



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 11/16/16

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

FROM: Josephine Peterson, Chief Business Officer 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 10/14/16 through 11/01/16.

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 10/14/16 through 11/01/16 and total \$705,807.30.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Education Housing Partners Inc	\$ 31,135.00	General Fund	Feasibility Assessment/Engineering
Edgewood Center	\$ 17,198.19	General Fund	NPS Tuition
Progressus Therapy	\$ 10,504.00	General Fund	Contracted Speech/Language
Bright Path Therapists	\$ 17,576.00	General Fund	OT/PT Services
ACSA	\$ 11,274.84	General Fund	1617 Annual Fees
County of San Mateo Elections	\$ 65,171.26	General Fund	June Election Fees
Public Employees' Retirement	\$312,993.06	General Fund	November Prem. Regular
Public Employees' Retirement	\$ 24,613.98	General Fund	November Cert./Clas.Retirees
PG&E	\$ 34,571.29	General Fund	Gas/Electric Service
Spectrum Center	\$ 14,435.53	General Fund	Tuition/OT/Speech
My Therapy Company	\$ 10,584.00	General Fund	Speech and Language Therapy
Sodexo Management Inc	\$ 47,295.91	Food Services Fund	September Contr.Srvcs/Splys/Food

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/14/2016)

#J4205

PAGE: 1
 10/14/16

DISTRICT: 09 Pacifica School District

BATCH: 0087A 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
693916	007508-01	EDUCATION HOUSING PARTNERS INC		PO-170173	1	01	0000-0-0000-7110-5827-021-0600		#7	FEASB.ASSESS.					25,000.00
					1	01	0000-0-0000-7110-5827-021-0600		#8	BKF ENGINEERS					6,135.00
														* WARRANT AMOUNT=====>	\$31,135.00 *
693917	003664-01	PEARSON EDUCATION INC		PO-170590	1	01	0000-0-1110-2490-5811-025-0345		DRA	YEARLY FEE					8,369.24
														* WARRANT AMOUNT=====>	\$8,369.24 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$39,504.24**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$39,504.24**					

DISTRICT: 09 Pacifica School District BATCH: 0088A MISC VENDOR PAYMENT (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
693918	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01	0000-0-1110-3600-4360-027-0680							TRANSP. FUEL	1,151.33
					2	01	8150-0-0000-8110-4310-027-0655							MAINT. FUEL SEPT	1,076.38
														* WARRANT AMOUNT=====>	\$2,227.71 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,227.71**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,227.71**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/14/2016)

DISTRICT: 09 Pacifica School District BATCH: 0089A 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

693919	000212-01	HOME DEPOT		PO-170147	1	01	8150-0-0000-8100-4315-027-0651							MISC MAINT SPLYS	1,569.11
															\$1,569.11 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,569.11**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,569.11**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$43,301.06**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/18/2016)

#J5149

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10/18/16

DISTRICT: 09 Pacifica School District

BATCH: 0090 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

694467	005609-01	CSBA		CL-160067		01	0000-0-0000	7150-5230-021-0610	26546	EX.AS	TRNG				155.00	
															* WARRANT AMOUNT=====>	\$155.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$155.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$155.00**
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DISTRICT: 09 Pacifica School District

BATCH: 0092 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
694468	007604-01	BETSY BELKIN		PO-170707	1	01-	6500-0-5770-1130-5220-024-0200							MILEAGE-SEPTEMBER	48.60
														* WARRANT AMOUNT=====>	\$48.60 *
694469	005538-01	CPM EDUCATIONAL PROGRAM		PO-170645	1	01-	0000-0-1110-1000-4100-025-0358							1607750 MATH BKS	498.24
														* WARRANT AMOUNT=====>	\$498.24 *
694470	000047-01	EWING IRRIGATION PRODUCTS		PO-170165	1	01-	0000-0-0000-8100-4312-099-0775							2306584 IRG.SPLY	733.08
														* WARRANT AMOUNT=====>	\$733.08 *
694471	007160-01	FEINER SUPPLY		PO-170668	1	01-	6500-0-5730-1110-4300-024-0210							107379 VELCRO TP	322.00
														* WARRANT AMOUNT=====>	\$322.00 *
694472	007619-01	JOANNE FOWLER		PO-170706	1	01-	6500-0-5770-3150-5220-024-0230							MILEAGE-AUG/SEPT	36.18
														* WARRANT AMOUNT=====>	\$36.18 *
694473	000108-01	HEINEMANN		PO-170482	1	01-	0000-0-1110-1000-4300-025-0343							6674594 BKS	207.42
														* WARRANT AMOUNT=====>	\$207.42 *
694474	005843-01	ELIZABETH MONTICUE		PO-170315	1	01-	0000-0-1110-3140-5842-024-0540							EPI-PEN INSERVIC	165.00
														* WARRANT AMOUNT=====>	\$165.00 *
694475	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-	0000-0-0000-7550-5616-099-0643							541101 COPY FEES	709.79
					1	01-	0000-0-0000-7550-5616-099-0643							541067 COPY FEES	422.61
					1	01-	0000-0-0000-7550-5616-099-0643							541103 COPY FEES	687.63
					1	01-	0000-0-0000-7550-5616-099-0643							541102 COPY FEES	269.93
														* WARRANT AMOUNT=====>	\$2,089.96 *
694476	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170669	1	01-	0000-0-0000-7150-4300-021-0610							868921642001BCRD	45.61
					2	01-	6500-0-5770-1130-4300-024-0200							868921711001 SPL	7.87
				PO-170673	1	01-	0000-0-1110-1000-4300-001-0101							869435765001 INK	1,663.17
					1	01-	0000-0-1110-1000-4300-001-0101							869435656001 INK	68.64
				PO-170675	1	01-	0000-0-0000-7300-4300-026-0640							869611706001 SPL	188.97
					1	01-	0000-0-0000-7300-4300-026-0640							869912813001 SPL	14.52
														* WARRANT AMOUNT=====>	\$1,988.78 *
694477	007609-01	SINGAPORE MATH INC.		PO-170630	1	01-	0000-0-1110-1000-4100-025-0320							336695 MATH CURR	3,615.29
														* WARRANT AMOUNT=====>	\$3,615.29 *
694478	007128-01	SOCIAL THINKING		PO-170642	1	01-	0000-0-1110-1000-4300-006-0101							41464 CURRIC.PKG	67.69
														* WARRANT AMOUNT=====>	\$67.69 *
694479	007418-01	THE MATH LEARNING CENTER		PO-170489	1	01-	0000-0-1110-1000-4300-025-0358							BA23262 MATH MNP	272.61
														* WARRANT AMOUNT=====>	\$272.61 *

