

**TO BOARD: JUNE 14, 2016**

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238100	O	115330	ABRAMS, REBECCA	65	05/10/16	05/10/16	01-9102-0-4300-63-1110-1000-055-022-000 01-9102-0-4300-63-1110-1000-055-022-000	112.27 52.47 164.74 *
00238101	O	000155	ALAMEDA COUNTY OFFICE OF	65	05/10/16	05/10/16	01-3010-0-5200-00-1110-2140-322-064-000	299.00 *
00238102	O	115516	ALOHA SAW & MOWER	65	05/10/16	05/10/16	01-8150-0-6500-00-0000-8211-700-010-000	14,626.12 *
00238103	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	05/10/16	05/10/16	01-6513-0-5839-00-5750-1185-700-007-000 01-6513-0-5839-00-5750-1185-700-007-000 01-6513-0-5839-00-5750-1185-700-007-000 01-6513-0-5839-00-5750-1185-700-007-000	112.40 112.40 112.40 112.40 449.60 *
00238104	O	103735	AT&T/CALNET2	65	05/10/16	05/10/16	01-0000-0-5970-00-0000-8200-323-000-000	31.67 *
00238105	O	107361	BARNES & NOBLE INC	65	05/10/16	05/10/16	01-0000-0-4200-00-1110-1000-322-064-000	99.28 *
00238106	O	114495	BEGGS, BRIAN	65	05/10/16	05/10/16	01-0000-0-5230-00-1454-1000-700-000-000	28.46 *
00238107	O	114105	BRIGHT PATH THERAPISTS	65	05/10/16	05/10/16	01-6500-0-5835-00-5770-1182-700-007-000 01-6500-0-5835-00-5770-1182-700-007-000	479.85 822.60 1,302.45 *
00238108	O	108778	CALPERS	65	05/10/16	05/10/16	01-0000-0-5839-00-0000-7300-707-111-000	350.00 *
00238109	O	002006	CAPITOL CLUTCH & BRAKE	65	05/10/16	05/10/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	368.62 368.62 737.24 *
00238110	O	114010	CATAPULT LEARNING WEST	65	05/10/16	05/10/16	01-4035-0-5200-00-1110-2140-622-005-000 01-4035-0-5200-00-1110-2140-622-005-000	522.00 522.00 1,044.00 *
00238111	O	114162	CENERGISTIC	65	05/10/16	05/10/16	01-0060-0-5840-00-0000-8200-707-111-000	11,900.00 *
00238112	O	115496	CINTAS CORPORATION #626	65	05/10/16	05/10/16	01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	215.53 96.83 83.53 83.53 83.53 562.95 *
00238113	O	108433	COMMUNIQUE INTERPRETING INC	65	05/10/16	05/10/16	01-6500-0-5100-00-5770-1182-700-007-000	2,805.00 *
00238114	O	102729	DISCOVERY OFFICE SYSTEMS	65	05/10/16	05/10/16	01-0000-0-5620-00-1110-1000-057-026-000 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 01-0000-0-5605-00-1110-2700-063-046-000	580.22 526.01 613.24 193.78 53.53

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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		
							01	0300	0	5620	00	1110	1000	057	026	000	580.22
																	2,547.00 *
00238115	O	115518	DISNEY DESTINATIONS LLC	65	05/10/16	05/10/16	01	0290	0	5200	00	1110	1000	402	075	000	1,030.52 *
00238116	O	115527	EARLY EDGE CALIFORNIA	65	05/10/16	05/10/16	01	4035	0	5200	00	1110	2140	700	005	000	94.29
							01	4035	0	5200	00	1110	2140	700	005	000	94.29
							01	4035	0	5200	00	1110	2140	700	005	000	94.29
							01	4035	0	5200	00	1110	2140	700	005	000	94.29
																	377.16 *
00238117	O	107444	FANS	65	05/10/16	05/10/16	01	0000	0	4300	00	0000	7110	700	126	000	60.00 *
00238118	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	05/10/16	05/10/16	01	0000	0	4200	00	1110	1000	322	064	000	424.00
							01	0290	0	4200	00	1484	1000	322	064	000	282.65
							01	9050	0	4100	00	3200	1000	401	070	000	59.71
							01	9050	0	4100	00	3200	1000	401	070	000	320.10
																	326.84 *
00238119	O	115204	FRENCH, CHRIS	65	05/10/16	05/10/16	01	9102	0	5200	00	1110	2140	402	075	000	468.20 *
00238120	O	110575	GLOBAL INDUSTRIAL EQUIPMENT	65	05/10/16	05/10/16	01	0290	0	4300	00	1484	1000	402	075	000	653.70 *
00238121	O	115508	GRANITE DATA SOLUTIONS	65	05/10/16	05/10/16	01	0000	0	4300	00	0000	7700	700	128	000	399.11
							01	0000	0	4300	00	0000	7700	700	128	000	197.44
							01	0000	0	4300	00	0000	7700	700	128	000	442.01
																	1,038.56 *
00238122	O	108969	GREATAMERICA LEASING CORP	65	05/10/16	05/10/16	01	6500	0	5605	00	5730	1112	040	015	000	115.05
							01	6500	0	5620	00	5730	1112	040	015	000	656.22
																	771.27 *
00238123	O	108813	HARDWARE TECH INC.	65	05/10/16	05/10/16	01	8150	0	5840	00	0000	8110	700	010	000	300.00
							01	8150	0	5840	00	0000	8110	700	010	000	2,027.36
																	2,327.36 *
00238124	O	114920	INLAND BUSINESS SYSTEMS	65	05/10/16	05/10/16	01	0000	0	5605	00	1110	1000	402	075	000	7.59 *
00238125	O	114528	JACOBSEN WEST	65	05/10/16	05/10/16	01	0000	0	4300	00	0000	8211	700	010	000	115.70
							01	8150	0	4300	00	0000	8111	700	010	000	115.70
																	231.40 *
00238126	O	114892	JAMAAL K. BRADSHAW	65	05/10/16	05/10/16	01	9102	0	5839	85	1110	1000	055	022	000	450.00 *
00238127	O	105335	JOSEPH, HEIDI	65	05/10/16	05/10/16	01	0300	0	4300	00	1110	1000	057	026	000	118.26 *
00238128	O	115145	KRUMBS CAKES	65	05/10/16	05/10/16	01	9102	0	4300	63	1110	1000	325	070	000	285.00 *
00238129	O	113683	LANGFORD, AMANDA	65	05/10/16	05/10/16	01	9102	0	4300	63	1110	1000	063	046	000	140.00 *



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
							01-0240-0-4300-00-5001-3600-700-014-000	105.52 211.04 *
00238146	O	110464	RANDALL BROTHERS AUTOMOTIVE	65	05/10/16	05/10/16	01-0240-0-5610-00-1110-3600-700-014-000 01-0240-0-5610-00-5001-3600-700-014-000	45.00 45.00 90.00 *
00238147	O	115530	RAY TEMPLETON AUTO GLASS	65	05/10/16	05/10/16	01-8150-0-5840-00-0000-8110-700-010-000	251.55 *
00238148	O	010640	ROY'S SEWER SERVICE INC	65	05/10/16	05/10/16	01-8150-0-5840-00-0000-8110-700-010-000	255.00 *
00238149	O	115501	SAFETYCOMPANY.COM	65	05/10/16	05/10/16	01-6530-0-4300-00-5770-1134-700-007-000 01-6530-0-4300-00-5770-1134-700-007-000 01-6530-0-4300-00-5770-1134-700-007-000 01-6530-0-9518-00-0000-0000-000-000-000	16.21 13.26 1.16 1.16- 29.47 *
00238150	O	111978	SAN FRANCISCO CENTER FOR	65	05/10/16	05/10/16	01-4035-0-5200-00-1110-2140-322-064-000	175.00 *
00238151	O	109275	SCOTT TECHNOLOGY GROUP	65	05/10/16	05/10/16	01-9102-0-4400-39-1110-1000-402-075-000 01-9102-0-4400-39-1110-1000-402-075-000	267.05 599.20 866.25 *
00238152	O	114879	SPEECH PATHOLOGY GROUP	65	05/10/16	05/10/16	01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5100-00-5770-1182-700-007-000	21,677.69 33,554.73 55,232.42 *
00238153	O	106227	TIME FOR KIDS	65	05/10/16	05/10/16	01-6300-0-4300-00-1110-1000-056-024-000	307.74 *
00238154	O	114696	TOSHIBA FINANCIAL SERVICES	65	05/10/16	05/10/16	01-0300-0-5620-00-1110-1000-055-022-000	1,602.37 *
00238155	O	111712	TRUITT, MEGAN	65	05/10/16	05/10/16	01-0000-0-4300-00-1110-1000-322-064-000	65.35 *
00238156	O	105255	TUVESON, LYDIA	65	05/10/16	05/10/16	01-6500-0-5835-00-5770-1182-700-007-000 01-6500-0-5835-00-5770-1182-700-007-000	246.00 205.00 451.00 *
00238157	O	012766	UNITED LABORATORIES	65	05/10/16	05/10/16	01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-9518-00-0000-0000-000-000-000 01-8150-0-4300-00-0000-8110-700-010-000	49.39 4.32 4.32- 940.91 990.30 *
00238158	O	113263	VALLEY INDUSTRIAL SPECIALTIES,	65	05/10/16	05/10/16	01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000	38.24 79.54 117.78 *
00238159	O	115303	WEIHER, ANDREW	65	05/10/16	05/10/16	01-6500-0-5230-00-5770-2110-700-007-000	169.03 *
00238160	O	115540	CALIFORNIA COUNCIL FOR ADULT	65	05/10/16	05/10/16	11-6391-0-5200-00-4110-3110-540-008-000	455.00 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238161	O	106930	GOLD STAR FOOD	65	05/10/16	05/10/16	61-5310-0-4700-00-0000-3700-700-000-000	3,097.72
							61-5310-0-4700-00-0000-3700-700-000-000	4,200.02
							61-5310-0-4700-00-0000-3700-700-000-011	489.60
							61-5310-0-4700-00-0000-3700-700-000-011	66.30
							61-5310-0-4700-00-0000-3700-700-000-012	8,472.62
							61-5310-0-9320-00-0000-0000-000-000-000	6,612.67
								22,938.93 *
00238162	O	107963	MARIN-SONOMA PRODUCE CO	65	05/10/16	05/10/16	61-5310-0-4700-00-0000-3700-700-000-000	3,745.41 *
00238163	O	104391	ACADEMIC AFFAIRS	65	05/12/16	05/12/16	01-0355-0-5839-00-1433-1000-700-005-000	98.10
							01-0355-0-5839-00-1433-1000-700-005-000	98.10
								196.20 *
00238164	O	109950	AP SEMINARS SILICON VALLEY LLC	65	05/12/16	05/12/16	01-9102-0-5200-63-1110-2140-402-075-000	800.00 *
00238165	O	103735	AT&T	65	05/12/16	05/12/16	01-0000-0-5970-00-0000-8200-700-000-000	5,027.59 *
00238166	O	107361	BARNES & NOBLE INC	65	05/12/16	05/12/16	01-0290-0-4300-00-1110-1000-057-026-000	741.96 *
00238167	O	112330	BATTERY SYSTEMS	65	05/12/16	05/12/16	01-8150-0-4300-00-0000-8300-700-010-000	147.81 *
00238168	O	001650	BUCK'S SAW SERVICE INC	65	05/12/16	05/12/16	01-0000-0-4300-00-0000-8211-700-010-000	262.10
							01-8150-0-4300-00-0000-8111-700-010-000	262.11
								524.21 *
00238169	O	001957	CAL-STEAM	65	05/12/16	05/12/16	01-8150-0-4300-00-0000-8110-700-010-000	25.15 *
00238170	O	109598	CALIFORNIA ASSOCIATED FOR THE	65	05/12/16	05/12/16	01-4035-0-5200-00-1110-2140-056-024-000	495.00 *
00238171	O	113967	CAPERTON, JEFFREY	65	05/12/16	05/12/16	01-0240-0-4300-00-1110-3600-700-013-000	8.52 *
00238172	O	112799	CITRIX SYSTEMS INC	65	05/12/16	05/12/16	01-0000-0-5620-00-0000-7700-700-128-000	1,242.00 *
00238173	O	115217	CLARK CONSULTING & TRAINNG INC	65	05/12/16	05/12/16	01-0290-0-5849-00-1484-2140-700-005-000	470.83 *
00238174	O	109971	DELL MARKETING LP	65	05/12/16	05/12/16	01-6500-0-4300-00-5770-2110-700-007-000	74.81 *
00238175	O	108250	DEPARTMENT OF JUSTICE	65	05/12/16	05/12/16	01-0000-0-5821-00-0000-7400-707-130-000	273.00 *
00238176	O	105538	FISCAL SERVICES DIVISION -	65	05/12/16	05/12/16	01-0000-0-9583-00-0000-0000-000-000-000	178,625.14 *
00238177	O	114532	GARDNER, MATTHEW	65	05/12/16	05/12/16	01-0000-0-4300-00-1110-1000-062-023-000	43.68 *
00238178	O	115543	GAZZANO, WINDU	65	05/12/16	05/12/16	01-9040-0-8699-00-0000-0000-063-046-000	15.00 *
00238179	O	113373	GIORDANI, RENEE	65	05/12/16	05/12/16	01-0240-0-5839-00-1110-3600-700-013-000	16.17
							01-0240-0-5839-00-1110-3600-700-013-000	12.59
							01-0240-0-5839-00-1110-3600-700-013-000	15.79
							01-0240-0-5839-00-1110-3600-700-013-000	12.13

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
				01-0240-0-5839-00-1110-3600-700-013-000	26.00 82.68 *
00238180	O 104513 GOOD SHEPHERD LUTHERAN SCHOOL	65	05/12/16	05/12/16 01-4035-0-5860-00-1110-2140-621-005-000	1,722.00 *
00238181	O 115508 GRANITE DATA SOLUTIONS	65	05/12/16	05/12/16 01-0000-0-4410-00-0000-7110-700-126-000 01-6500-0-4300-00-5770-2110-700-007-000	76.35 23.91 100.26 *
00238182	O 110161 HERFF JONES INC.	65	05/12/16	05/12/16 01-9102-0-5839-63-1110-1000-055-022-000	2,261.55 *
00238183	O 109202 HOSPODAR, STEPHEN	65	05/12/16	05/12/16 01-9102-0-4300-63-1110-1000-055-022-000	125.12 *
00238184	O 113419 LARSON, JAMES	65	05/12/16	05/12/16 01-9102-0-4300-63-1110-1000-323-066-000	204.15 *
00238185	O 111237 MARIC, RADOMIR	65	05/12/16	05/12/16 01-0240-0-5839-00-1110-3600-700-013-000 01-0240-0-5839-00-1110-3600-700-013-000 01-0240-0-5839-00-1110-3600-700-013-000	17.00 15.80 14.32 47.12 *
00238186	O 110959 MARIN CHRISTIAN LIFE SCHOOL	65	05/12/16	05/12/16 01-4035-0-5200-00-1110-2140-623-005-000	600.00 *
00238187	O 009125 MARIN COUNTY FORD	65	05/12/16	05/12/16 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	157.56 157.55 315.11 *
00238188	O 007704 MARIN LANDSCAPE MATERIAL	65	05/12/16	05/12/16 01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	65.12 65.11 130.23 *
00238189	O 110540 NCS PEARSON INC.	65	05/12/16	05/12/16 01-6513-0-4300-00-5750-3120-700-007-000	2,920.23 *
00238190	O 109323 NORTH BAY GAS & WELDING SUPPLY	65	05/12/16	05/12/16 01-8150-0-4300-00-0000-8110-700-010-000	96.74 *
00238191	O 009085 NORTH MARIN WATER DISTRICT	65	05/12/16	05/12/16 01-0000-0-5535-00-0000-8200-057-000-000 01-0000-0-5535-00-0000-8200-061-000-000 01-0000-0-5535-00-0000-8200-323-000-000	684.42 2,107.46 1,239.14 4,031.02 *
00238192	O 109473 NOVATO DISPOSAL SERVICE	65	05/12/16	05/12/16 01-0000-0-5550-00-0000-8200-055-000-000 01-0000-0-5550-00-0000-8200-055-000-000 01-0000-0-5550-00-0000-8200-056-000-000 01-0000-0-5550-00-0000-8200-057-000-000 01-0000-0-5550-00-0000-8200-058-000-000 01-0000-0-5550-00-0000-8200-060-000-000 01-0000-0-5550-00-0000-8200-061-000-000 01-0000-0-5550-00-0000-8200-062-000-000 01-0000-0-5550-00-0000-8200-063-000-000 01-0000-0-5550-00-0000-8200-322-000-000 01-0000-0-5550-00-0000-8200-323-000-000	287.66 163.97 287.66 411.42 592.23 312.48 287.66 287.66 424.69 723.90 793.96

