

FEBRUARY 2022

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/22 - 02/28/22

01 GENERAL FUND

WARRANT NUMBER	S T	VENDOR NUMBER PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	AMOUNT
20313738	R	003040 76 FLEET	17	02/03/22	02/04/22	01-8150-0-4301.00-1110-8110-725-000-405	224.27 *
20313739	R	003120 ADT COMMERCIAL LLC	17	02/03/22	02/04/22	01-8150-0-5620.00-1110-8110-015-000-405 01-8150-0-5620.00-1110-8110-305-000-405	188.24 247.23 435.47 *
20313740	C	004596 AMAZON CAPITAL SERVICES	17	03/02/22	02/04/22	01-7422-0-4310.00-1110-1010-305-000-305 01-0000-0-4312.00-1110-1010-015-000-406 01-7422-0-4310.00-1110-1010-015-000-015 01-7422-0-4310.00-1110-1010-305-000-305 01-7422-0-4310.00-1110-1010-015-000-015 01-0000-0-4312.00-1110-1010-305-000-406	338.20 125.00 338.21 486.50 486.50 124.99 1,899.40 *
20313741	R	000752 BLICK ART MATERIALS	17	02/03/22	02/04/22	01-0000-0-4306.00-1451-1010-015-000-015	998.06 *
20313742	R	004717 CHILD1ST PUBLICATIONS LLC	17	02/03/22	02/04/22	01-7422-0-4310.00-1110-1010-015-000-015 01-7422-0-9517.00-0000-0000-000-000-000 01-7422-0-4310.00-1110-1010-015-000-015	9.09 9.09- 110.17 110.17 *
20313743	R	000142 CORBET'S ACE HARDWARE	17	02/03/22	02/04/22	01-8150-0-4315.00-1110-8110-305-000-405 01-8150-0-4315.00-1110-8110-015-000-405	55.99 55.98 111.97 *
20313744	R	000044 JACKSON'S HARDWARE INC.	17	02/03/22	02/04/22	01-8150-0-4315.00-1110-8110-015-000-405 01-8150-0-4315.00-1110-8110-015-000-405	26.06 15.19- 10.87 *
20313745	R	004711 KYOCERA DOCUMENT SOLUTIONS NOR	17	02/03/22	02/04/22	01-0000-0-5625.00-0000-7200-725-000-404 01-0000-0-5625.00-1110-1010-305-000-404 01-0000-0-5625.00-0000-7200-725-000-404 01-0000-0-5625.00-1110-1010-015-000-404 01-0000-0-5625.00-1110-1010-015-000-404 01-0000-0-5625.00-1110-1010-305-000-404	1,320.92 880.62 1,320.92 1,320.92 1,320.92 880.62 7,044.92 *
20313746	R	004716 KYOCERA DOCUMENT SOLUTIONS NOR	17	02/03/22	02/04/22	01-0000-0-4303.00-1110-2700-305-000-305 01-0000-0-5625.00-1110-1010-015-000-404 01-0000-0-5625.00-0000-7200-725-000-404 01-0000-0-5625.00-1110-1010-305-000-404	235.85 33.95 33.96 33.95 337.71 *
20313747	R	003651 LEARNING A-Z	17	02/03/22	02/04/22	01-0017-0-5800.00-1110-1010-015-900-015 01-0017-0-4310.00-1110-1010-015-900-015	432.00 648.00 1,080.00 *
20313748	R	000061 MARIN MUNICIPAL WATER DIST.	17	02/03/22	02/04/22	01-0000-0-5535.00-1110-8200-305-000-405 01-0000-0-5535.00-1110-8200-305-000-405 01-0000-0-5535.00-1110-8200-015-000-405	1,219.27 167.30 48.31

