



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 12/07/16

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

FROM: Josephine Peterson, Chief Business Official *JP*

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 11/02/16 through 11/23/16.

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 11/02/16 through 11/23/16 and total \$290,704.53.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Sandi Arnott: County Tax Collector	\$ 43,457.90	General Fund	Sewer/Mosquito Abatement
My Therapy Company	\$ 10,584.00	General Fund	Speech and Language Therapy
Progressus Therapy	\$ 10,504.00	General Fund	Contracted Speech/Language
Bright Path Therapists	\$ 14,819.60	General Fund	OT/PT Services
Sodexo Management Inc	\$ 43,238.64	Food Services Fund	October Contr.Srvcs/Splys/Food

DISTRICT: 09 Pacifica School District BATCH: 0101 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
699187	000222-01	BANK OF AMERICA		PO-170732	1	13	5310	0	0000	3700	4300	030	0800	SUPPLIES-FDSERV	46.85
* WARRANT AMOUNT=====>															\$46.85 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$46.85**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$46.85**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$46.85**

DISTRICT: 09 Pacifica School District

BATCH: 0101A 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
699764	000222-01	BANK OF AMERICA		PO-170194	1	01-0000-0-1110-2420-5811-099-0345								OCT MAIL CHIMP	50.00
				PO-170467	1	01-0000-0-1110-1000-5300-025-0358								NSTA MEMBER FEES	79.00
				PO-170612	1	01-9112-0-1140-1000-4300-025-0135								WIRELESS SYSTEM	215.13
				PO-170623	1	01-0000-0-0000-8100-4312-099-0775								FOUNDERS SUPPLIES	91.14
				PO-170652	1	01-0342-0-1110-1000-5230-001-0342								CUE CONF.REGISTR	245.00
				PO-170657	1	01-0000-0-0000-7300-5230-026-0640								ANNUAL SYMPS.CNF	289.20
				PO-170658	1	01-0800-0-1110-1000-4300-025-0351								GLOBAL LNG.PRJCT	499.99
				PO-170682	1	01-0000-0-0000-7200-4311-022-0641								LUNCH-NEGOTIATNS	38.88
				PO-170684	1	01-0000-0-0000-8100-4312-099-0775								FOUNDERS SUPPLIES	91.14
				PO-170689	1	01-0000-0-0000-7110-4311-021-0600								DINNER-BRD MTNG	168.94
				PO-170717	1	01-8150-0-0000-8110-4310-027-0655								PROPANE GAS	34.79
				PO-170770	1	01-0000-0-0000-7110-4311-021-0600								DINNER-BRD WRKST	177.77
				PO-170771	1	01-0000-0-1110-1000-4311-025-0343								FOOD-ELA/ELD MTN	58.59
				PO-170795	1	01-0000-0-1110-1000-4311-025-0343								FOOD-PD DAY	1,500.00
					1	01-0000-0-1110-1000-4311-025-0343								FOOD-PD DAY	500.00
														* WARRANT AMOUNT=====	\$4,039.57 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$4,039.57**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$4,039.57**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$4,039.57**

DISTRICT: 09 Pacifica School District

BATCH: 0102 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj		
700296	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	COMPUER REPAIR					625.00	
												* WARRANT AMOUNT=====>	\$625.00 *
700297	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655	79882 VEH.C.REPRS					45.00	
					1	01-8150-0-0000-8110-5632-027-0655	79873 VEH.C.REPRS					45.00	
					1	01-8150-0-0000-8110-5632-027-0655	79871 VEH.C.REPRS					45.00	
												* WARRANT AMOUNT=====>	\$135.00 *
700298	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651	39757 HEATER RPR					1,139.63	
												* WARRANT AMOUNT=====>	\$1,139.63 *
700299	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-170824	1	01-9010-0-1140-1000-4300-006-0138	40833 BASE ROCK					328.28	
												* WARRANT AMOUNT=====>	\$328.28 *
700300	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-170787	1	01-0000-0-1110-1000-4300-025-0358	49671390 RI SPLY					38.63	
												* WARRANT AMOUNT=====>	\$38.63 *
700301	007622-01	FITNESS FINDERS INC		PO-170735	1	01-0000-0-1110-1000-4300-099-0330	231875 SR2S SPLY					933.53	
												* WARRANT AMOUNT=====>	\$933.53 *
700302	006941-02	HOUGHTON MIFFLIN-HARCOURT		PO-170639	1	01-9010-0-1140-1000-5811-002-0136	710025580 SUBSCR					6,270.00	
												* WARRANT AMOUNT=====>	\$6,270.00 *
700303	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170128		01-0000-0-0000-0000-9564-000-0000	OCT PRM.UNRESTRI					533.75	
												* WARRANT AMOUNT=====>	\$533.75 *
700304	007428-01	LESLIE CERAMIC & CRAFTS SUPPLY		PO-170508	1	01-0000-0-1110-1000-4300-002-0101	103299 ART SPLYS					445.74	
												* WARRANT AMOUNT=====>	\$445.74 *
700305	007630-01	KATHLEEN MCKAY		PV-170126		01-0000-0-0000-0000-9589-000-0000	REPLACEMENT CHEK					406.85	
												* WARRANT AMOUNT=====>	\$406.85 *
700306	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICE					1,977.36	
												* WARRANT AMOUNT=====>	\$1,977.36 *
700307	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170748	1	01-0000-0-1110-1000-4300-008-0101	874303074001					146.50	
												* WARRANT AMOUNT=====>	\$146.50 *
700308	000361-01	P G & E COMPANY		PO-170182	2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE					3,821.50	
												* WARRANT AMOUNT=====>	\$3,821.50 *
700309	007213-01	PEARSON CLINICAL ASSESSMENT		PO-170762	1	01-6500-0-5770-3160-4300-024-0270	10919554 FORMS					441.95	
												* WARRANT AMOUNT=====>	\$441.95 *

