



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 09/14/16

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 08/19/16 through 08/31/16.

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 08/19/16 through 08/31/16 and total \$700,449.71.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Edgewood Center	\$ 21,114.10	General Fund	Mental Health Services/SELPA
Illuminate Education Inc.	\$ 17,627.50	General Fund	Software System for Student Data
Bright Path Therapists	\$ 17,580.00	General Fund	Occupational/Physical Therapy
3P Learning	\$ 11,520.00	General Fund	Mathletic Subscription
Pearson Education Inc.	\$ 11,184.59	General Fund	Books-Words Their Way
Sherwin Williams	\$ 25,975.26	Deferred Fund	IBL Paint Supplies
Apple Inc	\$ 35,151.48	Special Reserve Fund	Macbooks
School Specialty	\$ 11,460.63	General Fund	PE Equipment for Ortega
Muscio Electric	\$ 15,122.00	Special Reserve Fund	Electrical Installation SR/LMEC
PCM-G Inc.	\$189,699.43	Special Reserve Fund	Chromebooks/Licensing
Troxell Communications	\$146,069.86	Special Reserve Fund	Site Projectors/Installation
PG&E	\$ 23,135.29	General Fund	Gas and electric service

\$21,114.10**

DISTRICT: 09 Pacifica School District

BATCH: 0048 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	
679548	005956-01	DUNN-EDWARDS CORPORATION		PO-170343	1	01	8150-0-0000-8100-4315-027-0651							PAINTING SUPPLYS	104.39	
														* WARRANT AMOUNT=====>	\$104.39 *	
679549	000459-01	JOHNSTONE SUPPLY		PO-170162	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	151.64	
														* WARRANT AMOUNT=====>	\$151.64 *	
679550	007442-01	DON MIRAGLIA		PO-170349	1	01	8150-0-0000-8100-5831-027-0651							169751 RE-KEY LM	135.00	
														* WARRANT AMOUNT=====>	\$135.00 *	
679551	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170324	1	01	0000-0-0000-7550-4300-099-0643							513446 STAPLES	1,786.70	
														* WARRANT AMOUNT=====>	\$1,786.70 *	
679552	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICE OS	379.39	
														* WARRANT AMOUNT=====>	\$379.39 *	
679553	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-170049	1	01	0000-0-0000-7300-4300-026-0640							2016 SCHLFUND BK	81.25	
														* WARRANT AMOUNT=====>	\$81.25 *	
679554	007398-01	SCREEN SOLUTIONS		PO-170357	1	01	8150-0-0000-8100-5838-027-0651							38987 SCRNR DR RP	325.00	
														* WARRANT AMOUNT=====>	\$325.00 *	
679555	005745-01	SHELL		PO-170156	1	01	8150-0-0000-8110-4310-027-0655							FUEL-MAINTENANCE	249.75	
														* WARRANT AMOUNT=====>	\$249.75 *	
679556	007401-01	SINGLE CYLINDER REPAIR		PO-170355	1	01	0000-0-0000-8100-4312-099-0775							33680 MOWER	687.78	
														* WARRANT AMOUNT=====>	\$687.78 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 9												
				TOTAL AMOUNT OF WARRANTS:											\$3,900.90**	

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/19/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0048 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								
679557	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13-5310-0-0000-3700-4300-030-0800								EZ SCHL PAY JULY	11.25								
* WARRANT AMOUNT=====>															\$11.25 *								
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1				TOTAL AMOUNT OF WARRANTS:				\$11.25**												

DISTRICT: 09 Pacifica School District BATCH: 0048 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND

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WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
679558	007409-02	MERIT FLOOR CARE		PO-170058	1	14-0000-0-0000-8100-5838-002-0811								99549 IBL/OS FLR	4,960.00
														* WARRANT AMOUNT=====>	\$4,960.00 *
679559	005961-01	PROTECH CONSULTING &		PO-170346	1	14-0000-0-0000-8100-5838-003-0811								16570 LMEC ASBST	1,750.00
														* WARRANT AMOUNT=====>	\$1,750.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$6,710.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		12		TOTAL AMOUNT OF WARRANTS:							\$10,622.15**	

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
679560	006806-01	BOOKSOURCE		PO-170244	1	01-0000-0-1110-1000-4200-025-0358								541662 CLS.BKS	800.15
					1	01-0000-0-1110-1000-4200-025-0358								548088 CLS.BKS	145.99
														* WARRANT AMOUNT=====>	\$946.14 *
679561	000373-01	CH BULL TOOLS & EQUIPMENT		PO-170240	1	01-8150-0-0000-8100-5600-027-0651								L29062 EQUIP.RPR	2,170.20
														* WARRANT AMOUNT=====>	\$2,170.20 *
679562	007387-01	ILLUMINATE EDUCATION INC		PO-170211	1	01-0000-0-1110-1000-5811-025-0343								2010-6442 SOFTWR	17,627.50
														* WARRANT AMOUNT=====>	\$17,627.50 *
679563	007565-01	LAND CARE		PO-170233	1	01-0000-0-0000-8100-5827-027-0775								8125321 IRRIG.RP	3,060.00
														* WARRANT AMOUNT=====>	\$3,060.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$23,803.84**				

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/19/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0048A 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
=====															
679564	004795-01	HUBERT COMPANY LLC		PO-170305	1	13	5310-0-0000-3700-4300-030-0800							913224B2 SPLYS	36.63
					1	13	5310-0-0000-3700-4300-030-0800							913224B3 SPLYS	271.78
					1	13	5310-0-0000-3700-4300-030-0800							913224B1 SPLYS	229.61
														* WARRANT AMOUNT=====	\$538.02 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$538.02**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$24,341.86**