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							01-0000-0-5535.00-1110-8200-305-000-405	48.30
							01-0000-0-5535.00-1110-8200-015-000-405	663.64
								2,146.82 *
20313749	R	003963	MARTIN, MARIA	17	02/03/22	02/04/22	01-0000-0-4306.00-1110-1010-015-000-015	171.68 *
20313750	R	001505	NOSCAASI INK	17	02/03/22	02/04/22	01-0305-0-4310.00-1110-1010-305-000-305	1,717.93 *
20313751	R	004376	ONE WORKPLACE L FERRARI	17	02/03/22	02/04/22	01-8150-0-4400.00-1110-8110-725-000-405	1,053.02 *
20313752	R	000066	P.G.& E.	17	02/03/22	02/04/22	01-0000-0-5510.00-1110-8200-305-000-405	1,879.41
							01-0000-0-5510.00-0000-8200-725-000-405	498.22
								2,377.63 *
20313753	R	004598	PESI	17	02/03/22	02/04/22	01-4035-0-5240.00-1110-1010-305-000-305	399.98 *
20313754	R	004602	ROSE, RAQUEL S	17	02/03/22	02/04/22	01-0000-0-5220.00-0000-7200-725-000-404	10.00
							01-0000-0-5230.00-0000-7150-725-000-401	101.79
							01-0000-0-5200.00-1110-2700-725-000-401	18.00
								129.79 *
20313755	R	000471	SCHOOL FACILITY CONSULTANTS	17	02/03/22	02/04/22	01-0000-0-5840.00-0000-7200-725-000-404	290.00 *
20313756	R	004276	SELLERS, JEANNE	17	02/03/22	02/04/22	01-0000-0-4310.00-1110-1010-305-000-305	263.62 *
20313757	R	004705	SENECA FAMILY OF AGENCIES	17	02/03/22	02/04/22	01-6500-0-5835.00-5770-1182-725-000-403	3,500.00 *
20313758	R	004269	WINSOR LEARNING	17	02/03/22	02/04/22	01-6500-0-4310.00-5771-1120-305-000-403	1,356.26 *
20314356	R	000023	MSIA DENTAL	17	02/10/22	02/11/22	01-0000-0-9524.00-0000-0000-000-000-000	3,806.40
							01-0000-0-9528.00-0000-0000-000-000-000	4,305.00
							01-0000-0-9524.00-0000-0000-000-000-000	100.68
							01-0000-0-9528.00-0000-0000-000-000-000	7,467.04
							01-0000-0-3701.00-1110-1010-700-000-000	487.17
								16,166.29 *
20314357	R	000556	MSIA/VISION FUND 34	17	02/10/22	02/11/22	01-0000-0-9529.00-0000-0000-000-000-000	69.17
							01-0000-0-9529.00-0000-0000-000-000-000	1,959.43
							01-0000-0-3701.00-1110-1010-700-000-000	124.23
							01-0000-0-9524.00-0000-0000-000-000-000	656.88
							01-0000-0-9524.00-0000-0000-000-000-000	11.01
								2,820.72 *
20314358	R	004214	SELF-INSURED SCHOOLS OF CA	17	02/10/22	02/11/22	01-0000-0-9526.00-0000-0000-000-000-000	1,236.00-
							01-0000-0-9526.00-0000-0000-000-000-000	18,313.63
							01-0000-0-9526.00-0000-0000-000-000-000	124,991.37
							01-0000-0-9524.00-0000-0000-000-000-000	2,257.00
							01-0000-0-3902.00-0000-7110-725-000-000	1,490.00
							01-0000-0-9524.00-0000-0000-000-000-000	8,756.00
							01-0000-0-3701.00-1110-1010-700-000-000	4,649.00

