



# 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 03/08/17

**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 01/31/17 through 02/21/17.

### 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 01/31/17 through 02/21/17 and total \$673,638.14.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Public Employees' Retirement	\$308,310.16	General Fund	Feb. Prem. Regular/Admin
Public Employees' Retirement	\$ 26,709.23	Retirement Fund	Feb. Certificated/Classified/Retiree
Sodexo Management Inc	\$ 27,989.24	Food Service	Dec. Service/Supplies/Food
Bright Path Therapists	\$ 16,799.85	General Fund	Occupational Therapy/PT
Edgewood Center	\$ 10,515.57	General Fund	Tuition-NPS
PG&E	\$ 24,220.49	General Fund	Electric/Gas Service Dec/Jan
Pacific Coast Tree Service Inc.	\$ 24,900.00	General Fund	Tree removal at Val/Fairmont
My Therapy Company LLC	\$ 21,168.00	General Fund	Speech/Language/PT
Progressus Therapy	\$ 10,504.00	General Fund	Contracted Speech/Language
A-Z Bus Sales Inc	\$ 19,998.06	General Fund	School Bus Repairs

DISTRICT: 09 Pacifica School District

BATCH: 0162 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
720394	001547-01	BAY ALARM COMPANY		PO-170168	1	01	0000	0	0000	8200	5535	099	0660	32203261701151	1,265.10
														* WARRANT AMOUNT=====>	\$1,265.10 *
720395	007536-01	BEARPORT PUBLISHING COMPANY		PO-170793	1	01	9096	0	1110	2420	4200	006	0344	153684 LIB BKS	627.23
														* WARRANT AMOUNT=====>	\$627.23 *
720396	003948-02	CAROLINA BIOLOGICAL SUPPLY		PO-170565	1	01	0000	0	1110	1000	4300	025	0358	49725404 RI SPLY	298.52
														* WARRANT AMOUNT=====>	\$298.52 *
720397	006675-01	DANNIS WOLIVER KELLEY		PO-170068	2	01	0000	0	0000	7200	5816	022	0641	200325 LSEA NEGO	105.00
														* WARRANT AMOUNT=====>	\$105.00 *
720398	006086-01	MATTHEW HAYDEN		PO-170535	1	01	0000	0	1110	1000	4300	004	0101	REIMBURSE SDC OS	98.20
														* WARRANT AMOUNT=====>	\$98.20 *
720399	007655-01	IN CLASS TODAY		PO-171052	1	01	0000	0	1110	3130	5821	024	0500	ABSENCE REPORTS	1,125.00
														* WARRANT AMOUNT=====>	\$1,125.00 *
720400	005160-01	LERNER PUBLISHING GROUP		PO-170796	1	01	9096	0	1110	2420	4200	006	0344	1236453 LIB BKS	493.46
														* WARRANT AMOUNT=====>	\$493.46 *
720401	007627-01	ROSEN PUBLISHING		PO-170800	1	01	9096	0	1110	2420	4200	006	0344	645085 LIB BKS	836.25
														* WARRANT AMOUNT=====>	\$836.25 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$4,848.76**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$4,848.76**					

DISTRICT: 09 Pacifica School District      BATCH: 0162A MISC VENDOR PAYMENTS      (EA)      FUND: 01 GENERAL FUND

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WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
720402	007625-01	ABDO		PO-170786	1	01-9096-0-1110-2420-4200-004-0344				207399	CREDIT ME				152.55-
					1	01-9096-0-1110-2420-4200-004-0344				207399	LIB BKS				619.71
				PO-170791	1	01-9096-0-1110-2420-4200-006-0344				209037	LIB BKS				1,039.32
														* WARRANT AMOUNT=====>	\$1,506.48 *
720403	004827-02	CAPSTONE		PO-170792	1	01-9096-0-1110-2420-4200-006-0344				10547283	LIB BKS				660.21
														* WARRANT AMOUNT=====>	\$660.21 *
720404	000116-01	MANOR MUSIC INC		PO-171025	1	01-9110-0-1140-1000-4300-025-0135				TIMPANI-INSTRUMN					999.86
														* WARRANT AMOUNT=====>	\$999.86 *
720405	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-171002	1	01-0000-0-0000-7550-4300-099-0643				601966	STPL REFL				608.13
														* WARRANT AMOUNT=====>	\$608.13 *
720406	007606-01	SOREN BENNICK PRODUCTIONS INC		PO-171074	1	01-0342-0-1110-1000-1109-004-0342				21668	ASSEMBLY				850.00
														* WARRANT AMOUNT=====>	\$850.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:										\$4,624.68**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:										\$4,624.68**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/31/2017)

#J6024

PAGE: 3  
 01/31/17

DISTRICT: 09 Pacifica School District			BATCH: 0163 HEALTH & WELFARE PAYMENTS			FUND: 01 GENERAL FUND		
=====								
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res	Y Goal Func Obj	Sch Mgmt	DESCRIPTION
=====								
720407	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170201	01-0000-0-0000-0000-9564-000-0000	FEB-UNRESTRICTED		560.00
								* WARRANT AMOUNT=====>
								\$560.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS:		\$560.00**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/31/2017)

#J6024

PAGE: 4  
 01/31/17

DISTRICT: 09 Pacifica School District BATCH: 0163 HEALTH & WELFARE PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
720408	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170195	13	0000	0	0000	0000	9564	000	0000		FEB-FOOD SERVICE	8,719.55
* WARRANT AMOUNT=====>															\$8,719.55 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$8,719.55\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0163 HEALTH &amp; WELFARE 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

720409	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170202					71-0000-0-0000-6000-5800-099-0890	FEB-RETIRES					96.25
														* WARRANT AMOUNT=====>	\$96.25 *

*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	1		TOTAL AMOUNT OF WARRANTS:	\$96.25**
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*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	3		TOTAL AMOUNT OF WARRANTS:	\$9,375.80**
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APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/31/2017)

#J6024

PAGE: 6  
 01/31/17

DISTRICT: 09 Pacifica School District BATCH: 0163A 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  
 =====  
 720410 004962-01 PUBLIC EMPLOYEES' RETIREMENT S PV-170194 01-0000-0-0000-0000-9564-000-0000 FEB PREM.REGULAR 288,895.28  
 PV-170196 01-0000-0-0000-0000-9564-000-0000 FEB-ADMIN EMPLYS 19,414.88  
 \* WARRANT AMOUNT=====> \$308,310.16 \*

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$308,310.16\*\*

DISTRICT: 09 Pacifica School District BATCH: 0163A HEALTH &amp; 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	
720411	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170197		71	0000-0-0000-6000-5880-099-0890								FEB-CERT.RETIREE	14,981.80
				PV-170198		71	0000-0-0000-6000-5881-099-0890								FEB-CLS.RETIREES	6,641.00
				PV-170199		71	0000-0-0000-6000-5882-099-0890								FEB-RETIREE ADMN	3,072.00
				PV-170200		71	0000-0-0000-6000-5834-099-0890								FEB-ADMIN FEE	2,014.43
															* WARRANT AMOUNT=====>	\$26,709.23 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$26,709.23**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$335,019.39**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$353,868.63**