DISTRICT: 09 Pacifica School District

BATCH: 0049 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
679565	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							JULY PHONE SERVC	228.81
														* WARRANT AMOUNT=====>	\$228.81 *
679566	006606-01	MAXIM STAFFING SOLUTIONS		PV-170028		01	6500-0-5750-1180-5876-024-0250							REPLACEMENT CHEK	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
679567	006204-01	S&S DISCOUNT SPORTS		PV-170027		01	0000-0-1110-1000-4300-025-0358							PE EQUIPMENT VAL	92.65
														* WARRANT AMOUNT=====>	\$92.65 *
679568	007589-01	SIEMENS INDUSTRY INC		PO-170358	1	01	8150-0-0000-8100-5600-027-0651							5444202067 RPRS	2,554.25
														* WARRANT AMOUNT=====>	\$2,554.25 *
679569	007401-01	SINGLE CYLINDER REPAIR		PO-170382	1	01	0000-0-0000-8100-4312-099-0775							33726 GRNDS SPLY	248.52
					1	01	0000-0-0000-8100-4312-099-0775							33727 GRNDS SPLY	61.76
														* WARRANT AMOUNT=====>	\$310.28 *
679570	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-170356	1	01	0000-0-0000-8100-5600-027-0775							23856 JULY INSPC	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
679571	006925-01	VERIZON WIRELESS		PO-170192	1	01	0000-0-0000-8200-5905-099-0660							AUG-CELL PHONE	57.29
														* WARRANT AMOUNT=====>	\$57.29 *
679572	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							596962 AUG. FEE	41.80
					1	01	0000-0-0000-7550-5616-099-0643							595301 AUG FEE	476.85
					1	01	0000-0-0000-7550-5616-099-0643							595367 AUG FEE	414.33
					1	01	0000-0-0000-7550-5616-099-0643							595299 AUG FEE	159.34
					1	01	0000-0-0000-7550-5616-099-0643							595300 AUG FEE	476.18
														* WARRANT AMOUNT=====>	\$1,568.50 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$6,471.78**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$6,471.78**

DISTRICT: 09 Pacifica School District

BATCH: 0049A 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	
679573 007502-01 SF SPEECH FOR KIDS!	PO-170374 1 01-6500-0-5770-3150-5100-024-0230 JULY SPEECH/LANG	3,240.00	
	* WARRANT AMOUNT=====>	\$3,240.00 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$3,240.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$3,240.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS:	\$65,789.89**

DISTRICT: 09 Pacifica School District

BATCH: 0041 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
677576	000472-01	DELTA EDUCATION		PO-170234	1	01-0000-0-1110-1000-4100-025-0358								FOSS TEXTBKS	239.28
														* WARRANT AMOUNT=====	\$239.28 *
677577	006010-02	FOLLETT SCHOOL SOLUTIONS INC		PO-170230	1	01-0000-0-1110-1000-4100-025-0358								1976892A TXTBKS	297.40
														* WARRANT AMOUNT=====	\$297.40 *
677578	007069-01	FRONTLINE TECHNOLOGIES INC		PO-170067	1	01-0000-0-0000-7400-5811-022-0620								53412 AESOP 1617	6,976.60
														* WARRANT AMOUNT=====	\$6,976.60 *
677579	000108-01	HEINEMANN		PO-170245	1	01-0000-0-1110-1000-4300-025-0358								6637567 UNITSTUD	368.91
														* WARRANT AMOUNT=====	\$368.91 *
677580	007311-01	INTERACTIVE EDUCATIONAL		PO-170237	1	01-0000-0-1110-2490-5827-099-0345								161951 WEBHOSTNG	4,000.00
														* WARRANT AMOUNT=====	\$4,000.00 *
677581	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								506861 COPY FEES	51.67
					1	01-0000-0-0000-7550-5616-099-0643								506813 COPY FEES	41.80
					1	01-0000-0-0000-7550-5616-099-0643								506859 COPY FEES	22.97
					1	01-0000-0-0000-7550-5616-099-0643								506860 COPY FEES	60.55
														* WARRANT AMOUNT=====	\$176.99 *
677582	007402-01	MYSTERY SCIENCE INC		PO-170271	1	01-6300-0-1110-1000-5811-025-0107								5180MEMBRSHPDUES	2,495.00
														* WARRANT AMOUNT=====	\$2,495.00 *
677583	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170278	1	01-0000-0-0000-7300-4300-026-0640								852453617001	47.88
				PO-170302	1	01-0000-0-1110-2100-4300-025-0410								853303422001	62.08
					1	01-0000-0-1110-2100-4300-025-0410								853303596001	689.73
					1	01-0000-0-1110-2100-4300-025-0410								853303597001	261.41
				PO-170303	1	01-0000-0-0000-7300-4300-026-0640								853319441001	45.22
					1	01-0000-0-0000-7300-4300-026-0640								6853319537001	174.50
				PO-170308	1	01-0000-0-0000-7550-4300-099-0643								853444523001	758.52
					2	01-0000-0-0000-7300-4300-026-0640								853444523001	642.88
														* WARRANT AMOUNT=====	\$2,682.22 *
677584	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660								ELECTRIC SERVICE	2,581.00
														* WARRANT AMOUNT=====	\$2,581.00 *
677585	007503-01	TALK: TEACHING AND ASSESSING		PO-170319	1	01-6500-0-5770-3150-5100-024-0230								12409 SPEECH SRV	496.00
														* WARRANT AMOUNT=====	\$496.00 *
677586	006620-01	TCI		PO-170231	1	01-0000-0-1110-1000-4100-025-0358								22202 SS TEXTBKS	3,374.40
														* WARRANT AMOUNT=====	\$3,374.40 *
677587	006735-01	TEACHERS COLLEGE READING AND		PO-170268	1	01-3010-0-1110-1000-5230-025-0301								153433 AUG CONF.	825.00

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/09/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0041 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

* WARRANT AMOUNT=====> \$825.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$24,512.80**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$24,512.80**