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								159,221.00 *
20314360	R	004621	ALEN CORPORATION	17	02/10/22	02/11/22	01-0000-0-4300.00-0000-7200-725-000-404	3,919.18 *
20314361	R	004596	AMAZON CAPITAL SERVICES	17	02/10/22	02/11/22	01-7422-0-4310.00-1110-1010-305-000-305 01-7422-0-4310.00-1110-1010-015-000-015	59.53 59.53 119.06 *
20314362	R	003644	AT&T	17	02/10/22	02/11/22	01-0000-0-5970.00-1110-1010-305-000-404 01-0000-0-5970.00-1110-1010-015-000-404 01-0000-0-5970.00-1110-1010-015-000-404 01-0000-0-5970.00-0000-7200-725-000-404 01-0000-0-5970.00-0000-7200-725-000-404 01-0000-0-5970.00-1110-1010-305-000-404	213.53 105.46 400.27 289.63 166.16 152.31 1,327.36 *
20314363	R	001302	BAETKEY, KERRI A	17	02/10/22	02/11/22	01-0020-0-4306.00-1110-1010-015-900-015 01-0020-0-4306.00-1110-1010-015-900-015 01-0020-0-4306.00-1110-1010-015-900-015	7.98 7.87 7.98 23.83 *
20314364	R	001066	BOOK PASSAGE INC	17	02/10/22	02/11/22	01-0017-0-4310.00-1110-1010-305-900-305 01-0017-0-4310.00-1110-1010-305-900-305 01-0017-0-4310.00-1110-1010-305-900-305 01-0017-0-4310.00-1110-1010-305-900-305	290.16 862.67 36.75 256.17 1,445.75 *
20314365	R	002050	CLAYPEOPLE	17	02/10/22	02/11/22	01-0000-0-4306.00-1451-1010-305-000-305	359.39 *
20314366	R	000146	DEMCO INC	17	02/10/22	02/11/22	01-0020-0-4306.00-1110-2420-305-900-305	231.03 *
20314367	R	001842	DEPARTMENT OF JUSTICE	17	02/10/22	02/11/22	01-0000-0-5821.00-0000-7400-725-000-401	96.00 *
20314368	R	004083	GALLAGHER, JULIE A	17	02/10/22	02/11/22	01-7422-0-4310.00-1110-1010-305-000-305	331.15 *
20314369	R	004464	HATFIELD, AMBER	17	02/10/22	02/11/22	01-0020-0-4306.00-1484-1010-015-900-015 01-0000-0-4310.00-1110-1010-015-000-015	34.42 18.57 52.99 *
20314370	R	001070	HEINEMANN	17	02/10/22	02/11/22	01-7422-0-4310.00-1110-1010-015-000-015	285.49 *
20314371	R	000044	JACKSON'S HARDWARE INC.	17	02/10/22	02/11/22	01-8150-0-4315.00-1110-8110-015-000-405	29.33 *
20314372	O	004113	JELEN, REBECCA	17	02/10/22	02/11/22	01-7422-0-4310.00-1110-1010-305-000-305 01-0020-0-4200.00-1110-2420-305-900-305 01-0020-0-4200.00-1110-2420-305-900-305	99.38 54.19 122.11 275.68 *
20314373	R	003356	LIBBY-STEINMANN, BARBARA	17	02/10/22	02/11/22	01-0020-0-4306.00-1451-1010-015-900-015	384.89 *

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		01		GENERAL FUND											
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							FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT GRP
20314374	R	004484	LINSCOTT ENGINEERING CONTRACT	17	02/10/22	02/11/22	01-8150-0-5620.00-1110-8110-305-000-405								7,561.65 *
20314375	R	004187	LO PRETE, JENNIFER	17	02/10/22	02/11/22	01-0000-0-5840.00-0000-7200-725-000-404								750.00
							01-0000-0-5840.00-0000-7200-725-000-404								1,212.50
															1,962.50 *
20314376	R	000060	MARIN SANITARY SERVICE INC.	17	02/10/22	02/11/22	01-0000-0-5530.00-1110-8200-305-000-405								1,205.89
							01-0000-0-5530.00-1110-8200-015-000-405								1,224.51
															2,430.40 *
20314377	R	003839	MCGRAW HILL LLC	17	02/10/22	02/11/22	01-6500-0-4310.00-5771-1120-305-000-403								659.16
							01-0000-0-4307.00-1110-1010-305-000-402								64.74
															723.90 *
20314378	R	003975	NORTH BAY SECURITY	17	02/10/22	02/11/22	01-6500-0-5829.00-5770-7100-725-000-403								525.00
							01-3219-0-5800.00-1110-1010-725-000-401								150.00
															675.00 *
20314379	R	000211	RAFAEL LUMBER INC.	17	02/10/22	02/11/22	01-8150-0-4315.00-1110-8110-015-000-405								115.19 *
20314380	R	004461	RAGS TO STICHES SPORTSWEAR	17	02/10/22	02/11/22	01-0000-0-4300.00-1110-8200-725-000-405								1,396.13 *
20314381	R	004685	SCHNEIDER ELECTRIC SOLAR INVER	17	02/10/22	02/11/22	01-8150-0-5620.00-1110-8110-015-000-405								2,291.70 *
20314382	R	004715	SLOAT GARDEN CENTER INC	17	02/10/22	02/11/22	01-0000-0-4310.00-1110-1010-015-000-015								80.42 *
20314383	R	004136	STRYKER FIRE & SECURITY INC	17	02/10/22	02/11/22	01-8150-0-5620.00-1110-8110-015-000-405								3,085.00
							01-8150-0-5620.00-1110-8110-015-000-405								980.00
															4,065.00 *
20314384	R	000269	T & B SPORTING GOODS	17	02/10/22	02/11/22	01-7422-0-4310.00-1110-1010-305-000-305								1,552.31 *
20314385	R	004718	TANGIBLE PLAY INC	17	02/10/22	02/11/22	01-6500-0-9517.00-0000-0000-000-000-000								53.54-
							01-6500-0-4310.00-5771-1120-015-000-403								53.54
							01-6500-0-4310.00-5771-1120-015-000-403								649.00
															649.00 *
20314386	R	004721	THE RANCH	17	02/10/22	02/11/22	01-0020-0-5839.00-1110-4101-305-000-305								2,250.00 *
20314387	R	000082	TRANSBAY SECURITY	17	02/10/22	02/11/22	01-0000-0-4300.00-0000-7200-725-000-404								31.31 *
20314388	R	004098	XEROX FINANCIAL SERVICES	17	02/10/22	02/11/22	01-0002-0-5625.00-1110-1010-015-000-404								417.48
							01-0002-0-5625.00-1110-1010-015-000-404								868.17
							01-0002-0-5625.00-1110-1010-305-000-404								674.71
							01-0002-0-5625.00-0000-7200-725-000-404								670.07
							01-0002-0-5625.00-0000-7200-725-000-404								218.67
															2,849.10 *
20314688	R	004596	AMAZON CAPITAL SERVICES	17	02/15/22	02/16/22	01-0000-0-4300.00-9100-8200-305-000-405								123.39
							01-0000-0-4300.00-9100-8200-015-000-405								123.39

