

# 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 02/07/17

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

**FROM:** Josephine Peterson, Chief Business Official 

**SUBJECT:** **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

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### Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 12/16/16 through 01/27/17.

### 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 12/16/16 through 01/27/17 and total \$921,699.20.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Sodexo Management Inc	\$ 32,199.21	Food Service	Nov. Service/Supplies/Food
Public Employees' Retirement	\$314,603.12	General Fund	Jan. Prem. Regular/Admin
Public Employees' Retirement	\$ 25,536.62	Retirement Fund	Jan. Certificated/Classified/Retiree
Mind Research Institute	\$ 13,996.00	General Fund	ST Math Renewal
Edgewood Center	\$ 13,683.38	General Fund	Tuition-NPS
My Therapy Company LLC	\$ 17,640.00	General Fund	Speech/Language/PT
Bright Path Therapists	\$ 23,950.80	General Fund	Occupational Therapy/PT
PG&E	\$ 30,891.82	General Fund	Electric/Gas Service Nov/Dec
Enlight Energy Efficient	\$165,922.72	General Fund	Replacement of Lighting at Sites
Spectrum	\$ 10,315.93	General Fund	Tuition/OT/Speech
PCM-G Inc	\$ 12,864.28	General Fund	Chrome Books
Youth Service Bureaus	\$ 11,297.00	General Fund	Ocean Shore Counselor



APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/16/2016)

#J3700

 PAGE: 2  
 12/16/16

DISTRICT: 09 Pacifica School District			BATCH: 0128 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
=====								
711226	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643	688870	DEC LEASE 476.18
					1	01-0000-0-0000-7550-5616-099-0643	688869	DEC LEASE 159.34
					1	01-0000-0-0000-7550-5616-099-0643	688899	DEC LEASE 414.33
					1	01-0000-0-0000-7550-5616-099-0643	689972	DEC LEASE 41.80
					1	01-0000-0-0000-7550-5616-099-0643	688871	DEC LEASE 476.85
						* WARRANT AMOUNT=====>		\$1,568.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 14			TOTAL AMOUNT OF WARRANTS: \$11,938.04**		

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/16/2016)

#J3700

PAGE: 3  
12/16/16

DISTRICT: 09 Pacifica School District      BATCH: 0128 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	
=====			
711227 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-170174	71-0000-0-0000-6000-5800-099-0890 DEC-RETIRES	96.25
		* WARRANT AMOUNT=====>	\$96.25 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS: \$96.25**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS: \$12,034.29**

DISTRICT: 09 Pacifica School District BATCH: 0128A 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
711228	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	8150-0-0000-8100-4315-027-0651							5152894 ELEC.SPL	934.75
														* WARRANT AMOUNT=====>	\$934.75 *
711229	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170920	1	01	0000-0-1110-1000-4300-008-0101							VAL SCHOOL SPLYs	720.59
														* WARRANT AMOUNT=====>	\$720.59 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$1,655.34**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$1,655.34**	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:						\$13,689.63**	

DISTRICT: 09 Pacifica School District			BATCH: 0131 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
712225	007014-01	ALERT PEST CONTROL		PO-170813	1	01-0000-0-0000-8100-5600-027-0775	15793		PEST CONTR						95.00
														* WARRANT AMOUNT=====>	\$95.00 *
712226	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01-8150-0-0000-8100-4315-027-0651	5153265		ELEC.SPL						1.12
														* WARRANT AMOUNT=====>	\$1.12 *
712227	007538-01	CAPSTONE LIBRARY		PO-170752	1	01-9096-0-1110-2420-4200-008-0344	10538362		BKS VAL						2,011.20
														* WARRANT AMOUNT=====>	\$2,011.20 *
712228	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-170565	1	01-0000-0-1110-1000-4300-025-0358	49619842		SCIENCE						46.06
														* WARRANT AMOUNT=====>	\$46.06 *
712229	000039-01	KATHY GREEN		PO-170531	1	01-0000-0-1110-1000-5220-003-0108	MILEAGE REIMBURS								21.60
														* WARRANT AMOUNT=====>	\$21.60 *
712230	006086-01	MATTHEW HAYDEN		PO-170535	1	01-0000-0-1110-1000-4300-004-0101	REIMBURSE SDC OS								138.89
														* WARRANT AMOUNT=====>	\$138.89 *
712231	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01-8150-0-0000-8100-4315-027-0651	3562138690		SPLYS						5.49
														* WARRANT AMOUNT=====>	\$5.49 *
712232	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01-8150-0-0000-8100-4315-027-0651	NOV MAINT.SPLYS								54.90
														* WARRANT AMOUNT=====>	\$54.90 *
712233	001905-01	PACIFIC WEST SECURITY INC.		PO-170169	1	01-0000-0-0000-8200-5535-099-0660	JAN-MAR SECURITY								2,274.00
														* WARRANT AMOUNT=====>	\$2,274.00 *
712234	007401-01	SINGLE CYLINDER REPAIR		PO-170907	1	01-0000-0-0000-8100-4312-099-0775	36564		SPLYS						207.10
														* WARRANT AMOUNT=====>	\$207.10 *
712235	007642-01	TRUE DATA TECHNOLOGY		PO-170915	1	01-0000-0-1110-2420-4304-025-0345	300136756		PHONE						208.76
														* WARRANT AMOUNT=====>	\$208.76 *
712236	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643	693185		DEC LEASE						436.29
														* WARRANT AMOUNT=====>	\$436.29 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:									\$5,500.41**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:									\$5,500.41**	

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/20/2016)

#J4391

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DISTRICT: 09 Pacifica School District			BATCH: 0131A 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	
=====													
712237	005843-01	ELIZABETH MONTICUE		PO-170315	1	01	0000-0-1110-3140-5842-024-0540		VISN/HRNG	SCREEN		4,280.00	
											* WARRANT AMOUNT=====>	\$4,280.00 *	
712238	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643		575356	COPY FEES		269.88	
											1 01-0000-0-0000-7550-5616-099-0643	584386 COPY FEES	299.89
											* WARRANT AMOUNT=====>	\$569.77 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:			\$4,849.77**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:			\$4,849.77**			

DISTRICT: 09 Pacifica School District

BATCH: 0132A AMAZON VENDOR PAYMENTS (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN

Fu

Res

Y

Goal

Func

Obj

Sch

Mgmt

DESCRIPTION

AMOUNT

712239 005123-01 AMAZON.COM

CM-170013

01

0000

0-1110

1000

4300

006

0101

CELEWELL BATTERY

204.94-

PO-170856

1

01

0000

0-1110

1000

4300

008

0101

AMZN JONTI CRAFT

28.77

1

01

0000

0-1110

1000

4300

008

0101

AMZN JONTI CRAFT

28.77

PO-170858

1

01

0000

0-1110

1000

4300

007

0101

AMZN EDU PRODUCT

33.78

1

01

0000

0-1110

1000

4300

007

0101

SPCTRM EDU PRDCT

87.43

1

01

0000

0-1110

1000

4300

007

0101

BLUE DOT/COAST

132.10

1

01

0000

0-1110

1000

4300

007

0101

VARIOUS

240.21

1

01

0000

0-1110

1000

4300

007

0101

JUMPER DIGITAL

59.98

1

01

0000

0-1110

1000

4300

007

0101

SCH SMART SOCCER

54.40

PO-170873

1

01

0000

0-0000

7600

4300

099

0665

PHYSICIAN'S CARE

99.24

PO-170874

1

01

9010

0-1110

1000

4300

001

0131

MACALLY KEY USB

56.66

1

01

9010

0-1110

1000

4300

001

0131

MACALLY KEY USB

141.65

PO-170886

1

01

0000

0-0000

7300

4300

026

0640

IPAD AIR KEYBOAR

32.99

PO-170887

1

01

0000

0-1110

2490

4304

025

0345

BELKIN 6FT CORD

23.40

1

01

0000

0-1110

2490

4304

025

0345

POWER ADAPTER

10.69

PO-170892

1

01

8150

0-0000

8100

4315

027

0651

COMBAT ANT KILL

54.70

PO-170904

1

01

0000

0-1110

1000

4300

008

0101

WORM

38.94

PO-170913

1

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0-0000

7300

4300

026

0640

TONER, POST IT

137.73

PO-170922

1

01

0000

0-1110

1000

4300

008

0101

COVERSLIPS

27.87

PO-170924

1

01

0000

0-1110

3130

4300

024

0500

PRINT CARTRIDGE

154.75

PO-170933

1

01

0000

0-1110

3600

4300

027

0680

SUMMER INFANT

37.42

PO-170934

1

01

0000

0-0000

7300

4300

026

0640

MAGNETIC HOOKS

11.99

2

01

0000

0-1110

2420

4304

025

0345

SAMSUNG/MORANGE

152.97

2

01

0000

0-1110

2420

4304

025

0345

TOSHIBA CANVIO

114.90

PO-170940

1

01

0000

0-1110

1000

4300

006

0101

WHOLE BRAIN

119.48

PO-170954

1

01

0000

0-0000

7300

4300

026

0640

AVERY ADHESIVE

12.96

PV-170175

01

0000

0-1110

1000

4300

006

0101

MICROTIVITY

24.48

\* WARRANT AMOUNT=====&gt;

\$1,713.32 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,713.32\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,713.32\*\*

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/20/2016)

