

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 06/01/16

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 04/29/16 through 05/17/16.

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 04/29/16 through 05/17/16 and total \$213,954.18.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
County School Service Fund	\$ 17,897.35	General Fund	Outdoor Education-Ortega
PG&E	\$ 26,479.03	General Fund	Gas/Electric Service
Sodexo Management Inc.	\$ 38,106.58	Food Service Fund	Feb. Contr.Srvcs/Splys/Food

DISTRICT: 09 Pacifica School District

BATCH: 0198 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
652512	007014-01	ALERT PEST CONTROL		PO-160151	1	01-8150-0-0000-8100-5838-027-0651	5548	OCEAN SHORE							105.00
					1	01-8150-0-0000-8100-5838-027-0651	5549	OCEAN SHORE							173.25
					1	01-8150-0-0000-8100-5838-027-0651	5552	OCEAN SHORE							75.00
					1	01-8150-0-0000-8100-5838-027-0651	5555	OCEAN SHORE							225.00
														* WARRANT AMOUNT=====>	\$578.25 *
652513	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-161377	1	01-0000-0-0000-8200-4314-028-0660	TRAP/DRAIN SPLY								1,528.83
					1	01-0000-0-0000-8200-4314-028-0660	UTILITY CLEANER								350.22
					1	01-0000-0-0000-8200-4314-028-0660	UTILITY CLEANER								150.09
														* WARRANT AMOUNT=====>	\$2,029.14 *
652514	000197-01	COUNTY SCHOOL SERVICE FUND		PO-161138	1	01-9096-0-1130-1000-5846-099-0103	14592	VALOUTDRED							17,897.35
														* WARRANT AMOUNT=====>	\$17,897.35 *
652515	007069-02	FRONTLINE TECHNOLOGIES INC		PO-161563	1	01-0000-0-0000-7400-5811-022-0620	ABSOP ADJUSTMENT								504.40
														* WARRANT AMOUNT=====>	\$504.40 *
652516	007410-01	GREAT LAKES SPORTS		PO-161449	1	01-0000-0-1110-1000-4300-004-0101	BASKETBALL NETS								69.00
														* WARRANT AMOUNT=====>	\$69.00 *
652517	007464-01	GREATLAND		PO-161576	1	01-0000-0-0000-7300-5811-026-0640	1144070	EFILEFEE							121.50
														* WARRANT AMOUNT=====>	\$121.50 *
652518	007311-01	INTERACTIVE EDUCATIONAL		PO-161399	1	01-0000-0-1110-2490-5811-099-0345	WEBSITE DESIGN								400.00
														* WARRANT AMOUNT=====>	\$400.00 *
652519	007428-01	LESLIE CERAMIC & CRAFTS SUPPLY		PO-161543	1	01-0342-0-1110-1000-4300-006-0342	REPAIR KILN ORT								386.32
														* WARRANT AMOUNT=====>	\$386.32 *
652520	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643	455372	FEES VAL							278.05
														* WARRANT AMOUNT=====>	\$278.05 *
652521	007216-01	NELSON'S LOCK & KEY		PO-161267	1	01-0000-0-1110-2490-5825-099-0345	LOCKSMITH SERVCS								75.00
														* WARRANT AMOUNT=====>	\$75.00 *
652522	000361-01	P G & E COMPANY		PO-160121	1	01-0000-0-0000-8200-5525-099-0660	GAS SERVICE								1,082.92
					1	01-0000-0-0000-8200-5525-099-0660	GAS SERVICE								129.65
					2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE								22,148.25
					2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE								3,118.21
														* WARRANT AMOUNT=====>	\$26,479.03 *
652523	007524-01	POLLARD WATER		PO-161415	1	01-8150-0-0000-8100-4315-027-0651	0039868	CLEANERS							319.65
														* WARRANT AMOUNT=====>	\$319.65 *

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/29/2016)

#J7035

PAGE: 2
 04/29/16

DISTRICT: 09 Pacifica School District BATCH: 0198 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
652524	000269-01	QUILL CORPORATION		PO-161496	1	01-0000-0-1110-1000-4300-002-0101	5128054	SCHLSPLY							43.34
					1	01-0000-0-1110-1000-4300-002-0101	5151884	SCHLSPLY							1,074.54
														* WARRANT AMOUNT=====>	\$1,117.88 *
652525	000286-01	SAFEWAY INC		PO-161432	1	01-0000-0-0000-7300-4300-026-0640	AIR PLANTS							19.69	
				PO-161570	1	01-0000-0-1110-1000-4311-025-0343	SNACKS-MEETINGS							86.39	
														* WARRANT AMOUNT=====>	\$106.08 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$50,361.65**

DISTRICT: 09 Pacifica School District BATCH: 0198 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

652526 000786-01 MIKE LEWIS CONCRETE CONSTRUCTI	PO-161505 1 14-0000-0-0000-8100-5838-099-0819 4180 CONCRETE PD	1,000.00
	* WARRANT AMOUNT=====>	\$1,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,000.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 15	TOTAL AMOUNT OF WARRANTS:	\$51,361.65**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 15	TOTAL AMOUNT OF WARRANTS:	\$51,361.65**

