

S t u d e n t S u c c e s s

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, January 19, 2017

**WEST MARIN SCHOOL
11550 State Route 1, 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 regarding closed session items
5. Comments from the public on closed session items
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: Public Employee Performance Evaluation: Superintendent
- 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified employees negotiations

RECONVENE TO PUBLIC SESSION: 6:00 p.m. Small Gym

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.

General Functions

7. Flag salute
8. Announcement of any reportable action taken in closed session
9. Student(s) of the month **PRESENTATION**
10. Student representative report **INFORMATION**
11. 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.
 - 11.1 Minutes: Approve minutes of December 15, 2016, regular meeting
 - 11.2 Warrants: General
 - 11.3 Acceptance of gifts: To: Bodega Bay School. Ben Wheeler donated a 2015 iMac computer with 21.5" LED backlit display.
12. Discuss the principal position at Tomales Elementary and Bodega Bay Schools **INFORMATION**
13. 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

- | | | |
|-----|--|--------------------|
| 14. | Principals' report – Marin Community Foundation PK - 3 Grant Report | INFORMATION |
| 15. | Superintendent report – District of Choice, Inverness Garden Club, Adult Education Block Grant | INFORMATION |
| 16. | Board of Trustees' report | INFORMATION |
| 17. | Board of Trustees November 7, 2017 election update | INFORMATION |

Finance and Business

- | | | |
|-----|--|--------------------|
| 18. | Chief Business Official report | INFORMATION |
| 19. | Consider approval of communications contract with Kerry Rego Consulting | ACTION |
| 20. | Consider approval of additional payroll support services from Ryland School Business Consulting | ACTION |
| 21. | Consider adoption of Resolution 2016.17.7 – Uniform Public Construction Cost Accounting Procedures | ACTION |

Employees

- | | | |
|-----|--|---------------|
| 22. | Consider approval of the reclassification request by classified employee Ryan Corrigan | ACTION |
| 23. | Consider approval of the reclassification request by classified employee Debbie Becerra | ACTION |
| 24. | Consider approval of the reclassification request by classified employee Karen Koehler-Craig | ACTION |

Auxiliary

- | | | |
|-----|----------------|--|
| 25. | Communications | |
|-----|----------------|--|

Adjournment

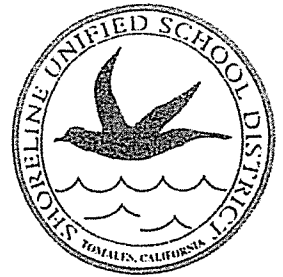
Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the district office, 10 John Street, Tomales

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.

Spanish interpreting services will be provided. Agenda available online at: <http://www.shorelineunified.org>

SHORELINE UNIFIED SCHOOL DISTRICT

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



January 12, 2017

Faolan Cadiz
PO Box 793
Inverness, CA 94937

Dear Faolan:

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 January 2017.

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, January 19, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	(707) 878-2286	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	FAX: 878-2787	FAX: 663-8558	FAX: 669-1581

TR 1 PORTATION
(707) 378-2221

SHORELINE UNIFIED SCHOOL DISTRICT

January 11, 2017

TO: Jeannie Moody

FROM: Matt Nagle, Principal, West Marin-Inverness School

SUBJECT: Students of the month – January 2017

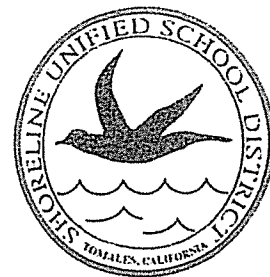
NAME: Faolan Cadiz (Meg & Ramon Cadiz)

ADDRESS: PO BOX 793, 20 Inverness Way

Inverness CA 94937

SHORELINE UNIFIED SCHOOL DISTRICT

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



January 12, 2017

Gabriel Diaz
PO Box 348
Inverness, CA 94937

Dear Gabriel:

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 January 2017.

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, January 19, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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TR_3_ PORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

January 11, 2017

TO: Jeannie Moody

FROM: Matt Nagle, Principal, West Marin-Inverness School

SUBJECT: Students of the month – November 2016

NAME: Gabriel Diaz (Parents Dinelle & Rick Diaz)

ADDRESS: PO BOX 348

38 Escondido, Inverness CA 94937

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
DECEMBER 15, 2016**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, December 15, 2016.

1. President Jill Manning-Sartori called the meeting to order at 5:00 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Clarette McDonald, Vonda Jensen, Jim Lino and Tim Kehoe. Avito Miranda arrived at 5:05 pm. Staff present: Bob Raines, Bruce Abbott, and Jeannie Moody. Principals did not attend this meeting due to flooding, road closures and bad weather.
3. Approved and adopted the agenda.
(Healy/McDonald AYES: Healy/Jensen/Kehoe/Lino/McDonald/Manning-Sartori
NOES: None ABSENT: Miranda ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6-Conference with labor negotiator, Bob Raines regarding classified employees negotiations and 54957-Public Employee Performance Evaluation-Principals.
5. No comments from the public on closed session items.
6. Recessed to closed session at 5:05 p.m.
7. Reconvened to public session at 6:10 p.m.
8. No reportable action was taken in closed session.
9. Presentation of Shoreline's students of the month for December 2016 was deferred to the February 2017 meeting due to bad weather and road closures.
10. Superintendent Bob Raines read Max McFadden's student representative report which announced all of the events and activities happening throughout the District.
11. Consent Agenda
 - 11.1 Approved minutes of November 17, 2016, regular meeting.
 - 11.2 Approved warrants: General.
 - 11.3 Accepted gifts: To: West Marin School – Richard Biller donated a Celebrity Acoustic Guitar to the music department.
(Kehoe/Healy AYES: Healy/Jensen/Kehoe/Lino/Manning-Sartori/McDonald/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
12. No one addressed the Board on items not on the agenda.

Curriculum and Instruction

13. No principals' report.
14. Superintendent Bob Raines reported on District of Choice, California School Boards Association Annual Conference, Audit Education Block Grant and SB 415.
15. Board of Trustees' Report: President Jill Manning-Sartori, Trustee Vonda Jensen and Trustee Avito Miranda all shared their experiences from attending the CSBA Annual Conference. Trustee Jim Lino reported on the facilities meeting. He would like to see this committee grow in order to start discussing a future bond measure for the District.

16. No complaints were reported on the Quarterly Williams Uniform Complaints.

17. Reviewed the Interdistrict Transfer Attendance report.

Finance and Business

18. Chief Business Official Bruce Abbott reported that with the step/column changes and the switch from ten month to eleven month pay created several issues with payroll since August. Paola Conde, our new payroll clerk, has been learning a lot and working hard to correct all payroll errors. Bruce announced that as of the December payroll run most all payroll issues should be resolved. Trustee Lino asked Mr. Abbott when position control will be rolled out. Mr. Abbott said he didn't know but will try to start implementing it this year.

19. Approved the 2015-16 audit report from Christy White Associates.
(Lino/McDonald AYES: Healy/Jensen/Kehoe/Lino/Manning-Sartori/McDonald/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

20. Reviewed the Annual Accounting of Developer Fees.

21. Approved the second updates to the 2016-17 budget.
(Healy/Manning-Sartori AYES: Healy/Jensen/Kehoe/Lino/Manning-Sartori/McDonald/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

22. Approved First Interim Budget Report ending October 31, 2016, with a positive certification.
(Lino/Jensen AYES: Healy/Jensen/Kehoe/Lino/Manning-Sartori/McDonald/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Auxiliary

23. No communications.

Annual Organizational Meeting

- 1. Election of Board President for 2017 - Jill Manning-Sartori
- 2. Election of Board Vice President for 2017 - Clarette McDonald
- 3. Election of Board Clerk for 2017 - Avito Miranda
- 4. Appointment of Board Representative for 2017 - Jim Lino
- 5. Established dates, times and locations for 2017 board meetings
- 6. Established board committee members

Adjournment: 8:10 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

January 19, 2017

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	728,429.86
12	Child Development Fund	878.02
13	Cafeteria Fund	29,102.83
14	Deferred Maintenance Fund	13,512.34
25	Capital Facilities Fund	-
73	Scholarship Fund	-
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 Bills
 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	
20146897	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-170023	01-0000-0-9525.00-0000-0000-000-000-000		Medical for Retirees Aug, 2016	8,758.25
			01-0000-0-9528.00-0000-0000-000-000-000		Dental for Retirees Aug, 2016	935.69
			01-0000-0-9529.00-0000-0000-000-000-000		Vision for Retirees Aug, 2016	195.66
		PV-170024	01-0000-0-9525.00-0000-0000-000-000-000		Medical for Retirees, Sep 2016	8,107.25
			01-0000-0-9528.00-0000-0000-000-000-000		Dental for Retirees, Sep 2016	869.94
			01-0000-0-9529.00-0000-0000-000-000-000		Vision for Retirees, Sep 2016	183.21
		PV-170025	01-0000-0-9525.00-0000-0000-000-000-000		Medical for Retirees, Oct 2016	8,133.55
			01-0000-0-9528.00-0000-0000-000-000-000		Dental for Retirees, Oct 2016	805.43
			01-0000-0-9529.00-0000-0000-000-000-000		Vision for Retirees, Oct 2016	160.99
		PV-170026	01-0000-0-9525.00-0000-0000-000-000-000		Medical for Retirees, Dec 2016	7,124.05
			01-0000-0-9528.00-0000-0000-000-000-000		Dental for Retirees, Dec 2016	706.81
			01-0000-0-9529.00-0000-0000-000-000-000		Vision for Retirees, Dec 2016	142.31
		PV-170027	01-0000-0-9523.00-0000-0000-000-000-000		Blue Shield	3,012.00
			01-0000-0-9526.00-0000-0000-000-000-000		Kaiser	59,906.00
			01-0000-0-9526.00-0000-0000-000-000-000		Kaiser Mid	4,506.00
			01-0000-0-9526.00-0000-0000-000-000-000		Kaiser High Option	36,872.00
		PV-170028	01-0000-0-9525.00-0000-0000-000-000-000		Kaiser Nov 2016	70,150.00
			01-0000-0-9525.00-0000-0000-000-000-000		Kaiser DHMO	5,436.00
			01-0000-0-9525.00-0000-0000-000-000-000		Kaiser HSA	37,747.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield for November 2016	2,615.00
		WARRANT TOTAL				\$256,367.14
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$256,367.14*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$256,367.14*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$256,367.14*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$256,367.14*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 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
20145971	004421/	AERIES SOFTWARE INC														
		PO-175003	1.	01	0000	0	5840	00	0000	2700	700	000	000		RN-5238	11,406.00
															WARRANT TOTAL	\$11,406.00
20145972	070509/	HEIDI ALVES-COSTANZO														
		PO-170621	1.	01	9641	0	4300	00	0000	2700	420	301	000		SUPPLIES FOR STAFF ROOM	143.63
															WARRANT TOTAL	\$143.63
20145973	001649/	APPLE COMPUTER INC														
		PO-170238	1.	01	9040	0	4300	00	1110	1010	108	000	000		4398292901	8,175.80
		PO-170298	1.	01	9040	0	4400	00	1110	1010	107	000	000		4403417278	13,591.65
															WARRANT TOTAL	\$21,767.45
20145974	003831/	ERIC BALLATORE														
		PO-170603	1.	01	4035	0	5200	00	1110	1010	107	000	000		OCTOBER MILEAGE	75.60
		PO-170617	1.	01	4035	0	5200	00	1110	1010	107	000	000		LUNCHES FOR PBL	24.27
		PO-170618	1.	01	1100	0	4300	00	1110	1010	107	000	000		LAB SUPPLIES	170.07
															WARRANT TOTAL	\$269.94
20145975	004053/	ROSARIO BALLATORE														
		PO-170619	1.	01	9040	0	4300	00	1110	1010	107	000	000		SUPPLIES FOR ART PROJECTS	84.59
		PO-170620	1.	01	9642	0	4300	00	1110	1010	107	144	000		DECORATIONS, FABRIC, SUPPLIES	189.93
															WARRANT TOTAL	\$274.52
20145976	070479/	BOB SANTINI WINDSHIELD REPAIR														
		PO-179034	1.	01	0000	0	4316	00	1110	3600	740	000	000		MOWER SUPPLIES 25418	75.00
															WARRANT TOTAL	\$75.00
20145977	000015/	BUILDING SUPPLY CENTER														
		PO-170056	1.	01	0000	0	4300	00	0000	8110	107	000	000		50207	34.71
															49769	52.06
		PO-170119	1.	01	0000	0	4300	00	0000	8110	106	000	000		49626	63.96
															49744	1.07

