

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 03/29/17

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 03/01/17 through 03/15/17.

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 03/01/17 through 03/15/17 and total \$575,025.05.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Wells Fargo Financial Services	\$ 11,553.94	General Fund	Apple lease-IBL computers
Elizabeth Monticue	\$ 10,020.00	General Fund	Vision Screening-Sunset Ridge
Public Employees' Retirement	\$302,836.38	General Fund	Mar. Prem. Regular/Admin
Public Employees' Retirement	\$ 25,379.45	Retirement Fund	Mar. Certificated/Classified/Retiree
PG&E	\$ 29,036.13	General Fund	Electric/Gas Service Dec/Jan/Feb
Spectrum Center	\$ 11,267.80	General Fund	Tuition/OT Services
Bright Path Therapists	\$ 29,141.70	General Fund	Occupational Therapy/PT
Edgewood Center	\$ 23,680.05	General Fund	Tuition-NPS

DISTRICT: 09 Pacifica School District BATCH: 0180A 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
727830	007637-01	CALIFORNIA COUNCIL FOR THE		PO-170883	1	01-4035-0-1110-1000-5230-025-0304								CCSS MELSBERND	199.00
					1	01-4035-0-1110-1000-5230-025-0304								CCSS JMCCARRON	199.00
					1	01-4035-0-1110-1000-5230-025-0304								CCSS RMERLO	199.00
														* WARRANT AMOUNT=====>	\$597.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$597.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$597.00**

DISTRICT: 09 Pacifica School District

BATCH: 0181 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
727831	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	CHROMEBOOK REPAIRS								550.00
														* WARRANT AMOUNT=====>	\$550.00 *
727832	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655	81221	VEHCL	RPRS					1,394.88	
					2	01-0000-0-1110-3600-5631-027-0680	81198	VEHCL	RPRS					910.36	
					2	01-0000-0-1110-3600-5631-027-0680	81244	VEHCL	RPRS					497.96	
														* WARRANT AMOUNT=====>	\$2,803.20 *
727833	007014-01	ALERT PEST CONTROL		PO-170813	1	01-0000-0-0000-8100-5600-027-0775	18072	PEST	CONTR					95.00	
														* WARRANT AMOUNT=====>	\$95.00 *
727834	000336-01	ARAMARK		PO-171049	1	01-8150-0-0000-8100-4315-027-0651	20003369	UNIFRMS						97.25	
					1	01-8150-0-0000-8100-4315-027-0651	17254171	UNIFRMS						599.23	
														* WARRANT AMOUNT=====>	\$696.48 *
727835	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	PHONE	SERVICE						1,414.84	
														* WARRANT AMOUNT=====>	\$1,414.84 *
727836	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-171132	1	01-0000-0-0000-8200-4314-028-0660	S1203212.001	SPL						154.97	
														* WARRANT AMOUNT=====>	\$154.97 *
727837	005872-01	CONTRA COSTA COE		PO-171209	1	01-0000-0-1110-1000-5827-099-0200	6004	MEDI-CAL	BL					399.85	
														* WARRANT AMOUNT=====>	\$399.85 *
727838	005538-01	CPM EDUCATIONAL PROGRAM		PO-171120	1	01-0000-0-1110-1000-4100-025-0358	1700409	MATH	EBK					495.00	
														* WARRANT AMOUNT=====>	\$495.00 *
727839	006745-01	CSEA		PO-171125	1	01-4035-0-1110-2140-5230-025-0304	5503	PARA	CONFRN					436.00	
														* WARRANT AMOUNT=====>	\$436.00 *
727840	000511-01	CYO TRANSPORTATION SERVICES		PO-171184	1	01-0000-0-0000-3600-5848-007-0160	31935	BUS-HERBST						585.00	
														* WARRANT AMOUNT=====>	\$585.00 *
727841	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	616241	COPY	FEES					322.88	
														* WARRANT AMOUNT=====>	\$322.88 *
727842	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171151	1	01-0000-0-0000-7150-4300-021-0610	901342886001	SPL						35.21	
					2	01-0000-0-0000-7110-4300-021-0600	901343059001	SPL						8.30	
				PO-171164	1	01-0000-0-0000-7300-4300-026-0640	902068681001	SPL						18.15	
					1	01-0000-0-0000-7300-4300-026-0640	902068837001	SPL						4.56	
				PO-171166	1	01-0000-0-1110-1000-4300-008-0101	902153392001	SPL						34.09	
				PO-171169	1	01-0000-0-1110-1000-4300-001-0101	902517012001	SPL						192.15	
				PO-171206	1	01-0000-0-0000-7300-4300-026-0640	908002719001	SPL						6.61	
					1	01-0000-0-0000-7300-4300-026-0640	908002872001	SPL						18.99	

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/01/2017)