DISTRICT: 09 Pacifica School District

BATCH: 0198A 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
653121	007245-01	ARC ALTERNATIVES		PO-160086	1	01	6230-0-0000-8400-5827-099-0661			PROP39				CONSULTNT	1,572.50
														* WARRANT AMOUNT=====>	\$1,572.50 *
653122	006675-01	DANNIS WOLIVER KELLEY		PO-160236	1	01	0000-0-0000-7110-5814-021-0600			LEGAL				SERVICES	620.57
					2	01	0000-0-0000-7200-5816-022-0641			NEGOTIATIONS					1,935.50
														* WARRANT AMOUNT=====>	\$2,556.07 *
653123	007518-01	INTERNATIONAL INSTITUTE FOR		PO-161339	1	01	3010-0-1110-1000-5230-025-0301			32259-1				WORKSHOP	650.00
					1	01	3010-0-1110-1000-5230-025-0301			32254-1				WORKSHOP	650.00
					1	01	3010-0-1110-1000-5230-025-0301			32260-1				WORKSHOP	350.00
														* WARRANT AMOUNT=====>	\$1,650.00 *
653124	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161474	1	01	0000-0-0000-7150-4300-021-0610			835141553002					8.92
				PO-161498	1	01	0000-0-1110-1000-4300-002-0101			834706358001SPLY					1,782.01
					1	01	0000-0-1110-1000-4300-002-0101			834710333001					261.35
				PO-161511	1	01	0000-0-1110-1000-4300-006-0160			835458438001					318.28
														* WARRANT AMOUNT=====>	\$2,370.56 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:						\$8,149.13**	

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/03/2016)

#J8061

PAGE: 2
05/03/16

DISTRICT: 09 Pacifica School District

BATCH: 0198A 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	
653125	005106-01	SODEXHO MANAGEMENT INC		PO-160660	1	13-5310-0-0000-3700-5802-030-0800								CONTR.SRVCS FEB	7,294.27
					2	13-5310-0-0000-3700-4701-030-0800								FEBRUARY SPLY	3,110.63
					3	13-5310-0-0000-3700-4702-030-0800								FEBRUARY FOOD	27,701.68
														* WARRANT AMOUNT=====>	\$38,106.58 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$38,106.58**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$46,255.71**

DISTRICT: 09 Pacifica School District BATCH: 0199A 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			
653126	005123-01	AMAZON.COM		CM-160013		01	-6300-0-1110-1000-4200-025-0107								CREDIT 161259	138.08-
				PO-161227	1	01	-9010-0-1140-1000-4300-002-0136								KINDLE BKS IBL	39.95
				PO-161246	1	01	-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	28.34
					1	01	-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	28.34
				PO-161330	1	01	-0000-0-1110-1000-4300-001-0101								SAFETY VESTS	32.48
				PO-161341	1	01	-0000-0-1110-1000-4300-004-0160								KEYBOARDS-OSHORE	143.84
				PO-161349	1	01	-0000-0-1110-1000-4300-008-0101								MESH EQUIPMNT BG	6.50
					1	01	-0000-0-1110-1000-4300-008-0101								VOLLEYBALLS	95.00
				PO-161353	1	01	-0000-0-1110-3600-4300-027-0680								MED.FOOTSTOOL	39.33
					2	01	-8150-0-0000-8100-4315-027-0651								BEVERAGE DISPNSR	109.97
				PO-161360	1	01	-8150-0-0000-8100-4315-027-0651								JACKET FOR MAINT	87.12
				PO-161363	1	01	-8150-0-0000-8100-4315-027-0651								FLASH DRIVE	49.48
				PO-161368	1	01	-0000-0-1110-2420-4304-099-0345								COMPUTER SPLY	69.12
					1	01	-0000-0-1110-2420-4304-099-0345								COMPUTER SPLY	60.17
					1	01	-0000-0-1110-2420-4304-099-0345								COMPUTER SPLY	52.52
				PO-161389	1	01	-0000-0-1110-3600-4300-027-0680								GRACO CAR SEAT	189.50
				PO-161391	1	01	-9010-0-1140-1000-4300-006-0131								WEATHER STATION	137.33
				PO-161394	1	01	-9010-0-1140-1000-4300-006-0131								TONER CARTRIDGES	147.15
				PO-161401	1	01	-0000-0-1110-1000-4300-001-0101								REPLACEMENT LAMP	47.96
				PO-161410	1	01	-0000-0-1110-1000-4300-001-0101								PEER MED.MANUALS	56.71
				PO-161412	1	01	-0000-0-1110-1000-4300-004-0101								2ND REQUEST STMP	9.80
				PO-161421	1	01	-0000-0-1110-1000-4300-004-0101								GAFFE TAPE	16.88
				PO-161445	1	01	-0000-0-1110-2420-4304-099-0345								DISPLAYPORT/CHRG	89.89
				PO-161451	1	01	-8150-0-0000-8100-4315-027-0651								WATERPROOF JACKT	79.98
															* WARRANT AMOUNT=====	\$1,479.28 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1											TOTAL AMOUNT OF WARRANTS:	\$1,479.28**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1											TOTAL AMOUNT OF WARRANTS:	\$1,479.28**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/03/2016)

#J8061

PAGE: 4
 05/03/16

DISTRICT: 09 Pacifica School District

BATCH: 0200 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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653127	000345-01	PACIFICA SCH.DIST.REVOLVING CA	PV-160326	13-5310-0-0000-3700-4702-030-0800										REFUND LUNCHMONY	23.75
* WARRANT AMOUNT=====>															\$23.75 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$23.75**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$23.75**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$47,758.74**

