

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 21, 2016

TOMALES HIGH SCHOOL
3850 IRVIN LANE, TOMALES

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

-Note: Public comments will be heard at approximately 1:30 p.m.

1. Formal opening and call to order 8:30 a.m. – Assembly Room
2. Roll call
3. Flag salute
4. Approval and adoption of agenda **ACTION**
5. Student(s) of the month **PRESENTATION**
6. Student representative report **INFORMATION**
7. Student forum/staff reports **PRESENTATIONS**

BREAK FOR LUNCH – RETURN AT 12:55 P.M.

8. Consent agenda **ACTION**
The Consent agenda is a group of routine items that are approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.

- 8.1 Minutes: Approve minutes of December 10, 2015, regular meeting
- 8.2 Warrants: General
- 8.3 Acceptance of gifts: To: Bodega Bay School: Bodega Harbour Homeowners donated \$1,625 to the PTA for the preschool grant writing and the Fisherman's Chapel donated \$500.00
- 8.4 Approve the Tomales High School Close-Up trip to Washington, D.C. from May 13 – 20, 2016, cost is \$2,000.00 per student and eight students will be going.

9. Review of final search documents for our superintendent position with Scott Mahoney **INFORMATION**
10. 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

11. Principals' report **INFORMATION**
12. Superintendent report **INFORMATION**
13. Board of Trustees' report **INFORMATION**

14. Interdistrict transfer attendance report **INFORMATION**

Finance and Business

15. Chief Business Official report **INFORMATION**
16. Review and accept the June 30, 2015, Annual Financial Report **ACTION**
17. Consider approval of the LCAP workshop contract with WestEd (Ishwara Ryaru, Senior manager) in the amount of \$3,000 to be held on Monday, January 25, 2016 **ACTION**
18. Consider approval of agreement for professional investigative services from Command Consulting and Investigations, Inc. **ACTION**

Employees

19. Consider approval of Tyler Walter, head baseball coach for the 2015-16 school year **ACTION**
20. Consider approval of Tyler Reynolds, assistant baseball coach for the 2015-16 school year **ACTION**

Auxiliary

21. Communications
22. Announcement of closed session items
23. Comments from the public on closed session items
24. Recess to closed session

CLOSED SESSION

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

- 54957: Public Employee Performance Evaluation: Principals
- 54957.6: Conference with Labor Negotiator, Nancy Neu, regarding classified employees negotiations

RECONVENE TO PUBLIC SESSION

25. Announcement of any reportable action taken in closed session

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.

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2016

PRESIDENT	JILL MANNING-SARTORI
VICE PRESIDENT	CLARETTE MCDONALD
CLERK	AVITO MIRANDA
BOARD REPRESENTATIVE	JIM LINO
TRUSTEE	VONDA JENSEN
TRUSTEE	JANE HEALY
TRUSTEE	TIM KEHOE
STUDENT REPRESENTATIVES	GABBY ESQUIVIAS BRYAN MUNOZ
SECRETARY	NANCY NEU

SHORELINE UNIFIED SCHOOL DISTRICT
2016 REGULAR BOARD MEETING CALENDAR

January 21, 2016	-	Tomales High School
February 18, 2016	-	West Marin School
March 17, 2016	-	Tomales High School
April 21, 2016	-	West Marin School
May 19, 2016	-	Bodega Bay School
May 26, 2016	-	West Marin School
June 16, 2016	-	Tomales High School
July 21, 2016	-	West Marin School
August 18, 2016	-	Tomales High School
September 15, 2016	-	West Marin School
October 20, 2016	-	Tomales Elementary School
November 17, 2016	-	West Marin School
December 15, 2016	-	Tomales High School

All regular Board meetings will be held at 6:00 p.m. except the January 21 meeting, which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month. An additional meeting has been added on May 26 for the LCAP Public Hearing.

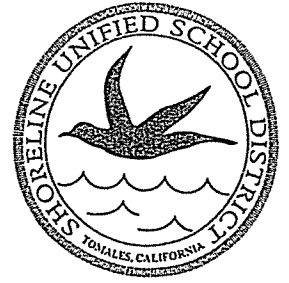
SPECIAL MEETINGS

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

Adopted by the Board: December 10, 2015

SHORELINE UNIFIED SCHOOL DISTRICT

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



January 12, 2016

Jarely Gonzalez
10133 Valley Ford Road
Petaluma, CA 94952

Dear Jarely:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for January 2016.

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 Tomales High School on Thursday, January 21, 2016, 8:30 a.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



January 12, 2016

Cameron Vogler
PO Box 131
Dillon Beach, CA 94929

Dear Cameron:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for January 2016.

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 Tomales High School on Thursday, January 21, 2016, 8:30 a.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

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

Nancy Neu
Superintendent

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
DECEMBER 10, 2015**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales Elementary School on Thursday, December 10, 2015. This Board meeting and all future Board meetings will be tape recorded.

1. President Jill Manning-Sartori called the meeting to order at 5:03 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Clarette McDonald, Jim Lino and Tim Kehoe. Staff present: Marin County Superintendent of Schools Mary Jane Burke, Nancy Wolf, Adam Jennings, Jim Patterson, Matt Nagle, Bruce Abbott, and Jeannie Moody. Staff absent: Superintendent Nancy Neu.
3. Approved and adopted the agenda after removing Item #26-Review California Broker Compensation Disclosure Report. Mr. Abbott stated that this report is no longer needed. Moved Item #14-Marin Community Foundation (MCF) Pre K – 3 Grant Report to be heard after item #11-Consent Agenda. (Lino/Healy AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6-Conference with Noel Shumway, Attorney at Law, 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 5:06 p.m. Trustee Avito Miranda attended closed session.
7. Reconvened to public session at 6:00 p.m.

~Marin County Superintendent of Schools Mary Jane Burke swore in two new Trustees: Vonda Jensen, Avito Miranda and two renewing Trustees: Jill Manning-Sartori, Clarette McDonald. We then took a ten minute coffee/cookie break to welcome our Trustees~

8. No reportable action was taken in closed session.
9. Abby Bianchi, Ana DalMolin, Natalya Feliciano, Brenda Olivares, Isabel Sartori, Nicole Spaletta and Gage Vogler were honored as Shoreline's students of the month for December 2015. Mr. Marweg made the presentations.
10. Student Representative Gabby Esquivias reported on all of the events and activities happening throughout the District.
11. Consent Agenda
 - 11.1 Approved revised minutes of October 15, 2015, regular meeting.
 - 11.2 Approved minutes of November 19, 2015, regular meeting.
 - 11.3 Approved warrants: General.
 - 11.4 Accepted gifts: To: Bodega Bay School: The Fisherman's Chapel by the Bay donated \$500.00; Catherine P. Lehmann donated \$250.00 to the BBS PTA for preschool development. To: Tomales Elementary School: Wells Fargo Foundation donated \$1,000.
(Healy/Kehoe AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

12. Marin Community Foundation (MCF) PreK–3 Grant Report was presented by staff, principals, Papermill Creek, Shoreline Acres Preschool and Bonny White (Marin County Free Library). They all reported on how beneficial the MCF Grant is for our students and how the funds are being used. All of the presenters thanked Don Jen, Jan Derby and the MCF Foundation for their generous support.
13. Approved the employment of a full-time superintendent position, preferably with special education expertise, for the 2016-17 school year.
(Lino/Healy AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
14. Approved Dr. Scott Mahoney (Mahoney Consulting) to begin the superintendent search process. The annual salary range will be \$160,000 - \$165,000 and the Board would like Dr. Mahoney to use the open interview process. Dr. Mahoney's fee for this service will be \$6,500.
(Healy/McDonald AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
15. Several people addressed the Board on items not on the agenda: Employee Aracely Rodriguez wanted to know when we will be hiring a full-time principal at Tomales Elementary School (TES). Ms. Manning-Sartori explained that the Board could not answer her question or discuss this topic because it was not on the agenda but recommended that she contact the Superintendent if she would like to place this item on a future agenda. Consuelo Franco, a parent of two children at TES, stated that she wants to see a full-time principal at TES. Nicole Vigeant asked Jeannie Moody to locate the document that the PTA, site council and family engagement committee put together pertaining to the recommended TES principal qualifications and give this information to the new Trustees.

Curriculum and Instruction

16. Principals' Report: The elementary school principals presented their reports in conjunction with the MCF PreK-3 Grant Report. Interim Principal Nancy Wolf added that Bodega Bay School is in grant mode with the submission of the preschool grant application and also working on the after school program grant. Principal Adam Jennings reported that our Athletic Trainer Christian Holsten has been hired and is on campus getting to know the students. She works 10 hours per week. Mr. Jennings thanked the Board and the community for supporting this. He then announced that the AED units have been received and installed, two at each school site.
17. County Superintendent Mary Jane Burke (sitting in for Superintendent Nancy Neu) announced that there will be a meeting at Kaiser on concussion protocol tomorrow to provide baseline data and develop county- wide resources pertaining to this issue. Ms. Burke then reported that the Cohort 13, California Mathematics and Science Partnership (CaMSP) grant has been awarded. This grant will provide \$350,000 for a three year commitment to support professional development to 6 – 11 grade Marin County educators district-wide.
18. Board of Trustees' Report: President Jill Manning-Sartori and Trustee Avito Miranda reported that they both attended the CSBA Conference in San Diego and shared with the Board all that they had learned. Trustee Jane Healy made reference to the front page of the New York Times on gun violence in the schools and asked that the Board take the time to read this editorial.
19. Reviewed the inter-district transfer attendance report.
20. No complaints were reported on the Quarterly Williams Uniform Complaints.
21. Approved the maximum student capacity of schools, grade level and programs for the 2016-17 school year.
(Lino/Kehoe AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

22. Adopted Resolution 2015.16.5 – Opt Out of Alcohol on School Campus at Fundraising Events. Trustee Healy amended her motion and Trustee McDonald seconded to change the wording in the last sentence from ...does not desire to have alcohol on school campuses... to ...does not allow alcohol on school campuses...
(Kehoe/Manning-Sartori AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Finance and Business

23. Chief Business Official Bruce Abbott reported that President Obama just signed into law the Every Student Success Act which will end No Child Left Behind Act. This is important for Shoreline USD because now Federal Impact Aid is part of the Education Act. Mr. Abbott then invited all Trustee's and community members to attend the School Funding & Accountability presentation being held at the Marin County Office of Education on Wednesday, January 20, 2016.
24. Approved the third updates to the 2015-16 budget. Mr. Abbott thanked Mark Armstrong for pointing out some discrepancies in the budget updates. Mr. Abbott made the adjustments and emailed the revised updates of the 2015-16 budget to the Board.
(Healy/McDonald AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
25. Approved First Interim Budget Report ending October 31, 2015, with a positive certification.
(Lino/Manning-Sartori AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Employees

26. Approved employment of Cody Anderson as the 2015-16 assistant varsity boys' basketball coach.
(Healy/McDonald AYES: Healy/Kehoe/Lino/McDonald/Manning-Sartori/Jensen/Miranda
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Auxiliary

27. Communications: President Jill Manning-Sartori read a thank you card from the West Marin School 6th, 7th, and 8th graders thanking the Board for allowing them to participate in the Clem Miller Point Reyes National Seashore Field Trip.

Annual Organizational Meeting

1. Election of Board President for 2016 - Jill Manning-Sartori
2. Election of Board Vice President for 2016 - Clarette McDonald
3. Election of Board Clerk for 2016 - Avito Miranda
4. Appointment of Board Representative for 2016 - Jim Lino
5. Established dates, times and locations for 2016 board meetings
6. Established board committee members

Adjournment: 9:15 p.m.

