

# Student Success

## SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

### AGENDA

Thursday, November 20, 2014

BODEGA BAY SCHOOL  
1200 CANON STREET, BODEGA BAY

1. Call to order 4:30 p.m. – Main school building
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 - Staff Room 4:45 p.m.**

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

- 54957: Public Employee Performance Evaluation: Superintendent
- 54957: Public Employee Discipline/Dismissal/Release
- 54957.6: Conference with Labor Negotiator, Tom Stubbs, regarding classified, certificated, and unrepresented employees negotiations

#### **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. Student of the month PRESENTATION
9. Student representative report INFORMATION
10. 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.
  - 10.1 Warrants: General
  - 10.2 Review the Public Self-Insurer's Annual Report from RESIG
11. Special Education Report presented by Special Education Director Pat O'Connor INFORMATION

#### **Curriculum and Instruction**

12. Principals' report INFORMATION
13. Superintendent report INFORMATION
14. Board of Trustees' report INFORMATION

- |     |  |                    |
|-----|--|--------------------|
| 15. | Interdistrict transfer attendance report   | <b>INFORMATION</b> |
| 16. | 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. |                    |
| 17. | Shoreline USD would like to sunshine negotiation items with California School Employees' Association (C.S.E.A.)                              | <b>INFORMATION</b> |

**Finance and Business**

- |     |   |                                   |
|-----|---|-----------------------------------|
| 18. | Chief Business Official report  | <b>INFORMATION</b>                |
| 19. | Approve 2014-15 budget updates  | <b>ACTION</b>                     |
| 20. | Consider proposal for review of food service department               | <b>ACTION</b>                     |
| 21. | Approve to declare surplus of district-wide computer equipment        | <b>ACTION</b>                     |
| 22. | Discussion on district paid health benefits for our board of trustees | <b>DISCUSSION/POSSIBLE ACTION</b> |

**Employees**

- |     |  |                    |
|-----|--|--------------------|
| 23. | Superintendent Tom Stubbs accepted the resignation letter from Joe Nokes, interim principal, Bodega Bay School, effective October 3, 2014              | <b>INFORMATION</b> |
| 24. | Superintendent Tom Stubbs accepted the retirement letter from Joe Nokes, teacher at Tomales Elementary and Bodega Bay Schools, effective June 30, 2015 | <b>INFORMATION</b> |
| 25. | Consider employment of Nancy Wolf, interim principal at Bodega Bay School, effective October 30, 2014  | <b>ACTION</b>      |
| 26. | Consider employment of Bruce Abbott, chief business official, effective December 22, 2014  | <b>ACTION</b>      |
| 27. | Adopt Resolution 2014.15.5 – Reduction of Certificated Services  | <b>ACTION</b>      |

**Policy**

- |     |   |                          |
|-----|---|--------------------------|
| 28. | Second reading/adoption of entire section of BP/AR 6000 – Instruction | <b>DISCUSSION/ACTION</b> |
| 29. | Revise BP/AR 5117 – Interdistrict Transfer Attendance                 | <b>DISCUSSION/ACTION</b> |

**Auxiliary**

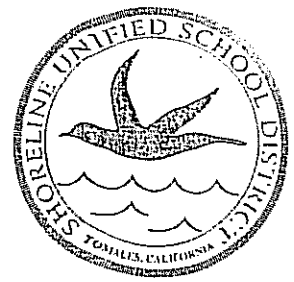
- |     |                                  |
|-----|----------------------------------|
| 30. | Agenda items for future meetings |
| 31. | Communications                   |

**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

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



November 13, 2014

Iain Tarves  
PO Box 757  
Bodega Bay, CA 94923

Dear Iain:

It is my pleasure to inform you that the Bodega Bay School faculty has selected you as Shoreline's Student of the Month for November 2014.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at Bodega Bay School on Thursday, November 20, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

A handwritten signature in black ink that reads "Tom Stubbs". The signature is written in a cursive style with a large, looping initial "T".

Tom Stubbs  
Superintendent

# Shoreline Unified School District

## Warrant Recap

November 20, 2014

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	663,136.72
13	Cafeteria Fund	25,526.30
14	Deferred Maintenance Fund	3,963.45
73	Scholarship Fund	700.00
74	Special Education Trust Account	-

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0017 091714 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
20068528	002069/	A Z BUS SALES INC				
		PO-159001	1. 01-0000-0-4316.00-1110-3600-740-000-000		DI43955	36.51
			1. 01-0000-0-4316.00-1110-3600-740-000-000		DI43942	44.79
					WARRANT TOTAL	\$81.30
20068529	003393/	AMAZON				
		PO-150066	1. 01-1100-0-4200.00-1110-1010-420-000-000		133991745337	219.75
		PO-150197	1. 01-1100-0-4300.00-1110-1010-106-000-000		268009642419	488.82
			1. 01-1100-0-4300.00-1110-1010-106-000-000		271751506349	182.56
			2. 01-1100-0-4300.00-1110-1010-108-000-000		271751506349	152.79
			2. 01-1100-0-4300.00-1110-1010-108-000-000		154856854453	589.54
		PO-150236	1. 01-6500-0-4300.00-5770-1100-420-000-000		183282985653	24.73
		PO-150247	1. 01-5830-0-4300.00-1110-1010-420-000-000		085335287266	251.66
			1. 01-5830-0-4300.00-1110-1010-420-000-000		085334243438	246.68
			1. 01-5830-0-4300.00-1110-1010-420-000-000		085331987802	995.72
			1. 01-5830-0-4300.00-1110-1010-420-000-000		085332645882	1,006.64
		PO-150248	1. 01-9641-0-4300.00-1110-1010-420-307-000		101127564839	227.60
		PO-150249	1. 01-9641-0-4300.00-1110-1010-420-307-000		2894113833172	256.50
			1. 01-9641-0-4300.00-1110-1010-420-307-000		043195522177	606.30
		PO-150253	1. 01-9641-0-4300.00-1110-1010-420-307-000		135772628516	7.09
			1. 01-9641-0-4300.00-1110-1010-420-307-000		135774737788	100.26
			1. 01-9641-0-4300.00-1110-1010-420-307-000		135777447122	84.22
		PO-150256	1. 01-7405-0-4300.00-1110-1010-107-000-000		019068875716	31.95
			1. 01-7405-0-4300.00-1110-1010-107-000-000		18504386637	85.98
		PO-150290	2. 01-5830-0-4300.00-1110-1010-420-000-000		208549030663	23.47
			2. 01-5830-0-4300.00-1110-1010-420-000-000		209996066120	77.53

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0017 091714 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
			2.	01-5830-0-4300.00-1110-1010-420-000-000											2099933802111	317.19
			1.	01-6300-0-4200.00-1110-1010-420-000-000											2085490330663	23.47
			1.	01-6300-0-4200.00-1110-1010-420-000-000											209996066120	77.54
			1.	01-6300-0-4200.00-1110-1010-420-000-000											2099933820111	317.19
	PO-150309		1.	01-1400-0-4300.00-1110-1010-420-000-000											237506352661	39.95
			1.	01-1400-0-4300.00-1110-1010-420-000-000											105676842771	276.79
	PO-150318		1.	01-0000-0-4100.00-1110-1010-105-221-000											070699204880	31.30
				WARRANT TOTAL												\$4,258.42
20068530	004211/	AMERICAN LEGACY PUBLISHING INC														
	PO-150222		1.	01-1100-0-4300.00-1110-1010-108-000-000											142012	213.44
				WARRANT TOTAL												\$213.44
20068531	000089/	AT&T														
	PO-155006		1.	01-0000-0-5940.00-0000-2700-700-000-000											23434367480567	2,726.40
				WARRANT TOTAL												\$2,726.40
20068532	070028/	BUS WEST LLC														
	PO-159006		1.	01-0000-0-4316.00-1110-3600-740-000-000											BN57941	45.72
			1.	01-0000-0-4316.00-1110-3600-740-000-000											BN58087	495.82
			1.	01-0000-0-4316.00-1110-3600-740-000-000											BN58424	84.79
				WARRANT TOTAL												\$626.33
20068533	000725/	CASBO														
	PO-150387		1.	01-0000-0-5803.00-0000-7100-700-000-000											200005557	375.00
				WARRANT TOTAL												\$375.00
20068534	003415/	JULIE M CASSEL														
	PO-150375		1.	01-1100-0-4300.00-1110-1010-108-000-000											REIMBURSEMENT SUPPLIES	70.79
				WARRANT TOTAL												\$70.79
20068535	003857/	CDW GOVERNMENT INC														
	PO-150296		1.	01-9642-0-4300.00-1110-1010-108-144-000											PG67589	562.79

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0017 091714 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-150341	1. 01-1400-0-4300.00-1110-1010-420-000-000		PM36571	107.42
			WARRANT TOTAL			\$670.21
20068536	070887/	TRACE' CERESA				
		PO-150378	1. 01-5830-0-4300.00-1110-1010-420-000-000		REIMBURSEMENT	210.67
			WARRANT TOTAL			\$210.67
20068537	002719/	CREATIVE CERAMICS				
		PO-150358	1. 01-9040-0-4300.00-1110-1010-107-000-000		63350	260.57
			WARRANT TOTAL			\$260.57
20068538	000030/	DECARLI'S				
		PO-155020	1. 01-0000-0-5505.00-0000-8100-700-000-000		Q61547 028138	271.23
			1. 01-0000-0-5505.00-0000-8100-700-000-000		Q61548 01 81385	149.74
			1. 01-0000-0-5505.00-0000-8100-700-000-000		Q62047 02-81380	264.16
			WARRANT TOTAL			\$685.13
20068539	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000		2-786-29660	120.55
			WARRANT TOTAL			\$120.55
20068540	004075/	FIRST NATIONAL BANK OMAHA				
		PO-150373	1. 01-0000-0-5200.00-0000-7100-700-000-000		272317251853	18.00
		PO-150374	1. 01-1100-0-4300.00-1110-1010-700-000-000		370021710177	31.99
			WARRANT TOTAL			\$49.99
20068541	000205/	HANSEL AUTO GROUP				
		PO-159014	1. 01-0000-0-4316.00-5770-3600-740-000-000		222461	81.39
			WARRANT TOTAL			\$81.39
20068542	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-159016	1. 01-0000-0-5520.00-1110-8100-740-000-000		99447	23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000		00222	23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000		03331	31.36

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0017 091714 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.	01-0000-0-5520.00-1110-8100-740-000-000	04134		23.00
		1.	01-0000-0-5520.00-1110-8100-740-000-000	04915		23.00
			WARRANT TOTAL			\$123.36
20068543	000180/	MARIN COUNTY OFFICE OF ED				
	PO-150223	1.	01-4035-0-5200.00-1110-1010-108-000-000	150151		220.00
	PO-150385	1.	01-4035-0-5200.00-1110-1010-106-000-000	141302		120.00
	PO-150386	1.	01-4035-0-5200.00-1110-1010-106-000-000	150151		440.00
	PO-150394	1.	01-9642-0-5200.00-1110-1010-108-144-000	141302 141332		120.00
	PO-150395	1.	01-4035-0-5200.00-1110-1010-420-000-000	141302 141251		60.00
			WARRANT TOTAL			\$960.00
20068544	000159/	NASCO MODESTO				
	PO-150245	2.	01-1100-0-4300.00-1110-1010-420-000-000	971239		113.76
		2.	01-1100-0-4300.00-1110-1010-420-000-000	976949		234.36
		2.	01-1100-0-4300.00-1110-1010-420-000-000	969566		9.93
		1.	01-5830-0-4300.00-1110-1010-420-000-000	971239		113.76
		1.	01-5830-0-4300.00-1110-1010-420-000-000	976949		234.36
		1.	01-5830-0-4300.00-1110-1010-420-000-000	969566		9.93
	PO-150354	1.	01-9040-0-4300.00-1110-1010-107-000-000	978932		73.79
			WARRANT TOTAL			\$789.89
20068545	070850/	OCCUPATIONAL HEALTH CENTERS				
	PO-159010	1.	01-0000-0-5847.00-1110-3600-740-000-000	60066854 - WOOD		81.50
			WARRANT TOTAL			\$81.50
20068546	001524/	OFFICE DEPOT				
	PO-150193	1.	01-0000-0-4300.00-0000-2700-420-000-000	705297099001		96.67
			WARRANT TOTAL			\$96.67
20068547	000206/	PETALUMA AUTO PARTS				
	PO-159022	1.	01-0000-0-4316.00-1110-3600-740-000-000	504679		113.89



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0017 091714 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.	01-0000-0-4316.00-1110-3600-740-000-000	504689		246.47
		1.	01-0000-0-4316.00-1110-3600-740-000-000	505091		25.94
		1.	01-0000-0-4316.00-1110-3600-740-000-000	505094		67.67
		1.	01-0000-0-4316.00-1110-3600-740-000-000	505693		62.82
		1.	01-0000-0-4316.00-1110-3600-740-000-000	506021		322.77
		1.	01-0000-0-4316.00-1110-3600-740-000-000	506466		13.80
		1.	01-0000-0-4316.00-1110-3600-740-000-000	506525		9.09
		1.	01-0000-0-4316.00-1110-3600-740-000-000	506642		103.93
		1.	01-0000-0-4316.00-1110-3600-740-000-000	507011		141.09
		1.	01-0000-0-4316.00-1110-3600-740-000-000	507063		88.42
		1.	01-0000-0-4316.00-1110-3600-740-000-000	507544		52.06
		1.	01-0000-0-4316.00-1110-3600-740-000-000	508051		160.85
		1.	01-0000-0-4316.00-1110-3600-740-000-000	508147		117.77
		1.	01-0000-0-4316.00-1110-3600-740-000-000	508158		28.35
		1.	01-0000-0-4316.00-1110-3600-740-000-000	508294		88.82
			WARRANT TOTAL			\$1,643.74
20068548	000708/	ROYAL PETROLEUM COMPANY				
	PO-159024	1.	01-0000-0-4301.00-1110-3600-740-000-000	614839		2,726.85
		1.	01-0000-0-4301.00-1110-3600-740-000-000	615873		1,150.00
		1.	01-0000-0-4301.00-1110-3600-740-000-000	616481		21.25
		1.	01-0000-0-4301.00-1110-3600-740-000-000	616482		1,564.23
		1.	01-0000-0-4301.00-1110-3600-740-000-000	609951		4,131.62
			WARRANT TOTAL			\$9,593.95
20068549	001389/	SAFETY-KLEEN CORP				
	PO-159025	1.	01-0000-0-5840.00-1110-3600-740-000-000	64551348		284.07

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0017 091714 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						\$284.07
20068550	070666/01	SANTANDER LEASING LLC				
		PO-159033	1. 01-0000-0-5605.00-5770-3600-740-000-000		1579160	17,100.99
WARRANT TOTAL						\$17,100.99
20068551	000711/	SWEETWATER SOUND INC				
		PO-150356	1. 01-0000-0-4300.00-0000-8100-420-000-000		11740901	73.87
WARRANT TOTAL						\$73.87
20068552	002480/	TEACHERS' CURRICULUM INSTITUTE				
		PO-150304	1. 01-1100-0-4300.00-1110-1010-107-000-000		5514	40.00
WARRANT TOTAL						\$40.00
20068553	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-159028	1. 01-0000-0-4316.00-1110-3600-740-000-000		38889	567.81
			1. 01-0000-0-4316.00-1110-3600-740-000-000		39100	286.80
			1. 01-0000-0-4316.00-1110-3600-740-000-000		39977	242.44
			1. 01-0000-0-4316.00-1110-3600-740-000-000		40487	912.50
			1. 01-0000-0-4316.00-1110-3600-740-000-000		37454	31.76
			1. 01-0000-0-4316.00-1110-3600-740-000-000		14246	3.00
			1. 01-0000-0-4316.00-1110-3600-740-000-000		SER CHG	11.72
			1. 01-0000-0-4316.00-1110-3600-740-000-000		SER CHG	12.29
WARRANT TOTAL						\$1,998.80
20068554	004000/	UNITED SITE SERVICES INC				
		PO-155071	1. 01-0000-0-5540.00-1130-8100-700-000-000		114-2327343	186.47
WARRANT TOTAL						\$186.47
20068555	000354/	VAN BEBBER BROS INC				
		PO-150060	1. 01-0000-0-4300.00-1471-1010-420-108-000		606582	203.99
			2. 01-7010-0-4300.00-1471-1010-420-000-000		606582	203.99
WARRANT TOTAL						\$407.98