#J7150

PAGE: 3
03/01/17

DISTRICT: 09 Pacifica School District

BATCH: 0181 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	
* WARRANT AMOUNT=====>															\$318.06 *	
727843	007213-01	PEARSON CLINICAL ASSESSMENT		PO-171137	1	01-6500-0-5770-3150-4300-024-0230								11047734 PROTCLS	99.18	
				PO-171142	1	01-6500-0-5750-2700-4300-024-0202								11045762 PROTCLS	50.24	
* WARRANT AMOUNT=====>															\$149.42 *	
727844	006628-01	PRO ED		PO-171139	1	01-6500-0-5770-3160-4300-024-0270								2619326 PROTOCLS	88.00	
* WARRANT AMOUNT=====>															\$88.00 *	
727845	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1	01-8150-0-0000-8100-5831-027-0651								478427 MISC LOCK	568.32	
* WARRANT AMOUNT=====>															\$568.32 *	
727846	004688-01	BARBARA SMITH		PO-170189	1	01-0000-0-1110-2420-5220-025-0642								JAN/FEB MILEAGE	54.57	
* WARRANT AMOUNT=====>															\$54.57 *	
727847	006735-01	TEACHERS COLLEGE READING AND		PO-170877	1	01-4035-0-1110-1000-5230-025-0304								156247 TC FEES	800.00	
* WARRANT AMOUNT=====>															\$800.00 *	
727848	007669-01	WELLS FARGO VENDOR FIN SERV		PO-170389	1	01-9010-0-1140-1000-4300-002-0136								66477993 APPLE L	11,553.94	
* WARRANT AMOUNT=====>															\$11,553.94 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		18										TOTAL AMOUNT OF WARRANTS:	\$21,485.53**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/01/2017)

#J7150

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DISTRICT: 09 Pacifica School District

BATCH: 0181 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
727849	004795-01	HUBERT COMPANY LLC		PO-171202	1	13	5310-0-0000-3700-4300-030-0800							287805 SUPPLIES	67.26
														* WARRANT AMOUNT=====>	\$67.26 *
727850	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171152	1	13	5310-0-0000-3700-4300-030-0800							901403349001 SPL	10.86
					1	13	5310-0-0000-3700-4300-030-0800							901403052001 SPL	21.20
					1	13	5310-0-0000-3700-4300-030-0800							901403350001 SPL	29.11
														* WARRANT AMOUNT=====>	\$61.17 *
727851	007667-01	SACRAMENTO FOOD POLICY COUNCIL		PO-171221	1	13	5310-0-0000-3700-5230-030-0800							CONFRC.BCICERONE	32.64
					1	13	5310-0-0000-3700-5230-030-0800							CONFRC.LKERN	32.64
														* WARRANT AMOUNT=====>	\$65.28 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$193.71**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		21		TOTAL AMOUNT OF WARRANTS:								\$21,679.24**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:								\$22,276.24**

APY250 (N-03)

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

#J7785

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DISTRICT: 09 Pacifica School District BATCH: 0181A 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
728346	007598-01	DENISE GONZALEZ		PO-170428	1	01-0000-0-1110-2700-5827-006-0160	003	FEB-ART	CLAS						1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
728347	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171180	1	01-0000-0-1110-1000-4300-007-0101	242877	SR	SPLYS						1,157.88
														* WARRANT AMOUNT=====>	\$1,157.88 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$2,657.88**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$2,657.88**

