



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 08/24/16

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 07/22/16 through 08/05/16.

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 07/22/16 through 08/05/16 and total \$828,168.85.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Progressus Therapy	\$ 10,504.00	General Fund	Speech and Language Services
Newsela	\$ 12,403.20	General Fund	District Digital Licenses 6-8 th
Health Connected	\$ 11,400.00	General Fund	Puberty Education-5 th grade
Bayview Environmental Services	\$ 12,300.00	Deferred Fund	Floor removal at LMEC
Sound & Signal Inc.	\$130,500.00	Special Reserve Fund	District Communication System
Commercial Refrigeration	\$ 16,302.11	General Fund	Warehouse Freezer repairs
Public Employees' Retirement	\$323,620.42	General Fund	Aug Premium-Regular/Admin
Sound & Signal Inc.	\$ 61,159.54	Special Reserve Fund	District Communication System
Public Employees' Retirement	\$ 24,069.67	Retirement Fund	Aug Premium-Classified/Admin
Pacific Gas & Electric	\$ 26,197.63	General Fund	Gas/Electric Service
Booksource	\$ 10,757.29	General Fund	Books for Vallemar Library
Booksource	\$ 12,499.78	General Fund	Books for Sunset Ridge Library
Muscio Electric	\$ 27,720.00	Special Reserve Fund	Projectors-Electrical Work
Booksource	\$ 10,234.37	General Fund	Books for Cabrillo Library
SPED	\$ 22,500.00	General Fund	Settlement Agreement

DISTRICT: 09 Pacifica School District BATCH: 0013A 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	
674270	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		CL-160013		01	8150-0-0000-8110-4310-027-0655								MAINT. FUEL JUNE	1,025.07
				CL-160015		01	0000-0-1110-3600-4360-027-0680								JUNE TRANSP.FUEL	506.15
* WARRANT AMOUNT=====>															\$1,531.22 *	
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$1,531.22**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$1,531.22**	

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/22/2016)

#J5409

PAGE: 2
07/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0015 ACCRUAL PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

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

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674271 005123-01 AMAZON.COM

CL-160084

40-0000-0-0000-8100-4300-099-0840 AED SIGNS

69.75

* WARRANT AMOUNT=====>

\$69.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$69.75**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$69.75**

DISTRICT: 09 Pacifica School District

BATCH: 0015A 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
674272	005123-01	AMAZON.COM		CL-160080		01	9027-0-0001-2490-4300-025-0383							FOAM STICKERS	10.57
						01	9027-0-0001-2490-4300-025-0383							FOAM VISORS	17.16
				CL-160081		01	0000-0-1110-2420-4304-099-0345							USB/PORT/OUTLETS	60.37
				CL-160090		01	9010-0-1140-1000-4300-001-0152							GARDEN SUPPLIES	819.70
						01	9010-0-1140-1000-4300-001-0152							GARDEN SUPPLIES	20.62
						01	9010-0-1140-1000-4300-001-0152							GARDEN SUPPLIES	229.99
						01	9010-0-1140-1000-4300-001-0152							SHELVES-GARDEN	142.99
						01	9010-0-1140-1000-4300-001-0152							SHELVES-GARDEN	142.99
						01	9010-0-1140-1000-4300-001-0152							SHELVES-GARDEN	142.99
														* WARRANT AMOUNT=====	\$1,587.38 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$1,587.38**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$1,587.38**							

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/22/2016)

#J5409

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DISTRICT: 09 Pacifica School District

BATCH: 0016 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
674273	005123-01	AMAZON.COM		PO-170216	1	01-	8150-0-0000-8100-4315-027-0651							PRESENTATN BOARD	59.97
				PO-170221	1	01-	0000-0-1110-2420-4300-099-0345							COMPUTER SPLYs	97.19
					1	01-	0000-0-1110-2420-4300-099-0345							COMPUTER SPLYs	110.03
					1	01-	0000-0-1110-2420-4300-099-0345							COMPUTER SPLYs	11.85
					1	01-	0000-0-1110-2420-4300-099-0345							COMPUTER SPLYs	16.55
														* WARRANT AMOUNT=====>	\$295.59 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$295.59**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$295.59**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/22/2016)

#J5409

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DISTRICT: 09 Pacifica School District BATCH: 0017A HEALTH & WELFARE PAYMENT (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

