

# 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 08/03/16

**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 06/03/16 through 07/20/16.

### 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 06/03/16 through 07/20/16 and total \$1,450,594.26.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
The Math Learning Center	\$ 10,927.24	General Fund	Instructional Supplies-Bridges Math
Sodexo Management Inc.	\$ 43,165.18	Food Service Fund	April Contr. Srvcs/Splys/Food
Pacific Gas & Electric	\$ 35,397.91	General Fund	Gas/Electric Service
County School Service Fund	\$ 22,259.00	General Fund	Outdoor Education-Sunset Ridge
Sodexo Management Inc.	\$ 48,237.10	Food Service Fund	May Contr. Srvcs/Splys/Food
Booksource	\$ 13,463.97	General Fund	Books for Sites
Bright Path Therapists	\$ 11,248.00	General Fund	Occupational Therapy Services
Bright Path Therapists	\$ 24,272.00	General Fund	Occupational Therapy
Edgewood Center	\$ 49,416.26	General Fund	NPS Student Tuition
Public Employees' Retirement	\$336,661.17	General Fund	July Premium-Regular/Admin
The Math Learning Center	\$223,752.48	General Fund	Math Textbooks
Public Employees' Retirement	\$ 24,149.03	Retirement Fund	July Premium-Classified/Admin
Amazon	\$ 12,449.49	General Fund	School/computer/office splys
Mary Bier	\$ 18,411.00	General Fund	Pacifica Collaborative
PG&E	\$ 34,073.14	General Fund	Gas/Electric Service
Kim Christiansen	\$ 27,540.00	General Fund	Speech/Language-April

Sherwin-Williams	\$ 19,913.13	Deferred Fund	Paint-IBL
Edgewood Center	\$ 17,927.50	General Fund	NPS Student Tuition
Hengehold Motor Co.	\$ 28,428.75	Capital Outlay Fund	New Maintenance Vehicle
Andy's Roofing Company Inc.	\$ 56,073.75	Capital Outlay Fund	Ocean Shore Roofing Project

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/03/2016)

#J6285

PAGE: 1  
06/03/16

DISTRICT: 09 Pacifica School District      BATCH: 0222 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
662052	001547-01	BAY ALARM COMPANY		PO-160089	1	01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE								249.32
														* WARRANT AMOUNT=====>	\$249.32 *
662053	000511-01	CYO TRANSPORTATION SERVICES		PO-161251	1	01-9096-0-1110-3600-5848-099-0103	BUS FOR OE 28519								1,150.00
				PO-161252	1	01-9096-0-1110-3600-5848-099-0103	BUS FOR OE								1,150.00
				PO-161256	1	01-0000-0-0000-3600-5848-007-0160	BUS CURI 28520								1,248.00
				PO-161493	1	01-0000-0-1110-1000-5848-099-0101	BUS FIOLI 29184								673.00
														* WARRANT AMOUNT=====>	\$4,221.00 *
662054	000428-01	J.W. PEPPER & SON INC		PO-160003	1	01-9010-0-1110-1000-4300-099-0235	13627397 MUSIC								215.84
														* WARRANT AMOUNT=====>	\$215.84 *
662055	005936-01	DANNY KHA		PO-160235	1	01-0000-0-0000-8200-5220-028-0660	MILEAGE - MAY								63.18
														* WARRANT AMOUNT=====>	\$63.18 *
662056	007213-01	PEARSON CLINICAL ASSESSMENT		PO-161589	1	01-6500-0-5770-3150-4300-024-0230	CELFF-5 KIT								1,014.60
														* WARRANT AMOUNT=====>	\$1,014.60 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$5,763.94**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$5,763.94**					

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/03/2016)

#J6285

 PAGE: 2  
 06/03/16

DISTRICT: 09 Pacifica School District

BATCH: 0223 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
662057	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161568	1	01-0342-0-1110-1000-4300-006-0342	837077077001								49.97
					1	01-0342-0-1110-1000-4300-006-0342	837077075001								2,827.63
				PO-161629	1	01-0000-0-0000-7300-4300-026-0640	839827324001								118.11
				PO-161634	1	01-0000-0-1110-3130-4300-024-0500	1937956340								66.54
														* WARRANT AMOUNT=====>	\$3,062.25 *
662058	006628-01	PRO ED		PO-161598	1	01-6500-0-5750-2700-4300-024-0202	DTVP - 3								282.70
														* WARRANT AMOUNT=====>	\$282.70 *
662059	000269-01	QUILL CORPORATION		PO-161609	1	01-0000-0-1110-1000-4300-002-0160	IBL SUPPLIES								41.73
														* WARRANT AMOUNT=====>	\$41.73 *
662060	000105-01	SUPPLYWORKS		PO-161655	1	01-0000-0-0000-8200-4314-028-0660	TOWELROLL & TURF								2,283.77
														* WARRANT AMOUNT=====>	\$2,283.77 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:										\$5,670.45**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:										\$5,670.45**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/03/2016)

#J6285

PAGE: 3  
 06/03/16

DISTRICT: 09 Pacifica School District BATCH: 0224 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	
662061	006916-01	BRENDA CICERONE		PO-160005	1	01	0000-0-0000-7300-5220-026-0640							APR MAY MILEAGE	148.50	
														* WARRANT AMOUNT=====>	\$148.50 *	
662062	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICES	897.99	
														* WARRANT AMOUNT=====>	\$897.99 *	
662063	007401-01	SINGLE CYLINDER REPAIR		PO-161672	1	01	8150-0-0000-8100-4415-027-0651							HONDA LAWN MOWER	870.91	
														* WARRANT AMOUNT=====>	\$870.91 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$1,917.40**	

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/03/2016)

#J6285

PAGE: 4  
 06/03/16

DISTRICT: 09 Pacifica School District      BATCH: 0224 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
662064	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1	14	0000-0-0000-8100-4315-099-0814							5140301 SPLY	41.37
														* WARRANT AMOUNT=====>	\$41.37 *
662065	005070-01	BRADY AIR CONDITIONING INC.		PO-160091	1	14	0000-0-0000-8100-5600-099-0817							39316 HEATR RPR	896.15
														* WARRANT AMOUNT=====>	\$896.15 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$937.52**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:							\$2,854.92**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:							\$14,289.31**	

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/07/2016)

#J703

PAGE: 1  
06/07/16

DISTRICT: 09 Pacifica School District BATCH: 0222A 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		
=====																
663344	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643						472285		FEES	317.62	
					1	01-0000-0-0000-7550-5616-099-0643						472284		FEES	75.64	
					1	01-0000-0-0000-7550-5616-099-0643						473479		FEES	1.50	
					1	01-0000-0-0000-7550-5616-099-0643						473478		FEES	169.70	
* WARRANT AMOUNT=====															\$564.46 *	

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$564.46\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$564.46\*\*

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/07/2016)

#J703

PAGE: 2  
06/07/16

DISTRICT: 09 Pacifica School District BATCH: 0223A 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

663345 007392-01 SMITH'S GOPHER TRAPPING SERVIC	PO-160588 1 01-0000-0-0000-8100-5600-027-0775 22480 MAY TRAP	1,060.00
	* WARRANT AMOUNT=====>	\$1,060.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,060.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,060.00**



DISTRICT: 09 Pacifica School District

BATCH: 0226 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	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
663346 007530-01 711 COMPUTER REPAIR	PO-161430 1 01-0000-0-1110-2420-5601-099-0345	CHROMEBKS SCH3	275.00
	1 01-0000-0-1110-2420-5601-099-0345	CHROMEBKS SCH5	100.00
		* WARRANT AMOUNT=====>	\$375.00 *
663347 000052-01 W. W. GRAINGER INC.	PO-160102 1 01-8150-0-0000-8100-4315-027-0651	MAINT SUPPLIES	75.65
		* WARRANT AMOUNT=====>	\$75.65 *
663348 006926-01 FABIUS ROLLINS	PO-160135 1 01-0000-0-0000-8200-5220-028-0660	MAY MILEAGE	18.36
		* WARRANT AMOUNT=====>	\$18.36 *
663349 007401-01 SINGLE CYLINDER REPAIR	PO-161677 1 01-0000-0-0000-8100-4312-099-0775	STIHL FILE INDV	8.57
		* WARRANT AMOUNT=====>	\$8.57 *
663350 006735-01 TEACHERS COLLEGE READING AND	PO-161596 1 01-3010-0-1110-1000-5230-025-0301	TSTAFFORD	825.00
		* WARRANT AMOUNT=====>	\$825.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$1,302.58**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$1,302.58**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/07/2016)

#J703

PAGE: 4  
 06/07/16

DISTRICT: 09 Pacifica School District BATCH: 0226A 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
663351	000511-01	CYO TRANSPORTATION SERVICES		PO-160994	1	01	0000-0-0000-3600-5848-007-0160	SR	27897						1,296.00
														* WARRANT AMOUNT=====>	\$1,296.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,296.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,296.00**

DISTRICT: 09 Pacifica School District

BATCH: 0227 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	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
663352 007562-01 BLAKE ANDERBERG	PV-160368	01-4035-0-1110-2140-4311-025-0307 01-4035-0-1110-2140-5220-025-0307 01-4035-0-1110-2140-5230-025-0307	Federal Funds private school portion	16.29 76.25 134.84 * WARRANT AMOUNT=====>
663353 007561-01 RACHEL ANDERBERG	PV-160375	01-4035-0-1110-2140-4311-025-0307	* WARRANT AMOUNT=====>	13.04 \$13.04 *
663354 007558-01 JOANNA BOYD	PV-160374	01-4035-0-1110-2140-4311-025-0307	* WARRANT AMOUNT=====>	13.04 \$13.04 *
663355 007563-01 SHELBY BUMGARNER	PV-160369	01-4035-0-1110-2140-4311-025-0307 01-4035-0-1110-2140-5220-025-0307 01-4035-0-1110-2140-5230-025-0307	* WARRANT AMOUNT=====>	16.29 76.25 134.84 \$227.38 *
663356 007557-01 EMILIE DEL RISCO	PV-160371	01-4035-0-1110-2140-4311-025-0307 01-4035-0-1110-2140-5230-025-0307	* WARRANT AMOUNT=====>	16.29 134.84 \$151.13 *
663357 007560-01 KEITH GUALDERAMA	PV-160373	01-4035-0-1110-2140-4311-025-0307	* WARRANT AMOUNT=====>	13.04 \$13.04 *
663358 007554-01 JAMES SMITHSON	PV-160370	01-4035-0-1110-2140-4311-025-0307 01-4035-0-1110-2140-5230-025-0307	* WARRANT AMOUNT=====>	16.29 134.84 \$151.13 *
663359 007556-01 CYBELE WILLIS	PV-160372	01-4035-0-1110-2140-4311-025-0307 01-4035-0-1110-2140-5230-025-0307	* WARRANT AMOUNT=====>	16.29 134.84 \$151.13 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$947.27**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$947.27**

DISTRICT: 09 Pacifica School District

BATCH: 0228 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
663360	007245-01	ARC ALTERNATIVES		PO-160086	1	01-6230-0-0000-8400-5827-099-0661								PROP29 CONSULT	1,757.50
														* WARRANT AMOUNT=====	\$1,757.50 *
663361	005792-01	CITY OF PACIFICA		PO-161660	1	01-9112-0-1140-1000-5847-025-0135								ADMISSION OPOOL	575.00
														* WARRANT AMOUNT=====	\$575.00 *
663362	000197-01	COUNTY SCHOOL SERVICE FUND		PO-161503	1	01-4203-0-1110-1000-5230-025-0303								CELDT MACEDO	40.00
														* WARRANT AMOUNT=====	\$40.00 *
663363	006675-01	DANNIS WOLIVER KELLEY		PO-160236	1	01-0000-0-0000-7110-5814-021-0600								LEGAL SERVICES	147.00
					2	01-0000-0-0000-7200-5816-022-0641								NEGOTIATIONS	147.00
														* WARRANT AMOUNT=====	\$294.00 *
663364	000212-01	HOME DEPOT		PO-160104	1	01-8150-0-0000-8100-4315-027-0651								MAINT SUPPLIES	136.15
														* WARRANT AMOUNT=====	\$136.15 *
663365	007564-01	TANIS KEYWORTH		PV-160376		01-4035-0-1110-2140-4311-025-0307								Private school	13.04
						01-4035-0-1110-2140-5220-025-0307									76.25
						01-4035-0-1110-2140-5230-025-0307									134.84
														* WARRANT AMOUNT=====	\$224.13 *
663366	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161611	1	01-0000-0-1110-1000-4300-025-0343								1936964664	221.92
														* WARRANT AMOUNT=====	\$221.92 *
663367	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-160360	1	01-9010-0-1110-1000-5827-007-0201								LEA MEDI-CAL MAY	146.00
					2	01-9010-0-1110-1000-5827-002-0201								LEA MEDI-CAL MAY	146.00
														* WARRANT AMOUNT=====	\$292.00 *
663368	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01-6500-0-5770-1130-5815-024-0200								797 SPED LEGAL	1,903.90
					2	01-0000-0-0000-7110-5814-021-0600								796 GEN LEGAL	758.20
					2	01-0000-0-0000-7110-5814-021-0600								797 GEN LEGAL	156.10
														* WARRANT AMOUNT=====	\$2,818.20 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:							\$6,358.90**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:							\$6,358.90**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/07/2016)