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/08/2016)

#J736

PAGE: 2
 11/08/16

DISTRICT: 09 Pacifica School District

BATCH: 0102 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	
700310	003664-01	PEARSON EDUCATION INC		PO-170731	1	01-0000-0-1110-1000-4300-025-0358								4024826995 DRA	377.26	
														* WARRANT AMOUNT=====>	\$377.26 *	
700311	000286-01	SAFEWAY INC		PO-170680	1	01-6500-0-5770-1130-4311-024-0200								SEPAC MTNG SNACK	10.00	
				PO-170742	1	01-0000-0-1110-2140-4311-025-0320								FOOD-CHILD NUTR.	77.81	
					1	01-0000-0-1110-2140-4311-025-0320								FOOD-PD MTNG	34.15	
				PO-170772	1	01-0000-0-1110-1000-4311-025-0343								FOOD-ELA/ELD MTN	36.38	
					1	01-0000-0-1110-1000-4311-025-0343								FOOD-ELA/ELD MTN	16.98	
				PO-170798	1	01-0000-0-1110-1000-4311-025-0343								FOOD-PD MTNG	317.38	
				PO-170805	1	01-0000-0-0000-7300-4311-026-0640								FOOD-TRAINING	8.17	
														* WARRANT AMOUNT=====>	\$500.87 *	
700312	000009-01	SAN MATEO COUNTY		PO-170810	1	01-0000-0-0000-7150-5300-021-0610								SUPT.ASSOC.DUES	200.00	
														* WARRANT AMOUNT=====>	\$200.00 *	
700313	007568-01	DAVID SANSONI		PV-170127		01-0000-0-0000-8200-5220-028-0660								MILEAGE REIMBURS	87.48	
														* WARRANT AMOUNT=====>	\$87.48 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 18												
				TOTAL AMOUNT OF WARRANTS:											\$18,409.33**	

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/08/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0102 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
700314	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170129		71-0000-0-0000-6000-5800-099-0890							OCT PREM.RETIREE	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:		19				TOTAL AMOUNT OF WARRANTS:				\$18,505.58**

DISTRICT: 09 Pacifica School District

BATCH: 0102A 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	DESCRIPTION	AMOUNT
700315	006587-01	BRONSTEIN MUSIC		PO-170830	1	01-9112-0-1140-1000-4300-025-0135		229274		REPAIRS	553.71
										* WARRANT AMOUNT=====>	\$553.71 *
700316	005975-01	CINTAS CORPORATION		PO-170267	1	01-0000-0-0000-8200-4314-028-0660		464662100		SPLYS	34.32
										464664873	34.32
										464667616	32.70
										464662099	37.73
										464664872	37.73
										464667615	39.38
										464659935	68.05
										464662700	76.30
										464665481	76.30
										464668223	79.60
										464662253	66.07
										464665028	66.07
										464667776	69.37
										464662097	70.89
										464664870	70.89
										464667613	77.49
										464035481	68.05-
										* WARRANT AMOUNT=====>	\$869.16 *
700317	007598-01	DENISE GONZALEZ		PO-170428	1	01-0000-0-1110-2700-5827-006-0160		ART INSTRUCTOR			3,000.00
										* WARRANT AMOUNT=====>	\$3,000.00 *
700318	007600-01	STANLY MARTIN		PO-170490	1	01-0000-0-1110-2700-5827-006-0160		SCIENCE INSTRCTR			3,000.00
										* WARRANT AMOUNT=====>	\$3,000.00 *
700319	003912-01	RHYTHM AND MOVES INC		PO-170040	1	01-0342-0-1110-1000-5827-007-0342		16268		MUSIC SR	4,927.50
										16378	4,927.50
										* WARRANT AMOUNT=====>	\$9,855.00 *
700320	002054-01	SANDIE ARNOTT:COUNTY TAX COLL		PO-170188	1	01-0000-0-0000-8200-5515-099-0660		1617		SEWER FEES	43,086.84
										1617	371.06
										* WARRANT AMOUNT=====>	\$43,457.90 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:					\$60,735.77**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:					\$60,735.77**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/08/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0103 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION								AMOUNT			
WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
700321	007014-01	ALERT PEST CONTROL		PO-170813	1	01	0000-0-0000-8100-5600-027-0775	13915	PEST CONTR						295.00	
														* WARRANT AMOUNT=====>	\$295.00 *	
700322	006806-01	BOOKSOURCE		PV-170131		01	0000-0-1110-1000-4300-025-0343	170481	CLASS BKS					406.86		
						01	0000-0-1110-1000-4300-025-0343	170481	CLASS BKS					40.07		
														* WARRANT AMOUNT=====>	\$446.93 *	
700323	000472-02	DELTA EDUCATION		PO-170758	1	01	0000-0-1110-1000-4300-025-0358	233929	SUPPLIES					158.40		
														* WARRANT AMOUNT=====>	\$158.40 *	
700324	007258-01	KATE DOWN		PO-170712	1	01	0000-0-1110-3130-5220-024-0500	MILEAGE-OCTOBER						17.28		
														* WARRANT AMOUNT=====>	\$17.28 *	
700325	007631-01	ALISON DRAKE		PV-170130		01	0000-0-1110-3130-5220-024-0500	MILEAGE REIMBURS						16.20		
														* WARRANT AMOUNT=====>	\$16.20 *	
700326	007615-01	HEALTHMASTER		PO-170686	1	01	6512-0-5770-3120-5811-024-0209	0017448	SUBSCRIP					1,350.00		
														* WARRANT AMOUNT=====>	\$1,350.00 *	
700327	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01	9010-0-1110-1000-4300-099-0235	13660084	MUSIC					8.72		
														* WARRANT AMOUNT=====>	\$8.72 *	
700328	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643	556836	COPY FEES					125.85		
					1	01	0000-0-0000-7550-5616-099-0643	556840	COPY FEES					151.14		
														* WARRANT AMOUNT=====>	\$276.99 *	
700329	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01	8150-0-0000-8100-4315-027-0651	3562-130430	SPLY					162.73		
														* WARRANT AMOUNT=====>	\$162.73 *	
700330	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170768	1	01	8150-0-0000-8100-4315-027-0651	874226651001						40.51		
					2	01	0000-0-0000-7400-4300-022-0620	874226538001						43.59		
					3	01	0000-0-0000-7300-4300-026-0640	874226651001						8.67		
														* WARRANT AMOUNT=====>	\$92.77 *	
700331	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-170814	1	01	0000-0-0000-8100-5600-027-0775	26124	PEST CONTR					1,060.00		
														* WARRANT AMOUNT=====>	\$1,060.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		11	TOTAL AMOUNT OF WARRANTS:								\$3,885.02**	