674274	006130-01	MAXINE BAILEY		PV-170004										71-0000-0-0000-6000-5880-099-0890 170097-MED.REIMB	2,673.54
														* WARRANT AMOUNT=====>	\$2,673.54 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,673.54**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,673.54**
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DISTRICT: 09 Pacifica School District			BATCH: 0018 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	
674275	000362-01	AT&T		CL-160003	01-0000-0-0000-8200-5905-099-0660	PHONE SRVC JUNE	1,680.65	
						* WARRANT AMOUNT=====>	\$1,680.65 *	
674276	006806-01	BOOKSOURCE		CL-160060	01-6300-0-1110-1000-4200-025-0107	CLS BKS LINDAMAR	5.71	
					01-6300-0-1110-1000-4200-025-0107	CLS BKS LINDAMAR	9.79	
					01-6300-0-1110-1000-4200-025-0107	CLS BKS LINDAMAR	171.90	
					01-6300-0-1110-1000-4200-025-0107	CLS BKS LINDAMAR	180.08	
						* WARRANT AMOUNT=====>	\$367.48 *	
674277	005872-01	CONTRA COSTA COE		CL-160109	01-9010-0-1110-1000-5827-007-0201	5441 JUNE MAA	187.73	
						* WARRANT AMOUNT=====>	\$187.73 *	
674278	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		CL-160110	01-0000-0-0000-7550-5616-099-0643	JUNE COPIER FEES	100.26	
						* WARRANT AMOUNT=====>	\$100.26 *	
674279	000450-01	PACIFIC MANOR HARDWARE INC		CL-160010	01-8150-0-0000-8100-4315-027-0651	MISC MAINT.SPLYS	231.45	
						* WARRANT AMOUNT=====>	\$231.45 *	
674280	000417-01	PROGRESSUS THERAPY		CL-160027	01-6500-0-5770-3150-5100-024-0230	046368 SPCH/LNG	10,504.00	
						* WARRANT AMOUNT=====>	\$10,504.00 *	
674281	000286-01	SAFEWAY INC		CL-160085	01-9027-0-0001-2490-4311-025-0383	K2K CAMP SNACKS	113.59	
					01-9027-0-0001-2490-4311-025-0383	K2K CAMP SNACKS	57.38	
					01-9027-0-0001-2490-4311-025-0383	K2K CAMP SNACKS	110.39	
					01-0000-0-1110-1000-4311-025-0343	FOOD-MATH WRKSHP	26.91	
						* WARRANT AMOUNT=====>	\$308.27 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:		\$13,379.84**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:		\$13,379.84**	

DISTRICT: 09 Pacifica School District

BATCH: 0019 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
674282	000004-01	MICHAEL BOETTCHER	PO-170066	1	01-8150-0-0000-8100-5838-027-0651									REMOVE CARPET	900.00
														* WARRANT AMOUNT=====>	\$900.00 *
674283	000472-01	DELTA EDUCATION	PO-170205	1	01-0000-0-1110-1000-4300-025-0358									SCIENCE SUPPLIES	174.57
														* WARRANT AMOUNT=====>	\$174.57 *
674284	007420-01	EDCLUB INC	PO-170044	1	01-0000-0-1110-1000-5811-025-0358									97333 STDNTLCNS	3,524.40
														* WARRANT AMOUNT=====>	\$3,524.40 *
674285	000052-01	W. W. GRAINGER INC.	PO-170148	1	01-8150-0-0000-8100-4315-027-0651									MAINT. SPLYs	450.74
														* WARRANT AMOUNT=====>	\$450.74 *
674286	007584-01	JAMES HERBOLD	PO-170212	1	01-0000-0-1110-1000-5827-025-0320									APP FOR PHYS ED	2,000.00
														* WARRANT AMOUNT=====>	\$2,000.00 *
674287	007550-01	NEWSELA	PO-170038	1	01-0000-0-1110-1000-5811-025-0320									DIGITAL LICENSES	12,403.20
														* WARRANT AMOUNT=====>	\$12,403.20 *
674288	000030-01	OFFICE DEPOT BUSINESS SERVICES	PO-170236	1	01-0000-0-0000-7300-4300-026-0640									849922692001	100.38
			PO-170241	1	01-0000-0-0000-7300-4300-026-0640									850585027001	187.02
			PO-170242	1	01-8150-0-0000-8100-4315-027-0651									850607285001	17.10
				1	01-8150-0-0000-8100-4315-027-0651									850607382001	36.98
														* WARRANT AMOUNT=====>	\$341.48 *
674289	007524-01	POLLARD WATER	PO-170065	1	01-8150-0-0000-8100-4315-027-0651									0048047 SPLYs	357.74
														* WARRANT AMOUNT=====>	\$357.74 *
674290	005745-01	SHELL	PO-170156	1	01-8150-0-0000-8110-4310-027-0655									JULY FUEL-MAINT.	26.71
														* WARRANT AMOUNT=====>	\$26.71 *
674291	000105-01	SUPPLYWORKS	PV-170005		01-0000-0-0000-8200-4314-028-0660									MAINT. SUPPLIES	24.53
														* WARRANT AMOUNT=====>	\$24.53 *
674292	005972-01	ULINE	PO-170238	1	01-8150-0-0000-8100-4315-027-0651									MAINT. SUPPLIES	219.01
														* WARRANT AMOUNT=====>	\$219.01 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:								\$20,422.38**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/22/2016)

#J5409

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DISTRICT: 09 Pacifica School District BATCH: 0019 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

674293 007159-01 3 DAY BLINDS	PO-170228 1 40-0000-0-0000-8100-4300-099-0770 BLINDS-ORTEGA LB	430.47
	* WARRANT AMOUNT=====>	\$430.47 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$430.47**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$20,852.85**
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APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/22/2016)

#J5409

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DISTRICT: 09 Pacifica School District

BATCH: 0020 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	
674294 000141-01 COUNTY OF/ OFFICE CO SAN MATEO	CL-160024 01-6500-0-5770-1130-5815-024-0200 855 SPED LEGAL	1,733.50	
	CL-160025 01-0000-0-0000-7110-5814-021-0600 854 GENERAL LEGL	1,471.80	
	* WARRANT AMOUNT=====>	\$3,205.30 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$3,205.30**