#J703

 PAGE: 7  
 06/07/16

DISTRICT: 09 Pacifica School District

BATCH: 0229 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
663369	000396-01	DISCOUNT SCHOOL SUPPLY		PO-161624	1	01	9010-0-1140-1000-4300-007-0131							ART SUPPLIES	108.81
														* WARRANT AMOUNT=====>	\$108.81 *
663370	006086-01	MATTHEW HAYDEN		PO-160617	1	01	0000-0-1110-1000-4300-004-0101							M HAYDEN SPEDSPL	53.37
														* WARRANT AMOUNT=====>	\$53.37 *
663371	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							475735 FEES	293.43
					1	01	0000-0-0000-7550-5616-099-0643							475736 FEES	537.24
					1	01	0000-0-0000-7550-5616-099-0643							475734 FEES	602.57
					1	01	0000-0-0000-7550-5616-099-0643							475714 FEES	526.19
														* WARRANT AMOUNT=====>	\$1,959.43 *
663372	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161475	1	01	0000-0-1110-1000-4300-025-0343							837068605001SUPP	1,104.14
														* WARRANT AMOUNT=====>	\$1,104.14 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4										TOTAL AMOUNT OF WARRANTS: \$3,225.75**	

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/07/2016)

#J703

PAGE: 8  
06/07/16

DISTRICT: 09 Pacifica School District

BATCH: 0229 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
663373 003653-01 VIRCO INC	PO-161646 1 40-0000-0-0000-8100-4300-099-0840	REPL DESKS & CHR	936.53
		* WARRANT AMOUNT=====>	\$936.53 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$936.53**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$4,162.28**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$15,691.49**

DISTRICT: 09 Pacifica School District

BATCH: 0230 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
664306	005761-01	DEMARTINI GRAPHICS		PO-161661	1	01	9112-0-1140-1000-4300-025-0135							TSHIRTS FOR BAND	412.00
														* WARRANT AMOUNT=====>	\$412.00 *
664307	004586-01	K 119 TOOLS INC		PO-161687	1	01	8150-0-0000-8100-4315-027-0651							MAINTENANCE SUPP	57.61
														* WARRANT AMOUNT=====>	\$57.61 *
664308	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							475713 FEES	463.52
														* WARRANT AMOUNT=====>	\$463.52 *
664309	007568-01	DAVID SANSONI		PV-160377		01	0000-0-0000-8200-5220-028-0660							mileage	38.88
														* WARRANT AMOUNT=====>	\$38.88 *

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

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$972.01\*\*

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

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$972.01\*\*

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

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$972.01\*\*

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/10/2016)

#J1750

PAGE: 1  
 06/10/16

DISTRICT: 09 Pacifica School District

BATCH: 0228A 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	
664841	000222-01	BANK OF AMERICA		PO-161679	1	01-0000-0-0000-7110-4300-021-0600								DINNER BOARD MTG	106.38	
				PO-161682	1	01-0000-0-0000-8100-4312-099-0775								MAINT SUPPLIES	446.90	
														* WARRANT AMOUNT=====>	\$553.28 *	
664842	007547-01	MAC TO SCHOOL		PO-161619	1	01-0000-0-1110-1000-4300-025-0358								MACBOOK	1,304.73	
														* WARRANT AMOUNT=====>	\$1,304.73 *	
664843	007418-01	THE MATH LEARNING CENTER		PO-161644	1	01-0000-0-1110-1000-4100-025-0320								ESS SUPPLIES	10,927.24	
														* WARRANT AMOUNT=====>	\$10,927.24 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 3											TOTAL AMOUNT OF WARRANTS:	\$12,785.25**



APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/10/2016)

#J1750

PAGE: 2  
06/10/16

DISTRICT: 09 Pacifica School District			BATCH: 0228A 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
=====														
664844	005106-01	SODEXHO MANAGEMENT INC		PO-160660	1	13	5310-0-0000-3700-5802-030-0800						CONTR SRVCS APR	9,258.73
					2	13	5310-0-0000-3700-4701-030-0800						APRIL SPLY	3,948.38
					3	13	5310-0-0000-3700-4702-030-0800						APR FOOD	29,958.07
													* WARRANT AMOUNT=====>	\$43,165.18 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$43,165.18**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$55,950.43**						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$55,950.43**						

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/14/2016)

#J2610

PAGE: 1  
 06/14/16

DISTRICT: 09 Pacifica School District BATCH: 0230A 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

665570	007133-01	STEPHANIE TRELOGAN		PO-160256	1	01	0000-0-1110-2700-5827-006-0160							SCIENCE MAY	1,800.00
														* WARRANT AMOUNT=====	\$1,800.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,800.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,800.00**
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DISTRICT: 09 Pacifica School District

BATCH: 0232 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
665571	007014-01	ALERT PEST CONTROL		PO-160151	1	01	8150-0-0000-8100-5838-027-0651							7226 LINDA MAR	95.00
					1	01	8150-0-0000-8100-5838-027-0651							7227 LINDA MAR	125.00
														* WARRANT AMOUNT=====>	\$220.00 *
665572	000173-01	DEPT.OF JUSTICE		PO-160238	1	01	0000-0-0000-7400-5840-022-0620							168480 FINGERPRN	192.00
														* WARRANT AMOUNT=====>	\$192.00 *
665573	000396-01	DISCOUNT SCHOOL SUPPLY		PO-161669	1	01	9027-0-0001-2490-4300-025-0383							SUPPLIES FOR KND	191.55
														* WARRANT AMOUNT=====>	\$191.55 *
665574	004525-01	LAKESHORE LEARNING MATERIALS		PO-161667	1	01	9027-0-0001-2490-4300-025-0383							SUPPLIES4 KINDER	508.16
														* WARRANT AMOUNT=====>	\$508.16 *
665575	000361-01	P G & E COMPANY		PO-160121	1	01	0000-0-0000-8200-5525-099-0660							GAS SERVICE	842.09
					2	01	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	34,555.82
														* WARRANT AMOUNT=====>	\$35,397.91 *
665576	006637-01	RECOLOGY OF THE COAST		PO-161692	1	01	0000-0-0000-8200-5520-099-0660							ITEMS RECYCLED	85.00
														* WARRANT AMOUNT=====>	\$85.00 *
665577	004723-01	SCHOOL MATE		PO-161607	1	01	0000-0-1110-1000-4300-004-0101							STUDENT PLANNERS	741.00
														* WARRANT AMOUNT=====>	\$741.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$37,335.62**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$37,335.62**	

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/14/2016)

#J2610

PAGE: 3  
06/14/16

DISTRICT: 09 Pacifica School District      BATCH: 0232A 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
665578	006864-01	JULIE ULMER		PO-160254	1	01-0000-0-1110-2700-5827-006-0160								ART CLASS TK ORT	1,980.00
				PO-160255	1	01-0000-0-1110-2700-5827-006-0160								MAY 2016 SCI ORT	870.00
														* WARRANT AMOUNT=====>	\$2,850.00 *
665579	007043-01	CHRISTINE THORSTEINSON		PO-160955	1	01-9010-0-1110-2490-5827-025-0398								EARLY LRNG COORD	5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *
665580	005972-01	ULINE		PO-161680	1	01-0000-0-1110-1000-4300-099-0330								SAFE ROUTES 2SCL	800.13
														* WARRANT AMOUNT=====>	\$800.13 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$8,650.13**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$8,650.13**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:										\$47,785.75**

DISTRICT: 09 Pacifica School District

BATCH: 0231 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
666230	006995-01	CHAVAN & ASSOCIATES LLP		PO-161216	1	01	0000-0-0000-7300-5810-026-0640							AUDITORS 15-16	7,425.00
														* WARRANT AMOUNT=====>	\$7,425.00 *
666231	000039-01	KATHY GREEN		PO-160511	1	01	0000-0-1110-1000-5220-003-0108							MILEAGE HOMESCHL	30.24
														* WARRANT AMOUNT=====>	\$30.24 *
666232	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							479253 FEES	119.90
														* WARRANT AMOUNT=====>	\$119.90 *
666233	001516-01	XEROX FINANCIAL SERVICES		PO-161095	1	01	0000-0-0000-7550-5616-099-0643							543913 VAL	9.52
														543916 ORT	196.06
														543915 CAB	163.60
														543914 SR	418.88
														* WARRANT AMOUNT=====>	\$788.06 *

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

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$8,363.20\*\*

DISTRICT: 09 Pacifica School District			BATCH: 0231 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	
=====													
666234	006670-01	J&R FENCE INC.		PO-161584	1	40	0000-0-0000-8100-4400-099-0840					BACKPACK RACK VL 3,950.00	
											* WARRANT AMOUNT=====>		\$3,950.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$3,950.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				5	TOTAL AMOUNT OF WARRANTS:				\$12,313.20**	

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/15/2016)

#J2975

PAGE: 3  
06/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0233 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
666235	000336-01	ARAMARK		PO-161574	1	01-0000-0-0000-8200-4314-028-0660								16384403 UNIFORM	279.52
														* WARRANT AMOUNT=====>	\$279.52 *
666236	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161671	1	01-0000-0-0000-7300-4300-026-0640								SUPPLIES	26.97
														* WARRANT AMOUNT=====>	\$26.97 *
666237	000184-01	THEATREWORKS/USA		PO-161703	1	01-9010-0-1140-1000-5847-004-0131								OS FT HERBST	434.00
														* WARRANT AMOUNT=====>	\$434.00 *
666238	007571-01	UC REGENTS		PO-161704	1	01-9010-0-1140-1000-5847-004-0131								OS FT ELKUS RNCH	329.00
														* WARRANT AMOUNT=====>	\$329.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$1,069.49**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$1,069.49**						

DISTRICT: 09 Pacifica School District

BATCH: 0234 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
666239	007014-01	ALERT PEST CONTROL		PO-160151	1	01-8150-0-0000-8100-5838-027-0651	8540	ODDSTAD							225.00
														* WARRANT AMOUNT=====>	\$225.00 *
666240	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161668	1	01-9027-0-0001-2490-4300-025-0383	843613274001								159.29
					1	01-9027-0-0001-2490-4300-025-0383	843613275001								9.25
					1	01-9027-0-0001-2490-4300-025-0383	843613276001								72.99
					1	01-9027-0-0001-2490-4300-025-0383	844063445001								9.25
					1	01-9027-0-0001-2490-4300-025-0383	843613277001								32.12
					PO-161686	1	01-0000-0-0000-7600-4300-099-0665	844083391001							62.61
					PO-161695	1	01-0000-0-0000-7300-4300-026-0640	844438409001							54.04
						1	01-0000-0-0000-7300-4300-026-0640	84438521001							20.81
														* WARRANT AMOUNT=====>	\$420.36 *
666241	007213-01	PEARSON CLINICAL ASSESSMENT		PO-161640	1	01-6500-0-5770-3150-4300-024-0230	10729037								227.24
					2	01-6500-0-5770-1130-4300-024-0200	10729037								51.75
														* WARRANT AMOUNT=====>	\$278.99 *
666242	007569-01	INC. PREMIER AGENDAS		PO-161694	1	01-0000-0-1110-1000-4300-008-0101	304500065974								598.90
						1	01-0000-0-1110-1000-4300-008-0101	304500065985							1,479.61
														* WARRANT AMOUNT=====>	\$2,078.51 *
666243	006407-01	QUICK LIGHT RECYCLING		PO-160130	1	01-8150-0-0000-8100-4315-027-0651	4772								1,100.80
														* WARRANT AMOUNT=====>	\$1,100.80 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	5					TOTAL AMOUNT OF WARRANTS:					\$4,103.66**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	5					TOTAL AMOUNT OF WARRANTS:					\$4,103.66**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	14					TOTAL AMOUNT OF WARRANTS:					\$17,486.35**



APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/17/2016)

#J3728

PAGE: 1  
06/17/16

DISTRICT: 09 Pacifica School District

BATCH: 0233A 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	
666624 004753-01 XEROX CORPORATION	PO-160230 1 01-0000-0-0000-7550-5616-099-0643 MAR/APR/MAY LEAS	220.99	
	PO-160231 1 01-0000-0-0000-7550-5616-099-0643 APR/MAY LEASE	1,557.64	
	PO-160232 1 01-0000-0-0000-7550-5616-099-0643 MAY LEASE	1,527.97	
	* WARRANT AMOUNT=====>	\$3,306.60 *	

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,306.60\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,306.60\*\*

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/17/2016)

#J3728

PAGE: 2  
06/17/16

DISTRICT: 09 Pacifica School District

BATCH: 0234A 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

=====

666625	000055-01	PACIFIC COAST TREE SERVICE INC		PO-161366	1	01-0000-0-0000-8100-5827-027-0775	3695								1,850.00
															\$1,850.00 *

\* WARRANT AMOUNT=====>

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,850.00\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,850.00\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0235 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
666626	000511-01	CYO TRANSPORTATION SERVICES		PO-160704	1	01-9110-0-1140-1000-5848-025-0135	29186	IBL BAND							2,300.00
														* WARRANT AMOUNT=====	\$2,300.00 *
666627	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651		MAINT. SUPPLIES							31.49
														* WARRANT AMOUNT=====	\$31.49 *
666628	007426-01	CHRISTINE JULIAN		PO-160409	1	01-0000-0-1110-1000-5827-008-0160		ART CLASSES VAL							4,025.00
														* WARRANT AMOUNT=====	\$4,025.00 *
666629	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01-0000-0-0000-8200-5520-099-0660		GARBAGE SERVICE							5,420.71
				PV-160378		01-0000-0-0000-8200-5520-001-0101		EXTRA FEES-CAB							135.00
						01-0000-0-0000-8200-5520-002-0101		EXTRA FEES-CAB							477.10
						01-0000-0-0000-8200-5520-004-0101		EXTRA FEES-CAB							100.00
								* WARRANT AMOUNT=====							\$6,132.81 *
666630	007497-01	THE LEARNING CURVE		PO-161164	1	01-3010-0-1110-1000-5827-025-0301	2207	SES SERVICE							732.31
								* WARRANT AMOUNT=====							\$732.31 *
666631	007570-01	YOUTH SERVICE BUREAUS OF THE		PO-161699	1	01-9096-0-1110-3110-5827-002-0338		COUSELING SRVCS							6,092.50
								* WARRANT AMOUNT=====							\$6,092.50 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			6	TOTAL AMOUNT OF WARRANTS:			\$19,314.11**				