DISTRICT: 09 Pacifica School District

BATCH: 0133 BANK OF AMERICA VENDOR PAYMENT

FUND: 01 GENERAL FUND

WARRANT VENDOR

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
712240	000222-01	BANK OF AMERICA		PO-170194	1	01	0000-0-1110-2420-5811-099-0345							DEC. MAIL CHIMP	50.00
				PO-170906	1	01	8150-0-0000-8100-4315-027-0651							SAFEWAY	12.60
				PO-170926	1	01	0000-0-1110-1000-4311-025-0343							HIGH TIDE	51.08
				PO-170935	1	01	0000-0-1110-1000-4311-025-0343							SUN VALLEY MARKE	66.80
				PO-170936	1	01	8150-0-0000-8100-4315-027-0651							SAFETYSIGN.COM	20.82
				PO-170951	1	01	0000-0-1110-1000-4311-025-0343							EL GRANO DE ORO	28.32
				PO-170957	1	01	0000-0-0000-7150-4311-021-0610							EDUCATED PALATE	74.26
				PO-170962	1	01	0000-0-1110-1000-4311-025-0343							BREAKERS	56.29
				PO-170984	1	01	4035-0-1110-1000-5230-025-0304							AIRLINE L FONG	301.20
				PO-170987	1	01	0000-0-0000-7110-4311-021-0600							NICKS RESTAURANT	147.71
														* WARRANT AMOUNT=====>	\$809.08 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$809.08\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$809.08\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$12,872.58\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0134 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
712960	000286-01	SAFEWAY INC		PO-170838	1	01-0000-0-1110-1000-4311-025-0343								MEETING-ELA/ELD	31.92
					2	01-0000-0-0000-7150-4311-021-0610								FOOD-ELA/ELD MTN	31.93
				PO-170852	1	01-0000-0-1110-1000-4311-025-0343								FOOD-MEETING	6.00
					1	01-0000-0-1110-1000-4311-025-0343								FOOD-MEETING	26.98
				PO-170868	1	01-0000-0-1110-1000-4311-025-0343								FOOD-SCIENCE MTN	46.94
				PO-170889	1	01-0000-0-0000-7150-4311-021-0610								SNACKS-ARTC.MTNG	23.05
				PO-170916	1	01-0000-0-1110-1000-4311-025-0343								SNACKS ELA/ELD	21.47
				PO-170917	1	01-6500-0-5770-1130-4311-024-0200								SPED MTNG SNACKS	39.21
				PO-170944	1	01-6500-0-5770-1130-4311-024-0200								SNACKS-SEPAC MTN	63.17
				PO-170958	1	01-0000-0-0000-7150-4311-021-0610								SNACKS-MEETING	12.57
				PO-170965	1	01-0000-0-1110-1000-4311-025-0343								SNACKS-MEETING	53.68
														* WARRANT AMOUNT=====	\$356.92 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$356.92\*\*

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/04/2017)

#J6077

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01/04/17

DISTRICT: 09 Pacifica School District

BATCH: 0134 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

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

712961	000286-01	SAFEWAY INC		PO-170947	1	13	5310-0-0000-3700-4300-030-0800							FOOD-IBL BRKFST	45.92
														* WARRANT AMOUNT=====>	\$45.92 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$45.92**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$402.84**
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DISTRICT: 09 Pacifica School District BATCH: 0135 BOARD OF EQUALIZATION PAYMENT FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
712962	000171-01	STATE BOARD OF EQUALIZATION		PV-170176	01	0000	0	0000	0000	9580	000	0000	4QTR	USE TAX PYM	385.00
* WARRANT AMOUNT=====>															\$385.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$385.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$385.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$787.84**

DISTRICT: 09 Pacifica School District			BATCH: 0130 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	
713488	007644-01	AIR & WATER SCIENCES		PO-170970	1 01-0000-0-0000-8200-5827-099-0660	2529 WATER SMPLN	1,252.08	
						* WARRANT AMOUNT=====	\$1,252.08 *	
713489	000362-01	AT&T		PO-170191	1 01-0000-0-0000-8200-5905-099-0660	NOV PHONE SRVC	501.95	
						* WARRANT AMOUNT=====	\$501.95 *	
713490	005975-01	CINTAS CORPORATION		PO-170267	1 01-0000-0-0000-8200-4314-028-0660	46484369 SPLYs	134.66	
					1 01-0000-0-0000-8200-4314-028-0660	464682173 SPLYs	79.60	
					1 01-0000-0-0000-8200-4314-028-0660	464684522 SPLYs	73.59	
					1 01-0000-0-0000-8200-4314-028-0660	464684365 SPLYs	39.38	
					1 01-0000-0-0000-8200-4314-028-0660	464684363 SPLYs	81.25	
					1 01-0000-0-0000-8200-4314-028-0660	464684362 SPLYs	32.70	
					1 01-0000-0-0000-8200-4314-028-0660	464684361 SPLYs	75.26	
					1 01-0000-0-0000-8200-4314-028-0660	464843355 SPLYs	74.19	
						* WARRANT AMOUNT=====	\$590.63 *	
713491	004982-01	CONSERV FLAG COMPANY		PO-170953	1 01-8150-0-0000-8100-4315-027-0651	242145A FLAGS	174.88	
						* WARRANT AMOUNT=====	\$174.88 *	
713492	007641-01	EAI EDUCATION		PO-170894	1 01-0000-0-1110-1000-4300-006-0101	801126 STICKERS	60.70	
						* WARRANT AMOUNT=====	\$60.70 *	
713493	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1 01-0000-0-0000-7550-5616-099-0643	575357 COPY FEES	62.57	
						* WARRANT AMOUNT=====	\$62.57 *	
713494	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1 01-0000-0-0000-8200-5510-099-0660	WATER SERVICE	602.50	
						* WARRANT AMOUNT=====	\$602.50 *	
713495	007213-01	PEARSON CLINICAL ASSESSMENT		PO-170941	1 01-6500-0-5770-3160-4300-024-0270	10971521 TESTS	60.00	
						* WARRANT AMOUNT=====	\$60.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:		\$3,305.31**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:		\$3,305.31**	

DISTRICT: 09 Pacifica School District

BATCH: 0136 RETIREE MEDICAL REIMBURSEMENTS FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
713496	006026-01	LUCRETIA AXTELL		PO-170096	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED REIM	301.89
														* WARRANT AMOUNT=====>	\$301.89 *
713497	006021-01	JUDY BALAGOT		PO-170098	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED REIM	301.89
														* WARRANT AMOUNT=====>	\$301.89 *
713498	005840-01	MICHAEL BARDEN		PO-170071	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED REIM	588.63
														* WARRANT AMOUNT=====>	\$588.63 *
713499	006022-01	MARY BELTRAN		PO-170072	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED REIM	588.63
														* WARRANT AMOUNT=====>	\$588.63 *
713500	006703-01	ANN BOLAND		PO-170117	2	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED.REIM	166.65
														* WARRANT AMOUNT=====>	\$166.65 *
713501	005795-01	MARY P. BOLD		PO-170100	1	71	0000-0-0000-6000-5882-099-0890							3RD QTR MEDICAL	2,586.15
														* WARRANT AMOUNT=====>	\$2,586.15 *
713502	006685-01	KATHLEEN CALLISTER		PO-170079	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	304.32
														* WARRANT AMOUNT=====>	\$304.32 *
713503	001353-01	CAROL CROWELL		PO-170111	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	166.65
														* WARRANT AMOUNT=====>	\$166.65 *
713504	000440-01	STELLA DORAN		PO-170080	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	15.86
														* WARRANT AMOUNT=====>	\$15.86 *
713505	007580-01	CATHY DUTTO		PO-170128	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	71.65
														* WARRANT AMOUNT=====>	\$71.65 *
713506	005605-01	GARIBALDI ALICE		PO-170146	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED.REIM	2,475.00
														* WARRANT AMOUNT=====>	\$2,475.00 *
713507	007179-01	ALFRED JOHN GRIFFITHS		PO-170101	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	517.44
														* WARRANT AMOUNT=====>	\$517.44 *
713508	000463-01	SANDRA L HALL		PO-170106	2	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED.REIM	301.89
														* WARRANT AMOUNT=====>	\$301.89 *
713509	006378-01	CLAIRE HARRISON		PO-170126	2	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED.REIM	2,690.55
														* WARRANT AMOUNT=====>	\$2,690.55 *
713510	007582-01	ANNETTE HOLTHAUS		PO-170144	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	1,431.14
														* WARRANT AMOUNT=====>	\$1,431.14 *

DISTRICT: 09 Pacifica School District

BATCH: 0136 RETIREE MEDICAL REIMBURSEMENTS FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
713511	005615-01	NAOMI IZUMIZAKI		PO-170108	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED.REIM	588.63
														* WARRANT AMOUNT=====	\$588.63 *
713512	004088-01	STEPHEN JOHNSON		PO-170077	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED REIM	461.34
														* WARRANT AMOUNT=====	\$461.34 *
713513	004509-01	LINDA JONAS		PO-170093	1	71	0000-0-0000-6000-5881-099-0890							3RD QTR MEDICAL	304.32
														* WARRANT AMOUNT=====	\$304.32 *
713514	006224-01	KATHENA AVELON		PO-170095	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED.REIM	517.44
														* WARRANT AMOUNT=====	\$517.44 *
713515	006455-01	KATHLEEN NOONAN		PO-170084	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	569.73
														* WARRANT AMOUNT=====	\$569.73 *
713516	006705-01	LINDA TABOR		PO-170118	2	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	301.89
														* WARRANT AMOUNT=====	\$301.89 *
713517	004949-01	MARC LORENZEN		PO-170121	1	71	0000-0-0000-6000-5882-099-0890							3RD QTR MEDICAL	2,690.55
														* WARRANT AMOUNT=====	\$2,690.55 *
713518	005594-01	MALCOLM MARK		PO-170109	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MED REIM	373.08
														* WARRANT AMOUNT=====	\$373.08 *
713519	007412-01	JOSEPHINE MARINAS		PO-170122	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
713520	006226-01	MARY ANN PAULIC		PO-170085	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	588.63
														* WARRANT AMOUNT=====	\$588.63 *
713521	005274-01	KITTY MINDEL		PO-170116	2	71	0000-0-0000-6000-5882-099-0890							3RD QTR MEDICAL	301.89
														* WARRANT AMOUNT=====	\$301.89 *
713522	006049-01	LOIS MOONE		PO-170081	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	517.44
														* WARRANT AMOUNT=====	\$517.44 *
713523	006018-01	LYNN MURRAY		PO-170083	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	517.44
														* WARRANT AMOUNT=====	\$517.44 *
713524	007087-01	ELIZABETH MYERS		PO-170110	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
713525	006857-01	MARILYN NIEHAUS		PO-170076	1	71	0000-0-0000-6000-5880-099-0890							3RD QTR MEDICAL	373.08
														* WARRANT AMOUNT=====	\$373.08 *

