



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 04/26/17

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 03/21/17 through 04/05/17.

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 03/21/17 through 04/05/17 and total \$639,913.09.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
US Post Office	\$ 10,000.00	General Fund	Postage Machine Refill
Spectrum Center	\$ 11,762.24	General Fund	Tuition/OT Services
County School Service Fund	\$ 59,372.00	General Fund	BTSA Program/Workshops
Edgewood Center	\$ 21,400.48	General Fund	Tuition-NPS
My Therapy	\$ 11,172.00	General Fund	Speech Therapy
Public Employees' Retirement	\$309,643.44	General Fund	April Prem. Regular/Admin
Public Employees' Retirement	\$ 26,312.93	Retirement Fund	April Certificated/Classified/Retiree

DISTRICT: 09 Pacifica School District BATCH: 0188A 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
732657	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-170251		01	0000-0-1110-1000-4311-025-0343							IBL STAFF LUNCH	370.00
				PV-170252		01	0000-0-1110-1000-4311-025-0343							VAL STAFF LUNCH	351.00
				PV-170253		01	0000-0-1110-1000-4300-006-0101							PETTY CASH REFIL	34.84
						01	0342-0-1110-1000-4300-006-0342							PETTY CASH REFIL	57.42
				PV-170254		01	0000-0-1110-1000-4311-025-0343							PD STAFF LUNCH	241.00
				PV-170255		01	0000-0-1110-1000-4311-025-0343							PD STAFF LUNCH	341.48
				PV-170256		01	0000-0-1110-1000-4311-025-0343							PD STAFF LUNCH	296.60
				PV-170257		01	0000-0-0000-7200-4311-022-0641							CONF.LUNCH/BRIDG	19.62
						01	0000-0-1110-3600-4360-027-0680							CONF.LUNCH/BRIDG	5.00
						01	0000-0-0000-7300-5230-026-0640							CONF.LUNCH/BRIDG	15.00
						01	0000-0-0000-7300-5230-026-0640							CONF.LUNCH/BRIDG	20.00
				PV-170258		01	0000-0-1110-1000-4311-025-0343							PD STAFF LUNCH	108.94
				PV-170259		01	0000-0-1110-1000-4311-025-0343							PD STAFF LUNCH	366.00
				PV-170260		01	0000-0-1110-1000-4311-025-0320							COFFE-PD DAY	117.00
				PV-170261		01	0000-0-1110-1000-4311-025-0343							SR LUNCH-DEPOSIT	150.00
				PV-170262		01	0000-0-1110-1000-4311-025-0343							CAB LUNCH SPLY	78.04
				PV-170263		01	0000-0-1110-1000-4300-007-0101							PETTY CASH REFIL	78.14
														* WARRANT AMOUNT=====	\$2,650.08 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$2,650.08**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$2,650.08**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/21/2017)

#J2706

PAGE: 2
03/21/17

DISTRICT: 09 Pacifica School District

BATCH: 0189 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
732658 007613-01 VICKY BLUME	PV-170264 71-0000-0-0000-6000-5881-099-0890	MED.REIMBURSEMNT	1,435.52
		* WARRANT AMOUNT=====>	\$1,435.52 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,435.52**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,435.52**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/21/2017)

#J2706

PAGE: 3
03/21/17

DISTRICT: 09 Pacifica School District

BATCH: 0189A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL 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

=====

732659	007676-01	DOMINIC CICERONE		PV-170266		01	0000	0	0000	0000	9589	000	0000	REPLACEMENT CHCK	1,973.32
														* WARRANT AMOUNT=====>	\$1,973.32 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,973.32**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,973.32**
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DISTRICT: 09 Pacifica School District

BATCH: 0190 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
732660	006481-01	BATTERIES PLUS		PO-171212	1	01-0000-0-0000-8200-4314-028-0660								43810685401 BATR	1,087.46
														* WARRANT AMOUNT=====	\$1,087.46 *
732661	006806-01	BOOKSOURCE		PO-171075	1	01-0000-0-1110-1000-4300-007-0101								605914 BKS SRIDG	549.30
														* WARRANT AMOUNT=====	\$549.30 *
732662	007151-01	FUN AND FUNCTION		PO-171247	1	01-3311-0-5770-1130-4300-024-0200								223556 GOODSHPRD	254.33
														* WARRANT AMOUNT=====	\$254.33 *
732663	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651								9377977948 SPLYs	4.67
					1	01-8150-0-0000-8100-4315-027-0651								9377977955 SPLYs	259.69
					1	01-8150-0-0000-8100-4315-027-0651								9381555797 SPLS	165.09
														* WARRANT AMOUNT=====	\$429.45 *
732664	007464-01	GREATLAND		PO-171273	1	01-0000-0-0000-7300-5811-026-0640								5589482 1095C	114.30
														* WARRANT AMOUNT=====	\$114.30 *
732665	007677-01	WILL LUCEY		PV-170267		01-4035-0-1110-1000-5230-025-0304								CONF. REIM. FEES	33.97
														* WARRANT AMOUNT=====	\$33.97 *
732666	000116-01	MANOR MUSIC INC		PO-170178	1	01-9010-0-1110-2490-5600-099-0235								INSTRUMENT RPRS	1,088.80
														* WARRANT AMOUNT=====	\$1,088.80 *
732667	005870-01	NEOPOST		PO-170181	2	01-0000-0-0000-7300-4300-026-0640								15079358 INK	227.29
														* WARRANT AMOUNT=====	\$227.29 *
732668	000269-01	QUILL CORPORATION		PO-171239	1	01-0000-0-1110-1000-4300-006-0101								5022657 SUPPLIES	25.22
					1	01-0000-0-1110-1000-4300-006-0101								4856391 SUPPLIES	173.91
					1	01-0000-0-1110-1000-4300-006-0101								4856156 SUPPLIES	291.43
														* WARRANT AMOUNT=====	\$490.56 *
732669	001751-01	ROTO-ROOTER SEWER SERVICE		PO-171291	1	01-8150-0-0000-8100-5600-027-0651								19319465865 CAB	478.00
														* WARRANT AMOUNT=====	\$478.00 *
732670	000286-01	SAFEWAY INC		PO-171234	1	01-0000-0-1110-1000-4311-025-0343								113181 SNACKS	46.74
														* WARRANT AMOUNT=====	\$46.74 *
732671	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171250	1	01-0000-0-1110-1000-4300-008-0101								0250131 SUPPLIES	49.36
														* WARRANT AMOUNT=====	\$49.36 *
732672	006925-01	VERIZON WIRELESS		PO-170192	1	01-0000-0-0000-8200-5905-099-0660								9781410474 FEB	57.07
														* WARRANT AMOUNT=====	\$57.07 *
732673	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643								758172 MAR LEASE	468.67

