



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 06/07/17

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 05/06/17 through 05/23/17.

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 05/06/17 through 05/23/17 and total \$ 121,612.69.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
The Avalon Academy	\$ 14,807.74	General Fund	Tuition-NPS
PG&E	\$ 27,445.00	General Fund	Gas/Electric fees Feb/Mar

PAGE: 1
05/12/17

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	LN	Fu	Res	ACCOUNT Y	CLASSIFICATION Goal	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
747091	000345-01	PACIFICA SCH.DIST.REVOLVING CA	PV-170302	01	-0000	-0-1110-1000-4311-025-0343	REIM PD LUNCH						36.40
			PV-170303	01	-0000	-0-1110-1000-4311-025-0343	FOOD MAR PD DAY						133.66
			PV-170304	01	-0000	-0-0000-7300-5230-026-0640	CONF LUNCH BTOLL						13.00
			PV-170305	01	-8150	-0-0000-8100-4315-027-0651	PB FOR RAT TRAPS						2.49
			PV-170306	01	-0000	-0-0000-7300-4300-026-0640	MARCH BANK FEES						16.00
			PV-170307	01	-8150	-0-0000-8100-4315-027-0651	REIMB WORK BOOTS						152.69
			PV-170308	01	-0000	-0-1110-1000-4300-004-0101	PC REFILL OSS						28.62
			PV-170309	01	-3010	-0-1110-1000-4300-025-0301	HOMELESS BUS PAS						22.00
			PV-170310	01	-0000	-0-1110-1000-4300-007-0101	PC REFILL SUNSET						88.00
			PV-170311	01	-0000	-0-0000-7400-4300-022-0620	CANDY JOB FAIR						9.99
			PV-170312	01	-6500	-0-5770-1130-4311-024-0200	CPI TRAINING MTG						108.75
			PV-170313	01	-0800	-0-0001-1000-4311-025-0383	EARLY CHLDHD MTG						649.00
							* WARRANT AMOUNT=====						\$1,260.60
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1			TOTAL AMOUNT OF WARRANTS:						\$1,260.60**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1			TOTAL AMOUNT OF WARRANTS:						\$1,260.60**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/09/2017)

#J683

PAGE: .
 05/09/17

DISTRICT: 09 Pacifica School District

BATCH: 0227 227 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	ACCOUNT CLASSIFICATION	AMOUNT
746015 004388-01 HILLYARD/SAN FRANCISCO	PO-171426 1 01-0000-0-0000-8200-4314-028-0660 602508788		40.47
	* WARRANT AMOUNT=====>		\$40.47
746016 000361-01 P G & E COMPANY	PO-170182 1 01-0000-0-0000-8200-5525-099-0660 GAS MAR/APR		482.51
	2 01-0000-0-0000-8200-5530-099-0660 ELECTRIC APR		3,127.34
	* WARRANT AMOUNT=====>		\$3,609.85
746017 000269-01 QUILL CORPORATION	PO-171491 1 01-0000-0-0000-7300-4300-026-0640 6328450		130.09
	* WARRANT AMOUNT=====>		\$130.09
746018 007392-01 SMITH'S GOPHER TRAPPING SERVIC	PO-171505 1 01-0000-0-0000-8100-5600-027-0775 30377		1,060.00
	* WARRANT AMOUNT=====>		\$1,060.00
746019 004753-01 XEROX CORPORATION	PO-170197 1 01-0000-0-0000-7550-5616-099-0643 089040541 APRIL		611.05
	1 01-0000-0-0000-7550-5616-099-0643 089040532 APRIL		877.50
	PO-170201 1 01-0000-0-0000-7550-5616-099-0643 089040539 APRIL		30.99
	1 01-0000-0-0000-7550-5616-099-0643 089040540 APRIL		30.99
	1 01-0000-0-0000-7550-5616-099-0643 089040537 APRIL		30.99
	1 01-0000-0-0000-7550-5616-099-0643 089040535 APRIL		30.99
	PO-170202 1 01-0000-0-0000-7550-5616-099-0643 089040534 APRIL		459.49
	1 01-0000-0-0000-7550-5616-099-0643 089040533 APRIL		517.88
	* WARRANT AMOUNT=====>		\$2,589.88
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$7,430.29**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$7,430.29**

