



Sausalito Marin City School District
Agenda for the Regular Meeting of the Board of Trustees
Bayside/Martin Luther King School
200 Phillips Drive, Marin City, CA 94965

Tuesday, May 31, 2016

- 5:30 p.m. Open Session – Bayside/Martin Luther King School Conference Room
5:31 p.m. Closed Session – Bayside/Martin Luther King School Conference Room
6:00 p.m. Open Session – Bayside/Martin Luther King School Library

I. OPEN SESSION – Call to Order

II. CLOSED SESSION – AGENDA

1. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Public Employment – Discussion of new Superintendent position and Compensation**
2. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Public Employment – Staff Contracts**

OPEN SESSION AGENDA

- III. OPEN SESSION -** Depending upon completion of Closed Session items, the Governing Board intends to convene in open Session at 6:00 p.m. to conduct the remainder of the meeting, reserving the right to return to Closed Session at any time.

PLEDGE OF ALLEGIANCE

1. AGENDA REORGANIZATION/APPROVAL

Are there any requests from the Board to move any agenda item to a different location?

2. BOARD COMMUNICATIONS

Board of Trustees Reports - Board Members may make brief announcements or briefly report on their own activities as they may relate to school business.

3. CORRESPONDENCE

4. REPORTS

4.03 SMCTA

4.04 CSEA

4.05 Director of Maintenance

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

- 4.06 Principal
- 4.07 Willow Creek Academy
- 4.08 Superintendent
- 4.09 Parent Advisory Council

5. ORAL COMMUNICATIONS

Because the Board has a responsibility to conduct district business in an orderly and efficient way, the following procedures shall regulate public presentations to the Board. The Board is asking that members of the public wishing to speak, fill out a form located on the counter/table, stating their name and address; the agenda item; and the topic to be discussed. BB 9323.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agendaized. The members of the Governing Board may ask a question for clarification, provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting on any matter or take action directing staff to place a matter of business on a future agenda. Governing Board members may make brief announcements or briefly report on his/her own activities as they relate to school business.

State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.

6. GENERAL FUNCTIONS

- 6.01 Consent agenda: *6.02, *6.04, *6.05, *8.01, *9.06, *10.01
- *6.02 Minutes of the April 2, April 5, and May 2, 2016 Board Meetings
- 6.03 Resolution 727 – Consolidation of Election
Proposing an election to be held in this district's jurisdiction, requesting the Board of Supervisors to consolidate with any other election conducted on November 8, 2016, and requesting election services by the registrar of voters - **Action**
- *6.04 2016-2017 Board of Trustees Meeting Dates
- *6.05 Interdistrict Attendance Agreement
- 6.06 California School Employees Association Contract Negotiations
- 6.07 District in-kind and/or financial support for the Hannah Project Freedom School

7. PUPIL SERVICES

8. PERSONNEL

- *8.01 Personnel Action Report

9. FINANCIAL & BUSINESS

- 9.01 Resolution 728 – Support of Applications for Funding under the School Facility Program - **Action**
- 9.02 Resolution 729 – Authorization of Competitive Negotiation for ERate Priority on Data Circuits – **Action**
- 9.03 Supplemental Retirement Plan with Public Agency Retirement Services – **Action**
- 9.04 Amendment to Superintendent's Agreement - **Action**
- 9.05 Selection of Pre-Election Consulting Services Firm - **Action**
- *9.06 Payment of Warrants – Batches 39-45

10. CURRICULUM AND INSTRUCTION

- *10.01 Field Trips

11. POLICY DEVELOPMENT

12. FUTURE MEETING

The next Regular Meeting of the Board of Trustees will be on Tuesday, June 14, 2016, in the Bayside/Martin Luther King School Library

13. ADJOURNMENT

***Consent Agenda Items**

In compliance with Government Code section 54957.5, open session materials distributed to Board Members for review prior to a meeting may be viewed at the District Office of the Sausalito Marin City School District, 200 Phillips Drive, Marin City, California, or at the scheduled meeting. Board agenda back-up materials may also be accessed online at www.smcsd.org. In addition, if you would like a copy of any record related to an item on the agenda, please contact the Administrative Assistant to the Superintendent at 415-332-3109

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's governing board, please contact the office of the District Superintendent at 415-332-3190. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD STUDY SESSION MINUTES
April 2, 2016**

ATTENDANCE

Board Members Present: Caroline Van Alst, William Ziegler, Thomas Newmeyer, Joshua Barrow, Ida Times

Superintendent: Bob Ferguson

The meeting was called to order at 9:00 a.m.

Jannelle Kubinec, director of the Comprehensive School Assistance Program at WestEd, an educational research agency hired by the board of trustees to help the district in formulating its Local Control and Accountability Plan (LCAP), opened the meeting by welcoming members of the community in attendance. She said that this study session will allow community members to give their input into the LCAP process. Previously, the State transferred money to school districts via the revenue limit and categorical program formulas. Under LCAP, schools receive a base grant and supplemental funds, and the State leaves much of the decision making responsibilities in the hands of the local community, with the expectation that districts will adequately address the needs of the most disadvantaged students. Looking to the near future, property tax revenues in Sausalito are projected to grow by 2-5%. However, payments to the charter school under the new Local Control Funding Formula are growing faster than tax revenues.

Trustee Ziegler asked whether the board is mandated to adopt LCAP policies for the charter school. Ms. Kubinec replied that this board must adopt policies for the Bayside Martin Luther King Jr. Academy. Willow Creek Academy will adopt its own policies. Trustee Van Alst said that the board does have oversight responsibilities for WCA – as the authorizing agent, it will monitor the charter school's LCAP policies, but it will not have the authority to approve them.

While LCAP gives wide latitude to local stakeholders, the State does require that its eight priorities be taken into account. These include pupil achievement in the Common Core as well as other subjects such as physical education and art, pupil engagement, course access, school climate, parental involvement and basic services. Once the district has determined its own priorities, the next steps are a spending plan which identifies goals within each priority and putting into place actions that will help the district reach those goals. Trustee Ziegler said that since it is the county's responsibility to monitor how we manage the State goals, it does not appear that local control can become reality. Terena Mares, deputy superintendent at the Marin County Office of Education, said that her office strives to work preemptively with districts so that all budgetary and accountability issues are addressed in a timely manner. While this district's LCAP plans included stakeholder engagement, the latest audit showed that it was not adequately implemented. That is why MCOE is now heavily involved with the LCAP process in this district.

Ms. Kubinec said the best LCAPs tell the story of the district, connect goals to outcomes, recognize services that are present and plan to improve those services in order to meet the stakeholders' desired outcomes. The current state of the budget is that revenues are not going up dramatically, there are fixed overhead costs that must be met regardless of other factors, and the district is deficit spending. The question is, what are the needs at Bayside MLK? We need the engagement of the community to come to a consensus on how to control expenditures and spend our funds on the right programs. At present, a quarter of the budget is spent on contracted services for professional services. This may be a useful area to examine.

Terri Green, a parent and grandparent, said that more Marin City parents must attend the LCAP meetings. She suggested trying for 80% involvement. We should ask students if they are aware of the steps they must take in order to excel, educate our parents in Common Core standards, and let them know how their children are doing in a consistent manner. Please don't wait until a child is in the 8th grade to let his parents know that he is failing, she said.

Gail Henrickson said that the most recent push for community participation began with Bettie Hodges and her organization, Saving a Generation. This was the impetus behind the open letter that the board received on January 6, requesting that the superintendent's performance evaluation be tied to student results.

Marilyn Mackel said that sufficient resources for certificated instructors in art, physical education, science and math must be included in the budget. Once the current school administration leaves at the end of this year, we need, at the minimum, one coordinator who works with all stakeholders and ensures that we have a true community school. When will these issues be discussed, she asked. Trustee Barrow said that ultimately, it is the board's responsibility to address these questions.

Teacher Ellen Franz said that frequent transitions in this district mean that programs are started then quickly abandoned. As resources have been cut, teachers have had to take on more, but classroom teachers cannot be expected to take on early intervention, art, P.E. and music in addition to their regular duties.

Barbara Killey, volunteer and member of the board of the Center for Excellence, said that the continuation of the arts program is critical to the success of students at Bayside MLK Jr.

Kurt Weinsheimer, community and WCA board member, said that we need increased transparency so that parents know the problems they face and what they must do to solve them. We should collaborate and break down barriers in order to succeed, he said.

Trustee Van Alst suggested that the board should adopt some top-level goals. Trustee Barrow said parental involvement is an immediate need, but the highest priority should be academic outcomes. What is missing is an emphasis on mental and physical health as well as full day options so we can get to academic achievements. Trustee Newmeyer asked what steps could be taken immediately to address the physical and mental health issues of our students. Trustee

Ziegler said we should look to structural changes to confront the academic achievement problem. As a school district, we are not equipped to tackle parental involvement, he suggested. Trustee Times said that increasing parental engagement is an achievable goal. I will personally knock on as many door as needed to talk to parents, she said. Turning to the achievement gap, she said that we cannot expect a classroom teacher to take on multiple responsibilities like teaching math, science and PE. We must have the right number of teachers with the appropriate credentials to teach each subject. Trustee Van Alst said that building partnerships with the Tamalpais and Mill Valley school districts will create relationships among students and increase participation in sports and school clubs, where we are currently lacking. Trustee Times said that before students reach the higher grades where competitive sports and clubs become important, we must address the deficiencies in the lower grades.

Superintendent Ferguson said that the views of parents must be honored and validated; engagement will then occur naturally. We should focus on the present and future, start the budget at zero, create joint programs with the charter school and concentrate our resources on teachers and the professional development they need. If we have four or five goals such as these, we are off to a good start. He added that aiming for a 25% rate of involvement from parents would be a reasonable goal. Trustee Van Alst summarized the conversation: we ought to be mindful of these larger goals, the bond, shared services and collaboration with WCA and other districts.

Ms. Kubinec said that her organization will work with site leadership to make sure that the district is moving forward.

ADJOURNMENT

Barrow/Newmeyer/All to adjourn the meeting at 8:55 p.m.

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
April 5, 2016**

ATTENDANCE

Board Members Present: Caroline Van Alst, William Ziegler, Thomas Newmeyer, Joshua Barrow, Ida Times

Superintendent: Bob Ferguson

The meeting was called to order at 5:30 p.m.

CLOSED SESSION

The Board and Superintendent convened closed session at 5:31 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 6:39 p.m.

REPORT OUT OF CLOSED SESSION

Trustee Van Alst announced that no action was taken in closed session.

PLEDGE OF ALLEGIANCE

Trustee Barrow led the Pledge of Allegiance.

AGENDA ORDER

The agenda order was approved.

Walking School Bus Program – Presentation & Recognition of Volunteers

Mr. Lewis Jordan, Director of the Marin Housing Authority, and Assistant Principal Dr. Shirley Thornton gave a presentation on the Walking School Bus, a program in which adults lead groups of children while they walk or bike to school.

Mr. Jordan said the program started with strong leadership from Dr. Thornton when she began addressing serious issues with student attendance, in particular among those who live in public housing. We have now created a student-school-parent triangle, and it is the people of our community who make our programs work.

Bernadette Stuart of Marin Housing introduced Saloma Anderson, Irene Anguiano and Monique Douglas, who lead the children to school every day. She said that 86% of children living in public housing attend Bayside MLK Jr. Academy. She continued: We held meetings in 2013 and, based on a Memorandum of Understanding with the district, created our school attendance policy, which we incorporated into our public housing admission criteria and procedures. Since then, there has been a marked decrease in absences and more of our children are eating breakfast at school.

Mr. Jordan said this is a foundation for a bigger effort in creating an advocacy boot camp to teach parents the small changes that they can implement, such as limiting TV time, and to encourage them to

check in regularly with the school. If we are successful, by the time kids are 18, they will have other options than public housing and will be better able to support themselves. But we will always be there as a safety net, he concluded.

Trustee Van Alst handed out certificates of appreciation to Mr. Jordan and the Walking School Bus parents. Parents also received gift certificates.

Marilyn Mackel commended Mr. Jordan and Principal Newton for spearheading the program and helping to connect the children with the community.

Special Education Program

Superintendent Ferguson said that most districts see the costs of their special education programs encroach upon their general fund. The challenge is to contain costs and still meet the needs of the children.

Special Education director Susan Martin said she has been with the district since 2013. We are driven by State and Federal law in providing services to our students, she said. The school district is responsible for children with disabilities from birth to 8th grade and must endeavor to educate all children with their peers. All eligible children get an Individualized Education Program, which specifies the details of the special education plan for each student. There is a continuum of services, going from general education, resource class, special day class, to non-public schools, residential facilities and services at home. Our priority next year is to have a stakeholder taskforce to determine how best to deliver services to our students. We would also like to establish professional development opportunities for our teachers, she told the board.

Trustee Van Alst asked if the district has the ability to absorb additional children in its special education program. Ms. Martin said that our staffing is adequate for the number of students we have and we would not be able to take on more students.

Pam Nieto, the school psychologist, said the district uses a three-tier approach to identify and respond to students' needs. Currently, 20% of students at Bayside MLK Jr. Academy have an IEP. We work with the Marin Wellness Clinic and other local agencies to deliver the best possible mix of services to our students. We have an issue with some parents who fear and mistrust the idea of counseling, she told the board.

Trustee Barrow said we have gone from \$1 million in special education expenditures to \$ 1.5 million. The extra money went largely to salaries, and it was justified based on increased classroom capacity. Now it appears that we do not have extra capacity. Ms. Martin said that although the initial goal was to take in students from other districts for more revenue, the district faced a higher enrollment of special needs students with particularly severe needs. Further, the students who were placed in the newly set up Special Day classes have improved greatly.

Jackie Dedrick, a community member, said some parents need to have the concept of counseling explained to them so that they will be less fearful about allowing their children to enter the program.

Parents have to be involved if they are to buy into the program, she said. Principal Newton said some parents believe that school administrators are mandated to report their children to Child Protective Services or other authorities.

Mary DeMund said that her experience as a reading specialist indicates that early intervention will reduce special education needs and help children with their behavior. We used to have a full-time reading intervention teacher. The data she collected showed that the need for special education services went down when we had that service and it saved us money. I encourage you to spend money on a full time reading specialist - it makes good sense, she told the board. We also had the Reading partners program which has a wonderful curriculum, although the volunteers only work with each student once a week.

Gail Henrickson said that the budget shows that 30 Willow Creek Academy students are in the Resource Specialist Program, but the money is coming out of the district budget. Terena Mares, Deputy Superintendent for Business Services at the Marin County Office of Education, said payments depend on how the charter is set up, and how the charter negotiates those terms with the district. Typically when a charter is a school within a district, the district picks up the cost and asks the charter to pay its share of the excess costs.

At 8:38 p.m., Trustee Van Alst announced a break of 2 minutes. The board meeting resumed at 8:40 p.m.

Willow Creek Academy

Tara Seekins, assistant head of school, said continuing professional development for teachers is ramping up ahead of the testing period in May. The Willow Creek Academy Walking School Bus will begin tomorrow, spearheaded by a parent who is involved in the Marin County program "Safe Routes to School."

Superintendent

Grand Jury Report

Superintendent Ferguson said that the Grand Jury had two main areas of concern: One is the issue of concussion in sports and the other is transparency on the web. Regarding transparency, 14 out of 19 school districts got a D or F from the report authors, indicating that information that the public may want to see is not readily available on their web sites. We are working on our web site to make it more readable, he said. Trustee Van Alst said that we will have to post all salaries to be in compliance. Superintendent Ferguson agreed.

Principal Selection Process

The interviews for the principal position will take place April 18. Superintendent Ferguson said that he is vetting 22 applications with the help of staff. The interview panel will be made up of 13 staff and community members. We have a list of desirable attributes from the community which we are culling to a one-page list that we will share with the interview team, he told the board. We hope to make a decision by April 19.

Public Agency Retirement Services Update

Superintendent Ferguson said that three teachers attended the PARS meeting. A decision on early retirement will have to be made by May.

ORAL COMMUNICATIONS

Ellen Franz said that the O'Hanlon Art Center in Mill Valley has agreed to allow our students to exhibit their work at their gallery during the month of May. Students are busy making and framing their paintings in preparation for hanging their artwork at the gallery. On May 21, there will be a fundraiser at the gallery to support our school arts program. She invited all to attend and show their support for our students.

CONSENT AGENDA

Roll Call/Ziegler/ Barrow/5 Ayes, 0 Nos, to approve the following consent agenda item:

Minutes of the March 8, 2016 Board Meeting

Quarterly Report on Williams Uniform Complaints

Personnel Action Report

Payment of Warrants – Batches 34-38

Superintendent Search Firm Selection

Superintendent Ferguson said that the district asked three firms to send proposals for the superintendent search process; two responded. All the firms are fairly similar. Among them, McPherson & Jacobson is affiliated with the California School Boards Association and has a retention rate of 85%. They have developed a five-tier selection system that is transparent and involves the community. He recommended them to the board.

Trustee Ziegler said that he would need some time to research the firms and would prefer to make a decision after a careful due diligence process by the board.

Newmeyer/Barrow/All to approve a special board meeting on May 2 to interview the firm of McPherson & Jacobson and decide on the selection of a superintendent search firm

Resolution 726 – Authorization of Budget Transfers to Permit Payment of Obligations within Current Fiscal Year

This is a yearly event which allows the district to transfer money between funds without affecting budget balances.

Roll Call/Newmeyer/Ziegler/5 Ayes, 0 Nos, to approve Resolution 726 – Authorization of Budget Transfers to Permit Payment of Obligations within Current Fiscal Year

Keenan & Associates Fire Repair Study

CBO Paula Rigney said that the district will receive approximately \$3.7 million from the insurance company. Of this amount, \$3.4 million is for the building at 33 Buchanan and \$100K has been spent for fencing and cleanup at the site. This leaves approximately \$200K to pay for leasing a temporary district office space and replacing lost equipment.

Newmeyer/Ziegler/All to approve the Keenan & Associates Fire Repair Study

Trustee Barrow proposed the following for future discussion:

Future district office location

Use of fire study money

Grand Jury Report

Quarterly special education report

ADJOURNMENT

Ziegler/ Times/All to adjourn the meeting at 9:45 p.m.

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
May 2, 2016**

ATTENDANCE

Board Members Present: Caroline Van Alst, William Ziegler, Thomas Newmeyer, Joshua Barrow, Ida Times

Superintendent: Bob Ferguson

The meeting was called to order at 4:30 p.m.

CLOSED SESSION

The Board and Superintendent convened closed session at 4:31 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 7:51 p.m.

REPORT OUT OF CLOSED SESSION

Trustee Van Alst announced that no action was taken in closed session.

PLEDGE OF ALLEGIANCE

Trustee Barrow led the Pledge of Allegiance.

AGENDA ORDER

The agenda order was approved.

ORAL COMMUNICATIONS

Ellen Franz handed out flyers regarding the Bayside MLK Jr. Academy student art exhibit at the O'Hanlon Center in Mill Valley. On May 21, the Center will have a silent auction to benefit the art program at the school. She invited everyone to attend and support arts instruction at Bayside MLK Jr. Academy.

Appointment of Bayside Martin Luther King Jr. Academy Principal

Superintendent Bob Ferguson said that there were 40 initial applicants for the principal position. This number was narrowed down to 15 and later to four. Fourteen staff and community members interviewed these four candidates. Two were invited back for a second interview and the board decided to offer the job to Dr. Chappelle Griffin, who is currently an administrator in Lancaster in southern California. Mr. Ferguson said that he is professional, articulate and excited to come to this district. We will have a reception for him next Wednesday May 11. He will be here for two days to meet everyone. He will see the school in operation and we hope that students will also have an opportunity to interact with him. His contract is before the board for its approval tonight.

Trustee Van Alst said that the contract is available for review. It is being amended to show that in the event that the agreement is extended beyond the two-year term, the Principal will be entitled to at least an additional \$3,000 salary increase, above the Administrative Certificated Salary Schedule.

Newmeyer/Times/ 4 Ayes, 1 abstain, 0 Nos to approve the contract for Dr. Chappelle Griffin

Selection of Superintendent Search Firm

Mr. Bill Huyett of McPherson & Jacobson gave a presentation to the board. He said that McPherson & Jacobson is a national search firm, with a long list of clients in California. Over 85% of the firm’s recruits remain in their position for five years or more. The firm believes in transparency and involving the local community in the selection process. The process is broken into five phases:

1. Determine the district’s criteria and timeline.
2. Interview as many stakeholders as possible and hold a meeting to survey everyone on their view of the district’s strengths and weaknesses. The results of the survey are then shared with the board and the candidates.
3. Vet candidates based on district criteria.
4. Interview candidates. The format may be open or closed, and the process includes interviews conducted by district stakeholders.
5. The final step is the board’s selection of a superintendent.

Mr. Huyett said that the cost of the search is \$11K plus expenses, which can run to \$2-3K. Trustee Times asked about the stakeholders that other districts include in their selection process. Mr. Huyett said that the list is often made up of teachers, administrators, union leadership, classified personnel, parents, city government officials and nonprofit organizations in the area. Trustee Ziegler asked if the board will be given status reports throughout the process. Mr. Huyett said that there will be three meetings with the board for updates throughout the process.

Ziegler/Newmeyer/All to approve the selection of McPherson & Jacobson as the superintendent search firm

Establishment of Parent Council for 2015-2016 School Year

Trustee Van Alst said that this is part of LCAP process. Terena Mares, Deputy Superintendent for Business Services at the Marin County Office of Education, pointed out that the Council should be established for the 2016-2017 year. This is part of the district’s due diligence work on the subject of stakeholder engagement, she told the board.

Times/Barrow/All to establish a Parent Council for the 2016-2017 school year

In closing, Superintendent Ferguson said that he is looking to designate the Measures of Academic Progress (MAP) testing program that Willow Creek Academy is currently using for the entire district.

ADJOURNMENT

Ziegler/ Newmeyer/All to adjourn the meeting at 8:55 p.m.

