

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, August 21, 2014

TOMALES ELEMENTARY SCHOOL
40 John Street, Tomales

1. Call to order 5:00 p.m. – Auditorium
2. Roll call
3. Flag salute
4. Approval and adoption of agenda **ACTION**
5. Comments from the public on closed session items
6. Recess to closed session

CLOSED SESSION - Library 5:15 p.m.

With respect to every item of business to be conducted in closed session pursuant to Government Code 54957 and 54957.6:

- Conference with Labor Negotiator, Tom Stubbs, regarding classified, certificated, and unrepresented employees negotiations
- Public Employee Discipline/Dismissal/Release

RECONVENE TO PUBLIC SESSION 6:00 p.m.

We welcome you to this evening's meeting. The public may ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table.

-Note: Public comments will be heard at approximately 7:30 p.m.

7. Announcement of any reportable action taken in closed session **INFORMATION**
8. Consent agenda **ACTION**
The Consent agenda is a group of routine items that are approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.
 - 8.1 Minutes: Approve minutes of June 19, 2014, regular meeting
 - 8.2 Minutes: Approve minutes of June 26, 2014, special meeting
 - 8.3 Warrants: General
 - 8.4 Approve 2014-15 Tomales High School Coaches
 - 8.5 Approve Superintendent Tom Stubbs to attend the National Association of Federally Impacted Schools 2014 Fall Conference from September 21 – 23, in Washington, DC
 - 8.6 Approve the 2014-15 Agricultural Career Technical Education Incentive Grant application for funding
9. Budget presentation by Terena Mares, Assistant Superintendent of Business Services for Marin County Office of Education **INFORMATION**

Curriculum and Instruction

10. Principals' report **INFORMATION**
11. Superintendent report **INFORMATION**

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| 12. | Board of Trustees' report
-Announce the Brown Act & Conflicts of Interest Workshop – Thursday, August 28, 2014,
Tomas High School, 5:00 – 7:00 | INFORMATION |
| 13. | Interdistrict transfer attendance report | INFORMATION |
| 14. | Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to actively respond. | |

Finance and Business

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| 15. | Chief Business Official report
-Securities & Exchange Commission Municipalities Continuing Disclosure Cooperation (MCDC) Initiative | INFORMATION |
| 16. | Approve agreement with Lozano Smith for 2014-15 legal services | ACTION |
| 17. | Approve setting monies aside for future retiree's health benefits | ACTION |
| 18. | Declare the 40' storage unit at Bodega Bay School as surplus property | ACTION |
| 19. | Discussion on California School Boards Association membership (adding GAMUT online) | DISCUSSION |
| 20. | Discussion on our water situation - are we prepared for continued drought years | DISCUSSION |
| 21. | Discussion on revamping our mission statement | DISCUSSION |

Employees

- | | | |
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| 22. | Superintendent Tom Stubbs accepted a letter of resignation from Jane Vail, instructional assistant at Tomas Elementary School | INFORMATION |
| 23. | Superintendent Tom Stubbs accepted a letter of retirement from Susan Skipp, chief business official, effective January 30, 2015 | INFORMATION |
| 24. | Consider Joe Nokes as the interim principal at Bodega Bay School for the 2014-15 school year, to be compensated a \$4,000 stipend | ACTION |

Policy

- | | | |
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| 25. | Second reading/adoption of entire section of BP/AR 6000 – Instruction | DISCUSSION/ACTION |
| 26. | Second reading/adoption of entire section of BP/AR 7000 – New Construction | DISCUSSION/ACTION |

Auxiliary

- | | |
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| 27. | Agenda items for future meetings |
| 28. | Communications |

Adjournment

Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the District Office.

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
JUNE 19, 2014**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, June 19, 2014.

1. Jane Healy called the meeting to order at 5:00 p.m.
2. Board members present: Jane Healy, Monique Moretti, Clarette McDonald, Tim Kehoe and Jill Manning-Sartori. Board members Jim Lino and Kegan Stedwell arrived at 5:10 p.m. All Board members were present. Staff present: Superintendent Tom Stubbs, Adam Jennings, Matt Nagle, Susan Skipp, and Jeannie Moody.
3. Approved and adopted the agenda.
(Manning-Sartori/Kehoe AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
4. No comments from the public on closed session items.
5. Recessed to closed session at 5:05 p.m.
6. Reconvened to public session at 6:03 p.m.
7. No reportable action was taken in closed.
8. Recognized our 2013 – 2014 retirees: Roberto Castellenos, Mark Heydon, Kathy Lucchesi, Ana Maria Ramirez, Bernadette Vilicich, and Lorrie Waldorf.
9. Consent Agenda
 - 9.1. Approved minutes of April 17, 2014, regular meeting.
 - 9.2. Approved minutes of May 15, 2014, regular meeting.
 - 9.3. Approved minutes of May 22, 2014, special meeting.
 - 9.4. Approved minutes of June 3, 2014, special meeting.
 - 9.5. Approved payment of warrants.
 - 9.6. Accepted gift to WMS: Kate Munger donated 15 song books to the library.
 - 9.7. Approved 2014 – 2016 Student Teaching Agreement with Sonoma State University.
 - 9.8. Approved 2014 – 2015 Consolidated Application for Categorical Aid Program.Jane Healy amended her motion and Tim Kehoe seconded to approve the minutes from the May 15, 2014, regular meeting after correcting two items from the unapproved minutes: #8 – The Board did not ask Tom Stubbs to rescind his resignation. Tom Stubbs resignation for 2013-2014 school year stands. The Board offered Tom Stubbs the superintendent position for the 2014-2015 school year and he accepted. #34 – Jim Lino & Kegan Stedwell volunteered to read the entire section of BP/AR 4000's on Personnel.
(Healy/Kehoe AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Curriculum and Instruction

10. The principals' reported that their graduation ceremonies went well and were well attended. Adam Jennings personally thanked Heidi Costanzo, Christine Bowman and Tina Righetti for doing a great job putting it all together. The principals' then mentioned that they both have been busy hiring new staff and getting ready for summer school.
11. Superintendent Tom Stubbs reported that all of the graduation ceremonies were great and the students were all very respectful. Mr. Stubbs has been very busy meeting with all of the newly hired staff and is currently in the process of negotiating a contract for an interim principal at Tomales Elementary School with Jim Patterson.

12. Board of Trustee Report – The Board announced a special meeting scheduled for Thursday, June 26, 2014, 6:00 p.m., at West Marin School to approve the 2014-15 Local Control and Accountability Plan (LCAP) and the 2014-15 Budget. Kegan Stedwell and Jill Manning-Sartori both stated that they will not be able to attend this meeting. Jim Lino reported that the budget finance committee has been meeting on a regular basis to work through the multi-year projection of deficit spending \$1.2 million three years out. Board members who sit on this committee are: Monique Moretti, Clarette McDonald, and Jim Lino.
13. Latino Liaison Report – Clarette McDonald reported that she attended the last DLAC meeting. One topic of discussion was to form a committee to research the process of becoming an elected board trustee. The Board directed the board secretary to remove this item from future agendas as no one has been available to prepare reports.
14. Reviewed the Interdistrict Transfer Attendance Report.
15. No complaints were reported on the Quarterly Report on Williams Uniform Complaints.
16. No one addressed the Board on items that were not on the agenda.

Finance and Business

17. CBO Susan Skipp appreciated and thanked the many people who attended and participated in the ad hoc budget meetings. The committee compiled a list of 40 possible budget reduction items. These items were listed in a survey format for people to prioritize accordingly: 1 – Consider during first round reductions, 2 – Consider only if needed, and 3 – Do not consider this for reduction. The survey is posted on the district website and the results will be posted once they have been compiled.

-CLOSED THE BOARD MEETING AT 7:00 P.M. FOR PUBLIC HEARING

18. Public hearing to review the 2014-15 Local Control and Accountability Plan (LCAP). Tom Stubbs reviewed the LCAP report which captures the data compiled from the three public meetings that were held. The LCAP is a three-year plan that has four general goals and eight specific state and local priorities. Each goal must be linked to one or more of the state and local priorities.

-REOPENED THE BOARD MEETING AT 7:14 P.M.

-CLOSED THE BOARD MEETING AT 7:15 P.M. FOR PUBLIC HEARING

19. Public hearing to review the 2014-15 Preliminary Budget. Susan Skipp reviewed the contents of the preliminary budget. She explained that the Marin County Office of Education (MCOE) will conditionally approve our budget because the multi-year projection shows that we are deficit spending in 2016-17. Shoreline USD must submit a plan to MCOE by September 8th that will show how the District will become fiscally solvent. Susan invited everyone to attend the budget ad hoc meeting being held at Tomales High School on Monday, June 30th, at 4:00 p.m. to discuss ideas for possible budget cuts.

-REOPENED THE BOARD MEETING AT 7:32 P.M.

20. Adopted Resolution # 2013.14.8 – Tax Anticipation Notes (TAN) from County of Marin.
(Healy/McDonald AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
21. Adopted Resolution # 2013.14.9 – Authorization to Sign on Behalf of the Governing Board.
(Healy/Kehoe AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
22. Adopted Resolution # 2013.14.10 – Authorization of Budget Transfers to Permit Payment of Obligations at Close of Year.
(Moretti/McDonald AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
23. Discussed the rental agreement on the district house. Approved the rental agreement through June 30, 2016, with a 5% increase in rent, effective on August 1, 2014. The monthly rent will be increased to \$1,121.40.
(Healy/Manning-Sartori AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.

24. Approved the Facilities Use Agreement between Shoreline USD and Shoreline Acres, Inc. Jolynn McClelland thanked SUSD and the Board for their continued support of the preschool.
(Kehoe/Healy AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.

Employees

25. Approved Declaration of Need for Fully Qualified Educators.
(McDonald/Healy AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
26. Approved employment of Courtney Fritsche, certificated (third grade) teacher at Tomales Elementary School, effective August 18, 2014. Tom Stubbs and Susan Skipp recommended approval.
(Kehoe/Moretti AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
27. Approved employment of Ashley Steward, temporary (fifth grade) teacher at West Marin School for the 2014-15 school year, effective August 18, 2014. Tom Stubbs and Susan Skipp recommended approval.
(Kehoe/McDonald AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
28. Approved employment of Erin Saunders, .60 fte. Spanish teacher at Tomales High School, effective August 18, 2014. Tom Stubbs and Susan Skipp recommended approval. Jane Healy motioned and Monique Moretti seconded to add that the .60 fte is broken out as .20 fte temporary and .40 fte probationary.
(Healy/Moretti AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
29. Approved employment of Rebecca Bishop, English teacher at Tomales High School, effective August 18, 2014. Tom Stubbs, Susan Skipp, and Adam Jennings recommended approval.
(Moretti/Healy AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
30. Approved employment of Emilie Klein, resource specialist program (RSP) teacher at West Marin School, effective August 18, 2014. Tom Stubbs, Susan Skipp, and Matt Nagle recommended approval.
(McDonald/Stedwell AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
31. Approved employment of Hiwet Mehari, 30 hours per week, instructional assistant 1:1 special education at West Marin School, effective August 18, 2014. Tom Stubbs, Susan Skipp, and Matt Nagle recommended approval.
(Healy/Kehoe AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
32. Approved employment of Angelique Borges, 25 hours per week, instructional assistant at Bodega Bay School, effective August 18, 2014. Tom Stubbs and Susan Skipp recommended approval.
(Healy/Stedwell AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
33. Approved the principals' contracts for 2014-15 and 2015-16. The Board approved two-year contracts for Adam Jennings (Tomales High) and Matt Nagle (West Marin/Inverness). Tom Stubbs and Susan Skipp recommended approval. Contracts to be reviewed by legal.
(Manning-Sartori/Moretti AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
34. Approval of 2014 – 2015 superintendent agreement. Tom Stubbs was offered a 75% contract (165 days) at an annual salary of \$125,956, beginning on July 1, 2014 through June 30, 2015.
(Stedwell/Manning-Sartori AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

35. Approved Eleanore Conroy, instructional assistant at Tomales Elementary School, request to work a 60% contract (3 day week) with prorated benefits for the 2014 – 2015 school year. Tom Stubbs and Susan Skipp recommended approval.
(Manning-Sartori/Healy AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
36. Approved Nuria Pont Serra, Spanish teacher at Tomales High School, request for a 20% unpaid leave for the 2014 – 2015 school year. Tim Kehoe amended the motion and Kegan Stedwell seconded to include pro-rated health benefits.
(Kehoe/Stedwell AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
37. Superintendent Tom Stubbs accepted the resignation letter from Natalie Douglas, bus driver, effective June 6, 2014.
38. Superintendent Tom Stubbs accepted a retirement letter from Ana Maria Ramirez, instructional assistant at West Marin/Inverness Schools, effective July 1, 2014.
39. Superintendent Tom Stubbs accepted a retirement letter from Lorrie Waldorf, district wide counselor/psychologist, effective June 6, 2014.

Policy

40. Approved the formation of a committee to review/update board policies and administrative regulations. All of our newly adopted BP/AR's are templates recommended by the California School Boards Association. This committee will keep current and fine tune all of our BP/AR's as needed to refine them to our own District needs. Committee members to date: Jim Lino and Laurie Monserrat.
(Healy/McDonald AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
41. Second reading and adoption of entire section of BP/AR 4000 – Personnel.
(Manning-Sartori/Healy AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
42. Second reading and adoption of entire section of BP/AR 5000 – Student.
(Manning-Sartori/Stedwell AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
43. First reading of entire section of BP/AR 6000 – Instruction. Jill Manning-Sartori and Jane Healy volunteered to read this section.
44. First reading of entire section of BP/AR 7000 – New Construction. Jim Lino and Tim Kehoe volunteered to read this section.

Auxiliary

45. Agenda items for future meetings: Water/Sewer discussion, second reading/adoption of BP/AR's 6000 & 7000's, discussion on student vaccination statistics.
46. Communications: Principal Matt Nagle thanked PTA President Donna Faure for bringing refreshments to the meeting.

Adjournment: 8:45 p.m.

Respectfully submitted,

Tom Stubbs, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL MEETING
JUNE 26, 2014**

UNAPPROVED MINUTES

A special meeting of the Shoreline Unified School District Board of Trustees was held at the West Marin School on Thursday, June 26, 2014.

1. Jane Healy called the meeting to order at 5:05 p.m.
2. Board members present: Tim Kehoe, Jane Healy, Clarette McDonald, Jim Lino, and Monique Moretti. Board member absent: Kegan Stedwell and Jill Manning-Sartori. Staff present: Tom Stubbs, Susan Skipp, Adam Jennings, Matt Nagle and Jeannie Moody.
3. Approved and adopted the agenda after correcting two agenda items: #9-Remove the word preliminary; Approve 2014-15 Budget. #14-Adam Jennings requested that the effective start date for Cesar Lopez-Ramirez be changed to July 1, 2014, rather than August 18, 2014. (Lino/Kehoe AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
4. No comments from the public on closed session items.
5. Recessed to closed session at 5:15 p.m.
6. Reconvened to public session at 6:10 p.m.
7. Reportable action taken in closed session: Jane Healy announced that in closed session the Board voted and approved the resignation of Jane Realon pursuant to the terms of a settlement agreement and general release of all claims.
8. Approved the 2014-15 Local Control and Accountability Plan (LCAP). The motion was amended by Jim Lino and seconded by Clarette McDonald to approve the version of the LCAP that was presented at the public hearing on Thursday, June 19, 2014. The most current version of the LCAP was not placed in this board packet. (Lino/McDonald AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
9. Approved the 2014-15 Budget. (Kehoe/McDonald AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
10. Approved response to Grand Jury Report on Marin's Retirement Health Care Benefits. (Lino/Moretti AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.

11. Approved correction to the June 19th board meeting approval of Erin Saunders, Spanish teacher at Tomales High School. The position is .80 fte. (.60 fte probationary and .20 fte temporary)
(Kehoe/McDonald AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None
ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
12. Approved employment of Consuelo Marx, full-time counselor at Tomales High School, effective August 11, 2014. After some discussion Clarette McDonald amended her motion and Jim Lino seconded to change the start date for this position to August 11th rather than August 18th. This will add an additional five days of work to the contract. Tom Stubbs, Susan Skipp, and Adam Jennings recommended approval.
(McDonald/Lino AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None
ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
13. Approved employment of Chris Eckert, .50 fte certificated teacher at West Marin School, effective August 18, 2014. Tom Stubbs, Susan Skipp, and Matt Nagle recommended approval.
(Lino/Kehoe AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None ABSTAIN: None
ABSENT: Stedwell, Manning-Sartori) Motion passes.
14. Approved employment of Cesar Lopez-Ramirez, full-time custodian at Tomales High and Tomales Elementary Schools, effective July 1, 2014. Tom Stubbs, Susan Skipp, and Adam Jennings recommended approval.
(McDonald/Moretti AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None
ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
15. Approved agreement with James Patterson as the interim principal at Tomales Elementary School for the 2014-15 school year. Annual salary will be \$42,000. The details of the days and hours are still being worked out. Tom Stubbs and Susan Skipp recommended approval.
(Kehoe/Lino AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None ABSTAIN: None
ABSENT: Stedwell, Manning-Sartori) Motion passes.
16. Approved revisions to BP 1501 – Uniform Complaints Procedures.
(Lino/McDonald AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None
ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.

Meeting Adjourned: 7:20 p.m.

