



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:
William Ziegler, President
Joshua Barrow, Vice President
Caroline Van Alst, Clerk
Shirley Thornton, Ed. D.
Thomas Newmeyer

Superintendent: Valerie Pitts, Ed.D.

BOARD OF TRUSTEES

Regular Board Meeting of July 25, 2013
Martin Luther King Jr. Academy Library, 200 Phillips Drive, Marin City

5:00 p.m. – Closed Session

6:00 p.m. – Open Session

AGENDA

- I. CALL MEETING TO ORDER (Board President)**
- II. APPROVAL OF AGENDA ORDER**
- III. PUBLIC COMMENTS ON CLOSED SESSION AGENDA**
- IV. RECESS TO CLOSED SESSION TO CONSIDER AND/OR TAKE ACTION UPON ANY OF THE FOLLOWING ITEM(S)**
 - a. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Superintendent's Contract**
- V. RECONVENE TO OPEN SESSION**
 - 1. Announcement of Reportable Action Taken in Closed Session
 - 2. Pledge of Allegiance
 - A. PERSONS WISHING TO ADDRESS THE BOARD ON ITEMS NOT ON THE AGENDA**
 - B. COMMUNICATIONS**
 - 3. Trustee Reports/Correspondence Addressed to the Board
 - 4. Superintendent's Report: Introduction of New Superintendent
 - C. MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS**
 - 5. Discussion/Action: FY 2013-2014 Budget and Revisions
 - D. FACILITIES**
 - 6. Discussion: Facilities/Construction Update
 - E. CONSENT CALENDAR**

Entire board packet on www.smcscd.org/School Board/Meeting Agendas and Minutes

The purpose of the Consent Calendar is to group items which may be approved routinely. A Board Member or member of the audience may request removal of an item for discussion. A Roll Call Vote should be taken to include all Resolutions.

7. Minutes of the board meeting of June 27 , 2013
8. Payment of Warrants – 2012/13 – Batch 54 to Batch 55
9. Payment of Warrants – 2013/14 – Batch 2 to Batch 3

F. FUTURE BOARD AGENDA ITEMS

Resolution: Temporary Transfer of Funds, Tax Anticipation (TAN)
State 2013-2014 Consolidated Application
Response to Marin County Civil Grand Jury Report

G. FUTURE BOARD MEETING DATES

August 8*
August 22
September 12*
September 26

*The first meeting date of each month will be allocated to additional special meetings on facilities issues, special meetings, community forum, etc. as needed. The only or second meeting date of each month will be allocated to regular board meetings.

H. UPCOMING DATES

August 22-23	Teacher Work Day/Staff Development
August 26-27	Teacher Work Day/Staff Development
August 28	First Day of School
September 2	Labor Day

VI. ADJOURNMENT

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 10:00 p.m. unless extended to a specific time determined by a majority of the Board.

The Board of Trustees welcomes participation by the public. A person wishing to speak on any item on or off the agenda will be granted up to 3 minutes. The Board will limit the public comment period on any single item to 20 minutes. Members of the public are invited to submit comments in writing. An opportunity is provided for the public to address the Board on items not appearing on the agenda. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Estimated times are approximate; actual times may vary. Members of the public who are interested in particular agenda items may wish to arrive early. Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested persons must request accommodations at least 48 hours in advance of the meeting by contacting the Superintendent's Office at 415-332-3190. Any documents related to an agenda item for open session of a regular board meeting and distributed less than 72 hours before the meeting may be inspected at the District Office, 200 Phillips Drive, Sausalito, CA 94965.

Entire board packet on www.smcsd.org/School Board/Meeting Agendas and Minutes

Sausalito Marin City School District
Office of the Superintendent

Date: July 25, 2013
To: Board of Trustees
From: Valerie Pitts, Superintendent, and Paula Rigney, Business Manager
Re: Action/Discussion: Revised 2013-2014 Budget Adoption

Background

School Districts in California are required to adopt their annual budgets in accordance with the statutory timelines established by Education Code (EC) Section 42127, which requires that on or before July 1st of each fiscal year, the governing board holds a public hearing on the budget for the subsequent fiscal year. The board must file the adopted budget of the district with the County Superintendent of Schools. The District is presenting the revised 2013-2014 budget tonight. This budget reflects directions given by the Board of Trustees.

Analysis

Analysis and review of the Governor's budget proposal is ongoing by many of the state and district fiscal advisory groups as they attempt to put together a quantifiable analysis of the state budget and advise school districts on how to finalize their 2013-2014 budget.

The district's 2013-2014 budget is aligned to meet the goals and objectives that will address student and community needs. As always, the District is dedicated to providing wise use of taxpayers' dollars and meeting its financial commitments.

Currently the 2013-2014 Budget includes the following assumptions:

- Revenues:
 - Property taxes coming in with an increase 2.4% from 2012-2013
 - Basic Aid "Fair Share" 8.92% for 2013-2014 thru 2015-16
 - The Local Control Funding Formula is part of the 2013 -2014 budget
 - Local Revenues decrease of 20% to the VAPA, TSG and the Pre-K to 3 Grants
- Certificated salaries include the following staffing by formula:
 - 15.2 FTE Certificated ; 9 FTE K-8 Teachers, 1 FTE Counselor, 2 FTE Special Ed. Teachers (1 FTE for WCA), 1 FTE Spanish/Coord., 1 FTE Art, .8 FTE P.E. and .8 FTE Music
 - 2.4 FTE Certificated Administration; .4 FTE Superintendent, 1 FTE Principal, 1 FTE V. Principal
 - .8 FTE Certificated Other Support Adm. (Special Ed Director/Psychologist/Nurse; shared MCOE)
- Classified salaries include the following staffing by formula:
 - 11.30 FTE Classified support staff including; 3.375 FTE Maintenance/Custodial (1.8 FTE for WCA) , 1 FTE clerical, 3.3 Regular Paraprofessionals, .7813 FTE Bilingual, 2.41 FTE Special Ed. Paraprofessionals (.8125 FTE for WCA) , .4375 Cafeteria
 - 1.0 FTE Confidential Classified (district office)
 - 2.0 FTE Classified Management
 - .5 FTE Technology (shared/consultant)
- Statutory benefits (employer costs):

- Statutory benefits (employer costs):
 - STRS rate 8.25%
 - Social Security rate 6.2%
 - Medicare rate 1.45%
 - SUI rate .05 %per EDD
 - PERS rate 11.442 per CDE
 - Worker's Compensation rate 2.323%
 - Certificated Total = 12.323%
 - Classified Total = 21.465%
- Funds allocated toward professional development for staff: IB program, curriculum/staff development, Art Institute, Restorative Justice training, etc.
- Contribution toward Deferred Maintenance to address ongoing major district-wide repairs (\$50K budgeted only for 2013-2014).
- Decrease in books and supplies expenditures from 2013-2014 (elimination in services no longer needed).
- Decrease in services and operating expenditures from 2012-2013 (one-time expenses/carry over/eliminations in services no longer needed/reduction in costs associated with grants); shift of responsibility to site administration
- Other out-go expenditures changed due to the change in funding formulas to LCFF and COP payment

Back-up and budget assumptions for MYP details will be available by Tuesday.