DISTRICT: 09 Pacifica School District

BATCH: 0190 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
					1	01-0000-0-0000-7550-5616-099-0643								762473 MAR LEASE	412.43
					1	01-0000-0-0000-7550-5616-099-0643								762444 MAR LEASE	474.67
					1	01-0000-0-0000-7550-5616-099-0643								762443 MAR LEASE	474.00
					1	01-0000-0-0000-7550-5616-099-0643								762442 MAR LEASE	158.60
														* WARRANT AMOUNT=====>	\$1,988.37 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$6,895.00**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/21/2017)

#J2706

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DISTRICT: 09 Pacifica School District			BATCH: 0190 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
=====								
732674	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13-5310-0-0000-3700-4300-030-0800	00125556	EZ FEB
								489.22
								* WARRANT AMOUNT=====>
								\$489.22 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1		TOTAL AMOUNT OF WARRANTS:
								\$489.22**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/21/2017)

#J2706

PAGE: 7
03/21/17

DISTRICT: 09 Pacifica School District			BATCH: 0190 MISC VENDOR PAYMENTS			FUND: 14 DEFERRED MAINTENANCE FUND			
=====			=====			=====			
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res	Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
=====			=====			=====			
732675	005070-01	BRADY AIR CONDITIONING INC.		PO-171191	1 14-0000-0-0000-8100-5600-099-0817	175051	HTR RPR		9,016.00
								* WARRANT AMOUNT=====>	\$9,016.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$9,016.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		16	TOTAL AMOUNT OF WARRANTS:		\$16,400.22**	

DISTRICT: 09 Pacifica School District			BATCH: 0191 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
=====															
732676	007443-01	ALLANA BUICK & BERS INC		PO-170209	1	01	-8150-0-0000-8100-5827-027-0651						48545	PROF.SERV	897.50
														* WARRANT AMOUNT=====>	\$897.50 *
732677	000362-01	AT&T		PO-170191	1	01	-0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,471.75
					1	01	-0000-0-0000-8200-5905-099-0660							PHONE SERVICE	507.95
														* WARRANT AMOUNT=====>	\$1,979.70 *
732678	005843-01	ELIZABETH MONTICUE		PO-170315	1	01	-0000-0-1110-3140-5842-024-0540							VISN/HRNG SCREEN	4,390.00
														* WARRANT AMOUNT=====>	\$4,390.00 *
732679	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	-0000-0-0000-7550-5616-099-0643							623617 COPY FEES	245.44
				PO-171251	1	01	-0000-0-0000-7300-4300-026-0640							630983 STAPLES	541.79
														* WARRANT AMOUNT=====>	\$787.23 *
732680	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	-0000-0-0000-8200-5510-099-0660							WATER JAN-MAR	175.01
					1	01	-0000-0-0000-8200-5510-099-0660							WATER JAN-MAR	539.25
					1	01	-0000-0-0000-8200-5510-099-0660							WATER JAN-MAR	453.81
					1	01	-0000-0-0000-8200-5510-099-0660							WATER JAN-MAR	112.05
														* WARRANT AMOUNT=====>	\$1,280.12 *
732681	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171241	1	01	-0000-0-1110-1000-4300-006-0101							910490289001 SUP	460.43
														* WARRANT AMOUNT=====>	\$460.43 *
732682	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01	-0000-0-0000-8100-5827-027-0775							3789 TREE SRVC	3,800.00
					1	01	-0000-0-0000-8100-5827-027-0775							3790 TREE SRVC	650.00
														* WARRANT AMOUNT=====>	\$4,450.00 *
732683	001905-01	PACIFIC WEST SECURITY INC.		PO-170169	1	01	-0000-0-0000-8200-5535-099-0660							1045337 SECURITY	160.00
					1	01	-0000-0-0000-8200-5535-099-0660							1045338 SECURITY	133.00
					1	01	-0000-0-0000-8200-5535-099-0660							1045335 SECURITY	128.00
					1	01	-0000-0-0000-8200-5535-099-0660							1045336 SECURITY	102.00
					1	01	-0000-0-0000-8200-5535-099-0660							1045334 SECURITY	118.00
					1	01	-0000-0-0000-8200-5535-099-0660							1045339 SECURITY	117.00
														* WARRANT AMOUNT=====>	\$758.00 *
732684	007213-02	PEARSON CLINICAL ASSESSMENT		PO-171246	1	01	-6500-0-5770-3160-4300-024-0270							11079383 PROTOCL	256.92
				PO-171268	1	01	-6500-0-5770-3160-4300-024-0270							11087388 PROTOCL	119.60
														* WARRANT AMOUNT=====>	\$376.52 *
732685	000269-01	QUILL CORPORATION		PO-171265	1	01	-0000-0-0000-7300-4300-026-0640							4969208 SPLYS	116.96
														* WARRANT AMOUNT=====>	\$116.96 *
732686	007401-01	SINGLE CYLINDER REPAIR		PO-171308	1	01	-0000-0-0000-8100-4312-099-0775							38801 REPAIRS	94.33
					2	01	-0000-0-0000-8100-5600-027-0775							38802 REPAIRS	53.40

DISTRICT: 09Pacifica School District

BATCH: 0191MISC VENDOR PAYMENTS

FUND: 01GENERAL FUND

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

* WARRANT AMOUNT=====>

\$147.73

*

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$15,644.19**

DISTRICT: 09 Pacifica School District

BATCH: 0191 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
732687	007443-01	ALLANA BUICK & BERS INC		PO-170206	1	14	0000	0	0000	8100	5827	004	0815	49244	ENGR.SRVC.	416.18
															\$416.18 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$416.18**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$16,060.37**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 31

TOTAL AMOUNT OF WARRANTS:

\$38,519.51**

DISTRICT: 09 Pacifica School District BATCH: 0190A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
733244	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171249	1	01-0000-0-1110-1000-4300-025-0343								910618174002 SPY	23.90
					1	01-0000-0-1110-1000-4300-025-0343								910618783001 SPY	68.07
					1	01-0000-0-1110-1000-4300-025-0343								910618174001 SPY	461.35
				PO-171252	1	01-0000-0-1110-1000-4300-001-0101								910768875001 SPY	115.82
					1	01-0000-0-1110-1000-4300-001-0101								910769815001 SPY	41.85
					1	01-0000-0-1110-1000-4300-001-0101								910789858001 SPY	8.60
				PO-171253	1	01-0000-0-0000-7300-4300-026-0640								910791627001 SPY	25.77
				PO-171266	1	01-0000-0-0000-7300-4300-026-0640								911719307001 SPY	149.53
														* WARRANT AMOUNT=====>	\$894.89 *
733245	007647-01	THERAPISTS UNLIMITED		PO-170998	1	01-0000-0-1110-3120-5100-024-0500								32766317440 PSY	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	2									TOTAL AMOUNT OF WARRANTS:	\$1,494.89**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	2									TOTAL AMOUNT OF WARRANTS:	\$1,494.89**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	2									TOTAL AMOUNT OF WARRANTS:	\$1,494.89**

