



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:
Caroline Van Alst, President
Joshua Barrow, Vice President
Ida Times
Thomas Newmeyer, Clerk
William Ziegler
Superintendent: Bob Ferguson

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

<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input checked="" type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input 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: 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

<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input checked="" type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input 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: 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
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Classified

Certificated

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

Administrative

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

<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 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-Marín City School District Board of Education.

Ayes _____ Absent _____

Noes _____ Passed _____

Sausalito Marin City School District

Agenda Item: 9.03

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: 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

TITLE: Interim Superintendent

DATE: _____

BY:

Paula Rigney

TITLE: Chief Business Official

DATE: 3-8-16

PARS:

BY:

Tod Hammeras

TITLE: Chief Financial Officer

DATE: _____

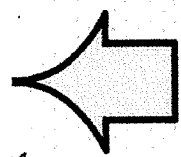


EXHIBIT 1A
SERVICES

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

<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: 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

<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: 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:

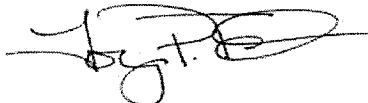
Thank you for the opportunity to present this proposal to Sausalito Marin City School District as you consider the feasibility of a potential bond measure for the November ballot to finance improvements for your local schools. Both TBWB Strategies and Godbe Research are eager to work with you on this 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).

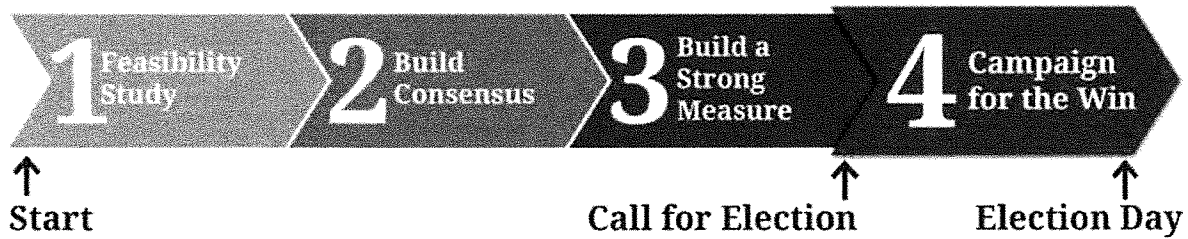
Our specific experience includes polling on recently successful bond and parcel tax measures for districts such as the San Rafael City Schools (2015 bonds and 2013 parcel taxes), Redwood City School District (2015 bond), San Mateo Foster City School District (2015 bond), Folsom Cordova Unified School 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:

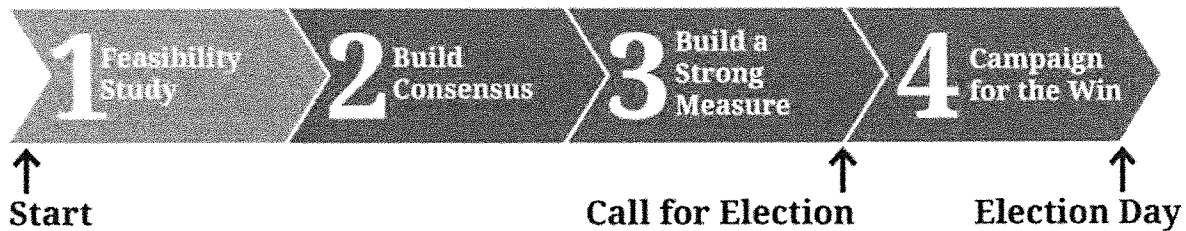
Step 1: Feasibility study to determine if and under what conditions your district can pass a local funding measure.

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?

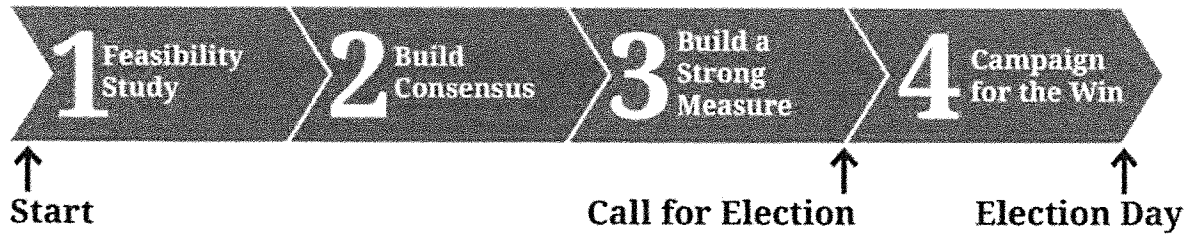
With this information in hand, our team will be ready to work with you and Godbe Research to conduct a public opinion survey of your local voters to test the viability of a measure.