DISTRICT: 09 Pacifica School District

BATCH: 0136 RETIREE MEDICAL REIMBURSEMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
713526	004098-01	SUSAN PICKARD		PO-170112	2	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	785.28
														* WARRANT AMOUNT=====	\$785.28 *
713527	007326-01	BRENDA RAAWE		PO-170102	1	71-0000-0-0000-6000-5881-099-0890								3RD QTR MEDICAL	1,134.12
														* WARRANT AMOUNT=====	\$1,134.12 *
713528	006713-01	SANDRA RAMIREZ		PO-170127	2	71-0000-0-0000-6000-5882-099-0890								3RD QTR MEDICAL	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
713529	004283-01	JAMES ROGERS		PO-170091	1	71-0000-0-0000-6000-5882-099-0890								3RD QTR MEDICAL	161.82
														* WARRANT AMOUNT=====	\$161.82 *
713530	000150-01	MARIA SIERRA-BELL		PO-170115	2	71-0000-0-0000-6000-5881-099-0890								3RD QTR MEDICAL	915.50
														* WARRANT AMOUNT=====	\$915.50 *
713531	006673-01	JERRY SILVERMAN		PO-170099	1	71-0000-0-0000-6000-5881-099-0890								3RD QTR MEDICAL	344.96
														* WARRANT AMOUNT=====	\$344.96 *
713532	006177-01	FAITH SLATTERY		PO-170107	2	71-0000-0-0000-6000-5881-099-0890								3RD QTR MEDICAL	1,394.19
														* WARRANT AMOUNT=====	\$1,394.19 *
713533	003016-01	GARY SMOOT		PO-170113	2	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	1,600.62
														* WARRANT AMOUNT=====	\$1,600.62 *
713534	006843-01	CLAIRE STRAKA-ELLIS		PO-170119	1	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	301.89
														* WARRANT AMOUNT=====	\$301.89 *
713535	000420-01	SANDY SUTTER		PO-170125	1	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	676.89
														* WARRANT AMOUNT=====	\$676.89 *
713536	000106-01	LAUREL TRASK		PO-170092	1	71-0000-0-0000-6000-5882-099-0890								3RD QTR MEDICAL	588.63
														* WARRANT AMOUNT=====	\$588.63 *
713537	003455-01	CONSTANCE TSE		PO-170124	1	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	785.28
														* WARRANT AMOUNT=====	\$785.28 *
713538	000863-01	SUSAN VICKREY		PO-170105	1	71-0000-0-0000-6000-5882-099-0890								3RD QTR MEDICAL	850.38
														* WARRANT AMOUNT=====	\$850.38 *
713539	006094-01	FREDERICA WARE		PO-170087	1	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	301.89
														* WARRANT AMOUNT=====	\$301.89 *
713540	000064-01	ALYCE WASSALL		PO-170088	1	71-0000-0-0000-6000-5880-099-0890								3RD QTR MEDICAL	461.34
														* WARRANT AMOUNT=====	\$461.34 *

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/05/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0136 RETIREE MEDICAL REIMBURSEMENTS 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
*** FUND TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		45		TOTAL AMOUNT OF WARRANTS:							\$36,365.10**	
*** BATCH TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		45		TOTAL AMOUNT OF WARRANTS:							\$36,365.10**	
*** DISTRICT TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		53		TOTAL AMOUNT OF WARRANTS:							\$39,670.41**	

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/06/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0130A 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

713841 000030-01 OFFICE DEPOT BUSINESS SERVICES

PO-170921 1 01-0000-0-1110-1000-4300-008-0101 884213510001 SPL

1,928.65

PO-170925 1 01-6500-0-5730-1110-4300-024-0210 884233227001 SPL

99.90

PO-170945 1 01-0000-0-1110-1000-4300-001-0101 885669303001 SPL

129.58

\* WARRANT AMOUNT=====&gt;

\$2,158.13 \*

713842 003912-01 RHYTHM AND MOVES INC

PO-170040 1 01-0342-0-1110-1000-5827-007-0342 16541 MUSIC NOV

4,927.50

\* WARRANT AMOUNT=====&gt;

\$4,927.50 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$7,085.63\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0130A MISC VENDOR PAYMENTS

(EA)

FUND: 13 CAFETERIA FUND

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

713843	005106-01	SODEXHO MANAGEMENT INC		PO-170753	1	13-5310-0-0000-3700-5802-030-0800								NOV CONTR.SRVCS	10,985.83
					2	13-5310-0-0000-3700-4701-030-0800								NOV SUPPLIES	4,684.83
					3	13-5310-0-0000-3700-4702-030-0800								NOVEMBER FOOD	16,528.55
														* WARRANT AMOUNT=====>	\$32,199.21 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$32,199.21\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

3

TOTAL AMOUNT OF WARRANTS:

\$39,284.84\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0136A RETIREE MEDICAL REIMBURSE (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		
713844 006130-01 MAXINE BAILEY	PO-170097 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MED REIM		2,690.55
	* WARRANT AMOUNT=====>		\$2,690.55 *
713845 006225-01 CHERYL BINGHAM-BOKIN	PO-170073 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MED.REIM		588.63
	* WARRANT AMOUNT=====>		\$588.63 *
713846 007537-01 KATHLEEN CAMPBELL	PO-170123 1 71-0000-0-0000-6000-5881-099-0890 3RD QTR MEDICAL		517.44
	* WARRANT AMOUNT=====>		\$517.44 *
713847 000183-01 BRIAN CONNOR	PO-170090 1 71-0000-0-0000-6000-5882-099-0890 3RD QTR MEDICAL		517.44
	* WARRANT AMOUNT=====>		\$517.44 *
713848 005739-01 BEVERLY DUSPIVA	PO-170104 1 71-0000-0-0000-6000-5882-099-0890 3RD QTR MEDICAL		1,816.17
	* WARRANT AMOUNT=====>		\$1,816.17 *
713849 001823-01 ISABEL HOLLIDAY	PO-170103 1 71-0000-0-0000-6000-5881-099-0890 3RD QTR MEDICAL		1,403.64
	* WARRANT AMOUNT=====>		\$1,403.64 *
713850 005875-01 JANET KEANEY	PO-170074 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MED.REIM		517.44
	* WARRANT AMOUNT=====>		\$517.44 *
713851 000043-01 PAMELA MOORE	PO-170082 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MEDICAL		588.63
	* WARRANT AMOUNT=====>		\$588.63 *
713852 006842-01 BARBARA PETERSEN	PO-170120 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MEDICAL		517.44
	* WARRANT AMOUNT=====>		\$517.44 *
713853 006019-01 CLAUDIA POWERS	PO-170086 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MEDICAL		588.63
	* WARRANT AMOUNT=====>		\$588.63 *
713854 006454-01 RITA GARCIA	PO-170075 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MED.REIM		517.44
	* WARRANT AMOUNT=====>		\$517.44 *
713855 007255-01 CAROL STODDARD	PO-170114 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MEDICAL		2,690.55
	* WARRANT AMOUNT=====>		\$2,690.55 *
713856 005126-01 ELLEN VOGEL	PO-170078 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MEDICAL		2,664.54
	* WARRANT AMOUNT=====>		\$2,664.54 *
713857 004070-01 ELAINE YARBROUGH	PO-170094 1 71-0000-0-0000-6000-5881-099-0890 3RD QTR MEDICAL		517.44
	* WARRANT AMOUNT=====>		\$517.44 *
713858 006020-01 DOLORES ZACCONI	PO-170089 1 71-0000-0-0000-6000-5880-099-0890 3RD QTR MEDICAL		517.44
	* WARRANT AMOUNT=====>		\$517.44 *

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/06/2017)

#J6748

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DISTRICT: 09 Pacifica School District

BATCH: 0136A RETIREE MEDICAL REIMBURSE (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION									
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
*** FUND TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:					\$16,653.42**			
*** BATCH TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:					\$16,653.42**			

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/06/2017)

#J6748

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DISTRICT: 09 Pacifica School District

BATCH: 0137 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
713859	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170177		01	0000	0	0000	0000	9564	000	0000	JAN PRM-UNRESTRC	560.00
* WARRANT AMOUNT=====>															\$560.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$560.00**			

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/06/2017)

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DISTRICT: 09 Pacifica School District      BATCH: 0137 MISC VENDOR PAYMENTS      FUND: 13 CAFETERIA FUND  
=====

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
713860	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170180		13	0000	0	0000	0000	9564	000	0000	JAN-FOOD SERVICE	7,986.16
														* WARRANT AMOUNT=====>	\$7,986.16 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$7,986.16**			



DISTRICT: 09 Pacifica School District			BATCH: 0138 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
713862	007159-01	3 DAY BLINDS		PO-170908	1 01-8150-0-0000-8100-4315-027-0651	61462.0776	SHADE	541.51 ✓	
							* WARRANT AMOUNT=====	\$541.51 *	
713863	005975-01	CINTAS CORPORATION		PO-170267	1 01-0000-0-0000-8200-4314-028-0660	464684979	SPLYS	79.60 ✓	
							* WARRANT AMOUNT=====	\$79.60 *	
713864	000047-01	EWING IRRIGATION PRODUCTS		PO-170165	1 01-0000-0-0000-8100-4312-099-0775	2600419	IRRG.SPL	18.53 ✓	
							* WARRANT AMOUNT=====	\$18.53 *	
713865	006773-01	I INTERPRET		PO-170842	1 01-6500-0-5750-1180-5876-024-0250	201612-14945		230.00 ✓	
							* WARRANT AMOUNT=====	\$230.00 *	
713866	006972-01	O'REILLY AUTO PARTS		PO-170161	1 01-8150-0-0000-8100-4315-027-0651	3562138654	SPLYS	5.21 ✓	
							* WARRANT AMOUNT=====	\$5.21 *	
713867	007568-01	DAVID SANSONI		PV-170186	01-0000-0-0000-8200-5220-028-0660		MILEAGE REIMBURS	9.72 ✓	
							* WARRANT AMOUNT=====	\$9.72 *	
713868	007401-01	SINGLE CYLINDER REPAIR		PO-170985	1 01-0000-0-0000-8100-5600-027-0775	36596	EQUPMNT RP	113.35 ✓	
					1 01-0000-0-0000-8100-5600-027-0775	36597	EQUPMNT RPR	89.00	
							* WARRANT AMOUNT=====	\$202.35 *	
713869	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-170989	1 01-0000-0-0000-8100-5600-027-0775	27586	PEST CONTR	1,060.00 ✓	
							* WARRANT AMOUNT=====	\$1,060.00 *	
713870	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PV-170187	01-0000-0-1110-1000-4300-004-0101	170865	COMPS.BKS	35.43 ✓	
							* WARRANT AMOUNT=====	\$35.43 *	
713871	007197-01	MARK UNBEHAGEN		PO-170982	1 01-0000-0-1110-1000-5220-099-0114		MILEAGE REIMBURS	65.88	
				PO-170983	1 01-9112-0-1140-1000-4300-025-0135		TRUCK RENTAL-MS	271.93	
							* WARRANT AMOUNT=====	\$337.81 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:			\$2,520.16**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:			\$2,520.16**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:			\$67,100.83**	

