839-00-1110-3600-736-013-000	200.00 *
00239171	O	112854	LAABS, KIMBERLY	65	07/26/16	07/26/16	01-3010-0-5200-00-1438-1000-785-005-000	1,573.00 *
00239172	O	114925	LAKEPORT FARM'S G.S.C.	65	07/26/16	07/26/16	01-0000-0-5840-00-0000-8211-735-010-000 01-8150-0-5840-00-0000-8111-735-010-000	1,000.00 1,000.00 2,000.00 *
00239173	O	113132	LASERMAN	65	07/26/16	07/26/16	01-0000-0-4300-00-0000-7300-781-111-000	119.57 *
00239174	O	007675	MARIN COUNTY SCHOOL BOARDS	65	07/26/16	07/26/16	01-0000-0-5300-00-0000-7110-786-126-000	75.00 *
00239175	O	009104	MARINSOPE COMM NEWSPAPERS	65	07/26/16	07/26/16	01-0000-0-4300-00-0000-7150-782-125-000	49.00 *
00239176	O	115656	TVEYES INC	65	07/26/16	07/26/16	01-0000-0-5839-00-0000-7180-782-125-000	2,400.00 *
00239177	O	103026	UNITED PARCEL SERVICE	65	07/26/16	07/26/16	01-0000-0-5960-00-0000-7200-789-115-000 01-0000-0-5960-00-0000-7200-789-115-000 01-0000-0-5960-00-0000-7200-789-115-000	25.00 25.00 25.00 75.00 *
00239178	O	110215	US BANK OFFICE EQUIPMENT	65	07/26/16	07/26/16	01-0000-0-5605-00-0000-8200-735-010-000 01-0240-0-5605-00-5001-3600-736-013-000	72.36 72.36 144.72 *
00239179	O	106927	XEROX CORPORATION	65	07/26/16	07/26/16	01-0000-0-5620-00-1110-2700-403-076-000	1,300.44 *
00239180	O	104391	ACADEMIC AFFAIRS	65	07/26/16	07/26/16	01-9102-0-4300-63-1110-1000-323-066-000	4,107.80 *
00239181	O	115211	AMERICAN FIDELITY	65	07/26/16	07/26/16	01-0000-0-5839-00-0000-7200-700-000-000	6,000.00 *
00239182	O	001650	BUCK'S SAW SERVICE INC	65	07/26/16	07/26/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	213.42 213.43 426.85 *

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00239183	O	114790	CPM EDUCATIONAL PROGRAM	65	07/26/16	07/26/16	01-4203-0-4300-00-1484-1000-700-005-000	12.81 *
00239184	O	100081	DEMCO	65	07/26/16	07/26/16	01-9050-0-4300-00-1110-1000-055-022-000	848.03 *
00239185	O	101482	DIEGO TRUCK REPAIR INC	65	07/26/16	07/26/16	01-0240-0-5610-00-1110-3600-700-014-000 01-0240-0-5610-00-5001-3600-700-014-000	167.00 167.00 334.00 *
00239186	O	102729	DISCOVERY OFFICE SYSTEMS	65	07/26/16	07/26/16	01-0000-0-5620-00-0000-7400-707-130-000 01-0000-0-5620-00-0000-7400-707-130-000 01-0000-0-5620-00-0000-7400-707-130-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5620-00-0000-2110-700-005-000 01-0000-0-5605-00-0000-2110-700-005-000 01-0000-0-5620-00-1110-2700-063-046-000 01-0000-0-5605-00-1110-2700-063-046-000 01-0300-0-4300-00-1110-1000-323-066-000 01-6500-0-5605-00-5730-1112-040-015-000 01-6500-0-5605-00-5730-1112-040-015-000 01-6500-0-5605-00-5730-1112-040-015-000 01-6500-0-5620-00-5770-2110-700-007-000 01-6500-0-5620-00-5770-2110-700-007-000 01-9102-0-5605-63-1110-1000-060-036-000 01-9102-0-5620-63-1110-1000-063-046-000	408.96 141.08 793.76 57.86 99.61 30.84 47.36 61.95 11.34 8.47 57.83 16.88- 4.40 465.57 218.00 1,405.80 179.78 12.75 26.65 11.01 395.93 8.52 351.85 310.00 5,092.44 *
00239187	O	110143	EDUCATIONAL TESTING SERVICE	65	07/26/16	07/26/16	01-0000-0-4300-00-1110-3160-700-005-000	1,779.82 *
00239188	O	004080	FISHMAN SUPPLY COMPANY	65	07/26/16	07/26/16	01-0000-0-4300-00-0000-7550-700-115-000 01-0000-0-4300-00-0000-8210-402-075-000 01-0000-0-4300-00-0000-8210-402-075-000 01-0000-0-4300-00-0000-8210-402-075-000 01-0000-0-4300-00-0000-8210-402-075-000 01-0000-0-4300-00-0000-8210-403-076-000 01-0000-0-4300-00-0000-8210-403-076-000 01-0300-0-4300-00-1110-1000-402-075-000 01-0300-0-4300-00-1110-1000-402-075-000 01-0300-0-4300-00-1110-1000-403-076-000 01-0300-0-4300-00-1110-1000-403-076-000 01-4203-0-4300-00-1484-1000-700-005-000 01-4203-0-4300-00-1484-1000-700-005-000 01-9102-0-4300-63-1110-1000-402-075-000	675.46 69.30 3,256.24 177.84 28.11 340.94 122.61 947.10 181.98 315.48 252.84 520.55 45.77 246.00

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							01-9102-0-4300-63-1110-1000-402-075-000	112.28-
							01-9102-0-4300-63-1110-2700-403-076-000	220.39
							01-9102-0-4300-63-0000-8210-403-076-000	534.44
							01-9102-0-4300-63-0000-8210-403-076-000	179.20
							01-9102-0-4300-63-0000-8210-403-076-000	54.87
								8,056.84 *
00239189	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	07/26/16	07/26/16	01-0000-0-4300-00-1110-1000-323-066-000	278.54
							01-0000-0-4300-00-1110-1000-323-066-000	14.05
								292.59 *
00239190	O	115260	GOGAS, NELLIE	65	07/26/16	07/26/16	01-0000-0-5230-00-0000-7300-707-111-000	10.48 *
00239191	O	113351	HATFIELD, AMBER	65	07/26/16	07/26/16	01-4203-0-5200-00-1484-2140-700-005-000	114.21 *
00239192	O	106815	INLAND BUSINESS SYSTEMS	65	07/26/16	07/26/16	01-0300-0-5620-00-3300-1000-541-070-000	90.50
							01-0300-0-5620-00-3300-1000-541-070-000	158.63
							01-0300-0-5620-00-1110-1000-058-028-000	161.29
							01-0300-0-5620-00-1110-1000-058-028-000	32.82
								443.24 *
00239193	O	006489	KAISER FOUNDATION HEALTH PLAN	65	07/26/16	07/26/16	01-0240-0-5847-00-5001-3600-700-013-000	1,035.00 *
00239194	O	108980	KENT AUTOMOTIVE	65	07/26/16	07/26/16	01-0240-0-4300-00-1110-3600-700-014-000	77.94
							01-0240-0-4300-00-5001-3600-700-014-000	77.95
								155.89 *
00239195	O	107731	KNORR SYSTEMS INC	65	07/26/16	07/26/16	01-0025-0-4300-00-0000-8405-402-075-000	261.67
							01-0025-0-4300-00-0000-8405-402-075-000	396.00
							01-0025-0-4300-00-0000-8405-402-075-000	206.01
							01-0025-0-4300-00-0000-8405-402-075-000	168.49
							01-0025-0-4300-00-0000-8405-402-075-000	237.34
							01-0025-0-4300-00-0000-8405-402-075-000	978.01
							01-0025-0-4300-00-0000-8405-402-075-000	720.64
							01-0025-0-4300-00-0000-8405-402-075-000	115.72
							01-0025-0-4300-00-0000-8405-402-075-000	864.77
								3,948.65 *
00239196	O	114925	LAKEPORT FARM'S G.S.C.	65	07/26/16	07/26/16	01-0000-0-5840-00-0000-8211-700-010-000	2,000.00
							01-8150-0-5840-00-0000-8111-700-010-000	2,000.00
								4,000.00 *
00239197	O	113331	MAIL FINANCE INC	65	07/26/16	07/26/16	01-0000-0-5620-00-0000-7550-700-115-000	629.17 *
00239198	O	101675	MARIN COUNTY OFFICE OF ED	65	07/26/16	07/26/16	01-0000-0-5935-00-0000-8200-700-128-000	450.00
							01-0000-0-5935-00-0000-8200-700-128-000	450.00
							01-0000-0-5839-00-0000-7300-707-111-000	300.00
								1,200.00 *
00239199	O	113717	MATH THINK INC	65	07/26/16	07/26/16	01-4201-0-5800-00-1484-1000-700-005-000	13,336.12