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
			2.	01-0000-0-4300.00-0000-8110-108-000-000										50127		19.40
			2.	01-0000-0-4300.00-0000-8110-108-000-000										49967		23.86
				WARRANT TOTAL												\$195.06
20145978	070990/	KELLY BUTLER														
		PO-175122	1.	01-0000-0-5200.00-0000-2700-107-000-000										OCTOBER MILEAGE		60.48
				WARRANT TOTAL												\$60.48
20145979	002343/	CALIF STATE DEPT OF JUSTICE														
		PO-175013	1.	01-0000-0-5821.00-0000-7100-700-000-000										197227		143.00
				WARRANT TOTAL												\$143.00
20145980	000024/	CHEVRON USA INC.														
		PO-175022	1.	01-7010-0-4301.00-1110-3600-420-000-000										212047		120.56
				WARRANT TOTAL												\$120.56
20145981	070827/	RYAN CORRIGAN														
		PO-175123	1.	01-0000-0-5200.00-0000-2700-700-000-000										OCTOBER MILEAGE		74.30
				WARRANT TOTAL												\$74.30
20145982	003307/	CPM EDUCATIONAL PROGRAM														
		PO-170385	1.	01-1400-0-4100.00-1110-1010-420-151-000										1607176-IN		661.22
				WARRANT TOTAL												\$661.22
20145983	070992/	KARL CRAIG														
		PO-170607	1.	01-6500-0-5200.00-5770-1100-107-000-000										OCTOBER MILEAGE		64.26
				WARRANT TOTAL												\$64.26
20145984	002719/	CREATIVE CERAMICS														
		PO-170057	1.	01-9040-0-4300.00-1110-1010-107-000-000										81949		136.94
				WARRANT TOTAL												\$136.94
20145985	001270/	NANCY A CRIVELLI														
		PO-170608	1.	01-0000-0-5200.00-0000-2700-108-000-000										OCTOBER MILEAGE		32.40
				WARRANT TOTAL												\$32.40
20145986	003834/	CROWN TROPHY PETALUMA														
		PO-175018	1.	01-0000-0-4300.00-0000-7110-700-000-000										24891		25.42

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 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																\$25.42
20145987	002952/	DAN'S AUTOMOTIVE														
		PO-179011	1.	01-0000-0-4316.00-1110-3600-740-000-000											REPAIRS	857.87
			2.	01-0000-0-4316.00-1110-3600-740-000-000											REPAIRS	449.89
WARRANT TOTAL																\$1,307.76
20145988	071038/	BIDIA DANI DANIELSSON														
		PO-170584	1.	01-0000-0-4300.00-0000-7200-700-000-000											AP BINDERS	13.03
		PO-170585	1.	01-0000-0-5200.00-0000-7200-700-000-000											JULY & NOVEMBER MILEAGE	59.94
WARRANT TOTAL																\$72.97
20145989	002779/	EPS LITERACY AND INTERVENTION														
		PO-170293	1.	01-1100-0-4300.00-1110-1010-108-000-000											10891703	797.50
WARRANT TOTAL																\$797.50
20145990	004075/	FIRST NATIONAL BANK OMAHA														
		PO-170362	1.	01-0000-0-4300.00-0000-8200-108-000-000											240931862912862028001977	561.97
		PO-170639	4.	01-0000-0-4300.00-0000-7200-700-000-000											246921662930004732872647	147.93
			1.	01-0000-0-5200.00-0000-7100-700-000-000											246921663070002146000001	75.00
			2.	01-0000-0-5200.00-0000-7200-700-000-000											246921663070002146000001	75.00
			3.	01-0000-0-5200.00-0000-7200-700-000-000											24224436299104024796613	35.13
			5.	01-1100-0-4300.00-1110-1010-700-000-000											INTEREST	59.48
			5.	01-1100-0-4300.00-1110-1010-700-000-000											74418226315000315062000	35.00
		PO-175135	1.	01-0000-0-5970.00-0000-2700-700-000-000											INTEREST	29.34
			1.	01-0000-0-5970.00-0000-2700-700-000-000											74418226315000315062000	39.00
			1.	01-0000-0-5970.00-0000-2700-700-000-000											244365463080084041135302	11.55
WARRANT TOTAL																\$1,069.40
20145991	000047/	FISHMAN SUPPLY COMPANY														
		PO-170544	1.	01-0000-0-4300.00-0000-8200-106-000-000											MAINTENANCE SUPPLIES	403.64

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0027 dd 112116
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			2.	01-0000-0-4300.00-0000-8200-108-000-000											1053365	398.46
															WARRANT TOTAL	\$802.10
20145992	000050/	FRIEDMAN BROS.														
		PO-170058	1.	01-0000-0-4300.00-0000-8110-107-000-000											51458944I	64.35
			1.	01-0000-0-4300.00-0000-8110-107-000-000											17500376I	1,039.06
			1.	01-0000-0-4300.00-0000-8110-107-000-000											51436590I	216.74
		PO-170091	1.	01-7010-0-4300.00-1471-1010-420-000-000											51461016I	215.47
															WARRANT TOTAL	\$1,535.62
20145993	070806/	MIKE FRITSCH														
		PO-170612	1.	01-4035-0-5200.00-1110-1010-107-000-000											OCTOBER MILEAGE	43.20
															WARRANT TOTAL	\$43.20
20145994	001624/	DOLORES GONZALEZ														
		PO-175126	1.	01-0000-0-5200.00-1110-1010-106-000-000											OCTOBER MILEAGE	56.70
															WARRANT TOTAL	\$56.70
20145995	001293/	BERNARD GREGORIS														
		PO-170614	1.	01-4035-0-5200.00-1110-1010-420-000-000											OCTOBER MILEAGE	23.76
															WARRANT TOTAL	\$23.76
20145996	070988/	KIM HARVELL														
		PO-175127	1.	01-0000-0-5200.00-1110-1010-108-000-000											OCTOBER MILEAGE	68.04
															WARRANT TOTAL	\$68.04
20145997	070825/	MERYL JUNIPER														
		PO-170622	1.	01-9040-0-4300.00-1110-1010-107-000-000											SCRAP METAL & FRAMES FOR ART	51.65
															WARRANT TOTAL	\$51.65
20145998	071093/	SLANE KATHY														
		PO-170474	1.	01-0000-0-5200.00-1110-1010-108-000-000											SEPTEMBER MILEAGE	36.72
															WARRANT TOTAL	\$36.72
20145999	070251/	L4U LIBRARY SOFTWARE														
		PO-175035	1.	01-0000-0-5840.00-1110-2420-700-000-000											00010125	4,190.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0027 dd 112116
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																\$4,190.00
20146000	070818/	LANGUAGE PEOPLE INC														
		PO-175036	1.	01-0000-0-5840.00-0000-7110-700-000-000											120717	146.30
			2.	01-0000-0-5840.00-1110-2700-700-000-000											120719	212.10
			2.	01-0000-0-5840.00-1110-2700-700-000-000											120716	75.00
			2.	01-0000-0-5840.00-1110-2700-700-000-000											120718	602.84
			3.	01-6500-0-5840.00-5770-1100-700-000-000											120715	710.64
			3.	01-6500-0-5840.00-5770-1100-700-000-000											120714	1,339.38
WARRANT TOTAL																\$3,086.26
20146001	003310/	MEREDITH A LEASK														
		PO-170555	1.	01-1100-0-4300.00-1110-1010-107-000-000											ART PROJECT SUPPLIES	32.27
WARRANT TOTAL																\$32.27
20146002	070510/	LOZANO SMITH LLP														
		PO-175038	1.	01-0000-0-5829.00-0000-7100-700-000-000											2013741	150.00
WARRANT TOTAL																\$150.00
20146003	000080/	M MASELLI & SONS INC														
		PO-170102	1.	01-3550-0-4300.00-1471-1010-420-000-000											052603	314.81
WARRANT TOTAL																\$314.81
20146004	001212/	MICHAEL P MARWEG														
		PO-170630	1.	01-4035-0-5200.00-1110-1010-107-000-000											OCTOBER MILEAGE	54.00
WARRANT TOTAL																\$54.00
20146005	070660/	ERIN MONTOYA														
		PO-175130	1.	01-0000-0-5200.00-1110-1010-106-000-000											OCTOBER MILEAGE	86.40
WARRANT TOTAL																\$86.40
20146006	000261/	MPS														
		PO-170299	1.	01-6300-0-4200.00-1110-1010-420-000-000											98229052	156.77
			1.	01-6300-0-4200.00-1110-1010-420-000-000											9880426X	2,047.18

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 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						\$2,203.95
20146007	071084/	MUSIC K-8				
		PO-170375	1. 01-9040-0-4300.00-1110-1010-107-000-000		17-015636	82.97
			WARRANT TOTAL			\$82.97
20146008	004433/	NORTH BAY LIGHTING AND				
		PO-170542	1. 01-0000-0-4300.00-0000-8200-108-000-000		20633	164.42
			WARRANT TOTAL			\$164.42
20146009	001963/	MARIA OROZCO				
		PO-175079	2. 01-6500-0-5840.00-5770-3600-700-753-000		OCTOBER MILEAGE	964.00
			2. 01-6500-0-5840.00-5770-3600-700-753-000		OCTOBER OT MILEAGE	39.96
			WARRANT TOTAL			\$1,003.96
20146010	003054/	PETALUMA HEALTH CARE DISTRICT				
		PO-170569	1. 01-0000-0-5840.00-1110-1010-700-000-000		CPR/AED	545.00
			WARRANT TOTAL			\$545.00
20146011	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-175058	1. 01-0000-0-9516.00-0000-0000-000-000-000		AR17-00004	64,230.00
			WARRANT TOTAL			\$64,230.00
20146012	071092/	TYLER REYNOLDS				
		PO-170623	1. 01-0000-0-4300.00-1130-4200-420-000-000		BASKETBALLS	520.71
			WARRANT TOTAL			\$520.71
20146013	001498/	CELESTINE M RIGHETTI				
		PO-170578	1. 01-9040-0-4300.00-1110-1010-420-329-000		RAISED GARDEN BEDS	1,334.45
			WARRANT TOTAL			\$1,334.45
20146014	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-170106	1. 01-0000-0-5200.00-0000-2700-420-000-000		OCTOBER MILEAGE	54.54
		PO-170624	1. 01-3010-0-4300.00-8100-5000-420-000-000		SNACKS FOR ELAC	27.42
			WARRANT TOTAL			\$81.96
20146015	000103/	SCHOLASTIC INC				
		PO-170241	1. 01-1100-0-4300.00-1110-1010-420-000-000		94971010	219.73

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 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						\$219.73
20146016	000248/	SEBASTOPOL BEARING & HYDRAULIC				
		PO-179037 1. 01-0000-0-4316.00-1110-3600-740-000-000		1580		89.72
WARRANT TOTAL						\$89.72
20146017	003129/	SHUTTERBUG CAMERA SHOPS				
		PO-170549 1. 01-9040-0-4300.00-1110-1010-420-000-000		29709		449.49
WARRANT TOTAL						\$449.49
20146018	003428/	SONOMARIN LANDSCAPE MATERIALS				
		PO-170527 1. 01-9040-0-4300.00-1110-1010-420-329-000		53954		519.60
WARRANT TOTAL						\$519.60
20146019	000120/	U S POSTMASTER PT REYES				
		PO-170548 1. 01-0000-0-5960.00-0000-2700-700-000-000			US FOREVER STAMPS	94.00
WARRANT TOTAL						\$94.00
20146020	003686/	ESTHER M UNDERWOOD				
		PO-170625 1. 01-9040-0-4300.00-1110-1010-108-000-000			FIELD TRIP	338.00
WARRANT TOTAL						\$338.00
20146021	070693/	JUDY VAN EVERA				
		PO-170626 1. 01-9040-0-4300.00-1110-1010-108-000-000			100 LICENSES FOR READING PROG.	100.00
WARRANT TOTAL						\$100.00
20146022	070634/	WATERSAVERS IRRIGATION INC				
		PO-170369 1. 01-0000-0-4300.00-0000-8110-420-000-000		60116-99		1.81
		1. 01-0000-0-4300.00-0000-8110-420-000-000		1764162-00		426.20
		1. 01-0000-0-4300.00-0000-8110-420-000-000		1753907-00		381.63
WARRANT TOTAL						\$809.64
20146023	002460/	WYATT IRRIGATION SUPPLY INC				
		PO-170508 1. 01-7010-0-4300.00-1471-1010-420-000-000		42414100		77.08
WARRANT TOTAL						\$77.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	53	TOTAL AMOUNT OF CHECKS:	\$122,094.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	53	TOTAL AMOUNT:	\$122,094.02*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 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	
20146024	003675/	MEAL TIME				
		PO-170437	1. 13-5310-0-4300.00-0000-3700-700-000-000		29953	506.75
			WARRANT TOTAL			\$506.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$506.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$506.75*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 112116
 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	
20146025	002989/	TUFF SHED INC													
		PO-170328	1.	14	0000	0	6200	00	0000	8500	700	000	000	1675390	6,100.40
														WARRANT TOTAL	\$6,100.40
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$6,100.40*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$6,100.40*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	55
														TOTAL AMOUNT OF CHECKS:	\$128,701.17*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	55
														TOTAL AMOUNT:	\$128,701.17*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	60
														TOTAL AMOUNT OF CHECKS:	\$249,319.91*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	60
														TOTAL AMOUNT:	\$249,319.91*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 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	
20146451	070645/	AMERIPRINTS													
		PO-175004	1.	01-0000-0-5821.00-0000-7100-700-000-000										16-737	152.00
														WARRANT TOTAL	\$152.00
20146452	000089/02	AT & T													
		PO-175006	1.	01-0000-0-5940.00-0000-2700-700-000-000										000008724389	2,615.55
			1.	01-0000-0-5940.00-0000-2700-700-000-000										000008611753	1,472.35
														WARRANT TOTAL	\$4,087.90
20146453	070602/	AUS WEST LOCKBOX													
		PO-170055	1.	01-0000-0-5520.00-0000-8200-107-000-000										702969243	98.90
			1.	01-0000-0-5520.00-0000-8200-107-000-000										702969243	98.90
		PO-170080	1.	01-0000-0-5520.00-0000-8200-420-000-000										702969242	250.52
			1.	01-0000-0-5520.00-0000-8200-420-000-000										702948590	250.52
		PO-170117	1.	01-0000-0-5520.00-0000-8200-106-000-000										702982358	35.50
														WARRANT TOTAL	\$734.34
20146454	070336/	BAY ALARM COMPANY													
		PO-175010	1.	01-0000-0-5620.00-0000-8200-105-000-000										13400375	112.57
			1.	01-0000-0-5620.00-0000-8200-105-000-000										LATE CHARGE	5.19
			1.	01-0000-0-5620.00-0000-8200-105-000-000										13400375	67.01
			3.	01-0000-0-5620.00-0000-8200-106-000-000										13398889	93.81
			3.	01-0000-0-5620.00-0000-8200-106-000-000										13397449	52.34
			3.	01-0000-0-5620.00-0000-8200-106-000-000										LATE CHARGE	5.19
			4.	01-0000-0-5620.00-0000-8200-107-000-000										13399674	136.70
			4.	01-0000-0-5620.00-0000-8200-107-000-000										LATE CHARGE	5.19
			4.	01-0000-0-5620.00-0000-8200-107-000-000										13400395	94.50
			4.	01-0000-0-5620.00-0000-8200-107-000-000										13400236	91.90
			6.	01-0000-0-5620.00-0000-8200-108-000-000										13405950	42.55