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/08/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0103 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					DESCRIPTION		AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
700332	007251-01	PCM-G INC.		PO-170688	1	40-0000-0-0000-8100-4404-025-0345							MERAKI CLOUD MGD	6,022.25
					2	40-0000-0-0000-8100-5811-025-0345							MERAKI 3YR LICEN	925.00
													* WARRANT AMOUNT=====>	\$6,947.25 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,947.25**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$10,832.27**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/08/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0103A 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	
700333	006675-01	DANNIS WOLIVER KELLEY		PO-170068	1	01-0000-0-0000-7110-5814-021-0600								5560 LEGAL SRVC	98.00	
					2	01-0000-0-0000-7200-5816-022-0641								LSEA NEGOTIATION	3,356.50	
														* WARRANT AMOUNT=====>	\$3,454.50 *	
700334	004753-01	XEROX CORPORATION		PO-170197	1	01-0000-0-0000-7550-5616-099-0643								SEPT LEASE FEE	583.36	
				PO-170201	1	01-0000-0-0000-7550-5616-099-0643								SEPT LEASE FEE	37.98	
					1	01-0000-0-0000-7550-5616-099-0643								SEPT LEASE FEE	37.30	
														* WARRANT AMOUNT=====>	\$658.64 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$4,113.14**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$4,113.14**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		39		TOTAL AMOUNT OF WARRANTS:								\$94,186.76**	

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/09/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0104 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	
701045	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620								196137 SEPT PRNT	32.00	
														* WARRANT AMOUNT=====>	\$32.00 *	
701046	005870-01	MAILFINANCE		PO-170181	1	01-0000-0-0000-7300-5600-026-0640								DEC LEASE FEE	77.60	
														* WARRANT AMOUNT=====>	\$77.60 *	
701047	006664-01	SAN JOSE STATE UNIVERSITY		PO-170828	1	01-0000-0-1110-1000-5300-025-0358								SVMI DUES 1617	5,000.00	
														* WARRANT AMOUNT=====>	\$5,000.00 *	
701048	006033-01	TOM DUFFY COMPANY		PO-170827	1	01-8150-0-0000-8100-4315-027-0651								581559 MAINT.SPL	48.67	
														* WARRANT AMOUNT=====>	\$48.67 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4											TOTAL AMOUNT OF WARRANTS:	\$5,158.27**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/09/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0104 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

701049	004795-01	HUBERT COMPANY LLC		PO-170821	1	13	S310	0	0000	3700	4300	030	0800	155124	KITCH SPL	48.25
															* WARRANT AMOUNT=====>	\$48.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$48.25**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$5,206.52**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$5,206.52**

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/10/2016)

#J1692

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DISTRICT: 09 Pacifica School District

BATCH: 0104A 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
701356	007414-01	MARY PANCOAST		PO-170453	1	01-0000-0-1110-2700-5827-006-0160								SEPT.-GARDENER	600.00
					1	01-0000-0-1110-2700-5827-006-0160								OCT-GARDENER	600.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
701357	000327-01	U.S. POST OFFICE		PO-170185	1	01-0000-0-0000-7300-4309-026-0640								POSTAGE-REFILL	5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:							\$6,200.00**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:							\$6,200.00**			

DISTRICT: 09 Pacifica School District

BATCH: 0105 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
701358	000345-01	PACIFICA SCH.DIST.REVOLVING CA		CM-170010										STALE DATED CHEK	23.75-
				PV-170135										REFUND LUNCH #	79.50
				PV-170142										BREAD-FOOD SRVC	19.95
														* WARRANT AMOUNT=====	\$75.70 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$75.70**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$75.70**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$6,275.70**

