



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 01/18/17

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: CONSIDERATION OF ACCEPTANCE OF WARRANTS

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 12/02/16 through 12/15/16.

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 12/02/16 through 12/15/16 and total \$731,055.04.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Bank of America	\$ 10,001.46	General Fund	Supplies/Workshops/Travel Expenses
Spectrum Center	\$ 12,239.23	General Fund	Tuition/OT/Speech Services
Defined Learning	\$ 13,500.00	General Fund	Stem Licenses
County School Service Fund	\$ 15,054.00	General Fund	Ocean Shore Outdoor Education
PG&E	\$ 30,046.19	General Fund	Electric/Gas Service Oct/Nov
YMCA of San Francisco	\$ 11,120.00	General Fund	Bike Rodeos PSD sites
Edgewood Center	\$ 15,456.53	General Fund	Tuition-NPS
My Therapy Company LLC	\$ 11,760.00	General Fund	Speech/Language/PT
Bright Path Therapists	\$ 27,432.80	General Fund	Occupational Therapy/PT
Education Housing Partners Inc	\$ 25,127.78	General Fund	Feasibility Assessment
County School Service Fund	\$ 19,087.32	General Fund	Outdoor Education-Ocean Shore
Mike Taylor	\$ 11,050.00	General Fund	SPARC Poetry for Sites
County School Service Fund	\$ 44,471.82	General Fund	Outdoor Ed. SR/CAB
Public Employees' Retirement	\$310,374.63	General Fund	Dec. Prem. Regular/Admin
Public Employees' Retirement	\$ 24,602.37	Retirement Fund	Dec. Certif./Clsf./Admin./Fees

DISTRICT: 09 Pacifica School District BATCH: 0115A 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
706306	000222-01	BANK OF AMERICA		CM-170011		01	0000-0-1110-1000-4300-025-0358							CREDIT-MAGAZINES	30.00-
				CM-170012		01	0000-0-1110-1000-4300-025-0358							CREDIT-MAGAZINES	29.95-
				PO-170194	1	01	0000-0-1110-2420-5811-099-0345							NOV MAIL CHIMP	50.00
				PO-170653	1	01	6264-0-1110-2140-5230-025-0353							TC HOTEL RESERVT	2,079.66
					1	01	6264-0-1110-2140-5230-025-0353							TC HOTEL RESERVT	1,386.44
					2	01	3010-0-1110-2140-5230-025-0301							TC HOTEL RESERVT	1,386.44
					2	01	3010-0-1110-2140-5230-025-0301							TC HOTEL RESERVT	1,386.44
					2	01	3010-0-1110-2140-5230-025-0301							TC HOTEL RESERVT	346.61
				PO-170819	1	01	4035-0-1110-2140-5230-025-0307							WORKSHOP REGISTR	125.00
					1	01	4035-0-1110-2140-5230-025-0307							WORKSHOP REGISTR	125.00
				PO-170837	1	01	0000-0-0000-7110-4311-021-0600							DINNER-BRD MTNG	128.00
				PO-170839	1	01	0000-0-1110-1000-4311-025-0343							LUNCH ELA/ELD	122.99
				PO-170846	1	01	0000-0-0000-7110-4311-021-0600							DINNER-BRD MTNG	212.40
				PO-170853	1	01	0000-0-1110-1000-4311-025-0343							STAKEHOLDER'S MT	101.34
				PO-170879	1	01	0000-0-0000-7110-4300-021-0600							LAMINATE POSTERS	49.38
				PO-170880	1	01	0000-0-0000-7150-5230-021-0610							AIRFARE-SUPT.CNF	108.10
					1	01	0000-0-0000-7150-5230-021-0610							AIRFARE-SUPT.CNF	154.10
				PO-170884	1	01	0000-0-0000-7150-5230-021-0610							CSBA CONFERENCE	342.00
					2	01	0000-0-0000-7110-5230-021-0600							CSBA CONF.REGIST	1,210.00
				PO-170885	1	01	0000-0-0000-7150-4311-021-0610							DINNER-BRD MTNG.	56.18
				PO-170888	1	01	0000-0-1110-2420-5230-025-0642							TRAVEL EXPENSES	12.37
					1	01	0000-0-1110-2420-5230-025-0642							TRAVEL EXPENSES	31.62
				PO-170897	1	01	0000-0-0000-7300-4311-026-0640							CBO SYMPOSIUM	7.52
					1	01	0000-0-0000-7300-4311-026-0640							CBO SYMPOSIUM	17.12
				PO-170910	1	01	0000-0-1110-1000-4311-025-0343							FOOD-SCIENCE MTN	52.70
				PO-170911	1	01	0000-0-0000-7400-5230-022-0620							NOTARY CLASS FEE	285.00
					2	01	0000-0-1110-3130-5230-024-0500							NOTARY CLASS FEE	285.00
														* WARRANT AMOUNT=====	\$10,001.46 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,001.46**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,001.46**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$10,441.06**

DISTRICT: 09 Pacifica School District

BATCH: 0112 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
706305	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01-8150-0-0000-8100-4315-027-0651								JULY MAINT.SPLYS	154.09
					1	01-8150-0-0000-8100-4315-027-0651								AUG MAINT.SPLYS	214.53
					1	01-8150-0-0000-8100-4315-027-0651								OCT MAINT.SPLYS	70.98
														* WARRANT AMOUNT=====>	\$439.60 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$439.60**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$439.60**

