



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 10/26/16

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 09/23/16 through 10/12/16.

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 09/23/16 through 10/12/16 and total \$703,666.95.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Amazon	\$ 12,613.40	General Fund	Office/Computer/PE Supplies
My Therapy Company	\$ 10,584.00	General Fund	Speech and Language Therapy
Public Employees' Retirement	\$314,182.63	General Fund	October Prem. Regular
Public Employees' Retirement	\$ 24,494.51	General Fund	October Cert./Clas.Retirees
PG&E	\$ 29,289.74	General Fund	Gas/Electric Service
Bright Path Therapists	\$ 10,384.00	General Fund	OT/PT Services
My Therapy Company	\$ 10,290.00	General Fund	Speech and Language Therapy

DISTRICT: 09 Pacifica School District BATCH: 0072A 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
687692	006953-01	BRIGHT PATH THERAPISTS		PO-170312	1	01-6500-0-5750-1120-5100-024-0225								CONTRACTED OT	474.30
					1	01-6500-0-5750-1120-5100-024-0225								CONTRACTED OT	2,842.00
														* WARRANT AMOUNT=====>	\$3,316.30 *
687693	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250								21006 TUITION	5,161.68
				PO-170371	1	01-6500-0-5750-1180-5875-024-0250								TUITION FOR LP	4,807.83
														* WARRANT AMOUNT=====>	\$9,969.51 *
687694	007516-01	DEBBIE SKILES		PV-170076		01-4035-0-1110-1000-5230-025-0304								TC SUMMER INSTIT	1,171.22
														* WARRANT AMOUNT=====>	\$1,171.22 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$14,457.03**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$14,457.03**

DISTRICT: 09 Pacifica School District

BATCH: 0073 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	
687695	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	AUG PHONE SRVC								689.81	
															* WARRANT AMOUNT=====>	\$689.81 *
687696	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651	39628 HEATER RPR								296.13	
															* WARRANT AMOUNT=====>	\$296.13 *
687697	007607-01	CHEF WORKS		PO-170549	1	01-9112-0-1140-1000-4300-025-0135	1452398 CAPS-BND								262.33	
															* WARRANT AMOUNT=====>	\$262.33 *
687698	004388-01	HILLYARD/SAN FRANCISCO		PO-170510	1	01-0000-0-0000-8200-4314-028-0660	237834 CUST.SPLY								123.43	
															* WARRANT AMOUNT=====>	\$123.43 *
687699	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	534067 COPY FEES								288.02	
															* WARRANT AMOUNT=====>	\$288.02 *
687700	006052-01	NETWORK INNOVATIONS		PO-170203	1	01-0000-0-0000-8200-5906-099-0660	16/17 ANNUAL FEE								3,963.19	
															* WARRANT AMOUNT=====>	\$3,963.19 *
687701	007608-01	NICKELL FIRE PROTECTION INC		PO-170584	1	01-8150-0-0000-8100-5838-027-0651	003122 FIRE INSP								665.86	
															* WARRANT AMOUNT=====>	\$665.86 *
687702	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICE								2,188.79	
															* WARRANT AMOUNT=====>	\$2,188.79 *
687703	007348-01	NORTHSTAR AUDIO VIDEO		PO-170499	1	01-0000-0-1110-2420-4304-025-0345	35120735 LAMPS								328.09	
															* WARRANT AMOUNT=====>	\$328.09 *
687704	001905-01	PACIFIC WEST SECURITY INC.		PO-170169	1	01-0000-0-0000-8200-5535-099-0660	OCT-DEC SECURITY								2,274.00	
															* WARRANT AMOUNT=====>	\$2,274.00 *
687705	005745-01	SHELL		PO-170156	1	01-8150-0-0000-8110-4310-027-0655	AUG. FUEL MAINT.								159.04	
															* WARRANT AMOUNT=====>	\$159.04 *
687706	000288-01	TURF STAR INC		PO-170478	1	01-0000-0-0000-8100-5600-027-0775	353813-MOWER RPR								828.78	
															* WARRANT AMOUNT=====>	\$828.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$12,067.47**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$12,067.47**

DISTRICT: 09 Pacifica School District

BATCH: 0073A 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
687707	006863-01	FOUNDATION FOR EDUCATIONAL		PO-170476	1	01-0000-0-0000-7150-5230-021-0610								29314 SYMP.FEES	545.00
														* WARRANT AMOUNT=====>	\$545.00 *
687708	004753-01	XEROX CORPORATION		PO-170197	1	01-0000-0-0000-7550-5616-099-0643								AUG LEASE FEE	705.14
				PO-170202	1	01-0000-0-0000-7550-5616-099-0643								AUG LEASE FEE	194.06
					1	01-0000-0-0000-7550-5616-099-0643								CREDIT-JULY FEE	121.78-
														* WARRANT AMOUNT=====>	\$777.42 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$1,322.42**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$1,322.42**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/23/2016)

#J6444

PAGE: 4
09/23/16

DISTRICT: 09 Pacifica School District

BATCH: 0075 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				
687709	006241-01	SCI CONSULTING GROUP		PO-170187	1 01-0000-0-0000-7200-5827-026-0645	C6721 PARCEL TAX	4,129.91				
							* WARRANT AMOUNT=====>	\$4,129.91	*		
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:		\$4,129.91**		

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/23/2016)

#J6444

PAGE: 5
 09/23/16

DISTRICT: 09 Pacifica School District BATCH: 0075 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

687710	007251-01	PCM-G INC.		PO-170462	1	40-0000-0-0000-8100-4404-025-0345								HDMI CAMERA WIFI	2,437.24	
															* WARRANT AMOUNT=====>	\$2,437.24 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,437.24**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$6,567.15**
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DISTRICT: 09 Pacifica School District BATCH: 0075A 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
687711	006967-01	CATAPULT LEARNING		PO-170270	1	01	4035-0-1110-2140-5827-025-0307							21087PROF.DEVLP.	696.42
														* WARRANT AMOUNT=====>	\$696.42 *
687712	000269-01	QUILL CORPORATION		PO-170008	1	01	0000-0-1110-1000-4300-004-0101							COPY PAPER OSHOR	1,220.36
					1	01	0000-0-1110-1000-4300-004-0101							COPY PAPER OSHOR	163.13-
														* WARRANT AMOUNT=====>	\$1,057.23 *
687713	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170141	1	01	0000-0-1110-1000-4300-007-0101							SR SCHOOL SPLYs	12.82
					1	01	0000-0-1110-1000-4300-007-0101							SR SCHOOL SPLYs	4,344.26
				PO-170450	1	01	0000-0-1110-1000-4300-008-0101							SCHOOL SUPPLIES	585.88
					1	01	0000-0-1110-1000-4300-008-0101							SCHOOL SUPPLIES	59.51
					1	01	0000-0-1110-1000-4300-008-0101							SCHOOL SUPPLIES	238.06
														* WARRANT AMOUNT=====>	\$5,240.53 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$6,994.18**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$6,994.18**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:										\$41,408.25**

DISTRICT: 09 Pacifica School District BATCH: 0076A 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
689150	005123-01	AMAZON.COM		PO-170007	1	01-0000-0-1110-1000-4300-001-0101								POCKET CHARTS CA	130.72
				PO-170010	1	01-0000-0-1110-1000-4300-004-0101								LUMBER CUSHION	29.99
				PO-170021	1	01-0000-0-1110-1000-4300-008-0101								VAL SCHOOL SPLYS	24.82
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHOOL SPLYS	32.39
				PO-170027	1	01-0342-0-1110-1000-4300-006-0342								CHARTPAK NUMBERS	22.96
					1	01-0342-0-1110-1000-4300-006-0342								CASH REGISTER	35.40
				PO-170029	1	01-0000-0-1110-1000-4300-008-0101								LAPTOP WHITE BRD	266.98
				PO-170048	1	01-0000-0-1110-1000-4300-004-0101								ROLL PAPER-COPIE	19.84
				PO-170070	1	01-0000-0-1110-1000-4300-004-0101								LAMINATING FILM	299.52
				PO-170129	1	01-0000-0-1110-1000-4300-004-0101								PRINTER CARTRIDGE	80.98
				PO-170138	1	01-0000-0-1110-1000-4300-007-0101								BOOKS-SRIDGE	547.26
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	134.73
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	68.11
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	269.46
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	359.16
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	617.66
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	13.08
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	163.50
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	58.12
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	30.48
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	45.72
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	72.65
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	130.77
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	129.54
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	29.06
					1	01-0000-0-1110-1000-4300-007-0101								BOOKS SRIDGE	101.71
				PO-170139	1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	207.16
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	325.32
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	390.10
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	779.30
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	162.49
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	5.88
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	188.49
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	370.34
					1	01-0000-0-1110-1000-4300-007-0101								SR OFFICE SPLYS	189.95
				PO-170387	1	01-0000-0-0000-7300-4300-026-0640								INK CARTRIDGE	134.89
					2	01-7230-0-1110-3600-4300-027-0680								NAPKIN DISPENSER	15.98
				PO-170391	1	01-0000-0-1110-1000-4300-025-0358								HOOK MAGNETS	641.24
					1	01-0000-0-1110-1000-4300-025-0358								HOOK MAGNETS	146.37
				PO-170397	1	01-0000-0-0000-8100-4312-099-0775								GROUPS SPLYS	91.56
				PO-170398	1	01-0000-0-1110-1000-4300-001-0101								ADAPTIVE SCISSOR	94.68
					1	01-0000-0-1110-1000-4300-001-0101								WRITING JOURNALS	101.64
				PO-170400	1	01-0000-0-1110-2420-4304-099-0345								MINI DISPLAYPORT	269.70
					1	01-0000-0-1110-2420-4304-099-0345								DVD REWRITER	706.05