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-4203-0-5800-00-1484-1000-700-005-000										8,526.38 21,862.50 *
00239200	O	113868	NO BULLY	65	07/26/16	07/26/16	01-9272-0-5200-00-1110-2140-700-008-000										460.00 *
00239201	O	009085	NORTH MARIN WATER DISTRICT	65	07/26/16	07/26/16	01-0000-0-5535-00-0000-8200-061-000-000										4,585.22
							01-0000-0-5535-00-0000-8200-062-000-000										3,893.97
							01-0000-0-5535-00-0000-8200-056-000-000										3,525.20
							01-0000-0-5535-00-0000-8200-402-000-000										12,244.44
							01-0000-0-5535-00-0000-8200-402-000-000										554.00
							01-0000-0-5535-00-0000-8200-402-000-000										500.00-
																	24,302.83 *
00239202	O	107820	PETERSON TRUCKS INC	65	07/26/16	07/26/16	01-0240-0-4300-00-1110-3600-700-014-000										255.93
							01-0240-0-4300-00-5001-3600-700-014-000										255.94
																	511.87 *
00239203	O	100854	SACRAMENTO COUNTY OFFICE OF	65	07/26/16	07/26/16	01-0000-0-4300-00-1110-3160-700-005-000										36.44 *
00239204	O	103168	SCHOLASTIC INC.	65	07/26/16	07/26/16	01-0356-0-4200-00-1110-1000-063-046-000										230.67-
							01-0356-0-4200-00-1110-1000-056-024-000										44.86
							01-0356-0-4200-00-1110-1000-056-024-000										390.83
							01-6300-0-4300-00-1110-1000-056-024-000										160.16-
																	44.86 *
00239205	O	112377	SILVA, MARK	65	07/26/16	07/26/16	01-8150-0-5230-00-0000-8110-700-010-000										273.78 *
00239206	O	105862	TAG/AMS INC	65	07/26/16	07/26/16	01-0240-0-5847-00-5001-3600-700-013-000										192.00
							01-0240-0-5847-00-5001-3600-700-013-000										244.00
																	436.00 *
00239207	O	103026	UNITED PARCEL SERVICE	65	07/26/16	07/26/16	01-0000-0-5960-00-0000-7200-700-000-000										25.00 *
00239208	O	108989	VIDEO COMMUNICATIONS	65	07/26/16	07/26/16	01-0240-0-4300-00-1110-3600-700-013-000										335.62 *
00239209	O	110272	WORLD BOOK INC	65	07/26/16	07/26/16	01-0356-0-4200-00-1110-1000-700-005-000										4,345.38 *
00239210	O	114254	XEROX FINANCIAL SERVICES LLC	65	07/26/16	07/26/16	01-0000-0-5605-00-1110-1000-402-075-000										793.57
							01-9960-0-5605-00-1110-1000-402-075-000										8,661.07
																	9,454.64 *
00239211	O	000390	ARAMARK	65	07/26/16	07/26/16	13-5310-0-5520-00-0000-8200-700-000-666										81.33 *
00239212	O	106930	GOLD STAR FOOD	65	07/26/16	07/26/16	13-5310-0-4700-00-0000-3700-700-000-666										4.80
							13-5310-0-4700-00-0000-3700-700-000-666										1,061.07
							13-5310-0-4700-00-0000-3700-700-000-012										991.42
																	2,057.29 *
00239213	O	107963	MARIN-SONOMA PRODUCE CO	65	07/26/16	07/26/16	13-5310-0-4700-00-0000-3700-700-000-666										238.00 *

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00239214	O	110746	CARDUCCI AND ASSOCIATES INC	65	07/26/16	07/26/16	21-0000-0-6210-00-0000-8500-707-000-817	1,950.00 *
00239215	O	104519	MARSHALL/LEE ARCH INC	65	07/26/16	07/26/16	21-0000-0-6210-00-0000-8500-402-000-237	2,142.50
							21-0000-0-6211-00-0000-8500-402-000-237	1,610.61
							21-0000-0-6210-00-0000-8500-402-000-815	18,158.00
							21-0000-0-6211-00-0000-8500-402-000-815	6,063.70
							21-0000-0-6211-00-0000-8500-403-000-238	645.40
							21-0000-0-6210-00-0000-8500-403-000-248	8,713.00
							21-0000-0-6211-00-0000-8500-403-000-248	4,629.31
								41,962.52 *
00239216	O	108248	MOBILE MODULAR MANAGEMENT	65	07/26/16	07/26/16	21-0000-0-6230-00-0000-8500-403-000-238	38,065.38 *
00239217	O	111714	MURRAY BUILDING INC	65	07/26/16	07/26/16	21-0000-0-6200-00-0000-8500-322-000-279	28,226.35 *
00239218	O	115369	SAGE RENEWABLE ENERGY	65	07/26/16	07/26/16	21-0000-0-5840-00-0000-8500-707-000-817	1,000.00 *
00239219	O	110215	US BANK OFFICE EQUIPMENT	65	07/26/16	07/26/16	01-0000-0-5620-00-1110-2700-063-046-000	409.19 *
00239220	O	113717	MATH THINK INC	65	07/26/16	07/26/16	01-3010-0-5800-00-1490-1000-700-005-050	13,789.25 *
00239221	O	114254	XEROX FINANCIAL SERVICES LLC	65	07/26/16	07/26/16	01-0300-0-5620-00-1110-1000-058-028-000	748.44 *
00239222	O	114254	XEROX FINANCIAL SERVICES LLC	65	07/26/16	07/26/16	01-0000-0-5620-00-1110-2700-403-076-000	260.10 *
00239223	O	109259	ALHAMBRA & SIERRA SPRINGS	65	07/27/16	07/27/16	01-0000-0-5840-00-0000-8211-735-010-000	77.62 *
00239224	O	000069	ASSOCIATION OF CALIFORNIA	65	07/27/16	07/27/16	01-0000-0-9520-00-0000-0000-000-000-000	133.58 *
00239225	O	115669	CALIFORNIA STATE PARKS	65	07/27/16	07/27/16	01-0000-0-5840-00-0000-7150-782-125-000	250.00 *
00239226	O	006489	KAISER FOUNDATION HEALTH PLAN	65	07/27/16	07/27/16	01-0000-0-9520-00-0000-0000-000-000-000	610.00 *
00239227	O	106956	NOVATO CHARTER SCHOOL	65	07/27/16	07/27/16	01-0000-0-9520-00-0000-0000-000-000-000	16.15 *
00239228	O	103337	NOVATO SELF STORAGE	65	07/27/16	07/27/16	01-6500-0-5606-00-5770-2110-787-007-000	380.00 *
00239229	O	100484	S.A.S.S./ MESTMAKER INS.	65	07/27/16	07/27/16	01-0000-0-9520-00-0000-0000-000-000-000	44.80 *
00239230	O	103168	SCHOLASTIC INC.	65	07/27/16	07/27/16	01-0356-0-4200-00-1110-1000-056-024-000	1,337.58
							01-0356-0-4200-00-1110-1000-056-024-000	117.04
							01-0356-0-9518-00-0000-0000-000-000-000	117.04-
								1,337.58 *
00239231	O	103169	SCHOLASTIC INC.	65	07/27/16	07/27/16	01-0000-0-4300-00-1110-1000-322-064-000	54.38
							01-0000-0-4300-00-1110-1000-322-064-000	4.76
							01-0000-0-9518-00-0000-0000-000-000-000	4.76-
							01-0290-0-4300-00-1484-1000-322-064-000	1,849.24
							01-0290-0-4300-00-1484-1000-322-064-000	161.81
							01-0290-0-9518-00-0000-0000-000-000-000	161.81-