DISTRICT: 09 Pacifica School District

BATCH: 0113A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REQ#

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

706980 005123-01 AMAZON.COM

PO-170694	1	01-9096-0-1110-2420-4200-002-0344	LIB BKS IBL	12.37
PO-170696	1	01-0000-0-1110-1000-4300-001-0101	THERAPY SPLYS	108.94
PO-170714	1	01-0000-0-1110-1000-4300-099-0330	SNACKS SR2S	23.38
	1	01-0000-0-1110-1000-4300-099-0330	SNACKS SR2S	308.16
	1	01-0000-0-1110-1000-4300-099-0330	SNACKS SR2S	91.47
PO-170722	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	16.34
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	94.88
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VALQ	28.98
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	4.35
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	18.53
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	26.80
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	31.58
PO-170723	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	16.89
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	78.83
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	45.20
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	9.90
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	31.13
	1	01-9096-0-1110-2420-4200-008-0344	LIBRARY BKS VAL	42.14
PO-170724	1	01-9096-0-1110-2420-4200-008-0344	LIB BKS VALL	13.40
	1	01-9096-0-1110-2420-4200-008-0344	LIB BKS VAL	38.68
	1	01-9096-0-1110-2420-4200-008-0344	LIB BKS VAL	55.02
	1	01-9096-0-1110-2420-4200-008-0344	LIB BKS VAL	58.33
	1	01-9096-0-1110-2420-4200-008-0344	LIB BKS VAL	11.76
	1	01-9096-0-1110-2420-4200-008-0344	LIB BKS VAL	143.26
PO-170733	1	01-0000-0-1110-1000-4300-004-0101	SCHL SUPPLIES OS	33.45
	1	01-0000-0-1110-1000-4300-004-0101	SCHOOL SPLYS OS	12.25
	1	01-0000-0-1110-1000-4300-004-0101	SCHOOL SPLYS OS	17.30
PO-170734	1	01-9096-0-1110-2420-4200-004-0344	LIBR BKS OSHORE	18.98
	1	01-9096-0-1110-2420-4200-004-0344	LIBRARY BKS OSHR	16.30
	1	01-9096-0-1110-2420-4200-004-0344	LIBR BKS OSHORE	19.06
	1	01-9096-0-1110-2420-4200-004-0344	LIBR BKS OSHORE	39.45
	1	01-9096-0-1110-2420-4200-004-0344	LIB BKS OSHORE	42.57
	1	01-9096-0-1110-2420-4200-004-0344	LIB BKS OSHORE	65.85
	1	01-9096-0-1110-2420-4200-004-0344	CREDIT-LIB BKS	13.86-
	1	01-9096-0-1110-2420-4200-004-0344	CREDIT LIB BKS	5.59-
	1	01-9096-0-1110-2420-4200-004-0344	LIB BKS OSHORE	99.77
PO-170743	1	01-0000-0-1110-3130-4300-024-0500	OFFICE SUPPLIES	10.89
	1	01-0000-0-1110-3130-4300-024-0500	OFFICE SUPPLIES	37.48
PO-170744	1	01-0000-0-0000-7400-4300-022-0620	PRINTER CARTRIDG	173.20
PO-170750	1	01-9010-0-1110-1000-4300-001-0131	BKS 8TH GR SCIEN	228.19
	1	01-9010-0-1110-1000-4300-001-0131	BKS-8TH SCIENCE	552.46
PO-170756	1	01-0000-0-1110-1000-4300-008-0101	SCIENCE SUPPLIES	41.10
	1	01-0000-0-1110-1000-4300-008-0101	SCIENCE SUPPLIES	41.10
PO-170763	1	01-8150-0-0000-8100-4315-027-0651	FOOD SRVC SPLYS	102.13

DISTRICT: 09 Pacifica School District

BATCH: 0113A 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
=====															
					1	01-8150-0-0000-8100-4315-027-0651								FOOD SRVC SPLYS	45.22
	PO-170765			1	01-0000-0-1110-2490-4304-099-0345									COMPUTER SPLYS	25.60
				1	01-0000-0-1110-2490-4304-099-0345									COMPUTER SPLYS	29.85
				1	01-0000-0-1110-2490-4304-099-0345									COMPUTER SPLYS	269.00
	PO-170766			1	01-9096-0-1110-2420-4200-004-0344									LIB BKS OSHORE	15.72
				1	01-9096-0-1110-2420-4200-004-0344									LIB BKS OSHORE	17.37
	PO-170769			1	01-9010-0-1140-1000-4300-008-0131									VAL OFFICE SPLYS	13.07
				2	01-0000-0-1110-1000-4300-008-0101									VAL OFFICE SPLYS	345.49
	PO-170774			1	01-0000-0-1110-1000-4300-006-0101									COMPUTER SPLYS	20.97
				1	01-0000-0-1110-1000-4300-006-0101									COMPUTER SPLYS	109.31
				1	01-0000-0-1110-1000-4300-006-0101									COMPUTER SPLYS	35.96
	PO-170777			1	01-0000-0-0000-7300-4300-026-0640									COMPUTER SPLYS	19.99
				1	01-0000-0-0000-7300-4300-026-0640									COMPUTER SPLYS	7.99
	PO-170780			1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	23.88
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	6.99
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	11.99
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	32.31
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	46.42
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	99.46
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	18.16
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	23.88-
				1	01-0000-0-1110-1000-4300-006-0101									GARDEN SUPPLIES	113.32
	PO-170794			1	01-8150-0-0000-8100-4315-027-0651									MAINT. SUPPLIES	32.82
	PO-170803			1	01-0000-0-1110-2420-4304-025-0345									COMPUTER SPLYS	103.54
				1	01-0000-0-1110-2420-4304-025-0345									COMPUTER SPLYS	67.00
				1	01-0000-0-1110-2420-4304-025-0345									COMPUTER SPLYS	300.54
				1	01-0000-0-1110-2420-4304-025-0345									COMPUTER SPLYS	26.97
	PO-170807			1	01-0000-0-0000-7600-4300-099-0665									EMERGENCY SPLYS	32.04
				1	01-0000-0-0000-7600-4300-099-0665									EMERGENCY SPLYS	5.22
				1	01-0000-0-0000-7600-4300-099-0665									EMERGENCY SPLYS	13.21
				1	01-0000-0-0000-7600-4300-099-0665									EMERGENCY SPLYS	63.88
				1	01-0000-0-0000-7600-4300-099-0665									CREDIT-EMERG.SPL	92.12-
				1	01-0000-0-0000-7600-4300-099-0665									EMERGENCY SPLYS	231.30
	PO-170811			1	01-0000-0-1110-1000-4300-006-0101									ACTIVITY RM SPLY	176.62
	PO-170820			1	01-0000-0-1110-2420-4304-025-0345									POWER SUPPLY	29.13
				1	01-0000-0-1110-2420-4304-025-0345									POWER SUPPLY	64.99
	PO-170826			1	01-0000-0-1110-1000-4300-099-0330									SR2S PENCILS	36.46
				1	01-0000-0-1110-1000-4300-099-0330									SR2S PENCILS	116.55
				1	01-0000-0-1110-1000-4300-099-0330									SR2S PENCILS	16.65
	PO-170829			1	01-0000-0-1110-1000-4300-006-0101									MINDSET BOOKS	191.10
	PO-170835			1	01-0000-0-1110-1000-4300-008-0101									KEYBOARDS/BKS	141.65
				1	01-0000-0-1110-1000-4300-008-0101									KEYBOARDS/BKS	38.14
	PO-170845			1	01-0000-0-1110-1000-4300-008-0101									TONER CARTRIDGES	291.02
	PO-170850			1	01-0000-0-1110-1000-4300-006-0101									SUPPLIES FOR C26	2.72

DISTRICT: 09 Pacifica School District BATCH: 0113A 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
					1	01-0000-0-1110-1000-4300-006-0101								SUPPLIES FOR C26	116.77
					1	01-0000-0-1110-1000-4300-006-0101								SUPPLIES FOR C26	124.99
					1	01-0000-0-1110-1000-4300-006-0101								SUPPLIES FOR C26	227.71
					PO-170851	1	01-0000-0-0000-7300-4300-026-0640							SPLYS BUS.OFFICE	61.50
														* WARRANT AMOUNT=====>	\$6,546.99 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6,546.99**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6,546.99**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6,546.99**