Financial Impact

The financial impact of the various components of the 2013-2014 budget plans can change in the fall as the state budget details are analyzed under the new Local Control Funding Formula (LCFF).

Legal Implications

None

Recommendation

This item is brought to the board for discussion and action

Backup attached: Yes _____ No _____X_____

Sausalito Marin City School District
Office of the Superintendent

Date: July 25, 2013
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Discussion/Action: Facilities/Construction Update

Background

In January, 2013 Trustees approved the schematic design for a combined Bayside/MLK Academy Pre-K-8 school.

Greystone West Construction Management and Quattrochi Kwok Architects are working on the project. The full services contract for the construction of classrooms has been awarded to JLC Modular. JLC is a well-reputed firm with several successful projects in Marin County.

Analysis

Debra McGuire (QKA) completed the Bayside/MLK Pre-K-8 design drawings with input from staff, preschool partners and trustees. Modular plans have been approved by DSA. Site work plans have all been approved by DSA, and contracts have been awarded for site work and landscaping. Greystone West is working with JLC Modular and QKA on some value engineering to assure costs remain under 3.5 million.

The district is working with School Facilities Consultants (Sacramento) and Greystone West on eligibility under AB 300 (seismic upgrades) for the old MLK annex. The plans to remove the Annex are moving forward provided the appropriate approvals are in place for AB 300 requirements and eligibility confirmation.

Financial Impact

A 3.5 million Certificate of Participation is funding the project.

Legal Implications

All appropriate codes and legal requirements for school construction apply.

Recommendation

This item is brought before the board for review and discussion.

Backup attached: Yes _____ No X

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
June 27, 2013**

ATTENDANCE

Board Members Present: William Ziegler, Caroline Van Alst, Shirley Thornton, Ed. D.,
Thomas Newmeyer, Joshua Barrow
Superintendent: Valerie Pitts, Ed. D.

The meeting was called to order at 5:00 p.m.

The agenda order was approved.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION

There was no public comment.

CLOSED SESSION

The Board and Superintendent convened closed session at 5:01 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 6:10p.m.

Report Out from Closed Session

President William Ziegler announced that the following reportable actions taken in closed session:
M/s/c – Roll Call Van Alst /Thornton/All to approve administrative contracts for managers.

Pledge of Allegiance

Trustee Shirley Thornton led the Pledge of Allegiance.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO OPEN SESSION

There was no public comment.

Trustee Reports

Trustee Ziegler reported that he met with candidates for the superintendent position in the morning and that the board was pleased with the interviews. Trustee Newmeyer heard suggestions from the community not to tear down the annex building at 610 Drake Avenue; the additional classrooms will be useful. Trustee Barrow said that he continues to attend Marin Promise meetings. They are entering into dialogue with Marin Kids. Trustee Thornton reported on her meetings with Mr. Lewis of the Marin City Housing to look at truancy and absenteeism in the school district. She thanked him for his leadership role.

Superintendent's Report

Superintendent Pitts said that we had a great close of school and we are all motivated to get the work of the school district done.

ENSURE THAT ALL STUDENTS WITHIN SMCS D REACH HIGH LEVELS OF ACHIEVEMENT

Community Schools Presentation

Assistant Principal Tenisha Tate explained that the community school model aims to look at the whole child and engage parents in their children's schooling. She said that the district is collaborating with community service agencies to hire case managers. First Baptist church has adopted our school and sends volunteers to our classrooms. We have students coming from area schools like Tamalpais High School and Branson to spend time with our kids. We will work with the Marin City Health and Wellness Clinic to move toward a cohesive health care model and to have a place for parents and students to get physicals and screenings. Next year, the Parent Center will be at the entry of the school and provide a central information and referral area for parents.

Instructional Minutes and Bell Schedules for the 2013/2014 School Year

Principal Daniel Norbutas said that every year we bring the school's bell schedule to the board. For next year, the new K-8 timetable will be nearly identical to the current Bayside schedule.

Thornton/Van Alst/all to accept the Instructional Minutes and Bell Schedules for 2013-2014 as submitted.

MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS

AB 1200 Presentation

Marin County Office of Education Assistant Superintendent for Business Services Terena Mares explained the history and current status of AB 1200 which became law in 1992. In 2004, AB2756 passed to give more teeth to the original legislation. It is a wellness and prevention measure for school districts, she explained.

Approve District Budget

Board President Ziegler asked Trustee Barrow to bring everyone up to date on the budget discussions. Mr. Barrow said that the Finance Committee opened with a draft budget and worked on the details. It recommended an adjustment to the budget to restore staff and meet core programs of both Bayside/Martin Luther King Jr. Academy and Willow Creek Academy. This would result in a deficit of \$250K. Once the board packet was released, there were further clarifications on revenue and expenses. Since then, additional revenue and expense changes have come up and Willow Creek Academy has gone through its budget iterations, reducing its supplemental support request.

We have been told that the Marin Community Foundation has decided to pause its grant for transforming schools and VAPA. They are not ceasing the funding but want better clarification. We embrace going through that process with them. Our target is to have the grant approved as regularly scheduled.

At this point, Trustee Ziegler asked that Mr. Todd Lee of Greystone West be moved ahead in the agenda schedule to give a construction update.

Superintendent Pitts handed out a packet of information regarding construction to the board and Recommended that contracts for the MLK project be awarded as outlined.

Todd Lee of Greystone West gave an update on electrical and civil engineering work for Martin Luther King Jr. Academy.

He added that the annex is seismically unsafe and the state might award as much as \$750k to eventually tear down and replace the building. In the meantime the building can be maintained and made habitable.

Newmeyer/Van Alst/all to accept the construction contracts as presented.

The Board went back to considering the budget at 7:05 p.m.

Trustee Ziegler opened public comment on the budget. Several members of the public asked to hear the budget presentation first. Mr. Ziegler closed the public hearing and called on Business Manager Paula Rigney to present the budget.

Paula Rigney said that the Governor signed budget today and it was hoped that he would sign off on the Local Control Funding Formula on Monday, July 1. She explained that base funding per student is equal for charter and regular schools. The district was notified that it had lost \$426K in Marin Community Foundation funding. We are facing shrinking revenues and increasing ADA district-wide. Marin Community Foundation grants are up in the air. Regarding the re-instatement of these grants, trustee Thornton said this would take place assuming we prove to them that we are on target with their stated goals.

Jeff Knowles, Willow Creek Academy parent and charter school board member, clarified specific points of the Willow Creek Academy budget. He said that the Education Code supports our motion to receive a higher percentage of the basic aid amount. Based on need, we have the equivalent of Bayside/MLK in number of high-need kids receiving free and reduced lunch, residing in public housing and eligible for Calworks, he said.