Signature/Date

Title

RESOLUTION 727
OF THE GOVERNING BOARD OF THE
SAUSALITO MARIN CITY SCHOOL DISTRICT

SPECIFICATIONS OF THE ELECTION ORDER:

RESOLVED, that pursuant to Education Code Sections 5304 and 5322, the following is specified with respect to the governing board member election of said governing body.

WHEREAS, it is the determination of said governing body that the Uniform District Election to be held on the 8th day of November, 2016, at which election the issue to be presented to the voters shall be to elect Governing Board Members to the following terms:

Number of Regular Term Positions (4 year) 2

Number of Short Term Positions (2 year)

WHEREAS, that payment for the publication of a candidate's statement of qualifications is the responsibility of the: candidate (District or candidate)

IT IS HEREBY RESOLVED that the said governing body will hold an election on November 8, 2016 to elect member(s) to the governing board as listed, and hereby requests:

- 1) Consolidation of said election with any other applicable election conducted on the same day;
- 2) Authorize and direct the Elections Department at District expense, to provide all necessary election services and to canvass the results of said election.

PASSED AND ADOPTED this 31st day of May, 2016 by the following vote, to wit:

AYES:

NOES:

ABSENT:

PRESIDENT, BOARD OF DIRECTORS

ATTEST: _____
Clerk of the Governing Board

Sausalito Marin City School District

Agenda Item: 6.04

Date: May 31, 2016

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
- Consent Agenda

Item Requires Board Action: _____

Item is for Information Only: _____

Item: 2016-2017 Board Meeting Calendar

Background:

The Board of Trustees meets on a regular basis on the second Tuesday of every month. Meeting dates change in May and June to accommodate budgetary requirements.

Fiscal Impact:

Recommendation:

Approve

**Sausalito Marin City School District
Board of Trustees Meeting Dates
2016 - 2017**

The board will meet on the second Tuesday of each month except as noted

June 2 * (LCAP and Budget Adoption)

July 12 (optional)

August 9

September 13

October 11

November 8

December 13 (Organizational Meeting)

January 10

February 14

March 14

April 11

May 30* (LCAP and Budget Hearings)

June 20* (LCAP and Budget Adoption)

* NOTE: The Board will meet on the 5th Tuesday in May and the 3rd Tuesday in June due to the LCAP/Budget Process

Sausalito Marin City School District

Agenda Item: 6.05

Date: May 31, 2016

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
- Consent Agenda

Item Requires Board Action: **Item is for Information Only:**

Item: Interdistrict Attendance Agreement

In 2012, several districts in Marin County entered into an agreement to facilitate Interdistrict transfers for interested students. This year, the County Office of Education has asked that we renew this agreement.

Background:

Fiscal Impact:

Recommendation:

Approve

**AGREEMENT OF THE PARTICIPATING
SCHOOL DISTRICTS IN MARIN COUNTY
REGARDING
INTERDISTRICT ATTENDANCE AGREEMENTS**

2015-2016

- Education Code 46600(a) provides that "The governing boards of two or more school districts may enter into an agreement, for a term not to exceed five school years, for the interdistrict attendance of pupils who are residents of the districts."
- Education Code 46600(a) further provides that "The agreement shall stipulate the terms and conditions under which interdistrict attendance shall be permitted or denied."
- Assembly Bill No. 2444 amended Education Code 46600 so as to allow the transfer agreement to contain standards for reapplication and revocation of interdistrict transfers agreed to by the district of residence and the district of attendance.
- The undersigned school districts seek to serve the students in their districts in an efficient and collaborative matter.
- Pursuant to Assembly Bill No. 2444, the Governing Boards of the districts listed below hereby agree that when interdistrict transfer requests are approved the reapplication and revocation of such permits shall be subject to the interdistrict transfer provisions set forth in Board Policy and Regulations from each of the other districts.
- This agreement will take effect July 1, 2015 for a five-year term. On or about May of each year districts will review the agreement for purposes of extending the term for an additional year.

| District | Board President | Signature | Date of Governing Board Approval |
|---------------------------------------|-----------------|-----------|----------------------------------|
| Bolinas-Stinson Union School District | | | |
| Dixie School District | | | |
| Kentfield School District | | | |
| Lagunitas School District | | | |
| Larkspur-Corte Madera School District | | | |
| Mill Valley School District | | | |
| Nicasio School District | | | |
| Novato Unified School District | | | |
| Reed Union School District | | | |
| Ross School District | | | |
| Ross Valley School District | | | |
| San Rafael Elementary School District | | | |
| San Rafael High School District | | | |
| Sausalito Marin City School District | | | |
| Shoreline Unified School District | | | |
| Tamalpais Union High School | | | |

GOLDEN GATE CSEA CHAPTER #394



DATE: April 22, 2016
TO: **Board of Trustees**
Robert Ferguson, Superintendent
FROM: CSEA Chapter #394 Negotiations Committee
SUBJECT: Contract Negotiations for Successor Collective Bargaining Agreement

CSEA is submitting the following articles and proposals for our successor collective bargaining agreement for the 2016-2017 years with the Sausalito-Marin City School District.

Article III: Evaluations

- CSEA is interested in fair and equitable tool for use in the process of classified employee evaluations.

Article VI: Pay and Allowances

- CSEA is interested in a fair and equitable salary increase for all classified employees.

Article XII: Transfers

- CSEA is interested in discussing and modifying/expanding contract language regarding transfers.

Article VIII: Health and Welfare Benefits

- CSEA is interested in an increase in the district's contribution for benefits.

Article XXI: Terms of Agreement

- CSEA is interested in a new contract term that would provide for a new three (3) year term from July 1, 2016 through June 30, 2019 with up to 3 reopeners each contract year.

Appendix A: Job Descriptions

- CSEA is interested in updated job descriptions that will accurately reflect the duties of classified bargaining unit employees represented by the collective bargaining agreement.

We look forward to a mutually positive and respectful negotiations process.

Jeff McNaughton
President
CSEA Chapter #394

Jeff McNaughton Julius Holtzclaw Flora Sanchez Anita Fowler
President Vice President Secretary Treasurer

Sausalito Marin City School District
 Personnel Action Report
 2015/2016-5

Date of Board Meeting: May 31, 2016

| Action | Name | Title | FTE | Site | Effective Date |
|--------|------|-------|-----|------|----------------|
|--------|------|-------|-----|------|----------------|

Classified

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Certificated

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|---------|---------------|---------|-----|--------|-----------|
| Retired | Susan Cassidy | Teacher | 1.0 | BS/MLK | 6-17-2016 |
| Retired | Ellen Franz | Teacher | 1.0 | BS/MLK | 6-17-2016 |
| Retired | Jim Scullion | Teacher | 1.0 | BS/MLK | 6-17-2016 |

Confidential

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Administrative

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Sausalito Marin City School District

Agenda Item: 9.01

Date: May 31, 2016

- | | |
|---------------------------------------------------------------------|-----------------------------------------|
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input type="checkbox"/> Pupil Services | |
| <input type="checkbox"/> Personnel Services | |
| <input checked="" type="checkbox"/> Financial & Business Procedures | |
| <input type="checkbox"/> Curriculum and Instruction | |
| <input type="checkbox"/> Policy Development | |

Item Requires Board Action: **Item is for Information Only:**

Item: Resolution 728 – Support of Applications for Funding under the School Facility Program

Background:

This resolution will allow the district to seek funding from the State of California for facilities/technology projects under E-rate guidelines.

Fiscal Impact:

Recommendation:

Approve

**BEFORE THE BOARD OF EDUCATION OF THE
SAUSALITO-MARIN CITY SCHOOL DISTRICT
MARIN COUNTY, CALIFORNIA
RESOLUTION 728**

**SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION, FUNDING
APPLICATIONS, HIGH PERFORMANCE INCENTIVE GRANT FUNDING REQUESTS
AND AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS**

Whereas, the Sausalito-Marín City School District currently files and intends to continue to file applications for funding under the School Facility Program as provided in Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code; and

Whereas, the Sausalito-Marín City School District has filed and intends to continue to file applications under other State facility programs; and

Whereas, a condition of processing the various applications under the above mentioned programs, including applications with the California Department of Education, is a resolution in support of those applications from the Sausalito-Marín City School District Board of Education and signatures of the Sausalito-Marín City School District Administration; and

Whereas, the Sausalito-Marín City School District intends to request additional grants for high performance incentive funding under the School Facility Program, when applicable; and

Whereas, a condition of requesting high performance incentive grant funding is a resolution in support of the high performance incentive grant funding request and intent to incorporate high performance features in future facilities projects from the Sausalito-Marín City School District Board of Education; and

Whereas, the Sausalito-Marín City School District wishes to submit applications for eligibility determination and funding for programs including, but not limited to, modernization, new construction, career technical education, joint use, charter school, and/or overcrowding relief grant;

NOW, THEREFORE, the Sausalito-Marín City School District Board of Education does hereby resolve, determine, and order as follows:

- A. The Sausalito-Marín City School Board of Education is in support of necessary applications under the School Facility Program, including applications to the California Department of Education.
- B. The Sausalito-Marín City School Board of Education is in support of requesting additional grants for high performance incentive funding when applicable.
- C. The Sausalito-Marín City School Board of Education intends to incorporate high performance features in future facilities projects.
- D. The individuals identified below are authorized to sign all documents and papers associated with the applications for funding, including forms for the California Department of Education:
 - 1. Bob Ferguson, Interim Superintendent
 - 2. Paula Rigney, Chief Business Official

Enacted this ____ day of _____, 2016, by the Sausalito-Marín City School District Board of Education.

Ayes _____ Absent _____
Noes _____ Passed _____

Sausalito Marin City School District

Agenda Item: 9.02

Date: May 31, 2016

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
- Consent Agenda

Item Requires Board Action: **Item is for Information Only:**

Item: Resolution 729 – Authorization of Competitive Negotiation for ERate Priority One Data Circuits

Background:

This resolution will allow the district to contract for the installation and lease of data circuits to be located at each school in the district, as well as the district office site under E-Rate.

Fiscal Impact:

Recommendation:

Approve

**BEFORE THE BOARD OF EDUCATION OF THE
SAUSALITO-MARIN CITY SCHOOL DISTRICT
MARIN COUNTY, CALIFORNIA
RESOLUTION 729**

**RESOLUTION AUTHORIZING COMPETITIVE NEGOTIATION FOR ERATE
PRIORITY ONE DATA CIRCUITS
(PUBLIC CONTRACT CODE SECTION 20118.2)**

WHEREAS, the State Legislature has recognized that it is in the public's best interest to allow school districts to consider factors other than price in the procurement of certain technological supplies, services, equipment and maintenance of said equipment; and

WHEREAS, following the adoption by a school district's governing board of certain findings, Public Contract Code section 20118.2 authorizes such procurement through a competitive negotiation process; and

WHEREAS, the District wishes to contract for the installation and lease of data circuits to be located at each school in the District plus District Administrative sites; and

WHEREAS, the installation and lease of data circuits requires specialized equipment and software, and qualifies for procurement through the legislatively authorized competitive negotiation process set forth in Public Contract Code section 20118.2; and

WHEREAS, the District shall, after the competitive negotiation process, award a contract for the installation and lease of data circuits to the qualified bidder(s) whose proposal(s) are the most advantageous to the District with price and all other factors being considered; and

WHEREAS, the District shall, authorize District staff to sign the agreements after the bidding period is concluded and are awarded to the contractor(s) who provide the best value to the District and before the end of the Erate Form 471 filing window; and

NOW THEREFORE BE IT RESOLVED that the Board of Education of the Sausalito Marin City School District hereby finds, determines, and orders as follows:

1. The foregoing recitals are adopted as true and correct.
2. The installation and lease of data circuits as described in the recitals in subdivision (b) of Public Contract Code section 20118.2, and furthermore such equipment and services are not available in substantial quantities to the general public, and therefore the Board finds that the District's procurement of such system or systems qualifies under subdivision (b) of Public Contract Code section 20118.2 for purchase through competitive negotiation as described in subdivision (d) of Public Contract Code section 20118.2, and the Board does hereby authorize such procurement.
3. The Superintendent, or designee, is authorized to engage in a competitive negotiation process in compliance with Public Contract Code section 20118.2 for the procurement

and implementation of an installation and lease of data circuits as described in the recitals.

4. The Superintendent, or designee, shall recommend to the Board a qualified bidder for award of a contract for the installation and lease of data circuits, which contract(s) will be the most advantageous to the District with price and all other factors being considered.
5. The Board reserves the right to reject all proposals submitted, pursuant to Public Contract Code section 20118.2.
6. The Superintendent, or designee, is authorized and directed to take such further actions as may be necessary or convenient to carry out said procurement and implementation of the installation and lease of data circuits and signing of the contract(s) thereof.
7. This Resolution shall take effect immediately upon its adoption.

Enacted this _____ day of _____, 2016, by the Sausalito-Marin City School District Board of Education.

Ayes _____ Absent _____

Noes _____ Passed _____

Sausalito Marin City School District

Agenda Item: 9.03

Date: May 31, 2016

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
- Consent Agenda

Item Requires Board Action: **Item is for Information Only:**

Item: Supplemental Retirement Plan with Public Retirement Agency Services (PARS)

Background:

In March of this year, the Board of Trustees approved an agreement with PARS to facilitate the early retirement of certain certificated employees. This item confirms that the agreement is in accordance with the district's fiscal objectives.

Fiscal Impact:

The cost to the district will be \$50,000 annually for five years

Recommendation:

Approve

AGREEMENT FOR ADMINISTRATIVE SERVICES

This agreement ("Agreement") is made this 8th day of MARCH, 2016, by and between Phase II Systems, a corporation organized and existing under the laws of the State of California, doing business as Public Agency Retirement Services and PARS (hereinafter "PARS") and the Sausalito Marin City School District ("Agency").

WHEREAS, the Agency is desirous of retaining PARS to act as administrator to assist the Agency in the establishment of early retirement incentive programs through contributions to purchase an *IRC 403(b)* fixed annuity contract ("Plan"), for the benefit of Agency's eligible employees and their beneficiaries ("Participants"); and

WHEREAS, the Agency wishes for PARS to provide consulting, analytical, and administrative services necessary to implement the Plan; and

WHEREAS, in performance of the duties set forth hereinafter PARS shall designate from time to time a custodian and/or trustee to receive Employer Plan contributions ("Custodian") designated for Participants; and

WHEREAS, in performance of the duties set forth hereinafter, PARS shall designate from time to time an insurance company for the purpose of paying Participants a specified amount of money on a regular basis over a specified period of time ("Insurance Company") pursuant to the terms of the Plan.

NOW THEREFORE, the parties agree:

1. **Services.** PARS will provide the services pertaining to the Plan as described in the exhibit attached hereto as "Exhibit 1A" ("Services") in a timely manner, subject to the further provisions of this Agreement.
2. **Fees for Services.** PARS will be compensated for performance of the Services as described in the exhibit attached hereto as "Exhibit 1B".
3. **Payment Terms.** Payment for the Services will be remitted directly from contributions for the Plan that Agency has made to the Custodian unless otherwise stated in Exhibit 1B. In the event that the Agency chooses to make payment directly to PARS, it shall be the responsibility of the Agency to remit payment directly to PARS based upon an invoice prepared by PARS and delivered to the Agency. If payment is not received by PARS within thirty (30) days of the invoice delivery date, the balance due shall bear interest at the rate of 1.5% per month.
4. **Fees for Services Beyond Scope.** Fees for services beyond those specified in this Agreement will be billed to the Agency at the rates indicated in the PARS standard fee schedule in effect at the time the services are provided and shall be payable as described in Section 3 of this Agreement. Before any such services are performed, PARS will provide the Agency with a detailed description of the services, terms, and applicable rates for such services. Such services, terms, and applicable rates shall be agreed upon in writing and executed by both parties.

5. **Information Furnished to PARS.** PARS will provide the Services contingent upon the Agency's providing PARS the information specified in the exhibit attached hereto as "Exhibit 1C" ("Data"). It shall be the responsibility of the Agency to certify the accuracy, content and completeness of the Data so that PARS may rely on such information without further audit. It shall further be the responsibility of the Agency to deliver the Data to PARS in such a manner that allows for a reasonable amount of time for the Services to be performed. Unless specified in Exhibit 1A, PARS shall be under no duty to question Data received from the Agency, to compute contributions made to the Plan, to determine or inquire whether contributions are adequate to meet and discharge liabilities under the Plan, or to determine or inquire whether contributions made to the Plan are in compliance with the Plan or applicable law. In addition, PARS shall not be liable for non-performance of Services to the extent such non-performance is caused by or results from erroneous and/or late delivery of Data from the Agency. In the event that the Agency fails to provide Data in a complete, accurate and timely manner and pursuant to the specifications in Exhibit 1C, PARS reserves the right, notwithstanding the further provisions of this Agreement, to terminate this Agreement upon no less than ninety (90) days written notice to the Agency.
6. **Suspension of Contributions.** In the event contributions are suspended, either temporarily or permanently, prior to the complete discharge of PARS' obligations under this Agreement, PARS reserves the right to bill the Agency for Services under this Agreement at the rates indicated in PARS' standard fee schedule in effect at the time the services are provided, subject to the terms established in Section 3 of this Agreement. Before any such services are performed, PARS will provide the Agency with written notice of the subject services, terms, and an estimate of the fees therefore.
7. **Records.** During the term of this Agreement, and for a period of five (5) years after termination of this Agreement, PARS shall provide duly authorized representatives of the Agency access to all records and material relating to calculation of PARS' fees under this Agreement. Such access shall include the right to inspect, audit and reproduce such records and material and to verify reports furnished in compliance with the provisions of this Agreement. All information so obtained shall be accorded confidential treatment as provided under applicable law.
8. **Confidentiality.** Without the Agency's consent, PARS shall not disclose any information relating to the Plan except to duly authorized officials of the Agency and to parties retained by PARS to perform specific services within this Agreement. The Agency shall not disclose any information relating to the Plan to individuals not employed by the Agency without the prior written consent of PARS, except as such disclosures may be required by applicable law.
9. **Independent Contractor.** PARS is and at all times hereunder shall be an independent contractor. As such, neither the Agency nor any of its officers, employees or agents shall have the power to control the conduct of PARS, its officers, employees or agents, except as specifically set forth and provided for herein. PARS shall pay all wages, salaries and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, such as social security, income tax withholding, unemployment compensation, workers' compensation and similar matters.
10. **Indemnification.** PARS and Agency hereby indemnify each other and hold the other harmless, including their respective officers, directors, employees, agents and attorneys, from

any claim, loss, demand, liability, or expense, including reasonable attorneys' fees and costs, incurred by the other as a consequence of, to the extent, PARS' or Agency's, as the case may be, negligent acts, errors, or omissions with respect to the performance of their respective duties hereunder.

11. **Compliance with Applicable Law.** The Agency shall observe and comply with federal, state and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding the administration of the Plan. PARS shall observe and comply with federal, state and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding Plan administrative services provided under this Agreement.
12. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event any party institutes legal proceedings to enforce or interpret this Agreement, venue and jurisdiction shall be in any state court of competent jurisdiction.
13. **Force Majeure.** When satisfactory evidence of a cause beyond a party's control is presented to the other party, and nonperformance was unforeseeable, beyond the control and not due to the fault of the party not performing, a party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by such cause, including but not limited to: any incidence of fire, flood, acts of God, acts of terrorism or war, commandeering of material, products, plants or facilities by the federal, state or local government, or a material act or omission by the other party.
14. **Ownership of Reports and Documents.** The originals of all letters, documents, reports, and data produced for the purposes of this Agreement shall be delivered to, and become the property of the Agency. Copies may be made for PARS but shall not be furnished to others without written authorization from Agency.
15. **Designees.** The Agency, or their designee, shall have the authority to act for and exercise any of the rights of the Agency as set forth in this Agreement, subsequent to and in accordance with the written authority granted by the Governing Board of the Agency through adoption of a Resolution, a copy of which writing shall be delivered to PARS. Any officer of PARS, or his or her designees, shall have the authority to act for and exercise any of the rights of PARS as set forth in this Agreement.
16. **Notices.** All notices hereunder and communications regarding the interpretation of the terms of this Agreement, or changes thereto, shall be effected by delivery of the notices in person or by depositing the notices in the U.S. mail, registered or certified mail, return receipt requested, postage prepaid and addressed as follows:
 - (A) To PARS: PARS; 4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660; Attention: President
 - (B) To Agency: Sausalito Marin City School District; 200 Phillips Drive, Marin City, CA 94965; Attention: Interim Superintendent and Chief Business OfficialNotices shall be deemed given on the date received by the addressee.

- 17. **Term of Agreement.** This Agreement shall remain in effect for the period beginning March 8, 2016 and ending March 7, 2021 ("Term"). This Agreement will continue unchanged for successive twelve-month periods following the Term unless either party gives written notice to the other party of the intent to terminate prior to ninety (90) days before the end of the Term.
- 18. **Amendment.** This Agreement may not be amended orally, but only by a written instrument executed by the parties hereto.
- 19. **Entire Agreement.** This Agreement, including exhibits, contains the entire understanding of the parties with respect to the subject matter set forth in this Agreement. In the event a conflict arises between the parties with respect to any term, condition or provision of this Agreement, the remaining terms, conditions and provisions shall remain in full force and legal effect. No waiver of any term or condition of this Agreement by any party shall be construed by the other as a continuing waiver of such term or condition.
- 20. **Attorney's Fees.** In the event any action is taken by a party hereto to enforce the terms of this Agreement, the prevailing party therein shall be entitled to receive its reasonable attorney's fees.
- 21. **Counterparts.** This Agreement may be executed in any number of counterparts, and in that event, each counterpart shall be deemed a complete original and be enforceable without reference to any other counterpart.
- 22. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
- 23. **Effective Date.** This Agreement shall be effective on the date first above written, and also shall be the date the Agreement is executed.
- 24. **Further Acts.** The Parties shall execute all such further and additional documents as shall be reasonable, convenient, necessary, or desirable to carry out the provisions of this Agreement, including but not limited to any Custodial Agreement and/or Trust Agreement as shall be required by PARS and/or the Custodian/Trustee.