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/10/2017)

#J530

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DISTRICT: 09 Pacifica School District BATCH: 0137A 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
714180	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170179		01	0000-0-0000-0000-9564-000-0000							JAN PRM.REGULAR	297,225.24
				PV-170181		01	0000-0-0000-0000-9564-000-0000							JAN-ADMIN EMPLYS	17,377.88
* WARRANT AMOUNT=====>															\$314,603.12 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$314,603.12\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0137A MISC VENDOR PAYMENTS

(EA)

FUND: 71 RETIREE BENEFITS FUND

=====

WARRANT VENDOR

NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
714181	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170182		71	-0000-0-0000-6000-5880-099-0890		JAN-CERT.RETIREE						14,981.80
				PV-170183		71	-0000-0-0000-6000-5881-099-0890		JAN-CLSS.RETIREE						5,760.00
				PV-170184		71	-0000-0-0000-6000-5882-099-0890		JAN-RETIREE ADMN						3,072.00
				PV-170185		71	-0000-0-0000-6000-5834-099-0890		JAN-ADMIN FEE						1,722.82
									* WARRANT AMOUNT=====>						\$25,536.62 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$25,536.62\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$340,139.74\*\*

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,900.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,900.00**

DISTRICT: 09 Pacifica School District BATCH: 0139A 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
714183	000222-01	BANK OF AMERICA		CM-170014		01	0000-0-0000-7150-5230-021-0610			170547				REFUND	250.00-
				PO-170988	1	01	4035-0-1110-1000-5230-025-0304			HOTEL RESERVATNS					346.40
				PO-171006	1	01	4035-0-1110-1000-5230-025-0304			HOTEL RESERVATNS					388.70
					1	01	4035-0-1110-1000-5230-025-0304			HOTEL RESERVATNS					583.05
														* WARRANT AMOUNT=====>	\$1,068.15 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,068.15\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,068.15\*\*

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/10/2017)

DISTRICT: 09		Pacifica School District		BATCH: 0140 140 MISC VENDOR PAYABLES		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
=====							
714184	004388-01	HILLYARD/SAN FRANCISCO		PO-170903	1 01-0000-0-0000-8200-4314-028-0660	602339213	104.47
					1 01-0000-0-0000-8200-4314-028-0660	602350612	52.24
					* WARRANT AMOUNT=====>		\$156.71 *
714185	006890-01	MIND RESEARCH INSTITUTE		PO-170966	1 01-6300-0-1110-1000-5811-025-0107	1232746	13,996.00
					* WARRANT AMOUNT=====>		\$13,996.00 *
714186	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170923	1 01-0000-0-1110-1000-4300-025-0358	885286221001	22.80
				PO-170952	1 01-0000-0-0000-7110-4300-021-0600	886490662001	22.80
				PO-170967	1 01-0000-0-0000-7300-4300-026-0640	887300942001	118.79
				PO-170977	1 01-0000-0-1110-1000-4100-006-0101	887728280001	524.67
					* WARRANT AMOUNT=====>		\$689.06 *
714187	000269-01	QUILL CORPORATION		PO-170981	1 01-0000-0-0000-7300-4300-026-0640	2767569 IN	45.69
					* WARRANT AMOUNT=====>		\$45.69 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$14,887.46**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$14,887.46**

DISTRICT: 09 Pacifica School District

BATCH: 0140A 140 MISC VENDOR PAYABLES (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
714188	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-	6500-0-	5750-	1180-	5875-	024-	0250	21522		6,648.58
				PO-170371	1	01-	6500-0-	5750-	1180-	5875-	024-	0250	21522		7,034.80
														* WARRANT AMOUNT=====>	\$13,683.38 *
714189	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-	6500-0-	5770-	3150-	5100-	024-	0230	M0012139		11,760.00
					1	01-	6500-0-	5770-	3150-	5100-	024-	0230	M0012109		5,880.00
														* WARRANT AMOUNT=====>	\$17,640.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$31,323.38**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$31,323.38**	

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/10/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0141 141 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
714190	007422-01	ANNE BURROWS		PO-170708	1	01-0000-0-1110-3130-5220-024-0500	DECEMBER MILEAGE								14.85
														* WARRANT AMOUNT=====>	\$14.85 *
714191	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-170565	1	01-0000-0-1110-1000-4300-025-0358	49707305 RI								425.10
														* WARRANT AMOUNT=====>	\$425.10 *
714192	005936-01	DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660	DEC MILEAGE REIM								53.46
														* WARRANT AMOUNT=====>	\$53.46 *
714193	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170949	1	01-0000-0-1110-1000-4300-004-0101	886005806001								30.29
					1	01-0000-0-1110-1000-4300-004-0101	886012047001								62.21
														* WARRANT AMOUNT=====>	\$92.50 *
714194	003912-01	RHYTHM AND MOVES INC		PO-170025	1	01-0000-0-1110-1000-5827-008-0160	16595								1,971.00
														* WARRANT AMOUNT=====>	\$1,971.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$2,556.91**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$2,556.91**					

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/10/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0141A 141 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
714195	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170632	1	01-8150-0-0000-8100-4315-027-0651				5151422					1,005.76
														* WARRANT AMOUNT=====>	\$1,005.76 *
714196	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01-6500-0-5750-1120-5100-024-0202				5308					11,888.00
					1	01-6500-0-5750-1120-5100-024-0202				5332					7,132.80
				PO-170284	1	01-6500-0-5750-1130-5100-024-0206				5309					3,910.00
					1	01-6500-0-5750-1130-5100-024-0206				5334					1,020.00
														* WARRANT AMOUNT=====>	\$23,950.80 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$24,956.56**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$24,956.56**					

DISTRICT: 09 Pacifica School District

BATCH: 0142 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 Sch Mgmt		
714197	007648-01 BOYS AND GIRLS CLUBS OF NORTH		PO-171009	1 01-0000-0-0000-7150-4311-021-0610	LUNCHEON 4 BRDMB	100.00
					* WARRANT AMOUNT=====>	\$100.00 *
714198	000067-01 NORTH COAST COUNTY WATER DISTR		PO-170183	1 01-0000-0-0000-8200-5510-099-0660	04174000 WATERRV	536.19
				1 01-0000-0-0000-8200-5510-099-0660	13014200 WATERSV	2,319.03
				1 01-0000-0-0000-8200-5510-099-0660	13014500WATERSER	6.01
				1 01-0000-0-0000-8200-5510-099-0660	13015000WATERSER	6.01
				1 01-0000-0-0000-8200-5510-099-0660	13014600WATERSER	638.70
				1 01-0000-0-0000-8200-5510-099-0660	02267100WATERSER	2,230.60
					* WARRANT AMOUNT=====>	\$5,736.54 *
714199	000361-01 P G & E COMPANY		PO-170182	1 01-0000-0-0000-8200-5525-099-0660	04496940638GAS	2,119.93
				1 01-0000-0-0000-8200-5525-099-0660	15395050048 GAS	153.04
				2 01-0000-0-0000-8200-5530-099-0660	04496940638 ELEC	22,827.14
				2 01-0000-0-0000-8200-5530-099-0660	15395050048 ELEC	3,049.68
				2 01-0000-0-0000-8200-5530-099-0660	94909219522 ELEC	2,742.03
					* WARRANT AMOUNT=====>	\$30,891.82 *
714200	006637-01 RECOLOGY OF THE COAST		PO-170180	1 01-0000-0-0000-8200-5520-099-0660	1210117440VALGAR	395.03
				1 01-0000-0-0000-8200-5520-099-0660	1210120691LMGAR	401.53
				1 01-0000-0-0000-8200-5520-099-0660	1210106179IBLGAR	722.79
				1 01-0000-0-0000-8200-5520-099-0660	1210072173SRGAR	881.74
				1 01-0000-0-0000-8200-5520-099-0660	1210100503OSSGAR	445.03
				1 01-0000-0-0000-8200-5520-099-0660	1210035733CABGAR	344.72
				1 01-0000-0-0000-8200-5520-099-0660	1210139402ORTGAR	395.03
					* WARRANT AMOUNT=====>	\$3,585.87 *
714201	002106-01 SMCSBA		PO-171003	1 01-0000-0-0000-7110-5300-021-0600	SMCSBA DUES	150.00
					* WARRANT AMOUNT=====>	\$150.00 *
714202	007591-01 THE AVALON ACADEMY		PO-170367	1 01-6500-0-5750-1180-5875-024-0250	3211 tuition nps	5,873.36
					* WARRANT AMOUNT=====>	\$5,873.36 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$46,337.59**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$46,337.59**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:		\$464,169.79**

