

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240327	O	115516 ALOHA SAW & MOWER	65	10/12/16	10/12/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	149.08 149.07 298.15 *
00240328	O	115374 AMERICAN TECHNICAL TRANSLATORS	65	10/12/16	10/12/16	01-6500-0-5839-00-5770-1182-787-007-000	132.56 *
00240329	O	114105 BRIGHT PATH THERAPISTS	65	10/12/16	10/12/16	01-6500-0-5835-00-5770-1182-787-007-000 01-6500-0-5835-00-5730-1182-040-007-000 01-6500-0-5835-00-5770-1182-542-007-000 01-6500-0-5835-00-5770-1182-787-007-000	7,070.00 3,657.50 210.00 7,704.00 18,641.50 *
00240330	O	104439 CAMPBELL, LAURIE	65	10/12/16	10/12/16	01-0000-0-5230-00-1110-1000-785-005-000	34.99 *
00240331	O	114162 CENERGISTIC	65	10/12/16	10/12/16	01-0060-0-5840-00-0000-8200-781-111-000	11,900.00 *
00240332	O	115217 CLARK CONSULTING & TRAINNG INC	65	10/12/16	10/12/16	01-0290-0-5849-00-1484-2140-785-005-000	21,100.00 *
00240333	O	108433 COMMUNIQUE INTERPRETING INC	65	10/12/16	10/12/16	01-6500-0-5835-00-5770-1182-787-007-000	2,738.75 *
00240334	O	109258 CONTRA COSTA CO OFFICE OF ED	65	10/12/16	10/12/16	01-0000-0-5200-00-0000-7300-781-111-000	200.00 *
00240335	O	114830 DEVELOPMENT GROUP INC	65	10/12/16	10/12/16	01-0000-0-4420-00-0000-7700-779-128-000	3,872.32 *
00240336	O	115523 FILEWAVE (USA) INC	65	10/12/16	10/12/16	01-0000-0-5840-00-0000-7700-779-128-000 01-0000-0-5840-00-0000-7700-779-128-000	5,941.80 3,760.00 9,701.80 *
00240337	O	106733 FOSTER, MICHELLE AND SCOTT	65	10/12/16	10/12/16	01-6500-0-5826-00-5770-1185-787-007-000	60.00 *
00240338	O	114263 GOREL, RUTI AND ADIEL	65	10/12/16	10/12/16	01-6500-0-5839-00-5750-1185-787-007-000	1,118.09 *
00240339	O	115508 GRANITE DATA SOLUTIONS	65	10/12/16	10/12/16	01-0000-0-4300-00-0000-7700-779-128-000 01-0000-0-5836-00-0000-7700-779-128-000	346.26 671.55 1,017.81 *
00240340	O	111700 K/P CORPORATION	65	10/12/16	10/12/16	01-0000-0-4300-33-5770-2110-787-007-000	495.98 *
00240341	O	109392 KLINKMAN, CYNTHIA	65	10/12/16	10/12/16	01-0000-0-4300-00-1110-1000-785-005-000 01-4035-0-5200-00-1110-2140-785-005-000	29.33 68.94 98.27 *
00240342	O	107731 KNORR SYSTEMS INC	65	10/12/16	10/12/16	01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-5840-00-0000-8405-402-075-000 01-8150-0-5620-00-0000-8405-735-010-000	450.40 267.85 252.00 1,972.00 2,942.25 *
00240343	O	115766 LOUDIN, SCOTT	65	10/12/16	10/12/16	01-9102-0-5839-63-1110-1000-055-022-000	780.00 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240344	O	005988	MARIN INDEPENDENT JOURNAL	65	10/12/16	10/12/16	01-0000-0-5803-00-0000-7110-786-126-000	86.80 *
00240345	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	10/12/16	10/12/16	01-0000-0-9520-00-0000-0000-000-000-000 01-9711-0-3701-00-1110-1000-700-000-000 01-9711-0-3702-00-1110-1000-700-000-000	82,091.81 2,842.06 2,076.89 87,010.76 *
00240346	O	115779	MARIN SOCCER LEAGUE	65	10/12/16	10/12/16	01-0000-0-9341-00-0000-0000-000-000-000	200.00 *
00240347	O	112427	MCCLELLAN, MERINA	65	10/12/16	10/12/16	01-0000-0-5230-00-1454-1000-785-005-000	56.80 *
00240348	O	114455	MY THERAPY CO	65	10/12/16	10/12/16	01-6500-0-5835-00-5770-1182-787-007-000	6,072.00 *
00240349	O	115589	OFFICE CITY, THE	65	10/12/16	10/12/16	01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4430-00-1110-1000-055-022-000	77.97 388.98 48.28 135.94 30.28 236.53 77.98 388.98 48.27 135.94 30.29 236.53 1,516.95 3,352.92 *
00240350	O	105987	PEARSON EDUCATION	65	10/12/16	10/12/16	01-6300-0-4300-00-1110-1000-057-026-000	374.27 *
00240351	O	115757	PERFECT TIMING	65	10/12/16	10/12/16	01-0000-0-5840-00-0000-7300-781-111-000 01-0000-0-5840-00-0000-7300-781-111-000	1,350.78 1,950.48 3,301.26 *
00240352	O	108617	PHONAK LLC	65	10/12/16	10/12/16	01-6530-0-4300-00-5770-1134-787-007-000	100.00 *
00240353	O	009735	PINI HARDWARE	65	10/12/16	10/12/16	01-0000-0-4300-00-0000-8210-062-023-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0240-0-4300-00-1110-3600-736-014-000 01-0240-0-4300-00-5001-3600-736-014-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	55.10 218.17 111.33 111.32 1,217.88 218.16 1,931.96 *
00240354	O	109937	SITE FOR SORE EYES	65	10/12/16	10/12/16	01-9351-0-5860-35-8100-3140-787-007-000	278.94 *
00240355	O	801453	STAPLES ADVANTAGE	65	10/12/16	10/12/16	01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-1110-1000-323-066-000 01-9284-0-4300-00-1110-1000-055-022-000	34.14 17.39 79.51 41.84

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
							01-9284-0-4300-00-1110-1000-055-022-000	25.00
								197.88 *
00240356	O	009114	SUTTER WEST BAY HOSPITAL	65	10/12/16	10/12/16	01-5640-0-5840-00-1110-3140-787-007-000	4,805.30
							01-6500-0-5840-00-5770-3140-787-007-000	3,523.59
								8,328.89 *
00240357	O	115262	THELEN, SHELLY	65	10/12/16	10/12/16	01-0000-0-5200-00-1110-2140-785-005-000	269.00 *
00240358	O	105255	TUVESON, LYDIA	65	10/12/16	10/12/16	01-6500-0-5835-00-5770-1182-787-007-000	498.00
							01-6500-0-5835-00-5770-1182-787-007-000	373.50
							01-6500-0-5835-00-5770-1182-787-007-000	41.50
							01-6500-0-5835-00-5770-1182-787-007-000	41.50
							01-6500-0-5835-00-5770-1182-787-007-000	41.50
								996.00 *
00240359	O	110215	US BANK OFFICE EQUIPMENT	65	10/12/16	10/12/16	01-0000-0-5620-00-1110-2700-063-046-000	409.19 *