AGENCY: _____
 BY: Robert Ferguson 3/16/16

BY: Paula Rigney
 Paula Rigney

TITLE: Interim Superintendent

TITLE: Chief Business Official

DATE: _____

DATE: 3-8-16

PARS:
 BY: _____
 Tod Hammeras

TITLE: Chief Financial Officer

DATE: _____

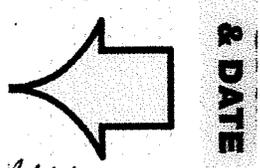


EXHIBIT 1A
SERVICES

PARS will provide the following services for the Sausalito Marin City School District:

1. Plan Consultation Services:
 - (A) Meeting with Agency personnel to discuss the impact to the Agency of implementing a Plan;
 - (B) If appropriate, completing a fiscal analysis, based on data and assumptions provided by Agency, to determine the fiscal feasibility of a Plan;
 - (C) Meeting with Agency personnel to discuss the fiscal analysis and receive feedback on the analysis, data, and assumptions made;
 - (D) Making appropriate revisions to the fiscal analysis as directed by Agency.
2. Plan Installation Services:
 - (A) Meeting with Agency personnel to finalize Plan provisions, implementation timelines, benefit communication strategies, data reporting and contribution submission requirements;
 - (B) Providing the necessary analysis and advisory services to finalize these elements of the Plan;
 - (C) Providing the documentation needed to establish the Plan to be reviewed and approved by Agency legal counsel. Resulting final Plan documentation must be approved by the Agency prior to the commencement of PARS Plan Administration Services outlined in Exhibit 1A, paragraph 3 below.
3. Plan Administration Services:
 - (A) Monitoring the receipt of Plan contributions made by the Agency to the Custodian, based upon information received from the Agency and the Custodian;
 - (B) Performing periodic accounting of custodial assets, including the allocation of employer contributions, payments to the Insurance Company, investment activity and expenses (if applicable), based upon information received from the Agency and/or Custodian;
 - (C) Acting as ongoing liaison between the Participant and the Agency in regard to the Plan, which shall include use by the Participants of toll-free telephone communication to PARS;
 - (D) Producing benefit illustrations and processing enrollments;
 - (E) Coordinating the processing of contribution payments to the Insurance Company pursuant to authorized written Agency certification of eligibility, authorized direction by the Agency, and the provisions of the Plan, and, to the extent possible, based upon Agency-provided Data;
 - (F) Coordinating actions with the Custodian as directed by the Plan Administrator within the scope of this Agreement.

4. PARS is not licensed to provide and does not offer tax, accounting, legal, investment or actuarial advice.
5. Any analysis provided by PARS is subject to the receipt of accurate information and assumptions as may be provided by Agency. The Agency is responsible for integrating the PARS analysis into any Agency budgetary analysis or decision-making processes. The fiscal projections in the PARS analysis are dependent upon future experience conforming to the assumptions used and the results will be altered to the extent that future experience deviates from these assumptions. It is certain that actual experience will not conform exactly to the assumptions used in the analysis.

EXHIBIT 1B
FEES FOR SERVICES

PARS will be compensated for performance of Services, as described in Exhibit 1A based upon the following schedule:

1. Upon implementation of the Plan associated with this Agreement, the Agency agrees to pay an administration fee equal to five and one-half percent (5.50%) of all premiums made by the Agency on behalf of Participants in the subject Plan, subject to a \$3,500.00 minimum per year for five years. Fees will be billed to the Custodian as contributions are made by the Agency, and it will be the responsibility of the Custodian to pay those fees from the custodial assets of the Plan.
2. In the event that the Plan associated with this Agreement is not implemented, the Agency agrees to pay a one-time fee equal to \$2,500.00. The fee will be billed to the Agency upon notice of cancellation of the Plan and it will be the responsibility of the Agency to pay this fee.

EXHIBIT 1C
DATA REQUIREMENTS

PARS will provide the Services under this Agreement contingent upon receiving the following information:

1. Fiscal Analysis Data (provided by Agency):
 - (A) Participant's Legal Name
 - (B) Participant's Position
 - (C) Participant's Birth Date
 - (D) Participant's Hire Date
 - (E) Participant's Contract Salary
 - (F) Years of Agency Service
 - (G) Completed Request for Information Form, including applicable Salary Schedules, Collective Bargaining Agreements, and Board Policies
2. Participant Data (provided by Agency):
 - (A) Participant's Legal Name
 - (B) Participant's Position
 - (C) Participant's Address
 - (D) Participant's Birth Date
 - (E) Participant's Hire Date
 - (F) Participant's Contract Salary
 - (G) Years of Agency Service
 - (H) Retirement Date
3. Executed Legal Documents (provided by Agency):
 - (A) Certified Board Resolution
 - (B) Addendum for Supplementary Retirement Plan/Execution Agreement
 - (C) Custodial Agreements/Disclosure Forms
 - (D) 403(b) Annuity Contracts & Disclosures
4. Completed Funding Documents (provided by Agency):
 - (A) Authorization to Pay Benefits Form
5. Completed Enrollment Forms (timely submitted by Participant):
 - (A) Correction Form
 - (B) Enrollment Form
 - (C) Beneficiary Designation Form
 - (D) Tax Withholding Form
 - (E) Proof of Age
 - (F) Letter of Resignation

Sausalito Marin City School District

Agenda Item: 9.04

Date: May 31, 2016

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
- Consent Agenda

Item Requires Board Action: **Item is for Information Only:**

Item: Amendment of Interim Superintendent Agreement

Background:

In February of this year, the Board of Trustees approved an agreement with Bob Ferguson to serve as the Interim Superintendent. Per item 7 of the agreement, "Extension or Termination of the Agreement", the district would like to extend the terms of the agreement through September, 2016.

Fiscal Impact:

The cost to the district will be \$20,000.

Recommendation:

Approve

SAUSALITO-MARIN CITY SCHOOL DISTRICT
EMPLOYMENT AGREEMENT
INTERIM SUPERINTENDENT

This Employment Agreement (“Agreement”) is made by and between the Board of Trustees for the Sausalito-Marin City School District (“the Board” or “the District”) and Bob Ferguson (“Interim Superintendent”) as follows:

1. TERM OF EMPLOYMENT

a. The term of this Agreement shall commence on January 18, 2016, and terminate on June 30, 2016, or until the District has hired a new permanent Superintendent, whichever is sooner. In the event a new permanent Superintendent is not hired by June 30, 2016, the Interim Superintendent and Board may review all provisions of this Agreement and consider extending its term.

b. During the term of employment, the Interim Superintendent shall work approximately two days per work week. Interim Superintendent may work up to three days per work week with approval of the Board President. The Interim Superintendent’s weekly schedule shall be discussed and pre-determined during a weekly/monthly meeting(s) by and between the Interim Superintendent and the Board President. In addition, the Interim Superintendent shall make himself available to the Board and District staff seven days per week via telephone, text and/or email.

c. Subject to section 7 below, the provisions of this Agreement, including but not limited to the preceding paragraphs shall constitute written notice, pursuant to Education Code section 35031, that the Interim Superintendent shall not be reelected or reemployed in the position of Superintendent or Interim Superintendent upon expiration of the term of employment established herein.

2. POWERS AND DUTIES

a. The Interim Superintendent agrees to devote his full time and best efforts and abilities to performing the duties and responsibilities outlined herein or as assigned to him from time to time by the Board. The Interim Superintendent shall perform the duties of superintendent as prescribed by the laws of the State of California, and as delegated by the Board, and shall act as Secretary to the Board in accordance with Education Code section 35025.

b. The Interim Superintendent shall be the Chief Executive Officer of the District. As such, the Interim Superintendent shall have the primary responsibility for execution of Board Policy, whereas the Board shall retain the primary responsibility for formulating said policy.

c. The Interim Superintendent shall work with District staff, the Board, parents and the District community to maintain a positive professional environment where student learning is the primary focus. The Interim Superintendent shall also maintain focus on the District’s Strategic Plan and LCAP goals as determined by the District.

d. The Interim Superintendent shall assist the District, as determined by the Board, with the District's school bond election(s) for the November 2016 election.

e. The Interim Superintendent shall perform all of his powers and duties in accordance with all applicable laws, rules and regulations as well as the policies adopted by the Board.

f. Acts which require ratification by the Board shall be referred to the Board at the earliest opportunity.

g. The Interim Superintendent will assist with the transition from current Interim Superintendent to Superintendent as so determined and appointed by the Board.

3. OUTSIDE PROFESSIONAL ACTIVITIES

The Board and the Interim Superintendent both agree to use their best efforts to accommodate each other's schedules and priorities and to provide the maximum amount of notice to each other as to their scheduling needs.

4. COMPENSATION AND WORK YEAR

The Interim Superintendent shall be paid at a per diem rate in the amount of eight hundred dollars (\$800) for each day worked, payable in monthly installments.

5. BENEFITS

The Interim Superintendent is retired from service from another school district(s) and otherwise receives health and other fringe benefits. He also receives retiree benefits from the California State Teachers Retirement System (STRS). Therefore, the parties agree that the District shall not be responsible for contributions to the Interim Superintendent's health and other fringe benefits, or contributions to STRS on the Interim Superintendent's behalf unless required by law.

6. EXPENSES

The District shall reimburse the Interim Superintendent for all actual and necessary expenses incurred and paid by the Interim Superintendent in the conduct of his duties on behalf of the District such as meeting expenses, conference expenses and travel and related expenses that occur outside District boundaries and are specifically related to the Interim Superintendent's duties. The Interim Superintendent's commute and mileage expenses to and from work shall not be compensable or reimbursable. The Interim Superintendent will submit itemized claims for such expenses and such items claimed must be a proper use of District funds. The Interim Superintendent shall receive no advance payment or stipend for District related expenses.

7. EXTENSION OR TERMINATION OF AGREEMENT

a. Mutual Consent. The District and the Superintendent may, by mutual agreement expressed in writing, extend the term of or terminate this Agreement at any time.

b. Termination Without Cause. Notwithstanding any other provision of this Agreement, the Board may, without cause and in its sole discretion, unilaterally terminate this Agreement upon the provision of five (5) days written notice of such termination to the Interim Superintendent.

c. It is the intent of the parties that this Agreement shall terminate automatically upon the Board's hiring of a new permanent Superintendent. Upon such event, the Board shall endeavor to provide the Interim Superintendent with written notice as set forth above, but the parties acknowledge that the Board is not required to do so. The Interim Superintendent hereby knowingly and voluntarily waives any other notice that may be required by law to terminate or non-renew this agreement, including but not limited to the provisions of Education Code sections 35031 and 44951.

8. APPLICABLE LAWS

This Agreement is subject to all applicable laws of the State of California, and the rules and regulations of the California State Board of Education and the District. Said laws, rules and regulations are hereby made a part of the terms and conditions of this Agreement as though herein set forth.

9. SEVERABILITY

In the event that one or more of the provisions of this Agreement is void or voidable, the remaining provisions shall remain in full force and effect.

10. COMPLETE AGREEMENT

This Agreement is the full and complete agreement between the parties hereto. Any amendment or modifications from the terms of this Agreement shall be in writing and shall be effective only upon approval of such amendment or modification by the Board and the Interim Superintendent.

IN WITNESS WHEREOF, the parties hereto, have duly approved and executed this Agreement on February 2, 2016.

Date: 2/2/16



Bob Ferguson, Interim Superintendent

Date: 2/2/16



Caroline Van Alst, Board President
Sausalito-Marin City School District

Ratified at a public meeting of the Governing Board on 2/2/16.

Sausalito Marin City School District

Agenda Item: 9.05

Date: May 31, 2016

- Correspondence
 - Reports
 - General Functions
 - Pupil Services
 - Personnel Services
 - Financial & Business Procedures
 - Curriculum and Instruction
 - Policy Development
- Consent Agenda

Item Requires Board Action: **Item is for Information Only:**

Item: Selection of Pre-Election Consulting Services Firm

Background:

Prior to the November 2016 elections, in which the district would like to propose a bond for site improvements and projects at both Bayside MLK Jr. and Willow Creek Academies, the district would like to retain the services of a pre-election services firm. There are two proposals before the board for review and selection.

Fiscal Impact:

Approximately \$47000

Recommendation:

Selection of one firm

CliffordMoss.

May 15, 2016

Brent McClure
CAW Architects
On Behalf of the Sausalito Marin City School District (SMCSD)

Re: Letter Proposal for Pre-Electoral Services

Dear Brent:

Thanks for your call last week. As we discussed on Friday, the following is a brief outline of the work needed to get SMCSD “election ready” and the fees associated with such work. We are eager to join the team and get to work – time is of the essence!

Your Story

As we discussed, SMCSD has done great work executing a Facilities Master Plan (FMP) and the District is eager to go out for a General Obligation (GO) bond to pay for the needs outlined in the master plan. That’s the good news. The challenge is the District has not yet done a voter survey or any political diagnostics to determine whether there is support in the community for the bond. We are not certain what elements of the master plan the voters might support and we’ve not tested tax rate sensitivity or any related elements to make sure that the bond plan is an accurate reflection of the “intersection of interests” between what SMCSD voters would support and what the FMP requires. No matter – we can help.

About Us

At Clifford Moss we have over 30 years of combined experience working with a wide array of clients, including many school districts like SMCSD. Combined, principals Tom Clifford and Bonnie Moss have a 95.4% win rate on all tax elections and we’ve never lost a traditional proposition 39 GO bond like the one SMCSD seeks.

We are a boutique firm that brings a spirit of innovation to our work to continuously challenge the conventional wisdom with which other public affairs and political strategy firms often practice. We design a unique program for each of our projects. If we work together, you should expect us to employ the best time-tested strategies and tactics: grassroots organizing, crisp and disciplined field work and direct mail. But also look for us to bring a new, creative edge – we will enhance proven techniques with cutting edge technology, creative approaches to new media and online campaigns.

Project Overview

We must begin work immediately. It's time to do the polling and political diagnostic work needed to determine whether voters will support your plan and, if so, at what tax rate (and thus bond amount) and based on what messaging.

The first step in our work together would be to review the FMP, field a poll, complete an analysis of your unique set of voters and review your prior electoral history. That would all need to be done right away. Assuming the poll indicates support – we will then move towards preparing the 75-word ballot statement, work with your team (lawyers, financial advisors, etc.) to finalize the ballot resolution and then ultimately assist in getting you on to the ballot.

A note on timing: we have little time to spare, but there is still time to do this the right way. If we start now, we can field a poll by late May. That would allow us some time to put together the ballot package and engage your community before you School Board must vote to place the measure on the ballot.

Scope

The following is a rough sense of the scope of our work with you. CliffordMoss would handle the full scope except for the poll, which would be subcontracted to EMC research – a very well known, high quality Polling firm that does scores of school revenue measure polls each year that are similar (in structure) to the one SMCS D needs.

Election Preparation Services – for a November 2016 Election

- Meet with Client to review and agree on essential action items and requirements to qualify Client's measure for the November 2016 Presidential Ballot.
- Analyze local voter data and review electoral history.
- Work with polling firm to conduct poll and ongoing strategic work with polling firm and financial team to confirm Client's approach to the ballot.
- Provide a system and guidance for gathering final input from local opinion leaders prior to Board Action.
- Recommend a strategy, tools, and budget (separate from professional fee below) to guide stakeholder and public communications/messaging as Client approaches final Board action.
- Provide recommendations to package Client's measure for electoral success, including overall bond amount, tax rate, and Prop 39 Project List.
- Work with bond counsel and other advisors to finalize ballot question. Prepare Argument.

- Collaborate with Client & other advisors to finalize Client's bond measure package.
- Prepare Client for **information-only communications** environment after Client's ballot measure is filed and on the ballot (web content, fact sheets, FAQ).
- Assist with internal communications to keep the Board and Client leaders informed.
- Provide ongoing project-related strategic counsel as needed.

References

Together, EMC research (our proposed polling firm) and CliffordMoss have worked successfully with scores of Districts across the state. References are available at your request.

Fee

For this project, CliffordMoss will charge \$27,500 to fulfill the scope above and get you election ready. Our polling partner, EMC, can conduct a full voter survey of your community for \$19,500. In sum, we propose a not-to-exceed cost of \$47,000 for polling, political diagnostics, public education and ballot measure preparation service.

Again, we look forward to working with you. If you have concerns about our proposal, let us know. Contact us at tom@cliffordmoss.com or 510.847.7155 with any questions.

Best,



Tom Clifford



Proposal for Pre-Election Consulting Services

Prepared for
Sausalito Marin City School District

May 26, 2016

T B W B STRATEGIES

400 Montgomery Street, 7th Floor | San Francisco, CA 94104
Phone: (415) 291-1894 | Fax: (415) 291-1172 | TBWB.com

May 26, 2016

Bob Ferguson
Interim Superintendent
3030 Bridgeway
Sausalito, CA 94965

Dear Mr. Ferguson:

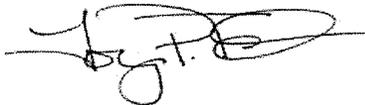
Thank you for the opportunity to present this proposal to Sausalito Marin City School District as you consider the feasibility of a potential bond measure for the November ballot to finance improvements for your local schools. Both TBWB Strategies and Godbe Research are eager to work with you on this important project. We think that you will find that our collective local experience, expertise and interest in the project are unmatched.

TBWB is a non-partisan strategy and communications consulting firm that specializes in helping public agencies like school districts, community college districts, cities and others design and pass bond and tax measures to support quality public facilities, services and infrastructure. The partners and consultants at TBWB have experience on over 210 successful bond and tax measures that have raised \$10 billion in voter-approved funding for school districts and other agencies across California.

Given that successful bond measures start with collecting and analyzing accurate data on the opinions of your local voters, TBWB is proposing to partner with Godbe Research on this project. Godbe Research is a full-service opinion research firm that brings over thirty years of experience and expertise conducting voter surveys on behalf of school districts throughout California to evaluate funding options, choose funding mechanisms and craft ballot measures.

Our firms have collaborated on similar projects for school districts across Marin County and throughout California. The remainder of this proposal provides detailed information about our firms, the services we provide and our experience. Joy Tatarka will serve as your primary point of contact for this proposal and can be reached by cell phone at (406) 546-7192 or via email at jtatarka@tbwb.com. Please don't hesitate to contact us if you have any questions or need additional information. Thank you again for the opportunity.

Sincerely,



Joy Tatarka
Managing Consultant, TBWB Strategies

The TBWB Difference

The TBWB Difference

TBWB Strategies is a strategy and communications consulting firm specializing in public finance ballot measures for cities, counties, school districts and other public agencies. We have been in business since 2005, as a specialty spinoff from our parent firm, Terris Barnes and Walters, which has been around since 1988. All of our management team members and staff work from our office in San Francisco.

Public Consensus → Winning Propositions

Passing bonds, taxes and assessments is different from typical political efforts. For example, candidates run campaigns to differ from their opponents and stand out from the crowd. But when the issue is taxes, winning requires consensus: uniting people around shared priorities and values. We believe public consensus leads to winning propositions, especially for tax measures.

Commitment to Client Service

We view our working relationship with you as a partnership. We know public finance measures, but you know your community. We pride ourselves in developing unique plans for every client as opposed to applying a “cookie cutter” model that may have worked in other places or at other times. We also understand that the reputation of your agency is at stake every time you seek funding from your community: it’s not enough just to “win,” but the campaign and the measure must help you strengthen your relationship with your community.

Management-Level Attention

When you hire us you work directly with a member of our firm’s management team. Unlike consulting firms with just one or two principals, we have nine experienced members of our management team dedicated to client service. Joy Tatarka would be your main contact throughout your project, to give your ballot measure the devoted attention that it deserves. Support will always be available from another management team member in the event a need arises.

Experience

TBWB has experience in over 210 successful public finance ballot measures that have raised billions of dollars in voter-approved revenue for public programs, services and facilities. The successful measures include bonds, parcel taxes, sales taxes, transient occupancy taxes, utility users taxes, assessments and fees. We help school districts, community colleges, cities, counties, parks, water and open space districts, fire districts, libraries, healthcare districts, transportation authorities and others.

Unmatched G.O. Bond Election Experience

TBWB has 10 years of experience in providing school districts across California with election consulting services. We’ve raised over \$10 billion for local school districts. We’ve had more success than any other firm and maintain over a 90% win rate. In 2014 alone, we passed 35 of the 38 bond measures we had on the ballot. Included in this proposal is a list of all of our K-14 clients.

Project Team

Joy Tatarka, Managing Consultant

When you hire us, you work directly with our firm's management team. Joy Tatarka will be the lead consultant and your main point of contact throughout the project.



Joy joined TBWB in 2010, and brings a variety of political, legal and community service experience to each of her projects. In 2015, Joy was promoted to Managing Consultant and is a member of the TBWB management team.

Since joining TBWB Joy has helped dozens of public agencies, from Orange County up into wine country and down into Silicon Valley, develop local bond and tax measures for the ballot and achieve voter support. In the past five years, she has worked with local officials, school boards and community representatives to raise over \$3.5 billion for school construction, hospital renovation and other much-needed community projects.

She believes strongly in listening to the needs of her clients and working together to build a plan that allows them to reach their goals.

Joy grew up in Montana, where she received her J.D. from the University of Montana School of Law and a B.A. in Communications from Montana State University-Billings. Before joining TBWB Joy served as a Regional Field Director for Senator Max Baucus (D-MT), and as Field Director for the successful 49ers Stadium Campaign in Santa Clara, CA.

Mia Hodge, Consultant

A native of the Bay Area, Mia grew up in central Marin County and graduated from the University of California, Berkeley with a Bachelor of Arts in Political Science. She discovered her passion for political organization and education policy as a leader in the Associated Students of the University of California, a non-profit organization representing 36,000 UC Berkeley students in their dealings with university administration and government officials.