DISTRICT: 09 Pacifica School District

BATCH: 0143 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
714737	007604-01	BETSY BELKIN		PO-170707	1	01-6500-0-5770-1130-5220-024-0200								MILEAGE DECEMBER	29.16
														* WARRANT AMOUNT=====>	\$29.16 *
714738	005975-01	CINTAS CORPORATION		PO-170267	1	01-0000-0-0000-8200-4314-028-0660								464687330 SPLYs	73.59
														* WARRANT AMOUNT=====>	\$73.59 *
714739	005225-01	COMCAST CABLE TV		PO-170184	1	01-0000-0-0000-8200-5905-099-0660								8155200260189511	19.44
														* WARRANT AMOUNT=====>	\$19.44 *
714740	000472-01	DELTA EDUCATION		PO-170971	1	01-0000-0-1110-1000-4300-001-0101								202501371407	362.34
														* WARRANT AMOUNT=====>	\$362.34 *
714741	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-170927	1	01-8150-0-0000-8100-5600-027-0651								3830 WINDOW REPL	330.00
														* WARRANT AMOUNT=====>	\$330.00 *
714742	007565-01	LAND CARE		PO-171014	1	01-0000-0-0000-8100-5600-027-0775								8161718 IRRIG VL	1,920.00
														* WARRANT AMOUNT=====>	\$1,920.00 *
714743	007299-01	LOGO LOGOS		PO-170994	1	01-9010-0-1140-1000-4300-008-0131								3249 REUS H2OBTL	480.60
														* WARRANT AMOUNT=====>	\$480.60 *
714744	000289-01	PALOS SPORTS INC		PO-170969	1	01-0000-0-1110-1000-4300-001-0160								24767900 PLAYEQU	55.96
														* WARRANT AMOUNT=====>	\$55.96 *
714745	007213-01	PEARSON CLINICAL ASSESSMENT		PO-170979	1	01-6500-0-5770-3160-4300-024-0270								10990219 PSYCHFM	313.95
														* WARRANT AMOUNT=====>	\$313.95 *
714746	000280-01	PREFERRED ALLIANCE INC		PO-171015	1	01-7230-0-1110-3600-5855-027-0680								0127307IN DRGTST	186.12
														* WARRANT AMOUNT=====>	\$186.12 *
714747	004753-01	XEROX CORPORATION		PO-170201	1	01-0000-0-0000-7550-5616-099-0643								087190676 NOV LS	31.06
					1	01-0000-0-0000-7550-5616-099-0643								087268878 NOV LS	36.63
					1	01-0000-0-0000-7550-5616-099-0643								87351837 NOV LEA	374.04
														* WARRANT AMOUNT=====>	\$441.73 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:										\$4,212.89**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:										\$4,212.89**

DISTRICT: 09 Pacifica School District

BATCH: 0144 144 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	Sch	Mgmt	DESCRIPTION	AMOUNT
714748	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								590479 COPY FEES	197.27
					1	01-0000-0-0000-7550-5616-099-0643								593110 COPY FEES	113.67
														* WARRANT AMOUNT=====>	\$310.94 *
714749	005870-01	NEOPOST USA INC		PO-170181	1	01-0000-0-0000-7300-5600-026-0640								N6319848 FEB	77.42
														* WARRANT AMOUNT=====>	\$77.42 *
714750	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643								703969 DEC LEASE	418.88
					1	01-0000-0-0000-7550-5616-099-0643								703973 DEC LEASE	196.06
					1	01-0000-0-0000-7550-5616-099-0643								703968 DEC LEASE	410.40
					1	01-0000-0-0000-7550-5616-099-0643								703967 DEC LEASE	188.60
														* WARRANT AMOUNT=====>	\$1,213.94 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:					\$1,602.30**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:					\$1,602.30**			

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/11/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0146 146 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			
714751	006675-01	DANNIS WOLIVER KELLEY		PO-170068	2	01	0000	0	0000	7200	5816	022	0641	199987	LSEA NEG	105.00	
															* WARRANT AMOUNT=====>	\$105.00 *	
714752	000212-01	HOME DEPOT		PO-170147	1	01	8150	0	0000	8100	4315	027	0651	MISC MAINT SPLY	56.00		
															* WARRANT AMOUNT=====>	\$56.00 *	
714753	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-170335	1	01	0000	0	1110	1000	5827	099	0200	49016	DEC	359.00	
															* WARRANT AMOUNT=====>	\$359.00 *	
714754	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-170153	1	01	8150	0	0000	8100	5838	027	0651	285227		71.00	
					1	01	8150	0	0000	8100	5838	027	0651	285228		71.00	
					1	01	8150	0	0000	8100	5838	027	0651	285226		71.00	
					1	01	8150	0	0000	8100	5838	027	0651	285229		71.00	
															* WARRANT AMOUNT=====>	\$284.00 *	
714755	004688-01	BARBARA SMITH		PO-170189	1	01	0000	0	1110	2420	5220	025	0642	DEC REIMBURS	30.50		
															* WARRANT AMOUNT=====>	\$30.50 *	
714756	000105-01	SUPPLYWORKS		PO-170064	1	01	0000	0	0000	8200	4314	028	0660	386309744		53.26	
					1	01	0000	0	0000	8200	4314	028	0660	386309728		53.26	
															* WARRANT AMOUNT=====>	\$106.52 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 6												TOTAL AMOUNT OF WARRANTS: \$941.02**	

DISTRICT: 09 Pacifica School District BATCH: 0146 146 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
714757	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-170153	2	13-5310-0-0000-3700-5839-030-0800								285227	364.00
					2	13-5310-0-0000-3700-5839-030-0800								285228	364.00
					2	13-5310-0-0000-3700-5839-030-0800								285226	364.00
					2	13-5310-0-0000-3700-5839-030-0800								285229	364.00
														* WARRANT AMOUNT=====>	\$1,456.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,456.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$2,397.02**
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DISTRICT: 09 Pacifica School District

BATCH: 0147 147 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
714758	007644-01	AIR & WATER SCIENCES		PO-171028	1	01-0000-0-0000-8200-5827-099-0660	2560								682.00
														* WARRANT AMOUNT=====>	\$682.00 *
714759	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	8988595								77.62
					1	01-0000-0-0000-8200-5905-099-0660	8988592								57.23
					1	01-0000-0-0000-8200-5905-099-0660	8988681								149.81
					1	01-0000-0-0000-8200-5905-099-0660	8988596								28.23
					1	01-0000-0-0000-8200-5905-099-0660	8989986								473.67
					1	01-0000-0-0000-8200-5905-099-0660	8984072								20.06
					1	01-0000-0-0000-8200-5905-099-0660	8984073								28.39
					1	01-0000-0-0000-8200-5905-099-0660	8988593								80.06
					1	01-0000-0-0000-8200-5905-099-0660	8990035								72.93
					1	01-0000-0-0000-8200-5905-099-0660	8988591								86.85
					1	01-0000-0-0000-8200-5905-099-0660	8988682								314.88
					1	01-0000-0-0000-8200-5905-099-0660	8988590								18.00
					1	01-0000-0-0000-8200-5905-099-0660	8988597								67.70
														* WARRANT AMOUNT=====>	\$1,475.43 *
714760	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660	1532326161215M								158.76
					1	01-0000-0-0000-8200-5535-099-0660	1529826161215M								1,275.72
					1	01-0000-0-0000-8200-5535-099-0660	1346526161215M								1,387.02
					1	01-0000-0-0000-8200-5535-099-0660	1276526161215M								1,243.62
					1	01-0000-0-0000-8200-5535-099-0660	3220526161215I								165.40
					1	01-0000-0-0000-8200-5535-099-0660	940026161215M								1,362.00
					1	01-0000-0-0000-8200-5535-099-0660	3219526161215M								364.71
					1	01-0000-0-0000-8200-5535-099-0660	1976126161215M								432.96
					1	01-0000-0-0000-8200-5535-099-0660	1679026161215M								1,227.96
														* WARRANT AMOUNT=====>	\$7,618.15 *
714761	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620	208212 DEC PRNTS								96.00
														* WARRANT AMOUNT=====>	\$96.00 *
714762	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	590477 COPY FEES								338.89
														* WARRANT AMOUNT=====>	\$338.89 *
714763	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-0000-0-0000-8100-5827-027-0775	3744								4,200.00
														* WARRANT AMOUNT=====>	\$4,200.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	6					TOTAL AMOUNT OF WARRANTS:					\$14,410.47**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	6					TOTAL AMOUNT OF WARRANTS:					\$14,410.47**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	27					TOTAL AMOUNT OF WARRANTS:					\$22,622.68**

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/13/2017)

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DISTRICT: 09 Pacifica School District      BATCH: 0143A 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
715292	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	586602							COPY FEES	88.00
					1	01-0000-0-0000-7550-5616-099-0643	586601							COPY FEES	125.97
					1	01-0000-0-0000-7550-5616-099-0643	586600							COPY FEES	219.62
					1	01-0000-0-0000-7550-5616-099-0643	586599							COPY FEES	295.59
														* WARRANT AMOUNT=====>	\$729.18 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$729.18\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$729.18\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0144A 144 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
715293	007540-01	ENLIGHT ENERGY EFFICIENT		PO-170930	1	01-6230-0-0000-8400-5827-099-0661								2336PSD	165,922.72
														* WARRANT AMOUNT=====>	\$165,922.72 *
715294	005566-01	SPECTRUM CENTER		PO-170373	1	01-6500-0-5750-1180-5875-024-0250								679765 TUITION	4,295.72
				PO-170375	1	01-6500-0-5750-1180-5875-024-0250								679764 OT/SPEECH	6,020.21
														* WARRANT AMOUNT=====>	\$10,315.93 *
715295	004753-01	XEROX CORPORATION		PO-170197	1	01-0000-0-0000-7550-5616-099-0643								087585713 DEC	861.94
					1	01-0000-0-0000-7550-5616-099-0643								087585717 DEC	453.07
				PO-170201	1	01-0000-0-0000-7550-5616-099-0643								087585716 DEC	167.07
				PO-170202	1	01-0000-0-0000-7550-5616-099-0643								087585715 DEC	408.02
					1	01-0000-0-0000-7550-5616-099-0643								087585714 DEC	506.68
														* WARRANT AMOUNT=====>	\$2,396.78 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$178,635.43**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:										\$178,635.43**