Respectfully submitted,

Tom Stubbs
Secretary to the Shoreline Board of Trustee's

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

August 21, 2014

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	667,386.80
13	Cafeteria Fund	22,668.66
14	Deferred Maintenance Fund	7,990.00
73	Scholarship Fund	17,600.00
74	Special Education Trust Account	33,264.60

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20058732	002069/	A Z BUS SALES INC				
		PO-149001	3. 01-0000-0-4316.00-1110-3600-740-000-000		D139206	425.17
			2. 01-0000-0-4316.00-5770-3600-740-000-000		B173255	33.22
			2. 01-0000-0-4316.00-5770-3600-740-000-000		D138880	150.10
			2. 01-0000-0-4316.00-5770-3600-740-000-000		D138918	93.70
			2. 01-0000-0-4316.00-5770-3600-740-000-000		D139206	27.68
			WARRANT TOTAL			\$729.87
20058733	070825/	MERYL JUNIPER ARKES				
		PO-141250	2. 01-9040-0-4300.00-1110-1010-107-000-000		REIMB. SUPPLIES	66.04
			WARRANT TOTAL			\$66.04
20058734	000089/	AT&T				
		PO-145007	1. 01-0000-0-5970.00-0000-2700-700-000-000		12153215 BBS	121.53
			WARRANT TOTAL			\$121.53
20058735	000389/	BELKORP AG LLC				
		PO-149070	1. 01-0000-0-4301.00-1110-3600-740-000-000		57313	213.11
			WARRANT TOTAL			\$213.11
20058736	003687/	LINDA BORELLO				
		PO-141315	1. 01-0000-0-5200.00-0000-2700-108-000-000		JUNE MILEAGE	6.72
			WARRANT TOTAL			\$6.72
20058737	003673/	CHRISTINE BOWMAN				
		PO-141284	1. 01-0000-0-4300.00-1110-2700-420-107-000		AWARDS NIGHT	282.22
			WARRANT TOTAL			\$282.22
20058738	070028/	BUS WEST LLC				
		PO-149006	2. 01-0000-0-4316.00-5770-3600-740-000-000		BN55222	58.49
			WARRANT TOTAL			\$58.49
20058739	002343/	CALIF STATE DEPT OF JUSTICE				
		PO-145014	1. 01-0000-0-5821.00-0000-7100-700-000-000		036733	32.00
			WARRANT TOTAL			\$32.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0070 060614 TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20058740	003857/	CDW GOVERNMENT INC				
		PO-141042	1. 01-1100-0-4300.00-1110-1010-105-000-000		KW27516	134.00
			WARRANT TOTAL			\$134.00
20058741	002247/	CAROLYN S CONNORS				
		PO-141298	1. 01-9040-0-4300.00-1110-1010-105-000-000		REIMBURSEMENT	117.10
			WARRANT TOTAL			\$117.10
20058742	001772/	COUNTY OF MARIN				
		PO-145042	4. 01-0000-0-5839.00-1110-8100-740-000-000		5896	633.00
		PO-145140	1. 01-0000-0-5839.00-1130-4200-108-000-000		141118	250.00
			WARRANT TOTAL			\$883.00
20058743	003834/	CROWN TROPHY PETALUMA				
		PO-141283	1. 01-0000-0-4300.00-1110-2700-108-107-000		19830	12.86
			WARRANT TOTAL			\$12.86
20058744	070851/	MARIA DIAZ				
		PO-141101	1. 01-9002-0-5840.00-5770-1100-700-758-000		MAY HILEAGE	896.00
			WARRANT TOTAL			\$896.00
20058745	070655/	GAY LYNN DUEL				
		PO-141303	2. 01-0000-0-4301.00-0000-8100-700-000-000		REIMB. FOR GAS	4.20
			WARRANT TOTAL			\$4.20
20058746	004137/	EDUCATIONAL DATA SYSTEMS INC				
		PO-141201	1. 01-1100-0-4300.00-1110-1010-700-000-000		MATERIALS 12-13	10.68
		PO-145024	1. 01-1100-0-4300.00-1110-1010-700-000-000		21-73361 P/UP REQ	45.00
			WARRANT TOTAL			\$55.68
20058747	001431/	FEDERAL EXPRESS CORPORATION				
		PO-145026	1. 01-0000-0-5960.00-0000-7200-700-000-000		2-677-26803	65.25
			WARRANT TOTAL			\$65.25
20058748	000050/	FRIEDMAN BROS.				
		PO-140460	1. 01-0000-0-4300.00-0000-8100-105-000-000		15919989	56.71

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0070 060614 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$56.71
20058749	070806/	MIKE FRITSCH				
		PO-141295	1. 01-9040-0-5200.00-1110-1010-107-000-000		MAY MILEAGE REIMBURSEMENT	197.12
WARRANT TOTAL						\$197.12
20058750	002912/	SUE GONZALEZ				
		PO-141311	1. 01-9642-0-5200.00-1110-1010-106-144-000		MAY MILEAGE	89.60
WARRANT TOTAL						\$89.60
20058751	000272/	GOOGLE INC				
		PO-145031	2. 01-0000-0-5840.00-1110-1010-700-000-000	10238845		27.23
WARRANT TOTAL						\$27.23
20058752	000063/	HM RECEIVABLES CO. LLC				
		PO-141261	1. 01-7405-0-4300.00-1110-1010-107-000-000		950459470	3,781.17
			2. 01-7405-0-4300.00-1110-1010-108-000-000		90459470	3,781.17
WARRANT TOTAL						\$7,562.34
20058753	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-145036	2. 01-0000-0-5840.00-0000-8100-700-000-000	104938		765.44
			3. 01-0000-0-5840.00-0000-8100-700-000-000	1049338		428.78
WARRANT TOTAL						\$1,194.22
20058754	002644/	JONES SCHOOL SUPPLY CO INC				
		PO-141293	1. 01-0000-0-4300.00-1110-2700-107-107-000	1226131		137.85
WARRANT TOTAL						\$137.85
20058755	002924/	SANDY J KAPLAN				
		PO-141317	1. 01-9642-0-4300.00-1110-1010-107-144-000		REIMB COSTCO	100.53
WARRANT TOTAL						\$100.53
20058756	070855/	ANNE SPITLER KASHUBA				
		PO-141318	1. 01-6500-0-5200.00-5770-1100-700-000-000		JUNE MILEAGE	45.30
WARRANT TOTAL						\$45.30
20058757	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-149014	2. 01-0000-0-5520.00-1110-8100-740-000-000	88551		27.25

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUN^D : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			2. 01-0000-0-5520.00-1110-8100-740-000-000	89275		23.00
			2. 01-0000-0-5520.00-1110-8100-740-000-000	90035		23.00
			2. 01-0000-0-5520.00-1110-8100-740-000-000	90817		23.00
			2. 01-0000-0-5520.00-1110-8100-740-000-000	91606		23.00
			2. 01-0000-0-5520.00-1110-8100-740-000-000	92382		23.00
			2. 01-0000-0-5520.00-1110-8100-740-000-000	26.50		26.50
			2. 01-0000-0-5520.00-1110-8100-740-000-000	93964		23.00
			2. 01-0000-0-5520.00-1110-8100-740-000-000	94767		23.00
			WARRANT TOTAL			\$214.75
20058758	070818/	LANGUAGE PEOPLE INC				
		PO-140480	10. 01-0000-0-5840.00-0000-7110-700-000-000	107914		500.00
			11. 01-0000-0-5840.00-0000-7110-700-000-000	107914		119.46
			8. 01-0000-0-5840.00-1110-2700-700-000-000	108109		110.46
			WARRANT TOTAL			\$729.92
20058759	000080/	M WASELLI & SONS INC				
		PO-140955	3. 01-0000-0-4300.00-1471-1010-420-108-000	P040514		104.87
			2. 01-7010-0-4300.00-1471-1010-420-000-000	P040802		53.06
			2. 01-7010-0-4300.00-1471-1010-420-000-000	P040562		87.41
			4. 01-7010-0-4300.00-1471-1010-420-000-000	p040780		177.83
			WARRANT TOTAL			\$423.17
20058760	070834/	MARIN LANGUAGE SERVICES				
		PO-141304	1. 01-0000-0-5840.00-1110-2700-700-000-000	05		288.84
			WARRANT TOTAL			\$288.84
20058761	004202/	RACHELLE MARTIN				
		PO-141296	1. 01-6500-0-5200.00-5770-1100-107-000-000	MAY - JUNE MILEAGE REIMBURSEME		161.84
			WARRANT TOTAL			\$161.84

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20058762	070119/	MAXIM STAFFING SOLUTIONS				
		PO-145043	1. 01-3310-0-5840.00-5770-1100-700-711-000		2466120084	600.00
			WARRANT TOTAL			\$600.00
20058763	070015/	JEANNIE MOODY				
		PO-141323	2. 01-0000-0-4300.00-0000-7110-700-000-000		REIMB. BOARD MEETINGS	184.10
			1. 01-0000-0-5200.00-0000-7200-700-000-000		MILEAGE 13-14	457.36
			WARRANT TOTAL			\$641.46
20058764	070752/	MATTHEW NAGLE				
		PO-141285	1. 01-0000-0-5200.00-0000-2700-108-000-000		MILEAGE REIMB	779.29
		PO-141312	2. 01-4035-0-4300.00-1110-1010-108-000-000		STAFF DVLPMNT	257.48
			1. 01-9642-0-4300.00-0001-1010-108-144-000		911433	274.01
			WARRANT TOTAL			\$1,310.78
20058765	070766/	JENNIFER NUNES				
		PO-140864	1. 01-6500-0-5200.00-5770-1100-700-747-000		MILEAGE FOR MAY/JUNE	84.00
			WARRANT TOTAL			\$84.00
20	56 003071/	O'ROURKE ELECTRIC INC				
		PO-141276	1. 01-0000-0-5839.00-0000-8100-108-000-643		024158	290.00
			WARRANT TOTAL			\$290.00
20058767	001524/	OFFICE DEPOT				
		PO-141243	2. 01-0000-0-4300.00-0000-2700-107-000-000		71428937001	51.56
			2. 01-0000-0-4300.00-0000-2700-107-000-000		714728819001	54.59
			1. 01-1100-0-4300.00-1110-1010-107-000-000		714728938001	32.42
		PO-141249	2. 01-0000-0-4300.00-0000-7200-700-000-000		712565605001	112.94
			1. 01-0000-0-4300.00-1110-3600-740-000-000		712565510001	77.63
		PO-141256	2. 01-6500-0-4300.00-5770-1100-107-000-000		712375467001	4.03
			3. 01-6500-0-4300.00-5770-1100-107-000-000		712375468001	10.76
			1. 01-6500-0-4300.00-5770-1100-107-000-000		712375409001	272.66

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0070 060614 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			1.	01	6500	0	4300	00	5770	1100	107	000	000		712710731001	0.71
	PO-141257		1.	01	1100	0	4300	00	1110	1010	107	000	000		712361934001	186.29
			2.	01	1100	0	4300	00	1110	1010	107	000	000		712362011001	39.65
			3.	01	1100	0	4300	00	1110	1010	107	000	000		712362012001	19.52
			4.	01	1100	0	4300	00	1110	1010	107	000	000		712362013001	24.94
	PO-141258		1.	01	1100	0	4300	00	1110	1010	107	000	000		712364741001	76.94
			2.	01	1100	0	4300	00	1110	1010	107	000	000		712367125001	68.41
	PO-141273		1.	01	0000	0	4300	00	0000	2700	108	000	000		7128551900001	69.68
	PO-141282		1.	01	0000	0	4300	00	0000	2700	108	000	000		715279358001	797.03
			WARRANT TOTAL													\$1,899.76
20058768	000094/	P G & E														
	PO-145049		1.	01	0000	0	5510	00	0000	8100	700	000	000		923247 053014	1,897.98
			2.	01	0000	0	5510	00	0000	8100	700	000	000		923247 053014	7,334.49
			WARRANT TOTAL													\$9,232.47
20058769	001328/	PALMGREN'S ENGRAVABLES														
	PO-141319		1.	01	0000	0	4300	00	1110	2700	107	107	000		21292	215.99
			WARRANT TOTAL													\$215.99
20058770	000688/	PAY-BY-PLATE														
	PO-149069		1.	01	0000	0	4316	00	1110	3600	740	000	000		11405081347	7.00
			WARRANT TOTAL													\$7.00
20058771	003899/	POINT REYES BOOKS														
	PO-141278		1.	01	0000	0	4300	00	0000	7110	700	000	000		141278	552.84
			WARRANT TOTAL													\$552.84
20058772	070635/	NURIA PONT SERRA														
	PO-141279		1.	01	4035	0	5200	00	1110	1010	420	000	000		MAY MILEAGE	39.84
			WARRANT TOTAL													\$39.84

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0070 060614 TLC
FUNN : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20058773	002034/	JANE L REALON				
		PO-141325	1. 01-0000-0-5200.00-0000-2700-107-000-000		MAY, JUNE MILEAGE	68.32
					WARRANT TOTAL	\$68.32
20058774	070402/	REDWOOD PEDIATRIC THERAPY				
		PO-145124	1. 01-3310-0-5840.00-5770-1100-700-720-000	16065		669.02
					WARRANT TOTAL	\$669.02
20058775	001203/	RELIANCE TOWING INC				
		PO-149072	1. 01-0000-0-5610.00-1110-3600-740-000-000	239277		137.00
					WARRANT TOTAL	\$137.00
20058776	004412/	MELISSA RILEY				
		PO-141320	1. 01-6300-0-4200.00-1110-1010-106-000-000		REIMB SUPPLIES	213.97
					WARRANT TOTAL	\$213.97
20058777	000708/	ROYAL PETROLEUM COMPANY				
		PO-149022	3. 01-0000-0-4301.00-1110-3600-740-000-000	603152		2,887.19
			3. 01-0000-0-4301.00-1110-3600-740-000-000	603600		1,463.34
			3. 01-0000-0-4301.00-1110-3600-740-000-000	604283		2,027.30
			3. 01-0000-0-4301.00-1110-3600-740-000-000	604284		1,618.70
			3. 01-0000-0-4301.00-1110-3600-740-000-000	604742		2,009.60
			3. 01-0000-0-4301.00-1110-3600-740-000-000	605194		2,018.15
					WARRANT TOTAL	\$12,024.28
20058778	002531/	LAURIE M RUBIN				
		PO-141301	1. 01-0000-0-5200.00-1110-1010-700-000-000		APRIL-JUNE MILEAGE REIMB.	55.44
					WARRANT TOTAL	\$55.44
20058779	001389/	SAFETY-KLEEN CORP				
		PO-149023	2. 01-0000-0-5840.00-1110-3600-740-000-000	63568024		284.79
			2. 01-0000-0-5840.00-1110-3600-740-000-000	63633754		66.78
					WARRANT TOTAL	\$351.57

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20058780	070504/	MARISOL SALGADO				
		PO-141321	1. 01-9642-0-5200.00-8100-5000-107-144-000		NOV-APR MILEAGE	399.84
			WARRANT TOTAL			\$399.84
20058781	004431/	LAURIE SCHMITT				
		PO-141297	1. 01-4035-0-5200.00-1110-1010-105-000-000		MAY MILEAGE REIMBURSEMENT	35.28
			WARRANT TOTAL			\$35.28
20058782	004115/	SCHOOL OUTFITTERS				
		PO-141216	1. 01-1400-0-4300.00-1110-1010-107-000-000		11424388	413.92
			WARRANT TOTAL			\$413.92
20058783	004391/	SHORELINE UNIFIED SCHOOL DIST				
		PO-141302	1. 01-0000-0-4300.00-0000-7200-700-000-000		1321	17.50
			WARRANT TOTAL			\$17.50
20058784	002723/	SILYCO				
		PO-145063	2. 01-0000-0-5840.00-0000-7200-700-000-000		FEB2014	600.00
			2. 01-0000-0-5840.00-0000-7200-700-000-000		MAY2014	600.00
			2. 01-0000-0-5840.00-0000-7200-700-000-000		JUNE2014	600.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		FEB 2014	1,800.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		MAY2014	1,800.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		JUNE2014	1,800.00
			WARRANT TOTAL			\$7,200.00
20058785	001120/	LORETTA J SMITH				
		PO-141322	1. 01-9040-0-4300.00-1110-1010-105-000-000		REIMB DRAMA SUPPLIES	42.55
			WARRANT TOTAL			\$42.55
20058786	070277/	RACHEL SOMERVILLE				
		PO-141280	1. 01-4035-0-5200.00-1110-1010-420-000-000		MAY MILEAGE	38.76
			WARRANT TOTAL			\$38.76
20058787	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-145141	1. 01-4035-0-5200.00-1110-1010-108-000-000		13-20401 OLD INV	180.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0070 060614 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$180.00
20058788	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-145065	1. 01-0000-0-5829.00-0000-7100-700-000-000		14-03363	1,204.00
WARRANT TOTAL						\$1,204.00
20058789	002480/	TEACHERS' CURRICULUM INSTITUTE				
		PO-141260	1. 01-6300-0-4200.00-1110-1010-107-000-000		1082	656.03
WARRANT TOTAL						\$656.03
20058790	003425/	UNITED PARCEL SERVICE				
		PO-140974	1. 01-0000-0-5960.00-0000-2700-700-000-000		0000R8623F234	30.67
WARRANT TOTAL						\$30.67
20058791	000354/	VAN BEBBER BROS INC				
		PO-141203	2. 01-7010-0-4300.00-1471-1010-420-000-000		140169	94.58
			2. 01-7010-0-4300.00-1471-1010-420-000-000		600638	88.10
			2. 01-7010-0-4300.00-1471-1010-420-000-000		600639	193.29
WARRANT TOTAL						\$375.97
20058792	001568/	VICTORY AUTO PLAZA INC				
		PO-149073	1. 01-0000-0-4316.00-1110-3600-740-000-000		82497W	25.21
			1. 01-0000-0-4316.00-1110-3600-740-000-000		20986V	22.35
			2. 01-0000-0-4316.00-5770-3600-740-000-000		21090V	33.61
WARRANT TOTAL						\$81.17
20058793	070739/	NICOLE VIGEANT				
		PO-141271	1. 01-6500-0-5200.00-5770-1100-107-000-000		MAY MILEAGE	16.80
WARRANT TOTAL						\$16.80
20058794	070634/	WATERSAVERS IRRIGATION INC				
		PO-140170	1. 01-0000-0-4300.00-0000-8100-108-000-000		145877.00	125.76
		PO-141288	1. 01-0000-0-4300.00-0000-8100-700-000-000		143156900	62.36
			1. 01-0000-0-4300.00-0000-8100-700-000-000		144755600	632.52

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0070 060614 TLC
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$820.64	
*** FUND	TOTALS ***											TOTAL NUMBER OF WARRANTS:	63	TOTAL AMOUNT OF WARRANTS:	\$54,814.36*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SD	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20058795	003857/	CDW GOVERNMENT INC													
		PO-141218	1.	13-5310-0-4400.00-0000-3700-700-000-000										LX41348	855.94
														WARRANT TOTAL	\$855.94
20058796	003553/	CLOVER STORNETTA FARMS INC													
		PO-147004	3.	13-5310-0-4700.00-0000-3700-700-000-000										100048766 THS	313.35
				3.	13-5310-0-4700.00-0000-3700-700-000-000									100057370 WMS	171.50
				3.	13-5310-0-4700.00-0000-3700-700-000-000									1004582 WMS	113.49
				3.	13-5310-0-4700.00-0000-3700-700-000-000									10049918 WMS	192.00
				3.	13-5310-0-4700.00-0000-3700-700-000-000									100045824 INV	63.00
				3.	13-5310-0-4700.00-0000-3700-700-000-000									10049920 INV	42.50
				3.	13-5310-0-4700.00-0000-3700-700-000-000									100454300 TES	248.25
				3.	13-5310-0-4700.00-0000-3700-700-000-000									100458850	249.75
														WARRANT TOTAL	\$1,393.84
20058797	070655/	GAY LYNN DUJEL													
		PO-141303	1.	13-5310-0-5200.00-0000-3700-700-000-000										APRIL,MAY & JUNE MILEAGE	58.80
														WARRANT TOTAL	\$58.80
20058798	003255/	FRANCO AMERICAN BAKERY INC													
		PO-147007	2.	13-5310-0-4700.00-0000-3700-700-000-000										0522056	46.80
				2.	13-5310-0-4700.00-0000-3700-700-000-000									0522172	74.25
														WARRANT TOTAL	\$121.05
20058799	002007/	CANDACE FURLONG													
		PO-141316	1.	13-5310-0-5200.00-0000-3700-700-000-000										JUNE MILEAGE	6.72
														WARRANT TOTAL	\$6.72
20058800	002930/	SYSCO SAN FRANCISCO INC													
		PO-147017	4.	13-0000-0-4700.00-0000-3700-700-000-000										405140400 THS	840.16
				4.	13-0000-0-4700.00-0000-3700-700-000-000									405140401 THS	382.24
				4.	13-0000-0-4700.00-0000-3700-700-000-000									40521043 THS	1,133.49