Respectfully submitted,

Mary Jane Burke
Marin County Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

January 21, 2016

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	558,689.76
13	Cafeteria Fund	12,216.25
14	Deferred Maintenance Fund	3,794.10
73	Scholarship Fund	0.00
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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	
20111348	002069/	A Z BUS SALES INC				
		PO-169001	1. 01-0000-0-4316.00-1110-3600-740-000-000		02P403859	272.10
			1. 01-0000-0-4316.00-1110-3600-740-000-000		02P404892	62.90
			1. 01-0000-0-4316.00-1110-3600-740-000-000		02P404028	58.12
			1. 01-0000-0-4316.00-1110-3600-740-000-000		02P404736	96.30
			WARRANT TOTAL			\$489.42
20111349	070114/	ALINI MAGAZINE SERVICES LLC				
		PO-160305	1. 01-9040-0-4300.00-1110-1010-108-000-000		209731	175.55
			WARRANT TOTAL			\$175.55
20111350	070509/	HEIDI ALVES-COSTANZO				
		PO-160597	1. 01-9641-0-4300.00-1110-3110-420-328-000		REIMBURSEMENT	295.18
			WARRANT TOTAL			\$295.18
20111351	000089/	AT&T				
		PO-165007	1. 01-0000-0-5970.00-0000-2700-700-000-000		4156691018	76.99
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782286	230.17
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156631014	87.66
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156638101	23.69
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156638130	32.84
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156631455	37.38
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156638145	11.67
			2. 01-0000-0-5970.00-1110-3600-740-000-000		4156638762	9.49
			WARRANT TOTAL			\$509.89
20111352	003831/	ERIC BALLATORE				
		PO-160598	1. 01-1100-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	304.52
			WARRANT TOTAL			\$304.52
20111353	000617/	BILL'S LOCK AND SAFE SERVICE				
		PO-160594	1. 01-0000-0-5840.00-0000-8110-420-000-000		132445	303.11

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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															\$303.11
20111354	000012/	BODEGA BAY P U D													
		PO-165012	2.	01-0000-0-5535.00-0000-8200-700-000-000									WATER ACCOUNT 1139	78.90	
			2.	01-0000-0-5535.00-0000-8200-700-000-000									WATER ACCOUNT 1140	89.29	
			1.	01-0000-0-5540.00-0000-8200-700-000-000									SEWER ACCOUNT 1140	316.83	
WARRANT TOTAL															\$485.02
20111355	000015/	BUILDING SUPPLY CENTER													
		PO-160013	1.	01-0000-0-4300.00-0000-8110-106-000-000									K36450	3.90	
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K36002	4.34	
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K36002	6.50	
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K36450	5.84	
		PO-160014	1.	01-0000-0-4300.00-0000-8110-107-000-000									K36350	13.02	
			1.	01-0000-0-4300.00-0000-8110-107-000-000									K35952	54.70	
			1.	01-0000-0-4300.00-0000-8110-107-000-000									K35954	54.70	
			1.	01-0000-0-4300.00-0000-8110-107-000-000									K36022	89.52	
			1.	01-0000-0-4300.00-0000-8110-107-000-000									K36248	10.84	
			1.	01-0000-0-4300.00-0000-8110-107-000-000									K35953	54.70-	
		PO-160239	1.	01-0000-0-4300.00-0000-8110-105-000-000									K36231	14.09	
			1.	01-0000-0-4300.00-0000-8110-105-000-000									K36232	5.41	
			1.	01-0000-0-4300.00-0000-8110-105-000-000									K36293	81.34	
			1.	01-0000-0-4300.00-0000-8110-105-000-000									K36247	14.09-	
WARRANT TOTAL															\$275.41
20111356	070028/	BUS WEST LLC													
		PO-169007	1.	01-0000-0-4316.00-1110-3600-740-000-000									BN72395	165.89	
			1.	01-0000-0-4316.00-1110-3600-740-000-000									BN72471	173.84	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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															\$339.73
20111357	070990/	KELLY BUTLER													
		PO-160599	1.	01	9040	0	4300	00	1110	1010	107	000	000	REIMBURSEMENT	294.98
WARRANT TOTAL															\$294.98
20111358	003643/	CLARK PEST CONTROL													
		PO-160018	1.	01	0000	0	5840	00	0000	8200	420	000	000	17723534	167.00
WARRANT TOTAL															\$167.00
20111359	002190/	COASTAL MOUNTAIN CONFERENCE													
		PO-160605	1.	01	0000	0	5840	00	1130	4200	420	000	000	SOCCER FEES	85.00
WARRANT TOTAL															\$85.00
20111360	001303/	COLLEEN CONLEY													
		PO-160613	1.	01	9642	0	5200	00	8100	5000	106	144	000	NOVEMBER MILEAGE	86.25
WARRANT TOTAL															\$86.25
20111361	070827/	RYAN CORRIGAN													
		PO-160600	1.	01	0000	0	4300	00	0000	7200	700	000	000	REIMBURSEMENT	16.34
WARRANT TOTAL															\$16.34
20111362	004015/	PAMELA DAKE													
		PO-160612	1.	01	9642	0	5200	00	8100	5000	106	144	000	NOVEMBER MILEAGE	5.75
WARRANT TOTAL															\$5.75
20111363	000030/	DECARLI'S													
		PO-165019	1.	01	0000	0	5505	00	0000	8200	700	000	000	Q 76473	200.51
			1.	01	0000	0	5505	00	0000	8200	700	000	000	Q76491	268.24
			1.	01	0000	0	5505	00	0000	8200	700	000	000	Q76474	406.71
			1.	01	0000	0	5505	00	0000	8200	700	000	000	Q77499	683.55
			1.	01	0000	0	5505	00	0000	8200	700	000	000	Q77500	569.63
WARRANT TOTAL															\$2,128.64
20111364	070991/	ERIKA DUARTE													
		PO-160437	1.	01	6500	0	5840	00	5770	3600	700	765	000	NOVEMBER MILEAGE	513.36

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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															\$513.36
20111365	070989/	EVERBANK COMMERCIAL FINANCE													
		PO-165136	1.	01-0000-0-5605.00-1110-1010-420-000-000								20219668		621.24	
		PO-169046	1.	01-0000-0-5605.00-0000-7200-700-000-000								20210105		76.22	
WARRANT TOTAL															\$697.46
20111366	000050/	FRIEDMAN BROS.													
		PO-160028	1.	01-0000-0-4300.00-0000-8110-420-000-000								50864040I		556.86	
		PO-160029	1.	01-0000-0-4300.00-0000-8110-107-000-000								16874904I		89.56	
		PO-160031	2.	01-7010-0-4300.00-1471-1010-420-000-000								50859488I		661.00	
WARRANT TOTAL															\$1,307.42
20111367	004306/	GE CAPITAL													
		PO-165081	1.	01-0000-0-5605.00-1110-1010-107-000-000								63858106		168.45	
WARRANT TOTAL															\$168.45
20111368	001624/	DOLORES GONZALEZ													
		PO-165126	1.	01-0000-0-5200.00-1110-1010-106-000-000								NOVEMBER MILEAGE		40.25	
WARRANT TOTAL															\$40.25
20111369	070988/	KIM HARVELL													
		PO-165129	1.	01-9642-0-5200.00-8100-5000-108-144-000								NOVEMBER MILEAGE		108.10	
WARRANT TOTAL															\$108.10
20111370	001858/	IBS OF THE NORTH BAY													
		PO-169015	1.	01-0000-0-4316.00-1110-3600-740-000-000								350020782		221.23	
			2.	01-0000-0-4316.00-1110-3600-740-000-000								350020782		199.62	
WARRANT TOTAL															\$420.85
20111371	070750/	ADAM JENNINGS													
		PO-165130	1.	01-0000-0-5200.00-0000-2700-420-000-000								NOVEMBER MILEAGE		74.75	
WARRANT TOTAL															\$74.75
20111372	001614/	JERRY & DON'S PUMP & WELL SVC													
		PO-165037	1.	01-0000-0-5840.00-0000-8200-700-000-000								0113199-IN		72.75	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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.	01-0000-0-5840.00-0000-8200-700-000-000		0113198-IN	1,500.45
		1.	01-0000-0-5840.00-0000-8200-700-000-000		0113049-IN	1,120.52
		1.	01-0000-0-5840.00-0000-8200-700-000-000		0113200-IN	43.20
			WARRANT TOTAL			\$2,736.92
20111373	070825/	MERYL JUNIPER				
		PO-160601	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	235.84
			WARRANT TOTAL			\$235.84
20111374	070952/	KAISER				
		PO-169016	1. 01-0000-0-5847.00-1110-3600-740-000-000		320900956875	115.00
			WARRANT TOTAL			\$115.00
20111375	070251/	L4U LIBRARY SOFTWARE				
		PO-165038	1. 01-0000-0-5840.00-1110-2420-700-000-000		00009569	7,785.00
			WARRANT TOTAL			\$7,785.00
20111376	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-169017	1. 01-0000-0-5520.00-1110-8200-740-000-000		S54357-00	28.22
			1. 01-0000-0-5520.00-1110-8200-740-000-000		55979-00	23.00
			1. 01-0000-0-5520.00-1110-8200-740-000-000		55133-00	23.00
			WARRANT TOTAL			\$74.22
20111377	070818/	LANGUAGE PEOPLE INC				
		PO-165035	2. 01-0000-0-5840.00-1110-2700-700-000-000		114860	75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		114858	75.00
			3. 01-3310-0-5840.00-5770-1100-700-000-000		114861	120.26
			3. 01-3310-0-5840.00-5770-1100-700-000-000		114862	661.08
			WARRANT TOTAL			\$931.34
20111378	000180/	MARIN COUNTY OFFICE OF ED				
		PO-160608	1. 01-9642-0-4300.00-1110-1010-107-144-000		160342	60.00
			WARRANT TOTAL			\$60.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			1. 01-0000-0-4300.00-0000-7200-700-000-000		807907412001	264.20
		PO-160587	1. 01-1100-0-4300.00-0000-2700-108-000-000		807074536001	59.64
			WARRANT TOTAL			\$361.90
20111388	001963/	MARIA OROZCO				
		PO-160150	1. 01-6500-0-5840.00-5770-3600-700-753-000		NOVEMBER MILEAGE	782.00
			1. 01-6500-0-5840.00-5770-3600-700-753-000		XGAS REIMBURSEMENT	100.00
			WARRANT TOTAL			\$882.00
20111389	000094/	P G & E				
		PO-165051	1. 01-0000-0-5510.00-0000-8100-700-000-000		3649338289-3	54.28
			1. 01-0000-0-5510.00-0000-8100-700-000-000		0533030520-1	10,358.73
			WARRANT TOTAL			\$10,413.01
20111390	000589/	PACIFIC TELEMAGEMENT SERVICE				
		PO-165049	1. 01-0000-0-5970.00-0000-2700-700-000-000		798446	75.00
			WARRANT TOTAL			\$75.00
20111391	070713/	PARENT SERVICES PROJECT INC				
		PO-160609	1. 01-9642-0-4300.00-1110-1010-106-144-000		RAISING A READER WEST MARIN	2,731.35
			WARRANT TOTAL			\$2,731.35
20111392	001600/	PETERSON TRUCKS INC				
		PO-169023	1. 01-0000-0-4316.00-1110-3600-740-000-000		250277P - TAKING 251.65 CREDIT	45.57
			1. 01-0000-0-4316.00-1110-3600-740-000-000		248578POP	155.88-
			1. 01-0000-0-4316.00-1110-3600-740-000-000		FC1510-A	22.76
			1. 01-0000-0-4316.00-1110-3600-740-000-000		250377P	264.22
			WARRANT TOTAL			\$176.67
20111393	070983/	MARIA RIVERA				
		PO-160285	1. 01-6500-0-5840.00-5770-3600-700-764-000		NOVEMBER MILEAGE	471.34
			WARRANT TOTAL			\$471.34
20111394	003786/	SIMPSON SHEET METAL INC				
		PO-160610	1. 01-0000-0-4300.00-0000-8110-420-000-000		22202	435.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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															\$435.00
20111395	070093/	SPUD POINT MARINA													
		PO-169026	1.	01	0000	0	4301	00	1110	3600	740	000	000	30634	173.08
			1.	01	0000	0	4301	00	1110	3600	740	000	000	30608	148.45
WARRANT TOTAL															\$321.53
20111396	070824/	STEVE HERRIN PLUMBING/HEATING													
		PO-160616	1.	01	0000	0	5840	00	0000	8110	105	000	000	1114	895.86
WARRANT TOTAL															\$895.86
20111397	001114/	DEBRA M TAMBUSI													
		PO-160603	1.	01	1100	0	4300	00	1110	1010	107	000	000	REIMBURSEMENT	196.96
WARRANT TOTAL															\$196.96
20111398	003327/	TIRE DISTRIBUTION SYSTEMS INC													
		PO-169027	1.	01	0000	0	4316	00	1110	3600	740	000	000	850-49811	378.50
WARRANT TOTAL															\$378.50
20111399	070941/	LYDIA TUVESON													
		PO-160569	1.	01	6500	0	5840	00	5770	1100	700	764	000	03LT2015-16	123.00
WARRANT TOTAL															\$123.00
20111400	003292/	UNISOURCE WORLDWIDE INC													
		PO-160098	1.	01	0000	0	4300	00	0000	8200	107	000	000	63131682614	374.01
WARRANT TOTAL															\$374.01
20111401	000354/	VAN BEBBER BROS INC													
		PO-160101	1.	01	7010	0	4300	00	1471	1010	420	000	000	625932	323.13
WARRANT TOTAL															\$323.13
20111402	000441/	WEST SONOMA COUNTY DISPOSAL													
		PO-165075	1.	01	0000	0	5550	00	0000	8100	700	000	000	133241	496.06
WARRANT TOTAL															\$496.06
*** FUND	TOTALS ***														
										TOTAL NUMBER OF CHECKS:	55			TOTAL AMOUNT OF CHECKS:	\$45,218.95*
										TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
										TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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	
20111403	003553/	CLOVER STORNETTA FARMS INC				
		PO-167004	1. 13-5310-0-4700.00-0000-3700-700-000-000		0100380443	228.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100377121	105.45
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100373467	19.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100377123	143.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100380932	13.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100380441	172.20
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100376738	50.00
			WARRANT TOTAL			\$731.65
20111404	002520/	COTATI FOOD SERVICE				
		PO-167005	1. 13-5310-0-4700.00-0000-3700-700-000-000		716967	697.03
			1. 13-5310-0-4700.00-0000-3700-700-000-000		716574	44.35
			1. 13-5310-0-4700.00-0000-3700-700-000-000		716569	1,017.92
			WARRANT TOTAL			\$1,759.30
20111405	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-167011	1. 13-5310-0-4700.00-0000-3700-700-000-000		656195	370.35
			1. 13-5310-0-4700.00-0000-3700-700-000-000		657763	369.38
			1. 13-5310-0-4700.00-0000-3700-700-000-000		656196	208.40
			1. 13-5310-0-4700.00-0000-3700-700-000-000		656602	64.60
			1. 13-5310-0-4700.00-0000-3700-700-000-000		656603	29.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		657764	94.89
			1. 13-5310-0-4700.00-0000-3700-700-000-000		657178	125.60
			WARRANT TOTAL			\$1,133.02
20111406	002930/	SYSCO SAN FRANCISCO INC				
		PO-167017	1. 13-5310-0-4700.00-0000-3700-700-000-000		511270130	7.38
			1. 13-5310-0-4700.00-0000-3700-700-000-000		511040472	989.96