DISTRICT: 09 Pacifica School District

BATCH: 0105A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REQ#

REFERENCE

ACCOUNT CLASSIFICATION

LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT

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701774	000345-01	PACIFICA SCH.DIST.REVOLVING CA	CM-170009	01-6500-0-5770-1130-4311-024-0200	STALE DATED CHEK	111.14-
			PV-170132	01-0000-0-1110-1000-4300-006-0101	PETTY CASH REFIL	43.05
			PV-170133	01-0000-0-1110-1000-4300-025-0358	PETTY CASH REFIL	42.92
				01-0000-0-1110-1000-4300-006-0101	PETTY CASH REFIL	17.95
			PV-170134	01-0000-0-1110-1000-4300-007-0101	PETTYCASH-SRIDGE	93.61
			PV-170136	01-0000-0-1110-1000-4311-025-0343	COFFEE-PROF.DEVL	143.00
			PV-170137	01-0000-0-1110-1000-4300-025-0358	POSTER-BOARDROOM	52.16
			PV-170138	01-6500-0-5730-1110-4300-024-0210	PETTYCASH-LMEC	61.69
			PV-170139	01-0000-0-1110-1000-4300-004-0101	PETTYCASH-OSHORE	68.05
			PV-170140	01-0000-0-1110-1000-4300-006-0101	PETTYCASH-ORTEGA	55.05
			PV-170141	01-0000-0-1110-3600-5631-027-0680	FUEL-TRNSP.VAN	15.64
			PV-170143	01-0000-0-1110-1000-4300-002-0101	PETTYCASH-IBL	88.99
			PV-170144	01-0800-0-1110-1000-4300-025-0348	TECH/BOOK SPLYS	33.40
					* WARRANT AMOUNT=====	\$604.37 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$604.37**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$604.37**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/15/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0106 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
701775	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680								TRANSP. FUEL	1,021.91
					2	01-8150-0-0000-8110-4310-027-0655								MAINT. FUEL OCT	932.52
														* WARRANT AMOUNT=====>	\$1,954.43 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$1,954.43**	

DISTRICT: 09 Pacifica School District

BATCH: 0106 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

701776	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	3	13	5310	0	0000	3700	4330	030	0800	FOOD SRVC FUEL	54.26	
															* WARRANT AMOUNT=====>	\$54.26 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$54.26**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$2,008.69**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$2,613.06**
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DISTRICT: 09 Pacifica School District

BATCH: 0107 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
702302	000188-01	ALBERT W. WU		PO-170170	1	01	8150-0-0000-8110-5632-027-0655			79920	SMOG INSPC				45.00
					1	01	8150-0-0000-8110-5632-027-0655			79921	SMOG INSPC				45.00
					1	01	8150-0-0000-8110-5632-027-0655			79922	SMOG INSPC				45.00
														* WARRANT AMOUNT=====>	\$135.00 *
702303	001547-01	BAY ALARM COMPANY		PO-170168	1	01	0000-0-0000-8200-5535-099-0660			SECURITY SERVICE					260.40
														* WARRANT AMOUNT=====>	\$260.40 *
702304	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-170602	1	01	0000-0-0000-8200-4314-028-0660			S1197234.003					510.77
					1	01	0000-0-0000-8200-4314-028-0660			S1197234.002					510.77
					1	01	0000-0-0000-8200-4314-028-0660			S1197234.001					340.52
														* WARRANT AMOUNT=====>	\$1,362.06 *
702305	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01	8150-0-0000-8100-5600-027-0651			39803 HEATER RPR					1,305.35
					1	01	8150-0-0000-8100-5600-027-0651			39712 HATER RPR					2,848.61
														* WARRANT AMOUNT=====>	\$4,153.96 *
702306	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-170659	1	01	9096-0-1110-2420-4200-001-0344			472334F-1 BKS					182.40
					1	01	9096-0-1110-2420-4200-001-0344			472334-2 BKS					2,743.25
														* WARRANT AMOUNT=====>	\$2,925.65 *
702307	000459-01	JOHNSTONE SUPPLY		PO-170162	1	01	8150-0-0000-8100-4315-027-0651			MAINT. SUPPLIES					256.17
														* WARRANT AMOUNT=====>	\$256.17 *
702308	007592-01	MORLEY ATHLETIC SUPPLY CO. INC		PO-170651	1	01	8150-0-0000-8100-4315-027-0651			DM-651 BACKBRDS					1,088.00
														* WARRANT AMOUNT=====>	\$1,088.00 *
702309	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01	0000-0-0000-8200-5520-099-0660			GARBAGE FEES					6,255.85
														* WARRANT AMOUNT=====>	\$6,255.85 *
702310	006926-01	FABIUS ROLLINS		PO-170154	1	01	0000-0-0000-8200-5220-028-0660			MILEAGE OCT					19.44
														* WARRANT AMOUNT=====>	\$19.44 *
702311	007401-01	SINGLE CYLINDER REPAIR		PO-170861	1	01	0000-0-0000-8100-5600-027-0775			35842 EQPMNT RPR					226.64
														* WARRANT AMOUNT=====>	\$226.64 *
702312	007116-01	JEANNE SMITH		PO-170711	1	01	0000-0-1110-3130-5220-024-0500			OCT MILEAGE					21.55
														* WARRANT AMOUNT=====>	\$21.55 *
702313	007487-01	STUDENTMAGS		PO-170782	1	01	0000-0-1110-1000-4300-002-0101			TIME MAGZS.SUBSC					59.90
														* WARRANT AMOUNT=====>	\$59.90 *
702314	007591-01	THE AVALON ACADEMY		PO-170367	1	01	6500-0-5750-1180-5875-024-0250			3157 TUITION NPS					7,280.25
														* WARRANT AMOUNT=====>	\$7,280.25 *