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0017 091714 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	
20068556	001568/	VICTORY AUTO PLAZA INC				
		PO-159030	1. 01-0000-0-4316.00-1110-3600-740-000-000	8443W		161.25
			1. 01-0000-0-4316.00-1110-3600-740-000-000	23331V		55.52
			1. 01-0000-0-4316.00-1110-3600-740-000-000	22516V		10.21
			WARRANT TOTAL			\$226.98
20068557	003224/	DAVID W WHITNEY				
		PO-150383	1. 01-9040-0-4300.00-1110-1010-108-000-000	REIMBURSMENT		43.68
			WARRANT TOTAL			\$43.68
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 30	TOTAL AMOUNT OF WARRANTS:		\$44,082.14*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0017 091714 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
20068558	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000		0470526506 TES	179.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0470526507 THS	161.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100125305 WMS	139.40
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100125307 INV	63.00
					WARRANT TOTAL	\$542.90
20068559	002520/	COTATI FOOD SERVICE				
		PO-157005	1. 13-5310-0-4700.00-0000-3700-700-000-000		685668	6.64-
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685494A	384.89
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685797A	135.07
			1. 13-5310-0-4700.00-0000-3700-700-000-000		686039	593.35
			1. 13-5310-0-4700.00-0000-3700-700-000-000		686039 RETURNED (2) CASES	78.14-
					WARRANT TOTAL	\$1,028.53
20068560	004206/	SHERRI EDWARDS				
		PO-150376	1. 13-5310-0-4300.00-0000-3700-700-000-000		REIMBURSEMENT	114.63
					WARRANT TOTAL	\$114.63
20068561	004075/	FIRST NATIONAL BANK OMAHA				
		PO-157019	1. 13-5310-0-4300.00-0000-3700-700-000-000		10323956	15.00
					WARRANT TOTAL	\$15.00
20068562	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	2. 13-5310-0-4700.00-0000-3700-700-000-000		603168	414.60
			2. 13-5310-0-4700.00-0000-3700-700-000-000		603169	167.95
					WARRANT TOTAL	\$582.55
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 5		TOTAL AMOUNT OF WARRANTS:	\$2,283.61*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 35		TOTAL AMOUNT OF WARRANTS:	\$46,365.75*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 35		TOTAL AMOUNT OF WARRANTS:	\$46,365.75*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0018 JM100114  
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
20069631	070825/	MERYL JUNIPER ARKES				
		PO-150405	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	158.21
			WARRANT TOTAL			\$158.21
20069632	000089/	AT&T				
		PO-155007	1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782104	45.47
			WARRANT TOTAL			\$45.47
20069633	004053/	ROSARIO BALLATORE				
		PO-150403	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	20.58
		PO-150406	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	43.99
			WARRANT TOTAL			\$64.57
20069634	070889/	ERICA BELTRAN				
		PO-150408	1. 01-0000-0-5200.00-0000-2700-107-000-000		REIMBURSEMENT	25.00
			WARRANT TOTAL			\$25.00
20069635	003673/	CHRISTINE BOWMAN				
		PO-150409	1. 01-1100-0-4300.00-1110-1010-700-000-000		REIMBURSEMENT	89.82
			WARRANT TOTAL			\$89.82
20069636	003857/	CDW GOVERNMENT INC				
		PO-150350	1. 01-1400-0-4400.00-1110-1010-420-000-000		PP69127	25.43
			1. 01-1400-0-4400.00-1110-1010-420-000-000		PM63809	1,481.81
			WARRANT TOTAL			\$1,507.24
20069637	000024/	CHEVRON USA INC.				
		PO-159009	1. 01-0000-0-4301.00-1110-3600-740-000-000		LATE FEE	90.60
			WARRANT TOTAL			\$90.60
20069638	070796/	CON E SOLUTIONS				
		PO-155017	1. 01-0000-0-5840.00-0000-0000-700-000-000		SEPT. SUPPORT	600.00
			WARRANT TOTAL			\$600.00
20069639	002493/	CONVERSA INC				
		PO-150233	1. 01-9040-0-4300.00-1110-1010-105-000-000		216	39.96

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0018 JM100114  
 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						\$39.96
20069640	003834/	CROWN TROPHY PETALUMA				
		PO-155018	1. 01-0000-0-4300.00-0000-7110-700-000-000	20397		14.07
WARRANT TOTAL						\$14.07
20069641	002952/	DAN'S AUTOMOTIVE				
		PO-159011	1. 01-0000-0-4316.00-1110-3600-740-000-000	31998		770.20
			1. 01-0000-0-4316.00-1110-3600-740-000-000	31997		1,211.20
			1. 01-0000-0-4316.00-1110-3600-740-000-000	32195		329.20
WARRANT TOTAL						\$2,310.60
20069642	002197/	DEVELOPMENTAL STUDIES CENTER				
		PO-150368	1. 01-6500-0-4300.00-5770-1110-108-000-000	86990		541.73
WARRANT TOTAL						\$541.73
20069643	070851/	MARIA DIAZ				
		PO-155118	1. 01-6500-0-5840.00-5770-3600-700-758-000		SEPTEMBER MILEAGE	851.20
WARRANT TOTAL						\$851.20
20069644	070548/	FLORISTS' REVIEW MAGAZINE				
		PO-150411	1. 01-0000-0-4300.00-1471-1010-420-108-000		ANNUAL SUBSCRIPTION	19.00
			2. 01-7010-0-4300.00-1471-1010-420-000-000		ANNUAL SUBSCRIPTION	19.00
WARRANT TOTAL						\$38.00
20069645	070806/	MIKE FRITSCHE				
		PO-150412	1. 01-9040-0-5200.00-1110-1010-107-000-000		SEPTEMBER MILEAGE	143.36
WARRANT TOTAL						\$143.36
20069646	001624/	DOLORES GONZALEZ				
		PO-150413	1. 01-9040-0-5200.00-1110-1010-106-000-000		SEPTEMBER MILEAGE	50.40
WARRANT TOTAL						\$50.40
20069647	070756/	KAM CONSULTING				
		PO-150337	1. 01-9641-0-5840.00-1110-1010-108-149-000	1506		2,400.00
WARRANT TOTAL						\$2,400.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0018 JMI00114  
 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
20069648	002924/	SANDY J KAPLAN				
		PO-150415	1. 01-1100-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	33.56
			WARRANT TOTAL			\$33.56
20069649	004313/	MARY KERSTON				
		PO-150416	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	19.91
			WARRANT TOTAL			\$19.91
20069650	070521/	EMILIE KLEIN				
		PO-150417	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	286.13
			WARRANT TOTAL			\$286.13
20069651	070818/	LANGUAGE PEOPLE INC				
		PO-155120	1. 01-0000-0-5840.00-0000-7110-700-000-000	109325		137.48
			2. 01-0000-0-5840.00-1110-2700-700-000-000	109325		235.76
			WARRANT TOTAL			\$373.24
20069652	002533/	SALLY LIVESAY				
		PO-150418	1. 01-1100-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	74.53
			WARRANT TOTAL			\$74.53
20069653	070834/	MARIN LANGUAGE SERVICES				
		PO-155080	1. 01-0000-0-5840.00-0000-7110-700-000-000	7		232.59
			1. 01-0000-0-5840.00-0000-7110-700-000-000	9		288.84
			1. 01-0000-0-5840.00-0000-7110-700-000-000	10		199.28
			WARRANT TOTAL			\$720.71
20069654	070041/	JOE NOKES				
		PO-150420	2. 01-0000-0-5200.00-0000-2700-106-000-000		SEPTEMBER MILEAGE	90.72
			3. 01-9040-0-4300.00-1110-1010-107-000-000		SUPPLIES	21.20
			1. 01-9040-0-5200.00-1110-1010-107-000-000		SEPTEMBER MILEAGE	125.44
			WARRANT TOTAL			\$237.36
20069655	070766/	JENNIFER NUNES				
		PO-150380	1. 01-6500-0-5840.00-5770-3600-700-747-000		SEPTEMBER MILEAGE	28.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0018 JMI00114

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						\$28.00
20069656	070828/	KATY O'BRIANT				
		PO-150421	1. 01-9641-0-4300.00-1110-2420-107-307-000		REIMBURSEMENT	369.68
WARRANT TOTAL						\$369.68
20069657	001046/	STEFFAN P O'NEILL				
		PO-150422	1. 01-9040-0-5200.00-1110-1010-105-000-000		SEPTEMBER MILEAGE	66.64
WARRANT TOTAL						\$66.64
20069658	001524/	OFFICE DEPOT				
		PO-150301	1. 01-1100-0-4300.00-1110-1010-107-000-000		727820073-001	13.01
WARRANT TOTAL						\$13.01
20069659	003808/	PAPERMILL CREEK CHILDREN'S				
		PO-150426	1. 01-9642-0-4300.00-0001-1010-108-144-000	3		506.91
WARRANT TOTAL						\$506.91
20069660	000282/	JAMES J PATTERSON				
		PO-150427	1. 01-0000-0-4300.00-0000-2700-107-000-000		REIMBURSEMENT	29.30
			2. 01-4035-0-4300.00-1110-1010-107-000-000		STAFF MTG	118.28
WARRANT TOTAL						\$147.58
20069661	001797/	REBECCA PORRATA				
		PO-150428	1. 01-9642-0-5840.00-8100-5000-107-144-000		MEETING MCF	52.50
WARRANT TOTAL						\$52.50
20069662	070805/	CARLOS RAMIREZ				
		PO-150429	1. 01-0000-0-4300.00-0000-8100-107-000-000		REIMBURSEMENT	17.40
WARRANT TOTAL						\$17.40
20069663	002227/	RILEYSTREET ENTERPRISES INC				
		PO-150106	1. 01-1100-0-4300.00-1110-1010-420-000-000		70924	7.60
			1. 01-1100-0-4300.00-1110-1010-420-000-000		72112	25.99
WARRANT TOTAL						\$33.59
20069664	070405/	LOURDES ROMO				
		PO-150430	1. 01-9642-0-5200.00-8100-5000-108-144-000		AUGUST MILEAGE	76.16



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0018 JM100114  
 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						\$76.16
20069665	003014/	SUSAN SKIPP				
		PO-150390	2. 01-0000-0-4300.00-0000-7200-700-000-000		SOFTWARE	70.00
			3. 01-1100-0-4300.00-1110-1010-420-000-000		THS CALCULATORS	204.46
			1. 01-1100-0-4300.00-1110-1010-700-000-000		BAGELS FOR STAFF	85.80
			4. 01-5830-0-4300.00-1110-1010-420-000-000		THS CALCULATORS	204.46
WARRANT TOTAL						\$564.72
20069666	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-150196	1. 01-1100-0-4300.00-1110-1010-420-000-000		15-00432	102.77
		PO-159037	1. 01-0000-0-5300.00-1110-3600-740-000-000		15-00433	320.45
WARRANT TOTAL						\$423.22
20069667	003538/	VANESSA J STAPLES				
		PO-150396	1. 01-1100-0-4300.00-1110-1010-108-000-000		REIMBURSEMENTS	184.45
		PO-150399	1. 01-9040-0-5819.00-1110-1010-108-000-000		REIMBURSEMENT	106.00
WARRANT TOTAL						\$290.45
20069668	070798/	TOM STUBBS				
		PO-150391	1. 01-0000-0-5200.00-0000-7100-700-000-000		NAFIS EXPENSES	269.65
WARRANT TOTAL						\$269.65
20069669	001114/	DEBRA M TAMBUSI				
		PO-150431	1. 01-1100-0-4300.00-1110-1010-107-000-000		REIMBURSEMENTS	135.36
WARRANT TOTAL						\$135.36
20069670	070549/	KAREN TAYLOR				
		PO-150220	1. 01-6500-0-5840.00-5770-3600-700-735-000		AUG MILEAGE	39.20
			1. 01-6500-0-5840.00-5770-3600-700-735-000		SEPT MILEAGE	588.00
WARRANT TOTAL						\$627.20
20069671	004147/	THONSON REUTERS/BARCLAYS				
		PO-159027	1. 01-0000-0-4300.00-1110-3600-740-000-000		265733	355.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0018 JM100114  
 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													\$355.00	
20069672	070693/	JUDY VAN EVERA												
		PO-150432	1.	01-4035-0-5200.00-1110-1010-108-000-000									SEPT MILEAGE	29.12
WARRANT TOTAL													\$29.12	
20069673	003224/	DAVID W WHITNEY												
		PO-150433	1.	01-1100-0-4300.00-1110-1010-108-000-000									MUSIC SUPPLIES	120.16
WARRANT TOTAL													\$120.16	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 43							TOTAL AMOUNT OF WARRANTS:			\$14,842.02*		

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0018 JM100114  
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
20069674	001472/	CDE														
		PO-157002	1.		13-5310-0-4700.00-0000-3700-700-000-000									15289		96.20
																\$96.20
20069675	003553/	CLOVER STORNETTA FARMS INC														
		PO-157004	1.		13-5310-0-4700.00-0000-3700-700-000-000									100129952-BBS		27.75
														100134201-BBS		29.50
																\$57.25
*** FUND	TOTALS ***													TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$153.45*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0018 JM100114  
 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	
20069676	003189/	ANCHOR ELECTRIC												
		PO-150404	1.	14-0000-0-5840.00-0000-8100-420-000-000									WELDING SHOP WORK	1,311.07
													WARRANT TOTAL	\$1,311.07
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$1,311.07*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	46						TOTAL AMOUNT OF WARRANTS:	\$16,306.54*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	46						TOTAL AMOUNT OF WARRANTS:	\$16,306.54*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0019 October 21014 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
20068955	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-150026	01-0000-0-9520.00-0000-0000-000-000-000		ACSA - SEPT INV (OCT CK)	401.74
			WARRANT TOTAL			\$401.74
20068956	070888/	Rebecca Bishop				
		PV-150034	01-0000-0-9211.00-0000-0000-000-000-000		PAY ADVANCE	1,500.00
			WARRANT TOTAL			\$1,500.00
20068957	070322/	CALIF VALUED TRUST				
		PV-150028	01-0000-0-9523.00-0000-0000-000-000-000		DENTAL EE	5,315.25
			01-0000-0-9528.00-0000-0000-000-000-000		DENTAL ER	6,346.00
			WARRANT TOTAL			\$11,661.25
20068958	070323/	CALIF VALUED TRUST				
		PV-150029	01-0000-0-9523.00-0000-0000-000-000-000		VISION EE	957.02
			01-0000-0-9529.00-0000-0000-000-000-000		VISION ER	1,224.40
			WARRANT TOTAL			\$2,181.42
20068959	004462/	KAISER FOUNDATION HEALTH PLAN				
		PV-150030	01-0000-0-9523.00-0000-0000-000-000-000		KAISER MID EE	20.88
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER MID ER	2,038.40
			WARRANT TOTAL			\$2,059.28
20068960	000067/	KAISER HEALTH PLAN 495-0000				
		PV-150027	01-0000-0-9523.00-0000-0000-000-000-000		EE OCTOBER 2014	738.67
			01-0000-0-9525.00-0000-0000-000-000-000		ER OCTOBER 2014	125,952.83
			01-0000-0-9525.00-0000-0000-000-000-000		BISHOP SEPT 2014 RETRO	595.47
			01-0000-0-9525.00-0000-0000-000-000-000		C FRITSCHER SEPT 2014 RETRO	1,756.65
			01-0000-0-9525.00-0000-0000-000-000-000		KLEIN SEPT 2014 RETRO	595.47
			01-0000-0-9525.00-0000-0000-000-000-000		MARX SEPT 2014 RETRO	1,756.65
			01-0000-0-9525.00-0000-0000-000-000-000		MEHARI SEPT 2014 RETO	595.47
			01-0000-0-9525.00-0000-0000-000-000-000		STEWART SEPT 2014 RETRO	595.47

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0019 October 21014 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						\$132,586.68
20068961	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-155084	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER HSA OCT 2014	654.91
		PV-150031	01-0000-0-9523.00-0000-0000-000-000-000		KAISER HSA EE	98.14
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER HSA ER	3,264.12
			01-0000-0-9525.00-0000-0000-000-000-000		GALLAGHER TERMED 7/1/14	1,160.73-
WARRANT TOTAL						\$2,856.44
20068962	070280/02	RESIG				
		PO-155086	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE BLUE SHIELD OCT 2014	654.91
			2. 01-0000-0-3701.00-1110-1010-700-103-000		CERT BLUE SHIELD OCT 2014	1,146.09
		PV-150032	01-0000-0-9523.00-0000-0000-000-000-000		SISC BLUE SHIELD EE ACTIVE	637.91
			01-0000-0-9626.00-0000-0000-000-000-000		SISC BLUE SHIELD ER ACTIVE	1,702.09
WARRANT TOTAL						\$4,141.00
20068963	070280/04	RESIG				
		PO-155083	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE DENTAL OCT 2014	394.50
			4. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE VISION OCT 2014	77.76
			2. 01-0000-0-3701.00-1110-1010-700-103-000		CERT DENTAL OCT 2014	509.56
			2. 01-0000-0-3701.00-1110-1010-700-103-000		HEYDON DENTAL RETO JULY-SEPT	203.16
			5. 01-0000-0-3701.00-1110-1010-700-103-000		CERT VISION OCT 2014	100.44
			5. 01-0000-0-3701.00-1110-1010-700-103-000		HEYDON VISION RETRO JULY-SEPT	37.86
			3. 01-0000-0-3702.00-1110-1010-700-103-000		CLASS DENTAL OCT 2014	378.06
			6. 01-0000-0-3702.00-1110-1010-700-103-000		CLASS VISION OCT 2014	74.52
		PO-155085	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER OCT 2014	1,309.82
			4. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER MID OCT 2014	654.91
			2. 01-0000-0-3701.00-1110-1010-700-103-000		CERT KAISER HIGH OCT 2014	3,929.46