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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		
							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	
							01-0000-0-5550-00-0000-8200-403-000-000									486.25	
							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	
							01-0000-0-5550-00-0000-8211-700-010-000									741.73	
															8,359.76	*	
00238193	O	114375	NWN CORPORATION	65	05/12/16	05/12/16	01-0000-0-4300-00-0000-7700-700-128-000									269.07	*
00238194	O	009370	PG&E	65	05/12/16	05/12/16	01-0000-0-5505-00-0000-8200-055-000-000									25.52	
							01-0000-0-5505-00-0000-8200-055-000-000									827.41	
							01-0000-0-5505-00-0000-8200-056-000-000									140.85	
							01-0000-0-5505-00-0000-8200-057-000-000									182.62	
							01-0000-0-5505-00-0000-8200-058-000-000									296.44	
							01-0000-0-5505-00-0000-8200-060-000-000									288.17	
							01-0000-0-5505-00-0000-8200-061-000-000									30.56	
							01-0000-0-5505-00-0000-8200-062-000-000									105.81	
							01-0000-0-5505-00-0000-8200-063-000-000									171.93	
							01-0000-0-5505-00-0000-8200-322-000-000									97.70	
							01-0000-0-5505-00-0000-8200-322-000-000									174.18	
							01-0000-0-5505-00-0000-8200-323-000-000									291.76	
							01-0000-0-5505-00-0000-8200-325-000-000									98.30	
							01-0000-0-5505-00-0000-8200-402-000-000									3,707.72	
							01-0000-0-5505-00-0000-8200-403-000-000									432.49	
							01-0000-0-5505-00-0000-8200-700-000-000									184.29	
							01-0000-0-5505-00-0000-8200-700-000-000									393.00	
															7,448.75	*	
00238195	O	101153	RODRIGUEZ, SHIRLEY	65	05/12/16	05/12/16	01-0000-0-4300-00-5730-1112-040-015-000									40.15	*
00238196	O	115485	SALANGA, ADRIAN	65	05/12/16	05/12/16	01-0240-0-5839-00-1110-3600-700-013-000									73.00	*
00238197	O	112377	SILVA, MARK	65	05/12/16	05/12/16	01-8150-0-5230-00-0000-8110-700-010-000									289.98	
							01-8150-0-5230-00-0000-8110-700-010-000									262.98	
							01-8150-0-5230-00-0000-8110-700-010-000									216.00	
															768.96	*	
00238198	O	115141	SILVA, VALMIR	65	05/12/16	05/12/16	01-0240-0-4300-00-1110-3600-700-013-000									15.15	*
00238199	O	106004	SONOMA COUNTY OFFICE OF ED	65	05/12/16	05/12/16	01-0000-0-5839-00-1110-2700-700-000-000									2,500.00	*
00238200	O	110888	WELLS FARGO FINANCIAL LEASING	65	05/12/16	05/12/16	01-0000-0-5605-00-1110-1000-057-026-000									160.40	
							01-0300-0-5605-00-1110-1000-057-026-000									481.21	
															641.61	*	
00238201	O	108806	MARIN RESTAURANT REPAIR	65	05/12/16	05/12/16	61-5310-0-5610-00-0000-3700-700-000-000									290.50	*

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238202	O	009370	PG&E	65	05/12/16	05/12/16	01-0000-0-5510-00-0000-8200-055-000-000	2,971.26
							01-0000-0-5510-00-0000-8200-055-000-000	9.53
							01-0000-0-5510-00-0000-8200-055-000-000	1,514.30
							01-0000-0-5510-00-0000-8200-058-000-000	2,462.72
							01-0000-0-5510-00-0000-8200-060-000-000	1,534.94
							01-0000-0-5510-00-0000-8200-061-000-000	2,081.53
							01-0000-0-5510-00-0000-8200-062-000-000	1,931.15
							01-0000-0-5510-00-0000-8200-063-000-000	2,726.48
							01-0000-0-5510-00-0000-8200-322-000-000	3,294.41
							01-0000-0-5510-00-0000-8200-323-000-000	4,509.42
							01-0000-0-5510-00-0000-8200-325-000-000	2,444.60
							01-0000-0-5510-00-0000-8200-402-000-000	10,554.29
							01-0000-0-5510-00-0000-8200-403-000-000	8,049.22
							01-0000-0-5510-00-0000-8200-700-000-000	3,172.99
							01-0000-0-5510-00-0000-8200-700-000-000	1,630.71
							01-0000-0-5510-00-0000-8200-700-000-000	876.56
								49,764.11 *
00238203	O	110215	US BANK OFFICE EQUIPMENT	65	05/12/16	05/12/16	01-0000-0-5620-00-1110-2700-063-046-000	149.17
							01-0300-0-5605-00-1110-1000-063-046-000	248.61
								397.78 *
00238204	O	110888	WELLS FARGO FINANCIAL LEASING	65	05/12/16	05/12/16	01-9102-0-5620-63-1110-1000-323-066-000	1,049.01 *
00238205	O	115438	DEPARTMENT OF THE TREASURY	65	05/13/16	05/13/16	80-0000-0-5839-00-0000-7600-700-000-000	512.47 *
00238206	O	115438	DEPARTMENT OF THE TREASURY	65	05/13/16	05/13/16	80-0000-0-5839-00-0000-7600-700-000-000	491.73 *
00238207	O	115438	DEPARTMENT OF THE TREASURY	65	05/13/16	05/13/16	80-0000-0-5839-00-0000-7600-700-000-000	466.11 *
00238208	O	115438	DEPARTMENT OF THE TREASURY	65	05/13/16	05/13/16	80-0000-0-5839-00-0000-7600-700-000-000	447.06 *
00238209	O	115438	DEPARTMENT OF THE TREASURY	65	05/13/16	05/13/16	80-0000-0-5839-00-0000-7600-700-000-000	98.51 *
00238210	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	05/17/16	05/17/16	01-6513-0-5839-00-5750-1185-700-007-000	112.40
							01-6513-0-5839-00-5750-1185-700-007-000	112.40
							01-6513-0-5839-00-5750-1185-700-007-000	112.40
							01-6513-0-5839-00-5750-1185-700-007-000	157.40
								494.60 *
00238211	O	115506	APEXSQL LLC	65	05/17/16	05/17/16	01-0000-0-5836-00-0000-7700-700-128-000	2,499.00 *
00238212	O	000369	APPLE COMPUTER INC.	65	05/17/16	05/17/16	01-9020-0-4410-00-1150-1000-063-046-000	13,961.25 *
00238213	O	110269	ASSOCIATED VALUATION SERVICES	65	05/17/16	05/17/16	01-0000-0-5839-00-0000-7200-700-000-000	5,809.92 *
00238214	O	106721	BANK OF AMERICA	65	05/17/16	05/17/16	01-0000-0-4300-00-0000-7110-700-126-000	30.00
							01-0000-0-4300-00-0000-7110-700-126-000	11.42
							01-0000-0-4300-00-0000-7110-700-126-000	19.02
							01-0000-0-4300-00-0000-7150-700-125-000	15.75



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT	
						01-0000-0-4300-00-0000-7150-700-125-000	20.71	
						01-0000-0-4300-00-0000-7150-700-125-000	34.05	
						01-0000-0-4300-00-0000-7150-700-125-000	78.45	
						01-0000-0-4300-00-0000-7150-700-125-000	116.55	
						01-0000-0-4300-00-0000-7150-700-125-000	42.98	
						01-0000-0-4300-00-0000-7150-700-125-000	45.67	
						01-0000-0-4300-00-0000-7150-700-125-000	39.80	
						01-0000-0-4300-00-0000-7300-707-111-000	53.88	
						01-0000-0-4300-00-0000-7400-707-130-000	107.67	
						01-0000-0-4300-00-0000-7400-707-130-000	151.00	
						01-0000-0-4300-00-0000-7700-700-128-000	217.46	
						01-0000-0-4300-00-1110-1000-700-005-000	594.71	
						01-0000-0-4430-00-0000-7110-700-126-000	53.83	
						01-0000-0-5200-00-0000-7110-700-126-000	160.00	
						01-0000-0-5200-00-0000-7150-707-125-000	160.00	
						01-0000-0-5200-00-0000-7300-707-111-000	155.00	
						01-0000-0-5200-00-0000-7400-707-130-000	30.00	
						01-0000-0-5200-00-0000-7400-707-130-000	13.00	
						01-0000-0-5200-00-0000-7400-707-130-000	100.00	
						01-0000-0-5840-00-0000-7150-707-125-000	94.15	
						01-0000-0-5840-00-0000-7150-707-125-000	8.24	
						01-0000-0-9518-00-0000-0000-000-000-000	8.24-	
						01-3550-0-4300-00-3800-1000-403-076-098	611.97	
						01-3550-0-4300-00-3800-1000-403-076-098	53.55	
						01-3550-0-9518-00-0000-0000-000-000-000	53.55-	
						01-4203-0-5200-00-1484-2140-700-005-000	180.00	
						01-4203-0-5200-00-1484-2140-700-005-000	2,189.80	
						01-4203-0-5200-00-1484-2140-700-005-000	511.96	
						01-8150-0-4300-00-0000-8110-700-010-000	209.07	
							6,047.90 *	
00238215	O	109612	BAY COUNTIES TERMITE & PEST	65	05/17/16	05/17/16	01-0000-0-5840-00-0000-8211-700-010-000	47.50
							01-8150-0-5840-00-0000-8111-700-010-000	47.50
								95.00 *
00238216	O	114105	BRIGHT PATH THERAPISTS	65	05/17/16	05/17/16	01-6500-0-5100-00-5770-1182-700-007-000	5,705.00
							01-6500-0-5100-00-5770-1182-700-007-000	3,456.00
							01-6500-0-5100-00-5730-1182-700-007-000	1,400.00
							01-6500-0-5835-00-5770-1182-542-007-000	455.00
								11,016.00 *
00238217	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	05/17/16	05/17/16	01-3550-0-4300-00-3800-1000-403-076-096	39.26
							01-3550-0-4300-00-3800-1000-403-076-096	234.13
								273.39 *
00238218	O	109302	COMMUNICATION SERVICE CO/SETCO	65	05/17/16	05/17/16	01-8150-0-5840-00-0000-8300-700-010-000	450.00 *
00238219	O	115546	COOKSEY, KIRSTY	65	05/17/16	05/17/16	01-9040-0-8699-00-0000-0000-060-036-000	20.00 *
00238220	O	115504	CORNUCOPIA CATERING & CAFE	65	05/17/16	05/17/16	01-9282-0-5839-00-1110-1000-056-024-000	305.90

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
							01-9284-0-5839-00-1110-1000-055-022-000	305.80
							01-9284-0-5839-00-1110-1000-058-028-000	305.90
							01-9285-0-5839-00-1110-1000-057-026-000	306.00
								1,223.60 *
00238221	O	108604	COTATI-ROHNERT PARK USD	65	05/17/16	05/17/16	01-3010-0-5839-00-1495-1000-700-008-052	395.39 *
00238222	O	100081	DEMCO	65	05/17/16	05/17/16	01-0300-0-4300-00-1110-1000-322-064-000	66.94 *
00238223	O	800956	DICK BLICK ART MATERIALS	65	05/17/16	05/17/16	01-9044-0-4300-00-1453-1000-402-074-000	1,075.45
							01-9960-0-4300-00-1450-1000-402-074-000	603.52
							01-9960-0-4300-00-1450-1000-402-074-000	163.47
								1,842.44 *
00238224	O	103527	EDGEWOOD CENTER-FINANCE DEPT	65	05/17/16	05/17/16	01-6513-0-5833-00-5750-1185-700-007-000	6,604.20 *
00238225	O	111463	ERIKSON RHODE, LYNN	65	05/17/16	05/17/16	01-0300-0-5200-00-1110-3900-700-008-000	670.55
							01-9272-0-4300-00-1110-3900-700-008-000	42.55
								713.10 *
00238226	O	114268	FATHI, HASSAN	65	05/17/16	05/17/16	01-9102-0-4300-63-1110-1000-402-075-000	125.30
							01-9102-0-4300-63-1110-1000-402-075-000	344.52
							01-9102-0-4300-63-1110-1000-402-075-000	30.15
							01-9102-0-9518-00-0000-0000-000-000-000	30.15-
								469.82 *
00238227	O	004080	FISHMAN SUPPLY COMPANY	65	05/17/16	05/17/16	01-0000-0-4300-00-0000-8210-323-066-000	600.19 *
00238228	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	05/17/16	05/17/16	01-9046-0-4200-00-1110-2420-323-066-000	1,574.69
							01-9046-0-4200-00-1110-2420-323-066-000	419.13
								1,993.82 *
00238229	O	115559	FRONTIER COMMUNICATION	65	05/17/16	05/17/16	01-0000-0-5970-00-0000-8200-779-000-000	98.47 *
00238230	O	101328	GCR TIRE CENTERS	65	05/17/16	05/17/16	01-0240-0-4300-00-1110-3600-700-014-000	615.19
							01-0240-0-4300-00-5001-3600-700-014-000	615.20
								1,230.39 *
00238231	O	112524	GE CAPITAL	65	05/17/16	05/17/16	01-9102-0-5605-63-1110-1000-060-036-000	389.33 *
00238232	O	102184	GRAINGER	65	05/17/16	05/17/16	01-0000-0-4300-00-0000-7540-700-010-000	128.51 *
00238233	O	115508	GRANITE DATA SOLUTIONS	65	05/17/16	05/17/16	01-0300-0-4410-00-1150-1000-061-042-000	9,943.24 *
00238234	O	115152	HAMILTON SCHOOL	65	05/17/16	05/17/16	01-3010-0-4300-00-1495-1000-700-008-052	60.00 *
00238235	O	114712	ISABELLA'S EVENTS	65	05/17/16	05/17/16	01-9102-0-4300-63-1110-1000-325-070-000	250.00 *
00238236	O	114528	JACOBSEN WEST	65	05/17/16	05/17/16	01-0000-0-4300-00-0000-8211-700-010-000	121.99
							01-8150-0-4300-00-0000-8111-700-010-000	121.99