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/17/2016)

#J3728

PAGE: 4  
06/17/16

DISTRICT: 09 Pacifica School District

BATCH: 0235 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
666632	005904-01	LISA KERN		PV-160379		13	5310-0-0000-3700-4300-030-0800							REIMBURSE-SPLYS	120.40
														* WARRANT AMOUNT=====>	\$120.40 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$120.40\*\*

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/17/2016)

#J3728

PAGE: 5  
 06/17/16

DISTRICT: 09 Pacifica School District

BATCH: 0235 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

666633	005956-01	DUNN-EDWARDS CORPORATION		PO-160099	1	14	0000	0	0000	8100	4315	099	0812	PAINT SUPPLIES	49.63	
															* WARRANT AMOUNT----->	\$49.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$49.63**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$19,484.14**
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APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/17/2016)

#J3728

PAGE: 6  
 06/17/16

DISTRICT: 09 Pacifica School District

BATCH: 0236 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
666634	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01-	8150-0-0000-8110-4310-027-0655							MAINT.FUEL MAY	1,040.84
					4	01-0000-0-1110-3600-4360-027-0680								TRANSP.FUEL MAY	695.58
														* WARRANT AMOUNT=====>	\$1,736.42 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$1,736.42**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/17/2016)

#J3728

PAGE: 7  
06/17/16

DISTRICT: 09 Pacifica School District

BATCH: 0236 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

666635	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	3	13	5310	0	0000	3700	4330	030	0800	FDSRV FUEL MAY	315.79	
															* WARRANT AMOUNT=====>	\$315.79 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$315.79**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$2,052.21**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$26,692.95**
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APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/21/2016)

#J4667

PAGE: 1  
 06/21/16

DISTRICT: 09 Pacifica School District

BATCH: 0235A 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	
667417	000197-01	COUNTY SCHOOL SERVICE FUND		PO-161700	1	01-9096-0-1130-1000-5846-099-0103								14685 OUTDRED SR	22,259.00
														* WARRANT AMOUNT=====>	\$22,259.00 *
667418	004416-01	LINDA MAR ACE HOME CENTER		PO-160110	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	947.87
				PO-161130	1	01-9010-0-1140-1000-4300-001-0152								GARDEN GRANT	933.58
														* WARRANT AMOUNT=====>	\$1,881.45 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$24,140.45**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$24,140.45**						



APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/21/2016)

#J4667

PAGE: 2  
 06/21/16

DISTRICT: 09 Pacifica School District

BATCH: 0238 MISC VENDORS 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	
667419	007189-01	! # 1 TOUCH-SCREEN TABLET		PO-161158	1	01	3010	0	1110	1000	5827	025	0301	1201605	680.00
														* WARRANT AMOUNT=====>	\$680.00 *
667420	006086-01	MATTHEW HAYDEN		PO-160617	1	01	0000	0	1110	1000	4300	004	0101	Safeway grocerie	107.08
														* WARRANT AMOUNT=====>	\$107.08 *
667421	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-160644	1	01	0000	0	1110	2490	5827	099	0345	56298	180.00
														* WARRANT AMOUNT=====>	\$180.00 *
667422	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000	0	0000	7550	5616	099	0643	547884	469.75
														* WARRANT AMOUNT=====>	\$469.75 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4										TOTAL AMOUNT OF WARRANTS: \$1,436.83**	

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/21/2016)

#J4667

PAGE: 3  
06/21/16

DISTRICT: 09 Pacifica School District      BATCH: 0238 MISC VENDORS 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

667423	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1	14	0000	0	0000	8100	4315	099	0814	5140218	794.57	
															* WARRANT AMOUNT=====>	\$794.57 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$794.57**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$2,231.40**
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APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/21/2016)

#J4667

PAGE: 4  
 06/21/16

DISTRICT: 09 Pacifica School District BATCH: 0238A MISC VENDORS 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	
667424	000511-01	CYO TRANSPORTATION SERVICES		PO-161492	1	01	0000-0-1110-1000-5848-099-0101	29185								672.00
				PO-161664	1	01	0000-0-0000-3600-5848-006-0160	29672								1,392.00
																* WARRANT AMOUNT=====> \$2,064.00 *
667425	006628-01	PRO ED		PO-161579	1	01	0000-0-1110-1000-4300-025-0358	2548753								1,317.80
																* WARRANT AMOUNT=====> \$1,317.80 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 2												TOTAL AMOUNT OF WARRANTS: \$3,381.80**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/21/2016)

#J4667

PAGE: 5  
06/21/16

DISTRICT: 09 Pacifica School District

BATCH: 0238A MISC VENDORS 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	
667426	005868-01	HARRIS SCHOOL SOLUTIONS		PO-160386	1	13	5310	0	0000	3700	4300	030	0800	XT00117378	657.58
														* WARRANT AMOUNT=====>	\$657.58 *
667427	005106-01	SODEXHO MANAGEMENT INC		PO-160660	1	13	5310	0	0000	3700	5802	030	0800	CONTR SRVCS MAY	9,411.80
					2	13	5310	0	0000	3700	4701	030	0800	MAY SPLYs	4,013.65
					3	13	5310	0	0000	3700	4702	030	0800	MAY FOOD	34,811.65
														* WARRANT AMOUNT=====>	\$48,237.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$48,894.68**						

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/21/2016)

#J4667

PAGE: 6  
 06/21/16

DISTRICT: 09 Pacifica School District BATCH: 0238A MISC VENDORS PAYMENTS (EA) 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

667428 000273-01 MUSCIO ELECTRIC	PO-161659 1 14-0000-0-0000-8100-5828-099-0814 16450	6,247.00
	* WARRANT AMOUNT=====>	\$6,247.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$6,247.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$58,523.48**
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DISTRICT: 09 Pacifica School District

BATCH: 0239 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
667429	007033-01	ACE TUTORING SERVICES INC		PO-161161	1	01	3010	0	1110	1000	5827	025	0301	201605 SES SRVCS	300.00
														* WARRANT AMOUNT=====	\$300.00 *
667430	007575-01	TONI MARIE D'MORE		PV-160381		01	0000	0	1110	1000	5220	025	0320	TOLL BRIDGE FEE	28.00
														* WARRANT AMOUNT=====	\$28.00 *
667431	006947-01	DAILY JOURNAL CORPORATION		PV-160380		01	0000	0	0000	7300	5820	026	0640	LCAP HRNG NOTICE	83.53
														* WARRANT AMOUNT=====	\$83.53 *
667432	007258-01	KATE DOWN		PO-160347	1	01	0000	0	1110	3130	5220	024	0500	MILEAGE APR-JUN	80.02
														* WARRANT AMOUNT=====	\$80.02 *
667433	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000	0	0000	8200	5510	099	0660	WATER SERVICES	656.77
					1	01	0000	0	0000	8200	5510	099	0660	WATER SERVICES	1,523.19
														* WARRANT AMOUNT=====	\$2,179.96 *
667434	000500-01	ORIENTAL TRADING CO. INC		PO-161670	1	01	9027	0	0001	2490	4300	025	0383	678024735 SPLYs	298.23
														* WARRANT AMOUNT=====	\$298.23 *
667435	001905-01	PACIFIC WEST SECURITY INC.		PO-160124	1	01	0000	0	0000	8200	5535	099	0660	SECURITY SERVICE	129.38
														* WARRANT AMOUNT=====	\$129.38 *
667436	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01	0000	0	0000	8200	5520	099	0660	GARBAGE SERVICE	278.04
														* WARRANT AMOUNT=====	\$278.04 *
667437	000286-01	SAFEWAY INC		PO-161639	1	01	6500	0	5770	1130	4311	024	0200	REFRESHMENTS-MTN	29.78
				PO-161654	1	01	0000	0	1110	1000	4311	025	0343	SNACKS-MEETING	61.93
				PO-161656	1	01	9027	0	0001	2490	4311	025	0383	K2K FOOD-MEETING	44.50
				PO-161698	1	01	9027	0	0001	2490	4311	025	0383	K2K SNACKS	104.01
					1	01	9027	0	0001	2490	4311	025	0383	K2K CLASS SNACKS	158.96
				PO-161706	1	01	9027	0	0001	2490	4311	025	0383	K2K CLASS SNACKS	239.69
														* WARRANT AMOUNT=====	\$638.87 *
667438	005745-01	SHELL		PO-160139	1	01	8150	0	0000	8110	4310	027	0655	FUEL FOR MAINT.	193.91
														* WARRANT AMOUNT=====	\$193.91 *
667439	007237-01	SNA EMPORIUM		PO-161446	1	01	0000	0	0000	7300	4300	026	0640	34478 APRONS	20.00
														* WARRANT AMOUNT=====	\$20.00 *
667440	007497-01	THE LEARNING CURVE		PO-161164	1	01	3010	0	1110	1000	5827	025	0301	2253/2248 SES TU	656.47
														* WARRANT AMOUNT=====	\$656.47 *
667441	007133-01	STEPHANIE TRELOGAN		PO-160256	1	01	0000	0	1110	2700	5827	006	0160	SCIENCE JUNE	1,350.00
														* WARRANT AMOUNT=====	\$1,350.00 *

DISTRICT: 09 Pacifica School District

BATCH: 0239 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
667442	006925-01	VERIZON WIRELESS		PO-160148	1	01	0000	0	0000	8200	5905	099	0660	CELL PHONE-JUNE	57.27
														* WARRANT AMOUNT=====>	\$57.27 *
667443	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000	0	0000	7550	5616	099	0643	553210 LEASE FEE	41.80
					1	01	0000	0	0000	7550	5616	099	0643	552341 JUNE FEE	159.34
					1	01	0000	0	0000	7550	5616	099	0643	552342 JUNE FEE	476.18
					1	01	0000	0	0000	7550	5616	099	0643	552343 JUNE FEE	476.85
					1	01	0000	0	0000	7550	5616	099	0643	552375 JUNE FEE	414.33
														* WARRANT AMOUNT=====>	\$1,568.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:										\$7,862.18**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:										\$7,862.18**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	27	TOTAL AMOUNT OF WARRANTS:										\$92,757.51**

DISTRICT: 09 Pacifica School District

BATCH: 0239A 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
667926	006864-01	JULIE ULMER		PO-160254	1	01-0000-0-1110-2700-5827-006-0160								ART CLASS JUNE	1,080.00
				PO-160255	1	01-0000-0-1110-2700-5827-006-0160								JUNE SCIENCE ORT	960.00
														* WARRANT AMOUNT=====>	\$2,040.00
667927	007414-01	MARY PANCOAST		PO-160257	1	01-0342-0-1110-1000-5827-006-0342								GARDEN COORDINTR	1,000.00
														* WARRANT AMOUNT=====>	\$1,000.00
667928	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		CM-160017		01-0000-0-1110-1000-4300-008-0101								161437 CREDIT	974.46
				CM-160018		01-0000-0-1110-1000-4300-008-0101								161437 PAPER SPL	117.72
				PO-161437	1	01-0000-0-1110-1000-4300-008-0101								VAL PAPER SPLY	1,609.00
				PO-161519	1	01-0000-0-1110-1000-4300-007-0101								SR SCHOOL SPLY	154.78
														* WARRANT AMOUNT=====>	\$671.60

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

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$3,711.60

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

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$3,711.60



DISTRICT: 09 Pacifica School District BATCH: 0240A 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
667929	006806-01	BOOKSOURCE		PO-161282	1	01-6300-0-1110-1000-4200-025-0107								509042 BOOKS	13.88
					1	01-6300-0-1110-1000-4200-025-0107								504529 BOOKS	479.39
					1	01-6300-0-1110-1000-4200-025-0107								502346 BOOKS	492.69
					1	01-6300-0-1110-1000-4200-025-0107								502300 BOOKS	508.14
					1	01-6300-0-1110-1000-4200-025-0107								502143 BOOKS	519.20
					1	01-6300-0-1110-1000-4200-025-0107								502481 BOOKS	3.26
					1	01-6300-0-1110-1000-4200-025-0107								501948 BOOKS	519.40
					1	01-6300-0-1110-1000-4200-025-0107								501801 BOOKS	480.54
					1	01-6300-0-1110-1000-4200-025-0107								503610 BOOKS	9.66
					1	01-6300-0-1110-1000-4200-025-0107								503883 BOOKS	8.97
					1	01-6300-0-1110-1000-4200-025-0107								503620 BOOKS	3.26
					1	01-6300-0-1110-1000-4200-025-0107								503598 BOOKS	7.35
					1	01-6300-0-1110-1000-4200-025-0107								503601 BOOKS	6.53
					1	01-6300-0-1110-1000-4200-025-0107								503821 BOOKS	30.98
					1	01-6300-0-1110-1000-4200-025-0107								503471 BOOKS	34.27
					1	01-6300-0-1110-1000-4200-025-0107								503714 BOOKS	22.85
					1	01-6300-0-1110-1000-4200-025-0107								503508 BOOKS	51.47
					1	01-6300-0-1110-1000-4200-025-0107								503516 BOOKS	22.48
					1	01-6300-0-1110-1000-4200-025-0107								503470 BOOKS	7.31
					1	01-6300-0-1110-1000-4200-025-0107								503800 BOOKS	32.65
					1	01-6300-0-1110-1000-4200-025-0107								503742 BOOKS	7.34
					1	01-6300-0-1110-1000-4200-025-0107								501315 BOOKS	499.01
					1	01-6300-0-1110-1000-4200-025-0107								500979 BOOKS	525.54
					1	01-6300-0-1110-1000-4200-025-0107								500987 BOOKS	492.99
					1	01-6300-0-1110-1000-4200-025-0107								501136 BOOKS	514.77
					1	01-6300-0-1110-1000-4200-025-0107								501073 BOOKS	545.22
					1	01-6300-0-1110-1000-4200-025-0107								501074 BOOKS	537.15
					1	01-6300-0-1110-1000-4200-025-0107								501159 BOOKS	518.79
					1	01-6300-0-1110-1000-4200-025-0107								501157 BOOKS	536.02
					1	01-6300-0-1110-1000-4200-025-0107								501160 BOOKS	529.90
					1	01-6300-0-1110-1000-4200-025-0107								501213 BOOKS	512.16
					1	01-6300-0-1110-1000-4200-025-0107								500984 BOOKS	516.80
					1	01-6300-0-1110-1000-4200-025-0107								500283 BOOKS	530.07
					1	01-6300-0-1110-1000-4200-025-0107								500355 BOOKS	535.20
					1	01-6300-0-1110-1000-4200-025-0107								500225 BOOKS	540.66
					1	01-6300-0-1110-1000-4200-025-0107								499761 BOOKS	534.31
					1	01-6300-0-1110-1000-4200-025-0107								498458 BOOKS	542.77
					1	01-6300-0-1110-1000-4200-025-0107								498498 BOOKS	548.73
					1	01-6300-0-1110-1000-4200-025-0107								500755 BOOKS	534.57
					1	01-6300-0-1110-1000-4200-025-0107								500525/500600	707.69
														* WARRANT AMOUNT=====	\$13,463.97
*** FUND TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$13,463.97*
*** BATCH TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$13,463.97*

