

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 10/05/16

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 09/02/16 through 09/21/16.

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 09/02/16 through 09/21/16 and total \$1,035,696.79.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Andy's Roofing Company	\$310,428.65	Special Reserve Fund	Ocean Shore Roof Project
The Avalon Academy	\$ 11,536.86	General Fund	NPS Tuition/Speech/Phys.Therapy
Public Employees' Retirement	\$296,500.62	General Fund	September Prem. Regular
Public Employees' Retirement	\$ 25,069.27	General Fund	September Cert./Clas.Retirees
JPB Designs Inc.	\$114,630.80	Deferred Maint. Fund	IBL Painting Project
Datamation Systems Inc.	\$ 32,045.50	Special Reserve Fund	Chrome Carts
Michael Boeettcher	\$ 11,700.00	Deferred Maint.Fund	Flooring at Linda Mar
Software Solutions Plus SSP	\$ 10,276.83	General Fund	Subscription Renewal 16/17
Spectrum Center	\$ 13,084.99	General Fund	July ESY Tuition
Sodexo Management	\$ 31,286.19	Food Services Fund	June Supplies/Food/Contracted Srv.
Quill Corporation	\$ 10,671.10	Special Reserve Fund	Computers

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/02/2016)

#J659

PAGE: 1
09/02/16

DISTRICT: 09 Pacifica School District BATCH: 0057A 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	
=====			
682922 007530-02 JUAN C. ESCALANTE	PO-170447 1 01-0000-0-1110-2490-5811-025-0345 CHROMBK REPAIRS	740.00	
	* WARRANT AMOUNT=====>	\$740.00	*
682923 005563-01 PORTOLA VALLEY SCHOOL DISTRICT	PO-170442 1 01-4035-0-1110-1000-5230-025-0304 178002 SUCCEED	5,260.00	
	* WARRANT AMOUNT=====>	\$5,260.00	*
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$6,000.00**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/02/2016)

#J659

PAGE: 2
09/02/16

DISTRICT: 09 Pacifica School District BATCH: 0057A 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

=====

682924 007552-01 ANDY'S ROOFING COMPANY INC PO-170207 1 40-0000-0-0000-8100-5838-004-0840 OS ROOF PROJECT 310,428.65

* WARRANT AMOUNT=====> \$310,428.65 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$310,428.65**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$316,428.65**

DISTRICT: 09 Pacifica School District

BATCH: 0059 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
682925 001547-01 BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	1,108.53
												* WARRANT AMOUNT=====>	\$1,108.53 *
682926 006105-02 CPO SCIENCE		PO-170352	1	01-0000-0-1110-1000-4100-025-0358								CPO TEXTBKS-IBL	717.10
												* WARRANT AMOUNT=====>	\$717.10 *
682927 000472-02 DELTA EDUCATION		PO-170317	1	01-0000-0-1110-1000-4100-025-0358								FOSS SCIENCE BKS	205.09
												* WARRANT AMOUNT=====>	\$205.09 *
682928 006015-01 EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250								20869 TUITION	4,206.85
		PO-170371	1	01-6500-0-5750-1180-5875-024-0250								20869 TUITION LP	4,504.82
												* WARRANT AMOUNT=====>	\$8,711.67 *
682929 005936-01 DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE REIMBURS	111.78
												* WARRANT AMOUNT=====>	\$111.78 *
682930 004525-01 LAKESHORE LEARNING MATERIALS		PO-170140	1	01-0000-0-1110-1000-4300-007-0101								3899510816 SPLYS	297.35
												* WARRANT AMOUNT=====>	\$297.35 *
682931 000067-01 NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICE	325.14
												* WARRANT AMOUNT=====>	\$325.14 *
682932 000030-01 OFFICE DEPOT BUSINESS SERVICES		PO-170142	1	01-0000-0-1110-1000-4300-007-0101								8538478560001SR	1,607.21
		PO-170406	1	01-0000-0-0000-7300-4300-026-0640								858776585001	64.29
		PO-170413	1	01-0000-0-1110-2420-4300-099-0345								859260668001	34.64
			2	01-0800-0-1110-1000-4300-025-0348								859260830001	34.98
		PO-170416	1	01-0000-0-1110-3130-4300-024-0500								859324683001	31.30
		PO-170429	1	01-0000-0-0000-7110-4311-021-0600								859983929001	58.16
												* WARRANT AMOUNT=====>	\$1,830.58 *
682933 007583-01 OWLS HAWKS		PO-170145	1	01-0000-0-1110-1000-4300-007-0101								4352 PELLET KIT	107.65
												* WARRANT AMOUNT=====>	\$107.65 *
682934 007596-01 PEACOCKS MARCHING WORLD		PO-170361	1	01-9112-0-1140-1000-4300-025-0135								98775 BAND SPLYS	480.69
												* WARRANT AMOUNT=====>	\$480.69 *
682935 007213-02 PEARSON CLINICAL ASSESSMENT		PO-170310	1	01-6500-0-5770-3150-4300-024-0230								10808437 FORMS	248.40
												* WARRANT AMOUNT=====>	\$248.40 *
682936 005606-01 POSTMASTER		PO-170186	1	01-0000-0-0000-7300-4309-026-0640								BLKMAIL PRMT 13	215.00
												* WARRANT AMOUNT=====>	\$215.00 *
682937 000269-01 QUILL CORPORATION		PO-170393	1	01-0000-0-1110-1000-4300-002-0101								IBL SCHL SPLYS	612.08
		PO-170407	1	01-0000-0-1110-1000-4300-002-0101								IBL SCHL SUPPLYS	536.28

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/02/2016)