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE										AMOUNT
																243.98 *	
00238237	O	006608	KELLY-MOORE PAINT CO INC	65	05/17/16	05/17/16	01-8150-0-4300-00-0000-8110-700-010-000									14.73 *	
00238238	O	114248	KEMPKEY, JULIA	65	05/17/16	05/17/16	01-0000-0-4300-00-1110-1000-700-005-000									28.99 *	
00238239	O	107731	KNORR SYSTEMS INC	65	05/17/16	05/17/16	01-8150-0-5620-00-0000-8405-700-010-000									643.50 *	
00238240	O	112854	LAABS, KIMBERLY	65	05/17/16	05/17/16	01-9050-0-5200-00-1110-1000-403-076-000									775.00 *	
00238241	O	114978	LEIRA, ROXANA	65	05/17/16	05/17/16	01-9102-0-4300-63-1110-1000-402-075-000									117.60	
							01-9102-0-4300-63-1110-1000-402-075-000									33.62	
							01-9102-0-4300-63-1110-1000-402-075-000									8.63	
																159.85 *	
00238242	O	108519	MARTIN, MADELINE	65	05/17/16	05/17/16	01-0300-0-4300-00-1110-1000-057-026-000									120.90 *	
00238243	O	105977	MICHAEL'S TRANSPORTATION	65	05/17/16	05/17/16	01-0240-0-5840-00-5001-3600-700-013-000									2,025.00	
							01-0240-0-5840-00-5001-3600-700-013-000									2,025.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,620.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,620.00	
							01-0240-0-5840-00-5001-3600-700-013-000									2,025.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,620.00	
							01-0240-0-5840-00-5001-3600-700-013-000									2,237.50	
							01-0240-0-5840-00-5001-3600-700-013-000									1,620.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,215.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,480.00	
							01-0240-0-5840-00-5001-3600-700-013-000									2,025.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,620.00	
							01-0240-0-5840-00-5001-3600-700-013-000									2,430.00	
							01-0240-0-5840-00-5001-3600-700-013-000									1,620.00	
																25,182.50 *	
00238244	O	115144	MORNING GLORY FLORISTS	65	05/17/16	05/17/16	01-9102-0-4300-63-1110-1000-325-070-000									141.38 *	
00238245	O	114455	MY THERAPY CO	65	05/17/16	05/17/16	01-6500-0-5100-00-5770-1182-700-007-000									3,000.00 *	
00238246	O	109661	NEXTEL COMMUNICATIONS	65	05/17/16	05/17/16	01-0000-0-5920-00-0000-8200-700-000-000									258.57	
							01-0000-0-5920-00-0000-8410-700-120-911									107.74	
							01-0240-0-5920-00-5001-3600-700-013-000									409.40	
							01-8150-0-5920-00-0000-8110-700-010-000									258.57	
							01-8150-0-5920-00-0000-8111-700-010-000									96.96	
																1,131.24 *	
00238247	O	009073	NORTH COAST SECTION CIF	65	05/17/16	05/17/16	01-9050-0-5839-00-1130-4000-403-076-000									1,343.20 *	
00238248	O	114213	OFFICE MAX INC	65	05/17/16	05/17/16	01-0000-0-4300-00-1110-1000-062-023-000									235.98 *	
00238249	O	113410	OLD STATION	65	05/17/16	05/17/16	01-0000-0-5620-00-0000-8200-700-010-000									240.00 *	

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238250	O	100826	ORTEGA-KENNISON, STEPHANIE	65	05/17/16	05/17/16	01-4035-0-5200-00-1110-2140-061-042-000	106.32 *
00238251	O	109194	PRECISION WIRELESS SERVICE	65	05/17/16	05/17/16	01-0000-0-4300-00-0000-8210-323-066-000	271.41 *
00238252	O	114218	QUENCH USA INC	65	05/17/16	05/17/16	01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5605-00-0000-2110-700-005-000	86.89 86.89 173.78 *
00238253	O	106003	REALLY GOOD STUFF INC	65	05/17/16	05/17/16	01-9020-0-4300-00-1110-1000-062-023-000 01-9020-0-4300-00-1110-1000-062-023-000 01-9020-0-9518-00-0000-0000-000-000-000 01-9285-0-4300-00-1110-1000-057-026-000 01-9285-0-4300-00-1110-1000-057-026-000 01-9285-0-9518-00-0000-0000-000-000-000	171.62 15.02 15.02- 571.96 50.05 50.05- 743.58 *
00238254	O	115539	RYLAN SCHOOL BUSINESS	65	05/17/16	05/17/16	01-0000-0-5839-00-0000-7200-700-000-000	2,138.75 *
00238255	O	109151	SAISI, MICHAEL	65	05/17/16	05/17/16	01-9102-0-4300-63-1110-1000-323-066-000	84.00 *
00238256	O	114720	SAN DOMENICO SCHOOL	65	05/17/16	05/17/16	01-0300-0-5839-00-1110-2140-062-023-000	425.00 *
00238257	O	110380	SCHEER, MARTI	65	05/17/16	05/17/16	01-9102-0-4300-63-1110-1000-402-075-000	221.95 *
00238258	O	113576	SCHOOL OUTLET	65	05/17/16	05/17/16	01-0000-0-4300-00-1110-1000-057-026-000 01-0000-0-4300-00-1110-1000-057-026-000 01-0000-0-4300-00-1110-1000-057-026-000 01-0000-0-9518-00-0000-0000-000-000-000	650.00 199.31 17.44 17.44- 849.31 *
00238259	O	112780	SLAKEY BROTHERS INC	65	05/17/16	05/17/16	01-8150-0-4300-00-0000-8110-700-010-000	238.80 *
00238260	O	103187	STAR ACADEMY	65	05/17/16	05/17/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6513-0-5100-00-5750-1185-700-007-000	4,371.68 4,371.68 8,743.36 *
00238261	O	105564	STATE TEACHER'S RETIREMENT	65	05/17/16	05/17/16	01-0000-0-9582-00-0000-0000-000-000-000	20,185.42 *
00238262	O	105247	TCI	65	05/17/16	05/17/16	01-6300-0-4100-00-1110-1000-323-066-000 01-6300-0-4100-00-1110-1000-323-066-000 01-6300-0-9518-00-0000-0000-000-000-000	390.00 34.13 34.13- 390.00 *
00238263	O	115428	THE FLIPPEN GROUP LLC	65	05/17/16	05/17/16	01-0000-0-5840-00-0000-7150-707-125-000	26,000.00 *
00238264	O	106215	TRUE TO LIFE SCHOOL	65	05/17/16	05/17/16	01-6513-0-5100-00-5750-1185-700-007-000 01-6513-0-5100-00-5750-1185-700-007-000 01-6513-0-5833-00-5750-1185-700-007-000	2,736.10 1,861.10 588.90 5,186.10 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238265	O	103026	UNITED PARCEL SERVICE	65	05/17/16	05/17/16	01-0000-0-5960-00-0000-7200-700-000-000	25.00
							01-0000-0-5960-00-0000-7200-700-000-000	25.00
							01-0000-0-5960-00-0000-7200-700-000-000	25.00
							01-0000-0-5960-00-0000-7200-700-000-000	25.00
							01-8150-0-5960-00-0000-8110-700-010-000	10.98
								110.98 *
00238266	O	110215	US BANK OFFICE EQUIPMENT	65	05/17/16	05/17/16	01-0000-0-5605-00-0000-8200-700-010-000	36.61
							01-0240-0-5605-00-5001-3600-700-013-000	66.53
								103.14 *
00238267	O	109899	VERIZON BUSINESS	65	05/17/16	05/17/16	01-0000-0-5970-00-0000-8200-700-000-000	69.30 *
00238268	O	106071	WATERSAVERS IRRIGATION INC	65	05/17/16	05/17/16	01-0000-0-4300-00-0000-8211-700-010-000	815.09
							01-8150-0-4300-00-0000-8111-700-010-000	815.08
								1,630.17 *
00238269	O	110888	WELLS FARGO FINANCIAL LEASING	65	05/17/16	05/17/16	01-0000-0-5605-00-0000-2110-700-005-000	243.87
							01-6500-0-5605-00-5770-2110-700-007-000	131.31
								375.18 *
00238270	O	114254	XEROX FINANCIAL SERVICES LLC	65	05/17/16	05/17/16	01-0000-0-5620-00-1110-2700-403-076-000	2,037.60 *
00238271	O	111463	ERIKSON RHODE, LYNN	65	05/17/16	05/17/16	11-6391-0-5200-00-4110-3110-540-008-000	116.95 *
00238272	O	109661	NEXTEL COMMUNICATIONS	65	05/17/16	05/17/16	21-0000-0-5920-00-0000-8500-700-000-000	10.77 *
00238273	O	110215	US BANK OFFICE EQUIPMENT	65	05/17/16	05/17/16	21-0000-0-5605-00-0000-8500-700-000-000	41.58 *
00238274	O	108248	MOBILE MODULAR MANAGEMENT	65	05/17/16	05/17/16	25-0000-0-6230-00-0000-8500-323-000-287	435.00 *
00238275	O	106199	CLOVER STORNETTA FARMS INC	65	05/17/16	05/17/16	61-5310-0-4700-00-0000-3700-700-000-000	138.00
							61-5310-0-4700-00-0000-3700-700-000-000	529.00
							61-5310-0-4700-00-0000-3700-700-000-000	34.50
							61-5310-0-4700-00-0000-3700-700-000-000	563.50
							61-5310-0-4700-00-0000-3700-700-000-000	414.00
							61-5310-0-4700-00-0000-3700-700-000-000	310.50
							61-5310-0-4700-00-0000-3700-700-000-000	414.00
							61-5310-0-4700-00-0000-3700-700-000-000	299.00
							61-5310-0-4700-00-0000-3700-700-000-000	299.00
							61-5310-0-4700-00-0000-3700-700-000-000	184.00
							61-5310-0-4700-00-0000-3700-700-000-000	483.00
							61-5310-0-4700-00-0000-3700-700-000-000	195.50
								3,864.00 *
00238276	O	107537	COUNTY OF MARIN	65	05/17/16	05/17/16	61-5310-0-5839-00-0000-3700-700-000-000	308.00 *
00238277	O	109661	NEXTEL COMMUNICATIONS	65	05/17/16	05/17/16	61-5310-0-5920-00-0000-3700-700-000-000	32.32 *
00238278	O	115558	DELEON RODAS, LISBETH	65	05/17/16	05/17/16	77-0000-0-9580-00-0000-0000-000-000-000	402.68 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238279	O	105564	STATE TEACHER'S RETIREMENT	65	05/17/16	05/17/16	01-0000-0-9582-00-0000-0000-000-000	405.58 *
00238280	O	110104	ALL STAR RENTS	65	05/19/16	05/19/16	01-8150-0-5605-00-0000-8110-700-010-000	112.85 *
00238281	O	115554	ALVAREZ, ARTURO	65	05/19/16	05/19/16	01-9102-0-4300-39-1110-1000-401-070-000	200.00 *
00238282	O	115553	ALVAREZ, YANIRA	65	05/19/16	05/19/16	01-9102-0-4300-39-1110-1000-401-070-000	200.00 *
00238283	O	114866	BALDWIN, MATT	65	05/19/16	05/19/16	01-9102-0-4300-63-1110-1000-402-075-000	124.79 *
00238284	O	115321	BARTHOLOMEW ARAGON, MARYA	65	05/19/16	05/19/16	01-0000-0-4300-00-3550-1000-324-070-000	32.26 *
00238285	O	107990	BIO-RAD LABORATORIES INC	65	05/19/16	05/19/16	01-3550-0-4300-00-3800-1000-403-076-096 01-3550-0-4300-00-3800-1000-403-076-096 01-3550-0-9518-00-0000-0000-000-000-000 01-3550-0-4300-00-3800-1000-403-076-096 01-3550-0-4300-00-3800-1000-403-076-096 01-3550-0-9518-00-0000-0000-000-000-000	289.00 25.29 25.29- 36.00 3.15 3.15- 325.00 *
00238286	O	112499	BROSH, LINDA	65	05/19/16	05/19/16	01-9351-0-4300-35-8100-3140-700-007-000	67.78 *
00238287	O	106039	CLINE, ROBERT	65	05/19/16	05/19/16	01-0300-0-4300-00-3300-1000-541-070-000	108.15 *
00238288	O	108433	COMMUNIQUE INTERPRETING INC	65	05/19/16	05/19/16	01-6500-0-5100-00-5770-1182-700-007-000	2,805.00 *
00238289	O	113648	DEFENSE PRO	65	05/19/16	05/19/16	01-9102-0-4300-63-1110-1000-056-024-000	38.00 *
00238290	O	114390	DIAZ, MELISSA	65	05/19/16	05/19/16	01-4203-0-5200-00-1484-2140-700-005-000	76.92 *
00238291	O	102729	DISCOVERY OFFICE SYSTEMS	65	05/19/16	05/19/16	01-0000-0-5620-00-1110-1000-060-036-000 01-0000-0-5620-00-1110-1000-060-036-000 01-9102-0-5839-63-1110-1000-323-066-000	352.13 352.13 61.91 766.17 *
00238292	O	112384	EAGLE SOFTWARE	65	05/19/16	05/19/16	01-0300-0-5200-00-1110-2140-402-075-000 01-0300-0-5200-00-1110-2140-402-075-000 01-0300-0-5200-00-1110-2140-402-075-000	625.00 625.00 625.00 1,875.00 *
00238293	O	107444	FANS	65	05/19/16	05/19/16	01-0000-0-4300-00-0000-7110-700-126-000	60.00 *
00238294	O	114111	HART, ERIN	65	05/19/16	05/19/16	01-4203-0-5200-00-1484-2140-700-005-000	60.23 *
00238295	O	103601	HUTCHINSON, JANET	65	05/19/16	05/19/16	01-9103-0-4300-22-1484-1000-058-028-000 01-9103-0-4300-22-1484-1000-058-028-000 01-9284-0-4300-00-1110-1000-058-028-000 01-9284-0-4300-00-1110-1000-058-028-000 01-9284-0-4300-00-1110-1000-058-028-000	165.56 228.35 34.49 52.74 139.29 620.43 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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		
00238296	O	007632	IRENE M HUNT SCHOOL OF MARIN	65	05/19/16	05/19/16	01-6500-0-5100-00-5750-1185-700-007-000									2,816.00	
							01-6500-0-5100-00-5750-1185-700-007-000									2,288.00	
							01-6500-0-5100-00-5750-1185-700-007-000									2,816.00	
							01-6500-0-5100-00-5750-1185-700-007-000									133.50	
							01-6500-0-5100-00-5750-1185-700-007-000									91.40	
							01-6500-0-5100-00-5750-1185-700-007-000									1,752.00	
							01-6500-0-5833-00-5750-1185-700-007-000									1,064.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,928.00	
							01-6500-0-5833-00-5750-1185-700-007-000									888.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,450.05	
							01-6500-0-5100-00-5750-1185-700-007-000									91.40	
							01-6500-0-5833-00-5750-1185-700-007-000									1,365.95	
							01-6500-0-5100-00-5750-1185-700-007-000									2,640.00	
							01-6500-0-5100-00-5750-1185-700-007-000									2,816.00	
							01-6500-0-5100-00-5750-1185-700-007-000									109.00	
							01-6500-0-5833-00-5750-1185-700-007-000									2,640.00	
							01-6500-0-5833-00-5750-1185-700-007-000									158.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,056.00	
							01-6500-0-5100-00-5750-1185-700-007-000									469.80	
							01-6500-0-5100-00-5750-1185-700-007-000									2,816.00	
							01-6500-0-5100-00-5750-1185-700-007-000									2,464.00	
																31,853.10 *	
00238297	O	104334	J W PEPPER & SON INC	65	05/19/16	05/19/16	01-9044-0-4300-00-1453-1000-402-074-000									86.45	
							01-9044-0-4300-00-1453-1000-402-074-000									26.68	
							01-9960-0-4300-00-1450-1000-402-074-000									20.56	
							01-9960-0-4300-00-1450-1000-402-074-000									26.16	
							01-9960-0-4300-00-1450-1000-402-074-000									86.48	
							01-9960-0-4300-00-1450-1000-402-074-000									140.44	
							01-9960-0-4300-00-1450-1000-402-074-000									29.44	
							01-9960-0-4300-00-1450-1000-402-074-000									145.89	
																562.10 *	
00238298	O	115552	JONES, CAMERON	65	05/19/16	05/19/16	01-9102-0-4300-63-3300-1000-541-070-000									150.00 *	
00238299	O	108980	KENT AUTOMOTIVE	65	05/19/16	05/19/16	01-0240-0-4300-00-1110-3600-700-014-000									160.06	
							01-0240-0-4300-00-5001-3600-700-014-000									160.07	
																320.13 *	
00238300	O	115089	MASQUE UNIT	65	05/19/16	05/19/16	01-9102-0-5839-63-1110-1000-055-022-000									175.00 *	
00238301	O	112427	MCCLELLAN, MERINA	65	05/19/16	05/19/16	01-0000-0-5230-00-1454-1000-700-000-000									39.91	
							01-0000-0-5230-00-1454-1000-700-000-000									40.23	
																80.14 *	
00238302	O	009085	NORTH MARIN WATER DISTRICT	65	05/19/16	05/19/16	01-0000-0-5535-00-0000-8200-058-000-000									1,294.81	
							01-0000-0-5535-00-0000-8200-062-000-000									1,170.21	
							01-0000-0-5535-00-0000-8200-402-000-000									3,856.01	
							01-0000-0-5535-00-0000-8200-402-000-000									54.00	
																6,375.03 *	