DISTRICT: 09 Pacifica School District

BATCH: 0020 ACCRUAL 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

674295	007443-01	ALLANA BUICK & BERS INC		CL-160115		14	0000-0-0000-8100-5827-004-0815		47952	OS	ROOF	PR			2,266.25
															\$2,266.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,266.25**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$5,471.55**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$45,861.72**
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DISTRICT: 09 Pacifica School District BATCH: 0018A 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
675142	006995-01	CHAVAN & ASSOCIATES LLP		CL-160057		01	0000	0	0000	7300	5810	026	0640	JUNE 30 AUDIT	1,650.00
														* WARRANT AMOUNT=====>	\$1,650.00 *
675143	007491-01	HEALTH CONNECTED		CL-160114		01	0000	0	1110	1000	5827	025	0320	INSTRC.PBRTY ED	11,400.00
														* WARRANT AMOUNT=====>	\$11,400.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$13,050.00**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$13,050.00**					

DISTRICT: 09 Pacifica School District

BATCH: 0019A 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
675144	006593-01	BRAINPOP		PO-170035	1	01-6300-0-1110-1000-4300-025-0107								US140801 SUBSCRIP	9,994.59
														* WARRANT AMOUNT=====>	\$9,994.59 *
675145	000876-01	MOORE MEDICAL LLC		PO-170259	1	01-0000-0-1110-3130-4300-024-0500								MEDICAL SPLYs	3,411.52
														* WARRANT AMOUNT=====>	\$3,411.52 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$13,406.11**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$13,406.11**						

DISTRICT: 09 Pacifica School District

BATCH: 0021 REVOLVING FUND REFILL

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
675146	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170006		01-0800-0-0001-1000-4300-025-0383								K2K CAMP SPLYS	24.96
				PV-170007		01-0800-0-0001-1000-4300-025-0383								K2K CAMP SPLYS	164.98
				PV-170008		01-0800-0-0001-1000-4300-025-0383								K2K CAMP SPLYS	9.02
				PV-170010		01-0800-0-0001-1000-4300-025-0383								K2K CAMP SPLYS	23.05
				PV-170011		01-0800-0-0001-1000-4300-025-0383								K2K CAMP SPLYS	21.79
														* WARRANT AMOUNT=====	\$243.80 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$243.80**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/26/2016)

#J6294

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DISTRICT: 09 Pacifica School District

BATCH: 0021 REVOLVING FUND REFILL

FUND: 13 CAFETERIA FUND

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

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675147	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170009		13	5310	0	0000	3700	8520	030	0800	REFUND LUNCH #	22.75	
															* WARRANT AMOUNT=====>	\$22.75 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$22.75**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$266.55**
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DISTRICT: 09 Pacifica School District BATCH: 0022 REVOLVING FUND REFILL ACCRUAL 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
675148	000345-01	PACIFICA SCH.DIST.REVOLVING CA		CL-160116		01-9027-0-0001-2490-4300-025-0383								K2K CAMP SPLYs	6.45
				CL-160117		01-9027-0-0001-2490-4300-025-0383								K2K CAMP SUPPLIE	82.37
				CL-160118		01-0000-0-1110-1000-4311-025-0343								FOOD-MATH WRKSHp	18.98
				CL-160119		01-0000-0-1110-1000-4311-025-0343								FOOD-MATH WRKSHp	59.59
				CL-160120		01-9027-0-0001-2490-4300-025-0383								K2K CAMP SPLYs	115.74
				CL-160121		01-0000-0-1110-3600-4360-027-0680								FUEL-MAINTENANCE	77.30
				CL-160122		01-0000-0-0000-7300-5824-026-0640								JUNE MONTHLY FEE	16.00
				CL-160123		01-9027-0-0001-2490-4300-025-0383								K2K SUPPLIES	29.77
* WARRANT AMOUNT=====															\$406.20 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$406.20**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$406.20**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$27,128.86**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/27/2016)

#J6825

PAGE: 2
07/27/16

DISTRICT: 09 Pacifica School District

BATCH: 0024 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
675623	001727-01	CASBO		PO-170281	1	01-0000-0-0000-7300-5300-026-0640	584494	ORG.MBRSH							488.00
														* WARRANT AMOUNT=====>	\$488.00 *
675624	005609-01	CSBA		PO-170279	1	01-0000-0-0000-7150-5300-021-0610	AGENDA ONLINE RE							2,292.00	
														* WARRANT AMOUNT=====>	\$2,292.00 *
675625	006010-02	FOLLETT SCHOOL SOLUTIONS INC		PO-170042	1	01-0000-0-1110-1000-5811-025-0358	LIBRARY LICENSES							5,067.18	
														* WARRANT AMOUNT=====>	\$5,067.18 *
675626	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13639357	MUSIC						238.62	
					1	01-9010-0-1110-1000-4300-099-0235	13638746	MUSIC						948.24	
														* WARRANT AMOUNT=====>	\$1,186.86 *
675627	000876-01	MOORE MEDICAL LLC		PO-170259	1	01-0000-0-1110-3130-4300-024-0500	MEDICAL SPLYS							32.97	
														* WARRANT AMOUNT=====>	\$32.97 *
675628	006691-01	MELISSA RIVERA		PV-170013		01-0000-0-0000-7300-5220-026-0640	MILEAGE REIMBURS							142.56	
														* WARRANT AMOUNT=====>	\$142.56 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:						\$9,209.57**	