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/18/2016)

#J5149

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 10/18/16

DISTRICT: 09 Pacifica School District

BATCH: 0092 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	
694480	006925-01	VERIZON WIRELESS		PO-170192	1	01	0000-0-0000-8200-5905-099-0660							OCT-CELL PHONE	57.26	
														* WARRANT AMOUNT=====>	\$57.26 *	
694481	004753-01	XEROX CORPORATION		PO-170201	1	01	0000-0-0000-7550-5616-099-0643							SEPT. LEASE FEE	38.24	
														* WARRANT AMOUNT=====>	\$38.24 *	
694482	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							639586 OCT FEE	469.75	
														* WARRANT AMOUNT=====>	\$469.75 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 15											TOTAL AMOUNT OF WARRANTS: \$10,610.10**	

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/18/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0092 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

694483 005868-01 HARRIS SCHOOL SOLUTIONS	PO-170364 1 13-5310-0-0000-3700-4300-030-0800 EZ SCHL PAY SEPT	585.60
	* WARRANT AMOUNT=====>	\$585.60 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$585.60**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:	\$11,195.70**
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DISTRICT: 09 Pacifica School District . BATCH: 0092A 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
694484	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-170719	1	01-9010-0-1140-1000-4300-006-0138				40523				BASE ROCK	366.79
					1	01-9010-0-1140-1000-4300-006-0138				40535				BASE ROCK	545.00
														* WARRANT AMOUNT=====>	\$911.79 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$911.79**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$911.79**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$12,262.49**

DISTRICT: 09 Pacifica School District

BATCH: 0093 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
695340	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	COMPUTER REPAIR								170.00
														* WARRANT AMOUNT=====>	\$170.00 *
695341	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	SEPT PHONE SRVC								597.25
														* WARRANT AMOUNT=====>	\$597.25 *
695342	006806-01	BOOKSOURCE		PO-170481	1	01-0000-0-1110-1000-4300-025-0343	566596 BKS								6.53
														* WARRANT AMOUNT=====>	\$6.53 *
695343	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-6500-0-5750-1180-5875-024-0250	OCTOBER TUITION								900.00
														* WARRANT AMOUNT=====>	\$900.00 *
695344	006609-01	CRISIS PREVENTION INSTITUTE		PO-170683	1	01-6500-0-5750-1130-4300-024-0204	0092118 WRKBKS								294.92
														* WARRANT AMOUNT=====>	\$294.92 *
695345	007124-01	LAUREN DRYGAS		PO-170705	1	01-6500-0-5750-1130-5220-024-0203	AUG/SEP MILEAGE								61.29
														* WARRANT AMOUNT=====>	\$61.29 *
695346	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250	21152 TUITION								8,442.83
				PO-170371	1	01-6500-0-5750-1180-5875-024-0250	21152 TUITION								8,755.36
														* WARRANT AMOUNT=====>	\$17,198.19 *
695347	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SPLYS.								112.49
					1	01-8150-0-0000-8100-4315-027-0651	MAINT. SPLYS.								12.07
														* WARRANT AMOUNT=====>	\$124.56 *
695348	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13657032 MUSIC								30.88
														* WARRANT AMOUNT=====>	\$30.88 *
695349	005936-01	DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660	OCT MILEAGE REIM								24.30
														* WARRANT AMOUNT=====>	\$24.30 *
695350	000876-01	MOORE MEDICAL LLC		PO-170704	1	01-0000-0-1110-3130-4300-024-0500	831277481 SPLYS								41.79
														* WARRANT AMOUNT=====>	\$41.79 *
695351	000273-01	MUSCIO ELECTRIC		PO-170564	1	01-8150-0-0000-8100-5838-027-0651	16841 PA SPEAKER								695.00
														* WARRANT AMOUNT=====>	\$695.00 *
695352	006052-01	NETWORK INNOVATIONS		PO-170203	1	01-0000-0-0000-8200-5906-099-0660	SEPT.SATELLITE								21.50
														* WARRANT AMOUNT=====>	\$21.50 *
695353	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01-8150-0-0000-8100-4315-027-0651	SEPT.MAINT.SPLYS								220.03
														* WARRANT AMOUNT=====>	\$220.03 *

