

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 05/17/17

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

FROM: Josephine Peterson, Chief Business Officer 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 04/07/17 through 05/05/17.

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 04/07/17 through 05/05/17 and total \$827,880.14.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
My Therapy Company	\$ 10,584.00	General Fund	Speech Therapy
Bright Path Therapists	\$ 20,637.60	General Fund	OT/PT Services
County of San Mateo	\$ 37,412.72	General Fund	Election Fees
Learning Tech	\$ 11,800.00	General Fund	Professional Development
PG&E	\$ 27,877.82	General Fund	Gas/Electric fees Feb/Mar
Sodexo Inc.	\$ 46,241.65	Food Services Fund	Jan. Contr.Srvcs./Supplies/FoodPublic
Employees' Retirement	\$303,480.03	General Fund	May Prem. Regular/Admin
Public Employees' Retirement	\$ 26,317.40	Retirement Fund	May Certificated/Classified/Retiree
Progressive Therapy	\$ 11,029.20	General Fund	Speech and Language Services
The Math Learning Center	\$ 16,312.50	General Fund	Bridges Materials
Career Staff Unlimited	\$ 11,250.00	General Fund	Therapy Services
Edgewood Center	\$ 22,632.51	General Fund	Tuition-NPS
My Therapy Company	\$ 11,760.00	General Fund	Speech Therapy
Bright Path Therapists	\$ 30,404.20	General Fund	OT/PT Services

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/07/2017)

DISTRICT: 09 Pacifica School District BATCH: 0202A 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								
✓ 737967	005975-01	CINTAS CORPORATION		PO-171087	1	01-0000-0-0000-8200-4314-028-0660								464729434 SPLYs	33.22								
					1	01-0000-0-0000-8200-4314-028-0660								464729436 SPLYs	40.00								
					1	01-0000-0-0000-8200-4314-028-0660								464729576 SPLYs	76.42								
					1	01-0000-0-0000-8200-4314-028-0660								464730047 SPLYs	108.52								
					1	01-0000-0-0000-8200-4314-028-0660								464729429 SPLYs	75.32								
					1	01-0000-0-0000-8200-4314-028-0660								464729433 SPLYs	76.39								
					1	01-0000-0-0000-8200-4314-028-0660								464729435 SPLYs	82.47								
					1	01-0000-0-0000-8200-4314-028-0660								464729440 SPLYs	133.98								
														* WARRANT AMOUNT=====>	\$626.32 *								
✓ 737968	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	2	01-0000-0-0000-7110-5814-021-0600								1017 LEGAL FEES	835.20								
														* WARRANT AMOUNT=====>	\$835.20 *								

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$1,461.52**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$1,461.52**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/07/2017)

#J1527

PAGE: 3
04/07/17

DISTRICT: 09 Pacifica School District

BATCH: 0205 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=====>															\$10,584.00 *
✓ 737984	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171306	1	01-0000-0-0000-7300-4300-026-0640	914063221001	WTR							29.04
* WARRANT AMOUNT=====>															\$29.04 *
✓ 737985	007213-01	PEARSON CLINICAL ASSESSMENT		PO-171285	1	01-6500-0-5770-3160-4300-024-0270	11094552	PRTOCLS							224.11
* WARRANT AMOUNT=====>															\$224.11 *
✓ 737986	006628-01	PRO ED		PO-171213	1	01-6500-0-5750-2700-4300-024-0202	2628929	PRTOCLS							93.50
* WARRANT AMOUNT=====>															\$93.50 *
✓ 737987	007683-01	SAN FRANCISCO STATE UNIVERSITY		PO-171389	1	01-6500-0-5770-1110-5827-024-0210	756627	INTRN FEE							1,000.00
* WARRANT AMOUNT=====>															\$1,000.00 *
✓ 737988	006835-01	SE SELPA		PO-171214	1	01-6500-0-5770-2140-5230-024-0220	SO 16-11	REG.FEE							70.00
* WARRANT AMOUNT=====>															\$70.00 *
✓ 737989	007589-01	SIEMENS INDUSTRY INC		PO-170841	1	01-8150-0-0000-8100-5838-027-0651	5444379659	WIRNG							2,474.00
* WARRANT AMOUNT=====>															\$2,474.00 *
✓ 737990	002106-01	SMCSBA		PO-171288	1	01-0000-0-0000-7150-5230-021-0610	DINNER MTNG.								40.00
					2	01-0000-0-0000-7110-5230-021-0600	DINNER MTNG.								80.00
* WARRANT AMOUNT=====>															\$120.00 *
✓ 737991	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-171380	1	01-0000-0-0000-8100-5600-027-0775	29668	PEST CONTR							1,060.00
* WARRANT AMOUNT=====>															\$1,060.00 *
✓ 737992	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171159	1	01-9010-0-1140-1000-4300-008-0131	0240740	SUPPLIES							9.33
					2	01-0000-0-1110-1000-4300-008-0101	0240740	SUPPLIES							171.38
* WARRANT AMOUNT=====>															\$180.71 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		24		TOTAL AMOUNT OF WARRANTS:								\$23,220.73**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/07/2017)

#J1527

PAGE: 4
04/07/17

DISTRICT: 09 Pacifica School District

BATCH: 0205 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
✓ 737993	007442-01	DON MIRAGLIA		PO-170323	1	14	0000-0-0000-8100-5838-003-0829			170015	RE-KEY				1,936.38
														* WARRANT AMOUNT=====>	\$1,936.38 *
✓ 737994	004669-01	SOUND & SIGNAL INC		PO-171378	1	14	0000-0-0000-8100-5600-099-0813			32539	CLOCK RPRS				1,944.59
														* WARRANT AMOUNT=====>	\$1,944.59 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$3,880.97**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/07/2017)

#J1527

PAGE: 5
04/07/17

DISTRICT: 09 Pacifica School District

BATCH: 0205 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

✓737995 001018-01 KEENAN & ASSOCIATES/PRUDENTIAL	PV-170281	71-0000-0-0000-6000-5800-099-0890 APRIL-RETIRES	96.25
		* WARRANT AMOUNT=====>	\$96.25 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$96.25**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS:	\$27,197.95**

DISTRICT: 09 Pacifica School District BATCH: 0205A 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
✓ 737996	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01-6500-0-5750-1120-5100-024-0202								5641 OT SERVICE	17,237.60
				PO-170284	1	01-6500-0-5750-1130-5100-024-0206								5642 PT SERVICES	3,400.00
														* WARRANT AMOUNT=====>	\$20,637.60 *
✓ 737997	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-6500-0-5750-1180-5875-024-0250								APRIL TUITION	950.00
														* WARRANT AMOUNT=====>	\$950.00 *
✓ 737998	007600-01	STANLY MARTIN		PO-170490	1	01-0000-0-1110-2700-5827-006-0160								MAR SCIENCE INST	3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
✓ 737999	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01-0000-0-0000-8100-5827-027-0775								3779 TREE SRVC	4,000.00
														* WARRANT AMOUNT=====>	\$4,000.00 *
✓ 738000	003912-01	RHYTHM AND MOVES INC		PO-170025	1	01-0000-0-1110-1000-5827-008-0160								16761 MUSIC ED	1,971.00
				PO-170040	1	01-0342-0-1110-1000-5827-007-0342								16760 MUSIC ED	4,927.50
														* WARRANT AMOUNT=====>	\$6,898.50 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$35,486.10**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$35,486.10**

DISTRICT: 09 Pacifica School District

BATCH: 0206 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
738001	007078-01	MEGHANN ELSBERND		PV-170284		01	3010-0-1110-2140-5230-025-0301							CONFERENCE REIMB	208.48
														* WARRANT AMOUNT=====>	\$208.48 *
✓738002	000361-01	P G & E COMPANY		PO-170182	1	01	0000-0-0000-8200-5525-099-0660							GAS FEB-MAR	811.31
					2	01	0000-0-0000-8200-5530-099-0660							ELECTRIC MAR	3,235.64
														* WARRANT AMOUNT=====>	\$4,046.95 *
738003	006628-01	PRO ED		PO-171217	1	01	3311-0-5770-1130-4300-024-0200							2628930SUPPLIES	138.44
														* WARRANT AMOUNT=====>	\$138.44 *
✓738004	006581-01	MEREDITH SCOTT		PV-170283		01	0000-0-0000-7400-5220-022-0620							MILEAGE REIMBURS	48.15
														* WARRANT AMOUNT=====>	\$48.15 *
✓738005	000120-01	TREETOP PUBLISHING		PO-171355	1	01	0000-0-1110-1000-4300-004-0101							622378 BARE BKS	466.57
														* WARRANT AMOUNT=====>	\$466.57 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$4,908.59**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$4,908.59**						

DISTRICT: 09 Pacifica School District BATCH: 0206A 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