DISTRICT: 09 Pacifica School District

BATCH: 0076A 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
=====															
				PO-170402	1	01-0000-0-1110-1000-4300-007-0101								SR SCHL SPLYS	141.60
					1	01-0000-0-1110-1000-4300-007-0101								SR SCHL SPLYS	344.10
				PO-170417	1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	132.96
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	31.20
				PO-170434	1	01-0000-0-1110-1000-4300-006-0101								KINETIC SAND	70.83
				PO-170440	1	01-0000-0-0000-7300-4300-026-0640								INK/MAT/TWL/STMP	148.46
					2	01-0000-0-0000-7150-4300-021-0610								INK CARTRIDGE	85.69
				PO-170441	1	01-0000-0-1110-1000-4300-006-0101								AC ADAPTERS	30.88
					1	01-0000-0-1110-1000-4300-006-0101								AC ADAPTERS	79.30
				PO-170451	1	01-0000-0-1110-1000-4300-008-0101								SCHOOL SPLYS	124.24
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHOOL SPLYS	22.74
				PO-170455	1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	62.94
				PO-170464	1	01-0000-0-1110-1000-4300-008-0101								LAMINATING FILM	49.03
					1	01-0000-0-1110-1000-4300-008-0101								LAMINATING FILM	49.03
					1	01-0000-0-1110-1000-4300-008-0101								LAMINATING FILM	49.03
					1	01-0000-0-1110-1000-4300-008-0101								LAMINATING FILM	49.03
				PO-170465	1	01-0000-0-1110-1000-4300-007-0101								SR SCHL SPLYS	16.30
					1	01-0000-0-1110-1000-4300-007-0101								SR SCHL SPLYS	217.21
				PO-170469	1	01-0000-0-1110-1000-4200-025-0358								BOOKS-COACHES	127.41
					1	01-0000-0-1110-1000-4200-025-0358								BOOKS-COACHES	124.40
				PO-170472	1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	333.65
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	187.08
				PO-170473	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	36.78
				PO-170485	1	01-0000-0-1110-1000-4300-001-0101								PRIV.PARTITIONS	42.73
				PO-170495	1	01-0000-0-1110-1000-4300-001-0101								SHREDDER-CAB	197.81
				PO-170497	1	01-0000-0-1110-1000-4300-008-0101								PE EQUIPMENT	81.04
					1	01-0000-0-1110-1000-4300-008-0101								PE EQUIPMENT	212.72
				PO-170511	1	01-0000-0-0000-7300-4300-026-0640								TONER CARTRIDGE	103.88
				PO-170513	1	01-0000-0-1110-2420-4304-025-0345								LED MONITOR	150.00
				PO-170515	1	01-0000-0-1110-1000-4300-025-0358								HOOK MAGNETS	96.65
				PO-170516	1	01-0000-0-1110-1000-4300-008-0101								val schl splys	32.34
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	148.25
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	9.39
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	65.00
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	74.60
					1	01-0000-0-1110-1000-4300-008-0101								VAL SCHL SPLYS	130.19
				PO-170517	1	01-0000-0-1110-1000-4300-001-0101								SMART BRD LAMP	50.44
					1	01-0000-0-1110-1000-4300-001-0101								SMART BRD LAMP	51.49
				PO-170522	1	01-0000-0-1110-1000-4100-025-0358								SS TEXTBOOK OS	4.49
					1	01-0000-0-1110-1000-4100-025-0358								SS TEXTBKS OSHOR	19.97
					1	01-0000-0-1110-1000-4100-025-0358								SS TEXTBKS OSHOR	83.84
					1	01-0000-0-1110-1000-4100-025-0358								SS TEXTBKS OSHOR	8.93
														* WARRANT AMOUNT=====	\$12,613.40 *

DISTRICT: 09 Pacifica School District BATCH: 0076A 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
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1		TOTAL AMOUNT OF WARRANTS:				\$12,613.40**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				1		TOTAL AMOUNT OF WARRANTS:				\$12,613.40**		
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:				1		TOTAL AMOUNT OF WARRANTS:				\$12,613.40**		

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/30/2016)

#J242

PAGE: 1
09/30/16

DISTRICT: 09 Pacifica School District BATCH: 0077 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
690398	000222-01	BANK OF AMERICA		PO-170577	1	13	5310	0	0000	3700	4300	030	0800	HAMBURGER BUNS	33.00
														* WARRANT AMOUNT=====>	\$33.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$33.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$33.00**

DISTRICT: 09 Pacifica School District BATCH: 0077A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
690399 000222-01 BANK OF AMERICA	PO-170177 1 01-0000-0-1110-1000-4300-004-0101	BK CASES-OSHOE	470.23
	PO-170194 1 01-0000-0-1110-2420-5811-099-0345	SEPT MAIL CHIMP	65.00
	PO-170405 1 01-0000-0-1110-1000-4300-007-0101	BEAN BAG CHAIR	65.36
	PO-170412 1 01-9112-0-1140-1000-4300-025-0135	PIZZA-BAND STDNT	174.18
	PO-170419 1 01-0000-0-0000-7300-4300-026-0640	STAFF APPR.SPLYS	18.52
	PO-170420 1 01-0000-0-1110-1000-4311-025-0343	COFFEE-MEETING	143.00
	PO-170427 1 01-8150-0-0000-8100-4315-027-0651	FOOD-TRAINING	130.54
	1 01-8150-0-0000-8100-4315-027-0651	FOOD-MEETING	6.74
	PO-170431 1 01-0000-0-0000-7150-4311-021-0610	PROF.DEVL.LUNCH	106.68
	PO-170433 1 01-0000-0-0000-7110-4311-021-0600	BOARD MTNG DINNR	111.15
	PO-170438 1 01-0000-0-1110-1000-4311-025-0343	FOOD-ELA TRAING	150.00
	PO-170446 1 01-6264-0-1110-2140-5230-025-0353	AIRFARE-MIHALOV	342.10
	1 01-6264-0-1110-2140-5230-025-0353	AIRFARE-MIHALOV	196.10
	PO-170457 1 01-9112-0-1140-1000-4300-025-0135	UNIFORM-DRYCLNG	167.50
	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
	PO-170474 1 01-0000-0-1110-1000-5811-025-0343	WEEBLY WEB SUBSC	144.00
	PO-170512 1 01-9112-0-1140-1000-4300-025-0135	CHEF JACKETS-BND	704.70
	PO-170518 1 01-4203-0-1110-1000-5230-025-0303	WEBINAR FEES	199.00
	PO-170526 1 01-0000-0-0000-7110-4300-021-0600	ODD MAILING LIST	150.00
	PO-170538 1 01-0000-0-0000-7150-4311-021-0610	SNACKS-MEETING	27.81
	2 01-0000-0-1110-3130-4300-024-0500	SNACKS-MEETING	27.81
	PO-170547 1 01-0000-0-0000-7150-5230-021-0610	CONF. FEES-WRKSH	250.00
	PO-170557 1 01-0000-0-0000-7110-4311-021-0600	DINNER-BRD.MTNG.	134.29
	PO-170589 1 01-0000-0-0000-8100-4312-099-0775	GROUND SUPPLIES	54.48
	PO-170611 1 01-0000-0-0000-7110-5230-021-0600	SMCSBA EVENT FEE	43.19
	PV-170078 01-6264-0-1110-2140-5230-025-0353	FLIGHT CHANGE FE	110.00
	PV-170079 01-0000-0-0000-7300-5824-026-0640	ANNUAL FEE	25.00
		* WARRANT AMOUNT=====	\$4,175.38 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,175.38**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,175.38**

