

## 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](http://www.pacificasd.org)


### MEMORANDUM

Administrative Services

Meeting of

06/15/2016

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

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

**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 05/18/16 through 06/02/16.

#### 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 05/18/16 through 06/02/16 and total \$ 614,089.89.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
SMCSIG	\$ 10,000.00	General Fund	Claim
Donald Driscoll	\$ 15,768.54	General Fund	CAL200 Settlement
Enlight Energy Efficient	\$ 10,471.26	General Fund	Energy Efficient Upgrades
Sodexo Mgmt. Inc.	\$ 59,533.13	Cafeteria Fund (13)	Mar Contr Srvcs/Splys/Food
Bright Path Therapists	\$ 19,536.00	General Fund	Occupational Therapy Srvcs.
Kim Christiansen	\$ 11,520.00	General Fund	Apr SLP Services.
Public Employees' Retirement	\$323,452.73	General Fund	June. Premium-Regular
Public Employees' Retirement	\$ 24,135.68	Retiree Benefit Fund	June Premium
My Therapy Company	\$ 23,354.00	General Fund	Speech/PT Services
Spectrum Center	\$ 29,244.00	General Fund	Speech/OT/ NPS Student

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/20/2016)

#J2078

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DISTRICT: 09 Pacifica School District

BATCH: 0213 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
657744 006228-01 SUSAN BECKMEYER		PV-160348 01-0000-0-1110-1000-5230-025-0320 MILEAGE REIMBRST		72.50
		* WARRANT AMOUNT=====>		\$72.50 *
657745 000173-01 DEPT.OF JUSTICE		PO-160238 1 01-0000-0-0000-7400-5840-022-0620 163015 FINGERPRN		320.00
		* WARRANT AMOUNT=====>		\$320.00 *
657746 006010-01 FOLLETT SCHOOL SOLUTIONS INC		PO-161520 1 01-0000-0-1110-1000-4300-008-0101 1222555 BARCODES		189.38
		* WARRANT AMOUNT=====>		\$189.38 *
657747 007464-01 GREATLAND		PV-160349 01-0000-0-0000-7300-5811-026-0640 1095 E FILE CODE		1.00
		* WARRANT AMOUNT=====>		\$1.00 *
657748 005548-01 LOZANO SMITH LLP		PO-160083 1 01-0000-0-0000-7110-5814-021-0600 2003604 LEG FEES		825.00
		* WARRANT AMOUNT=====>		\$825.00 *
657749 004268-01 SOUTHWEST SCHOOL & OFFICE SUPP		PO-161497 1 01-0000-0-1110-1000-4300-002-0101 142870 STAMP PAD		135.57
		1 01-0000-0-1110-1000-4300-002-0101 135290 MARKERS		878.85
		* WARRANT AMOUNT=====>		\$1,014.42 *
657750 001516-01 XEROX FINANCIAL SERVICES		PO-160229 1 01-0000-0-0000-7550-5616-099-0643 534941 lease		436.29
		* WARRANT AMOUNT=====>		\$436.29 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:	\$2,858.59**

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/20/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0213 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
657751 007484-01 BAYVIEW ENVIRONMENTAL SRVS INC	PO-161495 1 14-0000-0-0000-8100-5828-003-0822 15295-2 ASBT FLR		7,200.00
	* WARRANT AMOUNT=====>		\$7,200.00 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$7,200.00\*\*

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/20/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0213 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
657752	005070-01	BRADY AIR CONDITIONING INC.		PO-161480	1	40-0000	0-0000	8500	6400	099	0840	16	520	DO AIRCON	8,191.00
														* WARRANT AMOUNT=====>	\$8,191.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$8,191.00**							
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:		\$18,249.59**							

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/20/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0213A 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
657753	000030-03	OFFICE DEPOT BUSINESS SERVICES		PO-161588	1	01-0000-0-0000-7300-4300-026-0640				838199805001	RET				3.80
					1	01-0000-0-0000-7300-4300-026-0640				83819958300	H2O				48.19
					1	01-0000-0-0000-7300-4300-026-0640				838199806001	CBL				32.69
				PO-161597	1	01-0000-0-1110-1000-4300-025-0358				838606104001	BIN				74.99
				PO-161613	1	01-0000-0-0000-7300-4300-026-0640				839393284001					186.80
				PO-161614	1	01-0000-0-0000-7550-4300-099-0643				839400617001	PAP				348.40
														* WARRANT AMOUNT=====>	\$694.87 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$694.87\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$694.87\*\*