DISTRICT: 09 Pacifica School District

BATCH: 0117 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
707800	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655								80188 SMOG INSPC	122.71
					1	01-8150-0-0000-8110-5632-027-0655								80122 SMOG INSPC	704.35
														* WARRANT AMOUNT=====>	\$827.06 *
707801	000336-01	ARAMARK		PO-170822	1	01-0000-0-1110-3600-4300-027-0680								17128348 UNIFRMS	53.34
														* WARRANT AMOUNT=====>	\$53.34 *
707802	000511-01	CYO TRANSPORTATION SERVICES		PO-170817	1	01-9010-0-1110-1000-5848-099-0235								31061 BUS-BAND	1,200.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
707803	007015-01	EDMENTUM INC		PO-170388	1	01-0342-0-1110-1000-4300-002-0342								044570-3 STUDYIS	1,269.90
														* WARRANT AMOUNT=====>	\$1,269.90 *
707804	007466-01	LAUREN FONG		PV-170149		01-6264-0-1110-2140-5230-025-0353								TRAVEL EXP.REIMB	474.82
														* WARRANT AMOUNT=====>	\$474.82 *
707805	006086-01	MATTHEW HAYDEN		PO-170535	1	01-0000-0-1110-1000-4300-004-0101								REIMBURSE SDC OS	64.02
														* WARRANT AMOUNT=====>	\$64.02 *
707806	004388-01	HILLYARD/SAN FRANCISCO		PO-170864	1	01-0000-0-0000-8200-4314-028-0660								602319044 SPLYs	355.27
														* WARRANT AMOUNT=====>	\$355.27 *
707807	004416-01	LINDA MAR ACE HOME CENTER		PO-170159	1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	17.43
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	44.67
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	9.80
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	5.44
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	2.53
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	6.53
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	38.48
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	40.62
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	13.06
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	8.71
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	11.95
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	4.47
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	18.52
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	26.63
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	8.15
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	4.89
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	53.38
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	50.38
					1	01-8150-0-0000-8100-4315-027-0651								OCT SUPPLIES	13.61
					1	01-8150-0-0000-8100-4315-027-0651								OCT.SPLYs CREDIT	15.21-
					1	01-8150-0-0000-8100-4315-027-0651								OCT.SPLYs CREDIT	0.22-
														* WARRANT AMOUNT=====>	\$363.82 *

DISTRICT: 09 Pacifica School District

BATCH: 0117 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
707808	007600-01	STANLY MARTIN		PO-170490	1	01-0000-0-1110-2700-5827-006-0160	OCT 16-31	SCIENC							1,500.00
					1	01-0000-0-1110-2700-5827-006-0160	NOV SCIENCE INST								3,000.00
														* WARRANT AMOUNT=====>	\$4,500.00 *
707809	007153-01	KATHERINE MIHALOV		PV-170150		01-6264-0-1110-2140-5230-025-0353	TC TRAVEL REIMBS								538.02
														* WARRANT AMOUNT=====>	\$538.02 *
707810	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170022	1	01-0000-0-1110-1000-4300-008-0101	853872987001								130.32
														* WARRANT AMOUNT=====>	\$130.32 *
707811	000062-01	PACIFIC FIRE SAFE. FIRE EXTING		PO-170902	1	01-8150-0-0000-8100-5838-027-0651	9822 EMERG.LIGHT								443.86
														* WARRANT AMOUNT=====>	\$443.86 *
707812	005566-01	SPECTRUM CENTER		PO-170373	1	01-6500-0-5750-1180-5875-024-0250	647160 TUITION								5,034.34
				PO-170375	1	01-6500-0-5750-1180-5875-024-0250	647143 OT/SPEECH								7,204.89
														* WARRANT AMOUNT=====>	\$12,239.23 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:										\$22,459.66**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:										\$22,459.66**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:										\$22,459.66**

DISTRICT: 09 Pacifica School District

BATCH: 0114 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
708269	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							OCT PHONE SRVCS	1,459.46
														* WARRANT AMOUNT=====>	\$1,459.46 *
708270	007481-01	DEFINED LEARNING LLC		PO-170037	1	01	6300-0-1110-1000-4300-025-0107							2111 STEM LICENS	13,500.00
														* WARRANT AMOUNT=====>	\$13,500.00 *
708271	007099-01	DOCUMENT TRACKING SERVICES		PO-170899	1	01	0000-0-1110-1000-5827-025-0343							9501705 TRKNG SR	250.00
														* WARRANT AMOUNT=====>	\$250.00 *
708272	000876-01	MOORE MEDICAL LLC		PO-170866	1	01	0000-0-1110-3130-4300-024-0500							831567351 ICE PK	166.13
														* WARRANT AMOUNT=====>	\$166.13 *
708273	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643							569110 COPY FEES	300.89
														* WARRANT AMOUNT=====>	\$300.89 *
708274	006052-01	NETWORK INNOVATIONS		PO-170203	1	01	0000-0-0000-8200-5906-099-0660							6101106019-OCT	21.50
														* WARRANT AMOUNT=====>	\$21.50 *
708275	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170863	1	01	0000-0-1110-1000-4300-003-0101							878691058001 WTR	6.26
														* WARRANT AMOUNT=====>	\$6.26 *
708276	007634-01	SATELLITE SPORTS GROUP		PO-170896	1	01	0000-0-1110-1000-5827-099-0330							00012473 BMZ SHW	1,197.00
														* WARRANT AMOUNT=====>	\$1,197.00 *
708277	006735-01	TEACHERS COLLEGE READING AND		PO-170380	1	01	6264-0-1110-2140-5230-025-0353							154854 REGS.FEES	800.00
				PO-170381	1	01	6264-0-1110-2140-5230-025-0353							154853 REGS.FEES	800.00
														* WARRANT AMOUNT=====>	\$1,600.00 *
708278	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							670822 NOV. LEAS	436.29
														* WARRANT AMOUNT=====>	\$436.29 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:										\$18,937.53**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:										\$18,937.53**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District

BATCH: 0117A 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
708279	007426-01	CHRISTINE JULIAN		PO-170024	2	01	0342	0	1110	1000	5827	008	0342	ART INSTRUCTION	3,773.00
					3	01	0000	0	1110	1000	4300	008	0160	ART SUPPLIES	717.32
														* WARRANT AMOUNT=====>	\$4,490.32 *
708280	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-170912	1	01	0000	0	0000	8100	5600	027	0775	26889 PEST CONTR	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
708281	000105-01	SUPPLYWORKS		PO-170064	1	01	0000	0	0000	8200	4314	028	0660	384181459 SPLY	1,198.95
														* WARRANT AMOUNT=====>	\$1,198.95 *
708282	006735-01	TEACHERS COLLEGE READING AND		PO-170444	1	01	6264	0	1110	2140	5230	025	0353	155055 REGST.FEE	650.00
														* WARRANT AMOUNT=====>	\$650.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$7,399.27**				
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$7,399.27**				