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
		4.	13-0000-0-4700.00-0000-3700-700-000-000	405281804		25.48
		4.	13-0000-0-4700.00-0000-3700-700-000-000	405281805		1,471.81
		4.	13-0000-0-4700.00-0000-3700-700-000-000	2349953		43.46
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405080526		540.36
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405131840		224.22
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405131841		840.02
		3.	13-5310-0-4700.00-0000-3700-700-000-000	2349953		43.46
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405220577		499.72
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405290632		429.26
		3.	13-5310-0-4700.00-0000-3700-700-000-000	2351866		96.96
		3.	13-5310-0-4700.00-0000-3700-700-000-000	2350927		69.17
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405070411		1,432.07
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405070412		163.00
		3.	13-5310-0-4700.00-0000-3700-700-000-000	405140399		131.36
			WARRANT TOTAL			\$7,860.14
20058801	0708477	ISABEL VALENZUELA				
	PO-141286	1.	13-5310-0-5200.00-0000-3700-700-000-000	MAY MILEAGE		5.60
			WARRANT TOTAL			\$5.60
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:		\$10,302.09*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0070 060614 TLC
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20058802	070859/	LLC CS3												
		PO-141313	1.	14-0000-0-5840.00-0000-8100-108-000-000									1319 - WMS	525.00
													WARRANT TOTAL	\$525.00
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$525.00*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	71						TOTAL AMOUNT OF WARRANTS:	\$65,641.45*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	71						TOTAL AMOUNT OF WARRANTS:	\$65,641.45*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0071 061314 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20059918	002069/	A Z BUS SALES INC				
		PO-149077	1. 01-0000-0-6400.00-1110-3600-740-000-000		B2409	164,750.37
		PO-149078	1. 01-0000-0-6400.00-1110-3600-740-000-000		B2407	164,970.63
					WARRANT TOTAL	\$329,721.00
20059919	070509/	HEIDI ALVES-COSTANZO				
		PO-141335	1. 01-0000-0-4300.00-0000-2700-420-000-000		REIMB COSTCO	17.39
					WARRANT TOTAL	\$17.39
20059920	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PO-141180	1. 01-0000-0-5803.00-0000-7110-700-000-000		AI 20116	390.00
					WARRANT TOTAL	\$390.00
20059921	000089/	AT&T				
		PO-145007	1. 01-0000-0-5970.00-0000-2700-700-000-000		MAY-JUNE 14	64.34
					WARRANT TOTAL	\$64.34
20059922	070110/	BARBIER SECURITY GROUP				
		PO-141125	1. 01-0000-0-5840.00-0000-8300-420-000-000		4465	896.00
					WARRANT TOTAL	\$896.00
20059923	000015/	BUILDING SUPPLY CENTER				
		PO-140085	2. 01-0000-0-4300.00-0000-8100-106-000-000		K17021	14.08
			2. 01-0000-0-4300.00-0000-8100-106-000-000		K17039	7.58
			2. 01-0000-0-4300.00-0000-8100-106-000-000		K17170	10.83
			2. 01-0000-0-4300.00-0000-8100-106-000-000		320120	19.52
			2. 01-0000-0-4300.00-0000-8100-106-000-000		k18146	9.21
			2. 01-0000-0-4300.00-0000-8100-106-000-000		K17169	46.07
			1. 01-0000-0-4300.00-0000-8100-108-000-000		K18040	13.00
			1. 01-0000-0-4300.00-0000-8100-108-000-000		K18049	8.13
			1. 01-0000-0-4300.00-0000-8100-108-000-000		K18176	15.14
			1. 01-0000-0-4300.00-0000-8100-108-000-000		K18200	15.18

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0071 061314 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		1.	01-0000-0-4300.00-0000-8100-108-000-000		K18267	0.25
		1.	01-0000-0-4300.00-0000-8100-108-000-000		K18312	21.66
		1.	01-0000-0-4300.00-0000-8100-108-000-000		K18313	26.85
		1.	01-0000-0-4300.00-0000-8100-108-000-000		K18816	2.70
	PO-140291	1.	01-0000-0-4300.00-0000-8100-107-000-000		K18028	22.39
		1.	01-0000-0-4300.00-0000-8100-107-000-000		K17348	8.13
		1.	01-0000-0-4300.00-0000-8100-107-000-000		K17221	27.10
	PO-140429	1.	01-0000-0-4300.00-0000-8100-105-000-000		K18067	30.15
	PO-149005	2.	01-0000-0-4316.00-1110-3600-740-000-000		K17883	17.34
		2.	01-0000-0-4316.00-1110-3600-740-000-000		K18013	13.54
		2.	01-0000-0-4316.00-1110-3600-740-000-000		K16992	34.70
		2.	01-0000-0-4316.00-1110-3600-740-000-000		K17261	10.81
		2.	01-0000-0-4316.00-1110-3600-740-000-000		K17262	14.09
		2.	01-0000-0-4316.00-1110-3600-740-000-000		k17883	17.34
		2.	01-0000-0-4316.00-1110-3600-740-000-000		k18013	13.54
			WARRANT TOTAL			\$400.91
20059924	001540/	DISCOUNT SCHOOL SUPPLY				
		PO-141255	1.	01-1100-0-4300.00-1110-1010-107-000-000	D19406800101	170.83
				WARRANT TOTAL		\$170.83
20059925	000470/	ENCORE EVENTS RENTALS				
		PO-141153	1.	01-0000-0-5605.00-1110-2700-420-107-000	26363	874.70
				WARRANT TOTAL		\$874.70
20059926	070815/	BECKY EVENICH				
		PO-141326	1.	01-0000-0-5200.00-0000-7200-700-000-000	MAR - JUNE MILEAGE 2014	216.16
				WARRANT TOTAL		\$216.16

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0071 061314 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20059927	070020/	ANNE HALLEY				
		PO-141328	1. 01-1100-0-4300.00-1110-1010-108-000-000		REIMB. CLASSROOM SUPPLIES	189.30
					WARRANT TOTAL	\$189.30
20059928	001858/	IBS OF THE NORTH BAY				
		PO-149013	2. 01-0000-0-4316.00-1110-3600-740-000-000		310018482	28.47
			2. 01-0000-0-4316.00-1110-3600-740-000-000		390002556	258.12
			2. 01-0000-0-4316.00-1110-3600-740-000-000		332258	416.24
			2. 01-0000-0-4316.00-1110-3600-740-000-000		310019138	123.21
			2. 01-0000-0-4316.00-1110-3600-740-000-000		310019406	118.37
			2. 01-0000-0-4316.00-1110-3600-740-000-000		CM6475	82.00
			2. 01-0000-0-4316.00-1110-3600-740-000-000		310019617	518.62
					WARRANT TOTAL	\$1,381.03
20059929	070818/	LANGUAGE PEOPLE INC				
		PO-140480	12. 01-0000-0-5840.00-0000-7100-700-000-000		108144	258.80
					WARRANT TOTAL	\$258.80
20059930	070510/	LOZANO SMITH LLP				
		PO-145039	1. 01-0000-0-5829.00-0000-7100-700-000-000		1634	2,670.50
			2. 01-0000-0-5829.00-0000-7112-700-000-000		1634	73.50
					WARRANT TOTAL	\$2,744.00
20059931	000080/	M MASELLI & SONS INC				
		PO-140955	3. 01-0000-0-4300.00-1471-1010-420-108-000		P040780	177.83
			2. 01-7010-0-4300.00-1471-1010-420-000-000		p040802	53.06
			2. 01-7010-0-4300.00-1471-1010-420-000-000		p040780	23.21
			4. 01-7010-0-4300.00-1471-1010-420-000-000		P040780	154.62
					WARRANT TOTAL	\$408.72
20059932	000180/	MARIN COUNTY OFFICE OF ED				
		PO-145142	1. 01-0000-0-5839.00-1130-4200-108-000-000		141118	250.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0071 061314 TLC
 FUND : 01 GENERAL FUND

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

WARRANT TOTAL						\$250.00
20059933	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-149016	5. 01-0000-0-4301.00-1110-3600-740-000-000		15159	1,302.31
			6. 01-0000-0-4301.00-1110-3600-740-000-000		151659	2,376.57
WARRANT TOTAL						\$3,678.88
20059934	004366/	MATHESON TRI-GAS INC				
		PO-141134	2. 01-3550-0-4300.00-3800-1010-420-000-000		9127768	166.76
			2. 01-3550-0-4300.00-3800-1010-420-000-000		90245605	266.94
			2. 01-3550-0-4300.00-3800-1010-420-000-000		9269226	136.24
WARRANT TOTAL						\$569.94
20059935	070860/	JOHN MCGURKE				
		PO-141336	1. 01-0000-0-4300.00-1130-4200-420-000-000		REIMB. SAFEWAY	19.06
WARRANT TOTAL						\$19.06
20059936	000086/	NORTH MARIN WATER DISTRICT				
		PO-145046	2. 01-0000-0-5535.00-0000-8100-700-000-000		2012302 Period 03/28 - 05/31	3,091.05
WARRANT TOTAL						\$3,091.05
20059937	001963/	MARIA OROZCO				
		PO-140592	1. 01-9002-0-5840.00-5730-3600-700-753-000		MAY MILEAGE	78.40
WARRANT TOTAL						\$78.40
20059938	002549/	PIONEER MANUFACTURING COMPANY				
		PO-141205	1. 01-0000-0-4300.00-0000-8100-420-000-000		517803	332.00
WARRANT TOTAL						\$332.00
20059939	003392/	REALLY GOOD STUFF INC				
		PO-141259	1. 01-1100-0-4300.00-1110-1010-107-000-000		4685322	105.60
WARRANT TOTAL						\$105.60
20059940	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-141334	1. 01-0000-0-5200.00-1110-3110-420-000-000		MILEAGE REIMB APR-JUNE	156.80
WARRANT TOTAL						\$156.80

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0071 061314 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20059941	070476/	SANTA ROSA WHOLESALE FLORIST				
		PO-140994	2. 01-0000-0-4300.00-1130-4200-420-000-000		04830	187.24
			WARRANT TOTAL			\$187.24
20059942	002517/	SCIENTIFIC INSTRUMENTS REPAIR				
		PO-141112	1. 01-0000-0-5610.00-1110-1010-420-000-000		140521-34	536.89
			WARRANT TOTAL			\$536.89
20059943	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-145065	1. 01-0000-0-5829.00-0000-7100-700-000-000		14-1935	86.00
			WARRANT TOTAL			\$86.00
20059944	003538/	VANESSA J STAPLES				
		PO-141327	1. 01-0000-0-4300.00-1110-2700-108-107-000		REIMB	70.89
			WARRANT TOTAL			\$70.89
20059945	004000/	UNITED SITE SERVICES INC				
		PO-145071	2. 01-0000-0-5540.00-1130-8100-700-000-000		114-254376	186.47
			WARRANT TOTAL			\$186.47
20059946	000354/	VAN BEBBER BROS INC				
		PO-141203	3. 01-0000-0-4300.00-1471-1010-420-108-000		601178	18.70
			3. 01-0000-0-4300.00-1471-1010-420-108-000		600355	81.30
			6. 01-0000-0-4300.00-1471-1010-420-108-000		600355	191.58
			4. 01-7010-0-4300.00-1471-1010-420-000-000		601178	18.71
			5. 01-7010-0-4300.00-1471-1010-420-000-000		600355	191.57
			4. 01-7010-0-4300.00-1471-1010-420-000-000		600355	81.29
			WARRANT TOTAL			\$583.15
20059947	000674/	WEST MARIN CITIZEN				
		PO-145075	3. 01-0000-0-4300.00-0000-7100-700-000-000		11481	51.00
			WARRANT TOTAL			\$51.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$347,716.55*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0071 061314 TLC
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20059948	004206/	SHERRI EDWARDS				
		PO-141307	1. 13-5310-0-5200.00-0000-3700-700-000-000		Nov - June Mileage	93.07
					WARRANT TOTAL	\$93.07
20059949	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-147036	3. 13-5310-0-4700.00-0000-3700-700-000-000	589763	WMS	136.00
			3. 13-5310-0-4700.00-0000-3700-700-000-000	588964	WMS	190.20
			3. 13-5310-0-4700.00-0000-3700-700-000-000	589762	THS	237.80
			3. 13-5310-0-4700.00-0000-3700-700-000-000	588965	THS	321.85
					WARRANT TOTAL	\$885.85
20059950	070615/	RELIABLE ONE INC				
		PO-141287	1. 13-5310-0-4300.00-0000-3700-700-000-000	5835		629.00
					WARRANT TOTAL	\$629.00
20059951	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-147015	3. 13-5310-0-4700.00-0000-3700-700-000-000	113501211		70.50
			3. 13-5310-0-4700.00-0000-3700-700-000-000	11339414		72.00
			3. 13-5310-0-4700.00-0000-3700-700-000-000	2254914061		106.50
					WARRANT TOTAL	\$108.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS:	\$1,715.92*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 34		TOTAL AMOUNT OF WARRANTS:	\$349,432.47*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 34		TOTAL AMOUNT OF WARRANTS:	\$349,432.47*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0072 062014 - TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20060432	002069/	A Z BUS SALES INC				
		PO-149001	3. 01-0000-0-4316.00-1110-3600-740-000-000		49082	506.87
			3. 01-0000-0-4316.00-1110-3600-740-000-000		oi01415	139.52
			3. 01-0000-0-4316.00-1110-3600-740-000-000		di398030	44.58
			3. 01-0000-0-4316.00-1110-3600-740-000-000		di39904	25.04
			3. 01-0000-0-4316.00-1110-3600-740-000-000		di39832	12.62
			3. 01-0000-0-4316.00-1110-3600-740-000-000		di40235	188.24
					WARRANT TOTAL	\$916.87
20060433	003052/	ADAM JENNINGS				
		PV-140112	01-0000-0-4300.00-0000-2700-420-000-000		AWARD COVERS	14.09
			01-0000-0-4300.00-1110-2700-420-107-000		GRADUATION	10.54
			01-0000-0-4300.00-1110-2700-420-107-000		GRADUATION	8.55
			01-0000-0-5200.00-1110-3110-420-126-000		BRIDGE TOLL	7.00
			01-1100-0-4300.00-1110-1010-420-000-000		ART SUPPLIES	123.13
			01-9641-0-4300.00-1110-3110-420-328-000		FLASH DRIVES	30.00
					WARRANT TOTAL	\$193.31
20060434	003316/	ADTS INC				
		PO-149002	2. 01-0000-0-5840.00-1110-3600-740-000-000		148861	144.00
			2. 01-0000-0-5840.00-1110-3600-740-000-000		148414	59.50
					WARRANT TOTAL	\$203.50
20060435	003393/	AMAZON				
		PO-141200	1. 01-1100-0-4300.00-1110-1010-700-000-000		130823302838	41.94
		PO-141210	1. 01-0000-0-4300.00-0000-8100-420-000-000		290870998431	667.88
		PO-141211	1. 01-1100-0-4300.00-1110-1010-420-000-000		142213818177	4.25
			1. 01-1100-0-4300.00-1110-1010-420-000-000		246881438179	23.95
		PO-141238	1. 01-1400-0-4300.00-1110-1010-107-000-000		298559891321	25.54

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0072 062014 - TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-141338	1. 01-1400-0-4300.00-1110-1010-107-000-000		258368579921	666.47
			WARRANT TOTAL			\$1,430.03
20060436	070825/	MERYL JUNIPER ARKES				
		PO-141330	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMB SUPPLIES	167.16
			WARRANT TOTAL			\$167.16
20060437	000089/02	AT & T				
		PO-145006	1. 01-0000-0-5940.00-0000-2700-700-000-000		23434367480567	2,594.14
			WARRANT TOTAL			\$2,594.14
20060438	001152/	AUTOWORLD				
		PO-149074	1. 01-0000-0-4316.00-1110-3600-740-000-000		CHR82497W	25.21
			WARRANT TOTAL			\$25.21
20060439	070777/	BRIGHT PATH THERAPISTS INC				
		PO-145116	2. 01-3310-0-5840.00-5770-1100-700-735-000		2255	180.00
			2. 01-3310-0-5840.00-5770-1100-700-735-000		2359	180.00
		PO-145123	2. 01-3310-0-5840.00-5730-1100-700-754-000		2371	90.00
			2. 01-3310-0-5840.00-5730-1100-700-754-000		2372	135.00
			WARRANT TOTAL			\$585.00
20060440	070028/	BUS WEST LLC				
		PO-149006	3. 01-0000-0-4316.00-1110-3600-740-000-000		BN56174	151.43
			WARRANT TOTAL			\$151.43
20060441	003857/	CDW GOVERNMENT INC				
		PO-140860	2. 01-5830-0-4300.00-1110-1010-420-000-000		LB55193	2,100.00
			WARRANT TOTAL			\$2,100.00
20060442	000024/	CHEVRON USA INC.				
		PO-149009	4. 01-0000-0-4316.00-1110-3600-740-000-000		594945	161.60
			4. 01-0000-0-4316.00-1110-3600-740-000-000		FC	75.00
			4. 01-0000-0-4316.00-1110-3600-740-000-000		FUEL SER CHG	9.81

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0072 062014 - TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$246.41
20060443	070710/	DTSC				
		PO-149029	1. 01-0000-0-5839.00-1110-8100-740-000-000		2014-SCHEDULE B TSC	200.00
WARRANT TOTAL						\$200.00
20060444	001431/	FEDERAL EXPRESS CORPORATION				
		PO-145026	1. 01-0000-0-5960.00-0000-7200-700-000-000		268454281	32.86
WARRANT TOTAL						\$32.86
20060445	000204/	LARS ENGINES				
		PO-149015	1. 01-0000-0-4316.00-0000-8100-700-000-000		103797	49.42
WARRANT TOTAL						\$49.42
20060446	004330/	MARIN COUNTY FREE LIBRARY				
		PO-141340	1. 01-9642-0-5840.00-8100-5000-108-144-000		06152014	7,900.00
WARRANT TOTAL						\$7,900.00
20060447	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-149016	7. 01-0000-0-4301.00-1110-3600-740-000-000		152339	2,882.83
WARRANT TOTAL						\$2,882.83
20060448	003049/	MATTHEW NAGLE				
		PV-140109	01-0000-0-4300.00-0000-2700-108-000-000		DESK PAD	21.09
			01-0000-0-5960.00-0000-2700-700-000-000		POSTAGE	3.12
			01-1100-0-4300.00-1110-1010-108-000-000		ELECTRIAL TAPE	22.73
			01-1100-0-4300.00-1110-1010-108-000-000		RUBBING ALCHOL	4.03
			01-1100-0-4300.00-1110-1010-108-000-000		CLEANER	8.16
			01-1100-0-4300.00-1110-1010-108-000-000		ENVELOPES	27.24
			01-1100-0-4300.00-1110-1010-108-000-000		BATTERIES	14.16
			01-1100-0-4300.00-1110-1010-108-000-000		CONTAINERS	1.31
			01-1100-0-4300.00-1110-1010-108-000-000		BATTERIES	19.51
WARRANT TOTAL						\$121.35