DISTRICT: 09 Pacifica School District			BATCH: 0147A 147 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
=====															
715296	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01	-8150-0-0000-8100-5600-027-0651	39911							939.47
														* WARRANT AMOUNT=====>	\$939.47 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$939.47**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$939.47**			

DISTRICT: 09    Pacifica School District			BATCH: 0149    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
=====			=====												
715297	007651-01	CIMEXTEK INC.		PO-171036	1	01-0000-0-0000-8100-5600-027-0775								5310 BUG INSPECT	175.00
														* WARRANT AMOUNT=====>	\$175.00 *
715298	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	1	01-6500-0-5770-1130-5815-024-0200								920 LEGAL FEES	232.00
					2	01-0000-0-0000-7110-5814-021-0600								920 LEGAL FEES	719.20
														* WARRANT AMOUNT=====>	\$951.20 *
715299	007653-01	STANFORD TICKET OFFICE		PO-171037	1	01-4035-0-1110-2140-5230-025-0304								CONFERENCE	994.00
														* WARRANT AMOUNT=====>	\$994.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$2,120.20**

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/13/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0149 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

715300	007614-01	RONDA HAMILTON		PV-170189		71	0000	0	0000	6000	5881	099	0890	3RD QTR RET REIM	1,295.56
															\$1,295.56 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,295.56**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$3,415.76**
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DISTRICT: 09 Pacifica School District

BATCH: 0149A 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	
715301	005975-01	CINTAS CORPORATION		PO-170267	1	01-0000-0-0000-8200-4314-028-0660								464664871	SPLYS	131.36
					1	01-0000-0-0000-8200-4314-028-0660								464664875	SPLYS	79.60
					1	01-0000-0-0000-8200-4314-028-0660								464664874	SPLYS	71.96
					1	01-0000-0-0000-8200-4314-028-0660								464662102	SPLYS	79.60
					1	01-0000-0-0000-8200-4314-028-0660								464662098	SPLYS	131.36
					1	01-0000-0-0000-8200-4314-028-0660								464662101	SPLYS	71.96
					1	01-0000-0-0000-8200-4314-028-0660								464667614	SPLYS	134.66
					1	01-0000-0-0000-8200-4314-028-0660								464667617	SPLYS	75.26
					1	01-0000-0-0000-8200-4314-028-0660								464667618	SPLYS	82.90
					1	01-0000-0-0000-8200-4314-028-0660								464670411	SPLYS	134.66
					1	01-0000-0-0000-8200-4314-028-0660								464670410	SPLYS	39.38
					1	01-0000-0-0000-8200-4314-028-0660								464684369	SPLYS	134.66
					1	01-0000-0-0000-8200-4314-028-0660								464965582	SPLYS	131.72
					1	01-0000-0-0000-8200-4314-028-0660								464695577	SPLYS	32.65
					1	01-0000-0-0000-8200-4314-028-0660								464695579	SPLYS	39.32
					1	01-0000-0-0000-8200-4314-028-0660								464695732	SPLYS	73.48
					1	01-0000-0-0000-8200-4314-028-0660								464696202	SPLYS	79.47
					1	01-0000-0-0000-8200-4314-028-0660								464695578	SPLYS	81.12
					1	01-0000-0-0000-8200-4314-028-0660								464695571	SPLYS	74.08
					1	01-0000-0-0000-8200-4314-028-0660								464695576	SPLYS	75.14
					1	01-0000-0-0000-8200-4314-028-0660								464687330	SPLYS	73.59
					1	01-0000-0-0000-8200-4314-028-0660								464687782	SPLYS	79.60
					1	01-0000-0-0000-8200-4314-028-0660								464687171	SPLYS	32.70
					1	01-0000-0-0000-8200-4314-028-0660								464687174	SPLYS	39.38
					1	01-0000-0-0000-8200-4314-028-0660								464687166	SPLYS	74.19
					1	01-0000-0-0000-8200-4314-028-0660								464687170	SPLYS	75.26
					1	01-0000-0-0000-8200-4314-028-0660								464687172	SPLYS	81.25
					1	01-0000-0-0000-8200-4314-028-0660								464687176	SPLYS	131.85
														* WARRANT AMOUNT=====>		\$2,342.16 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1										TOTAL AMOUNT OF WARRANTS:		\$2,342.16**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1										TOTAL AMOUNT OF WARRANTS:		\$2,342.16**

DISTRICT: 09 Pacifica School District

BATCH: 0150 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
715302	007221-01	MARY K. BIER		PO-170760	1	01-9026-0-1110-2490-5827-025-0381								301 N CNTY OTRCH	4,611.00
														* WARRANT AMOUNT=====>	\$4,611.00 *
715303	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								590502 COPY FEES	296.50
					1	01-0000-0-0000-7550-5616-099-0643								590501 COPY FEES	382.26
					1	01-0000-0-0000-7550-5616-099-0643								590478 COPY FEES	39.76
														* WARRANT AMOUNT=====>	\$718.52 *
715304	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-0000-0-0000-8100-5827-027-0775								3747 TREE REMOVL	300.00
					1	01-0000-0-0000-8100-5827-027-0775								3750 TREE REMOVL	475.00
					1	01-0000-0-0000-8100-5827-027-0775								3748 TREE REMOVL	375.00
														* WARRANT AMOUNT=====>	\$1,150.00 *
715305	007251-01	PCM-G INC.		PO-170790	1	01-9010-0-1140-1000-4304-002-0136								155289283CHRMBS	12,864.28
														* WARRANT AMOUNT=====>	\$12,864.28 *
715306	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660								3391 DO GARBAGE	278.04
														* WARRANT AMOUNT=====>	\$278.04 *
715307	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-171035	1	01-8150-0-0000-8100-5230-027-0651								REG FOR WORKSHOP	205.00
														* WARRANT AMOUNT=====>	\$205.00 *
715308	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								708444 JAN LEASE	468.67
														* WARRANT AMOUNT=====>	\$468.67 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$20,295.51**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$20,295.51**	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:						\$206,357.51**	

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/17/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0150A 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
716005	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01-8150-0-0000-8100-4315-027-0651								5154858 ELEC SPL	9.42
					1	01-8150-0-0000-8100-4315-027-0651								5151422 ELEC SPL	1,005.76
* WARRANT AMOUNT=====>															\$1,015.18 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,015.18**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,015.18**

DISTRICT: 09 Pacifica School District

BATCH: 0151 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
716006	007258-01	KATE DOWN		PO-170712	1	01-0000-0-1110-3130-5220-024-0500	MILEAGE-DECEMBER								12.84
														* WARRANT AMOUNT=====>	\$12.84 *
716007	007645-01	CAROL MURPHY		PO-170996	1	01-6500-0-5770-1110-5842-024-0240	CONTHOMEHEALTHAS								270.00
														* WARRANT AMOUNT=====>	\$270.00 *
716008	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-0000-0-0000-8100-5827-027-0775	3752 TREE REMOVL								375.00
														* WARRANT AMOUNT=====>	\$375.00 *
716009	002150-01	PACIFICA CHAMBER OF COMMERCE		PO-170193	1	01-0000-0-0000-7150-5300-021-0610	2728 ANNLMEMDUES								205.00
														* WARRANT AMOUNT=====>	\$205.00 *
716010	007589-01	SIEMENS INDUSTRY INC		PO-170815	1	01-8150-0-0000-8100-5838-027-0651	5444376775FRSPNK								2,338.09
														* WARRANT AMOUNT=====>	\$2,338.09 *
716011	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660	388164204 SUPPLY								238.06
														* WARRANT AMOUNT=====>	\$238.06 *
716012	007649-01	TOBII DYNAVOK		PO-171013	1	01-6500-0-5770-3150-4300-024-0230	281960MII0003485								64.76
														* WARRANT AMOUNT=====>	\$64.76 *
716013	006925-01	VERIZON WIRELESS		PO-170192	1	01-0000-0-0000-8200-5905-099-0660	JAN CELL PHONE								114.18
														* WARRANT AMOUNT=====>	\$114.18 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 8											
				TOTAL AMOUNT OF WARRANTS:											\$3,617.93**

DISTRICT: 09 Pacifica School District

BATCH: 0151 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	
716014	001545-01	HOBART SALES & SERVICE		PO-170692	1	13	5310	0	0000	3700	5600	030	0800	32764328	WASHRPR	870.04
															* WARRANT AMOUNT=====>	\$870.04 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$870.04**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$4,487.97**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$5,503.15**
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APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/18/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0151A 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	
716310 007433-01 BUILDING KIDZ PRESCHOOL	PO-170728 1 01-6500-0-5750-1180-5875-024-0250 JANUARY TUITION	950.00	
	* WARRANT AMOUNT=====>	\$950.00 *	
716311 000417-01 PROGRESSUS THERAPY	PO-170285 1 01-6500-0-5770-3150-5100-024-0230 049057 CONT SLPA	6,302.40	
	* WARRANT AMOUNT=====>	\$6,302.40 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$7,252.40**

DISTRICT: 09 Pacifica School District

BATCH: 0151A MISC VENDOR PAYMENTS

(EA)

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
716312	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13	5310	0	0000	3700	4300	030	0800	XT00122823EZSCLP	517.28
															\$517.28 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$517.28\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$7,769.68\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$7,769.68\*\*

DISTRICT: 09 Pacifica School District      BATCH: 0153 153 MISC VENDOR PAYMENTS      FUND: 01 GENERAL FUND  
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WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
716627	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170551	1	01-6500-0-5770-2140-5230-024-0200	14455								600.00
														* WARRANT AMOUNT=====>	\$600.00 *
716628	005596-01	NATIONAL NOTARY ASSOCIATION		PO-171051	1	01-0000-0-1110-3130-4300-024-0500	NOTARTY PKG							127.75	
														* WARRANT AMOUNT=====>	\$127.75 *
716629	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-0000-0-0000-8100-5827-027-0775	3755							1,100.00	
														* WARRANT AMOUNT=====>	\$1,100.00 *
716630	005972-01	ULINE		PO-171018	1	01-8150-0-0000-8100-4315-027-0651	83312927							56.45	
														* WARRANT AMOUNT=====>	\$56.45 *
716631	004753-01	XEROX CORPORATION		PO-170201	1	01-0000-0-0000-7550-5616-099-0643	087660164 DEC							35.22	
					1	01-0000-0-0000-7550-5616-099-0643	087660165							44.48	
														* WARRANT AMOUNT=====>	\$79.70 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:										\$1,963.90**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:										\$1,963.90**