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 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		
		6.	01-0000-0-5620.00-0000-8200-108-000-000	13395213		100.83
		6.	01-0000-0-5620.00-0000-8200-108-000-000	LATE CHARGE		5.20
		6.	01-0000-0-5620.00-0000-8200-108-000-000	13400124		97.01
		5.	01-0000-0-5620.00-0000-8200-420-000-000	13401510		123.29
		5.	01-0000-0-5620.00-0000-8200-420-000-000	LATE CHARGE		5.20
		5.	01-0000-0-5620.00-0000-8200-420-000-000	13406404		158.83
		2.	01-0000-0-5620.00-0000-8200-700-000-000	LATE CHARGE		5.19
		2.	01-0000-0-5620.00-0000-8200-700-000-000	13396174		68.92
	PO-179003	1.	01-0000-0-5620.00-1110-3600-740-000-000	13402429		61.67
		1.	01-0000-0-5620.00-1110-3600-740-000-000	13397789		56.16
		1.	01-0000-0-5620.00-1110-3600-740-000-000	LATE CHARGE		5.20
		1.	01-0000-0-5620.00-1110-3600-740-000-000	13402429		46.90
			WARRANT TOTAL			\$1,441.35
20146455	000617/	BILL'S LOCK AND SAFE SERVICE				
	PO-170595	1.	01-0000-0-4300.00-0000-8200-420-000-000	135708		449.05
			WARRANT TOTAL			\$449.05
20146456	000012/	BODEGA BAY P U D				
	PO-175012	2.	01-0000-0-5535.00-0000-8200-700-000-000	1140		325.07
		1.	01-0000-0-5540.00-0000-8200-700-000-000	1140		99.04
		1.	01-0000-0-5540.00-0000-8200-700-000-000	1139		85.82
			WARRANT TOTAL			\$509.93
20146457	003687/	LINDA BORELLO				
	PO-170611	1.	01-0000-0-5200.00-0000-2700-108-000-000	OCTOBER MILEAGE		5.40
			WARRANT TOTAL			\$5.40
20146458	003857/	CDW GOVERNMENT INC				
	PO-170301	1.	01-9040-0-4300.00-1110-1010-420-000-000	FQR5355		234.82

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 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															\$234.82
20146459	003643/	CLARK PEST CONTROL													
		PO-170084	1.	01-0000-0-5840.00-0000-8200-420-000-000										19216546	167.00
WARRANT TOTAL															\$167.00
20146460	002719/	CREATIVE CERAMICS													
		PO-170057	1.	01-9040-0-4300.00-1110-1010-107-000-000										82010	165.78
WARRANT TOTAL															\$165.78
20146461	003834/	CROWN TROPHY PETALUMA													
		PO-175018	1.	01-0000-0-4300.00-0000-7110-700-000-000										25146	14.59
WARRANT TOTAL															\$14.59
20146462	070362/	GREENFIELD LEARNING INC													
		PO-170361	1.	01-9040-0-4300.00-1110-1010-108-000-000										4973	6,500.00
WARRANT TOTAL															\$6,500.00
20146463	000191/	INVERNESS PUD WATER SYSTEM													
		PO-175033	1.	01-0000-0-5535.00-0000-8200-700-000-000										307-005-50	282.60
WARRANT TOTAL															\$282.60
20146464	001614/	JERRY & DON'S PUMP & WELL SVC													
		PO-175034	1.	01-0000-0-5840.00-0000-8200-700-000-000										0118640-IN	130.52
			1.	01-0000-0-5840.00-0000-8200-700-000-000										0118641-IN	46.20
			1.	01-0000-0-5840.00-0000-8200-700-000-000										0118346-IN	1,336.03
			1.	01-0000-0-5840.00-0000-8200-700-000-000										0118347-IN	2,511.87
			1.	01-0000-0-5840.00-0000-8200-700-000-000										0118642-IN	1,457.69
			1.	01-0000-0-5840.00-0000-8200-700-000-000										NOV0086-FC	23.10
			1.	01-0000-0-5840.00-0000-8200-700-000-000										SEP0088-FC	24.91
			1.	01-0000-0-5840.00-0000-8200-700-000-000										0118162-IN	1,540.15
WARRANT TOTAL															\$7,070.47
20146465	070818/	LANGUAGE PEOPLE INC													
		PO-175036	2.	01-0000-0-5840.00-1110-2700-700-000-000										121015	75.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			2.	01-0000-0-5840.00-1110-2700-700-000-000										121016		208.04
			2.	01-0000-0-5840.00-1110-2700-700-000-000										121017		75.00
			3.	01-6500-0-5840.00-5770-1100-700-000-000										121014		1,319.08
			3.	01-6500-0-5840.00-5770-1100-700-000-000										121013		432.18
			3.	01-6500-0-5840.00-5770-1100-700-000-000										121012		141.40
				WARRANT TOTAL												\$2,250.70
20146466	070834/	MARIN LANGUAGE SERVICES														
		PO-170587	1.	01-9642-0-5840.00-8100-5000-107-144-000										38		150.00
				WARRANT TOTAL												\$150.00
20146467	004366/	MATHESON TRI-GAS INC														
		PO-170104	1.	01-7010-0-4300.00-1471-1010-420-000-000										14402590		35.88
			1.	01-7010-0-4300.00-1471-1010-420-000-000										14390600		240.62
			1.	01-7010-0-4300.00-1471-1010-420-000-000										14402589		187.24
			1.	01-7010-0-4300.00-1471-1010-420-000-000										14390601		36.02
			1.	01-7010-0-4300.00-1471-1010-420-000-000										14402591		309.12
				WARRANT TOTAL												\$808.88
20146468	002104/	NBSRA														
		PO-170629	1.	01-0000-0-5840.00-1130-4200-420-000-000										10292016		3,881.55
				WARRANT TOTAL												\$3,881.55
20146469	000094/	P G & E														
		PO-175049	1.	01-0000-0-5510.00-0000-8200-700-000-000										3566004961-6		22.16
			1.	01-0000-0-5510.00-0000-8200-700-000-000										3649338289-3		59.00
			1.	01-0000-0-5510.00-0000-8200-700-000-000										0533030520-1		10,662.72
				WARRANT TOTAL												\$10,743.88
20146470	003692/	PACE SUPPLY CORP														
		PO-170064	1.	01-0000-0-4300.00-0000-8110-107-000-000										013599735		70.34

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 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						\$70.34
20146471	070108/	PSAT/NMSQT				
		PO-170628	1. 01-9641-0-4300.00-1110-1010-420-339-000		PSAT EXAMS 2016	420.00
WARRANT TOTAL						\$420.00
20146472	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-175055	1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135591	1,273.56
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1374116	510.50
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135373	1,273.56
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1344462	623.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1374116	255.25
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135482	290.60
WARRANT TOTAL						\$4,226.61
20146473	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-175063	1. 01-0000-0-5829.00-0000-7100-700-000-000		IN17-00944	2,005.00
WARRANT TOTAL						\$2,005.00
20146474	003428/	SONOMARIN LANDSCAPE MATERIALS				
		PO-170599	1. 01-0000-0-4300.00-0000-8200-420-000-000		118374	119.08
WARRANT TOTAL						\$119.08
20146475	070704/	ELAINE M.ED. J.D. TALLEY				
		PO-175066	1. 01-6500-0-5829.00-5770-7100-700-732-000		2016-50	200.00
WARRANT TOTAL						\$200.00
20146476	004000/	UNITED SITE SERVICES INC				
		PO-175069	1. 01-0000-0-5540.00-1130-8200-700-000-000		114-4461624	194.37
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-4596486	259.11
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-4488290	259.11
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-4591333	118.10
		PO-179027	1. 01-0000-0-5540.00-0000-8200-740-000-000		114-4488562	118.10

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 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														\$948.79	
20146477	070634/	WATERSAVERS IRRIGATION INC													
		PO-170369	1.	01-0000-0-4300.00-0000-8110-420-000-000								110116-99	SC	5.72	
WARRANT TOTAL														\$5.72	
20146478	004306/	WELLS FARGO VENDOR FIN SERV													
		PO-175103	1.	01-0000-0-5605.00-1110-1010-107-000-000								65638645		168.45	
		PO-175104	1.	01-0000-0-5605.00-1110-1010-106-000-000								65652295		168.45	
WARRANT TOTAL														\$336.90	
20146479	000441/	WEST SONOMA COUNTY DISPOSAL													
		PO-175073	1.	01-0000-0-5550.00-0000-8200-700-000-000								133818		500.97	
WARRANT TOTAL														\$500.97	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:					\$48,483.65*				
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:					\$.00*				
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:					\$.00*				
				TOTAL PAYMENTS:	29	TOTAL AMOUNT:					\$48,483.65*				