738006	006027-01	COUNTY OF SAN MATEO		PO-170849	1	01	0000-0-0000-7110-5822-021-0600							1617027 ELECTION	37,412.72	
															* WARRANT AMOUNT=====>	\$37,412.72 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$37,412.72**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$37,412.72**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	40	TOTAL AMOUNT OF WARRANTS:	\$106,466.88**

DISTRICT: 09 Pacifica School District

BATCH: 0207 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
738675	007625-01	ABDO		PO-171186	1	01-9096-0-1110-2420-4200-001-0344	211408	LIB BOOKS							3,268.03
														* WARRANT AMOUNT=====	\$3,268.03 *
738676	005652-02	APPLE INC.		PO-171421	1	01-0000-0-1110-1000-4300-002-0101	2203933586	APP							40.23
														* WARRANT AMOUNT=====	\$40.23 *
738677	005225-01	COMCAST CABLE TV		PO-170184	1	01-0000-0-0000-8200-5905-099-0660	8155200260034949								105.41
														* WARRANT AMOUNT=====	\$105.41 *
738678	000472-02	DELTA EDUCATION		PO-171326	1	01-0000-0-1110-1000-4300-025-0358	202501396595								135.78
														* WARRANT AMOUNT=====	\$135.78 *
738679	000396-01	DISCOUNT SCHOOL SUPPLY		PO-171386	1	01-6500-0-5750-1110-4300-024-0225	24061020101	ESY							96.27
														* WARRANT AMOUNT=====	\$96.27 *
738680	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13691830	MUSIC							26.10
														* WARRANT AMOUNT=====	\$26.10 *
738681	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171359	1	01-0000-0-1110-1000-4300-025-0343	916589937001	SUP							120.24
					2	01-0000-0-0000-7550-4300-099-0643	916589937001	SUP							429.56
														* WARRANT AMOUNT=====	\$549.80 *
738682	000361-01	P G & E COMPANY		PO-170182	2	01-0000-0-0000-8200-5530-099-0660		ELECTRIC MAR							2,906.41
														* WARRANT AMOUNT=====	\$2,906.41 *
738683	000422-01	PELLETS INC		PO-171317	1	01-0000-0-1110-1000-4300-008-0101	100739	PELLETS							22.50
														* WARRANT AMOUNT=====	\$22.50 *
738684	000269-01	QUILL CORPORATION		PO-171336	1	01-0000-0-1110-1000-4300-008-0101	5367594	SUPPLIES							245.92
					1	01-0000-0-1110-1000-4300-008-0101	5470325	SUPPLIES							62.58
														* WARRANT AMOUNT=====	\$308.50 *
738685	006926-01	FABIUS ROLLINS		PO-170154	1	01-0000-0-0000-8200-5220-028-0660		MILEAGE MAR 2017							21.40
														* WARRANT AMOUNT=====	\$21.40 *
738686	007511-01	ROSETTA STONE		PO-171322	1	01-6300-0-1110-1000-5811-025-0107	9092666	ROSETTA							795.00
														* WARRANT AMOUNT=====	\$795.00 *
738687	007401-01	SINGLE CYLINDER REPAIR		PO-171415	1	01-0000-0-0000-8100-5600-027-0775	39441	GRNDKPR SU							224.72
														* WARRANT AMOUNT=====	\$224.72 *
738688	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-170158	1	01-8150-0-0000-8100-4315-027-0651		GDWR74 SPLY							49.24
														* WARRANT AMOUNT=====	\$49.24 *

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/11/2017)

#J2213

PAGE: 2
04/11/17

DISTRICT: 09 Pacifica School District

BATCH: 0207 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: 14	TOTAL AMOUNT OF WARRANTS:	\$8,549.39**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 14	TOTAL AMOUNT OF WARRANTS:	\$8,549.39**

DISTRICT: 09 Pacifica School District

BATCH: 0207A 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
738689	007414-01	MARY PANCOAST		PO-170453	1	01-0000-0-1110-2700-5827-006-0160								FEB GARDEN CLASS	600.00
					1	01-0000-0-1110-2700-5827-006-0160								MAR GARDEN CLASS	600.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
738690	007639-01	ALISON FOX MAZZOLA		PO-171408	1	01-6264-0-1110-2140-5220-025-0354								4 BRIDGES MATH	2,187.50
														* WARRANT AMOUNT=====>	\$2,187.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$3,387.50**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$3,387.50**			
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:					\$11,936.89**			

DISTRICT: 09 Pacifica School District

BATCH: 0210 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
739437	005975-01	CINTAS CORPORATION		PO-171087	1	01-0000-0-0000-8200-4314-028-0660								464732286 SPLYs	40.00
					1	01-0000-0-0000-8200-4314-028-0660								464732284 SPLYs	33.22
														* WARRANT AMOUNT=====>	\$73.22 *
739438	006922-01	COMPLIANCE SIGNS.COM		PO-171374	1	01-8150-0-0000-8100-4315-027-0651								62311 SIGNS	185.40
														* WARRANT AMOUNT=====>	\$185.40 *
739439	000197-01	COUNTY SCHOOL SERVICE FUND		PO-170544	1	01-6500-0-5770-2140-5230-024-0200								15425 LGL SYMPOS	360.00
				PO-171154	1	01-6500-0-5770-3150-5230-024-0230								15429 SLPS	120.00
				PO-171371	1	01-6500-0-5750-1110-5230-024-0204								15395 BEHAV CONF	45.00
				PO-171433	1	01-0000-0-0000-7400-5230-022-0620								15463 RECRUTFAIR	300.00
														* WARRANT AMOUNT=====>	\$825.00 *
739440	000052-01	W. W. GRAINGER INC.		PO-170148	1	01-8150-0-0000-8100-4315-027-0651								9408032135 SPLYs	133.30
														* WARRANT AMOUNT=====>	\$133.30 *
739441	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660								GARBAGE - APRIL	5,595.71
														* WARRANT AMOUNT=====>	\$5,595.71 *
739442	007492-01	SAFETYSIGN.COM		PO-171337	1	01-8150-0-0000-8100-4315-027-0651								640933 SIGNS	59.09
														* WARRANT AMOUNT=====>	\$59.09 *
739443	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-170335	1	01-0000-0-1110-1000-5827-099-0200								49496 MAR BILLNG	410.00
														* WARRANT AMOUNT=====>	\$410.00 *
739444	007589-01	SIEMENS INDUSTRY INC		PO-171435	1	01-8150-0-0000-8100-5600-027-0651								5444506150 SR	1,086.00
														* WARRANT AMOUNT=====>	\$1,086.00 *
739445	006925-01	VERIZON WIRELESS		PO-170192	1	01-0000-0-0000-8200-5905-099-0660								9783222560 MAR	57.11
														* WARRANT AMOUNT=====>	\$57.11 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$8,424.83**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$8,424.83**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$8,424.83**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/18/2017)

#J3509

 PAGE: 1
 04/18/17

DISTRICT: 09 Pacifica School District			BATCH: 0210A 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
=====															
739758	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	CHROMEK REPAIRS								494.00
					1	01-0000-0-1110-2420-5601-099-0345	CHROMEK REPAIRS								75.00
														* WARRANT AMOUNT=====>	\$569.00 *
739759	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651	40224 REPAIR IBL								1,714.60
					1	01-8150-0-0000-8100-5600-027-0651	40310 REPAIR ODD								755.92
														* WARRANT AMOUNT=====>	\$2,470.52 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:			\$3,039.52**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:			\$3,039.52**			

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/18/2017)

#J3509

PAGE: 2
04/18/17

DISTRICT: 09 Pacifica School District BATCH: 0211A HEALTH AND WELFARE PAYMEN (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

739760	007687-01	ARTHUR D. LARSON JR.		PV-170286				71	0000	0	0000	6000	5881	099	0890	AURTHUR D LARSON	1,816.17
																* WARRANT AMOUNT=====>	\$1,816.17 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,816.17**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,816.17**
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DISTRICT: 09 Pacifica School District