#J659

PAGE: 4
 09/02/16

DISTRICT: 09 Pacifica School District

BATCH: 0059 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=====>															\$1,148.36 *
682938	006691-01	MELISSA RIVERA		PV-170046		01	0000-0-0000-7300-5220-026-0640							MILEAGE REIMBURS	204.12
* WARRANT AMOUNT=====>															\$204.12 *
682939	006053-01	THERAPRO		PO-170311	1	01	6500-0-5770-3150-4300-024-0230							457189 TESTFORMS	93.90
* WARRANT AMOUNT=====>															\$93.90 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:								\$15,805.36**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/02/2016)

#J659

PAGE: 5
 09/02/16

DISTRICT: 09 Pacifica School District BATCH: 0059 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

682940	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170052	1	40-0000-0-0000-8100-4300-099-0860	855214210001								381.48
															\$381.48 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$381.48**
---------------------	---------------------------	---	---------------------------	------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$16,186.84**
----------------------	---------------------------	----	---------------------------	---------------

DISTRICT: 09 Pacifica School District

BATCH: 0059A 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
682941	007574-01	BRIGHTBYTES INC.		PO-170041	1	01-0000-0-1110-1000-5811-025-0320	16/17LICENSE/CNS								6,222.00
															\$6,222.00 *
682942	006609-01	CRISIS PREVENTION INSTITUTE		PO-170326	1	01-0000-0-1110-1000-5230-025-0320	CUSI0084925 CPI								1,199.00
															\$1,199.00 *
682943	000326-01	HOUGHTON MIFFLIN CO		PO-170354	1	01-0342-0-1110-1000-4300-004-0342	952490638 VOC BK								2,878.25
															\$2,878.25 *
682944	007282-01	MARIKA J CUNNINGHAM		PV-170047		01-0000-0-0000-0000-9589-000-0000	REPLACEMENT CHEK								561.48
															\$561.48 *
682945	007591-01	THE AVALON ACADEMY		PO-170290	1	01-6500-0-5750-1180-5875-024-0225	TUITION/SL/PT								11,536.86
															\$11,536.86 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:						\$22,397.59**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:						\$22,397.59**	

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/02/2016)

#J659

PAGE: 7
 09/02/16

DISTRICT: 09 Pacifica School District BATCH: 0060 HEALTH & WELFARE 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
682946	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170049	13	0000	0	0000	0000	9564	000	0000	SEP	PRM.FOODSRVC	8,732.63
* WARRANT AMOUNT=====>															\$8,732.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$8,732.63**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$8,732.63**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/02/2016)

#J659

PAGE: 8
09/02/16

DISTRICT: 09 Pacifica School District

BATCH: 0060A HEALTH & WELFARE PAYMENTS (EA)

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN Fu Res

Y Goal Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

=====

682947 004962-01 PUBLIC EMPLOYEES' RETIREMENT S

PV-170048

01-0000-0-0000-0000-9564-000-0000 SEP PREM.REGULAR

278,165.06

PV-170050

01-0000-0-0000-0000-9564-000-0000 SEP-ADMIN EMPLYS

18,335.56

* WARRANT AMOUNT=====> \$296,500.62 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$296,500.62**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/02/2016)

#J659

 PAGE: 9
 09/02/16

DISTRICT: 09 Pacifica School District BATCH: 0060A HEALTH & WELFARE PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
682948	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170051		71	0000	0	0000	6000	5880	099	0890	SEP-CERT.RETIREE	15,283.04
				PV-170052		71	0000	0	0000	6000	5881	099	0890	SEP CLS.RETIREES	5,250.00
				PV-170053		71	0000	0	0000	6000	5882	099	0890	SEP-RETIREE ADMN	3,250.00
				PV-170054		71	0000	0	0000	6000	5834	099	0890	SEP.ADMIN FEE	1,286.23
														* WARRANT AMOUNT=====>	\$25,069.27 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$25,069.27**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$321,569.89**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/02/2016)

#J659

PAGE: 10
 09/02/16

DISTRICT: 09 Pacifica School District

BATCH: 0061 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

682949	007274-01	CALIFORNIA CITY SCHOOL		PO-170486	1	01	0000	0	0000	7150	5230	021	0610	CCSS FALL CONF	175.00	
															* WARRANT AMOUNT=====>	\$175.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$175.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$175.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:	\$685,490.60**

DISTRICT: 09 Pacifica School District			BATCH: 0062 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
683358	000303-01	DONALD ROBERT WOOD		PO-170477	1	01	8150-0-0000-8100-5828-027-0651			14653	BCKFLW TST				2,239.71
														* WARRANT AMOUNT=====>	\$2,239.71 *
683359	007585-01	MARTA GRECH		PV-170058		01	0000-0-1110-3130-5220-024-0500				MILEAGE REIMBURS				25.92
														* WARRANT AMOUNT=====>	\$25.92 *
683360	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170059		01	0000-0-0000-0000-9564-000-0000				SEP-UNRESTRICTED				533.75
														* WARRANT AMOUNT=====>	\$533.75 *
683361	007101-01	KP CORPORATION		PO-170320	1	01	0000-0-1110-3130-4300-024-0500			1003804	CUMFLDERS				507.35
														* WARRANT AMOUNT=====>	\$507.35 *
683362	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643			521702	COPY FEES				95.65
					1	01	0000-0-0000-7550-5616-099-0643			521701	COPY FEES				27.95
					1	01	0000-0-0000-7550-5616-099-0643			523436	COPY FEES				93.17
					1	01	0000-0-0000-7550-5616-099-0643			521670	COPY FEES				86.84
														* WARRANT AMOUNT=====>	\$303.61 *
683363	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660				WATER SERVICE				596.47
														* WARRANT AMOUNT=====>	\$596.47 *
683364	000361-01	P G & E COMPANY		PO-170182	2	01	0000-0-0000-8200-5530-099-0660				ELECTRIC SERVICE				2,833.93
														* WARRANT AMOUNT=====>	\$2,833.93 *
683365	007589-01	SIEMENS INDUSTRY INC		PO-170280	1	01	8150-0-0000-8100-5838-027-0651				SR SPRKLER INSPC				2,140.00
														* WARRANT AMOUNT=====>	\$2,140.00 *
683366	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170002	1	01	0000-0-1110-1000-4300-001-0101				SCHOOL SPLY-CAB				768.74
				PO-170023	1	01	9010-0-1140-1000-4300-008-0131				SCHOOL SPLY-VAL				2,795.28
														* WARRANT AMOUNT=====>	\$3,564.02 *
683367	007475-01	ALEX URIBE		PV-170063		01	6264-0-1110-2140-5230-025-0355				PARKING REIMBURS				29.00
														* WARRANT AMOUNT=====>	\$29.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			10			TOTAL AMOUNT OF WARRANTS:			\$12,773.76**			