DISTRICT: 09 Pacifica School District

BATCH: 0153A 153 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
716632	003912-01	RHYTHM AND MOVES INC		PO-170040	1	01	0342-0-1110-1000-5827-007-0342		16594	JAN					4,927.50
					1	01	0342-0-1110-1000-5827-007-0342		16541	DEC					4,927.50
														* WARRANT AMOUNT=====>	\$9,855.00 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$9,855.00\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$9,855.00\*\*

DISTRICT: 09 Pacifica School District BATCH: 0154 154 MISC VENDOR PAYABLES 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
=====															
716633	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660								9116683	56.74
					1	01-0000-0-0000-8200-5905-099-0660								9116682	40.05
					1	01-0000-0-0000-8200-5905-099-0660								9106757	37.04
					1	01-0000-0-0000-8200-5905-099-0660								9106444	153.30
					1	01-0000-0-0000-8200-5905-099-0660								9106756	238.55
					1	01-0000-0-0000-8200-5905-099-0660								9106754	39.45
					1	01-0000-0-0000-8200-5905-099-0660								9106752	64.64
					1	01-0000-0-0000-8200-5905-099-0660								9106761	64.35
					1	01-0000-0-0000-8200-5905-099-0660								9106758	36.29
					1	01-0000-0-0000-8200-5905-099-0660								9106755	52.09
					1	01-0000-0-0000-8200-5905-099-0660								9106751	37.95
					1	01-0000-0-0000-8200-5905-099-0660								9106760	35.96
					1	01-0000-0-0000-8200-5905-099-0660								9106753	39.45
					1	01-0000-0-0000-8200-5905-099-0660								9106445	193.18
					1	01-0000-0-0000-8200-5905-099-0660								9106759	22.90
														* WARRANT AMOUNT=====	\$1,111.94 *
716634	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651								39919	622.06
														* WARRANT AMOUNT=====	\$622.06 *
716635	007015-01	EDMENTUM INC		PO-170946	1	01-9010-0-1110-1000-5811-001-0131								10375683	291.00
														* WARRANT AMOUNT=====	\$291.00 *
716636	006819-01	FLINN SCIENTIFIC INC		PO-170999	1	01-0000-0-1110-1000-4300-008-0101								2050263	52.48
														* WARRANT AMOUNT=====	\$52.48 *
716637	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651								9329367222	65.57
														* WARRANT AMOUNT=====	\$65.57 *
716638	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660								17013400 11/01	294.99
					1	01-0000-0-0000-8200-5510-099-0660								1713000 11-01	152.09
					1	01-0000-0-0000-8200-5510-099-0660								21248500 11-01	451.77
					1	01-0000-0-0000-8200-5510-099-0660								17013300 11-01	361.32
														* WARRANT AMOUNT=====	\$1,260.17 *
716639	004753-01	XEROX CORPORATION		PO-170201	1	01-0000-0-0000-7550-5616-099-0643								087677998	76.93
														* WARRANT AMOUNT=====	\$76.93 *
716640	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								712745 JAN	952.61
					1	01-0000-0-0000-7550-5616-099-0643								712744 JAN	951.27
					1	01-0000-0-0000-7550-5616-099-0643								712743 JAN	318.31
					1	01-0000-0-0000-7550-5616-099-0643								712746 JAN	83.50
					1	01-0000-0-0000-7550-5616-099-0643								712847 JAN	827.71
														* WARRANT AMOUNT=====	\$3,133.40 *

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/20/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0154 154 MISC VENDOR PAYABLES

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER NUMBER NAME (REMIT)

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

AMOUNT

=====

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$6,613.55\*\*

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/20/2017)

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DISTRICT: 09 Pacifica School District      BATCH: 0154 154 MISC VENDOR PAYABLES      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
=====			
716641 005868-01 HARRIS SCHOOL SOLUTIONS	PO-170364 1 13-5310-0-0000-3700-4300-030-0800 XT00123679		402.60
	* WARRANT AMOUNT=====>		\$402.60 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$402.60**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$7,016.15**

DISTRICT: 09 Pacifica School District

BATCH: 0154A 154 MISC VENDOR PAYABLES (EA)

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

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

AMOUNT

=====

716642 007592-01 MORLEY ATHLETIC SUPPLY CO. INC

PO-171005 1 01-8150-0-0000-8100-4315-027-0651 DM-005

3,022.89

\* WARRANT AMOUNT=====&gt;

\$3,022.89 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,022.89\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,022.89\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0156 156 MISC VENDOR PAYABLES

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	
716643	005225-01	COMCAST CABLE TV		PO-170184	1	01	0000-0-0000-8200-5905-099-0660		8155200260189511						23.77	
														* WARRANT AMOUNT=====>	\$23.77 *	
716644	000108-01	HEINEMANN		PO-171017	1	01	9010-0-1110-1000-1100-007-0201		6722945						323.74	
														* WARRANT AMOUNT=====>	\$323.74 *	
716645	007492-01	SAFETYSIGN.COM		PO-171030	1	01	8150-0-0000-8100-4315-027-0651		621855						32.03	
														* WARRANT AMOUNT=====>	\$32.03 *	
716646	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-171060	1	01	0000-0-0000-7300-5230-026-0640		J86CAZ9VR21						165.00	
														* WARRANT AMOUNT=====>	\$165.00 *	
716647	007589-01	SIEMENS INDUSTRY INC		PO-171055	1	01	8150-0-0000-8100-5600-027-0651		5444361889						1,027.36	
														* WARRANT AMOUNT=====>	\$1,027.36 *	
716648	007570-01	YOUTH SERVICE BUREAUS OF THE		PO-170871	1	01	9096-0-1110-3110-5827-002-0338		IBL COUNSELOR						6,336.00	
														* WARRANT AMOUNT=====>	\$6,336.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$7,907.90**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$7,907.90**							
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:		\$29,765.84**							

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/24/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0156A 156 MISC VENDOR PAYABLES (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
717382	007598-01	DENISE GONZALEZ		PO-170428	1	01-0000-0-1110-2700-5827-006-0160	003	JAN							1,500.00
					1	01-0000-0-1110-2700-5827-006-0160	003	DEC							1,500.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
717383	007501-01	SPRIGEO INC		PO-170060	1	01-0000-0-0000-7600-5827-099-0665	1368								4,500.00
														* WARRANT AMOUNT=====>	\$4,500.00 *
717384	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680	48352801	TRANSP							699.52
					2	01-8150-0-0000-8110-4310-027-0655	48352801	MAINT							779.10
														* WARRANT AMOUNT=====>	\$1,478.62 *
717385	007325-01	YOUTH SERVICE BUREAUS OF THE		PO-170754	1	01-9096-0-1110-3110-5827-004-0338	OS	COUNSELOR							11,297.00
														* WARRANT AMOUNT=====>	\$11,297.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$20,275.62**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$20,275.62**

DISTRICT: 09 Pacifica School District

BATCH: 0157 157 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
717386	007014-01	ALERT PEST CONTROL		PO-170813	1	01-0000-0-0000-8100-5600-027-0775								16940 PEST CONTR	95.00
														* WARRANT AMOUNT=====>	\$95.00 *
717387	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660								9122631	72.64
					1	01-0000-0-0000-8200-5905-099-0660								9121189	77.54
					1	01-0000-0-0000-8200-5905-099-0660								9121187	85.88
					1	01-0000-0-0000-8200-5905-099-0660								9121193	66.74
					1	01-0000-0-0000-8200-5905-099-0660								9122582	462.08
					1	01-0000-0-0000-8200-5905-099-0660								9121188	55.67
					1	01-0000-0-0000-8200-5905-099-0660								9121191	70.97
					1	01-0000-0-0000-8200-5905-099-0660								9121192	28.40
					1	01-0000-0-0000-8200-5905-099-0660								9121186	17.96
					1	01-0000-0-0000-8200-5905-099-0660								9121278	313.83
					1	01-0000-0-0000-8200-5905-099-0660								9121277	150.17
														* WARRANT AMOUNT=====>	\$1,401.88 *
717388	006806-01	BOOKSOURCE		PO-170718	1	01-9096-0-1110-2420-4200-008-0344								578942	2.86
					1	01-9096-0-1110-2420-4200-008-0344								576360	391.77
														* WARRANT AMOUNT=====>	\$394.63 *
717389	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170801	1	01-6264-0-1110-2140-5230-025-0355								15001	2,400.00
														* WARRANT AMOUNT=====>	\$2,400.00 *
717390	000039-01	KATHY GREEN		PO-170531	1	01-0000-0-1110-1000-5220-003-0108								MILEAGE REIMBURS	16.05
														* WARRANT AMOUNT=====>	\$16.05 *
717391	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								600651 COPY FEES	167.64
														* WARRANT AMOUNT=====>	\$167.64 *
717392	005596-01	NATIONAL NOTARY ASSOCIATION		PO-171072	1	01-0000-0-0000-7400-4300-022-0620								NOTARY PCK MILLR	127.75
														* WARRANT AMOUNT=====>	\$127.75 *
717393	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								718325 JAN	515.35
														* WARRANT AMOUNT=====>	\$515.35 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$5,118.30**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$5,118.30**						
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		12	TOTAL AMOUNT OF WARRANTS:		\$25,393.92**						