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

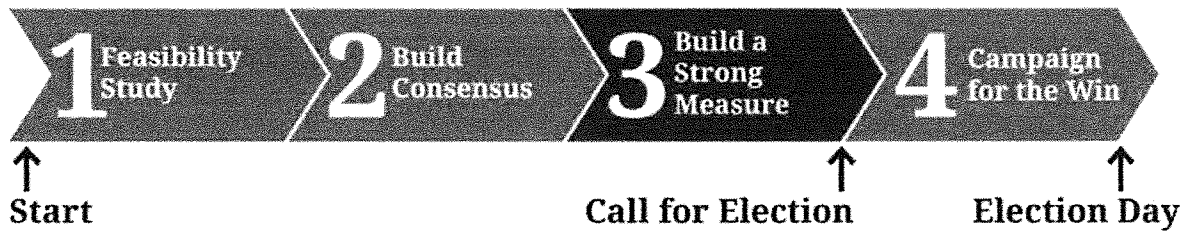


Transparency is important. We generally recommend a public information and outreach program to educate the community about your needs and build broad consensus around a solution.

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

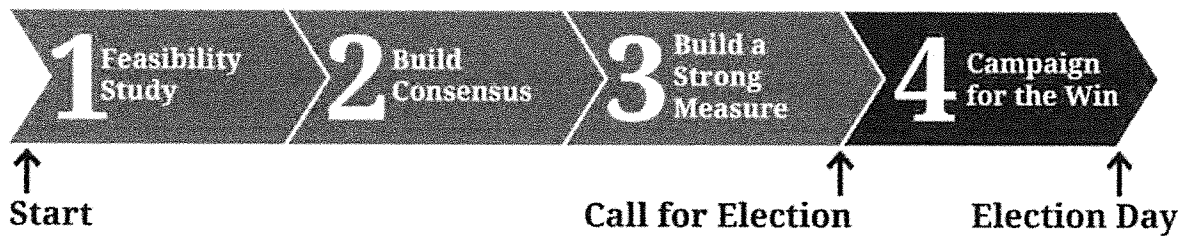


Once we know what a viable, winnable ballot measure looks like, TBWB will work with you to develop your measure and qualify for the ballot.

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

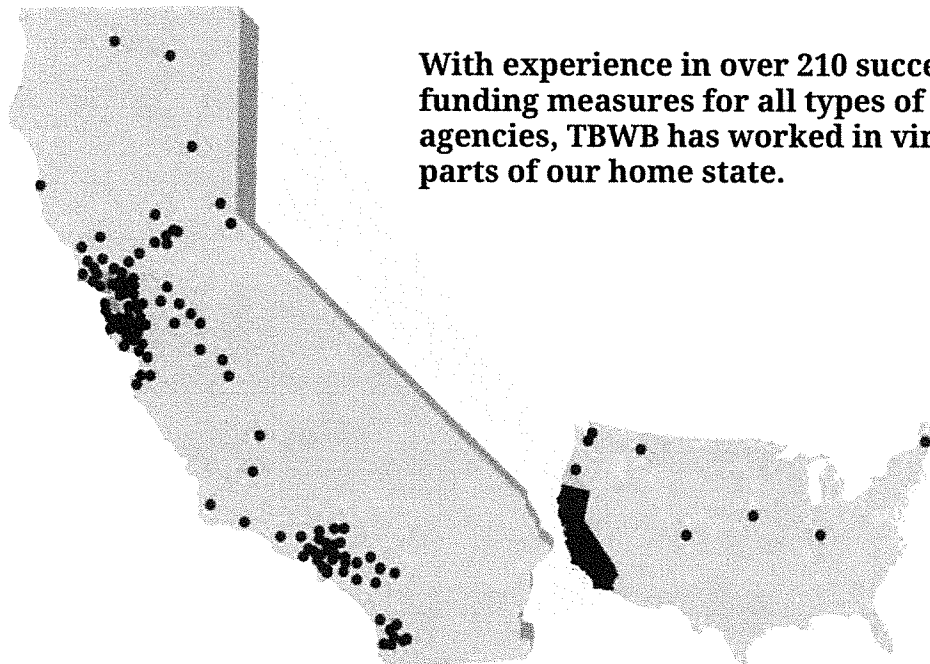
Novato Unified School District

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

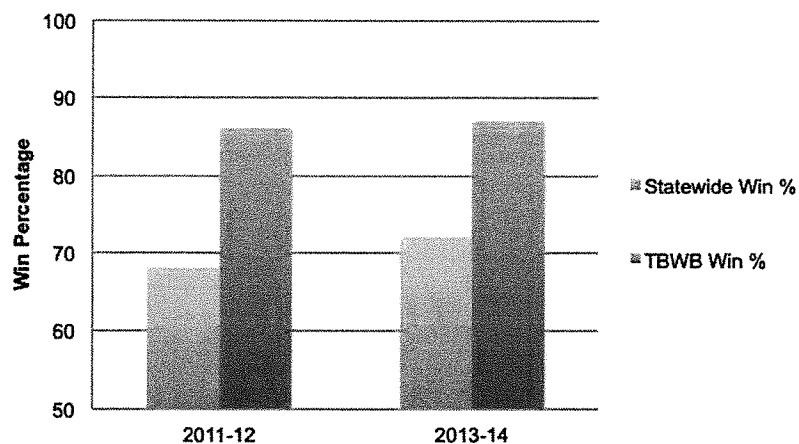
Our Clients



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

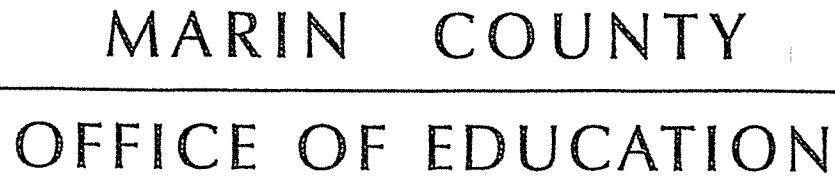
Batch 44 Fund 13 in the amount of \$717.00