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0019 October 21014 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	
			2.	01-0000-0-3701.00-1110-1010-700-103-000										HEYDON RETRO JULY-SEPT	1,786.41
			3.	01-0000-0-3702.00-1110-1010-700-103-000										CLASS KAISER HIGH OCT 2014	3,765.73
				WARRANT TOTAL											\$13,222.19
20068964	070301/	THE STANDARD													
		PO-155087	1.	01-0000-0-3402.00-0000-7110-700-000-000										STANDARD TRUSTEE OCT 2014	28.00
		PV-150033		01-0000-0-9527.00-0000-0000-000-000-000										OCTOBER 2014 THE STANDARD	396.00
				WARRANT TOTAL											\$424.00
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:	10					TOTAL AMOUNT OF WARRANTS:					\$171,034.00*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:	10					TOTAL AMOUNT OF WARRANTS:					\$171,034.00*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:	10					TOTAL AMOUNT OF WARRANTS:					\$171,034.00*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JM101414  
 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
20070420	070645/	AMERIPRINTS				
		PO-155004	1. 01-0000-0-5821.00-0000-7100-700-000-000		14-657	15.00
			WARRANT TOTAL			\$15.00
20070421	000089/	AT&T				
		PO-155007	2. 01-0000-0-5970.00-1110-3600-740-000-000		7078782221	92.29
			WARRANT TOTAL			\$92.29
20070422	070888/	REBECCA BISHOP				
		PO-150435	1. 01-9641-0-4300.00-1110-2420-420-307-000		BOOKS	45.30
			WARRANT TOTAL			\$45.30
20070423	070820/	BRAIN POP LLC				
		PO-150203	1. 01-1100-0-4300.00-1110-1010-108-000-000		110224	160.00
			WARRANT TOTAL			\$160.00
20070424	070079/	BUCK'S SAW SERVICE				
		PO-150076	1. 01-0000-0-4300.00-0000-8100-106-000-000		297025	62.97
			WARRANT TOTAL			\$62.97
20070425	000015/	BUILDING SUPPLY CENTER				
		PO-150022	1. 01-0000-0-4300.00-0000-8100-107-000-000		22448	24.13
		PO-150062	1. 01-0000-0-4300.00-0000-8100-106-000-000		19047	108.48
			1. 01-0000-0-4300.00-0000-8100-106-000-000		19673	3.22
			1. 01-0000-0-4300.00-0000-8100-106-000-000		F/C	3.82
			1. 01-0000-0-4300.00-0000-8100-106-000-000		19944	9.21
			1. 01-0000-0-4300.00-0000-8100-106-000-000		19987	7.04
			1. 01-0000-0-4300.00-0000-8100-106-000-000		20097	40.12
			1. 01-0000-0-4300.00-0000-8100-106-000-000		20276	58.56
			1. 01-0000-0-4300.00-0000-8100-106-000-000		20304	49.91
			2. 01-0000-0-4300.00-0000-8100-108-000-000		20915	4.49
			2. 01-0000-0-4300.00-0000-8100-108-000-000		20936	17.32



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0020 JM101414  
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
			2.	01-0000-0-4300.00-0000-8100-108-000-000										20945		7.68
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21059		9.21
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21126		137.64
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21139		1.39
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21184		8.67
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21244		2.17
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21247		7.04
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21323		14.09
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21329		112.02
			2.	01-0000-0-4300.00-0000-8100-108-000-000										21793		2.70
			2.	01-0000-0-4300.00-0000-8100-108-000-000										22240		7.36
			2.	01-0000-0-4300.00-0000-8100-108-000-000										22364		7.58
	PO-150260		1.	01-0000-0-4300.00-0000-8100-105-000-000										19344		12.69
			1.	01-0000-0-4300.00-0000-8100-105-000-000										19920		22.77
	PO-159005		1.	01-0000-0-4316.00-1110-3600-740-000-000										19209		27.65
				WARRANT TOTAL												\$706.96
20070426	070462/	BYU INDEPENDENT STUDY														
		PO-150241	1.	01-0000-0-5840.00-1110-1010-420-000-000										355204112		140.00
				WARRANT TOTAL												\$140.00
20070427	002343/	CALIF STATE DEPT OF JUSTICE														
		PO-155014	1.	01-0000-0-5821.00-0000-7100-700-000-000										58617		98.00
				WARRANT TOTAL												\$98.00
20070428	001655/	CARLEX INC														
		PO-150322	1.	01-1100-0-4300.00-1110-1010-108-000-000										233922		166.71
				WARRANT TOTAL												\$166.71

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JM101414  
 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
20070429	003857/	CDW GOVERNMENT INC													
		PO-150297	1.	01-9642-0-4300.00-1110-1010-106-144-000										PG65774	788.79
		PO-150328	1.	01-1100-0-4300.00-1110-1010-106-000-000										PJ19401	117.08
		PO-150363	1.	01-6500-0-4300.00-5770-1100-420-000-000										PP31678	259.07
				WARRANT TOTAL											\$1,164.94
20070430	070827/	RYAN CORRIGAN													
		PO-150439	1.	01-0000-0-5200.00-0000-2700-700-000-000										SEPT MILEAGE	154.34
				WARRANT TOTAL											\$154.34
20070431	004137/	EDUCATIONAL DATA SYSTEMS INC													
		PO-150311	1.	01-1100-0-4300.00-1110-1010-700-000-000										91415282	305.64
				WARRANT TOTAL											\$305.64
20070432	000512/	EMPLOYMENT DEVELOPMENT DEPT													
		PV-150035		01-0000-0-9515.00-0000-0000-000-000-000										2014 Q3 SUI	544.77
				WARRANT TOTAL											\$544.77
20070433	001431/	FEDERAL EXPRESS CORPORATION													
		PO-155028	1.	01-0000-0-5960.00-0000-7200-700-000-000										2-793-76758	32.24
			1.	01-0000-0-5960.00-0000-7200-700-000-000										2-800-86691	64.95
				WARRANT TOTAL											\$97.19
20070434	002507/	FIRE SAFETY SUPPLY INC													
		PO-150450	1.	01-0000-0-5610.00-0000-8100-106-000-000										102879	75.00
		PO-150451	1.	01-0000-0-5610.00-0000-8100-108-000-000										102877	745.32
				WARRANT TOTAL											\$820.32
20070435	000050/	FRIEDMAN BROS.													
		PO-150024	1.	01-0000-0-4300.00-0000-8100-107-000-000										50189457	45.85
		PO-150050	1.	01-0000-0-4300.00-0000-8100-420-000-000										16118875	186.10
		PO-150397	1.	01-0000-0-4300.00-0000-8100-108-000-000										50219645	197.83
				WARRANT TOTAL											\$429.78

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JM101414  
 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
20070436	003447/	GOODELL PORTER SANCHEZ &				
		PO-155032 1. 01-0000-0-5809.00-0000-7190-700-000-000			2013-14 AUDIT	5,900.00
					WARRANT TOTAL	\$5,900.00
20070437	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-155037 1. 01-0000-0-5840.00-0000-8100-700-000-000			106887	415.90
		1. 01-0000-0-5840.00-0000-8100-700-000-000			106880	973.24
		1. 01-0000-0-5840.00-0000-8100-700-000-000			106881	45.05
					WARRANT TOTAL	\$1,434.19
20070438	070882/	MARTHA JOHNSON				
		PO-150442 1. 01-9040-0-5200.00-1110-1010-420-000-000			MILEAGE REIMBURSE	44.80
					WARRANT TOTAL	\$44.80
20070439	070855/	ANNE SPITLER KASHUBA				
		PO-150392 1. 01-6500-0-5200.00-5770-1100-700-000-000			MILEAGE REIMBURSE	53.93
					WARRANT TOTAL	\$53.93
20070440	070818/	LANGUAGE PEOPLE INC				
		PO-155120 1. 01-0000-0-5840.00-0000-7110-700-000-000			109362	188.48
		1. 01-0000-0-5840.00-0000-7110-700-000-000			109366	90.44
		1. 01-0000-0-5840.00-0000-7110-700-000-000			109353	157.78
		1. 01-0000-0-5840.00-0000-7110-700-000-000			109355	193.55
		1. 01-0000-0-5840.00-0000-7110-700-000-000			109356	75.00
		2. 01-0000-0-5840.00-1110-2700-700-000-000			109352	82.74
		2. 01-0000-0-5840.00-1110-2700-700-000-000			109354	75.00
		2. 01-0000-0-5840.00-1110-2700-700-000-000			109359	112.56
					WARRANT TOTAL	\$975.55
20070441	070116/	LOWE'S				
		PO-150055 1. 01-0000-0-4300.00-0000-8100-420-000-000			923240	7.94
					WARRANT TOTAL	\$7.94

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JM101414  
 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
20070442	000180/	MARIN COUNTY OFFICE OF ED													
		PO-155116	1.	01-1100-0-4300.00-1110-1010-700-000-000									150174		69.30
														WARRANT TOTAL	\$69.30
20070443	003106/	MARIN THEATRE COMPANY													
		PO-150419	1.	01-9040-0-5840.00-1110-1010-107-000-000										ASSEMBLY	300.00
														WARRANT TOTAL	\$300.00
20070444	004366/	MATHESON TRI-GAS INC													
		PO-150058	1.	01-0000-0-4300.00-1471-1010-420-108-000										9886640	526.21
			1.	01-0000-0-4300.00-1471-1010-420-108-000										9923308	8.63
			2.	01-7010-0-4300.00-1471-1010-420-000-000										9886640	526.21
														WARRANT TOTAL	\$1,061.05
20070445	001524/	OFFICE DEPOT													
		PO-150365	1.	01-9641-0-4300.00-1110-1010-105-301-000										730131276-001	88.51
		PO-150379	1.	01-0000-0-4300.00-0000-8100-700-000-000										731723595-001	37.23
			1.	01-0000-0-4300.00-0000-8100-700-000-000										731723849-001	45.41
														WARRANT TOTAL	\$171.15
20070446	001935/	OFFICE MAX CONTRACT INC.													
		PO-150150	1.	01-1100-0-4300.00-1110-1010-420-000-000										668615	204.94
														WARRANT TOTAL	\$204.94
20070447	001963/	MARIA OROZCO													
		PO-150449	1.	01-6500-0-5840.00-5730-3600-700-753-000										SEPT MILEAGE	179.20
														WARRANT TOTAL	\$179.20
20070448	000094/	P G & E													
		PO-155051	1.	01-0000-0-5510.00-0000-8100-700-000-000										3566004961-6SEPT	11.86
			1.	01-0000-0-5510.00-0000-8100-700-000-000										3649338289-3SEPT	56.28
			1.	01-0000-0-5510.00-0000-8100-700-000-000										533030520-1SEPT	9,774.36
														WARRANT TOTAL	\$9,842.50

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0020 JM101414

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
20070449	000589/	PACIFIC TELEMAGEMENT SERVICE													
		PO-155049	1.	01-0000-0-5970.00-0000-2700-700-000-000									685696		75.00
															\$75.00
20070450	000688/	PAY-BY-PLATE													
		PO-155050	1.	01-1100-0-5819.00-1110-1010-700-000-000									1409151006		7.00
															\$7.00
20070451	001380/	PERMA-BOUND BOOKS													
		PO-150355	1.	01-9040-0-4300.00-1110-1010-107-000-000									1602380		11.04
			1.	01-9040-0-4300.00-1110-1010-107-000-000									1602380		180.22
															\$191.26
20070452	070890/	PATRICIA PIKE													
		PO-150448	1.	01-0000-0-5200.00-1110-1010-420-760-000										MILEAGE REIMBURSE	133.28
															\$133.28
20070453	004249/	READ NATURALLY INC													
		PO-150104	1.	01-6300-0-4200.00-1110-1010-108-000-000									189831		634.00
															\$634.00
20070454	070381/	REDWOOD EMPIRE DISPOSAL													
		PO-155056	1.	01-0000-0-5550.00-0000-8100-700-000-000									708640		250.76
			1.	01-0000-0-5550.00-0000-8100-700-000-000									708636		285.49
			1.	01-0000-0-5550.00-0000-8100-700-000-000									708638		612.18
			1.	01-0000-0-5550.00-0000-8100-700-000-000									708637		702.56
			1.	01-0000-0-5550.00-0000-8100-700-000-000									708639		1,251.16
															\$3,102.15
20070455	070280/	REDWOOD EMPIRE SCHOOLS INS GRP													
		PO-155059	1.	01-0000-0-9516.00-0000-0000-000-000-000									15-00003		85,933.00
															\$85,933.00
20070456	070405/	LOURDES ROMO													
		PO-150454	1.	01-9642-0-4300.00-8100-5000-108-144-000										REIMBURSEMENT	7.98

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JH101414  
 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						\$7.98
20070457	001760/	LYNN SCHNITZER				
		PO-150445	1. 01-1100-0-4300.00-1110-1010-420-000-000		BATTERIES	32.60
WARRANT TOTAL						\$32.60
20070458	000103/	SCHOLASTIC INC				
		PO-150371	1. 01-9641-0-4300.00-1110-1010-105-301-000		5377080	76.95
WARRANT TOTAL						\$76.95
20070459	002723/	SILYCO				
		PO-155063	2. 01-0000-0-5840.00-0000-7200-700-000-000		SEPT2014	187.50
			2. 01-0000-0-5840.00-0000-7200-700-000-000		WEB2014	450.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		SEP2014	562.50
			1. 01-0000-0-5840.00-1110-1010-700-000-000		WEB2014	1,350.00
WARRANT TOTAL						\$2,550.00
20070460	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-155065	1. 01-0000-0-5829.00-0000-7100-700-000-000		15-00586	43.00
WARRANT TOTAL						\$43.00
20070461	004000/	UNITED SITE SERVICES INC				
		PO-155071	1. 01-0000-0-5540.00-1130-8100-700-000-000		114-2338140	236.54
		PO-159029	1. 01-0000-0-5540.00-1110-8100-740-000-000		114-2338504	107.37
WARRANT TOTAL						\$343.91
20070462	000441/	WEST SONOMA COUNTY DISPOSAL				
		PO-155076	1. 01-0000-0-5550.00-0000-8100-700-000-000		132510	491.25
WARRANT TOTAL						\$491.25
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 43		TOTAL AMOUNT OF WARRANTS:	\$118,870.14*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0020 JMI01414

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
20070463	003857/	CDW GOVERNMENT INC				
		PO-157018	1. 13-5310-0-4300.00-0000-3700-700-000-000		LX41348-SHORT PAID	30.00
					WARRANT TOTAL	\$30.00
20070464	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000		100132305-INV	85.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100132306-WMS	170.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		100129039-TES	204.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		100129038-THS	274.05
			2. 13-5310-0-4700.00-0000-3700-700-000-000		100133559-THS	332.87
			2. 13-5310-0-4700.00-0000-3700-700-000-000		100133560-TES	242.75
			2. 13-5310-0-4700.00-0000-3700-700-000-000		100134549-BBS	29.50
					WARRANT TOTAL	\$1,338.17
20070465	003255/	FRANCO AMERICAN BAKERY INC				
		PO-157007	1. 13-5310-0-4700.00-0000-3700-700-000-000		524167	33.75
			1. 13-5310-0-4700.00-0000-3700-700-000-000		524271	46.80
					WARRANT TOTAL	\$80.55
20070466	002474/	HOME DEPOT CREDIT SERVICES				
		PO-150314	1. 13-5310-0-4300.00-0000-3700-420-000-000		2523374	172.12
					WARRANT TOTAL	\$172.12
20070467	004349/	HUBERT COMPANY				
		PO-150206	2. 13-5310-0-4300.00-0000-3700-700-000-000		882394	314.35
			1. 13-5310-0-4400.00-0000-3700-700-000-000		882403	1,488.14
		PO-150207	2. 13-5310-0-4300.00-0000-3700-700-000-000		882333	264.70
			3. 13-5310-0-4300.00-0000-3700-700-000-000		882333	65.91
			4. 13-5310-0-4300.00-0000-3700-700-000-000		882333	80.23
			5. 13-5310-0-4300.00-0000-3700-700-000-000		882333	99.98