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511090514	23.93	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511040471	103.96	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511120605	580.05	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	508120288	1,240.41	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511050569	574.23	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511250620	292.80	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511090513	105.96	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511250621	1,231.93	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511180594	873.27	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511190802	1,085.08	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511180592	188.88	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	510100491DUP	169.73	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511120604	236.10	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	511090515	1,002.83	
			WARRANT TOTAL							\$5,871.46
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$9,495.43*
							TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 12072015AB
 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	
20111407	070926/	FEI PETALUMA #64													
		PO-160535	1.	14	0000	0	4400	00	0000	8110	107	000	000	4451659	1,280.60
														WARRANT TOTAL	\$1,280.60
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$1,280.60*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***														
														TOTAL NUMBER OF CHECKS:	60
														TOTAL AMOUNT OF CHECKS:	\$55,994.98*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 December 2015 Health Benefits
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20111408	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-160042	01-0000-0-9520.00-0000-0000-000-000-000		ACSA NOVEMBER 2015	197.25
					WARRANT TOTAL	\$197.25
20111409	070322/	CALIF VALUED TRUST				
		PV-160044	01-0000-0-9523.00-0000-0000-000-000-000		DENTAL EE	4,711.86
			01-0000-0-9523.00-0000-0000-000-000-000		PEPPER EE DENTAL	52.14
			01-0000-0-9528.00-0000-0000-000-000-000		DENTAL ER	5,633.09
					WARRANT TOTAL	\$10,397.09
20111410	070323/	CALIF VALUED TRUST				
		PV-160045	01-0000-0-9523.00-0000-0000-000-000-000		VISION EE	859.52
			01-0000-0-9523.00-0000-0000-000-000-000		PEPPER EE PORTION	13.07
			01-0000-0-9529.00-0000-0000-000-000-000		VISION ER	1,029.36
			01-0000-0-9529.00-0000-0000-000-000-000		CVT VISION DECEMBER 2015	1.51
					WARRANT TOTAL	\$1,903.46
20111411	070846/	KATY KARRENBROCK				
		PV-160047	01-0000-0-9560.00-1110-1010-105-000-000		REPLACEMENT OF CHECK #10045914	658.63
					WARRANT TOTAL	\$658.63
20111412	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-160043	01-0000-0-9523.00-0000-0000-000-000-000		KAISER PACKAGE 2 EE	5,420.85
			01-0000-0-9523.00-0000-0000-000-000-000		KAISER HSA EE	200.50
			01-0000-0-9523.00-0000-0000-000-000-000		BLUE SHIELD EE	618.75
			01-0000-0-9523.00-0000-0000-000-000-000		KAISER MID EE	690.00
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER PACKAGE 2 ER	50,745.15
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER HSA ER	35,809.50
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER MID ER	3,229.00
			01-0000-0-9525.00-0000-0000-000-000-000		CERT FROM FAM TO EE	14,236.00-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 December 2015 Health Benefits
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
			01-0000-0-9526.00-0000-0000-000-000-000	BLUE SHIELD ER		2,720.25	
			WARRANT TOTAL			\$85,198.00	
20111413	070280/04	RESIG					
	PO-165083	4.	01-0000-0-3402.00-0000-7110-700-000-000	TRUSTEE VISION DEC 2015		12.45	
		1.	01-0000-0-3402.00-0000-7110-700-000-000	TRUSTEE DENTAL DEC 2015		65.75	
		2.	01-0000-0-3701.00-1110-1010-700-103-000	CERT RETIREE DENTAL DEC 2015		443.81	
		5.	01-0000-0-3701.00-1110-1010-700-103-000	CERT RETIREE VISION DEC 2015		84.04	
		3.	01-0000-0-3702.00-1110-1010-700-103-000	CLASS RETIREEEE DENTAL DEC 2015		476.68	
		6.	01-0000-0-3702.00-1110-1010-700-103-000	CLASS RETIREE VISION DEC 2015		98.66	
	PO-165085	4.	01-0000-0-3402.00-0000-7110-700-000-000	KP MID TRUSTEE DEC 2015		543.00	
		2.	01-0000-0-3701.00-1110-1010-700-103-000	KP HIGH CERT RETIREE DEC 2015		2,471.00	
		3.	01-0000-0-3702.00-1110-1010-700-103-000	KP HIGH CLASS RETIREE DEC 2015		4,913.50	
	PO-165086	2.	01-0000-0-3701.00-1110-1010-700-103-000	CERT BLUE SHIELD DEC 2015		701.75	
			WARRANT TOTAL			\$9,810.64	
20111414	070301/	THE STANDARD					
	PO-165087	1.	01-0000-0-3402.00-0000-7110-700-000-000	THE STANDARD TRUSTEE DEC 2015		28.00	
	PV-160046		01-0000-0-9527.00-0000-0000-000-000-000	THE STANDARD DECEMBER 2015		356.00	
			WARRANT TOTAL			\$384.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$108,549.07*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$108,549.07*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:		67	TOTAL AMOUNT OF CHECKS:	\$164,544.05*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 12092015AB
 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
20111892	002343/	CALIF STATE DEPT OF JUSTICE				
		PO-165014 1. 01-0000-0-5821.00-0000-7100-700-000-000		135408		49.00
		WARRANT TOTAL				\$49.00
20111893	003349/	CONNEY SAFETY PRODUCTS				
		PO-160533 1. 01-7010-0-4300.00-1471-1010-420-000-000		05041327		99.33
		WARRANT TOTAL				\$99.33
20111894	070827/	RYAN CORRIGAN				
		PO-160625 1. 01-0000-0-5200.00-0000-2700-700-000-000			NOVEMBER MILEAGE	102.93
		WARRANT TOTAL				\$102.93
20111895	001431/	FEDERAL EXPRESS CORPORATION				
		PO-165027 1. 01-0000-0-5960.00-0000-7200-700-000-000		5-244-60101		32.73
		WARRANT TOTAL				\$32.73
20111896	000205/	HANSEL AUTO GROUP				
		PO-169014 1. 01-0000-0-4316.00-5770-3600-740-000-000		228686		148.80
		WARRANT TOTAL				\$148.80
20111897	070909/	JILL MANNING				
		PO-160626 1. 01-0000-0-5200.00-0000-7110-700-000-000			REIMBURSEMENT	151.96
		WARRANT TOTAL				\$151.96
20111898	070855/	ANNE SPITLER KASHUBA				
		PO-160624 1. 01-6500-0-5200.00-5770-1100-700-000-000			NOVEMBER MILEAGE	91.93
		WARRANT TOTAL				\$91.93
20111899	070860/	JOHN MCGURKE				
		PO-165132 1. 01-0000-0-5200.00-1130-4200-420-000-000			MILEAGE	42.55
		WARRANT TOTAL				\$42.55
20111900	001524/	OFFICE DEPOT				
		PO-160163 1. 01-1100-0-4300.00-0000-2700-420-000-000		785445140001		100.23
		WARRANT TOTAL				\$100.23
20111901	003692/	PACE SUPPLY CORP				
		PO-160086 1. 01-0000-0-4300.00-0000-8110-107-000-000		013075672		177.50

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 12092015AB
 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						\$177.50
20111902	000206/	PETALUMA AUTO PARTS				
		PO-169022	1. 01-0000-0-4316.00-1110-3600-740-000-000	597632		138.75
			1. 01-0000-0-4316.00-1110-3600-740-000-000	600164		5.40
			1. 01-0000-0-4316.00-1110-3600-740-000-000	599348		56.05
			1. 01-0000-0-4316.00-1110-3600-740-000-000	599110		44.04
			1. 01-0000-0-4316.00-1110-3600-740-000-000	600162		63.77-
			1. 01-0000-0-4316.00-1110-3600-740-000-000	597734		89.06
			1. 01-0000-0-4316.00-1110-3600-740-000-000	600023		92.64
			1. 01-0000-0-4316.00-1110-3600-740-000-000	600021		251.10
			1. 01-0000-0-4316.00-1110-3600-740-000-000	597891		1.43
			1. 01-0000-0-4316.00-1110-3600-740-000-000	597872		4.04
			1. 01-0000-0-4316.00-1110-3600-740-000-000	602290		70.32
			1. 01-0000-0-4316.00-1110-3600-740-000-000	597044		69.69
			1. 01-0000-0-4316.00-1110-3600-740-000-000	597616		194.57
WARRANT TOTAL						\$953.32
20111903	003237/	POINT REYES COMPOST COMPANY				
		PO-160628	1. 01-0000-0-4300.00-0000-8110-108-000-000	279637		180.00
WARRANT TOTAL						\$180.00
20111904	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-160631	1. 01-0000-0-9520.00-0000-0000-000-000-000	2016 HSA BENEFITS		105,750.00
WARRANT TOTAL						\$105,750.00
20111905	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-165133	1. 01-0000-0-5200.00-0000-2700-420-000-000	NOVEMBER MILEAGE		28.75
WARRANT TOTAL						\$28.75
20111906	001760/	LYNN SCHNITZER				
		PO-160623	1. 01-9040-0-4300.00-1110-1010-420-000-000	REIMBURSEMENT		16.30