Mia gained field campaign experience with Congressman Jared Huffman's successful bid to represent California's newly formed 2nd district in the House of Representatives. She worked as a campaign manager for the Yes on Measures A and B campaign, a parcel tax renewal campaign for San Rafael City Schools that received among the highest voter approval rates in the history of Marin County parcel tax campaigns. Mia also gained field experience with Obama for America as a volunteer organizer.

In the 2014 campaign cycle, Mia maintained a perfect win record for her clients, helping to raise over \$1 billion in voter-approved funding for California school districts.

Mia is thrilled to work at the nexus of education and politics as a member of the TBWB team. In her free time, she enjoys traveling and spending time outdoors.

Bryan Godbe, M.A.**President and Principal Researcher**

Co-founder of Godbe Research, Mr. Godbe has over 30 years of experience in public opinion research, public relations and government affairs. In this capacity, he has conducted public opinion and market research projects at the national, state, and local levels including projects for the Cities of San Francisco, San Diego, Los Angeles, Sacramento, and San Jose (California) as well as Portland (Oregon), Seattle (Washington), and Henderson (Nevada).

Mr. Godbe received a Silver Anvil Award from the Public Relations Society of America for the development and implementation of an outstanding government affairs program on behalf of the Contra Costa Water District. This program was based on Mr. Godbe's extensive research including baseline research, focus groups and three tracking surveys. In addition, Bryan is currently working with or has recently worked with the Larkspur-Corte Madera School District, City of El Cerrito, Hayward Unified School District, West Contra Costa Unified School District, City of San Leandro, Fremont Unified School District, and others on voter polling for successful revenue measures. Finally, Bryan is also currently working with the College of Marin, Novato Unified School District, Marin Kids, Sonoma County Library, Cotati-Rohnert Park Unified School District, Napa Valley Unified School District, Land Trust of Napa County, Redwood City School District, Alisal Union School District, and other revenue measure feasibility surveys across the state for the 2016 election cycle.

Prior to founding the firm, Mr. Godbe was Vice President of Research at a California based public relations firm. Mr. Godbe also previously served as the Senior Research Consultant at the Center for the Study of Los Angeles, at Loyola-Marymount University. He has a Master's Degree from the University of Michigan where he studied survey research methodology at the Institute for Social Research; and a B.A. degree from the University of California, Berkeley.

Godbe Research

Godbe Research, a State of California certified small business enterprise (SBE), was founded in January of 1990. The firm is a full-service public opinion research agency that offers its clients extensive experience in research studies to address revenue and ballot measure feasibility, community satisfaction and climate studies, community needs assessments, public education and outreach strategies, strategic and general planning efforts, parent and user satisfaction, public sector marketing efforts, and other customized client needs. Our offices in San Mateo (Northern California/Corporate), Reno, NV (Southwest), and Bellevue, WA (Northwest) house a staff of highly trained and experienced researchers (all Master's or Ph.D. level) and a commitment to providing superior quality research and client services.

The firm has been employed by public and private sector clients, throughout the United States and internationally and the combined expertise of the Godbe Research team spans over 50 years in the field of public opinion research. The Godbe Research Team consists of the President (Bryan Godbe), Vice President (Charles Hester) and a staff of Senior Research Managers, Senior Statistical Analysts, Research Analysts and Research Associates.

Over the last 25 years, Godbe Research has become a recognized leader in public opinion research by utilizing telephone interviews, mail surveys, Internet surveys, one-on-one interviews and focus groups to successfully assist school and community college districts throughout California. Our experience includes conducting tax, bond and assessment research for hundreds of school and community college districts, cities, counties, special districts, transportation agencies and other public sector agencies at all levels of government. Accordingly, we have extensive experience in simple and weighted majority, Proposition 39 (55%) and super-majority (66.7%) voting environments. In addition, we were also the first pollster in California to have been involved in a successful parcel tax election for a California community college district (San Mateo County Community College District – June 2010).

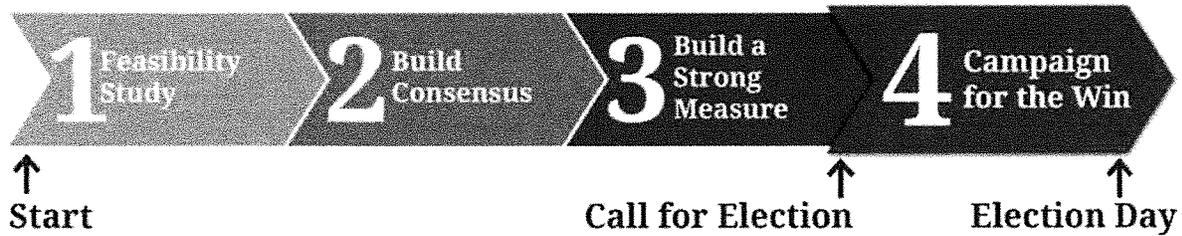
Our specific experience includes polling on recently successful bond and parcel tax measures for districts such as the San Rafael City Schools (2015 bonds and 2013 parcel taxes), Redwood City School District (2015 bond), San Mateo Foster City School District (2015 bond), Folsom Cordova Unified School District (2014 and 2012 SFID bonds), Conejo Valley Unified School District (2014 bond), Dublin Unified School District (2014 & 2008 parcel taxes and 2012 bond), Dixie Elementary School District (2014 bond and 2011 parcel tax), Sequoia Union High School District (2014 bond), Cotati-Rohnert Park Unified School District (2014 bond), Novato Unified School District (2014 and 2009 parcel taxes), San Leandro Unified School District (2012 parcel tax), El Dorado Union High School District (2010 bond), San Mateo County Community College District (2010 parcel tax – first ever for a community college district in CA), Santa Barbara Elementary and High School Districts (2010 bonds and 2008 parcel taxes), and more than a dozen others.

In addition, we are also currently working with or have recently worked with clients such as the Larkspur-Corte Madera School District, Novato Unified School District, College of Marin, Marin Kids, Sonoma County Library, Cotati-Rohnert Park Unified School District, Turlock Unified School District, Roseville Joint Union High School District, Napa Valley Unified School District, Dublin Unified School District, Alisal Union School District, Albany Unified School District and others on bond and tax measure feasibility designed for upcoming elections.

Using our proven voter polling techniques, Godbe Research is able determine if a general obligation bond measure is feasible in the Sausalito Marin City School District.

Specifically, we are able to: evaluate support for a bond measure among the appropriate electorate based on viable election cycles and the likely voter turnout for those cycles; determine or confirm the election cycle in which a bond measure would have its best chance of success; evaluate and rank the projects and programs that would be funded by bond proceeds according to voter preference; determine salient arguments and features that resonate with voters for the bond measure (both positive and negative); determine any pitfalls to success (e.g. measures on the same ballot from other agencies that serve the Sausalito and Marin City communities) and the veracity of those potential pitfalls; inform the strategy and content of a public outreach/education campaign, as well as; determine an affordable tax threshold and total bond amount among the community at levels needed to proceed with a bond measure (if any). This process has allowed us to be successful with more than 90% of our revenue measures over the 25+ year life of the firm, including 100% of our school district clients passing their measures in the November 2014 and November 2015 election cycles.

TBWB Approach



TBWB has a proven approach to successful public finance measures that involves four critical steps:

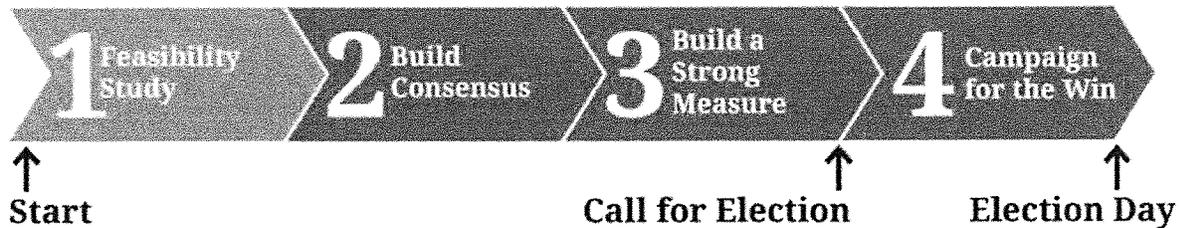
Step 1: Feasibility study to determine if and under what conditions your district can pass a local funding measure.

Step 2: Build consensus with outreach and awareness-building strategies that position your measure for success.

Step 3: Build a strong measure by aligning the measure's features with the community's priorities and sensitivities.

Step 4: Campaign for the win by efficiently getting your message out to persuade voters and mobilize your base of support.

Step 1: Feasibility Study



Working together with you, TBWB and Godbe Research will help you assess the basic viability of a revenue measure in your community. We'll help you tackle the most basic strategic questions that must be answered in order to set your measure on a path to victory:

TBWB and Godbe Research will help you answer:

- What are your needs?
- Is it reasonable to think that a revenue measure can be successful? At what vote threshold?
- What projects and/or facilities are voters most likely to fund?
- What is the optimal timing for an election? What level of voter turnout maximizes support?
- Does sufficient community awareness of your needs already exist, or is proactive outreach required?
- How might accountability protections be included in a successful measure?
- What controversies or competing issues must be considered before moving forward?

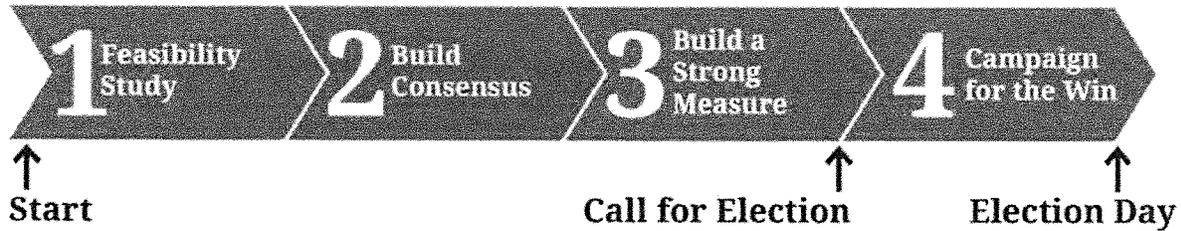
With this information in hand, our team will be ready to work with you and Godbe Research to conduct a public opinion survey of your local voters to test the viability of a measure.

Godbe Research

Scope of Services

1. Conducting an in-person kick-off meeting and conference calls as needed with TBWB and the District to discuss the research objectives for the study, questionnaire design, and related topics for the bond measure feasibility survey.
2. Drafting, refining, and pre-testing a survey instrument of between 18 and 20-minutes in length, to accomplish the goals of the bond measure feasibility survey, including ensuring that the survey is compatible for both Internet and telephone survey formats.
3. Purchasing a listed voter sample and developing a sampling design of registered voters likely to vote in the November 2016 election cycles of interest and opportunity to the District for a potential future bond measure. The sample will be developed to leverage Internet (voter email addresses) and telephone (voter landline telephone and cell phone numbers) survey modalities. It will also be very important to match any District provided email list (e.g. parent list, community communications list, etc.) for matching purposes, given the relatively small size of the District. Based on a review of the voter file for the District, there are approximately 5,754 likely November 2016 voters for which we have email addresses for approximately 1,321 of those voters.
4. Programming, testing & hosting the Internet version of the survey for voters with known email addresses in the State voter file.
5. Computer Aided Telephone Interviewing (CATI) programming the telephone version of the survey instrument for efficient data collection.
6. Recruitment of voters in our sampling design via an email recruitment process and collecting data from voters for the Internet version of the survey.
7. Conducting phone interviews with total District voters who did not respond to the Internet version of the survey. Phone interviews will be of similar length as the Internet version of the survey (18 or 20-minutes) and the overall sample size for the bond measure feasibility survey process (Internet and telephone) is expected to achieve up to 200 (n=200) completed interviews based on the size of the likely November 2016 voting electorate in the District.
8. Merging the Internet and phone data files, and processing the data collected according to strict quality control standards.
9. Providing TBWB and the District with a topline report of findings and a complete set of crosstabulations, and meeting with the District and TBWB to review those findings.
10. Producing a written report of findings and conclusions, with a complete set of crosstabulations for the Sausalito Marin City School District for the bond measure feasibility survey.
11. Presenting the results of the survey to the District.
12. On-going post project consulting with District and TBWB regarding results and recommendations from the bond measure feasibility survey, as needed.

Step 2: Build Consensus



Transparency is important. We generally recommend a public information and outreach program to educate the community about your needs and build broad consensus around a solution.

TBWB will:

- Develop informational messaging and a plan for getting the message out to key audiences
- Provide information to be added to your website, distributed through social media and included in newsletters
- Prepare presentations and talking points for community meetings
- Write, design and produce informational mailings to educate, inform and engage voters
- Develop a plan to inform and engage key internal stakeholder groups within your district
- Develop strategies to inform and engage influential external groups including elected leaders, business leaders, neighborhood leaders, faith community leaders, taxpayer groups and others

Step 3: Build a Strong Measure

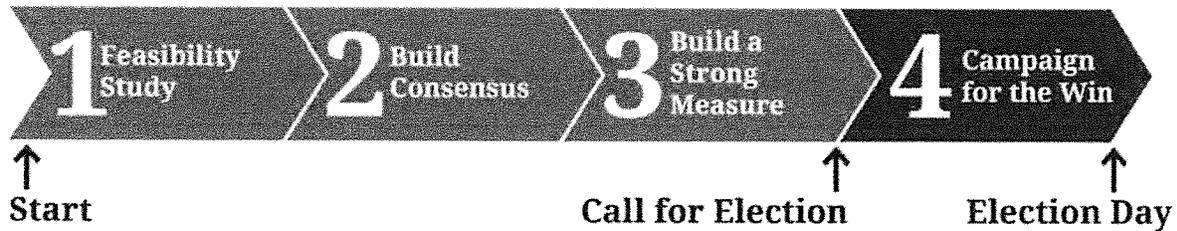


Once we know what a viable, winnable ballot measure looks like, TBWB will work with you to develop your measure and qualify for the ballot.

TBWB will:

- Work with you and your financial team to finalize tax rates and structure of your measure
- Refine your project list and/or facility plans to make sure they are written in clear and understandable language and feature projects that are high priorities for voters
- Work with you and your legal counsel to define important taxpayer accountability protections, including an independent Citizens' Oversight Committee and public reporting process
- Work with you and your legal counsel to develop all resolutions required for calling the election
- Develop the critical 75-word question that will appear on ballots
- Develop and refine the full text of the measure, tax rate statement and other materials that will appear in the ballot pamphlet mailed to all voters
- Present recommendations and documents to your Governing Board for formal approval
- Work with the elections officials in your area to qualify for the ballot

Step 4: Campaign for the Win



The next step in the process is to mount a strategic advocacy campaign to secure the votes needed to win on Election Day. This is the only step in the process that cannot be funded with public funds. While agencies can continue to provide information to residents about the measure, only a privately funded campaign committee can advocate for the measure. We will work with your agency to understand if volunteers can step forward to run such an effort. Typically, as consultant to volunteer campaign committees, we build campaign plans with the following elements to ensure the best possible chance of success on Election Day:

- **Effective messaging and materials.** Campaign logos, brochures, websites, social media and other materials must be eye-catching and have a local feel in order to persuade and motivate voters effectively.
- **Avoiding controversy and obstacles.** We can't take anything for granted in today's economic and political environment. To win, it is important to run an organized campaign that avoids controversy and neutralizes opposition to the extent possible.
- **Good teamwork.** Above all, winning campaigns takes good teamwork. We work closely with pollsters, professionals, committee members and other local partners.
- **Efficient grassroots organizing.** The time and energy of your volunteers are precious resources. We'll work with you to develop a plan that maximizes the impact of their efforts on the outcome of the election.
- **Strong fundraising.** Fundraising for local ballot measures can be a challenge. It takes resources to get your message out to the voters who will determine the outcome of your election. We can help you create a fundraising plan to help you achieve the resources needed to win.

Fees and Budget

TBWB

As is the standard in our industry, TBWB contracts on a fixed-fee basis as follows:

This consulting fee is inclusive of all phases leading up to the measure being placed on the ballot. This fee does not include the cost of the poll, the advocacy campaign (which is described in the approach section) or printing and postage of any materials we may produce as part of the public information and outreach process. We will work with you to develop an appropriate budget for these costs. All hard costs will be billed separately along with standard reimbursable travel expenses.

TBWB Consulting Fee: \$6,500
 (Monthly not including out-of-pocket expenses)

Informational Mailer to Community: \$6,815
 Estimated quantity of all voter and parent households: 6,000
 11x17 or equivalent, 1-fold
 (Pricing includes design, pre-press, printing, addressing, photography, shipping and sales tax. Actual price depends on actual quantity. Postage NOT included.)

Godbe Research

The following cost options are associated with conducting a 18- to 20-minute hybrid internet and telephone survey of up to 200 (n=200) total Sausalito Marin City School District (District) voters regarding the feasibility of placing a potential future bond measure on an upcoming ballot, ideally November 2016, based on voter support. The source of all voter emails and telephone numbers (cell phone and landline) would come directly from the State voter file or matched against the State voter file for any District provided lists.

Hybrid Survey of up to 200 (n=200) District Voters

| <u>Project Task</u> | <u>18-min.</u> | <u>20-min.</u> |
|--------------------------------------------------|-----------------|-----------------|
| Listed Voter Telephone Sample | \$900.00 | \$900.00 |
| Email Sample Purchase | \$800.00 | \$800.00 |
| Matching of District and Third Party Email Lists | \$600.00 | \$600.00 |
| CATI Programming - Telephone Version | \$1,350.00 | \$1,500.00 |
| Internet Version Programming/Testing | \$4,750.00 | \$5,000.00 |
| Internet Version Recruitment/Hosting | \$500.00 | \$500.00 |
| Telephone Interviewing | \$4,800.00 | \$5,800.00 |
| Data Processing | \$800.00 | \$800.00 |
| Research Fee | \$7,250.00 | \$7,250.00 |
| Project Management | \$2,500.00 | \$2,500.00 |
| <u>Misc/Travel Expenses</u> | <u>\$150.00</u> | <u>\$150.00</u> |
| Bond Measure Survey Total | \$24,400.00 | \$25,800.00 |

References

Larkspur-Corte Madera School District

Dr. Valerie Pitts
Superintendent
(415) 927-6960 ext. 5
vpitts@lcmschools.org

San Rafael City Schools

Dr. Michael Watenpaugh
Superintendent
(415) 492-3233
mwatenpaugh@scrs.org

Reed Union School District

Dana Linker Steele
Board Member
(415) 342-2432
dlinkersteele@reedschools.org

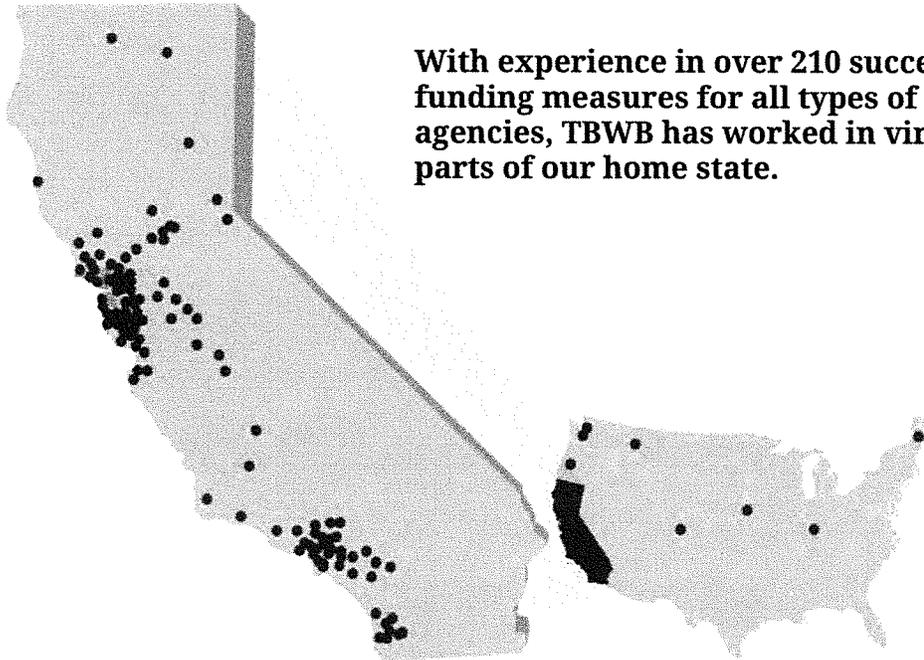
Novato Unified School District

Leslie Benjamin
Public Information Officer
(408) 252-3000 x201
lbenjamin@nUSD.org

Cotati-Rohnert Park Unified School District

Dr. Robert Haley
Superintendent
(650) 259-3805
robert_haley@crpusd.org

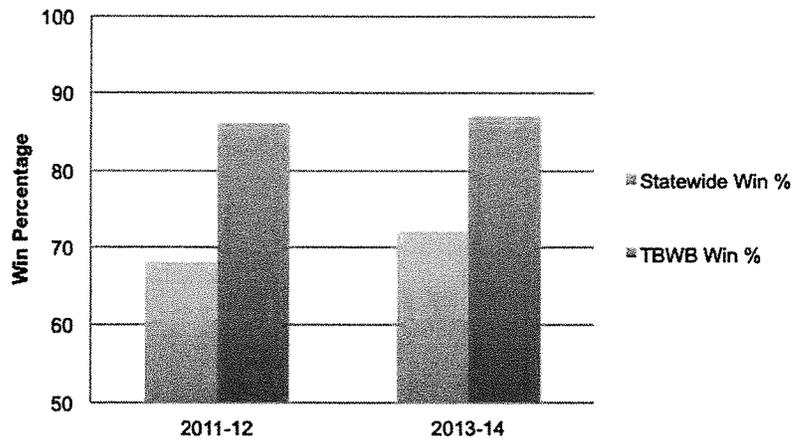
Our Clients



With experience in over 210 successful local funding measures for all types of public agencies, TBWB has worked in virtually all parts of our home state.

We've passed measures in sparsely populated rural areas, suburban communities in Northern and Southern California as well as the urban neighborhoods of California's biggest cities.