A motion was made to hear the Willow Creek Academy budget. Zeigler/Newmeyer/All to hear the Willow Creek Academy budget.

Clark Warden presented the Willow Creek Academy budget. He said that we have to work together to address the Marin Community Foundation's decision to drop its grant to the district. We can discuss and resolve our differences or submit our budget subject to the mandatory 45- day review.

Board President Ziegler opened up the meeting to public comment.

Diane Brocket said she has a Kindergarten student at Willow Creek Academy, where she sees big economic and ethnic diversity in the student population. This is a gem of a district and we can give each student a stellar education. We are lucky to have adequate resources, let's use them wisely, she added.

Sharon Turner, a community member, said the decision making process so far has been distressing. It has resulted in moving Bayside to Marin City with portables and giving Willow Creek Academy state of the art facilities. The district has a fiduciary responsibility to the public school. Willow Creek Academy is independent and is supposed to raise private money and not been dependent on the district. If all costs were counted, we would be equal in costs per pupil.

Julius Holtzclaw, district employee and community member, said there has been a lot of misinformation. I want all students to be successful, he said. Let us look at the buried costs. We should blend the schools and come together.

Sue Krenak, a Willow Creek Academy board member and parent of two students, said we should hang on to classroom funding and not cut into it. When is it appropriate to use the extra 5% reserve, she asked?

Kerry Headington, parent of two students at Willow Creek Academy and chair of its parent council said that the charter school does not have a student body that can raise its own funds. 90 of our families live in public housing. Our school is growing and that is a good thing but also a challenge. We have more kids struggling with reading and literacy. Without support there will be more kids who fall through the cracks. Willow Creek Academy is successful in its integrated approach. We need extra resources to support that approach, she said.

Pamela Dake, a local resident, said staff at Bayside/MLK is creating a program that is dynamic. She said the district is legally required to give Willow Creek Academy \$5600 per student. How much money does the district give to Willow Creek Academy in total and what is the difference between that amount and the legally required sum, she asked.

Neil Hammari, a community member, said that his father moved to the area during wartime to work in the shipyards. My kids go to Bayside, he said. My older kid went to Bayside and MLK. Bayside has the best education I could offer my kids. If you have an extra dollar, please arrange for full-time music teacher for all the district.

Gail Theller, the executive director of Community Action Marin, said that she feels strongly about the children of Marin City. Community Action Marin operates Head Start here. We are concerned about where the kids go when they leave our program. I have high regard for the charter school, they are doing something right, but that does not mean that we don't have needs in the public school system. If you mean to take \$600 or \$500K and give it to charter school, put it on hold for a year and have the two boards come together and hold workshops. Something is wrong here, she said.

Jeff Knowles thanked the board for its work. Under the new State funding formula, if you have more than 55% of your students on the free and reduced lunch program, you get a boost. We are relying on

that increase to reduce our supplemental request. There is confidence that the Marin Community Foundation money will not go away. All our kids should get the core education they need.

Alexandra Cantin, mother of a Kindergarten student at Willow Creek Academy said that it is a frugal and scrappy school. The district should come together and share its resources.

Carolyn Younger said her son is a third grader at Willow Creek Academy. He has been in special education for five years. His schooling has taken a lot of time and commitment. He is a minority in a very diverse class. We should stop poisoning our children and teach them to love each other, she concluded.

David Suto, a Sausalito resident, said when you look at the budget, you can see declining revenues and increasing ADA. Willow Creek Academy has made poor policy choices and is getting the school district to bail them out. They are saying their costs are so much less but they are double counting the costs of Bayside and MLK overhead and creating an incorrect ratio. If you can't identify the waste there is no waste. I would like a more honest budget, he said.

Denise Suto, teacher at Martin Luther King Jr. Academy., said that we are far away from our strategic priorities. The presented ratios are not realistic and continue to create divisions.

Melvin Atkins, a community member, said that we are robbing Peter to pay Paul. Willow Creek Academy is doing an excellent job, but we have separated these schools. When it comes to need, Marin City is expected to take the blow. If you can help Willow Creek Academy without hurting Martin Luther King Jr. Academy, I am for it. Whatever we can do to help without hurting Marin City, I am for it, he emphasized.

Philip Kerr said there are three points to consider: There are 150 district kids who qualify for free and reduced lunch. Half go to Bayside, half to Willow Creek. I hold everyone responsible for bringing divisiveness to the table, he said. Fund the schools, fund the kids. Encourage the board to bring the community together and end the divisiveness.

Everett Brandon, member of the board of Marin City Community Services, asked how much is the capital budget and where does it come from? Construction should relate to the community and engage it so that we can all be part of the development.

Marta Villela, a Bayside parent, said it is difficult to understand the budget information being presented. The kids just want to learn and advance. Think about them in equal terms; they are our future.

Kellye Mckinley, parent of two children at Bayside and Martin Luther King Jr. Academy, said that the board has a responsibility to do the right thing for the children. Since Willow Creek Academy came along, there has been segregation, she suggested. What is the best thing for the children? These are human beings whose education should be top priority.

At 9:10 board took a short break. Trustee Ziegler reconvened the meeting at 9:20 pm

The Board resumed its discussion of the budget. Trustee Barrow said the board wishes to support the staff and restore the positions that were cut: paraprofessionals, PE and Art. In order to do that we have

to deficit budget at \$250K, he explained. His interpretation of the letter from Marin Community Foundation is that the grant is not terminated and funds are not officially pulled but that we need to address the question of the vision and trajectory for Sausalito Marin City schools and equity for all students of the district. This is not easy but it is a healthy process and we should be happy to go through it, he said. We want to support both schools. The revisions are relatively small and consist of putting \$390K back in and restoring the staffing. Those are the only changes we are talking about, he explained.

Trustee Thornton said that if the Marin Community Foundation says it is concerned about all the students, then the two boards should get together.

Trustee Newmeyer said the greater worry for him is not supporting the classroom at both sites. Principal Norbutas wants to restore the staff at MLK and Willow Creek Academy wants the supplemental at \$520K. I would support 520 minus 70, he said, adding that this is all subject to revision.

Trustee Van Alst said our goal was to support both programs and it looked like we were there at the conclusion of the Finance Committee meeting.

Barrow/Newmeyer/All to approve the budget as presented, with following changes: restoring the Marin Community Foundation funds, restoring the staffing level of paraprofessionals, PE and Art and adding a .4 FTE position to music, adjusting the Willow Creek Academy grant to a total of \$450K, and reducing the operational non- personnel fund by \$100K.

Approve Willow Creek Academy Budget

Newmeyer/Van Alst/all to conditionally accept the WCA Budget for 2013-2014 as submitted.