DISTRICT: 09 Pacifica School District

BATCH: 0182 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
728348	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660	3448426170215M								277.86
														* WARRANT AMOUNT=====	\$277.86 *
728349	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651	40160 REPAIRS OS								246.00
														* WARRANT AMOUNT=====	\$246.00 *
728350	001727-01	CASBO		PO-171230	1	01-8150-0-0000-8100-5230-027-0651	593277 HASHIZUME								215.00
					1	01-8150-0-0000-8100-5230-027-0651	593278 BECKER								215.00
														* WARRANT AMOUNT=====	\$430.00 *
728351	005975-01	CINTAS CORPORATION		PO-171087	1	01-0000-0-0000-8200-4314-028-0660	464715279 SPLYS								131.72
					1	01-0000-0-0000-8200-4314-028-0660	464715275 SPLYS								34.64
					1	01-0000-0-0000-8200-4314-028-0660	464715277 SPLYS								39.32
					1	01-0000-0-0000-8200-4314-028-0660	464715425 SPLYS								75.13
					1	01-0000-0-0000-8200-4314-028-0660	464715899 SPLYS								106.71
					1	01-0000-0-0000-8200-4314-028-0660	464715271 SPLYS								81.40
					1	01-0000-0-0000-8200-4314-028-0660	464715274 SPLYS								82.46
					1	01-0000-0-0000-8200-4314-028-0660	464715276 SPLYS								88.44
														* WARRANT AMOUNT=====	\$639.82 *
728352	005936-01	DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660	FEB MILEAGE REIM								91.49
														* WARRANT AMOUNT=====	\$91.49 *
728353	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	608622 COPY FEES								38.87
					1	01-0000-0-0000-7550-5616-099-0643	620292 COPY FEES								551.01
					1	01-0000-0-0000-7550-5616-099-0643	620294 COPY FEES								63.33
					1	01-0000-0-0000-7550-5616-099-0643	623185 COPY FEES								534.19
					1	01-0000-0-0000-7550-5616-099-0643	621278 COPY FEES								375.57
					1	01-0000-0-0000-7550-5616-099-0643	620293 COPY FEES								229.45
					1	01-0000-0-0000-7550-5616-099-0643	621308 COPY FEES								568.01
					1	01-0000-0-0000-7550-5616-099-0643	607351 COPY FEES								237.15
					1	01-0000-0-0000-7550-5616-099-0643	621277 COPY FEES								373.53
														* WARRANT AMOUNT=====	\$2,971.11 *
728354	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660	WATER DEC-JAN								2,086.59
														* WARRANT AMOUNT=====	\$2,086.59 *
728355	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171156	1	01-0000-0-1110-1000-4300-004-0101	0240651 SPLYS OS								498.62
														* WARRANT AMOUNT=====	\$498.62 *
728356	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660	390976017 SPLYS								1,168.92
					1	01-0000-0-0000-8200-4314-028-0660	392090197 SPLYS								49.72
														* WARRANT AMOUNT=====	\$1,218.64 *

APY250 (N-03)

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

#J7785

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DISTRICT: 09 Pacifica School District

BATCH: 0182 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
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				9		TOTAL AMOUNT OF WARRANTS:						\$8,460.13**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				9		TOTAL AMOUNT OF WARRANTS:						\$8,460.13**

APY250 (N-03)

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

#J7785

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DISTRICT: 09 Pacifica School District BATCH: 0182A 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
 =====

728357	005843-01	ELIZABETH MONTICUE		PO-170315	1	01-0000-0-1110-3140-5842-024-0540	VISION SCREENING					10,020.00
							* WARRANT AMOUNT=====>					\$10,020.00 *
728358	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-171228	1	01-0000-0-0000-8100-5600-027-0775 28960	PEST CONTR					1,060.00
							* WARRANT AMOUNT=====>					\$1,060.00 *
728359	004753-01	XEROX CORPORATION		PO-170197	1	01-0000-0-0000-7550-5616-099-0643 088092115	JAN					560.27
				PO-170201	1	01-0000-0-0000-7550-5616-099-0643 088045784	JAN					42.19
					1	01-0000-0-0000-7550-5616-099-0643 087955974	JAN					30.99
							* WARRANT AMOUNT=====>					\$633.45 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$11,713.45**

APY250 (N-03)

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

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DISTRICT: 09 Pacifica School District BATCH: 0182A MISC VENDOR 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
728360	005802-01	MARTIN J. HARRINGTON		PV-170227		71	0000-0-0000-6000-5882-099-0890							REPLACEMENT ECHE	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:							\$516.69**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				4	TOTAL AMOUNT OF WARRANTS:							\$12,230.14**

DISTRICT: 09 Pacifica School District

BATCH: 0183 REVOLVING FUND REFILL

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
728361	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170230		13-5310-0-0000-3700-8520-030-0800								REFUND-LUNCH #	23.00
														* WARRANT AMOUNT=====>	\$23.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$23.00**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$23.00**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		16								TOTAL AMOUNT OF WARRANTS:	\$23,371.15**

DISTRICT: 09 Pacifica School District BATCH: 0183A REVOLVING FUND REFILL (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
728946	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170228		01	0000-0-0000-7300-4300-026-0640							CHECKS-CLRNG #	61.00
				PV-170229		01	0000-0-0000-7300-4300-026-0640							BANK FEES-JANUAR	16.00
				PV-170231		01	0000-0-1110-3130-4300-024-0500							NOTARY OATH/REGS	43.00
				PV-170232		01	0000-0-0000-7400-4300-022-0620							NOTARY OATH/REGS	43.00
				PV-170233		01	0000-0-1110-1000-4300-007-0101							PETTY CASH REFIL	96.05
				PV-170234		01	0000-0-1110-1000-4311-025-0343							MATH MTNG-LUNCH	65.40
				PV-170235		01	0000-0-1110-1000-4311-025-0343							ELA MTNG/SNACKS	58.90
				PV-170236		01	0000-0-1110-1000-4300-004-0101							PETTY CASH-OSHOR	58.47
				PV-170237		01	0000-0-1110-1000-4300-002-0101							PETTY CASH REFIL	96.26
				PV-170238		01	0000-0-0000-7300-4300-026-0640							BANK FEES-FEB	16.00
														* WARRANT AMOUNT=====>	\$554.08 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$554.08**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$554.08**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/07/2017)