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 112816
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20146480	070602/	AUS WEST LOCKBOX				
		PO-177001	1. 13-5310-0-5520.00-0000-8200-700-000-000		702969241	72.12
			1. 13-5310-0-5520.00-0000-8200-700-000-000		702948589	72.12
			WARRANT TOTAL			\$144.24
20146481	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-177011	1. 13-5310-0-4700.00-0000-3700-700-000-000		705887	111.68
			1. 13-5310-0-4700.00-0000-3700-700-000-000		706594	294.85
			1. 13-5310-0-4700.00-0000-3700-700-000-000		706595	123.97
			1. 13-5310-0-4700.00-0000-3700-700-000-000		705886	190.84
			WARRANT TOTAL			\$721.34
20146482	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-170430	1. 13-5310-0-5840.00-0000-3700-420-000-000		WMD-5431766	670.48
			WARRANT TOTAL			\$670.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,536.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,536.06*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$50,019.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$50,019.71*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$50,019.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$50,019.71*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 dd 113016
 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
20146898	003189/	ANCHOR ELECTRIC				
		PO-170643	1. 01-0000-0-4300.00-0000-8110-420-000-000		002957	545.79
			2. 01-0000-0-5840.00-0000-8110-420-000-000		002957	1,360.00
			WARRANT TOTAL			\$1,905.79
20146899	000015/	BUILDING SUPPLY CENTER				
		PO-170056	1. 01-0000-0-4300.00-0000-8110-107-000-000		48734	38.01
			1. 01-0000-0-4300.00-0000-8110-107-000-000		48377	2.88
			1. 01-0000-0-4300.00-0000-8110-107-000-000		49000	13.00
		PO-170119	1. 01-0000-0-4300.00-0000-8110-106-000-000		48687	6.15
			2. 01-0000-0-4300.00-0000-8110-108-000-000		48725	41.19
			2. 01-0000-0-4300.00-0000-8110-108-000-000		49101	1.93
		PO-170682	1. 01-0000-0-4300.00-0000-8200-700-000-000		48829	2,604.00
			WARRANT TOTAL			\$2,707.16
20146900	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-170633	1. 01-9040-0-4300.00-1110-1010-420-000-000		55E1350930	148.80
			WARRANT TOTAL			\$148.80
20146901	070890/	PATRICIA PIKE				
		PO-170334	1. 01-0000-0-5200.00-1110-3600-700-141-000		OCT/NOV MILEAGE	414.72
			WARRANT TOTAL			\$414.72
20146902	071047/	TAQUERIA SOL AZTECA				
		PO-170681	1. 01-9641-0-4300.00-1110-3110-420-328-000		445963	315.38
			WARRANT TOTAL			\$315.38
20146903	070674/	WESTERN REHAB				
		PO-170164	1. 01-6500-0-4400.00-5770-1100-700-000-000		1192	5,147.92
			WARRANT TOTAL			\$5,147.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,639.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,639.77*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 dd 113016
 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	
20146904	003189/	ANCHOR ELECTRIC													
		PO-170644	1.	13	5310	0	5840	00	0000	3700	700	000	000	003078	8,298.43
														WARRANT TOTAL	\$8,298.43
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$8,298.43*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$8,298.43*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	7
														TOTAL AMOUNT OF CHECKS:	\$18,938.20*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	7
														TOTAL AMOUNT:	\$18,938.20*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	8
														TOTAL AMOUNT OF CHECKS:	\$275,305.34*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	8
														TOTAL AMOUNT:	\$275,305.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 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
20147601	070947/	BRUCE ABBOTT														
		PO-170658	1.	01-0000-0-5200.00-0000-7200-700-000-000											MEALS,CAR RENTAL,HOTEL,AIR	859.98
															WARRANT TOTAL	\$859.98
20147602	003545/	AMERICAN FLOOR MATS														
		PO-170279	1.	01-0000-0-4300.00-0000-8200-420-000-000											607924	2,573.81
															WARRANT TOTAL	\$2,573.81
20147603	071094/	INDRIERI ANTHONY														
		PO-170635	1.	01-9040-0-4300.00-1110-1010-107-329-000											001 CYPRESS BENCHES	400.00
															WARRANT TOTAL	\$400.00
20147604	070762/	LUIS BURGOS														
		PO-170663	1.	01-6300-0-4200.00-1110-1010-108-000-000											SUMDOG.COM SUBSCRIPTION	150.00
															WARRANT TOTAL	\$150.00
20147605	070990/	KELLY BUTLER														
		PO-170655	1.	01-9040-0-5200.00-1110-1010-107-000-000											NOVEMBER MILEAGE	77.76
															WARRANT TOTAL	\$77.76
20147606	001353/	CASTINO RESTAURANT EQUIP.														
		PO-170251	1.	01-1100-0-4300.00-0000-2700-108-000-000											465877-1	104.04
															WARRANT TOTAL	\$104.04
20147607	001303/	COLLEEN CONLEY														
		PO-170604	1.	01-0000-0-5200.00-1110-1010-106-000-000											OCTOBER MILEAGE	70.20
		PO-170605	1.	01-0000-0-5200.00-1110-1010-106-000-000											SEPTEMBER MILEAGE	8.10
		PO-170606	1.	01-0000-0-5200.00-1110-1010-106-000-000											AUGUST MILEAGE	16.20
															WARRANT TOTAL	\$94.50
20147608	004015/	PAMELA DAKE														
		PO-170609	1.	01-0000-0-5200.00-1110-1010-106-000-000											OCTOBER MILEAGE	5.40
															WARRANT TOTAL	\$5.40
20147609	070851/	MARIA DIAZ														
		PO-175078	1.	01-6500-0-5840.00-5770-3600-700-758-000											OCTOBER MILEAGE	518.40

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
							1.	01-6500-0-5840.00-5770-3600-700-758-000							NOVEMBER MILEAGE	550.80
															WARRANT TOTAL	\$1,069.20
20147610	070654/	ELIZABETH DREW														
		PO-170610	1.	01-0000-0-5200.00-1110-3160-700-112-000											OCTOBER MILEAGE	9.18
															WARRANT TOTAL	\$9.18
20147611	000050/	FRIEDMAN BROS.														
		PO-170058	1.	01-0000-0-4300.00-0000-8110-107-000-000										51439158I		113.34
			1.	01-0000-0-4300.00-0000-8110-107-000-000										17295625I		200.00
			1.	01-0000-0-4300.00-0000-8110-107-000-000										17295625I		199.66
															WARRANT TOTAL	\$113.00
20147612	070902/	COURTNEY FRITSCH														
		PO-170653	1.	01-1100-0-4300.00-1110-1010-107-000-000											CLASS SUPPLIES	262.91
															WARRANT TOTAL	\$262.91
20147613	002007/	CANDACE FURLONG														
		PO-170652	1.	01-9642-0-8001.00-0000-0000-107-144-000											THANKSGIVING FEAST	170.83
															WARRANT TOTAL	\$170.83
20147614	070954/	RICHARD HALLEY														
		PO-170659	1.	01-0000-0-5821.00-0000-7100-700-000-000											LIVE SCAN/FINGER PRINTING	74.00
															WARRANT TOTAL	\$74.00
20147615	070988/	KIM HARVELL														
		PO-170616	1.	01-3010-0-4300.00-8100-5000-108-000-000											CAFECITO	14.92
															WARRANT TOTAL	\$14.92
20147616	001499/	GUADALUPE HERNANDEZ														
		PO-175077	1.	01-6500-0-5840.00-5750-3600-700-745-000											NOVEMBER MILEAGE	1,088.64
															WARRANT TOTAL	\$1,088.64
20147617	000359/	MARIN COUNTY TAX COLLECTOR														
		PO-179019	1.	01-0000-0-4301.00-1110-3600-740-000-000											BUS FUEL AUG & SEP 2016	2,284.54
															WARRANT TOTAL	\$2,284.54

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 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
20147618	001212/	MICHAEL P MARWEG				
		PO-170661	1. 01-1100-0-4300.00-0000-2700-107-000-000		PLAQUE FOR TRACK	86.60
			WARRANT TOTAL			\$86.60
20147619	070607/	SNOW MCISAAC				
		PO-175143	1. 01-0000-0-5200.00-1110-3600-700-141-000		ADDITIONAL AUG MILEAGE	68.58
			1. 01-0000-0-5200.00-1110-3600-700-141-000		NOVEMBER MILEAGE	624.24
			1. 01-0000-0-5200.00-1110-3600-700-141-000		ADDITIONAL SEP MILEAGE	221.89
			WARRANT TOTAL			\$914.71
20147620	070038/	LARISSA MORELJ				
		PO-170646	1. 01-1100-0-4300.00-1110-1010-420-000-000		MATH SUPPLIES FOR PROJECT	30.34
			WARRANT TOTAL			\$30.34
20147621	070752/	MATTHEW NAGLE				
		PO-170647	1. 01-9040-0-4300.00-1110-1010-106-000-000		FACE PAINT CENTER 4 HALLOWEEN	46.01
			2. 01-9040-0-4300.00-1110-1010-108-000-000		FACE PAINT CENTER 4 HALLOWEEN	46.01
		PO-170649	1. 01-9040-0-4300.00-1110-1010-106-000-000		STACKABLE CUBES	75.03
		PO-170651	1. 01-9040-0-4300.00-1110-1010-108-000-000		EARBUDS,STYLIS,PENCIL ETC	63.90
			WARRANT TOTAL			\$230.95
20147622	001524/	OFFICE DEPOT				
		PO-170037	1. 01-1100-0-4300.00-1110-1010-106-000-000		876073112001	23.75
			1. 01-1100-0-4300.00-1110-1010-106-000-000		850677258001	2.15
			1. 01-1100-0-4300.00-1110-1010-106-000-000		850675622001	53.95
		PO-170050	1. 01-1100-0-4300.00-1110-1010-108-000-000		845239484001	1,049.57
			1. 01-1100-0-4300.00-1110-1010-108-000-000		845239484002	6.50
		PO-170500	1. 01-0000-0-4300.00-1110-2700-420-107-000		875436778001	61.90
			2. 01-9040-0-4300.00-1110-1010-420-000-000		875436778001	20.72
		PO-170506	1. 01-9040-0-4300.00-1110-1010-420-000-000		870893623002	19.52

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 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.											8708936233001	40.51
	PO-170543		1.											873553920001	171.31
	PO-170557		1.											870294521001	69.85
	PO-170558		1.											874568168001	81.14
			1.											874568471001	12.72
			WARRANT TOTAL										\$1,613.59		
20147623	070983/	MARIA RIVERA													
	PO-175081		1.											NOVEMBER MILEAGE	471.42
			WARRANT TOTAL										\$471.42		
20147624	071091/	MARIA ROMO													
	PO-170579		1.											NOVEMBER MILEAGE	301.32
			WARRANT TOTAL										\$301.32		
20147625	071042/	ALYSE RUSSELL													
	PO-170395		1.											NOVEMBER MILEAGE	547.56
			WARRANT TOTAL										\$547.56		
20147626	070692/	DOMINIC SACHELI													
	PO-170645		1.											BASKETBALL SHORTS	295.05
			WARRANT TOTAL										\$295.05		
20147627	071044/	CYNTHIA SKAVDAL													
	PO-170664		1.											POTS, SOIL AND BULB FOOD	670.27
			WARRANT TOTAL										\$670.27		
20147628	071093/	KATHY SLANE													
	PO-170615		1.											OCTOBER MILEAGE	36.72
			WARRANT TOTAL										\$36.72		
20147629	001114/	DEBRA M TAMBUSSI													
	PO-170662		1.											SCREEN DOOR FOR CLASSROOM	47.99
			WARRANT TOTAL										\$47.99		

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 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
20147630	070634/	WATERSAVERS IRRIGATION INC														
		PO-170369	2.	01-0000-0-4300.00-0000-8110-420-000-000										1773200-00		453.01
				WARRANT TOTAL												\$453.01
20147631	004306/	WELLS FARGO VENDOR FIN SERV														
		PO-175101	1.	01-0000-0-5620.00-1110-1010-420-000-000										65694495		171.43
			1.	01-0000-0-5620.00-1110-1010-420-000-000										65921641		171.43
		PO-175102	1.	01-0000-0-5605.00-1110-1010-105-000-000										65724031		265.48
		PO-175103	1.	01-0000-0-5605.00-1110-1010-107-000-000										65819544		168.45
		PO-175104	1.	01-0000-0-5605.00-1110-1010-106-000-000										65815543		168.45
				WARRANT TOTAL												\$945.24
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$15,997.48*
				TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:											TOTAL AMOUNT:	\$15,997.48*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 FUND : 12 CHILD DEVELOPMENT 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
20147632	000565/	NANCY WOLF														
		PO-170563	1.	12-6105-0-4300.00-0001-1010-105-000-000											OUTDOOR EQUIPMENT	330.28
		PO-170564	1.	12-6105-0-4300.00-0001-1010-105-000-000											INDOOR FURNITURE	260.44
		PO-170565	1.	12-6105-0-5840.00-0001-1010-105-000-000											JOB POSTING	75.00
		PO-170566	1.	12-6105-0-4300.00-0001-1010-105-000-000											INDOOR ACTIVITY SUPPLIES	173.09
		WARRANT TOTAL														\$838.81
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:		\$838.81*									
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*									
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*									
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:		\$838.81*									