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/06/2016)

#J310

PAGE: 2
 09/06/16

DISTRICT: 09 Pacifica School District BATCH: 0062 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
683368	004795-01	HUBERT COMPANY LLC		PO-170305	1	13	5310-0	0000	3700	4300	030	0800	913224B4	SPLYS	699.44
* WARRANT AMOUNT=====>															\$699.44 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$699.44**

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/06/2016)

#J310

PAGE: 3
 09/06/16

DISTRICT: 09 Pacifica School District

BATCH: 0062 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
683369	005652-01	APPLE INC.		PO-170448	1	40-0000-0-0000-8100-4404-025-0345								4397681687CMPTRS	5,021.64
														* WARRANT AMOUNT=====>	\$5,021.64 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,021.64**

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/06/2016)

#J310

PAGE: 4
09/06/16

DISTRICT: 09 Pacifica School District

BATCH: 0062 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	
683370 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-170060 71-0000-0-0000-6000-5800-099-0890 SEP-RETIREEES	105.00	
	* WARRANT AMOUNT=====>	\$105.00 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$105.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$18,599.84**

DISTRICT: 09 Pacifica School District

BATCH: 0063 MISC VENDOR PAYMENT

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
683371	007601-01	MONICA LOBAO		PV-170064		01-4035-0-1110-1000-5230-025-0304								REIMB.TEACHER CL	421.46
* WARRANT AMOUNT=====>															\$421.46 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$421.46**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$421.46**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$19,021.30**

DISTRICT: 09 Pacifica School District

BATCH: 0062A 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
684140	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170022	1	01-0000-0-1110-1000-4300-008-0101								859354879001	10.46
					1	01-0000-0-1110-1000-4300-008-0101								854397911001	70.38
					1	01-0000-0-1110-1000-4300-008-0101								859354878001	33.81
					1	01-0000-0-1110-1000-4300-008-0101								859354877001	43.82
					1	01-0000-0-1110-1000-4300-008-0101								859353975001	328.92
					1	01-0000-0-1110-1000-4300-008-0101								853872709003	86.66
														* WARRANT AMOUNT=====>	\$574.05 *
684141	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-170475	1	01-0000-0-0000-8100-5600-027-0775								24599 GOPHERTRPN	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
684142	007043-01	CHRISTINE THORSTEINSON		PO-170424	1	01-0800-0-0001-1000-5827-025-0383								013 K2K COORDNTR	7,500.00
														* WARRANT AMOUNT=====>	\$7,500.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$9,134.05**	

vallejo
school
supplies

DISTRICT: 09 Pacifica School District			BATCH: 0062A MISC VENDOR PAYMENTS (EA)			FUND: 14 DEFERRED MAINTENANCE FUND									
WARRANT VENDOR		REFERENCE		ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
684143	007551-01	JPB DESIGNS INC		PO-170061	1	14	0000-0-0000-8100-5838-002-0812							PAINTING-IBL	114,630.80
														* WARRANT AMOUNT=====>	\$114,630.80 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$114,630.80**							

DISTRICT: 09 Pacifica School District

BATCH: 0062A 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	
684144	007389-01	DATAMATION SYSTEMS INC.		PO-170220	1	40-0000-0-0000-8100-4404-025-0345	0201458	CHRM CART							32,045.50	
														* WARRANT AMOUNT=====>	\$32,045.50 *	
684145	000273-01	MUSCIO ELECTRIC		PO-170257	1	40-0000-0-0000-8100-5827-025-0345	16738	ELECT.WORK							5,735.00	
														* WARRANT AMOUNT=====>	\$5,735.00 *	
684146	004669-01	SOUND & SIGNAL INC		PO-170222	1	40-0000-0-0000-8100-5827-025-0345	8728	SPKRS/AMPLF							4,150.00	
														* WARRANT AMOUNT=====>	\$4,150.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			3	TOTAL AMOUNT OF WARRANTS:			\$41,930.50**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			7	TOTAL AMOUNT OF WARRANTS:			\$165,695.35**					

APY250 (N-09)

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

#J1579

PAGE: 4
 09/09/16

DISTRICT: 09 Pacifica School District BATCH: 0064 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
684147	005123-01	AMAZON.COM		PO-170304	1	13-5310-0-0000-3700-4300-030-0800								BURN CREAM PKTS	14.01
					1	13-5310-0-0000-3700-4300-030-0800								SCISSOR/BURNPADS	48.96
					1	13-5310-0-0000-3700-4300-030-0800								PAINTER'S TAPE	6.70
					1	13-5310-0-0000-3700-4300-030-0800								3-DRAWER CART	22.93
														* WARRANT AMOUNT=====>	\$92.60 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$92.60**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$92.60**

