

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, April 16, 2020

The Board will hold the meeting by video conference. The public will be able to view the meeting via a live streaming feed. Visit the Shoreline website at www.shorelineunified.org for access to this meeting. Consistent with the public health directives, there will not be a physical, in-person meeting. The District Office at 10 John Street, Tomales, will be open for members of the public who do not have access to the live feed. Social distancing to be strictly enforced.

1. Formal opening and call to order 5:00 p.m.
2. Roll call
3. Approval and adoption of agenda **ACTION**
4. Announcement regarding closed session item
5. Comments from the public on closed session item. Please email comments to bob.raines@shorelineunified.org
6. Recess to closed session

CLOSED SESSION

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

- 54957: Public Employee Performance Evaluation: Superintendent

RECONVENE TO PUBLIC SESSION 6:00 p.m.

We welcome you to this evening's meeting. The public may provide information and ask questions relevant to agenda items by emailing Bob Raines at bob.raines@shorelineunified.org. Copies of the agenda are located on the district's website.

7. Announcement of any reportable action taken in closed session
8. Consent agenda **ACTION**

The Consent agenda is a group of routine items approved by a single Board action 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 March 19, 2020, regular meeting
 - 8.2 Minutes: Approve minutes of March 26, 2020, special meeting
 - 8.3 Warrants: General
 - 8.4 Authorize the purchase of Community Board Docs by Diligent at an annual cost of \$2,500
 - 8.5 Authorize the Superintendent to approve a submission to Marin Clean Energy's 2020 Clean Resource Adequacy Solicitation

Curriculum and Instruction

9. Principals' report **INFORMATION**
10. Superintendent report **INFORMATION**
11. Board of Trustees' report **INFORMATION**
12. Board of Trustees' November 3, 2020, election updates **INFORMATION**

Auxiliary

13. Communications

Adjournment

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2020**

PRESIDENT

JILL MANNING-SARTORI

VICE PRESIDENT

TIM KEHOE

CLERK

AVITO MIRANDA

BOARD REPRESENTATIVE

ETHAN MINOR

TRUSTEE

JANE HEALY

TRUSTEE

VONDA FERNANDES

TRUSTEE

HEIDI KOENIG

**STUDENT
REPRESENTATIVES**

**NATALYA FELICIANO
ISABEL SARTORI**

SECRETARY

BOB RAINES

SHORELINE UNIFIED SCHOOL DISTRICT
2020 REGULAR BOARD MEETING CALENDAR

January 16, 2020	-	West Marin School
February 13, 2020 (8:30 am)		Tomales High School
March 19, 2020	-	West Marin School
April 16, 2020	-	Tomales High School
May 21, 2020	-	Bodega Bay School
June 18, 2020 (LCAP/BUDGET PUBLIC HEARING)		West Marin School
June 25, 2020 (LCAP/BUGET ADOPTION)		Tomales High School
July 23, 2020	-	West Marin School
August 20, 2020	-	Tomales High School
September 17, 2020	-	West Marin School
October 15, 2020	-	Tomales Elementary School
November 19, 2020	-	Tomales High School
December 15, 2020 (Tuesday)	-	West Marin School

All regular Board meetings begin at 5:00 p.m. then recess to closed session. Public session reconvenes at 6:00 p.m.; except for the February meeting, which will begin at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month; except for the February and December meetings. An additional meeting has been added on June 18th for the Local Control Accountability Plan (LCAP) Public Hearing.

SPECIAL MEETINGS

Special meetings/workshops/forums will be scheduled on a case-by-case basis as needed.

Adopted by the Board: December 16, 2019

CONSENT AGENDA

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
MARCH 19, 2020**

UNAPPROVED MINUTES

Due to the executive order issued by Governor Gavin Newsom to shelter in place and practice social distancing in response to the COVID-19 pandemic, our regular meeting of the Shoreline Unified School District Board of Trustees was held via teleconference through ZOOM video communications. The public was able to stream the meeting live and the District Office at 10 John Street, Tomales was open for public access.

1. President Jill Manning-Sartori called the meeting to order at 5:05 p.m.
2. Board members present: Jill Manning-Sartori, Vonda Fernandes, Heidi Koenig, Tim Kehoe, and Ethan Minor. Avito Miranda arrived at 6:12 p.m., and Jane Healy arrived at 6:15 p.m. Staff members present: Bob Raines, Logan Martin, Adam Jennings, Beth Nolan, Norma Oregon-Santarelli and Jeannie Moody.
3. Approved and adopted the agenda.
(Fernandes/Minor AYES: Manning-Sartori, Fernandes, Koenig, Kehoe, and Minor
NOES: None ABSTAIN: None ABSENT: Miranda and Healy) Motion passes.
4. Announced closed session items: 54957: Public Employee Discipline/Dismissal/Release/Complaint;
54957: Public Employee Performance Evaluation, Superintendent.
5. No comments were heard from the public on closed session items.
6. Recessed to closed session at 5:07 p.m.
7. Reconvened to public session at 6:10 p.m.
8. There was no reportable action taken in closed session.
9. Students of the month for March 2020 will be honored at the next in-person public board meeting.
10. No student representative report was given.
11. Consent Agenda
 - 11.1. Approved minutes of February 13, 2020, regular meeting.
 - 11.2. Approved payment of warrants.
 - 11.3. Accepted gifts: To: Tomales Elementary School: Zero Waste Schools Program awarded \$500.
 - 11.4. Approved West Marin Schools' sixth and seventh graders to attend the Clem Miller field trip from March 31 – April 3, 2020.
 - 11.5. Approved West Marin Schools' eighth grade class to Sacramento from May 27 – 29, 2020.
 - 11.6. Approved Vanessa Staples, Kelsy Henke, and Megan McMillin to attend the Learning and the Brain workshop in New York from May 1 – 3, 2020, at an estimated cost of \$3,500.
 - 11.7. Approved David Whitney to attend the Modern Band Summit in Colorado from July 14 – 20, 2020, at an estimated cost of \$1,825.
 - 11.8. Approved Lue Burgos to attend the Colonial Williamsburg Teacher Institute in Virginia from TBD, at no cost to the district. Week long courses are available in June, July and August of 2020.
 - 11.9. Approved professional expert agreement for Kathryn Drew, ELPAC testing, not to exceed \$3,600.
 - 11.10. Approved professional expert agreement for Maxine McGinnis, ELPAC testing, not to exceed \$3,600.
 - 11.11. Approved professional expert agreement for Sally Mazzucchi, ELPAC testing, not to exceed \$3,600.
 - 11.12. Approved professional expert agreement for Ellen Webster, ELPAC testing, not to exceed \$3,600.
 - 11.13. Approved professional expert agreement for Karen Koehler-Craig, ELPAC testing, not to exceed \$3,600.

11.14. Superintendent Bob Raines accepted the resignation of Matt Nagle, K-2 teacher at Bodega Bay School, effective February 14, 2020.

11.15. Approved the 2018-19 School Accountability Report Cards (SARC).
(Kehoe/Koenig AYES: Manning-Sartori, Fernandes, Koenig, Kehoe, and Miranda
NOES: None ABSTAIN: None ABSENT: Healy/Minor) Motion passes.

~Jane Healy rejoined the meeting at 6:26 p.m.; and Ethan Minor rejoined the meeting at 6:31 p.m.

12. Discussed and approved Phase II of the Clean Spark Micro Grid feasibility study. No financial obligation to the district. Bob Raines recommends.

(Manning-Sartori/Minor AYES: Manning-Sartori, Fernandes, Koenig, Healy, Kehoe, Miranda, and Minor
NOES: None ABSTAIN: None ABSENT: None) Motion passes.

13. Public comment was removed from the agenda due to the suspension of Brown Act.

Curriculum and Instruction

14. Principals' reported on COVID-19 updates, virtual staff meetings, distance learning for all students.

15. Superintendent Bob Raines elaborated more about COVID-19 and what that looks like currently for our staff, our district, and other districts.

16. Curriculum report was covered with the superintendent report.

17. Board of Trustees' had nothing to report.

18. Reviewed the Board of Trustees' November 3, 2020, candidate election updates.

19. Transportation report: Mr. Raines thanked the drivers for stepping up to deliver meals to our students.

20. No complaints were filed with the Quarterly Williams Uniform Complaints report.

21. Reviewed the 2019-20 District of Choice Report.

Finance and Business

22. Approved Second Interim Budget Report ending January 31, 2020, with a positive certification.

(Kehoe/Manning-Sartori AYES: Manning-Sartori, Kehoe, Fernandes, Koenig, Healy, Miranda, and Minor
NOES: None ABSTAIN: None ABSENT: None) Motion passes.

Employees

23. Approved employment of Anne Marie Petty, four hours per day, five days a week, bus driver, effective March 2, 2020.

(Healy/Miranda AYES: Manning-Sartori, Kehoe, Fernandes, Koenig, Healy, Miranda, and Minor
NOES: None ABSTAIN: None ABSENT: None) Motion passes.

Auxiliary

24. No Communications but President Jill Manning-Sartori suggested that we have a special board meeting Thursday of next week via teleconference to discuss COVID-19 protocols.

Adjournment: 7:57 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD MEETING
MARCH 26, 2020**

UNAPPROVED MINUTES

A special board meeting of the Shoreline Unified School District Board of Trustees was held via teleconference. The public viewed the meeting via a live stream feed. In keeping with local Public Health directives, there was no physical, in-person meeting. The District Office at 10 John Street, Tomales, was open for members of the public who do not have access to internet.

1. President Jill Manning-Sartori called the meeting to order at 6: 01 p.m.
2. Board members present: Jill Manning-Sartori, Vonda Fernandes, Tim Kehoe, Heidi Koenig, and Avito Miranda. Jane Healy joined at 6:04 p.m. and Ethan Minor joined at 6:10 p.m. No Board members were absent. Staff members present: Superintendent Bob Raines, Logan Martin, Adam Jennings, Beth Nolan, Norma Oregon-Santarelli and Jeannie Moody.
3. President Jill Manning-Sartori led us in the flag salute.
4. Approved and adopted the agenda.
(Fernandes/Kehoe AYES: Manning-Sartori, Fernandes, Kehoe, Koenig, and Miranda
NOES: None ABSTAIN: None ABSENT: Healy and Minor) Motion passes.
5. Discussed the COVID-19 suspension of classroom instruction.
6. Discussed the impact of COVID-19 on the current and future district finances.
7. Mr. Dilena from Greystone West reported that all Measure I projects are currently on schedule.
8. Adopted Resolution 2019.20.7 – Emergency Actions by Superintendent. Mr. Kehoe motioned and Ms. Manning-Sartori seconded to change the date from April 10, 2020 to May 1, 2020.
(Kehoe/Manning-Sartori AYES: Manning-Sartori, Fernandes, Kehoe, Healy, Koenig, Minor and Miranda NOES: None ABSTAIN: None ABSENT: None) Motion passes.
9. Adopted Resolution 2019.20.8 – Exemption to Separation from Service.
(Miranda/Fernandes AYES: Manning-Sartori, Fernandes, Kehoe, Healy, Koenig, Minor and Miranda NOES: None ABSTAIN: None ABSENT: None) Motion passes.
10. Authorized Superintendent Bob Raines to approve the contract with Wright Contracting, LLC for the Tomales High School Measure I Modernization Projects, not to exceed \$5,570,420.
(Kehoe/Manning-Sartori AYES: Manning-Sartori, Fernandes, Kehoe, Healy, Koenig, Minor and Miranda NOES: None ABSTAIN: None ABSENT: None) Motion passes.