DISTRICT: 09 Pacifica School District			BATCH: 0118 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
=====			=====			=====		
708283	005652-01	APPLE INC.		PO-170909	1 01-0000-0-1110-2420-4404-025-0345	4414687542	MACBK	1,255.41
							* WARRANT AMOUNT=====	\$1,255.41 *
708284	006995-01	CHAVAN & ASSOCIATES LLP		PO-170253	1 01-0000-0-0000-7300-5810-026-0640		YEAR END AUDIT	7,425.00
							* WARRANT AMOUNT=====	\$7,425.00 *
708285	007480-01	DREAMBOX LEARNING		PO-170843	1 01-0000-0-1110-1000-5811-004-0101	DB101633055	LCNS	1,250.00
							* WARRANT AMOUNT=====	\$1,250.00 *
708286	005956-01	DUNN-EDWARDS CORPORATION		PO-170918	1 01-8150-0-0000-8100-4315-027-0651		PAINT SUPPLIES	53.70
							* WARRANT AMOUNT=====	\$53.70 *
708287	004525-01	LAKESHORE LEARNING MATERIALS		PO-170905	1 01-0000-0-1110-1000-4300-008-0101	3342261116	CHAIR	61.99
							* WARRANT AMOUNT=====	\$61.99 *
708288	007130-01	LEARNING TECH		PO-170520	1 01-9010-0-1110-2490-5827-099-0235	0237	PROF.DEVELP	2,100.00
					1 01-9010-0-1110-2490-5827-099-0235	0263	NOV PROF.DV	2,100.00
							* WARRANT AMOUNT=====	\$4,200.00 *
708289	005870-01	MAILFINANCE		PO-170181	1 01-0000-0-0000-7300-5600-026-0640		JAN LEASE FEE	77.42
							* WARRANT AMOUNT=====	\$77.42 *
708290	007414-01	MARY PANCOAST		PO-170453	1 01-0000-0-1110-2700-5827-006-0160		NOV-GARDENER	600.00
							* WARRANT AMOUNT=====	\$600.00 *
708291	007639-01	ALISON FOX MAZZOLA		PO-170932	1 01-6264-0-1110-2140-5800-025-0354		BRIDGEMATH TRNG	225.00
					1 01-6264-0-1110-2140-5800-025-0354		BRIDGES TRAINING	1,050.00
							* WARRANT AMOUNT=====	\$1,275.00 *
708292	006972-01	O'REILLY AUTO PARTS		PO-170161	1 01-8150-0-0000-8100-4315-027-0651	3562136334	SPLYS	10.42
							* WARRANT AMOUNT=====	\$10.42 *
708293	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1 01-0000-0-0000-8100-5827-027-0775	3737	TREE MAINT.	1,000.00
							* WARRANT AMOUNT=====	\$1,000.00 *
708294	000269-01	QUILL CORPORATION		PO-170781	1 01-0000-0-1110-1000-4300-002-0101		IBL SUPPLIES	374.11
				PO-170840	1 01-0000-0-1110-1000-4300-002-0160		IBL SUPPLIES	519.35
							* WARRANT AMOUNT=====	\$893.46 *
708295	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1 01-8150-0-0000-8100-5831-027-0651	474671-00	LOCKS	120.58
							* WARRANT AMOUNT=====	\$120.58 *
708296	002878-01	REALLY GOOD STUFF INC		PO-170891	1 01-0000-0-1110-1000-4300-006-0101	5841259	RDRSTRPS	60.90
							* WARRANT AMOUNT=====	\$60.90 *

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 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District

BATCH: 0118 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	
708297	003912-01	RHYTHM AND MOVES INC		PO-170025	1	01-0000-0-1110-1000-5827-008-0160								16542 MUSIC INST	1,971.00	
														* WARRANT AMOUNT=====>	\$1,971.00 *	
708298	006735-01	TEACHERS COLLEGE READING AND		PO-170409	1	01-3010-0-1110-1000-5230-025-0301								TC REGISTR.FEES	650.00	
				PO-170410	1	01-3010-0-1110-1000-5230-025-0301								TC REGISTRATION	650.00	
														* WARRANT AMOUNT=====>	\$1,300.00 *	
708299	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643								679359 NOV LEASE	196.06	
					1	01-0000-0-0000-7550-5616-099-0643								679357 NOV LEASE	410.40	
					1	01-0000-0-0000-7550-5616-099-0643								679356 NOV LEASE	163.60	
					1	01-0000-0-0000-7550-5616-099-0643								679358 NOV LEASE	418.88	
														* WARRANT AMOUNT=====>	\$1,188.94 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 17											TOTAL AMOUNT OF WARRANTS: \$22,743.82**	

APY250 (N-09)

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DISTRICT: 09 Pacifica School District

BATCH: 0118 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

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

708300	006626-01	EDUPOINT EDUCATIONAL SYSTEMS		PO-170329	1	40-0000-0-0000-8100-5811-025-0345	9650							SYNERGY UPGR	2,000.00	
															* WARRANT AMOUNT=====>	\$2,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,000.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$24,743.82**
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DISTRICT: 09 Pacifica School District