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238303	O	114327	NORTH VALLEY SCHOOLS INC	65	05/19/16	05/19/16	01-6513-0-5100-00-5750-1185-700-007-000	10,130.00 *
00238304	O	009127	NOVATO GLASS INC	65	05/19/16	05/19/16	01-8150-0-5840-00-0000-8110-700-010-000	367.00 *
00238305	O	800794	OFFICE DEPOT	65	05/19/16	05/19/16	01-0000-0-4300-00-0000-7300-707-111-000 01-0000-0-4300-00-0000-7300-707-111-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0000-0-4300-00-5730-1112-040-015-000 01-0000-0-4300-00-5730-1112-040-015-000 01-0000-0-4300-00-1110-1000-058-028-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-700-005-000 01-0000-0-4300-00-0000-7400-707-130-000 01-0000-0-4300-00-0000-3900-700-008-000 01-0000-0-4300-00-0000-7300-707-111-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-0000-7300-707-111-000 01-0300-0-4300-00-1110-1000-323-066-000 01-0300-0-4300-00-1110-1000-058-028-000 01-0300-0-4300-00-1110-1000-055-022-000 01-0300-0-4300-00-3200-1000-401-070-000 01-0300-0-4300-00-3300-1000-541-070-000 01-0300-0-4300-00-3200-1000-401-070-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-057-026-000 01-6500-0-4300-00-5770-2110-700-007-000 01-6500-0-4300-00-5770-2110-700-007-000 01-8150-0-4300-00-0000-8110-700-010-000 01-9050-0-4300-00-1110-1000-323-066-000 01-9102-0-4300-39-1110-1000-402-075-000 01-9102-0-4300-39-1110-1000-402-075-000 01-9102-0-4300-63-1110-1000-063-046-000 01-9102-0-4300-63-1110-1000-403-076-000 01-9102-0-4300-63-1110-1000-055-022-000 01-9102-0-4300-63-1110-1000-063-046-000 01-9282-0-4300-00-1110-1000-056-024-000 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	20.91- 158.01 155.00 53.80 32.61 100.15 96.61 214.05 53.03 28.57 138.95 111.54 29.99- 81.55- 34.67 102.74 66.86 33.48 92.32 19.64 19.64 39.59 658.52 72.09 35.57 47.95 97.96 415.43 397.20- 213.87 216.03 378.32 92.71 198.14 38.84- 101.78 60.38 99.16 3,670.68 *
00238306	O	114213	OFFICE MAX INC	65	05/19/16	05/19/16	01-0000-0-4300-00-1110-1000-062-023-000	177.81 *
00238307	O	104685	ORIENTAL TRADING COMPANY INC	65	05/19/16	05/19/16	01-9102-0-4300-63-1110-1000-058-028-000 01-9102-0-4300-63-1110-1000-058-028-000 01-9102-0-9518-00-0000-0000-000-000-000	126.32 11.05 11.05- 126.32 *



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238308	O	009370	PG&E	65	05/19/16	05/19/16	01-0000-0-5510-00-0000-8200-056-000-000 01-0000-0-5510-00-0000-8200-057-000-000	1,517.70 1,636.27 3,153.97 *
00238309	O	009735	PINI HARDWARE	65	05/19/16	05/19/16	01-0000-0-4300-00-0000-8211-700-010-000 01-0000-0-4300-00-0000-8210-062-023-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	80.05 7.81 67.49 67.49 534.78 80.05 837.67 *
00238310	O	114198	RESTORATION SYSTEMS INC	65	05/19/16	05/19/16	01-8150-0-5840-00-0000-8110-700-010-000	10,264.22 *
00238311	O	101153	RODRIGUEZ, SHIRLEY	65	05/19/16	05/19/16	01-6500-0-4300-00-5730-1112-040-015-000	123.09 *
00238312	O	100131	SCANTRON CORPORATION	65	05/19/16	05/19/16	01-0300-0-4300-00-1110-1000-403-076-000	197.83 *
00238313	O	114364	SIERRA SCHOOL OF SONOMA COUNTY	65	05/19/16	05/19/16	01-6513-0-5833-00-5750-1185-700-007-000	3,738.40 *
00238314	O	115551	SMITH, CASSIDY	65	05/19/16	05/19/16	01-9102-0-4300-63-3300-1000-541-070-000	150.00 *
00238315	O	106352	SPECTRUM CENTER FOR EDUCATION	65	05/19/16	05/19/16	01-6500-0-5100-00-5750-1185-700-007-000	4,316.40 *
00238316	O	114879	SPEECH PATHOLOGY GROUP	65	05/19/16	05/19/16	01-6513-0-5835-00-5770-1182-700-007-000	11,185.31 *
00238317	O	111482	TELLES, CYNTHIA	65	05/19/16	05/19/16	01-9102-0-4300-63-1110-1000-060-036-000	43.48 *
00238318	O	115483	THOMPSON CONFERENCE CENTER	65	05/19/16	05/19/16	01-4035-0-5200-00-1110-2140-403-076-000	505.00 *
00238319	O	113082	TIRK, ROBERT	65	05/19/16	05/19/16	01-0000-0-5200-00-0000-8211-700-010-000	33.26 *
00238320	O	003568	VICTORY AUTO PLAZA INC	65	05/19/16	05/19/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	135.31 135.32 270.63 *
00238321	O	800794	OFFICE DEPOT	65	05/19/16	05/19/16	11-6391-0-4300-00-4110-3110-540-008-000	33.70 *
00238322	O	107829	MARIN INDEPENDENT JOURNAL	65	05/19/16	05/19/16	21-0000-0-5803-00-0000-8500-700-000-000	430.70 *
00238323	O	000390	ARAMARK	65	05/19/16	05/19/16	61-5310-0-5520-00-0000-8200-700-000-000	979.25 *
00238324	O	107145	BRINKS INC	65	05/19/16	05/19/16	61-5310-0-5811-00-0000-3700-700-000-000	381.31 *
00238325	O	107963	MARIN-SONOMA PRODUCE CO	65	05/19/16	05/19/16	61-5310-0-4700-00-0000-3700-700-000-000	2,681.20 *
00238326	O	800794	OFFICE DEPOT	65	05/19/16	05/19/16	61-5310-0-4300-00-0000-3700-700-000-000	64.42 *
00238327	O	009735	PINI HARDWARE	65	05/19/16	05/19/16	61-5310-0-4300-00-0000-3700-700-000-000	23.50 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238328	O	109259	ALHAMBRA & SIERRA SPRINGS	65	05/25/16	05/25/16	01-0000-0-5840-00-0000-8211-700-010-000	123.44 *
00238329	O	102511	AMERICAN SOLUTIONS FOR	65	05/25/16	05/25/16	01-0000-0-5841-00-0000-7200-707-111-000	826.65 *
00238330	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	05/25/16	05/25/16	01-6513-0-5839-00-5750-1185-700-007-000	112.40 *
00238331	O	110327	ANOVA EDUCATION & BEHAVIOR	65	05/25/16	05/25/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5833-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000	3,824.00 2,868.00 3,824.00 2,868.00 13,384.00 *
00238332	O	115167	AP BY THE SEA	65	05/25/16	05/25/16	01-9102-0-5200-63-1110-2140-402-075-000	775.00 *
00238333	O	115545	AVGUY.COM	65	05/25/16	05/25/16	01-9102-0-4300-39-1110-1000-063-046-000	2,062.13 *
00238334	O	107361	BARNES & NOBLE INC	65	05/25/16	05/25/16	01-0300-0-4200-00-1110-1000-323-066-000	757.55 *
00238335	O	105311	CABE	65	05/25/16	05/25/16	01-4203-0-5200-00-1484-2140-700-005-000	710.00 *
00238336	O	115425	CENTER FOR RESTORATIVE	65	05/25/16	05/25/16	01-6513-0-5835-00-5770-1182-700-007-000	360.00 *
00238337	O	109358	COLLEGE BOARD, THE	65	05/25/16	05/25/16	01-9102-0-5200-63-1110-2140-402-075-000	500.00 *
00238338	O	108433	COMMUNIQUE INTERPRETING INC	65	05/25/16	05/25/16	01-6500-0-5100-00-5770-1182-700-007-000	2,805.00 *
00238339	O	112635	CSUS/DPR IPM	65	05/25/16	05/25/16	01-9050-0-5200-00-1110-1000-403-076-000	750.00 *
00238340	O	112559	CYPRESS SCHOOL	65	05/25/16	05/25/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5833-00-5750-1185-700-007-000	3,740.25 5,466.39 3,696.72 3,740.25 5,812.46 3,323.89 2,209.27 3,940.30 3,870.84 3,473.42 5,197.91 3,587.90 48,059.60 *
00238341	O	100081	DEMCO	65	05/25/16	05/25/16	01-0300-0-4300-00-1110-1000-323-066-000	45.34 *
00238342	O	109106	ELSMORE, DIANE	65	05/25/16	05/25/16	01-9020-0-4200-00-1110-2420-063-046-000 01-9102-0-4300-63-1110-1000-063-046-028 01-9102-0-4300-63-1110-1000-063-046-028 01-9102-0-4300-63-1110-1000-063-046-028 01-9102-0-4300-63-1110-1000-063-046-028 01-9102-0-4300-63-1110-1000-063-046-028	56.00 49.94 46.87 44.92 39.17 50.00