DISTRICT: 09 Pacifica School District BATCH: 0191A 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	
733630	005975-01	CINTAS CORPORATION		PO-171087	1	01-0000-0-0000-8200-4314-028-0660								464723789	SPLYS	39.32
					1	01-0000-0-0000-8200-4314-028-0660								464723783	SPLYS	32.65
					1	01-0000-0-0000-8200-4314-028-0660								464723924	SPLYS	75.13
					1	01-0000-0-0000-8200-4314-028-0660								464724397	SPLYS	106.71
					1	01-0000-0-0000-8200-4314-028-0660								464723778	SPLYS	74.08
					1	01-0000-0-0000-8200-4314-028-0660								464723782	SPLYS	75.14
					1	01-0000-0-0000-8200-4314-028-0660								464723784	SPLYS	81.12
					1	01-0000-0-0000-8200-4314-028-0660								464723789	SPLYS	131.72
														* WARRANT AMOUNT=====		\$615.87 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$615.87**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$615.87**

DISTRICT: 09 Pacifica School District

BATCH: 0192 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
733631	007672-01	BOOKFACTORY	PO-171269	1	01-0000-0-1110-1000-4300-001-0160									250453849 K-SPLY	116.35
														* WARRANT AMOUNT=====>	\$116.35 *
733632	005975-01	CINTAS CORPORATION	PO-171087	1	01-0000-0-0000-8200-4314-028-0660									464720989 SPLY	131.72
				1	01-0000-0-0000-8200-4314-028-0660									464720986 SPLY	39.32
				1	01-0000-0-0000-8200-4314-028-0660									464720984 SPLY	32.65
				1	01-0000-0-0000-8200-4314-028-0660									464721133 SPLY	75.13
				1	01-0000-0-0000-8200-4314-028-0660									464721592 SPLY	106.71
				1	01-0000-0-0000-8200-4314-028-0660									464720980 SPLY	74.08
				1	01-0000-0-0000-8200-4314-028-0660									464720983 SPLY	75.14
				1	01-0000-0-0000-8200-4314-028-0660									464720985 SPLY	81.12
														* WARRANT AMOUNT=====>	\$615.87 *
733633	007400-01	COMMERCIAL REFRIGERATION	PO-171292	1	01-8150-0-0000-8100-5838-027-0651									SV16760 REPAIRS	319.00
														* WARRANT AMOUNT=====>	\$319.00 *
733634	000511-01	CYO TRANSPORTATION SERVICES	PO-171108	1	01-0000-0-0000-3600-5848-007-0160									31786 BUS SRIDGE	1,352.00
			PO-171219	1	01-0000-0-0000-3600-5848-006-0160									32180 BUS ORTEGA	1,200.00
														* WARRANT AMOUNT=====>	\$2,552.00 *
733635	007619-01	JOANNE FOWLER	PO-170706	1	01-6500-0-5770-3150-5220-024-0230									MILEAGE-DECEMBER	20.52
				1	01-6500-0-5770-3150-5220-024-0230									MILEAGE-JANUARY	12.84
				1	01-6500-0-5770-3150-5220-024-0230									MILEAGE-FEBRUARY	9.63
														* WARRANT AMOUNT=====>	\$42.99 *
733636	000039-01	KATHY GREEN	PO-170531	1	01-0000-0-1110-1000-5220-003-0108									MILEAGE REIMBURS	21.40
														* WARRANT AMOUNT=====>	\$21.40 *
733637	006086-01	MATTHEW HAYDEN	PO-170535	1	01-0000-0-1110-1000-4300-004-0101									REIMBURSE SDC OS	12.42
														* WARRANT AMOUNT=====>	\$12.42 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7										TOTAL AMOUNT OF WARRANTS:	\$3,680.03**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7										TOTAL AMOUNT OF WARRANTS:	\$3,680.03**

DISTRICT: 09 Pacifica School District BATCH: 0192A 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
733638	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620	FEB PRINTS								672.00
														* WARRANT AMOUNT=====>	\$672.00 *
733639	006681-01	NANCY HUNT		PO-170709	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE-DECEMBER								125.71
														1 01-6500-0-5770-1130-5220-024-0200 MILEAGE-JANUARY	197.20
														1 01-6500-0-5770-1130-5220-024-0200 MILEAGE-FEBRUARY	186.82
														* WARRANT AMOUNT=====>	\$509.73 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,181.73**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,181.73**	

DISTRICT: 09 Pacifica School District

BATCH: 0193 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT				
733640	000369-01	FOUR STAR TRUCK REPAIR INC	PO-170166	1	01-0000-0-1110-3600-5631-027-0680	19972	BUS REPAIR							1,607.74					
														* WARRANT AMOUNT=====>	\$1,607.74 *				
733641	007657-01	INTERNET SECURITY SYSTEMS INC	PO-171069	1	01-0000-0-0000-8200-4314-028-0660	CUSTODIAL SPLY								91.23					
														* WARRANT AMOUNT=====>	\$91.23 *				
733642	004586-01	K 119 TOOLS INC	PO-171316	1	01-8150-0-0000-8100-4315-027-0651	68569	MAINT.SPLY							93.42					
														* WARRANT AMOUNT=====>	\$93.42 *				
733643	004525-01	LAKESHORE LEARNING MATERIALS	PO-171278	1	01-9010-0-1140-1000-4300-008-0131	2019280317	SPLY							320.44					
														* WARRANT AMOUNT=====>	\$320.44 *				
733644	000273-01	MUSCIO ELECTRIC	PO-171327	1	01-0000-0-0000-8100-5827-025-0345	17051	REPAIR JKS							890.97					
														* WARRANT AMOUNT=====>	\$890.97 *				
733645	002878-01	REALLY GOOD STUFF INC	PO-171277	1	01-9010-0-1140-1000-4300-008-0131	5904568	SCHL SPL							19.94					
														* WARRANT AMOUNT=====>	\$19.94 *				
733646	007090-02	SCHOOL SPECIALTY INC	PO-171286	1	01-6500-0-5750-2700-4300-024-0202	208117957794	SPL							42.61					
														* WARRANT AMOUNT=====>	\$42.61 *				
733647	007401-01	SINGLE CYLINDER REPAIR	PO-171320	1	01-0000-0-0000-8100-5600-027-0775	38932	EQMNT RPRS							92.39					
														* WARRANT AMOUNT=====>	\$92.39 *				
733648	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP	PO-171290	1	01-0000-0-1110-1000-4300-008-0101	0254302	SPLY							456.53					
														* WARRANT AMOUNT=====>	\$456.53 *				
733649	000468-01	THE SHORT BOOKS	PO-171262	1	01-0000-0-1110-1000-4300-001-0160	1255	SUPLM.K SPL							283.80					
														* WARRANT AMOUNT=====>	\$283.80 *				
733650	001516-01	XEROX FINANCIAL SERVICES	PO-170200	1	01-0000-0-0000-7550-5616-099-0643	768084	MAR LEASE							435.29					
														1	01-0000-0-0000-7550-5616-099-0643	763458	MAR LEASE	41.60	
														* WARRANT AMOUNT=====>	\$476.89 *				

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$4,375.96**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$4,375.96**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/24/2017)