BATCH: 0119 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
708301	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	NOV	PHONE	SRVC						0.12
														* WARRANT AMOUNT=====>	\$0.12 *
708302	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660	SECURITY	SERVICE							3,088.16
														* WARRANT AMOUNT=====>	\$3,088.16 *
708303	007604-01	BETSY BELKIN		PO-170707	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE-NOV								29.16
														* WARRANT AMOUNT=====>	\$29.16 *
708304	006587-01	BRONSTEIN MUSIC		PO-170939	1	01-9112-0-1140-1000-4300-025-0135	231471	INST.RPRS							64.38
														* WARRANT AMOUNT=====>	\$64.38 *
708305	007422-01	ANNE BURROWS		PO-170708	1	01-0000-0-1110-3130-5220-024-0500	NOVEMBER	MILEAGE							30.29
														* WARRANT AMOUNT=====>	\$30.29 *
708306	007400-01	COMMERCIAL REFRIGERATION		PO-170938	1	01-8150-0-0000-8100-5838-027-0651	SVI2565	REPAIRS							234.25
														* WARRANT AMOUNT=====>	\$234.25 *
708307	007258-01	KATE DOWN		PO-170712	1	01-0000-0-1110-3130-5220-024-0500	MILEAGE-NOVEMBER								20.47
														* WARRANT AMOUNT=====>	\$20.47 *
708308	007124-01	LAUREN DRYGAS		PO-170705	1	01-6500-0-5750-1130-5220-024-0203	NOV	MILEAGE							41.58
														* WARRANT AMOUNT=====>	\$41.58 *
708309	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13662820	MUSIC							207.48
														* WARRANT AMOUNT=====>	\$207.48 *
708310	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170914	1	01-0000-0-0000-7300-4300-026-0640	883858516001								27.90
														* WARRANT AMOUNT=====>	\$27.90 *
708311	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660	GAS FEE	OCT							111.86
					2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC	SERVICE							3,658.73
														* WARRANT AMOUNT=====>	\$3,770.59 *
708312	000269-01	QUILL CORPORATION		PO-170439	1	01-0000-0-1110-1000-4300-002-0160	LIBRARY	SUPPLIES							473.03
														* WARRANT AMOUNT=====>	\$473.03 *
708313	007627-01	ROSEN PUBLISHING		PO-170831	1	01-9096-0-1110-2420-4200-002-0344	642989	BOOKS							972.93
					1	01-9096-0-1110-2420-4200-002-0344	643643	BOOKS							90.91
					1	01-9096-0-1110-2420-4200-002-0344	644483	BOOKS							28.18
														* WARRANT AMOUNT=====>	\$1,092.02 *
708314	001751-01	ROTO-ROOTER SEWER SERVICE		PO-170942	1	01-8150-0-0000-8100-5600-027-0651	PLUMBING	REPAIRS							373.50
														* WARRANT AMOUNT=====>	\$373.50 *

DISTRICT: 09 Pacifica School District

BATCH: 0119 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
708315 004753-01 XEROX CORPORATION				PO-170197	1	01-0000-0-0000-7550-5616-099-0643								NOVE LEASE FEE	832.51
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	573.21
				PO-170201	1	01-0000-0-0000-7550-5616-099-0643								OCT LEASE FEE	31.06
					1	01-0000-0-0000-7550-5616-099-0643								OCT LEASE FEE	34.25
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	31.06
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	31.06
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	31.06
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	31.06
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	31.06
				PO-170202	1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	487.86
					1	01-0000-0-0000-7550-5616-099-0643								NOV LEASE FEE	543.85
														* WARRANT AMOUNT=====>	\$2,626.98 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$12,079.91**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$12,079.91**					

DISTRICT: 09 Pacifica School District

BATCH: 0120 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
708316		BELINDA CASAS		MV-170001		01	4035	0	1110	1000	5230	025	0304	ACSI WORKSHOP	23.58
														* WARRANT AMOUNT=====	\$23.58 *
708317		BETHANY COOKE		MV-170002		01	4035	0	1110	1000	5230	025	0304	ACSI WORKSHOP RM	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708318		BLAKE ANDERBERG		MV-170007		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	23.58
														* WARRANT AMOUNT=====	\$23.58 *
708319		CARA HANKS		MV-170006		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	23.58
														* WARRANT AMOUNT=====	\$23.58 *
708320		CAROLINE HUSAK		MV-170004		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	23.58
														* WARRANT AMOUNT=====	\$23.58 *
708321		CYBELE WILLIS		MV-170013		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708322		DAVID GROSS		MV-170012		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708323		ED BUMGARNER		MV-170010		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708324		JAMES SMITHSON		MV-170008		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REI	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708325		JOANNA BOYD		MV-170011		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708326		KEITH GUALDERAMA		MV-170005		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	23.58
														* WARRANT AMOUNT=====	\$23.58 *
708327		RACHEL ANDERBERG		MV-170009		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REI	201.99
														* WARRANT AMOUNT=====	\$201.99 *
708328		SHELBY BUMGARNER		MV-170003		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	23.58
														* WARRANT AMOUNT=====	\$23.58 *
708329		VIRGINIA HERBERT		MV-170014		01	4035	0	1110	1000	5230	025	0304	ACSI WRKSHP REIM	201.99
														* WARRANT AMOUNT=====	\$201.99 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		14	TOTAL AMOUNT OF WARRANTS:								\$1,757.40**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		14	TOTAL AMOUNT OF WARRANTS:								\$1,757.40**

DISTRICT: 09 Pacifica School District

BATCH: 0121 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
708330	000188-01	ALBERT W. WU		PO-170170	1	01	-8150-0-0000-8110-5632-027-0655							80248 VEHCL RPR	350.54
														* WARRANT AMOUNT=====>	\$350.54 *
708331	001547-01	BAY ALARM COMPANY		PO-170168	1	01	-0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	375.40
														* WARRANT AMOUNT=====>	\$375.40 *
708332	005975-01	CINTAS CORPORATION		PO-170267	1	01	-0000-0-0000-8200-4314-028-0660							464678766 SPLYS	134.66
					1	01	-0000-0-0000-8200-4314-028-0660							464678759 SPLYS	32.70
					1	01	-0000-0-0000-8200-4314-028-0660							464678750 SPLYS	75.26
					1	01	-0000-0-0000-8200-4314-028-0660							464678763 SPLYS	39.38
					1	01	-0000-0-0000-8200-4314-028-0660							464678752 SPLYS	75.84
					1	01	-0000-0-0000-8200-4314-028-0660							464678761 SPLYS	82.90
					1	01	-0000-0-0000-8200-4314-028-0660							464678906 SPLYS	75.24
					1	01	-0000-0-0000-8200-4314-028-0660							464681570 SPLYS	134.66
					1	01	-0000-0-0000-8200-4314-028-0660							464681717 SPLYS	73.59
					1	01	-0000-0-0000-8200-4314-028-0660							464681558 SPLYS	81.53
					1	01	-0000-0-0000-8200-4314-028-0660							464681564 SPLYS	34.70
					1	01	-0000-0-0000-8200-4314-028-0660							464681568 SPLYS	39.38
					1	01	-0000-0-0000-8200-4314-028-0660							464681563 SPLYS	82.60
					1	01	-0000-0-0000-8200-4314-028-0660							464681566 SPLYS	88.59
														* WARRANT AMOUNT=====>	\$1,051.03 *
708333	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170943	1	01	-9096-0-1130-1000-5846-099-0103							15031 OS OUTDRED	15,054.00
														* WARRANT AMOUNT=====>	\$15,054.00 *
708334	000052-01	W. W. GRAINGER INC.		PO-170148	1	01	-8150-0-0000-8100-4315-027-0651							MAINT. SPLYS	58.61
														* WARRANT AMOUNT=====>	\$58.61 *
708335	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	-0000-0-0000-8200-5510-099-0660							WATER SERVICE	6,431.61
														* WARRANT AMOUNT=====>	\$6,431.61 *
708336	000361-01	P G & E COMPANY		PO-170182	1	01	-0000-0-0000-8200-5525-099-0660							GAS SERVICE OCT	990.43
					2	01	-0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	3,065.80
					2	01	-0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	25,989.96
														* WARRANT AMOUNT=====>	\$30,046.19 *
708337	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01	-0000-0-0000-8200-5520-099-0660							CABRILLO GARBAGE	823.93
					1	01	-0000-0-0000-8200-5520-099-0660							DISTRIC OFFICE	1,468.29
					1	01	-0000-0-0000-8200-5520-099-0660							IBL GARBAGE	1,278.03
					1	01	-0000-0-0000-8200-5520-099-0660							IBL GARBAGE	489.43
					1	01	-0000-0-0000-8200-5520-099-0660							LINDA MAR GARBAG	401.53
					1	01	-0000-0-0000-8200-5520-099-0660							OCEAN SHORE GRBG	863.93
					1	01	-0000-0-0000-8200-5520-099-0660							ORTEGA GARBAGE	713.93
					1	01	-0000-0-0000-8200-5520-099-0660							SUNSET RIDGE FEE	1,290.43