DISTRICT: 09 Pacifica School District

BATCH: 0241 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
667930 000362-01 AT&T	PO-160087 1 01-0000-0-0000-8200-5905-099-0660	9391001531 * WARRANT AMOUNT=====	1,311.02 \$1,311.02
667931 005048-01 MARY CARNIGLIA	PO-161637 1 01-6500-0-5770-3150-5230-024-0230	Mileage * WARRANT AMOUNT=====	85.00 \$85.00
667932 000373-01 CH BULL TOOLS & EQUIPMENT	PO-161714 1 01-8150-0-0000-8100-4315-027-0651	1193282 * WARRANT AMOUNT=====	174.11 \$174.11
667933 005160-01 LERNER PUBLISHING GROUP	PV-160383 01-0342-0-1110-1000-4300-006-0342	1216716 * WARRANT AMOUNT=====	21.79 \$21.79
667934 007295-01 MRC SMART TECHNOLOGY SOLUTIONS	PO-160233 1 01-0000-0-0000-7550-5616-099-0643	in485240 * WARRANT AMOUNT=====	318.89 \$318.89
667935 006052-01 NETWORK INNOVATIONS	PO-160117 1 01-0000-0-0000-8200-5906-099-0660	6051074793 * WARRANT AMOUNT=====	23.56 \$23.56
667936 000067-01 NORTH COAST COUNTY WATER DISTR	PO-160118 1 01-0000-0-0000-8200-5510-099-0660	13-0146-00 * WARRANT AMOUNT=====	2,791.82 \$2,791.82
667937 000141-01 COUNTY OF/ OFFICE CO SAN MATEO	PO-160237 2 01-0000-0-0000-7110-5814-021-0600	61316003 * WARRANT AMOUNT=====	39.63 \$39.63
667938 004753-01 XEROX CORPORATION	PO-160231 1 01-0000-0-0000-7550-5616-099-0643	084978088 * WARRANT AMOUNT=====	577.20 \$577.20
667939 001516-01 XEROX FINANCIAL SERVICES	PO-160229 1 01-0000-0-0000-7550-5616-099-0643	557819 * WARRANT AMOUNT=====	436.29 \$436.29
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 10	TOTAL AMOUNT OF WARRANTS:	\$5,779.31

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/22/2016)

#J5060

PAGE:  
06/22/

DISTRICT: 09 Pacifica School District BATCH: 0241 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
667940	007565-01	LAND CARE		PO-161673	1	14	0000-0-0000-8100-5600-099-0819							8109259	675.00
				PO-161674	1	14	0000-0-0000-8100-5600-099-0819							8109259	225.00
				PO-161675	1	14	0000-0-0000-8100-5600-099-0819							8109259	1,150.00
														* WARRANT AMOUNT=====>	\$2,050.00

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,050.00
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:	\$7,829.31
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:	\$25,004.88

DISTRICT: 09 Pacifica School District BATCH: 0241A 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
668377	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-6500-0-5750-1120-5100-024-0202	4539								5,920.00
					1	01-6500-0-5750-1120-5100-024-0202	4540								5,328.00
														* WARRANT AMOUNT=====>	\$11,248.00 *
668378	005546-01	COMMUNITY GATEPATH		PO-161435	1	01-6500-0-5770-3150-5100-024-0230	0050684								939.00
					1	01-6500-0-5770-3150-5100-024-0230	50683								469.50
					1	01-6500-0-5770-3150-5100-024-0230	50685								469.50
					1	01-6500-0-5770-3150-5100-024-0230	50682								435.00
					1	01-6500-0-5770-3150-5100-024-0230	50681								78.25
														* WARRANT AMOUNT=====>	\$2,391.25 *
668379	000511-01	CYO TRANSPORTATION SERVICES		PO-161488	1	01-0000-0-0000-3600-5848-007-0160	29188								2,024.00
					1	01-0000-0-0000-3600-5848-007-0160	29187								672.00
					1	01-0000-0-0000-3600-5848-006-0160	29317								1,538.00
					1	01-0000-0-0000-3600-5848-007-0160	29316								1,392.00
														* WARRANT AMOUNT=====>	\$5,626.00 *
668380	007478-01	SPEECH GOALS SPEECH THERAPY		PO-160971	1	01-6500-0-5770-3150-5100-024-0230	1373								1,700.00
														* WARRANT AMOUNT=====>	\$1,700.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	4									TOTAL AMOUNT OF WARRANTS:	\$20,965.25**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	4									TOTAL AMOUNT OF WARRANTS:	\$20,965.25**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	4									TOTAL AMOUNT OF WARRANTS:	\$20,965.25**

DISTRICT: 09 Pacifica School District

BATCH: 0242 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
669393	007354-01	APS LAMINATING		PO-161450	1	01	0000-0-1110-1000-4300-007-0101							1248 LAM.ROLLS	529.54
														* WARRANT AMOUNT=====>	\$529.54 *
669394	007124-01	LAUREN DRYGAS		PO-160348	1	01	6500-0-5750-1130-5220-024-0203							MILEAGE MAY-JUNE	122.04
														* WARRANT AMOUNT=====>	\$122.04 *
669395	005824-01	FLOREY'S BOOK STORE		PO-161721	1	01	0000-0-1110-1000-4300-099-0330							BOOKS FOR SR2S	948.40
														* WARRANT AMOUNT=====>	\$948.40 *
669396	000108-01	HEINEMANN		PO-161516	1	01	0000-0-1110-1000-4200-025-0358							6621845 BOOKS	59.51
					1	01	0000-0-1110-1000-4200-025-0358							6608438 BOOKS	312.39
														* WARRANT AMOUNT=====>	\$371.90 *
669397	006659-01	JILL MACEDO		PV-160385		01	0342-0-1110-1000-5220-025-0342							MILEAGE REIMBURS	62.59
														* WARRANT AMOUNT=====>	\$62.59 *
669398	007535-01	MC2		PO-161513	1	01	8150-0-0000-8100-5827-027-0651							8636 CUST.SEMINR	995.00
														* WARRANT AMOUNT=====>	\$995.00 *
669399	007442-01	DON MIRAGLIA		PO-160602	1	01	8150-0-0000-8100-4315-027-0651							169738 LOCKSMITH	515.00
														* WARRANT AMOUNT=====>	\$515.00 *
669400	000055-01	PACIFIC COAST TREE SERVICE INC		PO-161693	1	01	0000-0-0000-8100-5827-027-0775							3696 TREE SRVCS	2,800.00
														* WARRANT AMOUNT=====>	\$2,800.00 *
669401	000450-01	PACIFIC MANOR HARDWARE INC		PO-160123	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	164.55
														* WARRANT AMOUNT=====>	\$164.55 *
669402	007067-01	ROB BOLDT		PO-161608	1	01	0000-0-1110-1000-4300-099-0330							731 SR2S SPLY	188.12
														* WARRANT AMOUNT=====>	\$188.12 *
669403	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-161279	1	01	0000-0-1110-1000-4300-002-0101							M5800866 SUBSCLR	329.67
														* WARRANT AMOUNT=====>	\$329.67 *
669404	007116-01	JEANNE SMITH		PO-160352	1	01	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	21.98
														* WARRANT AMOUNT=====>	\$21.98 *
669405	005566-01	SPECTRUM CENTER		PO-160498	1	01	6500-0-5750-1180-5875-024-0250							131106 NPS STDNT	1,026.00
					1	01	6500-0-5750-1180-5875-024-0250							130282 NPS STDNT	7,452.00
					1	01	6500-0-5750-1180-5875-024-0250							ADDENDUM OT SRVC	58.00
				PO-160501	1	01	6500-0-5750-1180-5875-024-0250							131105 SPEECH/OT	1,026.00
														* WARRANT AMOUNT=====>	\$9,562.00 *
669406	007478-01	SPEECH GOALS SPEECH THERAPY		PO-160971	1	01	6500-0-5770-3150-5100-024-0230							1372 SPEECH THRP	5,765.00

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/28/2016)

#J7244

PAGE: 2  
06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0242 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

\* WARRANT AMOUNT=====> \$5,765.00 \*

669407 007197-01 MARK UNBEHAGEN

PO-160866 1 01-0000-0-1110-1000-5220-099-0114 APRIL-JUNE MILEA

47.52

\* WARRANT AMOUNT=====> \$47.52 \*

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

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$22,423.31\*\*

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/28/2016)

#J7244

 PAGE: 3  
 06/28/16

DISTRICT: 09 Pacifica School District			BATCH: 0242 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
=====								
669408	007443-01	ALLANA BUICK & BERS INC		PO-160604	1 14-0000-0-0000-8100-5827-004-0815	47090	ROOF CNSLT	7,266.18
				PO-161411	1 14-0000-0-0000-8100-5827-004-0815	47375	ROOF DESIG	2,157.50
							* WARRANT AMOUNT=====>	\$9,423.68 *
669409	005070-01	BRADY AIR CONDITIONING INC.		PO-160091	1 14-0000-0-0000-8100-5600-099-0817	39408	HEATER RPR	939.25
							* WARRANT AMOUNT=====>	\$939.25 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:	\$10,362.93**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:	\$32,786.24**

DISTRICT: 09 Pacifica School District

BATCH: 0242A 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	
669410	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-	6500-0-5750-1120-5100-024-0202							4657	OT SRVCS	12,432.00
					1	01-	6500-0-5750-1120-5100-024-0202							4656	OT SERVICES	11,840.00
															* WARRANT AMOUNT=====>	\$24,272.00 *
669411	007408-01	JADER CASTANO		PV-160384		01-	0000-0-1110-3600-5827-027-0680								BUS DRIVER CONSL	1,080.00
															* WARRANT AMOUNT=====>	\$1,080.00 *
669412	006015-01	EDGEWOOD CENTER FOR		PO-160499	1	01-	6500-0-5750-1180-5875-024-0250							20522	NPS STDNT	8,359.70
					1	01-	6500-0-5750-1180-5875-024-0250							20388	NPS STDNT	8,787.70
					1	01-	6500-0-5750-1180-5875-024-0250							20228	NPS STDNT	7,579.60
				PO-160500	1	01-	6500-0-5750-1180-5875-024-0250							20522	NPS STDNT	8,657.75
					1	01-	6500-0-5750-1180-5875-024-0250							20388	NPS STDNT	8,229.76
					1	01-	6500-0-5750-1180-5875-024-0250							20228	NPS STDNT	7,801.75
															* WARRANT AMOUNT=====>	\$49,416.26 *
669413	006711-01	MY THERAPY COMPANY		PO-160363	1	01-	6500-0-5770-3150-5100-024-0230							9648	SPEECH/LANG	5,220.00
															* WARRANT AMOUNT=====>	\$5,220.00 *
669414	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161685	1	01-	0000-0-0000-7400-4300-022-0620							845474812001	TNR	102.02
					2	01-	6500-0-5770-1130-4300-024-0200							845474812001	TNR	102.01
					3	01-	0000-0-0000-7300-4300-026-0640							845474812001	TNR	306.04
				PO-161696	1	01-	0000-0-1110-1000-4300-025-0343							844583463001	BOX	19.99
				PO-161708	1	01-	0000-0-0000-7300-4300-026-0640							845448941001		38.59
					1	01-	0000-0-0000-7300-4300-026-0640							845456849001	COF	149.73
					1	01-	0000-0-0000-7300-4300-026-0640							845466976001	PAP	149.88
				PO-161710	1	01-	0000-0-0000-7400-4300-022-0620							845758900001	TNR	130.03
															* WARRANT AMOUNT=====>	\$998.29 *
669415	000269-01	QUILL CORPORATION		PO-161362	1	01-	0000-0-1110-1000-4300-008-0101							4270023	SCHLSPLY	62.76
				PO-161532	1	01-	0000-0-1110-1000-4300-002-0101							5390612SCHLSPLYS		84.19
					1	01-	0000-0-1110-1000-4300-002-0101							5268111	SCHLSPLY	395.59
					1	01-	0000-0-1110-1000-4300-002-0101							5346918	SPLYS	14.70
					1	01-	0000-0-1110-1000-4300-002-0101							5470494	SPLYS	21.14
															* WARRANT AMOUNT=====>	\$578.38 *