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
				01-9102-0-4300-63-1110-1000-063-046-028	4.38
				01-9102-0-9518-00-0000-0000-000-000-000	4.38-
				01-9102-0-4300-63-1110-1000-063-046-028	38.35
				01-9102-0-4300-39-1110-1000-063-046-000	42.51
				01-9102-0-4300-63-1110-1000-063-046-028	30.50
				01-9102-0-4300-63-1110-1000-063-046-028	38.39
				01-9102-0-4300-63-1110-1000-063-046-028	3.36
				01-9102-0-9518-00-0000-0000-000-000-000	3.36-
				01-9102-0-4300-63-1110-1000-063-046-028	50.00
				01-9102-0-4300-63-1110-1000-063-046-028	4.38
				01-9102-0-9518-00-0000-0000-000-000-000	4.38-
				01-9102-0-4300-63-1110-1000-063-046-028	43.60
				01-9102-0-4300-63-1110-1000-063-046-028	42.10
				01-9102-0-4300-63-1110-1000-063-046-028	32.08
				01-9102-0-4300-63-1110-1000-063-046-028	34.64
				01-9102-0-4300-63-1110-1000-063-046-028	47.72
				01-9102-0-4300-63-1110-1000-063-046-028	49.44
				01-9102-0-4300-63-1110-1000-063-046-028	46.20
				01-9102-0-4300-63-1110-1000-063-046-028	39.38
				01-9102-0-4300-63-1110-1000-063-046-028	47.86
				01-9102-0-4300-63-1110-1000-063-046-028	29.00
				01-9102-0-4300-63-1110-1000-063-046-028	2.54
				01-9102-0-9518-00-0000-0000-000-000-000	2.54-
				01-9102-0-4300-63-1110-1000-063-046-028	39.99
				01-9102-0-4300-63-1110-1000-063-046-028	3.50
				01-9102-0-9518-00-0000-0000-000-000-000	3.50-
				01-9102-0-4300-63-1110-1000-063-046-028	50.00
				01-9102-0-4300-63-1110-1000-063-046-028	4.38
				01-9102-0-9518-00-0000-0000-000-000-000	4.38-
				01-9102-0-4300-63-1110-1000-063-046-028	42.99
				01-9102-0-4300-63-1110-1000-063-046-028	3.76
				01-9102-0-9518-00-0000-0000-000-000-000	3.76-
				01-9102-0-4300-63-1110-1000-063-046-028	44.70
				01-9102-0-4300-63-1110-1000-063-046-028	3.91
				01-9102-0-9518-00-0000-0000-000-000-000	3.91-
				01-9102-0-4300-39-1110-1000-063-046-000	22.64
				01-9102-0-4300-39-1110-1000-063-046-000	1.98
				01-9102-0-9518-00-0000-0000-000-000-000	1.98-
				01-9102-0-4300-63-1110-1000-063-046-028	22.16
				01-9102-0-4300-63-1110-1000-063-046-028	1.94
				01-9102-0-9518-00-0000-0000-000-000-000	1.94-
				01-9102-0-4300-39-1110-1000-063-046-000	34.47
					1,155.62 *
00238343	O 004080 FISHMAN SUPPLY COMPANY	65	05/25/16 05/25/16	01-0000-0-4300-00-0000-8210-735-010-000	57.29
				01-0000-0-4300-00-0000-8210-735-010-000	201.73
				01-0000-0-4300-00-0000-8210-735-010-000	69.55
				01-0000-0-4300-00-0000-8210-735-010-000	16.39
				01-0000-0-4300-00-0000-8210-323-066-000	31.70
					376.66 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238344	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	05/25/16	05/25/16	01-9046-0-4200-00-1110-2420-058-028-000 01-9046-0-4200-00-1110-2420-058-028-000	1,275.56 115.34 1,390.90 *
00238345	O	106733	FOSTER, MICHELLE AND SCOTT	65	05/25/16	05/25/16	01-6500-0-5826-00-5770-1185-700-007-000	975.00 *
00238346	O	100988	FRIEDMAN BROS	65	05/25/16	05/25/16	01-8150-0-4300-00-0000-8110-700-010-000	215.42 *
00238347	O	114532	GARDNER, MATTHEW	65	05/25/16	05/25/16	01-0300-0-4300-00-1110-1000-058-028-000	163.84 *
00238348	O	114825	GATEWAY LEARNING GROUP INC	65	05/25/16	05/25/16	01-6513-0-5835-00-5770-1182-700-007-000	1,446.40 *
00238349	O	106447	GORLITZ SEWER AND DRAIN INC	65	05/25/16	05/25/16	01-8150-0-4300-00-0000-8110-700-010-000	163.86 *
00238350	O	113872	HAVEL, MELISSA	65	05/25/16	05/25/16	01-7370-0-5200-00-1110-2140-403-076-000	520.00 *
00238351	O	110109	HEINEMANN	65	05/25/16	05/25/16	01-0300-0-4100-00-1110-1000-061-042-000 01-0300-0-4100-00-1110-1000-061-042-000 01-0356-0-4200-00-1110-1000-700-005-000 01-0356-0-4200-00-1110-1000-700-005-000 01-0356-0-4200-00-1110-1000-063-046-000 01-1100-0-4200-00-1110-1000-063-046-000 01-1100-0-4200-00-1110-1000-063-046-000 01-6300-0-4200-00-1110-1000-063-046-000 01-6300-0-4200-00-1110-1000-063-046-000 01-9020-0-4200-00-1110-1000-063-046-000	4.18- 1,988.50 3.08- 1,463.71 238.03 4.18- 1,367.10 1.32- 386.73 621.40 6,052.71 *
00238352	O	112668	HIRSHFIELD, SUZANNE	65	05/25/16	05/25/16	01-0000-0-4300-00-1110-2140-700-005-000	252.80 *
00238353	O	109202	HOSPODAR, STEPHEN	65	05/25/16	05/25/16	01-4203-0-5200-00-1484-2140-700-005-000	49.94 *
00238354	O	114573	KARSTE CONSULTING INC	65	05/25/16	05/25/16	01-0000-0-5840-00-0000-8410-700-120-911	2,840.00 *
00238355	O	109392	KLINKMAN, CYNTHIA	65	05/25/16	05/25/16	01-0000-0-5230-00-1110-1000-700-005-000	88.67 *
00238356	O	112287	KRIESLER, ANGELA	65	05/25/16	05/25/16	01-0000-0-5839-00-1110-2700-700-000-000	2,500.00 *
00238357	O	114925	LAKEPORT FARM'S G.S.C.	65	05/25/16	05/25/16	01-0000-0-5840-00-0000-8211-700-010-000 01-8150-0-5840-00-0000-8111-700-010-000	3,000.00 3,000.00 6,000.00 *
00238358	O	113683	LANGFORD, AMANDA	65	05/25/16	05/25/16	01-9102-0-4300-39-1110-1000-063-046-000	307.56 *
00238359	O	007713	MARIN MUSIC CENTER	65	05/25/16	05/25/16	01-0300-0-4300-00-1454-1000-700-005-000 01-0300-0-4300-00-1454-1000-700-005-000 01-0300-0-4300-00-1454-1000-700-005-000 01-0300-0-4300-00-1454-1000-700-005-000	161.05 13.63 160.78 96.47 431.93 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238360	O	115477	MISS SANDIES	65	05/25/16	05/25/16	01-9102-0-5839-63-1110-1000-323-066-000	222.48 *
00238361	O	110156	MUSICIAN'S FRIEND INC.	65	05/25/16	05/25/16	01-9044-0-4400-00-1453-1000-402-074-000 01-9044-0-4400-00-1453-1000-402-074-000 01-9044-0-4400-00-1453-1000-402-074-000	2,380.55 3,122.85 3,749.49 9,252.89 *
00238362	O	114455	MY THERAPY CO	65	05/25/16	05/25/16	01-6500-0-5100-00-5770-1182-700-007-000	6,000.00 *
00238363	O	114327	NORTH VALLEY SCHOOLS INC	65	05/25/16	05/25/16	01-6513-0-5100-00-5750-1185-700-007-000	4,137.00 *
00238364	O	800794	OFFICE DEPOT	65	05/25/16	05/25/16	01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0035-0-4300-00-1110-1000-062-023-000 01-0300-0-4300-00-1390-1000-403-076-000 01-0300-0-4300-00-1390-1000-403-076-000 01-0300-0-4300-00-1110-1000-056-024-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-057-026-000 01-6010-0-4300-00-1110-1000-058-028-000 01-9102-0-4300-63-1110-1000-402-075-000 01-9102-0-4300-63-1110-1000-403-076-000 01-9102-0-4300-63-1110-1000-403-076-000 01-9102-0-4300-63-1110-1000-403-076-000 01-9102-0-4300-63-1110-1000-403-076-000 01-9102-0-4300-63-1110-1000-055-022-000	29.23 56.25 50.76 344.63 13.05 248.00 105.97 659.57 1,757.51 398.99 0.01 101.78 108.74 101.78 15.43 3,991.70 *
00238365	O	107618	RAYNER, KAREN	65	05/25/16	05/25/16	01-9102-0-4300-63-1110-1000-063-046-000	218.35 *
00238366	O	104962	RYDIN DECAL	65	05/25/16	05/25/16	01-9102-0-4300-63-1110-2700-403-076-000 01-9102-0-4300-63-1110-2700-403-076-000 01-9102-0-9518-00-0000-0000-000-000-000 01-9102-0-4300-63-1110-2700-403-076-000	286.50 25.07 25.07- 20.41 306.91 *
00238367	O	109275	SCOTT TECHNOLOGY GROUP	65	05/25/16	05/25/16	01-0000-0-5620-00-1110-2700-056-024-000	184.73 *
00238368	O	106004	SONOMA COUNTY OFFICE OF ED	65	05/25/16	05/25/16	01-0350-0-5839-00-1110-2140-700-005-000	2,000.00 *
00238369	O	115446	SOUL SHOPPE	65	05/25/16	05/25/16	01-9102-0-5840-39-1110-1000-061-042-000	1,000.00 *
00238370	O	112620	STANLEY, ROBERT	65	05/25/16	05/25/16	01-9102-0-5839-63-1110-1000-063-046-000	125.00 *
00238371	O	009114	SUTTER WEST BAY HOSPITAL	65	05/25/16	05/25/16	01-5640-0-5840-00-1110-3140-700-007-000 01-6500-0-5840-00-5770-3140-700-007-000	8,387.97 7,793.36 16,181.33 *
00238372	O	114689	TEACHERS COLLEGE READING AND	65	05/25/16	05/25/16	01-0290-0-5200-00-1110-2140-056-024-000 01-0290-0-5200-00-1110-2140-056-024-000	825.00 825.00



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
							01-0000-0-5970-00-0000-8200-325-000-000	9.46
							01-0000-0-5970-00-0000-8200-325-000-000	10.56
							01-0000-0-5970-00-0000-8200-325-000-000	28.08
							01-0000-0-5970-00-0000-8200-325-000-000	43.37
							01-0000-0-5970-00-0000-8200-325-000-000	52.88
							01-0000-0-5970-00-0000-8200-402-000-000	17.38
							01-0000-0-5970-00-0000-8200-403-000-000	12.44
							01-0000-0-5970-00-0000-8200-403-000-000	21.36
							01-0000-0-5970-00-0000-8200-403-000-000	39.71
							01-0000-0-5970-00-0000-8200-403-000-000	10.49
							01-0000-0-5970-00-0000-8200-700-000-000	17.85
							01-0000-0-5970-00-0000-8200-735-000-000	117.06
							01-0000-0-5970-00-0000-8200-779-000-000	87.17
							01-0000-0-5970-00-0000-8200-779-000-000	9.45
								1,364.94 *
00238383	O	112330	BATTERY SYSTEMS	65	05/26/16	05/26/16	01-9960-0-4300-00-1110-1000-402-075-000	577.40 *
00238384	O	113168	BENJAMIN, LESLIE	65	05/26/16	05/26/16	01-0000-0-4300-00-0000-7150-700-125-000	89.15
							01-0000-0-5200-00-0000-7180-707-120-000	583.95
								673.10 *
00238385	O	112605	CARBONARO, SALLY	65	05/26/16	05/26/16	01-0000-0-4300-00-1110-1000-700-005-000	70.57 *
00238386	O	109302	COMMUNICATION SERVICE CO/SETCO	65	05/26/16	05/26/16	01-8150-0-5823-00-0000-8300-700-010-000	4,124.00 *
00238387	O	100081	DEMCO	65	05/26/16	05/26/16	01-0300-0-4300-00-1110-1000-323-066-000	101.71 *
00238388	O	114830	DEVELOPMENT GROUP INC	65	05/26/16	05/26/16	01-0000-0-5840-00-0000-7700-700-128-000	440.00 *
00238389	O	115568	DEY, ERIN	65	05/26/16	05/26/16	01-9040-0-8699-00-0000-0000-061-042-000	19.00 *
00238390	O	102729	DISCOVERY OFFICE SYSTEMS	65	05/26/16	05/26/16	01-0000-0-5620-00-0000-2110-700-005-000	387.24
							01-0000-0-5620-00-0000-7150-707-125-000	45.23
							01-0000-0-5620-00-0000-7150-707-125-000	50.93
							01-0000-0-5620-00-0000-7150-707-125-000	80.23
							01-0000-0-5620-00-0000-7150-707-125-000	66.43
							01-0000-0-5620-00-1110-1000-322-064-000	898.84
							01-6500-0-5620-00-5770-2110-700-007-000	179.26
							01-9020-0-4300-00-1110-1000-062-023-000	288.23
							01-9102-0-4300-63-1110-1000-060-036-000	447.83
								2,444.22 *
00238391	O	114904	DUNCAN, KIMBERLY	65	05/26/16	05/26/16	01-9102-0-4300-63-1110-1000-055-022-000	87.70 *
00238392	O	115283	EDENRED COMMUTER BENEFIT	65	05/26/16	05/26/16	01-0000-0-5960-00-0000-7200-700-000-000	18.00 *
00238393	O	109106	ELSMORE, DIANE	65	05/26/16	05/26/16	01-9102-0-4300-39-1110-1000-063-046-000	35.22
							01-9102-0-4300-39-1110-1000-063-046-000	44.78
							01-9102-0-4300-39-1110-1000-063-046-000	45.82

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
							01-9102-0-4300-39-1110-1000-063-046-000	49.82
							01-9102-0-4300-39-1110-1000-063-046-000	44.69
								220.33 *
00238394	O	114934	EMANA, KLENDALYN STARR	65	05/26/16	05/26/16	01-4035-0-5200-00-1110-2140-700-005-000	89.20
							01-4035-0-5200-00-1110-2140-700-005-000	35.21
								124.41 *
00238395	O	004080	FISHMAN SUPPLY COMPANY	65	05/26/16	05/26/16	01-0000-0-4300-00-0000-8210-735-010-000	47.82
							01-0000-0-4300-00-0000-8210-056-024-000	12.22
							01-0000-0-4300-00-0000-8210-056-024-000	366.92
							01-0000-0-4300-00-1110-1000-063-046-000	12.81
							01-9102-0-4300-63-1110-1000-063-046-000	145.04
							01-9102-0-4300-63-1110-1000-063-046-000	126.28
							01-9102-0-4300-63-1110-1000-063-046-000	126.28
								837.37 *
00238396	O	115039	GIFTED EDUCATION CONSULTANTS	65	05/26/16	05/26/16	01-0340-0-5800-00-1437-1000-700-005-000	4,869.36 *
00238397	O	108113	HANDWRITING WITHOUT TEARS	65	05/26/16	05/26/16	01-9285-0-5200-00-1110-2140-057-026-000	305.00
							01-9285-0-5200-00-1110-2140-057-026-000	305.00
							01-9285-0-5200-00-1110-2140-057-026-000	305.00
								915.00 *
00238398	O	101977	HEYER, JILL	65	05/26/16	05/26/16	01-9102-0-4300-63-1451-1000-323-066-000	344.40
							01-9102-0-4300-63-1451-1000-323-066-000	38.97
							01-9102-0-4300-63-1451-1000-323-066-000	3.41
							01-9102-0-9518-00-0000-0000-000-000-000	3.41-
								383.37 *
00238399	O	114528	JACOBSEN WEST	65	05/26/16	05/26/16	01-0000-0-4300-00-0000-8211-700-010-000	18.27
							01-0000-0-4300-00-0000-8211-700-010-000	2.69
							01-0000-0-4300-00-0000-8211-700-010-000	0.24
							01-0000-0-9518-00-0000-0000-000-000-000	0.24-
							01-8150-0-4300-00-0000-8111-700-010-000	18.27
							01-8150-0-4300-00-0000-8111-700-010-000	2.69
							01-8150-0-4300-00-0000-8111-700-010-000	0.24
							01-8150-0-9518-00-0000-0000-000-000-000	0.24-
							01-8150-0-4300-00-0000-8111-700-010-000	509.81
							01-8150-0-4300-00-0000-8111-700-010-000	58.53
							01-8150-0-4300-00-0000-8111-700-010-000	5.12
							01-8150-0-9518-00-0000-0000-000-000-000	5.12-
								610.26 *
00238400	O	006489	KAISER FOUNDATION HEALTH PLAN	65	05/26/16	05/26/16	01-0000-0-9520-00-0000-0000-000-000-000	3,610.00 *
00238401	O	109392	KLINKMAN, CYNTHIA	65	05/26/16	05/26/16	01-4035-0-5200-00-1110-2140-700-005-000	59.65 *
00238402	O	114946	LAU, ANNIE C	65	05/26/16	05/26/16	01-6500-0-5230-00-5770-2110-700-007-000	57.76 *



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00238403	O	113331	MAIL FINANCE INC	65	05/26/16	05/26/16 01-0000-0-5620-00-0000-7550-700-115-000	629.17 *
00238404	O	108651	MULVANEY, ANNE M	65	05/26/16	05/26/16 01-9711-0-3701-00-1110-1000-700-000-000	307.42 *
00238405	O	112056	NIEMANN, MARK	65	05/26/16	05/26/16 01-0000-0-5230-00-1110-1000-700-005-000	36.45 *
00238406	O	113592	NORTH BAY SECURITY GROUP	65	05/26/16	05/26/16 01-0000-0-5840-00-0000-8300-700-008-000 01-0290-0-5840-00-0000-8300-700-008-000	16,666.67 4,592.58 21,259.25 *
00238407	O	106956	NOVATO CHARTER SCHOOL	65	05/26/16	05/26/16 01-0000-0-9520-00-0000-0000-000-000-000	16.15 *
00238408	O	104527	NOVATO HIGH SPORTS BOOSTERS	65	05/26/16	05/26/16 01-9102-0-4300-39-1110-1000-402-075-000	1,000.00 *
00238409	O	114375	NWN CORPORATION	65	05/26/16	05/26/16 01-0000-0-5840-00-0000-7700-700-128-000	15,155.37 *
00238410	O	800794	OFFICE DEPOT	65	05/26/16	05/26/16 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-5730-1112-040-015-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-700-005-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-700-005-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0300-0-4300-00-1110-1000-056-024-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-056-024-000 01-0300-0-4300-00-1110-1000-056-024-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-060-036-000 01-0300-0-4300-00-1110-1000-060-036-000 01-0300-0-4300-00-1110-1000-060-036-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-3200-1000-401-070-000 01-0300-0-4300-00-3300-1000-541-070-000 01-0300-0-4300-00-3200-1000-401-070-000 01-0300-0-4300-00-3300-1000-541-070-000 01-0300-0-4300-00-1110-1000-323-066-000 01-0300-0-4300-00-1110-1000-323-066-000 01-0300-0-4300-00-1110-1000-057-026-000 01-6500-0-4300-00-5770-2110-700-007-000 01-9046-0-4300-00-1451-1000-056-024-000 01-9050-0-4300-00-1110-1000-323-066-000 01-9102-0-4300-39-1110-1000-402-075-000	71.80 111.54 223.30 64.45 22.58 448.01 18.59 4.67 61.67 21.71 147.08 113.73 19.54 150.67 21.15 9.73 162.41 32.59 206.74 103.86 2.49 27.72 106.47 92.55 92.55 33.35 33.34 32.60 68.45 16.97 173.79 236.92 154.41 69.17