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 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
20147633	002007/	CANDACE FURLONG													
		PO-170656	1.	13-5310-0-5200.00-0000-3700-700-000-000										NOVEMBER MILEAGE	17.01
														WARRANT TOTAL	\$17.01
20147634	004125/	SEVEN UP BOTTLING CO OF S.F.													
		PO-177015	1.	13-5310-0-4700.00-0000-3700-700-000-000										7769751429	144.00
			1.	13-5310-0-4700.00-0000-3700-700-000-000										7769757028	78.00
														WARRANT TOTAL	\$222.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$239.01*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$239.01*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 DD 120716
 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			
20147635	001614/	JERRY & DON'S PUMP & WELL SVC										
		PO-170689	1.	14-0000-0-5840.00-0000-8110-107-000-000					REPLACE WELL PUMP, DEPOSIT	591.94		
									WARRANT TOTAL	\$591.94		
*** FUND	TOTALS ***								TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$591.94*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$591.94*
*** BATCH TOTALS ***									TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$17,667.24*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$17,667.24*
*** DISTRICT TOTALS ***									TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$17,667.24*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$17,667.24*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 DD 121216
 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		
20147965	070888/	REBECCA BISHOP				
		PO-170713	1. 01-9641-0-4300.00-1110-3110-420-328-000		SCMP DECORATIONS	147.92
			WARRANT TOTAL			\$147.92
20147966	071073/	SOPHIA GREGARU				
		PO-170741	1. 01-0000-0-2110.00-1110-1010-107-000-000		CHECK FOR PAYROLL	402.63
			WARRANT TOTAL			\$402.63
20147967	070666/	SOVEREIGN LEASING LLC				
		PO-170691	1. 01-0000-0-5605.00-5770-3600-740-000-000		1904626	17,100.99
			WARRANT TOTAL			\$17,100.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$17,651.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$17,651.54*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$17,651.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$17,651.54*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$17,651.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$17,651.54*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0032 dd 121516
 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
20148305	002069/	A Z BUS SALES INC				
		PO-179001 1. 01-0000-0-4316.00-1110-3600-740-000-000			INVOICES 10/12/16-10/27/16	1,388.26
		WARRANT TOTAL				\$1,388.26
20148306	070602/	AUS WEST LOCKBOX				
		PO-170055 1. 01-0000-0-5520.00-0000-8200-107-000-000			INVOICES 10/03/16-10/31/16	296.70
		PO-170080 1. 01-0000-0-5520.00-0000-8200-420-000-000			INVOICES 10/03/16-10/31/16	823.68
		PO-170117 2. 01-0000-0-5520.00-0000-8200-108-000-000			INVOICES 10/03/16-10/31/16	35.50
		WARRANT TOTAL				\$1,155.88
20148307	001385/	CHALET FLORIST INC				
		PO-170598 1. 01-0000-0-4300.00-1130-4200-420-000-000		004328		27.06
		1. 01-0000-0-4300.00-1130-4200-420-000-000		004359		54.13
		WARRANT TOTAL				\$81.19
20148308	000024/	CHEVRON USA INC.				
		PO-175022 1. 01-7010-0-4301.00-1110-3600-420-000-000		646022		117.06
		WARRANT TOTAL				\$117.06
20148309	002952/	DAN'S AUTOMOTIVE				
		PO-179011 2. 01-0000-0-4316.00-1110-3600-740-000-000			WORK DONE ON SHOP TRUCK	148.54
		WARRANT TOTAL				\$148.54
20148310	003013/	FIRE KING FIRE PROTECTION INC				
		PO-175028 1. 01-0000-0-5620.00-0000-8200-700-000-000		WO-5246		751.64
		WARRANT TOTAL				\$751.64
20148311	001858/	IBS OF THE NORTH BAY				
		PO-179016 1. 01-0000-0-4316.00-1110-3600-740-000-000		4785		455.57
		WARRANT TOTAL				\$455.57
20148312	070202/	JERRY'S REFRIGERATION INC				
		PO-170669 1. 01-0000-0-5840.00-0000-8110-108-000-000		24680		187.50
		WARRANT TOTAL				\$187.50
20148313	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-179017 1. 01-0000-0-5520.00-1110-8200-740-000-000		72494		95.48

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0032 dd 121516
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						\$95.48
20148314	000204/	LARS ENGINES				
		PO-179018	1. 01-0000-0-4316.00-0000-8200-700-000-000	147798		50.95
WARRANT TOTAL						\$50.95
20148315	070116/	LOWE'S				
		PO-170063	1. 01-0000-0-4300.00-0000-8110-107-000-000	909996		18.23
		PO-170098	1. 01-7010-0-4300.00-1471-1010-420-000-000	992867		29.15
		PO-170099	2. 01-0000-0-4300.00-0000-8110-420-000-000	979455		17.50
			2. 01-0000-0-4300.00-0000-8110-420-000-000	979450		832.85
		PO-170204	1. 01-0000-0-4300.00-0000-8110-105-000-000	909432		46.46
			1. 01-0000-0-4300.00-0000-8110-105-000-000	909433		73.59
WARRANT TOTAL						\$1,017.78
20148316	070510/	LOZANO SMITH LLP				
		PO-175038	1. 01-0000-0-5829.00-0000-7100-700-000-000	2015255		50.00
WARRANT TOTAL						\$50.00
20148317	000080/	M MASELLI & SONS INC				
		PO-170102	1. 01-3550-0-4300.00-1471-1010-420-000-000	52866		334.48
			1. 01-3550-0-4300.00-1471-1010-420-000-000	52869		114.72
		PO-170524	1. 01-0000-0-4300.00-0000-8110-107-000-000	52908		243.56
WARRANT TOTAL						\$692.76
20148318	000708/	NORTH BAY PETROLEUM				
		PO-179023	1. 01-0000-0-4301.00-1110-3600-740-000-000	INV 09/02/16-10/22/16		10,270.36
WARRANT TOTAL						\$10,270.36
20148319	002297/	NORTHBAY OFFICIALS				
		PO-170727	1. 01-0000-0-5840.00-1130-4200-420-000-000	329 CHANGE FEES & EXTRA GAME		500.00
WARRANT TOTAL						\$500.00
20148320	001935/	OFFICE MAX CONTRACT INC.				
		PO-170107	1. 01-1100-0-4300.00-1110-1010-420-000-000	527537		151.86

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0032 dd 121516
 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						\$151.86
20148321	000094/	P G & E				
		PO-175049	1. 01-0000-0-5510.00-0000-8200-700-000-000		3649338289-3	59.69
			1. 01-0000-0-5510.00-0000-8200-700-000-000		0533030520-1	10,957.22
WARRANT TOTAL						\$11,016.91
20148322	000206/	PETALUMA AUTO PARTS				
		PO-179021	1. 01-0000-0-4316.00-1110-3600-740-000-000		INVOICES 09/25/16-10/24/16	1,139.07
WARRANT TOTAL						\$1,139.07
20148323	001600/	PETERSON TRUCKS INC				
		PO-179022	1. 01-0000-0-4316.00-1110-3600-740-000-000		INV 9/22/16-10/31/16	873.32
WARRANT TOTAL						\$873.32
20148324	070890/	PATRICIA PIKE				
		PO-170334	1. 01-0000-0-5200.00-1110-3600-700-141-000		NOV/DEC MILEAGE	231.66
WARRANT TOTAL						\$231.66
20148325	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-175055	1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1374116	255.25
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1374116	255.25
WARRANT TOTAL						\$510.50
20148326	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-179026	2. 01-0000-0-4316.00-5770-3600-740-000-000		SER CHG	49.21
WARRANT TOTAL						\$49.21
20148327	001568/	VICTORY AUTO PLAZA INC				
		PO-179028	1. 01-0000-0-4316.00-1110-3600-740-000-000		INV 10/11/16-10/17/16	99.97
WARRANT TOTAL						\$99.97
20148328	000441/	WEST SONOMA COUNTY DISPOSAL				
		PO-175073	1. 01-0000-0-5550.00-0000-8200-700-000-000		133869	500.97
WARRANT TOTAL						\$500.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$31,536.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$31,536.44*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0032 dd 121516
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20148329	070602/	AUS WEST LOCKBOX				
		PO-177001	1. 13-5310-0-5520.00-0000-8200-700-000-000		INVOICES 10/03/16-10/31/16	144.24
					WARRANT TOTAL	\$144.24
20148330	001472/	CDE				
		PO-177002	1. 13-5310-0-4700.00-0000-3700-700-000-000		17 SF-22659	156.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		17 SF-23157	184.60
					WARRANT TOTAL	\$340.60
20148331	003553/	CLOVER STORNETTA FARMS INC				
		PO-177004	1. 13-5310-0-4700.00-0000-3700-700-000-000		5020061993	29.75
			1. 13-5310-0-4700.00-0000-3700-700-000-000		INVOICES 11/01/16-11/30/16	1,725.73
					WARRANT TOTAL	\$1,755.48
20148332	002520/	COTATI FOOD SERVICE				
		PO-177005	1. 13-5310-0-4700.00-0000-3700-700-000-000		742139	726.27
			1. 13-5310-0-4700.00-0000-3700-700-000-000		742185	192.37
					WARRANT TOTAL	\$918.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 4		TOTAL AMOUNT OF CHECKS:	\$3,158.96*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 4		TOTAL AMOUNT:	\$3,158.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 28		TOTAL AMOUNT OF CHECKS:	\$34,695.40*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 28		TOTAL AMOUNT:	\$34,695.40*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 28		TOTAL AMOUNT OF CHECKS:	\$34,695.40*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 28		TOTAL AMOUNT:	\$34,695.40*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 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
20148547	071100/	CHRISTIN ANDERSON				
		PO-170700	1. 01-0000-0-5200.00-1110-1010-106-000-000		NOV MILEAGE	7.56
			WARRANT TOTAL			\$7.56
20148548	070157/	DEBBIE BECERRA				
		PO-170696	1. 01-0000-0-5200.00-1110-1010-420-000-000		NOV MILEAGE	18.36
			WARRANT TOTAL			\$18.36
20148549	071038/	DANI DANIELSSON BIDIA				
		PO-170757	1. 01-0000-0-5200.00-0000-7200-700-000-000	121616		39.96
			WARRANT TOTAL			\$39.96
20148550	003687/	LINDA BORELLO				
		PO-170709	1. 01-0000-0-4300.00-0000-7200-700-000-000		CHARTS, CLOROX WIPES, COOKIES	10.67
			2. 01-9040-0-4300.00-1110-1010-108-000-000		CHARTS, CLOROX WIPES, COOKIES	29.78
		PO-170711	1. 01-9040-0-4300.00-1110-1010-106-000-000		BATTERIES	27.12
			2. 01-9040-0-4300.00-1110-1010-108-000-000		BATTERIES	27.11
			WARRANT TOTAL			\$94.68
20148551	071097/	PAOLA CONDE FREUDO				
		PO-170693	1. 01-0000-0-5200.00-0000-7200-700-000-000		OCT/NOV MILEAGE	194.40
			WARRANT TOTAL			\$194.40
20148552	070827/	RYAN CORRIGAN				
		PO-170756	1. 01-0000-0-5200.00-0000-7200-700-000-000		NOV MILEAGE	80.24
			WARRANT TOTAL			\$80.24
20148553	070992/	KARL CRAIG				
		PO-170697	1. 01-6500-0-5200.00-5770-1100-107-000-000		NOV MILEAGE	37.53
			WARRANT TOTAL			\$37.53
20148554	000030/	DECARLI'S				
		PO-175019	1. 01-0000-0-5505.00-0000-8200-700-000-000	85996		10,388.59
			WARRANT TOTAL			\$10,388.59
20148555	070883/	FASTENAL COMPANY				
		PO-170088	1. 01-7010-0-4300.00-1471-1010-420-000-000		CAPET34008	47.16

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 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. 01-7010-0-4300.00-1471-1010-420-000-000		CAPET33918	328.01
			WARRANT TOTAL			\$375.17
20148556	070806/	MIKE FRITSCH				
	PO-170698		1. 01-0000-0-5200.00-1110-1010-107-000-000		NOV MILEAGE	69.12
			WARRANT TOTAL			\$69.12
20148557	001624/	DOLORES GONZALEZ				
	PO-175126		1. 01-0000-0-5200.00-1110-1010-106-000-000		NOV MILEAGE	48.60
			WARRANT TOTAL			\$48.60
20148558	070988/	KIM HARVELL				
	PO-175127		1. 01-0000-0-5200.00-1110-1010-108-000-000		NOV MILEAGE	54.00
			WARRANT TOTAL			\$54.00
20148559	070750/	ADAM JENNINGS				
	PO-170672		1. 01-9641-0-4300.00-1110-1010-420-301-000		STAFF DEVELOPMENT	133.01
			WARRANT TOTAL			\$133.01
20148560	070825/	MERYL JUNIPER				
	PO-170712		1. 01-9040-0-4300.00-1110-1010-107-000-000		STAMPS, STAPLE GUNS, STAPLES	178.16
			WARRANT TOTAL			\$178.16
20148561	003819/	KOEHLER-CRAIG KAREN L				
	PO-170703		1. 01-0000-0-5200.00-1110-1010-106-000-000		NOV MILEAGE	32.40
	PO-170704		1. 01-0000-0-5200.00-1110-1010-106-000-000		OCT MILEAGE	5.40
			WARRANT TOTAL			\$37.80
20148562	071101/	CHRIS LYNCH				
	PO-170744		1. 01-0000-0-4300.00-1130-4200-420-000-000		ATHLETIC TRAINING TABLE	153.52
			WARRANT TOTAL			\$153.52
20148563	004202/	RACHELLE MARTIN				
	PO-170730		1. 01-6500-0-5200.00-5770-1100-107-000-000		AUG-DEC MILEAGE	237.06
			WARRANT TOTAL			\$237.06
20148564	070886/	CONNIE MARX				
	PO-170103		1. 01-0000-0-5200.00-0000-2700-420-000-000		NOV MILEAGE	72.90

