



# Pacifica School District

375 Reina Del Mar Avenue ★ Pacifica, California ★ 94044  
(650) 738-6600 ★ (650) 557-9672 (fax)

*Preparing Students for an Evolving World*

www.pacificasd.org

## MEMORANDUM

Administrative Services

Meeting of 05/11/16

**TO:** Wendy S. Tukloff, Ed.D., Superintendent  
For Board of Trustees

**FROM:** Josephine Peterson, Chief Business Official *JP*

**SUBJECT:** **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

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### Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 04/05/16 through 04/27/16.

### Background

All vendor warrants for County School Claims must be approved by the Board of Trustees. The attached commercial warrant registers list all vendors for the period of 04/05/16 through 04/27/16 and total \$787,284.65.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Bright Path Therapists	\$ 18,352.00	General Fund	Occupational Therapy
Edgewood Center	\$ 17,721.70	General Fund	Tuition-NPS Student
Office Depot Business Services	\$ 25,139.12	General Fund	Chrome Books/Licenses/Splys.
Kim Christiansen	\$ 18,967.50	General Fund	Contracted Speech Therapist
Spectrum Center	\$ 13,413.00	General Fund	Tuition/Speech/Occup. Therapy
Allana Buick & Bers Inc	\$ 14,460.00	Deferred Maint.	Roof Consultant-Ocean Shore
GE Capital	\$ 11,553.94	General Fund	YR2 Apple Lease-IBL
County School Service Fund	\$ 22,439.78	General Fund	Outdoor Education-Ortega
Booksource	\$ 13,124.64	General Fund	Books-Ocean Shore/IBL
MBS Engineering	\$ 14,206.05	Capital Outlay	Installation Gas Shut-Off Valve
Public Employees' Retirement	\$325,274.61	General Fund	May Prem. Regular/Admin
Public Employees' Retirement	\$ 24,156.96	Retirement Fund	May Prem. Cert./Clss. Retirees
Progressus Therapy	\$ 13,960.80	General Fund	Speech and Language Therapy
Bright Path Therapists	\$ 13,024.00	General Fund	Occupational Therapy

DISTRICT: 09 Pacifica School District			BATCH: 0170 HEALTH & WELFARE PAYMENTS			FUND: 71 RETIREE BENEFITS FUND		
=====			=====			=====		
WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION						
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj	Sch Mgmt DESCRIPTION				AMOUNT		
=====			=====			=====		
645602 005805-01 ENID M. ANSGARIUS	PO-160016 1 71-0000-0-0000-6000-5881-099-0890 Q4 MEDICAL REIMB	516.69						
	* WARRANT AMOUNT=====>	\$516.69 *						
645603 006026-01 LUCRETIA AXTELL	PO-160017 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	301.14						
	* WARRANT AMOUNT=====>	\$301.14 *						
645604 006021-01 JUDY BALAGOT	PO-160019 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	301.14						
	* WARRANT AMOUNT=====>	\$301.14 *						
645605 005840-01 MICHAEL BARDEN	PO-160013 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	516.69						
	* WARRANT AMOUNT=====>	\$516.69 *						
645606 005803-01 DOREAN L. BARNES	PO-160081 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	301.14						
	* WARRANT AMOUNT=====>	\$301.14 *						
645607 006022-01 MARY BELTRAN	PO-160020 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	516.69						
	* WARRANT AMOUNT=====>	\$516.69 *						
645608 006703-01 ANN BOLAND	PO-160015 2 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	94.71						
	* WARRANT AMOUNT=====>	\$94.71 *						
645609 005795-01 MARY P. BOLD	PO-160021 1 71-0000-0-0000-6000-5882-099-0890 Q4 MEDICAL REIMB	2,673.54						
	* WARRANT AMOUNT=====>	\$2,673.54 *						
645610 006685-01 KATHLEEN CALLISTER	PO-160022 1 71-0000-0-0000-6000-5881-099-0890 Q4 MEDICAL REIMB	303.57						
	* WARRANT AMOUNT=====>	\$303.57 *						
645611 001353-01 CAROL CROWELL	PO-160027 1 71-0000-0-0000-6000-5881-099-0890 Q4 MEDICAL REIMB	94.71						
	* WARRANT AMOUNT=====>	\$94.71 *						
645612 000440-01 STELLA DORAN	PO-160029 1 71-0000-0-0000-6000-5881-099-0890 Q4 MEDICAL REIMB	18.23						
	* WARRANT AMOUNT=====>	\$18.23 *						
645613 005511-01 ELEANOR CROMWELL	PO-160054 1 71-0000-0-0000-6000-5881-099-0890 Q4 MEDICAL REIMB	303.57						
	* WARRANT AMOUNT=====>	\$303.57 *						
645614 000463-01 SANDRA L HALL	PO-160034 2 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	301.14						
	* WARRANT AMOUNT=====>	\$301.14 *						
645615 000149-01 DIANE HARROLD	PO-160056 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	516.69						
	* WARRANT AMOUNT=====>	\$516.69 *						
645616 004088-01 STEPHEN JOHNSON	PO-160057 1 71-0000-0-0000-6000-5880-099-0890 Q4 MEDICAL REIMB	301.14						
	* WARRANT AMOUNT=====>	\$301.14 *						

DISTRICT: 09 Pacifica School District      BATCH: 0170 HEALTH & WELFARE PAYMENTS      FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
645617	004509-01	LINDA JONAS		PO-160058	1	71-0000-0-0000-6000-5881-099-0890	Q4 MEDICAL REIMB								303.57
														* WARRANT AMOUNT=====>	\$303.57 *
645618	006224-01	KATHENA AVELON		PO-160059	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645619	006455-01	KATHLEEN NOONAN		PO-160060	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								301.14
														* WARRANT AMOUNT=====>	\$301.14 *
645620	006705-01	LINDA TABOR		PO-160038	2	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								301.14
														* WARRANT AMOUNT=====>	\$301.14 *
645621	004949-01	MARC LORENZEN		PO-160159	1	71-0000-0-0000-6000-5882-099-0890	Q4 MEDICAL REIMB								2,673.54
														* WARRANT AMOUNT=====>	\$2,673.54 *
645622	005594-01	MALCOLM MARK		PO-160040	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								301.14
														* WARRANT AMOUNT=====>	\$301.14 *
645623	005274-01	KITTY MINDEL		PO-160042	2	71-0000-0-0000-6000-5882-099-0890	Q4 MEDICAL REIMB								301.14
														* WARRANT AMOUNT=====>	\$301.14 *
645624	006049-01	LOIS MOONE		PO-160064	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645625	006018-01	LYNN MURRAY		PO-160066	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645626	007087-01	ELIZABETH MYERS		PO-160043	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								1,864.41
														* WARRANT AMOUNT=====>	\$1,864.41 *
645627	006857-01	MARILYN NIEHAUS		PO-160067	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								301.14
														* WARRANT AMOUNT=====>	\$301.14 *
645628	005692-01	DONNA PAGAN		PO-160068	1	71-0000-0-0000-6000-5881-099-0890	Q4 MEDICAL REIMB								172.23
														* WARRANT AMOUNT=====>	\$172.23 *
645629	006842-01	BARBARA PETERSEN		PO-160082	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645630	004098-01	SUSAN PICKARD		PO-160044	2	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								1,864.41
														* WARRANT AMOUNT=====>	\$1,864.41 *
645631	006019-01	CLAUDIA POWERS		PO-160069	1	71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB								516.69
														* WARRANT AMOUNT=====>	\$516.69 *

DISTRICT: 09 Pacifica School District			BATCH: 0170 HEALTH & WELFARE PAYMENTS			FUND: 71 RETIREE BENEFITS FUND		
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
645632	007326-01	BRENDA RAAWE		PO-160045	1 71-0000-0-0000-6000-5881-099-0890	Q4 MEDICAL REIMB		1,170.19
						* WARRANT AMOUNT=====		\$1,170.19 *
645633	006454-01	RITA GARCIA		PO-160070	1 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		516.69
						* WARRANT AMOUNT=====		\$516.69 *
645634	004283-01	JAMES ROGERS		PO-160071	1 71-0000-0-0000-6000-5882-099-0890	Q4 MEDICAL REIMB		89.88
						* WARRANT AMOUNT=====		\$89.88 *
645635	006177-01	FAITH SLATTERY		PO-160048	2 71-0000-0-0000-6000-5881-099-0890	Q4 MEDICAL REIMB		1,442.43
						* WARRANT AMOUNT=====		\$1,442.43 *
645636	003016-01	GARY SMOOT		PO-160049	2 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		1,648.86
						* WARRANT AMOUNT=====		\$1,648.86 *
645637	007255-01	CAROL STODDARD		PO-160050	1 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		2,673.54
						* WARRANT AMOUNT=====		\$2,673.54 *
645638	006843-01	CLAIRE STRAKA-ELLIS		PO-160051	1 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		301.14
						* WARRANT AMOUNT=====		\$301.14 *
645639	000106-01	LAUREL TRASK		PO-160072	1 71-0000-0-0000-6000-5882-099-0890	Q4 MEDICAL REIMB		516.69
						* WARRANT AMOUNT=====		\$516.69 *
645640	003455-01	CONSTANCE TSE		PO-160073	1 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		516.69
						* WARRANT AMOUNT=====		\$516.69 *
645641	000863-01	SUSAN VICKREY		PO-160052	1 71-0000-0-0000-6000-5882-099-0890	Q4 MEDICAL REIMB		580.65
						* WARRANT AMOUNT=====		\$580.65 *
645642	006094-01	FREDERICA WARE		PO-160075	1 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		301.14
						* WARRANT AMOUNT=====		\$301.14 *
645643	003271-01	KAREN WARNER		PO-160076	1 71-0000-0-0000-6000-5882-099-0890	Q4 MEDICAL REIMB		301.14
						* WARRANT AMOUNT=====		\$301.14 *
645644	000064-01	ALYCE WASSALL		PO-160077	1 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		301.14
						* WARRANT AMOUNT=====		\$301.14 *
645645	005804-01	JANET L. WILLIAMS		PO-160053	2 71-0000-0-0000-6000-5880-099-0890	Q4 MEDICAL REIMB		301.14
						* WARRANT AMOUNT=====		\$301.14 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:			\$28,689.42**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	44	TOTAL AMOUNT OF WARRANTS:			\$28,689.42**