DISTRICT: 09 Pacifica School District BATCH: 0193A 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	
733651	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01	8150-0-0000-8100-5600-027-0651							40149	REPAIRS CA	771.87
					1	01	8150-0-0000-8100-5600-027-0651							40194	REPAIRS LM	229.25
															* WARRANT AMOUNT=====>	\$1,001.12 *
733652	000327-01	U.S. POST OFFICE		PO-170185	1	01	0000-0-0000-7300-4309-026-0640								POSTAGE-REFILL	10,000.00
															* WARRANT AMOUNT=====>	\$10,000.00 *
733653	004753-01	XEROX CORPORATION		PO-170202	1	01	0000-0-0000-7550-5616-099-0643								088423182 FEB	556.76
															* WARRANT AMOUNT=====>	\$556.76 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$11,557.88**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$11,557.88**

DISTRICT: 09 Pacifica School District

BATCH: 0194 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	
733654 004705-01 MUSIC IN THE PARKS	PO-171347 1 01-9110-0-1140-1000-5847-025-0135 35011 ENTRY FEE	4,699.00	
	* WARRANT AMOUNT=====>	\$4,699.00 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,699.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,699.00**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 25

TOTAL AMOUNT OF WARRANTS:

\$26,110.47**

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/28/2017)

#J4737

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DISTRICT: 09 Pacifica School District BATCH: 0195 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=====>	\$374.45 *
735118	006887-01	MIKE TAYLOR		PO-170456	1	01	0342	0	1110	1000	5827	008	0342	SPARC POETRY VAL	1,100.00
														* WARRANT AMOUNT=====>	\$1,100.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$10,854.49**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$10,854.49**

DISTRICT: 09 Pacifica School District BATCH: 0195A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
735119	000108-01	HEINEMANN		PO-171122	1	01-0000-0-1110-1000-4300-025-0358								6733715 K-NOTES	2,418.18
				PO-171282	1	01-0000-0-1110-1000-4300-006-0101								6749136 HOME BGS	136.37
														* WARRANT AMOUNT=====>	\$2,554.55 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,554.55**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,554.55**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$13,409.04**
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DISTRICT: 09 Pacifica School District

BATCH: 0197 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
735766	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	CHROMEBK REPAIRS								315.00
														* WARRANT AMOUNT=====>	\$315.00 *
735767	000188-01	ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655	81541 VEHCL RPRS								267.67
														* WARRANT AMOUNT=====>	\$267.67 *
735768	007604-01	BETSY BELKIN		PO-170707	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE-MARCH								16.05
														* WARRANT AMOUNT=====>	\$16.05 *
735769	005546-01	COMMUNITY GATEPATH		PO-170995	1	01-6500-0-5770-1110-5100-024-0240	003810 SPEECH								245.22
														* WARRANT AMOUNT=====>	\$245.22 *
735770	007633-01	CARINA GRANDISON PHD		PO-170847	1	01-6500-0-5770-1130-5827-024-0200	IEE ASSESSMENT								6,240.00
														* WARRANT AMOUNT=====>	\$6,240.00 *
735771	007362-01	KENT ADHESIVE PRODUCTS COMPANY		PO-171296	1	01-0000-0-1110-1000-4300-008-0101	1319345 LIB SPLY								354.06
														* WARRANT AMOUNT=====>	\$354.06 *
735772	007639-01	ALISON FOX MAZZOLA		PO-171328	1	01-6264-0-1110-2140-5800-025-0354	#3 MATH TRAINING								2,812.50
														* WARRANT AMOUNT=====>	\$2,812.50 *
735773	007452-01	LORI MILLER		PV-170268		01-0000-0-0000-7400-5230-022-0620	MILEAGE REIMBURS								25.68
														* WARRANT AMOUNT=====>	\$25.68 *
735774	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	636169 COPY FEES								202.11
					1	01-0000-0-0000-7550-5616-099-0643	636170 COPY FEES								42.88
					1	01-0000-0-0000-7550-5616-099-0643	636168 COPY FEES								363.92
														* WARRANT AMOUNT=====>	\$608.91 *
735775	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660	WATER JAN-MAR								774.21
														* WARRANT AMOUNT=====>	\$774.21 *
735776	007492-01	SAFETYSIGN.COM		PO-171305	1	01-8150-0-0000-8100-4315-027-0651	638488 SIGNS								47.95
					1	01-8150-0-0000-8100-4315-027-0651	638488 FREIGHT								14.46
														* WARRANT AMOUNT=====>	\$62.41 *
735777	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	1	01-6500-0-5770-1130-5815-024-0200	969 SPED LEGAL								649.60
					2	01-0000-0-0000-7110-5814-021-0600	968 LEGAL FEES								649.60
					2	01-0000-0-0000-7110-5814-021-0600	984 LEGAL FEES								904.80
														* WARRANT AMOUNT=====>	\$2,204.00 *
735778	002106-01	SMCSBA		PO-171366	1	01-0000-0-0000-7150-5230-021-0610	4TH ANL.EDU.CONF								52.24
					2	01-0000-0-0000-7110-5230-021-0600	4TH ANL.CONF.EDU								104.48
														* WARRANT AMOUNT=====>	\$156.72 *

DISTRICT: 09 Pacifica School District

BATCH: 0197 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
735779	005566-01	SPECTRUM CENTER		PO-170373	1	01-6500-0-5750-1180-5875-024-0250				770081				TUITION	4,411.11
				PO-170375	1	01-6500-0-5750-1180-5875-024-0250				770082				OT/SPEECH	7,351.13
														* WARRANT AMOUNT=====>	\$11,762.24 *
735780	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660				395144009				SPLYS	191.31
														* WARRANT AMOUNT=====>	\$191.31 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$26,035.98**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$26,035.98**						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:		\$26,035.98**						

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/31/2017)

#J5699

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DISTRICT: 09 Pacifica School District BATCH: 0196A 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		
736068	000222-01	BANK OF AMERICA		CM-170017		01	-4035-0-1110-1000-5230-025-0304							CREDIT-HOTEL	50.66-		
				PO-170176	1	01	-0000-0-0000-7300-5300-026-0640							AMAZON PRIME FEE	107.66		
				PO-170194	1	01	-0000-0-1110-2420-5811-099-0345							MAR MAIL CHIMP	50.00		
				PO-171171	1	01	-8150-0-0000-8100-4315-027-0651							FOUNDATIONS-SUPPLIES	28.18		
				PO-171220	1	01	-0000-0-0000-7300-5230-026-0640							CHILD NTR.SUMMIT	395.00		
					1	01	-0000-0-0000-7300-5230-026-0640							CHILD NTR.SUMMIT	395.00		
				PO-171232	1	01	-0000-0-1110-1000-4311-025-0343							LUNCH-CAASP MTNG	68.25		
				PO-171238	1	01	-0000-0-1110-2490-5811-099-0345							DOMAIN RENEWAL	161.91		
				PO-171279	1	01	-0000-0-0000-7110-4311-021-0600							DINNER-BRD MTNG	129.37		
				PO-171284	1	01	-0000-0-0000-7150-5230-021-0610							CSBA TRAINING SC	155.00		
				PO-171293	1	01	-0000-0-1110-1000-4300-006-0101							HOTEL-PARAS CONF	206.17		
				PO-171303	1	01	-0000-0-0000-8100-4312-099-0775							FOUNDATIONS SUPPLIES	11.80		
				PO-171311	1	01	-0000-0-1110-1000-4311-025-0343							PD DAY LUNCH DOF	457.16		
				PO-171313	1	01	-4035-0-1110-2140-5230-025-0304							HOTEL-PARAS CONF	293.48		
					1	01	-4035-0-1110-2140-5230-025-0304							HOTEL-PARAS CONF	293.48		
				PO-171323	1	01	-4035-0-1110-1000-4300-025-0307							DVD-ALMA HEIGHTS	63.32		
				PV-170269		01	-4035-0-1110-1000-5230-025-0304							HOTEL RESERV.CONF	50.00		
														* WARRANT AMOUNT=====	\$2,815.12 *		
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 1													TOTAL AMOUNT OF WARRANTS: \$2,815.12**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/31/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0196A 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