Resolution 685 - Establishing Fund Balance Policies (GASB 54)

M/s/c – Roll Call Van Alst /Thornton/All to adopt Resolution #685

Resolution 686 - Budget Transfers to Permit Payment Obligations at Close of Year

M/s/c – Roll Call Thornton/Newmeyer/All to adopt Resolution #686

CONSENT CALENDAR

M/s/c - Roll Call Thornton/Newmeyer Ayes 5 Noes 0 to approve the following consent agenda items:

Approval of the minutes of the special board meeting of June 6 , 2013

Resolutions 687, 688, 689 - Authorization to Sign on behalf of the Governing Board

Thornton/Newmeyer/All to adjourn at 10:20 p.m.

Signature/Date

Title

Sausalito Marin City School District

Payment of Warrants

7/25, 2013

Attached warrants include:

Batch 54 Fund 01 in the amount of \$162,488.34

Batch 54 Fund 13 in the amount of \$14,141.80

Batch 55 Fund 01 in the amount of \$95,543.86

Batch 55 Fund 14 in the amount of \$133,123.96

Batch 2 Fund 01 in the amount of \$40,476.83

Batch 2 Fund 13 in the amount of \$4,801.10

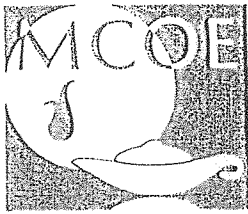
Batch 3 Fund 01 in the amount of \$228,345.19

Batch 3 Fund 14 in the amount of \$2,900.00

Batch 3 Fund 40 in the amount of \$256,516.80

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



MARIN COUNTY

OFFICE OF EDUCATION

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SAN RAFAEL, CA 94913-4925
marincoc@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 6/12/13

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 176,630.14.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>54</u>	<u>162,488.34</u>
<u>13</u>	<u>54</u>	<u>14,141.80</u>
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Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0054 GENERAL FUND
FUND : 01 GENERAL FUND

W	NT	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	
0022067		070358/	AT&T				
			PO-130003	1. 01-0000-0-5970.00-0000-7200-700-000-000	5/13		154.41
				WARRANT TOTAL			\$154.41
0022068		070329/	AT&T CALNET 2				
			PO-130001	1. 01-0000-0-5970.00-0000-2700-700-000-000	5/13		380.48
				WARRANT TOTAL			\$380.48
0022069		070716/	BAY AREA SPEECH WORKS				
			PO-130156	1. 01-6500-0-5800.00-5770-1190-700-000-000	1836		4,929.00
				1. 01-6500-0-5800.00-5770-1190-700-000-000	1880		2,974.00
			PV-130482	01-6500-0-5800.00-5770-1190-700-000-000	1880		8,000.00
				WARRANT TOTAL			\$15,903.00
0022070		070711/	BRIGHT PATH THERAPISTS				
			PV-130492	01-6500-0-5835.00-5770-1182-700-000-000	829		157.50
				WARRANT TOTAL			\$157.50
0022071		001811/	STATE OF CALIFORNIA				
			PV-130484	01-0000-0-5821.00-0000-7200-725-000-000	973397		32.00
				WARRANT TOTAL			\$32.00
0022072		070652/	CAMERON COMMUNICATIONS				
			PV-130491	01-8150-0-5600.00-0000-8110-735-000-000	3694		120.00
				WARRANT TOTAL			\$120.00
0022073		002004/	SUSAN CASSIDY				
			PV-130496	01-0000-0-4300.00-0000-2700-101-000-000	Reimb.		98.62
				01-0000-0-4300.00-1110-1010-100-000-000	Reimb.		108.00
				WARRANT TOTAL			\$206.62
0022074		070672/	ARACELI CASTANEDA				
			PO-130115	1. 01-6500-0-5840.00-5770-7120-700-000-000	5/13		630.00
			PV-130501	01-6500-0-5840.00-5770-7120-700-000-000	5/13 Mileage		113.20
				WARRANT TOTAL			\$743.20

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND

FUND : 01 GENERAL FUND

NT	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		
20022075	070761/	CON E SOLUTIONS				
		PV-130498	01-0000-0-5840.00-0000-7705-700-000-000	May 2013		1,545.00
			WARRANT TOTAL			\$1,545.00
20022076	002183/	TRELLIS CONDRA				
		PV-130493	01-9479-0-4300.00-1110-1010-101-000-000	Banner		32.70
			WARRANT TOTAL			\$32.70
20022077	070693/	DANIELLE DENTON				
		PV-130490	01-0000-0-4300.00-1420-4100-700-000-000	Art & Yearbook Supplies		98.18
			WARRANT TOTAL			\$98.18
20022078	070026/	ELLEN FRANZ				
		PV-130485	01-0000-0-9520.00-0000-0000-000-000-000	Balance of AF Medical Plan		418.00
			WARRANT TOTAL			\$418.00
20022079	000595/	GRAINGER				
		PO-130174	1. 01-8150-0-4300.00-0000-8100-735-000-000	9158403676		332.23
			1. 01-8150-0-4300.00-0000-8100-735-000-000	9158403668		190.38
			WARRANT TOTAL			\$522.61
20022080	002158/	JULIUS HOLTZCLAW				
		PV-130486	01-0000-0-9520.00-0000-0000-000-000-000	Balance of AF Medical Plan		300.00
			WARRANT TOTAL			\$300.00
20022081	070164/	MARIN CITY COMMUNITY SERVICES				
		PO-130204	1. 01-9479-0-5840.00-1110-1010-101-000-000	5/13		3,540.00
			1. 01-9479-0-5840.00-1110-1010-101-000-000	6/13		3,540.00
			WARRANT TOTAL			\$7,080.00
20022082	000047/	MARIN MUNICIPAL WATER DST				
		PV-130481	01-0000-0-5535.00-0000-8200-000-000-000	4-6/13		1,591.68
			WARRANT TOTAL			\$1,591.68
20022083	070470/	MARIN RESOURCE RECOVERY CENTER				
		PO-130123	1. 01-0000-0-5550.00-0000-8200-000-000-000	5/13		693.50

