

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, November 19, 2015

WEST MARIN SCHOOL
11550 State Route One, Point Reyes

1. Formal opening and call to order 5:00 p.m. – Small Gym
2. Roll call
3. Approval and adoption of agenda **ACTION**
4. Announcement of closed session item
5. Comments from the public on closed session item
6. Recess to closed session

CLOSED SESSION - ~5:10 p.m. – Staff Room

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

- 54957.6: Conference with Labor Negotiator, Nancy Neu, regarding classified and certificated employees negotiations

RECONVENE TO PUBLIC SESSION 6:00 p.m.

We welcome you to this evening's meeting. The public may provide information and 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
8. Flag salute
9. Student of the month **INFORMATION**
10. Student representative report **INFORMATION**
11. Administrative Configuration for 2016-17 Report presented by Scott Mahoney Consulting **INFORMATION**
12. 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.
 - 12.1 Minutes: Approve minutes of October 15, 2015, regular meeting
 - 12.2 Minutes: Approve minutes of October 19, 2015, special board retreat meeting
 - 12.3 Warrants: General
 - 12.4 Acceptance of Gifts: T & B Sports (Chad Glover) donated water bottles, jugs and coolers to the Tomales High School Athletic Department valued at \$225. Nita Albert donated an upright piano and bench to the Tomales Elementary School Music Department. Stripe "N: Seal donated labor and supplies to paint lines on the track and tennis court at Tomales Elementary School valued at \$1800.
 - 12.5 Review the 2014-15 Public Self-Insurer's ER Annual Report from Redwood Empire Schools Insurance Group
13. Marin Strong Start presented by Jenny Callaway **PRESENTATION**

- 14. Consider adoption of Resolution 2015.16.4 – Strong Starts for Marin’s Children **ACTION**
- 15. Presentation by Nancy Wolf on the California State Preschool Program Grant **INFORMATION**
- 16. Consider approval of 2015 – 2018 Board/District Goals **ACTION**
- 17. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion.

Curriculum and Instruction

- 18. Principals’ report **INFORMATION**
- 19. Superintendent report **INFORMATION**
- 20. Board of Trustees’ report **INFORMATION**
- 21. Interdistrict transfer attendance report **INFORMATION**

Finance and Business

- 22. Chief Business Official report **INFORMATION**
- 23. Review of Annual Accounting of Developer Fees **INFORMATION**
- 24. Review of the Budget/LCAP calendar **INFORMATION**

Employees

- 25. Consider employment of Patrick Stevenson as the 2015-16 varsity boys basketball coach **ACTION**

Policy

- 26. Second reading/revision of BB 9320 – Meetings and Notices **DISCUSSION/ACTION**
- 27. Second reading/revision of BB 9322 – Agenda/Meeting Materials **DISCUSSION/ACTION**

Auxiliary

- 28. Communications

Adjournment

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

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact Jeannie Moody at (707) 878-2225 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2015

PRESIDENT

JILL MANNING-SARTORI

VICE PRESIDENT

CLERK

CLARETTE MCDONALD

BOARD REPRESENTATIVE

JIM LINO

TRUSTEE

MONIQUE MORETTI

TRUSTEE

JANE HEALY

TRUSTEE

TIM KEHOE

**STUDENT
REPRESENTATIVE**

**GABBY ESQUIVIAS
BRYAN MUNOZ**

SECRETARY

NANCY NEU

SHORELINE UNIFIED SCHOOL DISTRICT
2015 REGULAR BOARD MEETING CALENDAR

| | | | |
|--------------------|-------------|---|---------------------------|
| January 15, 2015 | - 8:30 A.M. | - | Tomales High School |
| February 19, 2015 | | - | West Marin School |
| March 12, 2015 | | - | Bodega Bay School |
| April 16, 2015 | | - | Tomales Elementary School |
| May 21, 2015 | | - | Tomales High School |
| June 18, 2015 | | - | West Marin School |
| July 16, 2015 | | - | TBD – if needed |
| August 20, 2015 | | - | Tomales Elementary School |
| September 10, 2015 | | - | West Marin School |
| October 15, 2015 | | - | Tomales High School |
| November 19, 2015 | | - | West Marin School |
| December 10, 2015 | | - | Tomales Elementary School |

All regular Board meetings will be held at 6:00 p.m. except the January 15 meeting, which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month except the March, September, and December meetings will be on the second Thursday of the month to meet deadline for interim and unaudited actuals reports.

SPECIAL MEETINGS

Special meetings/workshops/forums will be scheduled on a case-by-case basis at the time there is a need.

Adopted by the Board: December 18, 2014

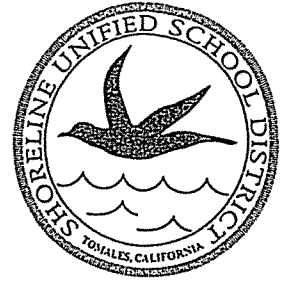
**Shoreline Unified School District
Board Meeting Calendar
2015**

| <u>Date</u> | <u>Location</u> | <u>Proposed/Potential Agenda Items</u> |
|-------------|-----------------|---|
| January | THS | <ol style="list-style-type: none"> 1. THS Student/Class Presentations 2. Senior Trip 3. Close-Up Trip 4. Goodell Financial Audit 5. Budget Committee Report 6. Superintendent Evaluation – Closed Session |
| February | WMS | <ol style="list-style-type: none"> 1. Consolidated Application (Part II) 2. Certificated Seniority List 3. Impact Aid Trip – Washington, DC 4. Dibels Report 5. Principal Evaluations – Closed Session 6. SEA Probationary Employee Evaluations - Closed 7. Superintendent Evaluation 8. Board Elections 9. March 15 notifications |
| March | BBS | <ol style="list-style-type: none"> 1. Second Interim 2. Williams Complaints 3. Golden Bell Program 4. Food Service Report 5. March 15 notifications 6. Summer School 7. Superintendent Evaluation 8. Board Elections |
| April | TES | <ol style="list-style-type: none"> 1. Shoreline Acres MOU 2. Golden Bell Nominees 3. District House Rent 4. GASB 45 Actuarial 5. Elections Resolution 6. Approve Reduced Job Shares 7. MCF Grant Report 8. Principal Single Site Plan Reports 9. Board Elections 10. Student Performance review |
| May | THS | <ol style="list-style-type: none"> 1. Budget Public Hearing 2. LCAP Public Hearing 3. CBO Contract 4. Superintendent Contract 5. Principal Contracts 6. Contract Extensions for Counselor and Ag Dept. 7. CIF Representatives 8. EPA Expenditures 9. Board Elections 10. CSEA Probationary Employee Evaluations |

| | | |
|-----------|-----|--|
| June | WMS | <ol style="list-style-type: none"> 1. Board Goals Assessment 2. Consolidated Application (Part I) 3. Adopt Budget 4. LCAP Approval 5. Williams Complaints 6. Budget Transfer Resolution 7. Superintendent Goals 8. Board Elections |
| August | TES | <ol style="list-style-type: none"> 1. Student Teaching Agreement with SSU 2. AG Vocational Ed Grant 3. THS Coaches 4. NAFIS Conference 5. Salary Schedules 6. Board Goals Review/Update 7. Board Elections |
| September | WMS | <ol style="list-style-type: none"> 1. B-Wet Grant 2. Williams Complaints 3. Textbook Resolution 4. Gann Limit Resolution 5. Unaudited Actuals 6. Curriculum Update 7. Board Elections |
| October | THS | <ol style="list-style-type: none"> 1. Transportation Report 2. Board Elections |
| November | INV | <ol style="list-style-type: none"> 1. Student Performance Review 2. Facilities Report 3. Special Education Report |
| December | TES | <ol style="list-style-type: none"> 1. Organizational Meeting 2. First Interim 3. Review/Update Board Meeting Calendar |

SHORELINE UNIFIED SCHOOL DISTRICT

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



November 10, 2015

Heidi Gonzalez
PO Box 843
Point Reyes Station, CA 94956

Dear Heidi:

It is my pleasure to inform you that the West Marin School faculty has selected you as one of Shoreline's Student of the Month for November 2015.

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 West Marin School on Thursday, November 19, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

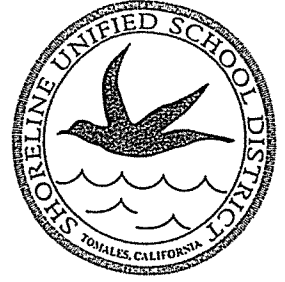
Sincerely,

A handwritten signature in cursive script that reads "Nancy Neu".

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



10 de noviembre 2015

Heidi Gonzalez
PO Box 843
Point Reyes Station, CA 94956

Estimada Heidi:

Es mi placer informarle que el profesorado de la Escuela de West Marin School la ha seleccionado como uno de los Estudiantes del Mes para noviembre 2015.

Su selección es un honor del cual usted y su familia pueden sentirse muy orgullosos.

Ha sido seleccionado en base a sus logros académicos, conducta, actitud sana, servicio a la escuela y/o otros logros especiales.

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de West Marin School el jueves, el 19 de noviembre de 2015, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

A handwritten signature in cursive script that reads "Nancy Neu".

Nancy Neu
Superintendente

SHORELINE UNIFIED SCHOOL DISTRICT

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



November 10, 2015

Felipe Martinez
PO Box 144
Inverness, CA 94937

Dear Felipe:

It is my pleasure to inform you that the West Marin School faculty has selected you as one of Shoreline's Student of the Month for November 2015.

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 West Marin School on Thursday, November 19, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu
Superintendent

Memo

To: Trustees, Shoreline Unified School District
From: Scott Mahoney, Ed.D.
Date: November 11, 2015
Re: Input from September 16 and October 8, 2015 Community Meetings

It was my pleasure to meet with a variety of your employees and community members to solicit their input regarding possible administrative configurations for the 2016-17 school year. I met with a small group of people on September 16th at Tomales High School and a larger group at West Marin School on October 8th.

After introductions and an explanation of the purpose of the session, I shared charts that had been posted in the rooms, each with a different administrative configuration (see attached). Attendees were asked to generate any additional possible configurations, especially with regard to the role of superintendent. Each chart also listed an approximate cost for the position. Attendees comments are included on charts.

After significant discussions at both meetings, the majority of those present indicated, that if affordable, the preference would be to have a full-time superintendent, three full time principals, and ongoing special education support from the Marin County Office of Education. Next, if the preceding configuration is not affordable, then having three full-time principals and an individual who serves both as superintendent and special education coordinator/director. The groups expressly were not in favor of a superintendent/principal configuration.

A variety of participants expressed concern that previous configurations in the district for superintendent had not been optimal. Those discussed at length: superintendent/high school/principal and part-time superintendent.

A few participants expressed that there could be an opportunity to use a current special education employee to serve as special education coordinator/director.

FULL-TIME SUPERINTENDENT

Approximate Cost: \$160,000 + benefits

PRO'S

- √ Could devote full attention to district; not be pulled away to be a principal
- √ Would be present at all times, not just on some days
- √ Would have time to go to and be involved at all the schools

CON'S

- √ Cost
- √ May not stay or be good if pay is too low

PART-TIME* SUPERINTENDENT

Approximate Cost: \$135,000 + benefits

*80%

PRO'S

CON'S

√ Cost savings

- √ Not always available
- √ Not enough time to devote to all sites to bridge gaps
- √ Work load too much for a part-time person
- √ May not be attractive to top candidates
- √ Spread too thin resulting in poor quality work
- √ Other people in district have to take up the load when part-time person isn't in the district

**SUPERINTENDENT/
SPECIAL EDUCATION DIRECTOR**
Approximate Cost: \$160,000 + benefits

PRO'S

CON'S

- √ Cost savings
- √ Always in the district
- √ Dedicated to the district
- √ Could have curriculum expertise too if person is a current superintendent/principal

- √ There could be inside candidates

- √ Could be spread too thin
- √ Would person be qualified in both roles?

SUPERINTENDENT/PRINCIPAL

Approximate Cost: \$160,000 + benefits

PRO'S

- √ Cost savings
- √ If principal at Tomales ES proximity to DO is good

CON'S

- √ School site not fully covered/supported
- √ Lack of full advocacy for site
- √ Major time conflicts
- √ No one in charge during critical incidents
- √ Possible high turnover ("who would want to do it and stay?")
- √ Didn't work in the past

**FULL-TIME
SPECIAL EDUCATION DIRECTOR**
Approximate Cost: \$80,000 + benefits

PRO'S

- √ Special education would be fully supported
- √ Possible inside candidate(s)

CON'S

- √ Cost
- √ Full-time probably not needed

Memo

To: Trustees, Shoreline Unified School District; Nancy Neu, Superintendent; Bruce Abbott, CBO

From: Scott Mahoney, Ed.D.

Date: November 12, 2015

Re: Superintendent Salaries in Marin and Sonoma Counties

Attached as requested are superintendent salaries in Marin and Sonoma County as indicated on the Transparent California Website (<http://transparentcalifornia.com/agencies/salaries/school-districts/#sonoma-county>). The data are reported by school districts. The numbers are one to three years old. In addition to base salary, any additional compensation provided is listed. This could include health benefits, transportation and spending allowances, money for advanced degrees, and in some cases relocation and housing allowances. The amounts in each column are probably slightly higher for the 2015-16 school year.

Salaries in Marin County are generally higher than salaries in Sonoma County. This is probably due to the Basic Aid status of most of the Marin districts. Only a few Sonoma County districts are Basic Aid. Also the cost of housing in Marin necessitates higher salaries for employees in their districts.

Many of the superintendents in Sonoma County also serve as principals because of the small size of their single- or two-school districts. These superintendents have the same functions, if not more, than superintendents in larger districts. Superintendent/principals in smaller districts typically serve as their own special education director.

Shoreline is unique because of its location in both Marin and Sonoma Counties, and its funding formulas, and its small size.

SUPERINTENDENT SALARIES FOR MARIN AND SONOMA COUNTY

Data from Transparent California – 2014 or 2013 Data

| District | Enrollment/ Grade Span | Position | Salary ¹ | Other | Total |
|------------------------------|---------------------------|------------------------------------|------------------------|-------------|--------------|
| MARIN | | | | | |
| Bolinas-Stinson Lagunitas | 119 TK-8 | Superintendent | \$165,000.00 | \$17,500.00 | \$182,500.00 |
| Dixie | 1,938 TK-8 | Superintendent | \$207,011.46 | \$81,394.66 | \$288,406.12 |
| Kentfield | 1,250 TK-8 | Superintendent | \$201,377.08 | \$25,885.60 | \$227,262.68 |
| Larkspur-Corte Madera | 1,462 TK-8 | Superintendent | \$219,676.02 | \$39,349.43 | \$259,025.45 |
| Mill Valley | 3,260 TK-8 | Superintendent | \$226,443.39 | \$77,954.40 | \$304,397.79 |
| Novato | 8,078 TK-12 | Superintendent | \$206,936.04 | \$32,693.92 | \$239,629.96 |
| Reed | 1,556 TK-8 | Superintendent | \$219,051.00 | \$52,210.53 | \$271,261.53 |
| Ross | 379 TK-8 | Superintendent | \$203,862.48 | \$75,780.00 | \$279,642.48 |
| Ross Valley | 2,291 TK-8 | Superintendent | \$193,826.53 | \$28,732.62 | \$222,559.15 |
| San Rafael | 6,705 TK-12 | Superintendent | \$227,551.98 | \$66,743.07 | \$294,295.05 |
| Sausalito | 470 TK-8 | Superintendent (60%) | \$172,500.00 | \$24,942.00 | \$197,442.00 |
| Shoreline | 509 TK-12 | Superintendent (60%) | \$100,963.20 | \$49,893.51 | \$150,856.71 |
| Tamalpais | 4,060 9-12 | Superintendent | \$213,282.00 | \$74,847.52 | \$288,129.52 |
| SONOMA | | | | | |
| Alexander Valley | 114/TK-6 | Superintendent/ Principal | \$110,000.04 (2013) | \$21,496.50 | \$131,496.54 |
| Bellevue | 1,829 TK-7 | Superintendent | \$149,632.38 | \$45,761.03 | \$195,393.41 |
| Bennett Valley | 1,042 TK-6 | Superintendent | \$167,435.00 | * | \$167,435 |
| Cinnabar | 202 TK-7 | Superintendent/ Principal | \$114,400.08 | \$23,742.95 | \$138,143.03 |
| Cotati-Rohnert Park | 5,911 TK-12 | Superintendent | \$160,000.08 | \$34,715.73 | \$194,715.81 |
| Dunham | 180 TK-6 | Superintendent/ Principal | \$111,259.14 | \$30,188.20 | \$141,447.34 |
| Forestville | 362 TK-8 | Superintendent/ Principal | \$121,947.60 | \$17,127.62 | \$139,075.22 |
| Fort Ross | 27 TK-8 | Superintendent/ Principal (40%) | \$35,461.26 | \$9,451.50 | \$44,912.76 |
| Geyserville | 264 TK-12 | Superintendent/ Principal (60%) | \$84,322.32 | \$17,901.87 | \$102,224.19 |

| | | | | | |
|---------------------|---|------------------------------------|--------------|-------------|--------------|
| | | | | | |
| Harmony | 725 TK-12 (Online Charter for 7-12) | No data reported | | | |
| Horicon | 66 TK-8 | Superintendent/ Principal (50%) | \$55,000.02 | \$17,133.36 | \$72,133.38 |
| Kashia | 7 1-7 | Superintendent/ Principal (50%) | \$43,750.02 | \$10,953.80 | \$54,703.82 |
| Kenwood | 159 TK-6 | Superintendent/ Principal | \$151,267.28 | \$34,479.61 | \$185,746.89 |
| Liberty | 1,115 TK-12 (Online Charter for 7-12) | Superintendent/ Principal | \$122,154.06 | \$19,234.99 | \$141,389.05 |
| Mark West | 1,458 TK-8 | Superintendent | \$125,991.96 | \$43,367.78 | \$169,359.74 |
| Monte Rio | 94 TK-8 | Superintendent/ Principal | \$112,341.00 | \$23,767.96 | \$136,108.96 |
| Oak Grove | 1,008 TK-12 (Online Charter for 7-12) | Superintendent | \$159,950.10 | \$17,919.12 | \$177,869.22 |
| Old Adobe | 1,658 TK-6 | Superintendent (Interim) | \$126,215.16 | \$30,790.17 | \$157,005.33 |
| Petaluma | 7,870 TK-12 | Superintendent | \$163,983.21 | \$41,485.62 | \$205,468.83 |
| Piner-Olivet | 1,471 TK-12 (Online Charter for 7-12) | Superintendent | \$149,076.48 | \$23,814.15 | \$172,890.63 |
| Rincon Valley | 3,495 TK-8 | Superintendent | \$180,000.00 | \$15,000.00 | \$195,000.00 |
| Roseland | 2,635 TK-12 | Superintendent | \$163,036.00 | \$27,000.00 | \$190,036.00 |
| Santa Rosa | 16,496 TK-12 | Superintendent | \$180,884.04 | \$23,431.62 | \$204,315.66 |
| Sebastopol | 958 TK-8 | Superintendent | \$120,750.00 | \$32,341.93 | \$153,091.93 |
| Sonoma Valley | 4,659 TK-12 | Superintendent | \$175,254.24 | \$39,846.97 | \$215,101.21 |
| Twin Hills | 1,210 TK-12 (Online Charter for 7-12) | Superintendent | \$132,562.20 | \$26,779.00 | \$159,341.20 |
| Waugh | 921 TK-6 | Superintendent/ Principal | \$160,000.00 | \$18,000.00 | \$178,000.00 |
| West Side | 170 TK-6 | Superintendent/ Principal | \$99,000.00 | \$15,062.64 | \$114,062.64 |
| West Sonoma High | 2,050 9-12 | | \$151,829.04 | \$16,910.04 | \$168,739.08 |
| Wilmar | 216 TK-6 | Superintendent/ Principal | \$126,202.56 | \$27,563.00 | \$153,765.56 |
| Windsor | 5,409 TK-12 | Superintendent | \$146,483.37 | \$42,367.75 | \$188,851.12 |
| Wright | 1,620 TK-8 | Superintendent | \$138,390.00 | \$39,366.02 | \$177,756.02 |

SHORELINE UNIFIED SCHOOL DISTRICT

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



Date: Oct 10th, 2015

To: Board of Trustees
Nancy Neu, Superintendent

From: Bruce Abbott, Chief Business Official

Subject: Cost comparison of Superintendent and Special Ed costs

Superintendent & Special Ed Administration Costs

| | Actual 13-14 | Actual 14-15 | Estimated 15-16 | Estimated 16-17 |
|----------------------------|-------------------|-------------------|--------------------|--------------------|
| Superintendent Days Worked | 110/49 | 165 | 165 | 165 |
| Superintendent Salary | \$ 129,012 | \$ 133,156 | \$ 137,151 | \$ 141,265 |
| Benefits | \$ 16,991 | \$ 19,428 | \$ 20,011 | \$ 20,611 |
| Total | \$ 146,003 | \$ 152,584 | \$ 157,162 | \$ 161,876 |
| Special ED Director | \$ 25,000 | \$ 68,477 | \$ 70,531 | \$ 72,647 |
| Total | \$ 171,003 | \$ 221,061 | \$ 227,693 | \$ 234,524 |

| | Estimate 16-17 |
|----------------------------|-------------------|
| Superintendent Days Worked | 225 |
| Full Time Superintendent | \$ 160,000 |
| Benefits @ 14.5% | \$ 23,200 |
| Total | \$ 183,200 |
| Special Ed Admin Support | \$ 44,620 |
| Total | \$ 227,820 |

Cost Comparison: Assuming a 5% margin of error on multiyear estimates the costs of the two options is the same.

Notes:

Estimated Salary is a 3% increase a year

Superintendent in 13-14 and 14-15 did not take Health care benefits. H & W was not included in the analysis.

2013-14 Superintendent work days is original contract of 110 plus extra days worked 49.

2013-14 Special Ed director is a partial year

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
OCTOBER 15, 2015**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, October 15, 2015.