736069 000222-01 BANK OF AMERICA

PO-171254 1 13-5310-0-0000-3700-4300-030-0800 HOTWATER DISPNSR
 * WARRANT AMOUNT=====>

737.32
 \$737.32 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$737.32**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$3,552.44**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/31/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0197A 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
736070	007647-01	CAREER STAFF UNLIMITED		PO-170998	1	01-0000-0-1110-3120-5100-024-0500				32766-318298	PSY				3,750.00
														* WARRANT AMOUNT=====>	\$3,750.00 *
736071	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170727	1	01-9096-0-1110-1000-5827-025-0346				15222	B TSA PRGRM				58,500.00
				PO-171135	1	01-6500-0-5770-2140-5230-024-0200				15359	WORKSHOP				135.00
				PO-171146	1	01-0000-0-0000-7110-5230-021-0600				15182	CONFR.FEES				100.00
					2	01-0000-0-0000-7150-5230-021-0610				15182	CONFR.FEES				100.00
				PO-171255	1	01-6500-0-5770-2140-5230-024-0200				15258	REGIST.FEE				240.00
				PO-171357	1	01-6264-0-1110-2140-5230-025-0353				15200	WORKSHOP				297.00
														* WARRANT AMOUNT=====>	\$59,372.00 *
736072	006675-01	DANNIS WOLIVER KELLEY		PO-170068	2	01-0000-0-0000-7200-5816-022-0641				5560	LSEA NEGTNS				3,360.00
														* WARRANT AMOUNT=====>	\$3,360.00 *
736073	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250				21976	TUITION				8,369.14
				PO-170371	1	01-6500-0-5750-1180-5875-024-0250				21976	TUITION				7,439.52
				PO-171019	1	01-6500-0-5750-1180-5875-024-0250				21976	NPS TUITN				5,591.82
														* WARRANT AMOUNT=====>	\$21,400.48 *
736074	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-6500-0-5770-3150-5100-024-0230				M0015110	SPEECH				11,172.00
														* WARRANT AMOUNT=====>	\$11,172.00 *
736075	000417-01	PROGRESSUS THERAPY		PO-170285	1	01-6500-0-5770-3150-5100-024-0230				050079	CONTR.SPL				7,352.80
														* WARRANT AMOUNT=====>	\$7,352.80 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:										\$106,407.28**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:										\$106,407.28**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/31/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0198 AMAZON 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

736076 005123-01 AMAZON.COM

PO-171197 1 13-5310-0-0000-3700-4300-030-0800 INK CARTRIDGES

119.61

* WARRANT AMOUNT=====>

\$119.61 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$119.61**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$119.61**

DISTRICT: 09 Pacifica School District

BATCH: 0198A AMAZON PAYMENT

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION								DESCRIPTION	AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch			Mgmt
=====															
736077	005123-01	AMAZON.COM		PO-171162	1	01-9010-0-1140-1000-4300-002-0136								MAKERS SPACE SPL	39.44
					1	01-9010-0-1140-1000-4300-002-0136								MAKERS SPACE SPL	89.73
					1	01-9010-0-1140-1000-4300-002-0136								MAKERS SPACE SPL	225.01
					1	01-9010-0-1140-1000-4300-002-0136								MAKERS SPACE SPL	724.44
				PO-171165	1	01-9096-0-1110-2420-4200-008-0344								LIBRARY BKS VAL	10.82
					1	01-9096-0-1110-2420-4200-008-0344								LIBRARY BKS VAL	336.61
					1	01-9096-0-1110-2420-4200-008-0344								LIBRARY BKS VAL	11.46
				PO-171173	1	01-0000-0-1110-1000-4300-025-0358								BKS-HUMANITIES	14.60
					1	01-0000-0-1110-1000-4300-025-0358								BKS-HUMANITIES	160.00
				PO-171179	1	01-0000-0-1110-1000-4300-007-0101								MAKEUP SUPPLIES	246.48
					1	01-0000-0-1110-1000-4300-007-0101								TONER SUPPLIES	489.30
				PO-171185	1	01-0000-0-1110-1000-4300-008-0101								USB CABLES	35.30
				PO-171187	1	01-0000-0-1110-1000-4300-004-0101								PRIVACY SHIELDS	39.60
				PO-171188	1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	98.88
					1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	117.84
					1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	159.20
					1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	35.56
					1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	37.97
					1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	345.17
					1	01-9010-0-1140-1000-4300-002-0152								AQUARIUM SPLYS	157.17
				PO-171192	1	01-9096-0-1110-2420-4200-004-0344								LIBRARY BKS OSHR	82.30
					1	01-9096-0-1110-2420-4200-004-0344								LIBRARY BKS OSHR	16.16
				PO-171196	1	01-0000-0-1110-1000-4300-001-0101								INK CARTRIDGES	108.99
				PO-171205	1	01-0000-0-1110-1000-4300-006-0101								SCHOOL SPLYS-ORT	7.99
					1	01-0000-0-1110-1000-4300-006-0101								SCHOOL SPLYS ORT	11.33
					1	01-0000-0-1110-1000-4300-006-0101								SCHOOL SPLYS ORT	24.30
					1	01-0000-0-1110-1000-4300-006-0101								SCHOOL SPLYS ORT	41.29
					1	01-0000-0-1110-1000-4300-006-0101								SCHOOL SPLYS ORT	919.18
				PO-171216	1	01-3311-0-5770-1130-4300-024-0200								ALMAHEIGHTS SPLY	392.71
				PO-171224	1	01-0000-0-0000-7300-4300-026-0640								TONERS/DIVIDERS	211.89
					1	01-0000-0-0000-7300-4300-026-0640								TONERS/DIVIDERS	23.54
				PO-171229	1	01-0000-0-1110-3600-4300-027-0680								TRANSPT. SUPPLIES	326.22
				PO-171235	1	01-0000-0-1110-1000-4300-007-0101								SHELVING RACK	184.86
					1	01-0000-0-1110-1000-4300-007-0101								STEEL STORAGE	366.39
				PO-171236	1	01-0000-0-1110-2420-4304-025-0345								CAMERAS/SWITCHES	429.48
					1	01-0000-0-1110-2420-4304-025-0345								CAMERAS/SWITCHES	364.24
					1	01-0000-0-1110-2420-4304-025-0345								CAMERAS/SWITCHES	299.00
				PO-171244	1	01-9010-0-1140-1000-4300-002-0136								CLAMCASES IPADS	217.44
				PO-171248	1	01-3311-0-5770-1130-4300-024-0200								GOODSHEPHERD SPL	535.70
					1	01-3311-0-5770-1130-4300-024-0200								GOODSHEPHERD SPLS	214.80
					1	01-3311-0-5770-1130-4300-024-0200								GOODSHEPHERD SPL	146.43
					1	01-3311-0-5770-1130-4300-024-0200								GOODSHEPHERD SPLS	281.97
				PO-171256	1	01-0000-0-0000-7300-4300-026-0640								TONER CARTRIDGE	83.73
					2	01-0000-0-0000-7150-4300-021-0610								TONER CARTRIDGE	83.73