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 12092015AB
 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						\$16.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$107,925.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$107,925.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$107,925.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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		
20112296	003316/	ADTS INC														
		PO-169002	1.	01-0000-0-5840.00-1110-3600-740-000-000										156916		69.50
				WARRANT TOTAL												\$69.50
20112297	001649/	APPLE COMPUTER INC														
		PO-160592	1.	01-9040-0-4400.00-1110-1010-108-000-000										4366272267		848.22
			1.	01-9040-0-4400.00-1110-1010-108-000-000										4366298488		107.42
				WARRANT TOTAL												\$955.64
20112298	070479/	BOB SANTINI WINDSHIELD REPAIR														
		PO-169050	1.	01-0000-0-5610.00-5770-3600-740-000-000										25171		150.00
				WARRANT TOTAL												\$150.00
20112299	070990/	KELLY BUTLER														
		PO-165125	1.	01-0000-0-5200.00-0000-2700-107-000-000										NOVEMBER DECEMBER MILEAGE		51.75
				WARRANT TOTAL												\$51.75
20112300	001106/	C A B E														
		PO-160555	1.	01-4203-0-5300.00-1110-1010-700-000-000										A16077		73.95
				WARRANT TOTAL												\$73.95
20112301	000836/	CAL WEST RENTALS INC														
		PO-160651	1.	01-9040-0-5819.00-1110-1010-420-000-000										90659		182.27
				WARRANT TOTAL												\$182.27
20112302	070927/	STANLEY CORREIA														
		PO-165079	1.	01-3310-0-5840.00-5770-3160-700-000-000										14		3,640.00
				WARRANT TOTAL												\$3,640.00
20112303	002719/	CREATIVE CERAMICS														
		PO-160189	2.	01-9641-0-4300.00-1110-1010-105-336-000										73829		90.71
			1.	01-9641-0-4300.00-1110-1010-105-336-000										73564		15.10
				WARRANT TOTAL												\$105.81
20112304	003834/	CROWN TROPHY PETALUMA														
		PO-165017	1.	01-0000-0-4300.00-0000-7110-700-000-000										23065		36.03

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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						\$36.03
20112305	002952/	DAN'S AUTOMOTIVE				
		PO-169048	1. 01-0000-0-4316.00-1110-3600-740-000-000	35128		115.00
WARRANT TOTAL						\$115.00
20112306	070989/	EVERBANK COMMERCIAL FINANCE				
		PO-165137	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219663		327.98
		PO-165138	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219679		418.85
WARRANT TOTAL						\$746.83
20112307	070806/	MIKE FRITSCH				
		PO-165121	1. 01-0000-0-5200.00-0000-2700-107-000-000		DECEMBER MILEAGE	101.20
WARRANT TOTAL						\$101.20
20112308	004306/	GE CAPITAL				
		PO-165082	1. 01-0000-0-5605.00-1110-1010-106-000-000	63887333		168.45
WARRANT TOTAL						\$168.45
20112309	000205/	HANSEL AUTO GROUP				
		PO-169014	2. 01-0000-0-4316.00-5770-3600-740-000-000	228686		89.45
			1. 01-0000-0-4316.00-5770-3600-740-000-000	228686		59.35
WARRANT TOTAL						\$148.80
20112310	000059/	HENRIS ROOFING COMPANY				
		PO-160636	1. 01-0000-0-5840.00-0000-8110-420-000-000	17089		2,370.00
WARRANT TOTAL						\$2,370.00
20112311	070825/	MERYL JUNIPER				
		PO-160647	1. 01-9040-0-4300.00-1110-1010-107-000-000		REIMBURSEMENT	18.82
WARRANT TOTAL						\$18.82
20112312	070761/	K & A TAKE AWAY				
		PO-160645	1. 01-0000-0-4300.00-0000-7110-700-000-000		DECEMBER BOARD DINNER	75.00
WARRANT TOTAL						\$75.00
20112313	070116/	LOWE'S				
		PO-160045	1. 01-0000-0-4300.00-0000-8110-420-000-000	989888		107.12

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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 DESCRIPTION	AMOUNT
		PO-160047	1.		01-7010-0-4300.00-1471-1010-420-000-000									902530		135.26
		PO-160638	1.		01-0000-0-4300.00-0000-8110-105-000-000									923498		207.47
		WARRANT TOTAL														\$449.85
20112314	000180/	MARIN COUNTY OFFICE OF ED														
		PO-165113	1.		01-0000-0-5960.00-0000-7200-700-000-000									160479		81.00
			1.		01-0000-0-5960.00-0000-7200-700-000-000									160481		111.07
		WARRANT TOTAL														\$192.07
20112315	070886/	CONNIE MARX														
		PO-160633	1.		01-9641-0-4300.00-1110-3110-420-328-000									REIMBURSEMENT		232.51
		PO-165131	1.		01-0000-0-5200.00-0000-2700-420-000-000									DECEMBER MILEAGE		81.36
		WARRANT TOTAL														\$313.87
20112316	070119/	MAXIM STAFFING SOLUTIONS														
		PO-160549	1.		01-3310-0-5840.00-5770-1100-700-711-000									3744620084		300.00
		WARRANT TOTAL														\$300.00
20112317	070906/	JOLYNN MCCLELLAND														
		PO-160648	1.		01-0000-0-4300.00-0000-7110-700-000-000									COOKIES FOR BOARD MEETING		35.98
		WARRANT TOTAL														\$35.98
20112318	070038/	LARISSA MORELJ														
		PO-160644	1.		01-9040-0-4300.00-1110-1010-420-000-000									REIMBURSEMENT		50.42
		WARRANT TOTAL														\$50.42
20112319	070752/	MATTHEW NAGLE														
		PO-160642	1.		01-1100-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT		111.12
			2.		01-9040-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT		292.73
			3.		01-9642-0-4300.00-1110-1010-108-144-000									REIMBURSEMENT		26.37
		PO-160646	1.		01-0000-0-5200.00-0000-2700-108-000-000									LATE MILEAGE		474.95
		WARRANT TOTAL														\$905.17
20112320	000708/	NORTH BAY PETROLEUM														
		PO-169024	1.		01-0000-0-4301.00-1110-3600-740-000-000									0145223		561.60

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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
			1.											0145189		522.50
			1.											0145277		1,123.32
			1.											0145163		635.73
			1.											0145214		1,002.80
			WARRANT TOTAL													\$3,845.95
20112321	000086/	NORTH MARIN WATER DISTRICT														
		PO-165047	1.											2012302		1,534.25
			WARRANT TOTAL													\$1,534.25
20112322	001046/	STEFFAN P O'NEILL														
		PO-165122	1.											DECEMBER MILEAGE		88.55
			WARRANT TOTAL													\$88.55
20112323	001524/	OFFICE DEPOT														
		PO-160615	1.											808910849001		842.40
			1.											808910923001		4.87
			WARRANT TOTAL													\$847.27
20112324	001695/	ORIENTAL TRADING COMPANY														
		PO-160424	1.											6773887690-01		18.12
			2.											673887690-01		18.12
			WARRANT TOTAL													\$36.24
20112325	003692/	PACE SUPPLY CORP														
		PO-160649	1.											013075680		29.69
			WARRANT TOTAL													\$29.69
20112326	071002/	PROCOMPUTING PRODUCTS														
		PO-160586	1.											73891		559.00
			WARRANT TOTAL													\$559.00
20112327	070381/	REDWOOD EMPIRE DISPOSAL														
		PO-165055	1.											786471		255.25