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							01-0300-0-4300-00-1110-1000-322-064-000	1,631.68
							01-0300-0-4300-00-1110-1000-322-064-000	142.77
							01-0300-0-9518-00-0000-0000-000-000-000	142.77-
							01-6300-0-4300-00-1390-1000-322-064-000	1,903.65
							01-6300-0-4300-00-1390-1000-322-064-000	166.57
							01-6300-0-9518-00-0000-0000-000-000-000	166.57-
								5,438.95 *
00239232	O	105564	STATE TEACHER'S RETIREMENT	65	07/27/16	07/27/16	01-0000-0-9582-00-0000-0000-000-000-000	78,690.30 *
00239233	O	013304	WESTERN PSYCHOLOGICAL SER	65	07/27/16	07/27/16	01-6500-0-4300-00-5770-3120-787-007-000	3,641.39 *
00239234	O	106956	NOVATO CHARTER SCHOOL	65	07/27/16	07/27/16	77-0000-0-9524-00-0000-0000-000-000-000	253.85 *
00239235	O	105612	A-Z BUS SALES INC	65	07/27/16	07/27/16	01-0240-0-6440-00-5001-3600-700-013-000	176,781.48 *
00239236	O	110327	ANOVA EDUCATION & BEHAVIOR	65	07/27/16	07/27/16	01-6500-0-5100-00-5750-1185-700-007-000	681.90
							01-6500-0-5100-00-5750-1185-700-007-000	3,346.00
							01-6500-0-5833-00-5750-1185-700-007-000	1,673.00
							01-6500-0-5100-00-5750-1185-700-007-000	478.00
							01-6500-0-5100-00-5750-1185-700-007-000	239.00
							01-6500-0-5100-00-5750-1185-700-007-000	3,182.20
							01-6500-0-5100-00-5750-1185-700-007-000	681.90
							01-6500-0-5100-00-5750-1185-700-007-000	0.10-
							01-6500-0-5100-00-5750-1185-700-007-000	3,291.88
							01-6500-0-5100-00-5750-1185-700-007-000	2,954.90
							01-6500-0-5100-00-5750-1185-700-007-000	681.90
							01-6500-0-5100-00-5750-1185-700-007-000	0.10
								17,210.68 *
00239237	O	114105	BRIGHT PATH THERAPISTS	65	07/27/16	07/27/16	01-6500-0-5100-00-5770-1182-700-007-000	1,452.89 *
00239238	O	104190	CREATIVE COMPETITIONS INC.	65	07/27/16	07/27/16	01-9102-0-5839-63-1110-1000-055-022-000	135.00 *
00239239	O	112559	CYPRESS SCHOOL	65	07/27/16	07/27/16	01-6500-0-5100-00-5750-1185-700-007-000	758.43
							01-6500-0-5100-00-5750-1185-700-007-000	2,057.64
							01-6500-0-5100-00-5750-1185-700-007-000	714.90
							01-6500-0-5100-00-5750-1185-700-007-000	1,760.57
							01-6500-0-5100-00-5750-1185-700-007-000	733.84
							01-6500-0-5100-00-5750-1185-700-007-000	2,057.64
							01-6500-0-5100-00-5750-1185-700-007-000	1,192.94
							01-6500-0-5100-00-5750-1185-700-007-000	3,274.11
							01-6500-0-5100-00-5750-1185-700-007-000	627.84
							01-6500-0-5100-00-5750-1185-700-007-000	1,883.52
							01-6500-0-5100-00-5750-1185-700-007-000	1,018.82
							01-6500-0-5100-00-5750-1185-700-007-000	3,075.67
							01-6500-0-5100-00-5750-1185-700-007-000	758.43
							01-6500-0-5100-00-5750-1185-700-007-000	2,231.76
							01-6500-0-5100-00-5750-1185-700-007-000	622.19
							01-6500-0-5100-00-5750-1185-700-007-000	2,033.05

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE										AMOUNT
							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-6500-0-5100-00-5750-1185-700-007-000									1,062.35	
							01-6500-0-5100-00-5750-1185-700-007-000									3,165.29	
							01-6500-0-5833-00-5750-1185-700-007-000									714.90	
							01-6500-0-5833-00-5750-1185-700-007-000									2,207.17	
															31,951.06	*	
00239240	O	114825	GATEWAY LEARNING GROUP INC	65	07/27/16	07/27/16	01-6513-0-5835-00-5770-1182-700-007-000									254.93	*
00239241	O	111968	MAXIM HEALTHCARE SERVICES	65	07/27/16	07/27/16	01-6500-0-5100-00-5770-1182-700-007-000									1,048.04	*
00239242	O	113431	MIRACLE PLAYSYSTEMS INC	65	07/27/16	07/27/16	01-8150-0-4300-00-0000-8110-700-010-000									78.21	*
00239243	O	114327	NORTH VALLEY SCHOOLS INC	65	07/27/16	07/27/16	01-6513-0-5100-00-5750-1185-700-007-000									10,130.00	
							01-6513-0-5100-00-5750-1185-700-007-000									394.00	
							01-6513-0-5100-00-5750-1185-700-007-000									1,970.00	
															12,494.00	*	
00239244	O	115567	SAY IT RIGHT	65	07/27/16	07/27/16	01-6500-0-4300-00-5770-1191-700-007-000									1,501.22	*
00239245	O	114364	SIERRA SCHOOL OF SONOMA COUNTY	65	07/27/16	07/27/16	01-6513-0-5833-00-5750-1185-700-007-000									1,308.44	*
00239246	O	112218	SOLANO COUNTY OFFICE OF	65	07/27/16	07/27/16	01-6500-0-5833-00-5750-1185-700-007-000									8,000.00	
							01-6500-0-5100-00-5750-1185-700-007-000									9,000.00	
															17,000.00	*	
00239247	O	114879	SPEECH PATHOLOGY GROUP	65	07/27/16	07/27/16	01-6500-0-5100-00-5770-1182-700-007-000									11,627.89	
							01-6513-0-5100-00-5770-1182-700-007-000									3,375.00	
															15,002.89	*	
00239248	O	114772	SYNTEX GLOBAL	65	07/27/16	07/27/16	01-0000-0-5839-00-1110-1000-061-042-000									318.75	*
00239249	O	113962	TUTORWORKS INC	65	07/27/16	07/27/16	01-3010-0-5800-00-1490-1000-700-005-050									8,341.62	
							01-3010-0-5800-00-1490-1000-700-005-050									1,425.00	
							01-3010-0-5800-00-1490-1000-700-005-050									5,411.40	
							01-3010-0-5800-00-1490-1000-700-005-050									704.67	
															15,882.69	*	
00239250	O	113482	VALLEJO CITY UNIFIED SCHOOL	65	07/27/16	07/27/16	01-6500-0-5833-00-5750-1185-700-007-000									8,000.00	
							01-6500-0-5100-00-5750-1185-700-007-000									9,000.00	
							01-6500-0-5833-00-5750-1185-700-007-000									8,000.00	
							01-6500-0-5100-00-5750-1185-700-007-000									9,000.00	
															34,000.00	*	
00239251	O	115369	SAGE RENEWABLE ENERGY	65	07/27/16	07/27/16	21-0000-0-5840-00-0000-8500-707-000-817									14,950.00	*
00239252	O	006489	KAISER FOUNDATION HEALTH PLAN	65	07/27/16	07/27/16	01-0000-0-9520-00-0000-0000-000-000-000									442,063.88	
							01-0000-0-9520-00-0000-0000-000-000-000									3,083.03	
							01-9711-0-3701-00-1110-1000-700-000-000									24,289.30	
							01-9711-0-3702-00-1110-1000-700-000-000									8,019.88	
															477,456.09	*	