TBWB's Win Rate on Public Finance Ballot Measures Far Outpaces the Statewide Average



K-14 CLIENT LIST

Unified School Districts

Alameda USD*
 Arcadia USD
 Azusa USD
 Bassett USD
 Bear Valley USD
 Beverly Hills USD
 Cabrillo USD
 Charter Oak USD
 Claremont USD
 Colton Joint USD
 Conejo Valley USD
 Corona-Norco USD
 Cotati-Rohnert Park USD
 Culver City USD
 Downey USD
 Dublin USD
 Emery USD*
 Evansville-Vanderburgh
 School Corporation (Indiana)
 Folsom Cordova USD
 Fremont USD
 Glendale USD
 Hayward USD
 Irvine USD
 Jurupa USD
 La Cañada USD
 Las Virgenes USD
 Lake Elsinore USD
 Madera USD
 Milpitas USD
 Monterey Peninsula USD
 Moreno Valley USD
 Morgan Hill USD
 Mountain Empire USD
 Napa Valley USD
 Newark USD
 New Haven USD
 Novato USD
 Oakland USD*
 Oak Park USD
 Orange USD
 Pajaro Valley USD
 Palo Alto USD
 Palos Verdes Peninsula USD*
 Patterson Joint USD
 Piedmont USD*
 Pleasanton USD
 Poway USD*
 Rancho Cordova USD
 San José USD
 San Lorenzo Valley USD
 San Marcos USD
 San Marino USD*
 San Ramon Valley USD
 Santa Clara USD
 Santa Cruz City Schools
 Santa Monica-Malibu USD
 Snowline Joint USD

South Pasadena USD
 St. Helena USD
 Tahoe Truckee USD
 Torrance USD*
 Tustin USD
 Val Verde USD
 West Contra Costa USD
 Westside School District 66 (Nebraska)
 Woodland Joint USD
 Yucaipa-Calimesa Joint USD

Elementary School Districts

Adelanto SD
 Alisal Union SD
 Alpine Union SD
 Alum Rock SD
 Anaheim City SD
 Auburn SD
 Beardsley SD
 Belmont-Redwood Shores SD
 Berryessa Union SD
 Buena Park SD
 Burlingame SD
 Cambrian SD
 Campbell Union SD
 Castaic SD
 Central SD
 Cupertino Union SD
 Del Mar Union SD
 Dixie SD
 Franklin-McKinley SD
 Fruitvale SD
 Hermosa Beach City SD
 Jefferson SD
 Kentfield SD
 Lafayette SD*
 Lakeside Joint SD (Santa Clara County)
 Lakeside Union SD (San Diego County)
 Larkspur-Corte Madera SD
 Live Oak SD
 Loma Prieta Joint Union Elementary SD
 Los Altos SD
 Los Gatos Union SD
 Millbrae SD
 Moreland SD
 Mount Pleasant SD
 Mountain View Whisman SD
 Norris SD
 North Sacramento SD
 Pacifica SD
 Palmdale SD
 Perris Elementary SD
 Petaluma City Elementary SD
 Portola Valley SD
 Ravenswood City SD
 Redwood City SD
 Reed Union SD
 Rosemead SD
 Roseville City SD*

Ross Valley SD
 San Carlos SD
 San Mateo-Foster City SD
 San Rafael Elementary SD
 Santa Rita Union SD
 Santa Rosa Elementary SD
 Saratoga Union SD
 Saugus Union SD
 Savanna SD
 Soquel Union SD
 Stanislaus Union SD
 Sunnyvale SD*
 Union SD

High School Districts

Campbell Union High SD
 Chaffey Joint Union High SD
 Delano Joint Union High SD
 East Side Union High SD
 Fremont Union High SD*
 Fullerton Joint Union High SD
 Grant Joint Union High SD
 Jefferson Union High SD
 Los Gatos-Saratoga Union High SD
 Oxnard Union High SD
 Perris Union High SD
 Petaluma Joint Union High SD
 Roseville Joint Union High SD
 San Benito High SD
 San Dieguito Union High SD
 San Mateo Union High SD
 San Rafael High SD
 Santa Rosa High SD
 Sequoia Union High SD
 William S. Hart Union High SD

Community College Districts

Allan Hancock College
 Antelope Valley College
 Cabrillo College
 College of the Canyons
 College of Marin
 College of the Siskiyous
 Contra Costa CCD
 Foothill-De Anza CCD
 Lane Community College (Oregon)
 Mendocino College
 Napa Valley College
 Peralta CCD
 Mt. San Jacinto CCD
 Rancho Santiago CCD
 San Jose/Evergreen CCD
 San Joaquin Delta College
 San Mateo CCD
 Santa Barbara City College
 Santa Rosa Junior College
 Sierra College
 Yuba College

(Partial List)

**Projects managed by Charles Heath while at a prior firm.*

Sausalito Marin City School District

Payment of Warrants

5/31, 2016

Attached warrants include:

Batch 39 Fund 01 in the amount of \$231,186.38

Batch 39 Fund 13 in the amount of \$4,713.33

Batch 40 Fund 01 in the amount of \$43,575.19

Batch 40 Fund 13 in the amount of \$1,741.28

Batch 41 Fund 01 in the amount of \$80,382.13

Batch 41 Fund 13 in the amount of \$4,624.08

Batch 41 Fund 40 in the amount of \$1,500.00

Batch 41 Fund 78 in the amount of \$39,804.00

Batch 42 Fund 01 in the amount of \$25,819.70

Batch 42 Fund 13 in the amount of \$471.00

Batch 42 Fund 40 in the amount of \$16,135.00

Batch 43 Fund 01 in the amount of \$212,715.47

Batch 43 Fund 13 in the amount of \$797.12

Batch 44 Fund 01 in the amount of \$13,347.60

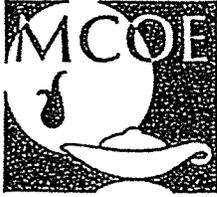
Batch 44 Fund 13 in the amount of \$717.00

Batch 45 Fund 01 in the amount of \$105,607.98

Batch 45 Fund 13 in the amount of \$5,715.34

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



MARIN COUNTY OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 4/6/16

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 \$ 235,899.71.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|-------------------|
| <u>01</u> | <u>39</u> | <u>231,186.38</u> |
| <u>13</u> | <u>39</u> | <u>4713.33</u> |
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Authorized Signature *Paula Rigney*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0039 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|-------------------------------|---------------------------------------------------------|---------|----------------------------|------------|
| 20123241 | 000609/ | AMERICAN EXPRESS | | | | |
| | | PV-160426 | 01-0000-0-4300.00-0000-7110-725-000-000 | | D0 Lunch, mtg food | 75.20 |
| | | | 01-0000-0-4300.00-0000-7150-725-000-000 | | Fedex Van Zant effects | 275.15 |
| | | | 01-0000-0-5803.00-0000-7200-700-000-000 | | Principal Ad | 443.44 |
| | | | 01-1100-0-4300.00-1110-1010-000-000-111 | | Sp Ed Headphones | 45.18 |
| | | | 01-6500-0-4300.00-5770-1110-700-000-000 | | Sp Ed Sensory Toys | 17.23 |
| | | | WARRANT TOTAL | | | \$856.20 |
| 20123242 | 002550/ | ASSOCIATED VALUATION SERVICES | | | | |
| | | PO-160020 | 1. 01-0000-0-5849.00-0000-7200-700-000-000 | 5177 | | 270.52 |
| | | | WARRANT TOTAL | | | \$270.52 |
| 20123243 | 070358/ | AT&T | | | | |
| | | PO-160003 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | 3/16 | | 46.25 |
| | | | WARRANT TOTAL | | | \$46.25 |
| 20123244 | 070329/ | AT&T CALNET 2 | | | | |
| | | PO-160001 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | Phone billing 3/16 | 350.57 |
| | | | WARRANT TOTAL | | | \$350.57 |
| 20123245 | 000006/ | BAY CITIES REFUSE INC | | | | |
| | | PO-160004 | 1. 01-0000-0-5550.00-0000-8200-000-000-000 | 4/16 | | 678.25 |
| | | | WARRANT TOTAL | | | \$678.25 |
| 20123246 | 070513/ | BOYS AND GIRLS CLUB | | | | |
| | | PO-160019 | 2. 01-0000-0-5840.00-1110-1010-700-000-601 | | SMCD 4-2016 | 4,796.00 |
| | | | 1. 01-6010-0-5840.00-1110-1010-101-000-000 | | SMCD 4-2016 | 3,169.00 |
| | | | WARRANT TOTAL | | | \$7,965.00 |
| 20123247 | 070132/ | CAPITAL ONE COMMERCIAL | | | | |
| | | PV-160431 | 01-0000-0-4300.00-0000-7110-725-000-000 | | Postage, Food for meeting | 38.95 |
| | | | 01-0000-0-5960.00-0000-7200-725-000-000 | | Postage, Food for meeting | 97.50 |
| | | | WARRANT TOTAL | | | \$136.45 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0039 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|--------------------------------|----------|
| 20123248 | 070368/ | COMCAST | | | | |
| | | PV-160425 | 01-0000-0-5555.00-0000-7200-725-000-000 | | D0 internet | 151.20 |
| | | | WARRANT TOTAL | | | \$151.20 |
| 20123249 | 001807/ | EMPLOYMENT DEVELOPMENT DEPT. | | | | |
| | | PV-160419 | 01-0000-0-9515.00-0000-0000-000-000-000 | | 94241171 Q1, 2016 | 340.26 |
| | | | WARRANT TOTAL | | | \$340.26 |
| 20123250 | 002270/ | FISHMAN SUPPLY CO. | | | | |
| | | PO-160009 | 1. 01-0000-0-4300.00-0000-8211-735-000-000 | | 1025821 | 409.73 |
| | | | WARRANT TOTAL | | | \$409.73 |
| 20123251 | 001704/ | HOME DEPOT | | | | |
| | | PV-160424 | 01-8150-0-4300.00-0000-8100-735-000-000 | | Maintenance supplies | 16.37 |
| | | | WARRANT TOTAL | | | \$16.37 |
| 20123252 | 000580/ | MARIN COUNTY SHERIFF DEPART. | | | | |
| | | PV-160423 | 01-0000-0-5821.00-0000-7200-725-000-000 | | 16206 | 40.00 |
| | | | WARRANT TOTAL | | | \$40.00 |
| 20123253 | 000161/ | NOVATO UNIF SCHOOL DST | | | | |
| | | PV-160422 | 01-4035-0-4300.00-1110-1010-700-000-000 | | 160345-6 Intervention Training | 300.00 |
| | | | WARRANT TOTAL | | | \$300.00 |
| 20123254 | 000016/ | OFFICE DEPOT | | | | |
| | | PO-160136 | 1. 01-0000-0-4300.00-0000-7200-725-000-000 | | Hole Punch | 125.38 |
| | | | WARRANT TOTAL | | | \$125.38 |
| 20123255 | 000058/ | P G & E CO | | | | |
| | | PO-160000 | 1. 01-0000-0-5510.00-0000-8200-000-000-000 | | 3/16 | 22.29 |
| | | | WARRANT TOTAL | | | \$22.29 |
| 20123256 | 002538/ | KENNETH PRICE | | | | |
| | | PV-160427 | 01-0000-0-4300.00-1110-1010-101-000-000 | | Food for PE Awards Ceremony | 115.15 |
| | | | WARRANT TOTAL | | | \$115.15 |
| 20123257 | 070941/ | PSYCHOLOGICAL ASSESSMENT | | | | |
| | | PV-160421 | 01-6500-0-4300.00-5770-1110-700-000-000 | | 756704 | 720.36 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0039 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------------|---------------------|------------------------------|---------------------------------------------------------|---------|-------------------------------|---------------|
| WARRANT TOTAL | | | | | | \$720.36 |
| 20123258 | 001987/ | READ NATURALLY | | | | |
| | | PV-160420 | 01-6500-0-4300.00-5770-1110-700-000-000 | | 205735 Read Live Subscription | 599.10 |
| WARRANT TOTAL | | | | | | \$599.10 |
| 20123259 | 070910/ | CATHERINE SHEPPARD | | | | |
| | | PV-160430 | 01-9471-0-5800.00-1110-1010-700-000-000 | | Garden work 3/2016 | 1,550.00 |
| WARRANT TOTAL | | | | | | \$1,550.00 |
| 20123260 | 070406/ | SILYCO | | | | |
| | | PO-160016 | 1. 01-0000-0-5849.00-0000-2420-700-000-000 | | MAR2016 | 9,600.00 |
| WARRANT TOTAL | | | | | | \$9,600.00 |
| 20123261 | 070677/ | LYDIA TUVESON | | | | |
| | | PO-160069 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | | 08LT2015-16 | 902.00 |
| WARRANT TOTAL | | | | | | \$902.00 |
| 20123262 | 070759/ | VERIZON WIRELESS | | | | |
| | | PO-160013 | 1. 01-0000-0-5970.00-0000-7200-700-000-000 | | 4/16 | 418.30 |
| WARRANT TOTAL | | | | | | \$418.30 |
| 20123263 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-160428 | 01-0000-0-8096.00-0000-9200-103-000-000 | | April 2016 in lieu | 204,273.00 |
| WARRANT TOTAL | | | | | | \$204,273.00 |
| 20123264 | 070914/ | CATHERINE WOLFERS | | | | |
| | | PV-160429 | 01-9471-0-5800.00-1110-1010-700-000-000 | | Garden Work 3/2016 | 1,300.00 |
| WARRANT TOTAL | | | | | | \$1,300.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 24 | TOTAL AMOUNT OF CHECKS: | \$231,186.38* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0039 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | |
|----------|---------------------|--------------------------|--------------|------|---|------|----|------|------|-----|-----|-----|-------------------------|-------------|-------------------------|---------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | | | |
| 20123265 | 070923/ | CAPAY INC | | | | | | | | | | | | | | |
| | | PV-160435 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 66491 | 286.00 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$286.00 | | |
| 20123266 | 070827/ | MARIN SUN FARMS | | | | | | | | | | | | | | |
| | | PV-160432 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 402964,403415,403696 | 1,141.25 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$1,141.25 | | |
| 20123267 | 070816/ | UNFI | | | | | | | | | | | | | | |
| | | PV-160434 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 19344560, 46650, 53652 | 2,792.58 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$2,792.58 | | |
| 20123268 | 070799/ | VERITABLE VEGETABLE INC. | | | | | | | | | | | | | | |
| | | PV-160433 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 1058351 | 493.50 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$493.50 | | |
| *** FUND | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | \$4,713.33* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** | BATCH TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | \$235,899.71* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** | DISTRICT TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | \$235,899.71* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0040 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|----------------------------|------------|
| 20124101 | 070946/ | ATTAINMENT COMPANY INC | | | | |
| | | PV-160446 | 01-6500-0-4300.00-5770-1110-700-000-000 | | 262763a Nieto | 181.27 |
| | | | WARRANT TOTAL | | | \$181.27 |
| 20124102 | 070881/ | CAROL BURNS | | | | |
| | | PV-160442 | 01-9472-0-4300.00-1110-1010-000-000-111 | | Provisions for meetings | 73.07 |
| | | | WARRANT TOTAL | | | \$73.07 |
| 20124103 | 001811/ | STATE OF CALIFORNIA | | | | |
| | | PV-160440 | 01-0000-0-5821.00-0000-7200-725-000-000 | | 157180 | 96.00 |
| | | | WARRANT TOTAL | | | \$96.00 |
| 20124104 | 070308/ | CDW-G | | | | |
| | | PV-160443 | 01-0000-0-4300.00-1110-1010-100-000-000 | | CPV0984 | 68.88 |
| | | | WARRANT TOTAL | | | \$68.88 |
| 20124105 | 070935/ | CINTAS CORPORATION | | | | |
| | | PV-160439 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 626806560 | 97.26 |
| | | | WARRANT TOTAL | | | \$97.26 |
| 20124106 | 070722/ | CYPRESS SCHOOL | | | | |
| | | PO-160071 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | | 33516 | 5,248.74 |
| | | | WARRANT TOTAL | | | \$5,248.74 |
| 20124107 | 070942/ | DHE | | | | |
| | | PV-160438 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 200753475 | 81.02 |
| | | | WARRANT TOTAL | | | \$81.02 |
| 20124108 | 070927/ | ED SUPPORT SERVICES | | | | |
| | | PO-160127 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | | Mokhemer 3/16 | 1,375.00 |
| | | | WARRANT TOTAL | | | \$1,375.00 |
| 20124109 | 000701/ | HYDREX PEST CONTROL | | | | |
| | | PO-160014 | 1. 01-0000-0-5525.00-0000-8200-000-000-000 | | 2/16 2 sites | 385.00 |
| | | | WARRANT TOTAL | | | \$385.00 |
| 20124110 | 070945/ | INFINITY COMMUNICATIONS | | | | |
| | | PV-160448 | 01-0000-0-5840.00-0000-7180-725-000-000 | | 5593 ERate management | 2,250.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0040 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 | | | | | | \$2,250.00 |
| 20124111 | 002345/ | KONE INC. | | | | |
| | | PO-160006 | 1. 01-8150-0-5600.00-0000-8110-735-000-000 | 4/16 | | 127.42 |
| WARRANT TOTAL | | | | | | \$127.42 |
| 20124112 | 000047/ | MARIN MUNICIPAL WATER DST | | | | |
| | | PO-160010 | 1. 01-0000-0-5535.00-0000-8200-000-000-000 | 2-4/16 | | 4,109.83 |
| WARRANT TOTAL | | | | | | \$4,109.83 |
| 20124113 | 070326/ | MARIN SANITARY SERVICE | | | | |
| | | PO-160022 | 1. 01-0000-0-5550.00-0000-8200-000-000-000 | 3/16 | | 600.00 |
| | | PV-160436 | 01-0000-0-5550.00-0000-8200-000-000-000 | 3/16 | | 400.00 |
| WARRANT TOTAL | | | | | | \$1,000.00 |
| 20124114 | 070866/ | MHS INC | | | | |
| | | PV-160445 | 01-6500-0-4300.00-5770-1110-700-000-000 | 1848168 Nieto | | 195.44 |
| WARRANT TOTAL | | | | | | \$195.44 |
| 20124115 | 070448/ | JONNETTE NEWTON | | | | |
| | | PV-160437 | 01-0000-0-4300.00-0000-2700-100-000-000 | | Curriculum support items | 250.00 |
| | | | 01-0000-0-4300.00-0000-2700-101-000-000 | | Curriculum support items | 250.00 |
| | | | 01-4035-0-4300.00-1110-1010-700-000-000 | | Curriculum support items | 774.11 |
| WARRANT TOTAL | | | | | | \$1,274.11 |
| 20124116 | 000558/ | PRO-ED | | | | |
| | | PV-160447 | 01-6500-0-4300.00-5770-1110-700-000-000 | 2538585 | | 757.90 |
| WARRANT TOTAL | | | | | | \$757.90 |
| 20124117 | 070879/ | SUNNY HILLS SERVICES | | | | |
| | | PO-160072 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | 3/16 Compton | | 4,707.85 |
| WARRANT TOTAL | | | | | | \$4,707.85 |
| 20124118 | 070897/ | MARY THOMPSON | | | | |
| | | PV-160441 | 01-9472-0-5840.00-1110-1010-100-000-000 | | Pre K-3 meetings | 13,432.50 |
| WARRANT TOTAL | | | | | | \$13,432.50 |

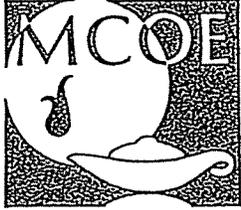
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0040 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|-------------------------------|---------------------------------------------------------|---------|----------------------------|--------------|
| 20124119 | 070580/ | TRAHAN MECHANICAL | | | | |
| | | PV-160444 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 16608 Blower Motor MLK | 7,101.00 |
| | | | WARRANT TOTAL | | | \$7,101.00 |
| 20124120 | 070525/ | US BANCORP EQUIP. FINANCE INC | | | | |
| | | PO-160012 | 2. 01-0000-0-5605.00-0000-7200-700-000-000 | | 4/16 | 890.40 |
| | | | WARRANT TOTAL | | | \$890.40 |
| 20124121 | 070944/ | FELICIA YOUNGER | | | | |
| | | PV-160449 | 01-9472-0-5840.00-1110-1010-100-000-000 | | Pre K-3 extra hours | 122.50 |
| | | | WARRANT TOTAL | | | \$122.50 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 21 | TOTAL AMOUNT OF CHECKS: | \$43,575.19* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0040 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | |
|--------------|-------------|--------------------------|--------------|------|---|------|----|------|------|-----|-----|-----|-------------------------|-------------|-------------------------|--------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | | | |
| 20124122 | 070923/ | CAPAY INC | | | | | | | | | | | | | | |
| | | PV-160453 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 66934, 66938 | 84.00 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$84.00 | | |
| 20124123 | 070827/ | MARIN SUN FARMS | | | | | | | | | | | | | | |
| | | PV-160452 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 404016 | 620.78 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$620.78 | | |
| 20124124 | 070816/ | UNFI | | | | | | | | | | | | | | |
| | | PV-160450 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 19304625-003 remainder | 800.00 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$800.00 | | |
| 20124125 | 070799/ | VERITABLE VEGETABLE INC. | | | | | | | | | | | | | | |
| | | PV-160451 | 13 | 5310 | 0 | 4700 | 00 | 0000 | 3700 | 700 | 000 | 000 | 1061575 | 236.50 | | |
| | | | | | | | | | | | | | WARRANT TOTAL | \$236.50 | | |
| *** FUND | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | \$1,741.28* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$45,316.47* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$45,316.47* |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

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MARIN COUNTY
OFFICE OF EDUCATION

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

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 4/27/16

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 \$ 126,310.21.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|------------------|
| <u>01</u> | <u>41</u> | <u>80,382.13</u> |
| <u>13</u> | <u>41</u> | <u>4,624.08</u> |
| <u>40</u> | <u>41</u> | <u>1,500.00</u> |
| <u>78</u> | <u>41</u> | <u>39,804.00</u> |
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| | | |