PAGE: 2
05/09/17

BATCH: 0227A 227 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
746020	005975-01	CINTAS CORPORATION		PO-171439	1	01-0000-0-0000-8200-4314-028-0660								464740761	133.98
					1	01-0000-0-0000-8200-4314-028-0660								464740758	40.00
					1	01-0000-0-0000-8200-4314-028-0660								464740756	33.22
					1	01-0000-0-0000-8200-4314-028-0660								464740890	76.42
					1	01-0000-0-0000-8200-4314-028-0660								464741365	108.52
					1	01-0000-0-0000-8200-4314-028-0660								464740751	75.32
					1	01-0000-0-0000-8200-4314-028-0660								464740755	76.39
					1	01-0000-0-0000-8200-4314-028-0660								464740757	82.47
														* WARRANT AMOUNT=====	\$626.32
746021	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171448	1	01-0000-0-1110-1000-4300-001-0101								921949797001	1,196.25
														* WARRANT AMOUNT=====	\$1,196.25
***	FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2									TOTAL AMOUNT OF WARRANTS:	\$1,822.57**
***	BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2									TOTAL AMOUNT OF WARRANTS:	\$1,822.57**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/09/2017)

#J683

PAGE: 3
05/09/17

DISTRICT: 09 Pacifica School District

BATCH: 0230 230 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	
746022	007530-01	711 COMPUTER REPAIR		PO-170294	1	01-0000-0-1110-2420-5601-099-0345								PACIFICASCH11A	240.00	
														* WARRANT AMOUNT=====>	\$240.00 *	
746023	000511-01	CYO TRANSPORTATION SERVICES		PO-171475	1	01-9110-0-1140-1000-5848-025-0135								32736	1,200.00	
														* WARRANT AMOUNT=====>	\$1,200.00 *	
746024	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-170198	1	01-0000-0-0000-7550-5616-099-0643								IN655607	163.93	
					1	01-0000-0-0000-7550-5616-099-0643								IN655608	17.94	
					1	01-0000-0-0000-7550-5616-099-0643								IN655575	236.15	
														* WARRANT AMOUNT=====>	\$418.02 *	
746025	000069-02	PACIFICA TRIBUNE		PO-171520	1	01-8150-0-0000-8100-4315-027-0651								12618	448.88	
														* WARRANT AMOUNT=====>	\$448.88 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4											TOTAL AMOUNT OF WARRANTS:	\$2,306.90*

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/09/2017)

#J683

PAGE: 4
05/09/17

DISTRICT: 09 Pacifica School District

BATCH: 0230 230 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
746026 000369-01 FOUR STAR TRUCK REPAIR INC	PO-171527 1 13-5310-0-0000-3700-5630-030-0800 20350		1,764.53
	* WARRANT AMOUNT=====>		\$1,764.53
746027 006955-01 SCHOOL NUTRITION ASSOCIATION	PO-171495 1 13-5310-0-0000-3700-4300-030-0800 1941594		18.00
	* WARRANT AMOUNT=====>		\$18.00
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$1,782.53**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/09/2017)

#J683

PAGE: 5
 05/09/17

DISTRICT: 09 Pacifica School District

BATCH: 0230 230 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	
746028	000473-01	CDW-GOVERNMENT INC		PO-171463	1	40	0000	0	0000	8100	4300	099	0860	HQH3167	433.91
														* WARRANT AMOUNT=====>	\$433.91 *
746029	007694-01	JASON YUN		PO-171528	1	40	0000	0	0000	8700	8650	099	0770	REIM FIELD IBL	70.00
														* WARRANT AMOUNT=====>	\$70.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$503.91**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$4,593.34**						

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/09/2017)