DISTRICT: 09 Pacifica School District

BATCH: 0041A 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
677588	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-170335	1	01	0000-0-1110-1000-5827-099-0200			47307	JULY	MEDCL			502.00
														* WARRANT AMOUNT=====>	\$502.00 *
677589	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-170251	1	01	0800-0-1110-1000-4200-025-0351			13482462	BKS	SR			852.82
					1	01	0800-0-1110-1000-4200-025-0351			13459985	BKS	SR			32.48
														* WARRANT AMOUNT=====>	\$885.30 *
677590	007090-02	SCHOOL SPECIALTY INC		PO-170204	1	01	0000-0-1110-1000-4300-025-0358			PE	EQUIPMNT	VAL			1,531.31
					1	01	0000-0-1110-1000-4300-025-0358			PE	EQUIPMENT	VAL			1,537.53
														* WARRANT AMOUNT=====>	\$3,068.84 *
677591	004753-01	XEROX CORPORATION		PO-170197	1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			994.72
					1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			539.18
				PO-170201	1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			31.06
					1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			31.06
					1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			31.06
					1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			31.06
				PO-170202	1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			371.60
					1	01	0000-0-0000-7550-5616-099-0643			JULY	LEASE	FEE			312.31
														* WARRANT AMOUNT=====>	\$2,342.05 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:								\$6,798.19**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:								\$6,798.19**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/09/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0042 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
677592	006953-01	BRIGHT PATH THERAPISTS		CL-160031		01	-6500-0-5750-1120-5100-024-0202		4667	OC.THERAPY					6,512.00
						01	-6500-0-5750-1120-5100-024-0202		4855	OCC.THERAPY					2,904.50
						01	-6500-0-5750-1120-5100-024-0202		4666	OCC.THERAPY					7,696.00
				CL-160087		01	-6500-0-5750-1130-5100-024-0206		4856	PTHERAPY					467.50
										* WARRANT AMOUNT=====>				\$17,580.00 *	
677593	004753-01	XEROX CORPORATION		CL-160134		01	-0000-0-0000-7550-5616-099-0643			JUNE COPIER LEAS					37.04
						01	-0000-0-0000-7550-5616-099-0643			JUNE COPIER LEAS					50.87
										* WARRANT AMOUNT=====>				\$87.91 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:								\$17,667.91**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:								\$17,667.91**

DISTRICT: 09 Pacifica School District BATCH: 0042A ACCRUAL 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
677594	006806-01	BOOKSOURCE		CL-160135		01-6300-0-1110-1000-4200-025-0107				500484	CLS BKS				535.89
														* WARRANT AMOUNT=====>	\$535.89 *
677595	007433-01	BUILDING KIDZ PRESCHOOL		CL-160040		01-6500-0-5730-1110-5875-024-0250					INCLUSION PRESCH				1,275.00
														* WARRANT AMOUNT=====>	\$1,275.00 *
677596	000197-01	COUNTY SCHOOL SERVICE FUND		CL-160041		01-0000-0-1110-1000-5230-025-0320					14273	ADMN.CREDN			6,000.00
														* WARRANT AMOUNT=====>	\$6,000.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$7,810.89**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$7,810.89**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		21		TOTAL AMOUNT OF WARRANTS:		\$56,789.79**					

DISTRICT: 09 Pacifica School District

BATCH: 0043 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
678279	000212	01 HOME DEPOT	CL-160005	01-8150-0-0000-8100-4315-027-0651										MAINT. SUPPLIES	141.98
														* WARRANT AMOUNT=====>	\$141.98 *
678280	004416	01 LINDA MAR ACE HOME CENTER	CL-160006	01-8150-0-0000-8100-4315-027-0651										MISC.MAINT.SPLYS	655.46
			CL-160051	01-9010-0-1140-1000-4300-001-0152										GARDEN GRANT SPL	157.65
				01-9010-0-1140-1000-4300-001-0152										GRDN GRANT SPLYS	27.24-
				01-9010-0-1140-1000-4300-001-0152										GRDN-CAB SYPLYS	101.22
				01-9010-0-1140-1000-4300-001-0152										CAB GRDN SPLYS	899.49
														* WARRANT AMOUNT=====>	\$1,786.58 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,928.56**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,928.56**						

DISTRICT: 09 Pacifica School District

BATCH: 0044 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
678281	004982-01	CONSERV FLAG COMPANY		PO-170277	1	01	-8150-0-0000-8100-4315-027-0651							241723A FLAGS	477.94
														* WARRANT AMOUNT=====>	\$477.94 *
678282	000173-01	DEPT.OF JUSTICE		PO-170261	1	01	-0000-0-0000-7400-5840-022-0620							JULY FINGERPRINT	224.00
														* WARRANT AMOUNT=====>	\$224.00 *
678283	007082-01	HCI AUDIOMETRICS		PO-170260	1	01	-0000-0-1110-3130-5600-024-0500							882154 AUDIOMETR	105.70
														* WARRANT AMOUNT=====>	\$105.70 *
678284	000212-01	HOME DEPOT		PO-170147	1	01	-8150-0-0000-8100-4315-027-0651							MISC.MAINT.SPLYS	874.55
														* WARRANT AMOUNT=====>	\$874.55 *
678285	000459-01	JOHNSTONE SUPPLY		PO-170162	1	01	-8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	162.67
														* WARRANT AMOUNT=====>	\$162.67 *
678286	004416-01	LINDA MAR ACE HOME CENTER		PO-170159	1	01	-8150-0-0000-8100-4315-027-0651							JULY MAINT.SPLYS	352.20
														* WARRANT AMOUNT=====>	\$352.20 *
678287	005870-01	MAILFINANCE		PO-170181	1	01	-0000-0-0000-7300-5600-026-0640							SEPT.LEASE FEE	77.60
														* WARRANT AMOUNT=====>	\$77.60 *
678288	000116-01	MANOR MUSIC INC		PO-170340	1	01	-0000-0-1110-1000-4200-025-0358							MUSIC BKS-MARK	3,815.58
														* WARRANT AMOUNT=====>	\$3,815.58 *
678289	007592-01	MORLEY ATHLETIC SUPPLY CO. INC		PO-170296	1	01	-8150-0-0000-8100-4315-027-0651							DM-296BKBRD/HOOP	1,528.53
														* WARRANT AMOUNT=====>	\$1,528.53 *
678290	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170345	1	01	-0000-0-0000-7550-4300-099-0643							510285 STAPLES	187.67
														* WARRANT AMOUNT=====>	\$187.67 *
678291	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170306	1	01	-0000-0-0000-7550-4300-099-0643							853397070001FRMS	1,908.59
				PO-170321	1	01	-0000-0-0000-7300-4300-026-0640							853951254001	240.33
					2	01	-0000-0-1110-3130-4300-024-0500							853951254001	187.47
				PO-170328	1	01	-0000-0-0000-7550-4300-099-0643							854794633001	177.37
														* WARRANT AMOUNT=====>	\$2,513.76 *
678292	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01	-0000-0-0000-8200-5520-099-0660							GARBAGE FEES	6,487.23
														* WARRANT AMOUNT=====>	\$6,487.23 *
678293	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-170348	1	01	-0000-0-0000-7400-5820-022-0620							46679 EDJOIN1617	451.05
														* WARRANT AMOUNT=====>	\$451.05 *
678294	006584-01	SCHOOLYARD COMMUNICATIONS		PO-170347	1	01	-0000-0-1110-3130-5821-024-0500							16-9336 ANTP BKS	5,530.64
														* WARRANT AMOUNT=====>	\$5,530.64 *