DISTRICT: 09 Pacifica School District BATCH: 0121 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

1 01-0000-0-0000-8200-5520-099-0660 VALLEMAR GARBAGE															756.03
* WARRANT AMOUNT=====>															\$8,085.53 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$61,452.91**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$61,452.91**

DISTRICT: 09 Pacifica School District BATCH: 0121A 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

708338 000212-01 HOME DEPOT	PO-170147 1 01-8150-0-0000-8100-4315-027-0651 MISC MAINT.SPLYS	627.55
	* WARRANT AMOUNT=====>	\$627.55 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$627.55**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$627.55**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 70	TOTAL AMOUNT OF WARRANTS:	\$126,998.39**

DISTRICT: 09 Pacifica School District BATCH: 0114A 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
710115	007638-01	ACSI		PO-170898	1	01	4035-0-1110-2140-5230-025-0307							ACSI 11072	1,332.80
														* WARRANT AMOUNT=====>	\$1,332.80 *
710116	000511-01	CYO TRANSPORTATION SERVICES		PO-170812	1	01	9096-0-1110-3600-5848-099-0103							30964-30965 BUS	2,854.00
				PO-170869	1	01	0000-0-0000-3600-5848-006-0160							30995 BUS ORTEGA	2,526.00
														* WARRANT AMOUNT=====>	\$5,380.00 *
710117	005084-01	YMCA OF SAN FRANCISCO		PO-170524	1	01	0000-0-1110-1000-5827-099-0330							YBIKE RODEOS PSD	11,120.00
														* WARRANT AMOUNT=====>	\$11,120.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$17,832.80**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$17,832.80**	

DISTRICT: 09 Pacifica School District			BATCH: 0116 MISC VENDOR PAYMENTS			FUND: 01 GENERAL FUND			
WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER LN	Fu Res Y	ACCOUNT CLASSIFICATION Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
710118	004827-01	CAPSTONE		PO-170784 1	01-9096-0	1110-2420-4200-004-0344		BOOKS-LIBRARY	300.71
								* WARRANT AMOUNT=====>	\$300.71 *
710119	007623-01	CAVENDISH SQUARE		PO-170785 1	01-9096-0	1110-2420-4200-004-0344		3026643 LIB BKS	908.85
				1	01-9096-0	1110-2420-4200-004-0344		3026872 LIB BKS	21.75
								* WARRANT AMOUNT=====>	\$930.60 *
710120	005546-01	COMMUNITY GATEPATH		PO-170372 1	01-6500-0	5770-3150-5100-024-0230		002011 SPEECH/LG	393.20
								* WARRANT AMOUNT=====>	\$393.20 *
710121	006015-01	EDGEWOOD CENTER FOR		PO-170370 1	01-6500-0	5750-1180-5875-024-0250		21374 TUITION	6,599.46
				PO-170371 1	01-6500-0	5750-1180-5875-024-0250		21374 TUITION	8,857.07
								* WARRANT AMOUNT=====>	\$15,456.53 *
710122	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170166 1	01-0000-0	1110-3600-5631-027-0680		19326 BUS INSPEC	151.86
								* WARRANT AMOUNT=====>	\$151.86 *
710123	007585-01	MARTA GRECH		PV-170148	01-0000-0	1110-3130-5220-024-0500		MILEAGE REIMBURS	6.16
								* WARRANT AMOUNT=====>	\$6.16 *
710124	000039-01	KATHY GREEN		PO-170531 1	01-0000-0	1110-1000-5220-003-0108		MILEAGE REIMBURS	43.20
								* WARRANT AMOUNT=====>	\$43.20 *
710125	005936-01	DANNY KHA		PO-170155 1	01-0000-0	0000-8200-5220-028-0660		NOV MILEAGE REIM	82.62
								* WARRANT AMOUNT=====>	\$82.62 *
710126	004525-01	LAKESHORE LEARNING MATERIALS		PO-170875 1	01-0000-0	1110-1000-4300-006-0101		2713501116 CDPLY	131.84
								* WARRANT AMOUNT=====>	\$131.84 *
710127	000273-01	MUSCIO ELECTRIC		PO-170900 1	01-8150-0	0000-8100-5838-027-0651		16722 FIREALRM	250.00
								* WARRANT AMOUNT=====>	\$250.00 *
710128	006711-01	MY THERAPY COMPANY LLC		PO-170286 1	01-6500-0	5770-3150-5100-024-0230		M0011253 SLP	11,760.00
								* WARRANT AMOUNT=====>	\$11,760.00 *
710129	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183 1	01-0000-0	0000-8200-5510-099-0660		WATER SERVICE	1,271.85
								* WARRANT AMOUNT=====>	\$1,271.85 *
710130	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170876 1	01-0000-0	0000-7300-4300-026-0640		880590994001	160.72
				PO-170890 1	01-0000-0	0000-7300-4300-026-0640		880826469001	29.37
				2	01-8150-0	0000-8100-4315-027-0651		880831445001	22.49
								* WARRANT AMOUNT=====>	\$212.58 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		13	TOTAL AMOUNT OF WARRANTS:		\$30,991.15**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		13	TOTAL AMOUNT OF WARRANTS:		\$20,991.15**