APY250 (N-04)

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

#J8506

PAGE: 1
 05/04/16

DISTRICT: 09 Pacifica School District

BATCH: 0201 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	
653551	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,046.90	
														* WARRANT AMOUNT=====>	\$1,046.90 *	
653552	005160-01	LERNER PUBLISHING GROUP		PO-161515	1	01	0342-0-1110-1000-4300-006-0342							ORTEGA SUPPLIES	335.55	
														* WARRANT AMOUNT=====>	\$335.55 *	
653553	004573-01	RESOURCES FOR READING INC		PO-161556	1	01	0342-0-1110-1000-4300-006-0342							STUDENT JOURNALS	141.20	
														* WARRANT AMOUNT=====>	\$141.20 *	
653554	004753-01	XEROX CORPORATION		PO-160230	1	01	0000-0-0000-7550-5616-099-0643							MAR LEASE	41.17	
					1	01	0000-0-0000-7550-5616-099-0643							ARIL LEASE	31.10	
														* WARRANT AMOUNT=====>	\$72.27 *	
653555	006064-01	ZOO-PHONICS		PO-161545	1	01	0342-0-1110-1000-4300-006-0342							SUPPLIES ORTEGA	108.39	
														* WARRANT AMOUNT=====>	\$108.39 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS: \$1,704.31**	

DISTRICT: 09 Pacifica School District BATCH: 0201 MISC VENDOR PAYMENTS FUND: 71 RETIREE BENEFITS 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

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653556 007265-01 TCS	PO-160234 1 71-0000-0-0000-6000-5827-099-0890	ACTUARIAL SRVCS	2,400.00
		* WARRANT AMOUNT=====>	\$2,400.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$2,400.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:	\$4,104.31**
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DISTRICT: 09 Pacifica School District

BATCH: 0202 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	
653557	007033-01	!ACE TUTORING SERVICES INC		PO-161161	1	01	3010-0-1110-1000-5827-025-0301							201603 SES SRVCS	1,080.00	
														* WARRANT AMOUNT=====>	\$1,080.00 *	
653558	005872-01	CONTRA COSTA COE		PV-160338		01	9010-0-1110-1000-5827-007-0201							5187 MEDICAL BIL	109.25	
						01	9010-0-1110-1000-5827-002-0201							5187 MEDICAL BIL	109.25	
														* WARRANT AMOUNT=====>	\$218.50 *	
653559	006086-01	MATTHEW HAYDEN		PO-160617	1	01	0000-0-1110-1000-4300-004-0101							M.HAYDEN REIMB	48.50	
														* WARRANT AMOUNT=====>	\$48.50 *	
653560	004388-01	HILLYARD/SAN FRANCISCO		PO-161375	1	01	0000-0-0000-8200-4314-028-0660							MAINT SUPPLIES	1,413.91	
														* WARRANT AMOUNT=====>	\$1,413.91 *	
653561	005936-01	DANNY KHA		PO-160235	1	01	0000-0-0000-8200-5220-028-0660							MILEAGE - APR	102.06	
														* WARRANT AMOUNT=====>	\$102.06 *	
653562	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICES	1,675.84	
														* WARRANT AMOUNT=====>	\$1,675.84 *	
653563	006926-01	FABIUS ROLLINS		PO-160135	1	01	0000-0-0000-8200-5220-028-0660							APR MILEAGE	17.28	
														* WARRANT AMOUNT=====>	\$17.28 *	
653564	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-160588	1	01	0000-0-0000-8100-5600-027-0775							21852 APR TRAP	1,060.00	
														* WARRANT AMOUNT=====>	\$1,060.00 *	
653565	007116-01	JEANNE SMITH		PV-160340		01	6500-0-5770-2140-5230-024-0200							MILEAGE REIMB	25.85	
														* WARRANT AMOUNT=====>	\$25.85 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 9											TOTAL AMOUNT OF WARRANTS: \$5,641.94**	

APY250 (N-04)

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

#J8506

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DISTRICT: 09 Pacifica School District BATCH: 0202 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
=====			
653566 007423-01 ZFA STRUCTURAL ENGINEERS	PO-161367 1	14-0000-0-0000-8100-5827-099-0812 IBL REPAIR	2,500.00
		* WARRANT AMOUNT=====>	\$2,500.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$2,500.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 10	TOTAL AMOUNT OF WARRANTS:	\$8,141.94**

DISTRICT: 09 Pacifica School District BATCH: 0204 MISC VENDOR PAYMENTS FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT	
653567	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		PV-160341	01-0000-0-0000-0000-9565-000-0000	EDD QUART PYMNT	722.12	
						* WARRANT AMOUNT=====	\$722.12 *	
653568	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161529	1 01-0000-0-1110-1000-4300-008-0101	835880734001	466.71	
					1 01-0000-0-1110-1000-4300-008-0101	835881126001	57.85	
					PO-161530	1 01-0000-0-1110-1000-4300-001-0101	835967848001	95.14
					PO-161540	1 01-0000-0-1110-1000-4300-008-0101	836204432001	899.25
					PO-161560	1 01-6500-0-5750-1110-4300-024-0225	835918997001	85.52
						* WARRANT AMOUNT=====	\$1,604.47 *	
653569	003649-01	OFFICE DEPOT INC (RETAIL)		PO-161561	1 01-0000-0-1110-3130-4300-024-0500	836483271001	44.35	
						* WARRANT AMOUNT=====	\$44.35 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$2,370.94**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$2,370.94**	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$14,617.19**	