1. Board President Jill Manning-Sartori called the meeting to order at 5:05 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Monique Moretti, Clarette McDonald, and Tim Kehoe. Board member absent: Jim Lino. Staff present: Superintendent Nancy Neu, Adam Jennings, Matt Nagle, Nancy Wolf, Bruce Abbott, and Jeannie Moody.
3. Approved and adopted the agenda.
(Kehoe/Healy AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6-Conference with Labor Negotiator, Nancy Neu, regarding classified and certificated negotiations; 54957-Public Employee: Chief Business Official's contract; Education Code 35146: Student Discipline and Other Confidential Student Matters: Student ID# 15162 expulsion hearing.
5. No comments from the public on closed session items.
6. Recessed to closed session at 5:07 p.m.
7. Reconvened to public session at 6:10 p.m.
8. Reportable action taken in closed: Board President Jill Manning-Sartori announced that in closed session, the Board took action on the expulsion of a student, identified by number 15162. By a vote of 5 – 0 the Board expelled the student for one year and suspended enforcement of the expulsion pending a behavior contract.
9. Madison Soreng and Bishop Hennigh were honored as Shoreline's students of the month for October 2015. Mr. Costanzo and Ms. Pallingston made the presentations.
10. Student Representatives Gabby Esquivias and Bryan Munoz reported on all of the events and activities happening throughout the District.
11. Conducted Board vacancy interview for Trustee Area # 3. Candidate Vonda Jensen was interviewed by the Board.
12. Board appointed Vonda Jensen to Trustee Area # 3 for a four-year term. Ms. Jensen will be sworn in at our December Organizational Meeting.
(Healy/Moretti AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
13. Consent Agenda
 - 13.2 Approved warrants: General.
 - 13.3 Accepted the ratification of Annie Van Peer as a probationary bus driver effective September 9, 2015.Jill Manning-Sartori asked that item #13.1 Minutes be pulled and acted upon separately. Ms. Healy amended her motion and Mr. Kehoe seconded to reflect this request.
(Healy/Kehoe AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

13.1 Approved minutes of September 10, 2015, regular meeting after correcting item #17 Board of Trustees' Report: Changed sentence "Jill Manning-Sartori reminded the Board about the CSBA Conference in San Diego...." to "Nancy Neu reminded the Board about the CSBA Conference in San Diego..."

(Kehoe/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

14. Approved the implementation of certified athletic training services for Tomales High School. Mr. Jennings explained that this service is mainly to monitor athletes for concussions. John Azevedo, President of the THS Boosters Club, announced that the Boosters will be able to fund a small portion of the cost for these services. Athletic Director John McGurke stated this will be a trail run for the remainder of the 2015-16 school year sports. Trustee Kehoe asked for a follow up report in the spring. (Healy/McDonald AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Curriculum and Instruction

15. The principals reported on the K-12 counseling services. Each principal shared how effective the programs and staff were at their individual sites. They commented on the benefits of having bilingual counselors. Mr. Jennings noted that his counselor, the family advocate, student support and 10,000 degrees all collectively work well together with the common goal of getting our students college and career ready.

16. Superintendent Nancy Neu reported that she and Bruce Abbott met with Terena Mares to review our Local Control and Accountability Plan (LCAP). The LCAP is designed to provide school districts and communities more local control and make it easier to respond to the needs of their students. At the same time, the LCAP makes school districts more accountable to provide the necessary programs and resources which are needed in order for all students to meet the annual goals specifying activities to address the state and local priorities. Every line item needs to be tied to the budget. Also, when making budget decisions we should be able to answer the question "how does this affect Student Achievement?" Ms. Neu then reminded everyone of the Board Retreat Special Meeting on Monday, October 19, Linda Sheppard will facilitate. The Board will be discussing their goals.

17. Board of Trustees' report: Trustee Healy thanked whoever brought the delicious food. President Manning-Sartori reminded the Board about the CSBA conference in San Diego.

18. Reviewed the inter-district transfer attendance report.

Finance and Business

19. Public Comments: Rhonda Kutter announced the PTSA Harvest Festival event and movie night. She then commented on her disappointment with the administrative configuration meeting facilitated by Dr. Scott Mahoney. She wanted to see the results from the last superintendent search data that was collected but the results were not being made available until after the Board has reviewed the information.

20. CBO Bruce Abbott reported that we will be receiving some money from the Schools Rule program and that negotiations with SEA went great. He then stated that the budget has gone through some radical changes and he continues to work on it to align with LCAP.

21. Approved the tentative agreement with Shoreline Education Association (SEA) for 2015-16 negotiations with Shoreline Unified School District.
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

22. Approved the AB 1200 – Public Disclosure on tentative agreement with SEA.
(McDonald/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

23. Approved second updates to the 2015-16 budget.
(Kehoe/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
24. Approved an increase in the daily certificated substitute rate from \$130 per day to \$150 per day.
(McDonald/Healy AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Policy

25. Second reading and adoption of revision to BB 9220 – Governing Board Elections. Removed the fifth paragraph on the first page that began with “Prior to March 1....”
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
26. Adoption of revision to BB 9250 – Remuneration, Reimbursement and Other Benefits. Revision was to abolish the District from paying health insurance benefits for Board members.
(Moretti/Healy AYES: Moretti/McDonald/Kehoe
NOES: Manning-Sartori/Healy ABSENT: Lino ABSTAIN: None) Motion failed. Four votes are required for any motion to pass.

Auxiliary

27. Agenda items for future meetings: Impact of reduced positions.
28. Communications: The Board received a thank you note from Carolyn Connors for the retirement gift that she received.

Adjournment: 8:35 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD RETREAT MEETING
OCTOBER 19, 2015**

UNAPPROVED MINUTES

A special board retreat meeting of the Shoreline Unified School District Board of Trustees was held at the Tomales Regional History Center on Monday, October 19, 2015.

1. Jill Manning-Sartori called the meeting to order at 4:02 p.m.
2. Board members present: Jill Manning-Sartori, Tim Kehoe, Jane Healy, Clarette McDonald, Jim Lino, and Monique Moretti arrived at 4:07. Staff present: Nancy Neu, Bruce Abbott, Jim Paterson, Nancy Wolf, Adam Jennings, Matt Nagle and Jeannie Moody. Others in attendance: Avito Miranda and Donna Faure.
3. Approved and adopted the agenda.
(Healy/McDonald AYES: Manning-Sartori, Kehoe, Healy, McDonald, Lino, and Moretti
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
4. Consent agenda
 - 4.1 Approved the overnight field trip to the Point Reyes National Seashore from November 3 – 6, 2015, for the sixth, seventh and eighth grade students at West Marin School.
 - 4.2 Approved the surplus of equipment from Tomales High School.
(Lino/Healy AYES: Manning-Sartori, Kehoe, Healy, McDonald, Lino, and Moretti
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
5. Board working retreat – Linda Sheppard, MCOE Special Projects worked with the Board on the following topics:
 - Board/District Goals: The Board wrote new goals to be approved at the November meeting.
 - Process for Board Self Evaluation: The Board reviewed and liked the process that California School Boards Association uses. This will be done in the spring of 2016.
 - BB 9320 – Meetings and Notices: The Board discussed current location sites of our board meetings and other location site options. Revised wording to this Board Bylaw will be adopted at the November meeting and meeting site locations will be approved at the December Organizational Meeting.
 - BB 9322 – Agenda/Meeting Materials: The Board discussed adopting new wording to determine the process for placing items on the agenda. Revised wording to this Board Bylaw will be adopted at the November meeting.