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

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$81,564.93\*\*

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

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$81,564.93\*\*



DISTRICT: 09 Pacifica School District

BATCH: 0243 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
669416	007014-01	ALERT PEST CONTROL		PO-160151	1	01-	8150-0-0000-8100-5838-027-0651			8494				OCEAN SHORE	75.00
					1	01-	8150-0-0000-8100-5838-027-0651			8505				OCEAN SHORE	75.00
					1	01-	8150-0-0000-8100-5838-027-0651			8472				OCEAN SHORE	173.25
					1	01-	8150-0-0000-8100-5838-027-0651			8483				OCEAN SHORE	105.00
														* WARRANT AMOUNT=====>	\$428.25 *
669417	006953-01	BRIGHT PATH THERAPISTS		PO-161722	1	01-	6500-0-5750-1130-5100-024-0206			4541				PT SERVICES	2,040.00
														* WARRANT AMOUNT=====>	\$2,040.00 *
669418	006916-01	BRENDA CICERONE		PV-160388		01-	0000-0-0000-7300-5220-026-0640							JUNE MILEAGE	110.16
														* WARRANT AMOUNT=====>	\$110.16 *
669419	007017-01	THE MILLER INSTITUTE		PO-160010	1	01-	9010-0-1110-2490-5827-099-0235							PD COACHING	7,800.00
														* WARRANT AMOUNT=====>	\$7,800.00 *
669420	007444-01	SARA SHENKAN-RICH		PO-160620	1	01-	0000-0-1110-1000-5827-025-0320							COACHING-SITES	500.00
					1	01-	0000-0-1110-1000-5827-025-0320							COACHING SITES	400.00
														* WARRANT AMOUNT=====>	\$900.00 *
669421	004167-01	JOANNE SIMONSON		PO-160353	1	01-	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	58.32
														* WARRANT AMOUNT=====>	\$58.32 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:						\$11,336.73**	

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/28/2016)

#J7244

PAGE: 6  
06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0243 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
669422 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-160390 13-0000-0-0000-0000-9564-000-0000	JULY-FOOD SRVCS	9,479.10
		* WARRANT AMOUNT=====>	\$9,479.10 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$9,479.10\*\*

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/28/2016)

#J7244

PAGE: 7  
 06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0243 MISC VENDOR PAYMENTS

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
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669423	007417-01	BARBI GALLI		PV-160386		71	0000	0	0000	6000	5881	099	0890	REIMBURSE-DENTAL	781.44
* WARRANT AMOUNT=====>															\$781.44 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$781.44**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$21,597.27**
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APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/28/2016)

#J7244

PAGE: 8  
06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0243A 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	AMOUNT
669424	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160389		01	0000	0	0000	0000	9564	000	0000	JULY-REGULAR	319,818.55
				PV-160391		01	0000	0	0000	0000	9564	000	0000	JULY-ADM EMPLYS	16,842.62
														* WARRANT AMOUNT=====>	\$336,661.17 *
669425	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01	6500	0	5770	1130	5815	024	0200	823 SPED LEGAL	1,078.80
					2	01	0000	0	0000	7110	5814	021	0600	822 GEN LEGAL	802.80
														* WARRANT AMOUNT=====>	\$1,881.60 *
669426	005566-01	SPECTRUM CENTER		PO-160501	1	01	6500	0	5750	1180	5875	024	0250	130281 SPEECH/OT	8,458.00
														* WARRANT AMOUNT=====>	\$8,458.00 *
669427	007418-01	THE MATH LEARNING CENTER		PO-161453	1	01	0000	0	1110	1000	4100	025	0320	BA19143 TEXTBKS	37,064.80
				PO-161454	1	01	0000	0	1110	1000	4100	025	0320	BA19144 TEXTBKS	36,447.64
				PO-161455	1	01	0000	0	1110	1000	4100	025	0320	BA19145 TEXTBKS	46,118.31
				PO-161456	1	01	0000	0	1110	1000	4100	025	0320	BA19146 TEXTBKS	42,940.94
				PO-161457	1	01	0000	0	1110	1000	4100	025	0320	BA19147 TEXTBKS	30,730.66
				PO-161458	1	01	0000	0	1110	1000	4100	025	0320	BA19148 TEXTBKS	30,450.13
														* WARRANT AMOUNT=====>	\$223,752.48 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4											
				TOTAL AMOUNT OF WARRANTS:											\$570,753.25**

DISTRICT: 09 Pacifica School District

BATCH: 0243A MISC VENDOR 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
669428	007537-01	KATHLEEN CAMPBELL		PV-160387		71	-0000-0-0000-6000-5881-099-0890							REIMBURSE-MEDICL	3,115.50
														* WARRANT AMOUNT=====>	\$3,115.50 *
669429	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160392		71	-0000-0-0000-6000-5880-099-0890							JUL CRTF RETIREE	14,408.04
				PV-160393		71	-0000-0-0000-6000-5881-099-0890							JUL CLSS RETIREE	5,250.00
				PV-160394		71	-0000-0-0000-6000-5882-099-0890							JUL RETIREE ADMN	3,125.00
				PV-160395		71	-0000-0-0000-6000-5834-099-0890							JULY ADMIN FEE	1,365.99
														* WARRANT AMOUNT=====>	\$24,149.03 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$27,264.53**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:							\$598,017.78**	

DISTRICT: 09 Pacifica School District

BATCH: 0245A 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	
669430	005123-01	AMAZON.COM		PO-161595	1	01-0000-0-0000-8200-4314-028-0660								26244	29.20
				PO-161602	1	01-0000-0-1110-1000-4300-099-0330								05/30/2016	5,448.00
				PO-161605	1	01-9027-0-0001-2490-4300-025-0383								32773	426.80
				PO-161612	1	01-0000-0-1110-1000-4300-002-0101								23359	249.42
				PO-161615	1	01-8150-0-0000-8100-4315-027-0651								07130 97336	291.37
				PO-161626	1	01-9010-0-1140-1000-4300-007-0131								64683	205.59
				PO-161628	1	01-0000-0-1110-2420-4304-099-0345								93794	19.34
				PO-161631	1	01-0000-0-1110-1000-4300-008-0101								27276	110.00
				PO-161632	1	01-9010-0-1140-1000-4300-001-0152								53567	1,134.02
				PO-161636	1	01-9010-0-1140-1000-4300-001-0152								39715	46.52
				PO-161641	1	01-0000-0-1110-1000-4300-025-0320								05/20/2016	4,157.26
				PO-161649	1	01-0000-0-1110-1000-4300-025-0358								71858	43.95
				PO-161683	1	01-0000-0-1110-1000-4100-025-0358								06/03/2016	263.26
				PV-160397		01-6300-0-1110-1000-4200-025-0107								40571 27926	24.76
														* WARRANT AMOUNT=====	\$12,449.49 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12,449.49\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12,449.49\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0246 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
669431 007014-01 ALERT PEST CONTROL	PO-160151 1 01-8150-0-0000-8100-5838	027-0651 9460		195.95
		* WARRANT AMOUNT=====>		\$195.95 *
669432 007443-01 ALLANA BUICK & BERS INC	PO-161623 1 01-8150-0-0000-8100-5827	027-0651 47797		497.06
		* WARRANT AMOUNT=====>		\$497.06 *
669433 000323-01 BLUE RIBBON SUPPLY COMPANY	PO-161717 1 01-0000-0-0000-8200-4314	028-0660 1192483		438.07
		* WARRANT AMOUNT=====>		\$438.07 *
669434 005048-01 MARY CARNIGLIA	PV-160398 01-6500-0-5770-3150-5230	024-0230		57.88
		* WARRANT AMOUNT=====>		\$57.88 *
669435 005609-01 CSBA	PO-160453 1 01-0000-0-0000-7110-5230	021-0600 20387		1,245.00
		* WARRANT AMOUNT=====>		\$1,245.00 *
669436 005936-01 DANNY KHA	PO-160235 1 01-0000-0-0000-8200-5220	028-0660 mileage		102.06
		* WARRANT AMOUNT=====>		\$102.06 *
669437 007549-01 MINDS ON EDUCATION INC	PO-161635 1 01-9010-0-1140-1000-4300	001-0152 89456A		54.98
		* WARRANT AMOUNT=====>		\$54.98 *
669438 000063-01 NASCO WEST INC.	PO-161557 1 01-0342-0-1110-1000-4300	006-0342 173906		78.97
		* WARRANT AMOUNT=====>		\$78.97 *
669439 006204-02 S&S DISCOUNT SPORTS	PO-161642 1 01-0000-0-1110-1000-4300	025-0320 9103796		4,780.38
		* WARRANT AMOUNT=====>		\$4,780.38 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:		\$7,450.35**

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/28/2016)

#J7244

PAGE: 12  
06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0246 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
669440	002997-01	JOHN SAIZ		PO-160108	1	14	0000	0	0000	8100	5600	099	0813	00130595	220.00
														* WARRANT AMOUNT=====>	\$220.00 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$220.00\*\*

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

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$7,670.35\*\*



APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/28/2016)

#J7244

 PAGE: 13  
 06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0246A 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		
669441	007221-01	MARY K. BIER		PO-161727	1	01	9026	0	1110	2490	5827	025	0381	100-112	18,411.00	
															* WARRANT AMOUNT=====>	\$18,411.00 *
669442	005546-01	COMMUNITY GATEPATH		PO-161435	1	01	6500	0	5770	3150	5100	024	0230	0051157	156.50	
															1 01-6500-0-5770-3150-5100-024-0230 0051157	704.25
															1 01-6500-0-5770-3150-5100-024-0230 0051157	313.00
															1 01-6500-0-5770-3150-5100-024-0230 0051157	156.50
															1 01-6500-0-5770-3150-5100-024-0230 0051157	626.00
															* WARRANT AMOUNT=====>	\$1,956.25 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$20,367.25**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$20,367.25**							

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/28/2016)

#J7244

PAGE: 14  
06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0247 MISC VENDOR PAYMENT

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
669443 000361-01 P G & E COMPANY	PO-160121 1	01-0000-0-0000-8200-5525-099-0660 GAS SERVICE	247.09-
	1	01-0000-0-0000-8200-5525-099-0660 GAS SERVICE	1,090.05-
	1	01-0000-0-0000-8200-5525-099-0660 GAS SERVICE	561.67
	1	01-0000-0-0000-8200-5525-099-0660 GAS SERVICE	91.52
	PV-160399	01-0000-0-0000-8200-5530-099-0660 ELEC MAY-JUNE	4,390.36
		01-0000-0-0000-8200-5530-099-0660 ELEC MAY-JUNE	30,366.73
		* WARRANT AMOUNT=====	\$34,073.14 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$34,073.14\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$34,073.14\*\*

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/28/2016)

#J7244

PAGE: 15  
 06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0248 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
669444 000345-01 PACIFICA SCH.DIST.REVOLVING CA		CM-160020		13	5310	0	0000	3700	4300	030	0800	FRUIT-BREAKFAST	15.96-
		CM-160021		13	5310	0	0000	3700	4300	030	0800	KEY TAGS/COOKEYS	13.78-
		PV-160407		13	5310	0	0000	3700	8520	030	0800	REIMB.LUNCH #	52.50
		PV-160412		13	5310	0	0000	3700	4300	030	0800	FRUIT-BREAKFAST	15.96
		PV-160413		13	5310	0	0000	3700	4300	030	0800	KEY TAGS	13.78
												* WARRANT AMOUNT=====>	\$52.50 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$52.50\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$52.50\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0248A 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
669445 000345-01 PACIFICA SCH.DIST.REVOLVING CA		CM-160019	01	0000	0-1110-3600-4300-027-0680							DRIVER CERTIFICA	12.00-
		CM-160022	01	0000	0-0000-7150-4300-021-0610							COPIES OF DVD	30.00-
		CM-160023	01	0000	0-1110-1000-4300-001-0101							PETTY CASH RETUR	26.00-
		CM-160024	01	0000	0-1110-1000-4300-003-0101							PETTY CASH RETRN	54.56-
		CM-160025	01	0000	0-1110-1000-4300-008-0101							PETTY CASH RETRN	100.00-
		CM-160026	01	0000	0-1110-1000-4300-007-0101							PETTY CASH RETRN	0.84-
		CM-160027	01	0000	0-1110-1000-4300-002-0101							PETTY CASH RETRN	1.96-
		CM-160028	01	0000	0-1110-1000-4300-006-0101							PETTY CASH RETRN	100.00-
		CM-160029	01	0000	0-1110-1000-4300-004-0101							PETTY CASH RETRN	2.73-
		PV-160400	01	0342	0-1110-1000-4300-006-0342							PETTY CASH-ORT	79.37
			01	6500	0-5770-1130-4300-024-0200							PETTY CASH-ORT	16.87
		PV-160401	01	0000	0-0000-7300-5824-026-0640							BANK SERVICE FEE	16.00
		PV-160402	01	3010	0-1110-1000-4300-025-0301							HOMELESS BUS PASS	160.00
		PV-160403	01	0000	0-0000-7300-5824-026-0640							BANK SERVICE FEE	16.00
		PV-160404	01	0000	0-1110-1000-4300-004-0101							PETTY CASH-OSHO	73.41
		PV-160405	01	0000	0-0000-7150-4300-021-0610							DVDS-BRD.MEETING	30.00
		PV-160406	01	0000	0-1110-3600-4360-027-0680							FUEL-TRANSPORTAT	40.00
		PV-160408	01	6264	0-1110-2140-4311-025-0354							MATH TRNG.FOOD	346.76
		PV-160409	01	0000	0-0000-8200-4314-028-0660							CUSTODIAN SPLY	93.78
		PV-160410	01	6264	0-1110-2140-4311-025-0354							FOOD-TRAINING	157.40
		PV-160411	01	0000	0-1110-3600-4300-027-0680							CA DRIVER CERTIF	12.00
		PV-160414	01	0000	0-0000-7150-4300-021-0610							COPIES OF DVD	30.00
		PV-160415	01	0000	0-0000-7150-4300-021-0610							REFRESHMENTS	29.21
		PV-160416	01	0000	0-0000-7300-5824-026-0640							BANK SERV. FEE	16.00
		PV-160417	01	0000	0-0000-7400-4311-022-0620							PRINCIPAL-FOOD	24.04
												* WARRANT AMOUNT=====	\$812.75 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$812.75\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$812.75\*\*