00240360	O	110888	WELLS FARGO FINANCIAL LEASING	65	10/12/16	10/12/16	01-0000-0-5620-00-1110-2700-323-066-000	2,098.02 *
00240361	O	009735	PINI HARDWARE	65	10/12/16	10/12/16	13-5310-0-4300-00-0000-3700-700-000-000	51.89 *
00240362	O	115512	LABORATORY BY DESIGN INC	65	10/12/16	10/12/16	21-0000-0-6270-00-0000-8500-402-000-815	54,982.50
							21-0000-0-6270-00-0000-8500-403-000-248	59,653.50
								114,636.00 *
00240363	O	111714	MURRAY BUILDING INC	65	10/12/16	10/12/16	21-0000-0-6200-00-0000-8500-402-000-237	15,384.84
							21-0000-0-6200-00-0000-8500-402-000-815	71,154.86
							21-0000-0-6200-00-0000-8500-403-000-248	105,770.74
								192,310.44 *
00240364	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	10/12/16	10/12/16	77-0000-0-9524-00-0000-0000-000-000-000	1,635.48 *
00240365	O	115403	BABENDIR, JAZMIN	65	10/12/16	10/12/16	01-9284-0-4300-00-1110-1000-058-028-000	27.58
							01-9284-0-4300-00-1110-1000-058-028-000	48.43
							01-9284-0-4300-00-1110-1000-058-028-000	20.05
								96.06 *
00240366	O	110367	BAKER, PAM	65	10/12/16	10/12/16	01-6500-0-4300-00-5770-1110-063-046-000	47.83 *
00240367	O	115780	CHAMBERLIN, SARA	65	10/12/16	10/12/16	01-0290-0-5200-00-1484-2140-403-076-000	49.14 *
00240368	O	115701	EGGER, JULIE	65	10/12/16	10/12/16	01-9102-0-4300-63-1110-1000-055-022-000	61.14 *
00240369	O	110215	US BANK OFFICE EQUIPMENT	65	10/12/16	10/12/16	01-0000-0-5605-00-0000-8200-735-010-000	72.36
							01-0240-0-5605-00-5001-3600-736-013-000	72.36
								144.72 *
00240370	O	113683	LANGFORD, AMANDA	65	10/13/16	10/13/16	01-4035-0-5200-00-1110-2140-785-005-000	2,775.00 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240371	C	114451	AARP EXPERIENCE CORPS MARIN OF	65	10/21/16	10/17/16	01-9284-0-5839-00-1110-1000-055-022-000	750.00 *
00240372	C	112384	AERIES SOFTWARE	65	10/21/16	10/17/16	01-0000-0-5840-00-0000-7700-779-128-000	17,939.25 *
00240373	C	103735	AT&T/CALNET2	65	10/21/16	10/17/16	01-0000-0-5970-00-0000-8200-323-000-000	22.14 *
00240374	C	108207	ATKINSON ANDELSON LOYA RUUD &	65	10/21/16	10/17/16	01-0000-0-5829-00-0000-7400-783-130-000 01-0000-0-5829-00-0000-7150-782-125-000 01-6500-0-5829-00-5770-1185-787-007-000	9,847.50 270.00 6,493.06 16,610.56 *
00240375	C	115403	BABENDIR, JAZMIN	65	10/21/16	10/17/16	01-9284-0-4300-00-1110-1000-058-028-000	11.33 *
00240376	C	114866	BALDWIN, MATT	65	10/21/16	10/17/16	01-4035-0-5200-00-1110-2140-402-075-000	242.20 *
00240377	C	106721	BANK OF AMERICA	65	10/21/16	10/17/16	01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5200-00-0000-7400-783-130-000 01-0000-0-5200-00-0000-7400-783-130-000 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 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 01-0000-0-5200-00-0000-7110-786-126-000 01-0000-0-5200-00-0000-7110-786-126-000 01-0000-0-9518-00-0000-0000-000-000-000 01-0000-0-4430-00-0000-7400-783-130-000 01-0000-0-4430-00-0000-7400-783-130-000 01-0000-0-4300-00-1110-1000-785-005-000 01-0000-0-4300-00-1110-1000-785-005-000 01-0000-0-9518-00-0000-0000-000-000-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-0000-7300-781-111-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-9518-00-0000-0000-000-000-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-4300-00-0000-7150-782-125-000	25.00 25.00 25.00 159.00- 204.00 969.00 459.95 1,257.29 949.17 168.76 66.00 70.00 200.00 1,714.38 299.00 1,245.00 5.57- 5.57 63.64 18.94- 60.55 26.08- 26.08 298.00 325.41 77.95 331.62 568.84 11.85- 11.85 135.44 29.42 139.09 176.24 107.95

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
							01-0000-0-4300-00-0000-7150-782-125-000	63.46
							01-3010-0-5240-00-1430-2140-785-005-054	500.20
							01-6513-0-5200-00-5750-3120-787-007-000	1,967.58
								12,345.00 *
00240378	C	100477	BAY ALARM COMPANY	65	10/21/16	10/17/16	01-8150-0-5620-00-0000-8300-735-010-000	182.34
							01-8150-0-5620-00-0000-8300-735-010-000	437.58
							01-8150-0-5620-00-0000-8300-735-010-000	127.65
							01-8150-0-5620-00-0000-8300-735-010-000	127.65
							01-8150-0-5620-00-0000-8300-735-010-000	200.58
								1,075.80 *
00240379	C	115756	CALIFORNIA DEPT OF PARKS	65	10/21/16	10/17/16	01-9102-0-5819-62-1110-1000-055-022-000	120.00 *
00240380	C	109302	COMMUNICATION SERVICE CO/SETCO	65	10/21/16	10/17/16	01-8150-0-5840-00-0000-8300-735-010-000	700.00
							01-8150-0-5840-00-0000-8300-735-010-000	388.30
							01-8150-0-5840-00-0000-8300-735-010-000	300.00
							01-8150-0-5840-00-0000-8300-735-010-000	300.00
							01-8150-0-5840-00-0000-8300-735-010-000	150.00
								1,838.30 *
00240381	C	115726	COOK, THERESA	65	10/21/16	10/17/16	01-0000-0-4300-00-1110-2700-058-028-000	11.26 *
00240382	C	112283	DUGDALE, KAREN	65	10/21/16	10/17/16	01-9102-0-4300-63-1110-2700-062-023-000	57.62 *
00240383	C	003705	EPS LITERACY & INTERVENTION	65	10/21/16	10/17/16	01-0290-0-5836-00-3200-1000-401-070-000	1,016.81 *
00240384	C	114532	GARDNER, MATTHEW	65	10/21/16	10/17/16	01-0000-0-4300-00-1110-2700-058-028-000	19.54 *
00240385	C	004496	GENERAL BINDING CORPORATION	65	10/21/16	10/17/16	01-0000-0-4300-00-1110-1000-062-023-000	99.84 *