DISTRICT: 09 Pacifica School District

BATCH: 0170A HEALTH &amp; WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
645646	006130-01	MAXINE BAILEY		PO-160018	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	2,673.54
														* WARRANT AMOUNT=====>	\$2,673.54 *
645647	006225-01	CHERYL BINGHAM-BOKIN		PO-160023	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645648	000183-01	BRIAN CONNOR		PO-160026	1	71	0000	0	0000	6000	5882	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645649	005739-01	BEVERLY DUSPIVA		PO-160030	1	71	0000	0	0000	6000	5882	099	0890	Q4 MEDICAL REIMB	2,673.54
														* WARRANT AMOUNT=====>	\$2,673.54 *
645650	007179-01	ALFRED JOHN GRIFFITHS		PO-160032	1	71	0000	0	0000	6000	5881	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645651	005802-01	MARTIN J. HARRINGTON		PO-160055	1	71	0000	0	0000	6000	5882	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645652	001823-01	ISABEL HOLLIDAY		PO-160035	1	71	0000	0	0000	6000	5881	099	0890	Q4 MEDICAL REIMB	1,444.52
														* WARRANT AMOUNT=====>	\$1,444.52 *
645653	005615-01	NAOMI IZUMIZAKI		PO-160036	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645654	005875-01	JANET KEANEY		PO-160061	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645655	007412-01	JOSEPHINE MARINAS		PO-160160	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	1,864.41
														* WARRANT AMOUNT=====>	\$1,864.41 *
645656	006226-01	MARY ANN PAULIC		PO-160063	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645657	000043-01	PAMELA MOORE		PO-160065	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645658	000150-01	MARIA SIERRA-BELL		PO-160046	2	71	0000	0	0000	6000	5881	099	0890	Q4 MEDICAL REIMB	951.47
														* WARRANT AMOUNT=====>	\$951.47 *
645659	006673-01	JERRY SILVERMAN		PO-160047	1	71	0000	0	0000	6000	5881	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
645660	004070-01	ELAINE YARBROUGH		PO-160078	1	71	0000	0	0000	6000	5881	099	0890	Q4 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 04/05/2016)

#J478

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04/05/16

DISTRICT: 09 Pacifica School District

BATCH: 0170A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION												
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
645661	006020-01	DOLORES ZACCONI		PO-160079	1	71	0000	0	0000	6000	5880	099	0890	Q4 MEDICAL REIMB	516.69	
															* WARRANT AMOUNT=====>	\$516.69 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$15,291.07\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$15,291.07\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0171 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
645662	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,289.83	
														* WARRANT AMOUNT=====>	\$1,289.83 *	
645663	006609-01	CRISIS PREVENTION INSTITUTE		PO-161419	1	01	6500-0-5770-2140-5300-024-0200							ANNUAL MEMBR FEE	150.00	
														* WARRANT AMOUNT=====>	\$150.00 *	
645664	005609-01	CSBA		PO-161425	1	01	0000-0-0000-7110-5300-021-0600							PSD AGENDAONLINE	2,750.00	
														* WARRANT AMOUNT=====>	\$2,750.00 *	
645665	007527-01	DO MY OWN PEST CONTROL		PO-161396	1	01	8150-0-0000-8100-4315-027-0651							12729761 SPLYs	64.55	
														* WARRANT AMOUNT=====>	\$64.55 *	
645666	000039-01	KATHY GREEN		PO-160511	1	01	0000-0-1110-1000-5220-003-0108							MILEAGE-HOMESHCL	58.32	
														* WARRANT AMOUNT=====>	\$58.32 *	
645667	005936-01	DANNY KHA		PO-160235	1	01	0000-0-0000-8200-5220-028-0660							MILEAGE-MARCH	116.64	
														* WARRANT AMOUNT=====>	\$116.64 *	
645668	006972-01	O'REILLY AUTO PARTS		PO-160120	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	12.50	
														* WARRANT AMOUNT=====>	\$12.50 *	
645669	007213-02	PEARSON CLINICAL ASSESSMENT		PO-161326	1	01	6500-0-5770-1110-4300-024-0210							10621730 PRTCLS	20.00	
														* WARRANT AMOUNT=====>	\$20.00 *	
645670	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-160588	1	01	0000-0-0000-8100-5600-027-0775							21361GOPHER MAIN	1,060.00	
														* WARRANT AMOUNT=====>	\$1,060.00 *	
645671	000171-01	STATE BOARD OF EQUALIZATION		PV-160301		01	0000-0-0000-0000-9580-000-0000							Q1 USE TAX	673.00	
														* WARRANT AMOUNT=====>	\$673.00 *	
645672	006952-01	TINA VAN RAAPHORST		PV-160302		01	0000-0-1110-1000-4311-025-0320							WRKSHP REIMBURSE	259.90	
							01-0000-0-1110-1000-5220-025-0320							WRKSHP REIMBURSE	53.53	
														* WARRANT AMOUNT=====>	\$313.43 *	
645673	004753-01	XEROX CORPORATION		PO-160230	1	01	0000-0-0000-7550-5616-099-0643							FEB/MARCH LEASE	103.35	
				PO-160231	1	01	0000-0-0000-7550-5616-099-0643							JAN-FEB LEASE	417.86	
														* WARRANT AMOUNT=====>	\$521.21 *	
645674	007325-01	YOUTH SERVICE BUREAUS OF THE		PO-161420	1	01	9096-0-1110-3110-5827-002-0338							IBL COUNS.SERVCS	6,092.50	
														* WARRANT AMOUNT=====>	\$6,092.50 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 13												
				TOTAL AMOUNT OF WARRANTS:											\$13,121.98**	

DISTRICT: 09 Pacifica School District			BATCH: 0171 MISC VENDOR PAYMENTS						FUND: 13 CAFETERIA FUND			
=====												
WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt DESCRIPTION AMOUNT
=====												
645675	006400-01	CAL WEST SERVICE. INC		PO-161422	1	13	5310-0	0000	3700	5600-030	0800	58396 CAB OVEN 1,760.86
											* WARRANT AMOUNT=====>	\$1,760.86 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:				\$1,760.86**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:				\$14,882.84**	



DISTRICT: 09 Pacifica School District			BATCH: 0171A MISC VENDOR PAYMENTS			(EA)			FUND: 01 GENERAL FUND			
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION			AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION						
645676	005843-01	ELIZABETH MONTICUE		PO-160508	1 01-0000-0-1110-3140-5842-024-0540	VISION SCREENING	3,335.00					
							* WARRANT AMOUNT=====>					
							\$3,335.00 *					
645677	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1 01-0000-0-0000-7550-5616-099-0643	439773 DEC-MAR	696.60					
					1 01-0000-0-0000-7550-5616-099-0643	442476 MAR FEES	563.07					
					1 01-0000-0-0000-7550-5616-099-0643	442477 MAR FEES	157.57					
					1 01-0000-0-0000-7550-5616-099-0643	442478 MAR FEES	523.35					
							* WARRANT AMOUNT=====>					
							\$1,940.59 *					
645678	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161332	1 01-0000-0-0000-7300-4300-026-0640	828729706001	82.83					
					PO-161380	1 01-9010-0-1140-1000-4300-006-0131	829108453001	152.69				
					1 01-9010-0-1140-1000-4300-006-0131	829108667001	30.06					
					1 01-9010-0-1140-1000-4300-006-0131	829111495001	21.93					
					PO-161383	1 01-0000-0-1110-1000-4300-025-0343	829105138001	15.87				
					2 01-0000-0-0000-7300-4300-026-0640	829105173001	16.08					
					PO-161390	1 01-0000-0-1110-1000-4300-001-0101	829972324001	1,307.59				
					PO-161398	1 01-0000-0-0000-7300-4300-026-0640	830417336001	36.30				
					1 01-0000-0-0000-7300-4300-026-0640	830422104001	99.82					
					PO-161406	1 01-0000-0-0000-7400-4300-022-0620	830865551001	28.65				
					2 01-0000-0-0000-7300-4300-026-0640	830865551001	37.08					
							* WARRANT AMOUNT=====>					
							\$1,828.90 *					
645679	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161348	1 01-0000-0-1110-1000-4300-008-0101	PLAYGROUND BALLS	206.01					
					PO-161372	1 01-0000-0-1110-1000-4300-002-0101	0125123 PAPER	5,144.80				
							* WARRANT AMOUNT=====>					
							\$5,350.81 *					
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 4			TOTAL AMOUNT OF WARRANTS:			\$12,455.30**			