DISTRICT: 09 Pacifica School District

BATCH: 0078 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
690400	006961-01	AMD I		PO-170579	1	01-6500-0-5770-1110-4300-024-0210								T30495IPAD CASES	570.00
					1	01-6500-0-5770-1110-4300-024-0210								SHIPPING	66.33
														* WARRANT AMOUNT=====>	\$636.33 *
690401	005652-01	APPLE INC.		PO-170448	2	01-6500-0-5770-1110-4300-024-0210								4400318797IPADS	832.22
														* WARRANT AMOUNT=====>	\$832.22 *
690402	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660								T1 LINE VOICE	2,176.32
														* WARRANT AMOUNT=====>	\$2,176.32 *
690403	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	7,088.04
														* WARRANT AMOUNT=====>	\$7,088.04 *
690404	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-170648	1	01-8150-0-0000-8100-5600-027-0651								37921 CAB WINDOW	645.00
					1	01-8150-0-0000-8100-5600-027-0651								37998 ODD WINDOW	422.00
														* WARRANT AMOUNT=====>	\$1,067.00 *
690405	000039-01	KATHY GREEN		PO-170531	1	01-0000-0-1110-1000-5220-003-0108								MILEAGE REIMBURS	37.80
														* WARRANT AMOUNT=====>	\$37.80 *
690406	000108-01	HEINEMANN		PO-170519	1	01-6300-0-1110-1000-4300-025-0107								6676040 TEXTBKS	2,405.88
														* WARRANT AMOUNT=====>	\$2,405.88 *
690407	000428-01	J.W. PEPPER & SON INC		PO-170626	1	01-0000-0-1110-1000-4200-025-0358								13652137 MUSC BK	94.63
														* WARRANT AMOUNT=====>	\$94.63 *
690408	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170080		01-0000-0-0000-0000-9564-000-0000								JULY-UNRESTRICTE	533.75
														* WARRANT AMOUNT=====>	\$533.75 *
690409	005936-01	DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE REIMBURS	97.20
														* WARRANT AMOUNT=====>	\$97.20 *
690410	000116-01	MANOR MUSIC INC		PO-170247	1	01-9010-0-1110-1000-4400-099-0235								BAND INSTRUMENTS	6,156.76
														* WARRANT AMOUNT=====>	\$6,156.76 *
690411	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICE	1,096.98
														* WARRANT AMOUNT=====>	\$1,096.98 *
690412	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660								GAS FEE CAB	47.11
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	4,061.07
														* WARRANT AMOUNT=====>	\$4,108.18 *
690413	000269-01	QUILL CORPORATION		PO-170561	1	01-0000-0-1110-1000-4300-006-0101								VELCRO RND COINS	18.74
														* WARRANT AMOUNT=====>	\$18.74 *

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/30/2016)

#J242

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DISTRICT: 09 Pacifica School District

BATCH: 0078 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	
690414	006241-01	SCI CONSULTING GROUP		PO-170187	1	01-0000-0-0000-7200-5827-026-0645								C6751 PARCEL TAX	3,000.00	
														* WARRANT AMOUNT=====>	\$3,000.00 *	
690415	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170562	1	01-0000-0-1110-1000-4300-006-0101								POSTER BRD-ORTEG	40.24	
														* WARRANT AMOUNT=====>	\$40.24 *	
690416	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660								379150212 SPLYS	238.06	
														* WARRANT AMOUNT=====>	\$238.06 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 17										TOTAL AMOUNT OF WARRANTS:		\$29,628.13**

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/30/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0078 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
690417	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170607	1	13	5310	0	0000	3700	4300	030	0800	866531825001 SPL	129.79
* WARRANT AMOUNT=====>															\$129.79 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1				TOTAL AMOUNT OF WARRANTS:				\$129.79**

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/30/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0078 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
=====								
690418	005652-01	APPLE INC.		PO-170568 1	40-0000-0-0000-8100-4404-025-0345	4401983496	IPADS	2,080.55
							* WARRANT AMOUNT=====>	\$2,080.55 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS:		\$2,080.55**

DISTRICT: 09 Pacifica School District BATCH: 0078 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
690419 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-170081	71-0000-0-0000-6000-5800-099-0890 JULY-RETIRES	105.00
		* WARRANT AMOUNT=====>	\$105.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$105.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 20	TOTAL AMOUNT OF WARRANTS:	\$31,943.47**

DISTRICT: 09 Pacifica School District

BATCH: 0079 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
690420	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	COMPUTER REPAIR								490.00
														* WARRANT AMOUNT=====>	\$490.00 *
690421	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655	79330 VEH.C.REPRS								2,086.08
														* WARRANT AMOUNT=====>	\$2,086.08 *
690422	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-170628	1	01-8150-0-0000-8100-4315-027-0651	40333 TOP SOIL								39.42
														* WARRANT AMOUNT=====>	\$39.42 *
690423	006086-01	MATTHEW HAYDEN		PO-170535	1	01-0000-0-1110-1000-4300-004-0101	REIMBURSE SDC SP								142.44
														* WARRANT AMOUNT=====>	\$142.44 *
690424	006681-01	NANCY HUNT		PO-170603	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE REIMBURS								176.36
														* WARRANT AMOUNT=====>	\$176.36 *
690425	007565-01	LAND CARE		PO-170386	1	01-0000-0-0000-8100-5600-027-0775	8134312 IRRIG.RP								2,950.00
														* WARRANT AMOUNT=====>	\$2,950.00 *
690426	006576-01	PAR INC.		PO-170560	1	01-6500-0-5770-3160-4300-024-0270	786547 TEST MTRL								362.88
														* WARRANT AMOUNT=====>	\$362.88 *
690427	006204-01	S&S DISCOUNT SPORTS		PO-170470	1	01-0000-0-1110-1000-4300-025-0358	9285647PAPERTRAY								882.38
														* WARRANT AMOUNT=====>	\$882.38 *
690428	007094-01	SCHOOL DATEBOOKS		PO-170606	1	01-0000-0-1110-1000-4300-006-0101	S16-0114166 PLNR								542.77
														* WARRANT AMOUNT=====>	\$542.77 *
690429	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170136	1	01-0000-0-1110-1000-4300-006-0101	SCHOOL SUPPLIES								4,933.54
				PO-170575	1	01-0000-0-1110-1000-4300-004-0101	OFFICE SPLYS OS								124.51
														* WARRANT AMOUNT=====>	\$5,058.05 *
690430	006707-01	TOM SPRUNTENBURG		PO-170396	1	01-8150-0-0000-8100-4315-027-0654	617161*1 SIGNS								1,130.63
														* WARRANT AMOUNT=====>	\$1,130.63 *
690431	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-170158	1	01-8150-0-0000-8100-4315-027-0651	FRJL23 SPLYS								18.53
					1	01-8150-0-0000-8100-4315-027-0651	FRJL13 SPLYS								226.15
														* WARRANT AMOUNT=====>	\$244.68 *
690432	000322-01	STAPLES		PO-170554	1	01-6500-0-5730-1110-4300-024-0210	COPY PAPER LMEC								63.20
														* WARRANT AMOUNT=====>	\$63.20 *
690433	004753-01	XEROX CORPORATION		PO-170201	1	01-0000-0-0000-7550-5616-099-0643	AUG LEASE FEE								31.06
					1	01-0000-0-0000-7550-5616-099-0643	AUG LEASE FEE								34.92
														* WARRANT AMOUNT=====>	\$65.98 *

DISTRICT: 09 Pacifica School District

BATCH: 0079 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
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:							\$14,234.87**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:							\$14,234.87**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		36		TOTAL AMOUNT OF WARRANTS:							\$50,386.72**	