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/27/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0024 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

675629 007105-01 ID SUPPLY	PO-170248 1 13-5310-0-0000-3700-4300-030-0800 274286 INK/CARDS	326.62
	* WARRANT AMOUNT=====>	\$326.62 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$326.62**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:	\$9,536.19**
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APY250 (N-27)

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

BATCH: 0025 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
675630	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE							3,128.28	
														* WARRANT AMOUNT=====>	\$3,128.28 *
675631	005792-01	CITY OF PACIFICA		PO-170307	1	01-9112-0-1140-1000-5848-025-0135	BAND POOL PARTY							285.00	
														* WARRANT AMOUNT=====>	\$285.00 *
675632	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13639445 MUSIC							194.95	
														* WARRANT AMOUNT=====>	\$194.95 *
675633	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-170158	1	01-8150-0-0000-8100-4315-027-0651	FNXB49 PLMB.SPLY							21.94	
														* WARRANT AMOUNT=====>	\$21.94 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$3,630.17**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$3,630.17**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$15,442.86**

DISTRICT: 09 Pacifica School District BATCH: 0024A 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
676176	007594-01	LUCILLA SWEET		PV-170012		01	0000-0-0000-0000-9589-000-0000							REPLACEMENT CHEK	860.32
														* WARRANT AMOUNT=====>	\$860.32 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$860.32**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$860.32**

DISTRICT: 09 Pacifica School District

BATCH: 0025A 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
676177	005609-01	CSBA		PO-170309	1	01-0000-0-0000-7150-5230-021-0610								ANNUAL EDU.CONFR	2,475.00
					2	01-0000-0-0000-7110-5230-021-0600								ANNUAL EDUC.CONF	804.00
														* WARRANT AMOUNT=====>	\$3,279.00 *
676178	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660								372705095 SPLY	732.12
														* WARRANT AMOUNT=====>	\$732.12 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$4,011.12**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$4,011.12**	

APY250 (N-29)

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 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District

BATCH: 0026 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	
676179	000737-01	BALE COMPANY		PO-170288	1	01-0000-0-0000-7400-4300-022-0620								620607 SRVC PINS	466.25	
														* WARRANT AMOUNT=====>	\$466.25 *	
676180	000323-01	BLUE RIBBON SUPPLY COMPANY		PV-170014		01-0000-0-0000-8200-4314-028-0660								161717 MAINT.SPL	103.55	
														* WARRANT AMOUNT=====>	\$103.55 *	
676181	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170255	1	01-0000-0-1110-2700-4300-099-0101								850930212001 SPL	22.80	
				PO-170262	1	01-0800-0-1110-1000-4300-025-0348								851114413001CRDS	22.80	
				PO-170265	1	01-0000-0-0000-7400-4300-022-0620								851327547001 HR	40.96	
					2	01-0000-0-0000-7300-4300-026-0640								851327547001 BUSINESS	6.45	
					2	01-0000-0-0000-7300-4300-026-0640								851333568001 OFFICE SUPP	149.74	
					3	01-0000-0-0000-7550-4300-099-0643								851327547001 print shop	62.78	
				PO-170272	1	01-8150-0-0000-8100-4315-027-0651								852166913001 FACILITIES	5.02	
					2	01-0000-0-0000-7300-4300-026-0640								852166913001 OFFICE SUPP	160.73	
														* WARRANT AMOUNT=====>	\$471.28 *	
676182	000322-01	STAPLES		PO-170264	1	01-8150-0-0000-8100-4315-027-0651								BOOK SHELVES-CAB	114.29	
														* WARRANT AMOUNT=====>	\$114.29 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4												
				TOTAL AMOUNT OF WARRANTS:											\$1,155.37**	

DISTRICT: 09 Pacifica School District

BATCH: 0026 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	
676183	007484-01	BAYVIEW ENVIRONMENTAL SRVS INC		PO-170239	1	14-0000-0-0000-8100-5828-003-0822								15295 FLR REMOVL	12,300.00	
														* WARRANT AMOUNT=====>	\$12,300.00 *	
676184	000004-01	MICHAEL BOETTCHER		PO-170254	1	14-0000-0-0000-8100-5600-099-0811								ORT-CARPET INSTL	2,650.00	
														* WARRANT AMOUNT=====>	\$2,650.00 *	
676185	007576-01	FITZGERALD CONSTRUCTION		PO-170227	1	14-0000-0-0000-8100-5600-007-0816								EMERG.REPAIR-SR	5,821.88	
														* WARRANT AMOUNT=====>	\$5,821.88 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 3											TOTAL AMOUNT OF WARRANTS:	\$20,771.88**