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District BATCH: 0171A MISC VENDOR PAYMENTS (EA) FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
645680	005868-01	HARRIS SCHOOL SOLUTIONS		PO-160386	1	13	5310	0	0000	3700	4300	030	0800	EZSCHOOL PAY-OCT	575.84
														* WARRANT AMOUNT=====>	\$575.84 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$575.84**	

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/05/2016)

DISTRICT: 09 Pacifica School District      BATCH: 0171A MISC VENDOR PAYMENTS      (EA)      FUND: 14 DEFERRED MAINTENANCE FUND

=====

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
645681	007484-01	BAYVIEW ENVIRONMENTAL SRVS INC		PO-161048	1	14	0000	0	0000	8100	5828	003	0822	15295-1ASBSTS RM	8,500.00
														* WARRANT AMOUNT=====>	\$8,500.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$8,500.00**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$21,531.14**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		80		TOTAL AMOUNT OF WARRANTS:		\$80,394.47**					

DISTRICT: 09 Pacifica School District

BATCH: 0172A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE										ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT								
646162	000222-01	BANK OF AMERICA		CM-160012		01	0000-0-0000-7300-4300-026-0640							FIN FEE ADJUSTME	1.41-								
				PO-160343	1	01	0000-0-1110-2490-4304-099-0345							MAR MAIL CHIMP	70.00								
				PO-161297	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	26.30								
				PO-161313	1	01	9010-0-1140-1000-5230-002-0136							AIRFARE-GHWEE	152.20								
				PO-161315	1	01	9010-0-1140-1000-5230-002-0136							SHUTTLE-GHWEE	79.00								
				PO-161317	1	01	0000-0-1110-3600-4360-027-0680							HITACHI VALVE	19.31								
				PO-161361	1	01	0000-0-0000-7150-4311-021-0610							LEADERSHIP LUNCH	106.64								
				PO-161388	1	01	0000-0-0000-7300-5600-026-0640							REFRIGERATOR RPR	303.43								
				PO-161439	1	01	0000-0-1110-1000-4311-025-0343							SBAC MTNG.SNACKS	22.42								
					1	01	0000-0-1110-1000-4311-025-0343							SBAC MTNG FOOD	87.19								
					1	01	0000-0-1110-1000-4311-025-0343							LEARNING LUNCH	41.91								
														* WARRANT AMOUNT=====>	\$906.99 *								

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$906.99\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$906.99\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$906.99\*\*

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0174 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646471	004416-01	LINDA MAR ACE HOME CENTER		PO-160110	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	578.28
					1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	368.92
														* WARRANT AMOUNT=====>	\$947.20 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$947.20\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$947.20\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0175 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646472	007433-01	BUILDING KIDZ PRESCHOOL		PO-160503	1	01-6500-0-5730-1110-5875-024-0250								APRIL TUITION	850.00
														* WARRANT AMOUNT=====>	\$850.00 *
646473	007422-01	ANNE BURROWS		PO-160356	1	01-0000-0-1110-3130-5220-024-0500								MILEAGE FEB/MAR	28.89
														* WARRANT AMOUNT=====>	\$28.89 *
646474	004416-01	LINDA MAR ACE HOME CENTER		PO-160110	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	446.94
					1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	487.02
														* WARRANT AMOUNT=====>	\$933.96 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$1,812.85\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$1,812.85\*\*

DISTRICT: 09 Pacifica School District			BATCH: 0177 MISC VENDOR PAYMENTS			FUND: 01 GENERAL FUND		
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
646475	005546-01	COMMUNITY GATEPATH		PO-160887	1 01-6500-0-5750-1180-5876-024-0250 AAC SVCS JAN 16			1,486.75
							* WARRANT AMOUNT=====	\$1,486.75 *
646476	000197-01	COUNTY SCHOOL SERVICE FUND		PO-160543	1 01-6500-0-5750-2140-5230-024-0210 SMCoe WORKSHOP			60.00
							* WARRANT AMOUNT=====	\$60.00 *
646477	007258-01	KATE DOWN		PO-160347	1 01-0000-0-1110-3130-5220-024-0500 MILEAGE MAR/FEB			50.98
							* WARRANT AMOUNT=====	\$50.98 *
646478	007124-01	LAUREN DRYGAS		PO-160348	1 01-6500-0-5750-1130-5220-024-0203 MILEAGE FEB			65.34
					1 01-6500-0-5750-1130-5220-024-0203 MILEAGE MARCH			80.46
							* WARRANT AMOUNT=====	\$145.80 *
646479	006015-01	EDGEWOOD CENTER FOR		PO-160499	1 01-6500-0-5750-1180-5875-024-0250 19441 NPS STDNT			30.00
					1 01-6500-0-5750-1180-5875-024-0250 20024 NPS STDNT			8,914.20
				PO-160500	1 01-6500-0-5750-1180-5875-024-0250 20024 NPS STDNT			8,327.50
							* WARRANT AMOUNT=====	\$17,271.70 *
646480	007479-01	SANDRA FLASTER		PO-160992	1 01-0000-0-1110-3130-5220-024-0500 MILAGE FEB/MAR			14.58
							* WARRANT AMOUNT=====	\$14.58 *
646481	000369-01	FOUR STAR TRUCK REPAIR INC		PO-160101	1 01-0000-0-1110-3600-5631-027-0680 BUS INSPEC/RPRS			110.00
							* WARRANT AMOUNT=====	\$110.00 *
646482	000212-01	HOME DEPOT		PO-160104	1 01-8150-0-0000-8100-4315-027-0651 MAINT SUPPLIES			701.16
							* WARRANT AMOUNT=====	\$701.16 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 8			TOTAL AMOUNT OF WARRANTS: \$19,840.97**	

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
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DISTRICT: 09 Pacifica School District BATCH: 0177 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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646483	005956-01	DUNN-EDWARDS CORPORATION		PO-160099	1	14-0000-0-0000-8100-4315-099-0812								PAINT SUPPLIES	13.05
														* WARRANT AMOUNT=====>	\$13.05 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$13.05\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$19,854.02\*\*



DISTRICT: 09 Pacifica School District

BATCH: 0179 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
646484	000428-01	J.W. PEPPER & SON INC		PO-160003	1	01-9010-0-1110-1000-4300-099-0235								13625074 MUSIC	25.44	
					1	01-9010-0-1110-1000-4300-099-0235								13587614 MUSIC	59.96	
					1	01-9010-0-1110-1000-4300-099-0235								13592228 MUSIC	43.60	
					1	01-9010-0-1110-1000-4300-099-0235								13596143 MUSIC	86.31	
														* WARRANT AMOUNT=====>	\$215.31 *	
646485	000422-01	PELLETS INC		PO-161328	1	01-0000-0-1110-1000-4300-008-0101								OWL PELLETS	26.00	
														* WARRANT AMOUNT=====>	\$26.00 *	
646486	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01-0000-0-0000-8200-5520-099-0660								GARBAGE FEES	767.47	
														* WARRANT AMOUNT=====>	\$767.47 *	
646487	007478-01	SPEECH GOALS SPEECH THERAPY		PO-160971	1	01-6500-0-5770-3150-5100-024-0230								1354 SPEECH THRP	400.00	
														* WARRANT AMOUNT=====>	\$400.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:						\$1,408.78**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:						\$1,408.78**		