00240386	C	102184	GRAINGER	65	10/21/16	10/17/16	01-8150-0-4300-00-0000-8110-735-010-000	96.57 *
00240387	C	110185	GRIGGS, CYNTHIA A (ADAMS)	65	10/21/16	10/17/16	01-9285-0-4300-00-1110-1000-057-026-000	166.00 *
00240388	C	108113	HANDWRITING WITHOUT TEARS	65	10/21/16	10/17/16	01-6300-0-4200-00-1110-1000-060-036-000	336.40 *
00240389	C	113351	HATFIELD, AMBER	65	10/21/16	10/17/16	01-4203-0-5200-00-1484-2140-785-005-000	40.21
							01-4203-0-5200-00-1484-2140-785-005-000	359.92
								400.13 *
00240390	C	112140	LEHMAN, SUSAN	65	10/21/16	10/17/16	01-4035-0-5200-00-1110-2140-402-075-000	250.00 *
00240391	C	115755	LUTHER BURBANK CENTER	65	10/21/16	10/17/16	01-9102-0-5819-62-1110-1000-055-022-000	471.00 *
00240392	C	115505	MACAL, EMY	65	10/21/16	10/17/16	01-0290-0-5230-00-1484-1000-062-023-000	5.72 *
00240393	C	114303	MORI, JUSTIN	65	10/21/16	10/17/16	01-3010-0-5200-00-1110-2140-322-064-000	963.08 *
00240394	C	009112	NOVATO CHAMBER OF COMMERCE	65	10/21/16	10/17/16	01-0000-0-5839-00-0000-7150-782-125-000	1,200.00 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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		
00240408	C	114045	VERITABLE VEGETABLE	65	10/21/16	10/17/16	13-5310-0-4700-00-0000-3700-700-000-000									2,197.00	
							13-5310-0-4700-00-0000-3700-700-000-000									456.00	
																2,653.00 *	
00240409	C	103735	AT&T/CALNET2	65	10/21/16	10/17/16	01-0000-0-5970-00-0000-8200-061-000-000									35.89 *	
00240410	C	114390	DIAZ, MELISSA	65	10/21/16	10/17/16	01-4203-0-5200-00-1484-2140-785-005-000									43.03 *	
00240411	C	114934	EMANA, KLENDALYN STARR	65	10/21/16	10/17/16	01-0000-0-5200-00-1110-2140-785-005-000									120.42 *	
00240412	C	105538	FISCAL SERVICES DIVISION -	65	10/21/16	10/17/16	01-0000-0-9583-00-0000-0000-000-000-000									207,761.01 *	
00240413	C	108100	GUTIERREZ, MELANIE	65	10/21/16	10/17/16	01-0000-0-5300-00-0000-2130-785-005-000									50.00 *	
00240414	O	114028	HUDSON, EMILY	65	10/17/16	10/17/16	01-0000-0-5200-00-1110-2140-785-005-000									83.37 *	
00240415	C	108765	LUBEY, CRAIG	65	10/21/16	10/17/16	01-0000-0-5230-00-0000-7700-779-128-000									170.21	
							01-0000-0-5200-00-0000-7700-779-128-000									45.00	
																215.21 *	
00240416	C	109165	ROBERTSON, MICHELLE	65	10/21/16	10/17/16	01-0000-0-5300-00-0000-2130-785-005-000									50.00 *	
00240417	C	114458	SADLER, LINDSAY	65	10/21/16	10/17/16	01-0000-0-5300-00-0000-2130-785-005-000									50.00 *	
00240418	C	105564	STATE TEACHER'S RETIREMENT	65	10/21/16	10/17/16	01-0000-0-9582-00-0000-0000-000-000-000									930.20 *	
00240419	C	109899	VERIZON BUSINESS	65	10/21/16	10/17/16	01-0000-0-5970-00-0000-8200-700-000-000									69.24 *	
00240420	O	114173	247INKTONER.COM	65	10/19/16	10/19/16	01-0000-0-9518-00-0000-0000-000-000-000									12.95-	
							01-0000-0-4300-00-1110-2700-063-046-000									12.95	
							01-0000-0-4300-00-1110-2700-063-046-000									148.00	
																148.00 *	
00240421	O	114418	A AND P RECORDS MANAGEMENT	65	10/19/16	10/19/16	01-0000-0-5839-00-0000-7200-700-000-000									320.00	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									66.50	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									80.00	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									66.50	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									80.00	
							01-0000-0-5839-00-0000-7200-700-000-000									160.00	
							01-0000-0-5839-00-0000-7200-700-000-000									40.00	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									26.50	
							01-0000-0-5839-00-0000-7200-700-000-000									55.00	
																1,080.00 *	

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE										AMOUNT
							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl		
00240422	O	110468	AMERICAN EAGLE ENTERPRISES	65	10/19/16	10/19/16	01-8150-0-5840-00-0000-8110-735-010-000										2,450.00
							01-8150-0-5840-00-0000-8110-735-010-000										1,050.00
							01-8150-0-5840-00-0000-8110-735-010-000										1,850.00
							01-8150-0-5840-00-0000-8110-735-010-000										2,650.00
																	8,000.00 *
00240423	O	113976	AMS.NET INC	65	10/19/16	10/19/16	01-8150-0-5611-00-0000-8101-779-128-000										3,400.00 *
00240424	O	111694	ASTRA INDUSTRIAL SERVICES	65	10/19/16	10/19/16	01-8150-0-4300-00-0000-8110-735-010-000										891.76 *
00240425	O	108142	AVID CENTER	65	10/19/16	10/19/16	01-4035-0-5200-00-1110-2140-402-075-000										485.00
							01-4035-0-5200-00-1110-2140-402-075-000										485.00
																	970.00 *
00240426	O	109612	BAY COUNTIES TERMITE & PEST	65	10/19/16	10/19/16	01-0000-0-5840-00-0000-8211-735-010-000										47.50
							01-8150-0-5840-00-0000-8111-735-010-000										47.50
																	95.00 *
00240427	O	001163	BILL'S TOWING	65	10/19/16	10/19/16	01-0240-0-5610-00-1110-3600-736-014-000										60.00 *
00240428	O	107322	BUCK INSTITUTE FOR EDUCATION	65	10/19/16	10/19/16	01-0000-0-5240-00-1110-2140-785-005-000										14,000.00 *
00240429	O	001650	BUCK'S SAW SERVICE INC	65	10/19/16	10/19/16	01-0000-0-4300-00-0000-8211-735-010-000										155.32 *
00240430	O	100043	CALIFORNIA ACADEMY OF SCIENCES	65	10/19/16	10/19/16	01-9102-0-5819-62-1110-1000-055-022-000										238.50