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0072 062014 - TLC
 FUND: 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20060449	003775/	MATTHEW NAGLE				
		PV-140107	01-0000-0-5960.00-0000-2700-700-000-000	STAMPS - POSTAGE		23.58
			WARRANT TOTAL			\$23.58
20060450	001524/	OFFICE DEPOT				
		PO-141292	1. 01-1100-0-4300.00-1110-1010-107-000-000	715882800001		5.15
			1. 01-1100-0-4300.00-1110-1010-107-000-000	715261376001		208.32
		PO-141294	1. 01-1100-0-4300.00-1110-1010-107-000-000	712799195001		121.56
			2. 01-9040-0-4300.00-1110-1010-107-000-000	712799285001		13.64
			2. 01-9040-0-4300.00-1110-1010-107-000-000	712799283001		27.26
			2. 01-9040-0-4300.00-1110-1010-107-000-000	712799195001		47.37
			WARRANT TOTAL			\$423.30
20060451	000282/	JAMES J PATTERSON				
		PO-141347	1. 01-9641-0-5200.00-1110-3110-420-328-000	MILEAGE SEPT - JAN 2014		153.17
			WARRANT TOTAL			\$153.17
20060452	070385/	PAUL DAVIS RESTORATION				
		PO-141341	1. 01-0000-0-5460.00-0000-8100-420-000-000	9335.		5,721.65
			WARRANT TOTAL			\$5,721.65
20060453	001600/	PETERSON TRUCKS INC				
		PO-149021	9. 01-0000-0-4316.00-1110-3600-740-000-000	CM229154P		1,903.47
			9. 01-0000-0-4316.00-1110-3600-740-000-000	208230		725.00
			9. 01-0000-0-4316.00-1110-3600-740-000-000	208348		165.00
			9. 01-0000-0-4316.00-1110-3600-740-000-000	FC		55.66
			9. 01-0000-0-4316.00-1110-3600-740-000-000	229154P		2,705.20
			WARRANT TOTAL			\$1,747.39
20060454	000247/	SCHOOL SERVICES OF CALIFORNIA				
		PO-141029	1. 01-0000-0-5200.00-0000-7200-700-000-000	W081162 INV		135.00
			WARRANT TOTAL			\$135.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0072 062014 - TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20060455	003271/	SHORELINE UNIFIED SCHOOL DIST				
		PO-141337	2. 01-0000-0-4300.00-1110-1010-420-090-000		1322	7.52
			2. 01-0000-0-4300.00-1110-1010-420-090-000		1323	54.00
			2. 01-0000-0-4300.00-1110-1010-420-090-000		1325	94.00
			1. 01-0000-0-4300.00-1110-3110-420-126-000		1328	21.00
			WARRANT TOTAL			\$176.52
20060456	003552/	LEEANNA STEELE				
		PO-141305	1. 01-0000-0-8699.00-0000-0000-000-000-000		A14240	12.00
			WARRANT TOTAL			\$12.00
20060457	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-149026	6. 01-0000-0-4316.00-1110-3600-740-000-000		37531	366.78
			6. 01-0000-0-4316.00-1110-3600-740-000-000		37840	1,746.47
			6. 01-0000-0-4316.00-1110-3600-740-000-000		37842	7.26
			6. 01-0000-0-4316.00-1110-3600-740-000-000		38121	2,962.43
			6. 01-0000-0-4316.00-1110-3600-740-000-000		38119	228.14
			WARRANT TOTAL			\$5,311.08
20060458	003050/	TOM STUBBS				
		PV-140108	01-0000-0-4300.00-0000-8100-700-000-000		POSTAGE	7.59
			01-0000-0-5960.00-0000-2700-700-000-000		POSTAGE	3.96
			01-0000-0-5960.00-0000-2700-700-000-000		POSTAGE	9.80
			01-1100-0-4300.00-1110-1010-105-000-000		CUPS	4.89
			01-1100-0-4300.00-1110-1010-105-000-000		ORGANIC PEST SPRAY	8.39
			01-1100-0-4300.00-1110-1010-105-000-000		PAPER MACHE	35.85
			01-1100-0-4300.00-1110-1010-105-000-000		CUSTODIAL SUPPLIES	10.05
			01-1100-0-4300.00-1110-1010-105-000-000		GINGER BREAD HOUSES	9.20
			01-1100-0-4300.00-1110-1010-105-000-000		VACCUUM BAGS	13.24

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0072 062014 - TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			01-1100-0-4300.00-1110-1010-105-000-000		BATTERIES	5.22
			01-9040-0-5819.00-1110-1010-105-000-000		GOLDEN GATE BRIDGE TOLL	3.00
			WARRANT TOTAL			\$111.19
20060459	003051/	TOM STUBBS				
		PV-140111	01-0000-0-4300.00-0000-8100-107-000-000		ELECT. PLUG	17.88
			01-0000-0-4300.00-0000-8100-107-000-000		ELECT. PLATE	4.33
			01-0000-0-4300.00-0000-8100-107-000-000		SPRAY	19.51
			01-0000-0-4300.00-0000-8100-107-000-000		CENTRAL LAND FILL	26.50
			01-0000-0-4300.00-0000-8100-107-000-000		TILE	7.35
			01-1100-0-4300.00-1110-1010-107-000-000		PROPANE	20.29
			01-1100-0-4300.00-1110-1010-107-000-000		FABRIC	10.85
			01-1100-0-4300.00-1110-1010-107-000-000		PAINT PENS	10.31
			WARRANT TOTAL			\$117.02
2007160	000209/	WEST MARIN STUDENT BODY				
		PO-141348	1. 01-4035-0-5200.00-1110-1010-108-000-000	22500	062414	225.00
			WARRANT TOTAL			\$225.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS:		\$33,956.42*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0072 062014 - TLC

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20060461	003775/	MATTHEW NAGLE													
		PV-140107												KITCHEN SUPPLIES	18.65
														WARRANT TOTAL	\$18.65
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$18.65*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0072 062014 - TLC
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20060462	070824/	STEVE HERRIN PLUMBING/HEATING												
		PO-141333	1.	14-0000-0-5610.00-0000-8100-107-000-000									0920	365.00
													WARRANT TOTAL	\$365.00
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$365.00*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	31						TOTAL AMOUNT OF WARRANTS:	\$34,340.07*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	31						TOTAL AMOUNT OF WARRANTS:	\$34,340.07*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0073 062514 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION			
20060793	001643/	BRODIE'S TIRE & BRAKE INC															
		PO-149004	3.	01-0000-0-4316.00-5770-3600-740-000-000										228265		312.06	
			4.	01-0000-0-4316.00-5770-3600-740-000-000										228265		141.67	
			4.	01-0000-0-4316.00-5770-3600-740-000-000										229045		453.73	
			4.	01-0000-0-4316.00-5770-3600-740-000-000										228919		453.73	
																WARRANT TOTAL	\$1,361.19
20060794	003643/	CLARK PEST CONTROL															
		PO-141239	1.	01-0000-0-5620.00-0000-8100-420-000-000										16100567		345.00	
																WARRANT TOTAL	\$345.00
20060795	070003/	COASTAL MOUNTAIN CONFERENCE															
		PO-141346	1.	01-0000-0-5839.00-1130-4200-420-000-000										SPRING PLAY OFF		85.00	
																WARRANT TOTAL	\$85.00
20060796	000030/	DECARLI'S															
		PO-145019	2.	01-0000-0-5505.00-0000-8100-700-000-000										56814		80.53	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										56813		298.08	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										57194		182.62	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										56811		202.02	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										56812		420.97	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										57195		267.41	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										57313		199.58	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										57303		209.55	
			4.	01-0000-0-5505.00-0000-8100-700-000-000										57314		486.55	
																WARRANT TOTAL	\$2,347.31
20060797	003013/	FIRE KING FIRE PROTECTION INC															
		PO-147006	3.	01-0000-0-5840.00-0000-8100-420-000-000										5153		551.42	
																WARRANT TOTAL	\$551.42

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0073 062514 TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20060798	070750/	ADAM JENNINGS													
		PO-141353	1.	01-0000-0-5200.00-0000-2700-420-000-000										REIMB MILEAGE MAY - JUNE	149.52
														WARRANT TOTAL	\$149.52
20060799	001524/	OFFICE DEPOT													
		PO-141291	1.	01-1100-0-4300.00-1110-1010-107-000-000										715322235001	2.10
			1.	01-1100-0-4300.00-1110-1010-107-000-000										715322234001	119.15
			1.	01-1100-0-4300.00-1110-1010-107-000-000										715322199001	316.13
														WARRANT TOTAL	\$437.38
20060800	000094/	P G & E													
		PO-145049	2.	01-0000-0-5510.00-0000-8100-700-000-000										49442-061714	494.42
														WARRANT TOTAL	\$494.42
20060801	001600/	PETERSON TRUCKS INC													
		PO-149021	10.	01-0000-0-4316.00-1110-3600-740-000-000										2310149P	4,481.55
														WARRANT TOTAL	\$4,481.55
20060802	000095/	PITNEY BOWES INC													
		PO-145050	1.	01-0000-0-5605.00-0000-7200-700-000-000										2821486	536.79
														WARRANT TOTAL	\$536.79
20060803	000234/	SONOMA COUNTY OFFICE ED - SCOE													
		PO-140678	3.	01-4035-0-5200.00-1110-1010-420-000-000										14-01606	100.00
			5.	01-4035-0-5200.00-1110-1010-420-000-000										1302401	180.00
		PO-145066	4.	01-0000-0-4300.00-0000-7200-700-000-000										14-03605	167.98
														WARRANT TOTAL	\$447.98
20060804	003005/	SONOMA COUNTY OFFICE OF ED													
		PO-145065	1.	01-0000-0-5829.00-0000-7100-700-000-000										14-03585	479.00
			2.	01-0000-0-5829.00-0000-7100-700-000-000										14-03585	295.00
														WARRANT TOTAL	\$774.00
20060805	070093/	SPUD POINT MARINA													
		PO-149024	3.	01-0000-0-4301.00-1110-3600-740-000-000										296909	68.07

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0073 062514 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		3.	01-0000-0-4301.00-1110-3600-740-000-000	29588		156.34
		3.	01-0000-0-4301.00-1110-3600-740-000-000	30101		324.28
		3.	01-0000-0-4301.00-1110-3600-740-000-000	29569		141.05
			WARRANT TOTAL			\$689.74
20060806	003292/	UNISOURCE WORLDWIDE INC				
		PO-140166	2. 01-0000-0-4300.00-0000-8100-107-000-000	63131353323		489.30
		PO-140167	1. 01-0000-0-4300.00-0000-8100-420-000-000	63131344778		1,479.59
			WARRANT TOTAL			\$1,968.89
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 14	TOTAL AMOUNT OF WARRANTS:		\$14,670.19*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0073 062514 TLC

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20060807	003553/	CLOVER STORNETTA FARMS INC				
		PO-147004	4. 13-5310-0-4700.00-0000-3700-700-000-000		470513203-THS	21.60
			4. 13-5310-0-4700.00-0000-3700-700-000-000		100045852-THS	257.71
			4. 13-5310-0-4700.00-0000-3700-700-000-000		100050619-BBS	23.52
			4. 13-5310-0-4700.00-0000-3700-700-000-000		100054302-THS	258.50
			4. 13-5310-0-4700.00-0000-3700-700-000-000		470514702-THS	35.44
			4. 13-5310-0-4700.00-0000-3700-700-000-000		100055349-BBS	27.42
			4. 13-5310-0-4700.00-0000-3700-700-000-000		470515303-TES	12.00
			4. 13-5310-0-4700.00-0000-3700-700-000-000		100059138-TES	148.50
			4. 13-5310-0-4700.00-0000-3700-700-000-000		100059141-THS	117.00
					WARRANT TOTAL	\$877.69
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$877.69*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0073 062514 TLC
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	DESCRIPTION	
20060808	000059/	HENRIS ROOFING COMPANY								
		PO-141155	1.	14-0000-0-6270.00-0000-8500-108-000-000					16306	7,100.00
									WARRANT TOTAL	\$7,100.00
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$7,100.00*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	16		TOTAL AMOUNT OF WARRANTS:	\$22,647.88*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	16		TOTAL AMOUNT OF WARRANTS:	\$22,647.88*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0001 July 2014 Health Benefits
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20061070	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-150000	01-0000-0-9520.00-0000-0000-000-000-000		JUNE 2014 (JULY CHECK)	375.18
					WARRANT TOTAL	\$375.18
20061071	070322/	CALIF VALUED TRUST				
		PV-150001	01-0000-0-9523.00-0000-0000-000-000-000		DENTAL EE	5,320.58
			01-0000-0-9528.00-0000-0000-000-000-000		DENTAL ER	6,066.03
					WARRANT TOTAL	\$11,386.61
20061072	070323/	CALIF VALUED TRUST				
		PV-150002	01-0000-0-9523.00-0000-0000-000-000-000		VISION EE	878.71
			01-0000-0-9529.00-0000-0000-000-000-000		VISION ER	1,122.37
					WARRANT TOTAL	\$2,001.08
20061073	000512/	EMPLOYMENT DEVELOPMENT DEPT				
		PV-150008	01-0000-0-9515.00-0000-0000-000-000-000		2014 Q2 SUI	1,037.22
					WARRANT TOTAL	\$1,037.22
20061074	004462/	KAISER FOUNDATION HEALTH PLAN				
		PV-150004	01-0000-0-9525.00-0000-0000-000-000-000		KAISER MID ER JULY 2014	1,853.40
					WARRANT TOTAL	\$1,853.40
20061075	000067/	KAISER HEALTH PLAN 495-0000				
		PV-150003	01-0000-0-9525.00-0000-0000-000-000-000		ER JULY	112,634.64
			01-0000-0-9525.00-0000-0000-000-000-000		OROZCO PRIOR TERM TERM DUES	3,483.54
			01-0000-0-9525.00-0000-0000-000-000-000		BELTRAN JUNE RETRO	1,756.65
			01-0000-0-9525.00-0000-0000-000-000-000		BELTRAN JULY	1,756.65
			01-0000-0-9525.00-0000-0000-000-000-000		SPITLER JULY	1,280.27
			01-0000-0-9525.00-0000-0000-000-000-000		HARR TERM EFF JUNE 30 2014	1,280.27
			01-0000-0-9525.00-0000-0000-000-000-000		LUCHESSI TERM EFF JUNE 30 2014	1,280.27
			01-0000-0-9525.00-0000-0000-000-000-000		CASTALLANOS TERM EFF JUNE 30	1,756.65
			01-0000-0-9525.00-0000-0000-000-000-000		WALDORF TERM EFF JUNE 30 2014	595.47

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0001 July 2014 Health Benefits
 FUND : 01 GENERAL FUND

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

WARRANT TOTAL						\$109,032.01	
20061076	070280/	REDWOOD EMPIRE SCHOOLS INS GRP					
	PO-155084	1.	01	0000-0-3402.00-0000-7110-700-000-000		TRSTEE KAISER HSA JULY 2014	595.47
	PV-150005		01	0000-0-9523.00-0000-0000-000-000-000		KAISER HSA EE	178.34
			01	0000-0-9525.00-0000-0000-000-000-000		KAISER HSA ER	3,265.17
			WARRANT TOTAL				\$4,038.98
20061077	070280/02	RESIG					
	PO-155086	1.	01	0000-0-3402.00-0000-7110-700-000-000		TRUSTEE BLUE SHIELD JULY 2014	595.47
		2.	01	0000-0-3701.00-1110-1010-700-103-000		CERT BLUE SHIELD JULY 2014	1,042.07
	PV-150006		01	0000-0-9523.00-0000-0000-000-000-000		SISC BLUE SHIELD EE ACTIVE	653.93
			01	0000-0-9626.00-0000-0000-000-000-000		SISC BLUE SHIELD ER ACTIVE	1,566.07
			WARRANT TOTAL				\$3,857.54
20061078	070280/04	RESIG					
	PO-155083	1.	01	0000-0-3402.00-0000-7110-700-000-000		TRUSTEE DENTAL JULY 2014	406.32
		4.	01	0000-0-3402.00-0000-7110-700-000-000		TRUSTEE VISION JULY 2014	75.72
		2.	01	0000-0-3701.00-1110-1010-700-103-000		CERT DENTAL JULY 2014	474.04
		5.	01	0000-0-3701.00-1110-1010-700-103-000		CERT VISION JULY 2014	88.34
		3.	01	0000-0-3702.00-1110-1010-700-103-000		CLASS DENTAL JULY 2014	389.39
		6.	01	0000-0-3702.00-1110-1010-700-103-000		CLASS VISION JULY 2014	72.57
	PO-155085	1.	01	0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER HI JULY 2014	1,190.94
		4.	01	0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER MID JULY 2014	595.47
		2.	01	0000-0-3701.00-1110-1010-700-103-000		CERT KAISER HIGH JULY 2014	2,977.35
		3.	01	0000-0-3702.00-1110-1010-700-103-000		CLASS KAISER HIGH JULY 2014	3,423.95
			WARRANT TOTAL				\$9,694.09
20061079	070301/	THE STANDARD					
	PO-155087	1.	01	0000-0-3402.00-0000-7110-700-000-000		THE STANDARD TRUSTEE JULY 14	28.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0001 July 2014 Health Benefits
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-150007		01-0000-0-9527.00-0000-0000-000-000		JULY 2014 THE STANDARD	392.00
			WARRANT TOTAL			\$420.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 10		TOTAL AMOUNT OF WARRANTS:	\$143,696.11*
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 10		TOTAL AMOUNT OF WARRANTS:	\$143,696.11*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS: 10		TOTAL AMOUNT OF WARRANTS:	\$143,696.11*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0002 070214 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20061250	070336/	BAY ALARM COMPANY				
		CL-140054	01-0000-0-5620.00-0000-8100-700-000-000		1314628140515M	62.52
		CL-140056	01-0000-0-5620.00-0000-8100-108-000-000		1314628140515M	87.86
		CL-140057	01-0000-0-5620.00-0000-8100-107-000-000		1314628140515M	83.35
			WARRANT TOTAL			\$233.73
20061251	070777/	BRIGHT PATH THERAPISTS INC				
		CL-140011	01-3310-0-5840.00-5730-1100-700-754-000	2446		90.00
			WARRANT TOTAL			\$90.00
20061252	000024/	CHEVRON USA INC.				
		CL-140042	01-0000-0-4316.00-1110-3600-740-000-000		3558040	111.48
		CL-140043	01-0000-0-4316.00-1110-3600-740-000-000		1260336	66.31
		CL-140058	01-7230-0-4301.00-1110-3600-740-000-000		LATE FEE	75.00
		CL-140059	01-7230-0-4301.00-1110-3600-740-000-000		TAX EXENOT FEE	2.84
		CL-140060	01-7230-0-4301.00-1110-3600-740-000-000		INT ON PAST DU	4.65
		CL-140061	01-7230-0-4301.00-1110-3600-740-000-000		1842440	109.32
			WARRANT TOTAL			\$369.60
20061253	070796/	CON E SOLUTIONS				
		CL-140047	01-0000-0-5840.00-0000-2700-700-000-000		145118 CALPADS/AERES SUPPORT	780.00
			WARRANT TOTAL			\$780.00
20061254	070827/	RYAN CORRIGAN				
		CL-140006	01-0000-0-5200.00-0000-7200-700-000-000		MILEAGE REIMB - JUNE	80.30
			WARRANT TOTAL			\$80.30
20061255	070039/	BILL COSTANZO				
		CL-140025	01-7010-0-5200.00-1471-1010-420-000-000		CATA CONFRENCE - FFA	580.82
			WARRANT TOTAL			\$580.82
20061256	002553/	DANCE PALACE				
		CL-140040	01-9642-0-5840.00-1110-1010-108-144-000		GR0514-3B	833.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0002 070214 TLC
 FUND : 01 GENERAL FUND

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

WARRANT TOTAL						\$833.00
20061257	070851/	MARIA DIAZ				
		CL-140018	01-9002-0-5840.00-5770-1100-700-758-000		MILEAGE REIMB. JUNE	582.40
					WARRANT TOTAL	\$582.40
20061258	000922/	GRAINGER				
		CL-140039	01-0000-0-4300.00-0000-8100-420-000-000		945409322	35.65
					WARRANT TOTAL	\$35.65
20061259	070022/	IZA DESIGN INC				
		CL-140064	01-0000-0-4300.00-1110-3110-420-126-000		22945	375.00
					WARRANT TOTAL	\$375.00
20061260	001614/	JERRY & DON'S PUMP & WELL SVC				
		CL-140015	01-0000-0-5840.00-0000-8100-700-000-000		0105373	157.05
		CL-140016	01-0000-0-5840.00-0000-8100-700-000-000		0105363	904.90
		CL-140017	01-0000-0-5840.00-0000-8100-700-000-000		0105362	46.90
					WARRANT TOTAL	\$1,108.85
20061261	070818/	LANGUAGE PEOPLE INC				
		CL-140020	01-0000-0-5840.00-0000-7110-700-000-000		108278	75.00
					WARRANT TOTAL	\$75.00
20061262	070116/	LOWE'S				
		CL-140007	01-0000-0-4300.00-0000-8100-700-000-000		10177298	58.13
					WARRANT TOTAL	\$58.13
20061263	070795/	MARK THOMEN FLOORING				
		PO-150043	1. 01-0000-0-5460.00-0000-8500-420-000-000		712266 THS GYM FLOOR REFINISHI	14,800.00
					WARRANT TOTAL	\$14,800.00
20061264	004366/	MATHESON TRI-GAS INC				
		CL-140035	01-3550-0-4300.00-3800-1010-420-000-000		09305779	191.75
		CL-140036	01-3550-0-4300.00-3800-1010-420-000-000		09443642	132.05
		CL-140045	01-3550-0-4300.00-3800-1010-420-000-000		00001434	43.75