DISTRICT: 09 Pacifica School District

BATCH: 0164 MISC VENDOR PAYMENT

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
721286	000222-01	BANK OF AMERICA		PO-170194	1	01-0000-0-1110-2420-5811-099-0345								JAN MAIL CHIMP	50.00
				PO-171000	1	01-0000-0-1110-1000-4300-006-0101								ORT CLASS SPLYs	943.87
				PO-171024	1	01-8150-0-0000-8100-5600-027-0651								IBL DRYER-REPAIR	80.19
				PO-171026	1	01-9112-0-1140-1000-4300-025-0135								SHEET MUSIC-VAL	41.00
				PO-171032	1	01-4035-0-1110-1000-5230-025-0304								FLIGHTS-ILLUMINT	349.20
				PO-171033	1	01-0000-0-1110-1000-4311-025-0343								LUNCH-6TH MATH	71.62
				PO-171034	1	01-0000-0-1110-2490-5811-025-0345								SSL RENEWAL	209.97
				PO-171054	1	01-4035-0-1110-2140-5230-025-0304								HOTEL-TC INSTITU	630.26
				PO-171066	1	01-0000-0-0000-7150-4311-021-0610								ELA/ELD LUNCH	78.63
				PO-171067	1	01-0000-0-0000-7110-4311-021-0600								BRD MTNG-DINNER	115.68
				PO-171121	1	01-4035-0-1110-2140-5230-025-0304								FLIGHT RESERVATN	334.40
				PV-170203		01-0000-0-1110-1000-4300-025-0358								TIME MAGAZINE	29.95
						01-0000-0-1110-1000-4300-025-0358								TIME MAGAZINE	30.00
				PV-170204		01-0000-0-1110-2100-4300-025-0410								JAN CARD FEE	21.04
				PV-170205		01-0000-0-0000-7300-4300-026-0640								YEARLY CARD FEE	25.00
														* WARRANT AMOUNT=====	\$3,010.81 *

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

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$3,010.81\*\*

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

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$3,010.81\*\*

DISTRICT: 09 Pacifica School District BATCH: 0165A 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	
721287	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170206		01	9010-0-1140-1000-4300-008-0131								POSTERS-VALLEMAR	136.03
				PV-170208		01	0000-0-0000-7300-5824-026-0640								DEC BANK FEE	16.00
				PV-170210		01	0000-0-1110-3600-4300-027-0680								REIMB.EYEGLASSES	144.05
				PV-170211		01	0000-0-1110-3600-5855-027-0680								BUS DRIVER-PHYSC	115.00
				PV-170212		01	0000-0-0000-7300-5230-026-0640								GOV.BUDGET MTNG.	29.00
				PV-170214		01	0000-0-1110-1000-4300-004-0101								PETTY CASH REFIL	97.24
															* WARRANT AMOUNT=====>	\$537.32 *

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

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$537.32\*\*

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

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$537.32\*\*

DISTRICT: 09 Pacifica School District			BATCH: 0166 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
=====			=====			=====			
721288	007214-01	DAN'S DRILLING AND FENCING		PO-171094	1	01-0000-0-0000-8100-5827-027-0775	4333	FENCING RPR	3,500.00
* WARRANT AMOUNT=====>									\$3,500.00 *
721289	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		FV-170215		01-0000-0-0000-0000-9565-000-0000	QTR4	CONTRIBUTNS	2,491.42
* WARRANT AMOUNT=====>									\$2,491.42 *
721290	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-170423	1	01-0000-0-1110-2420-4300-025-0642	896648778001	DVD	24.99
				PO-171080	1	01-0000-0-1110-1000-4300-003-0101	896768058001	SPL	71.67
				PO-171084	1	01-0000-0-0000-7300-4300-026-0640	896793254001	SPL	154.90
				PO-171097	1	01-0000-0-0000-7300-4300-026-0640	897608510001	SPL	149.53
* WARRANT AMOUNT=====>									\$401.09 *
721291	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-0000-0-0000-8100-5827-027-0775	3771	GRADE/LEVEL	75.00
					1	01-0000-0-0000-8100-5827-027-0775	3770	BRNCH REMVL	400.00
					1	01-0000-0-0000-8100-5827-027-0775	3769	BRANCH RMVL	275.00
* WARRANT AMOUNT=====>									\$750.00 *
721292	006596-01	PERSONNEL CONCEPTS		PO-171042	1	01-0000-0-0000-7400-4300-022-0620	9333052270	POSTR	152.27
* WARRANT AMOUNT=====>									\$152.27 *
721293	007492-01	SAFETYSIGN.COM		PO-171064	1	01-8150-0-0000-8100-4315-027-0651	623857	MAINT.SPL	23.22
* WARRANT AMOUNT=====>									\$23.22 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 6			TOTAL AMOUNT OF WARRANTS:			\$7,318.00**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 02/03/2017)

#J6997

PAGE: 4  
02/03/17

DISTRICT: 09 Pacifica School District

BATCH: 0166 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
721294	000369-01	FOUR STAR TRUCK REPAIR INC		PO-171107	1	13-5310-0-0000-3700-5630-030-0800	19696							FOOD TRUCK	1,446.75
														* WARRANT AMOUNT=====>	\$1,446.75 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$1,446.75**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:					\$8,764.75**			

DISTRICT: 09 Pacifica School District

BATCH: 0166A 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
721295	005975-01	CINTAS CORPORATION		PO-171087	1	01-0000-0-0000-8200-4314-028-0660				464704017	SPLYS				34.64
					1	01-0000-0-0000-8200-4314-028-0660				464704019	SPLYS				39.32
					1	01-0000-0-0000-8200-4314-028-0660				464704163	SPLYS				75.13
					1	01-0000-0-0000-8200-4314-028-0660				464704630	SPLYS				79.47
					1	01-0000-0-0000-8200-4314-028-0660				464704012	SPLYS				81.40
					1	01-0000-0-0000-8200-4314-028-0660				464704016	SPLYS				82.46
					1	01-0000-0-0000-8200-4314-028-0660				464704018	SPLYS				88.44
					1	01-0000-0-0000-8200-4314-028-0660				464704021	SPLYS				131.72
														* WARRANT AMOUNT=====>	\$612.58 *
721296	000511-01	CYO TRANSPORTATION SERVICES		PO-171088	1	01-0000-0-0000-3600-5848-007-0160				31626.31628	BUS				600.00
				PO-171089	1	01-0000-0-0000-3600-5848-007-0160				31626.31628	BUS				561.00
				PO-171093	1	01-0000-0-0000-3600-5848-007-0160				31627	SANCHEZ AD				561.00
														* WARRANT AMOUNT=====>	\$1,722.00 *
721297	007600-01	STANLY MARTIN		PO-170490	1	01-0000-0-1110-2700-5827-006-0160				JAN SCIENCE INST					3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
721298	007153-01	KATHERINE MIHALOV		PV-170216		01-4035-0-1110-1000-5230-025-0304				TC REIMBURSEMENT					601.40
														* WARRANT AMOUNT=====>	\$601.40 *
721299	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171039	1	01-0000-0-1110-1000-4300-004-0101				0231614	PAPER				11.75
					1	01-0000-0-1110-1000-4300-004-0101				0229068	PAPER				490.02
				PO-171071	1	01-0000-0-1110-1000-4300-008-0101				0231942	PAPER				82.00
				PO-171073	1	01-0000-0-1110-1000-4300-004-0101				0231943	SPLYS				127.05
														* WARRANT AMOUNT=====>	\$710.82 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:						\$6,646.80**	