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00239253	O	105564	STATE TEACHER'S RETIREMENT	65	07/27/16	07/27/16	01-0000-0-9582-00-0000-0000-000-000	2,191.97 *
00239254	O	006489	KAISER FOUNDATION HEALTH PLAN	65	07/27/16	07/27/16	77-0000-0-9524-00-0000-0000-000-000	166,709.63 *
00239255	O	109635	AUL 3121 TRUST	65	07/29/16	07/29/16	01-0000-0-9550-00-0000-0000-000-000	1,605.30 *
00239256	O	110355	BARRERA, JUDITH P	65	07/29/16	07/29/16	01-0290-0-4300-00-1484-1000-785-005-060	7.00 *
00239257	O	113168	BENJAMIN, LESLIE	65	07/29/16	07/29/16	01-0000-0-5200-00-0000-7150-782-125-000 01-0000-0-5200-00-0000-7150-782-125-000 01-0000-0-5200-00-0000-7150-782-125-000	499.06 425.68 1,085.52 2,010.26 *
00239258	O	115620	CATSKILL HUDSON AREA HEALTH	65	07/29/16	07/29/16	01-0000-0-4300-00-1110-1000-402-075-000	1,550.00 *
00239259	O	115664	CHAIDEZ, IVAN	65	07/29/16	07/29/16	01-0000-0-5230-00-1110-1000-785-005-000 01-3010-0-5200-00-1438-1000-785-005-000	20.95 97.60 118.55 *
00239260	O	103136	CORONA-NORCO UNIFIED SCHOOL	65	07/29/16	07/29/16	01-0000-0-5300-00-0000-7300-781-111-000	3,250.00 *
00239261	O	107537	COUNTY OF MARIN	65	07/29/16	07/29/16	01-0000-0-5839-00-1110-1000-403-076-000	573.00 *
00239262	O	115084	DONNELLY, SUZETTE	65	07/29/16	07/29/16	01-0000-0-5230-00-0000-7300-781-111-000	20.95 *
00239263	O	115191	DRAKE, MICHELLE	65	07/29/16	07/29/16	01-0290-0-4300-00-1484-1000-785-005-060	23.46 *
00239264	O	105538	FISCAL SERVICES DIVISION -	65	07/29/16	07/29/16	01-0000-0-9583-00-0000-0000-000-000	184,286.39 *
00239265	O	115674	FORD, KAYLA	65	07/29/16	07/29/16	01-0290-0-4300-00-1484-1000-785-005-060	14.08 *
00239266	O	115559	FRONTIER COMMUNICATION	65	07/29/16	07/29/16	01-0000-0-5970-00-0000-8200-779-000-000	532.68 *
00239267	O	110185	GRIGGS, CYNTHIA A (ADAMS)	65	07/29/16	07/29/16	01-0290-0-4300-00-1484-1000-785-005-060	17.35 *
00239268	O	106583	HAMILTON, MARY	65	07/29/16	07/29/16	01-6500-0-5200-00-5770-2110-787-007-000	44.59 *
00239269	O	100139	HICKMAN, MARION	65	07/29/16	07/29/16	01-0290-0-4300-00-1484-1000-785-005-060	16.00 *
00239270	O	113331	MAIL FINANCE INC	65	07/29/16	07/29/16	01-0000-0-5620-00-0000-7550-789-115-000	629.17 *
00239271	O	104670	MARIN PUPIL TRANSPORT ASSOC	65	07/29/16	07/29/16	01-0240-0-5840-00-5001-3600-736-013-000	371.00 *
00239272	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	07/29/16	07/29/16	01-0000-0-9520-00-0000-0000-000-000 01-9711-0-3701-00-1110-1000-700-000-000 01-9711-0-3702-00-1110-1000-700-000-000	81,314.96 2,186.20 1,858.27 85,359.43 *
00239273	O	115673	MURCIA BRIANA	65	07/29/16	07/29/16	01-0290-0-4300-00-1484-1000-785-005-060	19.24 *

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00239274	O	113592	NORTH BAY SECURITY GROUP	65	07/29/16	07/29/16	01-0000-0-5840-00-0000-8300-788-008-000 01-0290-0-5840-00-0000-8300-788-008-000	16,828.14 4,750.00 21,578.14 *
00239275	O	114218	QUENCH USA INC	65	07/29/16	07/29/16	01-0000-0-5839-00-0000-7200-700-000-000 01-0300-0-5605-00-1454-1000-785-005-000	86.89 86.89 173.78 *
00239276	O	801247	SCHOOL OUTFITTERS	65	07/29/16	07/29/16	01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-9518-00-0000-0000-000-000-000	260.18 409.70 129.14 11.30 11.30- 799.02 *
00239277	O	114811	SPIRITWEAR TODAY LLC	65	07/29/16	07/29/16	01-0000-0-4300-00-1110-1000-055-022-000	623.68 *
00239278	O	113082	TIRK, ROBERT	65	07/29/16	07/29/16	01-0000-0-4300-00-0000-8211-735-010-000	200.00 *
00239279	O	115661	UC REGENTS	65	07/29/16	07/29/16	01-6500-0-5200-00-5770-2140-787-007-000 01-6500-0-5200-00-5770-2140-787-007-000	125.00 125.00 250.00 *
00239280	O	112044	YANG HESSION, NATALIE	65	07/29/16	07/29/16	01-6500-0-4300-00-5005-1111-787-007-000	8.72 *
00239281	O	111055	PROFFITT, GINA	65	07/29/16	07/29/16	13-5310-0-5230-00-0000-3700-700-000-000	19.60 *
00239282	O	108248	MOBILE MODULAR MANAGEMENT	65	07/29/16	07/29/16	25-0000-0-6230-00-0000-8500-323-000-247	333.50 *
00239283	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	07/29/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000-000	109.31 *
00239284	O	115549	AMPLIFIED IT	65	07/29/16	07/29/16	01-0000-0-5840-00-0000-7700-700-128-000	3,500.00 *
00239285	O	103735	AT&T/CALNET2	65	07/29/16	07/29/16	01-0000-0-5970-00-0000-8200-403-000-000 01-0000-0-5970-00-0000-8200-055-000-000 01-0000-0-5970-00-0000-8200-700-000-000 01-0000-0-5970-00-0000-8200-055-000-000 01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-055-000-000 01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-322-000-000 01-0000-0-5970-00-0000-8200-056-000-000 01-0000-0-5970-00-0000-8200-779-000-000 01-0000-0-5970-00-0000-8200-403-000-000 01-0000-0-5970-00-0000-8200-058-000-000 01-0000-0-5970-00-0000-8200-735-000-000 01-0000-0-5970-00-0000-8200-402-000-000 01-0000-0-5970-00-0000-8200-403-000-000 01-0000-0-5970-00-0000-8200-058-000-000	21.41 20.49 17.96 100.97 21.83 9.41 23.07 23.07 81.50 23.07 87.36 21.40 56.10 139.28 17.41 53.86 17.96

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WARRANT NUMBER	S VENDOR T NUMBER PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT	
				01-0000-0-5970-00-0000-8200-325-000-000	14.56	
				01-0000-0-5970-00-0000-8200-325-000-000	17.41	
				01-0000-0-5970-00-0000-8200-063-000-000	17.42	
				01-0000-0-5970-00-0000-8200-325-000-000	43.43	
				01-0000-0-5970-00-0000-8200-779-000-000	14.56	
				01-0000-0-5970-00-0000-8200-063-000-000	57.87	
				01-0000-0-5970-00-0000-8200-323-000-000	101.19	
				01-0000-0-5970-00-0000-8200-060-000-000	115.72	
				01-0000-0-5970-00-0000-8200-063-000-000	35.92	
				01-0000-0-5970-00-0000-8200-062-000-000	72.44	
				01-0000-0-5970-00-0000-8200-056-000-000	69.01	
				01-0000-0-5970-00-0000-8200-063-000-000	17.41	
				01-0000-0-5970-00-0000-8200-061-000-000	91.89	
				01-0000-0-5970-00-0000-8200-058-000-000	52.31	
				01-0000-0-5970-00-0000-8200-057-000-000	17.41	
				01-0000-0-5970-00-0000-8200-325-000-000	63.84	
				01-0000-0-5970-00-0000-8200-062-000-000	52.23	
				01-0000-0-5970-00-0000-8200-057-000-000	52.23	
				01-0000-0-5970-00-0000-8200-058-000-000	14.56	
				01-0000-0-5970-00-0000-8200-325-000-000	87.11	
				01-0000-0-5970-00-0000-8200-403-000-000	17.41	
					1,762.08 *	
00239286	O 108207 ATKINSON ANDELSON LOYA RUUD &	65	07/29/16	07/29/16	01-0000-0-5829-00-0000-7400-707-130-000	330.00
					01-6500-0-5829-00-5770-1185-700-007-000	15,629.46
						15,959.46 *
00239287	O 115084 DONNELLY, SUZETTE	65	07/29/16	07/29/16	01-0000-0-5230-00-0000-7300-707-111-000	94.28 *
00239288	O 112041 FAGEN FRIEDMAN & FULFROST	65	07/29/16	07/29/16	01-0000-0-5829-00-0000-7112-707-130-000	2,600.00
					01-0000-0-5829-00-0000-7400-707-130-000	1,202.50
					01-6500-0-5829-00-5770-1185-700-007-000	422.50
						4,225.00 *
00239289	O 115559 FRONTIER COMMUNICATION	65	07/29/16	07/29/16	01-0000-0-5970-00-0000-8200-779-000-000	450.75 *
00239290	O 104670 MARIN PUPIL TRANSPORT ASSOC	65	07/29/16	07/29/16	01-0240-0-5840-00-5001-3600-700-013-000	365.40 *
00239291	O 113128 MIKE TESTA PLUMBING	65	07/29/16	07/29/16	01-8150-0-5840-00-0000-8110-700-010-000	910.42 *
00239292	O 009085 NORTH MARIN WATER DISTRICT	65	07/29/16	07/29/16	01-0000-0-5535-00-0000-8200-322-000-000	6,586.18
					01-0000-0-5535-00-0000-8200-322-000-000	1,914.23
						8,500.41 *
00239293	O 009370 PG&E	65	07/29/16	07/29/16	01-0000-0-5510-00-0000-8200-063-000-000	2,293.41
					01-0000-0-5510-00-0000-8200-403-000-000	11,110.51
					01-0000-0-5510-00-0000-8200-700-000-000	5,548.37
					01-0000-0-5510-00-0000-8200-700-000-000	2,087.87
					01-0000-0-5510-00-0000-8200-060-000-000	763.11
					01-0000-0-5510-00-0000-8200-061-000-000	1,120.77