DISTRICT: 09 Pacifica School District BATCH: 0116A 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
710131	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01	6500-0-5750-1120-5100-024-0202			5153	OT SERVICES				21,992.80
				PO-170284	1	01	6500-0-5750-1130-5100-024-0206			5154	PT SERVICES				5,440.00
														* WARRANT AMOUNT=====>	\$27,432.80 *
710132	005975-01	CINTAS CORPORATION		PO-170267	1	01	0000-0-0000-8200-4314-028-0660			464676147	SPLYS				75.24
					1	01	0000-0-0000-8200-4314-028-0660			676147	CREDIT				3.30-
					1	01	0000-0-0000-8200-4314-028-0660			464675993	SPLYS				82.90
					1	01	0000-0-0000-8200-4314-028-0660			678761/675993					3.30-
					1	01	0000-0-0000-8200-4314-028-0660			464675985	SPLYS				89.09
					1	01	0000-0-0000-8200-4314-028-0660			675985/678752					3.30-
					1	01	0000-0-0000-8200-4314-028-0660			464675997	SPLYS				134.66
					1	01	0000-0-0000-8200-4314-028-0660			464675995	SPLYS				39.38
					1	01	0000-0-0000-8200-4314-028-0660			464675991	SPLYS				32.70
					1	01	0000-0-0000-8200-4314-028-0660			464675990	SPLYS				75.26
														* WARRANT AMOUNT=====>	\$519.33 *
710133	007508-01	EDUCATION HOUSING PARTNERS INC		PO-170173	1	01	0000-0-0000-7110-5827-021-0600			#9	FEASB.ASSMNT.				25,127.78
														* WARRANT AMOUNT=====>	\$25,127.78 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$53,079.91**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$53,079.91**						

DISTRICT: 09 Pacifica School District

BATCH: 0118A 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
710134	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170620	1	01	9096-0-1130-1000-5846-099-0103					15030		OUTDR ED	19,087.32
														* WARRANT AMOUNT=====>	\$19,087.32 *
710135	006675-01	DANNIS WOLIVER KELLEY		PO-170068	2	01	0000-0-0000-7200-5816-022-0641							LSEA NEGOTIATION	2,030.00
														* WARRANT AMOUNT=====>	\$2,030.00 *
710136	007389-01	DATAMATION SYSTEMS INC.		PO-170789	1	01	9010-0-1140-1000-4304-002-0136							0203661 CARTS	5,372.55
														* WARRANT AMOUNT=====>	\$5,372.55 *
710137	007598-01	DENISE GONZALEZ		PO-170428	1	01	0000-0-1110-2700-5827-006-0160							ART INSTRUCTOR	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
710138	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643							571609 COPY FEES	97.36
					1	01	0000-0-0000-7550-5616-099-0643							571608 COPY FEES	79.64
					1	01	0000-0-0000-7550-5616-099-0643							571607 COPY FEES	336.83
					1	01	0000-0-0000-7550-5616-099-0643							571606 COPY FEES	491.66
														* WARRANT AMOUNT=====>	\$1,005.49 *
710139	006887-01	MIKE TAYLOR		PO-170456	1	01	0342-0-1110-1000-5827-008-0342							SPARC POETRY VAL	1,300.00
				PO-170929	1	01	9010-0-1110-2490-5827-099-0235							201601 POETRY	2,437.50
					1	01	9010-0-1110-2490-5827-099-0235							201603 POETRY	4,875.00
					1	01	9010-0-1110-2490-5827-099-0235							201602 POETRY	2,437.50
														* WARRANT AMOUNT=====>	\$11,050.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$40,045.36**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$40,045.36**

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/13/2016)

#J2584

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DISTRICT: 09 Pacifica School District

BATCH: 0123 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
710140	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680								TRANSP. FUEL	780.70
					2	01-8150-0-0000-8110-4310-027-0655								MAINT. FUEL NOV	936.89
														* WARRANT AMOUNT=====>	\$1,717.59 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$1,717.59**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$1,717.59**	

DISTRICT: 09 Pacifica School District

BATCH: 0124 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	
710141	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01	8150-0-0000-8100-5600-027-0651							39868	HEATER RPR	386.61
															* WARRANT AMOUNT=====>	\$386.61 *
710142	000173-01	DEPT.OF JUSTICE		PO-170261	1	01	0000-0-0000-7400-5840-022-0620							202823	NOV PRNTS	384.00
															* WARRANT AMOUNT=====>	\$384.00 *
710143	007643-01	DAVID GARIBALDI		PV-170153		01	0000-0-1110-2420-5220-099-0345								MILEAGE REIMBURS	70.88
															* WARRANT AMOUNT=====>	\$70.88 *
710144	007516-01	DEBBIE SKILES		PV-170152		01	3010-0-1110-2140-5230-025-0301								TC TRAVEL EXPNS	777.49
															* WARRANT AMOUNT=====>	\$777.49 *
710145	004669-01	SOUND & SIGNAL INC		PO-170298	1	01	0000-0-0000-8100-5827-025-0345								32142 PA SYSTEM	180.00
															* WARRANT AMOUNT=====>	\$180.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:							\$1,798.98**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:							\$1,798.98**	

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/13/2016)

#J2584

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DISTRICT: 09 Pacifica School District BATCH: 0124A 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
710146	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170928	1	01	9096-0-1130-1000-5846-099-0103			15029	SR	OUTDRED			25,008.75
				PO-170948	1	01	9096-0-1130-1000-5846-099-0103			15050	CAB	OTDRED			19,463.07
														* WARRANT AMOUNT=====>	\$44,471.82 *
710147	002788-01	ELLIE CUNDIFF		PV-170151		01	3010-0-1110-2140-5230-025-0301			TC	TRAVEL	EXPENS			514.71
														* WARRANT AMOUNT=====>	\$514.71 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$44,986.53**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$44,986.53**						

DISTRICT: 09 Pacifica School District

BATCH: 0125 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
710148	007636-01	4IMPRINT		PO-170882	1	01-0000-0-0000-7400-4300-022-0620								5089039 WTR BTLS	1,755.41
														* WARRANT AMOUNT=====>	\$1,755.41 *
710149	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345								COMPUTER REPAIRS	505.00
														* WARRANT AMOUNT=====>	\$505.00 *
710150	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655								80288 VEHCL RPR	58.09
														* WARRANT AMOUNT=====>	\$58.09 *
710151	005652-01	APPLE INC.		PO-170764	1	01-6500-0-5770-1110-5811-024-0210								4408932420 APP	16.34
				PO-170931	1	01-6500-0-5770-1110-5811-024-0210								4409019577 APP	16.34
														* WARRANT AMOUNT=====>	\$32.68 *
710152	005975-01	CINTAS CORPORATION		PO-170267	1	01-0000-0-0000-8200-4314-028-0660								464676597 SPLYs	79.60
					1	01-0000-0-0000-8200-4314-028-0660								464679355 SPLYs	79.60
														* WARRANT AMOUNT=====>	\$159.20 *
710153	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SPLYs	4.77
														* WARRANT AMOUNT=====>	\$4.77 *
710154	006659-01	JILL MACEDO		PV-170154		01-0000-0-1110-1000-5220-025-0343								SEP-NOV MILEAGE	72.90
														* WARRANT AMOUNT=====>	\$72.90 *
710155	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660								385445416 SPLYs	27.80
														* WARRANT AMOUNT=====>	\$27.80 *
710156	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								684200 DEC LEASE	469.75
														* WARRANT AMOUNT=====>	\$469.75 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:						\$3,085.60**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:						\$3,085.60**	