Meeting Adjourned: 7:00 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

November 19, 2015

| <u>Fund #</u> | <u>Fund Name</u> | <u>Amount</u> |
|---------------|---------------------------------|---------------|
| 1 | General Fund | 873,317.30 |
| 13 | Cafeteria Fund | 44,091.33 |
| 14 | Deferred Maintenance Fund | 6,865.86 |
| 73 | Scholarship Fund | 2,200.00 |
| 74 | Special Education Trust Account | - |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 |
|----------|---------------------|-------------------------------|---|---------|-----------------------------|----------|
| 20104670 | 002069/ | A Z BUS SALES INC | | | | |
| | | PO-169001 | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | | 02P400522 | 102.15 |
| | | | WARRANT TOTAL | | | \$102.15 |
| 20104671 | 004122/ | ANGEL ISLAND STATE PARK | | | | |
| | | PO-160384 | 1. 01-9040-0-5819.00-1110-1010-108-000-000 | | PREPAY FOR 5TH GRADE FT WMS | 93.00 |
| | | | WARRANT TOTAL | | | \$93.00 |
| 20104672 | 003979/ | ASSOCIATED VALUATION SERVICES | | | | |
| | | PO-165005 | 1. 01-0000-0-5840.00-0000-7200-700-000-000 | | 5024 | 270.52 |
| | | | WARRANT TOTAL | | | \$270.52 |
| 20104673 | 004053/ | ROSARIO BALLATORE | | | | |
| | | PO-160373 | 1. 01-6300-0-4200.00-1110-1010-107-000-000 | | REIMBURSEMENT | 58.40 |
| | | PO-160396 | 1. 01-6300-0-4200.00-1110-1010-107-000-000 | | REIMBURSEMENT | 39.95 |
| | | | WARRANT TOTAL | | | \$98.35 |
| 20104674 | 000012/ | BODEGA BAY P U D | | | | |
| | | PO-165012 | 2. 01-0000-0-5535.00-0000-8200-700-000-000 | | WATER ACCOUNT 1139 | 78.90 |
| | | | 2. 01-0000-0-5535.00-0000-8200-700-000-000 | | WATER ACCOUNT 1140 | 217.91 |
| | | | 1. 01-0000-0-5540.00-0000-8200-700-000-000 | | SEWER ACCOUNT 1140 | 316.83 |
| | | | WARRANT TOTAL | | | \$613.64 |
| 20104675 | 000015/ | BUILDING SUPPLY CENTER | | | | |
| | | PO-160013 | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K34248 | 89.40 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K34196 | 14.63 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K34366 | 22.74 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K34093 | 26.03 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K33900 | 5.60 |
| | | | WARRANT TOTAL | | | \$158.40 |
| 20104676 | 070762/ | LUIS BURGOS | | | | |
| | | PO-160404 | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT | 30.75 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | | | | | | \$30.75 |
| 20104677 | 003282/ | CAFIS | | | | |
| | | PO-160366 1. 01-0000-0-5300.00-0000-7100-700-000-000 | | | ANNUAL DUES | 40.00 |
| | | | | | WARRANT TOTAL | \$40.00 |
| 20104678 | 002430/ | CALIF UNIVERSITY SACRAMENTO | | | | |
| | | PO-160001 1. 01-4035-0-5200.00-1110-1010-420-000-000 | | | 1064428 | 750.00 |
| | | | | | WARRANT TOTAL | \$750.00 |
| 20104679 | 003643/ | CLARK PEST CONTROL | | | | |
| | | PO-160018 1. 01-0000-0-5840.00-0000-8200-420-000-000 | | | 17460693 | 167.00 |
| | | | | | WARRANT TOTAL | \$167.00 |
| 20104680 | 070143/ | CLAY PEOPLE | | | | |
| | | PO-160381 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | | 46662 | 124.09 |
| | | | | | WARRANT TOTAL | \$124.09 |
| 20104681 | 002190/ | COASTAL MOUNTAIN CONFERENCE | | | | |
| | | PO-160394 1. 01-0000-0-5300.00-1130-4200-420-000-000 | | | ADDITIONAL FEES CMC | 200.00 |
| | | | | | WARRANT TOTAL | \$200.00 |
| 20104682 | 001270/ | NANCY A CRIVELLI | | | | |
| | | PO-160409 1. 01-0000-0-5200.00-0000-2700-106-000-000 | | | SEPTEMBER MILEAGE | 11.50 |
| | | | | | WARRANT TOTAL | \$11.50 |
| 20104683 | 070989/ | EVERBANK COMMERCIAL FINANCE | | | | |
| | | PO-165119 1. 01-0000-0-5605.00-0000-7200-700-000-000 | | | 20206854 | 418.85 |
| | | | | | WARRANT TOTAL | \$418.85 |
| 20104684 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | | PO-165027 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | | 5-171-05638 | 32.33 |
| | | | | | WARRANT TOTAL | \$32.33 |
| 20104685 | 003013/ | FIRE KING FIRE PROTECTION INC | | | | |
| | | PO-165028 1. 01-0000-0-5620.00-0000-8200-700-000-000 | | | 1169 | 655.20 |
| | | | | | WARRANT TOTAL | \$655.20 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 |
|----------|---------------------|-------------------------------|---|------------|----------------------------|------------|
| 20104686 | 070806/ | MIKE FRITSCHÉ | | | | |
| | | PO-160400 | 1. 01-0000-0-5200.00-0000-2700-107-000-000 | | SEPTEMBER MILEAGE | 165.60 |
| | | PO-160401 | 1. 01-9040-0-5819.00-1110-1010-107-000-000 | | REIMBURSEMENT | 7.00 |
| | | | WARRANT TOTAL | | | \$172.60 |
| 20104687 | 004097/ | FROG ENV INC | | | | |
| | | PO-165030 | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | 31403 | | 550.00 |
| | | | WARRANT TOTAL | | | \$550.00 |
| 20104688 | 004306/ | GE CAPITAL | | | | |
| | | PO-165102 | 1. 01-0000-0-5605.00-1110-1010-420-000-000 | 63447157 | | 171.43 |
| | | | WARRANT TOTAL | | | \$171.43 |
| 20104689 | 001624/ | DOLORES GONZALEZ | | | | |
| | | PO-160407 | 1. 01-0000-0-5200.00-1110-1010-106-000-000 | | SEPTEMBER MILEAGE | 46.00 |
| | | | WARRANT TOTAL | | | \$46.00 |
| 20104690 | 070980/ | IPEARL | | | | |
| | | PO-160191 | 1. 01-9040-0-4300.00-1110-1010-700-000-000 | 21239 | | 2,804.51 |
| | | | WARRANT TOTAL | | | \$2,804.51 |
| 20104691 | 001614/ | JERRY & DON'S PUMP & WELL SVC | | | | |
| | | PO-165037 | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | 0112349-IN | | 97.91 |
| | | | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | 0112351-IN | | 1,458.03 |
| | | | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | 0112350-IN | | 91.20 |
| | | | WARRANT TOTAL | | | \$1,647.14 |
| 20104692 | 070825/ | MERYL JUNIPER | | | | |
| | | PO-160398 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | REIMBURSEMENT | 78.07 |
| | | | WARRANT TOTAL | | | \$78.07 |
| 20104693 | 070761/ | K & A TAKE AWAY | | | | |
| | | PO-160368 | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | 13146 | | 350.00 |
| | | | WARRANT TOTAL | | | \$350.00 |
| 20104694 | 070855/ | ANNE SPITLER KASHUBA | | | | |
| | | PO-160405 | 1. 01-6500-0-5200.00-5770-1100-700-000-000 | | SEPTEMBER MILEAGE | 133.34 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | | | | | | | | | | | | | | | | \$133.34 |
| 20104695 | 004472/ | JOANN KEMPF | | | | | | | | | | | | | | |
| | | PO-160406 | 1. | 01 | 0000 | 0 | 5200 | 00 | 1110 | 1010 | 108 | 000 | 000 | | SEPTEMBER MILEAGE | 19.55 |
| WARRANT TOTAL | | | | | | | | | | | | | | | | \$19.55 |
| 20104696 | 070521/ | EMILIE KLEIN | | | | | | | | | | | | | | |
| | | PO-160402 | 1. | 01 | 9642 | 0 | 5200 | 00 | 1110 | 1010 | 106 | 144 | 000 | | SEPTEMBER MILEAGE | 23.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | | \$23.00 |
| 20104697 | 070435/ | LAB AIDS INC | | | | | | | | | | | | | | |
| | | PO-160331 | 1. | 01 | 7010 | 0 | 4300 | 00 | 1471 | 1010 | 420 | 000 | 000 | | 00111335 | 712.86 |
| WARRANT TOTAL | | | | | | | | | | | | | | | | \$712.86 |
| 20104698 | 000249/ | LACE HOUSE LINEN SUPPLY INC | | | | | | | | | | | | | | |
| | | PO-169017 | 1. | 01 | 0000 | 0 | 5520 | 00 | 1110 | 8200 | 740 | 000 | 000 | | 49291-00 | 30.65 |
| | | | 1. | 01 | 0000 | 0 | 5520 | 00 | 1110 | 8200 | 740 | 000 | 000 | | S46916-00 | 23.93 |
| | | | 1. | 01 | 0000 | 0 | 5520 | 00 | 1110 | 8200 | 740 | 000 | 000 | | 48485-00 | 24.20 |
| | | | 1. | 01 | 0000 | 0 | 5520 | 00 | 1110 | 8200 | 740 | 000 | 000 | | 47653-00 | 23.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | | \$101.78 |
| 20104699 | 070818/ | LANGUAGE PEOPLE INC | | | | | | | | | | | | | | |
| | | PO-165035 | 2. | 01 | 0000 | 0 | 5840 | 00 | 1110 | 2700 | 700 | 000 | 000 | | 114156 | 85.96 |
| | | | 2. | 01 | 0000 | 0 | 5840 | 00 | 1110 | 2700 | 700 | 000 | 000 | | 114149 | 75.00 |
| | | | 2. | 01 | 0000 | 0 | 5840 | 00 | 1110 | 2700 | 700 | 000 | 000 | | 114148 | 75.00 |
| | | | 2. | 01 | 0000 | 0 | 5840 | 00 | 1110 | 2700 | 700 | 000 | 000 | | 114151 | 75.00 |
| | | | 2. | 01 | 0000 | 0 | 5840 | 00 | 1110 | 2700 | 700 | 000 | 000 | | 114155 | 97.44 |
| | | | 2. | 01 | 0000 | 0 | 5840 | 00 | 1110 | 2700 | 700 | 000 | 000 | | 114153 | 76.02 |
| | | | 3. | 01 | 3310 | 0 | 5840 | 00 | 5770 | 1100 | 700 | 000 | 000 | | 114157 | 75.00 |
| | | | 3. | 01 | 3310 | 0 | 5840 | 00 | 5770 | 1100 | 700 | 000 | 000 | | 114152 | 189.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | | \$748.42 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | |
| 20104700 | 070414/ | ENRIQUETA LAVARTA | | | | |
| | | PO-160374 | 1. 01-9642-0-4300.00-1110-1010-107-144-000 | | REIMBURSEMENT | 194.29 |
| | | | WARRANT TOTAL | | | \$194.29 |
| 20104701 | 000180/ | MARIN COUNTY OFFICE OF ED | | | | |
| | | PO-165120 | 1. 01-6500-0-7142.03-5770-9200-700-000-000 | 151408 | | 5,327.00 |
| | | | WARRANT TOTAL | | | \$5,327.00 |
| 20104702 | 000359/ | MARIN COUNTY TAX COLLECTOR | | | | |
| | | PO-169019 | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | JULY FUEL CHARGES | 578.02 |
| | | | WARRANT TOTAL | | | \$578.02 |
| 20104703 | 070886/ | CONNIE MARX | | | | |
| | | PO-160410 | 1. 01-0000-0-5200.00-0000-2700-420-000-000 | | SEPTEMBER MILEAGE | 229.43 |
| | | | WARRANT TOTAL | | | \$229.43 |
| 20104704 | 004366/ | MATHESON TRI-GAS INC | | | | |
| | | PO-160049 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12076896 | | 140.15 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12031744 | | 74.25 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12025950 | | 27.04 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12025933 | | 53.24 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12025932 | | 106.15 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12014440 | | 240.99 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12014439 | | 575.56 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 11900173 | | 144.61 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 11728490 | | 144.61 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | 12104090 | | 51.77 |
| | | PO-160286 | 1. 01-6382-0-4300.00-1471-1010-420-000-000 | 11826878 | | 3,124.80 |
| | | | 1. 01-6382-0-4300.00-1471-1010-420-000-000 | 11533517 - RESTOCK FEE | | 976.25 |
| | | | 1. 01-6382-0-4300.00-1471-1010-420-000-000 | 11869775 | | 4,936.75 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | | | | | | | | | | | | | | | | \$10,596.17 |
| 20104705 | 003185/ | SALLY A MAZZUCCHI | | | | | | | | | | | | | | |
| | | PO-160372 | 1. | 01-0000-0-5200.00-0000-2700-107-000-000 | | | | | | | | | | | SEPTEMBER MILEAGE | 47.15 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$47.15 |
| 20104706 | 070752/ | MATTHEW NAGLE | | | | | | | | | | | | | | |
| | | PO-160399 | 2. | 01-0000-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | SEPTEMBER REIMBURSEMENT | 126.42 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | REIMBURSEMENT | 175.47 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$301.89 |
| 20104707 | 002314/ | NBVOA | | | | | | | | | | | | | | |
| | | PO-160380 | 1. | 01-0000-0-5840.00-1130-4200-420-000-000 | | | | | | | | | | 2143 | | 1,915.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,915.00 |
| 20104708 | 001046/ | STEFFAN P O'NEILL | | | | | | | | | | | | | | |
| | | PO-160397 | 1. | 01-0000-0-5200.00-0000-2700-107-000-000 | | | | | | | | | | | AUGUST AND SEPTEMBER MILEAGE | 143.18 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$143.18 |
| 20104709 | 070850/ | OCCUPATIONAL HEALTH CENTERS | | | | | | | | | | | | | | |
| | | PO-169044 | 1. | 01-0000-0-5847.00-1110-3600-740-000-000 | | | | | | | | | | | DOT PHYSICAL | 84.50 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$84.50 |
| 20104710 | 001524/ | OFFICE DEPOT | | | | | | | | | | | | | | |
| | | PO-160060 | 1. | 01-9040-0-4300.00-1110-1010-106-000-000 | | | | | | | | | | | 773714540002 | 16.41 |
| | | PO-160068 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 774802356002 | 10.42 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 786442991001 | 4.55- |
| | | PO-160323 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 792483301002 | 30.04 |
| | | PO-160333 | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | | | | | | | | | | 791868628001 | 40.42 |
| | | PO-160344 | 1. | 01-1100-0-4300.00-0000-2700-420-000-000 | | | | | | | | | | | 794101914001 | 41.21 |
| | | | 2. | 01-7010-0-4300.00-1471-1010-420-000-000 | | | | | | | | | | | 794101914001 | 98.86 |
| | | PO-160346 | 1. | 01-6500-0-4300.00-5770-1100-108-000-000 | | | | | | | | | | | 793077264001 | 110.19 |
| | | | 1. | 01-6500-0-4300.00-5770-1100-108-000-000 | | | | | | | | | | | 793077382001 | 11.83 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | | | | | | \$354.83 |
| 20104711 | 001935/ | OFFICE MAX CONTRACT INC. | | | | |
| | PO-160083 | 1. | 01-1100-0-4300.00-1110-1010-420-000-000 | 800080 | | 354.80 |
| WARRANT TOTAL | | | | | | \$354.80 |
| 20104712 | 000094/ | P G & E | | | | |
| | PO-165051 | 1. | 01-0000-0-5510.00-0000-8100-700-000-000 | 0533030520-1 | | 7,630.04 |
| | | 1. | 01-0000-0-5510.00-0000-8100-700-000-000 | 3649338289-3 | | 54.66 |
| WARRANT TOTAL | | | | | | \$7,684.70 |
| 20104713 | 000282/ | JAMES J PATTERSON | | | | |
| | PO-160385 | 1. | 01-0000-0-5200.00-0000-2700-107-000-000 | JULY THRU SEPT MILEAGE | | 316.25 |
| WARRANT TOTAL | | | | | | \$316.25 |
| 20104714 | 003905/ | PEARSON EDUCATION INC | | | | |
| | PO-160179 | 1. | 01-6300-0-4200.00-1110-1010-420-000-000 | 77445700 | | 1,309.43 |
| | PO-160272 | 1. | 01-6300-0-4200.00-1110-1010-108-000-000 | 4024141818 | | 264.72 |
| WARRANT TOTAL | | | | | | \$1,574.15 |
| 20104715 | 000206/ | PETALUMA AUTO PARTS | | | | |
| | PO-169022 | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 589854 | | 33.38- |
| | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 589309 | | 216.94 |
| | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 589450 | | 13.72- |
| | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 589759 | | 5.14- |
| | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 584999 | | 12.60 |
| | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 584127 | | 95.22- |
| | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | 589688 | | 43.09 |
| | | 3. | 01-0000-0-4316.00-5770-3600-740-000-000 | 584020 | | 90.65 |
| WARRANT TOTAL | | | | | | \$215.82 |
| 20104716 | 070280/ | REDWOOD EMPIRE SCHOOLS INS GRP | | | | |
| | PO-160411 | 1. | 01-0000-0-9520.00-0000-0000-000-000-000 | HEALTH BENEFITS | | 174,000.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | | | | | | \$174,000.00 |
| 20104717 | 070764/ | ESPERANZA ROMAN-NUNEZ | | | | |
| | | PO-160319 | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | REIMBURSEMENT | 20.43 |
| | | PO-160371 | 1. 01-0000-0-5200.00-0000-2700-420-000-000 | | SEPTEMBER MILEAGE | 79.35 |
| WARRANT TOTAL | | | | | | \$99.78 |
| 20104718 | 070666/01 | SANTANDER LEASING LLC | | | | |
| | | PO-169034 | 1. 01-0000-0-5605.00-5770-3600-740-000-000 | | 1723195 | 17,100.99 |
| WARRANT TOTAL | | | | | | \$17,100.99 |
| 20104719 | 070179/ | SCOTCHMAN INDUSTRIES | | | | |
| | | PO-160341 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | PS1287745 | 865.66 |
| WARRANT TOTAL | | | | | | \$865.66 |
| 20104720 | 002723/ | SILYCO | | | | |
| | | PO-165063 | 1. 01-0000-0-5840.00-0000-2700-700-000-000 | | WEB2015 | 1,800.00 |
| WARRANT TOTAL | | | | | | \$1,800.00 |
| 20104721 | 002745/ | TOMALES REGIONAL HISTORY | | | | |
| | | PO-160390 | 1. 01-0000-0-5300.00-0000-7100-700-000-000 | | ANNUAL MEMBERSHIP | 20.00 |
| WARRANT TOTAL | | | | | | \$20.00 |
| 20104722 | 003686/ | ESTHER M UNDERWOOD | | | | |
| | | PO-160403 | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT | 105.13 |
| WARRANT TOTAL | | | | | | \$105.13 |
| 20104723 | 004000/ | UNITED SITE SERVICES INC | | | | |
| | | PO-165071 | 1. 01-0000-0-5540.00-1130-8200-700-000-000 | | 114-3336506 | 252.34 |
| WARRANT TOTAL | | | | | | \$252.34 |
| 20104724 | 000441/ | WEST SONOMA COUNTY DISPOSAL | | | | |
| | | PO-165075 | 1. 01-0000-0-5550.00-0000-8100-700-000-000 | | 133138 | 496.06 |
| WARRANT TOTAL | | | | | | \$496.06 |
| 20104725 | 003224/ | DAVID W WHITNEY | | | | |
| | | PO-160375 | 1. 01-6300-0-4200.00-1110-1010-108-000-000 | | REIMBURSEMENT | 155.63 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | | | | | | | | \$155.63 | |
| 20104726 | 000565/ | NANCY WOLF | | | | | | | |
| | | PO-160408 | 1. | 01-1400-0-4300.00-1110-1010-700-000-000 | | | | REIMBURSEMENT | 30.60 |
| WARRANT TOTAL | | | | | | | | \$30.60 | |
| *** FUND | TOTALS *** | | | | | | | TOTAL NUMBER OF CHECKS: | 57 |
| | | | | | | | | TOTAL ACH GENERATED: | 0 |
| | | | | | | | | TOTAL EFT GENERATED: | 0 |
| | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$236,167.85* |
| | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | |
| 20104727 | 003553/ | CLOVER STORNETTA FARMS INC | | | | |
| | | PO-167004 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100341290 | 262.72 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100338224 | 69.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100343215 | 34.85 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100343259 | 92.51 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100338958 | 21.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100343260 | 51.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100334271 | 174.86 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100330560 | 41.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100330121 | 103.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100334376 | 86.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100330151 | 147.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100341293 | 156.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100330152 | 153.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100338223 | 218.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100334780 | 41.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100334377 | 51.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100334270 | 165.00 |
| | | | | | WARRANT TOTAL | \$1,870.94 |
| 20104728 | 002520/ | COTATI FOOD SERVICE | | | | |
| | | PO-167005 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 712376 | 612.97 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 712615 | 106.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 711186 | 13.90 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 712358 | 119.06 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 712878 | 433.26 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 711580 | | 487.23 |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 712087 | | 642.13 |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 711352 | | 52.19 |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 711127 | | 13.90- |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 712583 | | 211.39 |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 711502 | | 9.17 |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 710829 | | 55.65 |
| 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | 712112 | | 111.00 |
| WARRANT TOTAL | | | | | | \$2,840.55 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | \$4,711.49* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0018 10052015AB
 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 | |
| 20104729 | 070976/ | ADRIAN VEGA | | | | | | | | |
| | | PO-160141 | 1. | 73-0000-0-4300.00-8100-5000-000-501-000 | | | | | WATTS SCHOLARSHIP | 500.00 |
| | | | 3. | 73-0000-0-4300.00-8100-5000-000-513-000 | | | | | ANNIE ROOK MEMORIAL | 500.00 |
| | | | 2. | 73-0000-0-4300.00-8100-5000-000-516-000 | | | | | SENIOR PROJECT 2ND | 200.00 |
| | | | 4. | 73-0000-0-4300.00-8100-5000-000-521-000 | | | | | TOMALES FARM & FLEA MARKET | 500.00 |
| | | | | WARRANT TOTAL | | | | | | \$1,700.00 |
| *** FUND | TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 1 | | TOTAL AMOUNT OF CHECKS: | | | \$1,700.00* |
| | | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | | | \$.00* |
| *** | BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 60 | | TOTAL AMOUNT OF CHECKS: | | | \$242,579.34* |
| | | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0019 October 2015 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 | |
| 20104730 | 000146/ | ASSOC OF CA SCHOOL ADMINSTR | | | | |
| | | PV-160029 | 01-0000-0-9520.00-0000-0000-000-000-000 | | ACSA SEPTEMBER 2015 | 197.25 |
| | | | | | WARRANT TOTAL | \$197.25 |
| 20104731 | 070322/ | CALIF VALUED TRUST | | | | |
| | | PV-160032 | 01-0000-0-9523.00-0000-0000-000-000-000 | | DENTAL EE | 4,817.33 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | DENTAL ER | 5,567.33 |
| | | | | | WARRANT TOTAL | \$10,384.66 |
| 20104732 | 070323/ | CALIF VALUED TRUST | | | | |
| | | PV-160033 | 01-0000-0-9523.00-0000-0000-000-000-000 | | VISION EE | 854.44 |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | VISION ER | 1,025.63 |
| | | | | | WARRANT TOTAL | \$1,880.07 |
| 20104733 | 070280/ | REDWOOD EMPIRE SCHOOLS INS GRP | | | | |
| | | PV-160030 | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER PACKAGE 2 EE | 5,641.35 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER MID EE | 950.25 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | BLUE SHIELD EE | 690.00 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | REALON SEPT BLUE SHIELD EE RET | 237.09 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER PACKGE 2 VOL DED | 5,991.58- |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER MID VOL DED | 613.37- |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | KAISER PACKAGE 2 ER | 53,028.65 |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | KAISER MID ER | 2,931.75 |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | KAISER HSA ER | 37,875.00 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | BLUE SHIELD ER | 3,229.00 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | REALON SEPT BLUE SHIELD ER RET | 654.91 |
| | | | | | WARRANT TOTAL | \$98,633.05 |
| 20104734 | 070301/ | THE STANDARD | | | | |
| | | PO-165087 | 1. 01-0000-0-3402.00-0000-7110-700-000-000 | | THE STANDARD TRUSTEE OCT 2015 | 28.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0019 October 2015 Health Benefits
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|--------------|-------------|--------------|---|-------------|---------------------------|---------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | PV-160031 | | 01-0000-0-9527.00-0000-0000-000-000-000 | | THE STANDARD OCTOBER 2015 | 340.00 |
| | | | WARRANT TOTAL | | | \$368.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$111,463.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$111,463.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 65 | TOTAL AMOUNT OF CHECKS: | \$354,042.37* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 |
|----------|---------------------|--|---|---------|----------------------------|------------|
| 20105544 | 004211/ | AMERICAN LEGACY PUBLISHING INC | | | | |
| | | PO-160340 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | | 168196 | 353.43 |
| | | WARRANT TOTAL | | | | \$353.43 |
| 20105545 | 070645/ | AMERIPRINTS | | | | |
| | | PO-165004 1. 01-0000-0-5821.00-0000-7100-700-000-000 | | | 15-709 | 118.00 |
| | | WARRANT TOTAL | | | | \$118.00 |
| 20105546 | 000382/ | C A S T O | | | | |
| | | PO-169047 1. 01-0000-0-5200.00-1110-3600-740-000-000 | | | CASTO WORKSHOP FOR 7 | 210.00 |
| | | WARRANT TOTAL | | | | \$210.00 |
| 20105547 | 070437/ | INC CARNEGIE LEARNING | | | | |
| | | PO-160016 1. 01-6300-0-4200.00-1110-1010-420-000-000 | | | 1014940 | 846.00 |
| | | WARRANT TOTAL | | | | \$846.00 |
| 20105548 | 070927/ | STANLEY CORREIA | | | | |
| | | PO-165079 1. 01-3310-0-5840.00-5770-3160-700-000-000 | | | 10 | 3,960.00 |
| | | WARRANT TOTAL | | | | \$3,960.00 |
| 20105549 | 002719/ | CREATIVE CERAMICS | | | | |
| | | PO-160189 1. 01-9641-0-4300.00-1110-1010-105-336-000 | | | 71711 | 95.42 |
| | | WARRANT TOTAL | | | | \$95.42 |
| 20105550 | 002197/ | DEVELOPMENTAL STUDIES CENTER | | | | |
| | | PO-160359 1. 01-6300-0-4200.00-1110-1010-107-000-000 | | | 95046 | 553.38 |
| | | PO-160361 1. 01-6300-0-4200.00-1110-1010-108-000-000 | | | 95188 | 413.58 |
| | | WARRANT TOTAL | | | | \$966.96 |
| 20105551 | 000040/ | EBSCO SUBSCRIPTION SERVICES | | | | |
| | | PO-160025 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | | 7673 | 126.08 |
| | | WARRANT TOTAL | | | | \$126.08 |
| 20105552 | 070989/ | EVERBANK COMMERCIAL FINANCE | | | | |
| | | PO-169046 1. 01-0000-0-5605.00-0000-7200-700-000-000 | | | 20210105 | 147.27 |
| | | WARRANT TOTAL | | | | \$147.27 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|----------|
| 20105553 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | | PO-165027 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | 5-178-17459 | 64.98 |
| | | | WARRANT TOTAL | | | \$64.98 |
| 20105554 | 002507/ | FIRE SAFETY SUPPLY INC | | | | |
| | | PO-160429 | 1. 01-0000-0-5840.00-0000-8200-108-000-000 | | 104941 | 672.56 |
| | | | WARRANT TOTAL | | | \$672.56 |
| 20105555 | 000050/ | FRIEDMAN BROS. | | | | |
| | | PO-160029 | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | 50755337i | 430.66 |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | 50796982I | 63.77 |
| | | PO-160031 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50759512i | 32.96 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50770304I | 302.92 |
| | | PO-160240 | 1. 01-0000-0-4300.00-0000-8110-105-000-000 | | 50755338i | 15.11 |
| | | | 1. 01-0000-0-4300.00-0000-8110-105-000-000 | | 50796966I | 69.76 |
| | | PO-169045 | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | | 50796987I | 42.31 |
| | | | WARRANT TOTAL | | | \$957.49 |
| 20105556 | 004306/ | GE CAPITAL | | | | |
| | | PO-165081 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | 63521238 | 168.45 |
| | | PO-165082 | 1. 01-0000-0-5605.00-1110-1010-106-000-000 | | 63524433 | 168.45 |
| | | | WARRANT TOTAL | | | \$336.90 |
| 20105557 | 000922/ | GRAINGER | | | | |
| | | PO-160032 | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | 834808289 | 612.55 |
| | | | WARRANT TOTAL | | | \$612.55 |
| 20105558 | 000205/ | HANSEL AUTO GROUP | | | | |
| | | PO-169014 | 1. 01-0000-0-4316.00-5770-3600-740-000-000 | | 228327 | 90.92 |
| | | | 1. 01-0000-0-4316.00-5770-3600-740-000-000 | | 227880 | 91.60 |
| | | | WARRANT TOTAL | | | \$182.52 |
| 20105559 | 070988/ | KIM HARVELL | | | | |
| | | PO-160419 | 1. 01-9642-0-4300.00-8100-5000-108-144-000 | | REIMBURSEMENT | 111.09 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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. | 01-9642-0-5200.00-8100-5000-108-144-000 | | | | | | | | | | | SEPTEMBER MILEAGE | 56.35 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$167.44 |
| 20105560 | 002474/ | HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | | | |
| | | PO-160036 | 1. | 01-0000-0-4300.00-0000-8110-107-000-000 | | | | | | | | | | | 7011700 | 343.72 |
| | | PO-160037 | 1. | 01-0000-0-4300.00-0000-8110-420-000-000 | | | | | | | | | | | 9020103 | 255.13 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$598.85 |
| 20105561 | 070709/ | IPARADIGMS LLC | | | | | | | | | | | | | | |
| | | PO-160376 | 1. | 01-0000-0-5840.00-1110-1010-420-000-000 | | | | | | | | | | | IN11092268 | 1,575.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,575.00 |
| 20105562 | 070818/ | LANGUAGE PEOPLE INC | | | | | | | | | | | | | | |
| | | PO-160413 | 1. | 01-0000-0-5840.00-1110-1010-107-000-000 | | | | | | | | | | | 114150 | 300.30 |
| | | PO-165035 | 1. | 01-0000-0-5840.00-0000-7110-700-000-000 | | | | | | | | | | | 114078 | 424.50 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$724.80 |
| 20105563 | 070116/ | LOWE'S | | | | | | | | | | | | | | |
| | | PO-160047 | 1. | 01-7010-0-4300.00-1471-1010-420-000-000 | | | | | | | | | | | L150902 | 0.47 |
| | | | 1. | 01-7010-0-4300.00-1471-1010-420-000-000 | | | | | | | | | | | 909623 | 52.35 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$52.82 |
| 20105564 | 000080/ | M MASELLI & SONS INC | | | | | | | | | | | | | | |
| | | PO-160048 | 1. | 01-3550-0-4300.00-1470-1010-420-000-000 | | | | | | | | | | | 47709 | 184.88 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$184.88 |
| 20105565 | 000180/ | MARIN COUNTY OFFICE OF ED | | | | | | | | | | | | | | |
| | | PO-165116 | 1. | 01-1400-0-4300.00-1110-1010-700-000-000 | | | | | | | | | | | 160168 | 161.50 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$161.50 |
| 20105566 | 003806/ | MARKETBOARD PEOPLE INC | | | | | | | | | | | | | | |
| | | PO-160169 | 1. | 01-0000-0-4100.00-1110-1010-700-151-000 | | | | | | | | | | | 202572 | 198.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$198.00 |
| 20105567 | 000261/ | MCGRAW-HILL SCHOOL EDUCATION | | | | | | | | | | | | | | |
| | | PO-160357 | 1. | 01-6300-0-4200.00-1110-1010-108-000-000 | | | | | | | | | | | 88809878001 | 188.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 |
|----------|---------------------|---------------------------|----|---|------|---|------|----|------|------|-----|-----|-----|---------|------------------------------|------------|
| | | PO-160360 | 1. | 01-6500-0-4200.00-5770-1100-108-000-000 | | | | | | | | | | | 88883173001 | 887.36 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,075.36 |
| 20105568 | 070660/ | ERIN MONTOYA | | | | | | | | | | | | | | |
| | | PO-160418 | 1. | 01-9642-0-5200.00-1110-1010-106-144-000 | | | | | | | | | | | AUGUST AND SEPTEMBER MILEAGE | 23.00 |
| | | | 2. | 01-9642-0-5200.00-8100-5000-106-144-000 | | | | | | | | | | | AUGUST AND SEPTEMBER MILEAGE | 21.28 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$44.28 |
| 20105569 | 070752/ | MATTHEW NAGLE | | | | | | | | | | | | | | |
| | | PO-160420 | 2. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | REIMBURSEMENT | 139.08 |
| | | | 1. | 01-9642-0-4300.00-1110-1010-108-144-000 | | | | | | | | | | | REIMBURSEMENT | 150.42 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$289.50 |
| 20105570 | 000708/ | NORTH BAY PETROLEUM | | | | | | | | | | | | | | |
| | | PO-169024 | 1. | 01-0000-0-4301.00-1110-3600-740-000-000 | | | | | | | | | | | 0138745 | 898.65 |
| | | | 1. | 01-0000-0-4301.00-1110-3600-740-000-000 | | | | | | | | | | | 0138640 | 1,799.95 |
| | | | 1. | 01-0000-0-4301.00-1110-3600-740-000-000 | | | | | | | | | | | 0138606 | 1,708.16 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$4,406.76 |
| 20105571 | 001524/ | OFFICE DEPOT | | | | | | | | | | | | | | |
| | | PO-160230 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 789773967001 | 63.79 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 789773966001 | 39.05 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 789773964001 | 11.48 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | | | 789773965001 | 18.13 |
| | | PO-160358 | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | | | | | | | | | | 794766358001 | 1,110.67 |
| | | PO-160367 | 1. | 01-1100-0-4300.00-0000-2700-420-000-000 | | | | | | | | | | | 795572569001 | 123.98 |
| | | PO-160379 | 1. | 01-1100-0-4300.00-0000-2700-420-000-000 | | | | | | | | | | | 788492914001 | 47.70- |
| | | | 1. | 01-1100-0-4300.00-0000-2700-420-000-000 | | | | | | | | | | | 795481812001 | 327.47 |
| | | PO-160382 | 1. | 01-1100-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | | 795969298001 | 11.43 |
| | | | 1. | 01-1100-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | | 795969279001 | 46.42 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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-160386 1. | 01-9642-0-4300.00-1110-1010-107-144-000 | | 796343571001 | 109.83 |
| | | | WARRANT TOTAL | | | \$1,814.55 |
| 20105572 | 003278/ | ONCOURT OFFCOURT LTD | | | | |
| | | PO-160353 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | | 127705 | 160.72 |
| | | | WARRANT TOTAL | | | \$160.72 |
| 20105573 | 001963/ | MARIA OROZCO | | | | |
| | | PO-160150 1. | 01-6500-0-5840.00-5770-3600-700-753-000 | | XGAS | 125.00 |
| | | | 1. 01-6500-0-5840.00-5770-3600-700-753-000 | | SEPTEMBER MILEAGE | 828.00 |
| | | | WARRANT TOTAL | | | \$953.00 |
| 20105574 | 070890/ | PATRICIA PIKE | | | | |
| | | PO-160365 1. | 01-0000-0-5200.00-1110-3600-700-141-000 | | SEPTEMBER MILEAGE | 202.40 |
| | | | WARRANT TOTAL | | | \$202.40 |
| 20105575 | 000095/ | PITNEY BOWES INC | | | | |
| | | PO-165052 1. | 01-0000-0-5605.00-0000-7200-700-000-000 | | 424916 | 283.73 |
| | | | WARRANT TOTAL | | | \$283.73 |
| 20105576 | 070381/ | REDWOOD EMPIRE DISPOSAL | | | | |
| | | PO-165055 1. | 01-0000-0-5550.00-0000-8200-700-000-000 | | 771242 | 715.14 |
| | | | 1. 01-0000-0-5550.00-0000-8200-700-000-000 | | 771245 | 623.14 |
| | | | 1. 01-0000-0-5550.00-0000-8200-700-000-000 | | 771243 | 255.25 |
| | | | 1. 01-0000-0-5550.00-0000-8200-700-000-000 | | 771244 | 1,273.56 |
| | | | 1. 01-0000-0-5550.00-0000-8200-700-000-000 | | 771246 | 290.60 |
| | | | WARRANT TOTAL | | | \$3,157.69 |
| 20105577 | 070983/ | MARIA RIVERA | | | | |
| | | PO-160285 1. | 01-6500-0-5840.00-5770-3600-700-764-000 | | SEPTEMBER MILEAGE | 589.17 |
| | | | WARRANT TOTAL | | | \$589.17 |
| 20105578 | 002779/ | SCHOOL SPECIALTY | | | | |
| | | PO-160362 1. | 01-6300-0-4200.00-1110-1010-108-000-000 | | 10850177 | 802.27 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 | | | | | | \$802.27 |
| 20105579 | 004091/ | SHORELINE ACRES INC | | | | |
| | | PO-160389 | 1. 01-9642-0-5840.00-0001-1010-107-144-000 | | SCHOLARSHIPS | 12,000.00 |
| | | WARRANT TOTAL | | | | \$12,000.00 |
| 20105580 | 000234/ | SONOMA COUNTY OFFICE ED - SCOE | | | | |
| | | PO-160311 | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | IN16-00709 | 56.06 |
| | | PO-165066 | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | IN16-00715 | 39.38 |
| | | WARRANT TOTAL | | | | \$95.44 |
| 20105581 | 001256/ | SONOMA MEDIA INVESTMENTS LLC | | | | |
| | | PO-160091 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 20071508 | 253.60 |
| | | WARRANT TOTAL | | | | \$253.60 |
| 20105582 | 070093/ | SPUD POINT MARINA | | | | |
| | | PO-169026 | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | 30549 | 126.19 |
| | | | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | 30567 | 72.36 |
| | | WARRANT TOTAL | | | | \$198.55 |
| 20105583 | 000115/ | STATE BOARD OF EQUALIZATION | | | | |
| | | PV-160034 | 01-0000-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 8.84 |
| | | | 01-1100-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 11.88 |
| | | | 01-1400-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 24.60 |
| | | | 01-3550-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 434.22 |
| | | | 01-6300-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 8.29 |
| | | | 01-6500-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 3.69 |
| | | | 01-9040-0-9517.00-0000-0000-000-000-000 | | 3RD QUARTER STATE TAX REPORT | 4,133.25 |
| | | WARRANT TOTAL | | | | \$4,624.77 |
| 20105584 | 000117/ | T & B SPORTS | | | | |
| | | PO-160097 | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | | 00025668 | 49.03 |
| | | WARRANT TOTAL | | | | \$49.03 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 | |
| 20105585 | 070415/ | THE BANK OF NEW YORK MELLON | | | | |
| | | PO-165009 | 1. 01-0000-0-5839.00-0000-7110-700-000-000 | | 252-1896082 | 750.00 |
| | | | WARRANT TOTAL | | | \$750.00 |
| 20105586 | 070123/ | WELLS FARGO CENTER FOR THE ART | | | | |
| | | PO-160422 | 1. 01-9040-0-5819.00-1110-1010-420-000-000 | | 617525 | 320.00 |
| | | | WARRANT TOTAL | | | \$320.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 43 | TOTAL AMOUNT OF CHECKS: | \$45,384.27* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 |
|----------|---------------------|------------------------------|----|----|---|---|------|----|------|------|-----|-----|-----|---------|------------------------------|-----------|
| 20105587 | 070570/ | MARIN-SONOMA PRODUCE COMPANY | | | | | | | | | | | | | | |
| | | PO-167011 | 1. | | 13-5310-0-4700.00-0000-3700-700-000-000 | | | | | | | | | | 648329 | 98.75 |
| | | | 1. | | 13-5310-0-4700.00-0000-3700-700-000-000 | | | | | | | | | | 648997 | 164.02 |
| | | | 1. | | 13-5310-0-4700.00-0000-3700-700-000-000 | | | | | | | | | | 648328 | 189.32 |
| | | | 1. | | 13-5310-0-4700.00-0000-3700-700-000-000 | | | | | | | | | | 648996 | 412.71 |
| | | | 1. | | 13-5310-0-4700.00-0000-3700-700-000-000 | | | | | | | | | | 648680 | 51.80 |
| | | | | | WARRANT TOTAL | | | | | | | | | | | \$916.60 |
| 20105588 | 000115/ | STATE BOARD OF EQUALIZATION | | | | | | | | | | | | | | |
| | | PV-160034 | | | 13-0000-0-8634.00-0000-0000-000-000-000 | | | | | | | | | | 3RD QUARTER STATE TAX REPORT | 14.23 |
| | | | | | WARRANT TOTAL | | | | | | | | | | | \$14.23 |
| *** FUND | TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$930.83* |
| | | | | | TOTAL ACH GENERATED: | | | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | TOTAL EFT GENERATED: | | | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0020 10122015AB
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 | |
| 20105589 | 001614/ | JERRY & DON'S PUMP & WELL SVC | | | | |
| | | PO-160251 1. | 14-0000-0-5840.00-0000-8110-420-000-000 | | 112485 | 4,405.86 |
| | | | WARRANT TOTAL | | | \$4,405.86 |
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | | \$4,405.86* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0020 10122015AB
 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 | |
| 20105590 | 070969/ | KATIE ARNDT | | | | |
| | | PO-160133 | 1. 73-0000-0-4300.00-8100-5000-000-514-000 | | SCHOLARSHIP 1 OF 2 | 500.00 |
| | | | | | WARRANT TOTAL | \$500.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$500.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 47 | TOTAL AMOUNT OF CHECKS: | \$51,220.96* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 47 | TOTAL AMOUNT OF CHECKS: | \$51,220.96* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/21/2015