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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. 01-0000-0-5550.00-0000-8200-700-000-000	786470		715.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000	786467		290.60
			1. 01-0000-0-5550.00-0000-8200-700-000-000	786468		1,273.56
			1. 01-0000-0-5550.00-0000-8200-700-000-000	786469		623.14
			WARRANT TOTAL			\$3,157.69
20112328	002227/	RILEYSTREET ENTERPRISES INC				
		PO-160273	1. 01-9040-0-4300.00-1110-1010-420-000-000	330770		58.43
			WARRANT TOTAL			\$58.43
20112329	002531/	Laurie M Rubin				
		PO-160634	1. 01-9040-0-4300.00-1110-1010-105-000-000	REIMBURSEMENT		27.53
			WARRANT TOTAL			\$27.53
20112330	001389/	SAFETY-KLEEN CORP				
		PO-169025	1. 01-0000-0-5840.00-1110-3600-740-000-000	67553419		294.03
			1. 01-0000-0-5840.00-1110-3600-740-000-000	68809328		405.80
			1. 01-0000-0-5840.00-1110-3600-740-000-000	oc617113		0.44
			1. 01-0000-0-5840.00-1110-3600-740-000-000	68311639		70.50
			1. 01-0000-0-5840.00-1110-3600-740-000-000	oc680152		6.09
			1. 01-0000-0-5840.00-1110-3600-740-000-000	oc648062		4.35
			1. 01-0000-0-5840.00-1110-3600-740-000-000	68083340		292.96
			WARRANT TOTAL			\$1,074.17
20112331	071004/	SAMANTHA SHURA				
		PO-160596	1. 01-6500-0-5840.00-5770-1100-700-747-000	NOV 20TH 2015 180 MINS		270.00
			WARRANT TOTAL			\$270.00
20112332	001256/	SONOMA MEDIA INVESTMENTS LLC				
		PO-165139	1. 01-0000-0-5803.00-0000-7100-700-000-000	BOARD SEAT POSTING		950.00
			WARRANT TOTAL			\$950.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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
20112333	070824/	STEVE HERRIN PLUMBING/HEATING														
		PO-160635	1.	01-0000-0-5840.00-0000-8110-107-000-000											1115 INVOICED LATE	241.38
															WARRANT TOTAL	\$241.38
20112334	070549/	KAREN TAYLOR														
		PO-160159	1.	01-6500-0-5840.00-5770-3600-700-735-000											NOVEMBER MILEAGE	189.75
															WARRANT TOTAL	\$189.75
20112335	003180/	TIGER DIRECT														
		PO-160511	2.	01-9040-0-4300.00-1110-1010-420-000-000											L82285840101	2,000.00
			1.	01-9641-0-4300.00-1110-1010-420-301-000											L82285840102	284.69
			1.	01-9641-0-4300.00-1110-1010-420-301-000											L82285840101	643.47
															WARRANT TOTAL	\$2,928.16
20112336	000354/	VAN BEBBER BROS INC														
		PO-160101	1.	01-7010-0-4300.00-1471-1010-420-000-000											627410	484.70
															WARRANT TOTAL	\$484.70
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	41						TOTAL AMOUNT OF CHECKS:		\$27,579.17*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0031 12142015AB
 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
20112337	004206/	SHERRI EDWARDS							
		PO-160643	1.	13-5310-0-4700.00-0000-3700-700-000-000					REIMBURSEMENT
									59.88
									WARRANT TOTAL
									\$59.88
*** FUND	TOTALS ***								
						TOTAL NUMBER OF CHECKS:			1
						TOTAL ACH GENERATED:			0
						TOTAL EFT GENERATED:			0
						TOTAL AMOUNT OF CHECKS:			\$59.88*
						TOTAL AMOUNT OF ACH:			\$.00*
						TOTAL AMOUNT OF EFT:			\$.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:			42
						TOTAL ACH GENERATED:			0
						TOTAL EFT GENERATED:			0
						TOTAL AMOUNT OF CHECKS:			\$27,639.05*
						TOTAL AMOUNT OF ACH:			\$.00*
						TOTAL AMOUNT OF EFT:			\$.00*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:			42
						TOTAL ACH GENERATED:			0
						TOTAL EFT GENERATED:			0
						TOTAL AMOUNT OF CHECKS:			\$27,639.05*
						TOTAL AMOUNT OF ACH:			\$.00*
						TOTAL AMOUNT OF EFT:			\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0032 12162015AB
 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
20112943	000089/02	AT & T				
		PO-165006	1. 01-0000-0-5940.00-0000-2700-700-000-000		DEC 7TH THRU JAN 6TH	2,455.38
			2. 01-0000-0-5940.00-0000-7200-700-000-000		DEC 7TH THRU JAN 6TH	272.82
			WARRANT TOTAL			\$2,728.20
20112944	000089/	AT&T				
		PO-165007	1. 01-0000-0-5970.00-0000-2700-700-000-000		7078752724	68.60
			WARRANT TOTAL			\$68.60
20112945	003123/	FREY'S AUTOMOTIVE INC				
		PO-169013	1. 01-0000-0-5610.00-1110-3600-740-000-000		15806	66.75
			1. 01-0000-0-5610.00-1110-3600-740-000-000		15802	41.75
			WARRANT TOTAL			\$108.50
20112946	004306/	GE CAPITAL				
		PO-165100	1. 01-0000-0-5605.00-1110-1010-105-000-000		63950247	265.48
			WARRANT TOTAL			\$265.48
20112947	070119/	MAXIM STAFFING SOLUTIONS				
		PO-160549	1. 01-3310-0-5840.00-5770-1100-700-711-000		3761140084	600.00
			WARRANT TOTAL			\$600.00
20112948	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-160631	2. 01-0000-0-9520.00-0000-0000-000-000-000		HSA EMPLOYER CONTRIBUTION	96,375.00
			WARRANT TOTAL			\$96,375.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$100,145.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0032 12162015AB
 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
20112949	003553/	CLOVER STORNETTA FARMS INC				
		PO-167004	1. 13-5310-0-4700.00-0000-3700-700-000-000		0100385843	30.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100385281	194.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100385453	116.67
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100385283	267.62
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100385455	33.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100383221	134.00
			WARRANT TOTAL			\$776.04
20112950	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-167015	1. 13-5310-0-4700.00-0000-3700-700-000-000		5254768416	72.00
			WARRANT TOTAL			\$72.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$848.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0032 12162015AB
 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			
20112951	003670/	UNITED FOREST PRODUCTS										
		PO-160620	1.	14-0000-0-5840.00-0000-8110-420-000-000					TOPSOIL PAYMENT MINUS DISCOUNT	2,513.50		
									WARRANT TOTAL	\$2,513.50		
*** FUND	TOTALS ***								TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,513.50*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***									TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$103,507.32*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***									TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$103,507.32*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
				FD	RESC	Y	OBJT	SO	GOAL	FUNC				LOC
20113451	003393/	AMAZON												
		PO-160497	1.	01-1100-0-4300.00-1110-1010-420-000-000							023659514311		4.34	
			1.	01-1100-0-4300.00-1110-1010-420-000-000							023658052352		4.34	
		PO-160543	1.	01-1100-0-4300.00-0000-2700-420-000-000							126821084791		152.69	
		PO-160556	1.	01-6300-0-4200.00-1110-1010-105-000-000							187088643684		7.94	
			1.	01-6300-0-4200.00-1110-1010-105-000-000							187086656566		62.46	
			1.	01-6300-0-4200.00-1110-1010-105-000-000							287441875912		43.98	
			1.	01-6300-0-4200.00-1110-1010-105-000-000							187089026435		82.37	
			1.	01-6300-0-4200.00-1110-1010-105-000-000							177482232518		4.48	
		PO-160567	1.	01-6300-0-4200.00-1110-1010-420-000-000							154560714496		86.70	
		PO-160579	1.	01-0000-0-4300.00-1130-4200-420-000-000							278560544765		50.44	
			1.	01-0000-0-4300.00-1130-4200-420-000-000							278566697121		50.44	
		PO-160583	1.	01-0000-0-4300.00-0000-7110-700-000-000							010432118008		115.41	
			1.	01-0000-0-4300.00-0000-7110-700-000-000							278537525717		20.18	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							010432118008		31.55	
		PO-160591	1.	01-9040-0-4300.00-1110-1010-105-000-000							225371228450		61.95	
			1.	01-9040-0-4300.00-1110-1010-105-000-000							084007344126		39.47	
		PO-160611	1.	01-0000-0-4300.00-0000-7110-700-000-000							231449074694		16.21	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							121019560185		35.97	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							121018568538		48.66	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							121018372913		18.70	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							121012459611		17.44	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							121019717198		46.75	
			2.	01-0000-0-4300.00-0000-7200-700-000-000							121018413868		65.45	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
		PO-160617	1.	01-9040-0-4300.00-1110-1010-420-000-000									294429149059	3,025.00
		PO-160622	1.	01-9040-0-4300.00-1110-1010-420-000-000									199363333225	29.92
													WARRANT TOTAL	\$4,122.84
20113452	070645/	AMERIPRINTS												
		PO-165004	1.	01-0000-0-5821.00-0000-7100-700-000-000									15-888	18.00
													WARRANT TOTAL	\$18.00
20113453	000089/	AT&T												
		PO-165007	1.	01-0000-0-5970.00-0000-2700-700-000-000									7078782105	48.46
			1.	01-0000-0-5970.00-0000-2700-700-000-000									7078789589	17.21
			1.	01-0000-0-5970.00-0000-2700-700-000-000									7078782286357	458.08
			1.	01-0000-0-5970.00-0000-2700-700-000-000									7078782214	155.02
			1.	01-0000-0-5970.00-0000-2700-700-000-000									7078782104	150.61
			3.	01-0000-0-5970.00-0000-7200-700-000-000									7078782225	267.40
			2.	01-0000-0-5970.00-1110-3600-740-000-000									7078782221	218.69
			2.	01-0000-0-5970.00-1110-3600-740-000-000									7078782571	55.90
													WARRANT TOTAL	\$1,371.37
20113454	070602/	AUS WEST LOCKBOX												
		PO-160006	1.	01-0000-0-5520.00-0000-8200-106-000-000									702537131	9.08
			2.	01-0000-0-5520.00-0000-8200-108-000-000									702537131	27.25
		PO-160007	1.	01-0000-0-5520.00-0000-8200-107-000-000									702544531	71.20
			1.	01-0000-0-5520.00-0000-8200-107-000-000									702504516	100.30
			1.	01-0000-0-5520.00-0000-8200-107-000-000									702524509	100.30
		PO-160008	1.	01-0000-0-5520.00-0000-8200-420-000-000									702544530	223.31
			1.	01-0000-0-5520.00-0000-8200-420-000-000									702504515	223.31
			1.	01-0000-0-5520.00-0000-8200-420-000-000									702524508	223.31

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 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																\$978.06
20113455	070336/	BAY ALARM COMPANY														
		PO-160578	1.	01-0000-0-5840.00-0000-8110-107-000-000											S2257758	100.00
		PO-165010	1.	01-0000-0-5620.00-0000-8100-105-000-000											1314628 - 12582201	171.03
			3.	01-0000-0-5620.00-0000-8100-106-000-000											1314628 - 1314828	89.34
			3.	01-0000-0-5620.00-0000-8100-106-000-000											1314628 - 1315528	49.85
			4.	01-0000-0-5620.00-0000-8100-107-000-000											1314628 - 1315028	87.52
			4.	01-0000-0-5620.00-0000-8100-107-000-000											1314628- 1314928	130.19
			4.	01-0000-0-5620.00-0000-8100-107-000-000											1314628 - 1315728	89.99
			6.	01-0000-0-5620.00-0000-8100-108-000-000											1314628 - 1315428	96.03
			6.	01-0000-0-5620.00-0000-8100-108-000-000											1314628 - 1314728	92.39
			5.	01-0000-0-5620.00-0000-8100-420-000-000											1314628 - 1315328	117.42
			5.	01-0000-0-5620.00-0000-8100-420-000-000											1314628 - 1875428	40.52
			2.	01-0000-0-5620.00-0000-8100-700-000-000											1314628 - 12600740	65.64
		PO-169003	1.	01-0000-0-5620.00-1110-3600-740-000-000											1314628 - 1315228	103.40
			1.	01-0000-0-5620.00-1110-3600-740-000-000											1314628 - 1315128	53.49
WARRANT TOTAL																\$1,286.81
20113456	003673/	CHRISTINE BOWMAN														
		PO-160663	1.	01-0000-0-5200.00-0000-2700-420-000-000											DECEMBER MILEAE	36.80
WARRANT TOTAL																\$36.80
20113457	070762/	LUIS BURGOS														
		PO-160664	1.	01-9642-0-5200.00-8100-5000-108-144-000											DECEMBER MILEAGE	62.56
WARRANT TOTAL																\$62.56
20113458	001303/	COLLEEN CONLEY														
		PO-160665	1.	01-9642-0-5200.00-8100-5000-106-144-000											DECEMBER MILEAGE	63.25
WARRANT TOTAL																\$63.25

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 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
20113459	001270/	NANCY A CRIVELLI				
		PO-160666 1. 01-0000-0-5200.00-0000-2700-108-000-000			DECEMBER MILEAGE	11.50
					WARRANT TOTAL	\$11.50
20113460	000470/	ENCORE EVENTS RENTALS				
		PO-160606 1. 01-9641-0-5605.00-1110-3110-420-328-000			59967	539.72
					WARRANT TOTAL	\$539.72
20113461	070989/	EVERBANK COMMERCIAL FINANCE				
		PO-165138 1. 01-0000-0-5605.00-1110-1010-107-000-000			20206854	352.49
					WARRANT TOTAL	\$352.49
20113462	004075/	FIRST NATIONAL BANK OMAHA				
		PO-160327 1. 01-0000-0-5200.00-0000-7110-700-000-000			CSBA ACCT 4418229259795485	561.52
		PO-160337 1. 01-0000-0-5970.00-0000-2700-700-000-000			4418229219970210	11.32
		PO-160356 1. 01-0000-0-5200.00-0000-7100-700-000-000			24610435340004131020449	312.76
		1. 01-0000-0-5200.00-0000-7100-700-000-000			24610435341072005097628	248.64
		2. 01-0000-0-5200.00-0000-7110-700-000-000			24610435341072005097628	376.88
					WARRANT TOTAL	\$1,511.12
20113463	004306/	GE CAPITAL				
		PO-165081 1. 01-0000-0-5605.00-1110-1010-107-000-000			63968596	171.43
					WARRANT TOTAL	\$171.43
20113464	001624/	DOLORES GONZALEZ				
		PO-165126 1. 01-0000-0-5200.00-1110-1010-106-000-000			DECEMBER MILEAGE	40.25
					WARRANT TOTAL	\$40.25
20113465	000922/	GRAINGER				
		PO-160033 1. 01-0000-0-4300.00-0000-8110-420-000-000			9879160308	852.27
					WARRANT TOTAL	\$852.27
20113466	070988/	KIM HARVELL				
		PO-160667 1. 01-9642-0-4300.00-8100-5000-108-144-000			REIMBURSEMENT	12.22
		2. 01-9642-0-4300.00-8100-5000-108-144-000			REIMBURSEMENT	145.47