DISTRICT: 09 Pacifica School District

BATCH: 0064A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
684148	005123-01	AMAZON.COM		CM-170002		01	0000-0-0000-8200-4314-028-0660							MIGHTYLOK PAD	71.00-
				CM-170003		01	0000-0-1110-1000-4300-025-0320							161641 CONTAINER	57.64-
				PO-170021	1	01	0000-0-1110-1000-4300-008-0101							SCHOOL SUPPLIES	119.60
					1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLY	18.45
					1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLY	11.67
					1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLY	48.69
					1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLY	210.83
					1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLY	29.36
					1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLY	43.40
				PO-170032	1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							UTILITY WAGON	74.43
					1	01	0000-0-1110-1000-4300-008-0101							WALLMOUNTED HOOP	76.72
				PO-170246	1	01	9010-0-1110-1000-4400-099-0235							GLOCKENSPELL	199.89
					1	01	9010-0-1110-1000-4400-099-0235							TRUMPET	299.00
					1	01	9010-0-1110-1000-4400-099-0235							TRUMPET	405.00
					1	01	9010-0-1110-1000-4400-099-0235							FRENCH HORN	1,169.10
				PO-170249	1	01	0000-0-1110-1000-4200-025-0358							FIRSTDAYOFSCHOOL	126.00
					1	01	0000-0-1110-1000-4200-025-0358							FIRSTDAYOFSCHOOLBK	399.00
				PO-170275	1	01	0000-0-0000-8200-4314-028-0660							MIGHTY-LOK-PAD	71.00
				PO-170295	1	01	9010-0-1110-1000-4400-099-0235							BIG MINI TUBA	1,130.29
				PO-170341	1	01	0000-0-1110-2420-4304-025-0345							HDMI CABLES	119.85
					1	01	0000-0-1110-2420-4304-025-0345							DISPLAYPORT/CABL	204.43
														* WARRANT AMOUNT=====	\$5,000.22 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,000.22**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,000.22**

DISTRICT: 09 Pacifica School District

BATCH: 0065 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
684149	007579-01	AMERICAN EAGLE ENTERPRISES		PO-170226	1	01-8150-0-0000-8100-5827-027-0651								2726BLEACHRS RPR	2,450.00
														* WARRANT AMOUNT=====	\$2,450.00 *
684150	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	1,404.63
														* WARRANT AMOUNT=====	\$1,404.63 *
684151	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-170360	1	01-0000-0-0000-8200-4314-028-0660								S1195393.001SPLY	69.43
				PO-170404	1	01-0000-0-0000-8200-4314-028-0660								S1195536.001SPLY	681.03
														* WARRANT AMOUNT=====	\$750.46 *
684152	001545-01	HOBART SALES & SERVICE		PO-170491	1	01-8150-0-0000-8100-5838-027-0651								32721859 DW RPRS	260.95
														* WARRANT AMOUNT=====	\$260.95 *
684153	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235								13639605 MUSIC	21.69
					1	01-9010-0-1110-1000-4300-099-0235								13641955 MUSIC	70.85
														* WARRANT AMOUNT=====	\$92.54 *
684154	005920-01	OCEAN SASH & DOOR INC.		PO-170276	1	01-8150-0-0000-8100-4315-027-0651								81519 DOOR-LMEC	1,505.10
														* WARRANT AMOUNT=====	\$1,505.10 *
684155	000062-01	PACIFIC FIRE SAFE. FIRE EXTING		PO-170208	1	01-8150-0-0000-8100-5838-027-0651								FIRE EXTGSH.SERV	3,813.98
				PO-170496	1	01-8150-0-0000-8100-5838-027-0651								FIRE EXTING.ODD	282.55
														* WARRANT AMOUNT=====	\$4,096.53 *
684156	000263-01	PALMER HAMILTON LLC		PO-170210	1	01-8150-0-0000-8100-4400-027-0651								107988 TABLES SR	2,156.80
														* WARRANT AMOUNT=====	\$2,156.80 *
684157	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1	01-8150-0-0000-8100-5831-027-0651								468024 MISCLOCKS	378.77
														* WARRANT AMOUNT=====	\$378.77 *
684158	005632-01	R.E. WHITTAKER COMPANY		PV-170066		01-0000-0-0000-8200-4314-028-0660								183287 REPL.CHEK	279.04
														* WARRANT AMOUNT=====	\$279.04 *
684159	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660								GARBAGE FEES	7,504.05
														* WARRANT AMOUNT=====	\$7,504.05 *
684160	007089-01	SCHOOLSIN.COM		PO-170414	1	01-0800-0-1110-1000-4300-007-0351								W153693 RUG	340.95
														* WARRANT AMOUNT=====	\$340.95 *
684161	004688-01	BARBARA SMITH		PO-170189	1	01-0000-0-1110-2420-5220-025-0642								MILEAGE REIMBURS	37.80
														* WARRANT AMOUNT=====	\$37.80 *
684162	007475-01	ALEX URIBE		PV-170067		01-6264-0-1110-2140-5230-025-0355								PARKING REIMBURS	29.00
														* WARRANT AMOUNT=====	\$29.00 *

APY250 (N-09)

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

#J1579

PAGE: 7
 09/09/16

DISTRICT: 09 Pacifica School District BATCH: 0065 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
684163	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643								609334 AUG LEASE	163.60
					1	01-0000-0-0000-7550-5616-099-0643								609335 AUG LEASE	410.40
					1	01-0000-0-0000-7550-5616-099-0643								609336 AUG LEASE	418.88
					1	01-0000-0-0000-7550-5616-099-0643								609337 AUG LEASE	196.06
														* WARRANT AMOUNT=====>	\$1,188.94 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$22,475.56**

APY250 (N-09)

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

#J1579

PAGE: 8
 09/09/16

DISTRICT: 09 Pacifica School District BATCH: 0065 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

684164	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13	5310	0	0000	3700	4300	030	0800	EZ SCHL PAY AUG	305.00
															\$305.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$305.00**