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								246.78 *
20314689	R	003775	BATTERIES PLUS BULBS	17	02/15/22	02/16/22	01-8150-0-4315.00-1110-8110-305-000-405	89.11 *
20314690	O	002169	CDW GOVERNMENT	17	02/15/22	02/16/22	01-0000-0-5840.00-0000-7200-725-000-404 01-0000-0-5840.00-0000-7200-725-000-404	230.33 188.02 418.35 *
20314691	R	003419	FAGEN FRIEDMAN & FULFROST	17	02/15/22	02/16/22	01-0000-0-5829.00-0000-7150-725-000-401 01-6500-0-5829.00-5770-7100-725-000-403 01-0000-0-5829.00-0000-7150-725-000-401 01-6500-0-5829.00-5770-7100-725-000-403 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401 01-0000-0-5829.00-0000-7150-725-000-401	365.00 73.00 73.00 876.00 109.50 96.00 1,569.50 1,485.00 127.00 73.00 766.50 5,613.50 *
20314692	R	004679	KYO AUTISM THERAPY LLC	17	02/15/22	02/16/22	01-6500-0-5835.00-5770-1182-725-000-403	1,181.25 *
20314693	O	004683	NIA PALMARES LLC	17	02/15/22	02/16/22	01-0000-0-9587.00-0000-0000-000-000-000 01-3219-0-5800.00-1110-1010-725-000-401	268.10- 3,829.96 3,561.86 *
20314694	R	004714	OKAPI EDUCATIONAL PUBLISHING	17	02/15/22	02/16/22	01-0017-0-4310.00-1110-1010-015-900-015	194.75 *
20314695	R	001377	SCHOOL SERVICES OF CALIFORNIA	17	02/15/22	02/16/22	01-0000-0-5220.00-0000-7200-725-000-404 01-0000-0-5220.00-0000-7200-725-000-404	260.00 260.00 520.00 *
20314696	O	004705	SENECA FAMILY OF AGENCIES	17	02/15/22	02/16/22	01-6500-0-5835.00-5770-1182-725-000-403	3,500.00 *
20314697	R	004558	THE SPEECH PATHOLOGY GROUP INC	17	02/15/22	02/16/22	01-6500-0-5835.00-5770-1182-725-000-403	1,167.50 *
20315003	R	004399	METLIFE SMALL MARKET	17	02/17/22	02/18/22	01-0000-0-9527.00-0000-0000-000-000-000 01-0000-0-3902.00-0000-7110-725-000-000	108.00 5.40 113.40 *
20315004	O	004059	THE HARTFORD	17	02/17/22	02/18/22	01-0000-0-9527.00-0000-0000-000-000-000	3,152.53 *
20315005	O	004703	ALVITEZ, RAMIRO J	17	02/17/22	02/18/22	01-8150-0-4315.00-1110-8110-305-000-405 01-0000-0-4300.00-9100-8200-305-000-405	58.41 27.25 85.66 *
20315006	R	004596	AMAZON CAPITAL SERVICES	17	02/17/22	02/18/22	01-0000-0-4300.00-0000-7200-725-000-404	71.34 *
20315007	R	004077	CHASE CARD SERVICES	17	02/17/22	02/18/22	01-0000-0-4307.00-1110-1010-725-000-406	249.77