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DISTRICT: 09 Pacifica School District

BATCH: 0198A AMAZON PAYMENT

(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
				3	01-0000-0-1110-3130-4300-024-0500								TONER CARTRIDGE	83.73
				PO-171258	1	01-0000-0-1110-1000-4300-006-0101							TONER CARTRIDGES	79.06
				PO-171270	1	01-0000-0-1110-1000-4300-001-0101							TONERS-LMEC	847.41
				PO-171271	1	01-0000-0-0000-7150-4300-021-0610							FAX CARTRIDGE	24.89
					2	01-6500-0-5770-1130-4300-024-0200							FAX CARTRIDGE	24.89
													* WARRANT AMOUNT=====>	\$9,808.23 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$9,808.23**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:							\$9,808.23**	

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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/31/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0199 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	
736078	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170271		13	0000	0	0000	0000	9564	000	0000	APRIL-FOOD SRVC	7,148.63
														\$7,148.63 *	
*** FUND TOTALS ***															
TOTAL NUMBER OF WARRANTS: 1															
TOTAL AMOUNT OF WARRANTS:														\$7,148.63**	
*** BATCH TOTALS ***															
TOTAL NUMBER OF WARRANTS: 1															
TOTAL AMOUNT OF WARRANTS:														\$7,148.63**	

APY250 (N-31)

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 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/31/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0199A 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
736079	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170270		01	0000-0-0000-0000-9564-000-0000							APRIL PRM.REGULR	288,356.79
				PV-170272		01	0000-0-0000-0000-9564-000-0000							APRIL-ADMIN.EMPL	21,286.65
														* WARRANT AMOUNT=====>	\$309,643.44 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$309,643.44**

DISTRICT: 09 Pacifica School District BATCH: 0199A 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
736080	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170273		71	0000	0	0000	6000	5880	099	0890	APR CERT.RETIREE	14,981.76
				PV-170274		71	0000	0	0000	6000	5881	099	0890	APR-CLS.RETIREES	6,016.00
				PV-170275		71	0000	0	0000	6000	5882	099	0890	APR RETIREE ADMN	3,072.00
				PV-170276		71	0000	0	0000	6000	5834	099	0890	APRIL ADMIN FEE	2,243.17
														* WARRANT AMOUNT=====>	\$26,312.93 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$26,312.93**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$335,956.37**
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DISTRICT: 09 Pacifica School District

BATCH: 0200 HEALTH & WELFARE PAYMENTS

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
736081	006026-01	LUCRETIA AXTELL		PO-170096	1	71	-0000-0-0000-6000-5880-099-0890			4TH QTR MED REIM					310.89
														* WARRANT AMOUNT=====>	\$310.89 *
736082	006130-01	MAXINE BAILEY		PO-170097	1	71	-0000-0-0000-6000-5880-099-0890			4TH QTR MED REIM				2,699.55	
														* WARRANT AMOUNT=====>	\$2,699.55 *
736083	006021-01	JUDY BALAGOT		PO-170098	1	71	-0000-0-0000-6000-5880-099-0890			4TH QTR MED REIM				310.89	
														* WARRANT AMOUNT=====>	\$310.89 *
736084	005840-01	MICHAEL BARDEN		PO-170071	1	71	-0000-0-0000-6000-5880-099-0890			4TH QTR MED.REIM				597.63	
														* WARRANT AMOUNT=====>	\$597.63 *
736085	006225-01	CHERYL BINGHAM-BOKIN		PO-170073	1	71	-0000-0-0000-6000-5880-099-0890			4TH QTR MED.REIM				597.63	
														* WARRANT AMOUNT=====>	\$597.63 *
736086	007613-01	VICKY BLUME		PO-170676	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				1,435.52	
														* WARRANT AMOUNT=====>	\$1,435.52 *
736087	006703-01	ANN BOLAND		PO-170117	2	71	-0000-0-0000-6000-5880-099-0890			4TH QTR MED.REIM				175.65	
														* WARRANT AMOUNT=====>	\$175.65 *
736088	006685-01	KATHLEEN CALLISTER		PO-170079	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				313.32	
														* WARRANT AMOUNT=====>	\$313.32 *
736089	007537-01	KATHLEEN CAMPBELL		PO-170123	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				526.44	
														* WARRANT AMOUNT=====>	\$526.44 *
736090	000183-01	BRIAN CONNOR		PO-170090	1	71	-0000-0-0000-6000-5882-099-0890			4TH QTR MEDICAL				526.44	
														* WARRANT AMOUNT=====>	\$526.44 *
736091	001353-01	CAROL CROWELL		PO-170111	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				175.65	
														* WARRANT AMOUNT=====>	\$175.65 *
736092	000440-01	STELLA DORAN		PO-170080	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				24.86	
														* WARRANT AMOUNT=====>	\$24.86 *
736093	005739-01	BEVERLY DUSPIVA		PO-170104	1	71	-0000-0-0000-6000-5882-099-0890			4TH QTR MEDICAL				1,825.17	
														* WARRANT AMOUNT=====>	\$1,825.17 *
736094	007580-01	CATHY DUTTO		PO-170128	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				87.96	
														* WARRANT AMOUNT=====>	\$87.96 *
736095	007179-01	ALFRED JOHN GRIFFITHS		PO-170101	1	71	-0000-0-0000-6000-5881-099-0890			4TH QTR MEDICAL				526.44	
														* WARRANT AMOUNT=====>	\$526.44 *

SAN MATEO COUNTY OFFICE OF EDUCATION
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(Warrants Dated 03/31/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0200 HEALTH & WELFARE PAYMENTS