Meeting Adjourned: 7:07 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

April 16, 2020

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	537,276.91
11	Adult Education Fund	-
12	Child Development Fund	3,237.61
13	Cafeteria Fund	20,221.00
14	Deferred Maintenance Fund	1,285.00
21	Building Fund	245,961.70
25	Capital Facilities Fund	-
73	Scholarship Fund	-
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0053 DD 022420
 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	
20260924	003754/	AYS ENGINEERING GROUP INC				
	200195	PO-200179	1. 01-0000-0-5540.00-0000-8200-108-000-000	6013		600.00
			WARRANT TOTAL			\$600.00
20260925	004075/	FIRST NATIONAL BANK OMAHA				
	200223	PO-200203	1. 01-0000-0-5970.00-0000-2700-700-000-000		8X8 MONTHLY FEE	12.14
	200224	PO-200204	1. 01-0000-0-5300.00-0000-7100-700-000-000		SMARTSHEETS ANNUAL FEE	540.00
	200225	PO-200205	1. 01-0000-0-4300.00-0000-7200-700-000-000		TOMALES DELI LEA EVAL	182.00
	200225		1. 01-0000-0-4300.00-0000-7200-700-000-000		AMAZON-BOOKS FOR TRUSTEES	207.76
	200227	PO-200207	1. 01-0000-0-5839.00-0000-7200-700-000-000		INTEREST	56.96
	200554	PO-200526	1. 01-0000-0-5200.00-0000-7100-700-000-000		INDIAN WELLS LUNCH	100.80
	200554		1. 01-0000-0-5200.00-0000-7100-700-000-000		ALASKA AIR BAGGAGE FEE	70.00
	200554		1. 01-0000-0-5200.00-0000-7100-700-000-000		INDIAN WELLS HOTEL	1,130.35
	200658	PO-200626	1. 01-0000-0-5200.00-0000-7100-700-000-000		MARRIOTT HOTEL FOR CSBA MTG	523.22
	200658		1. 01-0000-0-5200.00-0000-7100-700-000-000		MARRIOTT HOTEL FOR CSBA MTG	467.70
	200665	PO-200637	1. 01-0000-0-5200.00-0000-7200-700-000-000		PARKING FEE	67.94
	200665		1. 01-0000-0-5200.00-0000-7200-700-000-000		BAGGAGE FEE ALASKA AIRLINE	70.00
	200665		1. 01-0000-0-5200.00-0000-7200-700-000-000		ALASKA AIRLINE WIFI	9.95
	200823	PO-200814	1. 01-0000-0-5200.00-0000-7200-700-000-000		LM-ARIFARE TO CASBO	341.80
	200825	PO-200815	2. 01-0000-0-5200.00-0000-7200-700-000-000		LM-AIRFARE FOR NAFIS	609.60
		PV-200260	01-0000-0-5920.00-0000-7200-700-000-000		VERIZON WIRELESS	314.14
			01-0000-0-5920.00-5770-3600-740-000-000		VERIZON WIRELESS	330.00
		PV-200261	01-0000-0-5840.00-0000-7100-700-000-000		DROP BOX ANNUAL FEE	119.88
		PV-200262	01-4035-0-5200.00-1110-2140-107-000-000		HOTEL STAY TEACHER CONFERENCE	156.68
			WARRANT TOTAL			\$5,310.92
20260926	003129/	SHUTTERBUG CAMERA SHOPS				
	200089	PO-200082	1. 01-9040-0-4300.00-1110-1010-420-000-000	17545		174.37

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0053 DD 022420
 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		
200089		1.	01-9040-0-4300.00-1110-1010-420-000-000	17548		21.76
			WARRANT TOTAL			\$196.13
20260927	003055/	THE COLLEGE BOARD				
	PV-200263	01-0000-0-5839.00-1110-1010-420-000-000	INV ES9223389			630.00
			WARRANT TOTAL			\$630.00
20260928	070989/	TIAA COMMERCIAL FINANCE				
200254	PO-200234	1.	01-0000-0-5605.00-1110-1010-105-000-000	20327992		259.80
200257	PO-200280	1.	01-0000-0-5605.00-1110-1010-108-000-000	20235081		443.96
200257		1.	01-0000-0-5605.00-1110-1010-108-000-000	20235081		409.19
200255	PO-200304	1.	01-0000-0-5605.00-1110-1010-420-000-000	20327991		196.91
200256	PO-200305	1.	01-0000-0-5605.00-1110-1010-420-000-000	20219668		610.52
200252	PO-200357	1.	01-0000-0-5605.00-1110-1010-107-000-000	20219679		335.58
200252		1.	01-0000-0-5605.00-1110-1010-107-000-000	20219679		366.58
200253	PO-200360	1.	01-0000-0-5605.00-1110-1010-107-000-000	20219663		267.55
200253		1.	01-0000-0-5605.00-1110-1010-107-000-000	20219663		265.70
200398	PO-200362	1.	01-0000-0-5605.00-1110-3600-740-000-000	20210105		95.10
			WARRANT TOTAL			\$3,250.89
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$9,987.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$9,987.94*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$9,987.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$9,987.94*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$9,987.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$9,987.94*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0054 DD03032020
 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
20261917	001499/	GUADALUPE APARICIO													
	200596	PO-200588	1.	01-	6500-	0-	5200.00-	5750-	3600-	700-	745-	000		FEB MILEAGE	708.40
														WARRANT TOTAL	\$708.40
20261918	003831/	ERIC BALLATORE													
	200018	PO-200017	1.	01-	1100-	0-	4300.00-	1110-	1010-	107-	000-	000		LAB SUPPLIES	82.72
														WARRANT TOTAL	\$82.72
20261919	004053/	ROSARIO BALLATORE													
		PV-200266		01-	4035-	0-	5200.00-	1110-	2140-	107-	000-	000		MILEAGE FOR TRAINING	102.92
														WARRANT TOTAL	\$102.92
20261920	071347/	CECILIA BARAJAS													
	200529	PO-200538	1.	01-	0000-	0-	5200.00-	1110-	3600-	700-	141-	000		FEB MILEAGE	220.80
														WARRANT TOTAL	\$220.80
20261921	071038/	DANI DANIELSSON BIDIA													
		PV-200267		01-	0000-	0-	5200.00-	0000-	7200-	700-	000-	000		FEB MILEAGE	17.71
				01-	7010-	0-	5200.00-	1471-	1010-	420-	000-	000		FEB MILEAGE	75.56
														WARRANT TOTAL	\$93.27
20261922	000635/	COASTAL HEALTH ALLIANCE													
		PV-200264		01-	0000-	0-	5851.00-	0000-	7100-	700-	000-	000		TB TEST FOR EMPLOYEE	130.00
														WARRANT TOTAL	\$130.00
20261923	071320/	TINA RUSSELL													
		PV-200268		01-	0000-	0-	5200.00-	0000-	7200-	700-	000-	000		CONF REIMBURSEMENT	160.93
														WARRANT TOTAL	\$160.93
20261924	071112/	RYLAND CONSULTING													
		PV-200269		01-	0000-	0-	5840.00-	0000-	7200-	700-	000-	000	2546		2,720.00
														WARRANT TOTAL	\$2,720.00
20261925	004485/	SWRCB FEES													
		PV-200270		01-	0000-	0-	5839.00-	0000-	8100-	740-	000-	000		SW-0185884	1,400.00
														WARRANT TOTAL	\$1,400.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0054 DD03032020
 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
20261926	071289/	WEX BANK														
	200138	PO-200099	1.	01-0000-0-4301.00-1110-3600-740-000-000											0201-00-109500-9	450.00
															WARRANT TOTAL	\$450.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	10
															TOTAL AMOUNT OF CHECKS:	\$6,069.04*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	10
															TOTAL AMOUNT:	\$6,069.04*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0054 DD03032020

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20261927	003414/	AXIA ARCHITECTS													
	200535	PO-200540	1.	21-0000-0-6200.00-0000-8500-105-800-000										INV # 10482	1,037.60
	200535		4.	21-0000-0-6200.00-0000-8500-106-800-000										INV # 10479	1,019.48
	200535		2.	21-0000-0-6200.00-0000-8500-107-800-000										INV # 10478	5,235.97
	200535		3.	21-0000-0-6200.00-0000-8500-108-800-000										INV # 10481	7,279.33
	200535		5.	21-0000-0-6200.00-0000-8500-420-800-000										INV # 10480	9,060.42
				WARRANT TOTAL											\$23,632.80
20261928	003754/	AYS ENGINEERING GROUP INC													
		PV-200265		21-0000-0-6200.00-0000-8500-108-800-000										MEASURE I - INV # 6033 & 6048	200.00
				21-0000-0-6200.00-0000-8500-108-800-000										MEASURE I - INV # 6033 & 6048	1,025.88
				WARRANT TOTAL											\$1,225.88
20261929	071422/	ENVIROPLEX INC													
	200652	PO-200633	1.	21-0000-0-6200.00-0000-8500-105-800-000										INV # 5727	33,219.08
	200653	PO-200634	1.	21-0000-0-6200.00-0000-8500-108-800-000										INV # 5726	35,030.14
				WARRANT TOTAL											\$68,249.22
20261930	004095/	GREYSTONE WEST COMPANY													
	200573	PO-200577	1.	21-0000-0-6200.00-0000-8500-105-800-000										INV # 816001	2,847.73
	200573		4.	21-0000-0-6200.00-0000-8500-106-800-000										INV # 815001	4,210.33
	200573		2.	21-0000-0-6200.00-0000-8500-107-800-000										INV # 818001	10,986.03
	200573		3.	21-0000-0-6200.00-0000-8500-108-800-000										INV # 814001	13,668.17
	200573		5.	21-0000-0-6200.00-0000-8500-420-800-000										INV # 819001	19,685.52
				WARRANT TOTAL											\$51,397.78
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$144,505.68*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:										TOTAL AMOUNT:	\$144,505.68*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$150,574.72*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:										TOTAL AMOUNT:	\$150,574.72*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF CHECKS:										TOTAL AMOUNT OF CHECKS:	\$150,574.72*
				TOTAL ACH GENERATED:										TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:										TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:										TOTAL AMOUNT:	\$150,574.72*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0055 dd 030520
 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	
20261268	001649/	APPLE COMPUTER INC				
	200737	PO-200661	1. 01-9040-0-4300.00-1110-1010-107-000-000		AB22041001	161.29
			WARRANT TOTAL			\$161.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$161.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$161.29*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$161.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$161.29*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$161.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$161.29*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT 50 GOAL FUNC LOC ACT GRP		DESCRIPTION	
20262244	070670/	DEE LYNN ARMSTRONG				
	200489	PO-200468	1. 01-9040-0-5200.00-1110-1010-106-000-000		FEB MILEAGE	34.50
	200489		1. 01-9040-0-5200.00-1110-1010-106-000-000		JAN MILEAGE	40.25
	200489		1. 01-9040-0-5200.00-1110-1010-106-000-000		DEC MILEAGE	17.40
			WARRANT TOTAL			\$92.15
20262245	070938/	SONIA BARAJAS				
	200746	PO-200755	1. 01-0000-0-5200.00-0000-2700-105-000-000		FEB MILEAGE	38.18
			WARRANT TOTAL			\$38.18
20262246	071236/	BARCO PRODUCTS				
	200743	PO-200718	1. 01-9641-0-4400.00-0000-8200-107-301-000		INVRCO15098	5,741.81
			WARRANT TOTAL			\$5,741.81
20262247	070157/	DEBBIE BECERRA				
	PV-200290		01-0000-0-4300.00-0000-2700-420-000-000		SUPPLIES AND FOOD FOR OPEN HOU	54.09
			WARRANT TOTAL			\$54.09
20262248	003673/	CHRISTINE BOWMAN				
	200082	PO-200300	3. 01-0000-0-4300.00-0000-2700-420-000-000		FEB MILEAGE	19.90
	200082		2. 01-0000-0-4300.00-0000-7110-700-000-000		FEB MILEAGE	168.99
	200082		2. 01-0000-0-4300.00-0000-7110-700-000-000		FOOD & COFFEE	74.16
			WARRANT TOTAL			\$263.05
20262249	070762/	LUIS BURGOS				
	200612	PO-200592	1. 01-9642-0-4300.00-1110-2140-108-144-000		LUNCH FOR EQUITY TRAINING	120.80
	PV-200271		01-4035-0-5200.00-1110-2140-108-000-000		CONF MILEAGE	88.90
			WARRANT TOTAL			\$209.70
20262250	070990/	KELLY BUTLER				
	200518	PO-200504	1. 01-0000-0-5200.00-1110-1010-105-000-000		JAN MILEAGE	114.54
	200518		1. 01-0000-0-5200.00-1110-1010-105-000-000		FEB MILEAGE	95.45
			WARRANT TOTAL			\$209.99