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-165129	1.	01-9642-0-5200.00-8100-5000-108-144-000											DECEMBER MILEAGE	77.52
															WARRANT TOTAL	\$235.21
20113467	070750/	ADAM JENNINGS														
		PO-165130	1.	01-0000-0-5200.00-0000-2700-420-000-000											DECEMBER MILEAGE	43.13
															WARRANT TOTAL	\$43.13
20113468	001614/	JERRY & DON'S PUMP & WELL SVC														
		PO-165037	1.	01-0000-0-5840.00-0000-8200-700-000-000											0113701-IN	46.20
			1.	01-0000-0-5840.00-0000-8200-700-000-000											0113703-IN	1,515.30
			1.	01-0000-0-5840.00-0000-8200-700-000-000											0113702-IN	48.03
															WARRANT TOTAL	\$1,609.53
20113469	070855/	ANNE SPITLER KASHUBA														
		PO-160672	1.	01-6500-0-5200.00-5770-1100-700-000-000											DECEMBER MILEAGE	60.89
															WARRANT TOTAL	\$60.89
20113470	070521/	EMILIE KLEIN														
		PO-165128	1.	01-9642-0-5200.00-1110-1010-106-144-000											NOVEMBER MILEAGE	66.13
			1.	01-9642-0-5200.00-1110-1010-106-144-000											DECEMBER MILEAGE	23.00
															WARRANT TOTAL	\$89.13
20113471	070510/	LOZANO SMITH LLP														
		PO-165040	1.	01-0000-0-5829.00-0000-7100-700-000-000											01634	2,028.10
															WARRANT TOTAL	\$2,028.10
20113472	070834/	MARIN LANGUAGE SERVICES														
		PO-165046	1.	01-0000-0-5840.00-0000-7110-700-000-000											29	214.98
															WARRANT TOTAL	\$214.98
20113473	070886/	CONNIE MARX														
		PO-165131	1.	01-0000-0-5200.00-0000-2700-420-000-000											DECEMBER MILEAGE	20.13
															WARRANT TOTAL	\$20.13
20113474	070660/	ERIN MONTOYA														
		PO-165127	1.	01-9642-0-5200.00-1110-1010-106-144-000											DECEMBER MILEAGE	69.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0033 01042016AB
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						\$69.00
20113475	070752/	MATTHEW NAGLE				
		PO-160668	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	575.50
WARRANT TOTAL						\$575.50
20113476	001524/	OFFICE DEPOT				
		PO-160062	1. 01-9040-0-4300.00-1110-1010-108-000-000		773075410002	27.91
		PO-160074	1. 01-1100-0-4300.00-1110-1010-420-000-000		773186490002	42.45
		PO-160607	2. 01-0000-0-4300.00-0000-8200-420-000-000		808748523001	13.65
			1. 01-6500-0-4300.00-5770-1100-420-000-000		808748594001	21.12
			1. 01-6500-0-4300.00-5770-1100-420-000-000		808748523001	68.61
		PO-160650	1. 01-9040-0-4300.00-1110-1010-105-000-000		811365560001	112.36
			1. 01-9040-0-4300.00-1110-1010-105-000-000		811370461001	8.11
WARRANT TOTAL						\$294.21
20113477	001935/	OFFICE MAX CONTRACT INC.				
		PO-160083	1. 01-1100-0-4300.00-1110-1010-420-000-000		557040	354.80
WARRANT TOTAL						\$354.80
20113478	001963/	MARIA OROZCO				
		PO-160150	1. 01-6500-0-5840.00-5770-3600-700-753-000		DECEMBER OT TRANSPORTATION	43.13
			1. 01-6500-0-5840.00-5770-3600-700-753-000		DECEMBER MILEAGE	644.00
			1. 01-6500-0-5840.00-5770-3600-700-753-000		DECEMBER XGAS	75.00
WARRANT TOTAL						\$762.13
20113479	000094/	P G & E				
		PO-165051	1. 01-0000-0-5510.00-0000-8100-700-000-000		8156265086-1	463.31
			1. 01-0000-0-5510.00-0000-8100-700-000-000		3566004961-6	10.71
			1. 01-0000-0-5510.00-0000-8100-700-000-000		3649338289-3	54.55
WARRANT TOTAL						\$528.57

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 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
20113480	000282/	JAMES J PATTERSON				
		PO-160669 1. 01-0000-0-5200.00-0000-2700-107-000-000			OCT THRU DEC MILEAGE	381.80
					WARRANT TOTAL	\$381.80
20113481	000688/	PAY-BY-PLATE				
		PO-165050 1. 01-9040-0-5819.00-1110-1010-700-000-000			i691532789570	7.25
					WARRANT TOTAL	\$7.25
20113482	070890/	PATRICIA PIKE				
		PO-160365 1. 01-0000-0-5200.00-1110-3600-700-141-000			NOVEMBER DEC MILEAGE	239.20
					WARRANT TOTAL	\$239.20
20113483	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-160631 3. 01-0000-0-9520.00-0000-0000-000-000-000			EMPLOYER CONTRIBUTION	1,500.00
					WARRANT TOTAL	\$1,500.00
20113484	001498/	CELESTINE M RIGHETTI				
		PO-165134 1. 01-0000-0-5200.00-1110-3110-420-126-000			DECEMBER MILEAGE	51.75
					WARRANT TOTAL	\$51.75
20113485	004412/	MELISSA RILEY				
		PO-160670 2. 01-4035-0-5200.00-1110-1010-106-000-000			REIMBURSEMENT	444.99
		3. 01-9040-0-4300.00-1110-1010-106-000-000			REIMBURSEMENT	67.87
		1. 01-9642-0-5200.00-8100-5000-106-144-000			DECEMBER MILEAGE	80.50
		1. 01-9642-0-5200.00-8100-5000-106-144-000			SEPTEMBER MILEAGE	97.75
					WARRANT TOTAL	\$691.11
20113486	004481/	GILBERTO RODRIGUEZ				
		PO-160671 2. 01-0000-0-5200.00-0000-2700-700-000-000			DECEMBER MILEAGE	23.00
		1. 01-9040-0-4300.00-1110-1010-108-000-000			REIMBURSEMENT	85.56
					WARRANT TOTAL	\$108.56
20113487	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-165133 1. 01-0000-0-5200.00-0000-2700-420-000-000			DECEMBER MILEAGE	19.55
					WARRANT TOTAL	\$19.55

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 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	
20113488	070093/	SPUD POINT MARINA														
		PO-169026	1.	01-0000-0-4301.00-1110-3600-740-000-000									30648		153.94	
															WARRANT TOTAL	\$153.94
20113489	070941/	LYDIA TUVESON														
		PO-160569	1.	01-6500-0-5840.00-5770-1100-700-764-000									04LT2015-16		205.00	
															WARRANT TOTAL	\$205.00
20113490	003292/	UNISOURCE WORLDWIDE INC														
		PO-160166	4.	01-0000-0-4300.00-0000-8200-420-000-000									63131717893		896.11	
			3.	01-0000-0-4300.00-0000-8200-420-000-000									63131717893		782.74	
															WARRANT TOTAL	\$1,678.85
20113491	070587/	VERIZON WIRELESS														
		PO-165073	2.	01-0000-0-5920.00-0000-2700-700-000-000									7073385669		53.63	
			2.	01-0000-0-5920.00-0000-2700-700-000-000									7073385484		53.63	
			3.	01-0000-0-5920.00-0000-7200-700-000-000									4157477292		63.63	
			1.	01-0000-0-5920.00-5770-3600-740-000-000									7074814068		53.63	
			1.	01-0000-0-5920.00-5770-3600-740-000-000									7074814067		53.63	
			1.	01-0000-0-5920.00-5770-3600-740-000-000									4157477293		53.63	
															WARRANT TOTAL	\$331.78
20113492	001568/	VICTORY AUTO PLAZA INC														
		PO-169030	1.	01-0000-0-4316.00-1110-3600-740-000-000									34945V		210.13	
															WARRANT TOTAL	\$210.13
20113493	070634/	WATERSAVERS IRRIGATION INC														
		PO-160686	1.	01-0000-0-5620.00-0000-8200-420-000-000									1649419-00		288.56	
															WARRANT TOTAL	\$288.56
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	43
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF CHECKS:	\$24,171.26*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0033 01042016AB
 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	
20113494	070602/	AUS WEST LOCKBOX				
		PO-167001	1. 13-5310-0-5520.00-0000-8200-700-000-000		702524507	71.56
			1. 13-5310-0-5520.00-0000-8200-700-000-000		702544529	71.56
			1. 13-5310-0-5520.00-0000-8200-700-000-000		702504514	71.56
			WARRANT TOTAL			\$214.68
20113495	003553/	CLOVER STORNETTA FARMS INC				
		PO-167004	1. 13-5310-0-4700.00-0000-3700-700-000-000		0100389737	25.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100389701	92.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100389702	33.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100389736	67.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		0100390164	30.00
			WARRANT TOTAL			\$247.50
20113496	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-167011	1. 13-5310-0-4700.00-0000-3700-700-000-000		659056	81.48
			1. 13-5310-0-4700.00-0000-3700-700-000-000		659710	80.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		659055	375.26
			1. 13-5310-0-4700.00-0000-3700-700-000-000		659709	165.00
			WARRANT TOTAL			\$701.74
20113497	070816/	TIM MCCLOSKEY ELECTRIC INC				
		PO-160688	1. 13-5310-0-5610.00-0000-3700-700-000-000		8432	607.93
			WARRANT TOTAL			\$607.93
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,771.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$25,943.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$25,943.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0034 January 2016 Health Benefits
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20113923	000146/	ASSOC OF CA SCHOOL ADMINSTR												
		PV-160048	01	0000	0	9520	00	0000	0000	000	000	000	ACSA DECEMBER 2015	197.25
													WARRANT TOTAL	\$197.25
20113924	070322/	CALIF VALUED TRUST												
		PV-160050	01	0000	0	9523	00	0000	0000	000	000	000	DENTAL EE	4,658.54
			01	0000	0	9528	00	0000	0000	000	000	000	DENTAL ER	5,567.34
													WARRANT TOTAL	\$10,225.88
20113925	070323/	CALIF VALUED TRUST												
		PV-160051	01	0000	0	9523	00	0000	0000	000	000	000	VISION EE	855.42
			01	0000	0	9529	00	0000	0000	000	000	000	VISION ER	1,035.59
													WARRANT TOTAL	\$1,891.01
20113926	000512/	EMPLOYMENT DEVELOPMENT DEPT												
		PV-160053	01	0000	0	9515	00	0000	0000	000	000	000	2015 Q4 SUI	1,013.26
													WARRANT TOTAL	\$1,013.26
20113927	070280/	REDWOOD EMPIRE SCHOOLS INS GRP												
		PV-160049	01	0000	0	9523	00	0000	0000	000	000	000	KAISER HSA EE	200.50
			01	0000	0	9523	00	0000	0000	000	000	000	BLUE SHIELD EE	690.00
			01	0000	0	9523	00	0000	0000	000	000	000	DEC VOLDED	6,148.20
			01	0000	0	9525	00	0000	0000	000	000	000	KAISER PACKAGE 2 ER	50,745.15
			01	0000	0	9525	00	0000	0000	000	000	000	KAISER HSA ER	35,809.50
			01	0000	0	9525	00	0000	0000	000	000	000	KAISER MID ER	3,154.65
			01	0000	0	9525	00	0000	0000	000	000	000	SNOW RETRO (OCT - DEC 15)	1,629.00
			01	0000	0	9526	00	0000	0000	000	000	000	BLUE SHIELD ER	3,229.00
													WARRANT TOTAL	\$89,309.60
20113928	070280/04	RESIG												
		PO-165083	4.	01	0000	0	3402	00	0000	7110	700	000	TRUSTEE VISION JAN 2016	12.45
			1.	01	0000	0	3402	00	0000	7110	700	000	TRUSTEE DENTAL JAN 2016	65.75

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0034 January 2016 Health Benefits
 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
			5.	01-0000-0-3701.00-1110-1010-700-103-000											CERT RETIREE VISION JAN 2016	84.04
			2.	01-0000-0-3701.00-1110-1010-700-103-000											CERT RETIREE DENTAL JAN 2016	443.81
			6.	01-0000-0-3702.00-1110-1010-700-103-000											CLASS RETIREE VISION JAN 2016	98.66
			3.	01-0000-0-3702.00-1110-1010-700-103-000											CLASS RETIREE DENTAL JAN 2016	476.68
	PO-165085		4.	01-0000-0-3402.00-0000-7110-700-000-000											KP MID TRUSTEE JAN 2016	543.00
			2.	01-0000-0-3701.00-1110-1010-700-103-000											KP HIGH CERT RETIREE JAN 2016	2,471.00
			3.	01-0000-0-3702.00-1110-1010-700-103-000											KP HIGH CLASS RETIREE JAN 2016	4,913.50
	PO-165086		2.	01-0000-0-3701.00-1110-1010-700-103-000											CER BLUE SHEILD JAN 2016	701.75
															WARRANT TOTAL	\$9,810.64
20113929	070301/	THE STANDARD														
	PO-165087		1.	01-0000-0-3402.00-0000-7110-700-000-000											THE STANDARD TRUSTEE JAN 2016	28.00
	PV-160052			01-0000-0-9527.00-0000-0000-000-000-000											THE STANDARD JANUARY 2016	356.00
															WARRANT TOTAL	\$384.00
*** FUND	TOTALS ***															
										TOTAL NUMBER OF CHECKS:	7				TOTAL AMOUNT OF CHECKS:	\$112,831.64*
										TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
										TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***															
										TOTAL NUMBER OF CHECKS:	7				TOTAL AMOUNT OF CHECKS:	\$112,831.64*
										TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
										TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST. FOR WARRANTS DATED 01/08/2016
 BATCH: 0035 01062016AB
 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	
20113930	002069/	A Z BUS SALES INC												
		PO-169001	1.	01-0000-0-4316.00-1110-3600-740-000-000									02p405783	53.47
			1.	01-0000-0-4316.00-1110-3600-740-000-000									02p405501	437.58
			1.	01-0000-0-4316.00-1110-3600-740-000-000									02p404914	85.42
				WARRANT TOTAL										\$576.47
20113931	000015/	BUILDING SUPPLY CENTER												
		PO-160013	1.	01-0000-0-4300.00-0000-8110-106-000-000									K37043	2.16
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37020	143.77
			1.	01-0000-0-4300.00-0000-8110-106-000-000									k37282	10.84
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37214	28.20
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37425	1.52
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37455	6.20
			1.	01-0000-0-4300.00-0000-8110-106-000-000									k37315	5.20
			1.	01-0000-0-4300.00-0000-8110-106-000-000									k37222	22.78
			1.	01-0000-0-4300.00-0000-8110-106-000-000									k37314	10.84
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37372	4.34
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37214	6.50
			1.	01-0000-0-4300.00-0000-8110-106-000-000									K37428	2.16
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K37064	42.31
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K37043	3.25
			2.	01-0000-0-4300.00-0000-8110-108-000-000									k37222	34.16
			2.	01-0000-0-4300.00-0000-8110-108-000-000									k37315	7.79
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K37372	6.50
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K37425	2.27
			2.	01-0000-0-4300.00-0000-8110-108-000-000									K37214	9.76