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/21/2016)

#J6664

PAGE: 2
10/21/16

DISTRICT: 09 Pacifica School District

BATCH: 0093 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	
695354	007213-01	PEARSON CLINICAL ASSESSMENT		PO-170685	1	01-6500-0-5770-3160-4300-024-0270								10897080 SUBSCRI	319.40	
														* WARRANT AMOUNT=====>	\$319.40 *	
695355	000417-01	PROGRESSUS THERAPY		PO-170285	1	01-6500-0-5770-3150-5100-024-0230								047698 CONTR.SLP	10,504.00	
														* WARRANT AMOUNT=====>	\$10,504.00 *	
695356	006955-01	SCHOOL NUTRITION ASSOCIATION		PO-170749	1	01-0000-0-0000-7300-5300-026-0640								10182016 SNADUES	37.00	
														* WARRANT AMOUNT=====>	\$37.00 *	
695357	005745-01	SHELL		PO-170156	1	01-8150-0-0000-8110-4310-027-0655								SEP FUEL MAINT.	352.63	
														* WARRANT AMOUNT=====>	\$352.63 *	
695358	006735-01	TEACHERS COLLEGE READING AND		PO-170484	1	01-6264-0-1110-2140-5230-025-0353								154623 WRKSHOP	165.00	
														* WARRANT AMOUNT=====>	\$165.00 *	
695359	005972-01	ULINE		PO-170720	1	01-8150-0-0000-8100-4315-027-0651								80987233 MATS	1,175.26	
														* WARRANT AMOUNT=====>	\$1,175.26 *	
695360	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								647959 OCT LEASE	436.29	
					1	01-0000-0-0000-7550-5616-099-0643								643123 OCT LEASE	159.34	
					1	01-0000-0-0000-7550-5616-099-0643								643124 OCT LEASE	476.18	
					1	01-0000-0-0000-7550-5616-099-0643								643125 OCT LEASE	476.85	
					1	01-0000-0-0000-7550-5616-099-0643								643246 OCT LEASE	414.33	
					1	01-0000-0-0000-7550-5616-099-0643								643126 OCT LEASE	41.80	
														* WARRANT AMOUNT=====>	\$2,004.79 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 21											TOTAL AMOUNT OF WARRANTS:	\$34,944.32**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/21/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0093 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

695361 005652-01 APPLE INC.	PO-170568 1 40-0000-0-0000-8100-4404-025-0345 4402233640IPADS	832.22
	* WARRANT AMOUNT=====>	\$832.22 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$832.22**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 22	TOTAL AMOUNT OF WARRANTS:	\$35,776.54**
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DISTRICT: 09 Pacifica School District BATCH: 0093A 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 DESCRIPTION	AMOUNT
695362 006953-01 BRIGHT PATH THERAPISTS	PO-170283 1 01-6500-0-5750-1120-5100-024-0202 5024 OT SERVICES	11,516.50
	PO-170284 1 01-6500-0-5750-1130-5100-024-0206 5025 PT SERVICES	2,040.00
	PO-170738 1 01-6500-0-5750-1130-5100-024-0206 4658 PT SERVICES	3,400.00
	PO-170739 1 01-6500-0-5750-1120-5100-024-0202 3337/3566 OT SRV	619.50
	* WARRANT AMOUNT=====>	\$17,576.00 *
695363 005546-01 COMMUNITY GATEPATH	PO-170372 1 01-6500-0-5770-3150-5100-024-0230 001316 SPEECH/LA	235.92
	1 01-6500-0-5770-3150-5100-024-0230 001614 SPEECH/LG	550.48
	1 01-6500-0-5770-3150-5100-024-0230 001613 SPEECH/LG	235.92
	1 01-6500-0-5770-3150-5100-024-0230 001317 SPEECH/LG	78.64
	* WARRANT AMOUNT=====>	\$1,100.96 *
695364 000173-01 DEPT.OF JUSTICE	PO-170261 1 01-0000-0-0000-7400-5840-022-0620 191268 SEPPRINTS	625.00
	* WARRANT AMOUNT=====>	\$625.00 *
695365 004114-01 DIAL GLASS AND WINDOW COMPANY	PO-170747 1 01-8150-0-0000-8100-5600-027-0651 38132 WINDOW RPL	578.00
	* WARRANT AMOUNT=====>	\$578.00 *
695366 007452-01 LORI MILLER	PV-170116 01-0000-0-0000-7400-5220-022-0620 MILEAGE/CONF.RMB	124.20
	01-0000-0-0000-7400-5230-022-0620 MILEAGE/CONF.RMB	529.49
	* WARRANT AMOUNT=====>	\$653.69 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS: \$20,533.65**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS: \$20,533.65**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/21/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0094 ESTIMATED PAYABLE 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
695367 007213-01 PEARSON CLINICAL ASSESSMENT	CL-160077	01-6500-0-5770-1130-4300-024-0200 10732480 PRTCLS	89.70
		* WARRANT AMOUNT=====>	\$89.70 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$89.70**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$89.70**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/21/2016)