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 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
20262251	071399/	CHLOE'S FRENCH CATERING													
	200897	PO-200853	1.	01-1100-0-4300.00-0000-2700-107-000-000									12366		138.29
															\$138.29
20262252	002190/	COASTAL MOUNTAIN CONFERENCE													
	200863	PO-200861	1.	01-0000-0-5300.00-1130-4200-420-000-000										FALL SEASON FEES	465.00
															\$465.00
20262253	001303/	COLLEEN CONLEY													
	200122	PO-200153	1.	01-0000-0-5200.00-1110-1010-106-000-000										FEB MILEAGE	51.75
															\$51.75
20262254	070851/	MARIA CONTRERES-DIAZ													
	200597	PO-200589	1.	01-6500-0-5200.00-5770-3600-700-758-000										JAN MILEAGE	517.50
	200597		1.	01-6500-0-5200.00-5770-3600-700-758-000										FEB MILEAGE	379.50
															\$897.00
20262255	004015/	PAMELA DAKE													
		PV-200272		01-9040-0-5200.00-1110-1010-108-000-000										JAN MILEAGE	5.75
															\$5.75
20262256	071306/	ASHLEY DUMBRA													
	200434	PO-200443	1.	01-1100-0-4300.00-1110-1010-108-000-000										BOOKS FOR CLASSROOM	52.60
	200434		1.	01-1100-0-4300.00-1110-1010-108-000-000										MINI LESSONS	117.88
	200482	PO-200535	2.	01-9040-0-5200.00-1110-1010-108-000-000										FEB MILEAGE	69.00
		PV-200273		01-0000-0-4300.00-1110-1010-700-803-000										LAMINATION	108.84
															\$348.32
20262257	070196/	EMPIRE COMMUNICATIONS INC													
		PV-200274		01-0000-0-5840.00-0000-8110-700-000-000										24120	270.00
															\$270.00
20262258	070883/	FASTENAL COMPANY													
	200699	PO-200702	1.	01-6382-0-4300.00-1470-1010-420-000-000										CAPET50414	16,658.06
															\$16,658.06

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 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
20262259	002507/	FIRE SAFETY SUPPLY INC													
		PV-200275		01-0000-0-5840.00-0000-8110-700-808-000										DS1518	241.19
				WARRANT TOTAL										\$241.19	
20262260	071188/	VIRGINIA GEOGHEGAN													
		PV-200276		01-0000-0-5819.00-1110-1010-420-000-000										RISING STAR ENTRY	10.00
				WARRANT TOTAL										\$10.00	
20262261	070445/	GINA GILARDI													
	200577	PO-200557	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	57.27
				WARRANT TOTAL										\$57.27	
20262262	000205/	HANSEL AUTO GROUP													
	200153	PO-200114	1.	01-0000-0-5610.00-1110-3600-740-000-000										B6137	2,507.93
				WARRANT TOTAL										\$2,507.93	
20262263	000059/	HENRIS ROOFING COMPANY													
		PV-200277		01-0000-0-5840.00-0000-8110-700-808-000										19485	535.00
				WARRANT TOTAL										\$535.00	
20262264	000063/	HOUGHTON MIFFLIN CO													
	200619	PO-200598	1.	01-9040-0-4300.00-1110-1010-108-000-000										7152878	180.99
				WARRANT TOTAL										\$180.99	
20262265	071464/	IRENE M. HUNT SCHOOL OF MARIN													
		PV-200288		01-6500-0-5840.00-5770-1100-700-785-000										IMHSHORE0120	3,952.00
		PV-200289		01-6500-0-5840.00-5770-1100-700-785-000										IMHSHORE0120	726.40
				WARRANT TOTAL										\$4,678.40	
20262266	070952/	KAISER													
	200679	PO-200644	1.	01-0000-0-5847.00-1110-3600-740-000-000										320900956875	115.00
				WARRANT TOTAL										\$115.00	
20262267	071283/	RACHAEL KOBE													
	200083	PO-200293	1.	01-0000-0-5200.00-0000-2700-420-000-000										1 YEAR SUBSCRIPTION	36.00
				WARRANT TOTAL										\$36.00	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 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
20262268	004285/	WILLIAM MAJOUÉ													
		PV-200278		01-0000-0-5840.00-0000-8110-700-808-000									0841		200.00
				WARRANT TOTAL										\$200.00	
20262269	000180/	MARIN COUNTY OFFICE OF ED													
		PV-200279		01-9040-0-5200.00-1110-1010-108-000-000										INV200368	250.00
				WARRANT TOTAL										\$250.00	
20262270	004202/	RACHELLE MARTIN													
		200520 PO-200501	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	19.09
		200673 PO-200642	3.	01-4035-0-5200.00-1110-2140-700-000-000										FEB BTS&A MILEAGE	1.73
				WARRANT TOTAL										\$20.82	
20262271	070015/	JEANNIE MOODY													
		PV-200280		01-0000-0-4300.00-0000-7110-700-000-000										FOOD	70.16
		PV-200281		01-0000-0-5200.00-0000-7200-700-000-000										JAN MILEAGE	62.33
				WARRANT TOTAL										\$132.49	
20262272	071392/	JENNIFER MURPHY													
		200408 PO-200367	1.	01-7010-0-5200.00-1471-1010-420-000-000										FEB MILEAGE	274.62
		200391 PO-200368	1.	01-7010-0-4300.00-1471-1010-420-000-000										AG CHEM AND FLORAL	88.54
		200391	1.	01-7010-0-4300.00-1471-1010-420-000-000										FLORAL CROWNS	111.59
				WARRANT TOTAL										\$474.75	
20262273	070041/	JOE NOKES													
		PV-200282		01-0000-0-5200.00-1110-1010-105-000-000										JAN MILEAGE	19.09
				WARRANT TOTAL										\$19.09	
20262274	000708/	NORTH BAY PETROLEUM													
		200158 PO-200119	1.	01-0000-0-4301.00-1110-3600-740-000-000										202037	5,339.84
				WARRANT TOTAL										\$5,339.84	
20262275	000415/	NOVATO GLASS INC.													
		PV-200283		01-0000-0-4300.00-0000-8110-108-000-000										D6022	176.86
				WARRANT TOTAL										\$176.86	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 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
20262276	001195/	ROBERT P RAINES													
		PV-200284		01-0000-0-4300.00-0000-7200-700-000-000										FOOD AND BEVERAGES	117.90
				WARRANT TOTAL										\$117.90	
20262277	071280/	RANDY HANSON AUTO BODY													
	200134	PO-200094	1.	01-0000-0-5610.00-1110-3600-740-000-000									10494		5,059.99
				WARRANT TOTAL										\$5,059.99	
20262278	071227/	PEGGY REINA													
	200723	PO-200682	1.	01-0000-0-4300.00-1110-1010-108-000-000										MATERIALS	82.37
				WARRANT TOTAL										\$82.37	
20262279	070878/	ASHLEY RICH													
	200494	PO-200471	1.	01-0000-0-5200.00-1110-1010-106-000-000										FEB MILEAGE	47.35
				WARRANT TOTAL										\$47.35	
20262280	001498/	CELESTINE M RIGHETTI													
	200516	PO-200508	1.	01-0000-0-4300.00-1110-1010-420-000-000										SUPPLIES	28.91
				WARRANT TOTAL										\$28.91	
20262281	003420/	JOSHUA S RISLEY													
	200749	PO-200705	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	38.18
				WARRANT TOTAL										\$38.18	
20262282	071192/	TALYHA ROMO													
		PV-200285		01-0000-0-5819.00-1110-1010-420-000-000										FIELD TRIP	124.00
				WARRANT TOTAL										\$124.00	
20262283	002531/	LAURIE M RUBIN													
	200660	PO-200695	1.	01-4035-0-5200.00-1110-2140-700-000-000										JAN MILEAGE	69.69
	200660		1.	01-4035-0-5200.00-1110-2140-700-000-000										FEB MILEAGE	24.72
				WARRANT TOTAL										\$94.41	
20262284	070692/	DOMINIC SACHELI													
	200444	PO-200433	1.	01-0000-0-5200.00-1130-4200-420-000-000										BASKETBALL DINNER	236.03
				WARRANT TOTAL										\$236.03	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 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
20262285	071045/	CRISTINA SALCEDO													
	200498	PO-200474	1.	01-9642-0-4300.00-1110-1010-107-144-000										FOOD	21.96
	200731	PO-200684	1.	01-9642-0-5200.00-8100-5000-107-144-000										FEB MILEAGE	92.35
				WARRANT TOTAL											\$114.31
20262286	004431/	Laurie Schmitt													
	200748	PO-200711	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	19.09
				WARRANT TOTAL											\$19.09
20262287	071420/	KATELYNN SCOTT													
		PV-200286		01-0000-0-5200.00-1110-1010-700-803-000										JAN MILEAGE	59.34
				WARRANT TOTAL											\$59.34
20262288	000248/	SEBASTOPOL BEARING & HYDRAULIC													
	200140	PO-200101	1.	01-0000-0-5610.00-1110-3600-740-000-000										IP56002	12.46
				WARRANT TOTAL											\$12.46
20262289	003538/	VANESSA J STAPLES													
		PV-200287		01-0000-0-5200.00-1110-1010-108-000-000										MILEAGE FOR EQUITY TRAINING	21.27
				WARRANT TOTAL											\$21.27
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		46								TOTAL AMOUNT OF CHECKS:	\$46,474.38*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		46								TOTAL AMOUNT:	\$46,474.38*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0056 DD 031220
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20262290	004125/	7UP/RC S CALIF & 7UP BTLG SF														
	200188	PO-200172	1.	13-5310-0-4700.00-0000-3700-700-000-000									3498313954		125.76	
															WARRANT TOTAL	\$125.76
20262291	070655/	GAY LYNN DUEL														
	200216	PO-200196	1.	13-5310-0-5200.00-0000-3700-700-000-000										FEB MILEAGE	19.55	
															WARRANT TOTAL	\$19.55
20262292	070151/	TRIMARK ECONOMY RESTAURANT														
	200231	PO-200211	1.	13-5310-0-4300.00-0000-3700-700-000-000										243092	844.35	
															WARRANT TOTAL	\$844.35
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	3
															TOTAL AMOUNT OF CHECKS:	\$989.66*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT:	\$989.66*
***	BATCH TOTALS ***															
															TOTAL NUMBER OF CHECKS:	49
															TOTAL AMOUNT OF CHECKS:	\$47,464.04*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	49
															TOTAL AMOUNT:	\$47,464.04*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0057 dd 031420
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
20262293	070114/	ALINI MAGAZINE SERVICES LLC													
	200519	PO-200542	2.	01-9040-0-4305.00-1110-1010-106-000-000									213794		11.32
	200519		1.	01-9040-0-4305.00-1110-1010-108-000-000									213794		73.18
														WARRANT TOTAL	\$84.50
20262294	070645/	AMERIPRINTS													
	200136	PO-200097	1.	01-0000-0-5821.00-0000-7100-700-000-000									19-965		60.00
														WARRANT TOTAL	\$60.00
20262295	070336/	BAY ALARM COMPANY													
	200379	PO-200320	1.	01-0000-0-5620.00-0000-8200-700-000-000									16978074		72.37
	200373	PO-200322	1.	01-0000-0-5620.00-0000-8200-105-000-000									16980040		118.20
	200373		1.	01-0000-0-5620.00-0000-8200-105-000-000									16980040		0.50
	200373		1.	01-0000-0-5620.00-0000-8200-105-000-000									16980040		70.36
	200380	PO-200338	1.	01-0000-0-5620.00-0000-8200-740-000-000									16979384		15.75
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000									16976575		58.97
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000									16979384		68.25
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000									16975828		64.75
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000									16975828		49.25
	200374	PO-200339	1.	01-0000-0-5620.00-0000-8200-106-000-000									16978088		98.50
	200374		1.	01-0000-0-5620.00-0000-8200-106-000-000									1315528		54.96
	200377	PO-200340	1.	01-0000-0-5620.00-0000-8200-108-000-000									16984384		101.86
	200377		1.	01-0000-0-5620.00-0000-8200-108-000-000									16976995		105.88
	200377		1.	01-0000-0-5620.00-0000-8200-108-000-000									16976297		51.72
	200378	PO-200341	1.	01-0000-0-5620.00-0000-8200-420-000-000									1315828		175.13
	200378		1.	01-0000-0-5620.00-0000-8200-420-000-000									16981304		123.29
	200375	PO-200347	1.	01-0000-0-5620.00-0000-8200-107-000-000									16980444		143.53