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0035 01062016AB
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
			2.		01-0000-0-4300.00-0000-8110-108-000-000									K37428	3.25
			2.		01-0000-0-4300.00-0000-8110-108-000-000									K37020	215.66
			2.		01-0000-0-4300.00-0000-8110-108-000-000									K37455	9.29
	PO-160014		1.		01-0000-0-4300.00-0000-8110-107-000-000									K37005	9.94
			1.		01-0000-0-4300.00-0000-8110-107-000-000									K37419	96.92
			1.		01-0000-0-4300.00-0000-8110-107-000-000									K37352	39.02
			1.		01-0000-0-4300.00-0000-8110-107-000-000									K37452	11.37-
			1.		01-0000-0-4300.00-0000-8110-107-000-000									K37426	11.37
	PO-160239		1.		01-0000-0-4300.00-0000-8110-105-000-000									K37004	130.15
					WARRANT TOTAL									\$833.10	
20113932	003643/	CLARK PEST CONTROL													
	PO-160018		1.		01-0000-0-5840.00-0000-8200-420-000-000									17849328	167.00
					WARRANT TOTAL									\$167.00	
20113933	070827/	RYAN CORRIGAN													
	PO-160693		1.		01-0000-0-5200.00-0000-2700-700-000-000									DECEMBER MILEAGE	59.34
					WARRANT TOTAL									\$59.34	
20113934	000030/	DECARLI'S													
	PO-165019		1.		01-0000-0-5505.00-0000-8200-700-000-000									Q76417	168.52
			1.		01-0000-0-5505.00-0000-8200-700-000-000									Q76945	517.68
			1.		01-0000-0-5505.00-0000-8200-700-000-000									Q76598	340.15
			1.		01-0000-0-5505.00-0000-8200-700-000-000									Q76944	236.96
			1.		01-0000-0-5505.00-0000-8200-700-000-000									Q75896	124.12
			1.		01-0000-0-5505.00-0000-8200-700-000-000									Q75889	267.34
			1.		01-0000-0-5505.00-0000-8200-700-000-000									Q75895	284.05
					WARRANT TOTAL									\$1,938.82	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 01062016AB
 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
20113935	003238/	DECKER EQUIPMENT INC														
		PO-160629	1.	01-0000-0-4300.00-0000-8110-420-000-000											131408B	270.00
			1.	01-0000-0-4300.00-0000-8110-420-000-000											131408A	258.43
															WARRANT TOTAL	\$528.43
20113936	070989/	EVERBANK COMMERCIAL FINANCE														
		PO-165136	1.	01-0000-0-5605.00-1110-1010-420-000-000											20219668	577.23
		PO-169046	1.	01-0000-0-5605.00-0000-7200-700-000-000											20210105	76.22
															WARRANT TOTAL	\$653.45
20113937	004097/	FROG ENV INC														
		PO-165030	1.	01-0000-0-5840.00-0000-8200-700-000-000											32861	550.00
															WARRANT TOTAL	\$550.00
20113938	004306/	GE CAPITAL														
		PO-165081	1.	01-0000-0-5605.00-1110-1010-107-000-000											64061229	168.45
		PO-165103	1.	01-0000-0-5605.00-1110-1010-108-000-000											64001650	349.37
															WARRANT TOTAL	\$517.82
20113939	003093/	GOVERNMENT FINANCIAL STRATEGIE														
		PO-160692	1.	01-0000-0-5840.00-0000-7200-700-000-000											131877	2,500.00
															WARRANT TOTAL	\$2,500.00
20113940	002474/	HOME DEPOT CREDIT SERVICES														
		PO-160614	1.	01-0000-0-4300.00-0000-8200-108-000-000											1340382	107.65
															WARRANT TOTAL	\$107.65
20113941	000191/	INVERNESS PUD WATER SYSTEM														
		PO-165036	1.	01-0000-0-5535.00-0000-8100-700-000-000											307-005-50	111.50
															WARRANT TOTAL	\$111.50
20113942	000249/	LACE HOUSE LINEN SUPPLY INC														
		PO-169017	1.	01-0000-0-5520.00-1110-8200-740-000-000											58502-00	23.00
			1.	01-0000-0-5520.00-1110-8200-740-000-000											57659-00	23.00
															WARRANT TOTAL	\$46.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 01062016AB
 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	
20113943	000180/	MARIN COUNTY OFFICE OF ED				
		PO-160691	1. 01-0000-0-5839.00-1130-4200-107-000-000		160502	105.00
			2. 01-0000-0-5839.00-1130-4200-108-000-000		160502	150.00
			WARRANT TOTAL			\$255.00
20113944	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-169019	1. 01-0000-0-4301.00-1110-3600-740-000-000		SEPTEMBER FUEL	1,914.68
			1. 01-0000-0-4301.00-1110-3600-740-000-000		OCTOBER FUEL	2,058.76
			WARRANT TOTAL			\$3,973.44
20113945	004366/	MATHESON TRI-GAS INC				
		PO-160049	1. 01-7010-0-4300.00-1471-1010-420-000-000		12586466	144.61
			1. 01-7010-0-4300.00-1471-1010-420-000-000		12456957	243.95
			1. 01-7010-0-4300.00-1471-1010-420-000-000		12456956	238.45
			1. 01-7010-0-4300.00-1471-1010-420-000-000		12480357	53.46
			WARRANT TOTAL			\$680.47
20113946	070119/	MAXIM STAFFING SOLUTIONS				
		PO-160549	1. 01-3310-0-5840.00-5770-1100-700-711-000		3774560084	300.00
			WARRANT TOTAL			\$300.00
20113947	070161/	NANCY NEU				
		PO-160630	1. 01-0000-0-4300.00-0000-7100-700-000-000		REIMBURSEMENT	18.00
			WARRANT TOTAL			\$18.00
20113948	000094/	P G & E				
		PO-165051	1. 01-0000-0-5510.00-0000-8100-700-000-000		0533030520-1	7,761.35
			WARRANT TOTAL			\$7,761.35
20113949	000589/	PACIFIC TELEMANAGEMENT SERVICE				
		PO-165049	1. 01-0000-0-5970.00-0000-2700-700-000-000		805705	75.00
			WARRANT TOTAL			\$75.00
20113950	000206/	PETALUMA AUTO PARTS				
		PO-169022	2. 01-0000-0-4301.00-1110-3600-740-000-000		608142	39.08

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 01062016AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			4. 01-0000-0-4316.00-0000-8200-700-000-000	605171		75.55
			4. 01-0000-0-4316.00-0000-8200-700-000-000	605654		14.71
			4. 01-0000-0-4316.00-0000-8200-700-000-000	604960		293.70
			4. 01-0000-0-4316.00-0000-8200-700-000-000	604746		51.49
			1. 01-0000-0-4316.00-1110-3600-740-000-000	608035		659.24
			1. 01-0000-0-4316.00-1110-3600-740-000-000	607289		12.21
			1. 01-0000-0-4316.00-1110-3600-740-000-000	607127		97.52
			1. 01-0000-0-4316.00-1110-3600-740-000-000	608049		127.77
			1. 01-0000-0-4316.00-1110-3600-740-000-000	606723		99.24
			1. 01-0000-0-4316.00-1110-3600-740-000-000	604024		22.49
			WARRANT TOTAL			\$1,493.00
20113951	000095/	PITNEY BOWES INC				
		PO-165052	1. 01-0000-0-5605.00-0000-7200-700-000-000	663108		283.73
			WARRANT TOTAL			\$283.73
20113952	003286/	RESERVE ACCOUNT				
		PO-165053	1. 01-0000-0-5960.00-0000-2700-700-000-000	POSTAGE		2,000.00
			2. 01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,500.00
			WARRANT TOTAL			\$3,500.00
20113953	002531/	LAURIE M RUBIN				
		PO-160694	1. 01-0000-0-5200.00-1511-1010-700-000-000	NOV THRU DEC MILEAGE		56.35
			WARRANT TOTAL			\$56.35
20113954	001389/	SAFETY-KLEEN CORP				
		PO-169025	1. 01-0000-0-5840.00-1110-3600-740-000-000	OC713357		9.23
			WARRANT TOTAL			\$9.23
20113955	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-160618	1. 01-0000-0-5200.00-0000-7110-700-000-000	IN16-01669		45.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 01062016AB
 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														\$45.00	
20113956	070093/	SPUD POINT MARINA													
		PO-169026	1.	01-0000-0-4301.00-1110-3600-740-000-000										30623	148.16
			1.	01-0000-0-4301.00-1110-3600-740-000-000										30671	155.87
WARRANT TOTAL														\$304.03	
20113957	000115/	STATE BOARD OF EQUALIZATION													
		PV-160054		01-0000-0-9517.00-0000-0000-000-000-000										4TH QTR SU JH 027-725540	67.80
				01-1100-0-9517.00-0000-0000-000-000-000										4TH QTR SU JH 027-725540	133.66
				01-6300-0-9517.00-0000-0000-000-000-000										4TH QTR SU JH 027-725540	22.94
				01-6500-0-9517.00-0000-0000-000-000-000										4TH QTR SU JH 027-725540	22.07
				01-9040-0-9517.00-0000-0000-000-000-000										4TH QTR SU JH 027-725540	916.72
				01-9641-0-9517.00-0000-0000-000-000-000										4TH QTR SU JH 027-725540	101.76
WARRANT TOTAL														\$1,264.95	
20113958	000711/	SWEETWATER SOUND INC													
		PO-160652	1.	01-9040-0-4300.00-1110-1010-420-000-000										13279271	149.99
WARRANT TOTAL														\$149.99	
20113959	004485/	SWRCB FEES													
		PO-165067	2.	01-0000-0-5839.00-0000-8200-107-000-000										SW-1003569	530.00
			1.	01-0000-0-5839.00-0000-8200-420-000-000										SW-1003562	456.00
			3.	01-0000-0-5839.00-0000-8200-740-000-000										SW-1003575	800.00
WARRANT TOTAL														\$1,786.00	
20113960	004000/	UNITED SITE SERVICES INC													
		PO-165071	1.	01-0000-0-5540.00-1130-8200-700-000-000										114-3430112	252.34
			1.	01-0000-0-5540.00-1130-8200-700-000-000										114-3500336	194.37
			1.	01-0000-0-5540.00-1130-8200-700-000-000										114-3513678	252.34
			1.	01-0000-0-5540.00-1130-8200-700-000-000										114-3594030	194.37

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 01062016AB
 FUND : 01 GENERAL FUND