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

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$18,944.46\*\*

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/23/2016)

#J2607

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DISTRICT: 09 Pacifica School District

BATCH: 0215 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	ACCOUNT CLASSIFICATION	AMOUNT
658468 007033-01 !ACE TUTORING SERVICES INC	PO-161161 1 01-3010-0-1110-1000-5827-025-0301 201604 SES SRVCS		1,200.00
	* WARRANT AMOUNT=====>		\$1,200.00 *
658469 000188-01 ALBERT W. WU	PO-160603 2 01-8150-0-0000-8110-5632-027-0655 77818 CAR REPAIR		332.34
	* WARRANT AMOUNT=====>		\$332.34 *
658470 007014-01 ALERT PEST CONTROL	PO-160151 1 01-8150-0-0000-8100-5838-027-0651 6517 OCEAN SHORE		75.00
	1 01-8150-0-0000-8100-5838-027-0651 6516 OCEAN SHORE		105.00
	1 01-8150-0-0000-8100-5838-027-0651 6518 OCEAN SHORE		75.00
	1 01-8150-0-0000-8100-5838-027-0651 6514 OCEAN SHORE		173.25
	* WARRANT AMOUNT=====>		\$428.25 *
658471 001547-01 BAY ALARM COMPANY	PO-160089 1 01-0000-0-0000-8200-5535-099-0660 SECURITY SERVICE		3,232.89
	* WARRANT AMOUNT=====>		\$3,232.89 *
658472 007538-01 CAPSTONE LIBRARY	PO-161518 1 01-0342-0-1110-1000-4300-006-0342 CI0507280LIB.BKS		405.73
	* WARRANT AMOUNT=====>		\$405.73 *
658473 000047-01 EWING IRRIGATION PRODUCTS	PO-160100 2 01-0000-0-0000-8100-4312-027-0775 1397764 IRRG.SPL		108.28
	* WARRANT AMOUNT=====>		\$108.28 *
658474 007496-01 LEARN WITH IPADS LLC	PO-161165 1 01-3010-0-1110-1000-5827-025-0301 PSDAPR2912 SES		163.09
	* WARRANT AMOUNT=====>		\$163.09 *
658475 006052-01 NETWORK INNOVATIONS	PO-160117 1 01-0000-0-0000-8200-5906-099-0660 SATELLITE PHONES		11.15
	* WARRANT AMOUNT=====>		\$11.15 *
658476 000067-01 NORTH COAST COUNTY WATER DISTR	PO-160118 1 01-0000-0-0000-8200-5510-099-0660 WATER SERVICES		1,139.57
	* WARRANT AMOUNT=====>		\$1,139.57 *
658477 005116-01 SAN MATEO COUNTY ENVIRONMENTAL	PO-160137 1 01-8150-0-0000-8100-5838-027-0651 STORMWTER 275349		65.00
	* WARRANT AMOUNT=====>		\$65.00 *
658478 000141-01 COUNTY OF/ OFFICE CO SAN MATEO	PO-160237 1 01-6500-0-5770-1130-5815-024-0200 776 SPED FEES		3,122.80
	2 01-0000-0-0000-7110-5814-021-0600 775 GEN.LEGAL		892.00
	* WARRANT AMOUNT=====>		\$4,014.80 *
658479 005745-01 SHELL	PO-160139 1 01-8150-0-0000-8110-4310-027-0655 FUEL FOR MAINT.		201.85
	* WARRANT AMOUNT=====>		\$201.85 *
658480 007401-01 SINGLE CYLINDER REPAIR	PO-161630 1 01-0000-0-0000-8100-5600-027-0775 31670 EQPMNT RPR		138.79
	* WARRANT AMOUNT=====>		\$138.79 *
658481 004847-01 SMCSIG	PO-161625 1 01-0000-0-0000-7200-5451-026-0640 2016-015 CLAIM		10,000.00