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 06/28/2016)

#J7244

PAGE: 17  
 06/28/16

DISTRICT: 09 Pacifica School District

BATCH: 0249 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
669446	000188-01	ALBERT W. WU		PV-160418		01	-8150-0-0000-8110-5632-027-0655							VEHICLE REPAIR	259.36
														* WARRANT AMOUNT=====>	\$259.36 *
669447	004388-01	HILLYARD/SAN FRANCISCO		PO-161716	1	01	-0000-0-0000-8200-4314-028-0660							602125099 SPLY	85.03
														* WARRANT AMOUNT=====>	\$85.03 *
669448	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	-0000-0-0000-8200-5510-099-0660							WATER SERVICES	1,965.28
														* WARRANT AMOUNT=====>	\$1,965.28 *
669449	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161666	1	01	-0000-0-0000-7300-4300-026-0640							842987479001	159.55
														* WARRANT AMOUNT=====>	\$159.55 *
669450	005632-01	R.E. WHITTAKER COMPANY		PO-161719	1	01	-0000-0-0000-8200-4314-028-0660							183287 CUST.SPLY	279.04
														* WARRANT AMOUNT=====>	\$279.04 *
669451	000105-01	SUPPLYWORKS		PO-161718	1	01	-0000-0-0000-8200-4314-028-0660							370350712 SPLY	2,492.07
														* WARRANT AMOUNT=====>	\$2,492.07 *
669452	004753-01	XEROX CORPORATION		PO-160230	1	01	-0000-0-0000-7550-5616-099-0643							MAY LEASE FEES	66.76
														* WARRANT AMOUNT=====>	\$66.76 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 7											
				TOTAL AMOUNT OF WARRANTS:											\$5,307.09**

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 06/28/2016)

#J7244

PAGE: 18  
06/28/16

DISTRICT: 09 Pacifica School District BATCH: 0249 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		

669453 000454-01 ALL INDUSTRIAL ELECTRIC SUPPLY	PO-160152 1 14-0000-0-0000-8100-4315-099-0814 5142424 SPLY	1,327.93	
	* WARRANT AMOUNT=====>	\$1,327.93	*

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,327.93**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:	\$6,635.02**

DISTRICT: 09 Pacifica School District

BATCH: 0249A 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
669454	000222-01	BANK OF AMERICA		PO-160343	1	01-0000-0-1110-2490-4304-099-0345								mailchimp june	70.00
				PO-161663	1	01-0000-0-0000-7110-4311-021-0600								dinner brd work	121.26
				PO-161665	1	01-0000-0-1110-1000-5230-025-0320								CA acdemy of sc	55.00
				PO-161684	1	01-0000-0-1110-1000-4300-099-0330								traffic cones	247.56
				PO-161689	1	01-8150-0-0000-8100-4315-027-0651								traf strip paint	82.59
				PO-161702	1	01-0000-0-0000-8100-4312-099-0775								TOP SOIL 161702	446.90
				PO-161709	1	01-8150-0-0000-8100-4315-027-0651								compliance signs	17.00
				PO-161715	1	01-0000-0-1110-1000-4311-025-0343								lunch for illumi	40.26
														* WARRANT AMOUNT=====>	\$1,080.57 *
669455	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643								488562 COPY FEES	123.42
					1	01-0000-0-0000-7550-5616-099-0643								488561 COPY FEES	364.47
					1	01-0000-0-0000-7550-5616-099-0643								488563 COPY FEES	143.25
					1	01-0000-0-0000-7550-5616-099-0643								488560 COPY FEES	517.86
														* WARRANT AMOUNT=====>	\$1,149.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	2					TOTAL AMOUNT OF WARRANTS:					\$2,229.57**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	2					TOTAL AMOUNT OF WARRANTS:					\$2,229.57**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	63					TOTAL AMOUNT OF WARRANTS:					\$818,256.29**

DISTRICT: 09 Pacifica School District

BATCH: 0001 ACCRUAL 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
671656	000188-01	ALBERT W. WU		CL-160096		01	8150-0-0000-8110-5632-027-0655							VEHICLE REPAIRS	19.40
														* WARRANT AMOUNT=====>	\$19.40 *
671657	006806-01	BOOKSOURCE		CL-160075		01	6300-0-1110-1000-4200-025-0107							CLS LIBR.BOOKS	201.46
														* WARRANT AMOUNT=====>	\$201.46 *
671658	000197-01	COUNTY SCHOOL SERVICE FUND		CL-160048		01	0000-0-1110-1000-5827-025-0343							14692 ANALYT.SRV	7,250.00
														* WARRANT AMOUNT=====>	\$7,250.00 *
671659	005609-01	CSBA		CL-160094		01	0000-0-0000-7110-4300-021-0600							01223G3H8J8 TRNG	200.00
														* WARRANT AMOUNT=====>	\$200.00 *
671660	006675-01	DANNIS WOLIVER KELLEY		CL-160023		01	0000-0-0000-7200-5816-022-0641							NEGOTIATIONS	1,005.00
														* WARRANT AMOUNT=====>	\$1,005.00 *
671661	007585-01	MARTA GRECH		CL-160097		01	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	25.92
														* WARRANT AMOUNT=====>	\$25.92 *
671662	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		CL-160028		01	9010-0-1110-1000-5827-007-0201							LEA JUNE BILLING	152.00
				CL-160029		01	9010-0-1110-1000-5827-002-0201							LEA BILLING JUNE	152.00
														* WARRANT AMOUNT=====>	\$304.00 *
671663	007392-01	SMITH'S GOPHER TRAPPING SERVIC		CL-160095		01	0000-0-0000-8100-5600-027-0775							GOPHER MAINT.PRG	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
671664	005154-01	SOFTWARE SOLUTIONS PLUS SSP		CL-160042		01	0000-0-1110-2490-5827-099-0345							NETWORKING SRVCS	900.00
														* WARRANT AMOUNT=====>	\$900.00 *

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

TOTAL NUMBER OF WARRANTS:

9

TOTAL AMOUNT OF WARRANTS:

\$10,965.78\*\*

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

TOTAL NUMBER OF WARRANTS:

9

TOTAL AMOUNT OF WARRANTS:

\$10,965.78\*\*



DISTRICT: 09 Pacifica School District			BATCH: 0002 MISC VENDOR PAYMENTS						FUND: 01 GENERAL FUND						
=====															
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION									
WARRANT NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
71665	001547-01	BAY ALARM COMPANY		PO-170168	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	7,063.05
													* WARRANT AMOUNT=====	\$7,063.05 *	
71666	005870-01	MAILFINANCE		PO-170181	1	01	0000-0-0000-7300-5600-026-0640							JULY LEASE FEE	77.60
													* WARRANT AMOUNT=====	\$77.60 *	
71667	001905-01	PACIFIC WEST SECURITY INC.		PO-170169	1	01	0000-0-0000-8200-5535-099-0660							16/17 SECURITY	2,274.00
													* WARRANT AMOUNT=====	\$2,274.00 *	
71668	007578-01	USA CAMPS		PO-170043	1	01	9112-0-1140-1000-5847-025-0135							DRUM MAJOR CAMP	457.00
													* WARRANT AMOUNT=====	\$457.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			4			TOTAL AMOUNT OF WARRANTS:			\$9,871.65**			

DISTRICT: 09 Pacifica School District				BATCH: 0002 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		
=====																		
71669	005868-01	HARRIS SCHOOL SOLUTIONS			PO-170045	1	13	5310-0-0000-3700-5811-030-0800							ANNUAL MAIN RENEWAL	5,694.97		
														*	WARRANT AMOUNT=====		\$5,694.97	*
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				1		TOTAL AMOUNT OF WARRANTS:				\$5,694.97**				
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				5		TOTAL AMOUNT OF WARRANTS:				\$15,566.62**				

ISTRICT: 09 Pacifica School District			BATCH: 0003 HEALTH & WELFARE PAYMENTS					FUND: 71 RETIREE BENEFITS FUND				
=====												
ARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION						
UMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt DESCRIPTION AMOUNT
=====												
71670	006026-01	LUCRETIA AXTELL		PO-170096	1	71-0000-0-0000-6000-5880-099-0890	1ST QTR MEDICAL					301.14
											* WARRANT AMOUNT=====>	\$301.14 *
71671	006021-01	JUDY BALAGOT		PO-170098	1	71-0000-0-0000-6000-5880-099-0890	1ST QTR MED.REIM					301.14
											* WARRANT AMOUNT=====>	\$301.14 *
71672	005840-01	MICHAEL BARDEN		PO-170071	1	71-0000-0-0000-6000-5880-099-0890	1ST QTR MED.REIM					587.94
											* WARRANT AMOUNT=====>	\$587.94 *
71673	006022-01	MARY BELTRAN		PO-170072	1	71-0000-0-0000-6000-5880-099-0890	1ST QTR MED.REIM					587.94
											* WARRANT AMOUNT=====>	\$587.94 *
71674	006703-01	ANN BOLAND		PO-170117	1	71-0000-0-0000-6000-5800-099-0890	1ST QTR MED.REIM					165.96
											* WARRANT AMOUNT=====>	\$165.96 *
71675	005795-01	MARY P. BOLD		PO-170100	1	71-0000-0-0000-6000-5882-099-0890	1ST QTR MEDICAL					2,191.26
											* WARRANT AMOUNT=====>	\$2,191.26 *
71676	006685-01	KATHLEEN CALLISTER		PO-170079	1	71-0000-0-0000-6000-5881-099-0890	1ST QTR MEDICAL					303.57
											* WARRANT AMOUNT=====>	\$303.57 *
71677	007537-01	KATHLEEN CAMPBELL		PO-170123	1	71-0000-0-0000-6000-5881-099-0890	1ST QTR MEDICAL					516.69
											* WARRANT AMOUNT=====>	\$516.69 *
71678	000183-01	BRIAN CONNOR		PO-170090	1	71-0000-0-0000-6000-5882-099-0890	1ST QTR MEDICAL					516.69
											* WARRANT AMOUNT=====>	\$516.69 *
71679	001353-01	CAROL CROWELL		PO-170111	1	71-0000-0-0000-6000-5881-099-0890	1ST QTR MEDICAL					165.96
											* WARRANT AMOUNT=====>	\$165.96 *
71680	000440-01	STELLA DORAN		PO-170080	1	71-0000-0-0000-6000-5881-099-0890	1ST QTR MEDICAL					18.23
											* WARRANT AMOUNT=====>	\$18.23 *
71681	007580-01	CATHY DUTTO		PO-170128	1	71-0000-0-0000-6000-5881-099-0890	1ST QTR MEDICAL					80.65
											* WARRANT AMOUNT=====>	\$80.65 *
71682	005605-01	GARIBALDI ALICE		PO-170146	1	71-0000-0-0000-6000-5880-099-0890	1ST QTR MEDICAL					2,457.99
											* WARRANT AMOUNT=====>	\$2,457.99 *
71683	000463-01	SANDRA L HALL		PO-170106	1	71-0000-0-0000-6000-5800-099-0890	1ST QTR MEDICAL					301.14
											* WARRANT AMOUNT=====>	\$301.14 *
71684	006378-01	CLAIRE HARRISON		PO-170126	1	71-0000-0-0000-6000-5800-099-0890	1ST QTR MEDICAL					891.18
											* WARRANT AMOUNT=====>	\$891.18 *

ISTRICIT: 09 Pacifica School District			BATCH: 0003 HEALTH & WELFARE PAYMENTS					FUND: 71 RETIREE BENEFITS FUND								
ARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION										
UMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
=====																
71685	001823-01	ISABEL HOLLIDAY		PO-170103	1	71	0000-0-0000-6000-5881	099-0890	1ST QTR MEDICAL						1,444.52	
														* WARRANT AMOUNT=====>	\$1,444.52 *	
71686	005615-01	NAOMI IZUMIZAKI		PO-170108	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						587.94	
														* WARRANT AMOUNT=====>	\$587.94 *	
71687	004509-01	LINDA JONAS		PO-170093	1	71	0000-0-0000-6000-5881	099-0890	1ST QTR MEDICAL						303.57	
														* WARRANT AMOUNT=====>	\$303.57 *	
71688	006224-01	KATHENA AVELON		PO-170095	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MED.REIM						516.69	
														* WARRANT AMOUNT=====>	\$516.69 *	
71689	006455-01	KATHLEEN NOONAN		PO-170084	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						633.57	
														* WARRANT AMOUNT=====>	\$633.57 *	
71690	006705-01	LINDA TABOR		PO-170118	1	71	0000-0-0000-6000-5800	099-0890	1ST QTR MEDICAL						301.14	
														* WARRANT AMOUNT=====>	\$301.14 *	
71691	004949-01	MARC LORENZEN		PO-170121	1	71	0000-0-0000-6000-5882	099-0890	1ST QTR MEDICAL						2,673.54	
														* WARRANT AMOUNT=====>	\$2,673.54 *	
71692	005594-01	MALCOLM MARK		PO-170109	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						372.39	
														* WARRANT AMOUNT=====>	\$372.39 *	
71693	006226-01	MARY ANN PAULIC		PO-170085	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						587.94	
														* WARRANT AMOUNT=====>	\$587.94 *	
71694	005274-01	KITTY MINDEL		PO-170116	1	71	0000-0-0000-6000-5800	099-0890	1ST QTR MEDICAL						301.14	
														* WARRANT AMOUNT=====>	\$301.14 *	
71695	006049-01	LOIS MOONE		PO-170081	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						516.69	
														* WARRANT AMOUNT=====>	\$516.69 *	
71696	000043-01	PAMELA MOORE		PO-170082	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						587.94	
														* WARRANT AMOUNT=====>	\$587.94 *	
71697	006018-01	LYNN MURRAY		PO-170083	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						516.69	
														* WARRANT AMOUNT=====>	\$516.69 *	
71698	007087-01	ELIZABETH MYERS		PO-170110	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						1,864.41	
														* WARRANT AMOUNT=====>	\$1,864.41 *	
71699	006857-01	MARILYN NIEHAUS		PO-170076	1	71	0000-0-0000-6000-5880	099-0890	1ST QTR MEDICAL						372.39	
														* WARRANT AMOUNT=====>	\$372.39 *	