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DISTRICT: 09 Pacifica School District			BATCH: 0184 HEALTH 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	
=====								
728947	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170247	01-0000-0-0000-0000-9564-000-0000	MAR-UNRESTRICTED	560.00	
							* WARRANT AMOUNT=====>	\$560.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS:		\$560.00**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/07/2017)

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DISTRICT: 09 Pacifica School District			BATCH: 0184 HEALTH PAYMENT			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	
=====								
728948	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170241	13-0000-0-0000-0000-9564-000-0000	MARCH-FOODSERVIC	8,719.55	
						* WARRANT AMOUNT=====>	\$8,719.55 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS:		\$8,719.55**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/07/2017)

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03/07/17

DISTRICT: 09 Pacifica School District

BATCH: 0184 HEALTH PAYMENT

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	
728949	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170248		71	0000	0	0000	6000	5800	099	0890	MAR-RETIREEES	96.25	
															* WARRANT AMOUNT=====>	\$96.25 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$96.25**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:										\$9,375.80**	

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/07/2017)

#J693

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DISTRICT: 09 Pacifica School District BATCH: 0184A HEALTH PAYMENT (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
728950	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170240		01-0000-0-0000-0000-9564-000-0000								MARCH-REGULAR	281,549.73
				PV-170242		01-0000-0-0000-0000-9564-000-0000								MAR-ADMINEMPLOYE	21,286.65
														* WARRANT AMOUNT=====>	\$302,836.38 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$302,836.38**			

DISTRICT: 09 Pacifica School District BATCH: 0184A HEALTH PAYMENT (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
728951	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170243		71	0000	0	0000	6000	5880	099	0890	MAR-CERT.RETIREE	14,981.80
				PV-170244		71	0000	0	0000	6000	5881	099	0890	MAR-CLASS. RETIR	6,016.00
				PV-170245		71	0000	0	0000	6000	5882	099	0890	MAR-RET.ADMIN.	3,072.00
				PV-170246		71	0000	0	0000	6000	5834	099	0890	MAR-ADMIN.FEE	1,309.65
														* WARRANT AMOUNT=====>	\$25,379.45 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$25,379.45**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$328,215.83**

DISTRICT: 09 Pacifica School District

BATCH: 0185 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
728952	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	CHROME BK REPAIRS								340.00
														* WARRANT AMOUNT=====>	\$340.00 *
728953	006587-01	BRONSTEIN MUSIC		PO-171240	1	01-9112-0-1140-1000-4300-025-0135	236734 REPAIRS								185.76
														* WARRANT AMOUNT=====>	\$185.76 *
728954	006916-01	BRENDA CICERONE		PO-171119	1	01-0000-0-0000-7300-5220-026-0640	MILEAGE REIMBURS								70.81
														* WARRANT AMOUNT=====>	\$70.81 *
728955	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170166	1	01-0000-0-1110-3600-5631-027-0680	19967 BUS INSPEC								177.72
														* WARRANT AMOUNT=====>	\$177.72 *
728956	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660	1539505004-8 PGE								4,420.15
														* WARRANT AMOUNT=====>	\$4,420.15 *
728957	007517-01	QUALITY LOGO PRODUCTS INC		PO-171167	1	01-0000-0-0000-7400-5820-022-0620	310026 PSD BAGS								292.60
														* WARRANT AMOUNT=====>	\$292.60 *
728958	007610-01	SOUTHWEST INTERIORS INC		PO-171056	1	01-8150-0-0000-8100-4315-027-0651	58945 OTD EQUIPM								2,328.00
														* WARRANT AMOUNT=====>	\$2,328.00 *
728959	007670-01	THE ULTIMATE AQUARIUM INC.		PO-171227	1	01-9010-0-1140-1000-4300-002-0152	40616 AQUARIUM								458.70
														* WARRANT AMOUNT=====>	\$458.70 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$8,273.74**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$8,273.74**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:		\$346,419.45**					