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10/21/16

DISTRICT: 09 Pacifica School District BATCH: 0094A ESTIMATED PAYABLE PAYMENT (EA) FUND: 01 GENERAL FUND

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

695368 006953-01 BRIGHT PATH THERAPISTS	CL-160031 01-6500-0-5750-1120-5100-024-0202 3337/3566 OT SRV		1,202.50
	* WARRANT AMOUNT=====>		\$1,202.50 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,202.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,202.50**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 29	TOTAL AMOUNT OF WARRANTS:	\$57,602.39**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/26/2016)

#J8218

 PAGE: 1
 10/26/16

DISTRICT: 09 Pacifica School District

BATCH: 0095 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	
697186	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							SEPT PHONE SRVC	3,037.35	
														* WARRANT AMOUNT=====>	\$3,037.35 *	
697187	007221-01	MARY K. BIER		PO-170760	1	01	9026-0-1110-2490-5827-025-0381							300 PAC.COLLABRT	4,611.00	
														* WARRANT AMOUNT=====>	\$4,611.00 *	
697188	006806-01	BOOKSOURCE		PO-170481	1	01	0000-0-1110-1000-4300-025-0343							565077 BKS	261.35	
														* WARRANT AMOUNT=====>	\$261.35 *	
697189	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643							551453 COPY FEES	419.57	
					1	01	0000-0-0000-7550-5616-099-0643							541066 COPY FEES	334.67	
					1	01	0000-0-0000-7550-5616-099-0643							542979 COPY FEES	5.67	
														* WARRANT AMOUNT=====>	\$759.91 *	
697190	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICE	524.11	
														* WARRANT AMOUNT=====>	\$524.11 *	
697191	007090-01	SCHOOL SPECIALTY INC		PO-170596	1	01	6500-0-5750-2700-4300-024-0202							OT SUPPLIES	208.96	
														* WARRANT AMOUNT=====>	\$208.96 *	
697192	006060-01	WEST INTERACTIVE SERVICES CORP		PO-170569	1	01	0000-0-1110-2490-5811-025-0345							72499 COMMC.SRVC	1,170.00	
														* WARRANT AMOUNT=====>	\$1,170.00 *	
697193	004753-01	XEROX CORPORATION		PO-170202	1	01	0000-0-0000-7550-5616-099-0643							SEPT LEASE FEE	792.47	
														* WARRANT AMOUNT=====>	\$792.47 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 8											TOTAL AMOUNT OF WARRANTS: \$11,365.15**	

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/26/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0095 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

697194	000396-01	DISCOUNT SCHOOL SUPPLY		PO-170053	1	40-0000-0-0000-8100-4300-099-0860								SR SCHOOL SPLY	2,967.62	
					2	40-0000-0-0000-8100-4400-099-0860								SR SCHOOL SPLY	865.46	
															* WARRANT AMOUNT=====>	\$3,833.08 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,833.08**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$15,198.23**
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APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/26/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0096 HEALTH & WELFARE 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	
697195	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170124										01-0000-0-0000-0000-9564-000-0000 NOV UNRESTRICTED	533.75	
														* WARRANT AMOUNT=====>	\$533.75 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1				TOTAL AMOUNT OF WARRANTS:				\$533.75**	

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/26/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0096 HEALTH & WELFARE 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
=====															
697196	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170118		13	0000	0	0000	0000	9564	000	0000	NOV PRM.FOODSRVC	6,954.09
															\$6,954.09 *
*** FUND TOTALS ***															
TOTAL NUMBER OF WARRANTS: 1															
TOTAL AMOUNT OF WARRANTS: \$6,954.09**															

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/26/2016)

#J8218

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DISTRICT: 09 Pacifica School District BATCH: 0096 HEALTH & WELFARE PAYMENTS FUND: 71 RETIREE BENEFITS FUND

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

697197 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-170125 71-0000-0-0000-6000-5800-099-0890 NOV-RETIRES		96.25
	* WARRANT AMOUNT=====>		\$96.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$96.25**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$7,584.09**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$22,782.32**