#J683

 PAGE: 6
 05/09/17

DISTRICT: 09 Pacifica School District

BATCH: 0231 231 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
746030	006916-01	BRENDA CICERONE	PO-171119	1	01-0000-0-0000-7300-5220-026-0640									MILEAGE REIMBURS	10.70
														* WARRANT AMOUNT=====>	\$10.70 *
746031	007679-01	CRICKET MEDIA	PO-171343	1	01-9096-0-1110-2420-4200-004-0344									MUSE SUBSCRIPT	42.35
				2	01-0000-0-1110-1000-4200-004-0160									MUSE SUBSCRIPT	10.60
														* WARRANT AMOUNT=====>	\$52.95 *
746032	007124-01	LAUREN DRYGAS	PO-170705	1	01-6500-0-5750-1130-5220-024-0203									APR MILEAGE	44.67
														* WARRANT AMOUNT=====>	\$44.67 *
746033	007585-01	MARTA GRECH	PV-170325		01-0000-0-1110-3130-5220-024-0500									CONF REIMB	22.47
														* WARRANT AMOUNT=====>	\$22.47 *
746034	006086-01	MATTHEW HAYDEN	PO-170535	1	01-0000-0-1110-1000-4300-004-0101									REIMBURSE SDC OS	24.77
														* WARRANT AMOUNT=====>	\$24.77 *
746035	000212-01	HOME DEPOT	PO-170147	1	01-8150-0-0000-8100-4315-027-0651									MISC MAINT SUPPLY	2,213.05
														* WARRANT AMOUNT=====>	\$2,213.05 *
746036	005904-01	LISA KERN	PV-170324		01-0000-0-0000-7300-4300-026-0640									CONF REIMB	127.35
														* WARRANT AMOUNT=====>	\$127.35 *
746037	007600-01	STANLY MARTIN	PO-170490	1	01-0000-0-1110-2700-5827-006-0160									APRIL SCIENCE IN	3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
746038	006637-01	RECOLOGY OF THE COAST	PO-170180	1	01-0000-0-0000-8200-5520-099-0660									ORT MAY	678.93
				1	01-0000-0-0000-8200-5520-099-0660									LM MAY	401.53
				1	01-0000-0-0000-8200-5520-099-0660									VM MAY	678.93
				1	01-0000-0-0000-8200-5520-099-0660									IBL MAY	1,183.03
				1	01-0000-0-0000-8200-5520-099-0660									CAB MAY	678.93
				1	01-0000-0-0000-8200-5520-099-0660									OS MAY	778.93
				1	01-0000-0-0000-8200-5520-099-0660									SR MAY	1,290.43
														* WARRANT AMOUNT=====>	\$5,690.71 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9										TOTAL AMOUNT OF WARRANTS:	\$11,186.67**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9										TOTAL AMOUNT OF WARRANTS:	\$11,186.67**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	24										TOTAL AMOUNT OF WARRANTS:	\$25,032.87**

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/10/2017)

#J1104

PAGE: 1
05/10/17

DISTRICT: 09 Pacifica School District

BATCH: 0230A 230 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
746567	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-6500-0-5750-1180-5875-024-0250								MAY TUITION	950.00
														* WARRANT AMOUNT=====>	\$950.00 *
***	FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$950.00**
***	BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$950.00**
***	DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		1								TOTAL AMOUNT OF WARRANTS:	\$950.00**

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/12/2017)

#J1984

 PAGE: ;
 05/12/17

DISTRICT: 09 Pacifica School District

BATCH: 0232 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
747092	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM	PV-170326	01-0000-0-0000-0000-9565-000-0000										QTR 4 ADDT PYMNT	379.77
														* WARRANT AMOUNT=====>	\$379.77
747093	007697-01	MELODIE TIGANI	PO-171539	1	01-8150-0-0000-8100-5600-027-0651									RFND FOR WINDOW	474.63
														* WARRANT AMOUNT=====>	\$474.63
747094	007295-01	MRC SMART TECHNOLOGY SOLUTIONS	PO-170198	1	01-0000-0-0000-7550-5616-099-0643									IN655605 APR FEE	5.98
				1	01-0000-0-0000-7550-5616-099-0643									IN655606 APR FEE	410.66
				1	01-0000-0-0000-7550-5616-099-0643									IN655573 APR FEE	330.39
				1	01-0000-0-0000-7550-5616-099-0643									IN655609 APR FEE	336.87
														* WARRANT AMOUNT=====>	\$1,083.90
747095	007624-01	PERMA-BOUND	PO-171193	1	01-9096-0-1110-2420-4200-004-0344									172301300 BOOKS	1,177.96
														* WARRANT AMOUNT=====>	\$1,177.96
747096	005116-01	SAN MATEO COUNTY ENVIRONMENTAL	PO-170153	1	01-8150-0-0000-8100-5838-027-0651									290121 STORMWATR	708.00
														* WARRANT AMOUNT=====>	\$708.00
747097	000141-01	COUNTY OF/ OFFICE CO SAN MATEO	PO-170700	2	01-0000-0-0000-7110-5814-021-0600									1042 LEGAL FEES	1,670.40
														* WARRANT AMOUNT=====>	\$1,670.40
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:		\$5,494.66**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:		\$5,494.66**							
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		7	TOTAL AMOUNT OF WARRANTS:		\$6,755.26**							