APY250 (N-09)

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

#J1579

PAGE: 9
09/09/16

DISTRICT: 09 Pacifica School District

BATCH: 0065 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

684165 005260-01 BEST BUY	PO-170460 1 40-0000-0-0000-8100-4404-025-0345 APPLE TVS	305.16
	* WARRANT AMOUNT=====>	\$305.16 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$305.16**
---------------------	-----------------------------	---------------------------	------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 17	TOTAL AMOUNT OF WARRANTS:	\$23,085.72**
----------------------	------------------------------	---------------------------	---------------

DISTRICT: 09 Pacifica School District

BATCH: 0065A 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
684166	007455-01	ESGI		PO-170408	1	01-0000-0-1110-1000-5300-025-0358	14405	SUBSCRPTNS							700.00
														* WARRANT AMOUNT=====>	\$700.00 *
684167	007602-01	DAN LYTTLE		PV-170065		01-4035-0-1110-1000-5230-025-0304	TC	REIMBURSEMENT							2,128.18
														* WARRANT AMOUNT=====>	\$2,128.18 *
684168	000116-01	MANOR MUSIC INC		PO-170379	1	01-0000-0-1110-1000-4200-025-0358	MUSIC BKS-IBL								2,089.21
														* WARRANT AMOUNT=====>	\$2,089.21 *
684169	007589-01	SIEMENS INDUSTRY INC		PO-170494	1	01-8150-0-0000-8100-5600-027-0651	54442411031	RPRS							494.00
				PO-170502	1	01-8150-0-0000-8100-5600-027-0651	5444251392	FIREAL							420.00
														* WARRANT AMOUNT=====>	\$914.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$5,831.39**				

APY250 (N-09)

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

#J1579

PAGE: 11
09/09/16

DISTRICT: 09 Pacifica School District BATCH: 0065A MISC VENDOR PAYMENTS (EA) FUND: 14 DEFERRED MAINTENANCE FUND
=====

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
684170	000004-01	MICHAEL BOETTCHER		PO-170164	1	14	0000	0	0000	8100	5838	003	0811	FLOORING AT LM	11,700.00
														* WARRANT AMOUNT=====>	\$11,700.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$11,700.00**			

APY250 (N-09)

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

#J1579

PAGE: 12
09/09/16

DISTRICT: 09 Pacifica School District

BATCH: 0065A 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

684171 004669-01 SOUND & SIGNAL INC	PO-170172 1 40-0000-0-0000-8100-5827-099-0840 8745 COMM.SYSTEM	7,700.00
	* WARRANT AMOUNT=====>	\$7,700.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$7,700.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS: \$25,231.39**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 32	TOTAL AMOUNT OF WARRANTS: \$219,105.28**

DISTRICT: 09 Pacifica School District

BATCH: 0066 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
685433	000188-01	ALBERT W. WU		PO-170170	1	01-	8150-0-0000-8110-5632-027-0655							78806 VEHC.REPR	175.96
														496.50	
														* WARRANT AMOUNT=====>	\$672.46 *
685434	007604-01	BETSY BELKIN		PV-170068		01-	6500-0-5770-1130-5220-024-0200							MILEAGE REIMBURS	9.72
														* WARRANT AMOUNT=====>	\$9.72 *
685435	005048-01	MARY CARNIGLIA		PV-170070		01-	6500-0-5770-3150-5220-024-0230							MILEAGE REIMBURS	25.92
														* WARRANT AMOUNT=====>	\$25.92 *
685436	007408-01	JADER CASTANO		PO-170505	1	01-	0000-0-1110-3600-5827-027-0680							BUSDRVR INSTRCTN	700.00
														* WARRANT AMOUNT=====>	\$700.00 *
685437	005546-01	COMMUNITY GATEPATH		PO-170372	1	01-	6500-0-5770-3150-5100-024-0230							889 SPEECH/LANG	314.56
														629.12	
														* WARRANT AMOUNT=====>	\$943.68 *
685438	002788-01	ELLIE CUNDIFF		PV-170069		01-	4035-0-1110-1000-5230-025-0304							TC REIMBURSEMENT	942.48
														* WARRANT AMOUNT=====>	\$942.48 *
685439	006675-01	DANNIS WOLIVER KELLEY		PO-170068	2	01-	0000-0-0000-7200-5816-022-0641							LSEA NEGOTIATION	315.00
														* WARRANT AMOUNT=====>	\$315.00 *
685440	000396-01	DISCOUNT SCHOOL SUPPLY		PO-170004	1	01-	0000-0-1110-1000-4300-001-0160							CAB ART SUPPLIES	722.68
														* WARRANT AMOUNT=====>	\$722.68 *
685441	004883-01	EPS/SCHOOL SPECIALTY LITERACY		PO-170031	1	01-	0000-0-1110-1000-4200-004-0101							10885050 BOOKS	385.59
														* WARRANT AMOUNT=====>	\$385.59 *
685442	007455-01	ESGI		PO-170471	1	01-	0000-0-1110-1000-5300-025-0358							14427 CAB SBSCRPT	525.00
														* WARRANT AMOUNT=====>	\$525.00 *
685443	004229-01	HARCOURT OUTLINES INC		PO-170463	1	01-	0000-0-1110-1000-4300-008-0101							788131 PENCILS	72.64
														* WARRANT AMOUNT=====>	\$72.64 *
685444	006814-01	KLEENSLATE CONCEPTS		PO-170028	1	01-	0342-0-1110-1000-4300-006-0342							A3158PADDLESHEET	29.90
														* WARRANT AMOUNT=====>	\$29.90 *
685445	006659-01	JILL MACEDO		PV-170071		01-	0000-0-1110-1000-5220-025-0343							MILEAGE REIMBURS	50.76
														* WARRANT AMOUNT=====>	\$50.76 *
685446	005870-01	MAILFINANCE		PO-170181	1	01-	0000-0-0000-7300-5600-026-0640							OCT-LEASE FEE	77.60
														* WARRANT AMOUNT=====>	\$77.60 *