DISTRICT: 09 Pacifica School District

BATCH: 0180 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646488	000361-01	P G & E COMPANY		PO-160121	2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE								3,048.98
* WARRANT AMOUNT=====>															\$3,048.98 *
646489	007532-01	SAN MATEO COUNTY FIRE TRAINING		PO-161452	1	01-8150-0-0000-8100-5230-027-0651	WORKSHOP FEE LHM								250.00
* WARRANT AMOUNT=====>															\$250.00 *
646490	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01-6500-0-5770-1130-5815-024-0200	717 SPED LEGAL								2,767.90
					2	01-0000-0-0000-7110-5814-021-0600	716 GEN LEGAL								646.70
* WARRANT AMOUNT=====>															\$3,414.60 *
646491	000468-01	THE SHORT BOOKS		PO-161355	1	01-0000-0-1110-1000-4300-001-0160	COMPANION SET								283.80
* WARRANT AMOUNT=====>															\$283.80 *
646492	004665-01	VICTORY PADDLE INC		PO-161373	1	01-0000-0-1110-1000-4300-002-0101	10548 SUPPLIES								127.95
* WARRANT AMOUNT=====>															\$127.95 *
646493	004753-01	XEROX CORPORATION		PO-160230	1	01-0000-0-0000-7550-5616-099-0643	MAR LEASE								375.52
				PO-160231	1	01-0000-0-0000-7550-5616-099-0643	MAR LEASE								1,599.38
				PO-160232	1	01-0000-0-0000-7550-5616-099-0643	MAR LEASE								1,498.65
* WARRANT AMOUNT=====>															\$3,473.55 *
646494	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643	500192 MAR ORT								196.06
					1	01-0000-0-0000-7550-5616-099-0643	500190 MAR CAB								163.60
					1	01-0000-0-0000-7550-5616-099-0643	500191 MAR SR								418.88
* WARRANT AMOUNT=====>															\$778.54 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$11,377.42\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$11,377.42\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 24

TOTAL AMOUNT OF WARRANTS:

\$35,400.27\*\*

DISTRICT: 09 Pacifica School District			BATCH: 0173 MISC VENDOR PAYMENTS			FUND: 01 GENERAL FUND		
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
646943	007530-01	711 COMPUTER REPAIR		PO-161426	1 01-0000-0-1110-2420-5601-099-0345		CHROMEKB REPAIRS	430.00
				PO-161430	1 01-0000-0-1110-2420-5601-099-0345		CHROMEKBKS REPAIR	250.00
							* WARRANT AMOUNT=====>	\$680.00 *
646944	007014-01	ALERT PEST CONTROL		PO-160151	1 01-8150-0-0000-8100-5838-027-0651		4762 OCEAN SHORE	75.00
							* WARRANT AMOUNT=====>	\$75.00 *
646945	000329-01	BAUDVILLE		PO-161404	1 01-0000-0-1110-3130-4300-024-0500		3029029 CRTIFCTS	595.62
							* WARRANT AMOUNT=====>	\$595.62 *
646946	006916-01	BRENDA CICERONE		PO-160005	1 01-0000-0-0000-7300-5220-026-0640		MARCH MILEAGE	25.92
							* WARRANT AMOUNT=====>	\$25.92 *
646947	007525-01	ENCORE DATA PRODUCTS		PO-161381	1 01-0000-0-1110-1000-4300-025-0343		45830 HEADPHONES	857.65
							* WARRANT AMOUNT=====>	\$857.65 *
646948	000052-01	W. W. GRAINGER INC.		PO-160102	1 01-8150-0-0000-8100-4315-027-0651		MAINT. SUPPLIES	91.17
							* WARRANT AMOUNT=====>	\$91.17 *
646949	007428-01	LESLIE CERAMIC & CRAFTS SUPPLY		PO-161423	1 01-9010-0-1140-1000-4300-008-0134		96181 KILN INSPC	150.00
							* WARRANT AMOUNT=====>	\$150.00 *
646950	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1 01-0000-0-0000-8200-5510-099-0660		WATER SERVICES	1,107.12
							* WARRANT AMOUNT=====>	\$1,107.12 *
646951	006637-01	RECOLOGY OF THE COAST		PO-160134	1 01-0000-0-0000-8200-5520-099-0660		GARBAGE FEES	5,420.71
				PV-160303	01-0000-0-0000-8200-5520-002-0101		EXTRA GARBAGE FE	245.00
				PV-160304	01-0000-0-0000-8200-5520-004-0101		EXTRA GARBAGE FE	85.00
							* WARRANT AMOUNT=====>	\$5,750.71 *
646952	006926-01	FABIUS ROLLINS		PO-160135	1 01-0000-0-0000-8200-5220-028-0660		MARCH MILEAGE	20.52
							* WARRANT AMOUNT=====>	\$20.52 *
646953	000286-01	SAFEWAY INC		PO-161433	1 01-0000-0-1110-1000-4311-025-0343		SNACKS-MEETING	42.71
					1 01-0000-0-1110-1000-4311-025-0343		SNACKS-MEETING	26.96
							* WARRANT AMOUNT=====>	\$69.67 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 11			TOTAL AMOUNT OF WARRANTS: \$9,423.38**		

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
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DISTRICT: 09 Pacifica School District      BATCH: 0173 MISC VENDOR PAYMENTS      FUND: 14 DEFERRED MAINTENANCE FUND  
=====

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER    NUMBER    NAME (REMIT)	REQ#    NUMBER    LN   Fu   Res   Y   Goal   Func   Obj   Sch   Mgmt   DESCRIPTION		AMOUNT
=====			
646954 005956-01 DUNN-EDWARDS CORPORATION	PO-160099 1 14-0000-0-0000-8100-4315-099-0812 PAINT SUPPLIES		13.41
	* WARRANT AMOUNT=====>		\$13.41 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$13.41**

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District BATCH: 0173 MISC VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646955	007159-01	3 DAY BLINDS		PO-161359	1	40	0000	0	0000	8100	4300	099	0770	VALLEMAR BLINDS	379.71
* WARRANT AMOUNT=====>															\$379.71 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$379.71**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		13		TOTAL AMOUNT OF WARRANTS:		\$9,816.50**						

DISTRICT: 09 Pacifica School District BATCH: 0175A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646956	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-	6500-0-	5750-	1120-	5100-	024-	0202		OT SERVICES	5,920.00
					1	01-	6500-0-	5750-	1120-	5100-	024-	0202		OT SERVICES 4311	3,552.00
					1	01-	6500-0-	5750-	1120-	5100-	024-	0202		OT SERVICES 4312	2,960.00
					1	01-	6500-0-	5750-	1120-	5100-	024-	0202		OT SERVICES 4262	5,920.00
														* WARRANT AMOUNT=====>	\$18,352.00 *
646957	005546-01	COMMUNITY GATEPATH		PO-161435	1	01-	6500-0-	5770-	3150-	5100-	024-	0230		AAC SVC CATTANEO	469.50
					1	01-	6500-0-	5770-	3150-	5100-	024-	0230		AAC SVCS HUNT	469.50
					1	01-	6500-0-	5770-	3150-	5100-	024-	0230		AAC SVCS TING	1,095.50
					1	01-	6500-0-	5770-	3150-	5100-	024-	0230		AAC SVCS COFFIN	626.00
														* WARRANT AMOUNT=====>	\$2,660.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$21,012.50**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$21,012.50**						

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
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DISTRICT: 09 Pacifica School District			BATCH: 0177A MISC VENDOR PAYMENTS					(EA)	FUND: 01 GENERAL FUND						
=====															
WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
646958	007099-01	DOCUMENT TRACKING SERVICES		PO-161384	1	01-0000-0-1110-1000-5827-025-0343								DTS FORMS SVC	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
646959	006674-01	INFINITY		PO-160106	1	01-0000-0-1110-2490-5825-099-0345								5771 ERATE CONS	1,575.00
														* WARRANT AMOUNT=====>	\$1,575.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2		TOTAL AMOUNT OF WARRANTS:			\$3,075.00**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			2		TOTAL AMOUNT OF WARRANTS:			\$3,075.00**				

DISTRICT: 09 Pacifica School District      BATCH: 0179A MISC VENDOR PAYMENTS      (EA)      FUND: 01 GENERAL FUND

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WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
NUMBER    NUMBER    NAME (REMIT)	REQ#    NUMBER    LN   Fu   Res   Y   Goal   Func   Obj   Sch   Mgmt	DESCRIPTION	
646960 007295-01 MRC SMART TECHNOLOGY SOLUTIONS	PO-160233 1 01-0000-0-0000-7550-5616-099-0643	442449 FEES	232.58
	1 01-0000-0-0000-7550-5616-099-0643	442450 FEES	358.25
	1 01-0000-0-0000-7550-5616-099-0643	445647 FEES	132.18
	1 01-0000-0-0000-7550-5616-099-0643	445216 FEES	1,072.48
	* WARRANT AMOUNT=====>		\$1,795.49 *
646961 006711-01 MY THERAPY COMPANY	PO-160363 1 01-6500-0-5770-3150-5100-024-0230	7652 SPEECH	2,900.00
	1 01-6500-0-5770-3150-5100-024-0230	7981 SPEECH	5,800.00
	* WARRANT AMOUNT=====>		\$8,700.00 *
646962 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-161357 1 01-9010-0-1110-1000-4305-099-0235	829031529001	21,254.15
	1 01-9010-0-1110-1000-4305-099-0235	829038259001	2,040.48
	PO-161378 1 01-0000-0-1110-1000-4300-002-0101	829014106001	740.35
	PO-161382 1 01-0000-0-1110-1000-4300-025-0343	831379617001	1,104.14
	* WARRANT AMOUNT=====>		\$25,139.12 *
646963 000417-01 PROGRESSUS THERAPY	PO-160351 1 01-6500-0-5770-3150-5100-024-0230	044877 SPCH/LNG	18,028.80
	* WARRANT AMOUNT=====>		\$18,028.80 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:	\$53,663.41**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:	\$53,663.41**



APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/12/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0180A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					DESCRIPTION		AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646964	007490-01	KIM CHRISTIANSEN		PO-161143	1	01-	6500-0-	5770-	3150-	5100-	024-	0230		CONTRACT SLP SVC	2,947.50
					1	01-	6500-0-	5770-	3150-	5100-	024-	0230		CONTRACT SLP MAR	16,020.00
														* WARRANT AMOUNT=====>	\$18,967.50 *
646965	004996-02	PEARSON LEARNING		PO-161356	1	01-	0000-0-	1110-	1000-	4300-	001-	0160		CONSUMABLES G1-3	4,169.64
														* WARRANT AMOUNT=====>	\$4,169.64 *
646966	005566-01	SPECTRUM CENTER		PO-160498	1	01-	6500-0-	5750-	1180-	5875-	024-	0250		127739 NPS STDNT	5,523.00
				PO-160501	1	01-	6500-0-	5750-	1180-	5875-	024-	0250		127738 SPEECH/OT	7,890.00
														* WARRANT AMOUNT=====>	\$13,413.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$36,550.14**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$36,550.14**						

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 04/12/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0181 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE				ACCOUNT CLASSIFICATION								
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646967	004416-01	LINDA MAR ACE HOME CENTER		PO-160110	1	01	8150-0-0000	8100	4315	027	0651			MAINT. SUPPLIES	603.20
														* WARRANT AMOUNT=====>	\$603.20 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$603.20\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$603.20\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0182 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646968	005870-01	MAILFINANCE		PO-160112	1	01-0000-0-0000-7300-5600-026-0640	LEASE MAY								77.60
* WARRANT AMOUNT=====>															\$77.60 *
646969	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643	445204 FEES								1,000.82
* WARRANT AMOUNT=====>															\$1,000.82 *
646970	000273-01	MUSCIO ELECTRIC		PO-161002	1	01-0000-0-1110-2490-5827-099-0345	CABLING WORK								375.00
* WARRANT AMOUNT=====>															\$375.00 *
646971	003912-01	RHYTHM AND MOVES INC		PO-160294	1	01-0342-0-1110-1000-5827-007-0342	MUSIC APRIL								4,837.50
* WARRANT AMOUNT=====>															\$4,837.50 *
646972	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-160360	1	01-9010-0-1110-1000-5827-007-0201	LEA MEDI-CAL MAR								263.00
					2	01-9010-0-1110-1000-5827-002-0201	LEA MEDI-CAL MAR								263.00
* WARRANT AMOUNT=====>															\$526.00 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$6,816.92\*\*

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0182 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	
646973	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	3	13	5310	0	0000	3700	4330	030	0800	FDSRVC FUEL MAR	317.56
															\$317.56 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$317.56\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$7,134.48\*\*

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/12/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0182A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
646974	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01	8150-0-0000-8110-4310-027-0655							MAINT.FUEL MAR	1,286.27
					4	01	0000-0-1110-3600-4360-027-0680							TRANSP.FUEL MAR	626.37
														* WARRANT AMOUNT=====>	\$1,912.64 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,912.64**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,912.64**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:	\$133,767.87**

DISTRICT: 09 Pacifica School District BATCH: 0173A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
647519	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161309	1	01-0000-0-1110-1000-4304-004-0160								829815116001CHRM	2,179.91
					1	01-0000-0-1110-1000-4304-004-0160								829812965001	209.28
				PO-161319	1	01-9010-0-1140-1000-4300-006-0131								827810755001PAPR	599.50
				PO-161387	1	01-0000-0-1110-1000-4300-025-0358								1916181955 SPLY	151.94
														* WARRANT AMOUNT=====	\$3,140.63 *
647520	003912-01	RHYTHM AND MOVES INC		PO-160156	2	01-0000-0-1110-1000-5827-008-0160								MUSIC-VALLEMAR	1,935.00
														* WARRANT AMOUNT=====	\$1,935.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$5,075.63**	

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/13/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0173A MISC VENDOR PAYMENTS (EA) FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
647521	007443-01	ALLANA BUICK & BERS INC		PO-160604	1	14	0000-0	0000	8100	5827	004	0815	46880	ROOF CNSLT	14,460.00
															\$14,460.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$14,460.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$19,535.63**

DISTRICT: 09 Pacifica School District

BATCH: 0183 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
647522	005537-01	ACCURATE LABEL DESIGNS INC		PO-161414	1	01	0000-0-1110-1000-4300-007-0101							145652 LABELS	262.95	
														* WARRANT AMOUNT=====>	\$262.95 *	
647523	006806-01	BOOKSOURCE		PV-160305		01	6300-0-1110-1000-4200-025-0107							161331 BKS CAB	17.13	
														* WARRANT AMOUNT=====>	\$17.13 *	
647524	006086-01	MATTHEW HAYDEN		PO-160617	1	01	0000-0-1110-1000-4300-004-0101							SPED SUPPLIES	36.25	
														* WARRANT AMOUNT=====>	\$36.25 *	
647525	002106-01	SMCSBA		PO-161417	1	01	0000-0-1110-1000-5230-025-0320							CONF.SCHL COUNSL	100.00	
				PO-161418	1	01	6500-0-5770-2140-5230-024-0200							CONF.SCHL PSYCHL	150.00	
														* WARRANT AMOUNT=====>	\$250.00 *	
647526	006872-01	SUPPLEMENTAL HEALTH CARE		PV-160307		01	6500-0-5750-1130-5100-024-0206							747407 SPED PT	150.00	
														* WARRANT AMOUNT=====>	\$150.00 *	
647527	007133-01	STEPHANIE TRELOGAN		PO-160256	1	01	0000-0-1110-2700-5827-006-0160							SCIENCE MARCH	1,800.00	
														* WARRANT AMOUNT=====>	\$1,800.00 *	
647528	006952-01	TINA VAN RAAPHORST		PV-160306		01	0000-0-1110-1000-5230-025-0320							PARKING-REIMBURS	54.00	
														* WARRANT AMOUNT=====>	\$54.00 *	
647529	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000-0-0000-7550-5616-099-0643							505570 APR VAL	469.75	
														* WARRANT AMOUNT=====>	\$469.75 *	
647530	007498-01	MARI YAO		PO-161173	1	01	6500-0-5770-3150-5100-024-0230							11162/11054SPCH	1,056.00	
														* WARRANT AMOUNT=====>	\$1,056.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 9											TOTAL AMOUNT OF WARRANTS: \$4,096.08**	



DISTRICT: 09 Pacifica School District BATCH: 0183 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
647531	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161427	1	13	5310-0	0000	3700	4300	030	0800	832407640001	INK	102.01
															\$102.01 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$102.01**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$4,198.09**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$23,733.72**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/15/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0183A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
647995	006593-01	BRAINPOP		PO-161416	1	01-3010-0-1110-1000-4200-007-0301								SR BRAINPOP SUBS	5,852.25
														* WARRANT AMOUNT=====>	\$5,852.25 *
647996	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161438	1	01-0000-0-1110-1000-4300-008-0101								832697911001 LBL	228.53
				PO-161441	1	01-0342-0-1110-1000-4300-006-0342								832768725001 SPL	53.34
				PO-161443	1	01-0000-0-0000-7300-4300-026-0640								832791725001	223.47
					2	01-0000-0-0000-7400-4300-022-0620								832791725001	20.56
					3	01-0000-0-0000-7550-4300-099-0643								832791725001	3.24
					4	01-8150-0-0000-8100-4315-027-0651								832791725001	41.10
														* WARRANT AMOUNT=====>	\$570.24 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 2										TOTAL AMOUNT OF WARRANTS:	\$6,422.49**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/15/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0183A MISC VENDOR PAYMENTS (EA) FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
647997	005868-01	HARRIS SCHOOL SOLUTIONS		PO-160386	1	13	5310	0	0000	3700	4300	030	0800	EZSCHOOL PAY-MAR	645.38
														* WARRANT AMOUNT=====>	\$645.38 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$645.38**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$7,067.87**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$7,067.87**