Authorized Signature *Paula Rigney*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|----------------------------|------------|
| 20125290 | 070948/ | A SIMPLE TRANSLATION | | | | |
| | | PV-160472 | 01-0026-0-4300.00-1110-1010-700-000-000 | | 1797-8 IEP translation | 287.56 |
| | | | WARRANT TOTAL | | | \$287.56 |
| 20125291 | 070374/ | ANOVA INC. | | | | |
| | | PO-160073 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | | 418533-4 | 9,082.00 |
| | | | WARRANT TOTAL | | | \$9,082.00 |
| 20125292 | 002896/ | ARMOR LOCKSMITH | | | | |
| | | PV-160460 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 48389 WCA keys | 169.46 |
| | | | WARRANT TOTAL | | | \$169.46 |
| 20125293 | 001613/ | ASSOC. OF CALIFORNIA SCHOOL | | | | |
| | | PV-160476 | 01-0000-0-5803.00-0000-7200-700-000-000 | | 22867 | 120.00 |
| | | | WARRANT TOTAL | | | \$120.00 |
| 20125294 | 000192/ | AT&T | | | | |
| | | PV-160457 | 01-0000-0-5970.00-0000-2700-000-000-000 | | 4/16 | 4,405.90 |
| | | | WARRANT TOTAL | | | \$4,405.90 |
| 20125295 | 070358/ | AT&T | | | | |
| | | PO-160003 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4/16 | 37.96 |
| | | | WARRANT TOTAL | | | \$37.96 |
| 20125296 | 070329/ | AT&T CALNET 2 | | | | |
| | | PO-160001 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4/16 | 719.09 |
| | | | WARRANT TOTAL | | | \$719.09 |
| 20125297 | 070711/ | BRIGHT PATH THERAPISTS | | | | |
| | | PV-160455 | 01-6500-0-5835.00-5770-1182-700-000-000 | | 3612, 4477 | 5,775.00 |
| | | | WARRANT TOTAL | | | \$5,775.00 |
| 20125298 | 001557/ | CASBO | | | | |
| | | PV-160469 | 01-0000-0-5210.00-0000-7300-725-000-000 | | 582359 SACS workshop | 445.00 |
| | | | WARRANT TOTAL | | | \$445.00 |
| 20125299 | 070935/ | CINTAS CORPORATION | | | | |
| | | PV-160470 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 626808793 | 107.16 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------------|---------------------|------------------------------|---------------------------------------------------------|--------------------|----------------------------|-------------|
| WARRANT TOTAL | | | | | | \$107.16 |
| 20125300 | 070722/ | CYPRESS SCHOOL | | | | |
| | | PO-160071 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | 72315 | | 5,040.04 |
| WARRANT TOTAL | | | | | | \$5,040.04 |
| 20125301 | 070594/ | DANNIS WOLIVER KELLY | | | | |
| | | PV-160471 | 01-0000-0-5829.00-0000-7100-000-000-000 | 190525-6, 190920-2 | | 5,555.79 |
| WARRANT TOTAL | | | | | | \$5,555.79 |
| 20125302 | 070940/ | BOB FERGUSON | | | | |
| | | PV-160473 | 01-0000-0-4300.00-0000-7150-725-000-000 | Lodging | | 276.30 |
| WARRANT TOTAL | | | | | | \$276.30 |
| 20125303 | 070876/ | GATEWAY LEARNING GROUP | | | | |
| | | PO-160070 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | 16791 | | 303.75 |
| WARRANT TOTAL | | | | | | \$303.75 |
| 20125304 | 000595/ | GRAINGER | | | | |
| | | PV-160475 | 01-8150-0-4300.00-0000-8100-735-000-000 | 9085580786 | | 39.02 |
| WARRANT TOTAL | | | | | | \$39.02 |
| 20125305 | 000039/ | KAISER FOUNDATION | | | | |
| | | PV-160458 | 01-0000-0-9526.00-0000-0000-000-000-000 | 16734-0001 | | 11,386.61 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | 578-0002 | | 8,331.24 |
| WARRANT TOTAL | | | | | | \$19,717.85 |
| 20125306 | 070386/ | KEYGENT LLC | | | | |
| | | PV-160468 | 01-0000-0-5849.00-0000-7200-700-000-000 | 21-65474-02016-01 | | 2,050.00 |
| WARRANT TOTAL | | | | | | \$2,050.00 |
| 20125307 | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | | |
| | | PV-160459 | 01-0000-0-4300.00-1110-1010-100-000-000 | 160833, 160817 | | 30.00 |
| WARRANT TOTAL | | | | | | \$30.00 |
| 20125308 | 000548/ | MOLLIE STONE'S | | | | |
| | | PV-160456 | 01-0000-0-4300.00-0000-7150-725-000-000 | 110139, 109628 | | 76.13 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 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 | | | | | | \$76.13 |
| 20125309 | 000015/ | MSIA DENTAL | | | | |
| | PV-160461 | 01-0000-0-9528.00-0000-0000-000-000-000 | | 5/16 | | 2,296.08 |
| WARRANT TOTAL | | | | | | \$2,296.08 |
| 20125310 | 000117/ | MSIA VISION | | | | |
| | PV-160462 | 01-0000-0-9529.00-0000-0000-000-000-000 | | 5/16 | | 320.40 |
| WARRANT TOTAL | | | | | | \$320.40 |
| 20125311 | 001726/ | NANCY ANN FLOWERS AND GIFTS | | | | |
| | PV-160454 | 01-0000-0-4300.00-0000-7110-725-000-000 | | Flowers for B. Hodges | | 104.10 |
| WARRANT TOTAL | | | | | | \$104.10 |
| 20125312 | 070901/ | PAMELA NIETO | | | | |
| | PV-160474 | 01-0000-0-4300.00-1110-1010-100-000-000 | | Intervention curriculum | | 299.75 |
| | | 01-0000-0-4300.00-1110-1010-101-000-000 | | Intervention curriculum | | 299.75 |
| WARRANT TOTAL | | | | | | \$599.50 |
| 20125313 | 000058/ | P G & E CO | | | | |
| | PO-160000 | 1. 01-0000-0-5510.00-0000-8200-000-000-000 | | 4/16 | | 5,450.57 |
| WARRANT TOTAL | | | | | | \$5,450.57 |
| 20125314 | 070222/ | PROTECTION ONE | | | | |
| | PO-160005 | 2. 01-0000-0-5840.00-0000-8300-101-000-000 | | 5/16 | | 696.27 |
| | | 3. 01-0000-0-5840.00-0000-8300-103-000-000 | | 5/16 | | 196.19 |
| WARRANT TOTAL | | | | | | \$892.46 |
| 20125315 | 001524/ | ROY'S SEWER SERVICE INC | | | | |
| | PV-160467 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 193382 Buchanan St. | | 6,832.81 |
| WARRANT TOTAL | | | | | | \$6,832.81 |
| 20125316 | 070913/ | SEAGATE BRIDGEWAY ASSOCIATES | | | | |
| | PV-160463 | 01-0000-0-5555.00-0000-7150-725-000-000 | | May 2016 Rent | | 4,453.00 |
| WARRANT TOTAL | | | | | | \$4,453.00 |
| 20125317 | 070200/ | STANDARD INSURANCE COMPANY CB | | | | |
| | PV-160477 | 01-0000-0-9520.00-0000-0000-000-000-000 | | 5/16 | | 414.15 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 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 | |
| | | | 01-0000-0-9527.00-0000-0000-000-000-000 | 5/16 | | 104.24 |
| | | | WARRANT TOTAL | | | \$518.39 |
| 20125318 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-160465 | 01-0000-0-7299.00-0000-9200-103-000-100 | | School Rules donations | 4,676.81 |
| | | | WARRANT TOTAL | | | \$4,676.81 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 29 | TOTAL AMOUNT OF CHECKS: | \$80,382.13* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|----------------------------|-------------|
| 20125319 | 070923/ | CAPAY INC | | | | |
| | | PV-160479 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 67304 | 238.00 |
| | | | WARRANT TOTAL | | | \$238.00 |
| 20125320 | 070841/ | ECOLAB | | | | |
| | | PV-160478 | 13-5310-0-5840.00-0000-3700-101-000-000 | | 1568183 | 104.65 |
| | | | WARRANT TOTAL | | | \$104.65 |
| 20125321 | 070827/ | MARIN SUN FARMS | | | | |
| | | PV-160480 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 404197 | 476.39 |
| | | | WARRANT TOTAL | | | \$476.39 |
| 20125322 | 070792/ | TURNING GREEN | | | | |
| | | PV-160483 | 13-5310-0-4300.00-0000-3700-700-000-000 | | Food & Labor | 406.45 |
| | | | 13-5310-0-4700.00-0000-3700-700-000-000 | | Food & Labor | 486.50 |
| | | | 13-5310-0-5849.00-0000-3700-700-000-000 | | Food & Labor | 2,200.00 |
| | | | WARRANT TOTAL | | | \$3,092.95 |
| 20125323 | 070816/ | UNFI | | | | |
| | | PV-160482 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 19386260, 12181189 | 419.59 |
| | | | WARRANT TOTAL | | | \$419.59 |
| 20125324 | 070799/ | VERITABLE VEGETABLE INC. | | | | |
| | | PV-160481 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1063167 | 292.50 |
| | | | WARRANT TOTAL | | | \$292.50 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$4,624.08* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 GENERAL FUND
 FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | | | | | | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|------------------------------|-----------------------------------------|------|---|------|-------------------------|------|-------------------------|-------------|-----|-----|---------------------|-------------|--------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | | |
| 20125325 | 070804/ | US BANK CORP. TRUST SERVICES | | | | | | | | | | | | | |
| | | PV-160466 | 40-0000-0-5840.00-0000-8500-735-000-111 | | | | | | | | | | 4249791 MLK Project | 1,500.00 | |
| | | | WARRANT TOTAL | | | | | | | | | | | \$1,500.00 | |
| *** FUND | TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$1,500.00* | | | | | |
| | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* | | | | | |
| | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* | | | | | |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0041 GENERAL FUND
 FUND : 78 PASS-THROUGH ~ REVENUES

| 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 | | | |
| 20125326 | 002172/ | WILLOW CREEK ACADEMY | | | | | | | | | | | | | | | |
| | | PV-160464 | | | | | | 78-0000-0-9620.00-0000-0000-000-000 | | | | | | March 16 A Bulletins | 39,804.00 | | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$39,804.00 | | |
| *** FUND | TOTALS *** | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$39,804.00* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH | TOTALS *** | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$126,310.21* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT | TOTALS *** | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$126,310.21* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0042 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|-------------------------------|------------|
| 20126076 | 070873/ | ADVANCED SECURITY SYSTEMS | | | | |
| | | PO-160023 2. | 01-0000-0-5840.00-0000-8300-101-000-000 | 5/16 | | 195.00 |
| | | | WARRANT TOTAL | | | \$195.00 |
| 20126077 | 000609/ | AMERICAN EXPRESS | | | | |
| | | PV-160491 | 01-0000-0-4300.00-0000-7110-725-000-000 | | FCMAT, DO food | 584.20 |
| | | | 01-0000-0-4300.00-0000-7150-725-000-000 | | Food for LCAP, board meetings | 327.19 |
| | | | 01-0000-0-4300.00-0000-7150-725-000-000 | | Pizza for community meetings | 573.88 |
| | | | 01-0000-0-4300.00-0000-7200-725-000-000 | | Gift cert. Chef Shawn | 25.00 |
| | | | WARRANT TOTAL | | | \$1,510.27 |
| 20126078 | 000006/ | BAY CITIES REFUSE INC | | | | |
| | | PO-160004 1. | 01-0000-0-5550.00-0000-8200-000-000-000 | 5/16 | | 878.25 |
| | | | WARRANT TOTAL | | | \$878.25 |
| 20126079 | 070513/ | BOYS AND GIRLS CLUB | | | | |
| | | PO-160019 2. | 01-0000-0-5840.00-1110-1010-700-000-601 | | SMCD 5-2016 | 7,965.00 |
| | | | WARRANT TOTAL | | | \$7,965.00 |
| 20126080 | 070368/ | COMCAST | | | | |
| | | PV-160485 | 01-0000-0-5555.00-0000-7200-725-000-000 | | DO internet | 151.20 |
| | | | WARRANT TOTAL | | | \$151.20 |
| 20126081 | 002547/ | DISCOVERY OFFICE SYSTEMS | | | | |
| | | PO-160011 3. | 01-0000-0-5605.00-0000-7200-725-000-000 | 4/16 | | 1,009.97 |
| | | | 01-0000-0-5605.00-1110-1010-101-000-000 | 4/16 | | 71.64 |
| | | PV-160494 | 01-0000-0-5605.00-0000-7200-725-000-000 | 4/16 | | 1,184.38 |
| | | | WARRANT TOTAL | | | \$2,265.99 |
| 20126082 | 001807/ | EMPLOYMENT DEVELOPMENT DEPT. | | | | |
| | | PV-160489 | 01-0000-0-9515.00-0000-0000-000-000-000 | | 942-4117-1 SEF Local Q1-2016 | 514.74 |
| | | | WARRANT TOTAL | | | \$514.74 |
| 20126083 | 000023/ | GOODMAN BUILDING SUPPLY CO. | | | | |
| | | PO-160008 1. | 01-8150-0-4300.00-0000-8100-735-000-000 | | Due 5/11/16 | 98.90 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0042 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 | | | | | | \$98.90 |
| 20126084 | 000595/ | GRAINGER | | | | |
| | PV-160488 | | 01-8150-0-4300.00-0000-8100-735-000-000 | | Extinguisher signs | 52.02 |
| WARRANT TOTAL | | | | | | \$52.02 |
| 20126085 | 001704/ | HOME DEPOT | | | | |
| | PV-160490 | | 01-8150-0-4300.00-0000-8100-735-000-000 | | Maintenance tools | 112.27 |
| WARRANT TOTAL | | | | | | \$112.27 |
| 20126086 | 000058/ | P G & E CO | | | | |
| | PO-160000 | 1. | 01-0000-0-5510.00-0000-8200-000-000-000 | | 4/16 | 56.76 |
| WARRANT TOTAL | | | | | | \$56.76 |
| 20126087 | 000073/ | PEARSON | | | | |
| | PV-160486 | | 01-9479-0-4300.00-1110-1010-700-000-111 | | Testing materials - Nieto | 251.90 |
| WARRANT TOTAL | | | | | | \$251.90 |
| 20126088 | 070384/ | FLORA SANCHEZ | | | | |
| | PV-160487 | | 01-0000-0-4300.00-1110-1010-101-000-000 | | Mileage 4/16 | 63.65 |
| WARRANT TOTAL | | | | | | \$63.65 |
| 20126089 | 001206/ | SHELL OIL CO. | | | | |
| | PV-160484 | | 01-0000-0-4301.00-0000-8110-735-000-000 | | 4/16 | 285.45 |
| WARRANT TOTAL | | | | | | \$285.45 |
| 20126090 | 070406/ | SILYCO | | | | |
| | PO-160016 | 1. | 01-0000-0-5849.00-0000-2420-700-000-000 | | APR2016 | 9,600.00 |
| WARRANT TOTAL | | | | | | \$9,600.00 |
| 20126091 | 070759/ | VERIZON WIRELESS | | | | |
| | PO-160013 | 1. | 01-0000-0-5970.00-0000-7200-700-000-000 | | 5/16 | 418.30 |
| WARRANT TOTAL | | | | | | \$418.30 |
| 20126092 | 070914/ | CATHERINE WOLFERS | | | | |
| | PV-160495 | | 01-9471-0-5800.00-1110-1010-700-000-000 | | 4/16 | 1,400.00 |
| WARRANT TOTAL | | | | | | \$1,400.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0042 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 | | | |
| *** | FUND | TOTALS | *** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 17 | TOTAL AMOUNT OF CHECKS: | \$25,819.70* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0042 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | | | | | | | ABA NUM | ACCOUNT NUM | AMOUNT | |
|----------|-------------|--------------------------|--------------|----|-------|----|-------|-----|-------|-------|------|------|---------|-------------------------|---------|-----------|
| | REQ# | REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | | |
| 20126093 | 070923/ | CAPAY INC | | | | | | | | | | | | | | |
| | | PV-160493 | | 13 | -5310 | -0 | -4700 | .00 | -0000 | -3700 | -700 | -000 | -000 | | 67618 | 141.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | | \$141.00 |
| 20126094 | 070799/ | VERITABLE VEGETABLE INC. | | | | | | | | | | | | | | |
| | | PV-160492 | | 13 | -5310 | -0 | -4700 | .00 | -0000 | -3700 | -700 | -000 | -000 | | 1064807 | 330.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | | \$330.00 |
| *** FUND | TOTALS *** | | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 2 | \$471.00* |
| | | | | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | \$.00* |
| | | | | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0042 GENERAL FUND
 FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | ABA NUM | ACCOUNT NUM | AMOUNT |
|-------------------------|-------------|----------------------|--------------|-----------------------------------------|---|-------------------------|-----------|-------------|-----------------|
| | REQ# | REFERENCE LN | FD | RESC | Y | OBJT SO | GOAL FUNC | LOC ACT | GRP DESCRIPTION |
| 20126095 | 070934/ | CODY ANDERSON WASNEY | | | | | | | |
| | | PO-160131 | 1. | 40-0000-0-6210.00-0000-8500-700-000-111 | | | | | 0416.16001 |
| | | | | | | | | | WARRANT TOTAL |
| | | | | | | | | | 16,135.00 |
| | | | | | | | | | \$16,135.00 |
| *** FUND | TOTALS *** | | | | | | | | |
| | | | | | | TOTAL NUMBER OF CHECKS: | | | 1 |
| | | | | | | TOTAL ACH GENERATED: | | | 0 |
| | | | | | | TOTAL EFT GENERATED: | | | 0 |
| | | | | | | TOTAL AMOUNT OF CHECKS: | | | \$16,135.00* |
| | | | | | | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |
| *** BATCH TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | | | 20 |
| | | | | | | TOTAL ACH GENERATED: | | | 0 |
| | | | | | | TOTAL EFT GENERATED: | | | 0 |
| | | | | | | TOTAL AMOUNT OF CHECKS: | | | \$42,425.70* |
| | | | | | | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |
| *** DISTRICT TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | | | 20 |
| | | | | | | TOTAL ACH GENERATED: | | | 0 |
| | | | | | | TOTAL EFT GENERATED: | | | 0 |
| | | | | | | TOTAL AMOUNT OF CHECKS: | | | \$42,425.70* |
| | | | | | | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0043 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|----------------------------|------------|
| 20126824 | 070329/ | AT&T CALNET 2 | | | | |
| | | PO-160001 1. | 01-0000-0-5970.00-0000-2700-700-000-000 | | 4/16 | 367.91 |
| | | | WARRANT TOTAL | | | \$367.91 |
| 20126825 | 000256/ | BUCK'S SAW SERVICE | | | | |
| | | PV-160497 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 316592 Trimmer | 476.59 |
| | | | WARRANT TOTAL | | | \$476.59 |
| 20126826 | 070881/ | CAROL BURNS | | | | |
| | | PV-160500 | 01-9472-0-4300.00-1110-1010-000-000-111 | | Pre K - Gift cards | 94.49 |
| | | | WARRANT TOTAL | | | \$94.49 |
| 20126827 | 001811/ | STATE OF CALIFORNIA | | | | |
| | | PV-160503 | 01-0000-0-5821.00-0000-7200-725-000-000 | | 162879 | 64.00 |
| | | | WARRANT TOTAL | | | \$64.00 |
| 20126828 | 070935/ | CINTAS CORPORATION | | | | |
| | | PV-160501 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 626811030 | 107.16 |
| | | | WARRANT TOTAL | | | \$107.16 |
| 20126829 | 070722/ | CYPRESS SCHOOL | | | | |
| | | PO-160071 1. | 01-6500-0-5833.00-5750-1185-700-000-000 | | 43516 | 3,653.19 |
| | | | WARRANT TOTAL | | | \$3,653.19 |
| 20126830 | 070927/ | ED SUPPORT SERVICES | | | | |
| | | PO-160127 1. | 01-6500-0-5835.00-5770-1182-700-000-000 | | Mokhemer 4/16 | 531.25 |
| | | | WARRANT TOTAL | | | \$531.25 |
| 20126831 | 070667/ | JULIANNE EDMONDSON | | | | |
| | | PV-160502 | 01-0000-0-4300.00-1110-1010-100-000-000 | | Binder Dividers | 17.35 |
| | | | WARRANT TOTAL | | | \$17.35 |
| 20126832 | 002270/ | FISHMAN SUPPLY CO. | | | | |
| | | PO-160009 1. | 01-0000-0-4300.00-0000-8211-735-000-000 | | 1033284 | 467.57 |
| | | | WARRANT TOTAL | | | \$467.57 |
| 20126833 | 002345/ | KONE INC. | | | | |
| | | PO-160006 1. | 01-8150-0-5600.00-0000-8110-735-000-000 | | 5/16 | 127.42 |