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 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
	200375		1.	01	0000	0	5620	00	0000	8200	107	000	000		1315728	99.22
	200375		1.	01	0000	0	5620	00	0000	8200	107	000	000		1315028	96.50
															WARRANT TOTAL	\$1,568.99
20262296	000012/	BODEGA BAY P U D														
	200197	PO-200181	2.	01	0000	0	5535	00	0000	8200	700	000	000		1139	65.53
	200197		2.	01	0000	0	5535	00	0000	8200	700	000	000		1140	349.49
	200197		2.	01	0000	0	5535	00	0000	8200	700	000	000		1140	393.22
	200197		2.	01	0000	0	5535	00	0000	8200	700	000	000		1139	65.53
	200197		1.	01	0000	0	5540	00	0000	8200	700	000	000		1140	727.86
	200197		1.	01	0000	0	5540	00	0000	8200	700	000	000		1140	651.32
															WARRANT TOTAL	\$2,252.95
20262297	000015/	BUILDING SUPPLY CENTER														
	200111	PO-200138	2.	01	0000	0	4300	00	0000	8200	108	000	000		I27461	5.08
	200111		2.	01	0000	0	4300	00	0000	8200	108	000	000		123019-022820 PLS SEE REMITS	284.74
	200111		2.	01	0000	0	4300	00	0000	8200	108	000	000		I24897	163.59
															WARRANT TOTAL	\$116.07
20262298	001443/	EDUCATIONAL TESTING SERVICE														
	200566	PO-200548	1.	01	1100	0	4300	00	1110	1010	700	000	000		SP20067647	285.64
															WARRANT TOTAL	\$285.64
20262299	001431/	FEDEX														
	200218	PO-200198	1.	01	0000	0	5960	00	0000	7200	700	000	000		6-942-01907	107.83
	200218		1.	01	0000	0	5960	00	0000	7200	700	000	000		6-907-90808	39.95
	200218		1.	01	0000	0	5960	00	0000	7200	700	000	000		6-921-67693	39.68
	200218		1.	01	0000	0	5960	00	0000	7200	700	000	000		6-914-10433	39.86
	200218		1.	01	0000	0	5960	00	0000	7200	700	000	000		6-899-76168	39.95
	200218		1.	01	0000	0	5960	00	0000	7200	700	000	000		6-927-72594	39.18

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 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
	200218		1.	01-0000-0-5960.00-0000-7200-700-000-000											6-935-17231	64.49
															WARRANT TOTAL	\$370.94
20262300	002296/	FISHER SCIENTIFIC														
	200626	PO-200603	1.	01-1100-0-4300.00-1110-1010-107-000-000											3747071	73.07
															WARRANT TOTAL	\$73.07
20262301	003211/	FLINN SCIENTIFIC INC														
	200681	PO-200656	1.	01-0000-0-4300.00-1110-1010-420-000-000											2437371	245.20
															WARRANT TOTAL	\$245.20
20262302	000050/	FRIEDMAN BROS.														
	200010	PO-200009	1.	01-0000-0-4300.00-0000-8110-107-000-000											10065944	165.64
	200010		1.	01-0000-0-4300.00-0000-8110-107-000-000											53571598	202.94
	200075	PO-200071	1.	01-0000-0-4300.00-0000-8110-420-000-000											INV10324283	856.31
	200112	PO-200139	2.	01-0000-0-4300.00-0000-8110-108-000-000											INV10175562	250.58
		PV-200292		01-0000-0-4300.00-0000-8110-700-000-000											005-PTFE03-5832	99.64
															WARRANT TOTAL	\$1,575.11
20262303	003272/	GODBE RESEARCH														
	200716	PO-200667	1.	01-9040-0-5840.00-0000-2700-700-000-000											12588	15,600.00
															WARRANT TOTAL	\$15,600.00
20262304	000922/	GRAINGER														
	200011	PO-200010	1.	01-0000-0-4300.00-0000-8110-107-000-000											9403150882	27.04
	200011		1.	01-0000-0-4300.00-0000-8110-107-000-000											9356423179	281.24
	200011		1.	01-0000-0-4300.00-0000-8110-107-000-000											9402880711	17.24
	200076	PO-200072	1.	01-0000-0-4300.00-0000-8110-420-000-000											9409687176	230.45
	200076		1.	01-0000-0-4300.00-0000-8110-420-000-000											9405885832	23.41
	200076		1.	01-0000-0-4300.00-0000-8110-420-000-000											9408289552	230.45
	200076		1.	01-0000-0-4300.00-0000-8110-420-000-000											9411606669	264.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 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																\$578.45
20262305	003576/	HILLYARD/SAN FRANCISCO														
	200015	PO-200014	1.	01-0000-0-4300.00-0000-8200-107-000-000										603710683		2,237.53
	200015		1.	01-0000-0-4300.00-0000-8200-107-000-000										603720972		304.49
	200015		1.	01-0000-0-4300.00-0000-8200-107-000-000										603727494		8.13
	200015		1.	01-0000-0-4300.00-0000-8200-107-000-000										603765798		140.32
	200029	PO-200027	1.	01-0000-0-4300.00-0000-8110-105-000-000										603710644		960.21
	200296	PO-200254	1.	01-0000-0-4300.00-0000-8200-420-000-000										603751650		946.93
WARRANT TOTAL																\$4,597.61
20262306	002474/	HOME DEPOT CREDIT SERVICES														
	200008	PO-200007	1.	01-0000-0-4300.00-0000-8110-107-000-000										23522118		115.57
	200628	PO-200605	1.	01-0000-0-4300.00-0000-8110-105-000-000										23522119		15.19
WARRANT TOTAL																\$130.76
20262307	000063/	HOUGHTON MIFFLIN CO														
	200670	PO-200641	2.	01-0000-0-4300.00-1110-1010-700-803-000										7160407		1,071.68
	200708	PO-200691	1.	01-6300-0-4200.00-1110-1010-108-000-000										7169095		522.74
	200722	PO-200731	1.	01-0000-0-4300.00-1110-1010-700-803-000										7172180		353.64
WARRANT TOTAL																\$1,948.06
20262308	000191/	INVERNESS PUD WATER SYSTEM														
	200232	PO-200212	1.	01-0000-0-5535.00-0000-8200-106-000-000										307-005-50		470.60
WARRANT TOTAL																\$470.60
20262309	001481/	LAKESHORE LEARNING MATERIALS														
	200706	PO-200669	1.	01-0000-0-4300.00-1110-1010-108-000-000										1527781219		140.41
	200711	PO-200670	1.	01-9642-0-4300.00-1110-1010-107-144-000										1127091219		246.45
WARRANT TOTAL																\$386.86
20262310	070818/	LANGUAGE PEOPLE INC														
	200238	PO-200217	1.	01-0000-0-5840.00-0000-7110-700-000-000										148725		123.20

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 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
	200238		1.	01-0000-0-5840.00-0000-7110-700-000-000										143668		637.98
	200238		1.	01-0000-0-5840.00-0000-7110-700-000-000										143685		104.58
	200238		2.	01-0000-0-5840.00-1110-2700-700-000-000										148728		102.42
	200238		2.	01-0000-0-5840.00-1110-2700-700-000-000										143208		116.28
	200238		2.	01-0000-0-5840.00-1110-2700-700-000-000										143674		1,058.96
	200238		2.	01-0000-0-5840.00-1110-2700-700-000-000										148727		104.94
	200238		2.	01-0000-0-5840.00-1110-2700-700-000-000										143669		75.00
				WARRANT TOTAL												\$2,323.36
20262311	000180/	MARIN COUNTY OFFICE OF ED														
	200243	PO-200222	1.	01-0000-0-5960.00-0000-7200-700-000-000										200486		142.50
	200243		1.	01-0000-0-5960.00-0000-7200-700-000-000										200445		76.15
				WARRANT TOTAL												\$218.65
20262312	070834/	MARIN LANGUAGE SERVICES														
	200486	PO-200451	1.	01-0000-0-5840.00-0000-7110-700-000-000										79		295.76
				WARRANT TOTAL												\$295.76
20262313	000086/	NORTH MARIN WATER DISTRICT														
	200245	PO-200224	1.	01-0000-0-5535.00-0000-8200-700-000-000										2012302		484.58
				WARRANT TOTAL												\$484.58
20262314	071331/	PETALUMA MECHANICAL INC														
	200609	PO-200590	1.	01-0000-0-5840.00-0000-8110-700-000-000										1314		905.90
	200609		1.	01-0000-0-5840.00-0000-8110-700-000-000										1285		305.00
	200609		1.	01-0000-0-5840.00-0000-8110-700-000-000										1320		605.85
	200609		1.	01-0000-0-5840.00-0000-8110-700-000-000										1315		2,145.51
	200609		1.	01-0000-0-5840.00-0000-8110-700-000-000										1278		377.45
				WARRANT TOTAL												\$4,339.71
20262315	071292/	RECOLOGY SONOMA MARIN														
	200248	PO-200227	1.	01-0000-0-5550.00-0000-8200-700-000-000										1811280213		570.42

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 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
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811350941		767.68
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811282094		450.30
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811280213		570.42
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1810962001		395.53
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1812770964		2,193.20
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811350941		767.68
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811282094		450.30
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1810426239		558.34
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										345.66		345.66
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811350941		589.30
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1810426239		500.97
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1812770964		1,683.58
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1811280213		437.87
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1810962001		303.62
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1810962001		395.53
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1812770964		2,193.20
	200248		1.	01-0000-0-5550.00-0000-8200-700-000-000										1810426239		558.34
				WARRANT TOTAL												\$13,731.94
20262316	003005/	SONOMA COUNTY OFFICE OF ED														
	200321	PO-200270	1.	01-0000-0-5829.00-0000-7100-700-000-000										IN20-02002		9,741.00
	200321		1.	01-0000-0-5829.00-0000-7100-700-000-000										IN20-01791		3,643.50
				WARRANT TOTAL												\$13,384.50
20262317	071427/	SUNDANCE/NEWBRIDGE LLC														
	200636	PO-200688	1.	01-9040-0-4300.00-1110-1010-108-000-000										IV189537		237.60
				WARRANT TOTAL												\$237.60