Copy
Paper/
Office
Supplies
Labels

DISTRICT: 09 Pacifica School District BATCH: 0200A 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
654227	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-160324		01	0000-0-0000-7300-4300-026-0640							BNK SERVICE FEE	80.00
				PV-160325		01	3010-0-1110-1000-4300-025-0301							BUS PASSES-HMLES	132.00
				PV-160327		01	0000-0-0000-7150-4300-021-0610							DVD-BOARD MTNG	15.00
				PV-160328		01	0000-0-0000-7200-4311-022-0641							CSEA NEG.LUNCH	25.69
				PV-160329		01	0000-0-1110-1000-4300-007-0101							PETTY CASH SR	89.31
				PV-160330		01	3010-0-1110-1000-4300-025-0301							BUS PASSES-HMLES	132.00
				PV-160331		01	0000-0-0000-7150-4311-021-0610							MEETING SPLYs	49.29
				PV-160332		01	0000-0-1110-1000-4300-002-0101							PETTY CASH IBL	80.11
				PV-160333		01	0000-0-1110-1000-4300-004-0101							PETTY CASH OS	78.35
				PV-160334		01	0000-0-0000-7300-4311-026-0640							CBO CONF.MEALS	18.00
				PV-160335		01	0000-0-0000-7150-4311-021-0610							REFRESHMENTS	21.96
				PV-160336		01	0000-0-0000-7200-4311-022-0641							LUNCH-NEGOTIATNS	19.94
				PV-160337		01	0000-0-0000-7150-4300-021-0610							FOOD-MEETING	23.94
														* WARRANT AMOUNT=====>	\$765.59 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$765.59**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$765.59**						

DISTRICT: 09 Pacifica School District BATCH: 0201A 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
654228	007510-01	ISOM ADVISORS		PO-161276	1	01-0000-0-0000-7300-5827-026-0640	CONT DISC FILING								3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
654229	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643	458222	FEEES						154.16	
					1	01-0000-0-0000-7550-5616-099-0643	458223	FEEES						63.77	
					1	01-0000-0-0000-7550-5616-099-0643	455374	FEEES						446.91	
					1	01-0000-0-0000-7550-5616-099-0643	455373	FEEES						495.56	
					1	01-0000-0-0000-7550-5616-099-0643	455328	FEEES						309.63	
					1	01-0000-0-0000-7550-5616-099-0643	455327	FEEES						176.66	
														* WARRANT AMOUNT=====>	\$1,646.69 *
654230	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-161521	1	01-0000-0-1110-2490-5827-099-0345	VMWARE MAINTNCE								5,694.48
														* WARRANT AMOUNT=====>	\$5,694.48 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$10,341.17**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$10,341.17**

DISTRICT: 09 Pacifica School District BATCH: 0202A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
654231	006864-01	JULIE ULMER		PO-160254	1	01-0000-0-1110-2700-5827-006-0160								ART CLASS TK	1,635.00
				PO-160255	1	01-0000-0-1110-2700-5827-006-0160								MAR APR SCNCE CL	1,590.00
														* WARRANT AMOUNT=====>	\$3,225.00 *
654232	007535-01	MC2		PO-161571	1	01-8150-0-0000-8100-5827-027-0651								CUSTODIAL AUDIT	2,995.00
														* WARRANT AMOUNT=====>	\$2,995.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$6,220.00**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$6,220.00**						

DISTRICT: 09 Pacifica School District

BATCH: 0203 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
654233	000396-01	DISCOUNT SCHOOL SUPPLY		PO-161559	1	01	6500-0-5730-1110-4300-024-0210			22525310102					230.73
														* WARRANT AMOUNT=====>	\$230.73 *
654234	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643			459115 FEES					182.00
														* WARRANT AMOUNT=====>	\$182.00 *
654235	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161564	1	01	0000-0-1110-1000-4300-025-0358			1930931691 SUPP					196.04
														* WARRANT AMOUNT=====>	\$196.04 *
654236	000500-01	ORIENTAL TRADING CO. INC		PO-161539	1	01	9010-0-1140-1000-4300-003-0146			PRESCHL GRAD CAP					22.98
														* WARRANT AMOUNT=====>	\$22.98 *
654237	000361-01	P G & E COMPANY		PO-160121	2	01	0000-0-0000-8200-5530-099-0660			ELECTRIC SERVICE					2,730.83
														* WARRANT AMOUNT=====>	\$2,730.83 *
654238	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01	0000-0-0000-8200-5520-099-0660			GARBAGE FEES MAY					5,727.81
														* WARRANT AMOUNT=====>	\$5,727.81 *
654239	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161519	1	01	0000-0-1110-1000-4300-007-0101			SR SUPPLIES					498.00
														* WARRANT AMOUNT=====>	\$498.00 *
654240	004753-01	XEROX CORPORATION		PO-160230	1	01	0000-0-0000-7550-5616-099-0643			MAY LEASE					174.36
				PO-160231	1	01	0000-0-0000-7550-5616-099-0643			APR LEASE					963.63
				PO-160232	1	01	0000-0-0000-7550-5616-099-0643			APR LEASE					1,375.53
														* WARRANT AMOUNT=====>	\$2,513.52 *
654241	001516-01	XEROX FINANCIAL SERVICES		PO-161095	1	01	0000-0-0000-7550-5616-099-0643			521365 MAR CAB					163.60
					1	01	0000-0-0000-7550-5616-099-0643			521366 MAR SR					418.88
					1	01	0000-0-0000-7550-5616-099-0643			521367 APR ORT					196.06
														* WARRANT AMOUNT=====>	\$778.54 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:									\$12,880.45**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:									\$12,880.45**	