BATCH: 0212 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
739761	006995-01	CHAVAN & ASSOCIATES LLP		PO-170253	1	01-0000-0-0000-7300-5810-026-0640				1333	16-17	AUDIT			7,425.00
														* WARRANT AMOUNT=====>	\$7,425.00 *
739762	005975-01	CINTAS CORPORATION		PO-171048	1	01-8150-0-0000-8100-4315-027-0651				464713184		UNIFRM			796.25
					1	01-8150-0-0000-8100-4315-027-0651				464724543		UNIFRM			648.03
					1	01-0000-0-0000-8200-4314-028-0660				464718897		UNIFRM			1,163.67
					1	01-0000-0-0000-8200-4314-028-0660				464724544		UNIFRM			258.96
					1	01-0000-0-0000-8200-4314-028-0660				464732427		UNIFRM			76.42
					1	01-0000-0-0000-8200-4314-028-0660				464732889		UNIFRM			108.52
					1	01-0000-0-0000-8200-4314-028-0660				464732280		UNIFRM			75.32
					1	01-0000-0-0000-8200-4314-028-0660				464732283		UNIFRM			76.39
					1	01-0000-0-0000-8200-4314-028-0660				464732285		UNIFRM			82.47
					1	01-0000-0-0000-8200-4314-028-0660				464732288		UNIFRM			133.98
														* WARRANT AMOUNT=====>	\$3,420.01 *
739763	007385-01	JACKI COVELL		FV-170289		01-4035-0-1110-1000-5230-025-0304				REIMBRS J COVELL					77.52
														* WARRANT AMOUNT=====>	\$77.52 *
739764	000511-01	CYO TRANSPORTATION SERVICES		PO-170992	1	01-9096-0-1110-3600-5848-099-0103				3106232541		BUS			1,200.00
					1	01-9096-0-1110-3600-5848-099-0103				3106232541		BUS			1,200.00
					1	01-9112-0-1140-1000-5848-025-0135				3106232541		BUS			1,373.40
					2	01-9112-0-1110-1000-5848-099-0235				3106232541		BUS			1,026.60
														* WARRANT AMOUNT=====>	\$4,800.00 *
739765	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620				225005		MAR PRNTS			224.00
														* WARRANT AMOUNT=====>	\$224.00 *
739766	005679-01	JEAN MCCARRON		FV-170288		01-3010-0-1110-1000-5230-025-0301				REIMB J MCCARRON					124.69
														* WARRANT AMOUNT=====>	\$124.69 *
739767	006923-01	JENNIFER NEVIN		FV-170287		01-4035-0-1110-1000-5230-025-0304				REIMBUR J NEVIN					83.30
														* WARRANT AMOUNT=====>	\$83.30 *
739768	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660				WATER JAN-MAR					1,314.97
														* WARRANT AMOUNT=====>	\$1,314.97 *
739769	000269-01	QUILL CORPORATION		PO-171330	1	01-0000-0-1110-1000-4300-002-0101				5590581		TABLES			452.94
														* WARRANT AMOUNT=====>	\$452.94 *
739770	007401-01	SINGLE CYLINDER REPAIR		PO-171436	1	01-0000-0-0000-8100-5600-027-0775				39631		REPAIRS			41.82
														* WARRANT AMOUNT=====>	\$41.82 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:		\$17,964.25**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:		\$17,964.25**						

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/18/2017)

#J3509

PAGE: 4
 04/18/17

DISTRICT: 09 Pacifica School District BATCH: 0212A 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
739771	000369-01	FOUR STAR TRUCK REPAIR INC		PO-171398	1	01-0000-0-1110-3600-5631-027-0680				35441				REPAIRS	2,634.35
														* WARRANT AMOUNT=====>	\$2,634.35 *
739772	007130-01	LEARNING TECH		PO-170520	1	01-9010-0-1110-2490-5827-099-0235				20160383				PRO DEV	11,800.00
														* WARRANT AMOUNT=====>	\$11,800.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$14,434.35**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$14,434.35**

DISTRICT: 09 Pacifica School District			BATCH: 0213 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
739773	000052-01	W. W. GRAINGER INC.		PO-170148	1	01	8150-0-0000-8100-4315-027-0651		9401740809		SPLYS				202.02
														* WARRANT AMOUNT=====>	\$202.02 *
739774	000212-01	HOME DEPOT		PO-170147	1	01	8150-0-0000-8100-4315-027-0651		MISC MAINT		SPLYS				422.37
														* WARRANT AMOUNT=====>	\$422.37 *
739775	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01	0000-0-0000-7550-5616-099-0643		641660		COPY FEES				35.89
					1	01	0000-0-0000-7550-5616-099-0643		640299		COPY FEES				470.99
					1	01	0000-0-0000-7550-5616-099-0643		640300		COPY FEES				186.65
					1	01	0000-0-0000-7550-5616-099-0643		640301		COPY FEES				386.68
					1	01	0000-0-0000-7550-5616-099-0643		640274		COPY FEES				283.49
														* WARRANT AMOUNT=====>	\$1,363.70 *
739776	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01	8150-0-0000-8100-4315-027-0651		MAR MAINT.		FEES				315.10
														* WARRANT AMOUNT=====>	\$315.10 *
739777	005745-01	SHELL		PO-170156	1	01	8150-0-0000-8110-4310-027-0655		MAR FUEL-MAINT.						478.55
														* WARRANT AMOUNT=====>	\$478.55 *
739778	000105-01	SUPPLYWORKS		PO-170064	1	01	0000-0-0000-8200-4314-028-0660		396587800		SPLYS				127.35
														* WARRANT AMOUNT=====>	\$127.35 *
739779	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01	0000-0-0000-7550-5616-099-0643		777950		MAR LEASE				417.92
					1	01	0000-0-0000-7550-5616-099-0643		777949		MAR LEASE				409.46
					1	01	0000-0-0000-7550-5616-099-0643		777948		MAR LEASE				163.23
					1	01	0000-0-0000-7550-5616-099-0643		777951		MAR LEASE				195.61
				PO-170200	1	01	0000-0-0000-7550-5616-099-0643		789120		APR LEASE				413.38
					1	01	0000-0-0000-7550-5616-099-0643		788970		APR LEASE				158.97
					1	01	0000-0-0000-7550-5616-099-0643		788972		APR LEASE				475.76
					1	01	0000-0-0000-7550-5616-099-0643		788971		APR LEASE				475.09
					1	01	0000-0-0000-7550-5616-099-0643		788973		APR LEASE				41.70
					1	01	0000-0-0000-7550-5616-099-0643		785056		APR LEASE				468.67
														* WARRANT AMOUNT=====>	\$3,219.79 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:									\$6,128.88**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:									\$6,128.88**	

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/18/2017)

#J3509

PAGE: 6
 04/18/17

DISTRICT: 09 Pacifica School District BATCH: 0213A 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	
739780	007589-01	SIEMENS INDUSTRY INC		PO-171259	1	01	-8150-0-0000-8100-5828-027-0651							5444510187 REPRS	1,090.50	
														* WARRANT AMOUNT=====>	\$1,090.50 *	
739781	004753-01	XEROX CORPORATION		PO-170197	1	01	-0000-0-0000-7550-5616-099-0643							088699319 MARCH	582.82	
					1	01	-0000-0-0000-7550-5616-099-0643							088699312 MARCH	936.53	
				PO-170201	1	01	-0000-0-0000-7550-5616-099-0643							088699318 MARCH	46.47	
					1	01	-0000-0-0000-7550-5616-099-0643							088699317 MARCH	62.30	
					1	01	-0000-0-0000-7550-5616-099-0643							088305822 FEB	30.99	
					1	01	-0000-0-0000-7550-5616-099-0643							088761804 MARCH	32.86	
					1	01	-0000-0-0000-7550-5616-099-0643							088699315 MARCH	149.73	
				PO-170202	1	01	-0000-0-0000-7550-5616-099-0643							088699313 MARCH	493.07	
					1	01	-0000-0-0000-7550-5616-099-0643							088699314 MARCH	471.87	
														* WARRANT AMOUNT=====>	\$2,806.64 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$3,897.14**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$3,897.14**

DISTRICT: 09 Pacifica School District BATCH: 0214 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	
=====																
739782	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE								496.94	
														* WARRANT AMOUNT=====>	\$496.94 *	
739783	007422-01	ANNE BURROWS		PO-170708	1	01-0000-0-1110-3130-5220-024-0500	MARCH MILEAGE								53.07	
														* WARRANT AMOUNT=====>	\$53.07 *	
739784	005225-01	COMCAST CABLE TV		PO-170184	1	01-0000-0-0000-8200-5905-099-0660	51904439 ETHERNT								3,787.52	
														* WARRANT AMOUNT=====>	\$3,787.52 *	
739785	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660	GAS FEB/MARCH								4,604.48	
															23,273.34	
														2 01-0000-0-0000-8200-5530-099-0660	ELECTRIC MARCH	
														* WARRANT AMOUNT=====>	\$27,877.82 *	
=====																
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$32,215.35**		

DISTRICT: 09 Pacifica School District			BATCH: 0214 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
=====												
739786	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13	5310-0	0000	3700	4300	030-0800	XT00126420 EZ MR 680.76
												\$680.76 *
												* WARRANT AMOUNT=====>
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$680.76**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:					\$32,896.11**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		29		TOTAL AMOUNT OF WARRANTS:					\$80,176.42**

DISTRICT: 09 Pacifica School District			BATCH: 0214A 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
=====															
740184	006967-01	CATAPULT LEARNING		PO-170270	1	01-4035-0-1110-2140-5827-025-0307								175938 PROF.DVLP	797.00
														* WARRANT AMOUNT=====>	\$797.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$797.00**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$797.00**			
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$797.00**			

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/21/2017)