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							01-0000-0-5510-00-0000-8200-323-000-000	3,323.71
							01-0000-0-5510-00-0000-8200-325-000-000	1,895.99
							01-0000-0-5510-00-0000-8200-062-000-000	1,327.30
							01-0000-0-5510-00-0000-8200-402-000-000	12,237.15
							01-0000-0-5510-00-0000-8200-058-000-000	1,852.86
							01-0000-0-5510-00-0000-8200-605-000-000	1,200.58
							01-0000-0-5510-00-0000-8200-055-000-000	3,345.06
							01-0000-0-5510-00-0000-8200-322-000-000	1,756.60
							01-0000-0-5510-00-0000-8200-055-000-000	9.85
							01-0000-0-5510-00-0000-8200-055-000-000	1,323.18
								51,196.32 *
00239294	O	114376	TBWB STRATEGIES	65	07/29/16	07/29/16	01-0000-0-5840-00-0000-7200-700-000-000	21,565.00 *
00239295	O	110888	WELLS FARGO FINANCIAL LEASING	65	07/29/16	07/29/16	01-9102-0-5620-63-1110-1000-322-064-000	622.03 *
00239296	O	103735	AT&T/CALNET2	65	07/29/16	07/29/16	13-5310-0-5970-00-0000-3700-700-000-000	39.94 *
00239297	O	110174	VILLARREAL, MIGUEL	65	07/29/16	07/29/16	13-5310-0-5200-00-0000-3700-700-000-000	401.49 *
00239298	O	115455	GRASSETTI ENVIROMENTAL	65	07/29/16	07/29/16	21-0000-0-5840-00-0000-8500-707-000-817	3,185.00
							21-0000-0-5840-00-0000-8500-707-000-817	1,750.00
							21-0000-0-5840-00-0000-8500-403-000-000	700.00
								5,635.00 *
00239299	O	111714	MURRAY BUILDING INC	65	07/29/16	07/29/16	21-0000-0-6200-00-0000-8500-402-000-815	27,468.54
							21-0000-0-6200-00-0000-8500-402-000-237	8,240.56
							21-0000-0-6200-00-0000-8500-403-000-248	19,227.98
								54,937.08 *
00239300	O	115621	PERSINGER ARCHITECTS &	65	07/29/16	07/29/16	21-0000-0-6210-00-0000-8500-060-000-291	2,550.00
							21-0000-0-6210-00-0000-8500-060-000-291	10,200.00
							21-0000-0-6210-00-0000-8500-057-000-290	2,550.00
							21-0000-0-6210-00-0000-8500-057-000-290	10,200.00
								25,500.00 *
00239301	O	108248	MOBILE MODULAR MANAGEMENT	65	07/29/16	07/29/16	25-0000-0-6230-00-0000-8500-323-000-247	101.50 *
00239302	O	115621	PERSINGER ARCHITECTS &	65	07/29/16	07/29/16	25-0000-0-6210-00-0000-8500-402-000-292	5,100.00
							25-0000-0-6210-00-0000-8500-402-000-292	13,650.00
								18,750.00 *
00239303	O	105538	FISCAL SERVICES DIVISION -	65	07/29/16	07/29/16	01-0000-0-9583-00-0000-0000-000-000-000	6,043.16 *
00239304	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	07/29/16	07/29/16	01-0000-0-9520-00-0000-0000-000-000-000	10,733.59
							01-9711-0-3701-00-1110-1000-700-000-000	334.42
							01-9711-0-3702-00-1110-1000-700-000-000	232.64
								11,300.65 *
00239305	O	113935	MALONEY, KAREN J.	65	07/29/16	07/29/16	77-0000-0-9580-00-0000-0000-000-000-000	399.40 *

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00239306	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	07/29/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	14.54 *
00239307	O	105612	A-Z BUS SALES INC	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000 01-0240-0-4300-00-5001-3600-736-014-000	118.04 118.03 236.07 *
00239308	O	114979	ADRYLAN COMMUNICATIONS INC	65	08/05/16	08/05/16	01-3010-0-5836-00-0000-2130-785-005-055	42,410.50 *
00239309	O	000369	APPLE COMPUTER INC.	65	08/05/16	08/05/16	01-0000-0-4300-00-1110-1000-785-005-000 01-0000-0-4410-00-1110-1000-785-005-000 01-0000-0-4410-00-1110-1000-785-005-000 01-0000-0-4410-00-0000-7150-782-125-000 01-0000-0-4410-00-0000-7150-782-125-000	85.91 183.00 1,761.49 183.00 1,761.49 3,974.89 *
00239310	O	115189	ASCEND MATH	65	08/05/16	08/05/16	01-0290-0-5836-00-1110-1000-785-005-000	13,920.00 *
00239311	O	112330	BATTERY SYSTEMS	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000 01-0240-0-4300-00-5001-3600-736-014-000	191.40 191.40 382.80 *
00239312	O	114105	BRIGHT PATH THERAPISTS	65	08/05/16	08/05/16	01-6500-0-5840-00-5005-1111-787-007-822 01-6500-0-5840-00-5005-1111-800-007-822 01-6500-0-5840-00-5005-1111-787-007-823 01-6500-0-5840-00-5005-1111-800-007-823	1,785.00 2,903.83 137.10 137.10 4,963.03 *
00239313	O	001650	BUCK'S SAW SERVICE INC	65	08/05/16	08/05/16	01-8150-0-4400-00-0000-8111-735-010-000	1,314.62 *
00239314	O	002006	CAPITOL CLUTCH & BRAKE	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000 01-0240-0-4300-00-5001-3600-736-014-000	24.38 24.38 48.76 *
00239315	O	114545	CHRISTENSEN-DENTON, ELLEN	65	08/05/16	08/05/16	01-0000-0-5200-00-0000-7400-783-130-000	10.48 *
00239316	O	105285	CURTIS SECURITY	65	08/05/16	08/05/16	01-8150-0-5620-00-0000-8300-735-010-000	1,400.00 *
00239317	O	114830	DEVELOPMENT GROUP INC	65	08/05/16	08/05/16	01-0000-0-5840-00-0000-7700-779-128-000	9,700.00 *
00239318	O	101482	DIEGO TRUCK REPAIR INC	65	08/05/16	08/05/16	01-0240-0-5610-00-1110-3600-736-014-000 01-0240-0-5610-00-5001-3600-736-014-000	126.88 126.87 253.75 *
00239319	O	114428	E3 DIAGNOSTICS	65	08/05/16	08/05/16	01-5640-0-5610-00-5770-3140-787-007-000	580.00 *
00239320	O	115645	EDGEVUITY INC	65	08/05/16	08/05/16	01-0290-0-5836-00-1110-1000-785-005-000	9,533.13 *
00239321	O	106952	EYLER, JAMES	65	08/05/16	08/05/16	01-8150-0-4300-00-0000-8110-735-010-000	87.18 *
00239322	O	004080	FISHMAN SUPPLY COMPANY	65	08/05/16	08/05/16	01-0000-0-4300-00-0000-8210-403-076-000	482.50