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
							01-9102-0-4300-63-1110-1000-403-076-000	103.10
							01-9102-0-4300-63-1110-1000-063-046-000	185.69
							01-9102-0-4300-63-1110-1000-063-046-000	8.54
							01-9102-0-4300-63-1110-1000-063-046-000	2.49
							01-9102-0-4300-63-1110-1000-402-075-000	300.65
							01-9102-0-4300-63-1110-1000-402-075-000	91.74
								3,848.81 *
00238411	O	111399	PARAGON WATER SYSTEMS INC	65	05/26/16	05/26/16	01-0000-0-4300-00-0000-8200-700-010-000	267.22 *
00238412	O	008900	PEAP	65	05/26/16	05/26/16	01-0000-0-4300-00-1110-1000-057-026-000	60.00
							01-0000-0-4300-00-1110-1000-057-026-000	5.25
							01-0000-0-9518-00-0000-0000-000-000-000	5.25-
							01-0000-0-4300-00-1110-1000-057-026-000	15.00
								75.00 *
00238413	O	100484	S.A.S.S./ MESTMAKER INS.	65	05/26/16	05/26/16	01-0000-0-9520-00-0000-0000-000-000-000	44.80 *
00238414	O	114833	SANNER, MICHELLE	65	05/26/16	05/26/16	01-9102-0-4300-63-1390-1000-402-075-000	36.51
							01-9102-0-4300-63-1390-1000-402-075-000	3.19
							01-9102-0-9518-00-0000-0000-000-000-000	3.19-
							01-9102-0-4300-63-1390-1000-402-075-000	84.23
							01-9102-0-4300-63-1390-1000-402-075-000	22.99
							01-9102-0-4300-63-1390-1000-402-075-000	2.01
							01-9102-0-9518-00-0000-0000-000-000-000	2.01-
							01-9102-0-4300-63-1390-1000-402-075-000	38.08
								181.81 *
00238415	O	801247	SCHOOL OUTFITTERS	65	05/26/16	05/26/16	01-9285-0-4300-00-1110-1000-057-026-000	644.24
							01-9285-0-4300-00-1110-1000-057-026-000	199.77
							01-9285-0-4300-00-1110-1000-057-026-000	17.48
							01-9285-0-9518-00-0000-0000-000-000-000	17.48-
								844.01 *
00238416	O	102355	SOLUTION TREE	65	05/26/16	05/26/16	01-3010-0-5200-00-1110-2140-322-064-000	1,338.00 *
00238417	O	009114	SUTTER WEST BAY HOSPITAL	65	05/26/16	05/26/16	01-0000-0-5839-00-1130-4000-700-130-000	9,328.40 *
00238418	O	114689	TEACHERS COLLEGE READING AND	65	05/26/16	05/26/16	01-0290-0-5200-00-1110-2140-056-024-000	825.00 *
00238419	O	111712	TRUITT, MEGAN	65	05/26/16	05/26/16	01-9102-0-4300-63-1110-1000-322-064-000	55.39 *
00238420	O	103787	CASAS	65	05/26/16	05/26/16	11-6391-0-5200-00-4110-3110-540-008-000	595.00
							11-6391-0-5200-00-4110-3110-540-008-000	595.00
							11-6391-0-5200-00-4110-3110-540-008-000	595.00
							11-6391-0-5200-00-4110-3110-540-008-000	595.00
								2,380.00 *
00238421	O	115369	SAGE RENEWABLE ENERGY	65	05/26/16	05/26/16	21-0000-0-5840-00-0000-8500-707-000-817	8,366.67 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238422	O	103735	AT&T/CALNET2	65	05/26/16	05/26/16	61-5310-0-5970-00-0000-3700-700-000-000	29.71 *
00238423	O	800794	OFFICE DEPOT	65	05/26/16	05/26/16	61-5310-0-4300-00-0000-3700-700-000-000	316.61 *
00238424	O	106956	NOVATO CHARTER SCHOOL	65	05/26/16	05/26/16	77-0000-0-9524-00-0000-0000-000-000-000	953.85 *
00238425	O	000007	AAERO HEATING & SHEET METAL	65	05/31/16	05/31/16	01-8150-0-4300-00-0000-8110-700-010-000	34.80 *
00238426	O	000042	ABLE TIRE & BRAKE INC	65	05/31/16	05/31/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	158.35 158.35 316.70 *
00238427	O	104391	ACADEMIC AFFAIRS	65	05/31/16	05/31/16	01-9102-0-4300-63-1110-1000-403-076-000	6,654.30 *
00238428	O	115520	ARCANGELO, KAREN	65	05/31/16	05/31/16	01-9050-0-5200-00-1110-1000-403-076-000	1,250.00 *
00238429	O	103735	AT&T/CALNET2	65	05/31/16	05/31/16	01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-061-000-000 01-0000-0-5970-00-0000-8200-403-000-000	28.62 6.83 57.58 93.03 *
00238430	O	112330	BATTERY SYSTEMS	65	05/31/16	05/31/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	47.85 47.85 95.70 *
00238431	O	100477	BAY ALARM COMPANY	65	05/31/16	05/31/16	01-8150-0-4300-00-0000-8300-700-010-000	90.25 *
00238432	O	115544	BLOTTER, CLAIRE	65	05/31/16	05/31/16	01-9070-0-5839-00-1451-1000-056-024-000	1,000.00 *
00238433	O	112605	CARBONARO, SALLY	65	05/31/16	05/31/16	01-0000-0-4300-00-1110-1000-700-005-000	34.14 *
00238434	O	800142	CDW GOVERNMENT INC	65	05/31/16	05/31/16	01-0300-0-4300-00-1110-1000-056-024-000	361.59 *
00238435	O	115217	CLARK CONSULTING & TRAINNG INC	65	05/31/16	05/31/16	01-4203-0-5200-00-1110-2140-700-005-000 01-4203-0-5200-00-1110-2140-700-005-000 01-4203-0-5200-00-1110-2140-700-005-000 01-4203-0-5200-00-1110-2140-700-005-000 01-4203-0-5200-00-1110-2140-700-005-000 01-4203-0-5200-00-1110-2140-700-005-000	262.50 262.50 262.50 262.50 262.50 262.50 1,575.00 *
00238436	O	109302	COMMUNICATION SERVICE CO/SETCO	65	05/31/16	05/31/16	01-8150-0-5840-00-0000-8300-700-010-000	1,382.42 *
00238437	O	101749	DUNLAVY, ELIZABETH J	65	05/31/16	05/31/16	01-0340-0-5200-00-1437-2140-700-005-000	74.67 *
00238438	O	115573	EASTON, BYRON	65	05/31/16	05/31/16	01-9325-0-5230-00-3200-3110-401-070-000	90.18 *
00238439	O	114659	EDTECH TEAM INC	65	05/31/16	05/31/16	01-4035-0-5200-00-1150-2140-541-070-000 01-4035-0-5200-00-1150-2140-541-070-000 01-9050-0-5200-00-1150-2140-401-070-000	199.00 47.76 151.24

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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	Icl		
							01-9050-0-5200-00-1150-2140-401-070-000									199.00	
							01-9050-0-5200-00-1150-2140-401-070-000									199.00	
															796.00	*	
00238440	O	115415	ENTROPIC STUDIO	65	05/31/16	05/31/16	01-0000-0-5840-00-0000-7700-700-128-000									18,196.00	*
00238441	O	004080	FISHMAN SUPPLY COMPANY	65	05/31/16	05/31/16	01-0000-0-4300-00-0000-8210-725-010-000									447.97	*
00238442	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	05/31/16	05/31/16	01-9040-0-4200-00-1110-2420-060-036-000									175.74	
							01-9040-0-4200-00-1110-2420-322-064-000									81.83	
							01-9046-0-4200-00-1110-2420-322-064-000									1,266.40	
															1,523.97	*	
00238443	O	115508	GRANITE DATA SOLUTIONS	65	05/31/16	05/31/16	01-0000-0-4300-00-0000-7700-700-128-000									107.11	*
00238444	O	113087	HOAG, MARIE	65	05/31/16	05/31/16	01-4035-0-5200-00-1110-2140-055-022-000									1,067.12	*
00238445	O	108980	KENT AUTOMOTIVE	65	05/31/16	05/31/16	01-0240-0-4300-00-1110-3600-700-014-000									71.91	
							01-0240-0-4300-00-5001-3600-700-014-000									71.90	
															143.81	*	
00238446	O	115575	LANGHALS, MEGAN	65	05/31/16	05/31/16	01-0290-0-5200-00-1484-2140-322-064-000									352.00	*
00238447	O	115557	MILLETT, JENNIFER	65	05/31/16	05/31/16	01-9102-0-5839-63-1330-1000-057-026-000									240.00	*
00238448	O	109323	NORTH BAY GAS & WELDING SUPPLY	65	05/31/16	05/31/16	01-0240-0-4300-00-1110-3600-700-014-000									147.15	
							01-0240-0-4300-00-5001-3600-700-014-000									147.15	
															294.30	*	
00238449	O	113649	NORTH BAY PETROLEUM	65	05/31/16	05/31/16	01-0240-0-4301-00-1110-3600-700-014-000									1,180.87	*
00238450	O	009127	NOVATO GLASS INC	65	05/31/16	05/31/16	01-8150-0-5840-00-0000-8110-700-010-000									575.00	*
00238451	O	115348	OFFICE SUPPLY HUT	65	05/31/16	05/31/16	01-0300-0-4430-00-1110-1000-057-026-000									3,887.67	
							01-0300-0-4430-00-1110-1000-057-026-000									737.60	
							01-0300-0-4430-00-1110-1000-057-026-000									64.54	
							01-0300-0-9518-00-0000-0000-000-000-000									64.54-	
															4,625.27	*	
00238452	O	100517	SANTA ROSA DIESEL INC	65	05/31/16	05/31/16	01-0240-0-4300-00-1110-3600-700-014-000									264.22	
							01-0240-0-4300-00-5001-3600-700-014-000									264.23	
															528.45	*	
00238453	O	108747	SCHOOL SPECIALTY INC	65	05/31/16	05/31/16	01-0000-0-4300-00-1110-1000-062-023-000									148.72	*
00238454	O	108186	SIX ROBBLEE'S INC	65	05/31/16	05/31/16	01-0240-0-4300-00-1110-3600-700-014-000									70.14	
							01-0240-0-4300-00-1110-3600-700-014-000									14.42	
							01-0240-0-4300-00-5001-3600-700-014-000									70.14	
							01-0240-0-4300-00-5001-3600-700-014-000									14.42	
															169.12	*	