BATCH: 0021 10152015AB

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 | | |
| 20106355 | 003052/ | ADAM JENNINGS | | | | | | | | | | | | | | |
| | | PV-160035 | | | | | | | | | | | | THS PETTY CASH | 30.78 | |
| | | | | | | | | | | | | | | THS PETTY CASH | 32.36 | |
| | | | | | | | | | | | | | | THS PETTY CASH | 92.19 | |
| | | | | | | | | | | | | | | THS PETTY CASH | 16.55 | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$171.88 | |
| 20106356 | 001649/ | APPLE COMPUTER INC | | | | | | | | | | | | | | |
| | | PO-160383 | 1. | | | | | | | | | | | 4355682352 | 224.60 | |
| | | PO-160415 | 1. | | | | | | | | | | | 4356949796 | 299.46 | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$524.06 | |
| 20106357 | 000089/ | AT&T | | | | | | | | | | | | | | |
| | | PO-165006 | 1. | | | | | | | | | | | OCT 7TH THRU NOV 6TH | 2,457.36 | |
| | | | 2. | | | | | | | | | | | OCT 7TH THRU NOV 6TH | 273.04 | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$2,730.40 | |
| 20106358 | 070602/ | AUS WEST LOCKBOX | | | | | | | | | | | | | | |
| | | PO-160006 | 1. | | | | | | | | | | | 702457554 | 5.37 | |
| | | | 1. | | | | | | | | | | | 702437160 | 5.37 | |
| | | | 1. | | | | | | | | | | | 702417240 | 5.37 | |
| | | | 2. | | | | | | | | | | | 702457554 | 16.10 | |
| | | | 2. | | | | | | | | | | | 702437160 | 16.10 | |
| | | | 2. | | | | | | | | | | | 702417240 | 16.10 | |
| | | PO-160007 | 1. | | | | | | | | | | | 702444502 | 100.30 | |
| | | | 1. | | | | | | | | | | | 702424564 | 100.30 | |
| | | PO-160008 | 1. | | | | | | | | | | | 702444501 | 223.31 | |
| | | | 1. | | | | | | | | | | | 702424563 | 223.31 | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$711.63 | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 10152015AB
 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 |
|----------|---------------------|------------------------------|---|---------|------------------------------|------------|
| 20106359 | 004476/ | BOOMERANG PROJECT | | | | |
| | | PO-160434 | 1. 01-0000-0-5200.00-1110-3110-420-126-000 | | 19501 | 1,100.00 |
| | | PO-160435 | 1. 01-0000-0-5200.00-1110-3110-420-126-000 | | 19500 | 350.00 |
| | | | WARRANT TOTAL | | | \$1,450.00 |
| 20106360 | 070953/ | ANGELIQUE BORGES | | | | |
| | | PO-160347 | 1. 01-0000-0-5200.00-0000-7200-700-000-000 | | SEPT - OCT MILEAGE | 76.71 |
| | | | WARRANT TOTAL | | | \$76.71 |
| 20106361 | 003673/ | CHRISTINE BOWMAN | | | | |
| | | PO-160465 | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | REIMBURSEMENT | 32.10 |
| | | | WARRANT TOTAL | | | \$32.10 |
| 20106362 | 070462/ | BYU INDEPENDENT STUDY | | | | |
| | | PO-160015 | 1. 01-0000-0-5840.00-1110-1010-420-000-000 | | is-37836 ACCT 355204112 | 969.00 |
| | | | WARRANT TOTAL | | | \$969.00 |
| 20106363 | 003415/ | JULIE M CASSEL | | | | |
| | | PO-160441 | 2. 01-1100-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT CLASS SUPPLIES | 42.20 |
| | | | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT FOR BOOKS | 6.99 |
| | | | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT FOR FIELD TRIP | 310.00 |
| | | | WARRANT TOTAL | | | \$359.19 |
| 20106364 | 070927/ | STANLEY CORREIA | | | | |
| | | PO-165079 | 1. 01-3310-0-5840.00-5770-3160-700-000-000 | | 11 | 3,960.00 |
| | | | WARRANT TOTAL | | | \$3,960.00 |
| 20106365 | 070827/ | RYAN CORRIGAN | | | | |
| | | PO-160457 | 1. 01-0000-0-5200.00-0000-2700-700-000-000 | | SEPTEMBER MILEAGE | 98.10 |
| | | | WARRANT TOTAL | | | \$98.10 |
| 20106366 | 070992/ | KARL CRAIG | | | | |
| | | PO-160466 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | REIMBURSEMENT | 28.97 |
| | | | WARRANT TOTAL | | | \$28.97 |
| 20106367 | 003834/ | CROWN TROPHY PETALUMA | | | | |
| | | PO-165017 | 1. 01-0000-0-4300.00-0000-7110-700-000-000 | | 22651 | 13.08 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0021 10152015AB FOR WARRANTS DATED 10/21/2015
 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 | | | | | | \$13.08 |
| 20106368 | 004011/ | DANS AUTO AND TRUCK PARTS | | | | |
| | | PO-169010 | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | 34705 | | 61.80 |
| WARRANT TOTAL | | | | | | \$61.80 |
| 20106369 | 000030/ | DECARLI'S | | | | |
| | | PO-165019 | 1. 01-0000-0-5505.00-0000-8200-700-000-000 | 74386 | | 113.53 |
| | | | 1. 01-0000-0-5505.00-0000-8200-700-000-000 | 74385 | | 29.16 |
| | | | 1. 01-0000-0-5505.00-0000-8200-700-000-000 | 74447 | | 9.55 |
| | | | 1. 01-0000-0-5505.00-0000-8200-700-000-000 | 74384 | | 91.66 |
| | | | 1. 01-0000-0-5505.00-0000-8200-700-000-000 | 74387 | | 104.16 |
| WARRANT TOTAL | | | | | | \$348.06 |
| 20106370 | 004517/ | BEN DEMSHER | | | | |
| | | PO-160442 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | REIMBURSEMENT OF PRINTER SUPP | 440.63 |
| | | | 2. 01-9040-0-4400.00-1110-1010-107-000-000 | | REIMBURSEMENT FOR PRINTER | 1,084.20 |
| WARRANT TOTAL | | | | | | \$1,524.83 |
| 20106371 | 070991/ | ERIKA DUARTE | | | | |
| | | PO-160437 | 1. 01-6500-0-5840.00-5770-3600-700-765-000 | | AUGUST MILEAGE REIMBURSEMENT | 385.02 |
| | | | 1. 01-6500-0-5840.00-5770-3600-700-765-000 | | SEPTEMBER MILEAGE REIMBURSEMEN | 855.60 |
| WARRANT TOTAL | | | | | | \$1,240.62 |
| 20106372 | 070673/ | CHRISTOPHER ECKERT | | | | |
| | | PO-160458 | 1. 01-0000-0-5200.00-1110-1010-108-000-000 | | SEPTEMBER MILEAGE | 86.25 |
| WARRANT TOTAL | | | | | | \$86.25 |
| 20106373 | 070989/ | EVERBANK COMMERCIAL FINANCE | | | | |
| | | PO-165119 | 1. 01-0000-0-5605.00-0000-7200-700-000-000 | 3392996 | | 367.35 |
| WARRANT TOTAL | | | | | | \$367.35 |
| 20106374 | 070883/ | FASTENAL | | | | |
| | | PO-160363 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | CAPET28260 | | 38.09 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 10152015AB
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|---|---------|----------------------------|------------|
| | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | | CAPET28389 | 556.04 |
| | PO-160364 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | | CAPET28390 | 2,232.62 |
| | | WARRANT TOTAL | | | | \$2,826.75 |
| 20106375 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | PO-165027 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | | 5-185-51682 | 32.17 |
| | | WARRANT TOTAL | | | | \$32.17 |
| 20106376 | 002507/ | FIRE SAFETY SUPPLY INC | | | | |
| | PO-160451 | 1. 01-0000-0-4300.00-0000-8200-106-000-000 | | | 104984 | 271.25 |
| | | WARRANT TOTAL | | | | \$271.25 |
| 20106377 | 004075/ | FIRST NATIONAL BANK OMAHA | | | | |
| | PO-160327 | 1. 01-0000-0-5200.00-0000-7110-700-000-000 | | | CSBA ACCT 4418229259795485 | 490.00 |
| | | WARRANT TOTAL | | | | \$490.00 |
| 20106378 | 004306/ | GE CAPITAL | | | | |
| | PO-165098 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | | 63598986 | 260.13 |
| | PO-165100 | 1. 01-0000-0-5605.00-1110-1010-105-000-000 | | | 63606039 | 265.48 |
| | PO-165102 | 1. 01-0000-0-5605.00-1110-1010-420-000-000 | | | 63602246 | 171.43 |
| | | WARRANT TOTAL | | | | \$697.04 |
| 20106379 | 070988/ | KIM HARVELL | | | | |
| | PO-160459 | 1. 01-9642-0-4300.00-8100-5000-108-144-000 | | | REIMBURSEMENT | 188.07 |
| | | WARRANT TOTAL | | | | \$188.07 |
| 20106380 | 070881/ | INC IMPACT APPLICATION | | | | |
| | PO-160452 | 1. 01-0000-0-5840.00-1130-4200-420-000-000 | | | 20155867 | 400.00 |
| | | WARRANT TOTAL | | | | \$400.00 |
| 20106381 | 070750/ | ADAM JENNINGS | | | | |
| | PO-160443 | 3. 01-0000-0-4300.00-0000-7200-700-000-000 | | | REIMBURSEMENT | 77.94 |
| | | 2. 01-0000-0-5200.00-0000-2700-420-000-000 | | | AUGUST SEPTEMBER MILEAGE | 46.57 |
| | | 1. 01-0000-0-5200.00-1130-4200-420-000-000 | | | AUGUST SEPTEMBER MILEAGE | 97.18 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 10152015AB
 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. | 01-0000-0-5200.00-1130-4200-420-000-000 | | REIMBURSEMENT | 30.00 |
| | | | WARRANT TOTAL | | | \$251.69 |
| 20106382 | 070761/ | K & A TAKE AWAY | | | | |
| | PO-160462 | 1. | 01-0000-0-4300.00-0000-7110-700-000-000 | 75772 | | 75.00 |
| | | | WARRANT TOTAL | | | \$75.00 |
| 20106383 | 000180/ | MARIN COUNTY OFFICE OF ED | | | | |
| | PO-160436 | 1. | 01-6500-0-5840.03-5770-1100-700-000-000 | 151252 | | 4,339.01 |
| | | | WARRANT TOTAL | | | \$4,339.01 |
| 20106384 | 070886/ | CONNIE MARX | | | | |
| | PO-160444 | 1. | 01-0000-0-5840.00-1110-1010-420-000-000 | | REIMBURSEMENT | 135.00 |
| | | | WARRANT TOTAL | | | \$135.00 |
| 20106385 | 003185/ | SALLY A MAZZUCCHI | | | | |
| | PO-160445 | 1. | 01-1100-0-4300.00-0000-2700-107-000-000 | | REIMBURSEMENT | 143.67 |
| | | | WARRANT TOTAL | | | \$143.67 |
| 20106386 | 070015/ | JEANNIE MOODY | | | | |
| | PO-160432 | 3. | 01-0000-0-4300.00-0000-7110-700-000-000 | | REIMBURSEMENT | 284.29 |
| | | 2. | 01-0000-0-4300.00-0000-7200-700-000-000 | | REIMBURSEMENT | 38.19 |
| | | 1. | 01-0000-0-5200.00-0000-7200-700-000-000 | | JULY MILEAGE | 132.25 |
| | | | WARRANT TOTAL | | | \$454.73 |
| 20106387 | 070986/ | MONICA MUELLER | | | | |
| | PO-160463 | 1. | 01-1100-0-4300.00-1110-1010-420-000-000 | | REIMBURSEMENT | 94.46 |
| | | | WARRANT TOTAL | | | \$94.46 |
| 20106388 | 070752/ | MATTHEW NAGLE | | | | |
| | PO-160446 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT | 495.54 |
| | | | WARRANT TOTAL | | | \$495.54 |
| 20106389 | 000084/ | NATIONAL GEOGRAPHIC EXPLORER | | | | |
| | PO-160271 | 1. | 01-6500-0-4300.00-5770-1100-420-000-000 | 01060160271 | | 49.50 |
| | | | WARRANT TOTAL | | | \$49.50 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 10152015AB
 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 |
|----------|---------------------|------------------------------|---|---------|-----------------------------|------------|
| 20106390 | 000086/ | NORTH MARIN WATER DISTRICT | | | | |
| | | PO-165047 | 1. 01-0000-0-5535.00-0000-8200-700-000-000 | | 2012302 | 2,890.58 |
| | | | WARRANT TOTAL | | | \$2,890.58 |
| 20106391 | 001524/ | OFFICE DEPOT | | | | |
| | | PO-160393 | 1. 01-9040-0-4300.00-1110-1010-105-000-000 | | 797575119001 | 211.70 |
| | | | WARRANT TOTAL | | | \$211.70 |
| 20106392 | 001963/ | MARIA OROZCO | | | | |
| | | PO-160150 | 1. 01-6500-0-5840.00-5770-3600-700-753-000 | | MILEAGE REIMBURSEMENT OT/PT | 80.50 |
| | | | WARRANT TOTAL | | | \$80.50 |
| 20106393 | 000831/ | PALOS SPORTS INC | | | | |
| | | PO-160421 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 213964-00 | 45.35 |
| | | | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 213964-01 | 139.99 |
| | | | WARRANT TOTAL | | | \$185.34 |
| 20106394 | 002227/ | RILEYSTREET ENTERPRISES INC | | | | |
| | | PO-160273 | 1. 01-9040-0-4300.00-1110-1010-420-000-000 | | 325352 | 112.01 |
| | | | WARRANT TOTAL | | | \$112.01 |
| 20106395 | 070764/ | ESPERANZA ROMAN-NUNEZ | | | | |
| | | PO-160464 | 1. 01-0000-0-5200.00-1110-1010-420-000-000 | | REIMBURSEMENT | 60.00 |
| | | | WARRANT TOTAL | | | \$60.00 |
| 20106396 | 070093/ | SPUD POINT MARINA | | | | |
| | | PO-169026 | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | 30570 | 131.29 |
| | | | WARRANT TOTAL | | | \$131.29 |
| 20106397 | 001964/ | STATE BOARD OF EQUALIZATION | | | | |
| | | PO-169008 | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | 57-415671 | 28.89 |
| | | | WARRANT TOTAL | | | \$28.89 |
| 20106398 | 000117/ | T & B SPORTS | | | | |
| | | PO-160097 | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | | 176006MB-00 | 320.08 |
| | | | WARRANT TOTAL | | | \$320.08 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 10152015AB
 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 | |
| 20106399 | 070549/ | KAREN TAYLOR | | | | |
| | | PO-160159 | 1. 01-6500-0-5840.00-5770-3600-700-735-000 | | SEPTEMBER MILEAGE | 161.00 |
| | | | 1. 01-6500-0-5840.00-5770-3600-700-735-000 | | AUGUST MILEAGE REIMBURSEMENT | 80.50 |
| | | | | | WARRANT TOTAL | \$241.50 |
| 20106400 | 000093/ | THE ARGUS COURIER | | | | |
| | | PO-160009 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | 11394843 | | 36.40 |
| | | | | | WARRANT TOTAL | \$36.40 |
| 20106401 | 003686/ | ESTHER M UNDERWOOD | | | | |
| | | PO-160447 | 1. 01-1100-0-5715.00-1110-1010-108-000-000 | | REIMBURSEMENT FOR FIELD TRIP | 294.00 |
| | | | | | WARRANT TOTAL | \$294.00 |
| 20106402 | 070587/ | VERIZON WIRELESS | | | | |
| | | PO-165073 | 2. 01-0000-0-5920.00-0000-2700-700-000-000 | 7073385484 | | 53.63 |
| | | | 2. 01-0000-0-5920.00-0000-2700-700-000-000 | 7073385669 | | 53.63 |
| | | | 3. 01-0000-0-5920.00-0000-7200-700-000-000 | 4157477292 | | 63.63 |
| | | | 1. 01-0000-0-5920.00-5770-3600-740-000-000 | 4157477293 | | 53.63 |
| | | | 1. 01-0000-0-5920.00-5770-3600-740-000-000 | 7074814068 | | 53.63 |
| | | | 1. 01-0000-0-5920.00-5770-3600-740-000-000 | 7074814067 | | 64.66 |
| | | | | | WARRANT TOTAL | \$342.81 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 48 | TOTAL AMOUNT OF CHECKS: | \$30,633.01* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0021 10152015AB
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 | |
| 20106403 | 070602/ | AUS WEST LOCKBOX | | | | |
| | | PO-167001 | 1. 13-5310-0-5520.00-0000-8200-700-000-000 | | 702424562 | 79.91 |
| | | | 1. 13-5310-0-5520.00-0000-8200-700-000-000 | | 702444500 | 71.56 |
| | | | WARRANT TOTAL | | | \$151.47 |
| 20106404 | 003553/ | CLOVER STORNETTA FARMS INC | | | | |
| | | PO-167004 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100351328 | 228.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100351327 | 55.52 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100351622 | 30.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100347013 | 50.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100347016 | 134.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100347790 | 228.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100351293 | 50.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100351292 | 134.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100347402 | 34.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100347791 | 282.90 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100330123 | 52.00 |
| | | | WARRANT TOTAL | | | \$1,278.92 |
| 20106405 | 003255/ | FRANCO AMERICAN BAKERY INC | | | | |
| | | PO-167007 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0529525-IN | 33.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 1409550-IN | 33.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0529741-IN | 33.00 |
| | | | WARRANT TOTAL | | | \$99.00 |
| 20106406 | 070570/ | MARIN-SONOMA PRODUCE COMPANY | | | | |
| | | PO-167011 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 651256 | 378.40 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 650244 | 210.78 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 651257 | 169.04 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0021 10152015AB
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. | 13-5310-0-4700.00-0000-3700-700-000-000 | 650243 | | 449.43 |
| | | | WARRANT TOTAL | | | \$1,207.65 |
| 20106407 | 004125/ | SEVEN UP BOTTLING CO OF S.F. | | | | |
| | PO-167015 | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 5254551616 | | 98.40 |
| | | | WARRANT TOTAL | | | \$98.40 |
| 20106408 | 002930/ | SYSCO SAN FRANCISCO INC | | | | |
| | PO-167017 | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509292414 | | 639.66 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509160371 | | 1,116.45 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509160369 | | 52.98 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509012074 | | 35.08 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 510010985 | | 647.66 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509230394 | | 1,046.93 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509100576 | | 877.21 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509020426 | | 1,981.11 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509160370 | | 540.24 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509230393 | | 259.74 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509170561 | | 1,332.32 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509091840 | | 1,217.26 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509300440 | | 1,660.73 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 509030575 | | 610.42 |
| | | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | 510010984 | | 86.68 |
| | | | WARRANT TOTAL | | | \$12,104.47 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$14,939.91* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 54 | TOTAL AMOUNT OF CHECKS: | \$45,572.92* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 54 | TOTAL AMOUNT OF CHECKS: | \$45,572.92* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST. FOR WARRANTS DATED 10/28/2015
 BATCH: 0022 10222015AB
 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 | |
| 20107035 | 004211/ | AMERICAN LEGACY PUBLISHING INC | | | | |
| | | PO-160423 | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | 169360 | 340.34 |
| | | | WARRANT TOTAL | | | \$340.34 |
| 20107036 | 001649/ | APPLE COMPUTER INC | | | | |
| | | PO-160448 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | 4358636600 | 300.00 |
| | | | WARRANT TOTAL | | | \$300.00 |
| 20107037 | 000089/ | AT&T | | | | |
| | | PO-165007 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078782104 | 51.77 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156631455 | 0.26 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156631014 | 8.91 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078752724 | 21.35 |
| | | | 3. 01-0000-0-5970.00-0000-7200-700-000-000 | | 7078782225 | 198.83 |
| | | | 2. 01-0000-0-5970.00-1110-3600-740-000-000 | | 7078782221 | 111.98 |
| | | | WARRANT TOTAL | | | \$393.10 |
| 20107038 | 070336/ | BAY ALARM COMPANY | | | | |
| | | PO-165010 | 1. 01-0000-0-5620.00-0000-8100-105-000-000 | | 1314628 - 1314628 | 171.03 |
| | | | 3. 01-0000-0-5620.00-0000-8100-106-000-000 | | 1315528 - 1314628 | 49.85 |
| | | | 3. 01-0000-0-5620.00-0000-8100-106-000-000 | | 1314828 - 1314628 | 89.34 |
| | | | 4. 01-0000-0-5620.00-0000-8100-107-000-000 | | 1315028 - 1314628 | 87.52 |
| | | | 4. 01-0000-0-5620.00-0000-8100-107-000-000 | | 1314928 - 1314628 | 130.19 |
| | | | 4. 01-0000-0-5620.00-0000-8100-107-000-000 | | 1315728 - 1314628 | 89.99 |
| | | | 6. 01-0000-0-5620.00-0000-8100-108-000-000 | | 1875428 - 1314628 | 40.52 |
| | | | 6. 01-0000-0-5620.00-0000-8100-108-000-000 | | 1315428 - 1314628 | 96.03 |
| | | | 6. 01-0000-0-5620.00-0000-8100-108-000-000 | | 1314728 - 1314628 | 92.39 |
| | | | 5. 01-0000-0-5620.00-0000-8100-420-000-000 | | 1315828 - 1314628 | 151.27 |
| | | | 5. 01-0000-0-5620.00-0000-8100-420-000-000 | | 1315328 - 1314628 | 117.42 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 10222015AB
 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. | 01-0000-0-5620.00-0000-8100-700-000-000 | | 1314328 - 1314628 | 65.64 |
| | PO-169003 | 1. | 01-0000-0-5620.00-1110-3600-740-000-000 | | 1315228 - 1314628 | 103.40 |
| | | 1. | 01-0000-0-5620.00-1110-3600-740-000-000 | | 1315128 - 1314628 | 53.49 |
| | | | WARRANT TOTAL | | | \$1,338.08 |
| 20107039 | 001775/ | BLICK ART MATERIALS | | | | |
| | PO-160207 | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 4877091 | 832.83 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 5005935 | 8.51 |
| | PO-160263 | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 4940436 | 559.19 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 4944276 | 9.20 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 4997265 | 11.24 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 4916458 | 271.79 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 5017741 | 6.56 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 5027553 | 20.06 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | 4918483 | 1,508.33 |
| | | | WARRANT TOTAL | | | \$3,227.71 |
| 20107040 | 003673/ | CHRISTINE BOWMAN | | | | |
| | PO-160475 | 1. | 01-0000-0-4300.00-0000-7200-700-000-000 | | REIMBURSEMENT | 29.94 |
| | | 2. | 01-0000-0-5200.00-0000-2700-420-000-000 | | MILEAGE | 20.82 |
| | | | WARRANT TOTAL | | | \$50.76 |
| 20107041 | 001106/ | C A B E | | | | |
| | PO-160472 | 1. | 01-0000-0-5840.00-1110-2700-700-000-000 | | PDS20700 | 3,300.00 |
| | | | WARRANT TOTAL | | | \$3,300.00 |
| 20107042 | 002632/ | CALIF STATE TEACHERS' | | | | |
| | PO-160486 | 1. | 01-0000-0-3931.00-1110-1010-700-103-000 | | RETIREMENT INC S KAPLAN | 53,094.84 |
| | | | WARRANT TOTAL | | | \$53,094.84 |
| 20107043 | 000512/ | EMPLOYMENT DEVELOPMENT DEPT | | | | |
| | PV-160036 | | 01-0000-0-9515.00-0000-0000-000-000-000 | | 2015 Q3 SUI | 475.05 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 10222015AB
 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 | | | | | | \$475.05 |
| 20107044 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | | PO-165027 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | 5-193-10800 | 32.02 |
| | | WARRANT TOTAL | | | | \$32.02 |
| 20107045 | 002507/ | FIRE SAFETY SUPPLY INC | | | | |
| | | PO-160482 | 1. 01-0000-0-5620.00-0000-8200-108-000-000 | | 105059 | 252.21 |
| | | PO-160484 | 1. 01-0000-0-5620.00-0000-8200-108-000-000 | | 12724 | 94.77 |
| | | | 1. 01-0000-0-5620.00-0000-8200-108-000-000 | | 104985 | 922.25 |
| | | WARRANT TOTAL | | | | \$1,269.23 |
| 20107046 | 004075/ | FIRST NATIONAL BANK OMAHA | | | | |
| | | PO-160337 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4418229219970210 - 8x8 | 363.69 |
| | | WARRANT TOTAL | | | | \$363.69 |
| 20107047 | 004306/ | GE CAPITAL | | | | |
| | | PO-165101 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | 63619483 | 349.37 |
| | | PO-165103 | 1. 01-0000-0-5605.00-1110-1010-108-000-000 | | 63631088 | 349.37 |
| | | PO-165104 | 1. 01-0000-0-5605.00-1110-1010-420-000-000 | | 63621911 | 415.56 |
| | | WARRANT TOTAL | | | | \$1,114.30 |
| 20107048 | 070834/ | MARIN LANGUAGE SERVICES | | | | |
| | | PO-165046 | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | | 26 | 200.16 |
| | | | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | | 27 | 214.98 |
| | | WARRANT TOTAL | | | | \$415.14 |
| 20107049 | 070062/ | NORTH COAST OFFICIALS ASSOC. | | | | |
| | | PO-160479 | 1. 01-0000-0-5840.00-1130-4200-420-000-000 | | 3446 | 7,348.00 |
| | | WARRANT TOTAL | | | | \$7,348.00 |
| 20107050 | 001524/ | OFFICE DEPOT | | | | |
| | | PO-160070 | 1. 01-6500-0-4300.00-5770-1100-420-000-000 | | 774114770001 | 623.20 |
| | | PO-160074 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 773186490001 | 249.47 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 10222015AB
 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 | |
| | | PO-160082 | 1. | 01 | -1100-0-4300.00-1110-1010-420-000-000 | | | | | | | | | 773152049001 | 444.64 |
| | | PO-160183 | 1. | 01 | -9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | 786945245001 | 319.17 |
| | | | 1. | 01 | -9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | 786944898002 | 14.50 |
| | | | 1. | 01 | -9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | 786945246001 | 200.63 |
| | | | 1. | 01 | -9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | 786944898001 | 13.52 |
| | | PO-160395 | 1. | 01 | -1100-0-4300.00-1110-1010-420-000-000 | | | | | | | | | 797364507001 | 35.79 |
| | | | 1. | 01 | -1100-0-4300.00-1110-1010-420-000-000 | | | | | | | | | 797364370001 | 65.48 |
| | | PO-160427 | 1. | 01 | -9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | 797691812001 | 98.00 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$2,064.40 |
| 20107051 | 000094/ | P G & E | | | | | | | | | | | | | |
| | | PO-165051 | 1. | 01 | -0000-0-5510.00-0000-8100-700-000-000 | | | | | | | | | 3566004961-6 | 10.71 |
| | | | 1. | 01 | -0000-0-5510.00-0000-8100-700-000-000 | | | | | | | | | 8156265086-1 | 533.11 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$543.82 |
| 20107052 | 003392/ | REALLY GOOD STUFF INC | | | | | | | | | | | | | |
| | | PO-160456 | 1. | 01 | -9040-0-4300.00-1110-1010-107-000-000 | | | | | | | | | 5382705 | 210.81 |
| | | | | | WARRANT TOTAL | | | | | | | | | | \$210.81 |
| 20107053 | 070280/ | REDWOOD EMPIRE SCHOOLS INS GRP | | | | | | | | | | | | | |
| | | PO-165057 | 2. | 01 | -0000-0-5400.00-0000-7200-700-000-000 | | | | | | | | | AR16-00001 | 40,085.00 |
| | | | 1. | 01 | -0000-0-5400.00-1110-3600-740-000-000 | | | | | | | | | AR16-00001 | 17,178.00 |
| | | PO-165058 | 1. | 01 | -0000-0-9516.00-0000-0000-000-000-000 | | | | | | | | | ARB16-00001 | 80,855.00 |
| | | PO-165083 | 4. | 01 | -0000-0-3402.00-0000-7110-700-000-000 | | | | | | | | | TRUSTEE VISION OCTOBER 2015 | 12.45 |
| | | | 1. | 01 | -0000-0-3402.00-0000-7110-700-000-000 | | | | | | | | | TRUSTEE DENTAL OCTOBER 2015 | 65.75 |
| | | | 5. | 01 | -0000-0-3701.00-1110-1010-700-103-000 | | | | | | | | | CERT RETIREE VISION OCT 2015 | 138.61 |
| | | | 2. | 01 | -0000-0-3701.00-1110-1010-700-103-000 | | | | | | | | | CERT RETIREE DENTAL OCT 2015 | 710.61 |
| | | | 6. | 01 | -0000-0-3702.00-1110-1010-700-103-000 | | | | | | | | | CLASS RETIREE VISION OCT 2015 | 108.38 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 10222015AB
 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 |
|----------|---------------------|------------------------------|----|---|------|---|------|----|------|------|-----|-----|-----|--------------|--------------------------------|---------------|
| | | | 3. | 01-0000-0-3702.00-1110-1010-700-103-000 | | | | | | | | | | | CLASS REITREE DENTAL OCT 2015 | 488.08 |
| | PO-165085 | | 4. | 01-0000-0-3402.00-0000-7110-700-000-000 | | | | | | | | | | | KP MID TRUSTEE OCT 2015 | 543.00 |
| | | | 2. | 01-0000-0-3701.00-1110-1010-700-103-000 | | | | | | | | | | | MANN RETRO JULY AUG SEPT 2015 | 1,964.73 |
| | | | 2. | 01-0000-0-3701.00-1110-1010-700-103-000 | | | | | | | | | | | KP HIGH CERT RETIREE OCT 2015 | 2,872.00 |
| | | | 3. | 01-0000-0-3702.00-1110-1010-700-103-000 | | | | | | | | | | | KP HIGH CLASS RETIREE OCT 2015 | 4,913.50 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | \$149,935.11 |
| 20107054 | 000480/ | ROSS RECREATION EQUIPMENT CO | | | | | | | | | | | | | | |
| | PO-160412 | | 1. | 01-0000-0-4300.00-0000-8110-105-000-000 | | | | | | | | | | 97718 | | 107.91 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | \$107.91 |
| 20107055 | 003357/ | JODI STEVENS | | | | | | | | | | | | | | |
| | PO-160476 | | 1. | 01-9642-0-4300.00-1110-1010-108-144-000 | | | | | | | | | | | MONKEY SURVEY REIMBURSEMENT | 228.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | \$228.00 |
| 20107056 | 003180/ | TIGER DIRECT COM | | | | | | | | | | | | | | |
| | PO-160377 | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | L29954030101 | | 2,329.84 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | L29954030101 | | 93.19 |
| | PO-160378 | | 1. | 01-0000-0-4400.00-1110-1010-105-000-000 | | | | | | | | | | L29866350101 | | 599.66 |
| | PO-160416 | | 2. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | L80352640102 | | 849.78 |
| | | | 1. | 01-9040-0-4400.00-1110-1010-420-000-000 | | | | | | | | | | L80352640107 | | 2,838.82 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | \$6,711.29 |
| 20107057 | 004000/ | UNITED SITE SERVICES INC | | | | | | | | | | | | | | |
| | PO-165071 | | 1. | 01-0000-0-5540.00-1130-8200-700-000-000 | | | | | | | | | | 114-3408229 | | 194.37 |
| | | | | WARRANT TOTAL | | | | | | | | | | | | \$194.37 |
| *** FUND | TOTALS *** | | | | | | | | | | | | | | | |
| | | | | TOTAL NUMBER OF CHECKS: | | | | | | | | | | | | 23 |
| | | | | TOTAL ACH GENERATED: | | | | | | | | | | | | 0 |
| | | | | TOTAL EFT GENERATED: | | | | | | | | | | | | 0 |
| | | | | TOTAL AMOUNT OF CHECKS: | | | | | | | | | | | | \$233,057.97* |
| | | | | TOTAL AMOUNT OF ACH: | | | | | | | | | | | | \$.00* |
| | | | | TOTAL AMOUNT OF EFT: | | | | | | | | | | | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 10222015AB
 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 | |
| 20107058 | 070157/ | DEBBIE BECERRA | | | | | | | | | | | | |
| | | PO-160487 | 1. | 13-5310-0-5200.00-0000-3700-700-000-000 | | | | | | | | | OCT MILEAGE | 40.48 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$40.48 |
| 20107059 | 004206/ | SHERRI EDWARDS | | | | | | | | | | | | |
| | | PO-160488 | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 | | | | | | | | | REIMBURSEMENT | 46.72 |
| | | PO-165135 | 1. | 13-5310-0-5200.00-0000-3700-700-000-000 | | | | | | | | | AUG THRU OCT MILEAGE | 102.35 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$149.07 |
| *** FUND | TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 2 | | | TOTAL AMOUNT OF CHECKS: | | | | | | \$189.55* |
| | | | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: | | | | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: | | | | | | \$.00* |
| *** BATCH TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | 25 | | | TOTAL AMOUNT OF CHECKS: | | | | | | \$233,247.52* |
| | | | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: | | | | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: | | | | | | \$.00* |
| *** DISTRICT TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | 25 | | | TOTAL AMOUNT OF CHECKS: | | | | | | \$233,247.52* |
| | | | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: | | | | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: | | | | | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0023 11022015AB
 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 | |
| 20107866 | 001775/ | BLICK ART MATERIALS | | | | |
| | | PO-160449 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | 5120686 | 387.08 |
| | | | WARRANT TOTAL | | | \$387.08 |
| 20107867 | 070990/ | KELLY BUTLER | | | | |
| | | PO-165125 | 1. 01-0000-0-5200.00-0000-2700-107-000-000 | | SEPTEMBER OCTOBER MILEAGE | 112.70 |
| | | | WARRANT TOTAL | | | \$112.70 |
| 20107868 | 000024/ | CHEVRON USA INC. | | | | |
| | | PO-165117 | 1. 01-7010-0-4301.00-1110-3600-420-000-000 | | 627753 | 77.78 |
| | | | WARRANT TOTAL | | | \$77.78 |
| 20107869 | 000034/ | DISCOVERY OFFICE SYSTEMS | | | | |
| | | PO-160168 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 55E1288279 | 83.70 |
| | | | WARRANT TOTAL | | | \$83.70 |
| 20107870 | 004137/ | EDUCATIONAL DATA SYSTEMS INC | | | | |
| | | PO-165023 | 1. 01-4203-0-4300.00-1110-1010-700-000-000 | | 101517946 | 434.74 |
| | | | WARRANT TOTAL | | | \$434.74 |
| 20107871 | 070989/ | EVERBANK COMMERCIAL FINANCE | | | | |
| | | PO-169046 | 1. 01-0000-0-5605.00-0000-7200-700-000-000 | | 20210105 | 84.77 |
| | | | WARRANT TOTAL | | | \$84.77 |
| 20107872 | 070883/ | FASTENAL | | | | |
| | | PO-160470 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | CAPET28501 | 116.35 |
| | | | WARRANT TOTAL | | | \$116.35 |
| 20107873 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | | PO-165027 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | 5-200-57980 | 32.02 |
| | | | WARRANT TOTAL | | | \$32.02 |
| 20107874 | 003211/ | FLINN SCIENTIFIC INC | | | | |
| | | PO-160467 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 1916767 | 70.40 |
| | | | WARRANT TOTAL | | | \$70.40 |
| 20107875 | 070806/ | MIKE FRITSCH | | | | |
| | | PO-165121 | 1. 01-0000-0-5200.00-0000-2700-107-000-000 | | OCTOBER MILEAGE | 92.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0023 11022015AB
 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 | | | | | | \$92.00 |
| 20107876 | 004174/ | MADLINE HOPE | | | | |