							01-9102-0-5819-62-1110-1000-055-022-000										119.25
							01-9102-0-5819-62-1110-1000-055-022-000										238.50
																	596.25 *
00240431	O	111518	CANNON, CYNTHIA	65	10/19/16	10/19/16	01-0000-0-5200-00-0000-7400-783-130-000										819.67 *
00240432	O	115496	CINTAS CORPORATION #626	65	10/19/16	10/19/16	01-0240-0-4300-00-5001-3600-736-014-000										202.58
							01-0240-0-4300-00-1110-3600-736-014-000										202.57
																	405.15 *
00240433	O	113829	COMPLIANCE SIGNS	65	10/19/16	10/19/16	01-0000-0-4300-00-0000-8210-323-066-000										9.00
							01-0000-0-9518-00-0000-0000-000-000-000										4.46-
							01-0000-0-4300-00-0000-8210-323-066-000										4.46
							01-0000-0-4300-00-0000-8210-323-066-000										51.00
																	60.00 *
00240434	O	104190	CREATIVE COMPETITIONS INC.	65	10/19/16	10/19/16	01-3010-0-9518-00-0000-0000-000-000-000										4.46-
							01-3010-0-5300-00-1110-1000-057-026-000										4.46
							01-3010-0-5300-00-1110-1000-057-026-000										50.93
							01-3010-0-4300-00-1110-1000-057-026-000										135.00
							01-3010-0-9518-00-0000-0000-000-000-000										3.11-
							01-3010-0-4300-00-1110-1000-057-026-000										3.11
							01-3010-0-4300-00-1110-1000-057-026-000										35.57
																	221.50
																	221.50

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240435	O	115776	CROWN TROPHY PETALUMA	65	10/19/16	10/19/16	01-9325-0-5839-00-3200-1000-401-070-000	215.42 *
00240436	O	115769	CRU INSTITUTE	65	10/19/16	10/19/16	01-3010-0-4300-00-1110-1000-057-026-000 01-3010-0-9518-00-0000-0000-000-000-000 01-3010-0-4300-00-1110-1000-057-026-000 01-3010-0-4300-00-1110-1000-057-026-000	37.52 30.19- 30.19 345.00 382.52 *
00240437	O	106810	DAVIS SIGN CO	65	10/19/16	10/19/16	01-0000-0-4300-00-1110-1000-403-076-000 01-0000-0-4300-00-1110-1000-403-076-000	497.09 26.85 523.94 *
00240438	O	100081	DEMCO INC.	65	10/19/16	10/19/16	01-0000-0-4300-00-1110-1000-060-036-000	294.35 *
00240439	O	108250	DEPARTMENT OF JUSTICE	65	10/19/16	10/19/16	01-0000-0-5821-00-0000-7400-783-130-000	98.00 *
00240440	O	105233	FEDEX	65	10/19/16	10/19/16	01-0000-0-5960-00-0000-7300-781-111-000	22.31 *
00240441	O	004080	FISHMAN SUPPLY COMPANY	65	10/19/16	10/19/16	01-0000-0-4300-00-0000-8210-056-024-000	775.86 *
00240442	O	004496	GENERAL BINDING CORPORATION	65	10/19/16	10/19/16	01-0000-0-4300-00-1110-1000-063-046-000	178.79 *
00240443	O	115508	GRANITE DATA SOLUTIONS	65	10/19/16	10/19/16	01-0000-0-4300-00-1110-1000-403-076-000 01-0000-0-4300-00-0000-7700-779-128-000 01-0000-0-4300-00-0000-7700-779-128-000 01-0020-0-4410-00-3200-1000-401-070-000 01-0290-0-4410-00-3200-1000-401-070-000 01-9102-0-4300-63-1110-1000-060-036-000 01-9102-0-4410-63-3200-1000-325-070-000	61.16 674.59 294.06 2,776.37 2,063.52 379.76 2,663.81 8,913.27 *
00240444	O	110109	HEINEMANN	65	10/19/16	10/19/16	01-6300-0-4200-00-1110-1000-060-036-000	261.98 *
00240445	O	113700	IMPRESS PRINTING	65	10/19/16	10/19/16	01-4203-0-9518-00-0000-0000-000-000-000 01-4203-0-4300-00-1484-1000-785-005-000 01-4203-0-4300-00-1484-1000-785-005-000 01-4203-0-4300-00-1484-1000-785-005-000	0.56- 0.56 6.40 248.73 255.13 *
00240446	O	108980	KENT AUTOMOTIVE	65	10/19/16	10/19/16	01-0240-0-4300-00-5001-3600-736-014-000 01-0240-0-4300-00-1110-3600-736-014-000	98.22 98.22 196.44 *
00240447	O	107731	KNORR SYSTEMS INC	65	10/19/16	10/19/16	01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000	176.74 130.97 307.71 *
00240448	O	007572	MAGNATAG VISIBLE SYSTEMS	65	10/19/16	10/19/16	01-0290-0-4300-00-1110-1000-057-026-000 01-0290-0-9518-00-0000-0000-000-000-000 01-0290-0-4300-00-1110-1000-057-026-000	74.55 13.58- 13.58

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
							01-0290-0-4300-00-1110-1000-057-026-000	155.20
							01-3010-0-9518-00-0000-0000-000-000	23.96-
							01-3010-0-4300-00-1110-1000-057-026-000	23.96
							01-3010-0-4300-00-1110-1000-057-026-000	273.80
								503.55 *
00240449	O	115434	MARCUS, JON	65	10/19/16	10/19/16	01-9102-0-4300-63-1110-1000-323-066-000	700.00 *
00240450	O	007704	MARIN LANDSCAPE MATERIAL	65	10/19/16	10/19/16	01-0000-0-4300-00-0000-8210-055-022-000	200.00 *
00240451	O	106144	NATIONAL BUSINESS FURNITURE	65	10/19/16	10/19/16	01-0000-0-4430-00-0000-7400-783-130-000	2,045.95 *
00240452	O	009085	NORTH MARIN WATER DISTRICT	65	10/19/16	10/19/16	01-0000-0-5535-00-0000-8200-403-000-000	54.00
							01-0000-0-5535-00-0000-8200-403-000-000	54.00
							01-0000-0-5535-00-0000-8200-063-000-000	4,533.93
							01-0000-0-5535-00-0000-8200-063-000-000	54.00
								4,695.93 *
00240453	O	112632	NORTHWEST EVALUATION ASSOC.	65	10/19/16	10/19/16	01-3010-0-5836-00-0000-2130-785-005-055	63,271.00 *
00240454	O	114213	OFFICE MAX INC	65	10/19/16	10/19/16	01-0000-0-4300-00-1110-1000-062-023-000	190.26 *
00240455	O	115653	ORION ACADEMY	65	10/19/16	10/19/16	01-6513-0-5826-00-5750-1185-787-007-000	3,450.06 *
00240456	O	105987	PEARSON EDUCATION	65	10/19/16	10/19/16	01-6300-0-4200-00-1110-1000-056-024-000	790.14
							01-6300-0-4200-00-1110-1000-056-024-000	696.36
								1,486.50 *