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/16/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0107 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
702315	004753-01	XEROX CORPORATION		PO-170197	1	01-0000-0-0000-7550-5616-099-0643								OCT LEASE FEE	1,624.77
				PO-170201	1	01-0000-0-0000-7550-5616-099-0643								OCT LEASE FEE	124.24
				PO-170202	1	01-0000-0-0000-7550-5616-099-0643								OCT LEASE FEE	1,237.82
														* WARRANT AMOUNT=====>	\$2,986.83 *
702316	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643								657744 OCT LEASE	410.40
					1	01-0000-0-0000-7550-5616-099-0643								657743 OCT LEASE	163.60
					1	01-0000-0-0000-7550-5616-099-0643								657745 OCT LEASE	418.88
					1	01-0000-0-0000-7550-5616-099-0643								657746 OCT LEASE	196.06
														* WARRANT AMOUNT=====>	\$1,188.94 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$28,220.64**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$28,220.64**					

DISTRICT: 09 Pacifica School District

BATCH: 0108 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
702317	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	COMPUTER REPAIR								175.00
														* WARRANT AMOUNT=====>	\$175.00 *
702318	004989-01	ANGIE ACUNA		PV-170146		01-0000-0-0000-7300-5220-026-0640	MILEAGE-WORKSHOP								25.92
														* WARRANT AMOUNT=====>	\$25.92 *
702319	007604-01	BETSY BELKIN		PO-170707	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE-OCTOBER								42.10
														* WARRANT AMOUNT=====>	\$42.10 *
702320	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-6500-0-5750-1180-5875-024-0250	NOVEMBER TUITION								900.00
														* WARRANT AMOUNT=====>	\$900.00 *
702321	007422-01	ANNE BURROWS		PO-170708	1	01-0000-0-1110-3130-5220-024-0500	OCTOBER MILEAGE								18.74
														* WARRANT AMOUNT=====>	\$18.74 *
702322	007124-01	LAUREN DRYGAS		PO-170705	1	01-6500-0-5750-1130-5220-024-0203	OCT MILEAGE								74.52
														* WARRANT AMOUNT=====>	\$74.52 *
702323	007611-01	FLOCABULARY		PO-170625	1	01-9010-0-1110-1000-4300-007-0201	46478 SUBSCRIPTN								288.00
														* WARRANT AMOUNT=====>	\$288.00 *
702324	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-170740	1	01-0000-0-1110-1000-4300-001-0160	1244034 BARCODES								189.40
														* WARRANT AMOUNT=====>	\$189.40 *
702325	006086-01	MATTHEW HAYDEN		PO-170535	1	01-0000-0-1110-1000-4300-004-0101	REIMBURSE SDC OS								25.39
														* WARRANT AMOUNT=====>	\$25.39 *
702326	006681-01	<i>SPED</i>		PO-170709	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE-OCTOBER								161.03
														* WARRANT AMOUNT=====>	\$161.03 *
702327	006773-01	I INTERPRET		PO-170842	1	01-6500-0-5750-1180-5876-024-0250	INTERPRET SRVCS								230.00
					1	01-6500-0-5750-1180-5876-024-0250	INTERPRET SRVCS								260.00
														* WARRANT AMOUNT=====>	\$490.00 *
702328	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13662820 MUSIC								207.48
					1	01-9010-0-1110-1000-4300-099-0235	13660084 MUSIC								8.72
														* WARRANT AMOUNT=====>	\$216.20 *
702329	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-6500-0-5770-3150-5100-024-0230	M0011050 SLP								10,584.00
														* WARRANT AMOUNT=====>	\$10,584.00 *
702330	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170808	1	01-0000-0-0000-7300-4300-026-0640	876344927001								61.82
														* WARRANT AMOUNT=====>	\$61.82 *

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/16/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0108 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		
=====																	
702331	003551-01	POSITIVE PROMOTIONS INC		PO-170594	1	01	6690-0-1110-1000-4300-025-0361							REDRIBBON SPLYs	717.90		
														* WARRANT AMOUNT=====>	\$717.90 *		
702332	003912-01	RHYTHM AND MOVES INC		PO-170025	1	01	0000-0-1110-1000-5827-008-0160							16490 MUSCI INST	1,971.00		
														* WARRANT AMOUNT=====>	\$1,971.00 *		
702333	006581-01	MEREDITH SCOTT		PV-170145		01	0000-0-0000-7400-5220-022-0620							MILEAGE-WORKSHOP	25.92		
														* WARRANT AMOUNT=====>	\$25.92 *		
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:						\$15,966.94**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:						\$15,966.94**				