| | | PO-160492 | 1. 01-9642-0-4300.00-1110-1010-106-144-000 | 2 | | 275.00 |
| | | | 2. 01-9642-0-4300.00-1110-1010-108-144-000 | 2 | | 1,100.00 |
| | | WARRANT TOTAL | | | | \$1,375.00 |
| 20107877 | 000191/ | INVERNESS PUD WATER SYSTEM | | | | |
| | | PO-165036 | 1. 01-0000-0-5535.00-0000-8100-700-000-000 | | 307-005-50 | 144.85 |
| | | WARRANT TOTAL | | | | \$144.85 |
| 20107878 | 001614/ | JERRY & DON'S PUMP & WELL SVC | | | | |
| | | PO-160489 | 1. 01-0000-0-5620.00-0000-8110-107-000-000 | | 112609 | 1,594.18 |
| | | WARRANT TOTAL | | | | \$1,594.18 |
| 20107879 | 070818/ | LANGUAGE PEOPLE INC | | | | |
| | | PO-165035 | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | | 114439 | 105.56 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | | 114464 | 169.40 |
| | | | 3. 01-3310-0-5840.00-5770-1100-700-000-000 | | 114431 | 527.38 |
| | | | 3. 01-3310-0-5840.00-5770-1100-700-000-000 | | 114437 | 189.84 |
| | | | 3. 01-3310-0-5840.00-5770-1100-700-000-000 | | 114461 | 667.24 |
| | | | 3. 01-3310-0-5840.00-5770-1100-700-000-000 | | 114462 | 396.90 |
| | | WARRANT TOTAL | | | | \$2,056.32 |
| 20107880 | 070510/ | LOZANO SMITH LLP | | | | |
| | | PO-165040 | 1. 01-0000-0-5829.00-0000-7100-700-000-000 | | 01634 | 2,312.40 |
| | | WARRANT TOTAL | | | | \$2,312.40 |
| 20107881 | 070834/ | MARIN LANGUAGE SERVICES | | | | |
| | | PO-165046 | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | | 25 | 214.98 |
| | | WARRANT TOTAL | | | | \$214.98 |
| 20107882 | 070886/ | CONNIE MARX | | | | |
| | | PO-165131 | 1. 01-0000-0-5200.00-0000-2700-420-000-000 | | OCTOBER MILEAGE | 54.05 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0023 11022015AB
 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 | | | | | | \$54.05 |
| 20107883 | 004366/ | MATHESON TRI-GAS INC | | | | |
| | | PO-160049 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12254809 | 145.18 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12188293 | 52.98 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12188266 | 98.43 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12231177 | 95.05 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12231176 | 230.58 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12231173 | 213.29 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12224421 | 28.54 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12159448 | 86.33 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12193789 | 15.50 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12119057 | 242.77 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12231178 | 123.41 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12188265 | 57.25 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 12136297 | 13.52 |
| | | | WARRANT TOTAL | | | \$1,402.83 |
| 20107884 | 001046/ | STEFFAN P O'NEILL | | | | |
| | | PO-165122 | 1. 01-0000-0-5200.00-0000-2700-107-000-000 | | OCTOBER MILEAGE | 129.38 |
| | | | WARRANT TOTAL | | | \$129.38 |
| 20107885 | 001524/ | OFFICE DEPOT | | | | |
| | | PO-160181 | 1. 01-9040-0-4300.00-1110-1010-420-000-000 | | 784594455001 | 332.93 |
| | | | 1. 01-9040-0-4300.00-1110-1010-420-000-000 | | REGARDING PO 151338 | 292.94- |
| | | PO-160425 | 1. 01-1100-0-4300.00-0000-2700-108-000-000 | | 798503358001 | 5.40 |
| | | | 1. 01-1100-0-4300.00-0000-2700-108-000-000 | | 798503170001 | 50.21 |
| | | PO-160453 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 800060881001 | 61.29 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0023 11022015AB
 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. | 01-1100-0-4300.00-1110-1010-420-000-000 | | 798855946001 | 21.87 |
| | PO-160454 | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | 799211142001 | 28.72 |
| | | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | 799211181001 | 26.06 |
| | PO-160455 | 1. | 01-1100-0-4300.00-0000-2700-420-000-000 | | 799835065001 | 146.75 |
| | | 2. | 01-1100-0-4300.00-1110-1010-420-000-000 | | 799835065001 | 165.99 |
| | PO-160468 | 2. | 01-1100-0-4300.00-1110-1010-420-000-000 | | 800460523001 | 162.06 |
| | | 1. | 01-6500-0-4300.00-5770-1100-420-000-000 | | 800460523001 | 19.07 |
| | PO-160469 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | 799620672001 | 168.12 |
| | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | | 799620473001 | 25.37 |
| | PO-160471 | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | 801042693001 | 848.74 |
| | | | WARRANT TOTAL | | | \$1,769.64 |
| 20107886 | 000094/ | | P G & E | | | |
| | | 1. | 01-0000-0-5510.00-0000-8100-700-000-000 | | 3649338289-3 | 54.55 |
| | | | WARRANT TOTAL | | | \$54.55 |
| 20107887 | 000589/ | | PACIFIC TELEMANAGEMENT SERVICE | | | |
| | | 1. | 01-0000-0-5970.00-0000-2700-700-000-000 | | 790868 | 75.00 |
| | | | WARRANT TOTAL | | | \$75.00 |
| 20107888 | 070890/ | | PATRICIA PIKE | | | |
| | | 1. | 01-0000-0-5200.00-1110-3600-700-141-000 | | OCTOBER MILEAGE | 220.80 |
| | | | WARRANT TOTAL | | | \$220.80 |
| 20107889 | 000099/ | | POINT REYES LIGHT INC | | | |
| | | 1. | 01-0000-0-5803.00-0000-7100-700-000-000 | | 332975 | 34.00 |
| | | | WARRANT TOTAL | | | \$34.00 |
| 20107890 | 070280/ | | REDWOOD EMPIRE SCHOOLS INS GRP | | | |
| | | 1. | 01-0000-0-9520.00-0000-0000-000-000-000 | | HEALTH BENEFIT PAYMENT | 18,750.00 |
| | | | WARRANT TOTAL | | | \$18,750.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0023 11022015AB
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 | |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$31,679.52* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$31,679.52* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$31,679.52* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0024 11042015AB
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 | |
| 20108899 | 002069/ | A Z BUS SALES INC | | | | |
| | | PO-169001 | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | | 02P402629 | 79.80 |
| | | | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | | 02P401711 | 152.75 |
| | | | | | WARRANT TOTAL | \$232.55 |
| 20108900 | 003754/ | AYS ENGINEERING GROUP INC | | | | |
| | | PO-165008 | 1. 01-0000-0-5840.00-0000-8200-108-000-000 | | 5021 | 1,053.78 |
| | | | | | WARRANT TOTAL | \$1,053.78 |
| 20108901 | 004053/ | ROSARIO BALLATORE | | | | |
| | | PO-160505 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | REIBMRUSEMENT | 34.48 |
| | | | | | WARRANT TOTAL | \$34.48 |
| 20108902 | 001775/ | BLICK ART MATERIALS | | | | |
| | | PO-160449 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | 5173731 | 10.95 |
| | | | | | WARRANT TOTAL | \$10.95 |
| 20108903 | 000015/ | BUILDING SUPPLY CENTER | | | | |
| | | PO-160013 | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K35051 | 0.78 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K34956 | 1.29 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K35199 | 0.43 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K35141 | 0.86 |
| | | | 1. 01-0000-0-4300.00-0000-8110-106-000-000 | | K35204 | 3.03 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K35141 | 1.30 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K35204 | 4.54 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K35199 | 0.64 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K35051 | 1.17 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K34956 | 1.93 |
| | | PO-160014 | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | K35183 | 17.88 |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | K35071 | 13.58 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | | | | | | \$47.43 |
| 20108904 | 070762/ | LUIS BURGOS | | | | |
| | | PO-160528 | 1. 01-9642-0-5200.00-1110-1010-108-144-000 | | OCTOBER MILEAGE | 62.10 |
| | | | WARRANT TOTAL | | | \$62.10 |
| 20108905 | 003643/ | CLARK PEST CONTROL | | | | |
| | | PO-160018 | 1. 01-0000-0-5840.00-0000-8200-420-000-000 | | 17595793 | 167.00 |
| | | | WARRANT TOTAL | | | \$167.00 |
| 20108906 | 001303/ | COLLEEN CONLEY | | | | |
| | | PO-160524 | 1. 01-9642-0-5200.00-8100-5000-106-144-000 | | OCTOBER MILEAGE | 143.75 |
| | | | WARRANT TOTAL | | | \$143.75 |
| 20108907 | 070927/ | STANLEY CORREIA | | | | |
| | | PO-165079 | 1. 01-3310-0-5840.00-5770-3160-700-000-000 | | 012 | 2,860.00 |
| | | | WARRANT TOTAL | | | \$2,860.00 |
| 20108908 | 070827/ | RYAN CORRIGAN | | | | |
| | | PO-160523 | 1. 01-0000-0-5200.00-0000-2700-700-000-000 | | OCTOBER MILEAGE | 145.70 |
| | | | WARRANT TOTAL | | | \$145.70 |
| 20108909 | 001270/ | NANCY A CRIVELLI | | | | |
| | | PO-160530 | 1. 01-0000-0-5200.00-0000-2700-108-000-000 | | OCTOBER MILEAGE | 5.75 |
| | | | WARRANT TOTAL | | | \$5.75 |
| 20108910 | 004517/ | BEN DEMSHER | | | | |
| | | PO-160503 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | REIMBURSEMENT | 110.34 |
| | | | WARRANT TOTAL | | | \$110.34 |
| 20108911 | 070851/ | MARIA DIAZ | | | | |
| | | PO-160284 | 1. 01-6500-0-5840.00-5770-3600-700-758-000 | | SEPTMEBER MILEAGE | 655.50 |
| | | | 1. 01-6500-0-5840.00-5770-3600-700-758-000 | | OCTOBER MILEAGE | 586.50 |
| | | | WARRANT TOTAL | | | \$1,242.00 |
| 20108912 | 070673/ | CHRISTOPHER ECKERT | | | | |
| | | PO-160538 | 1. 01-0000-0-5200.00-1110-1010-420-000-000 | | OCTOBER MILEAGE | 120.75 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | | | | | | \$120.75 |
| 20108913 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | | PO-165027 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | 5-207-87487 | 32.02 |
| WARRANT TOTAL | | | | | | \$32.02 |
| 20108914 | 000050/ | FRIEDMAN BROS. | | | | |
| | | PO-160028 | 1. 01-0000-0-4300.00-0000-8110-420-000-000 | | 16798554I | 378.98 |
| | | PO-160029 | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | 50832068I | 28.78 |
| | | PO-160031 | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50847316I | 99.66 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50820556I | 1,164.12 |
| | | | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50841285I | 28.22 |
| | | | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50835813I | 193.64 |
| | | | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50823513I | 162.35 |
| | | | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | | 50820556I | 318.77 |
| WARRANT TOTAL | | | | | | \$2,374.52 |
| 20108915 | 070997/ | CAREN GATELY | | | | |
| | | PO-160527 | 1. 01-9642-0-5200.00-8100-5000-106-144-000 | | OCTOBER MILEAGE | 17.25 |
| WARRANT TOTAL | | | | | | \$17.25 |
| 20108916 | 004306/ | GE CAPITAL | | | | |
| | | PO-165081 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | 63689370 | 168.45 |
| | | PO-165082 | 1. 01-0000-0-5605.00-1110-1010-106-000-000 | | 63711870 | 168.45 |
| WARRANT TOTAL | | | | | | \$336.90 |
| 20108917 | 001624/ | DOLORES GONZALEZ | | | | |
| | | PO-165126 | 1. 01-0000-0-5200.00-1110-1010-106-000-000 | | OCTOBER MILEAGE | 63.25 |
| WARRANT TOTAL | | | | | | \$63.25 |
| 20108918 | 003447/ | GOODELL PORTER SANCHEZ & | | | | |
| | | PO-165031 | 1. 01-0000-0-5809.00-0000-7190-700-000-000 | | 2586.0 | 10,600.00 |
| WARRANT TOTAL | | | | | | \$10,600.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 |
|----------|---------------------|-------------------------------|----|---|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 20108919 | 000205/ | HANSEL AUTO GROUP | | | | | | | | | | | | | | |
| | | PO-169014 | 1. | 01-0000-0-4316.00-5770-3600-740-000-000 | | | | | | | | | | 228655 | | 109.33 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$109.33 |
| 20108920 | 070988/ | KIM HARVELL | | | | | | | | | | | | | | |
| | | PO-160506 | 1. | 01-9642-0-4300.00-8100-5000-108-144-000 | | | | | | | | | | | REIMBURSEMENT | 181.65 |
| | | PO-165129 | 1. | 01-9642-0-5200.00-8100-5000-108-144-000 | | | | | | | | | | | OCTOBER MILEAGE | 131.10 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$312.75 |
| 20108921 | 001614/ | JERRY & DON'S PUMP & WELL SVC | | | | | | | | | | | | | | |
| | | PO-160490 | 1. | 01-0000-0-5620.00-0000-8110-107-000-000 | | | | | | | | | | | NOV0063-FC | 2.48 |
| | | | 1. | 01-0000-0-5620.00-0000-8110-107-000-000 | | | | | | | | | | | 0112395-IN | 165.00 |
| | | PO-165037 | 1. | 01-0000-0-5840.00-0000-8200-700-000-000 | | | | | | | | | | | 0112796-IN | 43.20 |
| | | | 1. | 01-0000-0-5840.00-0000-8200-700-000-000 | | | | | | | | | | | 0112794-IN | 1,488.30 |
| | | | 1. | 01-0000-0-5840.00-0000-8200-700-000-000 | | | | | | | | | | | 0112795-IN | 43.20 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,742.18 |
| 20108922 | 070756/ | KAM CONSULTING | | | | | | | | | | | | | | |
| | | PO-160519 | 1. | 01-9641-0-5840.00-1110-1010-108-149-000 | | | | | | | | | | | 1615 | 2,400.00 |
| | | | 1. | 01-9641-0-5840.00-1110-1010-108-149-000 | | | | | | | | | | | 1607 | 1,200.00 |
| | | | 1. | 01-9641-0-5840.00-1110-1010-108-149-000 | | | | | | | | | | | 1609 | 1,200.00 |
| | | PO-160520 | 1. | 01-9641-0-5840.00-1110-1010-108-149-000 | | | | | | | | | | | 1606 | 1,200.00 |
| | | | 1. | 01-9641-0-5840.00-1110-1010-108-149-000 | | | | | | | | | | | 1608 | 1,200.00 |
| | | | 1. | 01-9641-0-5840.00-1110-1010-108-149-000 | | | | | | | | | | | 1616 | 2,400.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$9,600.00 |
| 20108923 | 070855/ | ANNE SPITLER KASHUBA | | | | | | | | | | | | | | |
| | | PO-160522 | 1. | 01-6500-0-5200.00-5770-1100-107-000-000 | | | | | | | | | | | OCTOBER MILEAGE | 109.48 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$109.48 |
| 20108924 | 070521/ | EMILIE KLEIN | | | | | | | | | | | | | | |
| | | PO-165128 | 1. | 01-9642-0-5200.00-1110-1010-106-144-000 | | | | | | | | | | | OCTOBER MILEAGE | 92.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0024 11042015AB
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 | | | | | | \$92.00 |
| 20108925 | 003819/ | KOEHLER-CRAIG KAREN L | | | | |
| | | PO-160529 | 1. 01-0000-0-5200.00-0000-2700-108-000-000 | | OCTOBER MILEAGE | 19.55 |
| | | | | | WARRANT TOTAL | \$19.55 |
| 20108926 | 000249/ | LACE HOUSE LINEN SUPPLY INC | | | | |
| | | PO-169017 | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 53453-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 52607-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 51763-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 50938-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 50108-00 | | 23.00 |
| | | | | | WARRANT TOTAL | \$115.00 |
| 20108927 | 070818/ | LANGUAGE PEOPLE INC | | | | |
| | | PO-160536 | 1. 01-0000-0-5840.00-1110-1010-107-000-000 | 114463 | | 79.10 |
| | | | 1. 01-0000-0-5840.00-1110-1010-107-000-000 | 114430 | | 75.00 |
| | | | 1. 01-0000-0-5840.00-1110-1010-107-000-000 | 114432 | | 90.44 |
| | | | | | WARRANT TOTAL | \$244.54 |
| 20108928 | 070414/ | ENRIQUETA LAVARTA | | | | |
| | | PO-160502 | 2. 01-0000-0-4300.00-0000-8110-107-000-000 | | REIMBUREMENT | 31.59 |
| | | | 1. 01-6300-0-4200.00-1110-1010-107-000-000 | | REIMBURSEMENT | 11.89 |
| | | | | | WARRANT TOTAL | \$43.48 |
| 20108929 | 000080/ | M MASELLI & SONS INC | | | | |
| | | PO-160048 | 1. 01-3550-0-4300.00-1470-1010-420-000-000 | 48142 | | 185.96 |
| | | | 1. 01-3550-0-4300.00-1470-1010-420-000-000 | 48262 | | 69.15 |
| | | | 1. 01-3550-0-4300.00-1470-1010-420-000-000 | 48367 | | 44.13 |
| | | | | | WARRANT TOTAL | \$299.24 |
| 20108930 | 000180/ | MARIN COUNTY OFFICE OF ED | | | | |
| | | PO-160145 | 1. 01-6500-0-5840.00-5770-1100-700-000-000 | 160302 | | 9,042.69 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | | | | | | \$9,042.69 |
| 20108931 | 000359/ | MARIN COUNTY TAX COLLECTOR | | | | |
| | | PO-169019 | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | AUGUEST FUEL CHARGES | 384.71 |
| WARRANT TOTAL | | | | | | \$384.71 |
| 20108932 | 003185/ | SALLY A MAZZUCCHI | | | | |
| | | PO-160499 | 1. 01-0000-0-5839.00-0000-2700-107-000-000 | | REIMBURSEMENT | 20.00 |
| WARRANT TOTAL | | | | | | \$20.00 |
| 20108933 | 070996/ | MEGAN MCMILLIN | | | | |
| | | PO-160526 | 1. 01-0000-0-5200.00-0000-2700-108-000-000 | | OCTOBER MILEAGE | 19.55 |
| WARRANT TOTAL | | | | | | \$19.55 |
| 20108934 | 070660/ | ERIN MONTOYA | | | | |
| | | PO-165127 | 1. 01-9642-0-5200.00-1110-1010-106-144-000 | | OCTOBER MILEAGE | 103.50 |
| WARRANT TOTAL | | | | | | \$103.50 |
| 20108935 | 001524/ | OFFICE DEPOT | | | | |
| | | PO-160425 | 1. 01-1100-0-4300.00-0000-2700-108-000-000 | | 798503170002 | 6.46 |
| | | PO-160478 | 3. 01-0000-0-4300.00-0000-2700-420-000-000 | | 801535729001 | 25.16 |
| | | | 2. 01-0000-0-4300.00-1130-4200-420-000-000 | | 801535729001 | 19.60 |
| | | | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 801535729001 | 194.42 |
| | | PO-160481 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 801025499003 | 3.60 |
| | | | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 801025499001 | 82.44 |
| | | | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 80125573001 | 3.60 |
| WARRANT TOTAL | | | | | | \$335.28 |
| 20108936 | 001935/ | OFFICE MAX CONTRACT INC. | | | | |
| | | PO-160083 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 202822 | 283.84 |
| WARRANT TOTAL | | | | | | \$283.84 |
| 20108937 | 000094/ | P G & E | | | | |
| | | PO-165051 | 1. 01-0000-0-5510.00-0000-8100-700-000-000 | | 0533030520-1 | 9,852.42 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | | | | | | | | | | | | | | | | \$9,852.42 |
| 20108938 | 000282/ | JAMES J PATTERSON | | | | | | | | | | | | | | |
| | | PO-160504 | 1. | 01 | 1100-0-4300.00-0000-2700-107-000-000 | | | | | | | | | | REIMBURSEMENT | 49.00 |
| | | | 2. | 01 | 9040-0-4300.00-1110-1010-107-000-000 | | | | | | | | | | REIMBURSEMENT | 10.98 |
| | | | 3. | 01 | 9642-0-4300.00-1110-1010-107-144-000 | | | | | | | | | | REIMBURESMENT | 20.90 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$80.88 |
| 20108939 | 003712/ | PCD | | | | | | | | | | | | | | |
| | | PO-160534 | 1. | 01 | 0000-0-4300.00-0000-8110-107-000-000 | | | | | | | | | 5199 | | 327.43 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$327.43 |
| 20108940 | 000206/ | PETALUMA AUTO PARTS | | | | | | | | | | | | | | |
| | | PO-169022 | 4. | 01 | 0000-0-4316.00-0000-8200-700-000-000 | | | | | | | | | | 591523 | 29.22 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 595561 | 96.70- |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 595351 | 110.14 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 592608 | 83.14 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 592177 | 90.77 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 591165 | 101.14 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$317.71 |
| 20108941 | 003054/ | PETALUMA HEALTH CARE DISTRICT | | | | | | | | | | | | | | |
| | | PO-160495 | 1. | 01 | 0000-0-5840.00-1110-1010-700-000-000 | | | | | | | | | | A 10212015 HSFA | 245.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$245.00 |
| 20108942 | 001600/ | PETERSON TRUCKS INC | | | | | | | | | | | | | | |
| | | PO-169023 | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 249831P | 359.27 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 248578P | 1,350.09 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 248455P | 141.78 |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | CM247716P | 1,389.93- |
| | | | 1. | 01 | 0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | | | 247716P | 1,571.91 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|-----------------------------|----|----|------|---|------|----|---|------|-----|-----|-----|---------|----------------------------|------------|
| | | | 1. | | | | | | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | 249849P | 75.21 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$2,108.33 |
| 20108943 | 070890/ | PATRICIA PIKE | | | | | | | | | | | | | | |
| | | PO-160365 | 1. | | | | | | 01-0000-0-5200.00-1110-3600-700-141-000 | | | | | | OCTOBER MILEAGE | 239.20 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$239.20 |
| 20108944 | 070805/ | CARLOS RAMIREZ | | | | | | | | | | | | | | |
| | | PO-160500 | 1. | | | | | | 01-0000-0-4300.00-0000-8110-105-000-000 | | | | | | REIMBURSEMENT | 70.82 |
| | | PO-160521 | 1. | | | | | | 01-1100-0-4300.00-0000-2700-107-000-000 | | | | | | REIMBURSEMENT | 115.78 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$186.60 |
| 20108945 | 070381/ | REDWOOD EMPIRE DISPOSAL | | | | | | | | | | | | | | |
| | | PO-165055 | 1. | | | | | | 01-0000-0-5550.00-0000-8200-700-000-000 | | | | | | 783039 | 623.14 |
| | | | | | | | | | 01-0000-0-5550.00-0000-8200-700-000-000 | | | | | | 783038 | 715.14 |
| | | | | | | | | | 01-0000-0-5550.00-0000-8200-700-000-000 | | | | | | 783040 | 1,273.56 |
| | | | | | | | | | 01-0000-0-5550.00-0000-8200-700-000-000 | | | | | | 783042 | 290.60 |
| | | | | | | | | | 01-0000-0-5550.00-0000-8200-700-000-000 | | | | | | 783041 | 255.25 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$3,157.69 |
| 20108946 | 004412/ | MELISSA RILEY | | | | | | | | | | | | | | |
| | | PO-160531 | 1. | | | | | | 01-4035-0-5200.00-1110-1010-108-000-000 | | | | | | OCTOBER MILEAGE | 86.25 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$86.25 |
| 20108947 | 070983/ | MARIA RIVERA | | | | | | | | | | | | | | |
| | | PO-160285 | 1. | | | | | | 01-6500-0-5840.00-5770-3600-700-764-000 | | | | | | OCTOBER MILEAGE | 746.29 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$746.29 |
| 20108948 | 070764/ | ESPERANZA ROMAN-NUNEZ | | | | | | | | | | | | | | |
| | | PO-160539 | 1. | | | | | | 01-9641-0-4300.00-1110-1010-420-301-000 | | | | | | REIMBURSEMENT | 23.39 |
| | | PO-165133 | 1. | | | | | | 01-0000-0-5200.00-0000-2700-420-000-000 | | | | | | OCTOBER MILEAGE | 109.83 |
| | | | | | | | | | WARRANT TOTAL | | | | | | | \$133.22 |
| 20108949 | 003463/ | ROSICRUCIAN EGYPTIAN MUSEUM | | | | | | | | | | | | | | |
| | | PO-160510 | 1. | | | | | | 01-9040-0-5819.00-1110-1010-107-000-000 | | | | | | PREPAY FIELD TRIP | 495.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | | | | | | \$495.00 |
| 20108950 | 002104/ | SCSRA | | | | |
| | | PO-160532 | 1. 01-0000-0-5840.00-1130-4200-420-000-000 | | 11022015 | 4,003.78 |
| WARRANT TOTAL | | | | | | \$4,003.78 |
| 20108951 | 000234/ | SONOMA COUNTY OFFICE ED - SCOE | | | | |
| | | PO-160438 | 1. 01-1400-0-4300.00-1110-1010-700-000-000 | | IN16-01045 | 167.00 |
| | | PO-160460 | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | IN16-01027 | 587.00 |
| | | PO-169039 | 2. 01-0000-0-4300.00-1110-3600-740-000-000 | | IN16-01028 | 165.00 |
| WARRANT TOTAL | | | | | | \$919.00 |
| 20108952 | 070093/ | SPUD POINT MARINA | | | | |
| | | PO-169026 | 1. 01-0000-0-4301.00-1110-3600-740-000-000 | | 30577 | 147.11 |
| WARRANT TOTAL | | | | | | \$147.11 |
| 20108953 | 003538/ | VANESSA J STAPLES | | | | |
| | | PO-160501 | 1. 01-1100-0-4300.00-1110-1010-108-000-000 | | REIMBURSEMENT | 62.13 |
| WARRANT TOTAL | | | | | | \$62.13 |
| 20108954 | 070375/ | TPRS PUBLISHING | | | | |
| | | PO-160485 | 1. 01-9040-0-4300.00-1110-1010-105-000-000 | | 37260 | 125.00 |
| WARRANT TOTAL | | | | | | \$125.00 |
| 20108955 | 001568/ | VICTORY AUTO PLAZA INC | | | | |
| | | PO-169030 | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | | CTCS481849 | 852.82 |
| WARRANT TOTAL | | | | | | \$852.82 |
| 20108956 | 000441/ | WEST SONOMA COUNTY DISPOSAL | | | | |
| | | PO-165075 | 1. 01-0000-0-5550.00-0000-8100-700-000-000 | | 133189 | 496.06 |
| WARRANT TOTAL | | | | | | \$496.06 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 58 | TOTAL AMOUNT OF CHECKS: | \$67,119.56* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | |
| 20108957 | 003687/ | LINDA BORELLO | | | | |
| | | PO-160525 | 1. 13-5310-0-5200.00-0000-3700-700-000-000 | | OCTOBER MILEAGE | 5.75 |
| | | | | | WARRANT TOTAL | \$5.75 |
| 20108958 | 003553/ | CLOVER STORNETTA FARMS INC | | | | |
| | | PO-167004 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100364605 | 39.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100355499 | 185.60 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100359840 | 107.76 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100359866 | 194.70 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100359841 | 50.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100355510 | 41.75 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100355508 | 74.26 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100359863 | 41.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100355507 | 228.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 0100355939 | 43.50 |
| | | | | | WARRANT TOTAL | \$1,006.57 |
| 20108959 | 002520/ | COTATI FOOD SERVICE | | | | |
| | | PO-167005 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714554 | 39.73 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 715476 | 428.77 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 713917 | 168.10 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 712618 | 301.21 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714029 | 242.82 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 715674 | 34.42 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 713933 | 645.22 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 712875 | 284.97 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714991 | 607.85 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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. 13-5310-0-4700.00-0000-3700-700-000-000 | | 713428 | | 601.83 |
| | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714591 | | 133.26 |
| | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 715579 | | 210.09 |
| | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714438 | | 943.66 |
| | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714181 | | 238.10 |
| | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 714987 | | 838.35 |
| | | WARRANT TOTAL | | | | \$5,718.38 |
| 20108960 | 070570/ | MARIN-SONOMA PRODUCE COMPANY | | | | |
| | | PO-167011 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 653215 | | 121.07 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 653505 | | 131.60 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 653214 | | 213.84 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 652255 | | 238.44 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 647403 | | 17.60- |
| | | WARRANT TOTAL | | | | \$687.35 |
| 20108961 | 002990/ | MYERS RESTAURANT SUPPLY INC | | | | |
| | | PO-167018 | 1. 13-5310-0-4400.00-0000-3700-700-000-000 | JOB REF NUMBER 3216 | | 2,638.28 |
| | | WARRANT TOTAL | | | | \$2,638.28 |
| 20108962 | 004125/ | SEVEN UP BOTTLING CO OF S.F. | | | | |
| | | PO-167015 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 5254357223 | | 111.60 |
| | | WARRANT TOTAL | | | | \$111.60 |
| 20108963 | 002930/ | SYSCO SAN FRANCISCO INC | | | | |
| | | PO-167017 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 510150669 | | 94.44 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 510140489 | | 73.23 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 510210499 | | 112.54 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 510140490 | | 1,984.08 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | 510080671 | | 645.06 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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. | | | | | | | | | | | 510100491 | 169.73 | | | |
| | | | 1. | | | | | | | | | | | 510210498 | 1,782.64 | | | |
| | | | 1. | | | | | | | | | | | 510070591 | 1,927.86 | | | |
| | | | 1. | | | | | | | | | | | 510070590 | 23.93 | | | |
| | | | 1. | | | | | | | | | | | 510150670 | 739.02 | | | |
| | | | 1. | | | | | | | | | | | 510070589 | 51.98 | | | |
| | | | 1. | | | | | | | | | | | 2490489PU | 108.38- | | | |
| | | | 1. | | | | | | | | | | | 2490488PU | 77.66- | | | |
| | | | 1. | | | | | | | | | | | 2487869PU | 31.29- | | | |
| | | | 1. | | | | | | | | | | | 508120288 | 1,207.23 | | | |
| | | | 1. | | | | | | | | | | | 510290747 | 1,074.12 | | | |
| | | | 1. | | | | | | | | | | | 510280467 | 2,410.97 | | | |
| | | | 1. | | | | | | | | | | | 510140488 | 199.00 | | | |
| | | | 1. | | | | | | | | | | | 510220501 | 873.12 | | | |
| | | | WARRANT TOTAL | | | | | | | | | | | | \$13,151.62 | | | |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | | 7 | | TOTAL AMOUNT OF CHECKS: | | \$23,319.55* | | TOTAL ACH GENERATED: | | 0 | | TOTAL AMOUNT OF ACH: | | \$.00* | |
| | | | TOTAL EFT GENERATED: | | 0 | | TOTAL AMOUNT OF EFT: | | \$.00* | | | | | | | | | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 11042015AB
 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 | |
| 20108964 | 003189/ | ANCHOR ELECTRIC | | | | | | | |
| | | PO-160507 | 2. | 14-0000-0-4300.00-0000-8110-420-000-000 | | | | 2672 | 185.00 |
| | | | 1. | 14-0000-0-5840.00-0000-8110-420-000-000 | | | | 2672 | 850.00 |
| | | | | | | | | WARRANT TOTAL | \$1,035.00 |
| 20108965 | 070995/ | NORTHGATE COMPANY | | | | | | | |
| | | PO-160491 | 1. | 14-0000-0-5840.00-0000-8110-420-000-000 | | | | 18014 | 1,425.00 |
| | | | | | | | | WARRANT TOTAL | \$1,425.00 |
| *** FUND | TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 2 | | | TOTAL AMOUNT OF CHECKS: | \$2,460.00* |
| | | | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | 67 | | | TOTAL AMOUNT OF CHECKS: | \$92,899.11* |
| | | | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | 67 | | | TOTAL AMOUNT OF CHECKS: | \$92,899.11* |
| | | | | TOTAL ACH GENERATED: | 0 | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0025 November 2015 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 | |
| 20108561 | 000146/ | ASSOC OF CA SCHOOL ADMINSTR | | | | |
| | | PV-160037 | 01-0000-0-9520.00-0000-0000-000-000-000 | | ACSA OCTOBER 2015 | 197.25 |
| | | | | | WARRANT TOTAL | \$197.25 |
| 20108562 | 070322/ | CALIF VALUED TRUST | | | | |
| | | PV-160039 | 01-0000-0-9523.00-0000-0000-000-000-000 | | DENTAL EE | 4,711.86 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | PEPPER EE DENTAL | 52.14 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | DENTAL ER | 5,633.09 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | BUTLER RETRO | 65.75 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | MUELLER RETRO | 65.75 |
| | | | | | WARRANT TOTAL | \$10,528.59 |
| 20108563 | 070323/ | CALIF VALUED TRUST | | | | |
| | | PV-160040 | 01-0000-0-9523.00-0000-0000-000-000-000 | | VISION EE | 866.91 |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | VISION ER | 1,062.30 |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | BALLATORE ADJ | 0.51- |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | ECKERT ADJ | 12.45- |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | SPALETTA ADJ | 0.51- |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | SPITLER ADJ | 1.45- |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | ADJ | 1.62 |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | BUTLER RETRO | 12.45 |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | MUELLER RETRO | 12.45 |
| | | | | | WARRANT TOTAL | \$1,940.81 |
| 20108564 | 070280/ | REDWOOD EMPIRE SCHOOLS INS GRP | | | | |
| | | PV-160038 | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER HSA EE | 200.50 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | BLUE SHIELD EE | 769.00 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | MCISAAC NOT ON BILL KP MID EE | 108.60- |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | KAISER PACKAGE 2 ER | 51,379.15 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0025 November 2015 Health Benefits
 FUND : 01 GENERAL FUND