#J4537

PAGE: 1
 04/21/17

DISTRICT: 09 Pacifica School District BATCH: 0215A 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
740532	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-	0000-0-	1110-	3600-	4360-	027-	0680	49399087	TRANSP	914.70
					2	01-	8150-0-	0000-	8110-	4310-	027-	0655	49399087	MAINT.	1,430.23
														* WARRANT AMOUNT=====>	\$2,344.93 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$2,344.93**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$2,344.93**

DISTRICT: 09 Pacifica School District			BATCH: 0216 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					
=====			=====					
740533 000454-01 ALL INDUSTRIAL ELECTRIC SUPPLY	PO-170151	1 01-8150-0-0000-8100-4315-027-0651 5161074 ELEC SPL	795.00					
		1 01-8150-0-0000-8100-4315-027-0651 5161073 ELEC SPL	343.02					
		* WARRANT AMOUNT=====>	\$1,138.02 *					
740534 000362-01 AT&T	PO-170191	1 01-0000-0-0000-8200-5905-099-0660 PHONE SERVICE	19.92					
		1 01-0000-0-0000-8200-5905-099-0660 PHONE SERVICE	28.04					
		* WARRANT AMOUNT=====>	\$47.96 *					
740535 006182-01 BENCHMARK EDUCATION COMPANY	PO-171331	1 01-9096-0-1110-2420-4200-006-0344 313184 LIB BOOKS	1,073.50					
		* WARRANT AMOUNT=====>	\$1,073.50 *					
740536 005070-01 BRADY AIR CONDITIONING INC.	PO-171272	1 01-8150-0-0000-8100-5838-027-0651 17-512 EXHAUSTFN	4,065.00					
		* WARRANT AMOUNT=====>	\$4,065.00 *					
740537 006397-01 BROADMOOR LANDSCAPE SUPPLY	PO-171440	1 01-8150-0-0000-8100-4315-027-0651 42551 GROUNDS SP	108.22					
		* WARRANT AMOUNT=====>	\$108.22 *					
740538 004114-01 DIAL GLASS AND WINDOW COMPANY	PO-171425	1 01-8150-0-0000-8100-5600-027-0651 38670 SAFETY MIR	179.00					
		* WARRANT AMOUNT=====>	\$179.00 *					
740539 007688-01 GERALD KELLER	PO-171441	1 01-8150-0-0000-8100-4311-027-0651 MAINT.REIMBURSEM	78.53					
		* WARRANT AMOUNT=====>	\$78.53 *					
740540 006674-01 INFINITY	PO-170190	1 01-0000-0-1110-2490-5825-099-0345 6583 ERATE FEE	1,575.00					
		* WARRANT AMOUNT=====>	\$1,575.00 *					
740541 000459-01 JOHNSTONE SUPPLY	PO-170162	1 01-8150-0-0000-8100-4315-027-0651 2694 MAINT.SPLYS	154.17					
		* WARRANT AMOUNT=====>	\$154.17 *					
740542 006052-01 NETWORK INNOVATIONS	PO-170203	1 01-0000-0-0000-8200-5906-099-0660 7031136367 MARCH	29.77					
		* WARRANT AMOUNT=====>	\$29.77 *					
740543 000067-01 NORTH COAST COUNTY WATER DISTR	PO-170183	1 01-0000-0-0000-8200-5510-099-0660 WATER FEB-MAR	740.13					
		* WARRANT AMOUNT=====>	\$740.13 *					
740544 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-171363	1 01-0000-0-1110-1000-4300-001-0101 916493536001PAPR	151.86					
	PO-171383	1 01-0000-0-0000-7150-4300-021-0610 917824655001 SPL	71.31					
	PO-171395	1 01-0000-0-1110-1000-4300-002-0101 918547968001 SPL	154.53					
	PO-171402	1 01-0342-0-1110-1000-4300-006-0342 918734337001 SPL	4.89					
		* WARRANT AMOUNT=====>	\$382.59 *					
740545 000055-01 PACIFIC COAST TREE SERVICE INC	PO-170214	1 01-0000-0-0000-8100-5827-027-0775 3808 TREE SRVCS	1,600.00					
		* WARRANT AMOUNT=====>	\$1,600.00 *					

DISTRICT: 09 Pacifica School District

BATCH: 0216 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
740546	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1	01	8150-0-0000-8100-5831-027-0651							481001 MISC LOCK	643.50
* WARRANT AMOUNT=====>															\$643.50 *
740547	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01	0000-0-0000-8200-5520-099-0660							3634 DO GARBAGE	489.43
* WARRANT AMOUNT=====>															\$489.43 *
740548	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							793124 APR LEASE	435.29
* WARRANT AMOUNT=====>															\$435.29 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:		\$12,740.11**						

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/21/2017)

#J4537

PAGE: 4
04/21/17

DISTRICT: 09 Pacifica School District

BATCH: 0216 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
740549	004669-01	SOUND & SIGNAL INC		PO-171309	1	14	0000	0	0000	8100	5600	002	0813	32474SOUND SYSTM	1,634.78
														* WARRANT AMOUNT=====>	\$1,634.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,634.78**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 17

TOTAL AMOUNT OF WARRANTS:

\$14,374.89**

DISTRICT: 09 Pacifica School District BATCH: 0216A 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
740550	000336-01	ARAMARK		PO-171049	1	01-	8150-0-0000-8100-4315-027-0651			20071212	UNIFRMS				54.68
				PO-171178	1	01-	0000-0-0000-8200-4314-028-0660			20032867	UNIFORM				155.60
					1	01-	0000-0-0000-8200-4314-028-0660			20023923	WRKSHRT				74.67
					1	01-	0000-0-0000-8200-4314-028-0660			20017999	UNIFRMS				960.61
					1	01-	0000-0-0000-8200-4314-028-0660			20014153	UNIFRMS				25.71
				PO-171210	1	01-	8150-0-0000-8100-4315-027-0651			20040511	UNIFRMS				50.18
				PO-171222	1	01-	0000-0-0000-8200-4314-028-0660			20040512	UNIFRMS				248.44
				PO-171233	1	01-	0000-0-1110-3600-4300-027-0680			20040513	UNIFORM				124.45
										* WARRANT AMOUNT=====				\$1,694.34 *	
740551	005975-01	CINTAS CORPORATION		PO-171439	1	01-	0000-0-0000-8200-4314-028-0660			464735105	SPLYS				133.98
					1	01-	0000-0-0000-8200-4314-028-0660			464735100	SPLYS				33.22
					1	01-	0000-0-0000-8200-4314-028-0660			464735102	SPLYS				40.00
					1	01-	0000-0-0000-8200-4314-028-0660			464735237	SPLYS				76.42
					1	01-	0000-0-0000-8200-4314-028-0660			464735708	SPLYS				108.52
					1	01-	0000-0-0000-8200-4314-028-0660			464735095	SPLYS				75.32
					1	01-	0000-0-0000-8200-4314-028-0660			464735099	SPLYS				76.39
					1	01-	0000-0-0000-8200-4314-028-0660			464735101	SPLYS				82.47
										* WARRANT AMOUNT=====				\$626.32 *	
740552	000511-01	CYO TRANSPORTATION SERVICES		PO-171198	1	01-	0000-0-0000-3600-5848-007-0160			32010	PILLAR PNT				1,452.00
										* WARRANT AMOUNT=====				\$1,452.00 *	
740553	000351-01	SCHOLASTIC BOOK FAIRS		PO-170703	1	01-	0000-0-1110-1000-4400-025-0320			11314804	MACHINE				1,295.00
										* WARRANT AMOUNT=====				\$1,295.00 *	
740554	007686-01	VARIDESK.COM		PO-171416	1	01-	0000-0-1110-2100-4300-025-0410			2-228342	DESK				696.02
										* WARRANT AMOUNT=====				\$696.02 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$5,763.68**						

DISTRICT: 09 Pacifica School District BATCH: 0216A 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
740555	005106-01	SODEXO INC & AFFILIATES		PO-170753	1	13	5310	0	0000	3700	5802	030	0800	JAN CONTR.SRVCS	11,001.12
					2	13	5310	0	0000	3700	4701	030	0800	JAN SUPPLIES	5,804.70
					3	13	5310	0	0000	3700	4702	030	0800	JANUARY FOOD	29,435.83
														* WARRANT AMOUNT=====>	\$46,241.65 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$46,241.65**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$52,005.33**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	24	TOTAL AMOUNT OF WARRANTS:	\$68,725.15**

APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/25/2017)

#J5487

PAGE: 1
04/25/17

DISTRICT: 09 Pacifica School District BATCH: 0218 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

742183 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-170291 13-0000-0-0000-0000-9564-000-0000 MAY PRM.FD SERVC	7,148.63
	* WARRANT AMOUNT=====>	\$7,148.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$7,148.63**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$7,148.63**
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APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/25/2017)