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0002 070214 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-140046	01-3550-0-4300.00-3800-1010-420-000-000		09306021	45.67
			WARRANT TOTAL			\$325.72
20061265	070015/	JEANNIE MOODY				
		CL-140000	01-0000-0-5200.00-0000-7200-700-000-000		MILEAGAE - REIMB	21.28
		CL-140019	01-0000-0-4300.00-0000-7110-700-000-000		REIMB. FOR BD MTG FOOD	120.00
			WARRANT TOTAL			\$141.28
20061266	070038/	LARISSA MORELJ				
		CL-140005	01-4035-0-5200.00-1110-1010-420-000-000		MILEAGE REIMB. JUNE	100.80
			WARRANT TOTAL			\$100.80
20061267	001524/	OFFICE DEPOT				
		CL-140029	01-0000-0-4300.00-0000-7200-700-000-000		713113333001	385.80
		CL-140030	01-0000-0-4300.00-0000-7200-700-000-000		71311364700	18.86
		CL-140031	01-0000-0-4300.00-0000-7200-700-000-000		713113649001	59.12
		CL-140032	01-0000-0-4300.00-0000-7200-700-000-000		713113650001	53.06
		CL-140033	01-0000-0-4300.00-0000-7200-700-000-000		713113651001	104.57
		CL-140034	01-0000-0-4300.00-0000-7200-700-000-000		713113651001	53.06
			WARRANT TOTAL			\$568.35
20061268	003014/	SUSAN SKIPP				
		CL-140004	01-0000-0-5200.00-0000-7200-700-000-000		MILEAGE REIMB. MAY - JUNE	313.04
		CL-140023	01-0000-0-4300.00-0000-7110-700-000-000		REIMB FOR SUPPLIES BD MEETINGS	44.82
			WARRANT TOTAL			\$357.86
20061269	001120/	LORETTA J SMITH				
		CL-140012	01-1100-0-4300.00-1110-1010-105-000-000		141358 REISSUE STALE DATED CK	125.00
			WARRANT TOTAL			\$125.00
20061270	004208/	SONOMA COUNTY TREE EXPERTS INC				
		CL-140026	01-0000-0-5611.00-0000-8100-108-000-000		12913C	6,800.00
			WARRANT TOTAL			\$6,800.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0002 070214 TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20061271	070587/	VERIZON WIRELESS													
		CL-140048	01	0000	0	5970	00	5770	3600	740	000	000	972640009	155.55	
		CL-140049	01	0000	0	5970	00	0000	2700	700	000	000	9726540009	51.85	
		CL-140050	01	0000	0	5970	00	0000	2700	700	000	000	9726540009	51.85	
		CL-140051	01	0000	0	5970	00	0000	7200	700	000	000	9726540009	61.85	
		CL-140052	01	0000	0	5970	00	5770	3600	740	000	000	9726540009 INCENTIVE CREDIT	100.00	
		CL-140053	01	0000	0	5970	00	5770	3600	740	000	000	9726540009	100.00	
														WARRANT TOTAL	\$121.10
20061272	070634/	WATERSAVERS IRRIGATION INC													
		CL-140013	01	0000	0	4300	00	0000	8100	108	000	000	1472674.00	50.88	
														WARRANT TOTAL	\$50.88
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS: 23	TOTAL AMOUNT OF WARRANTS:	\$28,593.47*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0002 070214 TLC
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20061273	070874/	JODIE BRAZIL														
		CL-140024		13-5310-0-8634.00-0000-0000-000-000-000											CAFETERIA REFUND LUNCHES	37.75
															WARRANT TOTAL	\$37.75
20061274	070816/	TIM MCCLOSKEY ELECTRIC INC														
		CL-140008		13-5310-0-5610.00-0000-3700-700-000-000											7420	873.33
															WARRANT TOTAL	\$873.33
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$911.08*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0002 070214 TLC
FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM							
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20061275	070862/	ANTHONY FELICIANO													
		PO-150003	1.		73-0000-0-4300.00-8100-5000-000-512-000									SCHOLARSHIP - WALDO GIACOMINI	1,000.00
														WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$1,000.00*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0002 070214 TLC
FUND : 74 FOUNDATION TRUST FUND #2

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20061276	002955/	KEVIN LAWSON AND INGRID LAWSON													
		PO-155039	1.	74-0000-0-5826.00-5770-1100-700-732-000										2014-2015 Tution	9,264.60
														WARRANT TOTAL	\$9,264.60
*** FUND	TOTALS ***							TOTAL NUMBER OF WARRANTS:	1					TOTAL AMOUNT OF WARRANTS:	\$9,264.60*
*** BATCH	TOTALS ***							TOTAL NUMBER OF WARRANTS:	27					TOTAL AMOUNT OF WARRANTS:	\$39,769.15*
*** DISTRICT	TOTALS ***							TOTAL NUMBER OF WARRANTS:	27					TOTAL AMOUNT OF WARRANTS:	\$39,769.15*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 070714 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20061528	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-155089	1. 01-0000-0-5620.00-1110-1010-107-000-000		55e1212793	812.60
		PO-155092	1. 01-0000-0-5620.00-0000-7200-700-000-000		55E1213545	381.98
			WARRANT TOTAL			\$1,194.58
20061529	070625/	ECS IMAGING INC				
		PO-155023	1. 01-0000-0-5840.00-0000-7200-700-000-000		10079	833.00
			WARRANT TOTAL			\$833.00
20061530	004097/	FROG ENV INC				
		PO-155031	1. 01-0000-0-5840.00-0000-8100-700-000-000		25404	550.00
			WARRANT TOTAL			\$550.00
20061531	004306/	GE CAPITAL				
		PO-155098	1. 01-0000-0-5605.00-1110-1010-107-000-000		60851083	260.13
		PO-155099	1. 01-0000-0-5605.00-0000-7200-700-000-000		60863467	432.37
		PO-155100	1. 01-0000-0-5605.00-1110-1010-105-000-000		60857417	265.48
		PO-155101	1. 01-0000-0-5605.00-1110-1010-107-000-000		60889884	349.37
		PO-155102	1. 01-0000-0-5605.00-1110-1010-420-000-000		60884753	187.98
		PO-155103	1. 01-0000-0-5605.00-1110-1010-108-000-000		60910178	349.37
		PO-155104	1. 01-0000-0-5605.00-1110-1010-420-000-000		60895012	415.56
			WARRANT TOTAL			\$2,260.26
20061532	000063/	HM RECEIVABLES CO. LLC				
		CL-140066	01-7405-0-4300.00-1110-1010-107-000-000		950472513	225.47
		CL-140067	01-7405-0-4300.00-1110-1010-108-000-000		950472513	225.47
		CL-140068	01-7405-0-4300.00-1110-1010-107-000-000		950459929	904.90
		CL-140069	01-7405-0-4300.00-1110-1010-108-000-000		950459930	904.90
			WARRANT TOTAL			\$2,260.74
20061533	002924/	SANDY J KAPLAN				
		PO-150030	2. 01-0000-0-4300.00-1430-1020-700-104-000		REIMB SUMMER ACADEMY	32.57

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 070714 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
		1.	01-0000-0-5960.00-0000-2700-700-000-000		REIMB SUMMER ACADEMY	29.40
			WARRANT TOTAL			\$61.97
20061534	070846/	KATY KARRENBROCK				
	PO-150031	1.	01-0000-0-4300.00-1430-1020-700-104-000		REIMB FOR SUMMER ACADEMY	118.11
			WARRANT TOTAL			\$118.11
20061535	070752/	MATTHEW NAGLE				
	CL-140074		01-9040-0-4300.00-1110-1010-108-000-000		REIMB SUPPLIES	143.43
			WARRANT TOTAL			\$143.43
20061536	001524/	OFFICE DEPOT				
	CL-140075		01-0000-0-4300.00-1430-1020-107-104-000		713672201001	43.24
	CL-140076		01-0000-0-4300.00-1430-1020-107-104-000		713672324001	77.22
			WARRANT TOTAL			\$120.46
20061537	000589/	PACIFIC TELEMANAGEMENT SERVICE				
	PO-155049	1.	01-0000-0-5970.00-0000-2700-700-000-000		659093	75.00
			WARRANT TOTAL			\$75.00
20061538	001704/	MARY L PEPPER				
	PO-150113	1.	01-0000-0-4300.00-1430-1020-700-104-000		REIMB FOR SUMMER SCHOOL	82.70
			WARRANT TOTAL			\$82.70
20061539	004000/	UNITED SITE SERVICES INC				
	CL-140070		01-7230-0-5540.00-1110-8100-740-000-000		114-207171718	107.37
	CL-140071		01-0000-0-5540.00-1130-8100-700-000-000		114-2074683	236.54
			WARRANT TOTAL			\$343.91
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 12		TOTAL AMOUNT OF WARRANTS:	\$8,044.16*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 070714 TLC
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20061540	002667/	CASCO				
		CL-140062	13-5310-0-5610.00-0000-8100-700-000-000	56432		203.12
			WARRANT TOTAL			\$203.12
20061541	070200/	ARACELY RODRIGUEZ				
		CL-140065	13-5310-0-5200.00-0000-3700-700-000-000		JUNE MILEGE	25.76
			WARRANT TOTAL			\$25.76
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$228.88*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0003 070714 TLC
FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20061542	070869/	JULIANNA BIBEE				
		PO-150010	2. 73-0000-0-4300.00-8100-5000-000-506-000		SKIP KEHOE MEMORIAL	500.00
			1. 73-0000-0-4300.00-8100-5000-000-512-000		GIACOMINI MEMORIAL	1,000.00
			3. 73-0000-0-4300.00-8100-5000-000-518-000		TIM FURLON MEMORIAL	1,000.00
			WARRANT TOTAL			\$2,500.00
20061543	070743/	SACRAMENTO CA STATE UNIVERSITY				
		PO-150019	1. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI MEMORIAL SCHOLARSHIP	10,000.00
			WARRANT TOTAL			\$10,000.00
20061544	070872/	SIERRA PARR				
		PO-150013	1. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI MEMORIAL SCHOLARSHIP	1,000.00
			WARRANT TOTAL			\$1,000.00
20061545	070868/	JADIRA RODRIGUEZ				
		PO-150009	1. 73-0000-0-4300.00-8100-5000-000-502-000		CASTLEBERRY MEMORIAL	600.00
			WARRANT TOTAL			\$600.00
20061546	070866/	HOLLY SORENG				
		PO-150007	3. 73-0000-0-4300.00-8100-5000-000-513-000		ANNIE ROCK MEMORIAL	500.00
			4. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI MEMORIAL SCHOLARSHIP	1,000.00
			1. 73-0000-0-4300.00-8100-5000-000-519-000		COAST ROAST COFFEE	500.00
			2. 73-0000-0-4300.00-8100-5000-000-521-000		TOMALES FARM & FLEA MARKET	500.00
			WARRANT TOTAL			\$2,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$16,600.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$24,873.04*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$24,873.04*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 071114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20062068	070645/	AMERIPRINTS				
		CL-140109	01-0000-0-5821.00-0000-7100-700-000-000	14-431		79.00
			WARRANT TOTAL			\$79.00
20062069	070602/	ARAMARK UNIFORM SERVICE INC				
		CL-140082	01-0000-0-4300.00-0000-8100-107-000-000	517 1769525		58.84
		CL-140083	01-0000-0-4300.00-0000-8100-107-000-000	517 1786789		58.84
		CL-140084	01-0000-0-4300.00-0000-8100-107-000-000	517 1804016		58.84
		CL-140088	01-0000-0-5520.00-0000-8100-420-000-000	517 1786791		150.86
		CL-140089	01-0000-0-5520.00-0000-8100-420-000-000	517-1804018		150.86
		CL-140113	01-0000-0-4300.00-0000-8100-107-000-000	517 1717912		58.84
		CL-140114	01-0000-0-4300.00-0000-8100-107-000-000	517 1735158		58.84
		CL-140115	01-0000-0-4300.00-0000-8100-107-000-000	517 1752291		58.84
		CL-140121	01-0000-0-5520.00-0000-8100-420-000-000	517 1717914		150.86
		CL-140122	01-0000-0-5520.00-0000-8100-420-000-000	517 1735160		150.86
		CL-140123	01-0000-0-5520.00-0000-8100-420-000-000	517 1752293		150.86
		CL-140125	01-0000-0-4300.00-0000-8100-107-000-000	LPC CHARGE		1.77
		CL-140126	01-0000-0-4300.00-0000-8100-107-000-000	LPC CHARGE		3.53
		CL-140131	01-0000-0-5520.00-0000-8100-420-000-000	LPC CHARGE		4.53
		CL-140132	01-0000-0-5520.00-0000-8100-420-000-000	LPC CHARGE		9.05
		CL-140145	01-0000-0-5520.00-0000-8100-420-000-000	517 17692527		150.86
			WARRANT TOTAL			\$1,277.08
20062070	001106/	C A B E				
		PO-150072	1. 01-0000-0-5300.00-1110-1010-700-000-000	MEMBERSHIP #31985		73.95
			WARRANT TOTAL			\$73.95
20062071	001772/	COUNTY OF MARIN				
		PO-155043	3. 01-0000-0-5839.00-0000-8100-700-000-000	6576		633.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0004 071114 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		2.	01-0000-0-5839.00-0000-8100-700-000-000 WARRANT TOTAL	6576		541.00 \$1,174.00
20062072	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-155044	1. 01-0000-0-5620.00-1110-1010-106-000-000	55E1212211		527.64
		PO-155094	1. 01-0000-0-5620.00-1110-1010-107-000-000	55E1214704		1,673.34
		PO-155095	1. 01-0000-0-5620.00-1110-1010-420-000-000	55E1214706		762.02
		PO-155096	1. 01-0000-0-5620.00-1110-1010-420-000-000	55E1213232		2,677.35
		PO-155097	1. 01-0000-0-5620.00-1110-1010-108-000-000 WARRANT TOTAL	5EE1214707		2,342.68 \$7,983.03
20062073	070115/	DIVISION OF STATE ARCHITECT				
		PO-150126	1. 01-0000-0-5840.00-0000-8100-105-000-000 WARRANT TOTAL	105448		500.00 \$500.00
20062074	000040/	EBSCO SUBSCRIPTION SERVICES				
		CL-140102	01-9040-0-4300.00-1110-1010-107-000-000 WARRANT TOTAL	0472605		71.86 \$71.86
20062075	004137/	EDUCATIONAL DATA SYSTEMS INC				
		CL-140136	01-1100-0-4300.00-1110-1010-700-000-000 WARRANT TOTAL	07141862		190.39 \$190.39
20062076	001431/	FEDERAL EXPRESS CORPORATION				
		CL-140081	01-0000-0-5960.00-0000-7200-700-000-000	2 692 12115		32.86
		CL-140098	01-0000-0-5960.00-0000-7200-700-000-000 WARRANT TOTAL	2 699 56007		32.86 \$65.72
20062077	000050/	FRIEDMAN BROS.				
		CL-140100	01-0000-0-4300.00-0000-8100-420-000-000	159722535		115.61
		CL-140101	01-0000-0-4300.00-0000-8100-107-000-000	50049667		20.87
		CL-140144	01-0000-0-4300.00-0000-8100-420-000-000 WARRANT TOTAL	50050660		73.01 \$209.49

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 071114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20062078	004095/	GREYSTONE WEST COMPANY				
		CL-140094	01-0000-0-4300.00-0000-8100-108-000-000		2014-003	175.13
			WARRANT TOTAL			\$175.13
20062079	070818/	LANGUAGE PEOPLE INC				
		CL-140096	01-0000-0-5840.00-0000-7100-700-000-000		108428	255.44
			WARRANT TOTAL			\$255.44
20062080	000080/	M MASELLI & SONS INC				
		CL-140097	01-7010-0-4300.00-1471-1010-420-000-000		P041045	12.97
			WARRANT TOTAL			\$12.97
20062081	000359/	MARIN COUNTY TAX COLLECTOR				
		CL-140079	01-0000-0-4301.00-1110-3600-740-000-000		152572 BUS FUEL CHGS	3,614.69
			WARRANT TOTAL			\$3,614.69
20062082	070119/	MAXIM STAFFING SOLUTIONS				
		CL-140080	01-3310-0-5840.00-5770-1100-700-711-000		2502320084	450.00
		CL-140095	01-3310-0-5840.00-5770-1100-700-711-000		2530070084	250.00
			WARRANT TOTAL			\$700.00
20062083	000094/	P G & E				
		PO-155051	1. 01-0000-0-5510.00-0000-8100-700-000-000		836792-53303005201	8,367.92
			1. 01-0000-0-5510.00-0000-8100-700-000-000		5616 3649338289 3	56.16
			1. 01-0000-0-5510.00-0000-8100-700-000-000		1179 3566004961 6	11.79
			WARRANT TOTAL			\$8,435.87
20062084	003808/	PAPERMILL CREEK CHILDREN'S				
		CL-140135	01-9642-0-5840.00-0001-1010-108-144-000		40	1,800.00
		PO-150123	1. 01-9642-0-5840.00-1110-1020-108-144-000		39	4,000.00
			WARRANT TOTAL			\$5,800.00
20062085	070381/	REDWOOD EMPIRE DISPOSAL				
		CL-140104	01-0000-0-5550.00-0000-8100-700-000-000		688301	702.56
		CL-140105	01-0000-0-5550.00-0000-8100-700-000-000		688305	285.49