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JM101414  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SD	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
		PO-150381	1.	13-5310-0-4300.00-0000-3700-700-000-000										942534	87.71
														WARRANT TOTAL	\$2,401.02
20070468	070570/	MARIN-SONOMA PRODUCE COMPANY													
		PO-157036	2.	13-5310-0-4700.00-0000-3700-700-000-000										604058	272.60
			2.	13-5310-0-4700.00-0000-3700-700-000-000										604059	85.00
			2.	13-5310-0-4700.00-0000-3700-700-000-000										605104	347.45
			2.	13-5310-0-4700.00-0000-3700-700-000-000										605105	241.05
														WARRANT TOTAL	\$946.10
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:			6							TOTAL AMOUNT OF WARRANTS:	\$4,967.96*



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0020 JM101414

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	
20070469	002474/	HOME DEPOT CREDIT SERVICES													
		PO-150372	1.	14-0000-0-4300.00-0000-8100-107-000-000										LATE FEE	20.00
			1.	14-0000-0-4300.00-0000-8100-107-000-000										3021088	194.93
			1.	14-0000-0-4300.00-0000-8100-107-000-000										4021003	1,198.26
														WARRANT TOTAL	\$1,413.19
*** FUND	TOTALS ***							TOTAL NUMBER OF WARRANTS:	1					TOTAL AMOUNT OF WARRANTS:	\$1,413.19*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0020 JH101414  
 FUND : 73 FOUNDATION TRUST FUND #1

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	
20070470	070870/	MANNY BRAZIL													
		PO-150011	1.	73	0000	0	4300	00	8100	5000	000	503	000	PARKS SCHOLARSHIP	500.00
			2.	73	0000	0	4300	00	8100	5000	000	505	000	POZZI MEMORIAL	200.00
			WARRANT TOTAL												\$700.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1										TOTAL AMOUNT OF WARRANTS:	\$700.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	51										TOTAL AMOUNT OF WARRANTS:	\$125,951.29*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	51										TOTAL AMOUNT OF WARRANTS:	\$125,951.29*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0021 AB102014

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
20071265	003979/	ASSOCIATED VALUATION SERVICES				
		PO-155005	1. 01-0000-0-5840.00-0000-7200-700-000-000	4644		260.12
			WARRANT TOTAL			\$260.12
20071266	000089/02	AT & T				
		PO-155006	1. 01-0000-0-5940.00-0000-2700-700-000-000		SEPTEMBER OPTEMAN	2,461.88
			2. 01-0000-0-5940.00-0000-7200-700-000-000		SEPTEMBER OPTEMAN	273.54
			WARRANT TOTAL			\$2,735.42
20071267	003473/	BARNES & NOBLE				
		PO-150407	1. 01-1100-0-4300.00-1110-1010-108-000-000	25661		117.46
			WARRANT TOTAL			\$117.46
20071268	000012/	BODEGA BAY P U D				
		PO-155012	2. 01-0000-0-5535.00-0000-8100-700-000-000		1140WATER	381.80
			1. 01-0000-0-5540.00-0000-8100-700-000-000		1140SEWER	358.27
			WARRANT TOTAL			\$740.07
20071269	003857/	CDW GOVERNMENT INC				
		PO-150436	1. 01-9642-0-4300.00-1110-1010-107-144-000		QB7075	814.27
		PO-150437	1. 01-1100-0-4300.00-1110-1010-700-000-000		QB68962	103.72
			WARRANT TOTAL			\$917.99
20071270	002190/	COASTAL MOUNTAIN CONFERENCE				
		PO-150460	1. 01-0000-0-5300.00-1130-4200-420-000-000		SPORTS FEES	929.85
			WARRANT TOTAL			\$929.85
20071271	003834/	CROWN TROPHY PETALUMA				
		PO-155018	1. 01-0000-0-4300.00-0000-7110-700-000-000	20487		13.08
			WARRANT TOTAL			\$13.08
20071272	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000		280828587	32.24
			WARRANT TOTAL			\$32.24
20071273	070891/	FOOTSTEPS 2 BRILLIANCE INC				
		PO-150452	1. 01-9642-0-5840.00-1110-1010-107-144-000	110093		17,712.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0021 AB102014  
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
WARRANT TOTAL															\$17,712.00
20071274	004097/	FROG ENV INC													
		PO-155031	1.	01-0000-0-5840.00-0000-8100-700-000-000									26555		550.00
WARRANT TOTAL															\$550.00
20071275	070521/	EMILIE KLEIN													
		PO-150461	1.	01-6500-0-4300.00-5770-1100-108-000-000										REIMBURSEMENT	70.52
WARRANT TOTAL															\$70.52
20071276	070818/	LANGUAGE PEOPLE INC													
		PO-155120	2.	01-0000-0-5840.00-1110-2700-700-000-000										108554	199.68
			2.	01-0000-0-5840.00-1110-2700-700-000-000										108555	181.13
			2.	01-0000-0-5840.00-1110-2700-700-000-000										108886	75.00
			2.	01-0000-0-5840.00-1110-2700-700-000-000										108679	93.75
WARRANT TOTAL															\$549.56
20071277	070860/	JOHN MCGURKE													
		PO-150462	1.	01-0000-0-5200.00-1130-4200-420-000-000										REIMBURSEMENT	25.00
			1.	01-0000-0-5200.00-1130-4200-420-000-000										SEPT MILEAGE	248.64
WARRANT TOTAL															\$273.64
20071278	070752/	MATTHEW NAGLE													
		PO-150456	1.	01-0000-0-4300.00-0000-8100-108-000-000										REIMBURSEMENT	261.57
			2.	01-1100-0-4300.00-1110-1010-106-000-000										REIMBURSEMENT	169.00
			3.	01-1100-0-4300.00-1110-1010-108-000-000										REIMBURSEMENT	660.37
WARRANT TOTAL															\$1,090.94
20071279	001524/	OFFICE DEPOT													
		PO-150382	1.	01-9642-0-4300.00-1110-1010-107-144-000										731549453001	82.00
		PO-150423	1.	01-1100-0-4300.00-1110-1010-108-000-000										733522299001	139.14
WARRANT TOTAL															\$221.14
20071280	004091/	SHORELINE ACRES INC													
		PO-150455	1.	01-9040-0-5840.00-1110-1010-107-000-000										0926147	192.50

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0021 AB102014

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															\$192.50
20071281	003781/	TOLEDO PHYSICAL EDUCATION													
		PO-150268	1.	01	9040	0	4300	00	1110	1010	107	000	000	19260201	63.98
			1.	01	9040	0	4300	00	1110	1010	107	000	000	19260202	129.99
			1.	01	9040	0	4300	00	1110	1010	107	000	000	19260200	193.56
WARRANT TOTAL															\$387.53
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	17						TOTAL AMOUNT OF WARRANTS:	\$26,794.06*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0021 AB102014  
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT	
20071282	000100/	REDWOOD GLASS COMPANY															
		PO-150257	1.	14	0000	0	5610	00	0000	8100	105	000	000	1000039473		717.51	
																WARRANT TOTAL	\$717.51
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:		\$717.51*	
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	18						TOTAL AMOUNT OF WARRANTS:		\$27,511.57*	
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	18						TOTAL AMOUNT OF WARRANTS:		\$27,511.57*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0022 AB10222014  
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
20071575	003316/	ADTS INC													
		PO-149002	1.	01-0000-0-5840.00-1110-3600-740-000-000									149701		144.00
														WARRANT TOTAL	\$144.00
20071576	004421/	AERIES SOFTWARE INC													
		PO-155003	1.	01-0000-0-5840.00-0000-2700-700-000-000									RN4123		10,460.00
														WARRANT TOTAL	\$10,460.00
20071577	003393/	AMAZON													
		PO-150292	2.	01-1400-0-4300.00-1110-1010-420-000-000										GRAPHING CALCULATORS	101.99
			1.	01-5830-0-4300.00-1110-1010-420-000-000										GRAPHING CALCULATORS	101.94
		PO-150338	1.	01-9040-0-4300.00-1110-1010-107-000-000										LIBRARY BOOKS	11.27
			1.	01-9040-0-4300.00-1110-1010-107-000-000										LIBRARY BOOKS	6.85
			1.	01-9040-0-4300.00-1110-1010-107-000-000										LIBRARY BOOKS	241.93
		PO-150360	1.	01-1100-0-4300.00-1110-1010-107-000-000										USB CABLE	18.98
			1.	01-1100-0-4300.00-1110-1010-107-000-000										LITHUM BATTERY	18.32
		PO-150434	1.	01-9641-0-4300.00-1110-2420-107-307-000										LIBRARY BOOKS	13.02
														WARRANT TOTAL	\$514.30
20071578	002952/	DAN'S AUTOMOTIVE													
		PO-159011	1.	01-0000-0-4316.00-1110-3600-740-000-000									31998		770.20
			3.	01-0000-0-4316.00-1110-3600-740-000-000									31997		1,211.20
			3.	01-0000-0-4316.00-1110-3600-740-000-000									32195		329.20
			3.	01-0000-0-4316.00-1110-3600-740-000-000									32249		18.05
														WARRANT TOTAL	\$2,328.65
20071579	003013/	FIRE KING FIRE PROTECTION INC													
		PO-155029	1.	01-0000-0-5620.00-0000-8100-700-000-000									280706		1,000.00
			1.	01-0000-0-5620.00-0000-8100-700-000-000									180814-05		925.00
														WARRANT TOTAL	\$1,925.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0022 AB10222014  
 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
20071580	000047/	FISHMAN SUPPLY COMPANY				
		PO-159013	1. 01-0000-0-4300.00-1110-3600-740-000-000		966887	292.78
			WARRANT TOTAL			\$292.78
20071581	004306/	GE CAPITAL				
		PO-155098	1. 01-0000-0-5605.00-1110-1010-107-000-000		61542677	260.13
		PO-155099	1. 01-0000-0-5605.00-0000-7200-700-000-000		61532567	432.47
		PO-155100	1. 01-0000-0-5605.00-1110-1010-105-000-000		61555061	265.48
		PO-155101	1. 01-0000-0-5605.00-1110-1010-107-000-000		61570177	349.37
		PO-155102	1. 01-0000-0-5605.00-1110-1010-420-000-000		61567579	187.98
		PO-155104	1. 01-0000-0-5605.00-1110-1010-420-000-000		61562378	415.56
			WARRANT TOTAL			\$1,910.99
20071582	000205/	HANSEL AUTO GROUP				
		PO-159014	2. 01-0000-0-4316.00-1110-3600-740-000-000		B6137	81.39
			WARRANT TOTAL			\$81.39
20071583	002749/	HAWTHORNE ED SERVICES INC				
		PO-150453	1. 01-1100-0-4300.00-1110-1010-108-000-000		521829	357.00
			WARRANT TOTAL			\$357.00
20071584	000295/	HOBART INSTITUTE OF WELDING				
		PO-150414	1. 01-3550-0-4300.00-3800-1010-420-000-000		000185	67.12
			WARRANT TOTAL			\$67.12
20071585	001858/	IBS OF THE NORTH BAY				
		PO-159015	1. 01-0000-0-4316.00-1110-3600-740-000-000		310020497	416.24
			1. 01-0000-0-4316.00-1110-3600-740-000-000		350010567	415.70
			1. 01-0000-0-4316.00-1110-3600-740-000-000		335543	804.55
			1. 01-0000-0-4316.00-1110-3600-740-000-000		350011148	125.43
			WARRANT TOTAL			\$1,761.92
20071586	070750/	ADAM JENNINGS				
		PO-150476	1. 01-9641-0-4300.00-1110-3110-420-328-000		REIMBURSEMENT	186.22



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0022 AB10222014  
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						\$186.22
20071587	070882/	MARTHA JOHNSON				
		PO-150470	1. 01-9040-0-4300.00-1110-1010-420-000-000		REIMBURSEMENT	64.85
WARRANT TOTAL						\$64.85
20071588	070756/	KAM CONSULTING				
		PO-150443	1. 01-9642-0-4300.00-1110-1010-106-144-000	1511		460.00
WARRANT TOTAL						\$460.00
20071589	070251/	L4U LIBRARY SOFTWARE				
		PO-155038	1. 01-0000-0-5840.00-1110-2420-700-000-000	00008765		4,190.00
WARRANT TOTAL						\$4,190.00
20071590	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-159016	1. 01-0000-0-5520.00-1110-8100-740-000-000	0566200		23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000	0643300		23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000	0720300		23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000	079800		23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000	L00666000		1.86
WARRANT TOTAL						\$93.86
20071591	070510/	LOZANO SMITH LLP				
		PO-155040	3. 01-0000-0-5829.00-0000-7100-700-000-000		SEPT LEGAL	4,925.64
			4. 01-0000-0-5829.00-0000-7100-700-000-000		SEPT LEGAL	1,290.39
			2. 01-0000-0-5829.00-0000-7112-700-000-000		SEPT LEGAL	1,617.00
WARRANT TOTAL						\$7,833.03
20071592	000080/	M MASELLI & SONS INC				
		PO-150057	1. 01-0000-0-4300.00-1471-1010-420-108-000	42614		203.64
WARRANT TOTAL						\$203.64
20071593	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-159018	1. 01-0000-0-4301.00-1110-3600-740-000-000	154047	AUGUST	1,443.46

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0022 AB10222014

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
WARRANT TOTAL															\$1,443.46
20071594	003477/	NATIONAL PARK SERVICE													
		PO-150458	2.	01-9040-0-5819.00-1110-1010-106-000-000										TURKEY TROT	25.00
			1.	01-9040-0-5819.00-1110-1010-108-000-000										TURKEY TROT	25.00
		PO-150463	1.	01-9040-0-5819.00-1110-1010-108-000-000										SEASHORE FIELD TRIP	45.00
WARRANT TOTAL															\$95.00
20071595	000086/	NORTH MARIN WATER DISTRICT													
		PO-155047	1.	01-0000-0-5535.00-0000-8100-700-000-000										2012302	7,946.18
WARRANT TOTAL															\$7,946.18
20071596	001524/	OFFICE DEPOT													
		PO-150398	1.	01-1100-0-4300.00-1110-1010-108-000-000										732418740001	126.83
		PO-150400	1.	01-0000-0-4300.00-0000-2700-420-000-000										732259996001	41.22
			1.	01-0000-0-4300.00-0000-2700-420-000-000										732260040001	14.04
		PO-150401	1.	01-9040-0-4300.00-1110-1010-107-000-000										732639780001	53.85
			1.	01-9040-0-4300.00-1110-1010-107-000-000										732639713001	194.20
		PO-150424	1.	01-1100-0-4300.00-1110-1010-108-000-000										733520098001	264.60
		PO-150425	1.	01-1100-0-4300.00-1110-1010-108-000-000										733064263001	68.49
WARRANT TOTAL															\$763.23
20071597	070840/	ERNESTO OROZCO													
		PO-150469	1.	01-0000-0-4300.00-0000-8100-420-000-000										OROZCO	292.84
WARRANT TOTAL															\$292.84
20071598	000094/	P G & E													
		PO-155051	1.	01-0000-0-5510.00-0000-8100-700-000-000										81562650861	492.57
WARRANT TOTAL															\$492.57
20071599	070405/	LOURDES ROMO													
		PO-150475	1.	01-9642-0-4300.00-8100-5000-108-144-000										ROMO	64.83
WARRANT TOTAL															\$64.83

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0022 AB10222014  
 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	
20071600	070476/	SANTA ROSA WHOLESALE FLORIST				
		PO-150059	1. 01-9040-0-4300.00-1110-1010-420-000-000	06685		91.55
			WARRANT TOTAL			\$91.55
20071601	000103/	SCHOLASTIC INC				
		PO-150471	1. 01-6300-0-4200.00-1110-1010-420-000-000		NEW YORK TIMES	273.63
			WARRANT TOTAL			\$273.63
20071602	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-150327	1. 01-0000-0-4300.00-0000-7200-700-000-000		IN1500679	36.52
		PO-150393	1. 01-1100-0-4300.00-1110-1010-700-000-000		IN1500935	68.42
		PO-155066	1. 01-0000-0-4300.00-0000-7200-700-000-000		IN1500936	531.91
			WARRANT TOTAL			\$636.85
20071603	070093/	SPUD POINT MARINA				
		PO-159026	1. 01-0000-0-4301.00-1110-3600-740-000-000	30160		290.10
			1. 01-0000-0-4301.00-1110-3600-740-000-000	30174		276.12
			WARRANT TOTAL			\$566.22
20071604	000115/	STATE BOARD OF EQUALIZATION				
		PV-150036	01-0000-0-9517.00-0000-0000-000-000-000		3RD QTR USE TAX	454.04
			01-1100-0-9517.00-0000-0000-000-000-000		3RD QTR USE TAX	101.17
			01-6300-0-9517.00-0000-0000-000-000-000		3RD QTR USE TAX	20.32
			01-6500-0-9517.00-0000-0000-000-000-000		3RD QTR USE TAX	23.96
			01-9040-0-9517.00-0000-0000-000-000-000		3RD QTR USE TAX	39.99
			WARRANT TOTAL			\$639.48
20071605	070375/	TPRS PUBLISHING				
		PO-150402	1. 01-6300-0-4200.00-1110-1010-105-000-000	30050		117.00
			WARRANT TOTAL			\$117.00
20071606	003292/	UNISOURCE WORLDWIDE INC				
		PO-150056	1. 01-0000-0-4300.00-0000-8100-420-000-000	63131438944		45.01-