ISTRICT: 09    Pacifica School District

BATCH: 0003 HEALTH & WELFARE PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

ARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
UMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT	
71700 006842-01 BARBARA PETERSEN	PO-170120 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	516.69 \$516.69 *	
71701 004098-01 SUSAN PICKARD	PO-170112 1 71-0000-0-0000-6000-5800-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	1,137.57 \$1,137.57 *	
71702 006019-01 CLAUDIA POWERS	PO-170086 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	587.94 \$587.94 *	
71703 007326-01 BRENDA RAAWE	PO-170102 1 71-0000-0-0000-6000-5881-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	1,170.19 \$1,170.19 *	
71704 004283-01 JAMES ROGERS	PO-170091 1 71-0000-0-0000-6000-5882-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	161.13 \$161.13 *	
71705 000150-01 MARIA SIERRA-BELL	PO-170115 1 71-0000-0-0000-6000-5800-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	951.47 \$951.47 *	
71706 006673-01 JERRY SILVERMAN	PO-170099 1 71-0000-0-0000-6000-5881-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	516.69 \$516.69 *	
71707 006177-01 FAITH SLATTERY	PO-170107 1 71-0000-0-0000-6000-5800-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	1,442.43 \$1,442.43 *	
71708 007255-01 CAROL STODDARD	PO-170114 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	2,673.54 \$2,673.54 *	
71709 006843-01 CLAIRE STRAKA-ELLIS	PO-170119 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	301.14 \$301.14 *	
71710 003455-01 CONSTANCE TSE	PO-170124 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	849.12 \$849.12 *	
71711 000863-01 SUSAN VICKREY	PO-170105 1 71-0000-0-0000-6000-5882-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	914.22 \$914.22 *	
71712 006094-01 FREDERICA WARE	PO-170087 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	301.14 \$301.14 *	
71713 000064-01 ALYCE WASSALL	PO-170088 1 71-0000-0-0000-6000-5880-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	508.59 \$508.59 *	
71714 004070-01 ELAINE YARBROUGH	PO-170094 1 71-0000-0-0000-6000-5881-099-0890 1ST QTR MEDICAL * WARRANT AMOUNT=====>	849.12 \$849.12 *	

STRICT: 09 Pacifica School District			BATCH: 0003 HEALTH & WELFARE PAYMENTS					FUND: 71 RETIREE BENEFITS FUND				
=====												
RRANT VENDOR			REFERENCE				ACCOUNT CLASSIFICATION					
MBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt DESCRIPTION AMOUNT
=====												
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				45	TOTAL AMOUNT OF WARRANTS:				\$33,849.02**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				45	TOTAL AMOUNT OF WARRANTS:				\$33,849.02**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:				59	TOTAL AMOUNT OF WARRANTS:				\$60,381.42**

DISTRICT: 09 Pacifica School District

BATCH: 0001A ACCRUAL 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
671854	007387-01	ILLUMINATE EDUCATION INC		CL-160069		01	0000-0-1110-1000-5827-025-0320							ASSESSMENT TRNG	750.00
				CL-160070		01	0000-0-1110-1000-5827-025-0320							TRAINING FEES	1,500.00
														* WARRANT AMOUNT=====>	\$2,250.00 *
671855	006711-01	MY THERAPY COMPANY		CL-160030		01	6500-0-5770-3150-5100-024-0230							SPEECH THERAPY	5,220.00
														* WARRANT AMOUNT=====>	\$5,220.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$7,470.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$7,470.00**

DISTRICT: 09 Pacifica School District

BATCH: 0003A 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
671856	006130-01	MAXINE BAILEY		PO-170097	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MED.REIM	2,673.54
														* WARRANT AMOUNT=====	\$2,673.54 *
671857	006225-01	CHERYL BINGHAM-BOKIN		PO-170073	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MED.REIM	587.94
														* WARRANT AMOUNT=====	\$587.94 *
671858	005739-01	BEVERLY DUSPIVA		PO-170104	1	71	0000-0-0000-6000-5882-099-0890							1ST QTR MEDICAL	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
671859	007179-01	ALFRED JOHN GRIFFITHS		PO-170101	1	71	0000-0-0000-6000-5881-099-0890							1ST QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
671860	007582-01	ANNETTE HOLTHAUS		PO-170144	1	71	0000-0-0000-6000-5881-099-0890							1ST QTR MEDICAL	1,472.51
														* WARRANT AMOUNT=====	\$1,472.51 *
671861	004088-01	STEPHEN JOHNSON		PO-170077	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MEDICAL	508.59
														* WARRANT AMOUNT=====	\$508.59 *
671862	005875-01	JANET KEANEY		PO-170074	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
671863	007412-01	JOSEPHINE MARINAS		PO-170122	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MEDICAL	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
671864	006713-01	SANDRA RAMIREZ		PO-170127	1	71	0000-0-0000-6000-5800-099-0890							1ST QTR MEDICAL	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
671865	006454-01	RITA GARCIA		PO-170075	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MED.REIM	516.69
														* WARRANT AMOUNT=====	\$516.69 *
671866	003016-01	GARY SMOOT		PO-170113	1	71	0000-0-0000-6000-5800-099-0890							1SR QTR MEDICAL	1,648.86
														* WARRANT AMOUNT=====	\$1,648.86 *
671867	000420-01	SANDY SUTTER		PO-170125	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MEDICAL	724.14
														* WARRANT AMOUNT=====	\$724.14 *
671868	000106-01	LAUREL TRASK		PO-170092	1	71	0000-0-0000-6000-5882-099-0890							1ST QTR MEDICAL	587.94
														* WARRANT AMOUNT=====	\$587.94 *
671869	005126-01	ELLEN VOGEL		PO-170078	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MEDICAL	2,673.54
														* WARRANT AMOUNT=====	\$2,673.54 *
671870	006020-01	DOLORES ZACCONI		PO-170089	1	71	0000-0-0000-6000-5880-099-0890							1ST QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *



APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 07/08/2016)

#J1289

PAGE: 3  
07/08/16

DISTRICT: 09 Pacifica School District BATCH: 0003A 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
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			15	TOTAL AMOUNT OF WARRANTS:		\$18,537.05**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			15	TOTAL AMOUNT OF WARRANTS:		\$18,537.05**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 07/08/2016)

#J1289

PAGE: 4  
07/08/16

DISTRICT: 09 Pacifica School District

BATCH: 0004 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	
671871	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-170153	1	01	8150-0-0000-8100-5838-027-0651							SMC ENVIRON HLTH	65.00	
														* WARRANT AMOUNT=====>	\$65.00 *	
671872	006955-01	SCHOOL NUTRITION ASSOCIATION		PO-170051	1	01	0000-0-0000-7300-5300-026-0640							SNA MEMER RENEWL	112.00	
														* WARRANT AMOUNT=====>	\$112.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$177.00**				

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 07/08/2016)

#J1289

PAGE: 5  
 07/08/16

DISTRICT: 09 Pacifica School District BATCH: 0004 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
=====															
671873	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-170153	2	13	5310	0	0000	3700	5839	030	0800	SMC ENVIRON HLTH	334.00
														* WARRANT AMOUNT=====	\$334.00 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$334.00\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$511.00\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0005 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
671874	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660								1210106179 IBL	110.96
					1	01-0000-0-0000-8200-5520-099-0660								1210120691 LMS	401.53
					1	01-0000-0-0000-8200-5520-099-0660								1210139402 ORT	215.76
														* WARRANT AMOUNT=====>	\$728.25 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$728.25\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$728.25\*\*

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

TOTAL NUMBER OF WARRANTS: 21

TOTAL AMOUNT OF WARRANTS:

\$27,246.30\*\*

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 07/12/2016)

#J2326

PAGE: 1  
 07/12/16

DISTRICT: 09 Pacifica School District

BATCH: 0006 ACCRUAL 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
672335	000319-01	CMSSESMC		CL-160056	01	4035	0	1110	1000	5230	025	0304		STEM CONF.REGIST	400.00
														* WARRANT AMOUNT=====>	\$400.00 *
672336	000197-01	COUNTY SCHOOL SERVICE FUND		CL-160099	01	6500	0	5770	2140	5230	024	0200	14497	WORKSHOP	345.00
														* WARRANT AMOUNT=====>	\$345.00 *
672337	000052-01	W. W. GRAINGER INC.		CL-160004	01	8150	0	0000	8100	4315	027	0651		MAINT. SUPPLIES	149.83
														01-8150-0-0000-8100-4315-027-0651 MAINT. SUPPLIES	43.86
														* WARRANT AMOUNT=====>	\$193.69 *
672338	000067-01	NORTH COAST COUNTY WATER DISTR		CL-160007	01	0000	0	0000	8200	5510	099	0660		WATER SERVICES	228.66
														* WARRANT AMOUNT=====>	\$228.66 *
672339	000361-01	P G & E COMPANY		CL-160009	01	0000	0	0000	8200	5530	099	0660		ELECTRIC SERVICE	3,854.68
														* WARRANT AMOUNT=====>	\$3,854.68 *
672340	006637-01	RECOLOGY OF THE COAST		CL-160011	01	0000	0	0000	8200	5520	099	0660		GARBAGE FEES JUN	2,761.95
														* WARRANT AMOUNT=====>	\$2,761.95 *
672341	007568-01	DAVID SANSONI		CL-160103	01	0000	0	0000	8200	5220	028	0660		MILEAGE REIMBURS	4.86
														* WARRANT AMOUNT=====>	\$4.86 *
672342	000171-01	STATE BOARD OF EQUALIZATION		CL-160102	01	0000	0	0000	0000	9580	000	0000		USE TAX APR-JUNE	416.00
														* WARRANT AMOUNT=====>	\$416.00 *
672343	000105-01	SUPPLYWORKS		CL-160086	01	0000	0	0000	8200	4314	028	0660		CUSTODIAL SPLY	181.22
				CL-160098	01	0000	0	0000	8200	4314	028	0660		370743247 SPLY	136.25
														* WARRANT AMOUNT=====>	\$317.47 *
672344	007572-01	WWW.CPR-SAVERS.COM		CL-160082	01	8150	0	0000	8100	4315	027	0651		270300STEELCBNTS	150.12
														* WARRANT AMOUNT=====>	\$150.12 *
672345	001516-01	XEROX FINANCIAL SERVICES		CL-160017	01	0000	0	0000	7550	5616	099	0643		COPIER LEASE FEE	1,188.94
														* WARRANT AMOUNT=====>	\$1,188.94 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:		\$9,861.37**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:		\$9,861.37**					

DISTRICT: 09 Pacifica School District BATCH: 0006A ACCRUAL 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
672346	006067-01	EDUCATIONAL TESTING SERVICE	CL-160101	01-0000-0-1110-1000-4300-025-0343										TEST PRE-ID	748.72
														* WARRANT AMOUNT=====>	\$748.72 *
672347	007295-01	MRC SMART TECHNOLOGY SOLUTIONS	CL-160021	01-0000-0-0000-7550-5616-099-0643										COPIER FEES JUNE	1,400.51
														* WARRANT AMOUNT=====>	\$1,400.51 *
672348	004753-01	XEROX CORPORATION	CL-160018	01-0000-0-0000-7550-5616-099-0643										COPIER LEASE JUN	335.10
			CL-160019	01-0000-0-0000-7550-5616-099-0643										COPIER LEASE JUN	909.47
			CL-160020	01-0000-0-0000-7550-5616-099-0643										COPIER LEASE JUN	1,420.73
														* WARRANT AMOUNT=====>	\$2,665.30 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,814.53**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,814.53**						

DISTRICT: 09 Pacifica School District

BATCH: 0007 ACCRUAL 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
672349	007245-01	ARC ALTERNATIVES		CL-160002		01	-6230-0-0000-8400-5827-099-0661			PROP39				CNSLT.FEE	462.50
														* WARRANT AMOUNT=====>	\$462.50 *
672350	001547-01	BAY ALARM COMPANY		CL-160104		01	-0000-0-0000-8200-5535-099-0660			SECURITY FEE-JUN					100.00
														* WARRANT AMOUNT=====>	\$100.00 *
672351	006806-01	BOOKSOURCE		CL-160071		01	-6300-0-1110-1000-4200-025-0107			LEVLD BKS-LIBRAR					436.57
										LEVLD.BKS LIBRAR					64.28
										LEVLD BKS LIBRAR					12.67
										LEVLD BKS LIBRAR					489.38
										LEVLD BKS LIBRAR					485.80
										* WARRANT AMOUNT=====>					\$1,488.70 *
672352	000212-01	HOME DEPOT		CL-160005		01	-8150-0-0000-8100-4315-027-0651			MAINT. SUPPLIES					658.30
										* WARRANT AMOUNT=====>					\$658.30 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:								\$2,709.50**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:								\$2,709.50**