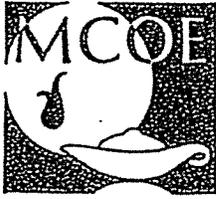
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0043 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------------|---------------------|-------------------------------|---------------------------------------------------------|---------|----------------------------|---------------|
| WARRANT TOTAL | | | | | | \$127.42 |
| 20126834 | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | | |
| | | PO-160078 1. | 01-0000-0-5940.00-0000-2700-700-000-000 | | 160898 | 225.00 |
| | | | WARRANT TOTAL | | | \$225.00 |
| 20126835 | 070326/ | MARIN SANITARY SERVICE | | | | |
| | | PV-160498 | 01-0000-0-5550.00-0000-8200-000-000-000 | | 4/16 | 600.00 |
| | | | WARRANT TOTAL | | | \$600.00 |
| 20126836 | 000548/ | MOLLIE STONE'S | | | | |
| | | PV-160499 | 01-0000-0-4300.00-0000-7150-725-000-000 | | 110170, 109698 | 34.59 |
| | | | WARRANT TOTAL | | | \$34.59 |
| 20126837 | 070904/ | SUN IRON WORKS INC | | | | |
| | | PV-160496 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 19984 | 33.55 |
| | | | WARRANT TOTAL | | | \$33.55 |
| 20126838 | 070613/ | TAM RENTALS | | | | |
| | | PV-160505 | 01-8150-0-4300.00-0000-8100-735-000-000 | | Weed Wacker Rental | 260.00 |
| | | | WARRANT TOTAL | | | \$260.00 |
| 20126839 | 070677/ | LYDIA TUVESON | | | | |
| | | PO-160069 1. | 01-6500-0-5835.00-5770-1182-700-000-000 | | 09LT2015-16 | 492.00 |
| | | | WARRANT TOTAL | | | \$492.00 |
| 20126840 | 070525/ | US BANCORP EQUIP. FINANCE INC | | | | |
| | | PO-160012 2. | 01-0000-0-5605.00-0000-7200-700-000-000 | | 5/16 | 890.40 |
| | | | WARRANT TOTAL | | | \$890.40 |
| 20126841 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-160504 | 01-0000-0-8096.00-0000-9200-103-000-000 | | May 2016 in lieu | 204,273.00 |
| | | | WARRANT TOTAL | | | \$204,273.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 18 | TOTAL AMOUNT OF CHECKS: | \$212,715.47* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0043 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|-------------------------|---------------------|------------------------------|---------------------------------------------------------|---------|--------------------------------|---------------|
| 20126842 | 070923/ | CAPAY INC | | | | |
| | | PV-160507 | 13-5310-0-4700.00-0000-3700-700-000-000 | 67933 | | 142.00 |
| | | | WARRANT TOTAL | | | \$142.00 |
| 20126843 | 070816/ | UNFI | | | | |
| | | PV-160506 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 19412456, 19399133,12183500 cm | 655.12 |
| | | | WARRANT TOTAL | | | \$655.12 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | \$797.12* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 20 | TOTAL AMOUNT OF CHECKS: | \$213,512.59* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 20 | TOTAL AMOUNT OF CHECKS: | \$213,512.59* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

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MARIN COUNTY
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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 5/18/16

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 \$ 14,064.60.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|------------------|
| <u>01</u> | <u>44</u> | <u>13,347.60</u> |
| <u>13</u> | <u>44</u> | <u>717.00</u> |
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Authorized Signature *Paula Rigney*

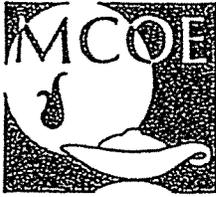
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0044 GENERAL FUND
 FUND : 01 GENERAL FUND

| 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 | |
| 20127581 | 070374/ | ANOVA INC. | | | | |
| | | PO-160073 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | 449901-2 | | 7,648.00 |
| | | | WARRANT TOTAL | | | \$7,648.00 |
| 20127582 | 070358/ | AT&T | | | | |
| | | PO-160003 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | 5/16 | | 84.49 |
| | | | WARRANT TOTAL | | | \$84.49 |
| 20127583 | 000523/ | FIREMASTER | | | | |
| | | PV-160510 | 01-8150-0-5600.00-0000-8110-735-000-000 | | MLK Maintenance 327640 | 536.92 |
| | | | WARRANT TOTAL | | | \$536.92 |
| 20127584 | 070876/ | GATEWAY LEARNING GROUP | | | | |
| | | PO-160070 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | 16862 | | 472.50 |
| | | | WARRANT TOTAL | | | \$472.50 |
| 20127585 | 001726/ | NANCY ANN FLOWERS AND GIFTS | | | | |
| | | PV-160509 | 01-0000-0-4300.00-0000-7150-725-000-000 | 176214 | Jan Darby | 85.00 |
| | | | WARRANT TOTAL | | | \$85.00 |
| 20127586 | 000056/ | PBI | | | | |
| | | PO-160015 | 2. 01-0000-0-5960.00-0000-7200-725-000-000 | | Postage | 208.99 |
| | | | WARRANT TOTAL | | | \$208.99 |
| 20127587 | 070879/ | SUNNY HILLS SERVICES | | | | |
| | | PO-160072 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | 4/16 | Compton | 3,086.70 |
| | | | WARRANT TOTAL | | | \$3,086.70 |
| 20127588 | 070662/ | TREE PROS | | | | |
| | | PV-160508 | 01-8150-0-5600.00-0000-8110-735-000-000 | | Tree removal | 1,225.00 |
| | | | WARRANT TOTAL | | | \$1,225.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 8 | TOTAL AMOUNT OF CHECKS: | \$13,347.60* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0044 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|--------------|-------------|--------------------------|-----------------------------------------|---------|------------------------------|--------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| 20127589 | 070799/ | VERITABLE VEGETABLE INC. | | | | |
| | | PV-160511 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1066460, 7058, 8068, 7680 CM | 717.00 |
| | | | WARRANT TOTAL | | | \$717.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$717.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 9 | TOTAL AMOUNT OF CHECKS: | \$14,064.60* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 9 | TOTAL AMOUNT OF CHECKS: | \$14,064.60* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

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MARIN COUNTY
OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 5/25/16

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 \$ 111,323.32.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|-------------------|
| <u>01</u> | <u>45</u> | <u>105,607.98</u> |
| <u>13</u> | <u>45</u> | <u>5,715.34</u> |
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Authorized Signature Paula Rigney
5-25-16

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------------------------------------------|---------|----------------------------|-------------|
| 20128176 | 002896/ | ARMOR LOCKSMITH | | | | |
| | | PV-160513 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 48445 Classroom lock | 150.00 |
| | | | WARRANT TOTAL | | | \$150.00 |
| 20128177 | 000192/ | AT&T | | | | |
| | | PV-160512 | 01-0000-0-5970.00-0000-2700-000-000-000 | | 5/16 | 4,405.90 |
| | | | WARRANT TOTAL | | | \$4,405.90 |
| 20128178 | 070329/ | AT&T CALNET 2 | | | | |
| | | PO-160001 1. | 01-0000-0-5970.00-0000-2700-700-000-000 | | 5/16 | 675.01 |
| | | | WARRANT TOTAL | | | \$675.01 |
| 20128179 | 070935/ | CINTAS CORPORATION | | | | |
| | | PV-160514 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 626813284 | 107.16 |
| | | | WARRANT TOTAL | | | \$107.16 |
| 20128180 | 000700/ | ELECTRIX | | | | |
| | | PV-160522 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 19078 WCA electrical | 779.77 |
| | | | WARRANT TOTAL | | | \$779.77 |
| 20128181 | 002601/ | FIRST STUDENT INC. | | | | |
| | | PV-160518 | 01-9473-0-5819.00-1110-1010-100-000-111 | | 9124124 Field Trip 4/4/16 | 682.54 |
| | | | WARRANT TOTAL | | | \$682.54 |
| 20128182 | 000595/ | GRAINGER | | | | |
| | | PV-160521 | 01-8150-0-4300.00-0000-8100-735-000-000 | | 9113170337 Fire Ext. Signs | 39.46 |
| | | | WARRANT TOTAL | | | \$39.46 |
| 20128183 | 000039/ | KAISER FOUNDATION | | | | |
| | | PV-160524 | 01-0000-0-9526.00-0000-0000-000-000-000 | | 16734-0001 | 11,386.61 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | 578-0002 | 8,331.24 |
| | | | WARRANT TOTAL | | | \$19,717.85 |
| 20128184 | 070868/ | EMILY MATTO | | | | |
| | | PV-160519 | 01-0000-0-4300.00-1420-4100-700-000-000 | | Ed Materials | 228.19 |
| | | | WARRANT TOTAL | | | \$228.19 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 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 | | |
| 20128185 | 070949/ | MCPHERSON & JACOBSON LLC | | | | |
| | | PV-160520 | 01-0000-0-5849.00-0000-7150-725-000-000 | 1946 | | 5,500.00 |
| | | | WARRANT TOTAL | | | \$5,500.00 |
| 20128186 | 000015/ | MSIA DENTAL | | | | |
| | | PV-160525 | 01-0000-0-9528.00-0000-0000-000-000-000 | 6/16 | | 2,296.08 |
| | | | WARRANT TOTAL | | | \$2,296.08 |
| 20128187 | 000117/ | MSIA VISION | | | | |
| | | PV-160526 | 01-0000-0-9529.00-0000-0000-000-000-000 | 6/16 | | 320.40 |
| | | | WARRANT TOTAL | | | \$320.40 |
| 20128188 | 070448/ | JONNETTE NEWTON | | | | |
| | | PV-160523 | 01-9473-0-5819.00-1110-1010-100-000-111 | Reimb. Field trip 5/25/16 | | 583.00 |
| | | | WARRANT TOTAL | | | \$583.00 |
| 20128189 | 070913/ | SEAGATE BRIDGEWAY ASSOCIATES | | | | |
| | | PV-160532 | 01-0000-0-5555.00-0000-7150-725-000-000 | June 2016 Rent | | 4,453.00 |
| | | | WARRANT TOTAL | | | \$4,453.00 |
| 20128190 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-160515 | 01-6010-0-7299.00-0000-9200-103-000-000 | ASES16 | | 59,400.00 |
| | | PV-160517 | 01-6500-0-5139.00-5770-1190-700-000-000 | Sp Ed Services 2-5/16 | | 6,269.62 |
| | | | WARRANT TOTAL | | | \$65,669.62 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 15 | TOTAL AMOUNT OF CHECKS: | \$105,607.98* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|-------------------------|---------------------|------------------------------|---------------------------------------------------------|---------|----------------------------|---------------|
| 20128191 | 070923/ | CAPAY INC | | | | |
| | | PV-160527 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 68234 | 133.00 |
| | | | WARRANT TOTAL | | | \$133.00 |
| 20128192 | 070841/ | ECOLAB | | | | |
| | | PV-160528 | 13-5310-0-5840.00-0000-3700-101-000-000 | | 1836902 | 158.96 |
| | | | WARRANT TOTAL | | | \$158.96 |
| 20128193 | 070792/ | TURNING GREEN | | | | |
| | | PV-160531 | 13-5310-0-4300.00-0000-3700-700-000-000 | | 1225 | 28.63 |
| | | | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1225 | 140.99 |
| | | | 13-5310-0-5849.00-0000-3700-700-000-000 | | 1225 | 1,750.00 |
| | | | WARRANT TOTAL | | | \$1,919.62 |
| 20128194 | 070816/ | UNFI | | | | |
| | | PV-160530 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 19435043-004 | 642.76 |
| | | | WARRANT TOTAL | | | \$642.76 |
| 20128195 | 070799/ | VERITABLE VEGETABLE INC. | | | | |
| | | PV-160529 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1069701 | 281.50 |
| | | | WARRANT TOTAL | | | \$281.50 |
| 20128196 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | PV-160516 | 13-5310-0-5849.00-0000-3700-700-000-000 | | 11 Sp Ed Lunches | 2,579.50 |
| | | | WARRANT TOTAL | | | \$2,579.50 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$5,715.34* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 21 | TOTAL AMOUNT OF CHECKS: | \$111,323.32* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 21 | TOTAL AMOUNT OF CHECKS: | \$111,323.32* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

| Date | Vendor | Fund 01=General 13=Cafeteria 14=Deferred M | Resource | Object | Amount | Purpose | C |
|------------|-------------------------------|--------------------------------------------|-----------------------------|---------------------------------|---------------|---------------------------------|---|
| 04/08/2016 | AMERICAN EXPRESS | 01-0000-0-4300.00-0000-7110-725-000-000 | Unrestricted | Supplies | \$ 75.20 | DO Lunch, mtg food | |
| 04/08/2016 | AMERICAN EXPRESS | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 275.15 | Fedex Van Zant effects | |
| 04/08/2016 | AMERICAN EXPRESS | 01-0000-0-5803.00-0000-7200-700-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 443.44 | Principal Ad | |
| 04/08/2016 | AMERICAN EXPRESS | 01-1100-0-4300.00-1110-1010-000-000-111 | Lottery | Supplies | \$ 45.18 | Sp Ed Headphones | |
| 04/08/2016 | AMERICAN EXPRESS | 01-6500-0-4300.00-5770-1110-700-000-000 | Sp. Ed. | Supplies | \$ 17.23 | Sp Ed Sensory Toys | |
| 04/08/2016 | ASSOCIATED VALUATION SERVICES | 01-0000-0-5849.00-0000-7200-700-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 270.52 | Inventory services | Y |
| 04/08/2016 | AT&T | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 46.25 | Phone billing 4/16 | |
| 04/08/2016 | AT&T CALNET 2 | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 350.57 | Phone billing 4/16 | |
| 04/08/2016 | BAY CITIES REFUSE INC | 01-0000-0-5550.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 678.25 | Refuse removal 4/16 | |
| 04/08/2016 | BOYS AND GIRLS CLUB | 01-0000-0-5840.00-1110-1010-700-000-601 | Unrestricted | Professional/Consulting/Op. Exp | \$ 4,796.00 | After school 4/16 | Y |
| 04/08/2016 | BOYS AND GIRLS CLUB | 01-6010-0-5840.00-1110-1010-101-000-000 | State After School Programs | Professional/Consulting/Op. Exp | \$ 3,169.00 | After school 4/16 | Y |
| 04/08/2016 | CAPITAL ONE COMMERCIAL | 01-0000-0-4300.00-0000-7110-725-000-000 | Unrestricted | Supplies | \$ 38.95 | Postage, Food for meeting | |
| 04/08/2016 | CAPITAL ONE COMMERCIAL | 01-0000-0-5960.00-0000-7200-725-000-000 | Unrestricted | Communications | \$ 97.50 | Postage, Food for meeting | |
| 04/08/2016 | COMCAST | 01-0000-0-5555.00-0000-7200-725-000-000 | Unrestricted | Operations | \$ 151.20 | DO internet | |
| 04/08/2016 | EMPLOYMENT DEVELOPMENT DEPT. | 01-0000-0-9515.00-0000-0000-000-000-000 | Unrestricted | Payables | \$ 340.26 | 94241171 Q1, 2016 | |
| 04/08/2016 | FISHMAN SUPPLY CO. | 01-0000-0-4300.00-0000-8211-735-000-000 | Unrestricted | Supplies | \$ 409.73 | Maintenance supplies | |
| 04/08/2016 | HOME DEPOT | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 16.37 | Maintenance supplies | |
| 04/08/2016 | MARIN COUNTY SHERIFF DEPART. | 01-0000-0-5821.00-0000-7200-725-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 40.00 | Fingerprinting | |
| 04/08/2016 | NOVATO UNIF SCHOOL DST | 01-4035-0-4300.00-1110-1010-700-000-000 | Title II Teacher Training | Supplies | \$ 300.00 | 160345-6 Intervention Training | |
| 04/08/2016 | OFFICE DEPOT | 01-0000-0-4300.00-0000-7200-725-000-000 | Unrestricted | Supplies | \$ 125.38 | Hole Punch | |
| 04/08/2016 | P G & E CO | 01-0000-0-5510.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 22.29 | Utility billing 4/16 | |
| 04/08/2016 | KENNETH PRICE | 01-0000-0-4300.00-1110-1010-101-000-000 | Unrestricted | Supplies | \$ 115.15 | Food for PE Awards Ceremony | |
| 04/08/2016 | PSYCHOLOGICAL ASSESSMENT | 01-6500-0-4300.00-5770-1110-700-000-000 | Sp. Ed. | Supplies | \$ 720.36 | Sp. Ed. Materials | |
| 04/08/2016 | READ NATURALLY | 01-6500-0-4300.00-5770-1110-700-000-000 | Sp. Ed. | Supplies | \$ 599.10 | 205735 Read Live Subscription | |
| 04/08/2016 | CATHERINE SHEPPARD | 01-9471-0-5800.00-1110-1010-700-000-000 | Milagro Grant | Professional/Consulting/Op. Exp | \$ 1,550.00 | Garden work 3/2016 | |
| 04/08/2016 | SILYCO | 01-0000-0-5849.00-0000-2420-700-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 9,600.00 | IT services 3/16 | Y |
| 04/08/2016 | LYDIA TUVESON | 01-6500-0-5835.00-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 902.00 | 1 on 1 sp. Ed. Services | Y |
| 04/08/2016 | VERIZON WIRELESS | 01-0000-0-5970.00-0000-7200-700-000-000 | Unrestricted | Communications | \$ 418.30 | DO Wireless | |
| 04/08/2016 | WILLOW CREEK ACADEMY | 01-0000-0-8096.00-0000-9200-103-000-000 | Unrestricted | Transfers to Charter | \$ 204,273.00 | April 2016 in lieu | |
| 04/08/2016 | CATHERINE WOLFERS | 01-9471-0-5800.00-1110-1010-700-000-000 | Milagro Grant | Professional/Consulting/Op. Exp | \$ 1,300.00 | Garden Work 3/2016 | |
| | | | | | \$ 231,186.38 | | |
| 04/08/2016 | CAPAY INC | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 286.00 | Food purchase | |
| 04/08/2016 | MARIN SUN FARMS | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 1,141.25 | Food purchase | |
| 04/08/2016 | UNFI | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 2,792.58 | Food purchase | |
| 04/08/2016 | VERITABLE VEGETABLE INC. | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 493.50 | Food purchase | |
| | | | | | \$ 4,713.33 | | |
| 04/20/2016 | ATTAINMENT COMPANY INC | 01-6500-0-4300.00-5770-1110-700-000-000 | Sp. Ed. | Supplies | \$ 181.27 | 262763a Nieto Testing Materials | |
| 04/20/2016 | CAROL BURNS | 01-9472-0-4300.00-1110-1010-000-000-111 | Pre K-3 Grant | Supplies | \$ 73.07 | Provisions for meetings | |
| 04/20/2016 | STATE OF CALIFORNIA | 01-0000-0-5821.00-0000-7200-725-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 96.00 | Fingerprinting | |
| 04/20/2016 | CDW-G | 01-0000-0-4300.00-1110-1010-100-000-000 | Unrestricted | Supplies | \$ 68.88 | School IT supplies | |
| 04/20/2016 | CINTAS CORPORATION | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 97.26 | Custodial cleaning services | |
| 04/20/2016 | CYPRESS SCHOOL | 01-6500-0-5833.00-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 5,248.74 | NPS 1 student 3/16 | Y |
| 04/20/2016 | DHE | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 81.02 | Shipping charges | |
| 04/20/2016 | ED SUPPORT SERVICES | 01-6500-0-5835.00-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 1,375.00 | Mokhmer 3/16 Sp. Ed Services | Y |
| 04/20/2016 | HYDREX PEST CONTROL | 01-0000-0-5525.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 385.00 | 2/16 pest control 2 sites | |
| 04/20/2016 | INFINITY COMMUNICATIONS | 01-0000-0-5840.00-0000-7180-725-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 2,250.00 | 5593 ERate management | Y |
| 04/20/2016 | KONE INC. | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 127.42 | Elevator service | |
| 04/20/2016 | MARIN MUNICIPAL WATER DST | 01-0000-0-5535.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 4,109.83 | Water usage 2 months | |
| 04/20/2016 | MARIN SANITARY SERVICE | 01-0000-0-5550.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 600.00 | Debris boxes 3/16 | |
| 04/20/2016 | MARIN SANITARY SERVICE | 01-0000-0-5550.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 400.00 | Debris boxes 3/16 | |
| 04/20/2016 | MHS INC | 01-6500-0-4300.00-5770-1110-700-000-000 | Sp. Ed. | Supplies | \$ 195.44 | 1848168 Nieto testing materials | |