APY250 (N-23)	SAN MATEO COUNTY OFFICE OF EDUCATION ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT (Warrants Dated 05/23/2016)	#J2607	PAGE: 2 05/23/16
DISTRICT: 09 Pacifica School District	BATCH: 0215 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		
=====			
	* WARRANT AMOUNT=====>		\$10,000.00 *
658482 005154-02 SOFTWARE SOLUTIONS PLUS SSP	PO-160644 1 01-0000-0-1110-2490-5827-099-0345 56267 NTRK SRVC		180.00
	* WARRANT AMOUNT=====>		\$180.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 15	TOTAL AMOUNT OF WARRANTS: \$21,621.74**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/23/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0215 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
658483	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-160137	2	13	5310-0-0000-3700-5839-030-0800							CAPT.INS	737.00
														* WARRANT AMOUNT=====>	\$737.00 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$737.00\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$22,358.74\*\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: \$22,358.74\*\*



APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/25/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0215A 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
659670	007531-01	DONALD P DRISCOLL		PO-161431	1	01	0000-0-0000-7110-5814-021-0600							CAL200 SETTLEMNT	15,768.54
														* WARRANT AMOUNT=====>	\$15,768.54 *
659671	007540-01	ENLIGHT ENERGY EFFICIENT		PO-161343	1	01	6230-0-0000-8400-5827-099-0661							2310PSD-2 RTRFIT	6,732.71
				PO-161344	1	01	6230-0-0000-8400-5827-099-0661							2320OSD-4RETROFT	3,738.55
														* WARRANT AMOUNT=====>	\$10,471.26 *
659672	006016-01	MARGARET WINDLEY		PV-160350		01	0000-0-1110-1000-5230-025-0320							WRKSHR REIMBURSE	819.24
														* WARRANT AMOUNT=====>	\$819.24 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 3											
				TOTAL AMOUNT OF WARRANTS:											\$27,059.04**

APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/25/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0215A 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
659673 005106-01 SODEXHO MANAGEMENT INC	PO-160660 1	13-5310-0-0000-3700-5802-030-0800 CONTR.SRVCS.MAR	10,828.32
	2	13-5310-0-0000-3700-4701-030-0800 MARCH SPLY	4,617.73
	3	13-5310-0-0000-3700-4702-030-0800 MARCH FOOD	44,087.08
		* WARRANT AMOUNT=====>	\$59,533.13 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$59,533.13**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$86,592.17**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$86,592.17**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/27/2016)

#J4602

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DISTRICT: 09 Pacifica School District

BATCH: 0216A AMAZON VENDOR PAYMENTS (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
660377 005123-01 AMAZON.COM	CM-160014 01-0000-0-1110-1000-4300-008-0160 161428 CREDIT	78.48-
	CM-160015 01-8150-0-0000-8100-4315-027-0651 161558 CREDIT	9.01-
	PO-161227 1 01-9010-0-1140-1000-4300-002-0136 203096061954 BKS	353.97
	1 01-9010-0-1140-1000-4300-002-0136 174946599042 BKS	7.96
	1 01-9010-0-1140-1000-4300-002-0136 019255058783 BKS	90.87
	PO-161428 1 01-0000-0-1110-1000-4300-008-0160 JUMPROPES VAL	78.48
	PO-161469 1 01-6500-0-5730-1110-4300-024-0210 31103 supplies	76.85
	PO-161483 1 01-9027-0-0001-2490-4300-025-0383 235902155676 bks	190.40
	PO-161486 1 01-0000-0-0000-7300-4300-026-0640 196386374724 BK	10.93
	PO-161494 1 01-8150-0-0000-8100-4315-027-0651 058969316194 jac	100.86
	PO-161506 1 01-0000-0-0000-7300-4300-026-0640 75657 raffia	48.80
	1 01-0000-0-0000-7300-4300-026-0640 475061 raffia	136.64
	1 01-0000-0-0000-7300-4300-026-0640 63430 raffia	9.76
	PO-161510 1 01-0342-0-1110-1000-4300-006-0342 05075 supplies	41.62
	1 01-0342-0-1110-1000-4300-006-0342 24371	17.95
	1 01-0342-0-1110-1000-4300-006-0342 22065	313.34
	1 01-0342-0-1110-1000-4300-006-0342 46643	151.53
	PO-161524 1 01-0342-0-1110-1000-4300-006-0342 75464 camera	44.99
	PO-161525 1 01-0000-0-1110-1000-4300-007-0101 06047	779.10
	1 01-0000-0-1110-1000-4300-007-0101 70665	355.44
	1 01-0000-0-1110-1000-4300-007-0101 49998	280.14
	PO-161538 1 01-0000-0-1110-1000-4300-008-0101 29006 paint	135.51
	PO-161551 1 01-0342-0-1110-1000-4300-006-0342 7974	86.20
	1 01-0342-0-1110-1000-4300-006-0342 5055	190.52
	1 01-0342-0-1110-1000-4300-006-0342 3553	13.81
	1 01-0342-0-1110-1000-4300-006-0342 9926	13.81
	1 01-0342-0-1110-1000-4300-006-0342 0434	126.36
	1 01-0342-0-1110-1000-4300-006-0342 1834	129.30
	1 01-0342-0-1110-1000-4300-006-0342 4927	39.95
	PO-161558 1 01-8150-0-0000-8100-4315-027-0651 59975	9.01
	PO-161567 1 01-0000-0-1110-1000-4311-099-0330 17786 pencil	69.98
	1 01-0000-0-1110-1000-4311-099-0330 56011 clif kid	77.04
	PO-161594 1 01-0000-0-1110-2420-4304-099-0345 85771	100.30
	PV-160351 01-6300-0-1110-1000-4200-025-0107 BOOKS PO 161259	11.14
	* WARRANT AMOUNT=====	\$4,005.07 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,005.07\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,005.07\*\*