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
736096	000463-01	SANDRA L HALL		PO-170106	2	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	310.89
														* WARRANT AMOUNT=====	\$310.89 *
736097	007614-01	RONDA HAMILTON		PO-170677	1	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	1,295.56
														* WARRANT AMOUNT=====	\$1,295.56 *
736098	006378-01	CLAIRE HARRISON		PO-170126	2	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	2,699.55
														* WARRANT AMOUNT=====	\$2,699.55 *
736099	001823-01	ISABEL HOLLIDAY		PO-170103	1	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	1,412.64
														* WARRANT AMOUNT=====	\$1,412.64 *
736100	005615-01	NAOMI IZUMIZAKI		PO-170108	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	597.63
														* WARRANT AMOUNT=====	\$597.63 *
736101	004088-01	STEPHEN JOHNSON		PO-170077	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	470.34
														* WARRANT AMOUNT=====	\$470.34 *
736102	004509-01	LINDA JONAS		PO-170093	1	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	313.32
														* WARRANT AMOUNT=====	\$313.32 *
736103	006224-01	KATHENA AVELON		PO-170095	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MED REIM	526.44
														* WARRANT AMOUNT=====	\$526.44 *
736104	006705-01	LINDA TABOR		PO-170118	2	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	310.89
														* WARRANT AMOUNT=====	\$310.89 *
736105	004949-01	MARC LORENZEN		PO-170121	1	71	-0000-0-0000-6000-5882-099-0890							4TH QTR MEDICAL	2,699.55
														* WARRANT AMOUNT=====	\$2,699.55 *
736106	005594-01	MALCOLM MARK		PO-170109	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	382.08
														* WARRANT AMOUNT=====	\$382.08 *
736107	007412-01	JOSEPHINE MARINAS		PO-170122	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	1,825.17
														* WARRANT AMOUNT=====	\$1,825.17 *
736108	005274-01	KITTY MINDEL		PO-170116	2	71	-0000-0-0000-6000-5882-099-0890							4TH QTR MEDICAL	310.89
														* WARRANT AMOUNT=====	\$310.89 *
736109	006049-01	LOIS MOONE		PO-170081	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	526.44
														* WARRANT AMOUNT=====	\$526.44 *
736110	000043-01	PAMELA MOORE		PO-170082	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	597.63
														* WARRANT AMOUNT=====	\$597.63 *

DISTRICT: 09 Pacifica School District

BATCH: 0200 HEALTH & WELFARE PAYMENTS

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
736111	006857-01	MARILYN NIEHAUS		PO-170076	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	382.08
														* WARRANT AMOUNT=====>	\$382.08 *
736112	006842-01	BARBARA PETERSEN		PO-170120	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	526.44
														* WARRANT AMOUNT=====>	\$526.44 *
736113	006019-01	CLAUDIA POWERS		PO-170086	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	597.63
														* WARRANT AMOUNT=====>	\$597.63 *
736114	006454-01	RITA GARCIA		PO-170075	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MED.REIM	526.44
														* WARRANT AMOUNT=====>	\$526.44 *
736115	004283-01	JAMES ROGERS		PO-170091	1	71	-0000-0-0000-6000-5882-099-0890							4TH QTR MEDICAL	170.82
														* WARRANT AMOUNT=====>	\$170.82 *
736116	000150-01	MARIA SIERRA-BELL		PO-170115	2	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	924.50
														* WARRANT AMOUNT=====>	\$924.50 *
736117	007255-01	CAROL STODDARD		PO-170114	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	1,998.91
														* WARRANT AMOUNT=====>	\$1,998.91 *
736118	006843-01	CLAIRE STRAKA-ELLIS		PO-170119	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	310.89
														* WARRANT AMOUNT=====>	\$310.89 *
736119	003455-01	CONSTANCE TSE		PO-170124	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	794.28
														* WARRANT AMOUNT=====>	\$794.28 *
736120	000863-01	SUSAN VICKREY		PO-170105	1	71	-0000-0-0000-6000-5882-099-0890							4TH QTR MEDICAL	859.38
														* WARRANT AMOUNT=====>	\$859.38 *
736121	005126-01	ELLEN VOGEL		PO-170078	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	1,998.91
														* WARRANT AMOUNT=====>	\$1,998.91 *
736122	006094-01	FREDERICA WARE		PO-170087	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	310.89
														* WARRANT AMOUNT=====>	\$310.89 *
736123	000064-01	ALYCE WASSALL		PO-170088	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	470.34
														* WARRANT AMOUNT=====>	\$470.34 *
736124	004070-01	ELAINE YARBROUGH		PO-170094	1	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	794.28
														* WARRANT AMOUNT=====>	\$794.28 *
736125	006020-01	DOLORES ZACCONI		PO-170089	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	526.44
														* WARRANT AMOUNT=====>	\$526.44 *

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DISTRICT: 09 Pacifica School District BATCH: 0200 HEALTH & 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
*** FUND TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		45		TOTAL AMOUNT OF WARRANTS:							\$35,605.29**	
*** BATCH TOTALS ***															
			TOTAL NUMBER OF WARRANTS:		45		TOTAL AMOUNT OF WARRANTS:							\$35,605.29**	

DISTRICT: 09 Pacifica School District

BATCH: 0200A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
736126	006022-01	MARY BELTRAN		PO-170072	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MED REIM	597.63
														* WARRANT AMOUNT=====>	\$597.63 *
736127	005795-01	MARY P. BOLD		PO-170100	1	71	-0000-0-0000-6000-5882-099-0890							4TH QTR MEDICAL	2,595.15
														* WARRANT AMOUNT=====>	\$2,595.15 *
736128	005605-01	GARIBALDI ALICE		PO-170146	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MED.REIM	2,484.00
														* WARRANT AMOUNT=====>	\$2,484.00 *
736129	007582-01	ANNETTE HOLTHAUS		PO-170144	1	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	1,440.14
														* WARRANT AMOUNT=====>	\$1,440.14 *
736130	006455-01	KATHLEEN NOONAN		PO-170084	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	578.73
														* WARRANT AMOUNT=====>	\$578.73 *
736131	005875-01	JANET KEANEY		PO-170074	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	526.44
														* WARRANT AMOUNT=====>	\$526.44 *
736132	006226-01	MARY ANN PAULIC		PO-170085	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	597.63
														* WARRANT AMOUNT=====>	\$597.63 *
736133	006018-01	LYNN MURRAY		PO-170083	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	526.44
														* WARRANT AMOUNT=====>	\$526.44 *
736134	007087-01	ELIZABETH MYERS		PO-170110	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	1,825.17
														* WARRANT AMOUNT=====>	\$1,825.17 *
736135	004098-01	SUSAN PICKARD		PO-170112	2	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	794.28
														* WARRANT AMOUNT=====>	\$794.28 *
736136	007326-01	BRENDA RAAWE		PO-170102	1	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	1,143.12
														* WARRANT AMOUNT=====>	\$1,143.12 *
736137	006713-01	SANDRA RAMIREZ		PO-170127	2	71	-0000-0-0000-6000-5882-099-0890							4TH QTR MEDICAL	1,825.17
														* WARRANT AMOUNT=====>	\$1,825.17 *
736138	006177-01	FAITH SLATTERY		PO-170107	2	71	-0000-0-0000-6000-5881-099-0890							4TH QTR MEDICAL	1,403.19
														* WARRANT AMOUNT=====>	\$1,403.19 *
736139	003016-01	GARY SMOOT		PO-170113	2	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	815.65
														* WARRANT AMOUNT=====>	\$815.65 *
736140	000420-01	SANDY SUTTER		PO-170125	1	71	-0000-0-0000-6000-5880-099-0890							4TH QTR MEDICAL	685.89
														* WARRANT AMOUNT=====>	\$685.89 *