DISTRICT: 09 Pacifica School District

BATCH: 0205 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
654242	007334-01	MIMI AGUNBIADÉ		PV-160342		01	6500-0-5750-1110-5220-024-0204							MILEAGE REIMB	25.92
														* WARRANT AMOUNT=====>	\$25.92 *
654243	007536-01	BEARPORT PUBLISHING COMPANY		PO-161517	1	01	0342-0-1110-1000-4300-006-0342							SUPPLIES ORT	234.79
														* WARRANT AMOUNT=====>	\$234.79 *
654244	007258-01	KATE DOWN		PO-160347	1	01	0000-0-1110-3130-5220-024-0500							MILEAGE	25.92
														* WARRANT AMOUNT=====>	\$25.92 *
654245	006066-01	ERIC ARMIN INC.		PO-161552	1	01	0342-0-1110-1000-4300-006-0342							SUPPLIES ORT	41.60
														* WARRANT AMOUNT=====>	\$41.60 *
654246	004744-01	LYNN GALLO		PO-160293	1	01	9010-0-1110-1000-5827-007-0201							PARENT TRAINING	125.00
														* WARRANT AMOUNT=====>	\$125.00 *
654247	004525-01	LAKESHORE LEARNING MATERIALS		PO-161555	1	01	0342-0-1110-1000-4300-006-0342							SUPPLIES ORT	121.46
														* WARRANT AMOUNT=====>	\$121.46 *
654248	002878-01	REALLY GOOD STUFF INC		PO-161554	1	01	0342-0-1110-1000-4300-006-0342							SUPPLIES ORT	298.40
														* WARRANT AMOUNT=====>	\$298.40 *
654249	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 *
654250	007522-01	THE LIBRARY STORE		PO-161544	1	01	0342-0-1110-1000-4300-006-0342							SUPPLIES ORT	336.12
														* WARRANT AMOUNT=====>	\$336.12 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$3,144.21**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$3,144.21**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	24	TOTAL AMOUNT OF WARRANTS:										\$33,351.42**

DISTRICT: 09 Pacifica School District

BATCH: 0206 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
654916	000362-01	AT&T		PO-160087	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE								1,977.00
														* WARRANT AMOUNT=====>	\$1,977.00 *
654917	000039-01	KATHY GREEN		PO-160511	1	01-0000-0-1110-1000-5220-003-0108	MILEAGE-HOMESCHL								31.32
														* WARRANT AMOUNT=====>	\$31.32 *
654918	000212-01	HOME DEPOT		PO-160104	1	01-8150-0-0000-8100-4315-027-0651	MAINT SUPPLIES								574.34
														* WARRANT AMOUNT=====>	\$574.34 *
654919	005870-01	MAILFINANCE		PO-160112	1	01-0000-0-0000-7300-5600-026-0640	LEASE JUNE								77.60
														* WARRANT AMOUNT=====>	\$77.60 *
654920	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICES								246.75
														* WARRANT AMOUNT=====>	\$246.75 *
654921	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01-0000-0-0000-8200-5520-099-0660	GARBAGE SERVICE								834.12
														* WARRANT AMOUNT=====>	\$834.12 *
654922	006060-01	RELIANCE COMMUNICATIONS LLC		PO-161397	1	01-0000-0-1110-2490-5811-099-0345	SCHOOL MSGNR TIP								685.00
														* WARRANT AMOUNT=====>	\$685.00 *
654923	002106-01	SMCSBA		PO-161587	1	01-0000-0-0000-7110-4311-021-0600	RSLKENTAWARDCELB								455.00
														* WARRANT AMOUNT=====>	\$455.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:							\$4,881.13**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:							\$4,881.13**

DISTRICT: 09 Pacifica School District BATCH: 0206A 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
654924	007414-01	MARY PANCOAST		PO-160257	1	01	0342	0	1110	1000	5827	006	0342	GARDEN COORDINAT	1,000.00
														* WARRANT AMOUNT=====>	\$1,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,000.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,000.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$5,881.13**

DISTRICT: 09 Pacifica School District BATCH: 0205A 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

655556	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161547	1		01-0342-0-1110-1000-4300-006-0342							836234691001	749.38
														* WARRANT AMOUNT=====>	\$749.38 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$749.38**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$749.38**