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/16/2017)

#J2848

PAGE: 1
05/16/17

DISTRICT: 09 Pacifica School District

BATCH: 0232A MISC VENDOR PAYMENTS

(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			
747790	005975-01	CINTAS CORPORATION		PO-171439	1	01-0000-0-0000-8200-4314-028-0660								464743595	SUPLYS	82.47
					1	01-0000-0-0000-8200-4314-028-0660								464743593	SUPLYS	76.39
					1	01-0000-0-0000-8200-4314-028-0660								464743590	SUPLYS	75.32
					1	01-0000-0-0000-8200-4314-028-0660								464744199	SUPLYS	101.06
					1	01-0000-0-0000-8200-4314-028-0660								464743728	SUPLYS	68.96
					1	01-0000-0-0000-8200-4314-028-0660								464743594	SUPLYS	33.22
					1	01-0000-0-0000-8200-4314-028-0660								464743596	SUPLYS	37.96
					1	01-0000-0-0000-8200-4314-028-0660								464743598	SUPLYS	126.52
														* WARRANT AMOUNT=====>		\$601.90 *
747791	007251-01	PCM-G INC.		PO-171454	1	01-9010-0-1110-1000-4404-099-0235								B02818730101		6,859.45
					1	01-9010-0-1110-1000-4404-099-0235								B02973800101		637.00
														* WARRANT AMOUNT=====>		\$7,496.45 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$8,098.35**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$8,098.35**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$8,098.35**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/17/2017)

#J3209

 PAGE: 1
 05/17/17

DISTRICT: 09 Pacifica School District

BATCH: 0233 233 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
748388 007625-01 ABDO	PO-171472 1 01-0000-0-1110-1000-4200-004-0160 212390 IN		110.02
	* WARRANT AMOUNT=====>		\$110.02 *
748389 005225-01 COMCAST CABLE TV	PO-170184 1 01-0000-0-0000-8200-5905-099-0660 52777546 ETHERNT		3,787.52
	* WARRANT AMOUNT=====>		\$3,787.52 *
748390 007565-01 LAND CARE	PO-170527 1 01-0000-0-0000-8100-5600-027-0775 65621 IN		1,545.00
	* WARRANT AMOUNT=====>		\$1,545.00 *
748391 007646-01 PREMIER-HOMEHEALTH	PO-170997 1 01-6500-0-5770-1110-5842-024-0240 10835854 IN		268.00
	* WARRANT AMOUNT=====>		\$268.00 *
748392 007589-01 SIEMENS INDUSTRY INC	PO-171541 1 01-8150-0-0000-8100-5828-027-0651 54444542064		2,714.00
	* WARRANT AMOUNT=====>		\$2,714.00 *
748393 007401-01 SINGLE CYLINDER REPAIR	PO-171070 1 01-0000-0-0000-8100-5600-027-0775 37264 IN		75.75
	* WARRANT AMOUNT=====>		\$75.75 *
748394 000105-01 SUPPLYWORKS	PO-170064 1 01-0000-0-0000-8200-4314-028-0660 399616200 SPLYS		3,855.94
	* WARRANT AMOUNT=====>		\$3,855.94 *
748395 006925-01 VERIZON WIRELESS	PO-170192 1 01-0000-0-0000-8200-5905-099-0660 9785038848 APR		57.11
	* WARRANT AMOUNT=====>		\$57.11 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:	\$12,413.34**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:	\$12,413.34**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/19/2017)