00240457	O	107433	POSITIVE PROMOTIONS INC.	65	10/19/16	10/19/16	01-3010-0-9518-00-0000-0000-000-000	7.34-
							01-3010-0-4300-00-1110-1000-055-022-000	7.34
							01-3010-0-4300-00-1110-1000-055-022-000	83.85
								83.85 *
00240458	O	114947	S & S WORLDWIDE INC	65	10/19/16	10/19/16	01-9102-0-4300-63-1110-2700-062-023-000	193.61
							01-9102-0-4300-63-1110-2700-062-023-000	81.76
								275.37 *
00240459	O	109151	SAISI, MICHAEL	65	10/19/16	10/19/16	01-4035-0-5200-00-1110-2140-323-066-000	114.89 *
00240460	O	110091	SNAP ON INDUSTRIAL	65	10/19/16	10/19/16	01-0240-0-4300-00-5001-3600-736-014-000	95.77
							01-0240-0-4300-00-1110-3600-736-014-000	95.77
								191.54 *
00240461	O	115014	STENHOUSE PUBLISHERS	65	10/19/16	10/19/16	01-0290-0-9518-00-0000-0000-000-000	43.58-
							01-0290-0-4300-00-1110-1000-057-026-000	43.58
							01-0290-0-4300-00-1110-1000-057-026-000	498.00
								498.00 *
00240462	O	114689	TEACHERS COLLEGE READING AND	65	10/19/16	10/19/16	01-4035-0-5200-00-1110-2140-063-046-000	990.00 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240463	O	115774	THE PACIFIC INSTITUTE	65	10/19/16	10/19/16	01-9146-0-5200-00-1110-2140-055-022-000	23,525.00 *
00240464	O	110215	US BANK OFFICE EQUIPMENT	65	10/19/16	10/19/16	01-0000-0-5605-00-1110-2700-062-023-000 01-9102-0-5605-63-1110-2700-062-023-000	781.53 910.46 1,691.99 *
00240465	O	114254	XEROX FINANCIAL SERVICES LLC	65	10/19/16	10/19/16	01-0000-0-5620-00-1110-2700-403-076-000	1,801.14 *
00240466	O	115782	CROCKETT, LUCY	65	10/19/16	10/19/16	13-5310-0-8634-00-0000-0000-000-000-555	7.50 *
00240467	O	115783	GIESEN, CASSANDRA	65	10/19/16	10/19/16	77-0000-0-9580-00-0000-0000-000-000-000	132.44 *
00240468	O	114451	AARP EXPERIENCE CORPS MARIN OF	65	10/24/16	10/24/16	01-9284-0-5839-00-1110-1000-055-022-000	750.00 *
00240469	O	112384	AERIES SOFTWARE	65	10/24/16	10/24/16	01-0000-0-5840-00-0000-7700-779-128-000	17,939.25 *
00240470	O	103735	AT&T/CALNET2	65	10/24/16	10/24/16	01-0000-0-5970-00-0000-8200-061-000-000	35.89 *
00240471	O	108207	ATKINSON ANDELSON LOYA RUUD &	65	10/24/16	10/24/16	01-0000-0-5829-00-0000-7400-783-130-000 01-0000-0-5829-00-0000-7150-782-125-000 01-6500-0-5829-00-5770-1185-787-007-000	9,847.50 270.00 6,493.06 16,610.56 *
00240472	O	115403	BABENDIR, JAZMIN	65	10/24/16	10/24/16	01-9284-0-4300-00-1110-1000-058-028-000	11.33 *
00240473	O	114866	BALDWIN, MATT	65	10/24/16	10/24/16	01-4035-0-5200-00-1110-2140-402-075-000	242.20 *
00240474	O	106721	BANK OF AMERICA	65	10/24/16	10/24/16	01-0000-0-4300-00-0000-7150-782-125-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5839-00-0000-7150-782-125-000 01-0000-0-5200-00-0000-7400-783-130-000 01-0000-0-5200-00-0000-7400-783-130-000 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 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 01-0000-0-5200-00-0000-7150-782-125-000 01-0000-0-5200-00-0000-7110-786-126-000 01-0000-0-5200-00-0000-7110-786-126-000 01-0000-0-9518-00-0000-0000-000-000-000 01-0000-0-4430-00-0000-7400-783-130-000 01-0000-0-4430-00-0000-7400-783-130-000 01-0000-0-4300-00-1110-1000-785-005-000 01-0000-0-4300-00-1110-1000-785-005-000 01-0000-0-9518-00-0000-0000-000-000-000	77.95 25.00 25.00 25.00 159.00- 204.00 969.00 459.95 1,257.29 949.17 168.76 66.00 70.00 200.00 1,714.38 299.00 1,245.00 5.57- 5.57 63.64 18.94- 60.55 26.08-

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
							01-0000-0-4300-00-0000-7400-783-130-000	26.08
							01-0000-0-4300-00-0000-7400-783-130-000	298.00
							01-0000-0-4300-00-0000-7300-781-111-000	325.41
							01-0000-0-4300-00-0000-7150-782-125-000	568.84
							01-0000-0-4300-00-0000-7150-782-125-000	135.44
							01-0000-0-9518-00-0000-0000-000-000-000	11.85-
							01-0000-0-4300-00-0000-7150-782-125-000	11.85
							01-0000-0-4300-00-0000-7150-782-125-000	29.42
							01-0000-0-4300-00-0000-7150-782-125-000	139.09
							01-0000-0-4300-00-0000-7150-782-125-000	176.24
							01-0000-0-4300-00-0000-7150-782-125-000	107.95
							01-0000-0-4300-00-0000-7150-782-125-000	63.46
							01-0000-0-4300-00-0000-7150-782-125-000	331.62
							01-3010-0-5240-00-1430-2140-785-005-054	500.20
							01-6513-0-5200-00-5750-3120-787-007-000	1,967.58
								12,345.00 *
00240475	O	100477	BAY ALARM COMPANY	65	10/24/16	10/24/16	01-8150-0-5620-00-0000-8300-735-010-000	182.34
							01-8150-0-5620-00-0000-8300-735-010-000	437.58
							01-8150-0-5620-00-0000-8300-735-010-000	127.65
							01-8150-0-5620-00-0000-8300-735-010-000	127.65
							01-8150-0-5620-00-0000-8300-735-010-000	200.58
								1,075.80 *
00240476	O	115756	CALIFORNIA DEPT OF PARKS	65	10/24/16	10/24/16	01-9102-0-5819-62-1110-1000-055-022-000	120.00 *
00240477	O	109302	COMMUNICATION SERVICE CO/SETCO	65	10/24/16	10/24/16	01-8150-0-5840-00-0000-8300-735-010-000	700.00
							01-8150-0-5840-00-0000-8300-735-010-000	388.30
							01-8150-0-5840-00-0000-8300-735-010-000	300.00
							01-8150-0-5840-00-0000-8300-735-010-000	300.00
							01-8150-0-5840-00-0000-8300-735-010-000	150.00
								1,838.30 *
00240478	O	115726	COOK, THERESA	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-2700-058-028-000	11.26 *
00240479	O	114390	DIAZ, MELISSA	65	10/24/16	10/24/16	01-4203-0-5200-00-1484-2140-785-005-000	43.03 *