#J5487

PAGE: 2
04/25/17

DISTRICT: 09 Pacifica School District

BATCH: 0220 MISC VENDOR 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	
742184 007689-01 HALF MOON BAY FEED & FUEL	PO-171477 1 01-0342-0-1110-1000-4300-006-0342 RICE STRAW-ORT	150.97	
	* WARRANT AMOUNT=====>	\$150.97 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$150.97**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$150.97**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$7,299.60**

DISTRICT: 09 Pacifica School District

BATCH: 0217A 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
=====															
742680	005123-01	AMAZON.COM		PO-171280	1	01	9010-0-1140-1000-4300-008-0131							GAMES-VALLEMAR	20.42
				PO-171281	1	01	0000-0-1110-1000-4300-004-0160							COMPUTER SPLYs	98.58
				PO-171295	1	01	0000-0-0000-7300-4300-026-0640							DISHWASHING SOAP	14.14
				PO-171299	1	01	6500-0-5770-1130-4300-024-0200							DRY ERASE BOARD	17.92
				PO-171301	1	01	0000-0-1110-1000-4300-001-0101							TONER CARTRIDGE	57.56
				PO-171302	1	01	9010-0-1140-1000-4300-008-0131							FOAM BALLS-VAL	44.97
				PO-171310	1	01	8150-0-0000-8100-4315-027-0651							FLASH DRIVE-MNTC	55.97
				PO-171314	1	01	9096-0-1110-2420-4200-004-0344							LIBRARY BKS-OS	15.53
					1	01	9096-0-1110-2420-4200-004-0344							LIBRARY BKS-OS	124.72
				PO-171318	1	01	0000-0-1110-1000-4300-002-0101							TOOL KIT-IBL	45.66
				PO-171321	1	01	0000-0-1110-1000-4300-006-0101							MAKERS SPLYs-ORT	565.22
					1	01	0000-0-1110-1000-4300-006-0101							MAKERS SPLYs-ORT	94.75
				PO-171324	1	01	0000-0-1110-1000-4300-008-0101							OFFICE SPLYs-VAL	19.16
					1	01	0000-0-1110-1000-4300-008-0101							OFFICE SPLYs VAL	31.51
				PO-171334	1	01	0000-0-1110-1000-4300-007-0101							TONERS/BATTERIES	50.81
					1	01	0000-0-1110-1000-4300-007-0101							TONERS/BATTERIES	443.86
					1	01	0000-0-1110-1000-4300-007-0101							TONERS/BATTERIES	14.14
					1	01	0000-0-1110-1000-4300-007-0101							TONERS/BATTERIES	199.76
				PO-171338	1	01	0000-0-1110-1000-4300-002-0101							BALLOON KIT-IBL	65.99
					1	01	0000-0-1110-1000-4300-002-0101							BALLOON KIT-IBL	45.66
				PO-171339	1	01	9096-0-1110-2420-4200-008-0344							LIB.BKS-PARCELTX	171.79
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCEL TX	79.83
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCELTX	2.98
				PO-171340	1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	33.74
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	3.25
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	182.85
				PO-171341	1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	11.77
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	8.13
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	6.08
					1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	75.06
				PO-171344	1	01	9096-0-1110-2420-4200-008-0344							LIB BKS PRCL TAX	6.65
					2	01	0000-0-1110-1000-4300-008-0160							LIB BKS PRCL TAX	89.99
				PO-171348	1	01	8150-0-0000-8100-4315-027-0651							PENS-MAINTENANCE	6.44
					1	01	8150-0-0000-8100-4315-027-0651							ADHESIVE NOTES	4.69
					1	01	8150-0-0000-8100-4315-027-0651							STAPLES-	12.48
					1	01	8150-0-0000-8100-4315-027-0651							PAPER CLIPS	6.51
					1	01	8150-0-0000-8100-4315-027-0651							STORAGE SPLYs	13.49
				PO-171356	1	01	0000-0-1110-1000-4300-004-0160							TONER-OS LIBRARY	82.24
				PO-171360	1	01	0000-0-1110-1000-4300-025-0343							ELA SPLYs	51.96
					2	01	0000-0-1110-1000-4300-099-0330							CLIFF BARS-SRTS	99.20
				PO-171364	1	01	0000-0-0000-7300-4300-026-0640							TAPES/STICKYNOTE	24.12
					2	01	0000-0-0000-7400-4300-022-0620							POCKET FOLDERS	15.88
				PO-171379	1	01	0000-0-1110-1000-4300-002-0101							INK/TONER	582.89
					1	01	0000-0-1110-1000-4300-002-0101							INK/TONER	87.79

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/26/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0217A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REQ#

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

	1	01-0000-0-1110-1000-4300-002-0101	INK AND TONER	106.74
PO-171385	1	01-0000-0-0000-7300-4300-026-0640	FLASH DRIVE	37.54
	1	01-0000-0-0000-7300-4300-026-0640	GEL PENS	10.74
PO-171388	1	01-9096-0-1110-2420-4200-004-0344	LIB BKS-OSHOE	69.27
	1	01-9096-0-1110-2420-4200-004-0344	LIB BKS OSHORE	10.29
PO-171390	1	01-0000-0-1110-2420-4304-025-0345	PROJECTOR LAMP	142.46
	1	01-0000-0-1110-2420-4304-025-0345	COMPUTER SPLYS	25.37
PO-171391	1	01-0000-0-1110-1000-4300-008-0101	TONER CARTRIDGES	418.05
PO-171403	1	01-0000-0-0000-7300-4300-026-0640	TRASH BAGS-MAINT	15.28
PO-171420	1	01-0000-0-1110-1000-4300-007-0101	GAMES/OFFICE SPL	56.37
	1	01-0000-0-1110-1000-4300-007-0101	GAMES/OFFICE SPL	223.50
			* WARRANT AMOUNT=====>	\$4,801.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,801.75**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,801.75**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/26/2017)

#J5826

PAGE: 3
04/26/17

DISTRICT: 09 Pacifica School District

BATCH: 0218A 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
742681	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170290		01	0000	0	0000	0000	9564	000	0000	MAY PREM-REGULAR	284,706.62
				PV-170292		01	0000	0	0000	0000	9564	000	0000	MAY-ADMIN EMPLYS	18,773.41
														* WARRANT AMOUNT=====>	\$303,480.03 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$303,480.03**			

DISTRICT: 09 Pacifica School District BATCH: 0218A MISC VENDOR PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
742682 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-170293 71-0000-0-0000-6000-5880-099-0890	MAY-CERT.RETIREE	14,853.76
	PV-170294 71-0000-0-0000-6000-5881-099-0890	MAY-CLSS.RETIREE	6,144.00
	PV-170295 71-0000-0-0000-6000-5882-099-0890	MAY-RETIREE ADMN	3,072.00
	PV-170296 71-0000-0-0000-6000-5834-099-0890	MAY-ADMIN FEE	2,247.64
		* WARRANT AMOUNT=====>	\$26,317.40 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$26,317.40**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$329,797.43**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$334,599.18**

DISTRICT: 09 Pacifica School District

BATCH: 0219 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	
743168	000362-01	AT&T		PO-170191	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,417.86	
														* WARRANT AMOUNT=====>	\$1,417.86 *	
743169	007491-01	HEALTH CONNECTED		PO-170536	1	01	3010-0-1110-1000-5230-025-0301							293 TRAINING	340.00	
														* WARRANT AMOUNT=====>	\$340.00 *	
743170	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170298		01	0000-0-0000-0000-9564-000-0000							MAY-UNRESTRICTED	533.75	
														* WARRANT AMOUNT=====>	\$533.75 *	
743171	007675-01	CHERYL MCCUE		PO-171456	1	01	0000-0-1110-2140-5827-025-0320							MINDFUL TRAINING	125.00	
														* WARRANT AMOUNT=====>	\$125.00 *	
743172	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660							WATER FEB-MAR	1,231.26	
														* WARRANT AMOUNT=====>	\$1,231.26 *	
743173	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01	8150-0-0000-8100-4315-027-0651							3562-163039	5.87	
														* WARRANT AMOUNT=====>	\$5.87 *	
743174	007624-01	PERMA-BOUND		PO-171315	1	01	9096-0-1110-2420-4200-004-0344							1725597 LIB BKS	226.92	
														* WARRANT AMOUNT=====>	\$226.92 *	
743175	004688-01	BARBARA SMITH		PV-170297		01	0000-0-1110-2420-5220-025-0642							MILEAGE REIMBURS	77.04	
														* WARRANT AMOUNT=====>	\$77.04 *	
743176	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171387	1	01	0000-0-1110-1000-4300-004-0101							262116 PENS/TAPE	163.46	
														* WARRANT AMOUNT=====>	\$163.46 *	
743177	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-170158	1	01	8150-0-0000-8100-4315-027-0651							GFVM16 SPLYs	115.36	
														* WARRANT AMOUNT=====>	\$115.36 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 10											TOTAL AMOUNT OF WARRANTS: \$4,236.52**	

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/28/2017)