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 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
20262318	004485/	SWRCB FEES														
		PV-200293													SM-1024487	968.00
		PV-200294													SM-1024474	552.20
		PV-200295													SM01024481	641.30
															WARRANT TOTAL	\$2,161.50
20262319	004000/	UNITED SITE SERVICES INC														
	200260	PO-200409	1.												114-9726277	377.88
	200260		1.												CAN-25020	252.36
	200260		1.												CAN-25020	377.88
	200260		1.												CAN-25020	252.36
	200260		1.												114-9859489	397.98
	200260		1.												114-9825211	252.36
	200440	PO-200412	1.												114-9576125	150.70
	200440		1.												114-9856447	162.19
	200440		1.												114-9722326	150.70
															WARRANT TOTAL	\$2,374.41
20262320	004306/	WELLS FARGO VENDOR FIN SERV														
	200264	PO-200279	1.												5008677296	168.06
	200264		1.												5009007381	168.06
	200263	PO-200359	1.												5008987434	168.06
	200263		1.												5008621336	168.06
															WARRANT TOTAL	\$672.24
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	28
															TOTAL AMOUNT OF CHECKS:	\$70,569.06*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	28
															TOTAL AMOUNT:	\$70,569.06*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20262321	001772/	COUNTY OF MARIN													
		PV-200291		13	5310	0	5839	00	0000	3700	700	000	000	25020 L11143 NV	643.00
														WARRANT TOTAL	\$643.00
20262322	070466/	FOOD EQUIPMENT REPAIR													
	200350	PO-200311	1.	13	5310	0	5610	00	0000	3700	700	000	000	1279	203.74
														WARRANT TOTAL	\$203.74
20262323	004349/	HUBERT COMPANY													
	200199	PO-200183	1.	13	5310	0	4300	00	0000	3700	700	000	000	112619-020620 803189	3,085.13
														WARRANT TOTAL	\$3,085.13
20262324	002930/	SYSCO SAN FRANCISCO INC													
	200186	PO-200170	1.	13	5310	0	4700	00	0000	3700	700	000	000	099085 THS 020420-022520	7,492.13
	200186		1.	13	5310	0	4700	00	0000	3700	700	000	000	250976904	20.17-
	200186		1.	13	5310	0	4700	00	0000	3700	700	000	000	775940 WMS 021020-022720	4,117.06
														WARRANT TOTAL	\$11,589.02
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	4
														TOTAL AMOUNT OF CHECKS:	\$15,520.89*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	4
														TOTAL AMOUNT:	\$15,520.89*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0057 dd 031420
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT			
20262325	071030/	WARM ZONE RADIANT HEATING																	
	200676	PO-200646	1.	14	0000	0	5611	00	0000	8100	700	000	000		7675	1,285.00			
																\$1,285.00			
																WARRANT TOTAL			
*** FUND	TOTALS ***																		
																TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,285.00*
																TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
																TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
																TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,285.00*
*** BATCH	TOTALS ***																		
																TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$87,374.95*
																TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
																TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
																TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$87,374.95*
*** DISTRICT	TOTALS ***																		
																TOTAL NUMBER OF CHECKS:	82	TOTAL AMOUNT OF CHECKS:	\$134,838.99*
																TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
																TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
																TOTAL PAYMENTS:	82	TOTAL AMOUNT:	\$134,838.99*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0058 MARCH 2020 TMR
 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
20262561	000146/	ASSOC OF CA SCHOOL ADMINSTR													
		PV-200296		01	0000	0	5839	00	0000	7200	700	000	000	ACSA DUES 2/1-2/29/2020	113.29
		PV-200300		01	0000	0	5839	00	0000	7200	700	000	000	ACSA DUES 03/01 - 03/31/2020	113.29
														WARRANT TOTAL	\$226.58
20262562	070322/	CALIF VALUED TRUST													
		PV-200304		01	0000	0	9528	00	0000	0000	000	000	000	CERTIFICATED-DENTAL MAR 2020	5,530.87
				01	0000	0	9528	00	0000	0000	000	000	000	CLASSIFIED-DENTAL MAR 2020	4,916.84
				01	0000	0	9528	00	0000	0000	000	000	000	MANAGEMET-DENTAL MAR 2020	731.37
				01	0000	0	9529	00	0000	0000	000	000	000	CERTIFICATED-VISION MAR 2020	1,031.73
				01	0000	0	9529	00	0000	0000	000	000	000	CLASSIFIED-VISION MAR 2020	960.91
				01	0000	0	9529	00	0000	0000	000	000	000	MANAGEMENT-VISION MAR 2020	126.19
														WARRANT TOTAL	\$13,297.91
20262563	000512/	EMPLOYMENT DEVELOPMENT DEPT													
		PV-200303		01	0000	0	9515	00	0000	0000	000	000	000	EDD Quarterly Contributions Q2	1,376.97
														WARRANT TOTAL	\$1,376.97
20262564	070280/	REDWOOD EMPIRE SCHOOLS INS GRP													
		PV-200297		01	0000	0	9526	00	0000	0000	000	000	000	BSC 733610P011000 MARCH 2020	3,477.00
				01	0000	0	9526	00	0000	0000	000	000	000	BSC 73361P021000 MARCH 2020	1,627.00
				01	0000	0	9526	00	0000	0000	000	000	000	BSC 733610P031000 MARCH 2020	681.00
				01	0000	0	9526	00	0000	0000	000	000	000	BSC 733610P041000 MARCH 2020	3,250.00
				01	0000	0	9526	00	0000	0000	000	000	000	KP604848-0154 MARCH 2020	33,254.00
				01	0000	0	9526	00	0000	0000	000	000	000	KP604848-0155 MARCH 2020	14,110.00
				01	0000	0	9526	00	0000	0000	000	000	000	KP604848-0156 MARCH 2020	75,502.00
				01	0000	0	9526	00	0000	0000	000	000	000	FEB 2020 ADJUSTMENTS	4,998.00
		PV-200299		01	0000	0	9526	00	0000	0000	000	000	000	BSC 733610P011000 FEB 2020	2,633.00
				01	0000	0	9526	00	0000	0000	000	000	000	BSC 73361P021000 FEB 2020	1,627.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0058 MARCH 2020 TMR
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
						01-0000-0-9526.00-0000-0000-000-000-000								BSC 733610P031000 FEB 2020	681.00	
						01-0000-0-9526.00-0000-0000-000-000-000								BSC 733610P041000 FEB 2020	3,250.00	
						01-0000-0-9526.00-0000-0000-000-000-000								KP604848-0154 FEB 2020	33,254.00	
						01-0000-0-9526.00-0000-0000-000-000-000								KP604848-0155 FEB 2020	14,110.00	
						01-0000-0-9526.00-0000-0000-000-000-000								KP604848-0156 FEB 2020	75,502.00	
						01-0000-0-9526.00-0000-0000-000-000-000								JAN 2020 ADJUSTMENT	669.00	
						WARRANT TOTAL										\$268,625.00
20262565	070280/02	RESIG														
		PV-200305				01-0000-0-9526.00-0000-0000-000-000-000								OPTUM HSA FUNDING MAR 2020	1,500.00	
						01-0000-0-9526.00-0000-0000-000-000-000								RCU HSA FUNDING MAR 2020	6,000.00	
						WARRANT TOTAL										\$7,500.00
20262566	070280/05	RESIG														
		PV-200298				01-0000-0-3402.00-0000-7110-700-000-000								BM-MED - FEB 2020	1,907.00	
						01-0000-0-3402.00-0000-7110-700-000-000								BM-DENTAL - FEB 2020	175.39	
						01-0000-0-3402.00-0000-7110-700-000-000								BM-VISION - FEB 2020	34.55	
						01-0000-0-3701.00-1110-1010-700-103-000								CERTIFICATED-MED - FEB 2020	2,590.00	
						01-0000-0-3701.00-1110-1010-700-103-000								CERTIFICATED-DENTAL - FEB 2020	345.15	
						01-0000-0-3701.00-1110-1010-700-103-000								CERTIFICATED-VISION - FEB 2020	82.00	
						01-0000-0-3702.00-1110-1010-700-103-000								CLASSIFIED-MED - FEB 2020	1,542.00	
						01-0000-0-3702.00-1110-1010-700-103-000								CLASSIFIED-DENTAL - FEB 2020	138.06	
						01-0000-0-3702.00-1110-1010-700-103-000								CLASSIFIED-VISION - FEB 2020	32.80	
		PV-200301				01-0000-0-3402.00-0000-7110-700-000-000								BM-MED - MAR 2020	1,907.00	
						01-0000-0-3402.00-0000-7110-700-000-000								BM-DENTAL - MAR 2020	175.39	
						01-0000-0-3402.00-0000-7110-700-000-000								BM-VISION - MAR 2020	34.55	
						01-0000-0-3701.00-1110-1010-700-103-000								CERTIFICATED-MED - MAR 2020	2,590.00	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0059 DD 031820
 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
20262568	004053/	ROSARIO BALLATORE													
		PV-200306		01-4035-0-5200.00-1110-2140-107-000-000										STANFORD TRAINING MILEAGE	103.16
				WARRANT TOTAL										\$103.16	
20262569	071410/	DAISY BARRAGAN													
	200821	PO-200802	1.	01-9040-0-4300.00-1110-1010-108-000-000										SUPPLIES	190.47
				WARRANT TOTAL										\$190.47	
20262570	070806/	MIKE FRITSCHE													
	200517	PO-200500	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	95.45
	200517		1.	01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	66.82
				WARRANT TOTAL										\$162.27	
20262571	070445/	GINA GILARDI													
	200577	PO-200557	1.	01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
				WARRANT TOTAL										\$19.09	
20262572	001624/	DOLORES GONZALEZ													
	200123	PO-200154	1.	01-0000-0-5200.00-1110-1010-106-000-000										FEB MILEAGE	40.25
				WARRANT TOTAL										\$40.25	
20262573	071255/	HENRY SCHEIN INC.													
		PV-200316		01-0000-0-4300.00-1130-4200-420-000-000										INV 72922512	75.00
				WARRANT TOTAL										\$75.00	
20262574	071163/	JETMULCH INC.													
		PV-200313		01-0000-0-4300.00-0000-8200-700-805-000										13083-OL	4,009.38
				01-0000-0-4300.00-0000-8200-700-807-000										13084-OL	3,835.90
				WARRANT TOTAL										\$7,845.28	
20262575	071283/	RACHAEL KOBE													
	200083	PO-200293	1.	01-0000-0-5200.00-0000-2700-420-000-000										FEB MILEAGE	48.88
				WARRANT TOTAL										\$48.88	
20262576	071471/	MELISSA KONKEL													
		PV-200307		01-0000-0-5200.00-1110-3600-740-000-000										CHAPTER 10 WORKSHOP	120.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
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 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															\$120.00
20262577	000180/	MARIN COUNTY OFFICE OF ED													
		PV-200308		01-9040-0-5819.00-1110-1010-107-000-000										WALKER CREEK TES	4,873.66
WARRANT TOTAL															\$4,873.66
20262578	004202/	RACHELLE MARTIN													
		PV-200309		01-6500-0-5200.00-5770-1100-107-000-000										FEB HOME HOSPITAL MILEAGE	23.46
WARRANT TOTAL															\$23.46
20262579	070015/	JEANNIE MOODY													
		PV-200310		01-0000-0-5200.00-0000-7200-700-000-000										FEB MILEAGE	44.22
		PV-200312		01-0000-0-4300.00-0000-7200-700-000-000										DRINKS FOR LEADERSHIP MEETING	8.30
WARRANT TOTAL															\$52.52
20262580	071334/	ELIZABETH NOLAN													
		PV-200314		01-0000-0-4300.00-0000-2700-108-000-000										FOOD FOR PD DAY	283.67
		PV-200315		01-0000-0-4300.00-0000-2700-108-000-000										LUNCH FOR WMS BUDGET	56.79
WARRANT TOTAL															\$340.46
20262581	071275/	DAVID PECK													
		200690 PO-200680	1.	01-9641-0-5200.00-1110-1010-105-324-000										MARCH MILEAGE	28.75
WARRANT TOTAL															\$28.75
20262582	004412/	MELISSA RILEY													
		200490 PO-200469	1.	01-9040-0-5200.00-1110-1010-106-000-000										FEB MILEAGE	69.92
WARRANT TOTAL															\$69.92
20262583	004431/	LAURIE SCHMITT													
		200748 PO-200711	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE #2	18.98
WARRANT TOTAL															\$18.98
20262584	071420/	KATELYNN SCOTT													
		200688 PO-200686	1.	01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	38.18
WARRANT TOTAL															\$38.18
20262585	071330/	KASSANDRA SEMORILE													
		PV-200317		01-0000-0-5200.00-1110-1010-700-803-000										LUNCH & DRINKS LITERACY TEAM	102.61

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0059 DD 031820
 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																\$102.61			
20262586	003618/	SEQUOIA FLORAL INT'L																	
	200448	PO-200438	1.	01-	6387-0-	4300.00-	1471-	1010-	420-	000-	000-				0930242-IN	95.39			
WARRANT TOTAL																\$95.39			
20262587	070855/	ANNE SPITLER-KASHUBA																	
	200589	PO-200578	1.	01-	6500-0-	5200.00-	5770-	1100-	700-	000-	000-				FEB MILEAGE	162.09			
WARRANT TOTAL																\$162.09			
20262588	071402/	SIERA TAYLOR																	
	200521	PO-200494	1.	01-	0000-0-	5200.00-	1110-	1010-	105-	000-	000-				MARCH MILEAGE	38.18			
WARRANT TOTAL																\$38.18			
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$14,448.60*			
																TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
																TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
																TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$14,448.60*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0059 DD 031820

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
20262589	070015/	JEANNIE MOODY																
		PV-200311													MEASURE I DUP KEYS	50.58		
															WARRANT TOTAL	\$50.58		
***	FUND	TOTALS	***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$50.58*
															TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$50.58*
***	BATCH	TOTALS	***												TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$14,499.18*
															TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$14,499.18*
***	DISTRICT	TOTALS	***												TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$319,597.89*
															TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$319,597.89*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0060 DD 031820
 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
20263033	004421/	AERIES SOFTWARE INC													
	200818	PO-200782	1.	01-0000-0-5200.00-0000-2700-420-000-000									RW-13343		400.00
															\$400.00
20263034	001649/	APPLE COMPUTER INC													
	200913	PO-200866	1.	01-6500-0-4400.00-5770-1100-700-758-000									AB39072236		494.92
															\$494.92
20263035	003979/	ASSOCIATED VALUATION SERVICES													
	200265	PO-200238	1.	01-0000-0-5840.00-0000-7200-700-000-000									6359		316.46
															\$316.46
20263036	000089/	AT&T													
	200491	PO-200461	1.	01-0000-0-5940.00-0000-2700-740-000-000									252736169		53.50
		PV-200319		01-0000-0-5840.00-0000-2700-700-000-000									PLEASE SEE REMITS		5,437.40
															\$5,490.90
20263037	070602/	AUS WEST LOCKBOX													
	200006	PO-200005	1.	01-0000-0-5520.00-0000-8200-107-000-000									792119072		236.82
	200095	PO-200088	1.	01-0000-0-5520.00-0000-8200-420-000-000									792119076		449.16
	200113	PO-200140	2.	01-0000-0-5520.00-0000-8200-108-000-000									792119074		43.35
	200171	PO-200157	1.	01-0000-0-5520.00-1110-8200-740-000-000									5583953		238.15
	200527	PO-200499	1.	01-0000-0-5520.00-0000-8200-105-000-000									5743309		462.26
															\$1,429.74
20263038	070336/	BAY ALARM COMPANY													
	200379	PO-200320	1.	01-0000-0-5620.00-0000-8200-700-000-000									17076634		72.37
	200373	PO-200322	1.	01-0000-0-5620.00-0000-8200-105-000-000									17080375		0.25
	200373		1.	01-0000-0-5620.00-0000-8200-105-000-000									17080375		0.25
	200373		1.	01-0000-0-5620.00-0000-8200-105-000-000									17080375		118.20
	200373		1.	01-0000-0-5620.00-0000-8200-105-000-000									17080375		70.36
	200380	PO-200338	1.	01-0000-0-5620.00-0000-8200-740-000-000									17078493		64.75