DISTRICT: 09 Pacifica School District BATCH: 0078A 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
691059	001727-01	CASBO		PO-170654	1	01-0000-0-0000-7300-5230-026-0640								587360 CBO SYMPS	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
691060	005843-01	ELIZABETH MONTICUE		PO-170315	1	01-0000-0-1110-3140-5842-024-0540								HEARING SCREENG	2,755.00
														* WARRANT AMOUNT=====>	\$2,755.00 *
691061	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								536426 COPY FEES	337.73
					1	01-0000-0-0000-7550-5616-099-0643								536428 COPY FEES	137.74
					1	01-0000-0-0000-7550-5616-099-0643								536427 COPY FEES	31.88
					1	01-0000-0-0000-7550-5616-099-0643								536425 COPY FEES	551.77
														* WARRANT AMOUNT=====>	\$1,059.12 *
691062	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170558	1	01-0000-0-1110-1000-4300-008-0101								864326295001 SPL	1,285.76
				PO-170572	1	01-6500-0-5730-1110-4300-024-0210								864908797001PAPR	96.43
				PO-170580	1	01-0000-0-1110-2100-4300-025-0410								865080026001 SPL	119.56
					1	01-0000-0-1110-2100-4300-025-0410								865080863001 SPL	81.14
					1	01-0000-0-1110-2100-4300-025-0410								865080864001 SPL	35.98
														* WARRANT AMOUNT=====>	\$1,618.87 *
691063	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01-0000-0-0000-8100-5827-027-0775								3719 TREE MAINT.	1,600.00
					1	01-0000-0-0000-8100-5827-027-0775								3718 TREE MAINT.	5,800.00
														* WARRANT AMOUNT=====>	\$7,400.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$13,432.99**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$13,432.99**

DISTRICT: 09 Pacifica School District

BATCH: 0079A 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
691064	007046-01	LEARNING A-Z		PO-170529	1	01-0000-0-1110-1000-4300-007-0101								1683178 RDNG LIC	659.70
														* WARRANT AMOUNT=====>	\$659.70 *
691065	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-6500-0-5770-3150-5100-024-0230								MOO10407 SLP	10,584.00
														* WARRANT AMOUNT=====>	\$10,584.00 *
691066	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170135	1	01-0000-0-1110-1000-4300-006-0101								856767896001 SPL	1,915.79
					1	01-0000-0-1110-1000-4300-006-0101								856767897001 SPL	71.42
					1	01-0000-0-1110-1000-4300-006-0101								856767898001 SPL	5.65
					1	01-0000-0-1110-1000-4300-006-0101								856767899001 SPL	262.21
					1	01-0000-0-1110-1000-4300-006-0101								856767900001 SPL	164.68
				PO-170401	1	01-0000-0-1110-1000-4300-006-0101								858587388001 SPL	113.14
					1	01-0000-0-1110-1000-4300-006-0101								858587589001 SPL	15.87
														* WARRANT AMOUNT=====>	\$2,548.76 *
691067	003912-01	RHYTHM AND MOVES INC		PO-170025	1	01-0000-0-1110-1000-5827-008-0160								16269 MUSIC INST	1,971.00
					1	01-0000-0-1110-1000-5827-008-0160								16379 MUSIC INST	1,971.00
														* WARRANT AMOUNT=====>	\$3,942.00 *
691068	005566-01	SPECTRUM CENTER		PO-170373	1	01-6500-0-5750-1180-5875-024-0250								133626 TUITION	4,119.61
				PO-170375	1	01-6500-0-5750-1180-5875-024-0250								133625 OT/SPEECH	3,445.86
														* WARRANT AMOUNT=====>	\$7,565.47 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$25,299.93**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$25,299.93**

DISTRICT: 09 Pacifica School District

BATCH: 0080 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
691069	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170083	13	5310	0-0000	3700	8520	030	0800			LUNCH # REFUND	27.90
				PV-170088	13	5310	0-0000	3700	8520	030	0800			REFUND-LUNCH #	440.50
				PV-170089	13	5310	0-0000	3700	8520	030	0800			REFUND LUNCH #	28.75
														* WARRANT AMOUNT=====>	\$497.15 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$497.15**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$497.15**

DISTRICT: 09 Pacifica School District

BATCH: 0080A REVOLVING FUND REFILL

(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

691070	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170082		01	0000	0	0000	7400	4300	022	0620	MEETING SUPPLIES	36.41
				PV-170084		01	0000	0	1110	1000	4311	025	0343	LC&ELA TRAINING	14.23
				PV-170085		01	0000	0	1110	1000	4311	025	0343	WELCOME BACK SPL	540.20
				PV-170086		01	0000	0	1110	1000	4300	006	0101	ORT PETTY CASH	28.32
						01	0342	0	1110	1000	4300	006	0342	ORT PETTY CASH	16.35
				PV-170087		01	0000	0	0000	7300	5824	026	0640	BANK FEE-AUGUST	16.00
				PV-170090		01	8150	0	0000	8100	4315	027	0651	MAINTENANCE SPLY	11.98
				PV-170091		01	0000	0	0000	8100	4312	099	0775	FLEA SPRAY-VAL	54.48
				PV-170092		01	0000	0	1110	1000	4300	008	0101	LITERATURE BINS	24.15
				PV-170093		01	0000	0	1110	1000	4300	008	0101	MATH BINS	26.12
				PV-170094		01	0000	0	0000	7300	5824	026	0640	EL TRAINING SPLY	9.35
														* WARRANT AMOUNT=====>	\$777.59 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$777.59**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$777.59**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$40,007.66**

DISTRICT: 09 Pacifica School District

BATCH: 0081 Q2 RETIREE REIMBURSEMENTS

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	
691718	006026-01	LUCRETIA AXTELL		PO-170096	1	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED REIM							301.14	
														* WARRANT AMOUNT=====	\$301.14 *	
691719	006130-01	MAXINE BAILEY		PO-170097	1	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED REIM							2,673.54	
														* WARRANT AMOUNT=====	\$2,673.54 *	
691720	006021-01	JUDY BALAGOT		PO-170098	1	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED REIM							301.14	
														* WARRANT AMOUNT=====	\$301.14 *	
691721	006022-01	MARY BELTRAN		PO-170072	1	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED REIM							587.94	
														* WARRANT AMOUNT=====	\$587.94 *	
691722	006225-01	CHERYL BINGHAM-BOKIN		PO-170073	1	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED.REIM							587.94	
														* WARRANT AMOUNT=====	\$587.94 *	
691723	007613-01	VICKY BLUME		PO-170676	1	71	-0000-0-0000-6000-5881-099-0890	2ND QTR MEDICAL							963.01	
														* WARRANT AMOUNT=====	\$963.01 *	
691724	006703-01	ANN BOLAND		PO-170117	2	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED.REIM							165.96	
														* WARRANT AMOUNT=====	\$165.96 *	
691725	005795-01	MARY P. BOLD		PO-170100	1	71	-0000-0-0000-6000-5882-099-0890	2ND QTR MEDICAL							2,191.26	
														* WARRANT AMOUNT=====	\$2,191.26 *	
691726	006685-01	KATHLEEN CALLISTER		PO-170079	1	71	-0000-0-0000-6000-5881-099-0890	2nd QTR MEDICAL							303.57	
														* WARRANT AMOUNT=====	\$303.57 *	
691727	007537-01	KATHLEEN CAMPBELL		PO-170123	1	71	-0000-0-0000-6000-5881-099-0890	2ND QTR MEDICAL							516.69	
														* WARRANT AMOUNT=====	\$516.69 *	
691728	001353-01	CAROL CROWELL		PO-170111	1	71	-0000-0-0000-6000-5881-099-0890	2ND QTR MEDICAL							165.96	
														* WARRANT AMOUNT=====	\$165.96 *	
691729	000440-01	STELLA DORAN		PO-170080	1	71	-0000-0-0000-6000-5881-099-0890	2ND QTR MEDICAL							18.23	
														* WARRANT AMOUNT=====	\$18.23 *	
691730	005739-01	BEVERLY DUSPIVA		PO-170104	1	71	-0000-0-0000-6000-5882-099-0890	2ND QTR MEDICAL							1,864.41	
														* WARRANT AMOUNT=====	\$1,864.41 *	
691731	007580-01	CATHY DUTTO		PO-170128	1	71	-0000-0-0000-6000-5881-099-0890	2ND QTR MEDICAL							80.65	
														* WARRANT AMOUNT=====	\$80.65 *	
691732	005605-01	GARIBALDI ALICE		PO-170146	1	71	-0000-0-0000-6000-5880-099-0890	2ND QTR MED.REIM							2,457.99	
														* WARRANT AMOUNT=====	\$2,457.99 *	