DISTRICT: 09 Pacifica School District BATCH: 0125A 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
710157	007245-01	ARC ALTERNATIVES		PO-170174	1	01-6230-0-0000-8400-5827-099-0661	1375	PROP39	CNSL						1,480.00
														* WARRANT AMOUNT=====>	\$1,480.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,480.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,480.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	43	TOTAL AMOUNT OF WARRANTS:	\$195,017.92**

DISTRICT: 09 Pacifica School District

BATCH: 0126 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
710760	000472-01	DELTA EDUCATION		PO-170636	1	01	0000-0-1110-1000-4300-004-0101							SCIENCE SPLYS OS	111.75
														* WARRANT AMOUNT=====>	\$111.75 *
710761	007619-01	JOANNE FOWLER		PO-170706	1	01	6500-0-5770-3150-5220-024-0230							MILEAGE-OCT/NOV	48.33
														* WARRANT AMOUNT=====>	\$48.33 *
710762	006681-01	NANCY HUNT		PO-170709	1	01	6500-0-5770-1130-5220-024-0200							MILEAGE-NOV	145.69
														* WARRANT AMOUNT=====>	\$145.69 *
710763	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01	8150-0-0000-8100-4315-027-0651							3562136260 SPLYS	32.99
														* WARRANT AMOUNT=====>	\$32.99 *
710764	000417-01	PROGRESSUS THERAPY		PO-170285	1	01	6500-0-5770-3150-5100-024-0230							048567 CONTR.SPL	7,878.00
														* WARRANT AMOUNT=====>	\$7,878.00 *
710765	001751-01	ROTO-ROOTER SEWER SERVICE		PO-170960	1	01	8150-0-0000-8100-5600-027-0651							19338480 REPAIRS	578.00
														* WARRANT AMOUNT=====>	\$578.00 *
710766	007090-02	SCHOOL SPECIALTY INC		PV-170156		01	0000-0-1110-1000-4300-025-0358							233929 CONE SET	92.65
														* WARRANT AMOUNT=====>	\$92.65 *
710767	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170865	1	01	0000-0-1110-1000-4300-004-0101							PRINT CARTRIDGES	46.61
					1	01	0000-0-1110-1000-4300-004-0101							SCHOOL SPLYS	128.11
														* WARRANT AMOUNT=====>	\$174.72 *
710768	007591-01	THE AVALON ACADEMY		PO-170367	1	01	6500-0-5750-1180-5875-024-0250							3182 TUITION NPS	7,289.30
														* WARRANT AMOUNT=====>	\$7,289.30 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 9

TOTAL AMOUNT OF WARRANTS:

\$16,351.43**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 9

TOTAL AMOUNT OF WARRANTS:

\$16,351.43**

DISTRICT: 09 Pacifica School District BATCH: 0126A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND
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WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
710769 007433-01 BUILDING KIDZ PRESCHOOL		PO-170728 1 01-6500-0-5750-1180-5875-024-0250	DECEMBER TUITION		900.00
			* WARRANT AMOUNT=====>		\$900.00 *
710770 006711-01 MY THERAPY COMPANY LLC		PO-170286 1 01-6500-0-5770-3150-5100-024-0230 M0011436 SLP			9,996.00
			* WARRANT AMOUNT=====>		\$9,996.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:		\$10,896.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:		\$10,896.00**

DISTRICT: 09 Pacifica School District

BATCH: 0127 REVOLVING FUND REFILL

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
710771	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170157		01	0342	0	1110	1000	4300	008	0342	VAL PRCTC LUNCH	169.00
				PV-170159		01	0000	0	1110	1000	4300	008	0101	PETTY CASH REFIL	25.00
				PV-170160		01	0000	0	0000	7300	5824	026	0640	NOV BANK FEE	16.00
				PV-170161		01	0000	0	1110	1000	4300	007	0101	PETTY CASH REFIL	92.32
				PV-170162		01	0000	0	1110	1000	4311	025	0343	MTNG SPLYS	63.93
				PV-170163		01	0000	0	1110	1000	4300	001	0101	PETTY CASH REFIL	40.00
														* WARRANT AMOUNT=====>	\$406.25 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$406.25**

DISTRICT: 09 Pacifica School District BATCH: 0127 REVOLVING FUND REFILL 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

710772	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170158		13	5310	0	0000	3700	8520	030	0800	REFUND-LUNCH ACT	6.25	
															* WARRANT AMOUNT=====>	\$6.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6.25**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$412.50**
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DISTRICT: 09 Pacifica School District

BATCH: 0129 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

710773 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-170165 13-0000-0-0000-0000-9564-000-0000	DEC-FOOD SRVCS	6,954.09
		* WARRANT AMOUNT=====>	\$6,954.09 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$6,954.09**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$6,954.09**
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APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/14/2016)

#J2924

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DISTRICT: 09 Pacifica School District

BATCH: 0129A HEALTH & WELFARE 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
710774	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170164		01	0000-0-0000-0000-9564-000-0000		DEC	PREM.REGULAR					292,337.66
				PV-170166		01	0000-0-0000-0000-9564-000-0000		DEC	ADM.EMPLOYEE					18,036.97
														* WARRANT AMOUNT=====>	\$310,374.63 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$310,374.63**

DISTRICT: 09 Pacifica School District

BATCH: 0129A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
710775	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170167		71	0000-0-0000-6000-5880-099-0890								DEC-CRTF.RETIREE	14,658.04
				PV-170168		71	0000-0-0000-6000-5881-099-0890								DEC-CLSF.RETIREE	6,000.00
				PV-170169		71	0000-0-0000-6000-5882-099-0890								DEC-RETIREE ADMN	2,625.00
				PV-170170		71	0000-0-0000-6000-5834-099-0890								DEC-ADMIN FEE	1,319.33
															* WARRANT AMOUNT=====>	\$24,602.37 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$24,602.37**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$334,977.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$369,591.02**

DISTRICT: 09 Pacifica School District

BATCH: 0129A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

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WARRANT VENDOR

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

710775 004962-01 PUBLIC EMPLOYEES' RETIREMENT S

PV-170167	71-0000-0-0000-6000-5880-099-0890	DEC-CRTF.RETIREE	14,658.04
PV-170168	71-0000-0-0000-6000-5881-099-0890	DEC-CLSF.RETIREE	6,000.00
PV-170169	71-0000-0-0000-6000-5882-099-0890	DEC-RETIREE ADMN	2,625.00
PV-170170	71-0000-0-0000-6000-5834-099-0890	DEC-ADMIN FEE	1,319.33
		* WARRANT AMOUNT=====>	\$24,602.37 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$24,602.37**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$334,977.00**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS:

16

TOTAL AMOUNT OF WARRANTS:

\$369,591.02**