DISTRICT: 09 Pacifica School District

BATCH: 0207 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		
655557	007120-01	ACP DIRECT		PO-161392	1	01-0000-0-1110-1000-4300-025-0343	0197670	HEADPHNS							435.60		
														* WARRANT AMOUNT=====>	\$435.60 *		
655558	007014-01	ALERT PEST CONTROL		PO-160151	1	01-8150-0-0000-8100-5838-027-0651	6021	LINDA MAR							95.00		
					1	01-8150-0-0000-8100-5838-027-0651	6020	LINDA MAR							125.00		
														* WARRANT AMOUNT=====>	\$220.00 *		
655559	007245-01	ARC ALTERNATIVES		PO-160086	1	01-6230-0-0000-8400-5827-099-0661	PRO39	CONSULTNT							740.00		
														* WARRANT AMOUNT=====>	\$740.00 *		
655560	000511-01	CYO TRANSPORTATION SERVICES		PO-161491	1	01-0000-0-0000-3600-5848-007-0160	29182	SR MUSEUM							745.00		
														* WARRANT AMOUNT=====>	\$745.00 *		
655561	005834-01	DEMOULIN BROTHERS & CO.		PO-161129	1	01-9110-0-1140-1000-4300-025-0135	2600344	BANDFLGS							95.99		
														* WARRANT AMOUNT=====>	\$95.99 *		
655562	007513-01	GLOBAL EQUIPMENT COMPANY INC		PO-161289	1	01-8150-0-0000-8100-4315-027-0651	109445731	BARICAD							144.92		
														* WARRANT AMOUNT=====>	\$144.92 *		
655563	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651	MAINT.	SUPPLIES							57.86		
														* WARRANT AMOUNT=====>	\$57.86 *		
655564	007533-01	MIRACLE SHRED		PO-161477	1	01-0000-0-0000-7300-5827-026-0640	4167	SHREDDING							1,443.25		
														* WARRANT AMOUNT=====>	\$1,443.25 *		
655565	003912-01	RHYTHM AND MOVES INC		PO-160294	1	01-0342-0-1110-1000-5827-007-0342	16208	MUSIC MAY							4,837.50		
														* WARRANT AMOUNT=====>	\$4,837.50 *		
655566	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-160360	1	01-9010-0-1110-1000-5827-007-0201	LEA MEDI-CAL	APR							153.50		
					2	01-9010-0-1110-1000-5827-002-0201	LEA MEDI-CAL	APR							153.50		
														* WARRANT AMOUNT=====>	\$307.00 *		
655567	000105-01	SUPPLYWORKS		PO-161508	1	01-8150-0-0000-8100-4315-027-0651	365206440	SPLYS							30.08		
					1	01-8150-0-0000-8100-4315-027-0651	364848499	SPLYS							34.50		
					1	01-8150-0-0000-8100-4315-027-0651	364719971	SPLYS							40.93		
														* WARRANT AMOUNT=====>	\$105.51 *		
655568	000082-01	USI ED. & GOV. SALES		PO-161502	1	01-0000-0-1110-1000-4300-001-0101	LAMINATING	FILM							443.89		
														* WARRANT AMOUNT=====>	\$443.89 *		
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 12												TOTAL AMOUNT OF WARRANTS: \$9,576.52**	

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/11/2016)

#J1087

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 05/11/16

DISTRICT: 09 Pacifica School District BATCH: 0207 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
655569	007544-01	SOUTH SAN FRANCISCO TIRE		PO-161582	1	13	5310-0-0000-3700-5630-030-0800							83090 TIRES	692.26
														* WARRANT AMOUNT=====>	\$692.26 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$692.26**	

DISTRICT: 09 Pacifica School District BATCH: 0207 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND

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WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
655570	006670-01	J&R FENCE INC.		PO-161592	1	14	0000-0-0000-8100-5600-007-0818							FENCE RPRS SRIDG	2,197.00
														* WARRANT AMOUNT=====>	\$2,197.00 *
655571	005223-01	P & D APPLIANCE SERVICE CENTER		PO-161573	1	14	0000-0-0000-8100-4315-099-0814							0074535 ELCT.SPL	388.04
														* WARRANT AMOUNT=====>	\$388.04 *
655572	005961-01	PROTECH CONSULTING &		PO-161600	1	14	0000-0-0000-8100-5828-003-0822							16345 ASBESTOS	1,125.00
														* WARRANT AMOUNT=====>	\$1,125.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$3,710.04**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:		\$13,978.82**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:		\$14,728.20**					

DISTRICT: 09 Pacifica School District BATCH: 0207A 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
656039	005609-01	CSBA		PO-161599	1	01-0000-0-0000-7110-5300-021-0600	26027-N1B6P3	DUE							8,831.00
														* WARRANT AMOUNT=====>	\$8,831.00 *
656040	007133-01	STEPHANIE TRELOGAN		PO-160256	1	01-0000-0-1110-2700-5827-006-0160	SCIENCE APRIL								1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			2	TOTAL AMOUNT OF WARRANTS:			\$10,331.00**				
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			2	TOTAL AMOUNT OF WARRANTS:			\$10,331.00**				