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/12/2016)

#J1885

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08/12/16

DISTRICT: 09 Pacifica School District

BATCH: 0044 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
678295	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								5933770 AUG FEE	469.75
					1	01-0000-0-0000-7550-5616-099-0643								588628 AUG FEE	410.40
					1	01-0000-0-0000-7550-5616-099-0643								588627 AUG FEE	163.60
					1	01-0000-0-0000-7550-5616-099-0643								588629 AUG FEE	196.06
					1	01-0000-0-0000-7550-5616-099-0643								588630 AUG FEE	418.88
														* WARRANT AMOUNT=====>	\$1,658.69 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$24,447.81**

DISTRICT: 09 Pacifica School District

BATCH: 0044 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					DESCRIPTION		AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
678296	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170328	2	13	5310	0	0000	3700	4300	030	0800	854794633001	86.94
														* WARRANT AMOUNT=====>	\$86.94 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$86.94**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$24,534.75**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 18

TOTAL AMOUNT OF WARRANTS:

\$26,463.31**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/16/2016)

DISTRICT: 09 Pacifica School District

BATCH: 0043A 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
678942	007014-01	ALERT PEST CONTROL		CL-160016		01-8150-0-0000-8100-5838-027-0651								9456 PEST CONTRL	225.00
						01-8150-0-0000-8100-5838-027-0651								9464 OS PESTCNTR	125.00
						01-8150-0-0000-8100-5838-027-0651								9465 OS PESTCNTR	125.00
						01-8150-0-0000-8100-5838-027-0651								9466 OSPESTCONTR	105.00
						01-8150-0-0000-8100-5838-027-0651								9467 OS PESTCNTR	173.25
						01-8150-0-0000-8100-5838-027-0651								9176 OS PESTCONT	125.00
						01-8150-0-0000-8100-5838-027-0651								9177 LM PESTCNTR	95.00
						* WARRANT AMOUNT=====>									\$973.25 *
678943	006953-01	BRIGHT PATH THERAPISTS		CL-160137		01-6500-0-5750-1130-5100-024-0206								4668 PT SERVICES	1,360.00
						* WARRANT AMOUNT=====>									\$1,360.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$2,333.25**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$2,333.25**						

DISTRICT: 09 Pacifica School District BATCH: 0044A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL 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
678944 007573-01 3P LEARNING	PO-170036 1 01-6300-0-1110-1000-4300-025-0107 4417002 SBSCRPTN		11,520.00
	* WARRANT AMOUNT=====>		\$11,520.00 *
678945 000062-01 PACIFIC FIRE SAFE. FIRE EXTING	PO-170208 1 01-8150-0-0000-8100-5838-027-0651 FIRE EXTGSH.SERV		3,878.45
	* WARRANT AMOUNT=====>		\$3,878.45 *
678946 003664-01 PEARSON EDUCATION INC	PO-170224 1 01-0000-0-1110-1000-4300-025-0358 4024611572 BKS		3,615.22
	1 01-0000-0-1110-1000-4300-025-0358 4024568382 BKS		7,569.37
	* WARRANT AMOUNT=====>		\$11,184.59 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$26,583.04**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$26,583.04**

DISTRICT: 09 Pacifica School District

BATCH: 0045 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR

REFERENCE

ACCOUNT CLASSIFICATION

WARRANT NUMBER	VENDOR NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
678947	001727-01 CASBO		PO-170363	1	01-	6500-0-	5770-	2140-	5230-	024-	0200		585305 WORKSHOP	65.00
				2	01-	0000-0-	0000-	7110-	5230-	021-	0600		585306 WORKSHOP	65.00
				3	01-	0000-0-	1110-	3130-	5230-	024-	0500		585154 WRKSHOP	65.00
				4	01-	0000-0-	0000-	7400-	5230-	022-	0620		585307 WORKSHOP	65.00
				4	01-	0000-0-	0000-	7400-	5230-	022-	0620		287961 WORKSHOP	65.00
													* WARRANT AMOUNT=====	\$325.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$325.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$325.00**

DISTRICT: 09 Pacifica School District

BATCH: 0045A MISC VENDOR PAYMENTS

(EA)