DISTRICT: 09 Pacifica School District

BATCH: 0095A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION		DESCRIPTION		AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu Res	Y Goal Func Obj	Sch Mgmt	
698142	000810-01	ACSA		PO-170713	1	01-4035-0-1110-1000-5300-025-0304	036753 1617 FEES		11,274.84
							* WARRANT AMOUNT=====>		\$11,274.84 *
698143	006027-01	COUNTY OF SAN MATEO		PO-170755	1	01-0000-0-0000-7200-5822-099-0645	1617003 ELC.FEES		65,171.26
							* WARRANT AMOUNT=====>		\$65,171.26 *
698144	007102-01	JUPITER ED		PO-170736	1	01-0000-0-1110-2420-4304-099-0345	16156 1617 GRADE		2,289.80
							* WARRANT AMOUNT=====>		\$2,289.80 *
698145	007608-01	NICKELL FIRE PROTECTION INC		PO-170583	1	01-8150-0-0000-8100-5838-027-0651	K003131 REPAIRS		1,012.40
							* WARRANT AMOUNT=====>		\$1,012.40 *
698146	000269-01	QUILL CORPORATION		PO-170504	1	01-0000-0-1110-1000-4300-002-0101	8903933 TONER		212.48
					1	01-0000-0-1110-1000-4300-002-0101	8941114 SPLYs		460.24
					1	01-0000-0-1110-1000-4300-002-0101	8955877 CALCULTR		77.94
				PO-170509	1	01-0000-0-1110-1000-4300-002-0101	8950954 TAPE		31.30
					1	01-0000-0-1110-1000-4300-002-0101	8950954 TAPE		31.30-
					1	01-0000-0-1110-1000-4300-002-0101	8985955 SPLYs		116.76
				PO-170613	1	01-0000-0-1110-1000-4300-002-0101	9568382 AV CART		197.72
					1	01-0000-0-1110-1000-4300-002-0101	9435518 CORD DET		19.93
				PO-170647	1	01-0000-0-1110-1000-4300-002-0101	9558533 TONER		212.48
					1	01-0000-0-1110-1000-4300-002-0101	9599436 TONER		105.72
							* WARRANT AMOUNT=====>		\$1,403.27 *
698147	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170069	1	01-0000-0-1110-1000-4300-004-0101	0174760 OS SPLYs		5,143.78
					1	01-0000-0-1110-1000-4300-004-0101	0180288 OS SPLYs		49.12
				PO-170674	1	01-0000-0-1110-1000-4300-004-0101	0199910 PAPER		143.01
				PO-170702	1	01-0000-0-1110-1000-4300-008-0101	0201642 SCHL SPL		512.77
							* WARRANT AMOUNT=====>		\$5,848.68 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6		TOTAL AMOUNT OF WARRANTS:			\$87,000.25**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6		TOTAL AMOUNT OF WARRANTS:			\$87,000.25**

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/28/2016)

#J9103

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DISTRICT: 09 Pacifica School District

BATCH: 0096A HEALTH & WELFARE 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
698148	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170117		01	0000-0-0000-0000-9564-000-0000		NOV	PREM.REGULAR					294,956.09
				PV-170119		01	0000-0-0000-0000-9564-000-0000		NOV	ADM.EMPLOYEE					18,036.97
														* WARRANT AMOUNT=====>	\$312,993.06 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$312,993.06**

DISTRICT: 09 Pacifica School District

BATCH: 0096A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
698149	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170120		71	-0000-0-0000-6000-5880-099-0890		NOV	CERT	RETIREE				14,658.04
				PV-170121		71	-0000-0-0000-6000-5881-099-0890		NOV	CLSS	RETIREE				6,000.00
				PV-170122		71	-0000-0-0000-6000-5882-099-0890		NOV	RETIREE	ADMN				2,625.00
				PV-170123		71	-0000-0-0000-6000-5834-099-0890		NOV	ADMIN	FEE				1,330.94
														* WARRANT AMOUNT=====>	\$24,613.98 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$24,613.98**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$337,607.04**

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/28/2016)

#J9103

PAGE: 4
 10/28/16

DISTRICT: 09 Pacifica School District BATCH: 0097 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

698150	005123-01	AMAZON.COM		PO-170693	1	13	5310	0	0000	3700	4300	030	0800	TONER CARTRIDGES	145.91	
															* WARRANT AMOUNT=====>	\$145.91 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$145.91**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$145.91**
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DISTRICT: 09 Pacifica School District