DISTRICT: 09 Pacifica School District

BATCH: 0208 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
656041	007530-01	711 COMPUTER REPAIR		PO-161430	1	01-0000-0-1110-2420-5601-099-0345	CHROMEBKS REPAIR								225.00
														* WARRANT AMOUNT=====>	\$225.00 *
656042	002788-01	ELLIE CUNDIFF		PV-160343		01-0000-0-1110-1000-5230-025-0320	CONF CUNDIFF								253.98
														* WARRANT AMOUNT=====>	\$253.98 *
656043	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643	459546 FEES								568.29
					1	01-0000-0-0000-7550-5616-099-0643	459540 FEES								78.92
														* WARRANT AMOUNT=====>	\$647.21 *
656044	000450-01	PACIFIC MANOR HARDWARE INC		PO-160123	1	01-8150-0-0000-8100-4315-027-0651	CS								233.29
														* WARRANT AMOUNT=====>	\$233.29 *
656045	007542-01	PRESIDENT'S EDUCATION AWARDS		PO-161550	1	01-0000-0-1110-1000-4300-007-0101	SR SUPPLIES								147.15
														* WARRANT AMOUNT=====>	\$147.15 *
656046	006581-01	MEREDITH SCOTT		PV-160344		01-0000-0-0000-7400-5220-022-0620	CONF SCOTT								24.52
														* WARRANT AMOUNT=====>	\$24.52 *
656047	000646-01	THOMSON-WEST		PO-161436	1	01-0000-0-1110-1000-4300-025-0343	2016 CA ED CODE								66.49
														* WARRANT AMOUNT=====>	\$66.49 *
656048	000120-01	TREETOP PUBLISHING		PO-161553	1	01-0342-0-1110-1000-4300-006-0342	ORTEGA BOOK SET								189.75
														* WARRANT AMOUNT=====>	\$189.75 *
656049	007546-01	AKIYO YOKOI		PO-161610	1	01-3010-0-1110-1000-5827-025-0301	WLP CONSLTNG								1,350.00
														* WARRANT AMOUNT=====>	\$1,350.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 9											
				TOTAL AMOUNT OF WARRANTS:											\$3,137.39**

DISTRICT: 09 Pacifica School District

BATCH: 0209 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
656051	006587-01	BRONSTEIN MUSIC		PO-160092	1	01-9010-0-1110-2490-5600-099-0235								070500 INST REPR	354.61
														* WARRANT AMOUNT=====>	\$354.61 *
656052	000511-01	CYO TRANSPORTATION SERVICES		PO-161487	1	01-0000-0-0000-3600-5848-006-0160								ORT 4TH FT 28618	1,442.00
														* WARRANT AMOUNT=====>	\$1,442.00 *
656053	000108-01	HEINEMANN		PO-161400	1	01-0000-0-1110-1000-4300-025-0358								CURRICULUM	714.00
														* WARRANT AMOUNT=====>	\$714.00 *
656054	007541-01	NIMCO INC		PO-161535	1	01-6690-0-1110-1000-4300-025-0361								463737 REDRIBBON	427.47
														* WARRANT AMOUNT=====>	\$427.47 *
656055	007213-01	PEARSON CLINICAL ASSESSMENT		PO-161470	1	01-6500-0-5730-1110-4300-024-0210								10693458	245.24
					2	01-6500-0-5770-1110-4300-024-0210								10693458	245.24
														* WARRANT AMOUNT=====>	\$490.48 *
656056	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643								APR VALLEMAR	469.75
														* WARRANT AMOUNT=====>	\$469.75 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 6											
				TOTAL AMOUNT OF WARRANTS:											\$3,898.31**

DISTRICT: 09 Pacifica School District

BATCH: 0209 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
656057	005868-01	HARRIS SCHOOL SOLUTIONS		PO-160386	1	13	5310-0-0000-3700-4300-030-0800							EZSCHOOL PAY-APR	484.34
														* WARRANT AMOUNT=====>	\$484.34 *
656058	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161583	3	13	5310-0-0000-3700-4300-030-0800							837771726001	25.61
														* WARRANT AMOUNT=====>	\$25.61 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$509.95**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$4,408.26**						

DISTRICT: 09 Pacifica School District

BATCH: 0210 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
656059	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651								MAINT.SUPPLIES	18.26
														* WARRANT AMOUNT=====>	\$18.26 *
656060	007492-01	SAFETYSIGN.COM		PO-161572	1	01-8150-0-0000-8100-4315-027-0651								557252 SIGNS	49.93
														* WARRANT AMOUNT=====>	\$49.93 *
656061	000105-01	SUPPLYWORKS		PO-161586	1	01-0000-0-0000-8200-4314-028-0660								364719989 CREDIT	11.54-
					1	01-0000-0-0000-8200-4314-028-0660								366234029 SPLYS	1,578.27
														* WARRANT AMOUNT=====>	\$1,566.73 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			3	TOTAL AMOUNT OF WARRANTS:			\$1,634.92**				

DISTRICT: 09 Pacifica School District BATCH: 0210 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
=====			
656062 000454-01 ALL INDUSTRIAL ELECTRIC SUPPLY	PO-160152 1 14-0000-0-0000-8100-4315-099-0814 5139227 SPLY		1,217.60
	* WARRANT AMOUNT=====>		\$1,217.60 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,217.60**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:	\$2,852.52**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 24	TOTAL AMOUNT OF WARRANTS:	\$21,052.76**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0208A 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	
656489	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01-8150-0-0000-8110-4310-027-0655						MAINT FUEL APR	1,487.50
					4	01-0000-0-1110-3600-4360-027-0680						TRANSP.FUEL APR	495.93
												* WARRANT AMOUNT=====>	\$1,983.43 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,983.43**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,983.43**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/17/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0209A 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
656490	007493-01	AMAZING A ACADEMICS		PO-161168	1	01	3010	0	1110	1000	5827	025	0301	SES SRVCS	682.50
														* WARRANT AMOUNT=====>	\$682.50 *
656491	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161577	1	01	0000	0	0000	7300	4300	026	0640	837175404001	179.93
					1	01	0000	0	0000	7300	4300	026	0640	837175541001	199.64
				PO-161580	1	01	6500	0	5770	1110	4300	024	0210	837211630001	80.00
					2	01	6500	0	5730	1110	4300	024	0210	837211630001	25.82
				PO-161583	1	01	0000	0	0000	7150	4300	021	0610	837771726001	22.96
					2	01	0000	0	0000	7300	4300	026	0640	837771726001	20.55
														* WARRANT AMOUNT=====>	\$528.90 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,211.40**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,211.40**					