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN Fu Res

Y Goal Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

678948 007566-01 SHERWIN-WILLIAMS

PO-170062	1	14-0000-0-0000-8100-4315-002-0812	5675-3	IBL PAINT	535.08
	1	14-0000-0-0000-8100-4315-002-0812	5708-2	PAINTSPLY	7.59
	1	14-0000-0-0000-8100-4315-002-0812	5748-8	IBL PAINT	50.28
	1	14-0000-0-0000-8100-4315-002-0812	5769-4	PAINTSPLY	152.56
	1	14-0000-0-0000-8100-4315-002-0812	5822-1	PAINTSPLY	154.38
	1	14-0000-0-0000-8100-4315-002-0812	5826-2	PAINTSPLY	267.54
	1	14-0000-0-0000-8100-4315-002-0812	5460-9	PAINTSPLY	1,141.67
	1	14-0000-0-0000-8100-4315-002-0812	5838-7	PAINTSPLY	829.96
	1	14-0000-0-0000-8100-4315-002-0812	5845-2	PAINTSPLY	141.42
	1	14-0000-0-0000-8100-4315-002-0812	5891-6	PAINTSPLY	425.69
	1	14-0000-0-0000-8100-4315-002-0812	5485-7	PAINTSPLY	1,804.55
	1	14-0000-0-0000-8100-4315-002-0812	5550-8	PAINTSPLY	513.26
	1	14-0000-0-0000-8100-4315-002-0812	5558-1	PAINTSPLY	3,447.54
	1	14-0000-0-0000-8100-4315-002-0812	6374-1	PAINTSPLY	1,014.20
	1	14-0000-0-0000-8100-4315-002-0812	5571-4	PAINTSPLY	4,531.16
	1	14-0000-0-0000-8100-4315-002-0812	5572-2	PAINTSPLY	10.65
	1	14-0000-0-0000-8100-4315-002-0812	5589-6	PAINTSPLY	366.16
	1	14-0000-0-0000-8100-4315-002-0812	6379-0	PAINTSPLY	6,956.05
	1	14-0000-0-0000-8100-4315-002-0812	5621-7	PAINTSPLY	968.66
	1	14-0000-0-0000-8100-4315-002-0812	5644-9	PAINTSPLY	48.11
	1	14-0000-0-0000-8100-4315-002-0812	5650-6	PAINTSPLY	535.08
	1	14-0000-0-0000-8100-4315-002-0812	6394-9	PAINTSPLY	735.97
	1	14-0000-0-0000-8100-4315-002-0812	6391-5	PAINTSPLY	1,337.70
				* WARRANT AMOUNT=====	\$25,975.26 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$25,975.26**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/16/2016)

DISTRICT: 09 Pacifica School District BATCH: 0045A 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
678949	005652-01	APPLE INC.		PO-170258	1	40-0000-0-0000-8100-4404-025-0345	4392736226	macbks							35,151.48
														* WARRANT AMOUNT=====>	\$35,151.48 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:			\$35,151.48**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:			\$61,126.74**						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:			\$90,368.03**						

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/17/2016)

#J3194

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DISTRICT: 09 Pacifica School District BATCH: 0046 MISC VENDOR PAYMENT 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
679286	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680								TRANSP. FUEL	231.15
					2	01-8150-0-0000-8110-4310-027-0655								MAINT. FUEL JULY	1,256.83
														* WARRANT AMOUNT=====>	\$1,487.98 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,487.98**

DISTRICT: 09 Pacifica School District

BATCH: 0046 MISC VENDOR PAYMENT

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

=====

679287 005215-01 WRIGHT EXPRESS FINANCIAL SRVS

PO-170167 3 13-5310-0-0000-3700-4330-030-0800 FOOD SERV. FUEL

136.75

* WARRANT AMOUNT=====>

\$136.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$136.75**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$1,624.73**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:-

\$1,624.73**

DISTRICT: 09 Pacifica School District			BATCH: 0050 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	
680116	000362-01	AT&T		PO-170191	1 01-0000-0-0000-8200-5905-099-0660	JULY PHONE SERVC	10.83	
						* WARRANT AMOUNT=====>	\$10.83 *	
680117	006806-01	BOOKSOURCE		PO-170331	1 01-0342-0-1110-1000-4300-006-0342	548768 CLASS BKS	229.76	
						* WARRANT AMOUNT=====>	\$229.76 *	
680118	007408-01	JADER CASTANO		PO-170395	1 01-0000-0-1110-3600-5827-027-0680	DRIVER TRAINING	1,610.00	
						* WARRANT AMOUNT=====>	\$1,610.00 *	
680119	005597-01	CITY STAMP & SIGN COMPANY INC		PO-170325	1 01-0000-0-0000-7150-4300-021-0610	22732 NAME PLATE	36.69	
						* WARRANT AMOUNT=====>	\$36.69 *	
680120	006749-02	HORIZON		PO-170383	1 01-0000-0-0000-8100-4312-099-0775	1Y212222 GRND SP	114.17	
						* WARRANT AMOUNT=====>	\$114.17 *	
680121	006783-01	SCHOOL HEALTH CORPORATION		PO-170314	1 01-0000-0-1110-3130-4300-024-0500	3172565 SUPPLIES	96.21	
						* WARRANT AMOUNT=====>	\$96.21 *	
680122	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-170046	1 01-0000-0-0000-7300-5808-026-0640	0107323 FSCL RPT	2,940.00	
						* WARRANT AMOUNT=====>	\$2,940.00 *	
680123	007090-02	SCHOOL SPECIALTY INC		PO-170215	1 01-0000-0-1110-1000-4300-025-0358	308102521705	11,460.63	
						* WARRANT AMOUNT=====>	\$11,460.63 *	
680124	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1 01-0000-0-0000-7550-5616-099-0643	601169 AUG FEE	436.29	
						* WARRANT AMOUNT=====>	\$436.29 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 9			TOTAL AMOUNT OF WARRANTS:		\$16,934.58**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/23/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0050 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									
680125	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170394	1	13-5310-0-0000-3700-5630-030-0800	18648							BUS REPAIR	3,621.06								
* WARRANT AMOUNT=====>															\$3,621.06 *								
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1				TOTAL AMOUNT OF WARRANTS:								\$3,621.06**								

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/23/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0050 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		

680126 003653-01 VIRCO INC	PO-170218 1 40-0000-0-0000-8100-4300-099-0840 91699304 TABLE	66.32
	* WARRANT AMOUNT=====>	\$66.32 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$66.32**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$20,621.96**

DISTRICT: 09 Pacifica School District

BATCH: 0051 ACCRUAL PAYMENT

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	
680127	000511-01	CYO TRANSPORTATION SERVICES		CL-160140											01-9110-0-1140-1000-5848-025-0135 28517 BUS-BAND	1,150.00
															* WARRANT AMOUNT=====>	\$1,150.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$1,150.00**								
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$1,150.00**								
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		12		TOTAL AMOUNT OF WARRANTS:		\$21,771.96**								

DISTRICT: 09 Pacifica School District

BATCH: 0052 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
680430	000286-01	SAFEWAY INC		PO-170350	1	01-0000-0-1110-1000-4300-025-0358								SCIENCE SUPPLIES	184.39
				PO-170421	1	01-0000-0-1110-1000-4300-025-0358								BATTERIES-IBL	76.25
					2	01-0000-0-1110-1000-4311-025-0343								FOOD-ELA WKRSHOP	247.69
					2	01-0000-0-1110-1000-4311-025-0343								FOOD-MATH TRNG	11.96
					2	01-0000-0-1110-1000-4311-025-0343								FOOD-MATH TRNG	59.69
					2	01-0000-0-1110-1000-4311-025-0343								FOOD-MATH TRNG	257.79
					2	01-0000-0-1110-1000-4311-025-0343								FOOD-MATH TRNG	25.59
														* WARRANT AMOUNT=====	\$863.36 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$863.36**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$863.36**						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$863.36**						