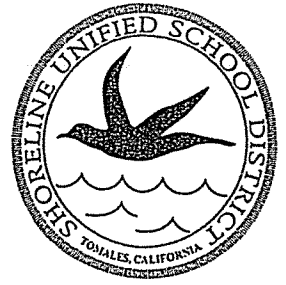
| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|--------------|--|---------|---------------------------------|-------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | KAISER MID ER | 3,154.65 |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | KAISER HSA ER | 36,531.50 |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | MUELLER NOT ON BILL | 634.00- |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | MCISAAC NOT ON BILL KP MID ER | 434.40- |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | RIG FRIT BALL C HSA FAM S/B EE | 3,128.00 |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | CONLEY HSA S/B EE | 321.00- |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | PRIOR MONTH ADJUSTMENTS | 1,463.00- |
| | | | 01-0000-0-9525.00-0000-0000-000-000-000 | | R BALL ON BILLING 2X | 401.00- |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | BLUE SHIELD ER | 3,316.00 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | DEMSHER | 166.00- |
| | | | | | WARRANT TOTAL | \$94,950.80 |
| 20108565 | 070280/04 | RESIG | | | | |
| | | PO-165083 | 1. 01-0000-0-3402.00-0000-7110-700-000-000 | | TRUSTEE DENTAL NOV 2015 | 65.75 |
| | | | 4. 01-0000-0-3402.00-0000-7110-700-000-000 | | TRUSTEE VISION NOVEMBER 2015 | 12.45 |
| | | | 2. 01-0000-0-3701.00-1110-1010-700-103-000 | | CERT RETIREE DENTAL NOV 2015 | 443.81 |
| | | | 5. 01-0000-0-3701.00-1110-1010-700-103-000 | | CERT RETIREE VISION NOV 2015 | 84.04 |
| | | | 6. 01-0000-0-3702.00-1110-1010-700-103-000 | | CLASS RETIREE VISION NOV 2015 | 98.66 |
| | | | 3. 01-0000-0-3702.00-1110-1010-700-103-000 | | CLASS RETIREEEE DENTAL NOV 2015 | 476.68 |
| | | PO-165085 | 4. 01-0000-0-3402.00-0000-7110-700-000-000 | | KP MID TRUSTEE NOV 2015 | 543.00 |
| | | | 2. 01-0000-0-3701.00-1110-1010-700-103-000 | | KP HIGH CERT RETIREE NOV 2015 | 2,471.00 |
| | | | 3. 01-0000-0-3702.00-1110-1010-700-103-000 | | KP HIGH CLASS RETIREE NOV 2015 | 4,913.50 |
| | | PO-165086 | 2. 01-0000-0-3701.00-1110-1010-700-103-000 | | CERT BLUE SHIED NOVEMBER 2015 | 701.75 |
| | | | | | WARRANT TOTAL | \$9,810.64 |
| 20108566 | 070301/ | THE STANDARD | | | | |
| | | PO-165087 | 1. 01-0000-0-3402.00-0000-7110-700-000-000 | | THE STANDARD TRUSTEE NOV 2015 | 28.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0025 November 2015 Health Benefits
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|-------------------------|-------------|--------------|---|---------|----------------------------|---------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| | | PV-160041 | 01-0000-0-9527.00-0000-0000-000-000-000 | | THE STANDARD NOVEMBER 2015 | 356.00 |
| | | | WARRANT TOTAL | | | \$384.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$117,812.09* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$117,812.09* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$117,812.09* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