DISTRICT: 09 Pacifica School District			BATCH: 0184 MISC VENDOR PAYMENTS			FUND: 01 GENERAL FUND		
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT
648624	000188-01	ALBERT W. WU		PO-160603	2	01-8150-0-0000-8110-5632-027-0655	VEHICLE REPAIR	1,013.21
					3	01-0000-0-1110-3600-5631-027-0680	REPLACE WIPERS	40.18
							* WARRANT AMOUNT=====>	\$1,053.39 *
648625	005664-01	COASTSIDE FIRE PROTECTION		PO-161473	1	01-8150-0-0000-8100-5838-027-0651	11627 SERVICE SR	50.00
							* WARRANT AMOUNT=====>	\$50.00 *
648626	004388-01	HILLYARD/SAN FRANCISCO		PO-161424	1	01-0000-0-0000-8200-4314-028-0660	602025903 SPLYS	329.09
							* WARRANT AMOUNT=====>	\$329.09 *
648627	005644-01	MONIKA & DAVID STRAND		PO-161479	1	01-9112-0-1140-1000-4300-025-0135	COFFEE-FUNDRAISR	3,380.00
							* WARRANT AMOUNT=====>	\$3,380.00 *
648628	007401-01	SINGLE CYLINDER REPAIR		PO-161463	1	01-0000-0-0000-8100-5600-027-0775	30664EQMNT REPR	39.78
							* WARRANT AMOUNT=====>	\$39.78 *
648629	006925-01	VERIZON WIRELESS		PO-160148	1	01-0000-0-0000-8200-5905-099-0660	CELL PHONE-MAINT	57.27
							* WARRANT AMOUNT=====>	\$57.27 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:			\$4,909.53**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:			\$4,909.53**

DISTRICT: 09 Pacifica School District

BATCH: 0185 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
648630	000173-01	DEPT.OF JUSTICE		PO-160238	1	01-0000-0-0000-7400-5840-022-0620								157309 FNGRPRNTS	271.00	
														* WARRANT AMOUNT=====>	\$271.00 *	
648631	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		PV-160308		01-0000-0-0000-0000-9565-000-0000								EDD CONTRIBUTION	5,047.23	
														* WARRANT AMOUNT=====>	\$5,047.23 *	
648632	005870-01	MAILFINANCE		PO-160112	2	01-0000-0-0000-7300-4300-026-0640								INK-POSTAGE MCHN	247.43	
														* WARRANT AMOUNT=====>	\$247.43 *	
648633	006606-01	MAXIM STAFFING SOLUTIONS		PO-160411	1	01-6500-0-5750-1180-5876-024-0250								CONT.NURSE SRVCS	200.00	
					1	01-6500-0-5750-1180-5876-024-0250								CONTR.NURSE SRVC	400.00	
														* WARRANT AMOUNT=====>	\$600.00 *	
648634	005745-01	SHELL		PO-160139	1	01-8150-0-0000-8110-4310-027-0655								FUEL FOR MAINT.	182.58	
														* WARRANT AMOUNT=====>	\$182.58 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$6,348.24**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/19/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0185 MISC VENDOR PAYMENTS			FUND: 14 DEFERRED MAINTENANCE FUND		
=====								
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res	Y Goal Func Obj	Sch Mgmt	DESCRIPTION
=====								
648635	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1 14-0000-0-0000-8100-4315-099-0814	5137115	SPLYS	1,658.72
							* WARRANT AMOUNT=====>	\$1,658.72 *
648636	005223-01	P & D APPLIANCE SERVICE CENTER		PO-161447	1 14-0000-0-0000-8100-4315-099-0814	0073455	SPLYS	130.80
							* WARRANT AMOUNT=====>	\$130.80 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$1,789.52**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		7	TOTAL AMOUNT OF WARRANTS:		\$8,137.76**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/19/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0186 MISC VENDOR PAYMENTS FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT

648637	007327-01	GE CAPITAL		PO-160317	1	01	9010	0	1140	1000	4300	002	0136	YR2 APPLE LEASE	11,553.94
															* WARRANT AMOUNT=====>
															\$11,553.94 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$11,553.94**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$11,553.94**
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DISTRICT: 09 Pacifica School District

BATCH: 0187 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
648638	001547-01	BAY ALARM COMPANY		PO-160089	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	24.99	
														* WARRANT AMOUNT=====>	\$24.99 *	
648639	000511-01	CYO TRANSPORTATION SERVICES		PO-160705	1	01-9112-0-1140-1000-5848-025-0135								29012 BAND	915.00	
				PO-160839	1	01-0000-0-0000-3600-5848-007-0160								27632 SR KND TRP	558.00	
				PO-161087	1	01-0000-0-0000-3600-5848-007-0160								28151 SR KND TRP	575.00	
				PO-161254	1	01-0000-0-0000-3600-5848-007-0160								28516	1,344.00	
				PO-161255	1	01-0000-0-0000-3600-5848-007-0160								28515 SR FLD TRP	648.00	
														* WARRANT AMOUNT=====>	\$4,040.00 *	
648640	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651								MAINT SUPPLIES	90.61	
														* WARRANT AMOUNT=====>	\$90.61 *	
648641	007515-01	IMPRINTS UNLIMITED INC		PO-161300	1	01-0000-0-0000-7400-4300-022-0620								EMPLYE APPR SPLY	1,325.00	
														* WARRANT AMOUNT=====>	\$1,325.00 *	
648642	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICES	602.50	
														* WARRANT AMOUNT=====>	\$602.50 *	
648643	000450-01	PACIFIC MANOR HARDWARE INC		PO-160123	1	01-8150-0-0000-8100-4315-027-0651								CS	157.23	
														* WARRANT AMOUNT=====>	\$157.23 *	
648644	004181-01	R & H WHOLESALE SUPPLY INC.		PO-160132	1	01-8150-0-0000-8100-4315-027-0651								462318 LOCKS	486.14	
														* WARRANT AMOUNT=====>	\$486.14 *	
648645	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643								508652 APR LM	159.34	
					1	01-0000-0-0000-7550-5616-099-0643								508653 APR ORT	476.18	
					1	01-0000-0-0000-7550-5616-099-0643								508654 APR OC	476.85	
					1	01-0000-0-0000-7550-5616-099-0643								508686 APR CAB	414.33	
					1	01-0000-0-0000-7550-5616-099-0643								512123 APR OC	436.29	
					1	01-0000-0-0000-7550-5616-099-0643								APR SR	41.80	
														* WARRANT AMOUNT=====>	\$2,004.79 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 8												
				TOTAL AMOUNT OF WARRANTS:												\$8,731.26**



APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/19/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0187 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	
=====															
648646	001335-01	CARNEY REFRIGERATION INC		PO-161172	1	13	5310-0-0000-3700-5600-030-0800							OS MILK CLR REPR	170.00
				PO-161485	1	13	5310-0-0000-3700-5600-030-0800							IBL REFRGTN	170.00
														* WARRANT AMOUNT=====	\$340.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$340.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$9,071.26**

DISTRICT: 09 Pacifica School District

BATCH: 0189 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION

648647 000273-01 MUSCIO ELECTRIC

PO-161002 1 01-0000-0-1110-2490-5827-099-0345 CABLING WORK  
\* WARRANT AMOUNT=====>375.00  
\$375.00 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$375.00\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$375.00\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0190 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT	
648648 007208-01 EL CAMINO TRAILWAYS	PO-161507 1 01-9010-0-1110-1000-5848-099-0235 BUS-GREATAMERICA	1,745.85	
	* WARRANT AMOUNT=====>	\$1,745.85 *	

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,745.85\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,745.85\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 25

TOTAL AMOUNT OF WARRANTS:

\$35,793.34\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0178 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
649286	004416-01	LINDA MAR ACE HOME CENTER		PO-161130	1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	17.42
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	90.83
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	115.38
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	63.97
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	28.27
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	568.37
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	145.57
					1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	14.12
														* WARRANT AMOUNT=====	\$1,043.93 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$1,043.93**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$1,043.93**		

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District BATCH: 0184A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
649287	000197-01	COUNTY SCHOOL SERVICE FUND		PO-161468	1	01-0000-0-1130-1000-5846-099-0103				14337				OUTDREDUCA	700.00
					2	01-9096-0-1130-1000-5846-099-0103				14337				OUTDR EDUC	21,739.78
														* WARRANT AMOUNT=====>	\$22,439.78 *
649288	000105-01	SUPPLYWORKS		PO-161376	1	01-0000-0-0000-8200-4314-028-0660								CUSTODIAL SPLYS	1,075.56
					1	01-0000-0-0000-8200-4314-028-0660								CUSTODIAL SYLYS	485.76
														* WARRANT AMOUNT=====>	\$1,561.32 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$24,001.10\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$24,001.10\*\*

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 04/20/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0187A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
649289	007442-01	DON MIRAGLIA		PO-160602	1	01-8150-0-0000-8100-4315-027-0651								159719 LOCKSRVCS	565.00
					1	01-8150-0-0000-8100-4315-027-0651								159718 LOCKSRVCS	575.00
														* WARRANT AMOUNT=====>	\$1,140.00 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,140.00\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,140.00\*\*

DISTRICT: 09 Pacifica School District BATCH: 0189A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT	
649290 000511-01 CYO TRANSPORTATION SERVICES	PO-161501 1 01-9110-0-1140-1000-5848-025-0135 OS GREAT AMER	1,745.85	
	* WARRANT AMOUNT=====>	\$1,745.85 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,745.85**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,745.85**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$27,930.88**