DISTRICT: 09 Pacifica School District

BATCH: 0186 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
729567	007662-01	ADAPTIVE TECH SOLUTIONS		PV-170249		01	-6500-0-5770-1110-4300-024-0210							171128 SPED SPLY	1.80
														* WARRANT AMOUNT=====>	\$1.80 *
729568	005975-01	CINTAS CORPORATION		PO-171087	1	01	-0000-0-0000-8200-4314-028-0660							464718136 SPLYS	131.72
					1	01	-0000-0-0000-8200-4314-028-0660							464718132 SPLYS	81.12
					1	01	-0000-0-0000-8200-4314-028-0660							464718746 SPLYS	106.71
					1	01	-0000-0-0000-8200-4314-028-0660							464718131 SPLYS	32.65
					1	01	-0000-0-0000-8200-4314-028-0660							464718133 SPLYS	39.32
					1	01	-0000-0-0000-8200-4314-028-0660							464718279 SPLYS	75.13
					1	01	-0000-0-0000-8200-4314-028-0660							464718130 SPLYS	75.14
					1	01	-0000-0-0000-8200-4314-028-0660							464718126 SPLYS	74.08
														* WARRANT AMOUNT=====>	\$615.87 *
729569	005225-01	COMCAST CABLE TV		PO-170184	1	01	-0000-0-0000-8200-5905-099-0660							51004768 ETHERNT	764.69
														* WARRANT AMOUNT=====>	\$764.69 *
729570	005570-01	DECKER EQUIPMENT		PO-171225	1	01	-8150-0-0000-8100-4315-027-0651							184615A SPLYS	76.51
														* WARRANT AMOUNT=====>	\$76.51 *
729571	007628-01	GARETH STEVENS PUBLISHING		PO-170799	1	01	-9096-0-1110-2420-4200-006-0344							1083143 BKS ORT	918.43
														* WARRANT AMOUNT=====>	\$918.43 *
729572	000039-01	KATHY GREEN		PO-170531	1	01	-0000-0-1110-1000-5220-003-0108							MILEAGE REIMBURS	21.40
														* WARRANT AMOUNT=====>	\$21.40 *
729573	004388-01	HILLYARD/SAN FRANCISCO		PO-171211	1	01	-0000-0-0000-8200-4314-028-0660							602438053 SPLYS	209.56
														* WARRANT AMOUNT=====>	\$209.56 *
729574	000212-01	HOME DEPOT		PO-170147	1	01	-8150-0-0000-8100-4315-027-0651							MISC MAINT.SPLYS	39.76
														* WARRANT AMOUNT=====>	\$39.76 *
729575	007600-01	STANLY MARTIN		PO-170490	1	01	-0000-0-1110-2700-5827-006-0160							FEB SCIENCE INST	3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
729576	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	-0000-0-0000-8200-5510-099-0660							WATER DEC-FEB	77.91
														* WARRANT AMOUNT=====>	\$77.91 *
729577	000361-01	P G & E COMPANY		PO-170182	1	01	-0000-0-0000-8200-5525-099-0660							GAS JAN-FEB	5,917.58
					2	01	-0000-0-0000-8200-5530-099-0660							ELECTRIC JAN-FEB	23,118.55
														* WARRANT AMOUNT=====>	\$29,036.13 *
729578	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01	-0000-0-0000-8100-5827-027-0775							3778 TREE SERVCS	4,000.00
														* WARRANT AMOUNT=====>	\$4,000.00 *

DISTRICT: 09 Pacifica School District

BATCH: 0186 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	DESCRIPTION	AMOUNT
729579	007671-01	PIE RANCH	PO-171261	1	01-9010-0-1140-1000-5847-001-0152	3780	EDUC.PRGRM								1,400.00
				2	01-0000-0-1110-1000-5847-001-0160	3780	EDUC.PRGRM.								305.00
														* WARRANT AMOUNT=====>	\$1,705.00 *
729580	007646-01	PREMIER-HOMEHEALTH	PO-170997	1	01-6500-0-5770-1110-5842-024-0240	10574238	LVN								268.00
														* WARRANT AMOUNT=====>	\$268.00 *
729581	006628-01	PRO ED	PO-171190	1	01-6500-0-5770-3160-4300-024-0270	2622023	PROTOCOLS								64.90
														* WARRANT AMOUNT=====>	\$64.90 *
729582	006637-01	RECOLOGY OF THE COAST	PO-170180	1	01-0000-0-0000-8200-5520-099-0660	GARBAGE- MARCH									6,643.32
														* WARRANT AMOUNT=====>	\$6,643.32 *
729583	003912-01	RHYTHM AND MOVES INC	PO-170025	1	01-0000-0-1110-1000-5827-008-0160	16702	MUSIC ED								1,971.00
														* WARRANT AMOUNT=====>	\$1,971.00 *
729584	005610-01	SAN JOAQUIN CO.OFFICE OF ED.	PO-170335	1	01-0000-0-1110-1000-5827-099-0200	49354	FEB BILLIN								112.00
														* WARRANT AMOUNT=====>	\$112.00 *
729585	005116-01	SAN MATEO COUNTY ENVIRONMENTAL	PO-170153	1	01-8150-0-0000-8100-5838-027-0651	288057	STORMWATR								71.00
														* WARRANT AMOUNT=====>	\$71.00 *
729586	005566-01	SPECTRUM CENTER	PO-170373	1	01-6500-0-5750-1180-5875-024-0250	738761	TUITION								3,625.10
			PO-170375	1	01-6500-0-5750-1180-5875-024-0250	738762	OT/SPEECH								7,642.70
														* WARRANT AMOUNT=====>	\$11,267.80 *
729587	001516-01	XEROX FINANCIAL SERVICES	PO-170196	1	01-0000-0-0000-7550-5616-099-0643	752932	FEB LEASE								163.23
				1	01-0000-0-0000-7550-5616-099-0643	752933	FEB LEASE								409.46
				1	01-0000-0-0000-7550-5616-099-0643	752934	FEB LEASE								417.92
				1	01-0000-0-0000-7550-5616-099-0643	752935	FEB LEASE								195.61
														* WARRANT AMOUNT=====>	\$1,186.22 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			21			TOTAL AMOUNT OF WARRANTS:			\$62,051.30**			