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 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						\$72.90
20148565	070015/	JEANNIE MOODY				
		PO-170754	2. 01-0000-0-4300.00-0000-7110-700-000-000		BOARD MEETING DINNER	153.45
			1. 01-0000-0-5200.00-0000-7200-700-000-000		TOLL	5.00
			3. 01-9642-0-4300.00-0000-7200-700-144-000		MCF MEETING LUNCH	75.00
		PO-170755	1. 01-0000-0-5200.00-0000-7200-700-000-000		AUG-DEC MILEAGE	433.62
					WARRANT TOTAL	\$667.07
20148566	070752/	MATTHEW NAGLE				
		PO-170650	1. 01-9040-0-4300.00-1110-1010-108-000-000		BOOK ORDER	165.55
		PO-170685	1. 01-6264-0-5200.00-1110-1010-106-000-000		CABE MEMBERSHIP REG	289.48
			2. 01-6264-0-5200.00-1110-1010-108-000-000		CABE MEMBERSHIP REG	289.48
					WARRANT TOTAL	\$744.51
20148567	001963/	MARIA OROZCO				
		PO-175079	2. 01-6500-0-5840.00-5770-3600-700-753-000		NOV MILEAGE	820.80
			2. 01-6500-0-5840.00-5770-3600-700-753-000		DIESEL	100.00
					WARRANT TOTAL	\$920.80
20148568	000282/	JAMES J PATTERSON				
		PO-170657	1. 01-4035-0-5200.00-1110-1010-107-000-000		SEP-NOV MILEAGE	281.88
		PO-170660	1. 01-4035-0-5200.00-1110-1010-107-000-000		PE CONFERENCE FLIGHTS	137.96
					WARRANT TOTAL	\$419.84
20148569	003480/	PATTY A POMI				
		PO-170705	1. 01-0000-0-5200.00-1110-1010-106-000-000		NOV MILEAGE	5.40
					WARRANT TOTAL	\$5.40
20148570	070635/	NURIA PONT SERRA				
		PO-170714	1. 01-0000-0-5300.00-1110-1010-420-000-000		ACTFL 3 YR MEMBERSHIP	250.00
					WARRANT TOTAL	\$250.00
20148571	001498/	CELESTINE M RIGHETTI				
		PO-170695	1. 01-0000-0-5200.00-1110-1010-420-000-000		NOV MILEAGE	8.10

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 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						\$8.10
20148572	003420/	JOSHUA S RISLEY				
		PO-170739	1. 01-6300-0-4200.00-1110-1010-105-000-000		INSTRUCTIONAL SUPPLIES	274.08
WARRANT TOTAL						\$274.08
20148573	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-170106	1. 01-0000-0-5200.00-0000-2700-420-000-000		NOV MILEAGE	87.48
		PO-170743	1. 01-0000-0-5200.00-0000-2700-420-000-000		DECEMBER MILEAGE	54.22
WARRANT TOTAL						\$141.70
20148574	071093/	KATHY SLANE				
		PO-170706	1. 01-6500-0-5200.00-5770-1100-108-000-000		NOV MILEAGE	9.18
WARRANT TOTAL						\$9.18
20148575	070855/	ANNE SPITLER-KASHUBA				
		PO-170440	1. 01-6500-0-5200.00-5770-1100-700-000-000		OCT-NOV MILEAGE	78.03
WARRANT TOTAL						\$78.03
20148576	003538/	VANESSA J STAPLES				
		PO-170702	1. 01-4035-0-5200.00-1110-1010-108-000-000		OCT MILEAGE	44.28
		PO-170707	1. 01-9040-0-4300.00-1110-1010-108-000-000		SUPPLIES/FOOD FOR CAMP	77.78
		PO-170708	1. 01-9040-0-4300.00-1110-1010-108-000-000		EDUCATION SUPPLIES	177.73
WARRANT TOTAL						\$299.79
20148577	003224/	DAVID W WHITNEY				
		PO-170710	1. 01-9040-0-4300.00-1110-1010-108-000-000		MICROPHONE, GUITAR STRINGS	245.76
WARRANT TOTAL						\$245.76
20148578	000565/	NANCY WOLF				
		PO-170692	1. 01-0000-0-5200.00-0000-2700-105-000-000		NOV MILEAGE	51.30
WARRANT TOTAL						\$51.30
20148579	071086/	OLIVIA, WOLLENBURG				
		PO-170699	1. 01-1100-0-5715.00-1110-1010-108-000-000		NOV MILEAGE	37.80
WARRANT TOTAL						\$37.80

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0033 dd 121616
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:		33	TOTAL AMOUNT OF CHECKS:						\$16,374.02*	
							TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:						\$.00*
							TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:						\$.00*
							TOTAL PAYMENTS:	33	TOTAL AMOUNT:						\$16,374.02*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 FUND : 12 CHILD DEVELOPMENT 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			
20148580	071102/	CAROLYN STRANSKY														
		PO-170749	1.	12-6105-0-4300.00-0001-1010-105-000-000									PARENT NIGHT, NETWORKING	39.21		
													WARRANT TOTAL	\$39.21		
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$39.21*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$39.21*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 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	
20148581	001472/	CDE															
		PO-177002	1.	13-5310-0-4700.00-0000-3700-700-000-000										17 SF-22659		96.20	
																\$96.20	
																WARRANT TOTAL	
20148582	070267/	MARIA MARTINEZ															
		PO-170694	1.	13-5310-0-5200.00-0000-3700-700-000-000											NOV MILEAGE	22.68	
																\$22.68	
																WARRANT TOTAL	
*** FUND	TOTALS ***																
																TOTAL NUMBER OF CHECKS: 2	TOTAL AMOUNT OF CHECKS: \$118.88*
																TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH: \$.00*
																TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT: \$.00*
																TOTAL PAYMENTS: 2	TOTAL AMOUNT: \$118.88*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 dd 121616
 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	
20148583	071030/	WARM ZONE RADIANT HEATING								
		PO-170701	1.	14-0000-0-5840.00-0000-8110-105-000-000					6488	
									WARRANT TOTAL	
									6,820.00	
									\$6,820.00	
*** FUND	TOTALS ***									
		TOTAL NUMBER OF CHECKS:				1			TOTAL AMOUNT OF CHECKS:	\$6,820.00*
		TOTAL ACH GENERATED:				0			TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:				0			TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:				1			TOTAL AMOUNT:	\$6,820.00*
*** BATCH TOTALS ***										
		TOTAL NUMBER OF CHECKS:				37			TOTAL AMOUNT OF CHECKS:	\$23,352.11*
		TOTAL ACH GENERATED:				0			TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:				0			TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:				37			TOTAL AMOUNT:	\$23,352.11*
*** DISTRICT TOTALS ***										
		TOTAL NUMBER OF CHECKS:				37			TOTAL AMOUNT OF CHECKS:	\$23,352.11*
		TOTAL ACH GENERATED:				0			TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:				0			TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:				37			TOTAL AMOUNT:	\$23,352.11*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0034 December Bills
 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	
20148927	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-170031	01-0000-0-9527.00-0000-0000-000-000-000		For the month of October	229.13
			WARRANT TOTAL			\$229.13
20148928	070322/	CALIF VALUED TRUST				
		PV-170029	01-0000-0-9528.00-0000-0000-000-000-000		Nov	12,910.89
		PV-170034	01-0000-0-9528.00-0000-0000-000-000-000		Balance from previous months	24,267.48
			WARRANT TOTAL			\$37,178.37
20148929	070323/	CALIF VALUED TRUST				
		PV-170030	01-0000-0-9523.00-0000-0000-000-000-000		Vision benefits Nov	2,401.64
			WARRANT TOTAL			\$2,401.64
20148930	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-170035	01-0000-0-3402.00-0000-7110-700-000-000		Retiree Med Contribution	5,970.23
		PV-170036	01-0000-0-9523.00-0000-0000-000-000-000		August balance	3,992.96
		PV-170037	01-0000-0-9523.00-0000-0000-000-000-000		December Medical Benefits	117,680.23
			WARRANT TOTAL			\$127,643.42
20148931	070301/	THE STANDARD				
		PV-170032	01-0000-0-9527.00-0000-0000-000-000-000		Life Insurance	412.00
		PV-170033	01-0000-0-9527.00-0000-0000-000-000-000		Trustees	432.15
			WARRANT TOTAL			\$844.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$168,296.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$168,296.71*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$168,296.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$168,296.71*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 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	
20148932	070645/	AMERIPRINTS													
		PO-175004	1.	01-0000-0-5821.00-0000-7100-700-000-000										16-648	67.00
														WARRANT TOTAL	\$67.00
20148933	000089/	AT&T													
		PO-175007	1.	01-0000-0-5970.00-0000-2700-700-000-000										4156631455	37.73
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156631014	82.10
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078752724	67.85
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078789589	17.81
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156638101	45.88
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782104	52.90
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782104	52.47
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156631455	37.57
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156638145	33.93
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156638101	45.94
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156691018	80.00
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782105	46.99
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078752724	67.46
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782214	150.26
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078789589	17.72
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156631014	91.88
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782286	234.82
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078752724	68.45
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782286	233.06
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782214	159.26
			1.	01-0000-0-5970.00-0000-2700-700-000-000										4156638130	33.68

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156691018	79.78
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156638130	35.02
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156638145	33.93
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782105	47.04
			3. 01-0000-0-5970.00-0000-7200-700-000-000		7078782225	280.98
			3. 01-0000-0-5970.00-0000-7200-700-000-000		7078782225	279.46
			2. 01-0000-0-5970.00-1110-3600-740-000-000		7078782571	57.00
			2. 01-0000-0-5970.00-1110-3600-740-000-000		7078782221	114.26
			2. 01-0000-0-5970.00-1110-3600-740-000-000		4156638762	17.72
			2. 01-0000-0-5970.00-1110-3600-740-000-000		7078782571	61.68
			2. 01-0000-0-5970.00-1110-3600-740-000-000		7078782221	115.48
			2. 01-0000-0-5970.00-1110-3600-740-000-000		4156638762	17.82
			WARRANT TOTAL			\$2,797.93
20148934	070602/	AUS WEST LOCKBOX				
	PO-170055		1. 01-0000-0-5520.00-0000-8200-107-000-000		703051390	98.90
			1. 01-0000-0-5520.00-0000-8200-107-000-000		703071803	98.90
			1. 01-0000-0-5520.00-0000-8200-107-000-000		702969243	98.90
			1. 01-0000-0-5520.00-0000-8200-107-000-000		7029458591	98.90
	PO-170080		1. 01-0000-0-5520.00-0000-8200-420-000-000		702948590	250.52
			1. 01-0000-0-5520.00-0000-8200-420-000-000		702969242	250.52
	PO-170117		1. 01-0000-0-5520.00-0000-8200-106-000-000		702982358	35.50
			2. 01-0000-0-5520.00-0000-8200-108-000-000		703064457	35.50
			WARRANT TOTAL			\$967.64
20148935	003754/	AYS ENGINEERING GROUP INC				
	PO-175008		1. 01-0000-0-5840.00-0000-8200-108-000-000		5274	658.30

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 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								\$658.30	
20148936	002190/	COASTAL MOUNTAIN CONFERENCE							
		PO-170728	1.	01-0000-0-5300.00-1130-4200-420-000-000				FALL 2016 CMC	200.00
WARRANT TOTAL								\$200.00	
20148937	000034/	DISCOVERY OFFICE SYSTEMS							
		PO-170734	1.	01-1100-0-4300.00-0000-2700-107-000-000				55E1353587	80.40
WARRANT TOTAL								\$80.40	
20148938	070989/	EVERBANK COMMERCIAL FINANCE							
		PO-175096	1.	01-0000-0-5605.00-1110-1010-107-000-000				20206854	336.35
			1.	01-0000-0-5605.00-1110-1010-107-000-000				20219679	336.35
			1.	01-0000-0-5605.00-1110-1010-107-000-000				20219679	336.35
			1.	01-0000-0-5605.00-1110-1010-107-000-000				20206854	336.35
		PO-175097	1.	01-0000-0-5605.00-1110-1010-107-000-000				20219663	245.48
			1.	01-0000-0-5605.00-1110-1010-107-000-000				20219663	245.48
		PO-175098	1.	01-0000-0-5605.00-1110-1010-420-000-000				20219668	625.53
			1.	01-0000-0-5605.00-1110-1010-420-000-000				20219668	524.03
		PO-175099	1.	01-0000-0-5605.00-1110-1010-108-000-000				20235081	410.13
			1.	01-0000-0-5605.00-1110-1010-108-000-000				20235081	410.13
		PO-175100	1.	01-0000-0-5605.00-1110-3600-740-000-000				20210105	87.88
			1.	01-0000-0-5605.00-1110-3600-740-000-000				20210105	75.76
WARRANT TOTAL								\$3,969.82	
20148939	001431/	FEDERAL EXPRESS CORPORATION							
		PO-175027	1.	01-0000-0-5960.00-0000-7200-700-000-000				5-630-13081	32.54
			1.	01-0000-0-5960.00-0000-7200-700-000-000				5-637-69947	32.22
			1.	01-0000-0-5960.00-0000-7200-700-000-000				5-645-13832	60.62
			1.	01-0000-0-5960.00-0000-7200-700-000-000				5-608-69950	36.38