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										17080365	58.97
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										17075413	15.75
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										17078493	49.25
	200380		1.	01-0000-0-5620.00-0000-8200-740-000-000										17075413	68.25
	200374	PO-200339	1.	01-0000-0-5620.00-0000-8200-106-000-000										17079846	54.96
	200374		1.	01-0000-0-5620.00-0000-8200-106-000-000										17083455	98.50
	200377	PO-200340	1.	01-0000-0-5620.00-0000-8200-108-000-000										17079209	105.88
	200377		1.	01-0000-0-5620.00-0000-8200-108-000-000										17075230	51.72
	200377		1.	01-0000-0-5620.00-0000-8200-108-000-000										17076512	101.86
	200378	PO-200341	1.	01-0000-0-5620.00-0000-8200-420-000-000										17083746	123.29
	200378		1.	01-0000-0-5620.00-0000-8200-420-000-000										17075910	175.13
	200375	PO-200347	1.	01-0000-0-5620.00-0000-8200-107-000-000										17072770	143.53
	200375		1.	01-0000-0-5620.00-0000-8200-107-000-000										17075567	99.22
	200375		1.	01-0000-0-5620.00-0000-8200-107-000-000										17042795	520.00
	200375		1.	01-0000-0-5620.00-0000-8200-107-000-000										17077877	96.50
				WARRANT TOTAL										\$2,088.99	
20263039	001775/	BLICK ART MATERIALS													
	200092	PO-200085	1.	01-9040-0-4300.00-1110-1010-420-000-000										3133069	6.48
	200092		1.	01-9040-0-4300.00-1110-1010-420-000-000										3010774	304.90
				WARRANT TOTAL										\$311.38	
20263040	002343/	CALIF STATE DEPT OF JUSTICE													
	200198	PO-200182	1.	01-0000-0-5821.00-0000-7100-700-000-000										437675	81.00
	200198		1.	01-0000-0-5821.00-0000-7100-700-000-000										431597	49.00
	200198		1.	01-0000-0-5821.00-0000-7100-700-000-000										425765	98.00
				WARRANT TOTAL										\$228.00	

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20263041	003857/	CDW GOVERNMENT INC													
	200816	PO-200804	1.	01-0000-0-5864.00-1110-1010-420-000-000									WWK6112		1,879.00
	200840	PO-200832	1.	01-0000-0-4300.00-1110-1010-108-000-000									WXJ0589		596.48
														WARRANT TOTAL	\$2,475.48
20263042	003238/	DECKER EQUIPMENT INC													
	200883	PO-200820	1.	01-0000-0-4300.00-0000-8110-107-000-000									338597A		70.31
														WARRANT TOTAL	\$70.31
20263043	000032/	DEMCO INC													
	200884	PO-200821	1.	01-9040-0-4300.00-1110-1010-107-000-000									6777030		344.84
														WARRANT TOTAL	\$344.84
20263044	004183/	DON JOHNSTON INCORPORATED													
	200866	PO-200828	1.	01-6500-0-5864.00-5770-1100-107-000-000									440966		810.00
														WARRANT TOTAL	\$810.00
20263045	003013/	FIRE KING FIRE PROTECTION INC													
	200220	PO-200200	1.	01-0000-0-5620.00-0000-8200-700-000-000									6440586		257.67
														WARRANT TOTAL	\$257.67
20263046	004075/	FIRST NATIONAL BANK OMAHA													
	200223	PO-200203	1.	01-0000-0-5970.00-0000-2700-700-000-000										MONTHLY FEE 8X8	12.14
	200665	PO-200637	1.	01-0000-0-5200.00-0000-7200-700-000-000										CONFERENCE EXPENSE BR	24.00
	200837	PO-200791	1.	01-0000-0-5840.00-1110-3600-740-000-000										ONLINE DATABASE CDL CHECKING	25.00
	200892	PO-200844	1.	01-0000-0-4300.00-0000-8110-107-000-000										SINK WATER HEATER - AMAZON	323.61
	200916	PO-200885	1.	01-0000-0-5840.00-0000-7100-700-000-000										SAM REGISTRATION 5 YEARS	1,199.00
	200945	PO-200900	1.	01-0000-0-4316.00-5770-3600-740-000-000										BUS FLAT TIRE REPAIR	338.24
	200946	PO-200904	1.	01-0000-0-5200.00-0000-7200-700-000-000										SHERATON HOTEL SACRAMENTO BR	563.35
		PV-200318		01-0000-0-5200.00-1130-4200-420-000-000										HOTEL STAY D. SACHELI	598.08
														WARRANT TOTAL	\$3,083.42
20263047	071338/	GL GROUP INC.													
	200732	PO-200724	1.	01-0000-0-4200.00-1110-1010-700-803-000									880330		170.02

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200732		1.	01-0000-0-4200.00-1110-1010-700-803-000											875367	1,598.94 \$1,768.96
																WARRANT TOTAL
20263048	071223/	HEALTH CONNECTED														
	200869	PO-200838	1.	01-0000-0-5200.00-1110-1010-108-000-000											1134	275.00 \$275.00
																WARRANT TOTAL
20263049	000063/	HOUGHTON MIFFLIN CO														
	200815	PO-200811	1.	01-0000-0-4300.00-1110-1010-700-803-000											7183122	117.88 \$117.88
																WARRANT TOTAL
20263050	001614/	JERRY & DON'S PUMP & WELL SVC														
	200237	PO-200216	1.	01-0000-0-5840.00-0000-8200-700-000-000											0139182-IN	773.78
	200237		1.	01-0000-0-5840.00-0000-8200-700-000-000											0139191-IN	533.43
	200237		1.	01-0000-0-5840.00-0000-8200-700-000-000											0139180-IN	504.39
																WARRANT TOTAL
																\$1,811.60
20263051	070389/	JUGS SPORTS INC														
	200834	PO-200805	1.	01-9641-0-4400.00-1110-1010-420-312-000											842227	2,809.09 \$2,809.09
																WARRANT TOTAL
20263052	001481/	LAKESHORE LEARNING MATERIALS														
	200794	PO-200768	1.	01-0000-0-4300.00-1110-1010-106-000-000											2322000220	50.28 \$50.28
																WARRANT TOTAL
20263053	000180/	MARIN COUNTY OFFICE OF ED														
	200757	PO-200710	1.	01-0000-0-5839.00-1130-4200-108-000-000											200506 WMS	80.00
	200766	PO-200753	1.	01-4035-0-5200.00-1110-2140-107-000-000											200563	110.00
	200898	PO-200852	1.	01-1100-0-4300.00-0000-2700-107-000-000											200552	67.60
																WARRANT TOTAL
																\$257.60
20263054	004366/	MATHESON TRI-GAS INC														
	200474	PO-200424	1.	01-6387-0-4300.00-1470-1010-420-000-000											21296252	88.75 \$88.75
																WARRANT TOTAL

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20263055	000094/	PG&E														
	200246	PO-200225	1.	01	0000	0	5510	00	0000	8100	700	000	000		3649338289-3	65.46
	200246		1.	01	0000	0	5510	00	0000	8100	700	000	000		8156265086-1	835.76
	200246		1.	01	0000	0	5510	00	0000	8100	700	000	000		0533030520-1	5,331.19
															WARRANT TOTAL	\$6,232.41
20263056	000095/	PITNEY BOWES INC														
	200675	PO-200647	1.	01	0000	0	5605	00	0000	7200	700	000	000		3103739421	860.85
	200893	PO-200848	1.	01	0000	0	4300	00	0000	7200	700	000	000		1015070091	73.60
															WARRANT TOTAL	\$934.45
20263057	002712/	QUILL CORP														
	200760	PO-200752	1.	01	1100	0	4300	00	1110	1010	108	000	000		3981557	292.26
	200833	PO-200797	1.	01	0000	0	4300	00	1110	1010	108	000	000		4788108	89.84
															WARRANT TOTAL	\$382.10
20263058	071428/	SADDLEBACK EDUCATIONAL INC														
	200637	PO-200683	1.	01	9040	0	4300	00	1110	1010	108	000	000		676804	288.18
	200637		1.	01	9040	0	4300	00	1110	1010	108	000	000		676988	9.55
															WARRANT TOTAL	\$297.73
20263059	000103/	SCHOLASTIC INC														
	200736	PO-200715	1.	01	9040	0	4305	00	1110	1010	108	000	000		94971705	132.00
	200735	PO-200732	1.	01	1100	0	4200	00	1110	1010	108	000	000		82658026	63.50
	200735		1.	01	1100	0	4200	00	1110	1010	108	000	000		82658027	3.50
	200735		1.	01	1100	0	4200	00	1110	1010	108	000	000		82658025	149.00
															WARRANT TOTAL	\$348.00
20263060	004115/	SCHOOL OUTFITTERS														
	200745	PO-200717	2.	01	9641	0	4300	00	0000	8200	107	307	000		INV13314495	565.60
	200745		2.	01	9641	0	4300	00	0000	8200	107	307	000		INV13313728	2,330.00
	200745		1.	01	9641	0	4400	00	0000	8200	107	307	000		INV13330009	756.25

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0060 DD 031820
 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
	200745		1.	01-9641-0-4400.00-0000-8200-107-307-000											INV13341802	477.81
															WARRANT TOTAL	\$4,129.66
20263061	071457/	SHMOOP UNIVERSITY INC														
	200865	PO-200862	1.	01-0000-0-5840.00-1110-1010-420-000-000											TEST PREP PROGRAM	500.00
															WARRANT TOTAL	\$500.00
20263062	002723/	SILYCO														
	200587	PO-200541	1.	01-0000-0-5840.00-0000-7200-700-000-000											JAN2020	8,500.00
															WARRANT TOTAL	\$8,500.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	30
															TOTAL AMOUNT OF CHECKS:	\$46,305.62*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$,00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$,00*
															TOTAL PAYMENTS:	30
															TOTAL AMOUNT:	\$46,305.62*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0060 DD 031820
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20263063	001481/	LAKESHORE LEARNING MATERIALS														
	200814	PO-200778	1.	12-6127-0-4300.00-0001-1010-105-000-000										2321880220	2,817.33	
															\$2,817.33	
															WARRANT TOTAL	
20263064	004510/	MIDAMERICA BOOKS														
	200877	PO-200863	1.	12-9641-0-4300.00-0001-1010-105-000-000										493297	294.72	
															\$294.72	
															WARRANT TOTAL	
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL AMOUNT OF CHECKS:	\$3,112.05*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT:	\$3,112.05*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0060 DD 031820
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20263065	070602/	AUS WEST LOCKBOX														
	200202	PO-200186	1.	13-5310-0-5520.00-0000-8200-700-000-000									792119073		271.30	
															\$271.30	
															WARRANT TOTAL	
20263066	003553/	CLOVER STORNETTA FARMS INC														
	200352	PO-200302	1.	13-5310-0-4700.00-0000-3700-700-000-000									5020107260	012120-022720	2,379.90	
															\$2,379.90	
															WARRANT TOTAL	
20263067	002520/	COTATI FOOD SERVICE														
	200351	PO-200301	1.	13-5310-0-4700.00-0000-3700-700-000-000									000335	022720	1,059.25	
															\$1,059.25	
															WARRANT TOTAL	
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	3
															TOTAL AMOUNT OF CHECKS:	\$3,710.45*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT:	\$3,710.45*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0060 DD 031820