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 071114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	CL-140106		01-0000-0-5550.00-0000-8100-700-000-000	688303		1,251.16
	CL-140107		01-0000-0-5550.00-0000-8100-700-000-000	688304		612.18
	CL-140108		01-0000-0-5550.00-0000-8100-700-000-000	688302		250.76
			WARRANT TOTAL			\$3,102.15
20062086	000100/	REDWOOD GLASS COMPANY				
	CL-140078		01-0000-0-4316.00-1110-3600-740-000-000	1000038950		290.35
			WARRANT TOTAL			\$290.35
20062087	004091/	SHORELINE ACRES INC				
	PO-150155	1.	01-9642-0-5840.00-0001-1010-107-144-000	06/16 - 06/25 C. PANTOJA		430.00
		1.	01-9642-0-5840.00-0001-1010-107-144-000	06/30 - 07/18 C. PANTOJA		726.78
			WARRANT TOTAL			\$1,156.78
20062088	000115/	STATE BOARD OF EQUALIZATION				
	PV-150009		01-0000-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		290.15
			01-1100-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		112.38
			01-1400-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		58.82
			01-3550-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		2.55
			01-5830-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		178.50
			01-6500-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		8.42
			01-9040-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		37.16
			01-9641-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		15.60
			01-9642-0-9517.00-0000-0000-000-000-000	2nd Qtr Use Tax Return		24.06
			WARRANT TOTAL			\$727.64
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$35,895.54*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 071114 TLC
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20062089	070602/	ARAMARK UNIFORM SERVICE INC				
		CL-140087	13-0000-0-5520.00-0000-8100-420-000-000	517 1786790		61.36
		CL-140116	13-5310-0-5520.00-0000-8100-420-000-000	517 1717913		57.18
		CL-140117	13-5310-0-5520.00-0000-8100-420-000-000	517 1735159		57.18
		CL-140118	13-5310-0-5520.00-0000-8100-420-000-000	517 1752292		57.18
		CL-140119	13-0000-0-5520.00-0000-8100-108-000-000	517 1711551		36.80
		CL-140120	13-0000-0-5520.00-0000-8100-108-000-000	517 1728813		36.80
		CL-140127	13-5310-0-5520.00-0000-8100-420-000-000	LPC CHARGE		1.72
		CL-140128	13-5310-0-5520.00-0000-8100-420-000-000	LPC CHARGE		3.43
		CL-140129	13-0000-0-5520.00-0000-8100-108-000-000	LPC CHARGE		1.10
		CL-140130	13-0000-0-5520.00-0000-8100-108-000-000	LPC CHARGE		2.21
		CL-140138	13-0000-0-5520.00-0000-8100-420-000-000	517 1769526		57.18
		CL-140139	13-0000-0-5520.00-0000-8100-420-000-000	517 1804017		57.18
		CL-140140	13-0000-0-5520.00-0000-8100-108-000-000	517 1745934		36.80
		CL-140141	13-0000-0-5520.00-0000-8100-108-000-000	517 1763130		36.80
		CL-140142	13-0000-0-5520.00-0000-8100-108-000-000	517 1780412		36.80
		WARRANT TOTAL				\$539.72
20062090	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000	100071799	SUMMER ACADEMY	103.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000	100086522	SUMMER ACADEMY	288.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000	100071558	SUMMER ACADEMY	180.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000	470517401	SUMMER ACADEMY	87.84
			1. 13-5310-0-4700.00-0000-3700-700-000-000	100066313	SUMMER ACADEMY	174.32
		WARRANT TOTAL				\$833.16
20062091	002520/	COTATI FOOD SERVICE				
		PO-157005	1. 13-5310-0-4700.00-0000-3700-700-000-000	678208A	SUMMER ACADEMY	119.83

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 071114 TLC
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		1. 13-5310-0-4700.00-0000-3700-700-000-000			677835B SUMMER ACADEMY	700.45
		1. 13-5310-0-4700.00-0000-3700-700-000-000			674139	28.38
					WARRANT TOTAL	\$791.90
20062092	003255/	FRANCO AMERICAN BAKERY INC				
		PO-157007 1. 13-5310-0-4700.00-0000-3700-700-000-000			0522617 SUMMER ACADEMY	62.40
		1. 13-5310-0-4700.00-0000-3700-700-000-000			0522725 SUMMER ACADEMY	36.00
					WARRANT TOTAL	\$98.40
20062093	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036 1. 13-5310-0-4700.00-0000-3700-700-000-000			592396 SUMMER ACADEMY	112.00
					WARRANT TOTAL	\$112.00
20062094	070156/	SONOMA COUNTY DEPT OF HEALTH				
		PO-157016 1. 13-5310-0-5839.00-0000-3700-105-000-000			83524	634.19
					WARRANT TOTAL	\$634.19
20062095	000115/	STATE BOARD OF EQUALIZATION				
		CL-140077 13-0000-0-8634.00-0000-0000-000-000-000			Q2 SALES TAX USE REPORT	93.12
		PV-150009 13-5310-0-9517.00-0000-0000-000-000-000			2nd Qtr Use Tax Return	54.94
					WARRANT TOTAL	\$148.06
20062096	002930/	SYSCO SAN FRANCISCO INC				
		PO-157017 1. 13-5310-0-4700.00-0000-3700-700-000-000			406110382 SUMMER ACADEMY	218.20
		1. 13-5310-0-4700.00-0000-3700-700-000-000			406110383 SUMMER ACADEMY	2,476.50
		1. 13-5310-0-4700.00-0000-3700-700-000-000			406120600 SUMMER ACADEMY	23.94
		1. 13-5310-0-4700.00-0000-3700-700-000-000			406250378 SUMMER ACADEMY	1,017.53
		1. 13-5310-0-4700.00-0000-3700-700-000-000			406120599 SUMMER ACADEMY	1,715.68
		1. 13-5310-0-4700.00-0000-3700-700-000-000			145048 SERVICE CHARGE	5.07
					WARRANT TOTAL	\$5,456.92
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 8		TOTAL AMOUNT OF WARRANTS:	\$8,614.35*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0004 071114 TLC
FUND : 74 FOUNDATION TRUST FUND #2

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20062097	002955/	KEVIN LAWSON AND INGRID LAWSON														
		PO-155039	1.		74-0000-0-5826.00-5770-1100-700-732-000									10-17232		14,735.40
			2.		74-0000-0-5826.00-5770-1100-700-732-000									10-17232		9,264.60
					WARRANT TOTAL											\$24,000.00
*** FUND	TOTALS ***				TOTAL NUMBER OF WARRANTS:	1								TOTAL AMOUNT OF WARRANTS:		\$24,000.00*
*** BATCH	TOTALS ***				TOTAL NUMBER OF WARRANTS:	30								TOTAL AMOUNT OF WARRANTS:		\$68,509.89*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF WARRANTS:	30								TOTAL AMOUNT OF WARRANTS:		\$68,509.89*

**TOMALES HIGH SCHOOL
2014 - 2015 COACHES**

SPORT	ASSIGNMENT	NAME
	Athletic Director	John McGurke
FOOTBALL	Head Varsity Assistant Varsity Assistant Varsity Head JV Assistant JV	Leon Feliciano John Mitchell Bailey Tucker Dominic Sacheli Bill Tucker
VOLLEYBALL	Head Varsity Assistant Varsity Head JV	Edie Nelson Kari Sampietro Mallory Nelson
SOCCER	Head Varsity (M) Assistant Varsity (M) Head Varsity (W) Head Assistant Varsity (W)	Eduardo Zarco John McGurke
BASKETBALL	Head Varsity (M) Assistant Varsity (M) Head Varsity (W) Assistant Varsity (W) Head JV (M) Head JV (W)	Howard Wilson Dominic Sacheli Leon Feliciano
BASEBALL	Head Varsity Assistant Varsity Assistant Varsity Head JV	Bill Tucker Bailey Tucker
SOFTBALL	Head Varsity Assistant Varsity	
TENNIS	Head	
GOLF	Head	
CHEER	Head Season 1 Head Season 2	Snow McIsaac Snow McIsaac
CRS CNTRY	Head	



The National Association of Federally Impacted Schools * 2014 Fall Conference *

- [Event Summary](#)
- [Agenda/Fees](#)
- [Staff](#)

NAFIS 2014 Fall Conference
Sunday, September 21, 2014 9:00 AM -
Tuesday, September 23, 2014 9:00 PM (Eastern Time)

Hyatt Regency Capitol Hill
Reservations 1(888) 421-1442
400 New Jersey Avenue
Washington, District of Columbia 20001
United States

[Map and Directions](#)

The NAFIS 2014 Fall Conference Message

Why Attend the 2014 Fall Conference?

Summer has begun as we put the NAFIS Fall Conference registration information online, but very quickly July turns to August, and with it comes the dawn of the 2014-2015 school year. A month later, the NAFIS Fall Conference convenes – September 21 – 23 with a FISEF Level I workshop scheduled for Saturday, September 2 (Separate registration required).

With the FY 2015 budget funding levels for discretionary spending previously set with the passage of the Murray-Ryan Budget Agreement; it may be easy to pass up the Fall Conference thinking there is very little to do. Something like this might be running through your head: *"Maybe I will just skip the Fall Conference and schedule my trip to Washington in the spring since the spring is when the new 114th Congress will have just begun, and with it there may well be a new set of players in Congress that will need an Impact Aid 101 lesson."* I can understand that mindset, but let me give you - in one word - the reason why your presence in the fall is important to the program: PAYMENTS. That's right, payments.

NAFIS has already begun implementing a strategy that has been shared with staff from both the House and Senate Appropriation Committee addressing our concern for the potential of yet another year of early payments based on very low Section 8003 LOT percentage payouts and limited, if any, Section 8002 foundation payments. We know as a current year-funded program, your payments are totally held hostage by the Congressional timeline in passing a full-year appropriations bill. We know our fate each year rests on the question of how many continuing resolutions will Congress pass and for how long, before they pass a final bill. As an administrator or school board member, you worry about the timing of payments. How low will the initial LOT payout be? Will I get an early payment? When should I make the request, and how much will I receive? All are valid questions.

As we prepare for the Fiscal Year 2015, it's a sure bet there will not be a completed appropriations for the Labor/HHS/Education before October 1 (the beginning of FY 2015). In fact, the likelihood is there won't be a full year's bill passed before the election. Will there be a completed bill passed before the beginning of the 114th Congress in January? Could there even be long-term delay in passing a FY 2015 appropriations bill for Labor/HHS/Education should a Republican-controlled Congress, for example,

look to make a major policy shift in the Affordable Care Act by stripping ACA of Fiscal Year 2015 funding? All are questions with no absolute answer, but the possibility for another long-term delay in Impact Aid payments is very real.

To that end, NAFIS has prepared a strategy aimed at seeking Congressional support, as we did a couple of years ago, to advise the Office of Management and Budget (OMB) to apportion Impact Aid dollars beyond what is covered under the operative continuing resolution at the time, to allow for the allocation of payments consistent with the percentage of dollars normally paid out by April 1. NAFIS has provided language to the House and Senate Appropriation Committees requesting OMB to apportion the funding necessary to make payments at the levels normally paid out by April 1. Although appropriation committee staffs are understanding and sympathetic to our plight, their advice to us is: *"You need a swarming of support from your Congressional supporters to make the appeal to OMB."*

That's where you come in. I need you here in September as we begin to circulate letters to the House and Senate Coalition asking them to sign-on to such a letter to OMB. Sure, NAFIS can begin the effort, but we can't touch the same buttons you can to convince your House and Senate offices we need their support. So my appeal is to ask you to make the trip to Washington because much of your job will be to make face-to-face contact with your staff contacts asking them the question: *"Will your boss sign onto a letter to OMB asking it to authorize an apportionment of dollars to the Impact Aid Program that will allow for Section 8002 and 8003 payments to be obligated at what historically is paid out by April 1?"* I need you to be here to help us out. I will even make you a deal. If you register for the conference, and should Congress pass a FY 2015 Appropriations Bill for Labor/HHS/Education before it, I will refund your registration payment. Heck, I may get a personal loan from my bank and I will double your registration rebate. There will definitely be a job for you to do at the Fall Conference - that's why I need you to come.

Sincerely,

John Forkenbrock
Executive Director

Host Hotel - Hyatt Regency Capitol Hill: (202) 737-1234

- Reservations: (1-888) 421-1442

****PAYMENT:** This website only accepts credit cards as payment of registration fees. If manual registration is needed, please call Lynn Watkins at (202) 624-5455. A one time processing fee of \$25.00 will be added to the total registration amount for manual processing. All registrations must be paid in full prior to attending the conference.

****OPEN REGISTRATION:** Registration on this website will be available until September 17, 2014.

Per-registration is the best option to avoid additional on-site fees.

REGISTER ON-SITE: Hyatt Regency Hotel at the NAFIS registration desk, Regency Foyer, on Sunday, September 21, 2014. Registration is open from 9:00 AM until 3:00 PM.

AN ADDITIONAL \$100.00 (pp) FEE IS REQUIRED FOR ALL ON-SITE REGISTRATIONS.

IF YOU HAVE QUESTIONS OR NEED ADDITIONAL INFORMATION, PLEASE CALL NAFIS AT (202) 624-5455.

If you have questions about your district's membership status or conference payment category, please call Lynn Watkins at (202) 624-5455.

NAFIS

California Department of Education
**AGRICULTURAL CAREER TECHNICAL EDUCATION INCENTIVE GRANT
 2014-15 APPLICATION FOR FUNDING**

(Due Date: To be received in Regional Supervisor's Office by August 31, 2014)

DATES OF PROJECT DURATION - JULY 1, 2014, TO JUNE 30, 2015

Tomales High School

Shoreline Unified

(School Site)

(District)

Certification: I hereby certify that all applicable state and federal rules and regulations will be observed; that to the best of my knowledge, the information contained in this application is correct and complete; and that the attached assurances are accepted as the basic conditions of the operations in this project/program for local participation and assistance.

J.W. Zuber
 Signature of Authorized Agent

[Signature]
 Signature of Agriculture Teacher Responsible for the Program

Principal
 Title

[Signature]
 Signature of Principal

Contact Phone Number: 707-878-2286

Date of Approval of Local Agency Board:	<u>9/11/2014</u>
Funds Requested - Part I	<u>\$4,000.00</u>
Part II	<u>\$544.00</u>
Part III	<u>\$6,000.00</u>
Part IV	<u>\$0.00</u>
Total	<u>\$10,544.00</u>

Number of Different Agriculture Teachers at Site: 1

PART I - QUALITY CRITERIA 1-9 (REQUIRED) ALLOCATION

Quality Criteria	Will Meet Criteria	Variance Requested
1. Curriculum and Instruction	<u>x</u>	<u> </u>
2. Leadership and Citizenship Development	<u>x</u>	<u> </u>
3. Practical Application of Occupational Skills	<u>x</u>	<u> </u>
4. Qualified and Competent Personnel	<u>x</u>	<u> </u>
5. Facilities, Equipment, and Materials	<u>x</u>	<u> </u>
6. Community, Business, and Industry Involvement	<u>x</u>	<u> </u>
7. Career Guidance	<u>x</u>	<u> </u>
8. Program Promotion	<u>x</u>	<u> </u>
9. Program Accountability and Planning	<u>x</u>	<u> </u>

Formal Variance Request must be included if requesting a variance. A variance is a proposed plan for bringing the program into compliance with required quality criteria. Variances should result in compliance prior to the following year's application. All variances must be approved with the application. Non-compliance with the terms of the approved variance will result in a loss of funds.

PART I - CONTINUED

Departmental Allocation: Meeting the criteria in PART I makes the program eligible for the following amounts based on the number of teachers in the program.

Total Number of Teachers	Amount Eligible	Amount Requested
One Teacher or Less	\$4,000	\$4,000.00
Two Teachers	\$4,500	
Three Teachers or More	\$5,000	

PART II - PROGRAM ENROLLMENT ALLOCATION

Total Number of Students	2013-14 R2 Number	Amount Requested
List Number from R2 Report (\$8/Member)	68	\$544.00

PART III - QUALITY CRITERIA 10-11 (OPTIONAL) ALLOCATION

Schools which qualify for a Departmental Allocation may apply for additional amounts for each specific Quality Criteria (10 and 11) met.

- * Amounts requested in Quality Criterion 10 will be the indicated amount for that criterion, multiplied by the full-time equivalent (FTE). To count a preparation period, the teacher must be teaching Career Technical Education courses in Agriculture for 50 percent or more of their teaching periods.
- * Amounts requested in Quality Criterion 11A will be the indicated amount for each teacher who was compensated a minimum of \$2,000 for year-round employment.
- * Amounts requested in Quality Criterion 11B will be the indicated amount for each teacher who is provided a project supervision period. Project periods will be counted if the teacher has a preparation period as part of the regular teaching day.

Number of FTE Agriculture Teachers at Site: 1

List the Names of the Agriculture Teachers:

- | | |
|-------------------------|----------|
| 1. <u>Bill Costanzo</u> | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

	Number Meeting Criteria	Amount Requested
Criterion 10 - Student/Teacher Ratio	1	\$2,000.00
Criterion 11A - Year-Round Employment	1	\$2,000.00
Criterion 11B - Project Supervision Period	1	\$2,000.00
TOTAL FUNDS REQUESTED PART IV		\$6,000.00

PART IV - QUALITY CRITERION 12 (OPTIONAL) ALLOCATION

Quality Criterion 12 Form is attached and all criteria has been met. If the answer is yes, list \$7,500 (funds requesting) in space to the right.

PART V - FINANCIAL SCHEDULE

Part A

			A	B		C	
Line	Acct. No.	Classification	Description of Item for Which Funds Will be Expended	Incentive Grant Funds		Matching Funds	
1	4000	Books & Supplies		7,044.00		7,044.00	
2			Subtotal for 4000	\$7,044.00		\$7,044.00	
3	5000	Services and Other Operating Expenses such as: Services of Consultants, Staff Travel, and Conference; Rentals, Leases, and Repairs; Bus Transportation	1. Truck	\$2,000		2,000.00	
4			2. Travel	1,500.00		1,500.00	
5			3.				
6			4.				
			5.				
7			6.				
8			Subtotal for 5000	\$3,500.00		\$3,500.00	
9	6000	Capital Outlay: Includes Sites and Improvements of Sites; Buildings and Improvement of Buildings; Equipment	1.				
10			2.				
11			3.				
			4.				
12			5.				
13			Subtotal for 6000	\$0.00		\$0.00	
14			Total for 4000-6000 Lines 2, 8, 13	\$10,544.00		\$10,544.00	

TOTAL 2014-15 Incentive Grant Allocation:

\$10,544.00

Part B - Complete this portion if a waiver of the matching requirement is requested:

			A	B		C
Line	Acct No.	Classification	Description of Item for Which Funds Were Expended	Incentive Grant Funds		Amount of Salary and Benefits
15	1000	Salaries	Teachers' Summer Service Salaries			
16	1000	Salaries	Teachers' Salaries for Project Supervision Period			
17	3000	Benefits	Benefits for the Above Items (1000)			
18			TOTAL			\$0.00

TOTAL Amount of Waiver Requested:

INTERDISTRICT TRANSFERS

2013-14

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS		2					2		
TES	7	19	14	1	3	3	3	2	Laguna
THS	7	17	11	2		4	3	4	Cotati/R.P.
Total Incoming= 53	15	38	25	3	3	7	9	6	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	3	1			4				
INV	5	1		2				4	Bolinas/La
WMS	10	6		11				5	Lagunitas
TES	10	5	7		8				
THS	6	9	1		7	1	6		
Total Outgoing= 56	34	22	8	13	19	1	6	9	

2014-15

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS	3	1					2	2	Lincoln
TES	7	6	2	6	2		2	1	Cotati/R.P.
THS	1	9	4	2			2	2	Cotati/R.P.
Total Incoming= 28	12	16	6	8	2	0	7	5	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV ***	3	1		3				1	Bolinas
WMS		10		9				1	Bolinas
TES	2	3	1		4				
THS	3	10	2		7		4		
Total Outgoing= 35	8	27	3	12	14	0	4	2	

***FYI: Nicasio DENIED 3 of our outgoing xfers from Inverness because their Kinder class is full - 6 requests, 3 were approved

Totals updated on: August 1, 2014

Incoming: 8 Outgoing: 12 from last month

GFOA ALERT: THE SEC MCDC INITIATIVE AND ISSUERS

GUIDANCE REGARDING ISSUER PARTICIPATION AND POTENTIAL IMPLICATIONS

The information contained in this document was developed to educate members about the SEC MCDC Initiative and should not be construed as legal advice.

On March 10, 2014, the Securities and Exchange Commission's Enforcement Division (the SEC) announced the Municipalities Continuing Disclosure Cooperation (MCDC) Initiative to provide issuers and underwriters the opportunity to self-report instances of material misstatements in bond offering documents regarding the issuer's prior compliance with its continuing disclosure obligations. The deadline for self-reporting under the MCDC Initiative is September 10, 2014. SEC is not defining the term material and has indicated that a determination of the materiality of submissions under the initiative will be made on a case by case basis depending on the overall facts and circumstances of a situation.

While SEC is encouraging issuers and underwriters to participate by offering predetermined and more lenient settlement terms, the GFOA is urging members to exercise caution and familiarize themselves with the details of the initiative before consenting to engage in this program. For example, though the terms of the initiative preclude SEC from imposing monetary fines on participating issuers, the SEC reserves the right to pursue separate enforcements against individuals within a government who it deems to be culpable of the misstatements. Additional information on individual liability and standardized settlement terms under the initiative are listed in Appendix A at the end of this document.