BATCH: 0097A MISC VENDOR 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

698151 005123-01 AMAZON.COM

CM-170004	01-0000-0-1110-1000-4300-004-0101	170576-FRIDGE	94.42-
CM-170005	01-0000-0-1110-1000-4300-004-0101	170592 FILEBOXES	43.51-
CM-170006	01-0000-0-1110-1000-4300-004-0101	170592 FILEBOXES	43.51-
CM-170007	01-0000-0-1110-1000-4300-004-0101	170592 FILEBOXES	43.51-
CM-170008	01-0000-0-1110-1000-4300-004-0101	170592 FILE BOXE	43.51-
PO-170522	1 01-0000-0-1110-1000-4100-025-0358	SS TEXTBKS OSHOR	8.47
	1 01-0000-0-1110-1000-4100-025-0358	SS TEXTBKS OSHOR	8.65
PO-170528	1 01-0000-0-1110-1000-4300-008-0101	CHARGER ADAPTERS	11.94
	1 01-0000-0-1110-1000-4300-008-0101	CHARGER ADAPTERS	23.88
	1 01-0000-0-1110-1000-4300-008-0101	defense lotion	8.73
PO-170530	1 01-0000-0-1110-1000-4300-007-0101	SR SCHOOL SPLYS	47.96
	1 01-0000-0-1110-1000-4300-007-0101	SR SCHOOL SPLYS	65.37
	1 01-0000-0-1110-1000-4300-007-0101	POSTIT WALL PADS	108.27
PO-170559	1 01-0000-0-1110-1000-4300-008-0101	WHITE BRD ERASER	38.72
PO-170563	1 01-0000-0-1110-1000-4300-006-0101	GARDEN SUPPLIES	51.60
	1 01-0000-0-1110-1000-4300-006-0101	GARDEN SUPPLIES	45.42
PO-170574	1 01-0000-0-1110-1000-4300-004-0101	FILE BOXES SDC	185.16
PO-170576	1 01-0000-0-1110-1000-4300-004-0101	FRIDGE-NURSE RM	148.01
PO-170581	1 01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLYS	30.00
	1 01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLYS	13.60
	1 01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLYS	31.96
	1 01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLYS	12.99
	1 01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLYS	25.96
PO-170582	1 01-0000-0-1110-1000-4300-006-0101	USB CABLE	6.53
	1 01-0000-0-1110-1000-4300-006-0101	ADAPTERS/CABLES	41.93
PO-170587	1 01-0000-0-0000-7300-4300-026-0640	COFFEE-DOFFICE	163.96
PO-170591	1 01-0000-0-1110-1000-4300-004-0101	PRINTER SUPPLIES	65.99
	1 01-0000-0-1110-1000-4300-004-0101	PRINTER SUPPLIES	18.58
	1 01-0000-0-1110-1000-4300-004-0101	PRINTER SUPPLIES	53.16
	1 01-0000-0-1110-1000-4300-004-0101	PRINTER SUPPLIES	234.72
	1 01-0000-0-1110-1000-4300-004-0101	PRINTER SUPPLIES	101.00
PO-170592	1 01-0000-0-1110-1000-4300-004-0101	FILE BOXES-OSHOR	43.51
	1 01-0000-0-1110-1000-4300-004-0101	FILE BOXES OSHOR	43.51
	1 01-0000-0-1110-1000-4300-004-0101	FILE BOXES OSHOR	130.53
PO-170597	1 01-6500-0-5750-2700-4300-024-0202	OT SUPPLIES-SDC	95.40
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	21.22
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	29.64
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	31.40
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	43.58
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	50.64
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	21.22-
	2 01-6512-0-5770-3120-4300-024-0209	OT SUPPLIES SDC	113.58
PO-170605	1 01-8150-0-0000-8100-4315-027-0651	MAINTENANCE SPLY	10.68
PO-170614	1 01-0000-0-0000-8100-4312-099-0775	GROUNDS SPLYS	179.78

DISTRICT: 09 Pacifica School District

BATCH: 0097A 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
				PO-170615	1	01-0000-0-1110-1000-4300-025-0358								HEADPHONES	108.78
				PO-170616	1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	43.61
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	143.92
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	13.99
				PO-170624	1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES SRIDGE	65.32
					1	01-0000-0-1110-1000-4300-007-0101								SCHL SPLYS SRIDG	136.06
					1	01-0000-0-1110-1000-4300-007-0101								SCHL SPLYS SRIDG	48.45
				PO-170631	1	01-0000-0-1110-1000-4200-025-0358								BKS-COACHES	15.78
					1	01-0000-0-1110-1000-4200-025-0358								BKS-COACHES	38.28
					1	01-0000-0-1110-1000-4200-025-0358								BKS-COACHES	106.92
				PO-170638	1	01-8150-0-0000-8100-4315-027-0651								KEYBOARD TRAY	92.64
				PO-170646	1	01-0000-0-1110-3600-4300-027-0680								BLUETOOTH HEADST	103.90
				PO-170655	1	01-0000-0-1110-1000-4300-008-0101								CASSETTE BOOMBOX	65.39
				PO-170662	1	01-0000-0-1110-1000-4300-008-0160								PINGPONG PADDLES	45.92
					1	01-0000-0-1110-1000-4300-008-0160								SAFETY CONES	76.25
				PO-170664	1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	22.47
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	27.20
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	294.28
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	15.27
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	49.98
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	136.20
				PO-170694	1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	10.85
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	176.68
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	32.68
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	41.96
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	49.08
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	66.20
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	33.87
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	33.83
					1	01-9096-0-1110-2420-4200-002-0344								LIB BKS IBL	85.63
				PO-170696	1	01-0000-0-1110-1000-4300-001-0101								SDC THERAPY SPLY	10.56
				PO-170698	1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	35.77
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	126.44
				PO-170701	1	01-0000-0-0000-7150-4300-021-0610								VISIBLE LEARNING	58.97
														* WARRANT AMOUNT=====>	\$4,469.48 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,469.48**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,469.48**