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT							
20263068	071422/	ENVIROPLEX INC																					
	200652	PO-200633	1.	21	0000	0	6200	00	0000	8500	105	800	000		5686	48,851.58							
	200653	PO-200634	1.	21	0000	0	6200	00	0000	8500	108	800	000		5685	51,514.91							
																WARRANT TOTAL							
																\$100,366.49							
20263069	071292/	RECOLOGY SONOMA MARIN																					
	200871	PO-200864	1.	21	0000	0	6200	00	0000	8500	108	800	000		28608	1,038.95							
																WARRANT TOTAL							
																\$1,038.95							
*** FUND	TOTALS ***																						
																TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$101,405.44*				
																TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*				
																TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*				
																TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$101,405.44*				
*** BATCH TOTALS ***																							
																				TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$154,533.56*
																				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
																				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
																				TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$154,533.56*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 032520
 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
20263070	002069/	A Z BUS SALES INC													
	200135	PO-200096	1.	01-0000-0-4316.00-1110-3600-740-000-000										SH267	4,308.69 \$4,308.69
														WARRANT TOTAL	
20263071	003831/	ERIC BALLATORE													
		PV-200320		01-4035-0-5200.00-1110-2140-107-000-000										MCOE TRAINING	42.55 \$42.55
														WARRANT TOTAL	
20263072	070938/	SONIA BARAJAS													
		200746	1.	01-0000-0-5200.00-0000-2700-105-000-000										MARCH MILEAGE	19.09 \$19.09
														WARRANT TOTAL	
20263073	071410/	DAISY BARRAGAN													
		200497	2.	01-0000-0-5200.00-1110-1010-108-000-000										FEB MILEAGE	54.28 \$54.28
														WARRANT TOTAL	
20263074	071318/	BEING ADEPT													
		PV-200321		01-0000-0-5840.00-8100-5000-700-000-000										BA1916	5,000.00 \$5,000.00
														WARRANT TOTAL	
20263075	070487/	BELKORP AG													
		200141	1.	01-0000-0-5610.00-1110-3600-740-000-000										9197	188.37 \$188.37
														WARRANT TOTAL	
20263076	070762/	LUIS BURGOS													
		PV-200323		01-0000-0-5839.00-0000-2700-108-000-000										SNACKS FOR CABIN LEADERS	46.49 \$46.49
														WARRANT TOTAL	
20263077	001927/	CITY SEWER PUMPING INC													
		200607	1.	01-0000-0-5540.00-0000-8200-740-000-000										15400	2,960.00 \$2,960.00
														WARRANT TOTAL	
20263078	004075/	FIRST NATIONAL BANK OMAHA													
		200947	1.	01-0000-0-5200.00-0000-7200-700-000-000										247170500692606974108167	220.00 \$220.00
														WARRANT TOTAL	
20263079	003123/	FREY'S AUTOMOTIVE INC													
		200150	1.	01-0000-0-5610.00-1110-3600-740-000-000										19897	61.75

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 032520
 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															\$61.75
20263080	003418/	CLARA GUTIERREZ													
	200921	PO-200886	1.	01-9040-0-5200.00-1110-1010-108-000-000										FEB MILEAGE	8.63
WARRANT TOTAL															\$8.63
20263081	070599/	HANKIN SPECIALTY ELEVATORS INC													
	200229	PO-200209	1.	01-0000-0-5620.00-0000-8200-106-000-000										WO-4351	550.00
		PV-200324		01-0000-0-5620.00-0000-8200-106-000-000										WO-4351	1,350.38
WARRANT TOTAL															\$1,900.38
20263082	071442/	NICOLE D HARSTON													
	200755	PO-200708	1.	01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
WARRANT TOTAL															\$19.09
20263083	070846/	KATY KARRENBROCK													
		PV-200325		01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	19.09
		PV-200326		01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
WARRANT TOTAL															\$38.18
20263084	000204/	LARS ENGINES													
	200155	PO-200116	1.	01-0000-0-4300.00-1110-3600-740-000-000										225867	99.63
WARRANT TOTAL															\$99.63
20263085	000180/	MARIN COUNTY OFFICE OF ED													
		PV-200327		01-0000-0-5839.00-1130-4200-107-000-000										200506 TES TRACK	140.00
		PV-200328		01-4035-0-5200.00-1110-2140-700-000-000										200389	6,300.00
WARRANT TOTAL															\$6,440.00
20263086	004202/	RACHELLE MARTIN													
	200673	PO-200642	3.	01-4035-0-5200.00-1110-2140-700-000-000										MARCH SPED MILEAGE	38.18
	200673		3.	01-4035-0-5200.00-1110-2140-700-000-000										MARCH BTSA MILEAGE	1.15
		PV-200329		01-6500-0-5200.00-5770-1100-107-000-000										MARCH HOME HOSPITAL	23.46
		PV-200330		01-6500-0-5200.00-5770-1100-107-000-000										TRANSPORT PARENT	8.17

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 032520
 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															\$70.96
20263087	071258/	LUANNE MELDEN													
		PV-200331		01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
WARRANT TOTAL															\$19.09
20263088	071334/	ELIZABETH NOLAN													
		PV-200332		01-1100-0-4200.00-1110-1010-108-000-000										SUPPLIES	33.50
		PV-200333		01-9040-0-4300.00-8100-5000-108-000-000										EVENT SUPPLIES	90.36
WARRANT TOTAL															\$123.86
20263089	071295/	NORCAL MOBILE TRUCK ALIGNMENT													
	200545	PO-200520	1.	01-0000-0-5610.00-1110-3600-740-000-000									0456		690.00
WARRANT TOTAL															\$690.00
20263090	071275/	DAVID PECK													
	200690	PO-200680	1.	01-9641-0-5200.00-1110-1010-105-324-000										MARCH MILEAGE	19.09
WARRANT TOTAL															\$19.09
20263091	000206/	PETALUMA AUTO PARTS													
	200156	PO-200117	1.	01-0000-0-5610.00-1110-3600-740-000-000									5610		1,164.92
WARRANT TOTAL															\$1,164.92
20263092	071336/	PETERSON TRUCKS													
	200157	PO-200118	1.	01-0000-0-5610.00-1110-3600-740-000-000									2768		10,562.47
WARRANT TOTAL															\$10,562.47
20263093	003420/	JOSHUA S RISLEY													
	200749	PO-200705	1.	01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
WARRANT TOTAL															\$19.09
20263094	004481/	GILBERTO RODRIGUEZ													
	200903	PO-200868	1.	01-0000-0-5839.00-0000-7200-700-000-000										TACOS FOR COMMUNITY	744.92
WARRANT TOTAL															\$744.92
20263095	071192/	TALYHA ROMO													
		PV-200335		01-0000-0-5200.00-1110-1010-420-000-000										JAN MILEAGE	33.35

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 032520
 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															\$33.35
20263096	000480/	ROSS RECREATION EQUIPMENT CO													
	200791	PO-200767	1.	01-0000-0-4400.00-0000-8200-700-000-000									I16736		1,443.79
WARRANT TOTAL															\$1,443.79
20263097	002531/	Laurie M Rubin													
		PV-200336		01-4035-0-5200.00-1110-2140-700-000-000										ELPAC EXAMINER TRAINING	79.50
WARRANT TOTAL															\$79.50
20263098	004431/	Laurie Schmitt													
	200748	PO-200711	1.	01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
WARRANT TOTAL															\$19.09
20263099	071420/	Katelynn Scott													
		PV-200337		01-4035-0-5200.00-1110-2140-107-000-000										MARCH MILEAGE #2	62.33
WARRANT TOTAL															\$62.33
20263100	001964/	STATE BOARD OF EQUALIZATION													
	200159	PO-200120	1.	01-0000-0-5839.00-1110-3600-740-000-000										057-415671	63.49
WARRANT TOTAL															\$63.49
20263101	071402/	Siera Taylor													
	200521	PO-200494	1.	01-0000-0-5200.00-1110-1010-105-000-000										FEB MILEAGE	107.99
WARRANT TOTAL															\$107.99
20263102	070415/	THE BANK OF NEW YORK MELLON													
		PV-200322		01-0000-0-5839.00-0000-7110-700-000-000										252-2238417	750.00
WARRANT TOTAL															\$750.00
20263103	004147/	THOMSON REUTERS/BARCLAYS													
		PV-200334		01-0000-0-4300.00-1110-3600-740-000-000										841825399	421.85
WARRANT TOTAL															\$421.85
20263104	070019/	TOMALES DELI AND CAFE													
		PV-200338		01-0000-0-5200.00-1110-1010-700-803-000										LUNCH FOR TES	111.17
WARRANT TOTAL															\$111.17

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 032520
 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
20263105	070006/	UNIVERSITY OF OREGON													
		PV-200339		01-0000-0-5840.00-1110-1010-700-000-000										201-00858	212.00
														WARRANT TOTAL	\$212.00
20263106	001568/	VICTORY AUTO PLAZA INC													
	200161	PO-200122	1.	01-0000-0-5610.00-1110-3600-740-000-000										V110-920847	17.09
														WARRANT TOTAL	\$17.09
20263107	002822/	DALE C WEBSTER													
		PV-200340		01-0000-0-5200.00-1110-1010-105-000-000										MARCH MILEAGE	19.09
														WARRANT TOTAL	\$19.09
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		38								TOTAL AMOUNT OF CHECKS:	\$38,162.27*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		38								TOTAL AMOUNT:	\$38,162.27*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 032520
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20263108	071470/	ALEXANDRIA WHEAT														
		PV-200341													PHOTOS, INK, ONLINE TRAINING	125.56
															WARRANT TOTAL	\$125.56
***	FUND	TOTALS	***													
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$125.56*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$125.56*
***	BATCH	TOTALS	***													
															TOTAL NUMBER OF CHECKS:	39
															TOTAL AMOUNT OF CHECKS:	\$38,287.83*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	39
															TOTAL AMOUNT:	\$38,287.83*
***	DISTRICT	TOTALS	***													
															TOTAL NUMBER OF CHECKS:	76
															TOTAL AMOUNT OF CHECKS:	\$192,821.39*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	76
															TOTAL AMOUNT:	\$192,821.39*



Community
BY DILIGENT

Prepared For: SSDA Districts

Cost Summary	
Diligent Community: – Recurring Cost: (Includes maintenance/support, installation, training, updates, upgrades, implementation and customization)	\$2,500 per year

Your contact at Diligent is Kristin Forsberg – please see contact details below.



Community
BY DILIGENT

KRISTIN FORSBERG
Sales Advisor | BoardDocs
Direct: 202.790.6904
Email: Kforsberg@diligent.com



Request for Offers
MCE 2020 Clean Resource Adequacy Solicitation
April 6, 2020
Procedural Overview & Instructions

I. Introduction and Product Description

MCE, a California joint powers authority, seeks qualified energy suppliers and developers to participate in MCE’s 2020 Clean Resource Adequacy Request for Offers (“Clean RA RFO”) solicitation. The purpose of MCE’s Clean RA RFO is to contract for clean RA resources to phase out the use of fossil-based RA resources over the next ten to fifteen years.

MCE is administering this Clean RA RFO in an effort to procure a capacity product that does not rely on fossil fuel inputs throughout the delivery term, or transitions away from all fossil fuel inputs over the delivery term. For example, capacity products without fossil fuel inputs could include:

1. The use of renewable hydrogen in new build or existing generation sources to reduce or eliminate the carbon intensity of a generation facility
2. The use of renewable natural gas produced by facilities such as dairies, wastewater treatment plants, or landfills as fuel stock for natural gas generation facilities
3. Any collection of long duration generating technologies that is carbon free/neutral across the entire production chain (i.e., collection of renewable energy resources, battery storage, and other forms of dispatchable and clean resources)

If the renewable fuel will be mixed with fossil fuel for generation, a path must be presented to convert the generating unit to full carbon free production within the first six years of any delivery term.. Capacity products that can achieve carbon-free production earlier in the term will be prioritized during the selection process.

By participating in MCE’s 2020 Clean RA RFO process, respondents acknowledge that they have read, understand, and agree to the terms and conditions set forth in this Request for Offer Procedural Overview & Instructions. MCE reserves the right to reject any offer that does not comply with the requirements identified herein. Furthermore, MCE may, in its sole discretion and without notice, modify, suspend, or terminate the Clean RA RFO without further liability to any organization or individual. The Clean RA RFO does not constitute an offer to buy or create an obligation for MCE to enter into an agreement with any party, and MCE shall not be bound by the terms of any offer until MCE has entered into a fully executed agreement.

Offers pursuant to this RFO must be received by MCE not later than 5:00 P.M. Pacific Prevailing Time on the dates outlined in Section V.

II. About MCE

With offices in San Rafael and Concord, MCE is a public, not-for-profit agency which operates California’s first community choice aggregation (“CCA”) program as well as various complementary energy-related programs.