By way of background, SEC Rule 15c2-12 (the Rule) prohibits an underwriter from purchasing or selling municipal securities unless an issuer has committed to annually provide financial information and operating data specified in a written Continuing Disclosure Agreement (CDA). Additionally, the Rule requires underwriters to obtain and review a "final official statement" that discloses whenever the issuer has failed to file information required by the CDA during the previous five years. While the Rule only applies to underwriters and SEC is prohibited from directly regulating issuers under the 1975 Tower Amendment to the Securities Exchange Act of 1934 (Exchange Act), SEC has demonstrated through recent enforcement actions that making false statements in official statements about compliance with continuing disclosure obligations will be construed as securities law violations under Section 17(a) of the Securities Act of 1933 and/or Section 10(b) of the Exchange Act. Due to the typical five-year statute of limitations for securities law violations, the MCDC Initiative covers bond transactions dating back to September 2009. However, since final official statements must disclose compliance failures for the five years prior, the scope of the initiative actually looks back to 2004.

In response to the MCDC Initiative the underwriter community is actively conducting internal compliance investigations by reviewing the official statements for all bonds underwritten over the last five years and associated continuing disclosure filing data, to confirm whether the official statements for this period accurately described the issuer's prior compliance with continuing disclosure undertakings. The MCDC Initiative incentivizes underwriters to participate by placing a cap of \$500,000 on all instances of material misstatements contained in an underwriters MCDC report. As a result many underwriters have indicated their intent to participate in the initiative, and are now compiling a list of bond issues that contain a misstatement regarding continuing disclosure compliance so that they can limit their financial and legal exposure to potential SEC enforcement actions. The lists being compiled by underwriters will identify issuers that the underwriters believe have not made all of their continuing disclosure filings required by the CDA, but indicated they have done so in official statements.

In most cases these lists will be compiled using continuing disclosure filings since 2009 made through the MSRB's Electronic Municipal Market Access (EMMA) platform. However, some underwriters are

attempting to verify filings prior to 2009 when the dysfunctional Nationally Recognized Municipal Securities Information Repository (NRMSIR) system was in use. This is likely to lead to many erroneous findings of failures to file because of the known deficiencies of the NRMSIR system and difficulties in locating filings. Although underwriters are being encouraged to contact issuers with the results of their review to discuss any potential misstatements, they are not required to do so and may not have time to contact all issuers because of the unreasonably short deadline for the MCDC Initiative (September 10, 2014). These factors could result in underwriters participating in the initiative and falsely reporting that statements made by issuers pertaining to their prior continuing disclosure compliance are material misstatements when in fact they are not. For these reasons issuers should consider contacting all underwriters who have been senior or co-managers on their bond deals over the past five years and asking these underwriters for at least a month of notice in advance of September 10 of any planned participation in the MCDC initiative related to these bonds.

Further, if issuer is unsure of prior compliance or has reason to believe that it has failed to file information required by its CDA and inaccurately described this failure in its official statement over the last five years, they should consult with their legal counsel to ensure prior compliance. Issuers can evaluate the MCDC Initiative in light of their own circumstances and review their compliance with the CDA by using the guidance outlined below.

Guidance on Self-Examination in Response to MCDC Initiative:

- *An issuer should disregard the MCDC Initiative entirely if:*
 - Has not issued bonds within the last five years.
 - Has issued bonds in the last five years but has:
 - personal knowledge and supporting documentation that continuing disclosure filings required by the CDA have been made;
 - policies and procedures in place to ensure compliance; or
 - an outside vendor or counsel under contract engaged to assist with continuing disclosure filings that can confirm continuing disclosure compliance for the five-year period in question.
- If an issuer has publicly offered bonds since September 10, 2009 and is unsure whether it has complied with continuing disclosure undertakings, it should:
 - Review the description of past compliance in any official statements for bonds issued during the past five years. (The section is typically titled “Continuing Disclosure” in the official statement).
 - If the description in the official statement says the issuer is in compliance with its continuing disclosure requirements, consider the best way to verify the statement including:
 - review of internal files that document continuing disclosure filings made on EMMA;
 - if internal files not maintained, review EMMA to verify continuing disclosure filings made;
 - contact the senior managing underwriter for the bond issue to determine if they have files documenting compliance with the CDA or are conducting a review of their prior bond deals to identify possible non-compliance; or
 - contact appropriate transaction participants that would be most knowledgeable about this matter, e.g., underwriters counsel, disclosure counsel, financial advisor or bond counsel.

- If the information in the official statement describes any instances of prior non-compliance (including instances that may be immaterial), the issuer can probably conclude that it has not misstated compliance and no further investigation is necessary.
- If an issuer discovers through a self-examination or through a discussion with counsel or an underwriter that the final official statement potentially contains inaccurate statements relative to past compliance with continuing disclosure obligations, the issuer should:
 - Contact the bond or disclosure counsel to assess the materiality of the misstatement and assess/discuss the advantages/disadvantages of self-reporting under the MCDC Initiative if the misstatement is determined to be material.
 - Correct any prior non-compliance, if possible.
 - Adopt or enhance policies and procedures to ensure compliance with continuing disclosure obligations going forward and add a process for the thorough review of all issuer statements in the final official statement regarding compliance with the CDA.
 - Adopt policies and procedures that require all filings on EMMA to be documented and maintained.

Take the MCDC Initiative Seriously but Exercise Caution

The legal consequences of participating in the MCDC Initiative are significant and should be thoroughly evaluated with the assistance of counsel. Issuers should also consider the following information if contacted by an underwriter or asked to participate in the MCDC Initiative:

- Consult with legal counsel and exercise caution when determining if self-reporting under the MCDC Initiative is beneficial.
- Participating in the MCDC Initiative will need to be approved by the governing board of the issuer because of its legal significance.
- Self-reporting under the MCDC Initiative *does not limit the personal liability of municipal officials and may expose an issuer or official to further SEC investigation and enforcement.*
- Self-reporting under the MCDC Initiative requires an issuer to sign and submit a questionnaire. By signing the questionnaire, the issuer:
 - Agrees to cooperate with the SEC and testify in the event of an SEC investigation; and
 - Consents in advance to all settlement terms (which will likely require approval of the governing body of the issuer prior to submission).
- Financial penalties for underwriting firms participating in the MCDC are capped at \$500,000. As a result, *underwriters have an incentive to over-report transactions without regard to materiality of any misstatements.*
- If contacted by an underwriter, request the underwriter's list of findings so that the issuer can either verify that they are accurate or show that they are erroneous. Additionally, the facts can be evaluated to determine whether any inaccuracies are considered "material".

GFOA Advocacy on the Initiative

In an effort to streamline the requirements of the MCDC Initiative, make any review of CDA compliance process more manageable, and avoid unnecessary costs to issuers and underwriters, GFOA and several other industry groups including the National Association of Bond Lawyers (NABL) and Securities

Industry and Financial Markets Association (SIFMA) met with the SEC Enforcement Division staff on June 18, 2014 and requested, among other things, the following:

- An extension of the deadline for participation in the MCDC Initiative to ensure that issuers and underwriters have sufficient time to work together to self-report true instances of non-compliance and allow time for issuers to meaningfully evaluate the merits of participating in the MCDC Initiative.
- A narrowing of the scope of the review to only consider annual filings made to the MSRB's EMMA platform after July 1, 2009.
- A clarification from SEC as to what will *not* be considered *material* under the initiative.

The initial feedback from the SEC indicated an unwillingness to streamline the MCDC Initiative to improve the efficiency and effectiveness and reduce the uncertainties and burdens being imposed on issuers. GFOA will continue to press for common-sense changes to modify the MCDC Initiative and focus on constructive ways to improve continuing disclosure compliance.

Resources

- SEC MCDC Initiative
- GFOA Best Practice: Understanding Your Continuing Disclosure Responsibilities (2010)
- GFOA Best Practice: Using the Comprehensive Annual Financial Report to Meet SEC Requirements for Periodic Disclosure (2006)

APPENDIX A

Standardized Settlement Terms and Individual Liability

SEC's Enforcement Division has established standardized settlement terms for participating issuers and underwriters under MCDC, which are covered on pages 4-5 of the MCDC summary released by SEC on March 10, 2014, and are reiterated below.

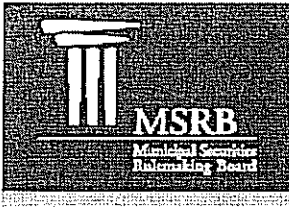
For Issuers

- establish appropriate policies and procedures and training regarding continuing disclosure obligations within 180 days of the institution of the proceedings;
- comply with existing continuing disclosure undertakings, including updating past delinquent filings within 180 days of the institution of the proceedings;
- cooperate with any subsequent investigation by the Division regarding the false statement(s), including the roles of individuals and/or other parties involved;
- disclose in a clear and conspicuous fashion the settlement terms in any final official statement for an offering by the issuer within five years of the date of institution of the proceedings; and
- provide the Commission staff with a compliance certification regarding the applicable undertakings by the issuer on the one year anniversary of the date of institution of the proceedings.

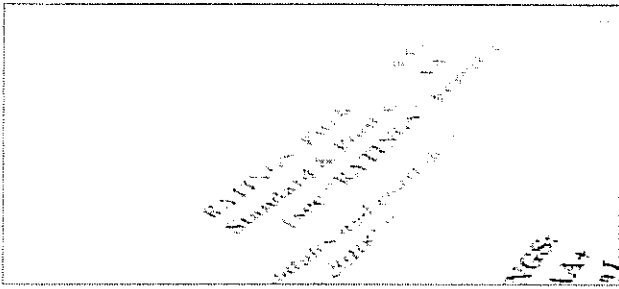
For eligible issuers, the Division will recommend that the Commission accept a settlement in which there is no payment of any civil penalty by the issuer.

For Underwriters

- retain an independent consultant, not unacceptable to the Commission staff, to conduct a compliance review and, within 180 days of the institution of proceedings, provide recommendations to the underwriter regarding the underwriter's municipal underwriting due diligence process and procedures;
- within 90 days of the independent consultant's recommendations, take reasonable steps to enact such recommendations; provided that the underwriter make seek approval from the Commission staff to not adopt recommendations that the underwriter can demonstrate to be unduly burdensome;
- cooperate with any subsequent investigation by the Division regarding the false statement(s), including the roles of individuals and/or other parties involved; and
- provide the Commission staff with a compliance certifications regarding the applicable undertakings by the Underwriter on the one year anniversary of the date of institution of the proceedings.
- For eligible underwriters, the Division will recommend that the Commission accept a settlement in which the underwriter consents to an order requiring payment of a civil penalty as described below:
 - For offerings of \$30 million or less, the underwriter will be required to pay a civil penalty of \$20,000 per offering containing a materially false statement;
 - For offerings of more than \$30 million, the underwriter will be required to pay a civil penalty of \$60,000 per offering containing a materially false statement;
 - However, no underwriter will be required to pay more than \$500,000 total in civil penalties under the MCDC Initiative.



SEC Rule 15c2-12: Continuing Disclosure



What is Continuing Disclosure?

Continuing disclosure consists of important information about a municipal bond that arises after the initial issuance of the bonds. This information generally reflects the financial health or operating condition of the state or local government as it changes over time, or the occurrence of specific events that can have an impact on key features of the bonds.

SEC Rule 15c2-12

Securities and Exchange Commission (SEC) Rule 15c2-12 requires dealers, when underwriting certain types of municipal securities, to ensure that the state or local government issuing the bonds enters into an agreement to provide certain information to the Municipal Securities Rulemaking Board about the securities on an ongoing basis. Such continuing disclosure agreements for new issues after December 2010 normally require the following:

Annual Financial Information

- Financial information and operating data provided by state or local government or other obligated persons
- Audited financial statements for state or local government or other obligated persons, if available

Event Notices

- Principal and interest payment delinquencies
- Non-payment related defaults
- Unscheduled draws on debt service reserves reflecting financial difficulties
- Unscheduled draws on credit enhancements reflecting financial difficulties
- Substitution of credit or liquidity providers, or their failure to perform
- Adverse tax opinions or events affecting the tax-exempt status of the security
- Modifications to rights of security holders
- Bond calls and tender offers
- Defeasances
- Release, substitution or sale of property securing repayment of the securities
- Rating changes
- Bankruptcy, insolvency or receivership

- Merger, acquisition or sale of all issuer assets
- Appointment of successor trustee

Timeframes for Submitting Disclosures

In most cases, state or local governments or obligated persons must submit annual disclosures on or before the date specified in the continuing disclosure agreement or provide notice of failure to do so to the MSRB through the Electronic Municipal Market Access (EMMA®) website at <http://emma.msrb.org>. Disclosure on events for new issues after December 2010 must be submitted to EMMA within 10 business days of the event.

Exemptions from Rule 15c2-12

Continuing disclosure generally is not required for an issue if:

- The entire issue is for less than \$1 million
- The bonds are sold to investors in units of no less than \$100,000 and are sold to no more than 35 sophisticated investors
- The bonds are sold in \$100,000 minimum denominations and mature in nine months or less from initial issuance
- The bonds were issued prior to July 1995 (or prior to December 1, 2010 for certain "puttable" securities.)

Locating Continuing Disclosure Information

The MSRB's EMMA® website publicly displays continuing disclosure information submitted since July 1, 2009, as part of the MSRB's mission to provide access to key municipal market information. The EMMA website also displays market transparency data and educational materials about the municipal securities market.

www.msrb.org | <http://emma.msrb.org>



AGREEMENT FOR LOZANO SMITH LEGAL SERVICES

THIS AGREEMENT is effective July 1, 2014, between the Shoreline Unified School District (“Client”) and the law firm of Lozano Smith, LLP (“Attorney”).

Client and Attorney agree as follows:

Client hires Attorney as its legal counsel with respect to matters the Client refers to Attorney. Attorney shall provide legal services to represent Client in such matters, keep Client informed of significant developments and respond to Client’s inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client has been advised of the right to seek independent legal advice regarding this Agreement.

Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).

Attorney shall send Client a statement for fees and costs incurred every calendar month. Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney’s statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

In addition to regular telephone, mail and other common business communication methods, Client authorizes Attorney to use facsimile transmissions, cellular telephone calls, unencrypted email, and other computer transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further services after receipt of such notice. Attorney may withdraw its services with Client’s consent or as allowed or required by law. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

SO AGREED:

SHORELINE UNIFIED SCHOOL DISTRICT

LOZANO SMITH, LLP

Thomas W. Stubbs
Superintendent

Date



Gregory A. Wedner
Managing Partner

July 16, 2014

Date

PROFESSIONAL RATE SCHEDULE
FOR SHORELINE UNIFIED SCHOOL DISTRICT
(Effective July 1, 2014)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner / Senior Counsel / Of Counsel	\$ 215 - \$ 295 per hour
Associate	\$ 165 - \$ 225 per hour
Paralegal / Law Clerk	\$ 110 - \$ 135 per hour
Consultant	\$ 125 - \$ 195 per hour

* Rates for Specific Attorneys Available Upon Request

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized statement for services rendered. Time billed is broken into 1/10 (0.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling 0.5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.



Options for Keeping Your Policy Manual Current

GAMUT Online \$ 1,575

GAMUT Online provides easy access to CSBA sample policies, regulations and bylaws, pertinent laws and other resources. GAMUT Online is updated continuously. It includes all of CSBA's sample policies, the entire Education Code, Title 5, other referenced state and federal code sections, California Department of Education advisories, a "keyword" index, and the ability to easily download sample policies and regulations to word processing programs for editing. Email notifications let you know when the CSBA sample policy manual has been updated on GAMUT Online.

Manual Maintenance \$ 2,470

Updated policy packets are issued three times a year and contain sample policy language that may be modified to reflect local goals, philosophy and practices. CSBA provides word processing of your district-adopted policies and regulations incorporating any modifications, official adoption dates, and your district name. This service is provided electronically (via email) and/or in hard copy.

Policy Online \$ 4,310 (*GAMUT Online + Manual Maintenance*)

Combining the benefits of GAMUT Online and Manual Maintenance services, Policy Online includes the posting of your own district's policy manual online. Additional benefits include:

- Allows your district the option of eliminating the distribution and maintenance of policy binders throughout the district.
- Assures district leadership that everyone is relying on the same policy.
- Allows your district to have a "public account" to give Internet access to the district's policy manual to parents, students and other community members. The "public account" is a limited account giving access to only the district's policy manual.
- Newly adopted and revised policies are normally posted on GAMUT Online within 30 days after they are received by CSBA. CSBA provides an e-mail notification to your district when policies have posted.

Prices of all services are based on your district's current ADA.

For more information, please contact:

Cindy Akin
Senior Policy Consultant
(916)669-3260
cakin@csba.org

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
GAMUT ONLINE SERVICE AGREEMENT**

This GAMUT Online Service Agreement ("Agreement") is entered into between Shoreline USD ("District") and the California School Boards Association, West Sacramento, California ("CSBA").

I. PURPOSE

The purpose of this Agreement is to provide GAMUT Online service.

II. CONDITION PRECEDENT

To be eligible for this program, the district must be a member in good standing of CSBA. Districts wishing to access their manual online must also subscribe to the CSBA Manual Maintenance Plus service which is a separate and independent fee.

III. SERVICES AND RESPONSIBILITIES

A. CSBA shall:

1. Provide District with a Web-based policy information service, incorporating the complete CSBA Policy Update Reference Manual - more than 800 sample policies, regulations and exhibits - with links to related resources. Content is updated on an ongoing basis.
2. Provide access to the District's policy manual when the District is also a member of the CSBA Manual Maintenance Plus service. District policies will include links to related resources.
3. Update District manual based on District's submission to CSBA. Provide email notification of policy updates to persons designated by District to receive notifications.
4. Provide District with needed user accounts as requested by designated district contact person.

B. District shall:

1. Comply with the GAMUT End User License Agreement.
2. Provide CSBA with a contact person through whom user accounts for the district will be established.

CSBA GAMUT ONLINE SERVICE AGREEMENT
PAGE TWO

IV. FEES, FEE PAYMENT SCHEDULE

In consideration for the services provided by CSBA under III.A.1-4 of this Agreement, District shall pay to CSBA the annual fee of \$1,575.00. Thereafter, District shall pay the annual fee for each subsequent fiscal year as set forth in the renewal notice provided by CSBA to District. The annual fee shall be due and payable on July 1 of each subsequent fiscal year. CSBA shall have the right to adjust the annual fee to reflect changes in the cost of providing services under this Agreement.

V. TERM

This Agreement shall remain in effect and be deemed automatically renewed effective July 1 of each fiscal year unless terminated by either District or CSBA in a written notice delivered to the other party at least thirty (30) days prior to July 1 of such fiscal year. In the event District fails to maintain its membership in CSBA or to pay the annual fees described in IV above, CSBA shall have no obligation to perform services under this Agreement.

VI. OFFICIAL REPRESENTATIVES

All notices by CSBA or District shall be mailed, delivered or transmitted to the following addresses and fax numbers, unless otherwise agreed in writing:

CSBA	SCHOOL DISTRICT
Policy Services	Shoreline USD
California School Boards Association	PO Box 198
3251 Beacon Blvd.	Tomales, CA 94971-0198
P.O. Box 1660	(707) 878-2266
West Sacramento, California 95691	(707) 878-2554 Fax
(916) 371-4691	
(916) 371-3407 Fax	

CSBA GAMUT ONLINE SERVICE AGREEMENT
PAGE THREE

VII. MISCELLANEOUS

This Agreement contains the entire agreement between the parties hereto and supersedes all prior agreements written or oral. No modifications of this Agreement shall be valid or enforceable unless such modification is in writing and signed by the party to be bound.