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238455	O	112780	SLAKEY BROTHERS INC	65	05/31/16	05/31/16	01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000	35.14 30.35 65.49 *
00238456	O	105702	SOUND AND SIGNAL INC	65	05/31/16	05/31/16	01-8150-0-5840-00-0000-8300-700-010-000	150.00 *
00238457	O	105564	STATE TEACHER'S RETIREMENT	65	05/31/16	05/31/16	01-0000-0-9582-00-0000-0000-000-000-000	599,841.42 *
00238458	O	108395	STATE TEACHER'S RETIREMENT	65	05/31/16	05/31/16	01-0000-0-9582-00-0000-0000-000-000-000	295.75 *
00238459	O	801454	School Specialty, Inc.	65	05/31/16	05/31/16	01-0000-0-4300-00-1110-1000-322-064-000 01-0300-0-4300-00-1110-1000-056-024-000 01-0300-0-4300-00-1110-1000-056-024-000 01-3010-0-4300-00-1110-1000-060-036-000 01-9020-0-4300-00-1110-1000-062-023-000 01-9020-0-4300-00-1110-1000-062-023-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9020-0-4300-00-1110-1000-061-042-000 01-9102-0-4300-63-1110-1000-056-024-000	564.62 29.12 9.45 38.80 149.56 110.58 299.57 81.13 42.50 97.74 12.37 47.04 12.73 22.48 1,517.69 *
00238460	O	108615	TESSIN, MARGRETTE	65	05/31/16	05/31/16	01-9102-0-4300-63-1110-1000-325-070-000	171.46 *
00238461	O	104519	MARSHALL/LEE ARCH INC	65	05/31/16	05/31/16	21-0000-0-6210-00-0000-8500-322-000-279 21-0000-0-6210-00-0000-8500-402-000-237 21-0000-0-6210-00-0000-8500-402-000-815 21-0000-0-6210-00-0000-8500-403-000-238 21-0000-0-6210-00-0000-8500-403-000-248 21-0000-0-6210-00-0000-8500-403-000-248 21-0000-0-6211-00-0000-8500-402-000-815 21-0000-0-6211-00-0000-8500-403-000-238 21-0000-0-6210-00-0000-8500-403-000-249 21-0000-0-6211-00-0000-8500-403-000-249	21,183.00 260.00 12,772.50 5,205.00 4,045.00 27,174.00 209.80 2,628.95 5,194.70 61.36 78,734.31 *
00238462	O	115369	SAGE RENEWABLE ENERGY	65	05/31/16	05/31/16	21-0000-0-5840-00-0000-8500-707-000-817	13,500.00 *
00238463	O	104519	MARSHALL/LEE ARCH INC	65	05/31/16	05/31/16	25-0000-0-6210-00-0000-8500-323-000-287 25-0000-0-6210-00-0000-8500-402-000-286	735.00 592.00 1,327.00 *
00238464	O	108248	MOBILE MODULAR MANAGEMENT	65	05/31/16	05/31/16	25-0000-0-6230-00-0000-8500-323-000-287 25-0000-0-6230-00-0000-8500-402-000-286	435.00 435.00 870.00 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238465	O	103735	AT&T/CALNET2	65	05/31/16	05/31/16	61-5310-0-5970-00-0000-3700-700-000-000	63.77 *
00238466	O	115089	MASQUE UNIT	65	05/31/16	05/31/16	01-9070-0-5839-00-1451-1000-056-024-000	250.00 *
00238467	O	115167	AP BY THE SEA	65	05/31/16	05/31/16	01-9102-0-5200-63-1110-2140-402-075-000	795.00 *
00238468	O	105564	STATE TEACHER'S RETIREMENT	65	05/31/16	05/31/16	01-0000-0-9582-00-0000-0000-000-000-000	14,122.58 *
00238469	O	105612	A-Z BUS SALES INC	65	06/02/16	06/02/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	150.11 150.11 300.22 *
00238470	O	115378	ACCELERATE LEARNING INC	65	06/02/16	06/02/16	01-0290-0-5839-00-1484-1000-700-005-060	200.00 *
00238471	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	06/02/16	06/02/16	01-6500-0-5839-00-5770-1182-700-007-000 01-6500-0-5839-00-5770-1182-700-007-000	152.56 152.56 305.12 *
00238472	O	101744	AP EXAMS	65	06/02/16	06/02/16	01-9102-0-5839-63-1110-3160-402-075-000	55,772.00 *
00238473	O	000369	APPLE COMPUTER INC.	65	06/02/16	06/02/16	01-0000-0-4410-00-1110-1000-700-128-000	5,392.69 *
00238474	O	109635	AUL 3121 TRUST	65	06/02/16	06/02/16	01-0000-0-9520-00-0000-0000-000-000-000	4,901.85 *
00238475	O	114105	BRIGHT PATH THERAPISTS	65	06/02/16	06/02/16	01-6500-0-5835-00-5770-1182-700-007-000	548.40 *
00238476	O	115555	CALL ME ISHMAEL LLC	65	06/02/16	06/02/16	01-9046-0-5839-00-1110-2420-322-064-000	450.00 *
00238477	O	108433	COMMUNIQUE INTERPRETING INC	65	06/02/16	06/02/16	01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5100-00-5770-1182-700-007-000	2,715.00 2,805.00 5,520.00 *
00238478	O	115075	DAVID, JNANNA	65	06/02/16	06/02/16	01-0000-0-5230-00-0000-7700-700-128-000	43.15 *
00238479	O	114659	EDTECH TEAM INC	65	06/02/16	06/02/16	01-9050-0-5200-00-1110-2140-403-076-000	199.00 *
00238480	O	004104	FLINN SCIENTIFIC INC	65	06/02/16	06/02/16	01-6300-0-4300-00-1390-1000-402-075-000	116.74 *
00238481	O	114794	GARZA, SARAH	65	06/02/16	06/02/16	01-4035-0-5200-00-1110-2140-055-022-000	463.12 *
00238482	O	004496	GENERAL BINDING CORPORATION	65	06/02/16	06/02/16	01-0300-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000	199.25 183.08 382.33 *
00238483	O	115260	GOGAS, NELLIE	65	06/02/16	06/02/16	01-0000-0-5230-00-0000-7300-707-111-000	119.04 *
00238484	O	108113	HANDWRITING WITHOUT TEARS	65	06/02/16	06/02/16	01-0290-0-4200-00-1110-1000-063-046-000 01-9020-0-4200-00-1110-1000-063-046-000	1,891.90 415.30 2,307.20 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
00238485	O	113398	JAMES, RICHARD D.	65	06/02/16	06/02/16	01-0000-0-5230-00-1270-1000-700-008-000	1.94 *
00238486	O	105335	JOSEPH, HEIDI	65	06/02/16	06/02/16	01-0300-0-4300-00-1110-1000-057-026-000	54.17 *
00238487	O	006489	KAISER FOUNDATION HEALTH PLAN	65	06/02/16	06/02/16	01-0000-0-9520-00-0000-0000-000-000-000 01-0000-0-9520-00-0000-0000-000-000-000 01-9711-0-3702-00-1110-1000-700-000-000 01-9711-0-3701-00-1110-1000-700-000-000	442,599.56 1,769.01 6,082.27 25,338.11 475,788.95 *
00238488	O	114915	KELLAR, RICHARD	65	06/02/16	06/02/16	01-0000-0-5230-00-1270-1000-700-008-000	2.81 *
00238489	O	115499	KEN COOPER ROOFING & GUTTER	65	06/02/16	06/02/16	01-8150-0-5840-00-0000-8110-700-010-000	1,490.95 *
00238490	O	113880	KIMBALL MIDWEST	65	06/02/16	06/02/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	20.66 145.91 20.65 145.91 333.13 *
00238491	O	114703	KRELING, TRACY	65	06/02/16	06/02/16	01-9102-0-5839-63-1110-1000-325-070-000	92.01 *
00238492	O	114847	LEIGH LAW GROUP	65	06/02/16	06/02/16	01-6513-0-5826-00-5770-1185-700-007-000	58,500.00 *
00238493	O	115572	LOOP 1 SYSTEMS INC	65	06/02/16	06/02/16	01-0000-0-5240-00-0000-7700-700-128-000	4,860.00 *
00238494	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/02/16	06/02/16	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	80,702.49 2,186.20 1,639.65 84,528.34 *
00238495	O	104519	MARSHALL/LEE ARCH INC	65	06/02/16	06/02/16	01-6230-0-6210-00-0000-8500-725-000-812	22,385.00 *
00238496	O	114267	MUELRAH, CORINNE L.	65	06/02/16	06/02/16	01-9272-0-4300-00-1110-3900-700-008-000	41.94 *
00238497	O	113538	NATIONAL EQUITY PROJECT	65	06/02/16	06/02/16	01-0290-0-5849-00-1430-1000-323-066-000	12,000.00 *
00238498	O	113083	NO CALIF LACROSSE REFEREE ASSN	65	06/02/16	06/02/16	01-9050-0-5839-00-1130-4000-403-076-000	2,716.00 *
00238499	O	113592	NORTH BAY SECURITY GROUP	65	06/02/16	06/02/16	01-9102-0-5839-63-1110-1000-325-070-000	137.50 *
00238500	O	114375	NWN CORPORATION	65	06/02/16	06/02/16	01-6500-0-4410-00-5770-1110-403-076-000	759.61 *
00238501	O	106417	NYQUIST, LISA	65	06/02/16	06/02/16	01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000	33.01 32.03 41.48 38.29 52.87 34.19 231.87 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT	
00238502	O	800794	OFFICE DEPOT	65	06/02/16	06/02/16	01-0000-0-4300-00-0000-7300-707-111-000	47.94
							01-0000-0-4300-00-0000-7300-707-111-000	173.98
							01-0000-0-4300-00-0000-8210-055-022-000	18.03
							01-0000-0-4300-00-1110-1000-062-023-000	100.87
							01-0000-0-4300-00-1110-1000-700-005-000	222.79
							01-0000-0-4300-00-1110-1000-322-064-000	13.42
							01-0000-0-4300-00-1110-1000-322-064-000	36.11
							01-0000-0-4300-00-1110-1000-700-005-000	177.35
							01-0000-0-4300-00-0000-3900-700-008-000	157.63
							01-0000-0-4300-00-1110-1000-700-005-000	239.23
							01-0000-0-4300-00-0000-8200-700-010-000	555.64
							01-0300-0-4300-00-1110-1000-057-026-000	48.55
							01-0300-0-4300-00-1110-1000-057-026-000	5.40
							01-0300-0-4300-00-1110-1000-057-026-000	484.24
							01-0300-0-4300-00-1110-1000-057-026-000	222.95
							01-0300-0-4300-00-1110-1000-055-022-000	16.04
							01-0300-0-4300-00-1110-1000-060-036-000	32.57
							01-0300-0-4300-00-1110-1000-055-022-000	42.26
							01-0300-0-4300-00-1110-1000-056-024-000	30.65
							01-3310-0-4300-00-5005-1111-704-007-000	84.84
							01-6500-0-4300-00-5770-2110-700-007-000	40.23
							01-6500-0-4300-00-5770-2110-700-007-000	16.24
							01-6500-0-4300-00-5770-2110-700-007-000	61.45
							01-9046-0-4300-00-1451-1000-056-024-000	63.64
							01-9046-0-4300-00-1451-1000-056-024-000	95.46
							01-9102-0-4300-63-1110-1000-063-046-000	331.29
							01-9102-0-4300-63-1110-1000-063-046-000	68.46
							01-9102-0-4300-63-1110-2700-403-076-000	108.28
							01-9102-0-4300-63-1110-2700-403-076-000	218.40
							01-9102-0-4300-63-1110-1000-055-022-000	145.62
							01-9102-0-4300-63-1110-1000-055-022-000	27.45
							01-9102-0-4300-63-1110-1000-403-076-000	127.94
							01-9102-0-4300-39-1110-1000-063-046-000	45.89
							01-9102-0-4300-39-1110-1000-063-046-000	72.14
							01-9102-0-4300-63-1110-1000-055-022-000	13.20
							01-9102-0-4300-63-1110-1000-055-022-000	19.55
							01-9102-0-4300-63-1110-1000-055-022-000	13.03
							01-9102-0-4300-63-1451-1000-322-064-000	208.54
							01-9102-0-4300-63-1110-1000-055-022-000	9.42
							01-9102-0-4300-63-1110-1000-055-022-000	149.96
								4,546.68 *
00238503	O	009370	PG&E	65	06/02/16	06/02/16	01-0000-0-5510-00-0000-8200-055-000-000	2,973.99
							01-0000-0-5510-00-0000-8200-055-000-000	10.51
							01-0000-0-5510-00-0000-8200-055-000-000	1,382.66
							01-0000-0-5510-00-0000-8200-058-000-000	2,196.42
							01-0000-0-5510-00-0000-8200-060-000-000	1,288.28
							01-0000-0-5510-00-0000-8200-061-000-000	1,815.10
							01-0000-0-5510-00-0000-8200-062-000-000	1,844.86
							01-0000-0-5510-00-0000-8200-063-000-000	2,685.93



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
				01-0000-0-5510-00-0000-8200-322-000-000	2,974.02
				01-0000-0-5510-00-0000-8200-323-000-000	4,264.32
				01-0000-0-5510-00-0000-8200-325-000-000	2,013.96
				01-0000-0-5510-00-0000-8200-402-000-000	9,529.03
				01-0000-0-5510-00-0000-8200-403-000-000	7,594.17
				01-0000-0-5510-00-0000-8200-605-000-000	874.33
				01-0000-0-5510-00-0000-8200-700-000-000	3,834.47
				01-0000-0-5510-00-0000-8200-700-000-000	1,705.70
					46,987.75 *
00238504	O 110296 ROSETTA STONE LTD.	65	06/02/16	06/02/16 01-0290-0-5836-00-1484-1000-322-064-000	62.08 *
00238505	O 115578 ROZELL, SEAN	65	06/02/16	06/02/16 01-0000-0-5240-00-0000-7700-700-128-000	39.46 *
00238506	O 114947 S & S WORLDWIDE INC	65	06/02/16	06/02/16 01-0000-0-4300-00-1110-1000-062-023-000	35.39
				01-9960-0-4300-00-1110-1000-062-023-000	95.28
					130.67 *
00238507	O 801452 SCHOOL SPECIALTY	65	06/02/16	06/02/16 01-0300-0-4430-00-1110-1000-402-075-000	1,102.58-
				01-0356-0-4430-00-1110-1000-063-046-000	2,884.84
				01-9102-0-4300-63-1110-1000-063-046-000	20.32
					1,802.58 *
00238508	O 112887 SMOTHERS AUTO PARTS	65	06/02/16	06/02/16 01-0240-0-4300-00-1110-3600-700-014-000	456.23
				01-0240-0-4300-00-5001-3600-700-014-000	456.23
					912.46 *
00238509	O 115547 SONOMA COUNTY AIRPORT EXPRESS	65	06/02/16	06/02/16 01-0300-0-5839-00-1110-1000-323-066-000	2,991.00 *
00238510	O 115576 SOSA, LOURDES I	65	06/02/16	06/02/16 01-0000-0-5840-00-0000-8211-700-010-000	425.00 *
00238511	O 801453 STAPLES ADVANTAGE	65	06/02/16	06/02/16 01-0300-0-4300-00-1110-1000-057-026-000	53.03
				01-0300-0-4300-00-1110-1000-057-026-000	43.04
				01-0300-0-4300-00-1110-1000-057-026-000	11.73
				01-0300-0-4300-00-1110-1000-057-026-000	14.22
				01-0300-0-4300-00-1110-1000-057-026-000	12.05
				01-0300-0-4300-00-1110-1000-057-026-000	25.41
					159.48 *
00238512	O 801454 School Specialty, Inc.	65	06/02/16	06/02/16 01-9102-0-4300-63-1110-1000-063-046-000	178.58 *
00238513	O 113811 TELEPACIFIC COMMUNICATIONS	65	06/02/16	06/02/16 01-0000-0-5970-00-0000-8200-700-000-000	1,957.41 *
00238514	O 110215 US BANK OFFICE EQUIPMENT	65	06/02/16	06/02/16 01-9020-0-5605-00-1110-2700-062-023-000	3,668.98 *
00238515	O 115444 WLC ARCHITECTS INC	65	06/02/16	06/02/16 21-0000-0-5849-00-0000-8500-700-111-915	18,976.25 *
00238516	O 009115 CITY OF NOVATO	65	06/02/16	06/02/16 25-0000-0-5839-00-0000-8500-700-000-000	373.00 *
00238517	O 800794 OFFICE DEPOT	65	06/02/16	06/02/16 61-5310-0-4300-00-0000-3700-700-000-000	15.98

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
							61-5310-0-4300-00-0000-3700-700-000-000	289.42
							61-5310-0-4300-00-0000-3700-700-000-000	33.45
								338.85 *
00238518	O	006489	KAISER FOUNDATION HEALTH PLAN	65	06/02/16	06/02/16	77-0000-0-9524-00-0000-0000-000-000-000	165,667.13 *
00238519	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/02/16	06/02/16	77-0000-0-9524-00-0000-0000-000-000-000	874.48 *
00238520	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/02/16	06/02/16	01-0000-0-9520-00-0000-0000-000-000-000	10,683.99
							01-9711-0-3701-00-1110-1000-700-000-000	334.42
							01-9711-0-3702-00-1110-1000-700-000-000	203.56
								11,221.97 *
00238521	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/02/16	06/02/16	77-0000-0-9524-00-0000-0000-000-000-000	87.24 *
00238522	O	110104	ALL STAR RENTS	65	06/07/16	06/07/16	01-8150-0-5605-00-0000-8110-700-010-000	1,213.77
							01-8150-0-5605-00-0000-8110-700-010-000	398.65
								1,612.42 *
00238523	O	110327	ANOVA EDUCATION & BEHAVIOR	65	06/07/16	06/07/16	01-6500-0-5100-00-5750-1185-700-007-000	4,773.30
							01-6500-0-5100-00-5750-1185-700-007-000	4,773.30
							01-6500-0-5100-00-5750-1185-700-007-000	4,773.30
							01-6500-0-5100-00-5750-1185-700-007-000	4,919.54
							01-6500-0-5100-00-5750-1185-700-007-000	4,773.30
							01-6500-0-5100-00-5750-1185-700-007-000	4,773.30
								28,786.04 *
00238524	O	113338	APEX LEARNING	65	06/07/16	06/07/16	01-0290-0-5836-00-1430-1000-402-075-000	3,750.00 *
00238525	O	115189	ASCEND MATH	65	06/07/16	06/07/16	01-0290-0-5839-00-1484-1000-323-066-000	638.00 *
00238526	O	107361	BARNES & NOBLE INC	65	06/07/16	06/07/16	01-9960-0-4200-00-1110-1000-403-076-000	5,585.67 *
00238527	O	113168	BENJAMIN, LESLIE	65	06/07/16	06/07/16	01-0000-0-4300-00-0000-7150-700-125-000	154.90 *
00238528	O	001650	BUCK'S SAW SERVICE INC	65	06/07/16	06/07/16	01-0000-0-4400-00-0000-8211-700-010-000	636.14 *
00238529	O	104439	CAMPBELL, LAURIE	65	06/07/16	06/07/16	01-0000-0-5230-00-1110-1000-700-005-000	54.11 *
00238530	O	113967	CAPERTON, JEFFREY	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000	11.25
							01-0240-0-4300-00-1110-3600-700-013-000	14.40
								25.65 *
00238531	O	002006	CAPITOL CLUTCH & BRAKE	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-014-000	609.60
							01-0240-0-4300-00-5001-3600-700-014-000	609.60
								1,219.20 *
00238532	O	800142	CDW GOVERNMENT INC	65	06/07/16	06/07/16	01-9102-0-4300-63-1110-1000-063-046-000	46.77 *
00238533	O	115285	CHERRY, KANANI	65	06/07/16	06/07/16	01-6500-0-5230-00-5770-2110-700-007-000	332.80 *



TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
								1,372.32 *
00238541	O	115581	GALLO, ILONA	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000	31.71 *
00238542	O	114487	GARTON TRACTOR	65	06/07/16	06/07/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	54.24 54.25 108.49 *
00238543	O	113373	GIORDANI, RENEY	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000	17.00 17.00 17.00 15.79 17.00 83.79 *
00238544	O	106881	GOMES, KEVIN	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-014-000	48.92 *
00238545	O	115508	GRANITE DATA SOLUTIONS	65	06/07/16	06/07/16	01-0000-0-4410-00-0000-7180-707-120-000	120.71 *
00238546	O	103845	GUTIERREZ, RENE	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000	13.91 5.43 19.34 *
00238547	O	106583	HAMILTON, MARY	65	06/07/16	06/07/16	01-0000-0-4300-00-0000-7150-700-125-000	102.68 *
00238548	O	115570	HARDWOOD, ZAKK	65	06/07/16	06/07/16	01-9285-0-5839-00-1110-1000-057-026-000	30.00 *
00238549	O	115590	HARTQUIST, GINA	65	06/07/16	06/07/16	01-0000-0-4300-00-1110-1000-057-026-000	47.72 *
00238550	O	111281	HIMES, SCOTT	65	06/07/16	06/07/16	01-9102-0-4300-79-1131-1000-323-066-000	160.63 *
00238551	O	115146	HONORS PROGRAM LLC, THE	65	06/07/16	06/07/16	01-9102-0-4300-63-1390-1000-402-075-000 01-9102-0-4300-63-1390-1000-402-075-000 01-9102-0-9518-00-0000-0000-000-000-000	675.00 59.06 59.06- 675.00 *
00238552	O	109202	HOSPODAR, STEPHEN	65	06/07/16	06/07/16	01-9102-0-4300-63-1110-1000-055-022-000	29.33 *
00238553	O	113355	JAMERSON, C.J.	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000	9.41 *
00238554	O	114956	JEFFRIES PUBLIC SAFETY	65	06/07/16	06/07/16	01-0000-0-5840-00-0000-8410-700-120-911	1,687.50 *
00238555	O	114483	JOHNSON, KELLY J	65	06/07/16	06/07/16	01-6500-0-5230-00-5770-2110-700-007-000	106.54 *
00238556	O	105335	JOSEPH, HEIDI	65	06/07/16	06/07/16	01-9102-0-4300-63-1110-1000-057-026-000	165.90 *
00238557	O	106902	MALTBY ELECTRIC SUPPLY CO	65	06/07/16	06/07/16	01-8150-0-4300-00-0000-8110-700-010-000	1,080.59 *
00238558	O	111237	MARIC, RADOMIR	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000	12.29 16.04

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
								28.33 *
00238559	O	007654	MARIN COLOR SERVICE II	65	06/07/16	06/07/16	01-8150-0-4300-00-0000-8110-700-010-000	628.84 *
00238560	O	106785	MARIN HEAD START	65	06/07/16	06/07/16	01-9284-0-5840-00-1110-1000-058-028-000	74,337.00 *
00238561	O	104670	MARIN PUPIL TRANSPORT ASSOC	65	06/07/16	06/07/16	01-0240-0-5840-00-5001-3600-700-013-000	560.00
							01-0240-0-5840-00-5001-3600-700-013-000	560.00
							01-0240-0-5840-00-5001-3600-700-013-000	752.50
							01-0240-0-5840-00-5001-3600-700-013-000	507.50
								2,380.00 *
00238562	O	113813	MENCARELLI, CAROLE	65	06/07/16	06/07/16	01-9102-0-4300-63-1110-1000-062-023-000	172.00 *
00238563	O	115507	MINDFUL MATTERS	65	06/07/16	06/07/16	01-9020-0-5840-00-1110-3110-061-042-000	1,500.00 *
00238564	O	115497	MYSTERY SCIENCE INC	65	06/07/16	06/07/16	01-6300-0-4300-00-1110-1000-056-024-000	499.00 *
00238565	O	106405	NATIONAL TROPHY CO.	65	06/07/16	06/07/16	01-0300-0-4300-00-1110-1000-055-022-000	60.40
							01-0300-0-4300-00-1110-1000-055-022-000	8.46
							01-0300-0-4300-00-1110-1000-055-022-000	0.74
							01-0300-0-9518-00-0000-0000-000-000-000	0.74-
								68.86 *
00238566	O	113649	NORTH BAY PETROLEUM	65	06/07/16	06/07/16	01-0000-0-9324-00-0000-0000-000-000-000	1,141.29
							01-0000-0-9324-00-0000-0000-000-000-000	1,186.41
							01-0000-0-9325-00-0000-0000-000-000-000	2,449.46
							01-0000-0-9325-00-0000-0000-000-000-000	2,507.04
							01-0000-0-9325-00-0000-0000-000-000-000	1,900.17
								9,184.37 *
00238567	O	107699	NORTH BAY VOLLEYBALL OFFICIALS	65	06/07/16	06/07/16	01-9050-0-5839-00-1130-4000-402-075-000	165.00 *
00238568	O	009084	NORTH MARIN AUTO PARTS INC	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-014-000	551.74
							01-0240-0-4300-00-5001-3600-700-014-000	551.74
								1,103.48 *
00238569	O	009085	NORTH MARIN WATER DISTRICT	65	06/07/16	06/07/16	01-0000-0-5535-00-0000-8200-055-000-000	2,063.94
							01-0000-0-5535-00-0000-8200-055-000-000	1,203.33
							01-0000-0-5535-00-0000-8200-055-000-000	54.00
							01-0000-0-5535-00-0000-8200-056-000-000	2,373.76
							01-0000-0-5535-00-0000-8200-056-000-000	28.00
							01-0000-0-5535-00-0000-8200-322-000-000	887.41
							01-0000-0-5535-00-0000-8200-322-000-000	167.00
							01-0000-0-5535-00-0000-8200-605-000-000	106.12
								6,883.56 *
00238570	O	107879	NOSTI, ROBIN	65	06/07/16	06/07/16	01-9046-0-4300-00-1451-1000-060-036-000	69.41 *
00238571	O	009127	NOVATO GLASS INC	65	06/07/16	06/07/16	01-8150-0-4300-00-0000-8110-700-010-000	94.62 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT	
00238572	O	800794	OFFICE DEPOT	65	06/07/16	06/07/16	01-0000-0-4300-00-1110-1000-062-023-000	18.02
							01-0000-0-4300-00-0000-7700-700-128-000	386.54
							01-0000-0-4300-00-0000-7700-700-128-000	33.40
							01-0000-0-4300-00-1110-1000-322-064-000	210.38
							01-0000-0-4300-00-1110-1000-062-023-000	9.78
							01-0000-0-4300-00-0000-7150-700-125-000	32.02
							01-0000-0-4300-00-1110-1000-322-064-000	85.29
							01-0000-0-4300-00-0000-3900-700-008-000	9.23
							01-0000-0-4300-00-1110-1000-322-064-000	76.56
							01-0300-0-4300-00-1110-1000-060-036-000	32.57-
							01-0300-0-4300-00-1110-1000-062-023-000	70.00
							01-0300-0-4300-00-1110-1000-056-024-000	432.68
							01-0300-0-4300-00-1110-1000-056-024-000	18.69
							01-0300-0-4300-00-1110-1000-057-026-000	53.77
							01-0300-0-4300-00-1110-1000-055-022-000	46.88
							01-0300-0-4300-00-1110-1000-057-026-000	111.38
							01-0300-0-4300-00-1110-1000-057-026-000	26.88
							01-3550-0-4300-00-3800-1000-403-076-098	103.30
							01-9020-0-4300-00-1110-1000-062-023-000	284.33
							01-9020-0-4300-00-1110-1000-062-023-000	16.55
							01-9020-0-4300-00-1110-1000-062-023-000	29.26
							01-9020-0-4300-00-1110-1000-062-023-000	22.76
							01-9020-0-4300-00-1110-1000-062-023-000	118.62
							01-9020-0-4300-00-1110-1000-062-023-000	209.53
							01-9020-0-4300-00-1110-1000-062-023-000	14.45
							01-9020-0-4300-00-1110-1000-062-023-000	17.54
							01-9020-0-4300-00-1110-1000-061-042-000	44.12
							01-9020-0-4300-00-1110-1000-062-023-000	146.50
							01-9020-0-4300-00-1110-1000-062-023-000	13.04
							01-9020-0-4300-00-1110-1000-062-023-000	18.88
							01-9020-0-4300-00-1150-1000-062-023-000	310.79
							01-9020-0-4300-00-1110-1000-062-023-000	121.69
							01-9046-0-4300-00-1110-1000-403-076-000	60.60
							01-9046-0-4300-00-1110-1000-403-076-000	39.68
							01-9102-0-4300-63-1110-1000-402-075-000	609.65
							01-9102-0-4300-63-1110-1000-055-022-000	98.66
							01-9102-0-4300-63-1110-1000-402-075-000	163.96
							01-9102-0-4300-63-1110-1000-060-036-000	147.86
							01-9102-0-4300-63-1110-1000-063-046-000	35.40
							01-9102-0-4300-63-1110-1000-403-076-000	223.11
							01-9102-0-4300-63-1110-1000-055-022-000	51.75
								4,490.96 *
00238573	O	109871	ORGANIZED SPORTSWEAR LLC	65	06/07/16	06/07/16	01-9102-0-4300-79-1110-1000-322-064-000	7,193.45 *
00238574	O	009370	PG&E	65	06/07/16	06/07/16	01-0000-0-5510-00-0000-8200-700-000-000	98.46 *
00238575	O	108674	POPENOE, JONATHAN P	65	06/07/16	06/07/16	01-0000-0-5230-00-1454-1000-700-000-000	17.72 *
00238576	O	115571	POWERS, MARIE	65	06/07/16	06/07/16	01-9102-0-5839-63-1330-1000-057-026-000	892.00 *

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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		
00238577	O	101153	RODRIGUEZ, SHIRLEY	65	06/07/16	06/07/16	01-6500-0-5200-00-5770-2110-700-007-000									20.34 *	
00238578	O	100131	SCANTRON CORPORATION	65	06/07/16	06/07/16	01-0300-0-4300-00-1110-1000-403-076-000									118.38 *	
00238579	O	114617	SHIPE, LENA	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000									41.20 *	
00238580	O	115141	SILVA, VALMIR	65	06/07/16	06/07/16	01-0240-0-4300-00-1110-3600-700-013-000									14.46	
							01-0240-0-4300-00-1110-3600-700-013-000									40.67	
																55.13 *	
00238581	O	112780	SLAKEY BROTHERS INC	65	06/07/16	06/07/16	01-8150-0-4300-00-0000-8110-700-010-000									48.23 *	
00238582	O	115449	SONOMA COUNTY SOCCER REFEREE	65	06/07/16	06/07/16	01-9050-0-5839-00-1130-4000-402-075-000									165.00 *	
00238583	O	801453	STAPLES ADVANTAGE	65	06/07/16	06/07/16	01-9102-0-4300-63-1110-1000-055-022-000									10.12 *	
00238584	O	108615	TESSIN, MARGRETTE	65	06/07/16	06/07/16	01-9102-0-4300-63-1110-1000-325-070-000									148.87 *	
00238585	O	115521	THE HITMAN	65	06/07/16	06/07/16	01-8150-0-5840-00-0000-8110-700-010-000									1,500.00 *	
00238586	O	115569	WATTS, JEREMIAH	65	06/07/16	06/07/16	01-9285-0-5839-00-1110-1000-057-026-000									30.00 *	
00238587	O	115303	WEIHER, ANDREW	65	06/07/16	06/07/16	01-6500-0-5230-00-5770-2110-700-007-000									144.94 *	
00238588	O	113358	IRISH, TAMARA	65	06/07/16	06/07/16	11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	
							11-0390-0-5839-00-4110-1000-540-008-000									30.00	
							11-0390-0-5839-00-4110-1000-540-008-000									42.00	





TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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
01036597	O	999999	AMERICAN FIDELITY ASSURANCE	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	1,052.53 *
01036598	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	326.50 *
01036599	O	999999	SCHOOL FUEL	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	40.00 *
01036600	O	999999	EDENRED COMMUTER BENEFIT	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	134.55 *
01036601	O	999999	FRANCHISE TAX BOARD	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01036602	O	999999	CA STATE DISBURSEMENT UNIT	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	270.00 *
01036603	O	999999	UNITED STATES TREASURY	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	500.00 *
01036604	O	999999	CALIFORNIA STATE DISBURSEMENT UNIT	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	215.00 *
01036605	O	999999	UNITED STATES TREASURY	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	400.00 *
01036606	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	75.00 *
01036607	O	999999	CALIFORNIA DISBURSEMENT UNIT	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	413.00 *
01036608	O	999999	CALIFORNIA STATE DISBURSEMENT	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	438.00 *
01036609	O	999999	California Disbursement Unit	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	453.00 *
01036610	O	999999	US DEPARTMENT OF EDUCATION	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	236.44 *
01036611	O	999999	ECMC	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	5.00 *
01036612	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	541.11 *
01036613	O	999999	UNITED STATES TREASURY	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01036614	O	999999	MARIN COUNTY SHERIFF	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	4.49 *
01036615	O	999999	Franchise Tax Board	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	300.00 *
01036616	O	999999	AUL 3121 TRUST	65	05/25/16	05/31/16	77-0000-0-9550-00-0000-0000-000-000	2,823.89 *
01036617	O	999999	KAISER PERMANENTE	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	672.00 *
01036618	O	999999	AMERICAN FIDELITY ASSURANCE	65	05/25/16	05/31/16	77-0000-0-9524-00-0000-0000-000-000	759.82 *
01036619	O	999999	AUL 3121 TRUST	65	05/25/16	05/31/16	77-0000-0-9550-00-0000-0000-000-000	148.12 *

DISTRICT 65	Issued TOTAL	\$3,070,120.65 **
DISTRICT 65	Cancelled TOTAL	\$ .00 **

TO BOARD JUNE 14 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 05/09/16 - 06/07/16

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

TOTAL AMOUNT OF ALL APY WARRANTS \$3,070,120.65 \*\*\*  
TOTAL AMOUNT OF ALL Cancelled WARRANTS \$.00 \*\*\*