MCE's primary focus is reducing energy-related greenhouse gas emissions by providing electricity customers with a supply portfolio that utilizes a minimum 60% renewable energy, a 100% renewable energy service option (available to all customers on a voluntary basis), and groundbreaking energy efficiency, demand response, and energy storage programs. Consistent with the CCA service model, MCE determines the sources and suppliers of the energy it procures, and PG&E continues to manage the transmission and distribution of such energy to MCE customers. MCE maintains investment grade credit ratings of Baa2 from Moody's and BBB from Fitch. Members of MCE include the County of Marin and its towns and cities, the County of Napa and its towns and cities, the County of Contra Costa and its cities of Concord, Danville, El Cerrito, Lafayette, Martinez, Moraga, Oakley, Pinole, Pittsburg, Richmond, San Pablo, San Ramon and Walnut Creek, and the city of Benicia. MCE also plans to expand its territory over the coming years to include additional communities in Solano County.

III. Required Content of Offers

Offers must include all the following components with sufficient detail to support MCE's evaluative process (using the criteria in Section IV). To be deemed a complete, conforming offer, each offer shall:

- a. Be submitted electronically via the following email address, mcerfo@pacificea.com by 5:00 P.M. Pacific Prevailing Time on the due date as shown in Section V
- b. Include the following information:
 - Detailed technology specifications including an explanation of how the technology meets MCE's "Clean RA" product definition defined in Section I
 - All relevant commercial terms including, but not limited to:
 - i. Price in \$/kW-month (no escalators)
 - ii. Volume (MW/month)
 - Minimum size of 1 MW
 - iii. RA product attributes (i.e., qualification for system, local, and flexible RA)
 - iv. Term
 - v. Start date
 - vi. Credit support
 - vii. Location
 - Financing Plan
 - Interconnection Study or Interconnection Agreement if new development project
 - Project development/conversion timeline as applicable

MCE encourages 2020 Clean RA RFO respondents to emphasize quality as opposed to quantity when considering the submittal of multiple responses. MCE will accept multiple pricing offers, but only where it relates to different online/start dates or conversion timelines for existing resources. Furthermore, MCE will only accept offers for resources and technologies that are 100% "clean" per the description in Section I; offers deemed low carbon, but not 100% "clean," will be deemed non-conforming and rejected from the solicitation process. Respondents may also submit offers for more than one project.

IV. Evaluation Criteria

MCE will evaluate responses in consideration of a common set of criteria, a partial list of which is included below. This list may be revised at MCE's sole discretion and includes:

- a. Overall quality of response, inclusive of completeness, timeliness, and conformity;
- b. Project technology and its alignment with MCE’s criteria for Clean RA;
- c. Price and relative value within MCE’s supply portfolio;
- d. Project location and local benefits, including local hiring and prevailing wage considerations;
- e. Project development status, including but not limited to progress toward interconnection, deliverability, siting, zoning, permitting, and financing requirements;
- f. Qualifications, experience, financial stability, and structure of the prospective project team (including its ownership);
- g. Environmental impacts and related mitigation requirements; and
- h. Development milestone schedule, if applicable.

V. Key Deadlines and Submission Requirements

MCE’s 2020 Clean RA RFO will be administered based on the following schedule:

Issue RFO	4/6/2020
Vendor Q&A Window	4/6 – 4/20/2020
Submission Deadline	5/4/2020, 5:00 P.M. Pacific Prevailing Time
Short-list Notification	5/18/2020
Final Selection(s)	6/1/2020
Finalize Contract(s)	7/19/2020

- a. *Notice of Intent to Offer:* A Notice of Intent to Offer is not required, however, it is useful for the evaluation process. No later than the deadline for submitting questions, all parties interested in responding to this RFO are encouraged, but not required, to notify MCE via email of the intent to submit an offer. This notice creates no obligation to submit a proposal but will ensure that interested parties are copied on MCE’s future correspondence related to the 2020 Clean RA RFO. Notices must be sent to mcerfo@pacificea.com and should include the company’s name and email contact information, referencing “MCE 2020 Clean RA RFO – Notice of Intent to Offer” in the subject line.
- b. *Deadline for Questions.* Any questions related to the content of this RFO must be submitted to the RFO Manager at mcerfo@pacificea.com during the “Vendor Q&A window”. Please see Section VIII, below, for additional information regarding questions submitted to MCE related to the 2020 Clean RA RFO.
- c. *Deadline for Responses.* All responses to questions will be posted weekly.
- d. *Submission Deadline.* To be eligible for consideration, offers must be submitted electronically via the following email address, mcerfo@pacificea.com by 5:00 P.M. Pacific Prevailing Time on May 4, 2020.
- e. *Supplier Interviews/Q&A.* As necessary, MCE may submit clarifying questions to certain respondents or conduct interviews, based on information provided in the offer package. MCE shall retain the right, in its sole discretion, to request information without notifying other respondents. MCE shall establish due dates for any request(s) for additional information, which shall be communicated to the affected respondent(s).
- f. *Response Evaluation and Supplier Notification.* Following its review of proposed responses and clarifying materials, as well as any interview(s) that may be conducted during this process, MCE will notify all selected suppliers of its intent to pursue contract negotiations. Those suppliers not selected during this process will be notified accordingly.

- g. Contract Approval and Execution.* MCE anticipates that the selection process will be completed by approximately the end of May 2020 as indicated above in the solicitation timeline table. Please note that full execution of a contract is likely to occur after this date and is subject to MCE Board approval.

VI. Supplier Diversity and Labor Practices

Consistent with the California Public Utilities Code and California Public Utilities Commission policy objectives, MCE collects information regarding supplier diversity and labor practices from project developers and their subcontractors regarding past, current and/or planned efforts and policies. Each Respondent will be required to complete a Labor Practices questionnaire as part of its offer package (please see MCE's Open Season Offer Form). Additionally, pursuant to Senate Bill 255, which imposes new supplier diversity reporting requirements on CCAs, Respondents that execute a PPA with MCE will be required to complete a Supplier Diversity questionnaire.

MCE does not give preferential treatment based on race, sex, color, ethnicity, or national origin; providing such information to MCE will not impact the selection process or good standing of executed PPAs.

VII. General Terms and Conditions

MCE's Reserved Rights

MCE may, at its sole discretion, withdraw this Request for Offers at any time, and/or reject any or all offers submitted without awarding a contract. MCE also reserves the right to negotiate any price or provision as well as accept or reject any or all parts of each offer, whatever is deemed to be in the best interest of MCE.

Respondents are solely responsible for any costs or expenses incurred in connection with the preparation and submittal of an offer or proposal. MCE shall be held harmless and free from any and all liability, claims, or expenses whatsoever incurred by, or on behalf of, any person or organization responding to this RFP.

All data and information furnished by MCE or referred to in this RFP are furnished for the Respondent's convenience. MCE does not guarantee that such data and information are accurate and assumes no responsibility whatsoever as to the accuracy of such data or its interpretation.

During the evaluation process MCE may request from any respondent additional information which MCE deems necessary to determine the respondent's ability to perform the required services. If such information is requested, the respondent shall provide such information within a commercially reasonable amount of time.

Public Records

All documents submitted in response to this Request will become the property of MCE upon submittal, and will be subject to the provisions of the California Public Records Act and any other applicable disclosure laws. Upon submission, all proposals shall be treated as confidential until the selection process is completed. Once a contract is awarded, all proposals shall be deemed public record. MCE is required to comply with the California Public Records Act as it relates to the treatment of any information marked "confidential." Respondents requesting that portions of its submittal should be exempt from disclosure must clearly identify those portions with the word "Confidential" printed on the lower right-hand corner of the page. Each page shall be clearly

marked and separable from the proposal in order to facilitate public inspection of the non-confidential portion of the proposal. MCE will consider a respondent's request for an exemption from disclosure; however, if MCE receives a request for documents under the California Public Records Act, MCE will make a decision based upon applicable laws. Respondents should not over-designate material as confidential, and any requests or assertions by a respondent that the entire submittal, or significant portions thereof, are exempt from disclosure will not be honored.

VIII. Questions

To promote accuracy and consistency of information provided to all participants, questions will only be accepted via email to MCE's RFO Manager at mcerfo@pacificea.com with the subject line of such emails reading "MCE 2020 Clean RA RFO Question." Please note, the deadline for submitting questions is indicated in Section V above.

MCE will attempt to respond to submitted questions within a week of receipt. MCE will post the questions and responses to the solicitation page of MCE's website. Additionally, MCE reserves the right to combine similar questions, rephrase questions, or decline to answer questions, at its sole discretion. All questions must be submitted through the above process.

Thank you for your interest!

CURRICULUM & INSTRUCTION

SHORELINE USD BOARD OF TRUSTEES

2020 ELECTION INFORMATION

❖ **ELECTION DAY – TUESDAY, NOVEMBER 3, 2020**

❖ **On or about JULY 13, 2020 (113 days before election) – CANDIDATE PACKETS WILL BE AVAILABLE FOR PICKUP AT THE ELECTIONS OFFICE. PICK UP AND FILE PAPERS IN THE COUNTY WHERE YOU LIVE.**

❖ **IF YOU LIVE IN SONOMA COUNTY: GO TO THE SONOMA COUNTY ELECTIONS OFFICE IN SANTA ROSA (707) 565-6800. IF YOU LIVE IN MARIN COUNTY: GO TO THE MARIN COUNTY CIVIC CENTER ELECTIONS OFFICE IN SAN RAFAEL (415) 473-6437.**

❖ **On or about AUGUST 7, 2020 (88 days before election) – DEADLINE FOR CANDIDATES TO SUBMIT THEIR PAPERWORK.**

❖ **TRUSTEE TERMS EXPIRING ON DECEMBER 11, 2020**

AREA 1 – AVITO MIRANDA

AREA 2 – JILL MANNING-SARTORI

AREA 3 – VONDA FERNANDES

AREA 3 – ETHAN MINOR

GOVERNING BOARD ELECTIONS - BB 9220(A)

Any person is eligible to be a member of the Board of Trustees, without further qualifications, if he/she is 18 years of age or older, a citizen of California, a resident of the school district, a registered voter, and not legally disqualified from holding civil office. Any person who has been convicted of a felony involving the giving, accepting, or offering of a bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, under California law or the law of another state, the United States of America, or another country, is not eligible to be a candidate for office or be a Board member except when he/she has been granted a pardon in accordance with law. May not be an employee of the school district. (Education Code 35107; Elections Code 20)

INFORMACIÓN DE LAS ELECCIONES PARA LA JUNTA ADMINISTRATIVA DE SHORELINE USD

- ❖ **DÍA DE LAS ELECCIONES: MARTES, 6 DE NOVIEMBRE DE 2020**

- ❖ **13 DE JULIO DE 2020 – CANDIDATO PAQUETES ESTARÁN DISPONIBLES PARA RECOGER EN LA OFICINA DE ELECCIONES DEL CONDADO DE MARIN EN SAN RAFAEL**

- ❖ **SI USTED VIVE EN EL CONDADO DE SONOMA VAYA A LA OFICINA DE ELECCIONES DEL CONDADO DE SONOMA EN SANTA ROSA PARA OBTENER SU PAQUETE DE CANDIDATO 707-565-6800. SI USTED VIVE EN EL CONDADO DE MARIN VAYA A LA OFICINA DE ELECCIONES CIVIC CENTER EN SAN RAFAEL 415-473-6437.**

- ❖ **7 DE AGOSTO DE 2020: FECHA LÍMITE PARA QUE LOS CANDIDATOS PRESENTEN EL PAPELEO.**

- ❖ **LOS TÉRMINOS DE ADMINISTRADORES VENCEN EL 11 DE DICIEMBRE DE 2020**
 - ÁREA 1 – AVITO MIRANDA**
 - ÁREA 2 – JILL MANNING-SARTORI**
 - ÁREA 3 – VONDA FERNANDES**
 - ÁREA 3 – ETHAN MINOR**

ELECCIONES PARA LA JUNTA RECTORA - BB 9220(A)

Cualquier persona puede cumplir los requisitos para llegar a ser miembro de la Junta Administrativa, sin más calificaciones, si tiene 18 años de edad o más, es ciudadano de California, reside en el distrito escolar, es votante registrado, y no se le descalificó de un puesto civil. Cualquier persona condenada por delito grave que implique dar, aceptar, ofrecer sobornos, estafa o malversación, o hurto de fondos públicos, extorsión, perjurio, o conspiración para la comisión de tales delitos, bajo la ley de California o la ley de otro Estado, de Estados Unidos de América o de otro país, no cumple los requisitos como candidato para un puesto o para ser miembro de la Junta, excepto si se le concedió el perdón de acuerdo con la ley. (Código de Educación 35107; Código Electoral 20)