DISTRICT: 09 Pacifica School District

BATCH: 0081 Q2 RETIREE REIMBURSEMENTS

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
691733	007179-01	ALFRED JOHN GRIFFITHS		PO-170101	1	71	-0000-0-0000-6000-5881-099-0890							2ND QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
691734	000463-01	SANDRA L HALL		PO-170106	2	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MED.REIM	301.14
														* WARRANT AMOUNT=====	\$301.14 *
691735	007614-01	RONDA HAMILTON		PO-170677	1	71	-0000-0-0000-6000-5881-099-0890							2ND QTR MEDICAL	1,304.56
														* WARRANT AMOUNT=====	\$1,304.56 *
691736	004088-01	STEPHEN JOHNSON		PO-170077	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MED.REIM	508.59
														* WARRANT AMOUNT=====	\$508.59 *
691737	004509-01	LINDA JONAS		PO-170093	1	71	-0000-0-0000-6000-5881-099-0890							2ND QTR MEDICAL	303.57
														* WARRANT AMOUNT=====	\$303.57 *
691738	006455-01	KATHLEEN NOONAN		PO-170084	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	633.57
														* WARRANT AMOUNT=====	\$633.57 *
691739	005875-01	JANET KEANEY		PO-170074	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MED.REIM	516.69
														* WARRANT AMOUNT=====	\$516.69 *
691740	006705-01	LINDA TABOR		PO-170118	2	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	301.14
														* WARRANT AMOUNT=====	\$301.14 *
691741	005594-01	MALCOLM MARK		PO-170109	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	372.39
														* WARRANT AMOUNT=====	\$372.39 *
691742	007412-01	JOSEPHINE MARINAS		PO-170122	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
691743	006226-01	MARY ANN PAULIC		PO-170085	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	587.94
														* WARRANT AMOUNT=====	\$587.94 *
691744	005274-01	KITTY MINDEL		PO-170116	2	71	-0000-0-0000-6000-5882-099-0890							2ND QTR MEDICAL	301.14
														* WARRANT AMOUNT=====	\$301.14 *
691745	000043-01	PAMELA MOORE		PO-170082	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	587.94
														* WARRANT AMOUNT=====	\$587.94 *
691746	006018-01	LYNN MURRAY		PO-170083	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
691747	006857-01	MARILYN NIEHAUS		PO-170076	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	372.39
														* WARRANT AMOUNT=====	\$372.39 *

DISTRICT: 09 Pacifica School District

BATCH: 0081 Q2 RETIREE REIMBURSEMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
691748 006842-01 BARBARA PETERSEN	PO-170120 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		516.69	
	* WARRANT AMOUNT=====>		\$516.69 *	
691749 004098-01 SUSAN PICKARD	PO-170112 2 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		849.12	
	* WARRANT AMOUNT=====>		\$849.12 *	
691750 006713-01 SANDRA RAMIREZ	PO-170127 2 71-0000-0-0000-6000-5882-099-0890 2ND QTR MEDICAL		1,864.41	
	* WARRANT AMOUNT=====>		\$1,864.41 *	
691751 006454-01 RITA GARCIA	PO-170075 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MED.REIM		516.69	
	* WARRANT AMOUNT=====>		\$516.69 *	
691752 004283-01 JAMES ROGERS	PO-170091 1 71-0000-0-0000-6000-5882-099-0890 2ND QTR MEDICAL		161.13	
	* WARRANT AMOUNT=====>		\$161.13 *	
691753 000150-01 MARIA SIERRA-BELL	PO-170115 2 71-0000-0-0000-6000-5881-099-0890 2ND QTR MEDICAL		951.47	
	* WARRANT AMOUNT=====>		\$951.47 *	
691754 006177-01 FAITH SLATTERY	PO-170107 2 71-0000-0-0000-6000-5881-099-0890 2ND QTR MEDICAL		1,442.43	
	* WARRANT AMOUNT=====>		\$1,442.43 *	
691755 003016-01 GARY SMOOT	PO-170113 2 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		1,648.86	
	* WARRANT AMOUNT=====>		\$1,648.86 *	
691756 007255-01 CAROL STODDARD	PO-170114 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		2,673.54	
	* WARRANT AMOUNT=====>		\$2,673.54 *	
691757 006843-01 CLAIRE STRAKA-ELLIS	PO-170119 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		301.14	
	* WARRANT AMOUNT=====>		\$301.14 *	
691758 000420-01 SANDY SUTTER	PO-170125 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		724.14	
	* WARRANT AMOUNT=====>		\$724.14 *	
691759 000106-01 LAUREL TRASK	PO-170092 1 71-0000-0-0000-6000-5882-099-0890 2ND QTR MEDICAL		587.94	
	* WARRANT AMOUNT=====>		\$587.94 *	
691760 003455-01 CONSTANCE TSE	PO-170124 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		849.12	
	* WARRANT AMOUNT=====>		\$849.12 *	
691761 000863-01 SUSAN VICKREY	PO-170105 1 71-0000-0-0000-6000-5882-099-0890 2ND QTR MEDICAL		914.22	
	* WARRANT AMOUNT=====>		\$914.22 *	
691762 005126-01 ELLEN VOGEL	PO-170078 1 71-0000-0-0000-6000-5880-099-0890 2ND QTR MEDICAL		2,673.54	
	* WARRANT AMOUNT=====>		\$2,673.54 *	

DISTRICT: 09 Pacifica School District

BATCH: 0081 Q2 RETIREE REIMBURSEMENTS

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
691763	006094-01	FREDERICA WARE		PO-170087	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	301.14
														* WARRANT AMOUNT=====>	\$301.14 *
691764	006020-01	DOLORES ZACCONI		PO-170089	1	71	-0000-0-0000-6000-5880-099-0890							2ND QTR MEDICAL	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		47		TOTAL AMOUNT OF WARRANTS:							\$39,660.55**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		47		TOTAL AMOUNT OF WARRANTS:							\$39,660.55**	

DISTRICT: 09 Pacifica School District

BATCH: 0082 MISC.VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
691765 000454-01 ALL INDUSTRIAL ELECTRIC SUPPLY	PO-170151 1 01-8150-0-0000-8100-4315-027-0651	5148084 ELC.SPLY * WARRANT AMOUNT=====	747.01 \$747.01 *
691766 007605-01 CARTWRIGHT DESIGN STUDIO	PO-170537 1 01-0000-0-1110-1000-4300-004-0101	1023 OS BROCHURE * WARRANT AMOUNT=====	500.00 \$500.00 *
691767 000247-01 CMEA BAY SECTION	PO-170665 1 01-9112-0-1140-1000-5847-025-0135	CAB/VAL BAND FEE * WARRANT AMOUNT=====	500.00 \$500.00 *
691768 005818-01 FOOTHILL BAND REVIEW	PO-170678 1 01-9112-0-1140-1000-5847-025-0135	CAB/VAL BAND REG * WARRANT AMOUNT=====	400.00 \$400.00 *
691769 000369-01 FOUR STAR TRUCK REPAIR INC	PO-170166 1 01-0000-0-1110-3600-5631-027-0680	19045 BUS INSPEC * WARRANT AMOUNT=====	110.00 \$110.00 *
691770 003628-01 GOPHER	PO-170546 1 01-6500-0-5750-1130-4300-024-0203	9215902 ADPE SPL * WARRANT AMOUNT=====	315.82 \$315.82 *
691771 007410-01 GREAT LAKES SPORTS	PO-170545 1 01-6500-0-5750-1130-4300-024-0203	226870 ADPE SPLY 1 01-6500-0-5750-1130-4300-024-0203 226870 ADPE SPLY * WARRANT AMOUNT=====	195.99 131.07 \$327.06 *
691772 007585-01 MARTA GRECH	PV-170098 01-0000-0-1110-3130-5220-024-0500	MILEAGE REIMBURS * WARRANT AMOUNT=====	25.92 \$25.92 *
691773 004388-01 HILLYARD/SAN FRANCISCO	PO-170601 1 01-0000-0-0000-8200-4314-028-0660	602249374 SPLYS * WARRANT AMOUNT=====	253.57 \$253.57 *
691774 006032-01 LAMP POST HOMESCHOOL STORE	PO-170622 1 01-0000-0-1110-1000-4300-008-0160	160884 RSP BKS * WARRANT AMOUNT=====	185.82 \$185.82 *
691775 007442-01 DON MIRAGLIA	PO-170152 1 01-8150-0-0000-8100-5831-027-0651	169769 LOCKSMITH * WARRANT AMOUNT=====	315.00 \$315.00 *
691776 000067-01 NORTH COAST COUNTY WATER DISTR	PO-170183 1 01-0000-0-0000-8200-5510-099-0660	WATER SERVICE * WARRANT AMOUNT=====	6,329.10 \$6,329.10 *
691777 000361-01 P G & E COMPANY	PO-170182 2 01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE * WARRANT AMOUNT=====	4,027.09 \$4,027.09 *
691778 000269-01 QUILL CORPORATION	PV-170099 01-0000-0-1110-1000-4300-002-0101	170393 SPLYS * WARRANT AMOUNT=====	667.08 \$667.08 *
691779 004181-01 R & H WHOLESALE SUPPLY INC.	PO-170163 1 01-8150-0-0000-8100-5831-027-0651	472107 MISC LOCK	58.92