DISTRICT: 09 Pacifica School District

BATCH: 0191 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT		
649744	007033-01	!ACE TUTORING SERVICES INC		PO-161161	1	01	3010-0-1110-1000-5827-025-0301							201602 SES SRVCS	240.00		
														* WARRANT AMOUNT=====	\$240.00 *		
649745	007120-01	ACP DIRECT		PO-161318	1	01	0000-0-1110-1000-4300-025-0343							0196105 HEADPHNS	246.21		
														* WARRANT AMOUNT=====	\$246.21 *		
649746	001547-01	BAY ALARM COMPANY		PO-161461	1	01	0000-0-0000-8200-5535-099-0660							S2343886 REPAIRS	1,950.00		
														* WARRANT AMOUNT=====	\$1,950.00 *		
649747	007537-01	KATHLEEN CAMPBELL		PV-160309		01	0000-0-0000-0000-9589-000-0000							REIMBURSEMENT	10.21		
														* WARRANT AMOUNT=====	\$10.21 *		
649748	000197-01	COUNTY SCHOOL SERVICE FUND		PO-161174	1	01	0000-0-0000-7400-5820-022-0620							14717 JOB FAIR	272.51		
														* WARRANT AMOUNT=====	\$272.51 *		
649749	007194-01	EDUCATIONADMINWEBADVISOR		PO-161314	1	01	0000-0-1110-1000-5230-025-0320							14448WB CD WEB/CD	404.95		
														* WARRANT AMOUNT=====	\$404.95 *		
649750	000052-01	W. W. GRAINGER INC.		PO-160102	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	164.72		
														* WARRANT AMOUNT=====	\$164.72 *		
649751	005252-01	JEFFERSON UNION HIGH SCHOOL DI		PO-161374	1	01	0000-0-1110-1000-5848-099-0101							1759 BUS-FIELDTR	720.00		
														* WARRANT AMOUNT=====	\$720.00 *		
649752	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160311		01	0000-0-0000-0000-9564-000-0000							MAY-PRM.UNRSTRCD	533.75		
														* WARRANT AMOUNT=====	\$533.75 *		
649753	007375-01	LONE STAR PERCUSSION		PO-161061	1	01	9112-0-1140-1000-4300-025-0135							36112 DRUMS-BAND	221.04		
														* WARRANT AMOUNT=====	\$221.04 *		
649754	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161474	1	01	0000-0-0000-7150-4300-021-0610							835141553001	70.34		
				PO-161476	1	01	0000-0-0000-7550-4300-099-0643							835205797001	196.84		
														* WARRANT AMOUNT=====	\$267.18 *		
649755	007520-01	SANTA ROSA UNIFORM & CAREER		PO-161342	1	01	0000-0-0000-7300-4300-026-0640							5532737 APRONS	131.69		
														* WARRANT AMOUNT=====	\$131.69 *		
649756	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161442	1	01	0342-0-1110-1000-4300-006-0342							126495 SCHL SPLY	365.50		
														* WARRANT AMOUNT=====	\$365.50 *		
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 13													
				TOTAL AMOUNT OF WARRANTS:													\$5,527.76**



APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District      BATCH: 0191 MISC VENDOR PAYMENTS      FUND: 14 DEFERRED MAINTENANCE FUND  
=====

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER    NUMBER    NAME (REMIT)	REQ#    NUMBER    LN   Fu   Res   Y   Goal   Func   Obj   Sch   Mgmt   DESCRIPTION	AMOUNT	
=====			
649757 000273-01 MUSCIO ELECTRIC	PO-161504 1 14-0000-0-0000-8100-5828-002-0814 16308 ELCRC.REPR	1,086.05	
	* WARRANT AMOUNT=====>	\$1,086.05 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,086.05**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 04/22/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0191 MISC VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP

=====

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT

=====

649758 005652-01 APPLE INC.	PV-160310 40-0000-0-0000-8100-4404-099-0345 PO161028 COMPTRS		2,074.82
	* WARRANT AMOUNT=====>		\$2,074.82 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$2,074.82\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0191 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT	
649759 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-160312 71-0000-0-0000-6000-5800-099-0890 MAY-RETIREEES	105.00	
	* WARRANT AMOUNT=====>	\$105.00 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$105.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:	\$8,793.63**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:	\$8,793.63**

DISTRICT: 09 Pacifica School District BATCH: 0191A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651166	006806-01	BOOKSOURCE		PO-161271	1	01-6300-0-1110-1000-4200-025-0107	506271	BKS	OSHOR						26.03
					1	01-6300-0-1110-1000-4200-025-0107	504722	BKS	OSHOR						6.75
					1	01-6300-0-1110-1000-4200-025-0107	502442	BKS	OSHOR						519.05
					1	01-6300-0-1110-1000-4200-025-0107	501976	BKS	OSHOR						5.71
					1	01-6300-0-1110-1000-4200-025-0107	503622	BKS	OSHOR						11.42
					1	01-6300-0-1110-1000-4200-025-0107	503615	BKS	OSHOR						6.50
					1	01-6300-0-1110-1000-4200-025-0107	503786	BKS	OSHOR						5.71
					1	01-6300-0-1110-1000-4200-025-0107	503857	BKS	OSHOR						6.53
					1	01-6300-0-1110-1000-4200-025-0107	503684	BKS	OSHOR						66.97
					1	01-6300-0-1110-1000-4200-025-0107	503476	BKS	OSHOR						9.79
					1	01-6300-0-1110-1000-4200-025-0107	501193	BKS	OSHOR						1,083.03
					1	01-6300-0-1110-1000-4200-025-0107	501189	BKS	OSHOR						539.90
					1	01-6300-0-1110-1000-4200-025-0107	501087	BKS	OSHOR						533.09
					1	01-6300-0-1110-1000-4200-025-0107	501091	BKS	OSHOR						547.77
					1	01-6300-0-1110-1000-4200-025-0107	501089	BKS	OSHOR						538.09
					1	01-6300-0-1110-1000-4200-025-0107	500946	BKS	OSHOR						440.45
					1	01-6300-0-1110-1000-4200-025-0107	500236	BKS	OSHOR						543.90
					1	01-6300-0-1110-1000-4200-025-0107	500228	BKS	OSHOR						536.87
					1	01-6300-0-1110-1000-4200-025-0107	500335	BKS	OSHOR						538.95
					1	01-6300-0-1110-1000-4200-025-0107	498691	BKS	OSHOR						535.18
					1	01-6300-0-1110-1000-4200-025-0107	499597	BKS	OSHOR						1,557.00
				PO-161283	1	01-6300-0-1110-1000-4200-025-0107	505240	BKS	IBL						303.30
					1	01-6300-0-1110-1000-4200-025-0107	504199	BKS	IBL						229.65
					1	01-6300-0-1110-1000-4200-025-0107	502439	BKS	IBL						41.64
					1	01-6300-0-1110-1000-4200-025-0107	503814	BKS	IBL						19.21
					1	01-6300-0-1110-1000-4200-025-0107	501143	BKS	IBL						498.94
					1	01-6300-0-1110-1000-4200-025-0107	501210	BKS	IBL						1,080.52
					1	01-6300-0-1110-1000-4200-025-0107	500279	BKS	IBL						1,309.35
					1	01-6300-0-1110-1000-4200-025-0107	499532	BKS	IBL						1,583.34
															* WARRANT AMOUNT=====> \$13,124.64 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$13,124.64\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$13,124.64\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0192 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651167	007037-01	RAY AVILA		PV-160314		01	0000-0-1110-1000-5230-025-0320							WORKSHOP REIMBUR	108.00
														* WARRANT AMOUNT=====	\$108.00 *
651168	006666-01	THE BANK OF NEW YORK MELLON		PO-161523	1	01	0000-0-0000-7300-5800-026-0640							252-19385-49 ADM	325.00
														* WARRANT AMOUNT=====	\$325.00 *
651169	001547-01	BAY ALARM COMPANY		PO-160089	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	3,116.97
														* WARRANT AMOUNT=====	\$3,116.97 *
651170	006742-01	MCCORMICK'S ENTERPRISES INC.		PO-161128	1	01	9110-0-1140-1000-5847-025-0135							191964 BAND FLGS	270.27
														* WARRANT AMOUNT=====	\$270.27 *
651171	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							453023 FEES	491.79
														* WARRANT AMOUNT=====	\$491.79 *
651172	006052-01	NETWORK INNOVATIONS		PO-160117	1	01	0000-0-0000-8200-5906-099-0660							SATELLITE PHONES	15.29
														* WARRANT AMOUNT=====	\$15.29 *
651173	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICES	911.24
														* WARRANT AMOUNT=====	\$911.24 *
651174	000055-01	PACIFIC COAST TREE SERVICE INC		PO-161509	1	01	0000-0-0000-8100-5827-027-0775							3689 TREE SERVCS	350.00
														* WARRANT AMOUNT=====	\$350.00 *
651175	000269-01	QUILL CORPORATION		PO-161440	1	01	0000-0-1110-1000-4300-002-0160							4747294 PAPER	86.44
					2	01	0000-0-1110-1000-4300-002-0101							4716726 ORGANZR	53.94
														* WARRANT AMOUNT=====	\$140.38 *
651176	004181-01	R & H WHOLESALE SUPPLY INC.		PO-160132	1	01	8150-0-0000-8100-4315-027-0651							464047-00 LOCKS	32.76
														* WARRANT AMOUNT=====	\$32.76 *
651177	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01	6500-0-5770-1130-5815-024-0200							746 SPED LEGAL	3,193.80
					2	01	0000-0-0000-7110-5814-021-0600							745 GEN. LEGAL	1,070.40
														* WARRANT AMOUNT=====	\$4,264.20 *
651178	000105-01	SUPPLYWORKS		PO-161465	1	01	0000-0-0000-8200-4314-028-0660							364236166 SPLY	310.81
														* WARRANT AMOUNT=====	\$310.81 *
651179	007297-01	VORT CORPORATION		PO-161471	1	01	6500-0-5730-1110-4300-024-0210							105169 CHARTS	289.05
														* WARRANT AMOUNT=====	\$289.05 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		13	TOTAL AMOUNT OF WARRANTS:								\$10,625.76**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0192 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651180	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1	14-0000-0-0000-8100-4315-099-0814								5137949 SPLYs	62.68
					1	14-0000-0-0000-8100-4315-099-0814								5137948 SPLYs	776.98
														* WARRANT AMOUNT=====>	\$839.66 *
651181	005070-01	BRADY AIR CONDITIONING INC.		PO-160091	1	14-0000-0-0000-8100-5600-099-0817								39208 HEATR RPR	1,273.09
														* WARRANT AMOUNT=====>	\$1,273.09 *
651182	005956-01	DUNN-EDWARDS CORPORATION		PO-160099	1	14-0000-0-0000-8100-4315-099-0812								PAINT SUPPLIES	98.45
														* WARRANT AMOUNT=====>	\$98.45 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$2,211.20**