#J3919

PAGE: 1
 05/19/17

DISTRICT: 09 Pacifica School District

BATCH: 0233A 233 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
748812	007647-01	CAREER STAFF UNLIMITED		PO-170998	1	01-0000-0-1110-3120-5100-024-0500				32766-401785					3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
748813	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171506	1	01-0000-0-0000-7150-4300-021-0610				924907079001					29.15
				PO-171514	1	01-0000-0-0000-7300-4300-026-0640				924992053001					29.04
				PO-171521	1	01-0000-0-0000-7550-4300-099-0643				925299105001					539.84
				PO-171524	1	01-0000-0-1110-1000-4300-025-0343				925561965001					398.84
														* WARRANT AMOUNT=====>	\$996.87 *
748814	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-171459	1	01-0000-0-1110-1000-4300-004-0160				PINV0268638					116.42
					1	01-0000-0-1110-1000-4300-004-0160				PINV0271130					200.08
					2	01-0000-0-1110-1000-1100-004-0101				PINV0268638					32.79
				PO-171510	1	01-0000-0-1110-1000-4300-004-0160				PINV0273134					65.24
					1	01-0000-0-1110-1000-4300-004-0160				PINV0273135					195.72
														* WARRANT AMOUNT=====>	\$610.25 *
748815	007591-01	THE AVALON ACADEMY		PO-170367	1	01-6500-0-5750-1180-5875-024-0250				3308 TUITION NPS					7,607.44
					1	01-6500-0-5750-1180-5875-024-0250				3282 TUITION NPS					7,200.30
														* WARRANT AMOUNT=====>	\$14,807.74 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$19,414.86**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$19,414.86**					

PAGE: 2
05/17/17

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
748396	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	8150-0-0000-8100-4315-027-0651							5162666	165.39
														* WARRANT AMOUNT=====>	\$165.39 *
748397	000336-01	ARAMARK		PO-171473	1	01	8150-0-0000-8100-4315-027-0651							20126060	162.49
														* WARRANT AMOUNT=====>	\$162.49 *
748398	000329-01	BAUDVILLE		PO-171413	1	01	0000-0-1110-3130-4300-024-0500							3195066	668.42
														* WARRANT AMOUNT=====>	\$668.42 *
748399	005956-02	DUNN-EDWARDS CORPORATION		PO-171531	1	01	8150-0-0000-8100-4315-027-0651							2020123429	93.29
				PO-171550	1	01	8150-0-0000-8100-4315-027-0651							2020123207	740.87
														* WARRANT AMOUNT=====>	\$834.16 *
748400	007598-01	DENISE GONZALEZ		PO-170428	1	01	0000-0-1110-2700-5827-006-0160							MAY ART CLASS	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
748401	000052-01	W. W. GRAINGER INC.		PO-170148	1	01	8150-0-0000-8100-4315-027-0651							9440290931	5.87
														* WARRANT AMOUNT=====>	\$5.87 *
748402	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171534	1	01	0000-0-0000-7150-4300-021-0610							926159724001	46.70
				PO-171538	1	01	0000-0-0000-7300-4300-026-0640							926620717001	34.71
														* WARRANT AMOUNT=====>	\$81.41 *
748403	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01	8150-0-0000-8100-4315-027-0651							APR MAINT FEES	154.76
														* WARRANT AMOUNT=====>	\$154.76 *
748404	004181-01	R & H WHOLESALE SUPPLY INC.		PO-170163	1	01	8150-0-0000-8100-5831-027-0651							481457 MISC LOCK	125.82
														* WARRANT AMOUNT=====>	\$125.82 *
748405	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01	0000-0-0000-8200-5520-099-0660							3685	278.04
														* WARRANT AMOUNT=====>	\$278.04 *
748406	005745-01	SHELL		PO-170156	1	01	8150-0-0000-8110-4310-027-0655							APR FUEL MAINT	385.58
														* WARRANT AMOUNT=====>	\$385.58 *
748407	007401-01	SINGLE CYLINDER REPAIR		PO-171549	1	01	0000-0-0000-8100-5600-027-0775							40674	58.95
														* WARRANT AMOUNT=====>	\$58.95 *
748408	000458-01	SPINDRIFT SCHOOL PERFORMING AR		PO-170026	1	01	0000-0-1110-1000-5827-008-0160							13076 DANCE/FITN	1,800.00
														* WARRANT AMOUNT=====>	\$1,800.00 *
748409	001516-01	XEROX FINANCIAL SERVICES		PO-170200											