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/27/2016)

#J4602

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DISTRICT: 09 Pacifica School District

BATCH: 0217 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
660378	007014-01	ALERT PEST CONTROL		PO-160151	1	01	8150-0-0000-8100-5838-027-0651							6216 ORTEGA	125.00
														* WARRANT AMOUNT=====>	\$125.00 *
660379	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	956.44
														* WARRANT AMOUNT=====>	\$956.44 *
660380	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01	6500-0-5750-1120-5100-024-0202							OT SERVICES 4415	5,920.00
					1	01	6500-0-5750-1120-5100-024-0202							OT SERVICES 4416	6,512.00
					1	01	6500-0-5750-1120-5100-024-0202							OT SERVICES 4501	3,552.00
					1	01	6500-0-5750-1120-5100-024-0202							OT SERVICES 4500	3,552.00
														* WARRANT AMOUNT=====>	\$19,536.00 *
660381	005048-01	MARY CARNIGLIA		PO-160346	1	01	6500-0-5770-3150-5220-024-0230							MILEAGE-APRIL	9.72
														* WARRANT AMOUNT=====>	\$9.72 *
660382	007490-01	KIM CHRISTIANSEN		PO-161143	1	01	6500-0-5770-3150-5100-024-0230							SLP SRVCS APRIL	11,520.00
														* WARRANT AMOUNT=====>	\$11,520.00 *
660383	005609-01	CSBA		PO-161658	1	01	0000-0-0000-7110-5300-021-0600							2733727ROG8 GMUT	5,220.00
														* WARRANT AMOUNT=====>	\$5,220.00 *
660384	000511-01	CYO TRANSPORTATION SERVICES		PO-161490	1	01	0000-0-0000-3600-5848-007-0160							29183 FIELD TRIP	670.00
														* WARRANT AMOUNT=====>	\$670.00 *
660385	007124-01	LAUREN DRYGAS		PO-160348	1	01	6500-0-5750-1130-5220-024-0203							MILEAGE APRIL	72.63
														* WARRANT AMOUNT=====>	\$72.63 *
660386	007514-01	ECANOPY.COM		PO-161512	1	01	0342-0-1110-1000-4300-006-0342							324495 SHADESAIL	102.95
														* WARRANT AMOUNT=====>	\$102.95 *
660387	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-161526	1	01	0000-0-1110-1000-4300-007-0160							1222583 BARCODES	189.38
														* WARRANT AMOUNT=====>	\$189.38 *
660388	006773-01	I INTERPRET		PO-160350	1	01	6500-0-5750-1180-5876-024-0250							201605-13292	230.00
														* WARRANT AMOUNT=====>	\$230.00 *
660389	004586-01	K 119 TOOLS INC		PO-161643	1	01	8150-0-0000-8100-4315-027-0651							64985 MAINT.SPLY	57.61
														* WARRANT AMOUNT=====>	\$57.61 *
660390	007362-01	KENT ADHESIVE PRODUCTS COMPANY		PO-161546	1	01	0000-0-1110-1000-4300-008-0101							1294944 LIB.SPLY	452.11
														* WARRANT AMOUNT=====>	\$452.11 *
660391	007496-01	LEARN WITH IPADS LLC		PO-161165	1	01	3010-0-1110-1000-5827-025-0301							PSDMAR8120TUTRNG	531.30
														* WARRANT AMOUNT=====>	\$531.30 *