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							01-0000-0-4300-00-0000-8210-403-076-000	499.60
							01-0000-0-4300-00-0000-8210-403-076-000	424.36
							01-0000-0-4300-00-0000-8210-403-076-000	61.07
							01-0000-0-4300-00-0000-8210-403-076-000	114.32
							01-0000-0-4300-00-0000-8210-403-076-000	2,188.48
							01-0000-0-4300-00-0000-8210-725-010-000	381.06
							01-0000-0-4300-00-0000-8210-725-010-000	73.47
							01-0000-0-4300-00-0000-7550-789-115-000	10.22
								4,235.08 *
00239323	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	08/05/16	08/05/16	01-6300-0-4100-00-3200-1000-401-070-000	227.72
							01-6300-0-4100-00-3200-1000-401-070-000	255.41
								483.13 *
00239324	O	114825	GATEWAY LEARNING GROUP INC	65	08/05/16	08/05/16	01-6500-0-5840-00-5005-1111-787-007-820	914.85 *
00239325	O	115508	GRANITE DATA SOLUTIONS	65	08/05/16	08/05/16	01-0000-0-4410-00-0000-7400-783-130-000	1,571.37 *
00239326	O	108980	KENT AUTOMOTIVE	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000	405.83
							01-0240-0-4300-00-5001-3600-736-014-000	405.83
								811.66 *
00239327	O	113880	KIMBALL MIDWEST	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000	527.83
							01-0240-0-4300-00-5001-3600-736-014-000	527.84
								1,055.67 *
00239328	O	109392	KLINKMAN, CYNTHIA	65	08/05/16	08/05/16	01-4035-0-5200-00-1110-2140-785-005-000	48.92 *
00239329	O	007654	MARIN COLOR SERVICE II	65	08/05/16	08/05/16	01-8150-0-4300-00-0000-8110-735-010-000	616.57 *
00239330	O	009125	MARIN COUNTY FORD	65	08/05/16	08/05/16	01-0000-0-6440-00-1130-4000-402-000-000	30,860.77
							01-0000-0-6440-00-1130-4000-403-000-000	30,860.77
							01-0240-0-6440-00-5001-3600-736-013-000	30,860.77
								92,582.31 *
00239331	O	111968	MAXIM HEALTHCARE SERVICES	65	08/05/16	08/05/16	01-6500-0-5840-00-5005-1111-800-007-821	1,796.64 *
00239332	O	109261	NAVARRO, JUAN F	65	08/05/16	08/05/16	01-0000-0-4300-00-0000-7150-782-125-000	700.00 *
00239333	O	009084	NORTH MARIN AUTO PARTS INC	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000	584.80
							01-0240-0-4300-00-5001-3600-736-014-000	584.81
								1,169.61 *
00239334	O	103337	NOVATO SELF STORAGE	65	08/05/16	08/05/16	01-6500-0-5606-00-5770-2110-787-007-000	380.00 *
00239335	O	800794	OFFICE DEPOT	65	08/05/16	08/05/16	01-0000-0-4300-00-1110-1000-700-005-000	72.19-
							01-0000-0-4300-00-1110-1000-785-005-000	376.02
							01-0000-0-4300-00-0000-7550-789-115-000	605.80
							01-0000-0-4300-00-1110-1000-785-005-000	68.49
							01-0000-0-4300-00-1110-1000-785-005-000	226.80

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							01-0000-0-4300-00-1110-1000-785-005-000	27.05
							01-0000-0-4300-00-1110-1000-785-005-000	442.60
							01-0000-0-4300-00-1110-1000-785-005-000	171.04
							01-0000-0-4300-00-1110-1000-785-005-000	8.03
							01-0000-0-4300-00-1110-1000-785-005-000	58.66
							01-0000-0-4300-00-1110-1000-403-076-000	297.01
							01-0000-0-4300-00-1110-1000-060-036-000	216.16
							01-0000-0-4300-00-0000-7150-782-125-000	184.82
							01-0000-0-4300-00-0000-3900-788-008-000	185.83
							01-0000-0-4300-00-0000-3900-788-008-000	67.15
							01-4203-0-4300-00-1484-1000-785-005-000	169.69
							01-6500-0-4300-00-5770-2110-787-007-000	190.64
							01-6500-0-4300-00-5770-2110-787-007-000	300.00
								3,523.60 *
00239336	O	115318	OLVERA, VERONICA	65	08/05/16	08/05/16	01-0000-0-9566-00-0000-0000-000-000-000	12.00 *
00239337	O	111397	PREMIER AGENDAS INC.	65	08/05/16	08/05/16	01-0000-0-4300-00-1110-1000-403-076-000	1,442.56
							01-0000-0-4300-00-1110-1000-403-076-000	62.51
							01-0000-0-4300-00-1110-1000-403-076-000	5.47
							01-0000-0-9518-00-0000-0000-000-000-000	5.47-
								1,505.07 *
00239338	O	107641	QUENVOLD	65	08/05/16	08/05/16	01-0000-0-4300-00-0000-8210-735-010-000	6,551.16
							01-0000-0-4300-00-0000-8210-735-010-000	146.82
							01-0000-0-4300-00-0000-8211-735-010-000	1,013.86
							01-8150-0-4300-00-0000-8110-735-010-000	303.11
								8,014.95 *
00239339	O	115671	RENO'S FLOOR COVERING INC	65	08/05/16	08/05/16	01-8150-0-4300-00-0000-8110-735-010-000	612.00
							01-8150-0-4300-00-0000-8110-735-010-000	53.55
							01-8150-0-9518-00-0000-0000-000-000-000	53.55-
								612.00 *
00239340	O	104602	RINCON, LILLIAN M	65	08/05/16	08/05/16	01-0000-0-5200-00-0000-7400-783-130-000	12.10
							01-0000-0-4300-00-0000-7400-783-130-000	148.58
								160.68 *
00239341	O	101737	SAFETY-KLEEN	65	08/05/16	08/05/16	01-0240-0-5530-00-1110-8200-736-014-000	194.62 *
00239342	O	100517	SANTA ROSA DIESEL INC	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000	958.72
							01-0240-0-4300-00-5001-3600-736-014-000	958.72
								1,917.44 *
00239343	O	112887	SMOTHERS AUTO PARTS	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000	57.97
							01-0240-0-4300-00-5001-3600-736-014-000	57.97
								115.94 *
00239344	O	110091	SNAP ON INDUSTRIAL	65	08/05/16	08/05/16	01-0240-0-4300-00-1110-3600-736-014-000	351.58
							01-0240-0-4300-00-1110-3600-736-014-000	238.57

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							01-0240-0-4300-00-1110-3600-736-014-000	23.32
							01-0240-0-4300-00-5001-3600-736-014-000	351.58
							01-0240-0-4300-00-5001-3600-736-014-000	238.57
							01-0240-0-4300-00-5001-3600-736-014-000	23.32
								1,226.94 *
00239345	O	106004	SONOMA COUNTY OFFICE OF ED	65	08/05/16	08/05/16	01-4203-0-5200-00-1484-2140-785-005-000	160.00
							01-4203-0-5200-00-1484-2140-785-005-000	160.00
								320.00 *
00239346	O	105564	STATE TEACHER'S RETIREMENT	65	08/05/16	08/05/16	01-0000-0-9582-00-0000-0000-000-000-000	7,469.87 *
00239347	O	110431	STUDIES WEEKLY	65	08/05/16	08/05/16	01-6300-0-4100-00-1110-1000-063-046-000	981.75
							01-6300-0-4100-00-1110-1000-063-046-000	85.90
							01-6300-0-9518-00-0000-0000-000-000-000	85.90-
							01-6300-0-4100-00-1110-1000-063-046-000	98.18
								1,079.93 *
00239348	O	113811	TELEPACIFIC COMMUNICATIONS	65	08/05/16	08/05/16	01-0000-0-5970-00-0000-8200-700-000-000	1,496.73 *
00239349	O	105356	THORSSON'S AUTO CENTER	65	08/05/16	08/05/16	01-0240-0-5609-00-5001-3600-736-014-000	582.50 *
00239350	O	105255	TUVESON, LYDIA	65	08/05/16	08/05/16	01-6500-0-5840-00-5005-1111-800-007-823	164.00
							01-6500-0-5840-00-5005-1111-800-007-823	83.00
							01-6500-0-5840-00-5005-1111-800-007-823	205.00
							01-6500-0-5840-00-5005-1111-800-007-823	124.50
								576.50 *
00239351	O	115609	UBU SPORTS	65	08/05/16	08/05/16	01-0000-0-5840-00-0000-8211-735-010-000	2,550.00
							01-8150-0-5840-00-0000-8111-735-010-000	2,550.00
								5,100.00 *
00239352	O	110215	US BANK OFFICE EQUIPMENT	65	08/05/16	08/05/16	01-0000-0-5605-00-1110-2700-062-023-000	1,834.49 *
00239353	O	013115	VWR INTERNATIONAL LLC	65	08/05/16	08/05/16	01-6300-0-4300-00-1110-1000-403-076-000	1,191.30
							01-6300-0-4300-00-1110-1000-403-076-000	430.49
							01-6300-0-4300-00-1110-1000-403-076-000	62.04
							01-6300-0-4300-00-1110-1000-403-076-000	225.96
								1,909.79 *
00239354	O	115349	WALKER'S CHARTER SERVICE	65	08/05/16	08/05/16	01-0000-0-9566-00-0000-0000-000-000-000	585.00 *
00239355	O	103735	AT&T/CALNET2	65	08/05/16	08/05/16	13-5310-0-5970-00-0000-3700-700-000-000	24.19 *
00239356	O	106199	CLOVER STORNETTA FARMS INC	65	08/05/16	08/05/16	13-5310-0-4700-00-0000-3700-700-000-666	586.50 *
00239357	O	107963	MARIN-SONOMA PRODUCE CO	65	08/05/16	08/05/16	13-5310-0-4700-00-0000-3700-700-000-666	965.90 *
00239358	O	800794	OFFICE DEPOT	65	08/05/16	08/05/16	13-5310-0-4300-00-0000-3700-700-000-000	199.95
							13-5310-0-4300-00-0000-3700-700-000-000	234.82