DISTRICT: 09 Pacifica School District BATCH: 0210A 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

656492	007548-01	CHARLES GERRANS		PV-160346		01	0000	0	0000	0000	9589	000	0000	REIMBURSEMENT	566.31	
															* WARRANT AMOUNT=====>	\$566.31 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$566.31**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$566.31**
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DISTRICT: 09 Pacifica School District BATCH: 0211A 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
656493	007477-01	INC. LYNGSO GARDEN MATERIALS		PO-160950	1	01-9010-0-1140-1000-4300-008-0134								GARDEN SUPPLIES	432.51
					2	01-0000-0-1110-1000-4300-008-0160								GARDEN SUPPLIES	616.64
					3	01-9010-0-1110-1000-4300-025-0333								GARDEN SUPPLIES	733.77
														* WARRANT AMOUNT=====>	\$1,782.92 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,782.92**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,782.92**

SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District BATCH: 0212 MISC VENDOR PAYMENTS FUND: 01 GENERAL FUND

WARRANT VENDOR			REQ#	REFERENCE		ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT	
NUMBER	NUMBER	NAME (REMIT)		NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch			Mgmt
=====															
656494	007014-01	ALERT PEST CONTROL		PO-160151	1	01	8150-0-0000-8100-5838	027-0651	6216	ORTEGA				125.00	
													* WARRANT AMOUNT=====>	\$125.00	*
656495	006697-01	BEARCOM		PO-161581	1	01	0000-0-0000-7600-4300-099-0665	4480266	SR	RDIOS				2,438.65	
													* WARRANT AMOUNT=====>	\$2,438.65	*
656496	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-160712	1	01	0000-0-1110-1000-4300-002-0101	4948454	SPLYS					58.53	
													* WARRANT AMOUNT=====>	\$58.53	*
656497	000197-01	COUNTY SCHOOL SERVICE FUND		PO-160956	1	01	0000-0-1110-1000-5827-025-0343	14618	LCAP	CNSLT				9,000.00	
													* WARRANT AMOUNT=====>	\$9,000.00	*
656498	000369-01	FOUR STAR TRUCK REPAIR INC		PO-160101	1	01	0000-0-1110-3600-5631-027-0680	BUS	INSPECTIONS					110.00	
													* WARRANT AMOUNT=====>	\$110.00	*
656499	006086-01	MATTHEW HAYDEN		PO-160617	1	01	0000-0-1110-1000-4300-004-0101	SPED	SUPPLIES					28.73	
													* WARRANT AMOUNT=====>	\$28.73	*
656500	004388-01	HILLYARD/SAN FRANCISCO		PO-161585	1	01	0000-0-0000-8200-4314-028-0660	602069549	SPLYS					214.56	
													* WARRANT AMOUNT=====>	\$214.56	*
656501	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161531	1	01	0000-0-1110-1000-4300-002-0101	835938045001						62.45	
					1	01	0000-0-1110-1000-4300-002-0101	835938137001						219.06	
													* WARRANT AMOUNT=====>	\$281.51	*
656502	000269-01	QUILL CORPORATION		PO-161407	1	01	0000-0-1110-1000-4400-099-0101	4678574	FURNTR					1,834.25	
					1	01	0000-0-1110-1000-4400-099-0101	4712111	DESK					716.23	
				PO-161541	1	01	0000-0-1110-1000-4300-002-0101	5266405	SPLYS					45.24	
					1	01	0000-0-1110-1000-4300-002-0101	5268752	SCHLSPLY					542.32	
					1	01	0000-0-1110-1000-4300-002-0101	5305207	SPLYS					660.29	
													* WARRANT AMOUNT=====>	\$3,798.33	*
656503	007444-01	SARA SHENKAN-RICH		PO-160620	1	01	0000-0-1110-1000-5827-025-0320	COACHING-SITES						1,200.00	
													* WARRANT AMOUNT=====>	\$1,200.00	*
656504	000105-01	SUPPLYWORKS		PO-161601	1	01	0000-0-0000-8200-4314-028-0660	CUSTODIAL	SPLYS					745.27	
													* WARRANT AMOUNT=====>	\$745.27	*
656505	006925-01	VERIZON WIRELESS		PO-160148	1	01	0000-0-0000-8200-5905-099-0660	CELL	PHONE-MAINT					89.95	
													* WARRANT AMOUNT=====>	\$89.95	*
656506	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000-0-0000-7550-5616-099-0643	530126	MAY	ORT				476.18	
					1	01	0000-0-0000-7550-5616-099-0643	530127	MAY	IBL				476.85	
					1	01	0000-0-0000-7550-5616-099-0643	530128	MAY	SR				41.80	

DISTRICT: 09 Pacifica School District BATCH: 0212 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
					1	01-0000-0-0000-7550-5616-099-0643						530234		MAY CAB	414.33
					1	01-0000-0-0000-7550-5616-099-0643						530125		MAY LMEC	159.34
														* WARRANT AMOUNT=====	\$1,568.50 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$19,659.03**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$19,659.03**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$25,203.09**