DISTRICT: 09 Pacifica School District BATCH: 0166A 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
721300	005106-01	SODEXHO MANAGEMENT INC		PO-170753	1	13-5310-0-0000-3700-5802-030-0800								DEC CONTR.SRVCS	8,315.26
					2	13-5310-0-0000-3700-4701-030-0800								DEC SUPPLIES	3,546.03
					3	13-5310-0-0000-3700-4702-030-0800								DECEMBER FOOD	16,127.95
														* WARRANT AMOUNT=====>	\$27,989.24 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$27,989.24\*\*

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

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$34,636.04\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0167 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
721301	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655	80875	VEHC REPR							146.00
														* WARRANT AMOUNT=====>	\$146.00 *
721302	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13984445	MUSIC							8.72-
					1	01-9010-0-1110-1000-4300-099-0235	13672728	MUSIC							97.00
														* WARRANT AMOUNT=====>	\$88.28 *
721303	005936-01	DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660	JAN MILEAGE REIM								96.30
														* WARRANT AMOUNT=====>	\$96.30 *
721304	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660	WATER NOV-JAN								871.95
														* WARRANT AMOUNT=====>	\$871.95 *
721305	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660	1539505004-8	GAS							466.47
					2	01-0000-0-0000-8200-5530-099-0660	1539505004-8	ELC							2,650.56
														* WARRANT AMOUNT=====>	\$3,117.03 *
721306	006926-01	FABIUS ROLLINS		PO-170154	1	01-0000-0-0000-8200-5220-028-0660	MILEAGE JAN 2017								14.98
														* WARRANT AMOUNT=====>	\$14.98 *
721307	000082-01	USI ED. & GOV. SALES		PO-171078	1	01-0000-0-1110-1000-4300-001-0101	LAMINATING FILM								474.93
														* WARRANT AMOUNT=====>	\$474.93 *
721308	004753-01	XEROX CORPORATION		PO-170202	1	01-0000-0-0000-7550-5616-099-0643	087724763	DEC							382.18
														* WARRANT AMOUNT=====>	\$382.18 *

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

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$5,191.65\*\*

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

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$5,191.65\*\*

DISTRICT: 09 Pacifica School District			BATCH: 0168 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
=====			=====			=====								
721309	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01-	6500-0-5750-1120-5100-024-0202	5419	OT SERVICES					14,079.85
				PO-170284	1	01-	6500-0-5750-1130-5100-024-0206	5420	PT SERVICES					2,720.00
													* WARRANT AMOUNT=====>	\$16,799.85 *
721310	006916-01	BRENDA CICERONE		PO-171119	1	01-	0000-0-0000-7300-5220-026-0640	MILEAGE REIMBURS						10.70
													* WARRANT AMOUNT=====>	\$10.70 *
721311	005546-01	COMMUNITY GATEPATH		PO-170995	1	01-	6500-0-5770-1110-5100-024-0240	002825	SPEECH					1,164.79
													* WARRANT AMOUNT=====>	\$1,164.79 *
721312	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170619	1	01-	3010-0-1110-2140-5230-025-0301	15047	PBIS TIER1					3,400.00
													* WARRANT AMOUNT=====>	\$3,400.00 *
721313	007593-01	DOOR PROS		PO-171115	1	01-	8150-0-0000-8100-5600-027-0651	32172	ROLL-UP DR					139.00
													* WARRANT AMOUNT=====>	\$139.00 *
721314	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-	6500-0-5750-1180-5875-024-0250	21637	TUITION					5,125.25
				PO-170371	1	01-	6500-0-5750-1180-5875-024-0250	21637	TUITION					5,390.32
													* WARRANT AMOUNT=====>	\$10,515.57 *
721315	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-	8150-0-0000-8100-4315-027-0651	9340819714	SPLYS					216.78
													* WARRANT AMOUNT=====>	\$216.78 *
721316	006659-01	JILL MACEDO		PV-170217		01-	0000-0-1110-1000-5220-025-0343	MILEAGE REIMBURS						16.20
													* WARRANT AMOUNT=====>	\$16.20 *
721317	000500-01	ORIENTAL TRADING CO. INC		PO-171076	1	01-	0000-0-1110-1000-4300-007-0101	681938104-01	SPL					54.89
													* WARRANT AMOUNT=====>	\$54.89 *
721318	000361-01	P G & E COMPANY		PO-170182	1	01-	0000-0-0000-8200-5525-099-0660	0449694063-8	GAS					4,109.90
					2	01-	0000-0-0000-8200-5530-099-0660	0449694063-8	ELC					20,110.59
													* WARRANT AMOUNT=====>	\$24,220.49 *
721319	007173-01	PITTSBURGH WATER COOLER		PO-171082	1	01-	8150-0-0000-8100-4315-027-0651	36718	PLMBNG SPL					477.90
													* WARRANT AMOUNT=====>	\$477.90 *
721320	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171062	1	01-	0000-0-1110-1000-4300-008-0101	0234211	KEY TAGS					18.81
					1	01-	0000-0-1110-1000-4300-008-0101	0231887	SCHL SPL					268.29
					1	01-	0000-0-1110-1000-4300-008-0101	0232925	PENS					15.90
													* WARRANT AMOUNT=====>	\$303.00 *
721321	000105-01	SUPPLYWORKS		PO-170064	1	01-	0000-0-0000-8200-4314-028-0660	390009918	SPLYS					97.82
													* WARRANT AMOUNT=====>	\$97.82 *



DISTRICT: 09 Pacifica School District

BATCH: 0168 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
721322	000646-02	THOMSON-WEST		PO-171123	1	01	0000-0	-1110	-1000	-4300	-025	-0343	835442578	ED COD	72.49
														* WARRANT AMOUNT=====>	\$72.49 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$57,489.48**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$57,489.48**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	37	TOTAL AMOUNT OF WARRANTS:	\$109,630.05**

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 02/07/2017)

DISTRICT: 09 Pacifica School District      BATCH: 0167A 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
721974	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	603225	COPY FEES							246.36
					1	01-0000-0-0000-7550-5616-099-0643	603226	COPY FEES							219.75
					1	01-0000-0-0000-7550-5616-099-0643	603228	COPY FEES							26.75
					1	01-0000-0-0000-7550-5616-099-0643	603227	COPY FEES							117.77
						* WARRANT AMOUNT=====>									\$610.63 *
721975	007251-01	PCM-G INC.		PO-170955	1	01-9010-0-1140-1000-4304-002-0136	S99799830101	CHRM							8,922.28
					1	01-9010-0-1140-1000-4304-002-0136	S99980090101	LIC							833.00
						* WARRANT AMOUNT=====>									\$9,755.28 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$10,365.91**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$10,365.91**