DISTRICT: 09 Pacifica School District

BATCH: 0066 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	
685447	007013-01	JAY MICHAELIS		PO-170533	1	01	9112-0-1140-1000-4300-025-0135			00682PERC.INSTRU					100.00	
														* WARRANT AMOUNT=====>	\$100.00 *	
685448	007442-01	DON MIRAGLIA		PO-170152	1	01	8150-0-0000-8100-5831-027-0651			169762 LOCKSMITH				395.00		
														* WARRANT AMOUNT=====>	\$395.00 *	
685449	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643			524811 COPY FEES				17.20		
					1	01	0000-0-0000-7550-5616-099-0643			521669 COPY FEES				157.88		
														* WARRANT AMOUNT=====>	\$175.08 *	
685450	002878-01	REALLY GOOD STUFF INC		PO-170454	1	01	0000-0-1110-1000-4300-008-0101			5766540 VAL BKS				235.26		
														* WARRANT AMOUNT=====>	\$235.26 *	
685451	000286-01	SAFEWAY INC		PO-170377	1	01	0000-0-0000-7110-4311-021-0600			LC RETREAT FOOD				15.23		
				PO-170436	1	01	0000-0-1110-1000-4311-025-0343			FOOD-LC RETREAT				55.40		
														* WARRANT AMOUNT=====>	\$70.63 *	
685452	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170466	1	01	0000-0-1110-1000-4300-007-0101			183349 SR SPLYS				309.78		
														* WARRANT AMOUNT=====>	\$309.78 *	
685453	004313-01	STUDIES WEEKLY		PO-170034	1	01	0000-0-1110-1000-4200-004-0101			181041WEEKLY WHS				170.17		
														* WARRANT AMOUNT=====>	\$170.17 *	
685454	006326-01	VALLEMAR PTO		PO-170461	1	01	0000-0-1110-1000-4300-008-0101			REIMBURSE-LIB.BK				201.79		
														* WARRANT AMOUNT=====>	\$201.79 *	
685455	004753-01	XEROX CORPORATION		PO-170197	1	01	0000-0-0000-7550-5616-099-0643			AUG LEASE FEE				1,696.03		
				PO-170201	1	01	0000-0-0000-7550-5616-099-0643			AUG LEASE FEE				186.36		
				PO-170202	1	01	0000-0-0000-7550-5616-099-0643			AUG. LEASE FEE				401.42		
					1	01	0000-0-0000-7550-5616-099-0643			AUG. LEASE FEE				334.33		
														* WARRANT AMOUNT=====>	\$2,618.14 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 23											TOTAL AMOUNT OF WARRANTS:	\$9,749.28**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/14/2016)

#J2874

PAGE: 3
 09/14/16

DISTRICT: 09 Pacifica School District

BATCH: 0066 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
685456	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13	5310-0-0000-3700-4300-030-0800		EZ	SCHL	PAY	JUN			319.64
														* WARRANT AMOUNT=====>	\$319.64 *
685457	000286-01	SAFEWAY INC		PO-170534	1	13	5310-0-0000-3700-4300-030-0800		FOOD-FSERV	MTNG				29.19	
														* WARRANT AMOUNT=====>	\$29.19 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$348.83**

DISTRICT: 09 Pacifica School District BATCH: 0066 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

685458 003653-01 VIRCO INC	PO-170054 1 40-0000-0-0000-8100-4300-099-0860 91704011 CHAIRS	1,019.37
	* WARRANT AMOUNT=====>	\$1,019.37 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,019.37**
---------------------	-----------------------------	---------------------------	--------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$11,117.48**
----------------------	------------------------------	---------------------------	---------------

DISTRICT: 09 Pacifica School District BATCH: 0069 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
685459	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	3	13	5310	0	0000	3700	4330	030	0800	FOOD SRVC FUEL	326.87
														* WARRANT AMOUNT=====>	\$326.87 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$326.87**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$326.87**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	27	TOTAL AMOUNT OF WARRANTS:	\$11,444.35**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/16/2016)

#J3534

 PAGE: 4
 09/16/16

DISTRICT: 09 Pacifica School District

BATCH: 0070 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
685923	007293-01	PADMAVATHI CHATHAPURAM		PV-170072		01-0000-0-1110-1000-5220-025-0320								MILEAGE REIMBURS	53.68
														* WARRANT AMOUNT=====>	\$53.68 *
685924	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620								AUG FINGERPRINTS	544.00
														* WARRANT AMOUNT=====>	\$544.00 *
685925	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-170013	1	01-0000-0-1110-1000-4200-004-0101								13665284 MAGAZNS	1,598.59
														* WARRANT AMOUNT=====>	\$1,598.59 *
685926	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-170555	1	01-0000-0-0000-7300-5230-026-0640								GOV JAN BDGT CNF	205.00
														* WARRANT AMOUNT=====>	\$205.00 *
685927	007324-01	JULIE SMITH		PV-170073		01-0000-0-1110-1000-5220-025-0320								MILEAGE REIMBURS	52.92
														* WARRANT AMOUNT=====>	\$52.92 *
685928	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-170333	1	01-0000-0-1110-2490-5811-025-0345								56461 SUBS.RENWL	10,276.83
														* WARRANT AMOUNT=====>	\$10,276.83 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$12,731.02**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$12,731.02**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/16/2016)