DISTRICT: 09 Pacifica School District

BATCH: 0082 MISC.VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION																	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT							
																* WARRANT AMOUNT=====>	\$58.92	*				
691780	006926-01	FABIUS ROLLINS		PO-170154	1	01-0000-0-0000-8200-5220-028-0660	MILEAGE AUG-SEPT										25.92					
																* WARRANT AMOUNT=====>	\$25.92	*				
691781	006173-01	SCHOOL NURSE SUPPLY INC.		PO-170573	1	01-0000-0-1110-1000-4300-004-0101	0597248 TOOTH NK										21.16					
																* WARRANT AMOUNT=====>	\$21.16	*				
691782	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-170663	1	01-0000-0-0000-8100-5600-027-0775	25407 MNTHLY INS										1,060.00					
																* WARRANT AMOUNT=====>	\$1,060.00	*				
691783	000171-01	STATE BOARD OF EQUALIZATION		PV-170095		01-0000-0-0000-0000-9580-000-0000	3RD QTR USE TAX										943.00					
																* WARRANT AMOUNT=====>	\$943.00	*				
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		19		TOTAL AMOUNT OF WARRANTS:		\$16,812.47**													

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/05/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0082 MISC.VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION												
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
691784	000171-01	STATE BOARD OF EQUALIZATION		PV-170096					13-0000-0-0000-0000-9580-000-0000					3RD QTR USE TAX	37.00
* WARRANT AMOUNT=====>															\$37.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$37.00**

DISTRICT: 09 Pacifica School District

BATCH: 0082 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

691785	000171-01	STATE BOARD OF EQUALIZATION		PV-170097		40	0000	0	0000	0000	9580	000	0000	3RD QTR USE TAX	2,884.00
* WARRANT AMOUNT=====>															\$2,884.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,884.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	21	TOTAL AMOUNT OF WARRANTS:	\$19,733.47**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	68	TOTAL AMOUNT OF WARRANTS:	\$59,394.02**
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DISTRICT: 09 Pacifica School District

BATCH: 0081A Q2 RETIREE REIMBURSEMENTS (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
692288	005840-01	MICHAEL BARDEN		PO-170071	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MED REIM	587.94
														* WARRANT AMOUNT=====	\$587.94 *
692289	000183-01	BRIAN CONNOR		PO-170090	1	71-0000-0-0000-6000-5882-099-0890								2ND QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
692290	006378-01	CLAIRE HARRISON		PO-170126	2	71-0000-0-0000-6000-5880-099-0890								2ND QTR MED.REIM	2,673.54
														* WARRANT AMOUNT=====	\$2,673.54 *
692291	001823-01	ISABEL HOLLIDAY		PO-170103	1	71-0000-0-0000-6000-5881-099-0890								2ND QTR MEDICAL	1,444.52
														* WARRANT AMOUNT=====	\$1,444.52 *
692292	007582-01	ANNETTE HOLTHAUS		PO-170144	1	71-0000-0-0000-6000-5881-099-0890								2ND QTR MEDICAL	1,472.51
														* WARRANT AMOUNT=====	\$1,472.51 *
692293	005615-01	NAOMI IZUMIZAKI		PO-170108	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MED.REIM	587.94
														* WARRANT AMOUNT=====	\$587.94 *
692294	006224-01	KATHENA AVELON		PO-170095	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MED.REIM	516.69
														* WARRANT AMOUNT=====	\$516.69 *
692295	004949-01	MARC LORENZEN		PO-170121	1	71-0000-0-0000-6000-5882-099-0890								2ND QTR MEDICAL	2,673.54
														* WARRANT AMOUNT=====	\$2,673.54 *
692296	006049-01	LOIS MOONE		PO-170081	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
692297	007087-01	ELIZABETH MYERS		PO-170110	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MEDICAL	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
692298	006019-01	CLAUDIA POWERS		PO-170086	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MEDICAL	587.94
														* WARRANT AMOUNT=====	\$587.94 *
692299	007326-01	BRENDA RAAWE		PO-170102	1	71-0000-0-0000-6000-5881-099-0890								2ND QTR MEDICAL	1,170.19
														* WARRANT AMOUNT=====	\$1,170.19 *
692300	006673-01	JERRY SILVERMAN		PO-170099	1	71-0000-0-0000-6000-5881-099-0890								2ND QTR MEDICAL	516.69
														* WARRANT AMOUNT=====	\$516.69 *
692301	000064-01	ALYCE WASSALL		PO-170088	1	71-0000-0-0000-6000-5880-099-0890								2ND QTR MEDICAL	508.59
														* WARRANT AMOUNT=====	\$508.59 *
692302	004070-01	ELAINE YARBROUGH		PO-170094	1	71-0000-0-0000-6000-5881-099-0890								2ND QTR MEDICAL	849.12
														* WARRANT AMOUNT=====	\$849.12 *

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
=====															

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:	\$16,487.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:	\$16,487.00**

DISTRICT: 09 Pacifica School District BATCH: 0082A 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

692303 006616-01 LEGO EDUCATION	PO-170426 1 01-0000-0-1110-1000-4300-002-0101 8187794ROBTC SPL	6,230.15
	* WARRANT AMOUNT=====>	\$6,230.15 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$6,230.15**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$6,230.15**
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APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/07/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0083 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

692304	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170101		13	0000	0	0000	0000	9564	000	0000	OCT-FOOD SERVICE	8,732.63	
															* WARRANT AMOUNT=====>	\$8,732.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$8,732.63**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$8,732.63**
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APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/07/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0083A 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
692305	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170100		01	0000	0	0000	0000	9564	000	0000	OCT PREM.REGULAR	294,951.31
				PV-170102		01	0000	0	0000	0000	9564	000	0000	OCT.ADMIN EMPLYS	19,231.32
														* WARRANT AMOUNT=====>	\$314,182.63 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$314,182.63**

DISTRICT: 09 Pacifica School District

BATCH: 0083A MISC VENDOR PAYMENTS

(EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
692306	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170103		71	-0000-0-0000-6000-5880-099-0890							OCT-CERT.RETIREE	14,908.04
				PV-170104		71	-0000-0-0000-6000-5881-099-0890							OCT-CLSS.RETIREE	5,250.00
				PV-170105		71	-0000-0-0000-6000-5882-099-0890							OCT-RETIREE ADMN	3,000.00
				PV-170106		71	-0000-0-0000-6000-5834-099-0890							OCT.ADMIN FEE	1,336.47
														* WARRANT AMOUNT=====>	\$24,494.51 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$24,494.51**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$338,677.14**

DISTRICT: 09 Pacifica School District

BATCH: 0084 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
692307 000336-02 ARAMARK		PO-170571 1 01-0342-0-1110-1000-4300-001-0342 RAIN GEAR-CAB		142.67	
		* WARRANT AMOUNT=====>		\$142.67 *	
692308 006806-01 BOOKSOURCE		PO-170481 1 01-0000-0-1110-1000-4300-025-0343 565077 BKS		261.35	
		* WARRANT AMOUNT=====>		\$261.35 *	
692309 007455-01 ESGI		PO-170635 1 01-0000-0-1110-1000-4300-004-0101 14719 LICENSE FE		350.00	
		* WARRANT AMOUNT=====>		\$350.00 *	
692310 007585-01 MARTA GRECH		PV-170108 01-0000-0-1110-3130-5220-024-0500 MILEAGE REIMBURS		25.92	
		* WARRANT AMOUNT=====>		\$25.92 *	
692311 000030-01 OFFICE DEPOT BUSINESS SERVICES		PO-170598 1 01-6500-0-5770-1130-4300-024-0200 866667524001 CRD		68.41	
		PO-170618 1 01-0000-0-1110-1000-4300-002-0101 866925950001 CRD		27.25	
		PO-170629 1 01-0000-0-0000-7300-4300-026-0640 867183500001 SPL		130.35	
		1 01-0000-0-0000-7300-4300-026-0640 867183578001 SPL		50.78	
		PO-170633 1 01-0000-0-1110-1000-4300-004-0101 867609317001 SPL		35.90	
		PO-170656 1 01-0000-0-1110-1000-4300-008-0101 868257366001SPLY		168.71	
		* WARRANT AMOUNT=====>		\$481.40 *	
692312 007213-01 PEARSON CLINICAL ASSESSMENT		PO-170570 1 01-6500-0-5770-3150-4300-024-0230 10871826 SPCHKIT		1,171.92	
		PO-170599 1 01-6500-0-5750-2700-4300-024-0202 108790030TEST BK		108.48	
		* WARRANT AMOUNT=====>		\$1,280.40 *	
692313 006628-01 PRO ED		PO-170567 1 01-6500-0-5770-3160-4300-024-0270 2584887 TEST BKS		88.00	
		* WARRANT AMOUNT=====>		\$88.00 *	
692314 000269-01 QUILL CORPORATION		PO-170604 1 01-0000-0-1110-1000-4300-006-0101 POCKET STAND-ORT		43.59	
		PO-170609 1 01-0000-0-1110-1000-4300-006-0101 GLUE DOTS-ORT		79.28	
		* WARRANT AMOUNT=====>		\$122.87 *	
692315 005853-01 RAFT RESOURCE AREA FOR TEACHIN		PV-170107 01-0000-0-1110-1000-5300-025-0358 RAFT MEMBERSHIP		60.00	
		* WARRANT AMOUNT=====>		\$60.00 *	
692316 004268-01 SOUTHWEST SCHOOL & OFFICE SUPP		PO-170634 1 01-0000-0-1110-1000-4300-004-0101 197067 INK CRTRG		470.85	
		PO-170637 1 01-0000-0-1110-1000-4300-004-0101 197066 CALCULTRS		94.56	
		* WARRANT AMOUNT=====>		\$565.41 *	
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 10		TOTAL AMOUNT OF WARRANTS:	\$3,378.02**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/07/2016)