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0022 AB10222014  
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.	01-0000-0-4300.00-0000-8100-420-000-000	63131438943		1,291.36
			WARRANT TOTAL			\$1,246.35
20071607	070587/	VERIZON WIRELESS				
		PO-155073	1. 01-0000-0-5970.00-5770-3600-740-000-000	4157477292		61.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	4157477293		51.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7073385484		51.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7073385669		51.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7074814067		51.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7074814068		51.75
			WARRANT TOTAL			\$321.10
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 33	TOTAL AMOUNT OF WARRANTS:		\$47,865.04*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0022 AB10222014

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
20071608	070570/	MARIN-SONOMA PRODUCE COMPANY														
		PO-157036	2.	13	5310	0	4700	00	0000	3700	700	000	000		606032	110.00
															WARRANT TOTAL	\$110.00
20071609	000115/	STATE BOARD OF EQUALIZATION														
		PV-150036		13	0000	0	8634	00	0000	0000	000	000	000		3RD QTR USE TAX	17.52
															WARRANT TOTAL	\$17.52
20071610	002930/	SYSCO SAN FRANCISCO INC														
		PO-157017	1.	13	5310	0	4700	00	0000	3700	700	000	000		2380378PU	71.57
															409040766	1,087.27
															409110678	77.58
															409110679	76.16
															409110680	113.55
															409110681	1,245.66
															409180524	581.68
															409180525	66.96
															409250453	277.46
															409250454	892.63
															2382624PU	71.57
															2382625PU	122.84
															408290710DUP	321.11
															409031891	2,828.34
															409100666	116.37
															409100667	114.24
															409100668	2,694.14
															409170358	54.24

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0022 AB10222014

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	
			1.											409170359	222.65
			1.											409170360	1,342.57
			1.											409240310	2,049.20
			1.											410010843	1,258.65
			1.											410010844	77.10
			WARRANT TOTAL											\$14,589.36	
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3										TOTAL AMOUNT OF WARRANTS:	\$14,716.88*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0022 AB10222014  
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	
20071611	003189/	ANCHOR ELECTRIC							
		PO-150467	1.	14-0000-0-5610.00-0000-8100-107-000-000				2588	521.68
								WARRANT TOTAL	\$521.68
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$521.68*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS: 37	TOTAL AMOUNT OF WARRANTS:	\$63,103.60*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS: 37	TOTAL AMOUNT OF WARRANTS:	\$63,103.60*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0023 November 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
20072484	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-150037	01-0000-0-9520.00-0000-0000-000-000-000		ACSA - SEPT INV (OCT CK)	401.74
					WARRANT TOTAL	\$401.74
20072485	070322/	CALIF VALUED TRUST				
		PV-150042	01-0000-0-9523.00-0000-0000-000-000-000		DENTAL EE	5,231.17
			01-0000-0-9523.00-0000-0000-000-000-000		SCHMITT EE S/B E1	53.32
			01-0000-0-9528.00-0000-0000-000-000-000		DENTAL ER	6,283.99
			01-0000-0-9528.00-0000-0000-000-000-000		ECKERT ADJ	40.63
			01-0000-0-9528.00-0000-0000-000-000-000		C LOPEZ NOT ON CVT BILL	65.75-
					WARRANT TOTAL	\$11,543.36
20072486	070323/	CALIF VALUED TRUST				
		PV-150043	01-0000-0-9523.00-0000-0000-000-000-000		VISION EE	961.83
			01-0000-0-9529.00-0000-0000-000-000-000		VISION ER	1,209.50
					WARRANT TOTAL	\$2,171.33
20072487	004462/	KAISER FOUNDATION HEALTH PLAN				
		PV-150039	01-0000-0-9525.00-0000-0000-000-000-000		KAISER MID ER	2,038.40
					WARRANT TOTAL	\$2,038.40
20072488	000067/	KAISER HEALTH PLAN 495-0000				
		PV-150038	01-0000-0-9523.00-0000-0000-000-000-000		FURLONG EE RETRO 2014	163.73
			01-0000-0-9523.00-0000-0000-000-000-000		P NOKES EE RETRO OCT 2014	163.73
			01-0000-0-9523.00-0000-0000-000-000-000		MEHARI EE TERMED 10/1/14	163.73-
			01-0000-0-9525.00-0000-0000-000-000-000		ER NOVEMBER 2014	124,346.65
			01-0000-0-9525.00-0000-0000-000-000-000		LIVESAY - SHOULD BE EE	753.14-
			01-0000-0-9525.00-0000-0000-000-000-000		C LOPEZ MISSING ON BILL	654.91-
			01-0000-0-9525.00-0000-0000-000-000-000		CERESA - S/B TERMED 10/1/14	1,408.05
			01-0000-0-9525.00-0000-0000-000-000-000		DAMAZIO - S/B TERMED 10/1/14	654.91



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0023 November 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		
			01-0000-0-9525.00-0000-0000-000-000-000	GROSS - S/B TERMED 7/1/14		654.91
			01-0000-0-9525.00-0000-0000-000-000-000	J NOKES - S/B EE ONLY EFF 10/1		753.14
			01-0000-0-9525.00-0000-0000-000-000-000	E BALLATORE - S/B FAM		523.93
			01-0000-0-9525.00-0000-0000-000-000-000	ECKERT RETRO OCT 2014		654.91
			01-0000-0-9525.00-0000-0000-000-000-000	FURLONG ER RETRO OCT 2014		491.18
			01-0000-0-9525.00-0000-0000-000-000-000	P NOKES ER RETRO OCT 2014		491.18
			01-0000-0-9525.00-0000-0000-000-000-000	MEHARI ER TERMED 10/1/14		491.18-
			WARRANT TOTAL			\$128,243.36
20072489	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
	PO-155084	1.	01-0000-0-3402.00-0000-7110-700-000-000	TRUSTEE KAISER HSA NOV 2014		654.91
	PV-150040		01-0000-0-9523.00-0000-0000-000-000-000	ECKERT EE TERM 10/1/14		89.17-
			01-0000-0-9523.00-0000-0000-000-000-000	KAISER HSA EE NOVEMBER 2014		8.97
			01-0000-0-9525.00-0000-0000-000-000-000	KAISER HSA ER NOVEMBER 2014		3,264.12
			01-0000-0-9525.00-0000-0000-000-000-000	ECKERT ERTERM 10/1/14		336.43-
			01-0000-0-9525.00-0000-0000-000-000-000	WAITE RETRO OCT 2014		425.60
			01-0000-0-9525.00-0000-0000-000-000-000	ECKERT ADJ TO 100% ER PAY		89.17
			WARRANT TOTAL			\$4,017.17
20072490	070280/02	RESIG				
	PO-155086	1.	01-0000-0-3402.00-0000-7110-700-000-000	TRUSTEE BLUE SHIELD NOV 2014		654.91
		2.	01-0000-0-3701.00-1110-1010-700-103-000	CERT CLUE SHEILD NOV 2014		1,146.09
	PV-150045		01-0000-0-9523.00-0000-0000-000-000-000	SISC BLUE SHIELD EE ACTIVE		329.04
			01-0000-0-9626.00-0000-0000-000-000-000	SISC BLUE SHIELD ER ACTIVE		2,618.96
			WARRANT TOTAL			\$4,749.00
20072491	070280/04	RESIG				
	PO-155083	1.	01-0000-0-3402.00-0000-7110-700-000-000	TRUSTEE DENTAL NOV 2014		394.50

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0023 November 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	
		4.	01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE VISION NOV 2014	77.76
		2.	01-0000-0-3701.00-1110-1010-700-103-000		CERT DENTAL NOV 2014	443.81
		5.	01-0000-0-3701.00-1110-1010-700-103-000		CERT VISION NOV 2014	87.48
		3.	01-0000-0-3702.00-1110-1010-700-103-000		CLASS DENTAL NOV 2014	378.06
		6.	01-0000-0-3702.00-1110-1010-700-103-000		CLASS VISION NOV 2014	74.52
	PO-155085	1.	01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER NOV 2014	1,309.82
		4.	01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER MID NOV 2014	654.91
		2.	01-0000-0-3701.00-1110-1010-700-103-000		CERT KAISER HIGH NOV 2014	3,274.55
		3.	01-0000-0-3702.00-1110-1010-700-103-000		CLASS KAISER HIGH NOV 2014	3,765.73
			WARRANT TOTAL			\$10,461.14
20072492	070301/		THE STANDARD			
	PO-155087	1.	01-0000-0-3402.00-0000-7110-700-000-000		THE STANDARD TRUSTEE NOV 2014	28.00
	PV-150044		01-0000-0-9527.00-0000-0000-000-000-000		NOVEMBER 2014 THE STANDARD	396.00
			WARRANT TOTAL			\$424.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 9		TOTAL AMOUNT OF WARRANTS:	\$164,049.50*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 9		TOTAL AMOUNT OF WARRANTS:	\$164,049.50*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0024 AB10282014  
 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
20072039	004297/	AUTOMOTIVE RESOURCES INC				
		PO-159038	1. 01-0000-0-5610.00-1110-3600-740-000-000		0047418IN	603.09
			WARRANT TOTAL			\$603.09
20072040	070336/	BAY ALARM COMPANY				
		PO-155010	1. 01-0000-0-5620.00-0000-8100-105-000-000		1314628	306.30
			1. 01-0000-0-5620.00-0000-8100-105-000-000		1314628	182.34
			3. 01-0000-0-5620.00-0000-8100-106-000-000		1314828	255.27
			3. 01-0000-0-5620.00-0000-8100-106-000-000		1315528	142.44
			4. 01-0000-0-5620.00-0000-8100-107-000-000		1314928	371.97
			4. 01-0000-0-5620.00-0000-8100-107-000-000		1315028	250.05
			4. 01-0000-0-5620.00-0000-8100-107-000-000		1315728	257.07
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1314728	263.97
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1315428	274.38
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1875428	115.77
			5. 01-0000-0-5620.00-0000-8100-420-000-000		1315328	335.49
			5. 01-0000-0-5620.00-0000-8100-420-000-000		1315828	432.21
			2. 01-0000-0-5620.00-0000-8100-700-000-000		1314328	187.56
		PO-159003	1. 01-0000-0-5620.00-1110-3600-740-000-000		1315128	152.82
			1. 01-0000-0-5620.00-1110-3600-740-000-000		1315228	167.79
			1. 01-0000-0-5620.00-1110-3600-740-000-000		1315228	127.62
			WARRANT TOTAL			\$3,823.05
20072041	000389/	BELKORP AG LLC				
		PO-159039	1. 01-0000-0-4316.00-1110-3600-740-000-000		9197	444.49
			WARRANT TOTAL			\$444.49
20072042	070479/	BOB SANTINI WINDSHIELD REPAIR				
		PO-159040	1. 01-0000-0-5610.00-5770-3600-740-000-000		24720	302.46

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 AB10282014

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						\$302.46
20072043	000382/	C A S T O				
		PO-159041	1. 01-0000-0-5200.00-1110-3600-740-000-000		CASTO WORKSHOP	300.00
WARRANT TOTAL						\$300.00
20072044	070893/	CI ENVIRONMENTAL CONSULTANTS				
		PO-150487	1. 01-0000-0-5460.00-0000-8500-420-000-000	133649		1,200.00
WARRANT TOTAL						\$1,200.00
20072045	000030/	DECARLI'S				
		PO-155020	1. 01-0000-0-5505.00-0000-8100-700-000-000	62765		228.60
			1. 01-0000-0-5505.00-0000-8100-700-000-000	62764		182.01
			1. 01-0000-0-5505.00-0000-8100-700-000-000	62763		145.61
WARRANT TOTAL						\$556.22
20072046	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-150481	1. 01-1100-0-4300.00-1110-1010-107-000-000	55E1228424		95.70
WARRANT TOTAL						\$95.70
20072047	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000	282328043		32.71
WARRANT TOTAL						\$32.71
20072048	004075/	FIRST NATIONAL BANK OMAHA				
		PO-150468	1. 01-0000-0-5200.00-0000-7100-700-000-000		INTERNET NAFIS CONF	12.50
			1. 01-0000-0-5200.00-0000-7100-700-000-000		FOOD NAFIS CONF	7.50
			1. 01-0000-0-5200.00-0000-7100-700-000-000		SFO PARKING NAFIS CONF	90.00
			1. 01-0000-0-5200.00-0000-7100-700-000-000		INTERNET NAFIS CONF	12.50
			1. 01-0000-0-5200.00-0000-7100-700-000-000		HOTEL NAFIS CONF	1,678.28
WARRANT TOTAL						\$1,800.78
20072049	004306/	GE CAPITAL				
		PO-155103	1. 01-0000-0-5605.00-1110-1010-108-000-000	61587025		349.37

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 AB10282014

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														\$349.37	
20072050	000205/	HANSEL AUTO GROUP													
		PO-159014	2.	01	0000	0	4316	00	1110	3600	740	000	000	86137	12.15
WARRANT TOTAL														\$12.15	
20072051	000582/	ROBERT HARR													
		PO-150477	1.	01	0000	0	8699	00	0000	0000	000	000	000	STRS REFUND	380.51
WARRANT TOTAL														\$380.51	
20072052	004048/	LAMINATING USA LLC													
		PO-150090	1.	01	1100	0	4300	00	1110	1010	108	000	000	146070	127.96
WARRANT TOTAL														\$127.96	
20072053	070818/	LANGUAGE PEOPLE INC													
		PO-155120	1.	01	0000	0	5840	00	0000	7110	700	000	000	109816	210.88
			2.	01	0000	0	5840	00	1110	2700	700	000	000	109818	75.00
			2.	01	0000	0	5840	00	1110	2700	700	000	000	109811	351.93
			2.	01	0000	0	5840	00	1110	2700	700	000	000	109812	128.80
			3.	01	6500	0	5840	00	5770	1100	700	000	000	109819	1,510.74
WARRANT TOTAL														\$2,277.35	
20072054	070834/	MARIN LANGUAGE SERVICES													
		PO-155080	1.	01	0000	0	5840	00	0000	7110	700	000	000	11	218.00
WARRANT TOTAL														\$218.00	
20072055	070892/	MY SCHOOL IN MOTION													
		PO-150473	1.	01	9642	0	5840	00	1110	1010	107	144	000	1013	5,000.00
WARRANT TOTAL														\$5,000.00	
20072056	000589/	PACIFIC TELEMAGEMENT SERVICE													
		PO-155049	1.	01	0000	0	5970	00	0000	2700	700	000	000	692462	75.00
WARRANT TOTAL														\$75.00	
20072057	070764/	ESPERANZA ROMAN-NUNEZ													
		PO-150482	1.	01	1100	0	4300	00	1110	1010	700	000	000	REIMBURSEMENT	9.77

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 AB102B2014

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	
		2.	01-9641-0-4300.00-1110-3110-420-328-000		REIMBURSEMENT	156.97
			WARRANT TOTAL			\$166.74
20072058	0001177	T & B SPORTS				
		PO-150480	1. 01-0000-0-4300.00-1130-4200-420-000-000		16513700	239.65
			1. 01-0000-0-4300.00-1130-4200-420-000-000		16581500	562.02
			WARRANT TOTAL			\$801.67
20072059	004000/	UNITED SITE SERVICES INC				
		PO-155071	1. 01-0000-0-5540.00-1130-8100-700-000-000		1142401587	186.47
			1. 01-0000-0-5540.00-1130-8100-700-000-000		1142415297	236.54
		PO-159029	1. 01-0000-0-5540.00-1110-8100-740-000-000		1142411575	107.37
			WARRANT TOTAL			\$530.38
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$19,097.63*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 AB10282014

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	
20072060	070157/	DEBBIE BECERRA													
		PO-150485	1.											MILEAGE REIMBURSEMENT	34.50
														WARRANT TOTAL	\$34.50
***	FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS:	1
														TOTAL AMOUNT OF WARRANTS:	\$34.50*
***	BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS:	22
														TOTAL AMOUNT OF WARRANTS:	\$19,132.13*
***	DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS:	22
														TOTAL AMOUNT OF WARRANTS:	\$19,132.13*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0025 AB10292014