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/27/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0217 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER LN	Fu Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
660392	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233 1	01-0000-0-0000-7550-5616-099-0643						469956 COPY FEES	218.11
											* WARRANT AMOUNT=====>	\$218.11 *
660393	000500-01	ORIENTAL TRADING CO. INC		PO-161548 1	01-0342-0-1110-1000-4300-006-0342						KINDER ARTS SPLY	296.43
											* WARRANT AMOUNT=====>	\$296.43 *
660394	007213-01	PEARSON CLINICAL ASSESSMENT		PO-161460 1	01-6500-0-5770-1110-4300-024-0210						10668580 SCORING	119.60
											* WARRANT AMOUNT=====>	\$119.60 *
660395	000286-01	SAFEWAY INC		PO-161633 1	01-6500-0-5770-1130-4311-024-0200						SNACKS-MEETING	16.97
				PO-161653 1	01-0000-0-1110-1000-4311-025-0343						SNACKS-MEETINGS	38.78
					1 01-0000-0-1110-1000-4311-025-0343						SNACKS-MEETINGS	66.80
											* WARRANT AMOUNT=====>	\$122.55 *
660396	007401-01	SINGLE CYLINDER REPAIR		PO-161651 1	01-0000-0-0000-8100-4312-099-0775						31865GROUNDSPLY	62.22
											* WARRANT AMOUNT=====>	\$62.22 *
660397	007516-01	DEBBIE SKILES		PV-160353	01-4035-0-1110-1000-5230-025-0304						CONF.REIMBURSEME	580.20
											* WARRANT AMOUNT=====>	\$580.20 *
660398	006735-01	TEACHERS COLLEGE READING AND		PO-161365 1	01-3010-0-1110-1000-5230-025-0301						153006 REGISTRATN	825.00
				PO-161369 1	01-3010-0-1110-1000-5230-025-0301						153015 REGISTRAT	825.00
				PO-161370 1	01-3010-0-1110-1000-5230-025-0301						153014 REGISTRAT	825.00
											* WARRANT AMOUNT=====>	\$2,475.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		21	TOTAL AMOUNT OF WARRANTS:		\$43,547.25**			

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/27/2016)

#J4602

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05/27/16

DISTRICT: 09 Pacifica School District

BATCH: 0217 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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660399	007528-01	MEDICARE		PO-161403	1	71	0000-0-0000-6000-5880-099-0890							C201128405019568	60.64
														* WARRANT AMOUNT=====>	\$60.64 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$60.64**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$43,607.89**
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APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/27/2016)

#J4602

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DISTRICT: 09 Pacifica School District

BATCH: 0218 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	
660400 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-160362 01-0000-0-0000-0000-9564-000-0000 JUN-UNRESTRICTED	533.75	
	* WARRANT AMOUNT=====>	\$533.75 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$533.75**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/27/2016)

#J4602

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05/27/16

DISTRICT: 09 Pacifica School District

BATCH: 0218 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	
660401 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-160356 13-0000-0-0000-0000-9564-000-0000 JUNE-FOOD SERVIC	9,479.10	
	* WARRANT AMOUNT=====>	\$9,479.10 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$9,479.10**



APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/27/2016)

#J4602

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05/27/16

DISTRICT: 09 Pacifica School District

BATCH: 0218 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS 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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660402	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL	PV-160363	71-0000-0-0000-6000-5800-099-0890	JUNE-RETIRES										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: 3

TOTAL AMOUNT OF WARRANTS:

\$10,117.85\*\*

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/27/2016)