DISTRICT: 09 Pacifica School District

BATCH: 0050A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
681239	002878-01	REALLY GOOD STUFF INC		PO-170014	1	01-0000-0-1110-1000-4300-008-0101								5679740 SUPPLIES	232.70
				PO-170015	1	01-0000-0-1110-1000-4300-008-0101								5679741 SUPPLIES	312.73
				PO-170016	1	01-0000-0-1110-1000-4300-008-0101								5679742 SUPPLIES	249.18
				PO-170017	1	01-0000-0-1110-1000-4300-008-0101								5679743 SUPPLIES	231.40
				PO-170018	1	01-0000-0-1110-1000-4300-008-0101								5679744 SUPPLIES	312.79
				* WARRANT AMOUNT=====											\$1,338.80 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,338.80**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,338.80**

DISTRICT: 09 Pacifica School District BATCH: 0053 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
681240	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							JULY PHONE SRVC	1,676.83
														* WARRANT AMOUNT=====>	\$1,676.83 *
681241	000554-01	CURRICULUM ASSOCIATES INC		PO-170009	1	01	0000-0-1110-1000-4300-004-0101							0033311 QW HNDBK	209.63
														* WARRANT AMOUNT=====>	\$209.63 *
681242	007442-01	DON MIRAGLIA		PO-170152	1	01	8150-0-0000-8100-5831-027-0651							169757 LCK SRVCS	245.00
														* WARRANT AMOUNT=====>	\$245.00 *
681243	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643							506811 COPY FEES	14.52
					1	01	0000-0-0000-7550-5616-099-0643							517432 COPY FEES	17.36
														* WARRANT AMOUNT=====>	\$31.88 *
681244	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-170012	1	01	0000-0-1110-1000-4200-004-0101							M5872317 MAGZNS	1,370.25
														* WARRANT AMOUNT=====>	\$1,370.25 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			5	TOTAL AMOUNT OF WARRANTS:			\$3,533.59**				

\$335.66**

DISTRICT: 09 Pacifica School District

BATCH: 0053 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
681246	005260-01	BEST BUY		PO-170342	1	40-0000-0-0000-8100-4404-025-0345	APPLE TVS								2,136.10
														* WARRANT AMOUNT=====>	\$2,136.10 *
681247	000273-01	MUSCIO ELECTRIC		PO-170274	1	40-0000-0-0000-8100-5827-025-0345	16696 ELCT.INSTL								10,917.00
				PO-170330	1	40-0000-0-0000-8100-5827-025-0345	16696 LMEC ELCTR								3,280.00
				PO-170334	1	40-0000-0-0000-8100-5827-025-0345	16697 SR ELC.WRK								925.00
														* WARRANT AMOUNT=====>	\$15,122.00 *
681248	007322-01	TROXELL COMMUNICATIONS		PO-170322	1	40-0000-0-0000-8100-4404-025-0345	909834 COMP.SPLY								4,079.92
														* WARRANT AMOUNT=====>	\$4,079.92 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$21,338.02**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:						\$25,207.27**	

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/26/2016)

DISTRICT: 09 Pacifica School District BATCH: 0053A 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	
681249	006587-01	BRONSTEIN MUSIC		PO-170179	1	01-9010-0-1110-2490-5600-099-0235	225446	INST.RPRS							563.75	
														* WARRANT AMOUNT=====	\$563.75 *	
681250	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170011	1	01-0000-0-1110-1000-4300-004-0101	853843186001	Ocean Shore							168.37	
				PO-170033	1	01-0000-0-1110-1000-4300-008-0101	855491942001	ym							191.99	
				PO-170366	1	01-0000-0-0000-7300-4300-026-0640	857034945001	district							40.75	
					2	01-0000-0-1110-3130-4300-024-0500	857034945001	student sv							10.89	
					3	01-0000-0-1110-2100-4300-025-0410	857034945001	ESS							100.04	
								* WARRANT AMOUNT=====							\$512.04 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 2											TOTAL AMOUNT OF WARRANTS:	\$1,075.79**

DISTRICT: 09 Pacifica School District			BATCH: 0053A 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
=====														
681251 007251-01 PCM-G INC.				PO-170056	1	40-0000-0-0000-8100-4304-025-0345	CHROMBKS/LIC/REC					188,871.03		
				PO-170256	1	40-0000-0-0000-8100-4404-025-0345	9 PORT POE SWITCH					828.40		
									* WARRANT AMOUNT=====					\$189,699.43 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1		TOTAL AMOUNT OF WARRANTS:			\$189,699.43**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			3		TOTAL AMOUNT OF WARRANTS:			\$190,775.22**			

DISTRICT: 09 Pacifica School District

BATCH: 0054 ACCRUAL PAYMENTS

FUND: 01 GENERAL 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

=====

681252 000069-01 PACIFICA TRIBUNE

CL-160144

01-0000-0-0000-7300-5820-026-0640 BID NOTICE-IBL

409.84

* WARRANT AMOUNT=====>

\$409.84 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$409.84**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$409.84**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$217,731.13**

DISTRICT: 09 Pacifica School District BATCH: 0054A 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
681768	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		CL-160141		01	0000-0-0000-7550-4300-099-0643		424175					STAPLES	119.90
						01	0000-0-0000-7550-4300-099-0643		419226					STAPLES	129.90
				CL-160142		01	0000-0-0000-7550-5616-099-0643		491712					COPIES	239.54
						01	0000-0-0000-7550-5616-099-0643		491713					COPIES-SR	41.49
						01	0000-0-0000-7550-5616-099-0643		479285					COPIES-SR	85.06
				CL-160143		01	0000-0-0000-7550-4300-099-0643		405166					STAPLES	307.57
														* WARRANT AMOUNT=====>	\$923.46 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:										\$923.46**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:										\$923.46**