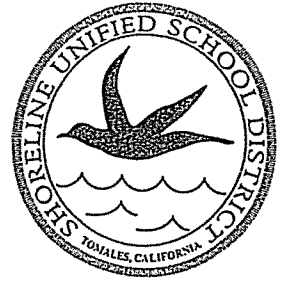
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION			
		PO-169028	1.	01	0000	0	5540	00	0000	8200	740	000	000	114-3427999	111.32		
			1.	01	0000	0	5540	00	0000	8200	740	000	000	114-3511439	111.32		
			1.	01	0000	0	5540	00	0000	8200	740	000	000	114-3601031	111.32		
		WARRANT TOTAL													\$1,227.38		
20113961	000441/	WEST SONOMA COUNTY DISPOSAL															
		PO-165075	1.	01	0000	0	5550	00	0000	8100	700	000	000	133290	496.06		
		WARRANT TOTAL													\$496.06		
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:							32	TOTAL AMOUNT OF CHECKS:							\$32,268.56*
		TOTAL ACH GENERATED:							0	TOTAL AMOUNT OF ACH:							\$.00*
		TOTAL EFT GENERATED:							0	TOTAL AMOUNT OF EFT:							\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0035 01062016AB
 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			
20113962	000115/	STATE BOARD OF EQUALIZATION															
		PV-160054		13	0000	0	8634	00	0000	0000	000	000	000	4TH QTR SU JH 027-725540	41.05		
														WARRANT TOTAL	\$41.05		
*** FUND	TOTALS ***																
														TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$41.05*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***																
														TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$32,309.61*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***																
														TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$145,141.25*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 16, 2015

Bodega Harbour Homeowners Assn
PO Box 368
Bodega Bay, CA 94923

Dear Bodega Harbour Homeowners:

The Shoreline Unified School District Board of Trustees accepted your gift of \$1,625.00 that you donated to Bodega Bay School PTA for the preschool grant writer compensation.

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

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

Cordially,

Nancy Neu
Superintendent

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

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: Bodega Harbour Homeowners Assn Date: Dec 3, 2015
Description of Gift: \$1625 to BBS PTA for
Preschool Grant Writer Compensation

Special Instructions: _____

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

Bodega Harbour Homeowners Assn
PO Box 368
Bodega Bay, CA
94923

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 16, 2015

Fisherman's Chapel by the Bay
Attn: Laura Dangers
PO Box 967
Bodega Bay, CA 94923

Dear Fisherman's Chapel:

The Shoreline Unified School District Board of Trustees accepted your gift of \$500.00 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,

Nancy Neu
Superintendent

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 After School Date: 11/30/15
Description of Gift: \$ 500. check # 2064
dated 11.22.15

Special Instructions: a post-it note from Laura Dangers
was on the check indicating that our After
School Program will receive a total of \$3,000.⁰⁰
during the 2015/16 school year

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

Fisherman's Chapel By The Bay
P.O. Box 967
Bodega Bay

Signed by Laura Dangers

INTERDISTRICT TRANSFERS

2014-15

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

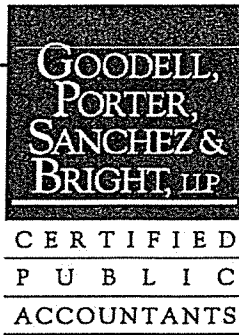
OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV	5	5		6				4	Bolinas
WMS	1	15		11				5	Bolinas
TES	4	6	3		6			1	Charter
THS	6	15	2		13		6		
Total Outgoing= 60	16	44	5	17	22	0	6	10	

2015-16

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS	3	1			2	1		1	Monte Rio
INV	1	1					1	1	RP
WMS	5	3	2			1	1	4	2 Nicasio & 2 RP
TES	26	29	20	15	6	3	8	3	Rohnert Par
THS	11	26	17	2	4	5	5	4	Rohnert Par
Total Incoming= 106	46	60	39	17	12	10	15	13	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	1				1				
INV	4	1	2	2				1	Ross Vly
WMS		14		9				5	Bo-Stinson Lagunitas
TES	3	2	1		3	1			
THS	7	12	4		11		3	1	
Total Outgoing= 44	15	29	7	11	15	1	3	7	

Totals updated on: January 12, 2016 Incoming: 0 Outgoing: 2 from last month



JOHN L. GOODELL, CPA
VIRGINIA K. PORTER, CPA
BEVERLY A. SANCHEZ, CPA
SUZY H. BRIGHT, CPA
RICHARD J. GOODELL, CPA
MICHELLE M. HANSON, CPA

November 25, 2015

To The Board of Trustees
Shoreline Unified School District
P.O. Box 198
Tomales, CA 94971

We have audited the financial statements of the governmental activities and each major fund of Shoreline Unified School District for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter dated March 18, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. As described in Note 12, the District implemented Governmental Accounting Standards Board Statement 68 which requires the District reports its share of the unfunded STRS and PERS net pension liability. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the Shoreline Unified School District's financial statements were:

- Net pension liability for the unfunded portion of its pension plans based on actuarial projections.
- Other postemployment benefits expense and liability accrual based on actuarial projections.

We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the District's 2014-2015 financial statements is Note 9 - Employee Retirement Systems. This note describes the liability reported on the Statement of Net Position for the District's share of unfunded STRS and PERS pension liabilities.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole and the following material misstatements detected as a result of audit procedures were corrected by management:

An adjustment was made in the General Fund to reverse an accrual mistakenly made for property tax not received in fiscal year 2014-2015. The adjustment results in a decrease to the ending fund balance of \$157,930 in the General Fund.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representation

We have requested certain representations from management that are included in the attached management representation letter dated November 25, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditor. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on other supplementary information which accompany the financial statements but are not required supplementary information.

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

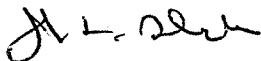
We applied certain limited procedures to management's discussion and analysis, budgetary comparisons and the accounting and disclosures by employer for postemployment benefits and pensions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Shoreline Unified School District
Page Four
November 25, 2015

This information is intended solely for the use of the Board of Trustees and management of Shoreline Unified School District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

GOODELL, PORTER, SANCHEZ & BRIGHT, LLP

A handwritten signature in black ink, appearing to read "John L. Goodell".

John L. Goodell
Certified Public Accountant

JLG:jn



excellence in research, development, and service

160713

December 16, 2015

Nancy Neu
Interim Superintendent
Shoreline Unified School District
10 John Street
Tomales, CA 94971

Dear Nancy,

Thank you for the opportunity to provide support to the Shoreline Unified School District (SUSD). We are excited about your interest in a workshop that will help district and school leaders to utilize performance-based planning strategies to (a) examine the current Local Control and Accountability Plan (LCAP) goals, priorities and outcomes, and (b) explore metrics to support ongoing implementation monitoring.

Based on our recent conversation, WestEd proposes the following:

Workshop: Performance-Based Planning, Draft Theory of Action, Metrics Review*

- This 3-hour workshop will support the development of a draft framework to guide future LCAP decisions. WestEd will:
 - Provide a short presentation on performance-based planning
 - Facilitate a group review of LCAP goals, and support development of a draft Theory of Action
 - Lead a discussion about current metrics, and considerations for changing or adding metrics for each LCAP goal area
 - Facilitate a group discussion to identify next steps

* All participants will need access to the LCAP. WestEd will need access to a projector, chart paper and markers.

ABOUT WESTED

WestEd (www.wested.org) is a preeminent educational research, development, and service organization with 600 employees and 17 offices nationwide. WestEd has been a leader in moving research into practice by conducting research and development programs, projects, and evaluations; by providing training and technical assistance; and by working with policymakers and practitioners at state and local levels to carry out large-scale school improvement and innovative change efforts. WestEd's mission—to work with education and other communities to promote excellence, achieve equity, and improve learning for children, youth, and adults—is addressed through a full range of projects. Over the past 45 years, WestEd and its two predecessors, Far West Laboratory for Educational Research and Development and Southwest Regional Laboratory, have carried out nearly 2,000 successful projects representing major contributions to the nation's R&D resources. WestEd has from 450 to 700 active contracts and grants at any given time. Current work extends to include most states in the nation and an increasing number of other countries.

ANTICIPATED TIMELINES

On January 25, 2016, WestEd will facilitate a workshop for up to three hours. The workshop will commence sometime after 10:00 am. The specific start time will be mutually agreed upon.

COST OF PROJECT

WestEd proposes completing the work described in this proposal for \$3,000 inclusive of all project staff time and expenses. After reviewing the proposal, if you decide the proposed scope should be expanded or contracted, we would be happy to make modifications and provide a revised estimated fee. If the proposal meets with your approval, please let us know and we can send over a contract for services. Our proposal is valid for 30 days from the date of this letter.

PROPOSAL CONTACT

We hope you find that WestEd is uniquely qualified to assist you with this important workshop. Iishwara Ryaru will be the project lead. He may be contacted with any questions regarding this proposal (iryaru@wested.org).

Sincerely,



Iishwara (Iish) Ryaru, Ed.D.
Senior Engagement Manager
WestEd



Command Consulting & Investigations, Inc.

25 McDonell St., Suite B, Sonoma, CA 95476

Telephone (707) 242-6272

billcogs@comcast.net

State of California

License# PI27388

Agreement For Professional Investigative Services

This agreement is made on or about January 15, 2016, between the Shoreline Unified School District (Client) and Command Consulting & Investigations (CCI).

In consideration of the agreements made herein, CCI will conduct investigative activities consisting of: An Executive Background on the applicant to be named for the position of the Shoreline Unified School District Superintendent.

Said investigative activities will begin in or about the month of February, 2016.

CCI agrees to conduct investigative and administrative activities, chargeable at \$100.00 per hour, to include vehicle mileage charges of \$ 0.75 per mile per vehicle and other actual and reasonable expenses required by the investigation and report.

CCI agrees that its representatives will maintain reasonable communications with the client during the period of the investigation. The client agrees that travel, meetings and conversations with CCI representatives may be billed to the client at the rate of \$100.00 per hour.

Unless waived herein by the client, CCI agrees to provide, within 30 days of the conclusion of the investigative services contracted herein, a written report accurately detailing the results of the investigation.

In consideration of the foregoing terms and conditions, client understands that CCI shall utilize good faith and its best efforts to investigate the matter set forth above.

Client agrees and understands that no promises of any kind regarding the outcome of this investigation have been made and compensation is not dependent on documenting any particular activity.

Client agrees that CCI is to conduct the investigation at its sole discretion. Client does not request, nor does CCI agree to commit any act generally considered illegal, unethical or immoral. Client does not request, nor does CCI agree to violate any Vehicle Code laws during the course of any moving surveillance, even to the extent of losing contact with the subject. CCI and its agents retain the discretion to terminate surveillance (moving or otherwise) if, in its opinion, continuation of the surveillance may compromise the investigation or compromise the safety of the investigator(s).



Command Consulting & Investigations, Inc.

25 McDonell St., Suite B, Sonoma, CA 95476
Telephone (707) 242-6272
billcogs@comcast.net

State of California
License# PI27388

CCI will not divulge any information to any party or agency, governmental or otherwise, without the express written authorization of the client, client's attorney, court order or in the case of a serious criminal violation.

Client understands and agrees that any and all public record sources given to client by CCI are for information purposes only. CCI assumes no liability for accuracy, completeness or omissions. Client agrees to contact the appropriate governmental agency for any official necessary information for verification or authentication of such public records.

Client understands and agrees information provided through CCI is based on criteria provided by client, which should be verified prior to submission by the client. CCI assumes no responsibility for accuracy of this information and or its subsequent application by client.

Each of the parties hereto agrees to defend and indemnify the other for all damages caused by the negligent acts, errors and omissions or other liable conduct of itself, its employees or agents arising out of the performance of this Agreement.

If any portion of this agreement is determined to be invalid, the invalid portion shall be stricken, however the remainder of the agreement shall retain its full legal force and effect.

_____ (Client) Date _____
Shoreline Unified School District

/s/ Bill Cogbill (CCI) Date **1/15/15**
Bill Cogbill
Command Consulting & Investigations, Inc.