#J6410

PAGE: 2
04/28/17

DISTRICT: 09 Pacifica School District

BATCH: 0219 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

743178 001335-01 CARNEY REFRIGERATION INC

PO-171452 1 13-5310-0-0000-3700-5600-030-0800 24744 FREEZER RP

415.74

* WARRANT AMOUNT=====>

\$415.74 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$415.74**

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
743179	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170299		71-0000-0-0000-6000-5800-099-0890								MAY-RETIRES	96.25
														* WARRANT AMOUNT=====>	\$96.25 *
	*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1									TOTAL AMOUNT OF WARRANTS:	\$96.25**
	*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		12									TOTAL AMOUNT OF WARRANTS:	\$4,748.51**

APY250 (N-28)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/28/2017)

#J6410

 PAGE: 4
 04/28/17

DISTRICT: 09 Pacifica School District

BATCH: 0219A 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

743180	007628-01	GARETH STEVENS PUBLISHING		PO-171276	1	01	9096-0-1110-2420-4200-008-0344		GSL2001171	BKS					1,852.42
														* WARRANT AMOUNT=====>	\$1,852.42 *

743181	007685-01	LEARNING HEADPHONES		PO-171430	1	01	0000-0-1110-1000-4300-025-0343		5119	HEADPHONES					2,970.23
														* WARRANT AMOUNT=====>	\$2,970.23 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$4,822.65**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 04/28/2017)

DISTRICT: 09 Pacifica School District BATCH: 0219A MISC VENDOR PAYMENTS (EA) 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

743182	005070-01	BRADY AIR CONDITIONING INC.		PO-171243	1	14	0000	0	0000	8100	5600	099	0817	17-508	FURNACE	5,705.00
															* WARRANT AMOUNT=====>	\$5,705.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$5,705.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$10,527.65**

DISTRICT: 09 Pacifica School District

BATCH: 0221 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
743183	007598-01	DENISE GONZALEZ		PO-170428	1	01-0000-0-1110-2700-5827-006-0160	APRIL ART CLASS								1,500.00
														* WARRANT AMOUNT=====	\$1,500.00 *
743184	000108-01	HEINEMANN		PO-171332	1	01-0000-0-1110-1000-4300-007-0101	6753660 SUPPLYS								286.88
				PO-171427	1	01-6300-0-1110-1000-4300-025-0107	6760434 UNITS								656.75
					2	01-6500-0-5770-1110-4300-024-0210	6760434 UNITS								656.75
														* WARRANT AMOUNT=====	\$1,600.38 *
743185	007655-01	IN CLASS TODAY		PO-171052	1	01-0000-0-1110-3130-5821-024-0500	ABSENCE REPORTS								1,125.00
														* WARRANT AMOUNT=====	\$1,125.00 *
743186	004525-01	LAKESHORE LEARNING MATERIALS		PO-171392	1	01-0000-0-1110-1000-4300-008-0160	2561190417 SHLD								37.61
				PV-170301		01-0000-0-1110-1000-4300-006-0101	REISSUE OF PYMNT								148.48
														* WARRANT AMOUNT=====	\$186.09 *
743187	000116-01	MANOR MUSIC INC		PO-170178	1	01-9010-0-1110-2490-5600-099-0235	INSTRUMENT RPRS								108.00
														* WARRANT AMOUNT=====	\$108.00 *
743188	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643	640273 COPY FEES								52.20
														* WARRANT AMOUNT=====	\$52.20 *
743189	005870-01	NEOPOST		PO-171091	1	01-0000-0-0000-7300-5600-026-0640	6499117 POSTAGE								465.22
														* WARRANT AMOUNT=====	\$465.22 *
743190	000417-01	PROGRESSUS THERAPY		PO-170285	1	01-6500-0-5770-3150-5100-024-0230	050427 CONT SLPA								11,029.20
														* WARRANT AMOUNT=====	\$11,029.20 *
743191	002878-01	REALLY GOOD STUFF INC		PO-171401	1	01-0000-0-1110-1000-4300-006-0101	5920725 SUPPLIES								163.28
														* WARRANT AMOUNT=====	\$163.28 *
743192	000286-01	SAFEWAY INC		PO-171410	1	01-0000-0-1110-1000-4311-025-0343	113181 STAKEHLDR								35.45
				PO-171431	1	01-8150-0-0000-8100-4315-027-0651	113181 FMO MTG								71.17
														* WARRANT AMOUNT=====	\$106.62 *
743193	006581-01	MEREDITH SCOTT		PV-170300		01-0000-0-0000-7400-5230-022-0620	MILEAGE REIMBURS								24.08
														* WARRANT AMOUNT=====	\$24.08 *
743194	007418-01	THE MATH LEARNING CENTER		PO-170483	1	01-0000-0-1110-1000-4100-025-0358	25331 BRIDGES								16,312.50
														* WARRANT AMOUNT=====	\$16,312.50 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		12		TOTAL AMOUNT OF WARRANTS:		\$32,672.57**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		12		TOTAL AMOUNT OF WARRANTS:		\$32,672.57**					

DISTRICT: 09 Pacifica School District

BATCH: 0221A 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
743195	007647-01	CAREER STAFF UNLIMITED		PO-170998	1	01-0000-0-1110-3120-5100-024-0500				32766319749	PSY				3,750.00
					1	01-0000-0-1110-3120-5100-024-0500				32766321359	PSY				3,750.00
					1	01-0000-0-1110-3120-5100-024-0500				32766320488	PSY				3,750.00
														* WARRANT AMOUNT=====>	\$11,250.00 *
743196	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250				22134	NPS TUITN				6,944.07
				PO-170371	1	01-6500-0-5750-1180-5875-024-0250				22134	NPS TUITN				7,945.96
				PO-171019	1	01-6500-0-5750-1180-5875-024-0250				22134	NPS TUITN				7,742.48
														* WARRANT AMOUNT=====>	\$22,632.51 *
743197	007540-01	ENLIGHT ENERGY EFFICIENT		PO-171294	1	01-8150-0-0000-8100-5838-027-0651				2356PSD3	LIGHTS				3,674.00
				PO-171297	1	01-6230-0-0000-8400-5827-099-0661				2356PSD2	LIGHTS				5,767.22
														* WARRANT AMOUNT=====>	\$9,441.22 *
743198	000269-01	QUILL CORPORATION		PO-171372	1	01-0000-0-1110-1000-4300-002-0101				5592673	SUPPLIES				46.52
					1	01-0000-0-1110-1000-4300-002-0101				5579422	SUPPLIES				999.73
				PO-171394	1	01-0000-0-1110-1000-4300-002-0101				5781558	SUPPLIES				14.95
					1	01-0000-0-1110-1000-4300-002-0101				5777897	SUPPLIES				267.68
					1	01-0000-0-1110-1000-4300-002-0101				5744616	SUPPLIES				31.97
					1	01-0000-0-1110-1000-4300-002-0101				5776105	SUPPLIES				10.44
					1	01-0000-0-1110-1000-4300-002-0101				5732040	SUPPLIES				33.93
														* WARRANT AMOUNT=====>	\$1,405.22 *
743199	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171342	1	01-0000-0-1110-1000-4300-004-0101				0257875	SUPPLIES				142.59
				PO-171396	1	01-0000-0-1110-1000-4300-002-0101				0263144	SUPPLIES				1,307.47
				PO-171400	1	01-0000-0-1110-1000-4300-001-0101				0263205	SUPPLIES				35.39
														* WARRANT AMOUNT=====>	\$1,485.45 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	5					TOTAL AMOUNT OF WARRANTS:					\$46,214.40**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	5					TOTAL AMOUNT OF WARRANTS:					\$46,214.40**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	32					TOTAL AMOUNT OF WARRANTS:					\$94,163.13**

DISTRICT: 09 Pacifica School District

BATCH: 0223 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION				DESCRIPTION		AMOUNT					
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
744082	000336-01	ARAMARK		PO-171432	1	01-0000-0-0000-8200-4314-028-0660	20101114	UNIFRMS							252.20
														* WARRANT AMOUNT=====>	\$252.20 *
744083	005956-02	DUNN-EDWARDS CORPORATION		PO-171446	1	01-8150-0-0000-8100-4315-027-0651	2020122959	PAINT							111.66
														* WARRANT AMOUNT=====>	\$111.66 *
744084	000039-01	KATHY GREEN		PV-170315		01-0000-0-1110-1000-5220-003-0108		MILEAGE REIMBURS							21.40
														* WARRANT AMOUNT=====>	\$21.40 *
744085	000459-01	JOHNSTONE SUPPLY		PO-170162	1	01-8150-0-0000-8100-4315-027-0651	110S100414420002								50.26
														* WARRANT AMOUNT=====>	\$50.26 *
744086	007244-01	JONES SCHOOL SUPPLY CO. INC.		PO-171411	1	01-0000-0-1110-1000-4300-002-0101	1467017	PINS							1,165.50
														* WARRANT AMOUNT=====>	\$1,165.50 *
744087	005223-01	P & D APPLIANCE SERVICE CENTER		PO-171471	1	01-8150-0-0000-8100-4315-027-0651	0087288	ELEC SUP							230.55
														* WARRANT AMOUNT=====>	\$230.55 *
744088	001751-01	ROTO-ROOTER SEWER SERVICE		PO-171393	1	01-8150-0-0000-8100-5838-027-0651	19319531351	SEWR							4,980.00
														* WARRANT AMOUNT=====>	\$4,980.00 *
744089	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171418	1	01-0000-0-1110-1000-4300-008-0101	0267124	SUPPLIES							485.30
				PV-170314		01-0000-0-1110-1000-4300-004-0101	REFER PO#171387								7.18
														* WARRANT AMOUNT=====>	\$492.48 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 8				TOTAL AMOUNT OF WARRANTS:						\$7,304.05**	