DISTRICT: 09 Pacifica School District

BATCH: 0026 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
676186	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-170219	1	40-0000-0-0000-8100-5811-025-0345	56385	BARRACUDA							1,214.00
														* WARRANT AMOUNT=====>	\$1,214.00 *
676187	007586-01	US MARKERBOARD		PO-170229	1	40-0000-0-0000-8100-4404-099-0345	14023729	MRKRBRD							4,270.58
														* WARRANT AMOUNT=====>	\$4,270.58 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,484.58**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:		\$27,411.83**					

DISTRICT: 09 Pacifica School District

BATCH: 0027 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
676188	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		CL-160129		01	0000-0-0000-0000-9565-000-0000							EDD QTR 4 CONTRI	1,816.12
														* WARRANT AMOUNT=====>	\$1,816.12 *
676189	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		CL-160126		01	0000-0-0000-7550-5616-099-0643							COPY FEES-SITES	49.15
				CL-160127		01	0000-0-0000-7550-5616-099-0643							COPY FEES-SITES	32.90
														* WARRANT AMOUNT=====>	\$82.05 *
676190	000067-01	NORTH COAST COUNTY WATER DISTR		CL-160007		01	0000-0-0000-8200-5510-099-0660							WATER SERVICES	1,163.31
														* WARRANT AMOUNT=====>	\$1,163.31 *
676191	007503-01	TALK: TEACHING AND ASSESSING		CL-160128		01	6500-0-5770-3150-5100-024-0230							12330 SPEECH SRV	496.00
														* WARRANT AMOUNT=====>	\$496.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:								\$3,557.48**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:								\$3,557.48**

APY250 (N-29)

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

BATCH: 0029 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	
676192	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170015		01	0000	0	0000	0000	9564	000	0000	AUG LIFE PREM.	533.75
* WARRANT AMOUNT=====>															\$533.75 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$533.75**			

DISTRICT: 09 Pacifica School District

BATCH: 0029 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	
676193	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170019		13	0000-0-0000-0000-9564-000-0000							AUG PREM-FDSRVCS	8,732.63
														* WARRANT AMOUNT=====>	\$8,732.63 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$8,732.63**			

APY250 (N-29)

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

BATCH: 0029 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		
676194	007576-01	FITZGERALD CONSTRUCTION		PV-170017		14	0000	0	0000	8100	5600	007	0816	WATER VALVE REPL	4,700.00	
															* WARRANT AMOUNT=====>	\$4,700.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,700.00**

DISTRICT: 09 Pacifica School District

BATCH: 0029 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

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

676195	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170016		71-0000-0-0000-6000-5800-099-0890								AUG LIFE PRM.	105.00	
															* WARRANT AMOUNT=====>	\$105.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$105.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$14,071.38**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$49,912.13**
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APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/02/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0026A 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

676471	004669-01	SOUND & SIGNAL INC		PO-170172	1	40	0000	0	0000	8100	5827	099	0840	8598	COM.SYSTEM	130,500.00
* WARRANT AMOUNT=====>																
* \$130,500.00 *																

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$130,500.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$130,500.00**
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APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0027A ACCRUAL 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

676472 000171-01 STATE BOARD OF EQUALIZATION	CL-160130 13-0000-0-0000-0000-9580-000-0000 SALES USE TAX	574.00
	* WARRANT AMOUNT=====>	\$574.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$574.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$574.00**
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APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District BATCH: 0029A 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
676473	007400-01	COMMERCIAL REFRIGERATION		PO-170059	1	01-6230-0-0000-8400-5600-099-0661	JC459	FREEZER	RP						16,302.11
														* WARRANT AMOUNT=====>	\$16,302.11 *
676474	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170018		01-0000-0-0000-0000-9564-000-0000	AUG	PREM.	REGULAR						308,270.74
				PV-170020		01-0000-0-0000-0000-9564-000-0000	AUG-ADMIN	EMPLYS							15,349.68
														* WARRANT AMOUNT=====>	\$323,620.42 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2		TOTAL AMOUNT OF WARRANTS:							\$339,922.53**

DISTRICT: 09 Pacifica School District. BATCH: 0029A 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	
676475 004669-01 SOUND & SIGNAL INC	CM-170001 40-0000-0-0000-8100-5827-099-0840 CREDIT	140.46-	
	PO-170172 1 40-0000-0-0000-8100-5827-099-0840 LABOR-COMM.SYSTM	61,300.00	
	* WARRANT AMOUNT=====>	\$61,159.54 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$61,159.54**

DISTRICT: 09 Pacifica School District BATCH: 0029A 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
676476	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170021		71	-0000-0-0000-6000-5880-099-0890							AUG-CERT.EMPLOYEE	14,408.04
				PV-170022		71	-0000-0-0000-6000-5881-099-0890							AUG-CLSS.RETIREE	5,250.00
				PV-170023		71	-0000-0-0000-6000-5882-099-0890							AUG-RETIREE ADMN	3,125.00
				PV-170024		71	-0000-0-0000-6000-5834-099-0890							AUG-ADMIN FEE	1,286.63
														* WARRANT AMOUNT=====>	\$24,069.67 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$24,069.67**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$425,151.74**
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DISTRICT: 09 Pacifica School District BATCH: 0030 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
676477	000361-01	P G & E COMPANY		PO-170182	2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	23,373.13
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	2,824.50
														* WARRANT AMOUNT=====>	\$26,197.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$26,197.63**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$26,197.63**

APY250 (N-02)