| Date | Vendor | Fund 01=General 13=Cafeteria 14=Deferred M | Resource | Object | Amount | Purpose | C |
|------------|-------------------------------|--------------------------------------------|---------------------------|---------------------------------|--------------|-----------------------------------|---|
| 04/20/2016 | JONNETTE NEWTON | 01-0000-0-4300.00-0000-2700-100-000-000 | Unrestricted | Supplies | \$ 250.00 | Curriculum support items | |
| 04/20/2016 | JONNETTE NEWTON | 01-0000-0-4300.00-0000-2700-101-000-000 | Unrestricted | Supplies | \$ 250.00 | Curriculum support items | |
| 04/20/2016 | JONNETTE NEWTON | 01-4035-0-4300.00-1110-1010-700-000-000 | Title II Teacher Training | Supplies | \$ 774.11 | Curriculum support items | |
| 04/20/2016 | PRO-ED | 01-6500-0-4300.00-5770-1110-700-000-000 | Sp. Ed. | Supplies | \$ 757.90 | Nieto testing materials | |
| 04/20/2016 | SUNNY HILLS SERVICES | 01-6500-0-5833.00-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 4,707.85 | NPS 1 student 3/16 | Y |
| 04/20/2016 | MARY THOMPSON | 01-9472-0-5840.00-1110-1010-100-000-000 | Pre K-3 Grant | Professional/Consulting/Op. Exp | \$ 13,432.50 | Pre K-3 meetings | |
| 04/20/2016 | TRAHAN MECHANICAL | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 7,101.00 | 16608 Blower Motor MLK | |
| 04/20/2016 | US BANCORP EQUIP. FINANCE INC | 01-0000-0-5605.00-0000-7200-700-000-000 | Unrestricted | Rentals, Leases, Repairs | \$ 890.40 | Copier lease | |
| 04/20/2016 | FELICIA YOUNGER | 01-9472-0-5840.00-1110-1010-100-000-000 | Pre K-3 Grant | Professional/Consulting/Op. Exp | \$ 122.50 | Pre K-3 extra hours | |
| | | | | | \$ 43,575.19 | | |
| 04/20/2016 | CAPAY INC | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 84.00 | Food purchase | |
| 04/20/2016 | MARIN SUN FARMS | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 620.78 | Food purchase | |
| 04/20/2016 | UNFI | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 800.00 | Food purchase | |
| 04/20/2016 | VERITABLE VEGETABLE INC. | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 236.50 | Food purchase | |
| | | | | | \$ 1,741.28 | | |
| 04/29/2016 | A SIMPLE TRANSLATION | 01-0026-0-4300.00-1110-1010-700-000-000 | Medi Cal Billing | Supplies | \$ 287.56 | 1797-8 IEP translation | |
| 04/29/2016 | ANOVA INC. | 01-6500-0-5833.00-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 9,082.00 | NPS 1 student 3/16 | |
| 04/29/2016 | ARMOR LOCKSMITH | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 169.46 | 48389 WCA keys | Y |
| 04/29/2016 | ASSOC. OF CALIFORNIA SCHOOL | 01-0000-0-5803.00-0000-7200-700-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 120.00 | Ad for principal | |
| 04/29/2016 | AT&T | 01-0000-0-5970.00-0000-2700-000-000-000 | Unrestricted | Communications | \$ 4,405.90 | Phone billing | |
| 04/29/2016 | AT&T | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 37.96 | Phone billing | |
| 04/29/2016 | AT&T CALNET 2 | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 719.09 | Phone billing | |
| 04/29/2016 | BRIGHT PATH THERAPISTS | 01-6500-0-5835.00-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 5,775.00 | Therapy services, multiple studen | Y |
| 04/29/2016 | CASBO | 01-0000-0-5210.00-0000-7300-725-000-000 | Unrestricted | Travel & Conferences | \$ 445.00 | 582359 SACS workshop | |
| 04/29/2016 | CINTAS CORPORATION | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 107.16 | Custodial laundry services | |
| 04/29/2016 | CYPRESS SCHOOL | 01-6500-0-5833.00-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 5,040.04 | NPS 1 student 3/16 | Y |
| 04/29/2016 | DANNIS WOLIVER KELLY | 01-0000-0-5829.00-0000-7100-000-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 5,555.79 | Legal fees | Y |
| 04/29/2016 | BOB FERGUSON | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 276.30 | Lodging | |
| 04/29/2016 | GATEWAY LEARNING GROUP | 01-6500-0-5835.00-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 303.75 | Therapy services, multiple studen | Y |
| 04/29/2016 | GRAINGER | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 39.02 | Signage | |
| 04/29/2016 | KAISER FOUNDATION | 01-0000-0-9526.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 11,386.61 | Health benefits 5/16 | |
| 04/29/2016 | KAISER FOUNDATION | 01-0000-0-9526.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 8,331.24 | Health benefits 5/16 | |
| 04/29/2016 | KEYGENT LLC | 01-0000-0-5849.00-0000-7200-700-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 2,050.00 | Bond advisor | |
| 04/29/2016 | MARIN COUNTY OFFICE OF EDUC | 01-0000-0-4300.00-1110-1010-100-000-000 | Unrestricted | Supplies | \$ 30.00 | School forms | |
| 04/29/2016 | MOLLIE STONE'S | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 76.13 | Food purchases | |
| 04/29/2016 | MSIA DENTAL | 01-0000-0-9528.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 2,296.08 | May 16 billing | |
| 04/29/2016 | MSIA VISION | 01-0000-0-9529.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 320.40 | May 16 billing | |
| 04/29/2016 | NANCY ANN FLOWERS AND GIFTS | 01-0000-0-4300.00-0000-7110-725-000-000 | Unrestricted | Supplies | \$ 104.10 | Flowers for B. Hodges | |
| 04/29/2016 | PAMELA NIETO | 01-0000-0-4300.00-1110-1010-100-000-000 | Unrestricted | Supplies | \$ 299.75 | Intervention curriculum | |
| 04/29/2016 | PAMELA NIETO | 01-0000-0-4300.00-1110-1010-101-000-000 | Unrestricted | Supplies | \$ 299.75 | Intervention curriculum | |
| 04/29/2016 | P G & E CO | 01-0000-0-5510.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 5,450.57 | utility billing | |
| 04/29/2016 | PROTECTION ONE | 01-0000-0-5840.00-0000-8300-101-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 696.27 | Fire alarm 5/16 | |
| 04/29/2016 | PROTECTION ONE | 01-0000-0-5840.00-0000-8300-103-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 196.19 | Fire alarm 5/16 | |
| 04/29/2016 | ROY'S SEWER SERVICE INC | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 6,832.81 | 193382 Buchanan St. | |
| 04/29/2016 | SEAGATE BRIDGEWAY ASSOCIATES | 01-0000-0-5555.00-0000-7150-725-000-000 | Unrestricted | Operations | \$ 4,453.00 | May 2016 Rent | |
| 04/29/2016 | STANDARD INSURANCE COMPANY CB | 01-0000-0-9520.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 518.39 | Life insurance benefit 5/16 | |
| 04/29/2016 | WILLOW CREEK ACADEMY | 01-0000-0-7299.00-0000-9200-103-000-100 | Unrestricted | Interagency transfers out | \$ 4,676.81 | School Rules donations | |
| | | | | | \$ 80,382.13 | | |
| 04/29/2016 | CAPAY INC | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 238.00 | Food purchase | |
| 04/29/2016 | ECOLAB | 13-5310-0-5840.00-0000-3700-101-000-000 | Cafeteria | Professional/Consulting/Op. Exp | \$ 104.65 | Dishwasher maintenance | |
| 04/29/2016 | MARIN SUN FARMS | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 476.39 | Food purchase | |

| Date | Vendor | Fund 01=General 13=Cafeteria 14=Deferred M | Resource | Object | Amount | Purpose | C |
|------------|------------------------------|----------------------------------------------|----------------------------|---------------------------------|--------------|---------------------------------|---------|
| 04/29/2016 | TURNING GREEN | 13-5310-0-4300.00-0000-3700-700-000-000 | Cafeteria | Supplies | \$ 406.45 | Food & Labor | |
| 04/29/2016 | TURNING GREEN | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 486.50 | Food & Labor | |
| 04/29/2016 | TURNING GREEN | 13-5310-0-5849.00-0000-3700-700-000-000 | Cafeteria | Professional/Consulting/Op. Exp | \$ 2,200.00 | Food & Labor | |
| 04/29/2016 | UNFI | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 419.59 | Food purchase | |
| 04/29/2016 | VERITABLE VEGETABLE INC. | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 292.50 | Food purchase | |
| | | | | | \$ 4,624.08 | | |
| 04/29/2016 | US BANK CORP. TRUST SERVICES | 40-0000-0-5840.00-0000-8500-735-000-111 | Unrestricted | Professional/Consulting/Op. Exp | \$ 1,500.00 | 4249791 MLK Project | |
| | | | | | \$ 1,500.00 | | |
| 04/29/2016 | WILLOW CREEK ACADEMY | 78-0000-0-9620.00-0000-0000-000-000-000 | Unrestricted | Due to other agencies | \$ 39,804.00 | March 16 A Bulletins | |
| | | | | | \$ 39,804.00 | | |
| 05/06/2016 | ADVANCED SECURITY SYSTEMS | 01-0000-0-5840.00-0000-8300-101-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 195.00 | Security alarm 5/16 | Y |
| 05/06/2016 | AMERICAN EXPRESS | 01-0000-0-4300.00-0000-7110-725-000-000 | Unrestricted | Supplies | \$ 584.20 | FCMAT, DO food | |
| 05/06/2016 | AMERICAN EXPRESS | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 327.19 | Food for LCAP, board meetings | |
| 05/06/2016 | AMERICAN EXPRESS | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 573.88 | Pizza for community meetings | |
| 05/06/2016 | AMERICAN EXPRESS | 01-0000-0-4300.00-0000-7200-725-000-000 | Unrestricted | Supplies | \$ 25.00 | Gift cert. Chef Shawn | |
| 05/06/2016 | BAY CITIES REFUSE INC | 01-0000-0-5550.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 878.25 | Refuse collection 5/16 | |
| 05/06/2016 | BOYS AND GIRLS CLUB | 01-0000-0-5840.00-1110-1010-700-000-601 | Unrestricted | Professional/Consulting/Op. Exp | \$ 7,965.00 | SMCD 5-2016 | Y |
| 05/06/2016 | COMCAST | 01-0000-0-5555.00-0000-7200-725-000-000 | Unrestricted | Operations | \$ 151.20 | DO internet | |
| 05/06/2016 | DISCOVERY OFFICE SYSTEMS | 01-0000-0-5605.00-0000-7200-725-000-000 | Unrestricted | Rentals, Leases, Repairs | \$ 1,009.97 | Copier usage | Y |
| 05/06/2016 | DISCOVERY OFFICE SYSTEMS | 01-0000-0-5605.00-1110-1010-101-000-000 | Unrestricted | Rentals, Leases, Repairs | \$ 71.64 | Copier usage | |
| 05/06/2016 | DISCOVERY OFFICE SYSTEMS | 01-0000-0-5605.00-0000-7200-725-000-000 | Unrestricted | Rentals, Leases, Repairs | \$ 1,184.38 | Copier usage | |
| 05/06/2016 | EMPLOYMENT DEVELOPMENT DEPT. | 01-0000-0-9515.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 514.74 | 942-4117-1 SEF Local Q1-2016 | |
| 05/06/2016 | GOODMAN BUILDING SUPPLY CO. | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 98.90 | Maintenance supplies | |
| 05/06/2016 | GRAINGER | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 52.02 | Extinguisher signs | |
| 05/06/2016 | HOME DEPOT | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 112.27 | Maintenance tools | |
| 05/06/2016 | P G & E CO | 01-0000-0-5510.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 56.76 | Utility billing | |
| 05/06/2016 | PEARSON | 01-9479-0-4300.00-1110-1010-700-000-111 | Transforming Schools Grant | Supplies | \$ 251.90 | Testing materials - Nieto | |
| 05/06/2016 | FLORA SANCHEZ | 01-0000-0-4300.00-1110-1010-101-000-000 | Unrestricted | Supplies | \$ 63.65 | Mileage 4/16 | |
| 05/06/2016 | SHELL OIL CO. | 01-0000-0-4301.00-0000-8110-735-000-000 | Unrestricted | Supplies | \$ 285.45 | Gas for district vehicles | |
| 05/06/2016 | SILYCO | 01-0000-0-5849.00-0000-2420-700-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 9,600.00 | IT consulting 4/16 | Y |
| 05/06/2016 | VERIZON WIRELESS | 01-0000-0-5970.00-0000-7200-700-000-000 | Unrestricted | Communications | \$ 418.30 | DO Wireless | |
| 05/06/2016 | CATHERINE WOLFERS | 01-9471-0-5800.00-1110-1010-700-000-000 | Milagro Grant | Professional/Consulting/Op. Exp | \$ 1,400.00 | Garden work 4/16 | |
| | | | | | \$ 25,819.70 | | |
| 05/06/2016 | CAPAY INC | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 141.00 | | 67618 |
| 05/06/2016 | VERITABLE VEGETABLE INC. | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 330.00 | | 1064807 |
| | | | | | \$ 471.00 | | |
| 05/06/2016 | CODY ANDERSON WASNEY | 40-0000-0-6210.00-0000-8500-700-000-111 | Sp. Reserve/Unrestricted | Buildings & Improvements | \$ 16,135.00 | Architctural fees | Y |
| | | | | | \$ 16,135.00 | | |
| 05/13/2016 | AT&T CALNET 2 | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 367.91 | Phone billing | |
| 05/13/2016 | BUCK'S SAW SERVICE | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 476.59 | 316592 Trimmer | |
| 05/13/2016 | CAROL BURNS | 01-9472-0-4300.00-1110-1010-000-000-111 | Pre K-3 Grant | Supplies | \$ 94.49 | Pre K - Gift cards | |
| 05/13/2016 | STATE OF CALIFORNIA | 01-0000-0-5821.00-0000-7200-725-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 64.00 | Fingerprinting | |
| 05/13/2016 | CINTAS CORPORATION | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 107.16 | Custodial laundry services | |
| 05/13/2016 | CYPRESS SCHOOL | 01-6500-0-5833.00-0000-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 3,653.19 | NPS 1 student 4/16 | Y |
| 05/13/2016 | ED SUPPORT SERVICES | 01-6500-0-5835.00-0000-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 531.25 | therapy services 1 student 4/16 | |
| 05/13/2016 | JULIANNE EDMONDSON | 01-0000-0-4300.00-1110-1010-100-000-000 | Unrestricted | Supplies | \$ 17.35 | Binder Dividers | |
| 05/13/2016 | FISHMAN SUPPLY CO. | 01-0000-0-4300.00-0000-8211-735-000-000 | Unrestricted | Supplies | \$ 467.57 | Maintenance supplies | |
| 05/13/2016 | KONE INC. | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 127.42 | Elevator service | |
| 05/13/2016 | MARIN COUNTY OFFICE OF EDUC | 01-0000-0-5940.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 225.00 | internet service, 1 quarter | |
| 05/13/2016 | MARIN SANITARY SERVICE | 01-0000-0-5550.00-0000-8200-000-000-000 | Unrestricted | Operations | \$ 600.00 | Debris boxes | |
| 05/13/2016 | MOLLIE STONE'S | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 34.59 | Food purchases | |

| Date | Vendor | Fund 01=General 13=Cafeteria 14=Deferred M | Resource | Object | Amount | Purpose | C |
|------------|-------------------------------|--------------------------------------------|-----------------------------|---------------------------------|---------------|----------------------------|-----------|
| 05/13/2016 | SUN IRON WORKS INC | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 33.55 | Gate repair | |
| 05/13/2016 | TAM RENTALS | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 260.00 | Weed Wacker Rental | |
| 05/13/2016 | LYDIA TUVESON | 01-6500-0-5835.00-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 492.00 | 1 on 1 therapy 4/16 | Y |
| 05/13/2016 | US BANCORP EQUIP. FINANCE INC | 01-0000-0-5605.00-0000-7200-700-000-000 | Unrestricted | Rentals, Leases, Repairs | \$ 890.40 | Copier lease | |
| 05/13/2016 | WILLOW CREEK ACADEMY | 01-0000-0-8096.00-0000-9200-103-000-000 | Unrestricted | Transfers to Charter Schools | \$ 204,273.00 | May 2016 in lieu | |
| | | | | | \$ 212,715.47 | | |
| 05/13/2016 | CAPAY INC | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 142.00 | Food purchase | |
| 05/13/2016 | UNFI | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 655.12 | Food purchase | |
| | | | | | \$ 797.12 | | |
| 05/20/2016 | ANOVA INC. | 01-6500-0-5833.00-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 7,648.00 | NPS school 2 students | Y |
| 05/20/2016 | AT&T | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 84.49 | Phone billing | |
| 05/20/2016 | FIREMASTER | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Rentals, Leases, Repairs | \$ 536.92 | MLK Maintenance 327640 | |
| 05/20/2016 | GATEWAY LEARNING GROUP | 01-6500-0-5835.00-5770-1182-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 472.50 | Sp. Ed Services 1 student | Y |
| 05/20/2016 | NANCY ANN FLOWERS AND GIFTS | 01-0000-0-4300.00-0000-7150-725-000-000 | Unrestricted | Supplies | \$ 85.00 | 176214 Jan Darby | |
| 05/20/2016 | PBI | 01-0000-0-5960.00-0000-7200-725-000-000 | Unrestricted | Communications | \$ 208.99 | Postage | |
| 05/20/2016 | SUNNY HILLS SERVICES | 01-6500-0-5833.00-5750-1185-700-000-000 | Sp. Ed. | Professional/Consulting/Op. Exp | \$ 3,086.70 | NPS school 1 student | Y |
| 05/20/2016 | TREE PROS | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Professional/Consulting/Op. Exp | \$ 1,225.00 | Tree removal | |
| | | | | | \$ 13,347.60 | | |
| 05/20/2016 | VERITABLE VEGETABLE INC. | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 717.00 | Food purchase | |
| | | | | | \$ 717.00 | | |
| 05/27/2016 | ARMOR LOCKSMITH | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Professional/Consulting/Op. Exp | \$ 150.00 | 48445 Classroom lock | |
| 05/27/2016 | AT&T | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 4,405.90 | | 16-May |
| 05/27/2016 | AT&T CALNET 2 | 01-0000-0-5970.00-0000-2700-700-000-000 | Unrestricted | Communications | \$ 675.01 | | 16-May |
| 05/27/2016 | CINTAS CORPORATION | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 107.16 | | 626813284 |
| 05/27/2016 | ELECTRIX | 01-8150-0-5600.00-0000-8110-735-000-000 | Maintenance | Professional/Consulting/Op. Exp | \$ 779.77 | 19078 WCA electrical | |
| 05/27/2016 | FIRST STUDENT INC. | 01-9473-0-5819.00-1110-1010-100-000-111 | Donations | Professional/Consulting/Op. Exp | \$ 682.54 | 9124124 Field Trip 4/4/16 | |
| 05/27/2016 | GRAINGER | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance | Supplies | \$ 39.46 | 9113170337 Fire Ext. Signs | |
| 05/27/2016 | KAISER FOUNDATION | 01-0000-0-9526.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 11,386.61 | 6/16 payment | |
| 05/27/2016 | KAISER FOUNDATION | 01-0000-0-9526.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 8,331.24 | 6/16 payment | |
| 05/27/2016 | EMILY MATTO | 01-0000-0-4300.00-1420-4100-700-000-000 | Unrestricted | Supplies | \$ 228.19 | Ed Materials | |
| 05/27/2016 | MCPHERSON & JACOBSON LLC | 01-0000-0-5849.00-0000-7150-725-000-000 | Unrestricted | Professional/Consulting/Op. Exp | \$ 5,500.00 | Sup search fee | Y |
| 05/27/2016 | MSIA DENTAL | 01-0000-0-9528.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 2,296.08 | 6/16 payment | |
| 05/27/2016 | MSIA VISION | 01-0000-0-9529.00-0000-0000-000-000-000 | Unrestricted | Benefits | \$ 320.40 | 6/16 payment | |
| 05/27/2016 | JONNETTE NEWTON | 01-9473-0-5819.00-1110-1010-100-000-111 | Donations | Professional/Consulting/Op. Exp | \$ 583.00 | Reimb. Field trip 5/25/16 | |
| 05/27/2016 | SEAGATE BRIDGEWAY ASSOCIATES | 01-0000-0-5555.00-0000-7150-725-000-000 | Unrestricted | Operations | \$ 4,453.00 | June 2016 Rent | |
| 05/27/2016 | WILLOW CREEK ACADEMY | 01-6010-0-7299.00-0000-9200-103-000-000 | State After School Programs | Interagency transfers out | \$ 59,400.00 | After school program | |
| 05/27/2016 | WILLOW CREEK ACADEMY | 01-6500-0-5139.00-5770-1190-700-000-000 | Sp. Ed. | Subagreement for services | \$ 6,269.62 | Sp Ed Services 2-5/16 | |
| | | | | | \$ 105,607.98 | | |
| 05/27/2016 | CAPAY INC | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 133.00 | Food purchase | |
| 05/27/2016 | ECOLAB | 13-5310-0-5840.00-0000-3700-101-000-000 | Cafeteria | Professional/Consulting/Op. Exp | \$ 158.96 | Dishwasher maintenance | |
| 05/27/2016 | TURNING GREEN | 13-5310-0-4300.00-0000-3700-700-000-000 | Cafeteria | Supplies | \$ 28.63 | Cafeteria supplies | |
| 05/27/2016 | TURNING GREEN | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 140.99 | Food purchase | |
| 05/27/2016 | TURNING GREEN | 13-5310-0-5849.00-0000-3700-700-000-000 | Cafeteria | Professional/Consulting/Op. Exp | \$ 1,750.00 | Consulting fee | |
| 05/27/2016 | UNFI | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 642.76 | Food purchase | |
| 05/27/2016 | VERITABLE VEGETABLE INC. | 13-5310-0-4700.00-0000-3700-700-000-000 | Cafeteria | Food | \$ 281.50 | Food purchase | |
| 05/27/2016 | WILLOW CREEK ACADEMY | 13-5310-0-5849.00-0000-3700-700-000-000 | Cafeteria | Professional/Consulting/Op. Exp | \$ 2,579.50 | 11 Sp Ed Lunches | |
| | | | | | \$ 5,715.34 | | |

Field Trips

Dates: April 20, 2016
Destination: University of San Francisco
Teacher: Ms. Cassidy and Mr. Edney
Grade: 6th – 8th Grade
Standards Supported:
Funding Source: Donation by 10,000 Degrees
Cost: \$ 0.00

Dates: April 22, 2016
Destination: Marin Center- Showcase Theatre
Teacher: Ms. Newton
Grade: 6th – 8th
Standards Supported: Music
Funding Source: Donation by Ms. Newton
Cost: \$ 0.00

Dates: April 29, 2016
Destination: Marin County Track and Field Event (Tamalpais High School)
Teacher: Wayne Price and Flora Sanchez
Grade: 6th - 8th
Standards Supported: Physical Education
Funding Source:
Cost: \$ 0.00

Dates: May 20, 2016
Destination: Peacock Gap Golf and Country Club
Teacher: Zphyna Caldwell, Director of Crytal Panthers Club
Grade: 4th – 6th
Standards Supported: Arts
Funding Source:
Cost: \$ 0.00

Dates: May 25, 2016
Destination: Five Stars Yacht Charters
Teacher: Ms. Cassidy and Mr. Edney
Grade: 6th – 8th
Standards Supported:
Funding Source: Resource 9473 ~ Field Trips
Cost: \$ 583

Dates: June 2, 2016
Destination: Slide Ranch
Teacher: Mr. Edney and Ms. Sheppard
Grade: 7th
Standards Supported: Environment/Science
Funding Source:
Cost: \$ 0.00

Dates: June 7, 2016
Destination: China Town
Teacher: Ms. Sheppard
Grade: 7th – 8th
Standards Supported: Nutrition
Funding Source:
Cost: \$ 0.00

Dates: June 14, 2016
Destination: McNears Beach
Teacher: School Wide Field Trip
Grade: K – 7th
Standards Supported: End of year culminating activity
Funding Source: Field Trip Fund (Resource; 94??)
Cost: \$ 1,800