SHORELINE UNIFIED SCHOOL DISTRICT

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



October 20, 2015

T & B Sports
Attn: Chad Glover
2049 W Steele Lane
Santa Rosa, CA 94503

Dear Chad and T & B Sports:

The Shoreline Unified School District Board of Trustees accepted your gift of water bottles, coolers and water jugs that you donated to the Tomales High School Athletic Department valued at \$225.00.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: October 19, 2015

Gift received by: T&B Sports

Description of gift:

Water bottles, coolers, and water jugs. Valued at \$225.00

Special instructions:

Name/Organization and address of donor to send thank you to:

(If organization or agency, give name of president or administrator)

T&B Sports

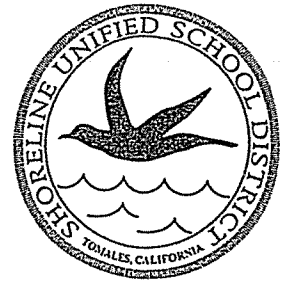
Atten: Chad Glover

2049 W Steele Lane

Santa Rosa, CA 94503

SHORELINE UNIFIED SCHOOL DISTRICT

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



November 2, 2015

Nita Albert
PO Box 669
Bodega Bay, CA 94923

Dear Nita:

The Shoreline Unified School District Board of Trustees accepted your gift of an upright piano and bench that you donated to the Tomales Elementary School Music Department.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: October 20, 2015

Gift received by: Kelly Conridine, TES
music room

Description of gift:
Upright piano and piano bench

Special instructions:
Nita would like a receipt

Name/Organization and address of donor to send thank you to:
(If organization or agency, give name of president or administrator)

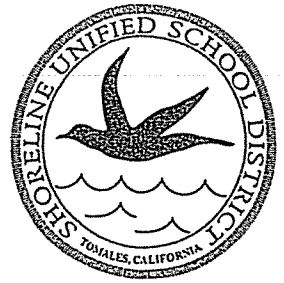
Nita Albert

PO Box 669

Bodega Bay, Ca 94923

SHORELINE UNIFIED SCHOOL DISTRICT

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



November 12, 2015

Stripe 'N' Seal
PO Box 7347
Santa Rosa, CA 95407

Dear Stripe "N" Seal:

The Shoreline Unified School District Board of Trustees accepted your gift of \$1,800.00 worth labor and supplies to paint lines on the track and tennis court that you donated to the Tomales Elementary School.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

A handwritten signature in cursive script that reads "Nancy Neu".

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: SEPT. 25, 2015

Gift received by: TES - Jim Patterson

Description of gift:

\$1800 worth of labor and supplies to paint lines on TES track and tennis court.

Special instructions:

Name/Organization and address of donor to send thank you to:
(If organization or agency, give name of president or administrator)

Stripe 'n' Seal

P.O. Box 7347

Santa Rosa, CA 95407

ROSE R. BURCINA
EXECUTIVE DIRECTOR
CALIFORNIA LICENSE OB24780

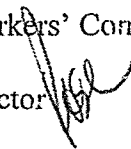


(707) 836-0779
(707) 836-9079 ADMIN FAX
(707) 836-8671 BENEFIT FAX
(707) 836-9479 WC FAX

September 21, 2015

MEMORANDUM

TO: District Superintendents and Workers' Compensation Contacts

FROM: Rose R. Burcina, Executive Director 

SUBJECT: Public Self-Insurer's Annual Report

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, 2015, of the amount of total liabilities reported (Labor Code § 3702.6(b)). This total undiscounted amount is \$16,423,841 at June 30, 2015. 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 16 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.

State Of California



Public Self Insurers ER Annual Report

For Year 2014/2015

September 14, 2015
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- 07/01/2014 (Period) To 06/30/2015

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 Old 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

State of California

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 Santa 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 13,571
Total Wages And Salaries Paid \$427,141,146

Addressed Correspondence For Security Deposit and Financial Matters :

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

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 Corporation - Policy Number SP4050777 - Policy Issue Date 07/01/2014
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) - 09/14/2015 09:07

Files Uploaded:

1)Additional member listings updated 9.pdf

TPA:-

Liabilities By Reporting Location

| Report Location Number: | | Identification of Location: | | Certificate Holder: | | | |
|--|-----|---|------------|--|-----------|---------------------|-----------|
| 5536-05-157 | | Redwood Empire Schools Insurance Group - Santa Rosa | | Redwood Empire Schools Insurance Group | | | |
| CASES AND BENEFITS (to the nearest dollar) | | | | From Date: 07/01/2014 | | To Date: 06/30/2015 | |
| Date | # | Incurred Liability | | Paid To Date | | Future Liability | |
| | | Indemnity | Medical | Indemnity | Medical | Indemnity | Medical |
| 1) Cases open as of 06/30/2015 reported prior to 2010/2011 | 200 | 5,952,080 | 16,152,060 | 4,972,179 | 8,357,180 | 979,901 | 7,794,880 |
| 2) Open and Closed Cases | | | | | | | |
| A) All Cases reported in 2010/2011 | 446 | 1,221,797 | 2,095,721 | 1,101,702 | 1,399,699 | 120,095 | 696,022 |
| 2010/2011 Cases open | 26 | 460,200 | 1,183,556 | 340,105 | 487,534 | 120,095 | 696,022 |
| B) All Cases reported in 2011/2012 | 382 | 1,038,478 | 1,573,790 | 928,071 | 1,081,942 | 110,407 | 491,848 |
| 2011/2012 Cases open | 27 | 432,122 | 825,362 | 321,715 | 333,514 | 110,407 | 491,848 |
| C) All Cases reported in 2012/2013 | 456 | 1,071,782 | 2,507,021 | 800,304 | 1,145,537 | 271,478 | 1,361,484 |
| 2012/2013 Cases open | 49 | 786,808 | 2,024,011 | 515,330 | 662,527 | 271,478 | 1,361,484 |
| D) All Cases reported in 2013/2014 | 423 | 1,059,787 | 2,375,056 | 601,908 | 816,602 | 457,879 | 1,558,454 |
| 2013/2014 Cases open | 68 | 901,785 | 2,116,123 | 443,906 | 557,669 | 457,879 | 1,558,454 |
| E) All Cases reported in 2014/2015 | 427 | 1,118,722 | 2,208,626 | 293,410 | 452,545 | 825,312 | 1,756,081 |
| 2014/2015 Cases open | 188 | 1,037,546 | 2,067,349 | 212,234 | 311,268 | 825,312 | 1,756,081 |

| | | |
|---|------------------|------------|
| | \$ Indemnity | \$ Medical |
| SUBTOTAL | 2,765,072 | 13,658,769 |
| 3) Estimate Future Liability (Indemnity Plus Medical) | TOTAL 16,423,841 | |
| | \$ Indemnity | \$ Medical |

4) Indemnity benefits paid to all employees, except for the part of LC §§ 4800/4850 benefits paid that are more than the temporary disability (TD) rate.

- Include the TD payments or salary in lieu thereof for all employees, permanent disability, life pensions, death benefits, and supplemental job displacement benefit vouchers.
- Please see LC §§ 4800/4850 for detailed information, including which employees should receive LC §§ 4800/4850 benefits.

| | | |
|--|-----------|-----------|
| | 1,198,628 | 2,131,519 |
|--|-----------|-----------|

- 5) Number of MEDICAL-ONLY Cases Reported In 2014/2015 → 299
- 6) Number of INDEMNITY Cases Reported In 2014/2015 → 128
- 7) Total of 5 and 6 (Also entered in 2E above) → 427
- 8) Total Number of open Indemnity Cases (All Years) → 402
- 9) Number of Fatality Cases Reported In 2014/2015 → 0
- 10) (a) Number of FY 2015 claims for which the employer or administrator was notified of representation by an attorney or legal representative In 2015 → 0
- 10) (b) Number of non-FY 2015 claims for which the employer or administrator was notified of representation by an attorney or legal representative In 2015 → 0
- 11) The amount paid to employees receiving LC § 4800/4850 benefits, not including the TD benefits they received. → 0
- 12) TD benefits paid to employees while they were receiving LC § 4800/4850 benefits. → 0

* Attach a List of ALL Open Indemnity Claims (by reporting location and by year) reported and with claims (In alphabetical order) → 5536-05-157-2015.pdf

State of California
Certification

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 signatory 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 | 95492 | mtucker@resig.org |

| | | | |
|---------------------|-------------------|-------------|--|
| Phone Number | FAX Number | Date | Signature (Type your Full Name) |
| 707-836-0779 ex 114 | 707-836-9479 | 09/08/2015 | Melody A. Tucker |

Person legally responsible for this Electronic Signature

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION #2015.16.4

RESOLUTION SUPPORTING STRONG STARTS FOR ALL OF MARIN'S CHILDREN

WHEREAS, access to quality preschool, comprehensive health care and wellness services, childcare and afterschool academic support is linked to higher academic achievement, successful careers and healthy, economically vibrant communities; and

WHEREAS, preschool boosts academic achievement and makes children more likely to start school ready, stay in school and graduate saving our local economy about \$11,400 per child; and

WHEREAS, making sure all children have access to medical, dental, mental health services and healthy nutrition is key to foster lifelong health, help catch problems early, promote regular school attendance and assure all our children are healthier; and

WHEREAS, affordable, quality childcare provides a nurturing environment for brain development while enabling parents to support their families; and

WHEREAS, access to affordable, quality childcare reduces the burden on working families, increases family self-sufficiency, and improves economic productivity; and

WHEREAS, students who attend afterschool and extended learning programs consistently show improvements in academic achievement, are less likely to join gangs, get involved with alcohol and drugs, or drop out of school; and

WHEREAS, contrary to popular belief, many Marin County children do not have access to these critical building blocks; and

WHEREAS, one out of every three children in Marin does not attend preschool often due to high cost for families; and

WHEREAS, fewer than 50% of Marin's poor children start school ready compared to 75% of children who are not poor – a 27% gap; and

WHEREAS, by third grade, 66% of economically disadvantaged children in Marin do not read at grade level; and

WHEREAS, 12% of Marin children age two to 11 have never seen a dentist, 20% of Marin's kindergartners did not have required immunizations and only 55% of economically disadvantaged children in Marin are at a healthy weight; and

WHEREAS, 30% of families in Marin have an income insufficient to meet basic needs of their family including child care and as many as 800 families are on a wait list and unable to secure affordable childcare in Marin; and

WHEREAS, in Marin, 60% fewer children who are poor or racially diverse meet state targets in math and English and generally have unequal access to academic supports such as tutoring; and

WHEREAS, in 2010, several organizations came together to explore the potential for developing a dedicated funding stream that would support essential programs for children in Marin; and

WHEREAS, the Marin Strong Start Coalition has grown to include local leaders in education, healthcare, business, government, childcare, youth and community services, civic organizations and communities across Marin County; and

WHEREAS, in 2014 an Expenditure Committee made up of leaders from communities across Marin, representing key childhood service areas and stakeholder groups convened to develop a specific plan to use potential tax resources to fund preschool for lower income children, provide affordable child care, extend learning opportunities after school and assure every child has access to essential healthcare and wellness services;

NOW, THEREFORE, BE IT RESOLVED, that the Shoreline Unified School District hereby resolves to support the efforts of the Marin Strong Start coalition to develop a dedicated funding stream for essential programs for children in Marin, including access to quality preschool, comprehensive health care and wellness services, affordable childcare and afterschool academic support.