DISTRICT: 09 Pacifica School District

BATCH: 0109 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
702334 005652-01 APPLE INC.	PO-170773 1 01-6500-0-5770-1110-4300-024-0210	4409012423 APPS	27.22
		* WARRANT AMOUNT=====>	\$27.22 *
702335 005975-01 CINTAS CORPORATION	PO-170267 1 01-0000-0-0000-8200-4314-028-0660	464670394 SPLYS	90.24
	1 01-0000-0-0000-8200-4314-028-0660	464670404 SPLYS	84.83
	1 01-0000-0-0000-8200-4314-028-0660	464670408 SPLYS	34.70
	1 01-0000-0-0000-8200-4314-028-0660	464670409 SPLYS	82.60
	1 01-0000-0-0000-8200-4314-028-0660	464670559 SPLYS	75.24
	1 01-0000-0-0000-8200-4314-028-0660	464671017 SPLYS	79.60
		* WARRANT AMOUNT=====>	\$447.21 *
702336 004388-01 HILLYARD/SAN FRANCISCO	PO-170362 1 01-0000-0-0000-8200-4314-028-0660	602193831 SPLYS	1,104.75
	1 01-0000-0-0000-8200-4314-028-0660	602207454 SPLYS	24.72
		* WARRANT AMOUNT=====>	\$1,129.47 *
702337 004525-01 LAKESHORE LEARNING MATERIALS	PO-170775 1 01-6500-0-5770-3150-4300-024-0230	2025081016 TOYS	192.15
		* WARRANT AMOUNT=====>	\$192.15 *
702338 005843-01 ELIZABETH MONTICUE	PO-170315 1 01-0000-0-1110-3140-5842-024-0540	HEARING SCREENIN	3,105.00
		* WARRANT AMOUNT=====>	\$3,105.00 *
702339 007295-01 MRC SMART TECHNOLOGY SOLUTIONS	PO-170198 1 01-0000-0-0000-7550-5616-099-0643	558438 COPY FEES	156.96
		* WARRANT AMOUNT=====>	\$156.96 *
702340 006972-01 O'REILLY AUTO PARTS	PO-170161 1 01-8150-0-0000-8100-4315-027-0651	3562133030 SPLYS	59.94
		* WARRANT AMOUNT=====>	\$59.94 *
702341 007213-02 PEARSON CLINICAL ASSESSMENT	PO-170776 1 01-6500-0-5770-3150-4300-024-0230	10923803 PRTOCLS	99.38
		* WARRANT AMOUNT=====>	\$99.38 *
702342 000417-01 PROGRESSUS THERAPY	PO-170285 1 01-6500-0-5770-3150-5100-024-0230	048104 CONTR.SLP	10,504.00
		* WARRANT AMOUNT=====>	\$10,504.00 *
702343 005610-01 SAN JOAQUIN CO.OFFICE OF ED.	PO-170335 1 01-0000-0-1110-1000-5827-099-0200	48452 AUG/OCT	164.00
		* WARRANT AMOUNT=====>	\$164.00 *
702344 007606-01 SOREN BENNICK PRODUCTIONS INC	PO-170556 1 01-6690-0-1110-1000-4300-025-0361	21417 ASSEMBLY	370.00
	2 01-0000-0-1110-1000-4300-008-0160	21417 ASSEMBLY	515.00
		* WARRANT AMOUNT=====>	\$885.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$16,770.33**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$16,770.33**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 43	TOTAL AMOUNT OF WARRANTS:	\$60,957.91**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/18/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0107A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND
 =====
 WARRANT VENDOR REFERENCE ACCOUNT CLASSIFICATION
 NUMBER NUMBER NAME (REMIT) REQ# LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT
 =====

702884	000209-01	R & S ERECTION NORTH PENINSULA	PO-170672	1	01-8150-0-0000-8100-5838-027-0651	41034/41028	RPRS					1,113.50
							* WARRANT AMOUNT=====>					\$1,113.50 *
702885	004669-01	SOUND & SIGNAL INC	PO-170298	1	01-0000-0-0000-8100-5827-025-0345	31827	CLOCKS RPR					2,549.52
							* WARRANT AMOUNT=====>					\$2,549.52 *
702886	005972-01	ULINE	PO-170806	1	01-8150-0-0000-8100-4315-027-0651	81471488	MATS					598.35
							* WARRANT AMOUNT=====>					\$598.35 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:				\$4,261.37**	

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/18/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0107A MISC VENDOR PAYMENTS

(EA)

FUND: 13 CAFETERIA FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

702887 005868-01 HARRIS SCHOOL SOLUTIONS

PO-170364 1 13-5310-0-0000-3700-4300-030-0800 EZ SCHL PAY OCT

588.04

* WARRANT AMOUNT=====>

\$588.04 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$588.04**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$4,849.41**

DISTRICT: 09 Pacifica School District BATCH: 0108A 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
702888	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01-6500-0-5750-1120-5100-024-0202	5055	OT SERVICES							12,779.60
				PO-170284	1	01-6500-0-5750-1130-5100-024-0206	5056	PT SERVICES							2,040.00
														* WARRANT AMOUNT=====>	\$14,819.60 *
702889	000212-01	HOME DEPOT		PO-170147	1	01-8150-0-0000-8100-4315-027-0651	MISC MAINT.SPLYS								1,440.76
				PO-170661	1	01-0342-0-1110-1000-4300-006-0342	LUMBER AND SCREW								497.25
														* WARRANT AMOUNT=====>	\$1,938.01 *
702890	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	558470	COPY FEES							320.60
					1	01-0000-0-0000-7550-5616-099-0643	558469	COPY FEES							175.25
					1	01-0000-0-0000-7550-5616-099-0643	558468	COPY FEES							538.00
					1	01-0000-0-0000-7550-5616-099-0643	558437	COPY FEES							265.07
					1	01-0000-0-0000-7550-5616-099-0643	558439	COPY FEES							285.94
														* WARRANT AMOUNT=====>	\$1,584.86 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$18,342.47**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$18,342.47**