DISTRICT: 09 Pacifica School District			BATCH: 0223 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
=====															
744090	006916-01	BRENDA CICERONE		PV-170316		13	5310-0-0000-3700-5222-030-0800							MILEAGE REIMBURS	123.35
													* WARRANT AMOUNT=====>	\$123.35 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$123.35**			

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/02/2017)

#J7256

PAGE: 3
05/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0223 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REQ#

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

=====

744091 000004-01 MICHAEL BOETTCHER

PO-171497 1 14-0000-0-0000-8100-5838-006-0811 CARPET INSTALLTN

650.00

* WARRANT AMOUNT=====>

\$650.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$650.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$8,077.40**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/02/2017)

#J7256

PAGE: 4
05/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0223A 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	
744092	007684-01	LARRATT BROS. PLUMBING INC.		PO-171397	1	01-9010-0-1140-1000-4300-008-0131	60771	DRKN	FOUNT						4,000.00	
					2	01-0000-0-1110-1000-4300-008-0160	60771	DRKN	FOUNT						1,123.00	
														* WARRANT AMOUNT=====>	\$5,123.00 *	
744093	000273-01	MUSCIO ELECTRIC		PO-171461	1	01-0000-0-1110-1000-5827-008-0160	17498	ELEC	WORK						1,485.47	
														* WARRANT AMOUNT=====>	\$1,485.47 *	
744094	007588-01	PATHTOEXCEL		PO-170273	1	01-0000-0-1110-1000-5811-025-0343	10262	LICENS	SUP						3,873.60	
														* WARRANT AMOUNT=====>	\$3,873.60 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 3											TOTAL AMOUNT OF WARRANTS:	\$10,482.07**

DISTRICT: 09 Pacifica School District BATCH: 0223A MISC VENDOR PAYMENTS (EA) 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

=====

744095	000369-01	FOUR STAR TRUCK REPAIR INC		PO-171498 1 13-5310-0-0000-3700-5630-030-0800 20288 REPAIRS	827.18
				* WARRANT AMOUNT=====>	\$827.18 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$827.18**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$11,309.25**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$19,386.65**

DISTRICT: 09 Pacifica School District

BATCH: 0224 224 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	
745230	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345	PACIFICASCH10C								100.00	
														* WARRANT AMOUNT=====>	\$100.00 *	
745231	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660	IN3219226170415M								762.12	
					1	01-0000-0-0000-8200-5535-099-0660	IN1715126170415M								936.03	
					1	01-0000-0-0000-8200-5535-099-0660	IN1087226170415M								1,430.13	
														* WARRANT AMOUNT=====>	\$3,128.28 *	
745232	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-171329	1	01-0000-0-0000-8200-4314-028-0660	INS1205125.002								391.39	
					1	01-0000-0-0000-8200-4314-028-0660	INS1205125.001								547.83	
														* WARRANT AMOUNT=====>	\$939.22 *	
745233	007650-01	CHILDFORMS		PO-171021	1	01-9010-0-1140-1000-4300-003-0146	IN 63006								790.00	
														* WARRANT AMOUNT=====>	\$790.00 *	
745234	006749-02	HORIZON		PO-171490	1	01-0000-0-0000-8100-4312-099-0775	IN 1Y230521								113.86	
														* WARRANT AMOUNT=====>	\$113.86 *	
745235	007608-01	NICKELL FIRE PROTECTION INC		PO-171502	1	01-8150-0-0000-8100-5838-027-0651	IN K003542								637.48	
														* WARRANT AMOUNT=====>	\$637.48 *	
745236	000082-01	USI ED. & GOV. SALES		PO-171449	1	01-0000-0-1110-1000-4300-001-0101	IN0382777601016								474.93	
														* WARRANT AMOUNT=====>	\$474.93 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$6,183.77**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$6,183.77**		

DISTRICT: 09 Pacifica School District

BATCH: 0224A 224 Misc Vendor Payments (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		
745237 005975-01 CINTAS CORPORATION	PO-171439 1 01-0000-0-0000-8200-4314-028-0660 IN 464737950		89.93
	1 01-0000-0-0000-8200-4314-028-0660 IN 464737948		83.85
	1 01-0000-0-0000-8200-4314-028-0660 464737945		82.78
	1 01-0000-0-0000-8200-4314-028-0660 464738563		108.52
	1 01-0000-0-0000-8200-4314-028-0660 IN 464738089		76.42
	1 01-0000-0-0000-8200-4314-028-0660 IN 464737949		35.26
	1 01-0000-0-0000-8200-4314-028-0660 IN 464737951		40.00
	1 01-0000-0-0000-8200-4314-028-0660 464737953		133.98
	* WARRANT AMOUNT=====		\$650.74 *
745238 000197-01 COUNTY SCHOOL SERVICE FUND	PO-171500 1 01-0000-0-1110-1000-5827-025-0320 IN 15229		6,000.00
	* WARRANT AMOUNT=====		\$6,000.00 *
745239 000269-01 QUILL CORPORATION	PO-171444 1 01-0000-0-1110-1000-4300-002-0101 IN 6103674		1,672.61
	1 01-0000-0-1110-1000-4300-002-0101 IN 6154036		42.97
	* WARRANT AMOUNT=====		\$1,715.58 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$8,366.32**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$8,366.32**

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

DISTRICT: 09 Pacifica School District			BATCH: 0225 225 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
745240	007647-01	CAREER STAFF UNLIMITED		PO-170998	1 01-0000-0-1110-3120-5100-024-0500	IN 32766-321768			3,750.00
						* WARRANT AMOUNT=====			\$3,750.00 *
745241	004979-02	FEDERAL EXPRESS CORPORATION		PO-171384	1 01-8150-0-0000-8100-4315-027-0651	IN5-778-02918			17.40
						* WARRANT AMOUNT=====			\$17.40 *
745242	006010-02	FOLLETT SCHOOL SOLUTIONS INC		PO-171399	1 01-0000-0-1110-1000-4300-008-0101	IN 1263055			101.30
						* WARRANT AMOUNT=====			\$101.30 *
745243	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170166	1 01-0000-0-1110-3600-5631-027-0680	IN 20307			239.85
						* WARRANT AMOUNT=====			\$239.85 *
745244	006711-01	MY THERAPY COMPANY LLC		PO-170286	1 01-6500-0-5770-3150-5100-024-0230	M0015577			11,760.00
						* WARRANT AMOUNT=====			\$11,760.00 *
745245	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1 01-0000-0-0000-8200-5510-099-0660	WATER FEB-MAR			861.17
						* WARRANT AMOUNT=====			\$861.17 *
745246	007646-01	PREMIER-HOMEHEALTH		PO-170997	1 01-6500-0-5770-1110-5842-024-0240	IN10765791			134.00
					1 01-6500-0-5770-1110-5842-024-0240	IN10795570			67.00
						* WARRANT AMOUNT=====			\$201.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:				\$16,930.72**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:				\$16,930.72**

DISTRICT: 09 Pacifica School District

BATCH: 0225A 225 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
745247	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171370	1	01-0000-0-1110-3130-4300-024-0500								919476978001	87.31
				PO-171412	1	01-0000-0-1110-1000-4300-006-0101								919120578001	56.51
				PO-171414	1	01-6500-0-5730-1110-4300-024-0210								919198398001	111.60
				PO-171417	1	01-0000-0-1110-1000-4300-008-0101								91935299001	468.01
					1	01-0000-0-1110-1000-4300-008-0101								919354168001	21.95
				PO-171437	1	01-0000-0-0000-7300-4300-026-0640								919663940001	149.53
				PO-171443	1	01-0000-0-0000-7400-4300-022-0620								921697097001	11.67
														* WARRANT AMOUNT=====>	\$906.58 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$906.58**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$906.58**