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

BATCH: 0031 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	
676478 000361-01 P G & E COMPANY	CL-160008	01-0000-0-0000-8200-5525-099-0660 GAS SERVICE-JUNE	63.74
		01-0000-0-0000-8200-5525-099-0660 GAS SERVICE-JUNE	410.81
		* WARRANT AMOUNT=====>	\$474.55 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$474.55**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$474.55**

DISTRICT: 09 Pacifica School District BATCH: 0032 MISC VENDOR PAYMENTS FUND: 01 GENERAL FUND

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WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
676479	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	-8150-0-0000-8100-4315-027-0651							51442279 ELC.SPL	135.61
														* WARRANT AMOUNT=====>	\$135.61 *
676480	005956-02	DUNN-EDWARDS CORPORATION		PO-170316	1	01	-8150-0-0000-8100-4315-027-0651							PAINTING SUPPLYS	278.62
														* WARRANT AMOUNT=====>	\$278.62 *
676481	007507-01	EL DORADO FORKLIFT COMPANY		PO-170150	1	01	-8150-0-0000-8100-5600-027-0651							75140 FRKLFT MNT	246.10
					1	01	-8150-0-0000-8100-5600-027-0651							75141 PRPN TANK	210.37
														* WARRANT AMOUNT=====>	\$456.47 *
676482	006773-01	I INTERPRET		PV-170025		01	-6500-0-5750-1180-5876-024-0250							INTERPRET SRVCS	242.00
														* WARRANT AMOUNT=====>	\$242.00 *
676483	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01	-0000-0-0000-8100-5827-027-0775							TREE MAINT.VALL	1,050.00
														* WARRANT AMOUNT=====>	\$1,050.00 *
676484	007236-01	R&H REPAIRS		PO-170225	1	01	-0000-0-0000-8200-4314-028-0660							U-0345 CUST.SPLY	575.16
														* WARRANT AMOUNT=====>	\$575.16 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$2,737.86**						

DISTRICT: 09 Pacifica School District

BATCH: 0032 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

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

676485 005795-01 MARY P. BOLD

PV-170026

71-0000-0-0000-6000-5882-099-0890 REPLACEMENT CHK

1,226.70

* WARRANT AMOUNT=====>

\$1,226.70 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,226.70**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$3,964.56**

DISTRICT: 09 Pacifica School District

BATCH: 0033 ACCRUAL PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
676486	000067-01	NORTH COAST COUNTY WATER DISTR	CL-160007			01-0000-0-0000-8200-5510-099-0660								WATER SERVICES	3,537.21
														* WARRANT AMOUNT=====>	\$3,537.21 *
676487	004753-01	XEROX CORPORATION	CL-160019			01-0000-0-0000-7550-5616-099-0643								COPIER LEASE-JUN	369.07
			CL-160131			01-0000-0-0000-7550-5616-099-0643								JUNE LEASE FEE	37.06
														* WARRANT AMOUNT=====>	\$406.13 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$3,943.34**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$3,943.34**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:								\$590,805.82**

DISTRICT: 09 Pacifica School District

BATCH: 0033A ACCRUAL PAYMENTS

(EA)

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REQ#

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

=====

676857 000222-01 BANK OF AMERICA

CL-160064

01-4035-0-1110-1000-5230-025-0304 TCOLLEGE-HOTEL
01-4035-0-1110-1000-5230-025-0304 TCOLLEGE-HOTEL
01-4035-0-1110-1000-5230-025-0304 TCOLLEGE-HOTEL
01-4035-0-1110-1000-5230-025-0304 TCOLLEGE-HOTEL
CL-160073 01-4035-0-1110-1000-5230-025-0304 TCOLLEGE-HOTEL
CL-160089 01-8150-0-0000-8100-4315-027-0651 MAINT. SUPPLIES
CL-160091 01-0000-0-0000-7150-4300-021-0610 DINNER-BRD WRKST
CL-160092 01-0000-0-0000-7400-4300-022-0620 LUNCH-INTERVIEWS
CL-160132 01-4035-0-1110-1000-5230-025-0304 MATH WRKSHLP LNCH1,101.85
1,101.85
1,101.85
1,101.85
375.00
133.39
75.58
580.00
* WARRANT AMOUNT=====> \$5,571.37 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,571.37**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,571.37**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/03/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0034A MISC VENDOR PAYMENT (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	AMOUNT