"CSBA"

"DISTRICT"

CALIFORNIA SCHOOL BOARDS
ASSOCIATION

SHORELINE USD

By: _____
Signature

By: _____
Signature

Bode Owoyele
Name (print)

Name (print)

Senior Director,
Policy Development Services
Title of Official

Title of Official

Date: _____

Date: _____

Please sign both copies of this agreement. One copy is to be retained by the district and one copy is to be returned to CSBA Member Services, 3251 Beacon Blvd, P.O. Box 1660, West Sacramento, California 95691.

GAMUT™ Online License Agreement

NOTICE TO USER - California School Boards Association (CSBA) is the sole and exclusive owner of the GAMUT Online policy information system (PIS) and hereby grants a nontransferable, nonassignable and exclusive license to use the GAMUT Online PIS under the terms and conditions of this Agreement. By using the GAMUT Online PIS, licensee agrees to all the terms and conditions of this agreement. Any subscriber who does not agree with the terms and conditions of this agreement must notify CSBA that they do not agree and CSBA will terminate the subscriber's user accounts.

PROPRIETARY RIGHTS & OBLIGATIONS - The GAMUT™ software and accessible data are valuable property of CSBA. Licensee will not make or have made, or permit to be made, any copies of the software, documentation, or any portion thereof. The software provides access to data which licensee may customize for its sole and exclusive benefit. Licensee agrees not to modify, adapt, translate, decompile, disassemble or create derivative works based on the software. Licensee agrees not to create derivative works based on the accessible data, except for its sole and exclusive benefit. Licensee agrees not to distribute the data or passwords.

TRADE SECRET - Licensee acknowledges that the software is confidential in nature and constitutes a trade secret of CSBA. Licensee agrees not to sell, rent, license, distribute, transfer, directly or indirectly permit the sale, rental, licensing, distribution, or transfer of the software to any other party, either during the term of this agreement or thereafter. Licensee agrees to use its best efforts to prevent inadvertent disclosure of the software to any third party during the term of this agreement or thereafter.

LIMITED WARRANTY - The GAMUT Online PIS is provided "as is" without warranty of any kind, either expressed or implied, including but not limited to the implied warranties of merchantability and fitness for a particular purpose. CSBA does not warrant that functions contained in the program will meet the user's requirements or that the operation of the program will be uninterrupted or error free. CSBA does not warrant the accessible data to be error free.

NO LIABILITY FOR CONSEQUENTIAL DAMAGES - In no event shall CSBA be liable for any damages whatsoever (including, without limitation, damages for loss of profits and/or savings, business interruption, loss of business information or other pecuniary losses) arising from use or inability to use the GAMUT Online PIS.

GAMUT™ Online License Agreement

LICENSEE'S RESPONSIBILITIES - Licensee is responsible for insuring the proper configuration of any hardware used in operating GAMUT Online and for establishing and implementing procedures that will satisfy licensee's obligations under this agreement. Licensee agrees to inform all of the licensee's users of their obligations and responsibilities under this agreement including, but not limited to, the nondistribution requirement.

TERM - This agreement may be terminated by either party by giving 30 days' written notice. If the licensee fails to renew its GAMUT Online subscription within 60 days after notice, this agreement will be terminated. CSBA has the right to terminate this agreement immediately if licensee fails to comply with the terms of this agreement.

MISCELLANEOUS - This agreement is governed by the laws of the State of California. This agreement comprises the entire agreement between CSBA and licensee. The agreement is severable.

CALIFORNIA SCHOOL BOARDS ASSOCIATION MANUAL MAINTENANCE SERVICE AGREEMENT

This Manual Maintenance Service Agreement ("Agreement") is entered into between Shoreline Unified School District ("District") and the California School Boards Association, West Sacramento, California ("CSBA").

I. PURPOSE

The purpose of this Agreement is to provide policy update, consulting services and word processing services to District to enable District to maintain a manual of its policies, regulations and bylaws ("District Manual").

II. CONDITION PRECEDENT

As a condition to CSBA's responsibilities under this Agreement, District shall have completed a District Manual through one of the following developmental services agreements with CSBA: Policy Custom Service Agreement, Consortium Agreement, or Transition Agreement. To be eligible for this program, the district must be a member in good standing of CSBA.

III. SERVICES AND RESPONSIBILITIES

A. CSBA shall:

1. Provide District three times a year a hard copy of the Manual Maintenance Policy Reference Update, including CSBA sample policies, regulations and bylaws, to incorporate as desired into the District Manual.
2. Maintain a copy of the District Manual completed under the developmental services agreement; update the District Manual to reflect policies, regulations and bylaws subsequently adopted by the District and provided by the District to CSBA; and send a copy of updated policies, regulations, and bylaws to District.
3. Make available a Manual Maintenance Consultant during regular CSBA business hours to consult on policy issues relating to the District Manual. Upon request of the District, consultation may include: (a) suggestions regarding policy procedures and placement of policies within District Manual, and/or (b) review of and suggestions regarding proposed policies, regulations and bylaws of the District. Such review is not intended to be and is not a substitute for advice from legal counsel. Consultation does not include drafting original policy language for District Manual.

CSBA MANUAL MAINTENANCE SERVICE AGREEMENT
PAGE TWO

4. Provide examples of policies, regulations and bylaws adopted by other districts and other informational documents as available in CSBA's files on topics requested by District.

B. District shall:

1. Designate a member of its administrative staff to serve as the District liaison ("Liaison") with CSBA and advise CSBA of the name of the Liaison. The Liaison shall be responsible for all contacts with CSBA and the CSBA Manual Maintenance Consultant and for timely submitting to CSBA all information and documents to be provided by District under this Agreement. If a Liaison is not designated, the official signing this Agreement on behalf of the District shall be deemed the Liaison.
2. Immediately forward to CSBA a copy of all District policies, regulations and bylaws as from time to time adopted or approved.
3. Permit CSBA to provide sample copies of District policies, regulations and bylaws to members of CSBA.
4. Not make available for use or distribute outside the District any documents or electronic copies received from CSBA under this Agreement. District acknowledges and agrees that such documents and copies are for the sole use of the District.

IV. FEES, FEE PAYMENT SCHEDULE

In consideration for the services provided by CSBA under III.A.1-4 of this Agreement, District shall immediately pay to CSBA the annual fee for each fiscal year as invoiced by CSBA to District. Thereafter, District shall pay the annual fee of \$2,470 for each subsequent fiscal year as set forth in the renewal notice provided by CSBA to District. The annual fee shall be due and payable on July 1 of each subsequent fiscal year. CSBA shall have the right to adjust the annual fee to reflect changes in the cost of providing services under this Agreement.

V. TERM

This Agreement shall remain in effect and be deemed automatically renewed effective July 1 of each fiscal year unless terminated by either District or CSBA in a written notice delivered to the other party at least thirty (30) days prior to July 1 of such fiscal year. In the event District fails to maintain its membership in CSBA or to pay the annual fees described in IV above, CSBA shall have no obligation to perform services under this Agreement.

CSBA MANUAL MAINTENANCE SERVICE AGREEMENT
PAGE THREE

VI. OFFICIAL REPRESENTATIVES

All notices by CSBA or District shall be mailed, delivered or transmitted to the following addresses and fax numbers, unless otherwise agreed in writing:

CSBA

Policy Services
California School Boards Association
3251 Beacon Blvd.
West Sacramento, California 95691
(916) 371-4691
(916) 371-3407 or (916) 371-6807 Fax

SHORELINE USD

PO Box 198
Tomales, CA 94971
(707)878-2266
(707)878-2554

VII. MISCELLANEOUS

This Agreement contains the entire agreement between the parties hereto and supersedes all prior agreements written or oral. No modifications of this Agreement shall be valid or enforceable unless such modification is in writing and signed by the party to be bound.

"CSBA"

"DISTRICT"

CALIFORNIA SCHOOL BOARDS
ASSOCIATION

SHORELINE UNIFIED SCHOOL
DISTRICT

By: _____
Signature

By: _____
Signature

Name (print)

Name (print)

Title of Official

Title of Official

Date: _____

Date: _____

Please complete the information for SCHOOL DISTRICT notices in Section VI above and sign both copies of this agreement. One copy is to be retained by the district and one copy is to be returned to CSBA Policy Services, 3251 Beacon Blvd., West Sacramento, California 95691

2014 Drought Survey

Water System Name: Tomales Elementary School 2100560

Drought-related impacts to water supply

Please indicate if your water system is experiencing or is likely to experience the following impacts if the current dry-year weather conditions continue this winter and spring as forecasted.

	Presently Occurring	Possible in Summer 2014	Not Anticipated in 2014
Lowered water tables	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reduced production in backup source (s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reduced production in primary source (s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reduced production in all sources	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unable to meet peak hourly demands	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Low water pressure (< 20 psi) for portions of the day	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Check if these conditions are likely to occur within 60 days and contact the Department.

Water Use Restrictions / Conservation Measures

Please indicate if you have implemented or plan to implement the following water conservation measures. If you have adopted ordinances or developed customer guidance for the measures, please provide a copy to the Department with this survey.

	Presently In Effect	Possible in Summer 2014	Not Anticipated in 2014
Voluntary conservation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mandatory conservation efforts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Voluntary rationing (no enforcement or inspectors)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mandatory rationing	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



WATER ANALYSIS REPORT

Date Report Prepared: 3/10/14

Customer Name: Tomales Elementary School

Mailing/Billing Address: P.O. Box 198

City & State: Tomales, CA 94971

Sample Taken By: Michael Thiele

Location of Sample (Address & Collection Point): 40 John St. – Teacher Lounge

Date Sample Collected: 3/5/14

Date Sample Testing Completed: 3/7/14

Recommended Levels:	Sample Result Level(s):
Bacteria (Coliform) Less than 1 M.P.N.*	ABSENT
Bacteria (E. Coli) Less than 1 M.P.N.*	ABSENT

*The M.P.N. is the Most Probable Number

Comments
Bacteriological Interpretation – Not Contaminated

IMPORTANT INFORMATION:

Our liability for error or omissions is expressly limited to the amount paid for the analysis. The intent of this report is to provide information concerning the basic mineral makeup of the above tested water supply. This report does not include analysis for bacteria or any other health related contaminants, unless noted. This analysis is not suitable for determining the safety of a drinking water supply and is intended for the exclusive use of our client named above.



BREJJE AND RACE
LABORATORIES, INC.

Telephone (707) 544-8807
425 South E Street
Santa Rosa, CA 95404

MAR 07 2014

PLEASE PRINT MAILING ADDRESS

Jerry and Don's Yager Pump

NAME P.O. Box 2689
ADDRESS Petaluma, CA 94953

ZIP _____
FAX NUMBER ONLY _____

CLIENT SHORELINE ELEMENTARY SCHOOL, 40 JOHN
SAMPLE POINT TEACHER COUNGGE ST
COLLECTED BY MICHAEL P. BREJJE
LOG NO. 314-4730

- PAID
- FAXED

Sample received in:

- Lab container
- Other container

PO 5418

	Collected	Received	Set	Completed
Date:	3-5-14	3/5	3/7	3/7
Time:	12:00	2:30	8:00	9:10
Initials:	M+	D	MJ	MJ

C1₂ Residual
0.9 ppm

Results-100 ml sample:

- Total Coliform Present
- Total Coliform Absent M.D
- E. Coli Present
- E. Coli Absent M.D

Interpretation

- Not Contaminated
- Contaminated

Approved by: [Signature]
cc: STAFF

Date 3/7/2014

2014 Drought Survey

Water System Name: Tomales High School 2100538

Drought-related impacts to water supply

Please indicate if your water system is experiencing or is likely to experience the following impacts if the current dry-year weather conditions continue this winter and spring as forecasted.

	Presently Occurring	Possible in Summer 2014	Not Anticipated in 2014
Lowered water tables	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reduced production in backup source (s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reduced production in primary source (s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reduced production in all sources	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unable to meet peak hourly demands	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Low water pressure (< 20 psi) for portions of the day	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Check if these conditions are likely to occur within 60 days and contact the Department.

Water Use Restrictions / Conservation Measures

Please indicate if you have implemented or plan to implement the following water conservation measures. If you have adopted ordinances or developed customer guidance for the measures, please provide a copy to the Department with this survey.

	Presently In Effect	Possible in Summer 2014	Not Anticipated in 2014
Voluntary conservation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mandatory conservation efforts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Voluntary rationing (no enforcement or inspectors)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mandatory rationing	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



WATER ANALYSIS REPORT

Date Report Prepared: 3/10/14
Customer Name: Tomales High School
Mailing/Billing Address: P.O. Box 198
City & State: Tomales, CA 94971
Sample Taken By: Michael Thiele

Location of Sample (Address & Collection Point): 3850 Irvine Rd. – Office Sink

Date Sample Collected: 3/5/14

Date Sample Testing Completed: 3/7/14

Recommended Levels:	Sample Result Level(s):
Bacteria (Coliform) Less than 1 M.P.N.*	ABSENT
Bacteria (E. Coli) Less than 1 M.P.N.*	ABSENT

*The M.P.N. is the Most Probable Number

Comments
Bacteriological Interpretation – Not Contaminated

IMPORTANT INFORMATION:

Our liability for error or omissions is expressly limited to the amount paid for the analysis. The intent of this report is to provide information concerning the basic mineral makeup of the above tested water supply. This report does not include analysis for bacteria or any other health related contaminants, unless noted. This analysis is not suitable for determining the safety of a drinking water supply and is intended for the exclusive use of our client named above.

PLEASE PRINT MAILING ADDRESS

MAR 07 2014



BRELJE AND RACE
LABORATORIES, INC.

Telephone (707) 544-8807
425 South E Street
Santa Rosa, CA 95404

NAME Jerry and Don's Yager Pump
ADDRESS P.O. Box 2689
Petaluma, CA 94953
FAX NUMBER ONLY _____

CLIENT Storcing High School 38.50 T&V
SAMPLE POINT OFFICE SINK
COLLECTED BY Mr. C. P. P. P.
LOG NO. 314 L 2731

- PAID
- FAXED

Sample received in:

- Lab container
- Other container

PO 5417

	Collected	Received	Set	Completed
Date:	3-5-14	3/5	9/0	3/7
Time:	11:30	2:30	8:00	9:15
Initials:	MS	(Signature)	MJ	MJ

O₂ Residual
6.7 ppm

Results-100 ml sample:

- Total Coliform Present
- Total Coliform Absent 1.0
- E. Coli Present
- E. Coli Absent 1.0

Interpretation

- Not Contaminated
- Contaminated

Approved by (Signature)
cc: SMC

Date 3/7/2014

2014 Drought Survey

Water System Name: Tomales Bus Yard 2100577

Drought-related impacts to water supply

Please indicate if your water system is experiencing or is likely to experience the following impacts if the current dry-year weather conditions continue this winter and spring as forecasted.

	Presently Occurring	Possible in Summer 2014	Not Anticipated in 2014
Lowered water tables	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reduced production in backup source (s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reduced production in primary source (s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reduced production in all sources	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unable to meet peak hourly demands	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Low water pressure (< 20 psi) for portions of the day	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Check if these conditions are likely to occur within 60 days and contact the Department.

Water Use Restrictions / Conservation Measures

Please indicate if you have implemented or plan to implement the following water conservation measures. If you have adopted ordinances or developed customer guidance for the measures, please provide a copy to the Department with this survey.

	Presently In Effect	Possible in Summer 2014	Not Anticipated in 2014
Voluntary conservation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mandatory conservation efforts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Voluntary rationing (no enforcement or inspectors)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mandatory rationing	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



WATER ANALYSIS REPORT

Date Report Prepared: 3/10/14
Customer Name: Tomales High School Transportation
Mailing/Billing Address: P.O. Box 198
City & State: Tomales, CA 94971
Sample Taken By: Michael Thiele

Location of Sample (Address & Collection Point): 26701 Hwy 1 – After booster pump

Date Sample Collected: 3/5/14

Date Sample Testing Completed: 3/7/14

Recommended Levels:	Sample Result Level(s):
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Bacteria (Coliform) Less than 1 M.P.N.*	ABSENT
---	--------

Bacteria (E. Coli) Less than 1 M.P.N.*	ABSENT
--	--------

*The M.P.N. is the Most Probable Number

Comments

Bacteriological Interpretation – Not Contaminated

IMPORTANT INFORMATION:

Our liability for error or omissions is expressly limited to the amount paid for the analysis. The intent of this report is to provide information concerning the basic mineral makeup of the above tested water supply. This report does not include analysis for bacteria or any other health related contaminants, unless noted. This analysis is not suitable for determining the safety of a drinking water supply and is intended for the exclusive use of our client named above.

MAR 07 2014



BRELJE AND RAGE
LABORATORIES, INC.
Telephone (707) 544-8807
425 South E Street
Santa Rosa, CA 95404

PLEASE PRINT MAILING ADDRESS

NAME Jerry and Don's Yager Pump
ADDRESS P.O. Box 2689
Petaluma, CA 94953 ZIP _____
FAX NUMBER ONLY _____

CLIENT ABREXING - School 225420
SAMPLE POINT ORIG - SINK
COLLECTED BY M. CRISTO P. HICCO
LOG NO. 314-4729

PAID
 FAXED

Sample received in:

Lab container
 Other container

PO 5419

	Collected	Received	Set	Completed
Date:	3-5-14	3/5	3/7	3/7
Time:	12:30	2:30	8:09	9:19
Initials:	MJ	(Signature)	MJ	MJ

G1₂ Residual
0.6 ppm

Results-100 ml sample:

Total Coliform Present
 Total Coliform Absent 1.0
 E. Coli Present
 E. Coli Absent 1.0

Interpretation

Not Contaminated
 Contaminated

Approved by (Signature)
cc: STATG

Date 3/7/2014

Mission Statement

The Shoreline Unified School District, in partnership with the home and our rich diverse community, will prepare students for their future, assist them in becoming life-long learners and enable them to reach their full potential as responsible, productive, and contributing members of society. The District will provide a safe educational environment in which students are actively engaged, excellence is expected, and differences are respected and valued.

Adopted by the Board of Trustees on November 19, 1998

Jane Vail

P.O. Box 394
Bodega Bay, Ca. 94923
707-875-3711
janedvail@comcast.net

July 22, 2014

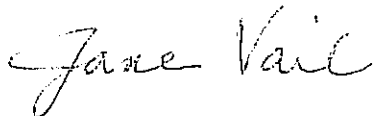
Tom Stubbs
Superintendent of Schools
Shoreline Unified School District

10 John St.
Tomales, Ca., 94971

Dear Mr. Stubbs,

I am sorry to inform you that I must resign from my position as Instructional Assistant at Tomales Elementary School. I have enjoyed working with the children and the staff of this special school, and am grateful for all the opportunities given to me. Though health issues have dictated this hard decision, I hope to return to substitute in the future.

Sincerely yours,

A handwritten signature in cursive script that reads "Jane Vail".

Jane Vail

August 14, 2014

Shoreline Unified School District
Board of Trustees
Superintendent Tom Stubbs

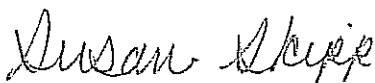
Dear Board and Tom,

After over 16 years at SUSD, I feel the time has come for me to retire and begin the next part of my life. It has been an honor to serve the district, and I have enjoyed working with the many wonderful and dedicated people who are part of the SUSD community.

My last day will be January 30, 2015.

I truly appreciate the opportunities and support that I received over the years, and I am excited to discover the possibilities that lie ahead of me.

Sincerely,

A handwritten signature in cursive script that reads "Susan Skipp".

Susan Skipp