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		1.	01-0000-0-5960.00-0000-7200-700-000-000		56-585-30024	32.46
		1.	01-0000-0-5960.00-0000-7200-700-000-000		1498-1523-6	36.38
		1.	01-0000-0-5960.00-0000-7200-700-000-000		5-622-66921	69.01
			WARRANT TOTAL			\$299.61
20148940	004075/	FIRST NATIONAL BANK OMAHA				
		PO-170362	1. 01-0000-0-4300.00-0000-8200-108-000-000		MY WHITE BOARDS	285.05
		PO-170683	2. 01-0000-0-5200.00-0000-7110-700-000-000		241382963412070898000131	185.00
			1. 01-0000-0-5200.00-0000-7200-700-000-000		241382963412070898000131	185.00
		PO-170762	3. 01-0000-0-4300.00-0000-7200-700-000-000		24164076342069600307700	27.28
			3. 01-0000-0-4300.00-0000-7200-700-000-000		24164076342069600307718	153.99
			1. 01-0000-0-5200.00-0000-7100-700-000-000		24493986337207799501977	207.42
			1. 01-0000-0-5200.00-0000-7100-700-000-000		24692166338000790938950	48.24
			1. 01-0000-0-5200.00-0000-7100-700-000-000		INTEREST	7.82
			1. 01-0000-0-5200.00-0000-7100-700-000-000		24692166338000790938950	149.86
			2. 01-0000-0-5200.00-0000-7200-700-000-000		24122596342701678165044	73.60
		PO-175135	1. 01-0000-0-5970.00-0000-2700-700-000-000		INTEREST	8.46
			1. 01-0000-0-5970.00-0000-2700-700-000-000		8X8	11.55
			WARRANT TOTAL			\$1,343.27
20148941	071043/	GREENACRE HOMES INC				
		PO-175140	1. 01-3310-0-5840.00-5770-1100-700-759-000		GAH10/16	4,341.36
			WARRANT TOTAL			\$4,341.36
20148942	002474/	HOME DEPOT CREDIT SERVICES				
		PO-170061	1. 01-0000-0-4300.00-0000-8110-107-000-000		3093055	65.16
			WARRANT TOTAL			\$65.16
20148943	071103/	HUCKLEBERRY YOUTH PROGRAMS				
		PO-170721	1. 01-0000-0-5840.00-1110-1010-420-000-000		SEXUALITY EDUCATION	1,000.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 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						\$1,000.00
20148944	071090/	JERRY'S ARTARAMA				
		PO-170509	1. 01-9040-0-4300.00-1110-1010-420-000-000	54984		1,105.00
WARRANT TOTAL						\$1,105.00
20148945	070202/	JERRY'S REFRIGERATION INC				
		PO-170738	1. 01-0000-0-4300.00-0000-8110-106-000-000	24705		1,689.50
WARRANT TOTAL						\$1,689.50
20148946	004094/	LOOK OUT BOOKS				
		PO-170735	1. 01-9040-0-4300.00-1110-1010-106-000-000	ARU0215359		413.65
WARRANT TOTAL						\$413.65
20148947	070510/	LOZANO SMITH LLP				
		PO-175038	1. 01-0000-0-5829.00-0000-7100-700-000-000	2017445		100.00
WARRANT TOTAL						\$100.00
20148948	000180/	MARIN COUNTY OFFICE OF ED				
		PO-170733	1. 01-1100-0-4300.00-0000-2700-107-000-000	170380		13.74
WARRANT TOTAL						\$13.74
20148949	002276/	MARIN COUNTY TREASURER				
		PO-179038	1. 01-0000-0-5839.00-0000-8200-740-000-000	INV # 23513		2,037.00
WARRANT TOTAL						\$2,037.00
20148950	000159/	NASCO MODESTO				
		PO-170523	1. 01-9040-0-4300.00-1110-1010-107-000-000	235355		56.04
			1. 01-9040-0-4300.00-1110-1010-107-000-000	240342		15.80
			1. 01-9040-0-4300.00-1110-1010-107-000-000	234327		227.35
WARRANT TOTAL						\$299.19
20148951	004433/	NORTH BAY LIGHTING AND				
		PO-170745	1. 01-0000-0-4300.00-0000-8200-108-000-000	21661		262.20
WARRANT TOTAL						\$262.20
20148952	000086/	NORTH MARIN WATER DISTRICT				
		PO-175044	1. 01-0000-0-5535.00-0000-8200-700-000-000	2012302		9,947.49

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 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						\$9,947.49
20148953	000094/	P G & E				
		PO-175049	1. 01-0000-0-5510.00-0000-8200-700-000-000		3566004961-6	11.11
WARRANT TOTAL						\$11.11
20148954	000688/	PAY-BY-PLATE				
		PO-175048	1. 01-9040-0-5819.00-1110-1010-700-000-000		I691633456181	7.50
WARRANT TOTAL						\$7.50
20148955	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-175055	1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135591	2,547.12
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1344462	1,246.28
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135373	1,430.28
			1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135482	581.20
WARRANT TOTAL						\$5,804.88
20148956	071018/	ROGUE FITNESS HQ				
		PO-170449	2. 01-0000-0-4300.00-1130-4200-420-000-000		2854793	564.38
			1. 01-0000-0-4300.00-1130-4200-420-000-000		2854793	497.41
WARRANT TOTAL						\$1,061.79
20148957	070587/	VERIZON WIRELESS				
		PO-175071	2. 01-0000-0-5920.00-0000-2700-700-000-000		7073385484	53.43
			2. 01-0000-0-5920.00-0000-2700-700-000-000		7073385484	53.54
			2. 01-0000-0-5920.00-0000-2700-700-000-000		7073385484	53.73
			3. 01-0000-0-5920.00-0000-7200-700-000-000		4157477292	63.43
			4. 01-0000-0-5920.00-0000-7200-700-000-000		7073383756	38.01
			4. 01-0000-0-5920.00-0000-7200-700-000-000		7073383756	38.01
			3. 01-0000-0-5920.00-0000-7200-700-000-000		4157477292	63.73
			4. 01-0000-0-5920.00-0000-7200-700-000-000		7073383756	38.01

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 FUND : 01 GENERAL FUND

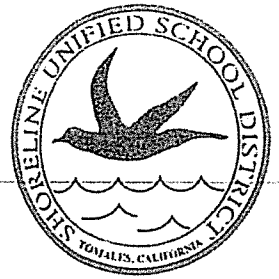
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		3.	01-0000-0-5920.00-0000-7200-700-000-000		4157477292	63.54
		1.	01-0000-0-5920.00-5770-3600-740-000-000		4157477293	53.43
		1.	01-0000-0-5920.00-5770-3600-740-000-000		7074814068	53.54
		1.	01-0000-0-5920.00-5770-3600-740-000-000		7074814067	53.54
		1.	01-0000-0-5920.00-5770-3600-740-000-000		4157477293	53.54
		1.	01-0000-0-5920.00-5770-3600-740-000-000		7074814068	53.73
		1.	01-0000-0-5920.00-5770-3600-740-000-000		7074814067	53.73
		1.	01-0000-0-5920.00-5770-3600-740-000-000		774814068	53.43
		1.	01-0000-0-5920.00-5770-3600-740-000-000		7074814067	53.43
		1.	01-0000-0-5920.00-5770-3600-740-000-000		415-747-7293	53.73
			WARRANT TOTAL			\$947.53
20148958	070634/	WATERSAVERS IRRIGATION INC				
		PO-170369	2. 01-0000-0-4300.00-0000-8110-420-000-000		1773200-00 110116-99	458.73
			WARRANT TOTAL			\$458.73
20148959	004306/	WELLS FARGO VENDOR FIN SERV				
		PO-175101	1. 01-0000-0-5620.00-1110-1010-420-000-000		66084875	171.43
		PO-175102	1. 01-0000-0-5605.00-1110-1010-105-000-000		65912475	265.48
			1. 01-0000-0-5605.00-1110-1010-105-000-000		66083696	265.48
		PO-175103	1. 01-0000-0-5605.00-1110-1010-107-000-000		65999683	168.45
		PO-175104	1. 01-0000-0-5605.00-1110-1010-106-000-000		66004206	168.45
			WARRANT TOTAL			\$1,039.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$40,989.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$40,989.09*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 dd 122016
 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		
20148960	070602/	AUS WEST LOCKBOX				
		PO-177001	1. 13-5310-0-5520.00-0000-8200-700-000-000	702969241		72.12
			1. 13-5310-0-5520.00-0000-8200-700-000-000	702948589		72.12
			1. 13-5310-0-5520.00-0000-8200-700-000-000	703051388		72.12
			1. 13-5310-0-5520.00-0000-8200-700-000-000	703071801		78.24
			WARRANT TOTAL			\$294.60
20148961	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-177011	1. 13-5310-0-4700.00-0000-3700-700-000-000	INVOICES 11/21/16-12/12/16		997.15
			1. 13-5310-0-4700.00-0000-3700-700-000-000	INVOICES 11/21/16-12/12/16		358.62
			WARRANT TOTAL			\$1,355.77
20148962	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-177015	1. 13-5310-0-4700.00-0000-3700-700-000-000	7769765225		157.20
			WARRANT TOTAL			\$157.20
20148963	002930/	SYSCO SAN FRANCISCO INC				
		PO-177017	1. 13-5310-0-4700.00-0000-3700-700-000-000	611070228		23.45-
			1. 13-5310-0-4700.00-0000-3700-700-000-000	611110460		34.12-
			1. 13-5310-0-4700.00-0000-3700-700-000-000	WMS 10/20-12/01		3,789.42
			1. 13-5310-0-4700.00-0000-3700-700-000-000	THS INVOICES 11/02-11/30		9,226.40
			WARRANT TOTAL			\$12,958.25
20148964	070816/	TIM MCCLOSKEY ELECTRIC INC				
		PO-170750	1. 13-5310-0-5840.00-0000-3700-700-000-000	9022		298.92
			1. 13-5310-0-5840.00-0000-3700-700-000-000	9053		180.00
			WARRANT TOTAL			\$478.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$15,244.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$15,244.74*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$56,233.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$56,233.83*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$224,530.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$224,530.54*

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 27, 2016

Ben Wheeler
PO Box 764
Bodega Bay, CA 94923

Dear Ben:

The Shoreline Unified School District Board of Trustees accepted your gift of a 2015 iMac computer with 21.5" LED backlit display that you donated to Bodega Bay 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 black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

A handwritten note in black ink that says "Thank you!" with a horizontal line underneath.

TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	(707) 878-2286	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	FAX: 878-2787	FAX: 663-8558	FAX: 669-1581

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

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: Bodega Bay school Date: 12-19-16

Description of Gift: _____
2015 iMac computer
21.5 inch LED backlit display

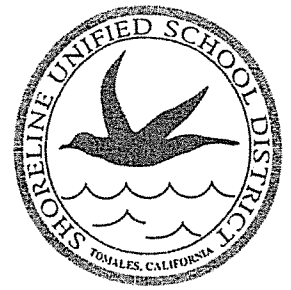
Special Instructions: _____

Name and Address of Donor - (If organization or agency, give name of president or administrator)

Ben Wheeler
P.O. Box 764
Bodega Bay, CA 94923

SHORELINE UNIFIED SCHOOL DISTRICT

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



January 19, 2017

To: The Board of Trustees
From: Bob Raines, Superintendent
Re: SB 415 Election Reform

As we discussed briefly at our December Regular Meeting, the California State Legislature passed SB 415, Election Reform, in 2015. That bill amended the Election Code, and requires all "political subdivisions" to move their elections to even-numbered years, to coincide with statewide general elections, by January 1, 2018, or have a plan to adopt a plan to do so by that date. The plan, if adopted, must lead to consolidation by the November 8, 2022 statewide general election.

At a recent presentation at the Marin County Office of Education, I learned additional details that may assist the Board's decision-making process regarding this issue.

The threshold for being required to consolidate our odd-year election cycle with the statewide general election is if voter turnout in any of our recent local elections fell below the average of the last four statewide general elections (2016, 2014, 2012, and 2010). This is a high threshold, given that the general election turn out in Marin County has been between 80% and 90%, according to County election officials attending the MCOE meeting.

The exposure for the District, should we fail to achieve the threshold above, is that any voter could sue the District, and recover their trial expenses, should the District fail to consolidate their elections.

Should you determine that we should consolidate elections to meet the January 1, 2018 deadline, you must pass a resolution stating that intent, and submit it to the County Board of Supervisors by March 10th this year. This could be accomplished at our February meeting. In our case, we must submit it to two County Boards, Sonoma and Marin. The County Board, or Boards, then have 60 days to approve the request. They can only deny the request under special circumstances, related primarily to the cost to the County of consolidating. We would then be required to notify our voters by mail, at our cost. Sitting Trustees would then have their terms extended by one year.

Should the Board determine that they wish to develop a plan to consolidate elections, the Board would then adopt a resolution to that effect. They Board could choose to consolidate by the 2020 general election, or by the 2022 general election. The process would be the same.

There are factors that I believe the Board should consider in this matter.

- Our local election turn out in 2015 was likely well below the four year average for Marin County (and possibly Sonoma County as well), clearly requiring you to take some action.
- We must report to two counties, which could, conceivably, result in different responses (likely approval from the Marin County Supervisors, and possibly denial from the Sonoma County Board of Supervisors, given their extremely large number of political subdivisions – 42 school districts, not to mention the large number of fire, water, hospital, and other special districts in the area).

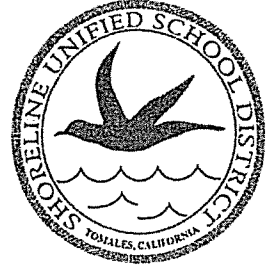
- Taking this action, whenever it is done, will eventually extend the terms of all Trustees serving at that time by one year. I believe careful thought must be given when communicating this action to our community.