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND

FUND : 01 GENERAL FUND

IN	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$693.50
20022084	070326/	MARIN SANITARY SERVICE				
		PV-130488	01-0000-0-5550.00-0000-8200-000-000-000	44305		84.00
		WARRANT TOTAL				\$84.00
20022085	070447/	MAXIM HEALTHCARE SERVICES				
		PO-130076	1. 01-6500-0-5835.00-5770-1182-700-000-000	1624150084		1,735.75
		WARRANT TOTAL				\$1,735.75
20022086	002358/	MAXIMUS				
		PV-130480	01-0000-0-5840.00-0000-7200-725-000-000	101965.01.04		1,500.00
		WARRANT TOTAL				\$1,500.00
20022087	001927/	MILL VALLEY SERVICES				
		PO-130253	3. 01-0000-0-4365.00-0000-7200-725-000-000	79562		55.16
			1. 01-0000-0-4365.00-1110-1010-100-000-000	79562		500.00
			2. 01-0000-0-4365.00-1110-1010-101-000-000	79562		500.00
		WARRANT TOTAL				\$1,055.16
20022088	000058/	P G & E CO				
		PV-130497	01-7230-0-4301.00-0000-3600-700-000-000	3085089005		460.35
		WARRANT TOTAL				\$460.35
20022089	070327/	P.L.A.Y.				
		PV-130483	01-3327-0-5840.00-5001-3120-700-000-000	L. Valdez Assessment 4/12		1,513.00
		WARRANT TOTAL				\$1,513.00
20022090	070709/	KARLI PIERCE				
		PV-130500	01-9479-0-4300.00-1110-1010-101-000-000	Reimb.		131.95
		WARRANT TOTAL				\$131.95
20022091	001105/	REGENTS OF UC				
		PO-130159	1. 01-0000-0-4300.00-1110-1010-101-000-000	MA00628		66.00
		WARRANT TOTAL				\$66.00
20022092	070384/	FLORA SANCHEZ				
		PV-130494	01-6286-0-5230.00-1110-1010-700-000-000	6/13 Mileage		4.52

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND

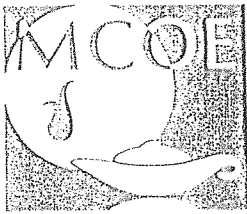
FUND : 01 GENERAL FUND

LINE	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL							\$4.52
20022093		001341/	SONOMA COUNTY OFFICE OF ED.				
			PV-130495	01-0000-0-5829.00-0000-7100-000-000-000		13-03241	184.50
			WARRANT TOTAL				\$184.50
20022094		000866/	T & B SPORTS				
			PV-130489	01-0000-0-4300.00-1420-4100-700-000-000		150249	261.23
			WARRANT TOTAL				\$261.23
20022095		070767/	TJ'S GYM MILL VALLEY				
			PV-130478	01-9479-0-5840.00-0000-2700-101-000-000		Classes for MLK 2-5/13	700.00
			PV-130499	01-9479-0-5840.00-0000-2700-101-000-000		Gym Classes-MLK	700.00
			WARRANT TOTAL				\$1,400.00
20022096		070677/	LYDIA TUVESON				
			PO-130077	1. 01-6500-0-5835.00-5770-1182-700-000-000		10LT2012-13	162.00
			WARRANT TOTAL				\$162.00
20022097		002172/	WILLOW CREEK ACADEMY				
			PV-130487	01-0000-0-8096.00-0000-9200-103-000-000		June 13 in lieu	123,951.00
			WARRANT TOTAL				\$123,951.00
*** FUND		TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$162,488.34*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0054 GENERAL FUND
FUND : 13 CAFETERIA FUND

NT	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	AMOUNT
20022098	070649/	REVOLUTION FOODS												
		PO-130031	2.	13-5310-0-5840.00-0000-3700-100-000-000									92146	9,300.32
			1.	13-5310-0-5849.00-0000-3700-700-000-000									92146	4,841.48
				WARRANT TOTAL										\$14,141.80
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:		1							TOTAL AMOUNT OF WARRANTS:	\$14,141.80*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:		32							TOTAL AMOUNT OF WARRANTS:	\$176,630.14*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:		32							TOTAL AMOUNT OF WARRANTS:	\$176,630.14*

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MARIN COUNTY

OFFICE OF EDUCATION

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VENDOR PAYMENT CERTIFICATION

Date 6/26/13

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 228,667.82.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>55</u>	<u>95,543.86</u>
<u>14</u>	<u>55</u>	<u>133,123.96</u>
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Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0055 GENERAL FUND
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		
20023909	000192/	AT&T				
		PV-130525	01-0000-0-5970.00-0000-2700-000-000-000	234 343-6954 760 3	2,088.10	
			WARRANT TOTAL		\$2,088.10	
20023910	070329/	AT&T CALNET 2				
		PO-130001	1. 01-0000-0-5970.00-0000-2700-700-000-000	6/13	422.50	
			WARRANT TOTAL		\$422.50	
20023911	070711/	BRIGHT PATH THERAPISTS				
		PV-130502	01-6500-0-5835.00-5770-1182-700-000-000	1148-52, 646	1,147.50	
		PV-130527	01-6500-0-5835.00-5770-1182-700-000-000	1220-4	337.50	
			WARRANT TOTAL		\$1,485.00	
20023912	070550/	KELLY BROWNING				
		PV-130503	01-9471-0-4300.00-1110-1010-700-000-000	MLK Supper Week	400.77	
			WARRANT TOTAL		\$400.77	
20023913	070690/	AMELIA CORBETT GREEN				
		PO-130130	1. 01-9471-0-5840.00-1110-1010-700-000-000	7/13	1,505.45	
		PV-130511	01-9471-0-4300.00-1110-1010-700-000-000	Garden expenses	535.06	
			WARRANT TOTAL		\$2,040.51	
20023914	070569/	FORREST CORSON				
		PV-130522	01-0000-0-4300.00-0000-8211-735-000-000	Library Paint	120.96	
			WARRANT TOTAL		\$120.96	
20023915	070722/	CYPRESS SCHOOL				
		PO-130172	1. 01-6500-0-5833.00-5750-1185-700-000-000	52313 R. Gomez	4,983.35	
			1. 01-6500-0-5833.00-5750-1185-700-000-000	53513	5,089.60	
			WARRANT TOTAL		\$10,072.95	
20023916	070768/	KIM DAUS-EDWARDS				
		PV-130512	01-3010-0-5240.00-1110-1010-700-000-000	12-13 Mileage to Marindale	1,070.00	
			WARRANT TOTAL		\$1,070.00	
20023917	000832/	DIEGO TRUCK REPAIR INC.				
		PV-130505	01-8150-0-4300.00-0000-8100-735-000-000	39936	888.43	

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0055 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
REQ#		REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL															\$888.43
20023918	002547/	DISCOVERY OFFICE SYSTEMS													
		PO-130026	1.	01-0000-0-5605.00-0000-7200-725-000-000										6/13	144.01
			3.	01-0000-0-5605.00-1110-1010-101-000-000										6/13	43.68
				WARRANT TOTAL											\$187.69
20023919	070235/	ETS													
		PV-130528		01-1100-0-4300.00-1110-1010-100-000-000										SP20036199	34.58
				WARRANT TOTAL											\$34.58
20023920	070026/	ELLEN FRANZ													
		PV-130521		01-0000-0-4300.00-1420-4100-700-000-000										Art Show Reception	163.47
				WARRANT TOTAL											\$163.47
20023921	070685/	JOHN GRIFFIN													
		PV-130510		01-9479-0-4300.00-1110-1010-101-000-000										Reimb. Parking	3.00
				WARRANT TOTAL											\$3.00
20023922	001509/	PAULA HAMMONS													
		PV-130518		01-0000-0-4300.00-1420-4100-700-000-000										Classroom supplies	27.06
				WARRANT TOTAL											\$27.06
20023923	000701/	HYDREX PEST CONTROL													
		PO-130080	1.	01-0000-0-5525.00-0000-8200-000-000-000										6/13	340.00
				WARRANT TOTAL											\$340.00
20023924	000039/	KAISER FOUNDATION													
		PV-130523		01-0000-0-9520.00-0000-0000-000-000-000										16734-0001	4,444.55
				01-0000-0-9520.00-0000-0000-000-000-000										578-0002	13,651.49
				01-0000-0-9520.00-0000-0000-000-000-000										16734-0002	944.13
				01-0000-0-9521.00-0000-0000-000-000-000										16734-0001	556.22
				WARRANT TOTAL											\$19,596.39
20023925	000506/	LOZANO SMITH LLP													
		PV-130504		01-0000-0-5829.00-0000-7100-000-000-000										4971-2	2,798.92