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 02/07/2017)

DISTRICT: 09		Pacifica School District		BATCH: 0168A 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
=====									
721976	000055-01	PACIFIC COAST TREE SERVICE INC		PO-171029	1	01-0000-0-0000-8100-5827-027-0775	3763	FRMNT TREE	4,200.00
					1	01-0000-0-0000-8100-5827-027-0775	3767	VAL TREE RM	8,450.00
					1	01-0000-0-0000-8100-5827-027-0775	3772	VAL TREE RM	6,850.00
					1	01-0000-0-0000-8100-5827-027-0775	3776	VAL TREE RM	5,400.00
						* WARRANT AMOUNT=====>			\$24,900.00 *
721977	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-171110	1	01-0000-0-0000-8100-5600-027-0775	28228	PEST CONTR	1,060.00
						* WARRANT AMOUNT=====>			\$1,060.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$25,960.00**		
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$25,960.00**		

DISTRICT: 09 Pacifica School District

BATCH: 0169 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
721978 007640-01 ACCO BRANDS	PO-170893 1 01-0000-0-1110-1000-5600-004-0101	2584067 LAMINTOR * WARRANT AMOUNT=====>	200.00 \$200.00 *
721979 000336-01 ARAMARK	PO-170627 1 01-8150-0-0000-8100-4315-027-0651	17044860 UNIFORM * WARRANT AMOUNT=====>	115.36 \$115.36 *
721980 007258-01 KATE DOWN	PO-170712 1 01-0000-0-1110-3130-5220-024-0500	MILEAGE-JANUARY * WARRANT AMOUNT=====>	27.55 \$27.55 *
721981 003628-01 GOPHER	PO-170968 1 01-0000-0-1110-1000-4300-001-0160	9252557 PE EQUIP * WARRANT AMOUNT=====>	639.48 \$639.48 *
721982 000108-01 HEINEMANN	PO-170963 1 01-0000-0-1110-1000-4300-025-0343	6718675 ELD BKS * WARRANT AMOUNT=====>	61.04 \$61.04 *
721983 007452-01 LORI MILLER	PV-170218 01-0000-0-0000-7400-5220-022-0620	MILEAGE REIMBURS * WARRANT AMOUNT=====>	25.68 \$25.68 *
721984 000361-01 P G & E COMPANY	PO-170182 2 01-0000-0-0000-8200-5530-099-0660	9490921952-2 ELC * WARRANT AMOUNT=====>	2,678.02 \$2,678.02 *
721985 007646-01 PREMIER-HOMEHEALTH	PO-170997 1 01-6500-0-5770-1110-5842-024-0240	10531348 LVN * WARRANT AMOUNT=====>	201.00 \$201.00 *
721986 003912-01 RHYTHM AND MOVES INC	PO-170025 1 01-0000-0-1110-1000-5827-008-0160	16648 MUSIC ED PO-170040 1 01-0342-0-1110-1000-5827-007-0342	1,971.00 4,927.50 * WARRANT AMOUNT=====>
721987 000141-01 COUNTY OF/ OFFICE CO SAN MATEO	PO-170700 1 01-6500-0-5770-1130-5815-024-0200	960 SPED LEGAL 2 01-0000-0-0000-7110-5814-021-0600	116.00 278.40 * WARRANT AMOUNT=====>
721988 007647-01 THERAPISTS UNLIMITED	PO-170998 1 01-0000-0-1110-3120-5100-024-0500	32766-312381 PSY * WARRANT AMOUNT=====>	3,300.00 \$3,300.00 *
721989 004753-01 XEROX CORPORATION	PO-170201 1 01-0000-0-0000-7550-5616-099-0643	087695062 DEC 1 01-0000-0-0000-7550-5616-099-0643	50.12 37.12 * WARRANT AMOUNT=====>
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$14,628.27**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$14,628.27**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:	\$50,954.18**

DISTRICT: 09 Pacifica School District      BATCH: 0169A MISC VENDOR PAYMENTS      (EA)      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		
722474 007387-01 ILLUMINATE EDUCATION INC	PO-170986 1 01-4035-0-1110-1000-5230-025-0304 2010-7635 CONFRN		1,197.00
	* WARRANT AMOUNT=====>		\$1,197.00 *
722475 005566-01 SPECTRUM CENTER	PO-170373 1 01-6500-0-5750-1180-5875-024-0250 700118 TUITION		4,130.91
	PO-170375 1 01-6500-0-5750-1180-5875-024-0250 700119 OT/SPEECH		4,071.16
	* WARRANT AMOUNT=====>		\$8,202.07 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$9,399.07**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$9,399.07**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$9,399.07**

DISTRICT: 09 Pacifica School District			BATCH: 0170 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
=====															
722926	007662-01	ADAPTIVE TECH SOLUTIONS		PO-171128	1	01	6500-0-5770-1110-4300-024-0210							#4447 ADAPTV.TOY	54.61
														* WARRANT AMOUNT=====>	\$54.61 *
722927	000188-01	ALBERT W. WU		PO-170170	1	01	8150-0-0000-8110-5632-027-0655							80993 VEHC REPR	30.00
														* WARRANT AMOUNT=====>	\$30.00 *
722928	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	8150-0-0000-8100-4315-027-0651							5156366 ELEC SPL	734.10
														* WARRANT AMOUNT=====>	\$734.10 *
722929	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01	8150-0-0000-8100-5600-027-0651							40062 REPAIR SRV	164.00
					1	01	8150-0-0000-8100-5600-027-0651							40043 SERV.CABRL	850.04
					1	01	8150-0-0000-8100-5600-027-0651							40064 SERV-IBL	631.11
					1	01	8150-0-0000-8100-5600-027-0651							40063 SERVC.ODDS	478.89
														* WARRANT AMOUNT=====>	\$2,124.04 *
722930	006841-01	CSNA		PO-171145	1	01	0000-0-0000-7300-5300-026-0640							MEMBERSHIP RENWL	55.00
					1	01	0000-0-0000-7300-5300-026-0640							CHAPTER/CSNA DUE	12.00
														* WARRANT AMOUNT=====>	\$67.00 *
722931	000511-01	CYO TRANSPORTATION SERVICES		PO-170818	1	01	0000-0-0000-3600-5848-007-0160							31060 BUS-SRIDGE	1,504.00
														* WARRANT AMOUNT=====>	\$1,504.00 *
722932	000173-01	DEPT.OF JUSTICE		PO-170261	1	01	0000-0-0000-7400-5840-022-0620							213858 JAN PRNTS	465.00
														* WARRANT AMOUNT=====>	\$465.00 *
722933	004388-01	HILLYARD/SAN FRANCISCO		PO-170976	1	01	0000-0-0000-8200-4314-028-0660							602370735 SPLYS	1,091.80
				PO-171092	1	01	0000-0-0000-8200-4314-028-0660							602405865 SPLYS	2,162.49
				PO-171116	1	01	0000-0-0000-8200-4314-028-0660							602408522 SPLYS	49.68
														* WARRANT AMOUNT=====>	\$3,303.97 *
722934	007590-01	INTERSTATE FENCE COMPANY INC		PO-170761	1	01	8150-0-0000-8100-5838-027-0651							PS8498 FENCE RPR	2,516.00
														* WARRANT AMOUNT=====>	\$2,516.00 *
722935	004416-01	LINDA MAR ACE HOME CENTER		PO-170159	1	01	8150-0-0000-8100-4315-027-0651							NOV INVOICES	446.37
					1	01	8150-0-0000-8100-4315-027-0651							DEC INVOICES	542.05
					1	01	8150-0-0000-8100-4315-027-0651							JAN INVOICES	454.41
														* WARRANT AMOUNT=====>	\$1,442.83 *
722936	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01	0000-0-0000-8100-5827-027-0775							3773 TREE SERVCS	4,500.00
														* WARRANT AMOUNT=====>	\$4,500.00 *
722937	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01	8150-0-0000-8100-4315-027-0651							DEC MAINT. SPLYS	111.46
					1	01	8150-0-0000-8100-4315-027-0651							JAN MAINT. SPLYS	236.91
					1	01	8150-0-0000-8100-4315-027-0651							JAN. MAINT. SPLYS	4.34-