#J3534

PAGE: 5
 09/16/16

DISTRICT: 09 Pacifica School District BATCH: 0070A 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
685929	007589-01	SIEMENS INDUSTRY INC		PO-170532	1	01-	8150-0-0000-8100-5600-027-0651							5444258947SRVCAG	2,536.00
														* WARRANT AMOUNT=====>	\$2,536.00 *
685930	005566-01	SPECTRUM CENTER		PO-170552	1	01-	6500-0-5750-1180-5875-024-0225							132729 JULY ESY	7,387.21
														PO-170553 1 01-6500-0-5750-1180-5875-024-0225 132730 JULY ESY	5,697.78
														* WARRANT AMOUNT=====>	\$13,084.99 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$15,620.99**

DISTRICT: 09 Pacifica School District BATCH: 0070A MISC VENDOR PAYMENTS (EA) FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
685931	005106-01	SODEXHO MANAGEMENT INC		PO-170175	1	13-5310-0-0000-3700-5802-030-0800								CONTR.SRVCS JUL	417.04
					2	13-5310-0-0000-3700-4701-030-0800								JULY SUPPLIES	177.84
					3	13-5310-0-0000-3700-4702-030-0800								JULY FOOD	1,933.12
														* WARRANT AMOUNT=====>	\$2,528.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,528.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$18,148.99**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:	\$68,177.48**

DISTRICT: 09 Pacifica School District BATCH: 0066A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
685917	007245-01	ARC ALTERNATIVES		PO-170174	1	01-6230-0-0000-8400-5827-099-0661	1333	PROP39	CNST						2,035.00 ✓
														* WARRANT AMOUNT=====>	\$2,035.00 *
685918	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170425	1	01-0000-0-1110-1000-4300-001-0101	859925572002	SPL							46.39 ✓
					1	01-0000-0-1110-1000-4300-001-0101	859913398001	SPL							44.89 ✓
					1	01-0000-0-1110-1000-4300-001-0101	859925572001	SPL							34.95 ✓
					1	01-0000-0-1110-1000-4300-001-0101	859925573001	SPY							136.24 ✓
				PO-170430	1	01-0000-0-1110-1000-4300-001-0101	860169380001	RULR							33.56 ✓
					1	01-0000-0-1110-1000-4300-001-0101	860169129001	SPL							369.82 ✓
				PO-170437	1	01-0000-0-1110-1000-4300-006-0101	860502901001	SPL							99.84 ✓
					1	01-0000-0-1110-1000-4300-006-0101	860503159001	SPL							4.35 ✓
				PO-170449	1	01-0000-0-1110-1000-4300-008-0101	860510016001	SPL							169.56 ✓
					1	01-0000-0-1110-1000-4300-008-0101	860510017001	SPL							9.81 ✓
					1	01-0000-0-1110-1000-4300-008-0101	860509847001	SPL							58.84 ✓
				PO-170458	1	01-0000-0-1110-1000-4300-025-0358	1978960808	BNDNG							12.91
														* WARRANT AMOUNT=====>	\$1,021.16 *
685919	003664-01	PEARSON EDUCATION INC		PO-170378	1	01-0000-0-1110-1000-4300-025-0358	4024688429	BKS							790.83 ✓
														* WARRANT AMOUNT=====>	\$790.83 *
685920	000269-01	QUILL CORPORATION		PO-170134	1	01-0000-0-1110-1000-4300-006-0101	7517070	SCHL	SPL						623.06 ✓
					1	01-0000-0-1110-1000-4300-006-0101	7521480	ART	PAPR						43.22 ✓
					1	01-0000-0-1110-1000-4300-006-0101	7542348	ART	PAPR						49.31 ✓
														* WARRANT AMOUNT=====>	\$715.59 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$4,562.58**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$4,562.58**						

DISTRICT: 09 Pacifica School District BATCH: 0068A ACCRUAL PAYMENT (EA) FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
685921	005106-01	SODEXHO MANAGEMENT INC		CL-160043		13	5310-0-0000-3700-5802-030-0800							JUN CONTRACT SRV	5,370.15
				CL-160044		13	5310-0-0000-3700-4701-030-0800							JUNE SUPPLIES	2,290.09
				CL-160045		13	5310-0-0000-3700-4702-030-0800							JUNE-FOOD	23,625.95
														* WARRANT AMOUNT=====>	\$31,286.19 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$31,286.19**✓

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$31,286.19**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/16/2016)

#J3534

PAGE: 3
 09/16/16

DISTRICT: 09 Pacifica School District BATCH: 0069A 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
685922	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01	0000-0-1110-3600-4360-027-0680							TRANSP.FUEL	453.38
					2	01	8150-0-0000-8110-4310-027-0655							MAINT FUEL AUG	995.32
														* WARRANT AMOUNT=====>	\$1,448.70 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,448.70**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,448.70**