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/08/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0186 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA 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	
729588	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-170153	2	13	5310	0	0000	3700	5839	030	0800	288057	FOOD SERV	364.00
															\$364.00 *	
*** FUND TOTALS ***																
TOTAL NUMBER OF WARRANTS: 1																
TOTAL AMOUNT OF WARRANTS: \$364.00**																
*** BATCH TOTALS ***																
TOTAL NUMBER OF WARRANTS: 22																
TOTAL AMOUNT OF WARRANTS: \$62,415.30**																
*** DISTRICT TOTALS ***																
TOTAL NUMBER OF WARRANTS: 22																
TOTAL AMOUNT OF WARRANTS: \$62,415.30**																

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/10/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0179 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
730177 000222-01 BANK OF AMERICA	PO-171204 1 13-5310-0-0000-3700-5300-030-0800	CSNA CHAPTR2 SUB	55.00
		* WARRANT AMOUNT=====>	\$55.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$55.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$55.00**

DISTRICT: 09 Pacifica School District

BATCH: 0179A 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
730178	000222-01	BANK OF AMERICA		CM-170016		01	0000-0-0000-7150-5230-021-0610							AIRLINE-CREDIT	78.00-
				PO-170194	1	01	0000-0-1110-2420-5811-099-0345							FEB MAIL CHIMP	50.00
				PO-171044	1	01	4035-0-1110-1000-5230-025-0304							HOTEL RSRV.DEPST	263.11
				PO-171118	1	01	8150-0-0000-8110-4310-027-0655							PROPANE-FORKLIFT	18.22
				PO-171134	1	01	0000-0-0000-7400-5820-022-0620							JOB FAIRE FEE	150.00
				PO-171147	1	01	0000-0-0000-7150-4311-021-0610							LUNCH-MEETING	72.72
				PO-171149	1	01	0000-0-0000-7300-5230-026-0640							CHILD NUTRN.CONF	143.90
					1	01	0000-0-0000-7300-5230-026-0640							CHILD NUTRN.CONF	53.85
				PO-171157	1	01	0000-0-0000-7400-4300-022-0620							BAGS-WATERBOTTLE	65.48
				PO-171174	1	01	4035-0-1110-2140-5230-025-0304							FLIGHTS-CONFERNC	113.20
					1	01	4035-0-1110-2140-5230-025-0304							FLIGHTS-CONFERNC	113.20
					1	01	4035-0-1110-2140-5230-025-0304							FLIGHTS-CONFERNC	113.20
					1	01	4035-0-1110-2140-5230-025-0304							FLIGHTS-CONFERNC	48.20
					1	01	4035-0-1110-2140-5230-025-0304							FLIGHTS-CONFERNC	48.20
					1	01	4035-0-1110-2140-5230-025-0304							FLIGHTS-CONFERNC	48.20
				PO-171175	1	01	9010-0-1140-1000-4300-001-0152							IPAD CLASS-ONLIN	139.00
				PO-171176	1	01	0000-0-0000-7110-4311-021-0600							BRD.MTNG DINNER	96.94
				PO-171177	1	01	0000-0-0000-7110-4311-021-0600							WORK STUDY-DINNR	120.00
				PO-171181	1	01	0000-0-0000-7300-5230-026-0640							HOTEL DEPOST	213.29
				PO-171189	1	01	0000-0-0000-7400-5820-022-0620							CRAIG'S LIST PST	75.00
				PO-171207	1	01	0000-0-0000-7150-5230-021-0610							HOTEL-ACSA CONFR	535.82
				PO-171242	1	01	0000-0-0000-7150-5230-021-0610							AIRLINE RESERVTN	78.10
					1	01	0000-0-0000-7150-5230-021-0610							AIRLINE RSRVATNS	132.10
				PO-171245	1	01	0000-0-1110-1000-5811-025-0343							SCHED-EVENT MANG	125.00
														* WARRANT AMOUNT=====>	\$2,738.73 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$2,738.73**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$2,738.73**