00240480	O	112283	DUGDALE, KAREN	65	10/24/16	10/24/16	01-9102-0-4300-63-1110-2700-062-023-000	57.62 *
00240481	O	114934	EMANA, KLENDALYN STARR	65	10/24/16	10/24/16	01-0000-0-5200-00-1110-2140-785-005-000	120.42 *
00240482	O	003705	EPS LITERACY & INTERVENTION	65	10/24/16	10/24/16	01-0290-0-5836-00-3200-1000-401-070-000	1,016.81 *
00240483	O	105538	FISCAL SERVICES DIVISION -	65	10/24/16	10/24/16	01-0000-0-9583-00-0000-0000-000-000-000	207,761.01 *
00240484	O	114532	GARDNER, MATTHEW	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-2700-058-028-000	19.54 *
00240485	O	004496	GENERAL BINDING CORPORATION	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-062-023-000	99.84 *
00240486	O	102184	GRAINGER	65	10/24/16	10/24/16	01-8150-0-4300-00-0000-8110-735-010-000	96.57 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240487	O	110185	GRIGGS, CYNTHIA A (ADAMS)	65	10/24/16	10/24/16	01-9285-0-4300-00-1110-1000-057-026-000	166.00 *
00240488	O	108100	GUTIERREZ, MELANIE	65	10/24/16	10/24/16	01-0000-0-5300-00-0000-2130-785-005-000	50.00 *
00240489	O	108113	HANDWRITING WITHOUT TEARS	65	10/24/16	10/24/16	01-6300-0-4200-00-1110-1000-060-036-000	336.40 *
00240490	O	113351	HATFIELD, AMBER	65	10/24/16	10/24/16	01-4203-0-5200-00-1484-2140-785-005-000 01-4203-0-5200-00-1484-2140-785-005-000	40.21 359.92 400.13 *
00240491	O	112140	LEHMAN, SUSAN	65	10/24/16	10/24/16	01-4035-0-5200-00-1110-2140-402-075-000	250.00 *
00240492	O	108765	LUBEY, CRAIG	65	10/24/16	10/24/16	01-0000-0-5230-00-0000-7700-779-128-000 01-0000-0-5200-00-0000-7700-779-128-000	170.21 45.00 215.21 *
00240493	O	115755	LUTHER BURBANK CENTER	65	10/24/16	10/24/16	01-9102-0-5819-62-1110-1000-055-022-000	471.00 *
00240494	O	115505	MACAL, EMY	65	10/24/16	10/24/16	01-0290-0-5230-00-1484-1000-062-023-000	5.72 *
00240495	O	114303	MORI, JUSTIN	65	10/24/16	10/24/16	01-3010-0-5200-00-1110-2140-322-064-000	963.08 *
00240496	O	009112	NOVATO CHAMBER OF COMMERCE	65	10/24/16	10/24/16	01-0000-0-5839-00-0000-7150-782-125-000	1,200.00 *
00240497	O	103832	RENAISSANCE LEARNING INC	65	10/24/16	10/24/16	01-6300-0-4200-00-1110-1000-062-023-000 01-6300-0-4200-00-1110-1000-063-046-000 01-6300-0-4200-00-1110-1000-323-066-000 01-6300-0-4200-00-1110-1000-061-042-000 01-6300-0-4200-00-1110-1000-060-036-000 01-6300-0-4200-00-1110-1000-057-026-000 01-6300-0-4200-00-1110-1000-056-024-000 01-6300-0-4200-00-1110-1000-055-022-000	3,766.85 4,048.80 7,828.00 836.80 2,662.00 3,208.00 3,427.45 4,535.20 30,313.10 *
00240498	O	109165	ROBERTSON, MICHELLE	65	10/24/16	10/24/16	01-0000-0-5300-00-0000-2130-785-005-000	50.00 *
00240499	O	114458	SADLER, LINDSAY	65	10/24/16	10/24/16	01-0000-0-5300-00-0000-2130-785-005-000	50.00 *
00240500	O	113879	STARFALL EDUCATION	65	10/24/16	10/24/16	01-6300-0-4200-00-1110-1000-060-036-000	270.00 *
00240501	O	105564	STATE TEACHER'S RETIREMENT	65	10/24/16	10/24/16	01-0000-0-9582-00-0000-0000-000-000-000	29,705.70 *
00240502	O	110431	STUDIES WEEKLY	65	10/24/16	10/24/16	01-6300-0-9518-00-0000-0000-000-000-000 01-6300-0-4200-00-1110-1000-060-036-000 01-6300-0-4200-00-1110-1000-060-036-000 01-6300-0-4200-00-1110-1000-060-036-000	115.58- 115.58 1,320.90 132.09 1,452.99 *
00240503	O	111482	TELLES, CYNTHIA	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-060-036-000	17.44 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240504	O	109899	VERIZON BUSINESS	65	10/24/16	10/24/16	01-0000-0-5970-00-0000-8200-700-000-000	69.24 *
00240505	O	110888	WELLS FARGO FINANCIAL LEASING	65	10/24/16	10/24/16	01-0000-0-5605-00-0000-2110-785-005-000 01-6500-0-5605-00-5770-2110-787-007-000	262.63 112.55 375.18 *
00240506	O	013850	ZENITH INSTANT PRINTING	65	10/24/16	10/24/16	01-0000-0-4300-00-3200-2700-325-070-000	36.98 *
00240507	O	106721	BANK OF AMERICA	65	10/24/16	10/24/16	13-9288-0-5841-00-0000-3700-750-000-000	476.46 *
00240508	O	113929	BIG WEST DISTRIBUTION INC	65	10/24/16	10/24/16	13-5310-0-9320-00-0000-0000-000-000-000	1,292.76 *
00240509	O	106930	GOLD STAR FOOD	65	10/24/16	10/24/16	13-5310-0-9320-00-0000-0000-000-000-000 13-5310-0-4700-00-0000-3700-700-000-012 13-5310-0-4700-00-0000-3700-700-000-011 13-5310-0-4700-00-0000-3700-700-000-000 13-5310-0-4700-00-0000-3700-700-000-011	7,585.36 2,532.57 30.60 11,125.54 60.00 21,334.07 *
00240510	O	107963	MARIN-SONOMA PRODUCE CO	65	10/24/16	10/24/16	13-5310-0-4700-00-0000-3700-700-000-000	6,310.01 *
00240511	O	113440	P & R PAPER COMPANY	65	10/24/16	10/24/16	13-5310-0-9320-00-0000-0000-000-000-000 13-5310-0-4300-00-0000-3700-700-000-000	1,796.88 2,261.75 4,058.63 *
00240512	O	000186	SYSCO FOOD SERVICES OF S F	65	10/24/16	10/24/16	13-5310-0-9320-00-0000-0000-000-000-000 13-5310-0-4700-00-0000-3700-700-000-000 13-5310-0-4700-00-0000-3700-700-000-000 13-5310-0-4300-00-0000-3700-700-000-000	9,496.92 724.13- 18,200.52 756.26 27,729.57 *
00240513	O	114045	VERITABLE VEGETABLE	65	10/24/16	10/24/16	13-5310-0-4700-00-0000-3700-700-000-000 13-5310-0-4700-00-0000-3700-700-000-000	2,197.00 456.00 2,653.00 *
00240514	O	103735	AT&T/CALNET2	65	10/24/16	10/24/16	01-0000-0-5970-00-0000-8200-323-000-000	22.14 *
00240515	O	105564	STATE TEACHER'S RETIREMENT	65	10/24/16	10/24/16	01-0000-0-9582-00-0000-0000-000-000-000	930.20 *