#J1996

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10/07/16

DISTRICT: 09 Pacifica School District

BATCH: 0084 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
692317 004669-01 SOUND & SIGNAL INC	PO-170384 1 14-0000-0-0000-8100-5600-099-0813 31505 REPLC FAN		661.30
		* WARRANT AMOUNT=====>	\$661.30 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$661.30**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$4,039.32**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/07/2016)

#J1996

PAGE: 9
10/07/16

DISTRICT: 09 Pacifica School District

BATCH: 0084A 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
692318	003912-01	RHYTHM AND MOVES INC		PO-170025	1	01	0000-0-1110-1000-5827-008-0160							16435 MUSIC INST	1,971.00
* WARRANT AMOUNT=====>															\$1,971.00 *
692319	007589-01	SIEMENS INDUSTRY INC		PO-170670	1	01	8150-0-0000-8100-5838-027-0651							5444294069 SR RP	2,492.00
* WARRANT AMOUNT=====>															\$2,492.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:				2		TOTAL AMOUNT OF WARRANTS:						\$4,463.00**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:				2		TOTAL AMOUNT OF WARRANTS:						\$4,463.00**	

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/07/2016)

#J1996

PAGE: 10
10/07/16

DISTRICT: 09 Pacifica School District

BATCH: 0085 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	
692320 007617-01 SMCSLHA	PO-170681 1 01-6500-0-5770-3150-5230-024-0230 WORKSHOP 10/14	65.00	
	* WARRANT AMOUNT=====>	\$65.00 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$65.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$65.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 33	TOTAL AMOUNT OF WARRANTS:	\$378,694.24**

DISTRICT: 09 Pacifica School District

BATCH: 0086 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
=====															
692979	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	8150-0-0000-8100-4315-027-0651			5148594	LEC.SPLY				712.89
														* WARRANT AMOUNT=====>	\$712.89 *
692980	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-170687	1	01	9010-0-1140-1000-4300-006-0138			565941	BASE ROCK				366.79
														* WARRANT AMOUNT=====>	\$366.79 *
692981	007612-01	CAMBIUM LEARNING GROUP INC		PO-170649	1	01	9010-0-1110-1000-5811-007-0201			1698823	ONLINE P				6,000.00
														* WARRANT AMOUNT=====>	\$6,000.00 *
692982	000511-01	CYO TRANSPORTATION SERVICES		PO-170525	1	01	9096-0-1110-3600-5848-099-0103			30616	OS OUTDR E				600.00
					1	01	9096-0-1110-3600-5848-099-0103			30615	OS OUTDR E				600.00
				PO-170586	1	01	9096-0-1110-3600-5848-099-0103			30687	SR OUTDR E				1,200.00
					1	01	9096-0-1110-3600-5848-099-0103			30688	SR OUTDR E				1,200.00
				PO-170617	1	01	9096-0-1110-3600-5848-099-0103			30816	VAL OUTDR				1,200.00
					1	01	9096-0-1110-3600-5848-099-0103			30815	VAL OUTDR				1,200.00
				PO-170650	1	01	9010-0-1110-1000-5848-099-0235			30814	IBL BAND				1,105.00
														* WARRANT AMOUNT=====>	\$7,105.00 *
692983	006675-01	DANNIS WOLIVER KELLEY		PO-170068	2	01	0000-0-0000-7200-5816-022-0641			LSEA NEGOTIATION					105.00
														* WARRANT AMOUNT=====>	\$105.00 *
692984	000052-01	W. W. GRAINGER INC.		PO-170148	1	01	8150-0-0000-8100-4315-027-0651			MAINT. SPLYS					240.04
														* WARRANT AMOUNT=====>	\$240.04 *
692985	007115-01	IMAGINE LEARNING		PO-170523	1	01	0000-0-1110-1000-5811-025-0358			24325	ANNUAL LIC				4,200.00
														* WARRANT AMOUNT=====>	\$4,200.00 *
692986	007518-01	INTERNATIONAL INSTITUTE FOR		PO-170691	1	01	0342-0-1110-1000-5230-004-0342			35029-2	WORKSHOP				200.00
					1	01	0342-0-1110-1000-5230-004-0342			35029-3	WORKSHOP				100.00
														* WARRANT AMOUNT=====>	\$300.00 *
692987	006828-01	KELLY-MOORE PAINT COMPANY		PO-170671	1	01	8150-0-0000-8100-4315-027-0651			519135	PAINT				168.83
														* WARRANT AMOUNT=====>	\$168.83 *
692988	005870-01	MAILFINANCE		PO-170181	1	01	0000-0-0000-7300-5600-026-0640			NOV-LEASE FEE					77.60
														* WARRANT AMOUNT=====>	\$77.60 *
692989	000876-01	MOORE MEDICAL LLC		PO-170666	1	01	0000-0-1110-3130-4300-024-0500			MEDICAL SUPPLIES					307.82
														* WARRANT AMOUNT=====>	\$307.82 *
692990	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01	8150-0-0000-8100-4315-027-0651			AUTO PARTS					7.02
					1	01	8150-0-0000-8100-4315-027-0651			3562122511	BULBS				5.89
					1	01	8150-0-0000-8100-4315-027-0651			3562115867	BULBS				5.89
					1	01	8150-0-0000-8100-4315-027-0651			3562110899	SPLYS				16.32

DISTRICT: 09 Pacifica School District

BATCH: 0086 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	
					1	01-8150-0-0000-8100-4315-027-0651				3562110875	SPLYS				10.88	
					1	01-8150-0-0000-8100-4315-027-0651				3562108867	SPLYS				19.61	
						* WARRANT AMOUNT=====>										\$65.61 *
692991	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660				GAS FEE	AUGUST				413.38	
					2	01-0000-0-0000-8200-5530-099-0660				ELECTRIC SERVICE					28,876.36	
						* WARRANT AMOUNT=====>										\$29,289.74 *
692992	000269-01	QUILL CORPORATION		PO-170644	1	01-0000-0-0000-7300-4300-026-0640				COFFEE-MEETINGS					233.92	
						* WARRANT AMOUNT=====>										\$233.92 *
692993	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660				GARBAGE FEES					6,868.18	
						* WARRANT AMOUNT=====>										\$6,868.18 *
692994	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	1	01-6500-0-5770-1130-5815-024-0200				874	LEGAL FEES				92.80	
					2	01-0000-0-0000-7110-5814-021-0600				873	LEGAL FEES				997.60	
						* WARRANT AMOUNT=====>										\$1,090.40 *
692995	004395-02	SANTA CLARA COUNTY OFFICE OF E		PO-170588	1	01-0000-0-1110-1000-5230-025-0320				LIBR.BASIC TRNG					75.00	
						* WARRANT AMOUNT=====>										\$75.00 *
692996	007620-01	DONNELL SCOBIE		PV-170109		01-0000-0-1110-1000-5220-025-0343				MILEAGE REIMBURS					51.84	
						* WARRANT AMOUNT=====>										\$51.84 *
692997	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660				379405004	SPLYS				1,190.28	
					1	01-0000-0-0000-8200-4314-028-0660				379027469	SPLYS				3,400.72	
						* WARRANT AMOUNT=====>										\$4,591.00 *
692998	000082-02	USI ED. & GOV. SALES		PO-170640	1	01-0000-0-1110-1000-4300-001-0101				LAMINATING FILM					373.53	
						* WARRANT AMOUNT=====>										\$373.53 *
692999	004753-01	XEROX CORPORATION		PO-170197	1	01-0000-0-0000-7550-5616-099-0643				SEPT LEASE FEE					902.81	
				PO-170201	1	01-0000-0-0000-7550-5616-099-0643				SEPT LEASE FEE					128.31	
					1	01-0000-0-0000-7550-5616-099-0643				SEPT LEASE FEE					66.18	
					1	01-0000-0-0000-7550-5616-099-0643				SEPT LEASE FEE					48.26	
				PO-170202	1	01-0000-0-0000-7550-5616-099-0643				SEPT LEASE FEE					487.79	
					1	01-0000-0-0000-7550-5616-099-0643				SEPT LEASE FEE					586.68	
						* WARRANT AMOUNT=====>										\$2,220.03 *
693000	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643				633477	SEP LEASE				163.60	
					1	01-0000-0-0000-7550-5616-099-0643				633479	SEP LEASE				418.88	
					1	01-0000-0-0000-7550-5616-099-0643				633480	SEP LEASE				196.06	
					1	01-0000-0-0000-7550-5616-099-0643				633478	SEP LEASE				410.40	
						* WARRANT AMOUNT=====>										\$1,188.94 *