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							13-5310-0-4300-00-0000-3700-700-000-000									21.71	
							13-5310-0-4300-00-0000-3700-700-000-000									28.42	
															484.90	*	
00239359	O	115686	SITU, SUSIE	65	08/05/16	08/05/16	13-5310-0-5230-00-0000-3700-700-000-666									18.58	*
00239360	O	115591	ZIEBELL, MARCI	65	08/05/16	08/05/16	13-5310-0-5230-00-0000-3700-700-000-666									2.32	*
00239361	O	108248	MOBILE MODULAR MANAGEMENT	65	08/05/16	08/05/16	21-0000-0-6230-00-0000-8500-403-000-238									1,470.00	*
00239362	O	104391	ACADEMIC AFFAIRS	65	08/05/16	08/05/16	01-9044-0-4300-00-1110-1000-402-074-000									3,918.68	
							01-9044-0-4300-00-1110-1000-402-074-000									1,480.77	
							01-9044-0-4300-00-1110-1000-402-074-000									925.55	
							01-9044-0-4300-00-1110-1000-402-074-000									0.55-	
															6,324.45	*	
00239363	O	103735	AT&T/CALNET2	65	08/05/16	08/05/16	01-0000-0-5970-00-0000-8200-402-000-000									21.19	
							01-0000-0-5970-00-0000-8200-061-000-000									42.77	
							01-0000-0-5970-00-0000-8200-403-000-000									71.92	
							01-0000-0-5970-00-0000-8200-040-000-000									68.64	
							01-0000-0-5970-00-0000-8200-061-000-000									105.14	
															309.66	*	
00239364	O	001455	DANNIS WOLIVER KELLEY	65	08/05/16	08/05/16	01-0000-0-5829-00-0000-3900-700-008-000									4,764.50	
							01-0000-0-5829-00-0000-7400-707-130-000									1,027.00	
							01-0000-0-5829-00-0000-7300-707-111-000									4,620.00	
							01-0000-0-5829-00-0000-3900-700-008-000									9,280.00	
							01-0000-0-5829-00-0000-7400-707-130-000									2,641.00	
							01-0000-0-5829-00-0000-7110-700-126-000									7.00-	
							01-0000-0-5829-00-0000-7300-707-111-000									2,575.00	
							01-0300-0-5829-00-0000-3900-700-008-000									3,619.00	
							01-6500-0-5829-00-5770-1185-700-007-000									1,482.00	
															30,001.50	*	
00239365	O	105233	FEDEX	65	08/05/16	08/05/16	01-0000-0-5960-00-0000-7300-707-111-000									21.87	
							01-0000-0-5960-00-0000-7300-707-111-000									35.44	
							01-0000-0-5960-00-0000-7300-707-111-000									21.98	
							01-0000-0-5960-00-0000-7300-707-111-000									35.44	
							01-0000-0-5960-00-0000-7300-707-111-000									22.09	
															136.82	*	
00239366	O	104012	MARIN COUNTY OFFICE OF ED	65	08/05/16	08/05/16	01-9102-0-5839-61-1330-1000-058-028-000									20,660.65	*
00239367	O	009085	NORTH MARIN WATER DISTRICT	65	08/05/16	08/05/16	01-0000-0-5535-00-0000-8200-055-000-000									2,879.99	
							01-0000-0-5535-00-0000-8200-055-000-000									3,032.28	
							01-0000-0-5535-00-0000-8200-055-000-000									54.00	
							01-0000-0-5535-00-0000-8200-056-000-000									5,673.42	
							01-0000-0-5535-00-0000-8200-056-000-000									28.00	
							01-0000-0-5535-00-0000-8200-605-000-000									101.67	
															11,769.36	*	

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00239368	O	009370	PG&E	65	08/05/16	08/05/16	01-0000-0-5505-00-0000-8200-055-000-000 01-0000-0-5510-00-0000-8200-700-000-000	34.47 98.80 133.27 *
00239369	O	104637	RATTO, JACQUELINE	65	08/05/16	08/05/16	01-0000-0-3401-00-1110-1000-700-000-025	278.00 *
00239370	O	112377	SILVA, MARK	65	08/05/16	08/05/16	01-8150-0-5230-00-0000-8110-700-010-000	266.76 *
00239371	O	009114	SUTTER WEST BAY HOSPITAL	65	08/05/16	08/05/16	01-0000-0-5839-00-1130-4000-700-130-000	3,194.27 *
00239372	O	114214	TRANSPORTATION AUTHORITY OF	65	08/05/16	08/05/16	01-0000-0-5840-00-1110-8310-702-000-000	60,880.50 *
00239373	O	113807	WELLS FARGO BANK NA	65	08/05/16	08/05/16	01-0000-0-5839-00-0000-7300-707-111-000	63.00 *
00239374	O	114578	WORTH AVE GROUP	65	08/05/16	08/05/16	01-9102-0-5450-63-1150-1000-700-005-916 01-9102-0-5450-63-1150-1000-700-005-916 01-9102-0-5450-63-1150-1000-700-005-916 01-9102-0-5450-63-1150-1000-700-005-916 01-9102-0-5450-63-1150-1000-700-005-916	4,864.00 180.00- 3,876.00 4,731.00 180.00 13,471.00 *
00239375	O	115688	BRASWELL, DOLORES AND/OR LANA	65	08/05/16	08/05/16	13-5310-0-8634-00-0000-0000-000-000-555	10.50 *
00239376	O	115690	COCHRAN, DOUGLAS OR HANNY	65	08/05/16	08/05/16	13-5310-0-8634-00-0000-0000-000-000-555	16.40 *
00239377	O	115685	CRUZ, JUAN OR CLARENA	65	08/05/16	08/05/16	13-5310-0-8634-00-0000-0000-000-000-555	22.50 *
00239378	O	115687	LLULL, MIGUEL AND/OR ALETA	65	08/05/16	08/05/16	13-5310-0-8634-00-0000-0000-000-000-555	4.00 *
00239379	O	115689	RAMIREZ-ZAMORA, MANUEL OR	65	08/05/16	08/05/16	13-5310-0-8634-00-0000-0000-000-000-555	5.20 *
00239380	O	115278	CWS CONSTRUCTION GROUP INC	65	08/05/16	08/05/16	14-0305-0-6205-00-0000-8500-725-010-812	42,318.00 *
00239381	O	001455	DANNIS WOLIVER KELLEY	65	08/05/16	08/05/16	21-0000-0-5829-00-0000-8500-403-000-289	2,205.50 *
00239382	O	109381	DEPARTMENT OF GENERAL SERVICES	65	08/05/16	08/05/16	21-0000-0-6281-00-0000-8500-322-000-279 21-0000-0-6281-00-0000-8500-322-000-279 21-0000-0-6281-00-0000-8500-322-000-279	801.69 343.58 411.32 1,556.59 *
00239383	O	112652	FRANCO-ESTRADA, ARMANDO	65	08/05/16	08/05/16	21-0000-0-6220-00-0000-8500-403-000-248 21-0000-0-6220-00-0000-8500-402-000-815 21-0000-0-6220-00-0000-8500-403-000-238	2,805.00 3,217.50 4,110.00 10,132.50 *
00239384	O	115604	RINCON CONSULTANTS INC	65	08/05/16	08/05/16	21-0000-0-6270-00-0000-8500-403-000-289	3,953.75 *
00239385	O	006551	KEENAN & ASSOCIATES	65	08/05/16	08/05/16	67-0801-0-5460-00-0000-6000-700-000-000	903.12 *
00239386	O	114418	A AND P RECORDS MANAGEMENT	65	08/08/16	08/08/16	01-0000-0-5839-00-0000-7200-700-000-000	160.00