676858	007442-01	DON MIRAGLIA		PO-170323	1	14-0000-0-0000-8100-5838-003-0829								RE-KEY LM-DEPOST	6,570.53
														* WARRANT AMOUNT=====>	\$6,570.53 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6,570.53**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6,570.53**
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DISTRICT: 09 Pacifica School District BATCH: 0037A 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
676859	006806-01	BOOKSOURCE		CL-160059	01	6300	0	1110	1000	4200	025	0107	498839	VAL BKS	543.53
					01	6300	0	1110	1000	4200	025	0107	499589	VAL BKS	540.59
					01	6300	0	1110	1000	4200	025	0107	499278	VAL BKS	550.60
					01	6300	0	1110	1000	4200	025	0107	499225	VAL BKS	1,072.66
					01	6300	0	1110	1000	4200	025	0107	498418	VAL BKS	542.14
					01	6300	0	1110	1000	4200	025	0107	498184	VAL BKS	544.72
					01	6300	0	1110	1000	4200	025	0107	499702	VAL BKS	541.54
					01	6300	0	1110	1000	4200	025	0107	500185	VAL BKS	505.00
					01	6300	0	1110	1000	4200	025	0107	501033	VAL BKS	509.86
					01	6300	0	1110	1000	4200	025	0107	501038	VAL BKS	539.08
					01	6300	0	1110	1000	4200	025	0107	501221	VAL BKS	544.31
					01	6300	0	1110	1000	4200	025	0107	500910	VAL BKS	1,037.25
					01	6300	0	1110	1000	4200	025	0107	500924	VAL BKS	535.27
					01	6300	0	1110	1000	4200	025	0107	500609	VAL BKS	536.50
					01	6300	0	1110	1000	4200	025	0107	501273	VAL BKS	1,085.51
					01	6300	0	1110	1000	4200	025	0107	503660	VAL BKS	521.40
					01	6300	0	1110	1000	4200	025	0107	503716	VAL BKS	15.51
					01	6300	0	1110	1000	4200	025	0107	503517	VAL BKS	24.44
					01	6300	0	1110	1000	4200	025	0107	503480	VAL BKS	7.35
					01	6300	0	1110	1000	4200	025	0107	503805	VAL BKS	4.89
					01	6300	0	1110	1000	4200	025	0107	503794	VAL BKS	16.32
					01	6300	0	1110	1000	4200	025	0107	502838	VAL BKS	529.03
					01	6300	0	1110	1000	4200	025	0107	509054	VAL BKS	9.79
														* WARRANT AMOUNT=====>	\$10,757.29 *
*** FUND TOTALS ***					TOTAL NUMBER OF WARRANTS:	1								TOTAL AMOUNT OF WARRANTS:	\$10,757.29**
*** BATCH TOTALS ***					TOTAL NUMBER OF WARRANTS:	1								TOTAL AMOUNT OF WARRANTS:	\$10,757.29**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0038A ACCRUAL PAYMENT (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	
=====																
676860	006806-01	BOOKSOURCE		CL-160058	01	6300	0-1110-1000-4200-025-0107			509060	SR	BKS			12.34	
					01	6300	0-1110-1000-4200-025-0107			504720	SR	BKS			6.75	
					01	6300	0-1110-1000-4200-025-0107			504414	SR	BKS			4.91	
					01	6300	0-1110-1000-4200-025-0107			504364	SR	BKS			4.91	
					01	6300	0-1110-1000-4200-025-0107			502305	SR	BKS			522.75	
					01	6300	0-1110-1000-4200-025-0107			502429	SR	BKS			3.26	
					01	6300	0-1110-1000-4200-025-0107			502482	SR	BKS			14.70	
					01	6300	0-1110-1000-4200-025-0107			502821	SR	BKS			539.62	
					01	6300	0-1110-1000-4200-025-0107			501953	SR	BKS			526.73	
					01	6300	0-1110-1000-4200-025-0107			503617	SR	BKS			8.95	
					01	6300	0-1110-1000-4200-025-0107			503609	SR	BKS			6.50	
					01	6300	0-1110-1000-4200-025-0107			503782	SR	BKS			13.34	
					01	6300	0-1110-1000-4200-025-0107			503474	SR	BKS			21.17	
					01	6300	0-1110-1000-4200-025-0107			501427	SR	BKS			525.55	
					01	6300	0-1110-1000-4200-025-0107			501417	SR	BKS			527.44	
					01	6300	0-1110-1000-4200-025-0107			500613	SR	BKS			537.84	
					01	6300	0-1110-1000-4200-025-0107			501155	SR	BKS			524.45	
					01	6300	0-1110-1000-4200-025-0107			500939	SR	BKS			543.68	
					01	6300	0-1110-1000-4200-025-0107			500941	SR	BKS			534.53	
					01	6300	0-1110-1000-4200-025-0107			500935	SR	BKS			526.11	
					01	6300	0-1110-1000-4200-025-0107			501078	SR	BKS			544.32	
					01	6300	0-1110-1000-4200-025-0107			501072	SR	BKS			541.93	
					01	6300	0-1110-1000-4200-025-0107			501077	SR	BKS			542.13	
					01	6300	0-1110-1000-4200-025-0107			501151	SR	BKS			528.33	
					01	6300	0-1110-1000-4200-025-0107			501207	SR	BKS			541.59	
					01	6300	0-1110-1000-4200-025-0107			500083	SR	BKS			537.89	
					01	6300	0-1110-1000-4200-025-0107			500354	SR	BKS			537.30	
					01	6300	0-1110-1000-4200-025-0107			500204	SR	BKS			540.31	
					01	6300	0-1110-1000-4200-025-0107			498717	SR	BKS			533.88	
					01	6300	0-1110-1000-4200-025-0107			499315	SR	BKS			541.64	
					01	6300	0-1110-1000-4200-025-0107			499542	SR	BKS			538.69	
					01	6300	0-1110-1000-4200-025-0107			499453	SR	BKS			544.61	
					01	6300	0-1110-1000-4200-025-0107			498894	SR	BKS			540.81	
					01	6300	0-1110-1000-4200-025-0107			498867	SR	BKS			80.82	
* WARRANT AMOUNT=====>															\$12,499.78 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$12,499.78**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$12,499.78**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$35,398.97**