00240516	O	000369	APPLE COMPUTER INC.	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-403-076-000 01-9042-0-4410-00-1150-1000-403-076-000 01-9042-0-4410-00-1150-1000-403-076-000	0.23 250.07 2,068.93 2,319.23 *
00240517	O	115788	ATX LEARNING	65	10/24/16	10/24/16	01-6500-0-5840-00-5770-3120-787-000-000	15,000.00 *
00240518	O	107361	BARNES & NOBLE INC	65	10/24/16	10/24/16	01-9285-0-4300-00-1110-1000-057-026-000	45.30 *
00240519	O	115494	BAUM, TERRIE	65	10/24/16	10/24/16	01-4035-0-5200-00-1110-2140-402-075-000	198.23 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240520	O	115222	BLAKE eLEARNING	65	10/24/16	10/24/16	01-0290-0-5836-00-1484-1000-062-023-000 01-0290-0-5836-00-1484-1000-062-023-000 01-6300-0-4200-00-1110-1000-062-023-000 01-6300-0-4200-00-1110-1000-062-023-000	15.74 165.24 92.26 806.76 1,080.00 *
00240521	O	114440	BRAINPOP LLC	65	10/24/16	10/24/16	01-6300-0-4300-00-1110-1000-322-064-000	2,840.00 *
00240522	O	112499	BROSH, LINDA	65	10/24/16	10/24/16	01-6500-0-5230-00-5770-2110-787-007-000 01-6500-0-5230-00-5770-2110-787-007-000	38.55 155.52 194.07 *
00240523	O	110340	CALIFORNIA DEPARTMENT OF	65	10/24/16	10/24/16	01-4203-0-5200-00-1484-2140-785-005-000 01-4203-0-5200-00-1484-2140-785-005-000	450.00 450.00 900.00 *
00240524	O	115792	CARO, DAMARIS	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-055-022-000	59.80 *
00240525	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-2700-403-076-000	33.10 *
00240526	O	115795	CCEA MODEL SCHOOLS PROGRAM	65	10/24/16	10/24/16	01-0000-0-5840-00-3200-1000-401-005-000	400.00 *
00240527	O	115787	CHARLES M. SCHULZ MUSEUM	65	10/24/16	10/24/16	01-9102-0-5839-63-1110-1000-057-026-000	70.00 *
00240528	O	115778	CIANCUTTI, JOHN	65	10/24/16	10/24/16	01-0000-0-4300-00-3200-2700-325-070-000	58.66 *
00240529	O	109210	COUNTY OF SONOMA	65	10/24/16	10/24/16	01-0000-0-5200-00-0000-8211-735-010-000 01-0000-0-5200-00-0000-8211-735-010-000	75.00 75.00 150.00 *
00240530	O	114876	CUSTOMINK.COM	65	10/24/16	10/24/16	01-9325-0-9518-00-0000-0000-000-000-000 01-9325-0-4300-00-1110-3110-401-070-000 01-9325-0-4300-00-1110-3110-401-070-000	29.27- 29.27 334.53 334.53 *
00240531	O	114904	DUNCAN, KIMBERLY	65	10/24/16	10/24/16	01-9102-0-4300-63-1110-1000-055-022-000	77.39 *
00240532	O	115701	EGGER, JULIE	65	10/24/16	10/24/16	01-9102-0-4300-63-1110-1000-055-022-000	13.68 *
00240533	O	003705	EPS LITERACY & INTERVENTION	65	10/24/16	10/24/16	01-6300-0-4200-00-1110-1000-058-028-000	272.27 *
00240534	O	107444	FANS	65	10/24/16	10/24/16	01-0000-0-4300-00-0000-7110-786-126-000	90.00 *
00240535	O	105233	FEDEX	65	10/24/16	10/24/16	01-0000-0-5960-00-0000-7300-781-111-000	35.97 *
00240536	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	10/24/16	10/24/16	01-6300-0-4100-00-3200-1000-401-070-000 01-6300-0-4100-00-3200-1000-401-070-000 01-6300-0-4100-00-3200-1000-401-070-000	145.29- 230.71 123.99 209.41 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240537	O	115559	FRONTIER COMMUNICATION	65	10/24/16	10/24/16	01-0000-0-5970-00-0000-8200-779-000-000	99.09 *
00240538	O	115508	GRANITE DATA SOLUTIONS	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-403-076-000	114.34 *
00240539	O	108969	GREATAMERICA LEASING CORP	65	10/24/16	10/24/16	01-6500-0-5605-00-5730-1112-040-015-000	222.93 *
00240540	O	113351	HATFIELD, AMBER	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-785-005-000	20.00 *
00240541	O	115775	J AND K ROOFING	65	10/24/16	10/24/16	01-8150-0-5840-00-0000-8110-735-010-000	980.00 *
00240542	O	114613	JINBO, KARIN	65	10/24/16	10/24/16	01-6513-0-5200-00-5750-3120-787-007-000 01-6513-0-5225-00-5770-3120-787-007-000	168.64 1,681.52 1,850.16 *
00240543	O	006608	KELLY-MOORE PAINT CO INC	65	10/24/16	10/24/16	01-8150-0-4300-00-0000-8110-735-010-000	130.50 *
00240544	O	106902	MALTBY ELECTRIC SUPPLY CO	65	10/24/16	10/24/16	01-8150-0-4300-00-0000-8110-735-010-000	746.23 *
00240545	O	007654	MARIN COLOR SERVICE II	65	10/24/16	10/24/16	01-8150-0-4300-00-0000-8110-735-010-000	430.55 *
00240546	O	007704	MARIN LANDSCAPE MATERIAL	65	10/24/16	10/24/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	103.31 103.32 206.63 *
00240547	O	112129	MARIN, ELIZABETH	65	10/24/16	10/24/16	01-5640-0-5200-00-1110-3140-787-007-000 01-6500-0-5230-00-5770-2110-787-007-000	273.20 23.16 296.36 *
00240548	O	009084	NORTH MARIN AUTO PARTS INC	65	10/24/16	10/24/16	01-8150-0-4300-00-0000-8111-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000	34.80 34.79 69.59 *
00240549	O	009110	NOVATO BUILDERS SUPPLY	65	10/24/16	10/24/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000	384.86 258.73 643.59 *
00240550	O	103337	NOVATO SELF STORAGE	65	10/24/16	10/24/16	01-6500-0-5606-00-5770-2110-787-007-000	380.00 *
00240551	O	102812	PAPA	65	10/24/16	10/24/16	01-0000-0-5200-00-0000-8211-735-010-000 01-0000-0-5200-00-0000-8211-735-010-000	80.00 80.00 160.00 *
00240552	O	111255	PETALUMA WILDLIFE MUSEUM	65	10/24/16	10/24/16	01-9102-0-5839-63-1110-1000-060-036-000	129.00 *
00240553	O	009370	PG&E	65	10/24/16	10/24/16	01-0000-0-5510-00-0000-8200-055-000-000 01-0000-0-5510-00-0000-8200-700-000-000 01-0000-0-5510-00-0000-8200-700-000-000 01-0000-0-5510-00-0000-8200-605-000-000 01-0000-0-5510-00-0000-8200-403-000-000 01-0000-0-5510-00-0000-8200-402-000-000	2,206.69 1,941.48 5,761.73 1,049.29 12,889.03 14,455.62