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE										AMOUNT
							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-0000-0-5839-00-0000-7200-700-000-000										80.00
							01-0000-0-5839-00-0000-7200-700-000-000										55.00
							01-0000-0-5839-00-0000-7200-700-000-000										80.00
																	375.00 *
00239387	O	108987	ACCURATE LABEL DESIGNS INC	65	08/08/16	08/08/16	01-0000-0-4300-00-1110-1000-062-023-000										150.95
							01-0000-0-4300-00-1110-1000-062-023-000										13.21
							01-0000-0-9518-00-0000-0000-000-000-000										13.21-
																	150.95 *
00239388	O	111600	BACICH, JANICE	65	08/08/16	08/08/16	01-0000-0-5200-00-0000-7400-783-130-000										10.48 *
00239389	O	111549	C.A.S.H.	65	08/08/16	08/08/16	01-0000-0-5300-00-0000-8200-735-010-000										750.00 *
00239390	O	115496	CINTAS CORPORATION #626	65	08/08/16	08/08/16	01-0240-0-4300-00-1110-3600-736-014-000										137.59
							01-0240-0-4300-00-5001-3600-736-014-000										137.59
																	275.18 *
00239391	O	102729	DISCOVERY OFFICE SYSTEMS	65	08/08/16	08/08/16	01-0000-0-4300-00-1110-1000-785-005-000										47.95
							01-6500-0-4300-00-5770-2110-787-007-000										47.94
																	95.89 *
00239392	O	004080	FISHMAN SUPPLY COMPANY	65	08/08/16	08/08/16	01-0000-0-4300-00-0000-8210-062-023-000										360.64
							01-0000-0-4300-00-0000-8210-060-036-000										1,050.99
							01-0000-0-4300-00-0000-8210-055-022-000										553.54
							01-0000-0-4300-00-0000-8210-055-022-000										184.76
							01-0000-0-4300-00-0000-8210-055-022-000										11.66
							01-0000-0-4300-00-0000-8210-055-022-000										164.75
							01-0000-0-4300-00-0000-8210-055-022-000										83.61-
							01-0000-0-4300-00-0000-8210-055-022-000										234.90
																	2,477.63 *
00239393	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	08/08/16	08/08/16	01-6300-0-4200-00-1110-1000-322-064-000										171.00 *
00239394	O	004496	GENERAL BINDING CORPORATION	65	08/08/16	08/08/16	01-0000-0-4300-00-1110-1000-062-023-000										132.91 *
00239395	O	105018	J & M BUILDING SPECIALTIES INC	65	08/08/16	08/08/16	01-8150-0-4300-00-0000-8110-735-010-000										240.15 *
00239396	O	009125	MARIN COUNTY FORD	65	08/08/16	08/08/16	01-0240-0-4300-00-1110-3600-736-014-000										1,425.88
							01-0240-0-4300-00-5001-3600-736-014-000										1,425.88
																	2,851.76 *
00239397	O	113649	NORTH BAY PETROLEUM	65	08/08/16	08/08/16	01-0000-0-9324-00-0000-0000-000-000-000										1,388.49
							01-0000-0-9324-00-0000-0000-000-000-000										788.38
							01-0000-0-9325-00-0000-0000-000-000-000										2,403.24
							01-0000-0-9325-00-0000-0000-000-000-000										1,192.60
																	5,772.71 *
00239398	O	109473	NOVATO DISPOSAL SERVICE	65	08/08/16	08/08/16	01-0000-0-5550-00-0000-8200-055-000-000										287.66
							01-0000-0-5550-00-0000-8200-055-000-000										163.97

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WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 07/22/16 - 08/09/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
							01-0000-0-5550-00-0000-8200-056-000-000	287.66
							01-0000-0-5550-00-0000-8200-057-000-000	411.42
							01-0000-0-5550-00-0000-8200-058-000-000	592.23
							01-0000-0-5550-00-0000-8200-060-000-000	312.48
							01-0000-0-5550-00-0000-8200-061-000-000	287.66
							01-0000-0-5550-00-0000-8200-062-000-000	287.66
							01-0000-0-5550-00-0000-8200-063-000-000	424.69
							01-0000-0-5550-00-0000-8200-322-000-000	723.90
							01-0000-0-5550-00-0000-8200-323-000-000	793.96
							01-0000-0-5550-00-0000-8200-325-000-000	411.42
							01-0000-0-5550-00-0000-8200-402-000-000	735.27
							01-0000-0-5550-00-0000-8200-403-000-000	793.96
							01-0000-0-5550-00-0000-8200-707-000-000	125.94
							01-0000-0-5550-00-0000-8200-707-000-000	251.87
							01-0000-0-5550-00-0000-8200-735-000-000	240.03
							01-0000-0-5550-00-0000-8211-735-010-000	723.15
								7,854.93 *
00239399	O	102942	QUINTESSENTIAL SCHOOL SYSTEMS	65	08/08/16	08/08/16	01-0000-0-5840-00-0000-7700-779-128-000	525.00 *
00239400	O	106937	TOMSKY, RICHARD	65	08/08/16	08/08/16	01-0000-0-4300-00-0000-8210-735-010-000	200.00 *
00239401	O	113540	WERNER, JOCELYN	65	08/08/16	08/08/16	01-3010-0-5200-00-1438-1000-785-005-000	900.35 *
00239402	O	102729	DISCOVERY OFFICE SYSTEMS	65	08/08/16	08/08/16	13-5310-0-4300-00-0000-3700-700-000-000	284.55 *
00239403	O	110144	MIGUEL VILLARREAL OR	65	08/08/16	08/08/16	13-5310-0-9133-00-0000-0000-750-000-000	900.00 *
00239404	O	112652	FRANCO-ESTRADA, ARMANDO	65	08/08/16	08/08/16	21-0000-0-6220-00-0000-8500-402-000-237	1,125.00
							21-0000-0-6220-00-0000-8500-402-000-815	3,217.50
							21-0000-0-6220-00-0000-8500-700-000-817	8,167.50
							21-0000-0-6220-00-0000-8500-403-000-238	2,397.50
								14,907.50 *
00239405	O	113857	GREYSTONE WEST COMPANY INC	65	08/08/16	08/08/16	21-0000-0-6225-00-0000-8500-700-000-000	517.95
							21-0000-0-6225-00-0000-8500-402-000-815	4,375.00
							21-0000-0-6225-00-0000-8500-403-000-248	4,375.00
							21-0000-0-6225-00-0000-8500-707-000-817	15,000.00
								24,267.95 *
00239406	O	107663	WILDCAT CONSTRUCTION	65	08/08/16	08/08/16	21-0000-0-6200-00-0000-8500-403-000-238	59,112.25 *
00239407	O	115536	WEISS PHD,PATRICIA JANE	65	08/08/16	08/08/16	01-6500-0-5840-00-5770-2110-700-007-000	3,400.00 *
01038510	O	999999	UNITED WAY OF THE BAY AREA	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000-000	10.00 *
01038511	O	999999	REDWOOD CREDIT UNION	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000-000	5,125.00 *
01038512	O	999999	CSEA (STATE DUES)	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000-000	3,152.00 *

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
01038513	O	999999	CSEA (LOCAL CHAPTER DUES)	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	541.35 *
01038514	O	999999	CSEA (SERVICE FEE)	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	179.71 *
01038515	O	999999	CSEA VICTORY CLUB	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	72.00 *
01038516	O	999999	WELLS FARGO HEALTH BENEFIT SVC	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	710.00 *
01038517	O	999999	CSEA Dorothy Bjork Asst. Fund	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	10.00 *
01038518	O	999999	A.C.S.A.	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	857.35 *
01038519	O	999999	AMERICAN FIDELITY ASSURANCE	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	4,757.34 *
01038520	O	999999	TEXAS LIFE (ATTN:ACCOUNTING)	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	459.44 *
01038521	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	395.53 *
01038522	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	104.82 *
01038523	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	858.22 *
01038524	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	1,096.20 *
01038525	O	999999	AMER.FID.MEDICAL EXPENSE REIMB	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	271.66 *
01038526	O	999999	AMERICAN FIDELITY ASSURANCE	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	292.88 *
01038527	O	999999	SCHOOL FUEL	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	25.00 *
01038528	O	999999	CA STATE DISBURSEMENT UNIT	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	270.00 *
01038529	O	999999	UNITED STATES TREASURY	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	500.00 *
01038530	O	999999	CALIFORNIA DISBURSEMENT UNIT	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	413.00 *
01038531	O	999999	CALIFORNIA STATE DISBURSEMENT	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	438.00 *
01038532	O	999999	California Disbursement Unit	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	453.00 *
01038533	O	999999	UNITED STATES TREASURY	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01038534	O	999999	AUL 3121 TRUST	65	07/26/16	07/29/16	77-0000-0-9550-00-0000-0000-000-000	45.00 *
01038535	O	999999	AMERICAN FIDELITY ASSURANCE	65	07/26/16	07/29/16	77-0000-0-9524-00-0000-0000-000-000	149.74 *

DISTRICT 65	Issued TOTAL	\$2,491,577.99 **
DISTRICT 65	Cancelled TOTAL	\$.00 **

TO BOARD AUG 16 2016

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	AMOUNT
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TOTAL AMOUNT OF ALL APY WARRANTS															\$2,491,577.99 ***
TOTAL AMOUNT OF ALL Cancelled WARRANTS															\$.00 ***