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	
20072493	070602/	ARAMARK UNIFORM SERVICE INC												
		PO-150023	1.	01-0000-0-4300.00-0000-8100-107-000-000									5171890519	58.84
			1.	01-0000-0-4300.00-0000-8100-107-000-000									5171909948	58.84
			1.	01-0000-0-4300.00-0000-8100-107-000-000									5171929453	70.20
		PO-150047	1.	01-0000-0-5520.00-0000-8100-420-000-000									5171890521	150.86
			1.	01-0000-0-5520.00-0000-8100-420-000-000									5171909950	150.86
			1.	01-0000-0-5520.00-0000-8100-420-000-000									5171929455	180.36
		PO-150061	1.	01-0000-0-4300.00-0000-8100-106-000-000									5171902745	36.80
			1.	01-0000-0-4300.00-0000-8100-106-000-000									5171922199	66.18
			1.	01-0000-0-4300.00-0000-8100-106-000-000									5171941794	22.02
			2.	01-0000-0-4300.00-0000-8100-108-000-000									5171941794	53.22
				WARRANT TOTAL										\$848.18
20072494	000089/	AT&T												
		PO-155007	3.	01-0000-0-5970.00-0000-7200-700-000-000									7078782225889	341.14
			2.	01-0000-0-5970.00-1110-3600-740-000-000									7078782221866	97.87
				WARRANT TOTAL										\$439.01
20072495	070521/	EMILIE KLEIN												
		PO-150497	1.	01-6500-0-4300.00-5770-1100-108-000-000									REIMBURSEMENT	400.20
				WARRANT TOTAL										\$400.20
20072496	003049/	MATTHEW NAGLE												
		PV-150041		01-0000-0-4300.00-1110-2700-108-107-000									WEST MARIN PETTY CASH	42.60
				01-0000-0-5960.00-0000-2700-700-000-000									WEST MARIN PETTY CASH	0.49
				01-0000-0-5960.00-0000-2700-700-000-000									WEST MARIN PETTY CASH	26.25
				01-0000-0-5960.00-0000-2700-700-000-000									WEST MARIN PETTY CASH	26.89
				01-1100-0-4300.00-1110-1010-108-000-000									WEST MARIN PETTY CASH	5.43
				01-1100-0-4300.00-1110-1010-108-000-000									WEST MARIN PETTY CASH	5.94



DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0025 AB10292014

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
									01-9040-0-4300.00-1110-1010-108-000-000						WEST MARIN PETTY CASH	22.35
									01-9642-0-4300.00-8100-5000-108-144-000						WEST MARIN PETTY CASH	6.98
									WARRANT TOTAL							\$136.93
20072497	000094/	P G & E														
		PO-155051	1.						01-0000-0-5510.00-0000-8100-700-000-000						35660049616 OCTOBER	11.91
			1.						01-0000-0-5510.00-0000-8100-700-000-000						36493382893 OCTOBER	56.51
									WARRANT TOTAL							\$68.42
20072498	003905/	PEARSON EDUCATION INC														
		PO-150495	1.						01-6300-0-4200.00-1110-1010-420-000-000						SHORT PAY ON 131220	9.73
									WARRANT TOTAL							\$9.73
20072499	070844/	PROMEVO LLC														
		PO-150500	2.						01-1400-0-4300.00-1110-1010-420-000-000						CHECK LOST REISSUE	7,747.97
			1.						01-1400-0-4400.00-1110-1010-420-000-000						CHECK LOST REISSUE	1,670.90
									WARRANT TOTAL							\$9,418.87
20072500	003538/	VANESSA J STAPLES														
		PO-150499	1.						01-1100-0-4300.00-1110-1010-108-000-000						REIMBURSEMENT	46.08
									WARRANT TOTAL							\$46.08
20072501	001964/	STATE BOARD OF EQUALIZATION														
		PO-159007	1.						01-0000-0-4301.00-1110-3600-740-000-000						3RD QUARTER FUEL TAX	35.41
									WARRANT TOTAL							\$35.41
20072502	070693/	JUDY VAN EVERA														
		PO-150488	1.						01-1100-0-4300.00-1110-1010-108-000-000						REIMBURSEMENT	23.29
									WARRANT TOTAL							\$23.29
*** FUND	TOTALS ***								TOTAL NUMBER OF WARRANTS:	10				TOTAL AMOUNT OF WARRANTS:		\$11,426.12*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0025 AB10292014  
 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	
20072503	070602/	ARAMARK UNIFORM SERVICE INC				
		PO-157000	1. 13-5310-0-5520.00-0000-8100-700-000-000		5171890520	57.18
			1. 13-5310-0-5520.00-0000-8100-700-000-000		5171909949	67.63
			1. 13-5310-0-5520.00-0000-8100-700-000-000		5171929454	68.60
			WARRANT TOTAL			\$193.41
20072504	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000		0100146833	29.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100142138 THS	233.49
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100142137	149.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100142626 BBS	29.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100137844 THS	310.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100137850	219.25
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100138015	127.50
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100138012	207.66
			WARRANT TOTAL			\$1,306.40
20072505	004206/	SHERRI EDWARDS				
		PO-157021	1. 13-5310-0-5200.00-0000-3700-700-000-000		AUGUST THRU SEPTEMBER	101.58
			WARRANT TOTAL			\$101.58
20072506	004349/	HUBERT COMPANY				
		PO-157010	1. 13-5310-0-4300.00-0000-3700-700-000-000		968435	167.21
			WARRANT TOTAL			\$167.21
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS:	\$1,768.60*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 14		TOTAL AMOUNT OF WARRANTS:	\$13,194.72*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 23		TOTAL AMOUNT OF WARRANTS:	\$177,244.22*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0026 AB11032014  
 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	
20072819	070895/	BETTY FAULKNER				
		PO-150494	1. 01-6500-0-5840.00-5770-1100-700-000-000		CONSULT FEE JACK CORREIA	124.00
					WARRANT TOTAL	\$124.00
20072820	070731/	BOLINAS-STINSON SCHOOL DIST.				
		PO-155125	1. 01-3310-0-5840.00-5770-2100-700-000-000		150004	12,089.24
			2. 01-6500-0-5840.00-5770-2100-700-000-000		150004	5,181.09
					WARRANT TOTAL	\$17,270.33
20072821	003687/	LINDA BORELLO				
		PO-150506	1. 01-0000-0-5200.00-0000-2700-108-000-000		MILEAGE REIMBURSEMENT	20.16
					WARRANT TOTAL	\$20.16
20072822	070777/	BRIGHT PATH THERAPISTS INC				
		PO-150501	1. 01-6500-0-5840.00-5770-1100-700-754-000		2538	135.00
					WARRANT TOTAL	\$135.00
20072823	000015/	BUILDING SUPPLY CENTER				
		PO-150062	1. 01-0000-0-4300.00-0000-8100-106-000-000		K22852	10.84
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K22909	41.21
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K22997	8.08
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23021	0.98
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23025	24.94
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23025	7.36
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23142	31.47
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23165	9.55
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23223	7.36
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23275	151.89
			1. 01-0000-0-4300.00-0000-8100-106-000-000		K23795	11.91
					WARRANT TOTAL	\$305.59

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0026 AB11032014

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
20072824	070762/	LUIS BURGOS													
		PO-150526	1.	01-4035-0-5200.00-1110-1010-108-000-000										SEPT OCT MILEAGE	167.39
														WARRANT TOTAL	\$167.39
20072825	003857/	CDW GOVERNMENT INC													
		PO-150486	1.	01-1100-0-4300.00-1110-1010-107-000-000										QK58049	22.59
														WARRANT TOTAL	\$22.59
20072826	002493/	CONVERSA INC													
		PO-150438	1.	01-9040-0-4300.00-1110-1010-105-000-000										218	39.96
														WARRANT TOTAL	\$39.96
20072827	070851/	MARIA DIAZ													
		PO-155118	1.	01-6500-0-5840.00-5770-3600-700-758-000										MILEAGE ISAIAS DIAZ	985.60
														WARRANT TOTAL	\$985.60
20072828	001431/	FEDERAL EXPRESS CORPORATION													
		PO-155028	1.	01-0000-0-5960.00-0000-7200-700-000-000										283038268	68.24
														WARRANT TOTAL	\$68.24
20072829	070806/	MIKE FRITSCH													
		PO-150512	1.	01-9040-0-5200.00-1110-1010-107-000-000										OCTOBER MILEAGE	125.44
														WARRANT TOTAL	\$125.44
20072830	000191/	INVERNESS PUD WATER SYSTEM													
		PO-155036	1.	01-0000-0-5535.00-0000-8100-700-000-000										INV WATER SERVICE	215.30
														WARRANT TOTAL	\$215.30
20072831	070756/	KAM CONSULTING													
		PO-150337	1.	01-9641-0-5840.00-1110-1010-108-149-000										1510	2,400.00
														WARRANT TOTAL	\$2,400.00
20072832	070521/	EMILIE KLEIN													
		PO-150508	1.	01-6500-0-5200.00-5770-1100-106-000-000										MONTHLY MILEAGE	73.92
														WARRANT TOTAL	\$73.92
20072833	000080/	M MASELLI & SONS INC													
		PO-150057	1.	01-0000-0-4300.00-1471-1010-420-108-000										42890	35.01

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0026 AB11032014  
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.	01-0000-0-4300.00-1471-1010-420-108-000		42950	63.41
		2.	01-7010-0-4300.00-1471-1010-420-000-000		42968	116.97
			WARRANT TOTAL			\$215.39
20072834	004202/	RACHELLE MARTIN				
		PO-150511	1. 01-6500-0-5200.00-5770-1100-107-000-000		MILEAGE AUG THRU OCT	209.44
			WARRANT TOTAL			\$209.44
20072835	070119/	MAXIM STAFFING SOLUTIONS				
		PO-155121	1. 01-3310-0-5840.00-5770-1100-700-711-000		2669840084	750.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2687150084	1,050.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2701300084	750.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2735340084	750.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2755570084	750.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2769850084	600.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2791280084	750.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2576300084	750.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		2721040084	1,350.00
			WARRANT TOTAL			\$7,500.00
20072836	070660/	ERIN MONTOYA				
		PO-150507	1. 01-9040-0-5200.00-1110-1010-106-000-000		SEPTEMBER MILEAGE	56.00
			1. 01-9040-0-5200.00-1110-1010-106-000-000		OCTOBER MILEAGE	44.80
			1. 01-9040-0-5200.00-1110-1010-106-000-000		PARTY CITY COMM SCHOOL EVENT	84.62
			WARRANT TOTAL			\$185.42
20072837	000159/	NASCO MODESTO				
		PO-150305	1. 01-9040-0-4300.00-1110-1010-107-000-000		973975	75.41
			1. 01-9040-0-4300.00-1110-1010-107-000-000		973975	462.24
			WARRANT TOTAL			\$386.83

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0026 AB11032014  
 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
20072838	070041/	JOE NOKES														
		PO-150524	1.	01	9040	0	5200	00	1110	1010	107	000	000		OCTOBER MILEAGE	165.76
															WARRANT TOTAL	\$165.76
20072839	070828/	KATY O'BRIANT														
		PO-150513	1.	01	9641	0	4300	00	1110	2420	107	307	000		REIMB FOR BOOKS FOR LIBRARY	50.29
															WARRANT TOTAL	\$50.29
20072840	000094/	P G & E														
		PO-155051	1.	01	0000	0	5510	00	0000	8100	700	000	000		OCTOBER BILL	10,509.34
															WARRANT TOTAL	\$10,509.34
20072841	070276/	TAMARAH PALLINGSTON														
		PO-150502	1.	01	0000	0	5200	00	0000	2700	420	000	000		MILEAGE REIMBURSEMENT	25.76
															WARRANT TOTAL	\$25.76
20072842	070890/	PATRICIA PIKE														
		PO-150496	1.	01	0000	0	5200	00	1110	1010	420	760	000		MILEAGE FOR JAKE PIKE	169.12
															WARRANT TOTAL	\$169.12
20072843	070381/	REDWOOD EMPIRE DISPOSAL														
		PO-155056	1.	01	0000	0	5550	00	0000	8100	700	000	000		709755	285.49
															709756	612.18
															709754	250.76
															709753	702.56
															709752	1,251.16
															WARRANT TOTAL	\$3,102.15
20072844	070896/	REDWOOD EMPIRE SCHOOLS INS GRP														
		PO-150504	1.	01	0000	0	5460	00	0000	8100	420	000	000		2014-053	5.00
															WARRANT TOTAL	\$5.00
20072845	070405/	LOURDES ROMO														
		PO-150509	1.	01	9642	0	4300	00	8100	5000	108	144	000		REIMBURSEMENT	20.00
															WARRANT TOTAL	\$20.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0026 AB11032014  
 FUNDO : 01 GENERAL FUND

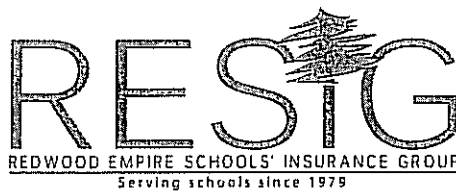
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20072846	002531/	Laurie M Rubin				
		PO-150510	1. 01-4203-0-5200.00-1110-1010-700-000-000		MILEAGE REIMB AUG-OCT	54.88
					WARRANT TOTAL	\$54.88
20072847	000441/	WEST SONOMA COUNTY DISPOSAL				
		PO-155076	1. 01-0000-0-5550.00-0000-8100-700-000-000		132562	491.25
					WARRANT TOTAL	\$491.25
20072848	000565/	NANCY WOLF				
		PO-150505	1. 01-0000-0-5200.00-0000-2700-106-000-000		MILEAGE REIMBURSEMENT	31.92
					WARRANT TOTAL	\$31.92
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 30		TOTAL AMOUNT OF WARRANTS:	\$45,076.07*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0026 AB11032014  
 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
20072849	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	2. 13-5310-0-4700.00-0000-3700-700-000-000		0100146307	112.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100146308 THS	244.80
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100146456 INV	85.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100143605 WMS	171.50
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100143604 INV	85.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100146455 WMS	149.50
			WARRANT TOTAL			\$847.80
20072850	003255/	FRANCO AMERICAN BAKERY INC				
		PO-157007	1. 13-5310-0-4700.00-0000-3700-700-000-000		0524486-IN	31.20
			WARRANT TOTAL			\$31.20
20072851	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	2. 13-5310-0-4700.00-0000-3700-700-000-000		604452	19.00-
			2. 13-5310-0-4700.00-0000-3700-700-000-000		606929	156.65
			2. 13-5310-0-4700.00-0000-3700-700-000-000		607780	142.25
			WARRANT TOTAL			\$279.90
20072852	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-157015	1. 13-5310-0-4700.00-0000-3700-700-000-000		2254525526	220.80
			1. 13-5310-0-4700.00-0000-3700-700-000-000		2254525843	216.00
			WARRANT TOTAL			\$436.80
20072853	070847/	ISABEL VALENZUELA				
		PO-150525	1. 13-5310-0-5200.00-0000-3700-700-000-000		MILEAGE REIMBURSEMENT	5.60
			WARRANT TOTAL			\$5.60
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$1,601.30*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	35	TOTAL AMOUNT OF WARRANTS:	\$46,677.37*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	35	TOTAL AMOUNT OF WARRANTS:	\$46,677.37*




ROSE R. BURCINA  
EXECUTIVE DIRECTOR  
CALIFORNIA LICENSE 0B24780



(707) 836-0779  
(707) 836-9079 ADMIN.FAX  
(707) 836-8671 BENEFITS FAX  
(707) 836-9479 W/C FAX

September 30, 2014

**MEMORANDUM**

TO: District Superintendents and Workers' Compensation Contacts  
FROM: Rose R. Burcina, Executive Director   
SUBJECT: Public Self-Insurer's Annual Report

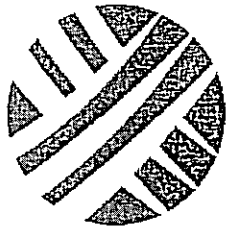
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The Redwood Empire Schools' Insurance Group (RESIG) is self-funded for workers' compensation claims. We retain the liability for all claims for past years. Annually, we are required to report to the Department of Industrial Relations details of these claims. Attached is a copy of the summary portion of this report.

You are required to advise your district's governing board, before December 31, 2014, of the amount of total liabilities reported (Labor Code § 3702.6(b)). This total undiscounted amount is \$17,889,829 at June 30, 2014. RESIG has sufficient funds to pay all of these outstanding liabilities. You are also required to report whether the funding of these liabilities is in compliance with GASB 10 standards. Our accountants have certified that we are in compliance.