#J4602

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 05/27/16

DISTRICT: 09 Pacifica School District

BATCH: 0220 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
660403 007354-01 APS LAMINATING	PO-161450 1 01-0000-0-1110-1000-4300-007-0101 1211 LAM.ROLLS * WARRANT AMOUNT=====>	176.51 \$176.51 *
660404 000039-01 KATHY GREEN	PO-160511 1 01-0000-0-1110-1000-5220-003-0108 MILEAGE-HOMESCHL * WARRANT AMOUNT=====>	27.00 \$27.00 *
660405 000876-01 MOORE MEDICAL LLC	PO-161562 1 01-0000-0-1110-3130-4300-024-0500 8300462001 GLVES * WARRANT AMOUNT=====>	118.77 \$118.77 *
660406 005154-02 SOFTWARE SOLUTIONS PLUS SSP	PO-160644 1 01-0000-0-1110-2490-5827-099-0345 56277 NTWRK SRVC * WARRANT AMOUNT=====>	360.00 \$360.00 *
660407 006887-01 MIKE TAYLOR	PO-161077 1 01-0342-0-1110-1000-5827-008-0342 SPARC POETRY * WARRANT AMOUNT=====>	1,000.00 \$1,000.00 *
660408 007482-01 VOCABULARY SPELLING CITY.COM	PV-160364 01-0000-0-1110-1000-4300-025-0358 SPELLING MBRSHF * WARRANT AMOUNT=====>	64.00 \$64.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS: \$1,746.28**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS: \$1,746.28**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 32	TOTAL AMOUNT OF WARRANTS: \$59,477.09**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/31/2016)

#J5280

PAGE: 1  
05/31/16

DISTRICT: 09 Pacifica School District

BATCH: 0217A 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
661481	005546-01	COMMUNITY GATEPATH		PO-161435	1	01	6500-0-5770-3150-5100-024-0230							AAC SRVCS 50039	1,017.25
					1	01	6500-0-5770-3150-5100-024-0230							AAC SRVCS 50040	704.25
					1	01	6500-0-5770-3150-5100-024-0230							AAC SRVCS 50041	626.00
					1	01	6500-0-5770-3150-5100-024-0230							AAC SRVCS 50038	626.00
														* WARRANT AMOUNT=====	\$2,973.50 *
661482	004388-01	HILLYARD/SAN FRANCISCO		PO-161466	1	01	0000-0-0000-8200-4314-028-0660							602054928 SPLYs	603.76
				PO-161536	1	01	0000-0-0000-8200-4314-028-0660							602054927 SCREEN	42.01
														* WARRANT AMOUNT=====	\$645.77 *
661483	007553-01	GORDON HWEE		PV-160352		01	9010-0-1140-1000-5230-002-0136							ACSA CONF.REIMBU	569.82
														* WARRANT AMOUNT=====	\$569.82 *
661484	000116-01	MANOR MUSIC INC		PO-160114	1	01	9010-0-1110-2490-5600-099-0235							MUSIC SPLYs/RPRS	750.09
														* WARRANT AMOUNT=====	\$750.09 *
661485	006711-01	MY THERAPY COMPANY		PO-160363	1	01	6500-0-5770-3150-5100-024-0230							8987 SPEECH	5,800.00
					1	01	6500-0-5770-3150-5100-024-0230							8615 SPEECH/LANG	5,220.00
					1	01	6500-0-5770-3150-5100-024-0230							8246 SPEECH/LANG	5,800.00
					1	01	6500-0-5770-3150-5100-024-0230							8941 SPEECH/LANG	2,900.00
				PO-161434	1	01	6500-0-5750-1130-5100-024-0206							8987 PT SRVCS	1,264.00
					1	01	6500-0-5750-1130-5100-024-0206							8615 PT SRVCS	1,738.00
					1	01	6500-0-5750-1130-5100-024-0206							8246 PT SRVCS	632.00
														* WARRANT AMOUNT=====	\$23,354.00 *
661486	000417-01	PROGRESSUS THERAPY		PO-160351	1	01	6500-0-5770-3150-5100-024-0230							045888 SPCH/LANG	7,878.00
														* WARRANT AMOUNT=====	\$7,878.00 *
661487	005566-01	SPECTRUM CENTER		PO-160498	1	01	6500-0-5750-1180-5875-024-0250							128590 NPS STDNT	7,077.00
					1	01	6500-0-5750-1180-5875-024-0250							129431 NPS STDNT	6,219.00
				PO-160501	1	01	6500-0-5750-1180-5875-024-0250							128589 SPEECH/OT	7,948.00
					1	01	6500-0-5750-1180-5875-024-0250							129430 SPEECH/OT	8,000.00
														* WARRANT AMOUNT=====	\$29,244.00 *
661488	007478-01	SPEECH GOALS SPEECH THERAPY		PO-160971	1	01	6500-0-5770-3150-5100-024-0230							1366 SPEECH THRP	2,750.00
					1	01	6500-0-5770-3150-5100-024-0230							1365 SPEECH THRP	150.00
														* WARRANT AMOUNT=====	\$2,900.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			8	TOTAL AMOUNT OF WARRANTS:			\$68,315.18**				