DISTRICT: 09 Pacifica School District			BATCH: 0226 226 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					
=====			=====					
745248 007258-01 KATE DOWN	PO-170712 1 01-0000-0-1110-3130-5220-024-0500	MILEAGE - APRIL	15.19					
		* WARRANT AMOUNT=====>	\$15.19 *					
745249 006086-01 MATTHEW HAYDEN	PO-170535 1 01-0000-0-1110-1000-4300-004-0101	REIMBURSE SDC OS	120.07					
	1 01-0000-0-1110-1000-4300-004-0101	REIMBURSE SDC OS	90.82					
		* WARRANT AMOUNT=====>	\$210.89 *					
745250 005936-01 DANNY KHA	PO-170155 1 01-0000-0-0000-8200-5220-028-0660	APRIL MILEAGE RE	96.30					
		* WARRANT AMOUNT=====>	\$96.30 *					
745251 007691-01 NATALY PIKNA	PO-171487 1 01-6500-0-5770-1130-5220-024-0200	MAR MILEAGE REIM	76.51					
		* WARRANT AMOUNT=====>	\$76.51 *					
745252 005566-01 SPECTRUM CENTER	PO-170373 1 01-6500-0-5750-1180-5875-024-0250	IN 813434	3,306.79					
	PO-170375 1 01-6500-0-5750-1180-5875-024-0250	IN 813435	6,529.08					
		* WARRANT AMOUNT=====>	\$9,835.87 *					
745253 004753-01 XEROX CORPORATION	PO-170201 1 01-0000-0-0000-7550-5616-099-0643	IN 702075827	49.25					
	1 01-0000-0-0000-7550-5616-099-0643	IN 702075826	35.74					
	PO-170202 1 01-0000-0-0000-7550-5616-099-0643	088825252 MARCH	535.10					
		* WARRANT AMOUNT=====>	\$620.09 *					
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:		\$10,854.85**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:		\$10,854.85**

DISTRICT: 09 Pacifica School District

BATCH: 0228 228 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
745254	000222-01	BANK OF AMERICA		PO-170194	1	01-0000-0-1110-2420-5811-099-0345								APR MAIL CHIMP	50.00
				PO-171362	1	01-4035-0-1110-1000-4300-025-0307								MATCH CURRICULUM	329.68
				PO-171377	1	01-0000-0-0000-8200-4314-028-0660								FLOOR PAD STRIP	86.05
				PO-171382	1	01-9112-0-1140-1000-4300-025-0135								DRY CLEAN UNI	133.00
				PO-171407	1	01-6690-0-1110-1000-4300-025-0361								GLOVES EARTH DAY	2,035.80
				PO-171409	1	01-0000-0-1110-1000-4311-025-0343								LUUIGIS PIZZA	74.60
				PO-171424	1	01-8150-0-0000-8100-4315-027-0651								BOLTS FOR SIGN	77.50
				PO-171428	1	01-0000-0-1110-1000-4200-025-0358								KINSEY BOOKS	281.10
				PO-171455	1	01-0000-0-1110-1000-5811-025-0358								SURVEY MONK RNWL	300.00
				PO-171457	1	01-0000-0-1110-1000-5811-025-0343								ORG PROG DEV DAY	50.00
				PO-171480	1	01-0000-0-0000-7150-4311-021-0610								HUMANTIES MTG	58.14
					2	01-0000-0-0000-7110-4311-021-0600								BOARD MEETING	130.00
														* WARRANT AMOUNT=====	\$3,605.87 *
745255	005602-01	PSD PARENT COUNCIL		PO-171479	1	01-0000-0-0000-7110-5230-021-0600								ELNA FLYNN 2017	200.00
					2	01-0000-0-0000-7150-5230-021-0610								ELNA FLYNN 2017	80.00
					3	01-0000-0-0000-7300-5230-026-0640								ELNA FLYNN 2017	40.00
					4	01-0000-0-1110-2100-5230-025-0410								ELNA FLYNN 2017	40.00
					5	01-0000-0-0000-7400-5230-022-0620								ELNA FLYNN 2017	80.00
														* WARRANT AMOUNT=====	\$440.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$4,045.87**						

APY250 (N-05)

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

#J8571

PAGE: 7
05/05/17

DISTRICT: 09 Pacifica School District BATCH: 0228 228 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
745256 000222-01 BANK OF AMERICA	PO-171352 1 13-5310-0-0000-3700-4300-030-0800	HOT WATER DISP
		* 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: 3 TOTAL AMOUNT OF WARRANTS: \$4,783.19**

DISTRICT: 09 Pacifica School District			BATCH: 0229 229 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		
745257 000810-01 ACSA	PO-171453 1	01-4035-0-1110-1000-5300-025-0304 042484				227.25		
		* WARRANT AMOUNT=====				\$227.25	*	
745258 006587-01 BRONSTEIN MUSIC	PO-171501 1	01-9010-0-1110-2490-5600-099-0235 239921 IN				72.19		
		* WARRANT AMOUNT=====				\$72.19	*	
745259 007422-01 ANNE BURROWS	PV-170320	01-0000-0-1110-3130-5220-024-0500 APRIL MILEAGE				14.65		
		* WARRANT AMOUNT=====				\$14.65	*	
745260 004979-01 FEDERAL EXPRESS CORPORATION	PO-171508 1	01-8150-0-0000-8100-4315-027-0651 779035272892				19.36		
		* WARRANT AMOUNT=====				\$19.36	*	
745261 006711-01 MY THERAPY COMPANY LLC	PO-170286 1	01-6500-0-5770-3150-5100-024-0230 M0015968				4,704.00		
		* WARRANT AMOUNT=====				\$4,704.00	*	
745262 000067-01 NORTH COAST COUNTY WATER DISTR	PO-170183 1	01-0000-0-0000-8200-5510-099-0660 WATER FEB-MAR				112.05		
		* WARRANT AMOUNT=====				\$112.05	*	
745263 007691-01 NATALY PIKNA	PV-170321	01-6500-0-5770-1130-5220-024-0200 APR MILEAGE				73.67		
		* WARRANT AMOUNT=====				\$73.67	*	
745264 007646-01 PREMIER-HOMEHEALTH	PO-170997 1	01-6500-0-5770-1110-5842-024-0240 IN10814642				134.00		
		* WARRANT AMOUNT=====				\$134.00	*	
745265 003912-01 RHYTHM AND MOVES INC	PO-170025 1	01-0000-0-1110-1000-5827-008-0160 16818 MUSIC ED				1,971.00		
		* WARRANT AMOUNT=====				\$1,971.00	*	
745266 004665-01 VICTORY PADDLE INC	PO-171404 1	01-0000-0-1110-1000-4300-002-0101 10742				118.95		
		* WARRANT AMOUNT=====				\$118.95	*	
745267 001516-01 XEROX FINANCIAL SERVICES	PO-170196 1	01-0000-0-0000-7550-5616-099-0643 803815 APR LEASE				195.61		
		1 01-0000-0-0000-7550-5616-099-0643 803814 APR LEASE				417.92		
		1 01-0000-0-0000-7550-5616-099-0643 803813 APR LEASE				409.46		
		1 01-0000-0-0000-7550-5616-099-0643 803812 APR LEASE				163.23		
		* WARRANT AMOUNT=====				\$1,186.22	*	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:			\$8,633.34**		

APY250 (N-05)

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

#J8571

PAGE: 9
 05/05/17

DISTRICT: 09 Pacifica School District BATCH: 0229 229 VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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745268	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171406	1	40-0000-0-0000-8100-4300-099-0860								PINV0268640	203.58
														* WARRANT AMOUNT=====>	\$203.58 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$203.58**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: \$8,836.92**

DISTRICT: 09 Pacifica School District BATCH: 0229A 229 VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

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WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
745269	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	8150-0-0000-8100-4315-027-0651							5161549 ELEC SPL	800.39
														* WARRANT AMOUNT=====>	\$800.39 *
745270	005070-01	BRADY AIR CONDITIONING INC.		PO-170149	1	01	8150-0-0000-8100-5600-027-0651							40390	164.00
					1	01	8150-0-0000-8100-5600-027-0651							40391	508.76
														* WARRANT AMOUNT=====>	\$672.76 *
745271	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01	6500-0-5750-1120-5100-024-0202							5740 OT SERVICES	25,559.20
				PO-170284	1	01	6500-0-5750-1130-5100-024-0206							5741 PT SERVICES	4,845.00
														* WARRANT AMOUNT=====>	\$30,404.20 *
745272	007426-01	CHRISTINE JULIAN		PO-170024	1	01	0000-0-1110-1000-5827-008-0160							2ND TRI ART INST	5,114.71
														* WARRANT AMOUNT=====>	\$5,114.71 *
745273	000055-01	PACIFIC COAST TREE SERVICE INC		PO-170214	1	01	0000-0-0000-8100-5827-027-0775							3803 TREE SRVC	2,050.00
														* WARRANT AMOUNT=====>	\$2,050.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:							\$39,042.06**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:							\$39,042.06**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		44		TOTAL AMOUNT OF WARRANTS:							\$95,904.41**	