DISTRICT: 09 Pacifica School District

BATCH: 0170 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
* WARRANT AMOUNT=====>															\$344.03 *
722938	007624-01	PERMA-BOUND		PO-170767	1	01-9096-0-1110-2420-4200-004-0344	1703651-01							LIBBK	16.28
					1	01-9096-0-1110-2420-4200-004-0344	1703651-00							BOOKS	1,071.68
* WARRANT AMOUNT=====>															\$1,087.96 *
722939	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660	GARBAGE-FEBRUARY								5,864.91
* WARRANT AMOUNT=====>															\$5,864.91 *
722940	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-170153	1	01-8150-0-0000-8100-5838-027-0651	286419 STORMWATR								71.00
* WARRANT AMOUNT=====>															\$71.00 *
722941	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643	728308 JAN LEASE								163.23
					1	01-0000-0-0000-7550-5616-099-0643	728309 JAN LEASE								409.46
					1	01-0000-0-0000-7550-5616-099-0643	728310 JAN LEASE								417.92
					1	01-0000-0-0000-7550-5616-099-0643	728311 JAN LEASE								195.61
* WARRANT AMOUNT=====>															\$1,186.22 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			16			TOTAL AMOUNT OF WARRANTS:			\$25,295.67**			

DISTRICT: 09 Pacifica School District      BATCH: 0170 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
=====			
722942 005116-01 SAN MATEO COUNTY ENVIRONMENTAL	PO-170153 2 13-5310-0-0000-3700-5839-030-0800 286419 CAFETERIA		364.00
		* WARRANT AMOUNT=====>	\$364.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$364.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 17	TOTAL AMOUNT OF WARRANTS:	\$25,659.67**



DISTRICT: 09 Pacifica School District			BATCH: 0170A 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	
=====			=====			=====		
722943	007644-01	AIR & WATER SCIENCES		PO-171150	1 01-0000-0-0000-8200-5827-099-0660	2579 WATER TSTNG	1,167.72	
						* WARRANT AMOUNT=====>	\$1,167.72	*
722944	005975-01	CINTAS CORPORATION		PO-171087	1 01-0000-0-0000-8200-4314-028-0660	464706809 SPLYS	81.12	
					1 01-0000-0-0000-8200-4314-028-0660	464706808 SPLYS	32.65	
					1 01-0000-0-0000-8200-4314-028-0660	464706807 SPLYS	75.14	
					1 01-0000-0-0000-8200-4314-028-0660	464706802 SPLYS	74.08	
					1 01-0000-0-0000-8200-4314-028-0660	464707425 SPLYS	79.47	
					1 01-0000-0-0000-8200-4314-028-0660	464706957 SPLYS	75.13	
					1 01-0000-0-0000-8200-4314-028-0660	464706810 SPLYS	39.32	
					1 01-0000-0-0000-8200-4314-028-0660	464706813 SPLYS	131.72	
						* WARRANT AMOUNT=====>	\$588.63	*
722945	000212-01	HOME DEPOT		PO-170147	1 01-8150-0-0000-8100-4315-027-0651	MISC MAINT.SPLYS	2,074.10	
						* WARRANT AMOUNT=====>	\$2,074.10	*
722946	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1 01-0000-0-0000-7550-5616-099-0643	607362 COPY FEES	318.12	
					1 01-0000-0-0000-7550-5616-099-0643	607363 COPY FEES	128.62	
					1 01-0000-0-0000-7550-5616-099-0643	607364 COPY FEES	295.77	
						* WARRANT AMOUNT=====>	\$742.51	*
722947	007658-01	SAN FRANCISCO PUBLIC UTILITIES		PO-171095	1 01-0000-0-0000-8200-5827-099-0660	10000958 TESTING	4,125.00	
						* WARRANT AMOUNT=====>	\$4,125.00	*
722948	004753-01	XEROX CORPORATION		PO-170197	1 01-0000-0-0000-7550-5616-099-0643	087955969 JAN	903.03	
				PO-170201	1 01-0000-0-0000-7550-5616-099-0643	087955975 JAN	30.99	
					1 01-0000-0-0000-7550-5616-099-0643	087955976 JAN	30.99	
					1 01-0000-0-0000-7550-5616-099-0643	087955972 JAN	30.99	
					1 01-0000-0-0000-7550-5616-099-0643	087955973 JAN	30.99	
				PO-170202	1 01-0000-0-0000-7550-5616-099-0643	087955970 JAN	442.13	
					1 01-0000-0-0000-7550-5616-099-0643	087955977 JAN	249.64	
					1 01-0000-0-0000-7550-5616-099-0643	087955971 JAN	431.52	
						* WARRANT AMOUNT=====>	\$2,150.28	*
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6.	TOTAL AMOUNT OF WARRANTS:		\$10,848.24**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$10,848.24**	

DISTRICT: 09 Pacifica School District

BATCH: 0171 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
722949	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680								48679044 TRNSPTN	911.49
					2	01-8150-0-0000-8110-4310-027-0655								48679044 FUEL	1,456.45
* WARRANT AMOUNT=====>															\$2,367.94 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,367.94\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0171 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
722950	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	3	13	5310	0	0000	3700	4330	030	0800	FOOD SERVC FUEL	106.02
* WARRANT AMOUNT=====>															\$106.02 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$106.02**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$2,473.96**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	25	TOTAL AMOUNT OF WARRANTS:	\$38,981.87**
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DISTRICT: 09 Pacifica School District