DISTRICT: 09 Pacifica School District

BATCH: 0192 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651183	000863-01	SUSAN VICKREY		PV-160313		71	-0000	-0	-0000	-6000	-5882	-099	-0890	REIMB.HEALTH PRM	348.18
* WARRANT AMOUNT=====>															\$348.18 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$348.18\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 17

TOTAL AMOUNT OF WARRANTS:

\$13,185.14\*\*

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/26/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0192A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
651184	007444-01	SARA SHENKAN-RICH		PO-160620	1	01	0000	0	1110	1000	5827	025	0320	ORT/SR COACHING	1,200.00	
														* WARRANT AMOUNT=====>	\$1,200.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:					1		TOTAL AMOUNT OF WARRANTS:					\$1,200.00**	



DISTRICT: 09 Pacifica School District

BATCH: 0192A MISC VENDOR PAYMENTS

(EA)

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651185	007506-01	MBS ENGINEERING INC		PO-161257	1	40-0000-0-0000-8100-5838-001-0840								160039GASVLV INS	6,448.05
				PO-161258	1	40-0000-0-0000-8100-5838-008-0840								160040GASVLV INS	7,758.00
														* WARRANT AMOUNT=====>	\$14,206.05 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$14,206.05\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$15,406.05\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0193 HEALTH &amp; WELFARE PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651186	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160317	13	0000	0-0000-0000-9564	000	0000	MAY	PRM.FDSERVCS				9,479.10
														* WARRANT AMOUNT=====>	\$9,479.10 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,479.10**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,479.10**
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APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 04/26/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0193A HEALTH & WELFARE PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
651187	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160316		01	0000-0-0000-0000-9564-000-0000		MAY	PRM-REGULAR					308,431.99
				PV-160318		01	0000-0-0000-0000-9564-000-0000		MAY	ADM.EMPLOYEES					16,842.62
														* WARRANT AMOUNT=====>	\$325,274.61 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$325,274.61\*\*

DISTRICT: 09 Pacifica School District BATCH: 0193A HEALTH &amp; WELFARE PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
651188	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160319		71	0000-0-0000-6000-5880-099-0890								MAY-CERT.RETIREE	14,408.04
				PV-160320		71	0000-0-0000-6000-5881-099-0890								MAY-CLSS.RETIREE	5,250.00
				PV-160321		71	0000-0-0000-6000-5882-099-0890								MAY-RETIREE ADMN	3,125.00
				PV-160322		71	0000-0-0000-6000-5834-099-0890								MAY-ADMIN FEE	1,373.91
															* WARRANT AMOUNT=====>	\$24,156.95 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$24,156.95**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$349,431.56**
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DISTRICT: 09 Pacifica School District

BATCH: 0196 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651189	005872-01	CONTRA COSTA COE		PO-161542	1	01-9010-0-1110-1000-5827-007-0201								LEA BILLING	109.25
					2	01-9010-0-1110-1000-5827-002-0201								LEA MEDICAL 1516	64.07
					2	01-9010-0-1110-1000-5827-002-0201								LEA BILLING	109.25
														* WARRANT AMOUNT=====>	\$282.57 *
651190	006745-01	CSEA		PO-161395	1	01-0000-0-1110-1000-5230-025-0320								CSEA CNF WINDLEY	109.00
														* WARRANT AMOUNT=====>	\$109.00 *
651191	000369-01	FOUR STAR TRUCK REPAIR INC		PO-160101	1	01-0000-0-1110-3600-5631-027-0680								BUS INSPEC/RPRS	745.25
														* WARRANT AMOUNT=====>	\$745.25 *
651192	000500-01	ORIENTAL TRADING CO. INC		PO-161448	1	01-0000-0-1110-1000-4300-007-0101								PENCILS SR	121.24
														* WARRANT AMOUNT=====>	\$121.24 *
651193	000417-01	PROGRESSUS THERAPY		PO-160351	1	01-6500-0-5770-3150-5100-024-0230								045330 SPCH/LNG	13,960.80
														* WARRANT AMOUNT=====>	\$13,960.80 *
651194	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-161322	1	01-0000-0-0000-7300-5230-026-0640								GOV WKSHP JP TV	310.00
														* WARRANT AMOUNT=====>	\$310.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$15,528.86**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$15,528.86**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		29		TOTAL AMOUNT OF WARRANTS:		\$416,155.35**					

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 04/27/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0196A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT					
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651849	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-	6500-0-	5750-	1120-	5100-	024-	0202		OT SERVICES 4373	6,512.00
					1	01-	6500-0-	5750-	1120-	5100-	024-	0202		OT SERVICES 4374	6,512.00
* WARRANT AMOUNT=====>															\$13,024.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$13,024.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$13,024.00**

DISTRICT: 09 Pacifica School District

BATCH: 0197 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
651850	000222	01 BANK OF AMERICA		PO-160343	1	01	0000	0	1110	2490	4304	099	0345	APRIL MAY CHIMP	70.00
				PO-161379	1	01	0000	0	1110	1000	4300	025	0358	CITIZENSHIP PST	530.83
				PO-161402	1	01	0000	0	1110	1000	4311	025	0343	MEETING-LUNCH	195.16
				PO-161429	1	01	0000	0	0000	7300	5300	026	0640	AMAZON PRIME FEE	107.91
				PO-161444	1	01	0000	0	0000	8100	4312	099	0775	RAIN BARRELS	232.20
				PO-161462	1	01	8150	0	0000	8100	4315	027	0651	MAGNOLIA TREE	113.35
				PO-161481	1	01	4035	0	1110	1000	5230	025	0304	AIRLINE RSRVATN	580.20
				PO-161499	1	01	0000	0	0000	7300	4311	026	0640	CASBO CONF.EXPNS	24.71
					1	01	0000	0	0000	7300	4311	026	0640	CASBO CNF.EXPENS	17.92
					1	01	0000	0	0000	7300	4311	026	0640	CASBO CNF.EXPENS	13.08
					1	01	0000	0	0000	7300	4311	026	0640	CASBO CONF.EXPNS	19.29
				PO-161500	1	01	0000	0	1110	2490	5820	099	0345	TECH BID-NEWSPR	355.34
				PO-161534	1	01	0000	0	1110	1000	4311	025	0343	STAKEHOLDER MTNG	89.25
					1	01	0000	0	1110	1000	4311	025	0343	DINNER-BRD.MTNG.	57.20
					1	01	0000	0	1110	1000	4311	025	0343	WEBINAR LUNCH	190.00
				PO-161537	1	01	9027	0	0001	2490	4311	025	0383	DINNER-MEETING	550.00
				PO-161565	1	01	0000	0	1110	1000	5300	025	0343	SURVEY MONKEY	300.00
														* WARRANT AMOUNT=====	\$3,446.44 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,446.44\*\*

DISTRICT: 09 Pacifica School District      BATCH: 0197 MISC VENDOR PAYMENTS      FUND: 14 DEFERRED MAINTENANCE FUND

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WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
651851	000222-01	BANK OF AMERICA		PO-161459	1	14-0000-0-0000-8100-5820-099-0812								BID NOTICE AD	464.34
				PO-161464	1	14-0000-0-0000-8100-5820-099-0812								BID NOTICE-OSHO	405.48
															\$869.82 *
* WARRANT AMOUNT=====>															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$869.82**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$4,316.26**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$17,340.26**	