DISTRICT: 09 Pacifica School District

BATCH: 0099 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		
698152	000188-01	ALBERT W. WU		PO-170170	1	01	8150-0-0000-8110-5632-027-0655							79789	VEHC.REPRS	144.29	
															* WARRANT AMOUNT=====>	\$144.29 *	
698153	001547-01	BAY ALARM COMPANY		PO-170168	1	01	0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	3,128.28	
															* WARRANT AMOUNT=====>	\$3,128.28 *	
698154	006587-01	BRONSTEIN MUSIC		PO-170179	1	01	9010-0-1110-2490-5600-099-0235								227322 INST.RPRS	110.32	
					1	01	9010-0-1110-2490-5600-099-0235								226346 INSR.RPRS	858.05	
															* WARRANT AMOUNT=====>	\$968.37 *	
698155	007599-01	ENASCO		PO-170452	1	01	0000-0-1110-1000-4300-008-0101								230432 RULERS	65.46	
															* WARRANT AMOUNT=====>	\$65.46 *	
698156	006674-01	INFINITY		PO-170190	1	01	0000-0-1110-2490-5825-099-0345								6215 ERATE FEE	1,575.00	
															* WARRANT AMOUNT=====>	\$1,575.00 *	
698157	006707-01	TOM SPRUNTENBURG		PO-170797	1	01	8150-0-0000-8100-5838-027-0651								FEE FOR LOCKOUT	50.00	
															* WARRANT AMOUNT=====>	\$50.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 6												TOTAL AMOUNT OF WARRANTS: \$5,931.40**	

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/28/2016)

#J9103

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DISTRICT: 09 Pacifica School District

BATCH: 0099 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
698158	005106-01	SODEXHO MANAGEMENT INC		PO-170753	1	13-5310-0-0000-3700-5802-030-0800								AUG CONTR.SERVCS	1,053.76
					2	13-5310-0-0000-3700-4701-030-0800								AUG SUPPLIES	449.38
					3	13-5310-0-0000-3700-4702-030-0800								AUG-FOOD	2,706.64
														* WARRANT AMOUNT=====>	\$4,209.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,209.78**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$10,141.18**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 17

TOTAL AMOUNT OF WARRANTS:

\$439,363.86**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/01/2016)

#J749

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 11/01/16

DISTRICT: 09 Pacifica School District BATCH: 0099A 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

698665	007099-01	DOCUMENT TRACKING SERVICES		PO-170621	1	01	0000	0	1110	1000	5827	025	0343	9501704	DTS FORM	2,150.00
															* WARRANT AMOUNT=====>	\$2,150.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,150.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,150.00**
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DISTRICT: 09 Pacifica School District

BATCH: 0100

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
698666	007626-01	ALLIED HEALTH MEDIA LLC		PO-170778	1	01-	6500-0-5770-3150-4300-024-0230							9841 SUBSCRIPTN	89.00
														* WARRANT AMOUNT=====>	\$89.00 *
698667	007339-01	BROAD REACH		PO-170697	1	01-	9096-0-1110-2420-4200-002-0344							ARU0214502 BKS	253.10
														* WARRANT AMOUNT=====>	\$253.10 *
698668	000039-01	KATHY GREEN		PO-170531	1	01-	0000-0-1110-1000-5220-003-0108							MILEAGE REIMBURS	43.20
														* WARRANT AMOUNT=====>	\$43.20 *
698669	006086-01	MATTHEW HAYDEN		PO-170535	1	01-	0000-0-1110-1000-4300-004-0101							REIMBURSE SDC OS	73.63
														* WARRANT AMOUNT=====>	\$73.63 *
698670	007362-01	KENT ADHESIVE PRODUCTS COMPANY		PO-170757	1	01-	0000-0-1110-1000-4300-008-0101							1309106 LIB SPLY	409.68
														* WARRANT AMOUNT=====>	\$409.68 *
698671	000063-01	NASCO WEST INC.		PO-170006	1	01-	0000-0-1110-1000-4300-001-0160							206388 ART SPLYS	1,833.97
														* WARRANT AMOUNT=====>	\$1,833.97 *
698672	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-	0000-0-0000-8200-5510-099-0660							WATER SERVICE	5,708.25
														* WARRANT AMOUNT=====>	\$5,708.25 *
698673	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170751	1	01-	9112-0-1140-1000-4300-025-0135							873329663001 TKT	47.31
														* WARRANT AMOUNT=====>	\$47.31 *
698674	000361-01	P G & E COMPANY		PO-170182	1	01-	0000-0-0000-8200-5525-099-0660							GAS FEE AUGUST	600.73
					1	01-	0000-0-0000-8200-5525-099-0660							GAS FEE SEPT	100.33
					1	01-	0000-0-0000-8200-5525-099-0660							GAS FEE SEPT	573.04
					2	01-	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	4,150.11
					2	01-	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	29,147.08
														* WARRANT AMOUNT=====>	\$34,571.29 *
698675	003664-01	PEARSON EDUCATION INC		PO-170730	1	01-	0000-0-1110-1000-4300-025-0358							4024826998 WTWAY	2,937.38
														* WARRANT AMOUNT=====>	\$2,937.38 *
698676	000269-01	QUILL CORPORATION		PO-170746	1	01-	0000-0-1110-1000-4300-006-0101							1098744 GLUE STK	32.37
														* WARRANT AMOUNT=====>	\$32.37 *
698677	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-170715	1	01-	0000-0-1110-1000-4300-003-0108							13985278 SPLYS	81.71
														* WARRANT AMOUNT=====>	\$81.71 *
698678	007401-01	SINGLE CYLINDER REPAIR		PO-170804	1	01-	0000-0-0000-8100-5600-027-0775							35439 GRNDS SPLY	215.71
					1	01-	0000-0-0000-8100-5600-027-0775							35440 GRNDS SPLY	107.86
					1	01-	0000-0-0000-8100-5600-027-0775							35441 GRNDS SPLY	403.76
														* WARRANT AMOUNT=====>	\$727.33 *