DISTRICT: 09 Pacifica School District BATCH: 0035A 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
677136	000222-01	BANK OF AMERICA		PO-170194	1	01	0000-0-1110-2420-5811-099-0345							JULY-MAIL CHIMP	70.00
				PO-170223	1	01	8150-0-0000-8100-4315-027-0651							PAINTING SPLYs	435.52
				PO-170263	1	01	8150-0-0000-8100-4315-027-0651							SHELF UNIT-ORT	355.91
				PO-170269	1	01	0000-0-0000-8200-4314-028-0660							REPLCMNT BLADES	94.51
				PO-170327	1	01	0000-0-1110-2420-5230-025-0642							EDUPOINT CONF.	475.00
														* WARRANT AMOUNT=====>	\$1,430.94 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$1,430.94**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$1,430.94**			

\$97.20**

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
=====															

677138	004795-01	HUBERT COMPANY LLC	PO-170305 1 13-5310-0-0000-3700-4300-030-0800 913224 KTCH SPLY	1,635.98
			* WARRANT AMOUNT=====	\$1,635.98 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,635.98**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$1,733.18**

DISTRICT: 09 Pacifica School District BATCH: 0036A 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
677139 000273-01 MUSCIO ELECTRIC	PO-170318 1 40-0000-0-0000-8100-5827-025-0345 16626 PRJ.OUTLET	27,720.00
	* WARRANT AMOUNT=====>	\$27,720.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$27,720.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$27,720.00**

DISTRICT: 09 Pacifica School District BATCH: 0039A ACCRUAL 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	
=====																
677140	006806-01	BOOKSOURCE		CL-160061	01	-6300	-0-1110-1000-4200-025-0107			522199	CAB	BKS			19.05	
					01	-6300	-0-1110-1000-4200-025-0107			519502	CAB	BKS			544.49	
					01	-6300	-0-1110-1000-4200-025-0107			520060	CAB	BKS			12.22	
					01	-6300	-0-1110-1000-4200-025-0107			518580	CAB	BKS			160.67	
					01	-6300	-0-1110-1000-4200-025-0107			518480	CAB	BKS			265.74	
					01	-6300	-0-1110-1000-4200-025-0107			518503	CAB	BKS			536.21	
					01	-6300	-0-1110-1000-4200-025-0107			518723	CAB	BKS			509.48	
					01	-6300	-0-1110-1000-4200-025-0107			517446	CAB	BKS			49.07	
					01	-6300	-0-1110-1000-4200-025-0107			517578	CAB	BKS			45.02	
					01	-6300	-0-1110-1000-4200-025-0107			517515	CAB	BKS			514.08	
					01	-6300	-0-1110-1000-4200-025-0107			517792	CAB	BKS			154.97	
					01	-6300	-0-1110-1000-4200-025-0107			515960	CAB	BKS			47.60	
					01	-6300	-0-1110-1000-4200-025-0107			516427	CAB	BKS			33.44	
					01	-6300	-0-1110-1000-4200-025-0107			516782	CAB	BKS			517.38	
					01	-6300	-0-1110-1000-4200-025-0107			514346	CAB	BKS			542.05	
					01	-6300	-0-1110-1000-4200-025-0107			512955	CAB	BKS			875.72	
					01	-6300	-0-1110-1000-4200-025-0107			513097	CAB	BKS			33.71	
					01	-6300	-0-1110-1000-4200-025-0107			513482	CAB	BKS			12.20	
					01	-6300	-0-1110-1000-4200-025-0107			511464	CAB	BKS			495.51	
					01	-6300	-0-1110-1000-4200-025-0107			509908	CAB	BKS			524.13	
					01	-6300	-0-1110-1000-4200-025-0107			510685	CAB	BKS			893.04	
					01	-6300	-0-1110-1000-4200-025-0107			509453	CAB	BKS			38.98	
					01	-6300	-0-1110-1000-4200-025-0107			510004	CAB	BKS			364.02	
					01	-6300	-0-1110-1000-4200-025-0107			508642	CAB	BKS			502.96	
					01	-6300	-0-1110-1000-4200-025-0107			508831	CAB	BKS			496.40	
					01	-6300	-0-1110-1000-4200-025-0107			507292	CAB	BKS			495.90	
					01	-6300	-0-1110-1000-4200-025-0107			508037	CAB	BKS			495.27	
					01	-6300	-0-1110-1000-4200-025-0107			508035	CAB	BKS			543.11	
					01	-6300	-0-1110-1000-4200-025-0107			508231	CAB	BKS			511.95	
														* WARRANT AMOUNT=====	\$10,234.37	*

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$10,234.37**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,234.37**
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DISTRICT: 09 Pacifica School District

BATCH: 0040A ACCRUAL PAYMENT

(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

677141 007342-01 SPED	CL-160088 01-6500-0-5750-1180-5875-024-0250	SETTLEMENT AGRMN	22,500.00
		* WARRANT AMOUNT=====>	\$22,500.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$22,500.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$22,500.00**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:	\$63,618.49**
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