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/31/2016)

#J5280

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05/31/16

DISTRICT: 09 Pacifica School District

BATCH: 0217A MISC VENDOR PAYMENTS

(EA)

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
661489	007454-01	AMERICAN HEALTH & SAFETY		PO-161340	1	40	0000	0	0000	8100	4400	099	0840	73482DEFIBRILLTR	7,914.42	
															* WARRANT AMOUNT=====>	\$7,914.42 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$7,914.42\*\*

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

TOTAL NUMBER OF WARRANTS: 9

TOTAL AMOUNT OF WARRANTS:

\$76,229.60\*\*

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/31/2016)

#J5280

PAGE: 3  
05/31/16

DISTRICT: 09 Pacifica School District BATCH: 0218A 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
661490	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160355		01	0000-0-0000-0000-9564-000-0000							JUN PREM.REGULAR	306,610.11
				PV-160365		01	0000-0-0000-0000-9564-000-0000							JUNE-ADMN EMPLYS	16,842.62
														* WARRANT AMOUNT=====>	\$323,452.73 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$323,452.73\*\*

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 05/31/2016)

#J5280

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05/31/16

DISTRICT: 09 Pacifica School District

BATCH: 0218A MISC VENDOR PAYMENTS

(EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
661491	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160357		71	0000	0	0000	6000	5880	099	0890	JUNE-ADMIN EMPLY	14,408.04
				PV-160359		71	0000	0	0000	6000	5881	099	0890	JUN CLSS.RETIREE	5,250.00
				PV-160360		71	0000	0	0000	6000	5882	099	0890	JUN-RETIREE ADMN	3,125.00
				PV-160361		71	0000	0	0000	6000	5834	099	0890	JUNE-ADMIN FEE	1,352.64
														* WARRANT AMOUNT=====>	\$24,135.68 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$24,135.68\*\*

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

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$347,588.41\*\*

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

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$423,818.01\*\*

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 05/31/2016)