DISTRICT: 09 Pacifica School District			BATCH: 0109A 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
=====															
702891	000511-01	CYO TRANSPORTATION SERVICES		PO-170643	1	01-0000-0-0000-3600-5848-007-0160								30817 SRFIELDTRP	1,452.00
				PO-170745	1	01-0000-0-0000-3600-5848-002-0160								30991 BAND TRIP	1,200.00
				PO-170802	1	01-0000-0-0000-3600-5848-006-0160								31039 LEMOS FARM	1,200.00
														* WARRANT AMOUNT=====>	\$3,852.00 *
702892	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-170660	1	01-9096-0-1110-2420-4200-007-0344								472337F-2 BKS	737.84
					1	01-9096-0-1110-2420-4200-007-0344								472337-3 BKS	2,373.65
														* WARRANT AMOUNT=====>	\$3,111.49 *
702893	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170783	1	01-0000-0-1110-1000-4300-025-0358								874916461001	2,094.53
														* WARRANT AMOUNT=====>	\$2,094.53 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:					\$9,058.02**			

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/18/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0109A MISC VENDOR PAYMENTS

(EA)

FUND: 13 CAFETERIA FUND

=====

WARRANT VENDOR

=====

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN

Fu

Res

Y

Goal

Func

Obj

Sch

Mgmt

DESCRIPTION

=====

AMOUNT

=====

702894 005106-01 SODEXHO MANAGEMENT INC

PO-170753

1

13

-5310

-0

-0000

-3700

-5802

-030

-0800

OCT

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SERVCS

13,443.71

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13

-5310

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-0000

-3700

-4701

-030

-0800

OCT

SUPPLIES

5,733.08

3

13

-5310

-0

-0000

-3700

-4702

-030

-0800

OCTOBER

FOOD

24,061.85

* WARRANT AMOUNT=====>

\$43,238.64 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$43,238.64**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

4

TOTAL AMOUNT OF WARRANTS:

\$52,296.66**

DISTRICT: 09 Pacifica School District

BATCH: 0110 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
702895	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	OCT PHONE SRVC								484.70
														* WARRANT AMOUNT=====>	\$484.70 *
702896	005975-01	CINTAS CORPORATION		PO-170267	1	01-0000-0-0000-8200-4314-028-0660	464673181 SPLYs								72.54
					1	01-0000-0-0000-8200-4314-028-0660	673181 CREDIT								3.30-
					1	01-0000-0-0000-8200-4314-028-0660	464673188 SPLYs								75.26
					1	01-0000-0-0000-8200-4314-028-0660	464673189 SPLYs								32.70
					1	01-0000-0-0000-8200-4314-028-0660	464673191 SPLYs								82.90
					1	01-0000-0-0000-8200-4314-028-0660	673191 CREDIT								1.65-
					1	01-0000-0-0000-8200-4314-028-0660	464673193 SPLYs								39.38
					1	01-0000-0-0000-8200-4314-028-0660	464673196 SPLYs								134.66
					1	01-0000-0-0000-8200-4314-028-0660	464673342 SPLYs								75.24
					1	01-0000-0-0000-8200-4314-028-0660	673342 CREDIT								1.65-
					1	01-0000-0-0000-8200-4314-028-0660	464673797 SPLYs								79.60
														* WARRANT AMOUNT=====>	\$585.68 *
702897	000511-01	CYO TRANSPORTATION SERVICES		PO-170870	1	01-9112-0-1140-1000-5848-025-0135	30994 BUS-BAND								1,651.00
					1	01-9112-0-1140-1000-5848-025-0135	30993 BUS-BAND								1,303.00
														* WARRANT AMOUNT=====>	\$2,954.00 *
702898	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620	197363 OCT PRNts								352.00
														* WARRANT AMOUNT=====>	\$352.00 *
702899	007464-01	GREATLAND		PO-170857	1	01-0000-0-0000-7300-5811-026-0640	9428 ACA 1095C								339.15
														* WARRANT AMOUNT=====>	\$339.15 *
702900	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICE								1,893.32
														* WARRANT AMOUNT=====>	\$1,893.32 *
702901	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170823	1	01-0000-0-0000-7300-4300-026-0640	876894495001 SPL								7.39
					1	01-0000-0-1110-1000-4300-008-0101	878478358001 SPL								70.12
					1	01-0000-0-1110-1000-4300-001-0101	878499582001 SPL								317.85
														* WARRANT AMOUNT=====>	\$395.36 *
702902	000269-01	QUILL CORPORATION		PO-170825	1	01-0000-0-1110-1000-4300-008-0101	HANGLING FOLDER								28.32
					1	01-0000-0-1110-1000-4300-008-0101	TONERS-VALLEMAR								387.86
														* WARRANT AMOUNT=====>	\$416.18 *
702903	004395-01	SANTA CLARA COUNTY OFFICE OF E		PO-170610	1	01-0000-0-1110-1000-5230-025-0320	170975 WORKSHOP								75.00
														* WARRANT AMOUNT=====>	\$75.00 *
702904	005745-01	SHELL		PO-170156	1	01-8150-0-0000-8110-4310-027-0655	OCT FUEL-MAINT.								319.19
														* WARRANT AMOUNT=====>	\$319.19 *