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
							01-0000-0-5510-00-0000-8200-325-000-000	2,623.25
							01-0000-0-5510-00-0000-8200-323-000-000	5,937.52
							01-0000-0-5510-00-0000-8200-322-000-000	3,734.14
							01-0000-0-5510-00-0000-8200-062-000-000	2,317.07
							01-0000-0-5510-00-0000-8200-063-000-000	4,191.40
							01-0000-0-5510-00-0000-8200-061-000-000	2,595.80
							01-0000-0-5510-00-0000-8200-060-000-000	1,791.80
							01-0000-0-5510-00-0000-8200-058-000-000	2,852.49
							01-0000-0-5510-00-0000-8200-055-000-000	10.51
							01-0000-0-5510-00-0000-8200-055-000-000	4,086.42
								68,444.24 *
00240554	O	108295	ROTO-ROOTER PLUMBERS	65	10/24/16	10/24/16	01-8150-0-5840-00-0000-8110-735-010-000	288.50 *
00240555	O	113757	SANTAMORENA, DIANE	65	10/24/16	10/24/16	01-0000-0-5230-00-1110-1000-785-005-000	38.29
							01-6264-0-5240-00-1390-2140-785-005-000	102.60
								140.89 *
00240556	O	115781	SECONDARY FIBRE	65	10/24/16	10/24/16	01-8150-0-5840-00-0000-8110-735-010-000	2,209.00 *
00240557	O	106004	SONOMA COUNTY OFFICE OF ED	65	10/24/16	10/24/16	01-6264-0-5839-00-1110-2700-785-000-000	2,500.00 *
00240558	O	110431	STUDIES WEEKLY	65	10/24/16	10/24/16	01-6300-0-9518-00-0000-0000-000-000-000	3.12-
							01-6300-0-4200-00-1110-1000-060-036-000	3.12
							01-6300-0-4200-00-1110-1000-060-036-000	35.70
							01-6300-0-9518-00-0000-0000-000-000-000	0.31-
							01-6300-0-4200-00-1110-1000-060-036-000	0.31
							01-6300-0-4200-00-1110-1000-060-036-000	3.57
								39.27 *
00240559	O	115207	STUDIES WEEKLY INC	65	10/24/16	10/24/16	01-6300-0-4200-00-1110-1000-058-028-000	1,361.36 *
00240560	O	111482	TELLES, CYNTHIA	65	10/24/16	10/24/16	01-0000-0-4300-00-1110-1000-060-036-000	19.62 *
00240561	O	111712	TRUITT, MEGAN	65	10/24/16	10/24/16	01-3010-0-5200-00-1110-2140-322-064-000	866.51 *
00240562	O	106371	VOCABULARY SPELLING CITY	65	10/24/16	10/24/16	01-0290-0-5836-00-1484-1000-062-023-000	180.00 *
00240563	O	106071	WATERSAVERS IRRIGATION INC	65	10/24/16	10/24/16	01-0000-0-4300-00-0000-8211-735-010-000	939.35
							01-8150-0-4300-00-0000-8111-735-010-000	939.35
								1,878.70 *
00240564	O	013447	WILCO SUPPLY	65	10/24/16	10/24/16	01-8150-0-4300-00-0000-8110-735-010-000	4,276.41 *
00240565	O	013805	ZANER-BLOSER INC	65	10/24/16	10/24/16	01-0290-0-4300-00-1110-1000-062-023-000	216.75 *
00240566	O	000390	ARAMARK	65	10/24/16	10/24/16	13-5310-0-5520-00-0000-8200-700-000-000	906.65 *
00240567	O	114403	INDIAN VALLEY ORGANIC FARM &	65	10/24/16	10/24/16	13-5310-0-4700-00-0000-3700-700-000-000	37.50 *

TO BOARD NOV 1 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 10/11/16 - 10/24/16

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
00240568	O	108806	MARIN RESTAURANT REPAIR	65	10/24/16	10/24/16	13-5310-0-5610-00-0000-3700-700-000-000	320.88
							13-5310-0-5610-00-0000-3700-700-000-000	240.00
							13-5310-0-5610-00-0000-3700-700-000-000	160.00
							13-5310-0-5610-00-0000-3700-700-000-000	1,535.99
							13-5310-0-5610-00-0000-3700-700-000-000	541.02
								2,797.89 *
00240569	O	107963	MARIN-SONOMA PRODUCE CO	65	10/24/16	10/24/16	13-5310-0-4700-00-0000-3700-700-000-000	6,564.92 *
00240570	O	110746	CARDUCCI AND ASSOCIATES INC	65	10/24/16	10/24/16	21-0000-0-6210-00-0000-8500-781-000-817	2,500.00 *
00240571	O	110324	FORT BRAGG ELECTRIC	65	10/24/16	10/24/16	21-0000-0-6200-00-0000-8500-060-000-291	44,613.24 *
00240572	O	101675	MARIN COUNTY OFFICE OF ED	65	10/24/16	10/24/16	21-0000-0-4400-00-0000-8410-700-010-911	6,129.00 *
00240573	O	109915	CUPERTINO ELECTRIC	65	10/24/16	10/24/16	25-0000-0-6203-00-0000-8500-402-000-292	26,459.03 *
00240574	O	115786	OPTUM BANK	65	10/24/16	10/24/16	77-0000-0-9524-00-0000-0000-000-000-000	2,315.00 *
00240575	O	114866	BALDWIN, MATT	65	10/24/16	10/24/16	01-4035-0-5200-00-1110-2140-402-075-000	808.94 *
00240576	O	100381	MSIA-WORKERS COMPENSATION FUND	65	10/24/16	10/24/16	01-0000-0-9516-00-0000-0000-000-000-000	220,671.05 *
00240577	O	113592	NORTH BAY SECURITY GROUP	65	10/24/16	10/24/16	01-0000-0-5840-00-0000-8300-788-008-000	16,828.14
							01-0290-0-5840-00-0000-8300-788-008-000	4,750.00
								21,578.14 *
00240578	O	112377	SILVA, MARK	65	10/24/16	10/24/16	01-0000-0-4300-00-0000-8210-735-010-000	1,129.23 *
00240579	O	115786	OPTUM BANK	65	10/24/16	10/24/16	77-0000-0-9524-00-0000-0000-000-000-000	10.00 *
01040019	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	10/11/16	10/14/16	77-0000-0-9524-00-0000-0000-000-000-000	409.42 *
01040020	O	999999	AUL 3121 TRUST	65	10/11/16	10/14/16	77-0000-0-9550-00-0000-0000-000-000-000	2,571.82 *
01040021	O	999999	AUL 3121 TRUST	65	10/11/16	10/14/16	77-0000-0-9550-00-0000-0000-000-000-000	89.08 *

DISTRICT 65	Issued TOTAL	\$1,495,543.78 **
DISTRICT 65	Cancelled TOTAL	\$391,399.44 **

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
-------------------	--------	------------------	------------	----------	-----------------	--------------	---	--------

TOTAL AMOUNT OF ALL	APY WARRANTS	\$1,495,543.78 ***
TOTAL AMOUNT OF ALL	Cancelled WARRANTS	\$391,399.44 ***