DISTRICT: 09 Pacifica School District

BATCH: 0072 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
687306	006397-01	BROADMOOR LANDSCAPE SUPPLY	PO-170578	1	01-8150-0-0000-8100-4315-027-0651									GROUNDSCKEEPER SU	106.52
														* WARRANT AMOUNT=====>	\$106.52 *
687307	005048-01	MARY CARNIGLIA	PV-170074		01-6500-0-5770-3150-5220-024-0230									CARNIGLIA MILEAG	12.96
														* WARRANT AMOUNT=====>	\$12.96 *
687308	000396-01	DISCOUNT SCHOOL SUPPLY	PO-170507	1	01-0000-0-1110-1000-4300-001-0160									ELECTIVE ART SUP	63.76
														* WARRANT AMOUNT=====>	\$63.76 *
687309	007466-01	LAUREN FONG	PV-170075		01-4035-0-1110-1000-5230-025-0304									TC TRANS REIMBUR	110.81
														* WARRANT AMOUNT=====>	\$110.81 *
687310	000039-01	KATHY GREEN	PO-170531	1	01-0000-0-1110-1000-5220-003-0108									MILEAGE HOMESCHO	9.72
														* WARRANT AMOUNT=====>	\$9.72 *
687311	007584-01	JAMES HERBOLD	PO-170212	1	01-0000-0-1110-1000-5827-025-0320									APP FOR PHYS ED	4,500.00
														* WARRANT AMOUNT=====>	\$4,500.00 *
687312	000212-01	HOME DEPOT	PO-170147	1	01-8150-0-0000-8100-4315-027-0651									MISC MAINT SUPPL	247.59
														* WARRANT AMOUNT=====>	\$247.59 *
687313	000459-01	JOHNSTONE SUPPLY	PO-170162	1	01-8150-0-0000-8100-4315-027-0651									MAINT SUPPLIES	96.53
														* WARRANT AMOUNT=====>	\$96.53 *
687314	005548-01	LOZANO SMITH LLP	PO-170047	1	01-0000-0-0000-7110-5814-021-0600									2016-17 LEGAL SV	81.00
														* WARRANT AMOUNT=====>	\$81.00 *
687315	007013-01	JAY MICHAELIS	PO-170585	1	01-9112-0-1140-1000-4300-025-0135									PERCUSSION INST	100.00
														* WARRANT AMOUNT=====>	\$100.00 *
687316	006711-01	MY THERAPY COMPANY	PO-170286	1	01-6500-0-5770-3150-5100-024-0230									CONTRACTED SLP	3,528.00
														* WARRANT AMOUNT=====>	\$3,528.00 *
687317	000063-01	NASCO WEST INC.	PO-170130	1	01-0000-0-1110-1000-4300-006-0101									SUPPLIES	620.90
														* WARRANT AMOUNT=====>	\$620.90 *
687318	000030-01	OFFICE DEPOT BUSINESS SERVICES	PO-170498	1	01-0000-0-1110-1000-4300-008-0101									862100558001 SUP	14.28
														862100635001SUP	43.68
														862161953001 SUP	316.84
														86216121001 SUP	44.41
														862187171001 SUP	35.70
														* WARRANT AMOUNT=====>	\$454.91 *
687319	007213-01	PEARSON CLINICAL ASSESSMENT	PO-170501	1	01-6500-0-5770-3160-4300-024-0270									SCHOOL PSYCH TES	1,225.22

DISTRICT: 09 Pacifica School District

BATCH: 0072 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
* WARRANT AMOUNT=====>															\$1,225.22 *
687320	003664-01	PEARSON EDUCATION INC		PO-170480	1	01-0000-0-1110-1000-4300-025-0358								DRA2 K-3 FOLDERS	488.19
* WARRANT AMOUNT=====>															\$488.19 *
687321	007603-01	PEOPLEOLOGIE		PO-170521	1	01-0000-0-1110-1000-5230-025-0320								WORKSHOPS KGREEN	500.00
* WARRANT AMOUNT=====>															\$500.00 *
687322	000417-01	PROGRESSUS THERAPY		PO-170285	1	01-6500-0-5770-3150-5100-024-0230								CONTRACTED SLPA	3,151.20
* WARRANT AMOUNT=====>															\$3,151.20 *
687323	005853-01	RAFT RESOURCE AREA FOR TEACHIN		PO-170422	1	01-0000-0-1110-1000-5300-025-0358								RAFT MEMBERSHIPS	520.00
* WARRANT AMOUNT=====>															\$520.00 *
687324	004975-01	THOMAS STAFFORD		PV-170077		01-4035-0-1110-1000-5230-025-0304								TC SUMMER INSTIT	272.92
* WARRANT AMOUNT=====>															\$272.92 *
687325	006925-01	VERIZON WIRELESS		PO-170192	1	01-0000-0-0000-8200-5905-099-0660								MAINT VERIZON PH	57.29
* WARRANT AMOUNT=====>															\$57.29 *
687326	007252-01	WESTED		PO-170566	1	01-0000-0-0000-7600-4300-099-0665								HEALTHY KIDS SUR	2,135.34
* WARRANT AMOUNT=====>															\$2,135.34 *
687327	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								623588 SEPT FEE	436.29
					1	01-0000-0-0000-7550-5616-099-0643								615023 SEPT FEE	159.34
					1	01-0000-0-0000-7550-5616-099-0643								615024 SEPT FEE	476.18
					1	01-0000-0-0000-7550-5616-099-0643								615025 SEPT FEE	476.85
					1	01-0000-0-0000-7550-5616-099-0643								615129 SEPT FEE	414.33
					1	01-0000-0-0000-7550-5616-099-0643								615166 SEPT FEE	469.75
					1	01-0000-0-0000-7550-5616-099-0643								620333 SEPT FEE	41.80
* WARRANT AMOUNT=====>															\$2,474.54 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:		\$20,757.40**						

DISTRICT: 09 Pacifica School District

BATCH: 0072 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
687328	000269-01	QUILL CORPORATION		PO-170332	1	40-0000-0-0000-8100-4404-025-0345	10	UNITS DELL CO							10,671.10
														* WARRANT AMOUNT=====>	\$10,671.10 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$10,671.10**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 23

TOTAL AMOUNT OF WARRANTS:

\$31,428.50**

DISTRICT: 09 Pacifica School District

BATCH: 0074 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
687329	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							AUG PHONE SRVC	373.11
														* WARRANT AMOUNT=====>	\$373.11 *
687330	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170540	1	01	6500-0-5730-1110-4300-024-0210							863851500001SPLY	168.78
				PO-170550	1	01	6500-0-5730-1110-4300-024-0210							863910546001SPLY	487.39
														* WARRANT AMOUNT=====>	\$656.17 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,029.28**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,029.28**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		25		TOTAL AMOUNT OF WARRANTS:							\$32,457.78**	