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0055 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,798.92
20023926	000045/	MARIN COUNTY OFFICE OF EDUC				
	PV-130531		01-0000-0-5300.00-1130-4200-700-000-000	131300		250.00
			01-0000-0-5803.00-0000-7200-700-000-000	Two invoices		46.00
			WARRANT TOTAL			\$296.00
20023927	000580/	MARIN COUNTY SHERIFF DEPART.				
	PV-130506		01-0000-0-5821.00-0000-7200-725-000-000	13671		80.00
			WARRANT TOTAL			\$80.00
20023928	070447/	MAXIM HEALTHCARE SERVICES				
	PO-130076	1.	01-6500-0-5835.00-5770-1182-700-000-000	1649970084		1,729.14
		1.	01-6500-0-5835.00-5770-1182-700-000-000	1665920084		1,291.88
		1.	01-6500-0-5835.00-5770-1182-700-000-000	1681880084		2,173.02
			WARRANT TOTAL			\$5,194.04
20023929	070655/	JAN MCDUGAL				
	PV-130509		01-9479-0-4300.00-1110-1010-101-000-000	MLK Bowling		270.00
	PV-130516		01-0000-0-4300.00-1420-4100-700-000-000	Math Workbooks		166.33
			WARRANT TOTAL			\$436.33
20023930	000015/	MSIA DENTAL				
	PV-130513		01-0000-0-9520.00-0000-0000-000-000-000	6/13		4,197.94
			WARRANT TOTAL			\$4,197.94
20023931	000117/	MSIA VISION				
	PV-130514		01-0000-0-9520.00-0000-0000-000-000-000	6/13		397.86
			01-0000-0-9521.00-0000-0000-000-000-000	6/13		23.58
			WARRANT TOTAL			\$421.44
20023932	070658/	NATIONAL EQUITY PROJECT				
	PO-130215	2.	01-9479-0-5849.00-0000-2100-101-000-000	SSD-0613		15,900.00
			WARRANT TOTAL			\$15,900.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0055 GENERAL FUND
 FUND : 01 GENERAL FUND

W.	INT	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	
20023933		070448/	JONNETTE NEWTON				
			PV-130519	01-0000-0-4300.00-1420-4100-700-000-000		Student Incentives	61.14
				WARRANT TOTAL			\$61.14
20023934		070713/	DANIEL NORBUTAS				
			PV-130526	01-9479-0-4300.00-1110-1010-101-000-000		Field Trip Expenses	475.62
				WARRANT TOTAL			\$475.62
20023935		000058/	P G & E CO				
			PO-130000	1. 01-0000-0-5510.00-0000-8200-000-000-000		Due 7/5/13	2,594.35
				WARRANT TOTAL			\$2,594.35
20023936		000056/	PBI				
			PO-130008	2. 01-0000-0-5960.00-0000-7200-725-000-000		4-6/13	535.38
				WARRANT TOTAL			\$535.38
20023937		070709/	KARLI PIERCE				
			PV-130517	01-0000-0-4300.00-1420-4100-700-000-000		Summer Book Club Books	166.72
				WARRANT TOTAL			\$166.72
20023938		070222/	PROTECTION ONE				
			PV-130515	01-0000-0-5840.00-0000-8300-100-000-000		6/13	68.93
				01-0000-0-5840.00-0000-8300-101-000-000		6/13	601.46
				01-0000-0-5840.00-0000-8300-103-000-000		6/13	103.29
				WARRANT TOTAL			\$773.68
20023939		070729/	RGH CONSULTANTS				
			PV-130530	01-8150-0-4300.00-0000-8100-735-000-000		513044	387.50
				WARRANT TOTAL			\$387.50
20023940		001513/	SCHOOL SERVICES OF CALIFORNIA				
			PO-130226	1. 01-0000-0-5210.00-0000-7300-725-000-000		W074513-4	270.00
				WARRANT TOTAL			\$270.00
20023941		000614/	JAMES SCULLION				
			PV-130520	01-0000-0-4300.00-1110-1010-100-000-000		Reimb.	5.96

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/28/2013

BATCH: 0055 GENERAL FUND

FUND : 01 GENERAL FUND

W.	INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL							\$5.96
20023942	001206/		SHELL OIL CO.				
			PV-130532	01-0000-0-4301.00-0000-8110-735-000-000	5/13		338.52
				WARRANT TOTAL			\$338.52
20023943	001341/		SONOMA COUNTY OFFICE OF ED.				
			PO-130187	1. 01-0000-0-5829.00-0000-7100-000-000-000	13-03549		82.00
				WARRANT TOTAL			\$82.00
20023944	001953/		SPECTRUM CENTER				
			PO-130075	1. 01-6500-0-5833.00-5750-1185-700-000-000	101262		3,316.50
			PO-130243	1. 01-6500-0-5833.00-5750-1185-700-000-000	101263		8,562.51
				1. 01-6500-0-5833.00-5750-1185-700-000-000	101871		1,985.94
				WARRANT TOTAL			\$13,864.95
20023945	070200/		STANDARD INSURANCE COMPANY CB				
			PV-130524	01-0000-0-9520.00-0000-0000-000-000-000	503140-5000		95.16
				WARRANT TOTAL			\$95.16
20023946	070522/		TENISHA TATE				
			PV-130508	01-9479-0-4300.00-1110-1010-101-000-000	Rewards		109.02
				WARRANT TOTAL			\$109.02
20023947	001105/		UCSD				
			PV-130507	01-0000-0-4300.00-1110-1010-101-000-000	MA644		35.00
				WARRANT TOTAL			\$35.00
20023948	070760/		VS AMERICA				
			PO-130240	1. 01-0000-0-4400.00-1110-1010-101-000-325	VS-5019		6,522.78
				WARRANT TOTAL			\$6,522.78
20023949	070758/		MELISA WILLIAMS				
			PV-130529	01-9471-0-5800.00-1110-1010-700-000-000	Garden & Nutrition		960.00
				WARRANT TOTAL			\$960.00
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS: 41	TOTAL AMOUNT OF WARRANTS:		\$95,543.86*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