PAGE: 3
05/17/17

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
					1	01-0000-0-0000-7550-5616-099-0643	811896	MAY							475.09
					1	01-0000-0-0000-7550-5616-099-0643	811897	MAY							475.76
					1	01-0000-0-0000-7550-5616-099-0643	811898	MAY							449.29
					1	01-0000-0-0000-7550-5616-099-0643	811962	MAY							413.38
						* WARRANT AMOUNT=====>									\$2,482.86 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		14									TOTAL AMOUNT OF WARRANTS:	\$8,703.75**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		14									TOTAL AMOUNT OF WARRANTS:	\$8,703.75**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		22									TOTAL AMOUNT OF WARRANTS:	\$21,117.09**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/19/2017)

#J3919

PAGE: 2
05/19/17

DISTRICT: 09 Pacifica School District

BATCH: 0235 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	
748816 005123-01 AMAZON.COM	PO-171519 1 13-5310-0-0000-3700-4300-030-0800 026681172114	83.33	
	* WARRANT AMOUNT=====>	\$83.33 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$83.33**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$83.33**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS:

5

TOTAL AMOUNT OF WARRANTS:

\$19,498.19**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/23/2017)

#J4831

PAGE: 1
05/23/17

DISTRICT: 09 Pacifica School District

BATCH: 0235A MISC VENDOR PAYMENTS

(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
749351	005123-01	AMAZON.COM		CM-170018		01	0000-0-0000-7300-4300-026-0640					CREDIT PO 171478	76.49-
				PO-171419	1	01	0000-0-1110-1000-4300-008-0101					233356340667	32.60
				PO-171420	1	01	0000-0-1110-1000-4300-007-0101					244455389400	23.90
					1	01	0000-0-1110-1000-4300-007-0101					005072650638	24.99
				PO-171423	1	01	0000-0-1110-1000-4300-008-0101					094645365890	15.99
				PO-171429	1	01	0000-0-1110-1000-4300-025-0343					173213707482	195.60
				PO-171434	1	01	6500-0-5770-1130-4300-024-0200					286381553989	26.88
				PO-171438	1	01	0000-0-1110-2420-4304-025-0345					125608367560	24.38
				PO-171451	1	01	0000-0-1110-1000-4300-008-0101					204162891404	59.44
				PO-171478	1	01	0000-0-0000-7300-4300-026-0640					249402905016	382.45
				PO-171482	1	01	0000-0-1110-3600-4300-027-0680					284545100919	35.25
				PO-171493	1	01	0000-0-0000-8100-4312-099-0775					065549497715	50.97
				PO-171507	1	01	0000-0-0000-8100-4312-099-0775					298164435594	250.00
				PO-171517	1	01	4035-0-1110-1000-4300-025-0307					1806741214731	13.29
					1	01	4035-0-1110-1000-4300-025-0307					180672934885	118.68
												* WARRANT AMOUNT=====>	\$1,177.93 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,177.93**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,177.93**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/23/2017)

#J4831

PAGE: 2
05/23/17

DISTRICT: 09 Pacifica School District

BATCH: 0236 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
749352 005215-01 WRIGHT EXPRESS FINANCIAL SRVS	PO-170167 1 01-0000-0-1110-3600-4360-027-0680 49757773	TRANSP	771.52
	2 01-8150-0-0000-8110-4310-027-0655 49757773	MAINT	1,442.08
	* WARRANT AMOUNT=====>		\$2,213.60 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,213.60**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,213.60**

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/23/2017)