DISTRICT: 09 Pacifica School District

BATCH: 0055 REVOLVING FUND REFILL

FUND: 01 GENERAL FUND

WARRANT VENDOR			ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
681769	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170029		01	0000-0-0000-7300-5824-026-0640							MONTHLY SERV FEE	16.00
				PV-170031		01	0000-0-0000-7400-4300-022-0620							SERVICE PINS	26.14
				PV-170033		01	0000-0-1110-1000-4311-002-0101							IBL STAFF LUNCH	545.51
				PV-170034		01	0000-0-1110-1000-4300-001-0101							CAB PETTY CASH	100.00
				PV-170035		01	0000-0-1110-1000-4300-002-0101							IBL PETTY CASH	100.00
				PV-170036		01	0000-0-1110-1000-4300-004-0101							OS PETTY CASH	100.00
				PV-170037		01	0000-0-1110-1000-4300-006-0101							ORT PETTY CASH	100.00
				PV-170038		01	0000-0-1110-1000-4300-007-0101							SR PETTY CASH	100.00
				PV-170039		01	0000-0-1110-1000-4300-008-0101							VAL PETTY CASH	100.00
				PV-170040		01	0000-0-1110-1000-4300-003-0101							LMEC PETTY CASH	100.00
				PV-170041		01	0000-0-1110-1000-4311-007-0101							SR STAFF LUNCH	346.89
				PV-170042		01	0000-0-1110-1000-4311-001-0101							CAB STAFF LUNCH	229.50
				PV-170043		01	0000-0-1110-1000-4311-006-0101							ORT STAFF LUNCH	304.00
				PV-170044		01	0000-0-1110-1000-4300-002-0101							IBL PETTY CASH	89.93
														* WARRANT AMOUNT=====>	\$2,257.97 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,257.97**

DISTRICT: 09 Pacifica School District

BATCH: 0055 REVOLVING FUND REFILL

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	
681770	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170030											REFUND LUNCH ACC	62.80
				PV-170032											REFUND LUNCH ACC	82.25
															* WARRANT AMOUNT=====>	\$145.05 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$145.05**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$2,403.02**

DISTRICT: 09 Pacifica School District			BATCH: 0056 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
681771	005538-01	CPM EDUCATIONAL PROGRAM		PO-170339	1	01	0000-0-1110-1000-4100-025-0358		1604781	MATH	BKS				3,301.52
														* WARRANT AMOUNT=====>	\$3,301.52 *
681772	000326-01	HOUGHTON MIFFLIN CO		PO-170020	1	01	0000-0-1110-1000-4300-008-0101		952487290	VOC	BK				3,621.03
														* WARRANT AMOUNT=====>	\$3,621.03 *
681773	004525-01	LAKE SHORE LEARNING MATERIALS		PO-170019	1	01	9010-0-1140-1000-4300-008-0131		3873810816	RUGS					590.00
														* WARRANT AMOUNT=====>	\$590.00 *
681774	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643		519679	COPY	FEES				7.36
					1	01	0000-0-0000-7550-5616-099-0643		519681	COPY	FEES				8.26
					1	01	0000-0-0000-7550-5616-099-0643		506812	COPY	FEES				4.67
														* WARRANT AMOUNT=====>	\$20.29 *
681775	000067-01	NORTH COAST COUNTY WATER DIST		PO-170183	1	01	0000-0-0000-8200-5510-099-0660			WATER	SERVICE				4,980.89
														* WARRANT AMOUNT=====>	\$4,980.89 *
681776	000500-01	ORIENTAL TRADING CO. INC		PO-170137	1	01	0000-0-1110-1000-4300-006-0101		678706229-03	SPL					9.98
					1	01	0000-0-1110-1000-4300-006-0101		678706229-1	SPLY					57.11
														* WARRANT AMOUNT=====>	\$67.09 *
681777	000361-01	P G & E COMPANY		PO-170182	1	01	0000-0-0000-8200-5525-099-0660			GAS	FEE				34.83
					2	01	0000-0-0000-8200-5530-099-0660			ELECTRIC	SERVICE				2,657.67
														* WARRANT AMOUNT=====>	\$2,692.50 *
681778	002878-01	REALLY GOOD STUFF INC		PO-170131	1	01	0000-0-1110-1000-4100-006-0101		5696922	SUPPLIES					438.30
														* WARRANT AMOUNT=====>	\$438.30 *
681779	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-170158	1	01	8150-0-0000-8100-4315-027-0651			PLUMBING	SUPPLYS				261.70
														* WARRANT AMOUNT=====>	\$261.70 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			9			TOTAL AMOUNT OF WARRANTS:			\$15,973.32**			

DISTRICT: 09 Pacifica School District

BATCH: 0056 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									
681780	007443-01	ALLANA BUICK & BERS INC		PO-170206	1	14	0000-0-0000-8100-5827-004-0815	48299	ENGR.SERV							8,060.46							
															* WARRANT AMOUNT=====>	\$8,060.46 *							
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$8,060.46**											
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			10			TOTAL AMOUNT OF WARRANTS:			\$24,033.78**											

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/30/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0056A 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	
681781	007443-01	ALLANA BUICK & BERS INC		PO-170209	1	01	8150-0-0000-8100-5827-027-0651							48299	PROF.SERV	1,690.50
															* WARRANT AMOUNT=====>	\$1,690.50 *
681782	004296-01	BLICK ART MATERIALS		PO-170005	1	01	0000-0-1110-1000-4300-001-0160							6438672	ART SPLY	1,185.56
					1	01	0000-0-1110-1000-4300-001-0160							6452374	ART SPLY	49.44
															* WARRANT AMOUNT=====>	\$1,235.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$2,925.50**

DISTRICT: 09 Pacifica School District

BATCH: 0056A MISC VENDOR PAYMENTS

(EA)

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
681783	007322-01	TROXELL COMMUNICATIONS		PO-170171	1	40-0000-0-0000-8100-4404-025-0345								900780 PROJECTRS	106,739.86
					1	40-0000-0-0000-8100-4404-025-0345								901090 INSTLATN	39,330.00
* WARRANT AMOUNT=====>															\$146,069.86 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$146,069.86**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$148,995.36**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$176,355.62**