BATCH: 0173 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
723543	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345								CHROMEKB REPAIRS	280.00
														* WARRANT AMOUNT=====>	\$280.00 *
723544	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651								40136 SERV DOFFC	164.00
					1	01-8150-0-0000-8100-5600-027-0651								40132 SERVC IBL	1,082.07
					1	01-8150-0-0000-8100-5600-027-0651								40131 SERVC OS	752.81
					1	01-8150-0-0000-8100-5600-027-0651								40147 SERVC ORT	612.17
														* WARRANT AMOUNT=====>	\$2,611.05 *
723545	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-171155	1	01-8150-0-0000-8100-4315-027-0651								41832 GROUNDS SP	26.22
														* WARRANT AMOUNT=====>	\$26.22 *
723546	002788-01	ELLIE CUNDIFF		PV-170219		01-3010-0-1110-2140-5230-025-0301								TC AIRFARE REIMB	481.00
														* WARRANT AMOUNT=====>	\$481.00 *
723547	005725-01	HIGH NOON BOOKS		PO-171124	1	01-0000-0-1110-1000-4200-004-0160								57936 RSP BOOKS	285.93
														* WARRANT AMOUNT=====>	\$285.93 *
723548	007618-01	KNOWBUDDY RESOURCES		PO-170695	1	01-9096-0-1110-2420-4200-002-0344								ARU0213932 BKS	261.62
														* WARRANT AMOUNT=====>	\$261.62 *
723549	007656-01	LIBRARIANS' CHOICE		PO-171059	1	01-9096-0-1110-2420-4200-002-0344								1293134 LIB BKS	517.99
														* WARRANT AMOUNT=====>	\$517.99 *
723550	007414-01	MARY PANCOAST		PO-170453	1	01-0000-0-1110-2700-5827-006-0160								DEC-GARDEN CLSS	600.00
					1	01-0000-0-1110-2700-5827-006-0160								JAN-GARDEN CLASS	600.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
723551	007452-01	LORI MILLER		PV-170220		01-0000-0-0000-7400-5220-022-0620								MILEAGE/PARKING	28.75
														* WARRANT AMOUNT=====>	\$28.75 *
723552	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660								3487-DO GARBAGE	834.12
														* WARRANT AMOUNT=====>	\$834.12 *
723553	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-170335	1	01-0000-0-1110-1000-5827-099-0200								49247 JAN BILLNG	350.00
														* WARRANT AMOUNT=====>	\$350.00 *
723554	004669-01	SOUND & SIGNAL INC		PO-170298	1	01-0000-0-0000-8100-5827-025-0345								32362 PHONE REPR	216.03
														* WARRANT AMOUNT=====>	\$216.03 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:				\$7,092.71**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:				\$7,092.71**						

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 02/14/2017)

#J2989

PAGE: 2  
 02/14/17

DISTRICT: 09 Pacifica School District

BATCH: 0173A 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	
723555	007389-01	DATAMATION SYSTEMS INC.		PO-171057	1	01	9010-0-1140-1000-4304-002-0136		0204872	CARTS					1,857.75	
														* WARRANT AMOUNT=====>	\$1,857.75 *	
723556	000052-01	W. W. GRAINGER INC.		PO-170148	1	01	8150-0-0000-8100-4315-027-0651		9349674946	SPLYS					10.63	
					1	01	8150-0-0000-8100-4315-027-0651		9349674938	SPLYS					1,178.36	
														* WARRANT AMOUNT=====>	\$1,188.99 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$3,046.74**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$3,046.74**				

DISTRICT: 09 Pacifica School District			BATCH: 0174 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
723557	000396-01	DISCOUNT SCHOOL SUPPLY		PO-171133	1	01-6500-0-5730-1110-4300-024-0210	D23813800102	SPL							364.97
														* WARRANT AMOUNT=====>	\$364.97 *
723558	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171114	1	01-0000-0-1110-1000-4300-001-0101	899600171001	SPL							9.99
					1	01-0000-0-1110-1000-4300-001-0101	899600694001	SPL							29.98
					1	01-0000-0-1110-1000-4300-001-0101	899600695001	SPL							152.39
														* WARRANT AMOUNT=====>	\$192.36 *
723559	007213-01	PEARSON CLINICAL ASSESSMENT		PO-171085	1	01-6500-0-5770-3160-4300-024-0270	11028476	TESTS							196.22
				PO-171138	1	01-6500-0-5770-3160-4300-024-0270	11042446	PROTCLS							151.20
														* WARRANT AMOUNT=====>	\$347.42 *
723560	006241-01	SCI CONSULTING GROUP		PO-170187	1	01-0000-0-0000-7200-5827-026-0645	C6886	PARCEL TAX							2,886.68
														* WARRANT AMOUNT=====>	\$2,886.68 *
723561	005745-01	SHELL		PO-170156	1	01-8150-0-0000-8110-4310-027-0655	JAN FUEL-MAINT.								390.40
														* WARRANT AMOUNT=====>	\$390.40 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:			\$4,181.83**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:			\$4,181.83**							

DISTRICT: 09 Pacifica School District

BATCH: 0174A 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
723562	000269-01	QUILL CORPORATION		PO-171011	1	01-0000-0-1110-1000-4300-002-0101								3261425 SPLYs	101.92
					1	01-0000-0-1110-1000-4300-002-0101								3257483 SPLYs	349.98
				PO-171012	1	01-0000-0-1110-1000-4300-002-0101								3632572 SPLYs	485.55
					1	01-0000-0-1110-1000-4300-002-0101								3274349 SPLYs	566.58
				PO-171104	1	01-9010-0-1140-1000-4300-002-0136								3939189 SUPPLIES	452.94
														* WARRANT AMOUNT=====>	\$1,956.97 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,956.97\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,956.97\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0175 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
723563	007604-01	BETSY BELKIN		PO-170707	1	01-	6500-0-5770-1130-5220-024-0200							MILEAGE-JANUARY	51.36
														* WARRANT AMOUNT=====>	\$51.36 *
723564	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-	6500-0-5750-1180-5875-024-0250							FEBRUARY TUITION	950.00
														* WARRANT AMOUNT=====>	\$950.00 *
723565	007422-01	ANNE BURROWS		PO-170708	1	01-	0000-0-1110-3130-5220-024-0500							JANUARY MILEAGE	30.17
				PV-170221		01-	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	14.61
														* WARRANT AMOUNT=====>	\$44.78 *
723566	005048-01	MARY CARNIGLIA		PO-170710	1	01-	6500-0-5770-3150-5220-024-0230							MILEAGE-WORKSHOP	25.68
														* WARRANT AMOUNT=====>	\$25.68 *
723567	007258-01	KATE DOWN		PV-170222		01-	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	25.68
						01-	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	25.68
														* WARRANT AMOUNT=====>	\$51.36 *
723568	007124-01	LAUREN DRYGAS		PO-170705	1	01-	6500-0-5750-1130-5220-024-0203							JANUARY MILEAGE	56.18
														* WARRANT AMOUNT=====>	\$56.18 *
723569	007646-01	PREMIER-HOMEHEALTH		PO-170997	1	01-	6500-0-5770-1110-5842-024-0240							10549893 LVN	335.00
														* WARRANT AMOUNT=====>	\$335.00 *
723570	007647-01	THERAPISTS UNLIMITED		PO-170998	1	01-	0000-0-1110-3120-5100-024-0500							32766-314032 PSY	3,750.00
					1	01-	0000-0-1110-3120-5100-024-0500							32766-313211 PSY	2,650.00
														* WARRANT AMOUNT=====>	\$6,400.00 *