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/01/2016)

#J749

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DISTRICT: 09 Pacifica School District

BATCH: 0100

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	
698679	005566-01	SPECTRUM CENTER		PO-170373	1	01-	6500-0-5750-1180-5875-024-0250							612920 TUITION	6,575.48	
				PO-170375	1	01-	6500-0-5750-1180-5875-024-0250							612914 OT/SPEECH	7,860.05	
														* WARRANT AMOUNT=====>	\$14,435.53 *	
698680	007478-01	SPEECH GOALS SPEECH THERAPY		PO-170779	1	01-	6500-0-5770-3150-5100-024-0230							1415 SPEECH	2,950.00	
														* WARRANT AMOUNT=====>	\$2,950.00 *	
698681	005972-01	ULINE		PO-170741	1	01-	8150-0-0000-8100-4315-027-0651							81149119 MATS	215.36	
														* WARRANT AMOUNT=====>	\$215.36 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 16											TOTAL AMOUNT OF WARRANTS:	\$64,409.11**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/01/2016)

#J749

PAGE: 4
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DISTRICT: 09 Pacifica School District

BATCH: 0100

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

698682	007090-01	SCHOOL SPECIALTY INC		PO-170057	1	40-0000-0-0000-8100-4300-099-0860								IBL FURNITURE	3,005.39
														* WARRANT AMOUNT=====>	\$3,005.39 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,005.39**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	17	TOTAL AMOUNT OF WARRANTS:	\$67,414.50**
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APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/01/2016)

#J749

PAGE: 5
11/01/16

DISTRICT: 09 Pacifica School District

BATCH: 0100A

(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
698683	007518-01	INTERNATIONAL INSTITUTE FOR		PO-170353	1	01-3010-0-1110-1000-5230-025-0301						35022-1		WORKSHOP	400.00
					1	01-3010-0-1110-1000-5230-025-0301						35029-1		WORKSHOP	400.00
					1	01-3010-0-1110-1000-5230-025-0301						35028-1		WORKSHOP	400.00
					1	01-3010-0-1110-1000-5230-025-0301						35027-1		WORKSHOP	400.00
					1	01-3010-0-1110-1000-5230-025-0301						35025-1		WORKSHOP	400.00
					1	01-3010-0-1110-1000-5230-025-0301						35024-1		WORKSHOP	400.00
												* WARRANT AMOUNT=====>		\$2,400.00 *	
698684	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643						553950		COPY FEES	423.98
					1	01-0000-0-0000-7550-5616-099-0643						553951		COPY FEES	226.79
												* WARRANT AMOUNT=====>		\$650.77 *	
698685	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-6500-0-5770-3150-5100-024-0230						M0010818		SLP	10,584.00
												* WARRANT AMOUNT=====>		\$10,584.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$13,634.77**					

DISTRICT: 09 Pacifica School District BATCH: 0100A (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
698686	005106-01	SODEXHO MANAGEMENT INC		PO-170753	1	13-5310-0-0000-3700-5802-030-0800								SEP CONTR.SRVCS	15,212.29
					2	13-5310-0-0000-3700-4701-030-0800								SEPT SUPPLIES	6,487.25
					3	13-5310-0-0000-3700-4702-030-0800								SEPTEMBER FOOD	25,596.37
														* WARRANT AMOUNT=====>	\$47,295.91 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$47,295.91**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$60,930.68**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$130,495.18**