DISTRICT: 09 Pacifica School District

BATCH: 0057 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	
682701	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-170336	1	01-0000-0-1110-1000-4300-025-0358	49565415	SCIENCE							2,826.28	
														* WARRANT AMOUNT=====>	\$2,826.28 *	
682702	006105-02	CPO SCIENCE		PO-170338	1	01-0000-0-1110-1000-4300-025-0358	SCIENCE SPLY IBL							35.75		
														* WARRANT AMOUNT=====>	\$35.75 *	
682703	006476-01	EDUCATIONAL DATA SYSTEMS		PO-170213	1	01-0000-0-1110-1000-4300-025-0343	CELDT PREID LBLs							377.93		
														* WARRANT AMOUNT=====>	\$377.93 *	
682704	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SPLYS							318.01		
														* WARRANT AMOUNT=====>	\$318.01 *	
682705	000273-01	MUSCIE ELECTRIC		PO-170385	1	01-8150-0-0000-8100-5838-027-0651	16717 CAB ELEC.							385.00		
														* WARRANT AMOUNT=====>	\$385.00 *	
682706	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660	GAS FEE							355.70		
					2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE							22,779.59		
														* WARRANT AMOUNT=====>	\$23,135.29 *	
682707	007090-01	SCHOOL SPECIALTY INC		PO-170132	1	01-0000-0-1110-1000-4300-006-0101	PE EQUIPMENT							281.62		
														* WARRANT AMOUNT=====>	\$281.62 *	
682708	000012-01	SUPER DUPER PUBLICATIONS		PO-170133	1	01-0000-0-1110-1000-4100-006-0101	2180019A SDC SPL							76.30		
														* WARRANT AMOUNT=====>	\$76.30 *	
682709	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660	375711355 SPLYS							115.13		
					1	01-0000-0-0000-8200-4314-028-0660	375314184 SPLYS							4,145.42		
					1	01-0000-0-0000-8200-4314-028-0660	374885630 SPLYS							68.13-		
														* WARRANT AMOUNT=====>	\$4,192.42 *	
682710	004753-01	XEROX CORPORATION		PO-170202	1	01-0000-0-0000-7550-5616-099-0643	JULY LEASE FEE							298.58		
														* WARRANT AMOUNT=====>	\$298.58 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 10												
				TOTAL AMOUNT OF WARRANTS:												\$31,927.18**

DISTRICT: 09 Pacifica School District

BATCH: 0057 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
682711	007566-01	SHERWIN-WILLIAMS		PV-170045		14	0000	0	0000	8100	4315	002	0812	IBL PAINT SPLY	391.15
						14	0000	0	0000	8100	4315	002	0812	IBL PAINT SPLY	232.29
						14	0000	0	0000	8100	4315	002	0812	IBL PAINT SPLY	267.54
														* WARRANT AMOUNT=====	\$890.98 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$890.98**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$32,818.16**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/31/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0058 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
682712	000222-01	BANK OF AMERICA		PO-170030	1	01	9010-0-1140-1000-4300-008-0131							BOOKSHELVES-VAL	648.53
				PO-170194	1	01	0000-0-1110-2420-5811-099-0345							AUG MAIL CHIMP	65.00
				PO-170297	1	01	8150-0-0000-8100-4315-027-0651							PAINTING SPLYS	389.89
				PO-170327	1	01	0000-0-1110-2420-5230-025-0642							HOTEL RESERVATNS	191.88
					1	01	0000-0-1110-2420-5230-025-0642							HOTEL RESERVATNS	191.88
					1	01	0000-0-1110-2420-5230-025-0642							SUPERSHUTTLE	24.00
					1	01	0000-0-1110-2420-5230-025-0642							AIRFARE TO CONF.	132.96
				PO-170337	1	01	0000-0-0000-7110-4311-021-0600							FOOD-BOARD MTNG.	75.00
				PO-170344	1	01	0000-0-0000-8100-4312-099-0775							GARDEN SUPPLIES	32.61
				PO-170351	1	01	0000-0-1110-1000-4300-025-0358							UNIFIXCUBES-MATH	2,450.00
				PO-170359	1	01	8150-0-0000-8110-5632-027-0655							TRAILERHITCH-VAN	1,791.86
				PO-170365	1	01	0000-0-1110-3600-4300-027-0680							CARSEATS-TRANSPR	649.49
				PO-170376	1	01	0000-0-1110-3130-4300-024-0500							ANTI-BULLY TSHRT	95.92
				PO-170392	1	01	0000-0-1110-1000-4311-025-0343							NEW TEACHR ORNTN	523.80
				PO-170399	1	01	6264-0-1110-2140-5230-025-0353							AIRFARE-TCHR CLG	356.20
				PO-170403	1	01	0000-0-1110-1000-4300-006-0101							TABLE/SHELF/FILE	467.46
				PO-170432	1	01	0000-0-0000-7150-4311-021-0610							LC RETREATSOCIAL	268.71
				PO-170435	1	01	0000-0-1110-1000-4311-025-0343							FOOD FOR LC/ELS	55.58
				PO-170438	1	01	0000-0-1110-1000-4311-025-0343							MATH TRNG-LUNCH	300.00
				PO-170443	1	01	0000-0-1110-1000-4311-025-0343							SCIENCE TRNG FD	63.53
				PO-170445	1	01	6264-0-1110-2140-5230-025-0353							AIRFARE-TCHR CLG	178.10
					1	01	6264-0-1110-2140-5230-025-0353							AIRFARE-TCHR CLG	178.10
				PO-170459	1	01	6500-0-5770-1130-4311-024-0200							PSYCH MTNG.BRKFS	16.23
				PO-170467	1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
					1	01	0000-0-1110-1000-5300-025-0358							NSTA MEMBER FEES	79.00
				PO-170468	1	01	0000-0-1110-1000-5300-025-0358							GOOGLE WORKSHOP	25.00
														* WARRANT AMOUNT=====	\$9,882.73 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$9,882.73**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$9,882.73**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	12									TOTAL AMOUNT OF WARRANTS:	\$42,700.89**