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



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

Date 4/6/16

District No. 47

[illegible]

Paula Rignay

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

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

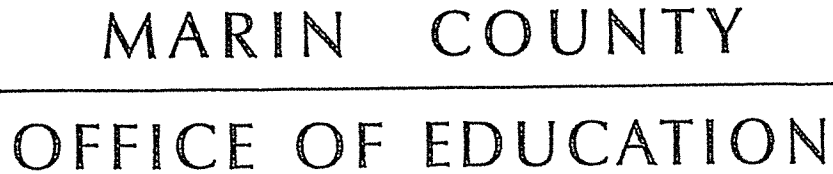
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0039 GENERAL FUND
FUND : 01 GENERAL FUND

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

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/20/2016

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				
		P0-160012	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*

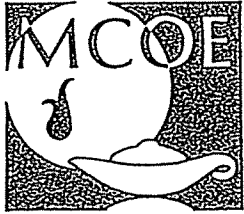
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

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 Bigney*

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 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						\$76.13
20125309	000015/	MSIA DENTAL				
		PV-160461	01-0000-0-9528.00-0000-0000-000-000	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	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	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 : 40SPECIAL RESERVE-CAP OUTLAY #1

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/29/2016

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*

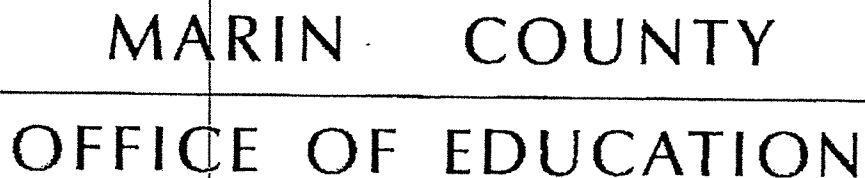
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

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	AMOUNT
20125326	002172/	WILLOW CREEK ACADEMY												
		PV-160464				78-0000-0-9620.00-0000-0000-000-000-000							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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(415) 472-4110
FAX (415) 491-6625

Date 05/04/16

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 \$ 42,425.70 .

Authorized Signature

BUILDING THE FUTURE . . . ONE STUDENT AT A TIME

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
		2. 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

**Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/06/2016**

05/05/16 PAGE 37

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	17
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF CHECKS:	\$25,819.70*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*

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	TOTAL AMOUNT OF CHECKS:	\$471.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

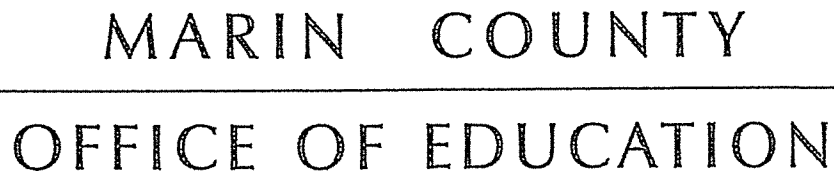
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 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	AMOUNT
20126095	070934/	CODY ANDERSON WASNEY												
		PO-160131	1.	40-0000-0-6210.00-0000-8500-700-000-111									0416.16001	16,135.00
													WARRANT TOTAL	\$16,135.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$16,135.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	20
													TOTAL AMOUNT OF CHECKS:	\$42,425.70*
													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:	\$42,425.70*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*

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VENDOR PAYMENT CERTIFICATION

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	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

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

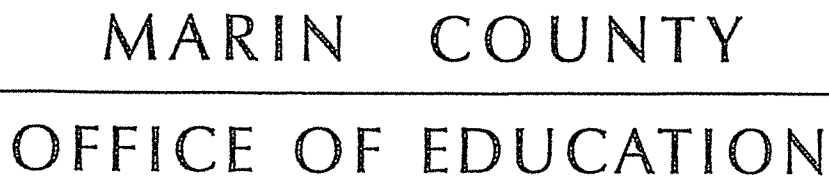
FUND : 13CAFETERIA FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/13/2016

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		
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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(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.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

44

13,247.60

13

44

717.00

Authorized Signature

Paula Riguzzi

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0044 GENERAL FUND

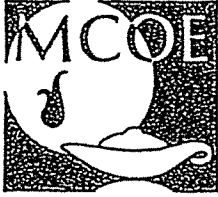
FUND : 01 GENERAL FUND

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
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	AMOUNT
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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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 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>

Authorized Signature

Paula Rigney
5-25-16

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		
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*

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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	Mokhemer 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 Maintenance	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 Maintenance	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	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Exp	\$ 3,653.19	NPS 1 student 4/16	Y
05/13/2016	ED SUPPORT SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	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