DISTRICT: 09 Pacifica School District BATCH: 0186A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
730179 006806-01 BOOKSOURCE	PO-171053 1 01-6300-0-1110-1000-4200-025-0107 600837 LIB BKS		1,622.39
		* WARRANT AMOUNT=====>	\$1,622.39 *
730180 006953-01 BRIGHT PATH THERAPISTS	PO-170283 1 01-6500-0-5750-1120-5100-024-0202 5544 OT SERVICE		13,076.80
	1 01-6500-0-5750-1120-5100-024-0202 5517 OT SERVICE		10,624.90
	PO-170284 1 01-6500-0-5750-1130-5100-024-0206 5545 PT SERVICES		3,400.00
	1 01-6500-0-5750-1130-5100-024-0206 5518 PT SERVICES		2,040.00
		* WARRANT AMOUNT=====>	\$29,141.70 *
730181 005546-01 COMMUNITY GATEPATH	PO-170995 1 01-6500-0-5770-1110-5100-024-0240 003254 SPEECH		2,023.08
		* WARRANT AMOUNT=====>	\$2,023.08 *
730182 006015-01 EDGEWOOD CENTER FOR	PO-170370 1 01-6500-0-5750-1180-5875-024-0250 21858 TUITION		8,750.16
	PO-170371 1 01-6500-0-5750-1180-5875-024-0250 21858 TUITION		8,047.64
	PO-171019 1 01-6500-0-5750-1180-5875-024-0250 21858 NPS TUITIO		6,882.25
		* WARRANT AMOUNT=====>	\$23,680.05 *
730183 006711-01 MY THERAPY COMPANY LLC	PO-170286 1 01-6500-0-5770-3150-5100-024-0230 M0014018 SPEECH		8,526.00
		* WARRANT AMOUNT=====>	\$8,526.00 *
730184 007647-01 THERAPISTS UNLIMITED	PO-170998 1 01-0000-0-1110-3120-5100-024-0500 32766-314921 PSY		3,750.00
		* WARRANT AMOUNT=====>	\$3,750.00 *
730185 004753-01 XEROX CORPORATION	PO-170197 1 01-0000-0-0000-7550-5616-099-0643 088305825 FEB		445.92
	1 01-0000-0-0000-7550-5616-099-0643 088305818 FEB		887.33
	PO-170201 1 01-0000-0-0000-7550-5616-099-0643 088305821 FEB		30.99
	1 01-0000-0-0000-7550-5616-099-0643 088305824 FEB		30.99
	1 01-0000-0-0000-7550-5616-099-0643 088305823 FEB		30.99
	PO-170202 1 01-0000-0-0000-7550-5616-099-0643 088305820 FEB		459.17
	1 01-0000-0-0000-7550-5616-099-0643 088305819 FEB		522.84
		* WARRANT AMOUNT=====>	\$2,408.23 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:	\$71,151.45**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:	\$71,151.45**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$73,945.18**

DISTRICT: 09 Pacifica School District

BATCH: 0187 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
730936	000810-01	ACSA		PO-171263	1	01-0000-0-0000-7300-5230-026-0640								100174427 WRKSH	150.00
														* WARRANT AMOUNT=====	\$150.00 *
730937	007245-01	ARC ALTERNATIVES		PO-170174	1	01-6230-0-0000-8400-5827-099-0661								1409 PROP39 CNSL	1,202.50
														* WARRANT AMOUNT=====	\$1,202.50 *
730938	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660								3220426170215M	1,126.77
					1	01-0000-0-0000-8200-5535-099-0660								3219426170215M	244.32
					1	01-0000-0-0000-8200-5535-099-0660								3220526170215M	372.94
					1	01-0000-0-0000-8200-5535-099-0660								3219626170215M	492.27
														* WARRANT AMOUNT=====	\$2,236.30 *
730939	007604-01	BETSY BELKIN		PO-170707	1	01-6500-0-5770-1130-5220-024-0200								MILEAGE-FEBRUARY	41.73
														* WARRANT AMOUNT=====	\$41.73 *
730940	007422-01	ANNE BURROWS		PO-170708	1	01-0000-0-1110-3130-5220-024-0500								FEBRUARY MILEAGE	50.83
														* WARRANT AMOUNT=====	\$50.83 *
730941	007258-01	KATE DOWN		PO-170712	1	01-0000-0-1110-3130-5220-024-0500								MILEAGE-FEBRUARY	53.50
														* WARRANT AMOUNT=====	\$53.50 *
730942	007124-01	LAUREN DRYGAS		PO-170705	1	01-6500-0-5750-1130-5220-024-0203								FEBRUARY MILEAGE	39.86
														* WARRANT AMOUNT=====	\$39.86 *
730943	007151-01	FUN AND FUNCTION		PO-171215	1	01-3311-0-5770-1130-4300-024-0200								222400 SUPPLIES	980.64
														* WARRANT AMOUNT=====	\$980.64 *
730944	000108-01	HEINEMANN		PO-170972	1	01-0000-0-1110-1000-4300-025-0358								6721061 TEXTBKS	88.30
					1	01-0000-0-1110-1000-4300-025-0358								1033248 TEXTBKS	88.30-
					1	01-0000-0-1110-1000-4300-025-0358								6719031 TEXTBKS	291.36
														* WARRANT AMOUNT=====	\$291.36 *
730945	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								623608 COPY FEES	49.05
														* WARRANT AMOUNT=====	\$49.05 *
730946	007665-01	NATIONAL COUNCIL FOR THE		PO-171194	1	01-0000-0-1110-1000-5230-001-0101								0460307 CONF.FEE	200.00
														* WARRANT AMOUNT=====	\$200.00 *
730947	000500-01	ORIENTAL TRADING CO. INC		PO-171201	1	01-0000-0-1110-1000-4300-007-0101								682345116-01	199.59
														* WARRANT AMOUNT=====	\$199.59 *
730948	000361-01	P G & E COMPANY		PO-170182	2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC FEB	3,100.42
														* WARRANT AMOUNT=====	\$3,100.42 *