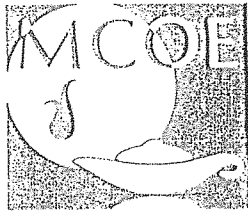
FOR WARRANTS DATED 06/28/2013

BATCH: 0055 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

ANT	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	AMOUNT		
20023950	070741/	GREYSTONE WEST COMPANY														
		PV-130533		14	0000	0	6200	00	0000	8500	735	000	000	876303-6, 2013-002	62,026.96	
													WARRANT TOTAL	\$62,026.96		
20023951	070701/	QUATTROCCHI KWOK														
		PV-130534		14	0000	0	6200	00	0000	8500	735	000	000	12861-2,12802,12958-9,13045-6	61,097.00	
													WARRANT TOTAL	\$61,097.00		
20023952	070580/	TRAHAN MECHANICAL														
		PO-130254	1.	14	0000	0	6200	00	0000	8500	735	000	000	15362	10,000.00	
													WARRANT TOTAL	\$10,000.00		
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$133,123.96*
*** BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:	\$228,667.82*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:	\$228,667.82*

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MARIN COUNTY OFFICE OF EDUCATION

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MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 7/3/13

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 45,277.93.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>2</u>	<u>40,476.83</u>
<u>13</u>	<u>2</u>	<u>4801.10</u>

Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0002 GENERAL FUND

FUND : 01 GENERAL FUND

V	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20024468		070152/	A-Z BUS SALES													
			CL-130005		01	-8150	-0	-5600	.00	-0000	-8110	-735	-000	-000	46274	531.02
																\$531.02
			WARRANT TOTAL													
20024469		000609/	AMERICAN EXPRESS													
			CL-130020		01	-9479	-0	-5819	.00	-1110	-1010	-101	-000	-000	Due 7/11/13	195.28
			CL-130021		01	-0000	-0	-4300	.00	-0000	-7200	-725	-000	-000	Due 7/11/13	527.02
			CL-130022		01	-4035	-0	-5240	.00	-1110	-1010	-700	-000	-000	Due 7/11/13	900.00
																\$1,622.30
			WARRANT TOTAL													
20024470		070672/	ARACELI CASTANEDA													
			CL-130014		01	-6500	-0	-5840	.00	-5770	-7120	-700	-000	-000	June 2013	300.00
			CL-130015		01	-6500	-0	-5840	.00	-5770	-7120	-700	-000	-000	June 2013 Mileage	57.40
																\$357.40
			WARRANT TOTAL													
20024471		001807/	EMPLOYMENT DEVELOPMENT DEPT.													
			CL-130023		01	-0000	-0	-9515	.00	-0000	-0000	-000	-000	-000	Q2 UI- 94241171	7,602.22
																\$7,602.22
			WARRANT TOTAL													
20024472		002270/	FISHMAN SUPPLY CO.													
			CL-130009		01	-8150	-0	-4300	.00	-0000	-8100	-735	-000	-000	UN1789, 899866, 906427.1	348.20
																\$348.20
			WARRANT TOTAL													
20024473		070769/	GOLDEN GATE BRIDGE TOLL													
			CL-130010		01	-9479	-0	-4300	.00	-1110	-1010	-101	-000	-000	11306892162	6.00
																\$6.00
			WARRANT TOTAL													
20024474		000023/	GOODMAN BUILDING SUPPLY CO.													
			CL-130019		01	-8150	-0	-4300	.00	-0000	-8100	-735	-000	-000	Due 7/11/13	106.31
																\$106.31
			WARRANT TOTAL													
20024475		001704/	HOME DEPOT													
			CL-130011		01	-8150	-0	-4300	.00	-0000	-8100	-735	-000	-000	Maintenance	1,441.14
																\$1,441.14
			WARRANT TOTAL													
20024476		070624/	LARKSPUR CORTE MADERA SCHOOL													
			CL-130012		01	-0000	-0	-5839	.00	-0000	-7400	-725	-000	-000	67	5,132.43

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0002 GENERAL FUND
FUND : 01 GENERAL FUND

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$5,132.43
20024477	002081/	MAGIC FLUTE INC.				
		CL-130000	01-9476-0-4300.00-1454-1010-100-000-000	98820, 98813, 98815		531.45
			WARRANT TOTAL			\$531.45
20024478	070447/	MAXIM HEALTHCARE SERVICES				
		CL-130017	01-6500-0-5835.00-5770-1182-700-000-000	1698830084		2,051.76
			WARRANT TOTAL			\$2,051.76
20024479	001726/	NANCY ANN FLOWERS AND GIFTS				
		CL-130018	01-0000-0-4300.00-0000-7200-725-000-000	160074		89.51
			WARRANT TOTAL			\$89.51
20024480	000058/	P G & E CO				
		CL-130006	01-0000-0-5510.00-0000-8200-000-000-000	Due 7/15/13		2,957.79
			WARRANT TOTAL			\$2,957.79
20024481	070656/	PAULA RIGNEY				
		CL-130001	01-9472-0-4300.00-0000-2495-100-000-000	Reimb.		197.00
			WARRANT TOTAL			\$197.00
20024482	070281/	SCHOOL OUTFITTERS				
		CL-130002	01-0000-0-4400.00-1110-1010-101-000-325	1441509		13,568.46
			WARRANT TOTAL			\$13,568.46
20024483	070406/	SILYCO				
		CL-130007	01-0000-0-5849.00-0000-2420-700-000-000	JUN2013		3,600.00
			WARRANT TOTAL			\$3,600.00
20024484	070759/	VERIZON WIRELESS				
		CL-130013	01-0000-0-5970.00-0000-2700-700-000-000	9707096115		224.91
			WARRANT TOTAL			\$224.91
20024485	000078/	WATERSTREET CO				
		CL-130016	01-8150-0-4300.00-0000-8100-735-000-000	June 2013		3.93
			WARRANT TOTAL			\$3.93

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0002 GENERAL FUND

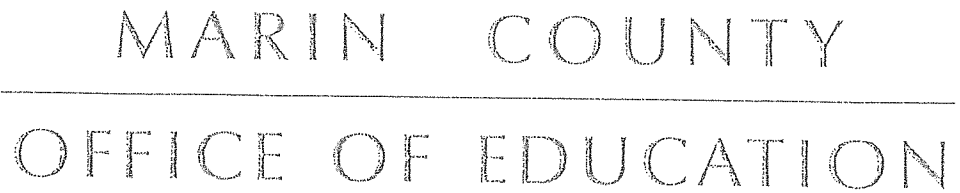
FUND : 01 GENERAL FUND

1	INT	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	
20024486	070758/	MELISA WILLIAMS													
		CL-130008		01	9471	0	5800	00	1110	1010	700	000	000	June 2013	105.00
														WARRANT TOTAL	\$105.00
***	FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS: \$40,476.83*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0002 GENERAL FUND
 FUND : 13 CAFETERIA FUND