DISTRICT: 09 Pacifica School District

BATCH: 0086 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
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:							\$65,632.16**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:							\$65,632.16**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:							\$65,632.16**	

DISTRICT: 09 Pacifica School District BATCH: 0086A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
693578 000336-01 ARAMARK	PO-170492 1 01-0000-0-1110-3600-4300-027-0680	TRANSP.UNIFORMS	698.35
	1 01-0000-0-1110-3600-4300-027-0680	TRANSP.UNIFORMS	115.36
		* WARRANT AMOUNT=====	\$813.71 *
693579 006953-01 BRIGHT PATH THERAPISTS	PO-170283 1 01-6500-0-5750-1120-5100-024-0202	4989 OT SERVICES	8,344.00
	PO-170284 1 01-6500-0-5750-1130-5100-024-0206	4990 PT SERVICES	2,040.00
		* WARRANT AMOUNT=====	\$10,384.00 *
693580 000197-01 COUNTY SCHOOL SERVICE FUND	PO-170548 1 01-0000-0-1110-2420-5829-025-0343	14740 LIBR.CONTR	7,945.00
	PO-170679 1 01-0000-0-0000-7600-5230-099-0665	14894 SCHOOL CLM	250.00
		* WARRANT AMOUNT=====	\$8,195.00 *
693581 006711-01 MY THERAPY COMPANY LLC	PO-170286 1 01-6500-0-5770-3150-5100-024-0230	MOO10693 SLP	10,290.00
		* WARRANT AMOUNT=====	\$10,290.00 *
693582 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-170001 1 01-0000-0-1110-1000-4300-001-0101	844062998001PENS	31.69
	1 01-0000-0-1110-1000-4300-001-0101	858330008002PNCL	152.06
	1 01-0000-0-1110-1000-4300-001-0101	853956881001SPLY	5,404.80
	1 01-0000-0-1110-1000-4300-001-0101	853957959002SPLY	16.50
	1 01-0000-0-1110-1000-4300-001-0101	858330007001SPLY	9.06
	1 01-0000-0-1110-1000-4300-001-0101	853956881002PAPR	20.75
	1 01-0000-0-1110-1000-4300-001-0101	853957959001SPLY	1,152.01
	1 01-0000-0-1110-1000-4300-001-0101	853957950001SPLY	60.56
	1 01-0000-0-1110-1000-4300-001-0101	853957951001SPLY	38.55
	1 01-0000-0-1110-1000-4300-001-0101	853957952001SPLY	60.56
	1 01-0000-0-1110-1000-4300-001-0101	854117732001SPLY	70.38
	1 01-0000-0-1110-1000-4300-001-0101	854116641002SPLY	38.55
	1 01-0000-0-1110-1000-4300-001-0101	861957654001SPLY	38.55-
	1 01-0000-0-1110-1000-4300-001-0101	861962255001SPLY	221.71-
	1 01-0000-0-1110-1000-4300-001-0101	854113735001SPLY	221.71
		* WARRANT AMOUNT=====	\$7,016.92 *
693583 003912-01 RHYTHM AND MOVES INC	PO-170040 1 01-0342-0-1110-1000-5827-007-0342	MUSIC EDUCATION	4,927.50
		* WARRANT AMOUNT=====	\$4,927.50 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:	\$41,627.13**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:	\$41,627.13**

DISTRICT: 09 Pacifica School District

BATCH: 0087 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
693584 007621-01 JEANNE BELLINGER	PV-170112 01-3010-0-1110-1000-5220-025-0301	MILEAGE REIMBURS * WARRANT AMOUNT=====	21.60 \$21.60 *
693585 004296-01 BLICK ART MATERIALS	PO-170506 1 01-0000-0-1110-1000-4300-001-0160 6671722 ART SPLY 1 01-0000-0-1110-1000-4300-001-0160 6580630 ART SPLY	MILEAGE REIMBURS * WARRANT AMOUNT=====	91.34 52.10 \$143.44 *
693586 007422-01 ANNE BURROWS	PO-170708 1 01-0000-0-1110-3130-5220-024-0500 SEPT MILEAGE 1 01-0000-0-1110-3130-5220-024-0500 AUGUST MILEAGE PV-170110 01-6500-0-5770-1130-5220-024-0200 MILEAGE REIMBURS	MILEAGE REIMBURS * WARRANT AMOUNT=====	60.80 20.20 26.78 \$107.78 *
693587 005048-01 MARY CARNIGLIA	PV-170111 01-6500-0-5770-3150-5220-024-0230 MILEAGE REIMBURS	MILEAGE REIMBURS * WARRANT AMOUNT=====	12.96 \$12.96 *
693588 000197-01 COUNTY SCHOOL SERVICE FUND	PO-170608 1 01-4035-0-1110-1000-5230-025-0304 14765 ADM.CREDNT	ADM.CREDNT * WARRANT AMOUNT=====	4,000.00 \$4,000.00 *
693589 007030-01 GWENDOLYN HOLDEN	PV-170115 01-6264-0-1110-2140-5220-025-0354 MILEAGE REIMBURS	MILEAGE REIMBURS * WARRANT AMOUNT=====	55.08 \$55.08 *
693590 006681-01 NANCY HUNT	PV-170113 01-6500-0-5770-1130-5220-024-0200 MILEAGE REIMBURS	MILEAGE REIMBURS * WARRANT AMOUNT=====	209.52 \$209.52 *
693591 007383-01 SOPHIA KORN	PV-170114 01-3010-0-1110-1000-5220-025-0301 MILEAGE REIMBURS	MILEAGE REIMBURS * WARRANT AMOUNT=====	43.20 \$43.20 *
693592 007046-01 LEARNING A-Z	PO-170390 1 01-0000-0-1110-1000-4300-002-0101 1663613 LICENSE	LICENSE * WARRANT AMOUNT=====	219.90 \$219.90 *
693593 004416-01 LINDA MAR ACE HOME CENTER	PO-170159 1 01-8150-0-0000-8100-4315-027-0651 AUG/SEPT SPLYS	AUG/SEPT SPLYS * WARRANT AMOUNT=====	1,104.92 \$1,104.92 *
693594 000286-01 SAFEWAY INC	PO-170600 1 01-0000-0-0000-7300-4300-026-0640 FOOD-MAINT.SPLYS PO-170690 1 01-0000-0-0000-7150-4311-021-0610 FOOD-MEETING PO-170716 1 01-0000-0-0000-7400-4311-022-0620 FOOD-HEALTH FAIR	FOOD-MAINT.SPLYS FOOD-MEETING FOOD-HEALTH FAIR * WARRANT AMOUNT=====	11.98 13.17 29.24 \$54.39 *
693595 007591-01 THE AVALON ACADEMY	PO-170367 1 01-6500-0-5750-1180-5875-024-0250 3127 TUITION	TUITION * WARRANT AMOUNT=====	7,767.34 \$7,767.34 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$13,740.13**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$13,740.13**

DISTRICT: 09 Pacifica School District BATCH: 0088 MISC VENDOR PAYMENT 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
693596	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	3	13	5310	0	0000	3700	4330	030	0800	FOOD SRVC FUEL	163.24
* WARRANT AMOUNT=====>															\$163.24 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$163.24**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$163.24**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$55,530.50**