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							01-0000-0-4303.00-1110-2700-015-000-015						395.86	
							01-0000-0-4300.00-1110-1010-725-000-401						2.99	
							01-0000-0-4300.00-1110-1010-725-000-401						54.26	
							01-0000-0-4300.00-0000-7200-725-000-404						975.48	
							01-4035-0-5240.00-1110-2140-700-100-000						436.66	
							01-0000-0-5220.00-1110-7150-725-000-401						968.81	
							01-0000-0-4410.00-1110-1010-305-000-406						1,768.39	
													4,852.22 *	
20315008	R	004365	CHROMAGRAPHS	17	02/17/22	02/18/22	01-0000-0-4300.00-0000-7200-725-000-404						254.74 *	
20315009	R	004720	HAND2MIND INC	17	02/17/22	02/18/22	01-0000-0-4306.00-1110-1010-015-000-015						121.15 *	
20315010	R	001070	HEINEMANN	17	02/17/22	02/18/22	01-6300-0-4300.00-1210-1010-015-000-402						39.45	
							01-6300-0-4300.00-1210-1010-015-000-402						1,413.45	
													1,452.90 *	
20315011	R	001209	KENTFIELD SCHOOLS PTA	17	02/17/22	02/18/22	01-3010-0-4319.00-1110-1010-305-000-404						3,935.64	
							01-3010-0-4319.00-1110-1010-015-000-404						3,913.36	
													7,849.00 *	
20315012	R	000061	MARIN MUNICIPAL WATER DIST.	17	02/17/22	02/18/22	01-0000-0-5535.00-1110-8200-015-000-405						779.71	
							01-0000-0-5535.00-1110-8200-305-000-405						392.17	
													1,171.88 *	
20315013	O	000993	MARIN PUPIL TRANSPORTATION	17	02/17/22	02/18/22	01-6500-0-5800.00-5770-3600-725-000-403						48,607.00 *	
20315014	R	000992	OFFICE DEPOT	17	02/17/22	02/18/22	01-0000-0-4300.00-0000-7200-725-000-404						123.21	
							01-0000-0-4303.00-1110-2700-015-000-015						6.24	
							01-0000-0-4303.00-1110-2700-015-000-015						34.78	
							01-0000-0-4300.00-0000-7200-725-000-404						11.08	
							01-0000-0-4300.00-0000-7200-725-000-404						23.36	
													198.67 *	
20315015	R	003989	PIONEER VALLEY BOOKS	17	02/17/22	02/18/22	01-0017-0-4310.00-1110-1010-015-900-015						220.29 *	
20315016	R	001970	SPURR	17	02/17/22	02/18/22	01-0000-0-5515.00-1110-8200-015-000-405						3,854.07	
							01-0000-0-5515.00-1110-8200-305-000-405						3,854.07	
													7,708.14 *	
40001208	O	004601	EDENRED COMMUTER BENEFITS	17	02/17/22	02/18/22	01-0000-0-9533.00-0000-0000-000-000-000						15.00 *	
							FUND 00000001	Warrant TOTAL			\$331,849.94 **			
							FUND 00000001	Cancelled TOTAL			\$1,899.40 **			

FEBRUARY 2022

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 02/01/22 - 02/28/22

22 BUILDING FUND #2 (BOND PROCDS)

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	AMOUNT
20313759	R	003197	STEPHEN ROATCH ACCOUNTANCY	17	02/03/22	02/04/22	22-0000-0-5809.00-0000-8500-700-000-000	4,100.00 *
20314359	R	004206	COUNTERPOINT CONST SERVICES	17	02/10/22	02/11/22	22-0000-0-6281.00-0000-8500-305-022-000 22-0000-0-6281.00-0000-8500-015-022-000	172.50 172.50 345.00 *

FUND 00000022	Warrant TOTAL	\$4,445.00 **
FUND 00000022	Cancelled TOTAL	\$.00 **
DISTRICT 17	Issued TOTAL	\$336,294.94 **
DISTRICT 17	Cancelled TOTAL	\$1,899.40 **