DISTRICT: 09 Pacifica School District			BATCH: 0158			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
718968	007354-01	APS LAMINATING		PO-170737	1 01-0000-0-1110-1000-4300-004-0101	00001524	FILM	239.80
							* WARRANT AMOUNT=====>	\$239.80 *
718969	007585-01	MARTA GRECH		PV-170191	01-0000-0-1110-3130-5220-024-0500		MILEAGE REIMBURS	19.26
				PV-170192	01-0000-0-1110-3130-5220-024-0500		MILEAGE REIMBURS	22.68
							* WARRANT AMOUNT=====>	\$41.94 *
718970	007383-01	SOPHIA KORN		PV-170193	01-6264-0-1110-2140-5220-025-0355		MILEAGE REIMBURS	53.50
							* WARRANT AMOUNT=====>	\$53.50 *
718971	006052-01	NETWORK INNOVATIONS		PO-170203	1 01-0000-0-0000-8200-5906-099-0660	6111112339	NOV	19.43
							* WARRANT AMOUNT=====>	\$19.43 *
718972	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171038	1 01-0000-0-1110-1000-4300-001-0101	894251682001		1,282.82
				PO-171041	1 01-0000-0-1110-1000-4300-006-0101	894466100001		11.31
				PO-171043	1 01-6500-0-5770-1130-4300-024-0200	894537151001		35.88
				2	01-0000-0-0000-7300-4300-026-0640	894537151001		18.15
				PO-171047	1 01-0000-0-1110-3130-4300-024-0500	894923338001		88.67
				PO-171050	1 01-6500-0-5730-1110-4300-024-0210	894921243001		55.29
				PO-171058	1 01-0000-0-0000-7300-4300-026-0640	896007921001		15.87
							* WARRANT AMOUNT=====>	\$1,507.99 *
718973	005745-01	SHELL		PO-170156	1 01-8150-0-0000-8110-4310-027-0655	DEC FUEL-MAINT.		155.05
							* WARRANT AMOUNT=====>	\$155.05 *
718974	002106-01	SMCSBA		PO-171083	1 01-0000-0-0000-7110-4311-021-0600	SMCSBA DINNER		41.99
							* WARRANT AMOUNT=====>	\$41.99 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:			\$2,059.70**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:			\$2,059.70**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/26/2017)

#J4963

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DISTRICT: 09 Pacifica School District

BATCH: 0158A

(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

718975	006060-01	WEST INTERACTIVE SERVICES CORP		PO-170872	1	01	0000-0	1110	2490	5811	099	0345	75028	SCHL MSNGR	4,750.00	
															* WARRANT AMOUNT=====>	\$4,750.00 *

*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$4,750.00**
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*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$4,750.00**
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DISTRICT: 09 Pacifica School District

BATCH: 0159A 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	
718976	005975-01	CINTAS CORPORATION		PO-171087	1	01	0000	0	0000	8200	4314	028	0660	464698402	SPLYS	74.08
					1	01	0000	0	0000	8200	4314	028	0660	464698406	SPLYS	75.14
					1	01	0000	0	0000	8200	4314	028	0660	464698408	SPLYS	81.12
					1	01	0000	0	0000	8200	4314	028	0660	464698553	SPLYS	73.48
					1	01	0000	0	0000	8200	4314	028	0660	464698407	SPLYS	32.65
					1	01	0000	0	0000	8200	4314	028	0660	464698409	SPLYS	39.32
					1	01	0000	0	0000	8200	4314	028	0660	464698411	SPLYS	131.72
					1	01	0000	0	0000	8200	4314	028	0660	464699011	SPLYS	79.47
					1	01	0000	0	0000	8200	4314	028	0660	464701205	SPLYS	131.72
					1	01	0000	0	0000	8200	4314	028	0660	464701202	SPLYS	39.32
					1	01	0000	0	0000	8200	4314	028	0660	464701200	SPLYS	32.65
					1	01	0000	0	0000	8200	4314	028	0660	464701342	SPLYS	73.48
					1	01	0000	0	0000	8200	4314	028	0660	464701194	SPLYS	74.08
					1	01	0000	0	0000	8200	4314	028	0660	464701804	SPLYS	79.47
					1	01	0000	0	0000	8200	4314	028	0660	464701199	SPLYS	75.14
					1	01	0000	0	0000	8200	4314	028	0660	464701201	SPLYS	81.12
														* WARRANT AMOUNT=====	\$1,173.96 *	

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$1,173.96\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$1,173.96\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0161 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	
718977	000188-01	ALBERT W. WU		PO-170170	1	01-	8150-0-0000-8110-5632-027-0655							80673	VEH REPR	563.50
					1	01-	8150-0-0000-8110-5632-027-0655							80807	VEHC REPR	198.47
															* WARRANT AMOUNT=====>	\$761.97 *
718978	001547-01	BAY ALARM COMPANY		PO-170168	1	01-	0000-0-0000-8200-5535-099-0660							3220526170115M		2.48
					1	01-	0000-0-0000-8200-5535-099-0660							3219526170115M		370.10
					1	01-	0000-0-0000-8200-5535-099-0660							3220426170115I		195.00
					1	01-	0000-0-0000-8200-5535-099-0660							1087226170115M		1,430.13
					1	01-	0000-0-0000-8200-5535-099-0660							3219226170115M		696.72
					1	01-	0000-0-0000-8200-5535-099-0660							1532326170115M		158.76
					1	01-	0000-0-0000-8200-5535-099-0660							1715126170115M		936.03
					1	01-	0000-0-0000-8200-5535-099-0660							1976126170115M		439.45
														* WARRANT AMOUNT=====>	\$4,228.67 *	
718979	001727-01	CASBO		PO-171096	1	01-	0000-0-0000-7300-5230-026-0640							591913	CASBO	75.00
														* WARRANT AMOUNT=====>	\$75.00 *	
718980	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-	8150-0-0000-8100-4315-027-0651							9333201540	SPLY	334.85
														* WARRANT AMOUNT=====>	\$334.85 *	
718981	006052-01	NETWORK INNOVATIONS		PO-170203	1	01-	0000-0-0000-8200-5906-099-0660							6121118482	DEC	19.43
														* WARRANT AMOUNT=====>	\$19.43 *	
718982	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-	0000-0-0000-8200-5510-099-0660							23402300	NOV-DEC	735.18
														* WARRANT AMOUNT=====>	\$735.18 *	
718983	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01-	8150-0-0000-8100-4315-027-0651							3562145999	SPLYS	10.37
														* WARRANT AMOUNT=====>	\$10.37 *	
718984	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-	0000-0-0000-8100-5827-027-0775							3755	TREE REMOVL	4,600.00
														* WARRANT AMOUNT=====>	\$4,600.00 *	
718985	007658-01	SAN FRANCISCO PUBLIC UTILITIES		PO-171095	1	01-	0000-0-0000-8200-5827-099-0660							10000939	TESTING	4,200.00
														* WARRANT AMOUNT=====>	\$4,200.00 *	
718986	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-170937	1	01-	0000-0-0000-7600-4300-099-0665								FIRST AID KITS	114.40
					1	01-	0000-0-0000-7600-4300-099-0665								FIRST AID KITS	114.13
														* WARRANT AMOUNT=====>	\$228.53 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	10									TOTAL AMOUNT OF WARRANTS:		\$15,194.00**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	10									TOTAL AMOUNT OF WARRANTS:		\$15,194.00**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	19									TOTAL AMOUNT OF WARRANTS:		\$23,177.66**

DISTRICT: 09 Pacifica School District BATCH: 0160A 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
719965	005123-01	AMAZON.COM		PO-170956	1	01-0000-0-1110-1000-4300-001-0101								TONER/BELT UNIT	374.53
				PO-170961	1	01-0000-0-0000-7300-4300-026-0640								TONER CARTRIDGE	56.56
					1	01-0000-0-0000-7300-4300-026-0640								PLASTIC TABLECVR	21.80
				PO-170973	1	01-0000-0-1110-1000-4300-001-0101								TONER CARTRIDGES	275.49
				PO-170974	1	01-0000-0-1110-1000-4300-008-0101								RED FOOD COLORNG	19.31
				PO-170975	1	01-0000-0-1110-1000-4300-008-0101								LABELS FOR VALL	20.84
				PO-170978	1	01-0000-0-0000-7300-4300-026-0640								OFFICE SPLYS	49.71
					2	01-0000-0-1110-2420-4300-099-0345								TONER CARTRDIGES	372.41
				PO-170980	1	01-9096-0-1110-2420-4200-002-0344								LIBRARY BKS IBL	208.38
					1	01-9096-0-1110-2420-4200-002-0344								LIBRARY BKS IBL	11.62
					1	01-9096-0-1110-2420-4200-002-0344								LIBRARY BKS IBL	47.93
					1	01-9096-0-1110-2420-4200-002-0344								LIBRARY BKS IBL	23.32
				PO-171001	1	01-0000-0-0000-7300-4300-026-0640								OFFICE SPLYS	45.90
					1	01-0000-0-0000-7300-4300-026-0640								OFFICE SPLYS	11.48
					1	01-0000-0-0000-7300-4300-026-0640								OFFICE SPLYS	22.95
					1	01-0000-0-0000-7300-4300-026-0640								OFFICE SPLYS	21.74
				PO-171004	1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	139.99
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	33.98
					1	01-0000-0-1110-2420-4304-025-0345								COMPUTER SPLYS	40.74
				PO-171007	1	01-6500-0-5750-2700-4300-024-0202								SDC SPLYS	37.60
					1	01-6500-0-5750-2700-4300-024-0202								SDC SPLYS	52.65
					2	01-6500-0-5770-1110-4300-024-0210								SDC SPLYS	26.08
				PO-171008	1	01-0342-0-1110-1000-4300-004-0342								BOOK FOR OCEANSH	26.05
				PO-171010	1	01-0342-0-1110-1000-4300-006-0342								SHELF LINER	118.75
					1	01-0342-0-1110-1000-4300-006-0342								GLOBE MURAL	85.70
				PO-171016	1	01-0000-0-1110-1000-4300-007-0101								EASEL/WHITEBRD	128.31
														* WARRANT AMOUNT=====>	\$2,273.82 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,273.82\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,273.82\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0161A 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

719966 007625-01 ABDO

PO-170832 1 01-9096-0-1110-2420-4200-002-0344 207673 IBL BKS  
\* WARRANT AMOUNT=====>543.86  
\$543.86 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$543.86\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$543.86\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$2,817.68\*\*