DISTRICT: 09 Pacifica School District

BATCH: 0187 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
730949	003912-01	RHYTHM AND MOVES INC		PO-170040	1	01-0342-0-1110-1000-5827-007-0342								16701 MUSIC ED	4,927.50
														* WARRANT AMOUNT=====>	\$4,927.50 *
730950	005926-01	SADDLEBACK EDUCATIONAL PUBLISH		PO-171257	1	01-0000-0-1110-1000-4300-002-0101								655130 LIBR BKS	309.39
														* WARRANT AMOUNT=====>	\$309.39 *
730951	007116-01	JEANNE SMITH		PO-170711	1	01-0000-0-1110-3130-5220-024-0500								FEB CONF.MILEAGE	31.78
					1	01-0000-0-1110-3130-5220-024-0500								FEB CONF.MILEAGE	31.78
														* WARRANT AMOUNT=====>	\$63.56 *
730952	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660								392992012 SPLY	6,653.71
					1	01-0000-0-0000-8200-4314-028-0660								392592119 SPLY	226.58
														* WARRANT AMOUNT=====>	\$6,880.29 *
730953	007591-01	THE AVALON ACADEMY		PO-170367	1	01-6500-0-5750-1180-5875-024-0250								3255 TUITION NPS	7,200.30
														* WARRANT AMOUNT=====>	\$7,200.30 *
730954	007629-01	WATER PROOFING ASSOCIATES INC		PO-170809	1	01-8150-0-0000-8100-5838-027-0651								41626 ROOF REPAI	1,795.00
														* WARRANT AMOUNT=====>	\$1,795.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		19		TOTAL AMOUNT OF WARRANTS:							\$29,771.82**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/14/2017)

#J1177

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DISTRICT: 09 Pacifica School District

BATCH: 0187 MISC VENDOR PAYMENTS

FUND: 25 CAPITAL FACILITIES FUND

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

730955 005252-01 JEFFERSON UNION HIGH SCHOOL DI	PV-170250 25-0000-0-0000-0000-8681-000-0000	REFUND-DEV.FEES	1,301.76
		* WARRANT AMOUNT=====>	\$1,301.76 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,301.76**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$31,073.58**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$31,073.58**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2017)

#J1507

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DISTRICT: 09 Pacifica School District

BATCH: 0187A 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
731512	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-	6500-0-	5750-1180-	5875-024-	0250				MARCH TUITION	950.00
														* WARRANT AMOUNT=====>	\$950.00 *
731513	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-	6500-0-	5770-3150-	5100-024-	0230				M0014652 SPEECH	5,880.00
														* WARRANT AMOUNT=====>	\$5,880.00 *
731514	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-	0000-0-	1110-3600-	4360-027-	0680				49026711 TRANSP	800.77
					2	01-	8150-0-	0000-8110-	4310-027-	0655				49026711 MAINT.	1,243.38
														* WARRANT AMOUNT=====>	\$2,044.15 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$8,874.15**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$8,874.15**					

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 9002 AP batch 0187A item 3

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
731515	007647-01	THERAPISTS UNLIMITED		PO-170998	1	01-0000-0-1110-3120-5100-024-0500								32766-316593 PSY	3,400.00
					1	01-0000-0-1110-3120-5100-024-0500								32766-315752 PSY	3,250.00
														* WARRANT AMOUNT=====>	\$6,650.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,650.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,650.00**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$15,524.15**