#J5280

PAGE: 1  
05/31/16

DISTRICT: 09 Pacifica School District

BATCH: 0217A MISC VENDOR PAYMENTS

(EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN	ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
661481 005546-01 COMMUNITY GATEPATH	PO-161435 1	01-6500-0-5770-3150-5100-024-0230 AAC SRVCS 50039	1,017.25
	1	01-6500-0-5770-3150-5100-024-0230 AAC SRVCS 50040	704.25
	1	01-6500-0-5770-3150-5100-024-0230 AAC SRVCS 50041	626.00
	1	01-6500-0-5770-3150-5100-024-0230 AAC SRVCS 50038	626.00
		* WARRANT AMOUNT=====>	\$2,973.50 *
661482 004388-01 HILLYARD/SAN FRANCISCO	PO-161466 1	01-0000-0-0000-8200-4314-028-0660 602054928 SPLYS	603.76
	PO-161536 1	01-0000-0-0000-8200-4314-028-0660 602054927 SCREEN	42.01
		* WARRANT AMOUNT=====>	\$645.77 *
661483 007553-01 GORDON HWEE	PV-160352	01-9010-0-1140-1000-5230-002-0136 ACSA CONF.REIMBU	569.82
		* WARRANT AMOUNT=====>	\$569.82 *
661484 000116-01 MANOR MUSIC INC	PO-160114 1	01-9010-0-1110-2490-5600-099-0235 MUSIC SPLYS/RPRS	750.09
		* WARRANT AMOUNT=====>	\$750.09 *
661485 006711-01 MY THERAPY COMPANY	PO-160363 1	01-6500-0-5770-3150-5100-024-0230 8987 SPEECH	5,800.00
	1	01-6500-0-5770-3150-5100-024-0230 8615 SPEECH/LANG	5,220.00
	1	01-6500-0-5770-3150-5100-024-0230 8246 SPEECH/LANG	5,800.00
	1	01-6500-0-5770-3150-5100-024-0230 8941 SPEECH/LANG	2,900.00
	PO-161434 1	01-6500-0-5750-1130-5100-024-0206 8987 PT SRVCS	1,264.00
	1	01-6500-0-5750-1130-5100-024-0206 8615 PT SRVCS	1,738.00
	1	01-6500-0-5750-1130-5100-024-0206 8246 PT SRVCS	632.00
		* WARRANT AMOUNT=====>	\$23,354.00 *
661486 000417-01 PROGRESSUS THERAPY	PO-160351 1	01-6500-0-5770-3150-5100-024-0230 045888 SPCH/LANG	7,878.00
		* WARRANT AMOUNT=====>	\$7,878.00 *
661487 005566-01 SPECTRUM CENTER	PO-160498 1	01-6500-0-5750-1180-5875-024-0250 128590 NPS STDNT	7,077.00
	1	01-6500-0-5750-1180-5875-024-0250 129431 NPS STDNT	6,219.00
	PO-160501 1	01-6500-0-5750-1180-5875-024-0250 128589 SPEECH/OT	7,948.00
	1	01-6500-0-5750-1180-5875-024-0250 129430 SPEECH/OT	8,000.00
		* WARRANT AMOUNT=====>	\$29,244.00 *
661488 007478-01 SPEECH GOALS SPEECH THERAPY	PO-160971 1	01-6500-0-5770-3150-5100-024-0230 1366 SPEECH THRP	2,750.00
	1	01-6500-0-5770-3150-5100-024-0230 1365 SPEECH THRP	150.00
		* WARRANT AMOUNT=====>	\$2,900.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:	\$68,315.18**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/01/2016)

#J5502

PAGE: 1  
 06/01/16

DISTRICT: 09 Pacifica School District

BATCH: 0219A BA MISC PAYMENT 4.22 TO 5 (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
661703 000222-01 BANK OF AMERICA	PO-160343 1 01-0000-0-1110-2490-4304-099-0345 MAY MAIL CHIMP	70.00
	PO-161467 1 01-9010-0-1140-1000-4300-008-0134 APPLE STORE	505.22
	PO-161482 1 01-8150-0-0000-8100-4315-027-0651 STRIPING PAINT	197.40
	PO-161522 1 01-0000-0-0000-7110-4300-021-0600 GO SUSHI	219.64
	PO-161566 1 01-0000-0-1110-1000-4311-025-0343 ROBERTS MARKET	153.34
	PO-161578 1 01-9112-0-1140-1000-4300-025-0135 U-HAUL EQUIPT	174.55
	PO-161593 1 01-8150-0-0000-8100-4315-027-0651 SULLIVAN VALERO	33.92
	PO-161616 1 01-0000-0-0000-7110-4311-021-0600 SAFEWAY	52.79
	PO-161618 1 01-4035-0-1110-1000-5230-025-0304 VIRGIN AMERICA	665.20
	PO-161620 1 01-0000-0-0000-7110-4300-021-0600 VIVA ITALIANO	163.66
	PO-161621 1 01-0000-0-0000-7300-4311-026-0640 pancho villa	23.54
	1 01-0000-0-0000-7300-4311-026-0640 pancho villa	15.24
	PO-161622 1 01-9010-0-1140-1000-4300-007-0131 Jo-Ann art sup	95.37
	PO-161627 1 01-0000-0-1110-1000-4311-025-0320 SUN VALLEY	41.18
	PO-161662 1 01-0000-0-0000-7400-5230-022-0620 CCAC CONF	303.37
	PO-161665 1 01-0000-0-1110-1000-5230-025-0320 CA aca of arts	20.00
	1 01-0000-0-1110-1000-5230-025-0320 ca aca of arts	60.00
	1 01-0000-0-1110-1000-5230-025-0320 ca aca of arts	35.00
	1 01-0000-0-1110-1000-5230-025-0320 ca aca of arts	35.00
	1 01-0000-0-1110-1000-5230-025-0320 ca aca of arts	35.00
	* WARRANT AMOUNT=====>	\$2,899.42 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$2,899.42**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$2,899.42**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$2,899.42**