This does not require any action by your Board of Trustees. We recommend that it be placed on the agenda as an informational item, as part of your superintendent's report, or simply as part of the consent calendar to be received and filed.

If you have any questions, please call me at (707) 836-0779 ext. 104.



**OSIP**

Office of Self Insurance Plans

# Public Self Insurers ER Annual Report

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For Year 2013/2014

September 03, 2014  
Redwood Empire Schools Insurance Group  
5760 Skylane Blvd, Ste 100  
Windsor CA 95492 9742

State of California  
Employer

General Information :

Certification Number 5536 Period Of Report Full Year  
(Period) From- 07/01/2013 (Period) To 06/30/2014

Master Certificate Holder :

FTIN 68-0019280

Name Redwood Empire Schools Insurance Group Address1 5760 Skylane Blvd, Ste 100  
City- Windsor State CA Zip 95492-9742  
Type of Public Agency JPA

Subsidiaries :

1) Full Legal Name	Harmony Union School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-029	
2) Full Legal Name	Alexander Valley Union School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-001	
3) Full Legal Name	West Sonoma County Union High School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-002	
4) Full Legal Name	Bellevue Union School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-003	
5) Full Legal Name	Bennett Valley Union School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-004	
6) Full Legal Name	Cloverdale Unified School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-005	
7) Full Legal Name	Cotati-Rohnert Park Unified School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-006	
8) Full Legal Name	Dunham School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-007	
9) Full Legal Name	Gravenstein Union School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-008	
10) Full Legal Name	Liberty School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-009	
11) Full Legal Name	Mark West Union School District	State	CA
Subsidiaries Affiliate Certificate Number		5536-010	

State of California

12) Full Legal Name Montgomery School District State CA Subsidiaries Affiliate Certificate Number 5536-011 13) Full Legal Name Oak Grove Union School District State CA Subsidiaries Affiliate Certificate Number 5536-012 14) Full Legal Name Adobe Union School District State CA Subsidiaries Affiliate Certificate Number 5536-013 15) Full Legal Name Rincon Valley Union School District State CA Subsidiaries Affiliate Certificate Number 5536-014 16) Full Legal Name Sebastopol Union Elementary School District State CA Subsidiaries Affiliate Certificate Number 5536-015 17) Full Legal Name Sonoma County Office of Education State CA Subsidiaries Affiliate Certificate Number 5536-017 18) Full Legal Name Sonoma Valley Unified School District State CA Subsidiaries Affiliate Certificate Number 5536-018 19) Full Legal Name Twin Hills Union School District State CA Subsidiaries Affiliate Certificate Number 5536-019 20) Full Legal Name Waugh School District State CA Subsidiaries Affiliate Certificate Number 5536-020 21) Full Legal Name Forestville Union School District State CA Subsidiaries Affiliate Certificate Number 5536-021 22) Full Legal Name Wilmar Union School District State CA Subsidiaries Affiliate Certificate Number 5536-022

9. Continued from previous page:

<u>Full Legal Name</u>	<u>Affiliate Certificate No.</u>
Petaluma City Union School District	5536-030
Petaluma City Joint Union High School District	5536-031
Guerneville School District	5536-032
Two Rock Union School District	5536-033
Cinnabar School District	5536-034
Geyserville Unified School District	5536-035
Monte Rio Union School	5536-036
Fort Ross School District	5536-037
Wright Elementary School District	5536-038
West Side Union School District	5536-039
Horicon School District	5536-040
Kenwood Elementary School District	5536-041
Roseland School District	5536-042
Kashia School District	5536-043
West County Transportation Agency	5536-044
Redwood Empire School Insurance Group	5536-045
Healdsburg Unified School District	5536-046
Sebastopol Independent Charter School	5536-047
Sonoma Charter School	5536-048
Santa Rosa Education Cooperative	5536-049
Piner Olivet Charter School	5536-050
Live Oak Charter School	5536-053
Nexus Learning Community Charter High School	5536-055
Russian River Charter School	5536-056
Woodland Star Charter School	5536-057
Shoreline Unified School District	5536-058

23) Full Legal Name Piner-Olivet Union School District State CA Subsidiaries Affiliate Certificate Number 5536-023 24) Full Legal Name Windsor Unified School District State CA Subsidiaries Affiliate Certificate Number 5536-026 25) Full Legal Name Santa Rosa Elementary School District State CA Subsidiaries Affiliate Certificate Number 5536-027 26) Full Legal Name San Rosa High School District State CA Subsidiaries Affiliate Certificate Number 5536-028 27) Full Legal Name Petaluma City Union School District State CA Subsidiaries Affiliate Certificate Number 5536-030 28) Full Legal Name Petaluma City Joint Union High School District State CA Subsidiaries Affiliate Certificate Number 5536-031

During the reporting period of this report, has there been any of the following with respect to the Master Certificate Holder or any subsidiary?

A merger or unification? (No)  
Changes in name or identity? Identity (No)  
Any addition to Self Insurance Program Insurance Program (No)

If Yes, Explain :

N/A

Employment and wages paid in current fiscal year (If your certificate has been revoked for more than 3 fiscal years then indicate zeroes for both.) :

Number Of Employees 13,278  
Total Wages And Salaries Paid \$403,157,101

Addressed Correspondence For Security Deposit and Financial Matters :

Name - Melody A Tucker  
Company Name - Redwood Empire Schools' Insurance Group  
Phone Number - 707-836-0779 ex 114  
Address- 5760 Skylane Blvd #100  
City - Windsor State- CA Zip - 95492-9479  
Corporate Web Address - resig.org  
Position/Title - Claims Manager  
Email Address - mtucker@resig.org  
Fax Number - 707-836-9479

State of California

Record Storage :

Are Claim records stored at any location other than with the current administrator? (No)

Insurance Coverage :

Are any of your workers' compensation liabilities in California during the reporting period covered by a standard workers' compensation Insurance policy? (No)

Are any of your workers' compensation liabilities in California during the reporting period covered by a specific excess workers' compensation Insurance policy? (Yes)

1) Safety National Casualty Corporation - Policy Number SP4048593 - Policy Issue Date 07/01/2013  
Retention Limit \$1,000,000

Do you carry an aggregate (stop loss) workers' compensation insurance policy? (No)

Name Of Company Officer- Rose Burcina  
Street Address- 5760 Skylane Blvd #100  
Name Of Company- Redwood Empire Schools' Insurance Group  
City- Windsor State - CA Zip - 95492-9742  
Phone Number - 707-836-0779 ex 104  
Name Of Person Legally Responsible For This Electronic Signature :  
Rose Burcina  
( Date/Time Of Signature ) - 09/03/2014 11:24

**Files Uploaded:**

1)Additional member listings.pdf



**Liabilities By Reporting Location**

Report Location Number: 5536-05-157 Identification of Location: Redwood Empire Schools Insurance Group - Santa Rosa Certificate Holder: Redwood Empire Schools Insurance Group

CASES AND BENEFITS (to the nearest dollar)				From Date-	To Date-		
Date	#	Incurred Liability		Paid To Date		Future Liability	
		Indemnity	Medical	Indemnity	Medical	Indemnity	Medical
1) Cases open as of 06/30/2014 reported prior to 2009/2010	165	5,886,259	15,822,151	4,808,870	8,104,359	1,077,389	7,717,792
2) Open and Closed Cases							
A) All Cases reported in 2009/2010	464	1,096,142	2,140,260	869,901	1,272,665	226,241	867,595
2009/2010 Cases open	23	472,741	1,215,908	246,500	348,313	226,241	867,595
B) All Cases reported in 2010/2011	446	1,334,176	2,423,249	1,056,244	1,316,836	277,932	1,106,413
2010/2011 Cases open	42	888,415	1,843,950	610,483	737,537	277,932	1,106,413
C) All Cases reported in 2011/2012	382	1,251,463	2,082,039	820,684	877,149	430,779	1,204,890
2011/2012 Cases open	51	878,612	1,681,275	447,833	476,385	430,779	1,204,890
D) All Cases reported in 2012/2013	456	1,285,139	2,625,146	537,950	975,225	747,189	1,649,921
2012/2013 Cases open	67	1,162,881	2,373,286	415,692	723,365	747,189	1,649,921
E) All Cases reported in 2013/2014	423	1,002,234	2,253,382	256,201	415,727	746,033	1,837,655
2013/2014 Cases open	195	915,224	2,147,612	169,191	309,957	746,033	1,837,655

						\$ Indemnity	\$ Medical
						3,505,563	14,384,266

3) Estimate Future Liability (Indemnity Plus Medical) → TOTAL 17,889,829

	\$ Indemnity	\$ Medical
--	--------------	------------

4) Total Benefits Paid During 2013/2014 (Including all case expenditures) The indemnity amount is for all employees including any LC § 4800/4850 amounts reported on line 12. Amounts reported on line 11 should not be included. → 994,373 2,138,247

	\$ Indemnity	\$ Medical
--	--------------	------------

- 5) Number of MEDICAL-ONLY Cases Reported in 2013/2014 → 270
- 6) Number of INDEMNITY Cases Reported in 2013/2014 → 153
- 7) Total of 5 and 6 (Also entered in 2E above) → 423
- 8) Total Number of open Indemnity Cases (All Years) → 435
- 9) Number of Fatality Cases Reported In 2013/2014 → 0
- 10) (a) Number of FY 2014 claims for which the employer or administrator was notified of representation by an attorney or legal representative in 2014 → 0
- 10) (b) Number of non-FY 2014 claims for which the employer or administrator was notified of representation by an attorney or legal representative in 2014 → 3
- 11) Insert the full amount of any vocational rehabilitation maintenance or salary continuance payments made pursuant to LC § 4800/4850 (this amount should not include any 'capped' benefit amounts reported below on line 12). → 0
- 12) Insert the LC § 4800/4850 benefits amount paid if the benefits paid were capped at the applicable temporary disability rate. → 0

\* Attach a List of ALL Open Indemnity Claims (by reporting location and by year) reported and with claims (in alphabetical order) → 5536-05-157-2014.pdf

# CERTIFICATION

I declare under penalty of perjury that I have prepared or caused this report to be prepared and I have examined this liabilities report of this self insurer's worker's compensation liabilities. To the best of my knowledge and belief this report is true, correct and complete with respect to the worker's compensation liabilities incurred and paid. I further declare under the penalty of perjury that the estimates of future liability of worker's compensation claims made in this report reflect the administrator's best judgment as to the future liability of claims, using prevailing industry standards, and the signator intends Self Insurance Plans to rely upon the representation.

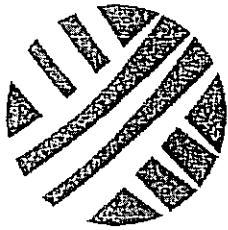
First Name	M.I.	Last	Agency Name
Melody	A	Tucker	Redwood Empire Schools' Insurance Group

Address 1  
5760 Skylane Blvd #100

City	State	Zip Code	E-mail Address
Windsor	CA v	95492-9742	mtucker@resig.org

Phone Number	FAX Number	Date	Signature (Type your Full Name)
707-836-0779 ex 114	707-836-9479	09/03/2014	Melody A. Tucker

Person legally responsible for this Electronic Signature



**OSIP**

Office of Self Insurance Plans

# Public Self Insurers TPA Annual Report

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For Year 2013/2014

September 03,2014  
Redwood Empire Schools Insurance Group  
5760 Skylane Blvd., Ste 100  
Windsor CA 95492

**Liabilities By Reporting Location**

Report Location Number: 5536-05-157 Identification of Location: Redwood Empire Schools Insurance Group - Santa Rosa Certificate Holder: Redwood Empire Schools Insurance Group

CASES AND BENEFITS (to the nearest dollar) From Date: 07/01/2013 To Date: 06/30/2014

Date	#	Incurred Liability		Paid To Date		Future Liability	
		Indemnity	Medical	Indemnity	Medical	Indemnity	Medical
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10) (b) Number of non-FY 2014 claims for which the employer or administrator was notified of representation by an attorney or legal representative in 2014 → 3

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First Name	M.I.	Last	Agency Name
Melody	A	Tucker	Redwood Empire Schools' Insurance Group

Address 1  
5760 Skylane Blvd #100

City	State	Zip Code	E-mail Address
Windsor	CA	95492-9742	mtucker@resig.org

Phone Number	FAX Number	Date	Signature (Type your Full Name)
707-836-0779 ex 114	707-836-9479	09/03/2014	Melody A. Tucker

Person legally responsible for this Electronic Signature

## 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.
<b>Total Incoming= 53</b>	<b>15</b>	<b>38</b>	<b>25</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>9</b>	<b>6</b>	

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		
<b>Total Outgoing= 56</b>	<b>34</b>	<b>22</b>	<b>8</b>	<b>13</b>	<b>19</b>	<b>1</b>	<b>6</b>	<b>9</b>	

**2014-15**

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS	5	1					2	4	2 Lincoln 1 Bolinas
TES	7	22	7	8	5	1	7	1	Cotati/R.P.
THS	6	20	10	3	2	2	4	5	Cotati/R.P.
<b>Total Incoming= 62</b>	<b>19</b>	<b>43</b>	<b>17</b>	<b>11</b>	<b>7</b>	<b>3</b>	<b>14</b>	<b>10</b>	

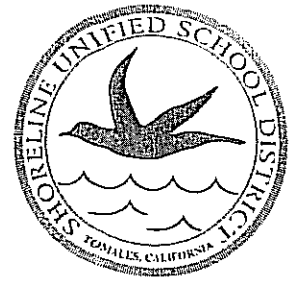
OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV	5	5		6				4	Bolinas
WMS	1	15		11				5	Bolinas
TES	4	6	3		6			1	Charter
THS	5	15	2		13		5		
<b>Total Outgoing= 59</b>	<b>15</b>	<b>44</b>	<b>5</b>	<b>17</b>	<b>22</b>	<b>0</b>	<b>5</b>	<b>10</b>	

Another FYI - Charter Schools do not require IDT's, so we have no way of tracking how many of our students have xfered out to charters

Totals updated on: November 10, 2014 Incoming: 2 Outgoing: 0 from last month

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



November 14, 2014

TO: Members of the Public  
California School Employees' Association

FROM: Tom Stubbs, Superintendent  
Shoreline Unified School District

RE: Initial Contract Proposal for 2014-15

In accordance with the Rules and Regulations of the Public Employment Relations Board (PERB) and the contract provisions of Article XVI of the current collective bargaining agreement between the Shoreline Unified School District and California School Employees' Association, the following serves as the District's initial contract proposal for 2014-15.

## GENERAL STATEMENT ON REOPENERS:

Given the current financial situation in the Shoreline Unified School District, the District believes the current contract is fair and reasonable for both the District and its classified staff. Therefore, other than addressing health and welfare cost-containment options, it is the District's strong interest and intent to roll the contract over unchanged from 2013-14 to 2014-15. It is sincerely hoped that the Association will share the District's interest regarding 2014-15 negotiations.

## ARTICLE VI: HEALTH AND WELFARE BENEFITS

The District has an interest in working with the Association in a collaborative way in exploring cost-containment options in addressing shared participation of increasing health and welfare premium costs for the 2015-16 school year.

PROPOSAL FOR PROFESSIONAL SERVICES  
Food Service Review  
Shoreline Unified School District

Scope of service and Objectives

Conduct a review of the Shoreline child nutrition program to determine if there are areas that can be improved. This will include (but not be limited to) menus, food preparation and delivery, federal and state program compliance, staffing, wellness policy, purchasing and budget. Particular focus will be to determine if there are ways to enhance revenue or changes that can be implemented to reduce the amount of general fund contribution to the program.

Consultant will visit the district to observe the meal program at sites, interview staff and collect documents. Following the visit documents will be reviewed and a comprehensive report will be written outlining findings and making recommendations for any needed improvement.

Fees are as follows:

- \$650 per day (\$81.25 per hour) for site visits, document review and report writing
- \$81.25 per hour for travel time between Nipomo, California and the district
- Round trip mileage between Nipomo, California and the district at IRS rates
- Hotel expenses
- Meals not to exceed \$50 per day

Estimated time needed based on above scope of service is two days for site visits and two days for document review and report writing. Total estimated cost, including travel expenses, is \$4,200. Any major change to scope or time requirements could affect the total costs.