V	NT	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	
20024487		070649/	REVOLUTION FOODS													
			CL-130003		13	5310	0	5840	00	0000	3700	100	000	000	102278	2,918.70
			CL-130004		13	5310	0	5840	00	0000	3700	101	000	000	102278	1,882.40
			WARRANT TOTAL													\$4,801.10
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 1										TOTAL AMOUNT OF WARRANTS:		\$4,801.10*
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS: 20										TOTAL AMOUNT OF WARRANTS:		\$45,277.93*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS: 20										TOTAL AMOUNT OF WARRANTS:		\$45,277.93*

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(415) 472-4110
FAX (415) 491-6625

Date 7/17/13

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 487,761.99.

$$\underline{257,516.80}$$

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0003 GENERAL FUND
FUND : 01 GENERAL FUND

W	VT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
0025360		070358/	AT&T													
			CL-130032		01-0000-0-5970.00-0000-7200-700-000-000										June 2013	168.96
															WARRANT TOTAL	\$168.96
0025361		070329/	AT&T CALNET 2													
			CL-130033		01-0000-0-5970.00-0000-2700-700-000-000										June 2013	384.63
															WARRANT TOTAL	\$384.63
0025362		002392/	JENNIFER BANKS													
			CL-130038		01-9472-0-4300.00-0000-2495-100-000-000										Field Trip 6/13	125.00
															WARRANT TOTAL	\$125.00
0025363		001811/	STATE OF CALIFORNIA													
			CL-130024		01-0000-0-5821.00-0000-7200-725-000-000										979054	32.00
															WARRANT TOTAL	\$32.00
0025364		070132/	CAPITAL ONE COMMERCIAL													
			CL-130034		01-0000-0-4300.00-0000-2700-100-000-000										June 2013	277.22
															WARRANT TOTAL	\$277.22
0025365		070761/	CON E SOLUTIONS													
			CL-130037		01-0000-0-5840.00-0000-7705-700-000-000										June 2013	735.00
															WARRANT TOTAL	\$735.00
0025366		070722/	CYPRESS SCHOOL													
			CL-130044		01-6500-0-5833.00-5750-1185-700-000-000										62313, 63513	4,272.40
															WARRANT TOTAL	\$4,272.40
0025367		002547/	DISCOVERY OFFICE SYSTEMS													
			CL-130041		01-0000-0-5605.00-1110-1010-100-000-000										June 2013	9.49
															WARRANT TOTAL	\$9.49
0025368		002732/	DIV. OF THE STATE ARCHITECT													
			PV-140000		01-8150-0-5600.00-0000-8110-735-000-000										DSA App 01-108370	500.00
															WARRANT TOTAL	\$500.00
0025369		070771/	ECRA GROUP INC.													
			CL-130047		01-0000-0-5849.00-0000-7100-725-000-000										5671, 5761	19,015.63

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0003 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL							\$19,015.63
20025370		000506/	LOZANO SMITH LLP				
			CL-130042	01-0000-0-5829.00-0000-7100-000-000-000	6075-7		1,214.86
			WARRANT TOTAL				\$1,214.86
20025371		002081/	MAGIC FLUTE INC.				
			CL-130030	01-9476-0-4300.00-1454-1010-100-000-000	98813, 98815, 98820		631.45
			WARRANT TOTAL				\$631.45
20025372		000045/	MARIN COUNTY OFFICE OF EDUC				
			CL-130045	01-0000-0-5849.00-0000-7150-725-000-000	131344		52,772.31
			CL-130046	01-0000-0-5210.00-0000-2700-700-000-000	131342		277.08
			WARRANT TOTAL				\$53,049.39
20025373		070470/	MARIN RESOURCE RECOVERY CENTER				
			CL-130031	01-0000-0-5550.00-0000-8200-000-000-000	June 2013		403.00
			WARRANT TOTAL				\$403.00
20025374		001927/	MILL VALLEY SERVICES				
			PO-140023	1. 01-0000-0-4300.00-0000-7200-725-000-000	79747		72.24
			WARRANT TOTAL				\$72.24
20025375		070448/	JONNETTE NEWTON				
			CL-130039	01-9472-0-4300.00-0000-2495-100-000-000	Music Books		99.00
			WARRANT TOTAL				\$99.00
20025376		000058/	P G & E CO				
			CL-130029	01-7230-0-4301.00-0000-3600-700-000-000	3085089005		265.48
			WARRANT TOTAL				\$265.48
20025377		070248/	REDWOOD CITY SCHOOL DISTRICT				
			CL-130043	01-6500-0-5839.00-5770-1131-700-000-000	6285		5,255.22
			WARRANT TOTAL				\$5,255.22
20025378		070729/	RGH CONSULTANTS				
			CL-130040	01-8150-0-5600.00-0000-8110-735-000-000	613019		4,570.75

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0003 GENERAL FUND
FUND : 01 GENERAL FUND

NT	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	AMOUNT

WARRANT TOTAL														\$4,570.75
20025379	001953/	SPECTRUM CENTER												
		CL-130036		01-6500-0-5839.00-5770-1131-700-000-000									10205	4,012.00
WARRANT TOTAL														\$4,012.00
20025380	070773/	U.S. BANK - PARS 6745029300												
		PV-140001		01-0000-0-3901.00-1110-1010-100-000-000									YJ-SRP10A	16,880.00
WARRANT TOTAL														\$16,880.00
20025381	070525/	US BANCORP EQUIP. FINANCE INC												
		CL-130027		01-0000-0-5605.00-0000-7200-700-000-000									June 2013	744.47
WARRANT TOTAL														\$744.47
20025382	002172/	WILLOW CREEK ACADEMY												
		CL-130028		01-0000-0-8096.00-0000-9200-103-000-000									In Lieu Remainder	115,627.00
WARRANT TOTAL														\$115,627.00
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 23										TOTAL AMOUNT OF WARRANTS:	\$228,345.19*	

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0003 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

✓	NT	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	
20025383		070757/	ZFA STRUCTURAL ENGINEERS				
			CL-130035	14-0000-0-5615.00-0000-8500-735-000-000	15514		2,900.00
				WARRANT TOTAL			\$2,900.00
*** FUND		TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$2,900.00*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/19/2013

BATCH: 0003 GENERAL FUND

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

V	NT	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	
20025384	070770/		JL MODULAR INC.				
			CL-130025	40-0000-0-6240.00-0000-8500-700-000-000	115183		31,500.00
			CL-130026	40-0000-0-6240.00-0000-8500-700-000-000	115202		225,016.80
				WARRANT TOTAL			\$256,516.80
***	FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$256,516.80*
***	BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$487,761.99*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25		TOTAL AMOUNT OF WARRANTS:	\$487,761.99*

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