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/31/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0200A HEALTH & WELFARE PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
736141	000106-01	LAUREL TRASK		PO-170092	1	71	0000	0	0000	6000	5882	099	0890	4TH QTR MEDICAL	597.63
															\$597.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$18,436.26**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$18,436.26**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/31/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0201 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
736142	007221-01	MARY K. BIER		PO-170760	1	01	9026-0-1110-2490-5827-025-0381				302			COLLABORATIV	4,611.00
														* WARRANT AMOUNT=====>	\$4,611.00 *
736143	007623-01	CAVENDISH SQUARE		PO-170759	1	01	9096-0-1110-2420-4200-008-0344				3026646			CS	478.51
														* WARRANT AMOUNT=====>	\$478.51 *
736144	004416-01	LINDA MAR ACE HOME CENTER		PO-170159	1	01	8150-0-0000-8100-4315-027-0651							JAN INVOICES	16.67
					1	01	8150-0-0000-8100-4315-027-0651							JAN INVOICES	26.32
														* WARRANT AMOUNT=====>	\$42.99 *
736145	000458-01	SPINDRIFT SCHOOL PERFORMING AR		PO-170026	1	01	0000-0-1110-1000-5827-008-0160				12815			DANCE/FITN	1,350.00
					2	01	0342-0-1110-1000-5827-008-0342				12815			DANCE/FITN	750.00
														* WARRANT AMOUNT=====>	\$2,100.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$7,232.50**				

APY250 (N-31)

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

BATCH: 0201 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

736146	001335-01	CARNEY REFRIGERATION INC		PO-171375	1	13-5310-0-0000-3700-5600-030-0800								24735 REPAIRS	570.04
														* WARRANT AMOUNT=====>	\$570.04 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$570.04**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$7,802.54**
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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/31/2017)

DISTRICT: 09 Pacifica School District BATCH: 0201A 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
736147	005975-01	CINTAS CORPORATION		PO-171087	1	01-0000-0-0000-8200-4314-028-0660								464726637 SPLYS	131.72
					1	01-0000-0-0000-8200-4314-028-0660								464726634 SPLYS	39.32
					1	01-0000-0-0000-8200-4314-028-0660								464726632 SPLYS	34.64
					1	01-0000-0-0000-8200-4314-028-0660								464726778 SPLYS	75.13
					1	01-0000-0-0000-8200-4314-028-0660								464727242 SPLYS	106.71
					1	01-0000-0-0000-8200-4314-028-0660								464726628 SPLYS	81.40
					1	01-0000-0-0000-8200-4314-028-0660								464726631 SPLYS	82.46
					1	01-0000-0-0000-8200-4314-028-0660								464726633 SPLYS	88.44
														* WARRANT AMOUNT=====>	\$639.82 *
736148	006060-01	WEST INTERACTIVE SERVICES CORP		PO-171368	1	01-0000-0-1110-2490-5811-025-0345								76091 RENEWAL	560.00
														* WARRANT AMOUNT=====>	\$560.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$1,199.82**								
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$1,199.82**								
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		81	TOTAL AMOUNT OF WARRANTS:		\$526,036.47**								

DISTRICT: 09 Pacifica School District

BATCH: 0202 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	
737425	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	CHROMEKB REPAIRS								240.00	
															* WARRANT AMOUNT=====>	\$240.00 *
737426	004311-01	A-Z BUS SALES INC-SACRAMENTO		PO-171367	1	01-8150-0-0000-8110-5632-027-0655	426518 BUS PARTS								571.26	
															* WARRANT AMOUNT=====>	\$571.26 *
737427	007014-01	ALERT PEST CONTROL		PO-170813	1	01-0000-0-0000-8100-5600-027-0775	19307 PEST CONTR								95.00	
															* WARRANT AMOUNT=====>	\$95.00 *
737428	000336-01	ARAMARK		PO-171161	1	01-8150-0-0000-8100-4315-027-0651	20014152 UNIFRMS								67.32	
															* WARRANT AMOUNT=====>	\$67.32 *
737429	007674-01	BIRDBRAIN TECHNOLOGIES		PO-171298	1	01-0000-0-1110-1000-4300-002-0101	3548 BIRD KIT								849.00	
															* WARRANT AMOUNT=====>	\$849.00 *
737430	006922-01	COMPLIANCEDESIGNS.COM		PO-171304	1	01-8150-0-0000-8100-4315-027-0651	61907 SIGNS								1,318.75	
															* WARRANT AMOUNT=====>	\$1,318.75 *
737431	007466-01	LAUREN FONG		PV-170278		01-4035-0-1110-1000-5230-025-0304	TC CONF REIMBURS								346.04	
															* WARRANT AMOUNT=====>	\$346.04 *
737432	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170166	1	01-0000-0-1110-3600-5631-027-0680	20152 BUS REPAIR								88.50	
															* WARRANT AMOUNT=====>	\$88.50 *
737433	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651	9395925747 SPLYS								137.47	
					1	01-8150-0-0000-8100-4315-027-0651	9393083424 SPLYS								121.37	
															* WARRANT AMOUNT=====>	\$258.84 *
737434	000459-01	JOHNSTONE SUPPLY		PO-170162	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES								43.35	
															* WARRANT AMOUNT=====>	\$43.35 *
737435	004996-01	PEARSON LEARNING		PO-171267	1	01-0000-0-1110-1000-4300-001-0101	4024980575 MTRLS								774.71	
					1	01-0000-0-1110-1000-4300-001-0101	4024965282 MTRLS								2,973.36	
															* WARRANT AMOUNT=====>	\$3,748.07 *
737436	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171345	1	01-0000-0-1110-1000-4300-008-0101	0257851 SUPPLIES								85.91	
															* WARRANT AMOUNT=====>	\$85.91 *
737437	004753-01	XEROX CORPORATION		PO-170201	1	01-0000-0-0000-7550-5616-099-0643	088456411 FEB								35.21	
					1	01-0000-0-0000-7550-5616-099-0643	088456412 FEB								34.48	
															* WARRANT AMOUNT=====>	\$69.69 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$7,781.73**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$7,781.73**

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/05/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0204 BOARD OF EQUALIZATION PAYMENT FUND: 01 GENERAL FUND

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

737438	000171-01	STATE BOARD OF EQUALIZATION		PV-170279	01	0000	0-0000	0000	9580	000	0000	4TH QTR USE TAX			525.00
												* WARRANT AMOUNT=====			\$525.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$525.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$525.00**
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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$8,306.73**
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