#J4831

PAGE: 3
 05/23/17

DISTRICT: 09 Pacifica School District

BATCH: 0237 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
749353	007120-01	ACP DIRECT		PO-171544 1 01-0000-0-1110-1000-4300-025-0358	0208651 HEADPHN		27.41
					* WARRANT AMOUNT=====>		\$27.41 *
749354	006806-01	BOOKSOURCE		PO-171405 1 01-0000-0-1110-1000-4300-001-0160	631526 BOOKS		132.49
					* WARRANT AMOUNT=====>		\$132.49 *
749355	005070-01	BRADY AIR CONDITIONING INC.		PO-170149 1 01-8150-0-0000-8100-5600-027-0651	40427 REPAIRS		857.86
					* WARRANT AMOUNT=====>		\$857.86 *
749356	005975-01	CINTAS CORPORATION		PO-171439 1 01-0000-0-0000-8200-4314-028-0660	464746410 SUPLYS		126.52
				1 01-0000-0-0000-8200-4314-028-0660	464746407 SUPLYS		37.96
				1 01-0000-0-0000-8200-4314-028-0660	464746405 SUPLYS		33.22
				1 01-0000-0-0000-8200-4314-028-0660	464746537 SUPLYS		68.96
				1 01-0000-0-0000-8200-4314-028-0660	464747013 SUPLYS		101.06
				1 01-0000-0-0000-8200-4314-028-0660	464746400 SUPLYS		75.32
				1 01-0000-0-0000-8200-4314-028-0660	464746404 SUPLYS		76.39
				1 01-0000-0-0000-8200-4314-028-0660	464746406 SUPLYS		82.47
					* WARRANT AMOUNT=====>		\$601.90 *
749357	005792-01	CITY OF PACIFICA		PO-171559 1 01-9112-0-1140-1000-5847-025-0135	BAND POOL PARTY		465.00
					* WARRANT AMOUNT=====>		\$465.00 *
749358	007678-01	CLEAN ENERGY		PO-171555 1 01-0000-0-1110-3600-4360-027-0680	CE11976814		113.11
					* WARRANT AMOUNT=====>		\$113.11 *
749359	000511-01	CYO TRANSPORTATION SERVICES		PO-170991 1 01-0000-0-0000-3600-5848-007-0160	3140633015 BUS		3,208.00
				PO-171199 1 01-0000-0-0000-3600-5848-007-0160	3140633015 BUS		1,250.00
				PO-171468 1 01-0000-0-1110-1000-5848-099-0101	3140633015		600.00
				PO-171553 1 01-0000-0-1110-1000-5848-099-0101	3140633015 BUS		561.00
					* WARRANT AMOUNT=====>		\$5,619.00 *
749360	006086-01	MATTHEW HAYDEN		PO-170535 1 01-0000-0-1110-1000-4300-004-0101	REIMBURSE SDC OS		21.89
					* WARRANT AMOUNT=====>		\$21.89 *
749361	006052-01	NETWORK INNOVATIONS		PO-170203 1 01-0000-0-0000-8200-5906-099-0660	7041144547 APRIL		13.22
					* WARRANT AMOUNT=====>		\$13.22 *
749362	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183 1 01-0000-0-0000-8200-5510-099-0660	WATER MAR7-MAY5		503.65
				1 01-0000-0-0000-8200-5510-099-0660	WATER MAR2-MAY1		189.25
				1 01-0000-0-0000-8200-5510-099-0660	WATER MAR2-MAY1		610.45
				1 01-0000-0-0000-8200-5510-099-0660	WATER MAR2-MAY1		119.17
					* WARRANT AMOUNT=====>		\$1,422.52 *
749363	000361-01	P G & E COMPANY		PO-170182 1 01-0000-0-0000-8200-5525-099-0660	GAS MAR/APR		3,147.43

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/23/2017)

#J4831

PAGE: 4
05/23/17

DISTRICT: 09 Pacifica School District

BATCH: 0237 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
				2	01-0000-0-0000-8200-5530-099-0660									ELECTRIC MAR/APR	21,723.12
				2	01-0000-0-0000-8200-5530-099-0660									ELECTRIC MAR/APR	2,574.45
														* WARRANT AMOUNT=====>	\$27,445.00 *
749364	007658-01	SAN FRANCISCO PUBLIC UTILITIES		PO-171551	1	01-8150-0-0000-8100-5827-027-0651								I0001000	50.00
														* WARRANT AMOUNT=====>	\$50.00 *
*** FUND TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$36,769.40**
*** BATCH TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$36,769.40**
*** DISTRICT TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$40,160.93**