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

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$7,914.36\*\*

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

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$7,914.36\*\*

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

TOTAL NUMBER OF WARRANTS: 28

TOTAL AMOUNT OF WARRANTS:

\$24,192.61\*\*



DISTRICT: 09 Pacifica School District BATCH: 0175A 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
724214	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-6500-0-5770-3150-5100-024-0230				M0013261				SPEECH	10,584.00
					1	01-6500-0-5770-3150-5100-024-0230				M0013473				SPEECH	10,584.00
														* WARRANT AMOUNT=====>	\$21,168.00 *
724215	000417-01	PROGRESSUS THERAPY		PO-170285	1	01-6500-0-5770-3150-5100-024-0230				049412				CONTR.SPL	10,504.00
														* WARRANT AMOUNT=====>	\$10,504.00 *
724216	007591-01	THE AVALON ACADEMY		PO-170367	1	01-6500-0-5750-1180-5875-024-0250				3234				TUITION NPS	7,165.68
														* WARRANT AMOUNT=====>	\$7,165.68 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$38,837.68**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$38,837.68**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$38,837.68**					

DISTRICT: 09 Pacifica School District

BATCH: 0176 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
724926	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	12.63
					1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	3.87
					1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	3.53
														* WARRANT AMOUNT=====	\$20.03 *
724927	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-171170	1	01	8150-0-0000-8100-5600-027-0651							38451 GLASS REPL	220.00
														* WARRANT AMOUNT=====	\$220.00 *
724928	000326-01	HOUGHTON MIFFLIN CO		PO-171144	1	01	6500-0-5770-3160-4300-024-0270							952923481 PRCLLS	206.59
														* WARRANT AMOUNT=====	\$206.59 *
724929	004525-01	LAKE SHORE LEARNING MATERIALS		PO-171131	1	01	0000-0-1110-1000-4300-006-0101							1194690217 LIDS	148.48
														* WARRANT AMOUNT=====	\$148.48 *
724930	006052-01	NETWORK INNOVATIONS		PO-170203	1	01	0000-0-0000-8200-5906-099-0660							7011125099 JAN	1,155.90
														* WARRANT AMOUNT=====	\$1,155.90 *
724931	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660							WATER DEC-JAN OS	542.20
														* WARRANT AMOUNT=====	\$542.20 *
724932	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171160	1	01	0000-0-0000-7300-4300-026-0640							901734001001 SPL	14.12
					1	01	0000-0-0000-7300-4300-026-0640							901733833001 SPL	17.37
				PV-170224		01	0000-0-1110-1000-4300-008-0101							8538729987001	130.32
														* WARRANT AMOUNT=====	\$161.81 *
724933	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1	01	8150-0-0000-8100-5831-027-0651							478241 MISC LOCK	53.61
														* WARRANT AMOUNT=====	\$53.61 *
724934	000133-01	LAUREN REYNOLDS		PV-170223		01	0000-0-1110-1000-5220-025-0320							MILEAGE REIMBURS	13.91
														* WARRANT AMOUNT=====	\$13.91 *
724935	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171102	1	01	0000-0-1110-1000-4300-006-0101							235933 PAPER	26.83
					1	01	0000-0-1110-1000-4300-006-0101							239327 PAPER	8.69
				PO-171126	1	01	0000-0-1110-1000-4300-004-0101							238466 SUPPLIES	24.69
				PO-171141	1	01	0000-0-1110-1000-4300-004-0160							239239 ART SPLYS	135.56
														* WARRANT AMOUNT=====	\$195.77 *
724936	000105-01	SUPPLYWORKS		PO-170064	1	01	0000-0-0000-8200-4314-028-0660							391372422 SPLYS	144.57
														* WARRANT AMOUNT=====	\$144.57 *
724937	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							733129 FEB LEASE	468.67
					1	01	0000-0-0000-7550-5616-099-0643							742801 FEB LEASE	435.29
														* WARRANT AMOUNT=====	\$903.96 *

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 02/21/2017)

#J4689

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DISTRICT: 09 Pacifica School District

BATCH: 0176 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
*** FUND TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		12		TOTAL AMOUNT OF WARRANTS:							\$3,766.83**	

DISTRICT: 09 Pacifica School District

BATCH: 0176 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

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WARRANT VENDOR

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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		
724938 005868-01 HARRIS SCHOOL SOLUTIONS	PO-170364 1 13-5310-0-0000-3700-4300-030-0800 XT00124698 JAN		638.06
	* WARRANT AMOUNT=====>		\$638.06 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$638.06**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 13	TOTAL AMOUNT OF WARRANTS:	\$4,404.89**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 13	TOTAL AMOUNT OF WARRANTS:	\$4,404.89**
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APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 02/23/2017)

#J5357

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DISTRICT: 09 Pacifica School District      BATCH: 0176A 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			
726249	005975-01	CINTAS CORPORATION		PO-171087	1	01	0000-0-0000-8200-4314-028-0660							464709642	SPLYS	131.72		
					1	01	0000-0-0000-8200-4314-028-0660							464709640	SPLYS	39.32		
					1	01	0000-0-0000-8200-4314-028-0660							464709638	SPLYS	32.65		
					1	01	0000-0-0000-8200-4314-028-0660							464709785	SPLYS	75.13		
					1	01	0000-0-0000-8200-4314-028-0660							464710247	SPLYS	106.71		
					1	01	0000-0-0000-8200-4314-028-0660							464709633	SPLYS	74.08		
					1	01	0000-0-0000-8200-4314-028-0660							464709637	SPLYS	75.14		
					1	01	0000-0-0000-8200-4314-028-0660							464709639	SPLYS	81.12		
														* WARRANT AMOUNT=====		\$615.87 *		
726250	007635-01	RELIABLE CONCEPTS CORPORATION		PO-170862	1	01	8150-0-0000-8100-5838-027-0651							R-18413	CONCRETE	6,500.00		
														* WARRANT AMOUNT=====		\$6,500.00 *		
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:										\$7,115.87**	

DISTRICT: 09 Pacifica School District

BATCH: 0176A MISC VENDOR PAYMENTS

(EA)

FUND: 14 DEFERRED MAINTENANCE FUND

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WARRANT VENDOR

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER NUMBER NAME (REMIT)

REQ#

NUMBER

LN Fu Res

Y Goal

Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

=====

726251 007551-01 JPB DESIGNS INC

PO-170061 1 14-0000-0-0000-8100-5838-002-0812 RETAINAGE FEE

6,033.20

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

\$6,033.20 \*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,033.20\*\*

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

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$13,149.07\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0177A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