I would appreciate the Board's direction in this matter.

TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	SHORELINE HIGH SCHOOL	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	INDEPENDENT STUDY SCHOOL	FAX: 663-8558	FAX: 669-1581
		(707) 878-2286		TRANSPORTATION
		FAX: 878-2787		(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

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



January 19, 2017

To: The Board of Trustees

From: Bob Raines, Superintendent

Re: Contract with Kerry Rego for District Communication Plan Consultation

I have attached a copy of the proposed contract with Kerry Rego Consulting, for services to support the development of a District Communication Plan.

I included a goal for a District Communication Plan in my proposed goals as a result of the conversations I had with District employees at the beginning of this school year, as well as from comments at recorded at the District Welcome Back Breakfast. I heard repeatedly that communication in the District is challenging, both among staff members as well as with our parents and with the community at large.

Ms. Rego's expertise is with digital communication, an area with which I am familiar, but by no means would I consider myself an expert. I believe that digital communication must be an essential part of our communication plan for a number of reasons.

- Increasingly, the general public derives the majority of their information from on-line sources (i.e. Facebook, Twitter, Instagram, etc.)
- Many districts in Marin County have digital communication plans, and have shared that their parents and community have responded very positively.
- While our own parents may be accustomed to regular newsletters distributed by email and in hard copy, our communication plan must include community members (and families of potential students) who do not have access or awareness of those established avenues.
- Without a plan to monitor our own "reputation" on-line, we can fall victim to circumstances such as a "rogue" Facebook page, much like the Tomales Elementary page that I have mentioned previously.

There are additional reasons to include digital components to our communication plan that will improve our internal communication, as well, which I will happily share at your meeting, as well as to answer any other questions.

Ms. Rego's proposal, I believe, is very reasonable for the services proposed. I recommend that the Board approve this contract.



1011 2nd St #100 Santa Rosa, CA 95404
kerry@kerryregiconsulting.com
www.kerryregiconsulting.com
(707) 520-4572 @kregobiz

SHORELINE UNIFIED SCHOOL DISTRICT COMMUNICATIONS PROPOSAL

PACKAGE OF SERVICES INCLUDES:

Communications Audit

Perform audit of internal and external communications. Perform audit of search results for brand impression and social media channels for optimization and content. Report will be provided showing results as well any actions to be taken.

Social Media Strategy & Editorial Calendar Session

Create a living document/map to guide social media marketing efforts. Includes goal setting, target audiences, messaging, keywords, messaging themes for individual channels, creative/unique tactics, and an outline of a yearlong editorial calendar. Two (2) hour team session necessary for completion.

Create a Social Media Master Document

Client receives a master spreadsheet for account organization that includes: digital asset list, timely task list, weekly task breakdown, editorial calendar, and metric report for tracking engagement and ROI.

Training

Team members will receive hands-on training on social media accounts, management dashboards, mobile, social ad buying and more. Three (3) hours included.

PACKAGE COST: \$2,300.00

50% deposit required at start of agreement

50% billed at the end of agreement

11/18/2016



1011 2nd St #100 Santa Rosa, CA 95404
kerry@kerryregiconsulting.com
www.kerryregiconsulting.com
(707) 520-4572 @kregobiz

ADDITIONAL SERVICES AVAILABLE AFTER CONTRACT ENDS \$100/hr

Staff Training

Individual, small team, or large audience training on the following tools: Facebook, Twitter, LinkedIn, Google+, Google Suite, YouTube, Pinterest, Hootsuite, blogs, email marketing, mobile applications, and many more.

Accountability Consulting

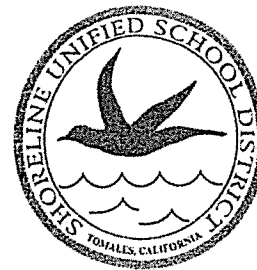
Provide clients with feedback on usage, guidance on growth and changes in industry, technical setup of new channels, social advertising guidance, and more.

Kerry Rego is a social media trainer, technology consultant, author, and speaker working with individuals, businesses, government, and non-profits. She educates people, implements tools, and trains staff on new media.

Kerry is a guest lecturer at Sonoma State University, Santa Rosa Junior College Community Education, and Windsor High School Digital Arts program. She is a recipient of the North Bay Business Journal's 2011 "Forty Under 40 Award" and the author of three books about social media and reputation management.

SHORELINE UNIFIED SCHOOL DISTRICT

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



To: Bob Raines, Superintendent
From: Bruce Abbott, CBO
Date: January 11, 2017
Subject: Additional support needed in payroll

As we have worked to rebuild the payroll function at Shoreline we have determined that we will need some assistance in three areas.

The Health & Welfare accounts have not been reconciled for 3 years. This is further complicated by the prior practice for collecting the summer employee payments one year in arrears. This project goal will be to complete a reconciliation of all H & W accounts and ensuring we have been appropriately collecting funds we need to pay the Health & Welfare bills. A secondary goal will be to develop reconciliation procedures so our payroll staff can annually reconcile our H & W accounts going forward.

A majority of the problem experienced in payroll since losing our payroll staff have resulted from a lack of documentation on our payroll procedures. We will need assistance in developing a desk top manual for the payroll function and ensuring we have effective and efficient procedures in place.

The final project that we are proposing will be the automation of many of our manual process through the implementation of an online Position Control system. This implementation was also recommended in the FCMAT review of our financial systems.

The first two projects are essential in the short term to ensure we have no historical accounting issues to clean up and we have the documentation to handle ongoing day-to-day operations. We believe these projects can be accomplished in a few months. We have received a proposal for services from Ryland Consulting. Terri Ryland and her staff have extensive experience in Marin County and with our systems as well as the technical CPA experience that we will need. (See the attached proposal.)

The third project, automation of Position Control is longer-term in nature and needs to be timed with budget and payroll cycles. Ryland consulting also has staff with the skills to assist with this project.

At this point we want to move forward on the reconciliation, desk top procedure and an assessment phase for the online Position Control system. This assessment phase will provide the information we need for proper timing and a better handle on total effort required. An estimate of consulting cost for these efforts is \$20,000.



PROPOSAL

Date: January 6, 2017

To: Bruce Abbott, Chief Business Official
Shoreline Unified School District

From: Terri Ryland, Consultant

Subject: Proposal for Professional Services

Bruce, per your request, Ryland School Business Consulting is pleased to provide a proposal to provide business office assistance for Shoreline USD, including reconciling, training, developing a procedures manual, and implementing position control on QSS. Our staff has always been committed to improving the delivery of educational services to California's children, and we look forward to this opportunity to work with you and your staff.

Ryland School Business Consulting has been in business for over twelve years. Originally a sole proprietorship, the firm has incorporated with a dozen full-time and part-time associates. We provide services to school districts, community colleges, county offices of education, law firms, charter schools, and companies. We specialize in interim assignments, closing the books, building budgets, reviewing charter school petitions and operations, fraud audits, facilities accounting, coaching, internal control and systems reviews, and general business consulting. For additional information on the firm, our team, and our experience, please visit our website at www.rylandsbc.com.

In addition to providing temporary business office services, areas of interest and expertise include training and documenting business office workflow. Several of our consultants have been chief business officials, in small and large districts, and also have spent time working for accounting firms auditing and documenting internal controls. We are familiar with QSS/QCC and the importance of a strong position control system for hiring and budgeting uses.

Based on our discussion, Ryland SBC is prepared to assist the District in the following areas:

- Reconciling health and welfare benefit accounts, and training staff in this process
- Developing a desk manual for the payroll process, including screen shots and county office of education deadlines
- Implementing position control in QSS for use in improved budgeting and personnel hiring and tracking

8334 Parus Way, Granite Bay, California 95746
Office (916) 652-7165 Fax (916) 652-7168 www.rylandsbc.com

January 6, 2017
Proposal for Professional Services – Shoreline USD

2 | Page

Several of our staff have worked on similar projects over the years, some in QSS and some in Escape. We will employ a team approach, based on availability and skill set, to be sure you have the best person for each portion of the engagement.

Our costs are billed monthly with hourly fees of \$145 for professional services and for travel time.

I look forward to the opportunity to discuss your needs further and to determine how Ryland SBC can best assist the district. We can be available to begin this work this winter and will work with you on prioritizing and on a timeline.

Thank you for the opportunity to propose these services.

Shoreline Unified School District Board Resolution # 2016.17.7

Uniform Public Construction Cost Accounting Procedures

The Board of Trustees of the Shoreline Unified School District does hereby resolve as follows:

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, Public Contract Code Section 22000 et seq., the Uniform Public Construction Cost Accounting Act, establishes such a uniform cost accounting standard;

WHEREAS, the Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public projects; and

NOW, THEREFORE, the Board of Trustees of the Shoreline Unified School District, County of Sonoma, California, hereby elects under Public Contract Code Section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended and directs that the Board Clerk notify the State Controller forthwith of this election.

This Resolution shall take effect upon its adoption.

This Resolution was adopted at a meeting of the Board of the SHORELINE UNIFIED SCHOOL DISTRICT held on January 19, 2017.

Trustee	Aye	No	Absent	Abstain
Jill Manning-Sartori				
Clarette McDonald				
Jim Lino				
Avito Miranda				
Tim Kehoe				
Jane Healy				
Vonda Jensen				

Jill Manning-Sartori, Board President

I, Bob Raines, Secretary to the Board of Trustees of the Shoreline Unified School District do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on January 19, 2017.


Bob Raines, Secretary to the Board

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 19, 2016

To: Ryan Corrigan
From: Bob Raines, Superintendent 
Re: Results of the Reclassification Committee Meeting, 12.13.16

Dear Ryan;

Thank you for your presentation to the Reclassification Committee. The Committee carefully reviewed the information that you provided and appreciated your presentation to them.

The Committee had the option of making one of four recommendations to the Board of Trustees;

- Duties are consistent with the current classification description, and the request for a range change is not warranted.
- Duties are consistent with a higher classification, and the employee must be placed in the higher classification.
- The Employee and Management must conform to the current duties as listed in the current job description.
- The duties are inconsistent with any existing job description, and the employee should be reclassified with new duties and job description.

After careful consideration and deliberation, the Committee determined that your duties are consistent with a higher classification, and the employee must be placed in the higher classification. The Committee determined that your job should be retitled Technology Coordinator, that management of CALPADS should be added to your job description, and that your salary in Range 17 should be increased by 10%.

The Board will consider this recommendation at their January Regular meeting.

The Committee wishes to express their gratitude and appreciation for the hard work and contributions that you make to our students, staff, and community.


If you would like to meet with me to discuss the Committee's decision, I would be happy to schedule a time to speak with you.

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 19, 2016

To: Debbie Becerra
From: Bob Raines, Superintendent 
Re: Results of the Reclassification Committee Meeting, 12.13.16

Dear Debbie;

Thank you for your presentation to the Reclassification Committee. The Committee carefully reviewed the information that you provided and appreciated your presentation to them.

The Committee had the option of making one of four recommendations to the Board of Trustees;

- Duties are consistent with the current classification description, and the request for a range change is not warranted.
- Duties are consistent with a higher classification, and the employee must be placed in the higher classification.
- The Employee and Management must conform to the current duties as listed in the current job description.
- The duties are inconsistent with any existing job description, and the employee should be reclassified with new duties and job description.

After careful consideration and deliberation, the Committee determined that you should be moved to the Food Service Lead classification, which is compensated in Range 10.

Additionally, we will work to create clarity between the Food Service job descriptions.

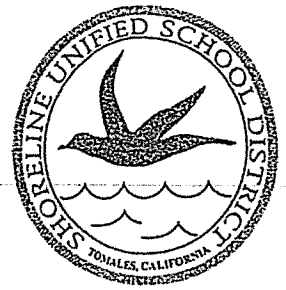
The Board will consider this recommendation at their January Regular meeting.

The Committee wishes to express their gratitude and appreciation for the hard work and contributions that you make to our students, staff, and community.


If you would like to meet with me to discuss the Committee's decision, I would be happy to schedule a time to speak with you.

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 19, 2016

To: Karen Koehler-Craig
From: Bob Raines, Superintendent 
Re: Results of the Reclassification Committee Meeting, 12.13.16

Dear Karen;

Thank you for your presentation to the Reclassification Committee. The Committee carefully reviewed the information that you provided and appreciated your presentation to them.

The Committee had the option of making one of four recommendations to the Board of Trustees;

- Duties are consistent with the current classification description, and the request for a range change is not warranted.
- Duties are consistent with a higher classification, and the employee must be placed in the higher classification.
- The Employee and Management must conform to the current duties as listed in the current job description.
- The duties are inconsistent with any existing job description, and the employee should be reclassified with new duties and job description.

After careful consideration and deliberation, the Committee determined that you should be moved to Range 14 with a new job description, Reading Intervention Para-educator. We will develop the job description with your input.

The Board will consider this recommendation at their January Regular meeting.

The Committee wishes to express their gratitude and appreciation for the hard work and contributions that you make to our students, staff, and community.

If you would like to meet with me to discuss the Committee's decision, I would be happy to schedule a time to speak with you.