PASSED AND ADOPTED by the Governing Board of Shoreline Unified School District at a regular meeting held on the 19th day of November, 2015 by the following roll call vote:

AYES:

NOES:

ABSENT:

Jill Manning-Sartori, President
Shoreline Unified School District Board of Trustees

Nancy Neu, Secretary
Shoreline Unified School District Board of Trustees

Shoreline Unified School District

Board of Education

Strategic Goals

2015-2018

1. Student Achievement

All students will have access to a rigorous and relevant curriculum provided by highly qualified staff and will meet high academic standards in order to be college, university, and career ready as measured by State and District Standards.

2. School Culture

All students will feel connected and engaged as a result of a safe, respectful, healthy, and supportive school culture.

3. Facilities

All district sites will be safe, clean, and functional in order to enhance the learning environment.

4. Parent Participation

Through enhanced communication, all families will have the opportunity to learn about and participate in all student programs.

5. Fiscal Responsibility

All expenditures will be fiscally responsible, transparent, and reflective of the LCAP.

6. Community and Families/Communication

The public will be kept informed regarding the goals, programs, achievements, and needs of the schools and district.

INTERDISTRICT TRANSFERS

2014-15

| INCOMING: | New | Renewing | Petaluma | Coast Guard | Sebastopol | Santa Rosa | Employee's | Other | |
|---------------------------|-----------|-----------|-----------|-------------|------------|------------|------------|-----------|------------------------|
| BBS | 2 | | | | 2 | | | | |
| INV | 1 | | | | | | 1 | | |
| WMS | 5 | 1 | | | | | 2 | 4 | 2 Lincoln 1 Bolinas |
| TES | 8 | 22 | 8 | 8 | 5 | 1 | 7 | 1 | Cotati/R.P. |
| THS | 6 | 20 | 10 | 3 | 2 | 2 | 4 | 5 | Cotati/R.P. |
| Total Incoming= 65 | 22 | 43 | 18 | 11 | 9 | 3 | 14 | 10 | |

| 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 | 6 | 15 | 2 | | 13 | | 6 | | |
| Total Outgoing= 60 | 16 | 44 | 5 | 17 | 22 | 0 | 6 | 10 | |

2015-16

| INCOMING: | New | Renewing | Petaluma | Coast Guard | Sebastopol | Santa Rosa | Employee's | Other | |
|----------------------------|-----------|-----------|-----------|-------------|------------|------------|------------|-----------|---------------------|
| BBS | 3 | 1 | | | 2 | 1 | | 1 | Monte Rio |
| INV | 1 | 1 | | | | | 1 | 1 | RP |
| WMS | 5 | 3 | 2 | | | 1 | 1 | 4 | 2 Nicasio & 2 RP |
| TES | 26 | 29 | 20 | 15 | 6 | 3 | 8 | 3 | Rohnert Par |
| THS | 10 | 26 | 18 | 2 | 3 | 4 | 5 | 4 | Rohnert Par |
| Total Incoming= 105 | 45 | 60 | 40 | 17 | 11 | 9 | 15 | 13 | |

| OUTGOING: | New | Renewing | Petaluma | Nicasio | Sebastopol | Santa Rosa | Novato | Other | |
|---------------------------|-----------|-----------|----------|-----------|------------|------------|----------|----------|-------------------------|
| BBS | 1 | | | | 1 | | | | |
| INV | 3 | 1 | 2 | 2 | | | | | |
| WMS | | 14 | | 9 | | | | 5 | Bo-Stinson Lagunitas |
| TES | 3 | 2 | 1 | | 3 | 1 | | | |
| THS | 7 | 11 | 4 | | 11 | | 2 | 1 | |
| Total Outgoing= 42 | 14 | 28 | 7 | 11 | 15 | 1 | 2 | 6 | |

Totals updated on: November 10, 2015 Incoming: 7 Outgoing: 0 from last month

SHORELINE UNIFIED SCHOOL DISTRICT

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



Date: Oct 10th, 2015

To: Board of Trustees
Nancy Neu, Superintendent

From: Bruce Abbott, Chief Business Official

Subject: Annual Accounting of Developer Fees – Fiscal Year 2014-15

Government Code section 66006(b) requires local agencies, including school districts that collect developer fees to provide an annual accounting of such fees or payments. During the 2014-15 fiscal year, the Shoreline Unified School District levied developer fees at a rate of \$3.36 per square foot for residential construction and \$0.54 per square foot for commercial construction. The required waiting period pushed the start of the collection of fees to July 21, 2015 so no fees were collected on the 2014-15 fiscal year.

The purpose of these fees is to finance the acquisition of school facilities for students, including construction or reconstruction of the school facilities necessary to create adequate school facilities generated by the development on which the fees were levied.

| | |
|---------------------------------------|------|
| Beginning Fund Balance - July 1, 2014 | \$ - |
| <u>Revenues:</u> | \$ - |
| <u>Expenditures:</u> | \$ - |
| Ending Fund Balance - June 30, 2015 | \$ - |

Shoreline Unified School District
2015-16
Preliminary Budgeting & LCAP Development Planning Calendar

| 2014-15 Financials & LCAP | | 2015-16 Financials & LCAP | | 2016-17 Financials & LCAP | |
|---------------------------|---|----------------------------------|--|---|--|
| Document | Board Date Date Due | Document | Board Date Date Due | Document | Board Date Date Due |
| Unaudited Actuals | September xx, 2015 September 15 th , 2015 | Adopted Budget and LCAP approval | June 18 th , 2015 June 30 th 2015 | | |
| Audit Report | December 10, 2015 December 15 th , 2015 | 1 st Interim Budget | December 10, 2015 December 15 th , 2015 | | |
| | | LCAP Results 2015-16 | Required for 2016-17 LCAP Development January - February | Governor's Preliminary Budget Proposal | January 14 th , 2016 January 10 th , 2016 |
| | | 2 nd Interim | March 10 th , 2016 March 16 th , 2016 | LCAP development | N/A January - March |
| | | | | Budget Development | N/A March - April |
| | | | | Community/Staff/Student input to LCAP | N/A April - May |
| | | Final Budget Adjustments | Late May – Early June N/A | LCAP/Budget Public Hearing | Late May – Early June Prior to Approval |
| | | | | Adopted Budget and LCAP approval | Late June June 30 th |

MEETINGS AND NOTICES

Meetings of the Board of Trustees are conducted for the purpose of accomplishing district business. In accordance with state open meeting laws (Brown Act), the Board shall hold its meetings in public and shall conduct closed sessions during such meetings only as authorized by law. To encourage community involvement in the schools, Board meetings shall provide opportunities for questions and comments by members of the public. All meetings shall be conducted in accordance with law and the Board's bylaws, policies, and administrative regulations.

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

(cf. 9322 - Agenda/Meeting Materials)

(cf. 9323 - Meeting Conduct)

A Board meeting exists whenever a majority of Board members gather at the same time and place to hear, discuss, or deliberate upon any item within the subject matter jurisdiction of the Board or district. (Government Code 54952.2)

A majority of the Board shall not, outside of an authorized meeting, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board. However, an employee or district official may engage in separate conversations with Board members in order to answer questions or provide information regarding an item within the subject matter jurisdiction of the Board, as long as that employee or district official does not communicate the comments or position of any Board members to other Board members. (Government Code 54952.2)

(cf. 9012 - Board Member Electronic Communications)

In order to help ensure the participation of individuals with disabilities at Board meetings, the Superintendent or designee shall provide appropriate disability-related accommodations or modifications upon request in accordance with the Americans with Disabilities Act. (Government Code 54953.2, 54954.1)

Regular Meetings

The Board shall hold one regular meeting each month ~~Regular meetings shall be held at 5 p.m. on the third Thursday, of the month~~ at the site designated at the annual organizational meeting. *A second meeting may be required in the months of May and December to meet budget deadlines. Any additional regular meetings will be determined at the annual organizational meeting.*

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public and on the district's Internet web site. (Government Code 54954.2)

MEETINGS AND NOTICES (continued)

Whenever agenda materials relating to an open session of a regular meeting are distributed to the Board less than 72 hours before the meeting, the Superintendent or designee shall make the materials available for public inspection at a public office or location designated for that purpose. (Government Code 54957.5)

(cf. 1340 - Access to District Records)

Special Meetings

Special meetings of the Board may be called at any time by the presiding officer or a majority of the Board members. However, a special meeting shall not be called regarding the salary, salary schedule, or other compensation of the Superintendent, assistant superintendent, or other management employee as described in Government Code 3511.1. (Government Code 54956)

(cf. 2121 - Superintendent's Contract)

Written notice of special meetings shall be delivered personally or by any other means to all Board members and the local media who have requested such notice in writing. The notice also shall be posted on the district's Internet web site. The notice shall be received at least 24 hours before the time of the meeting. The notice shall also be posted at least 24 hours before the meeting in a location freely accessible to the public. The notice shall specify the time and place of the meeting and the business to be transacted or discussed. No other business shall be considered at this meeting. (Education Code 35144; Government Code 54956)

Any Board member may waive the 24-hour written notice requirement prior to the time of the meeting by filing a written waiver of notice with the clerk or secretary of the Board or by being present at the meeting at the time it convenes. (Government Code 54956)

Every notice of a special meeting shall provide an opportunity for members of the public to directly address the Board concerning any item that has been described in the meeting notice, before or during the item's consideration. (Government Code 54954.3)

Emergency Meetings

In the case of an *emergency situation* for which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board may hold an emergency meeting without complying with the 24-hour notice and/or 24-hour posting requirement for special meetings pursuant to Government Code 54956. The Board shall comply with all other requirements for special meetings during an emergency meeting. (Government Code 54956.5)

MEETINGS AND NOTICES (continued)

An *emergency situation* means either of the following: (Government Code 54956.5)

1. An emergency, which shall be defined as a work stoppage, crippling activity, or other activity that severely impairs public health and/or safety as determined by a majority of the members of the Board

(*cf.* 4141.6/4241.6 - *Concerted Action/Work Stoppage*)

2. A dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist activity, or threatened terrorist act that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting may endanger the public health and/or safety as determined by a majority of the members of the Board

(*cf.* 3516 - *Emergencies and Disaster Preparedness Plan*)

Except in the case of a dire emergency, the Board president or designee shall give notice of the emergency meeting by telephone at least one hour before the meeting to the local media that have requested notice of special meetings. All telephone numbers provided by the media in the most recent request for notification must be exhausted. If telephone services are not functioning, the notice requirement of one hour is waived and, as soon after the meeting as possible, the Board shall notify those media representatives of the meeting and shall describe the purpose of the meeting and any action taken by the Board. In the case of a dire emergency, the Board president or designee shall give such notice at or near the time he/she notifies the other members of the Board about the meeting. (Government Code 54956.5)

The minutes of the meeting, a list of persons the Board president or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at the meeting shall be posted for at least 10 days in a public place as soon after the meeting as possible. (Government Code 54956.5)

Adjourned/Continued Meetings

A majority vote by the Board may adjourn/continue any regular or special meeting to a later time and place that shall be specified in the order of adjournment. Less than a quorum of the Board may adjourn such a meeting. If no Board members are present, the secretary or the clerk may declare the meeting adjourned to a later time and shall give notice in the same manner required for special meetings. (Government Code 54955)

Within 24 hours after the time of adjournment, a copy of the order or notice of adjournment/continuance shall be conspicuously posted on or near the door of the place where the meeting was held. (Government Code 54955)

MEETINGS AND NOTICES (continued)

Study Sessions, Retreats, Public Forums, and Discussion Meetings

The Board may occasionally convene a study session or public forum to study an issue in more detail or to receive information from staff or feedback from members of the public.

The Board may also convene a retreat or discussion meeting to discuss Board roles and relationships.

(cf. 2000 - Concepts and Roles)

(cf. 2111 - Superintendent Governance Standards)

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9400 - Board Self-Evaluation)

Public notice shall be given in accordance with law when a quorum of the Board is attending a study session, retreat, public forum, or discussion meeting. All such meetings shall comply with the Brown Act and shall be held in open session and within district boundaries. Action items shall not be included on the agenda for these meetings.

Other Gatherings

Attendance by a majority of Board members at any of the following events is not subject to the Brown Act provided that a majority of the Board members do not discuss specific district business among themselves other than as part of the scheduled program: (Government Code 54952.2)

1. A conference or similar public gathering open to the public that involves a discussion of issues of general interest to the public or to school board members
2. An open, publicized meeting organized by a person or organization other than the district to address a topic of local community concern
3. An open and noticed meeting of another body of the district
4. An open and noticed meeting of a legislative body of another local agency
5. A purely social or ceremonial occasion
6. An open and noticed meeting of a standing committee of the Board, provided that the Board members who are not members of the standing committee attend only as observers

(cf. 9130 - Board Committees)

MEETINGS AND NOTICES (continued)

Individual contacts or conversations between a Board member and any other person are not subject to the Brown Act. (Government Code 54952.2)

Location of Meetings

Meetings shall not be held in a facility that prohibits the admittance of any person on the basis of ancestry or any characteristic listed in Government Code 11135, including, but not limited to, religion, sex, or sexual orientation. In addition, meetings shall not be held in a facility which is inaccessible to individuals with disabilities or where members of the public must make a payment or purchase in order to be admitted. (Government Code 54961)

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

Meetings shall be held within district boundaries, except to do any of the following: (Government Code 54954)

1. Comply with state or federal law or court order or attend a judicial or administrative proceeding to which the district is a party
2. Inspect real or personal property which cannot conveniently be brought into the district, provided that the topic of the meeting is limited to items directly related to the property
3. Participate in meetings or discussions of multiagency significance, provided these meetings are held within one of the other agencies' boundaries, with all participating agencies giving the notice required by law
4. Meet in the closest meeting facility if the district has no meeting facility within its boundaries or if its principal office is located outside the district
5. Meet with elected or appointed state or federal officials when a local meeting would be impractical, solely to discuss legislative or regulatory issues affecting the district over which the state or federal officials have jurisdiction
6. Meet in or near a facility owned by the district but located outside the district, provided the meeting agenda is limited to items directly related to that facility
7. Visit the office of the district's legal counsel for a closed session on pending litigation, when doing so would reduce legal fees or costs
8. Attend conferences on nonadversarial collective bargaining techniques

MEETINGS AND NOTICES (continued)

9. Interview residents of another district regarding the Board's potential employment of an applicant for Superintendent of the district
10. Interview a potential employee from another district

Meetings exempted from the boundary requirements, as specified in items #1-10 above, shall still be subject to the notice and open meeting requirements for regular and special meetings when a quorum of the Board attends the meeting.

If a fire, flood, earthquake, or other emergency renders the regular meeting place unsafe, meetings shall be held for the duration of the emergency at a place designated by the Board president or designee, who shall so inform all news media who have requested notice of special meetings by the most rapid available means of communication. (Government Code 54954)

Teleconferencing

A teleconference is a meeting of the Board in which Board members are in different locations, connected by electronic means through audio and/or video. (Government Code 54953)

The Board may use teleconferences for all purposes in connection with any meeting within the Board's subject matter jurisdiction. All votes taken during a teleconference meeting shall be by roll call. (Government Code 54953)

During the teleconference, at least a quorum of the members of the Board shall participate from locations within district boundaries. (Government Code 54953)

Agendas shall be posted at all teleconference locations and shall list all teleconference locations whenever they are posted elsewhere. Additional teleconference locations may be provided to the public. (Government Code 54953)

All teleconference locations shall be accessible to the public. All teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the Board, including the right of the public to address the Board directly at each teleconference location. (Government Code 54953)

All Board policies, administrative regulations, and bylaws shall apply equally to meetings that are teleconferenced. The Superintendent or designee shall facilitate public participation in the meeting at each teleconference location.

Legal Reference: (see next page)

MEETINGS AND NOTICES (continued)

Legal Reference:

EDUCATION CODE

- 35140 *Time and place of meetings*
- 35143 *Annual organizational meeting, date, and notice*
- 35144 *Special meeting*
- 35145 *Public meetings*
- 35145.5 *Agenda; public participation; regulations*
- 35146 *Closed sessions*
- 35147 *Open meeting law exceptions and applications*

GOVERNMENT CODE

- 3511.1 *Local agency executives*
- 11135 *State programs and activities, discrimination*
- 54950-54963 *The Ralph M. Brown Act, especially:*
- 54953 *Meetings to be open and public; attendance*
- 54954 *Time and place of regular meetings*
- 54954.2 *Agenda posting requirements, board actions*
- 54956 *Special meetings; call; notice*
- 54956.5 *Emergency meetings*

UNITED STATES CODE, TITLE 42

- 12101-12213 *Americans with Disabilities Act*

CODE OF FEDERAL REGULATIONS, TITLE 28

- 35.160 *Effective communications*
- 36.303 *Auxiliary aids and services*

COURT DECISIONS

- Wolfe v. City of Fremont, (2006) 144 Cal.App. 544*

ATTORNEY GENERAL OPINIONS

- 88 *Ops. Cal. Atty. Gen. 218 (2005)*
- 84 *Ops. Cal. Atty. Gen. 181 (2001)*
- 84 *Ops. Cal. Atty. Gen. 30 (2001)*
- 79 *Ops. Cal. Atty. Gen. 69 (1996)*
- 78 *Ops. Cal. Atty. Gen. 327 (1995)*

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, rev. 2009

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

The ABCs of Open Government Laws

LEAGUE OF CALIFORNIA CITIES PUBLICATIONS

Open and Public IV: A Guide to the Ralph M. Brown Act, 2nd Ed., 2010

WEB SITES

CSBA: <http://www.csba.org>

CSBA, Agenda Online:

<http://www.csba.org/Services/Services/GovernanceTechnology/AgendaOnline.aspx>

California Attorney General's Office: <http://www.ag.ca.gov>

Institute for Local Government: <http://www.ca-ilg.org>

League of California Cities: <http://www.cacities.org>

AGENDA/MEETING MATERIALS

Agenda Content

Board of Trustees meeting agendas shall state the meeting time and place and shall briefly describe each business item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

(cf. 9320 - Meetings and Notices)

(cf. 9321- Closed Session Purposes and Agendas)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. The agenda shall also provide members of the public an opportunity to testify at regular meetings on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board. (Education Code 35145.5; Government Code 54954.3)

(cf. 9323 - Meeting Conduct)

Each meeting agenda shall list the address designated by the Superintendent or designee for public inspection of agenda documents that have been distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

The agenda shall specify that an individual should contact the Superintendent or designee if he/she requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting. (Government Code 54954.2)

Agenda Preparation

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting. Each agenda shall reflect the district's vision and goals and the Board's focus on student learning.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 9121 - President)

(cf. 9122 - Secretary)

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent or designee with supporting documents and information. ~~if any, at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue.~~ **Agenda items submitted that are within the subject matter jurisdiction of the Board may be placed on the agenda of a regular meeting within a reasonable period of time.**

AGENDA/MEETING MATERIALS (continued)

The Board president and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation.

The Board president and Superintendent shall decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote, an information item that does not require immediate action, or a consent item that is routine in nature and for which no discussion is anticipated.

Any Board action that involves borrowing \$100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

(cf. 9323.2 - Actions by the Board)

All public communications with the Board are subject to requirements of relevant Board policies and administrative regulations.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 3320 - Claims and Actions Against the District)
(cf. 5144.1 - Suspension and Expulsion/Due Process)

Consent Agenda/Calendar

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent agenda items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval.

When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered. However, the agenda need not provide an opportunity for public comment when the consent agenda item has previously

AGENDA/MEETING MATERIALS (continued)

been considered at an open meeting of a committee comprised exclusively of all the Board members provided that members of the public were afforded an opportunity to comment on the item at that meeting, unless the item has been substantially changed since the committee considered it. (Government Code 54954.3)

Agenda Dissemination to Board Members

At least three days before each regular meeting, each Board member shall be provided a copy of the agenda and agenda packet, including the Superintendent or designee's report; minutes to be approved; copies of communications; reports from committees, staff, citizens, and others; and other available documents pertinent to the meeting.

When special meetings are called, the Superintendent or designee shall make every effort to distribute the agenda and supporting materials to Board members as soon as possible before the meeting.

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Superintendent or designee to ask questions and/or request additional information on agenda items. However, a majority of Board members shall not directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

(cf. 9012 - Board Member Electronic Communications)

Agenda Dissemination to Members of the Public

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)

If a document which relates to an open session agenda item of a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the document available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board, provided the document is a public record under the Public Records Act. The Superintendent or designee may also post the document on the district's web site in a position and manner that makes it clear that the document relates to an agenda item for an upcoming meeting. (Government Code 54957.5)

(cf. 1113 - District and School Web Sites)

(cf. 1340 - Access to District Records)

AGENDA/MEETING MATERIALS (continued)

Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. Any document prepared by another person shall be made available for public inspection after the meeting. These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act. (Government Code 54957.5)

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.

Legal Reference: (see next page)

AGENDA/MEETING MATERIALS (continued)

Legal Reference:

EDUCATION CODE

35144 *Special meetings*

35145 *Public meetings*

35145.5 *Right of public to place matters on agenda*

GOVERNMENT CODE

6250-6270 *Public Records Act*

53635.7 *Separate item of business*

54954.1 *Mailed agenda of meeting*

54954.2 *Agenda posting requirements; board actions*

54954.3 *Opportunity for public to address legislative body*

54954.5 *Closed session item descriptions*

54956.5 *Emergency meetings*

54957.5 *Public records*

54960.2 *Challenging board actions; cease and desist*

UNITED STATES CODE, TITLE 42

12101-12213 *Americans with Disabilities Act*

CODE OF FEDERAL REGULATIONS, TITLE 28

35.160 *Effective communications*

36.303 *Auxiliary aids and services*

COURT DECISIONS

Mooney v. Garcia, (2012) 207 Cal.App.4th 229

Caldwell v. Roseville Joint Union High School District, 2007 U.S. Dist. LEXIS 66318

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2010

The Brown Act: School Boards and Open Meeting Laws, rev. 2009

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Legislative Bodies, rev. 2003

WEB SITES

CSBA, Agenda Online: <http://www.csba.org>

California Attorney General's Office: <http://www.oag.ca.gov>