Judy Stephens, R.D., Food Service Consultant  
919 Bea Court  
Nipomo, Calif., 93444  
805-440-9969  
judy@beacourt.com



## 2014 SUSD COMPUTER EQUIPMENT TO SURPLUS

Type	Model	Serial	Tag	Origin
Printer	HP Photosmart	CN9AENZ069	NA	WMS
PC	Dell Dimension 2350	JQ41D21	1036	TES
DVD player	Sony SLV-N750	4D-0524834	NA	DO
Keyboard	AOpen	53217713	NA	DO
Printer	Epson Workforce 310	LDQY014347	NA	BBS
Monitor	Dell	CN-04P121-47804-38P-L7DE	10006071	THS
Monitor	Dell	MX-0419tg-47801-17Q-H02P		THS
Printer	HP Laserjet 4L	USCC341136	NA	THS
Monitor	Dell	CN-0cn078-72872-7BU-79HH		THS
Monitor	Dell	CN-0CN078-72872-7C3-61KH		THS
Projector	InFocus	AZMB95000441	10011470	THS
WIFI AP	Apple Airport Base Station	PW1315ESH93	1174	TES
Printer	Epson Workforce 600	KXLY186370		

**REMUNERATION, REIMBURSEMENT AND OTHER BENEFITS (continued)**

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent or designee before the expense is incurred.

Board members may use district-issued credit cards while on official district business and consistent with the limits established for district personnel. Personal expenses shall not be charged on a district-issued credit card, even if the Board member intends to subsequently reimburse the district for the personal charges.

**Health and Welfare Benefits for Current Board Members**

Board members may participate in the health and welfare benefits program provided for district employees.

*(cf. 4154/4254/4354 - Health and Welfare Benefits)*

Health and welfare benefits for Board members shall be no greater than that received by the district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

The district shall pay the premiums required for Board members electing to participate in the district health and welfare benefits program to the same extent that it pays for district employees.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

**Health and Welfare Benefits for Former Board Members**

Former Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

Health and welfare benefits for former Board members shall be no greater than those received by district nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

The district shall pay the premiums for health and welfare benefits of any former Board member who served in office after January 1, 1981, began his/her term before January 1, 1995, and has served for 12 or more years. (Government Code 53201)

October 3, 2014

Dear Superintendent Stubbs and Shoreline Unified School District Board:

I find that, due to my current health condition, I cannot execute the duties that are required for the Bodega Bay School Interim Principal position. I am therefore, resigning this position immediately.

In addition, I have publically announced my retirement from teaching. I am now formally putting this announcement in writing. My plan is to retire from my music-teaching positions at Tomales Elementary School and Bodega Bay Elementary School on June 30, 2015.

In my 32-year career, I have worked for five school districts. The last nine years have been the most enjoyable because of the fabulous students, parents, and the staffs with whom I have worked.

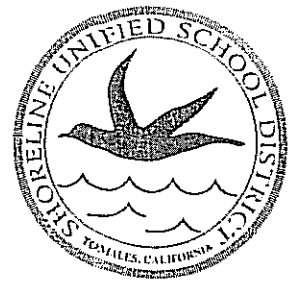
I have enjoyed success in this district because of your continued support and that of the entire Shoreline community. I will take some of my very best memories with me when I return to Paradise, CA. That is because I have had so many magical moments with so many wonderful people!

This is not an easy decision and I do wonder what the next great adventure might include. I just want you to know, with all sincerity, that the opportunity to teach in SUSD has been a blast...and one of the best experiences in my life.

Joseph J. Nokes  
(530) 520-2947

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



November 14, 2014

## RECOMMENDATION OF THE DISTRICT SUPERINTENDENT CONCERNING REDUCTION OF CERTIFICATED SERVICES FOR THE 2015-16 SCHOOL YEAR

Dear Board of Trustees:

I, Tom Stubbs, District Superintendent, SHORELINE UNIFIED SCHOOL DISTRICT hereby recommend to this Board that as of the end of the 2014-15 school year, the following particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of one tenth (.10) F.T.E. Superintendent services (from .75 F.T.E. to .65 F.T.E.).
2. Eliminate the equivalent of one (1.0) F.T.E. Elementary School Principal (Tomales Elementary and Bodega Bay Elementary Schools).

Based upon the reduction or discontinuance of the particular kinds of services set forth above, it will be necessary to decrease the number of certificated employees in the District by the equivalent of **one and one tenth (1.1) F.T.E. full-time positions** for the ensuing 2015-16 school year. It is further my recommendation that you authorize and direct me, or my designee, to initiate and pursue those procedures necessary to not reemploy the equivalent of **one and one tenth (1.1) F.T.E. full-time equivalent certificated positions** of this District pursuant to Education Code sections 44949 and 44955 because of such reduction or discontinuance of services.

Respectfully submitted,

Tom Stubbs  
District Superintendent

**BEFORE THE BOARD OF TRUSTEES OF THE  
SHORELINE UNIFIED SCHOOL DISTRICT  
MARIN COUNTY, CALIFORNIA**

In the Matter of the Reduction or        )        RESOLUTION NO. 2014.15.5  
Discontinuance of Certain                )  
Particular Kinds of Services for        )  
the 2015-16 School Year                 )

WHEREAS the Board hereby finds that it is in the best interest of the SHORELINE UNIFIED SCHOOL DISTRICT that, as of the end of the 2014-15 school year, certain particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of one tenth (.10) F.T.E. Superintendent services (from .75 F.T.E. to .65 F.T.E.).
2. Eliminate the equivalent of one (1.0) F.T.E. Elementary School Principal (Tomales Elementary and Bodega Bay Elementary Schools).

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees by the equivalent of **one and one tenth (1.1) F.T.E. full-time equivalent positions** for the ensuing 2015-16 school year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT that, as of the end of the 2014-15 school year the particular kinds of services now being provided by said District be and hereby are reduced to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary to not reemploy the equivalent of **one and one tenth (1.1) F.T.E. full-time equivalent certificated positions** of this District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was adopted by the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT on the 20th day of November, 2014, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Jane C. Healy, President, Board of Trustees

I, \_\_\_\_\_, Clerk of the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on November 20, 2014.

\_\_\_\_\_  
Kegan Stedwell, Clerk, Board of Trustees

**INTERDISTRICT ATTENDANCE**

The Board of Trustees recognizes that parents/guardians of students who reside in one district may, for a variety of reasons, choose to enroll their child in a school in another district.

*The Governing Board recognizes that students who reside in one district may choose to request to attend school in another district and that such choices are made for a variety of reasons. The Board desires to communicate with parents/guardians and students regarding the educational programs and services that are available.*

**Interdistrict Attendance Permits**

The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the districts. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.

*The Governing Board recognizes that the district may be capable of serving additional students not residing within the district's boundaries and therefore, the Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of other districts. (Education Code 46600). The Governing Board may approve interdistrict attendance agreements with other districts. The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. The agreement may also contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600).*

*The Governing Board delegates to the Superintendent or his/her designee the authority to grant or deny interdistrict transfer requests by a student's parent/guardian. Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement and Board Policy and Administrative Regulation 5117. It is the policy of the Board that students granted an interdistrict transfer permit must re-apply for such a permit on an annual basis.*

*The Superintendent or designee shall ensure that interdistrict attendance permits specify the terms and conditions agreed to by both districts for granting, denying, and/or revoking of the permits, as well as standards for reapplication.*

## Transportation

The district shall not provide transportation beyond any school attendance area. Upon request, the Superintendent or designee may authorize transportation for interdistrict transfer students to and from designated bus stops within the attendance area if space is available.

*Except as required under state or federal law, the district shall not provide transportation beyond any school attendance area. Upon request, the Superintendent or designee may authorize transportation for interdistrict transfer students to and from designated bus stops within the attendance area if space is available.*

## Limits on Student Transfers Out of the District to a School District of Choice

The Superintendent or designee may limit the number of student transfers out of the district to a school district of choice based on the percentages of average daily attendance specified in Education Code 48307.

In addition, transfers out of the district may be limited during a fiscal year when the County Superintendent of Schools has given the district a negative budget certification or when the

County Superintendent has determined that the district will not meet the state's standards and criteria for fiscal stability in the subsequent fiscal year exclusively as a result of student transfers from this district to a school district of choice. (Education Code 48307)

The district may deny a transfer of a student out of the district to a school district of choice if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan of the district. (Education Code 48301)

**OLD POLICY READS EXACTLY AS ABOVE ON THIS SECTION**



## INTERDISTRICT ATTENDANCE

## Interdistrict Attendance Permits

In accordance with an agreement between the Board of Trustees and the board of another district, a permit authorizing a student's attendance outside his/her district of residence may be issued upon approval of both the district of residence and the district of proposed attendance.

Although students generally must attend school in the district where their residency has been established, the Governing Board recognizes there may be justifiable reasons for interdistrict transfers. As such, the following sets forth reasons which may justify interdistrict transfers under Education Code section 46600 et seq.

The Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

1. When the student has been determined by staff of either the district of residence or district of proposed attendance to be a victim of an act of bullying as defined in Education Code 48900(r). Such a student shall be given priority for interdistrict attendance under any existing interdistrict attendance agreement or, in the absence of an agreement, shall be given consideration for the creation of a new permit. (Education Code 46600)  
OUR OLD #13. READS EXACTLY THE SAME
2. To meet the child care needs of the student. Such a student may be allowed to continue to attend district schools only as long as he/she continues to use a child care provider within district boundaries.  
OUR OLD #1. When child care needs of the student are met by a parent/guardian, relative or sitter in another district.
3. To meet the student's special mental or physical health needs as certified by a physician, school psychologist, or other appropriate school personnel.  
OUR OLD #2. When special mental or physical health needs, as certified by a physician, school psychologist or other appropriate school personnel, can be met in another district.
4. When the student has a sibling attending school in the receiving district, to avoid splitting the family's attendance.  
OUR OLD #3. When the student has brother(s) or sister(s) attending school in a different district—to avoid splitting the family's attendance.
5. To allow the student to complete a school year when his/her parents/guardians have moved out of the district during that year.  
OUR OLD #4. To complete a school year when parents/guardians have moved out of the district during that year.

6. To allow the student to remain with a class graduating that year from an elementary, middle, or senior high school.  
OUR OLD #5. READS EXACTLY THE SAME
7. To allow a high school senior to attend the same school he/she attended as a junior, even if his/her family moved out of the district during the junior year.  
OUR OLD #6. READS EXACTLY THE SAME
8. When the parent/guardian provides written evidence that the family will be moving into the district in the immediate future and would like the student to start the year in the district.  
OUR OLD #9. READS EXACTLY THE SAME
9. When the student will be living out of the district for one year or less.  
OUR OLD #10. READS EXACTLY THE SAME
10. When recommended by the school attendance review board or by county child welfare, probation, or social service agency staff in documented cases of serious home or community problems which make it inadvisable for the student to attend the school of residence.  
OUR OLD #11. READS EXACTLY THE SAME
11. When there is valid interest in a particular educational program not offered in the district of residence.  
OUR OLD #7. When the reason given is a valid interest in a particular educational program not offered by the district of residence. The transfer shall be approved on the condition that the student will be placed in the program(s) requested, and/or under the conditions provided in the interdistrict transfer agreement. Prior to granting an interdistrict transfer, the student's counselor in the school of residence shall be consulted.
12. To provide a change in school environment for reasons of personal and social adjustment.  
OUR OLD #8. When the reason given is to provide a major change in school environment for reasons of personal and social adjustment, on a trial basis, a principal or counselor of the school of residence shall be consulted first. In addition, the school of desired attendance shall be consulted on the reason for the request.
13. When the parents requesting admission for their child/children pay property taxes on property within the district boundaries, and maintain their permanent residence on property located within five (5) miles of the district boundaries.

THIS WAS AN ADDITION TO OUR OLD AR 5117 AND IS NOT IN THE NEWLY ADOPTED CSBA AR 5117.

**BELOW IS THE BALANCE OF THE CSBA VERSION OF AR 5117**

The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary. However, once a student is admitted, the district may not deny him/her continued attendance because of overcrowded facilities at the relevant grade level.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

Within 30 days of a request for an interdistrict permit, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601. (Education Code 46601)

*(cf. 5145.6 - Parental Notifications)*

Pending a decision by the two districts or an appeal by the County Board, the Superintendent or designee may provisionally admit a student who resides in another district for a period not to exceed two school months. (Education Code 46603)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)

*(cf. 5119 - Students Expelled from Other Districts)*

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

Once a student is admitted to a school on the basis of an interdistrict attendance permit, he/she shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school in which he/she is enrolled, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. Existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year. (Education Code 46600)

Regulation  
approved: June 19, 2014

**SHORELINE UNIFIED SCHOOL DISTRICT**  
Tomales, California

## BELOW IS ADDITIONAL WORDING FROM OUR OLD AR 5117

### *Terms of Interdistrict Transfer Permit and Reapplication*

*Unless otherwise provided in this Administrative Regulation, interdistrict attendance permits shall expire at the end of each school year, and a student who has been granted an interdistrict attendance permit must re-apply for an interdistrict attendance permit annually. However, existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year. (Education Code 46600)*

### *Denial and Revocation of Interdistrict Attendance Permits:*

*The Governing Board reserves the right for the Superintendent or designee to revoke an interdistrict attendance agreement or permit at any time.*

*An interdistrict attendance permit may be denied or revoked based on non-arbitrary reasons, including but not limited to the following:*

1. *Attendance:*  
*An interdistrict attendance permit may be denied or revoked for any student who has been or is declared a truant as defined in Education Code section 48260(a). The permit shall be revoked for any student who is declared a chronic or habitual truant, as those terms are defined in Education Code sections 48262 and 48263.6.*
2. *Behavior:*  
*An interdistrict attendance permit may be denied or revoked for any student who has committed or who commits a suspendable act, as defined in Education Code section 48900, 48900.2, 48900.3, 48900.4 and 48900.7. The permit shall be revoked for any student who commits an expellable act, as defined in Education Code sections 48900, 48900.2, 48900.3, 48900.4, 48900.7 and 48915.*
3. *Academics*  
*An interdistrict transfer permit may be denied for any student who is not maintaining average and/or passing academic progress.*
4. *Best Interests of the District:*  
*An interdistrict attendance permit may be denied due to programmatic needs of the district, including but not limited to the following:*
  - *Class size limits; or*
  - *Program capacity.*

*While the Governing Board may deny students' initial requests for interdistrict attendance permits if school facilities are overcrowded at the relevant grade level, once a student is admitted, the district may not deny him/her continued attendance because of overcrowded facilities at the relevant grade level.*

*An interdistrict attendance permit may also be denied where approval of the interdistrict transfer permit would result in a financial hardship to the district, as determined by the Superintendent or designee.*

*An interdistrict attendance permit may be revoked because of programmatic needs of the district, including but not limited to the following:*

- *Failure of the student to maintain academic progress.*

*Additionally, falsification of information stated on the permit application may result in denial or revocation.*

### *Victims of Bullying*

*Where a student has been determined by personnel of either his or her district of residence or the district of proposed transfer enrollment to have been the victim of an act of bullying as defined in Education Code 48900(r), committed by a student enrolled in the district of residence, at the request of the student's parent/guardian, the student shall be given priority consideration by the Superintendent or designee for interdistrict transfer under any existing interdistrict attendance agreement, subject to the terms of the interdistrict attendance agreement and a review of the individual student's circumstances. In the absence of an existing interdistrict attendance agreement between the district and another district, if a student desiring to transfer is determined to have been the victim of an act of bullying under Education Code 49800(r), the district shall give additional consideration to the creation of an interdistrict attendance agreement. (Education Code 46600, 48900(r)) Students seeking an interdistrict transfer on the basis that they were a victim of bullying under Education Code section 48900(r), must provide documentation confirming that they were in fact a victim of bullying within the past school year, as determined by their district of residence.*

### *School Site Capacity*

*The Superintendent or designee may deny requests for interdistrict transfer permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary or discriminatory. However, once a student is admitted to the district on the basis of an interdistrict transfer permit, the district may not deny him/her continued attendance for the school year in which the permit applies because of overcrowded facilities at the relevant grade level.*

### *Appeal of Denial of Interdistrict Attendance Permit*

*Within 30 days of a request for an interdistrict attendance permit, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601. (Education Code 46601)*

*Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)*

### *Terms of Interdistrict Transfer Permits*

*Every interdistrict transfer permit request shall stipulate the terms and conditions under which the permit may be approved, denied or revoked. (Education Code 46600) The district shall have the sole discretion in determining what school site the student is assigned to.*

*In all instances, interdistrict transfer permits granted by the district shall require students to maintain a satisfactory attendance record, an excellent disciplinary record, and average or above average academic progress.*

*In all instances, interdistrict transfer permits granted by the district will permit revocation for acts of truancy or excessive absences, suspension, or below average academic performance and/or progress. Falsification of information in a student's interdistrict transfer application, discovered by the district after granting an interdistrict transfer permit, is also good cause for revocation of an interdistrict transfer permit.*

*Administrative Regulation  
Adopted: March 14, 2013*

*SHORELINE UNIFIED SCHOOL DISTRICT  
Tomales, California*