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WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN

Fu

Res

Y

Goal

Func

Obj

Sch

Mgmt

DESCRIPTION

AMOUNT

=====

726252 005123-01 AMAZON.COM

CM-170015		01-0000-0-1110-1000-4300-007-0101	CREDIT POL70858	23.95-
PO-171027	1	01-0000-0-0000-8200-4314-028-0660	EZ-FLO 4WAY KEY	72.10
PO-171031	1	01-0000-0-0000-7300-4300-026-0640	FIRSTAID SPLY	38.50
PO-171040	1	01-9096-0-1110-2420-4200-002-0344	LIBRARY BKS IBL	127.84
PO-171045	1	01-0000-0-1110-2420-4304-025-0345	COMPUTER CABLES	38.69
	1	01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLY	127.77
PO-171065	1	01-0000-0-1110-1000-4300-001-0160	STUDENT GAMES	24.12
	1	01-0000-0-1110-1000-4300-001-0160	STUDENT GAMES	12.79
PO-171077	1	01-0000-0-1110-1000-4300-007-0101	MAKE KEY KIT	543.20
PO-171079	1	01-9010-0-1140-1000-4300-001-0152	GARDEN SPLY	958.56
	1	01-9010-0-1140-1000-4300-001-0152	GARDEN SPLY	71.88
	1	01-9010-0-1140-1000-4300-001-0152	IPAD CASES	45.98
PO-171086	1	01-6500-0-5770-1130-4300-024-0200	SPED SUPPLIES	8.54
	1	01-6500-0-5770-1130-4300-024-0200	SPED SUPPLIES	46.65
PO-171099	1	01-0000-0-1110-1000-4300-008-0101	PENPAL HOLDERS	53.83
PO-171100	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	65.24
	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	18.95
PO-171101	1	01-0000-0-1110-1000-4300-008-0101	VAL SCHL SPLY	8.00
	1	01-0000-0-1110-1000-4300-008-0101	VAL SCHL SPLY	15.00
PO-171111	1	01-0000-0-1110-1000-4300-006-0101	PRINTER/SEWING M	36.90
	1	01-0000-0-1110-1000-4300-006-0101	PRINTER/SEWING M	129.98
	1	01-0000-0-1110-1000-4300-006-0101	PRINTER/SEWING M	181.64
PO-171112	1	01-0000-0-1110-1000-4300-001-0101	STABILITY DISCS	59.54
	1	01-0000-0-1110-1000-4300-001-0101	STABILITY DISCS	75.30
PO-171113	1	01-0000-0-1110-1000-4300-008-0101	HEADPHONES-CMPTR	27.18
PO-171117	1	01-0000-0-1110-1000-4200-004-0160	LIBRARY BOOKS OS	84.96
PO-171130	1	01-0000-0-0000-7300-4300-026-0640	OFFICE SUPPLIES	5.71
	1	01-0000-0-0000-7300-4300-026-0640	OFFICE SUPPLIES	13.05
	1	01-0000-0-0000-7300-4300-026-0640	OFFICE SUPPLIES	22.10
PO-171143	1	01-6500-0-5750-2700-4300-024-0202	OT SUPPLIES	53.08
	1	01-6500-0-5750-2700-4300-024-0202	OT SUPPLIES	6.07
	1	01-6500-0-5750-2700-4300-024-0202	OT SUPPLIES	14.87
PO-171158	1	01-9010-0-1140-1000-4300-008-0131	CRAYON SHARPENER	8.49
PO-171162	1	01-9010-0-1140-1000-4300-002-0136	MAKERS SPACE SPL	39.82
	1	01-9010-0-1140-1000-4300-002-0136	MAKERS SPACE SPL	494.27
			* WARRANT AMOUNT=====	\$3,506.65 *

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,506.65\*\*

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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,506.65\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0178 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
726253	007530-01	711 COMPUTER REPAIR		PO-170294	1	01	0000-0-1110-2420-5601-099-0345							CHROMEBOOK REPAIRS	50.00
														* WARRANT AMOUNT=====>	\$50.00 *
726254	007644-01	AIR & WATER SCIENCES		PO-171203	1	01	0000-0-0000-8200-5827-099-0660							2611 WATER SMPLN	1,432.64
														* WARRANT AMOUNT=====>	\$1,432.64 *
726255	007099-01	DOCUMENT TRACKING SERVICES		PO-171068	1	01	0000-0-1110-1000-5827-025-0343							9501704 LCAP TRK	75.00
														* WARRANT AMOUNT=====>	\$75.00 *
726256	007661-01	ENABLING DEVICES		PO-171129	1	01	6500-0-5770-1110-4300-024-0210							0420751 SPED SPL	19.00
					1	01	6500-0-5770-1110-4300-024-0210							0420751 SPED SPL	211.90
														* WARRANT AMOUNT=====>	\$230.90 *
726257	006086-01	MATTHEW HAYDEN		PO-170535	1	01	0000-0-1110-1000-4300-004-0101							REIMBURSE SDC OS	40.29
														* WARRANT AMOUNT=====>	\$40.29 *
726258	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643							607352 COPY FEES	189.99
														* WARRANT AMOUNT=====>	\$189.99 *
726259	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01	0000-0-0000-8100-5827-027-0775							3783 TREE SERVCS	1,450.00
					1	01	0000-0-0000-8100-5827-027-0775							3782 TREE SERVCS	2,000.00
														* WARRANT AMOUNT=====>	\$3,450.00 *
726260	007659-01	TEACHER SYNERGY LLC		PO-171105	1	01	0000-0-1110-1000-4300-004-0101							40166522 LESSON	57.99
					2	01	0000-0-1110-1000-4300-008-0101							40424621 LESSON	57.99
														* WARRANT AMOUNT=====>	\$115.98 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$5,584.80**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$5,584.80**						



DISTRICT: 09 Pacifica School District

BATCH: 0178A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

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WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN

Fu

Res

Y

Goal

Func

Obj

Sch

Mgmt

DESCRIPTION

AMOUNT

=====

726261 004311-01 A-Z BUS SALES INC-SACRAMENTO

PO-171103 1 01-8150-0-0000-8110-5632-027-0655 02S304023 REPAIR  
\* WARRANT AMOUNT=====>

19,998.06

\$19,998.06 \*

726262 005975-01 CINTAS CORPORATION

PO-171087 1 01-0000-0-0000-8200-4314-028-0660 464712430 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464712428 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464712424 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464713040 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464712571 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464712429 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464712431 SPLY  
1 01-0000-0-0000-8200-4314-028-0660 464712434 SPLY  
\* WARRANT AMOUNT=====>

81.12

75.14

74.08

106.71

75.13

32.65

39.32

131.72

\$615.87 \*

726263 002788-01 ELLIE CUNDIFF

PV-170226 01-3010-0-1110-2140-5230-025-0301 REPLACEMENT CHEK  
\* WARRANT AMOUNT=====>

514.71

\$514.71 \*

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

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$21,128.64\*\*

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

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$21,128.64\*\*

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

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$43,369.16\*\*