DISTRICT: 09 Pacifica School District

BATCH: 0110 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
702905	007610-01	SOUTHWEST INTERIORS INC		PO-170595	1	01	8150-0-0000-8100-4400-027-0651			58866	EXTNS.KITS				1,239.00
														* WARRANT AMOUNT=====>	\$1,239.00 *
702906	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170836	1	01	0000-0-1110-1000-4300-008-0101			SPLYS-VALLEMAR					455.03
														* WARRANT AMOUNT=====>	\$455.03 *
702907	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-170860	1	01	0000-0-1110-2490-5811-025-0345			56639	RENEWAL				1,124.00
														* WARRANT AMOUNT=====>	\$1,124.00 *
702908	000105-01	SUPPLYWORKS		PO-170064	1	01	0000-0-0000-8200-4314-028-0660			383522042	SPLYS				4,194.27
														* WARRANT AMOUNT=====>	\$4,194.27 *
702909	006925-01	VERIZON WIRELESS		PO-170192	1	01	0000-0-0000-8200-5905-099-0660			NOV CELL PHONE					57.16
														* WARRANT AMOUNT=====>	\$57.16 *
702910	004753-01	XEROX CORPORATION		PO-170202	1	01	0000-0-0000-7550-5616-099-0643			OCT LEASE FEE					338.06
														* WARRANT AMOUNT=====>	\$338.06 *
702911	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643			665555	NOV LEASE				476.85
					1	01	0000-0-0000-7550-5616-099-0643			665586	NOV LEASE				414.33
					1	01	0000-0-0000-7550-5616-099-0643			665553	NOV LEASE				159.34
					1	01	0000-0-0000-7550-5616-099-0643			663967	NOV LEASE				469.75
					1	01	0000-0-0000-7550-5616-099-0643			666486	NOV LEASE				41.80
					1	01	0000-0-0000-7550-5616-099-0643			665554	NOV LEASE				476.18
														* WARRANT AMOUNT=====>	\$2,038.25 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	17	TOTAL AMOUNT OF WARRANTS:										\$17,260.35**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	17	TOTAL AMOUNT OF WARRANTS:										\$17,260.35**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:										\$92,748.89**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/21/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0110A 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
=====								
703415	007565-01	LAND CARE		PO-170867	1	01-0000-0-0000-8100-5600-027-0775	8148241 IRRG.RPR	580.00
							* WARRANT AMOUNT=====>	\$580.00 *
703416	000062-01	PACIFIC FIRE SAFE. FIRE EXTING		PO-170878	1	01-8150-0-0000-8100-5838-027-0651	09853 REPLC.BTRS	526.70
							* WARRANT AMOUNT=====>	\$526.70 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$1,106.70**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$1,106.70**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$1,106.70**

DISTRICT: 09 Pacifica School District			BATCH: 0111 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	
704570	007530-01	711 COMPUTER REPAIR		PO-170294	1 01-0000-0-1110-2420-5601-099-0345	COMPUTER REPAIRS	340.00	
						* WARRANT AMOUNT=====>	\$340.00 *	
704571	007014-01	ALERT PEST CONTROL		PO-170813	1 01-0000-0-0000-8100-5600-027-0775	14870 PEST CONTR	95.00	
						* WARRANT AMOUNT=====>	\$95.00 *	
704572	004827-02	CAPSTONE		PO-170833	1 01-9096-0-1110-2420-4200-002-0344	10541432 BKS	339.94	
						* WARRANT AMOUNT=====>	\$339.94 *	
704573	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		PV-170147	01-0000-0-0000-0000-9565-000-0000	EDD QTR 3 CONTRB	1,934.73	
						* WARRANT AMOUNT=====>	\$1,934.73 *	
704574	000118-01	MASON CREST PUBLISHERS		PO-170834	1 01-9096-0-1110-2420-4200-002-0344	1103826 BKS	1,082.32	
						* WARRANT AMOUNT=====>	\$1,082.32 *	
704575	005843-01	ELIZABETH MONTICUE		PO-170315	1 01-0000-0-1110-3140-5842-024-0540	VISION SCREENING	3,030.00	
						* WARRANT AMOUNT=====>	\$3,030.00 *	
704576	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1 01-8150-0-0000-8100-5831-027-0651	474481 MISC LOCK	41.36	
					1 01-8150-0-0000-8100-5831-027-0651	473282 MISC LOCK	101.36	
						* WARRANT AMOUNT=====>	\$142.72 *	
704577	003912-01	RHYTHM AND MOVES INC		PO-170040	1 01-0342-0-1110-1000-5827-007-0342	16489 MUSIC OCT	4,927.50	
						* WARRANT AMOUNT=====>	\$4,927.50 *	
704578	007090-02	SCHOOL SPECIALTY INC		PO-170143	1 01-0000-0-1110-1000-4300-007-0101	233929 WORDSIUSE	287.76	
						* WARRANT AMOUNT=====>	\$287.76 *	
704579	007401-01	SINGLE CYLINDER REPAIR		PO-170881	1 01-0000-0-0000-8100-4312-099-0775	35992 GROUNDS SP	534.09	
						* WARRANT AMOUNT=====>	\$534.09 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:		\$12,714.06**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/23/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0111 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
=====								
704580	007443-01	ALLANA BUICK & BERS INC		PO-170206	1	14-0000-0-0000-8100-5827-004-0815	48989	ENGR.SRVC.
								587.50
								* WARRANT AMOUNT=====>
								\$587.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:		
					1			\$587.50**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:		
					11			\$13,301.56**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/23/2016)

DISTRICT: 09 Pacifica School District

BATCH: 0111A 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
704581	004388-01	HILLYARD/SAN FRANCISCO		PO-170854	1	01	0000-0-0000-8200-4314-028-0660							602311909 SPLYs	577.81
														* WARRANT AMOUNT=====>	\$577.81 *
704582	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	2	01	0000-0-0000-7110-5814-021-0600							898 LEGAL FEES	3,572.80
														* WARRANT AMOUNT=====>	\$3,572.80 *
704583	004669-01	SOUND & SIGNAL INC		PO-170788	1	01	0000-0-1110-2490-4304-025-0345							8810 IP TELEPHNS	6,070.40
														* WARRANT AMOUNT=====>	\$6,070.40 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$10,221.01**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$10,221.01**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:										\$23,522.57**