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 07/12/2016)

#J2326

PAGE: 4  
 07/12/16

DISTRICT: 09 Pacifica School District BATCH: 0007A ACCRUAL 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
672353	006711-01	MY THERAPY COMPANY		CL-160030		01	6500-0-5770-3150-5100-024-0230							SPEECH/LANG THRP	5,510.00
				CL-160062		01	6500-0-5750-1130-5100-024-0206							CONTR.PHYS.THRPY	513.50
														* WARRANT AMOUNT=====>	\$6,023.50 *
672354	000417-01	PROGRESSUS THERAPY		CL-160027		01	6500-0-5770-3150-5100-024-0230							SPEECH/LANG THRP	6,302.40
														* WARRANT AMOUNT=====>	\$6,302.40 *
672355	007405-01	PUBLIC FINANCE STRATEGIES		CL-160046		01	0000-0-0000-7200-5827-099-0645							PHSE 2 PARCEL TAX	9,354.00
														* WARRANT AMOUNT=====>	\$9,354.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:								\$21,679.90**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:								\$21,679.90**



DISTRICT: 09 Pacifica School District

BATCH: 0008 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	
672356	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01-8150-0-0000-8100-4315-027-0651								5143260 ELEC.SPL	230.82	
														* WARRANT AMOUNT=====>	\$230.82 *	
672357	005870-01	MAILFINANCE		PO-170181	1	01-0000-0-0000-7300-5600-026-0640								AUGUST LEASE FEE	77.50	
														* WARRANT AMOUNT=====>	\$77.50 *	
672358	007512-01	MARINSOPE COMMUNITY NEWSPAPER		PO-170235	1	01-0000-0-0000-7150-4300-021-0610								NEWSPAPER SUBSCR	117.00	
														* WARRANT AMOUNT=====>	\$117.00 *	
672359	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01-0000-0-0000-8100-5827-027-0775								TREE MAINT.SERV	375.00	
														* WARRANT AMOUNT=====>	\$375.00 *	
672360	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660								FLR CLNG SPLY	6,299.11	
				PV-170001		01-0000-0-0000-8200-4314-028-0660								MAINT. SPLY	32.70	
														* WARRANT AMOUNT=====>	\$6,331.81 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$7,132.13**

DISTRICT: 09 Pacifica School District

BATCH: 0008 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
672361	000105-01	SUPPLYWORKS		PO-170063	1	40	0000	0	0000	8100	4300	099	0840	CUSTOD.EQUIPMENT	5,441.23
															\$5,441.23 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$5,441.23**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$12,573.36**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	27	TOTAL AMOUNT OF WARRANTS:	\$51,638.66**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 07/15/2016)

#J3474

PAGE: 1  
07/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0009 ACCRUAL 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
673159 005546-01 COMMUNITY GATEPATH	CL-160106 01-6500-0-5770-3150-5100-024-0230 324/325/326/327		2,347.50
		* WARRANT AMOUNT=====>	\$2,347.50 *
673160 000173-01 DEPT.OF JUSTICE	CL-160026 01-0000-0-0000-7400-5840-022-0620 FINGERPRINTS JUN		256.00
		* WARRANT AMOUNT=====>	\$256.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$2,603.50**

DISTRICT: 09 Pacifica School District

BATCH: 0009 ACCRUAL 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

673161	005904-01	LISA KERN		CL-160107		13	5310	0	0000	3700	4300	030	0800	REIMBURSE-SPLYS	120.40
															* WARRANT AMOUNT=====>
															\$120.40 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$120.40**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$2,723.90**
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DISTRICT: 09 Pacifica School District

BATCH: 0010 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
673162	000188-01	ALBERT W. WU		PO-170170	1	01-	8150-0-0000-8110-5632-027-0655							78461 VEHCL.RPR	95.46
														* WARRANT AMOUNT=====>	\$95.46 *
673163	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01-	0000-0-0000-8100-5827-027-0775							REMOVE TREE-VAL	185.00
														* WARRANT AMOUNT=====>	\$185.00 *
673164	007587-01	SOUTH BAY FOUNDRY INC		PO-170250	1	01-	0000-0-0000-8100-4312-099-0775							TREE GRATE013843	979.36
														* WARRANT AMOUNT=====>	\$979.36 *
673165	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-170158	1	01-	8150-0-0000-8100-4315-027-0651							PLUMBING SPLYS	9.13
														* WARRANT AMOUNT=====>	\$9.13 *
673166	006925-01	VERIZON WIRELESS		PO-170192	1	01-	0000-0-0000-8200-5905-099-0660							JULY-CELL PHONE	57.29
														* WARRANT AMOUNT=====>	\$57.29 *
673167	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-	0000-0-0000-7550-5616-099-0643							570207 JULY FEE	469.75
														* WARRANT AMOUNT=====>	\$469.75 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:		\$1,795.99**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:		\$1,795.99**						
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:		\$4,519.89**						

DISTRICT: 09 Pacifica School District      BATCH: 0009A ACCRUAL PAYMENTS      (EA)      FUND: 01 GENERAL FUND  
=====

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
NUMBER      NAME (REMIT)	REQ#      NUMBER      LN   Fu   Res   Y   Goal   Func   Obj   Sch   Mgmt   DESCRIPTION		
673583 007490-01 KIM CHRISTIANSEN	CL-160052	01-6500-0-5770-3150-5100-024-0230 CONTR.SPEECH/LNG	27,540.00
		* WARRANT AMOUNT=====>	\$27,540.00 *
673584 000369-01 FOUR STAR TRUCK REPAIR INC	CL-160105	01-0000-0-1110-3600-5631-027-0680 BUS INSP/REPAIRS	731.75
		* WARRANT AMOUNT=====>	\$731.75 *
673585 005566-01 SPECTRUM CENTER	CL-160036	01-6500-0-5750-1180-5875-024-0225 131933 TUITION/S	3,210.00
	CL-160039	01-6500-0-5750-1180-5875-024-0225 131932 OT/SPEECH	2,771.00
		* WARRANT AMOUNT=====>	\$5,981.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS: \$34,252.75**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS: \$34,252.75**

DISTRICT: 09 Pacifica School District

BATCH: 0011 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	
673586	000323-01	BLUE RIBBON SUPPLY COMPANY		PV-170002		01	0000-0-0000-8200-4314-028-0660							CUSTODIAL SPLYS	100.06	
														* WARRANT AMOUNT=====>	\$100.06 *	
673587	001727-01	CASBO		PO-170050	1	01	0000-0-0000-7300-4300-026-0640							584016 RETN.MANU	290.45	
														* WARRANT AMOUNT=====>	\$290.45 *	
673588	000047-01	EWING IRRIGATION PRODUCTS		PO-170165	1	01	0000-0-0000-8100-4312-099-0775							1770810IRGTN SPL	141.67	
					1	01	0000-0-0000-8100-4312-099-0775							1771948 IRG.SPLY	120.76	
														* WARRANT AMOUNT=====>	\$262.43 *	
673589	000459-01	JOHNSTONE SUPPLY		PO-170162	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	175.02	
														* WARRANT AMOUNT=====>	\$175.02 *	
673590	000105-01	SUPPLYWORKS		PO-170064	1	01	0000-0-0000-8200-4314-028-0660							FLOOR CLNG SPLYS	5,968.30	
					1	01	0000-0-0000-8200-4314-028-0660							FLOOR CLNG SPLYS	359.10	
														* WARRANT AMOUNT=====>	\$6,327.40 *	
673591	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							579316 JULY FEE	436.29	
					1	01	0000-0-0000-7550-5616-099-0643							576367 JULY FEE	41.80	
					1	01	0000-0-0000-7550-5616-099-0643							574234 JULY FEE	159.34	
					1	01	0000-0-0000-7550-5616-099-0643							574235 JULY FEE	476.18	
					1	01	0000-0-0000-7550-5616-099-0643							574236 JULY FEE	476.85	
					1	01	0000-0-0000-7550-5616-099-0643							574265 JULY FEE	414.33	
														* WARRANT AMOUNT=====>	\$2,004.79 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 6											TOTAL AMOUNT OF WARRANTS: \$9,160.15**	

DISTRICT: 09 Pacifica School District

BATCH: 0011 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
673592	007566-01	SHERWIN-WILLIAMS		PO-170062	1	14	-0000-0-0000-8100-4315-002-0812		4061-2	IBL	PAINT				458.15
					1	14	-0000-0-0000-8100-4315-002-0812		5432-9	IBL	PAINT				467.18
					1	14	-0000-0-0000-8100-4315-002-0812		5445-1	IBL	PAINT				15,638.21
					1	14	-0000-0-0000-8100-4315-002-0812		5461-8	IBL	PAINT				894.63
					1	14	-0000-0-0000-8100-4315-002-0812		5471-7	IBL	PAINT				47.10
					1	14	-0000-0-0000-8100-4315-002-0812		6359-2	IBL	PAINT				2,407.86
															* WARRANT AMOUNT=====> \$19,913.13 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$19,913.13\*\*



APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 07/19/2016)

#J4201

PAGE: 4  
 07/19/16

DISTRICT: 09 Pacifica School District BATCH: 0011 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

673593	005972-01	ULINE		PO-170055	1	40-0000-0-0000-8100-4300-099-0860	UTILITY CART								167.11
														* WARRANT AMOUNT=====>	\$167.11 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$167.11**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$29,240.39**
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DISTRICT: 09 Pacifica School District

BATCH: 0012 ACCRUAL 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
673594	000362-01	AT&T		CL-160003		01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE JN	7.20
														* WARRANT AMOUNT=====>	\$7.20 *
673595	005975-01	CINTAS CORPORATION		CL-160068		01	0000-0-0000-8200-4314-028-0660							CUSTODIAL UNFRMS	191.11
														* WARRANT AMOUNT=====>	\$191.11 *
673596	006015-01	EDGEWOOD CENTER FOR		CL-160037		01	6500-0-5750-1180-5875-024-0225							20723 TUITION	9,367.50
				CL-160038		01	6500-0-5750-1180-5875-024-0225							20723 TUITION	8,560.00
														* WARRANT AMOUNT=====>	\$17,927.50 *
673597	000067-01	NORTH COAST COUNTY WATER DISTR		CL-160007		01	0000-0-0000-8200-5510-099-0660							WATER SERVICES	2,092.31
														* WARRANT AMOUNT=====>	\$2,092.31 *
673598	000030-01	OFFICE DEPOT BUSINESS SERVICES		CL-160093		01	0000-0-0000-7300-4300-026-0640							848044011001	401.60
														* WARRANT AMOUNT=====>	\$401.60 *
673599	005745-01	SHELL		CL-160012		01	8150-0-0000-8110-4310-027-0655							FUEL-MAINTANCE	346.96
														* WARRANT AMOUNT=====>	\$346.96 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:								\$20,966.68**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:								\$20,966.68**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		17	TOTAL AMOUNT OF WARRANTS:								\$84,459.82**

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 07/20/2016)

#J4630

PAGE: 1  
07/20/16

DISTRICT: 09 Pacifica School District

BATCH: 0011A 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

=====

673897 000052-01 W. W. GRAINGER INC.

PO-170148 1 01-8150-0-0000-8100-4315-027-0651 MAINT. SUPPLIES

712.17

1 01-8150-0-0000-8100-4315-027-0651 MAINT. SPLYS

706.90

\* WARRANT AMOUNT=====&gt;

\$1,419.07 \*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,419.07\*\*

DISTRICT: 09 Pacifica School District BATCH: 0011A 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

=====

673898 007432-01 HENGE HOLD MOTOR CO INC PO-170243 1 40-0000-0-0000-8500-6400-099-0840 NEW MAINT.VEHICL 28,428.75

\* WARRANT AMOUNT=====&gt; \$28,428.75 \*

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$28,428.75\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$29,847.82\*\*

DISTRICT: 09 Pacifica School District      BATCH: 0012A ACCRUAL 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
673899 007552-01 ANDY'S ROOFING COMPANY INC				CL-160108		40-0000-0-0000-8100-5838-004-0840								OS ROOFING PROJE	56,073.75
														* WARRANT AMOUNT=====>	\$56,073.75 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$56,073.75**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$56,073.75**						

DISTRICT: 09 Pacifica School District

BATCH: 0013 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
673900	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		CL-160014		13	5310	0	0000	3700	4330	030	0800	JUNE FDSRVD FUEL	338.17
* WARRANT AMOUNT=====>															\$338.17 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$338.17**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$338.17**						

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 07/20/2016)

#J4630

PAGE: 5  
 07/20/16

DISTRICT: 09 Pacifica School District			BATCH: 0014 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
=====								
673901	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680	TRANSP.FUEL	126.93
					2	01-8150-0-0000-8110-4310-027-0655	MAINT. FUEL	45.21
							* WARRANT AMOUNT=====>	\$172.14 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS: \$172.14**		

DISTRICT: 09 Pacifica School District			BATCH: 0014 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
=====														
673902	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	3	13	5310-0-0000-3700-4330-030-0800						FOOD SRVC FUEL	64.07
													* WARRANT AMOUNT=====>	
													\$64.07 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				TOTAL AMOUNT OF WARRANTS:							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				TOTAL AMOUNT OF WARRANTS:							
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:				TOTAL AMOUNT OF WARRANTS:							