

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 06/14/17

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 05/24/17 through 06/02/17.

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 05/24/17 through 06/02/17 and total \$ 464,216.96.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Edgewood Center for Children and Families	\$ 25,297.17	General Fund	Tuition-NPS
CalPERS	\$ 316,704.78	General Fund	June Premium Regular
CalPERS	\$ 26,072.79	Retiree Benefits Fund	Retirees' June Premium
My Therapy Company LLC	\$ 22,344.00	General Fund	Speech Therapy(SpEd)

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/02/2017)

#J7775

PAGE: 1
 06/02/17

DISTRICT: 09 Pacifica School District BATCH: 0240A 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
752729	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250				22328	TUITION				7,939.00
				PO-170371	1	01-6500-0-5750-1180-5875-024-0250				22328	TUITION				8,755.37
				PO-171019	1	01-6500-0-5750-1180-5875-024-0250				22328	TUITION				8,602.80
														* WARRANT AMOUNT=====>	\$25,297.17 *
752730	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171450	1	01-0000-0-1110-1000-4300-002-0101				921956797001	SUP				4,485.94
				PO-171548	1	01-0000-0-0000-7300-4300-026-0640				927401692001	SUP				38.87
														* WARRANT AMOUNT=====>	\$4,524.81 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$29,821.98**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$29,821.98**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/02/2017)

#J7775

PAGE: 2
06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0241A 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
752731	007681-02	BROOKWOOD PROGRAM MANAGEMENT		PO-171351	1	01-0000-0-0000-7110-5827-021-0600								201705801 WKFRCH	5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *
752732	007418-01	THE MATH LEARNING CENTER		PO-171518	1	01-6264-0-1110-2140-5230-025-0354								BA25796IN WRKSHP	750.00
														* WARRANT AMOUNT=====>	\$750.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,750.00**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,750.00**						

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/02/2017)

#J7775

PAGE: 3
06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0242A HEALTH AND WELFARE PAYMEN (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	
752733	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170333		01	0000	0	0000	0000	9564	000	0000	JUNE PREM REG	297,931.37
				PV-170335		01	0000	0	0000	0000	9564	000	0000	JUN ADMN EMP PRE	18,773.41
														* WARRANT AMOUNT=====>	\$316,704.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$316,704.78**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/02/2017)

#J7775

PAGE: 4
06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0242A HEALTH AND WELFARE PAYMEN (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
752734 004962-01 PUBLIC EMPLOYEES' RETIREMENT S		PV-170336 71-0000-0-0000-6000-5880-099-0890 JUN CERT RETIREE		14,853.76
		PV-170337 71-0000-0-0000-6000-5881-099-0890 JUN CLASS RETIRE		5,888.00
		PV-170338 71-0000-0-0000-6000-5882-099-0890 JUN RETIREE ADMN		3,072.00
		PV-170339 71-0000-0-0000-6000-5834-099-0890 JUN ADMIN FEE		2,259.03
		* WARRANT AMOUNT=====>		\$26,072.79 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$26,072.79**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$342,777.57**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/02/2017)

#J7775

PAGE: 5
06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0243A BANK OF AMERICA PAYMENT (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION									
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
=====														
752735	000222-01	BANK OF AMERICA		PO-170194	1	01-0000-0-1110-2420-5811-099-0345							MAY MAIL CHIMP	50.00
				PO-171181	1	01-0000-0-0000-7300-5230-026-0640							CHLD NUTRN CONFR	247.29
				PO-171462	1	01-8150-0-0000-8100-4315-027-0651							PLUMBING SUPPLS	243.26
				PO-171492	1	01-0000-0-0000-8100-4312-099-0775							GRNDKPR SUPPLIES	42.24
				PO-171499	1	01-0000-0-0000-7110-4311-021-0600							BOARD MTG DINNER	152.48
				PO-171516	1	01-0000-0-1110-1000-4311-025-0343							SCIENCE LUNCHEON	87.75
				PO-171525	1	01-0000-0-0000-7300-4311-026-0640							CHILD NUTRN SUMM	38.80
				PO-171546	1	01-0000-0-0000-7200-4311-022-0641							NEGOT LUNCH	46.33
				PO-171566	1	01-0000-0-0000-7110-4311-021-0600							2017 RETIREES CK	60.95
				PO-171567	1	01-0000-0-0000-7150-5230-021-0610							SUPRNTND PRSNTNT	21.99
				PO-171586	1	01-0000-0-0000-7150-4311-021-0610							BUDGET MTG LUNCH	41.27
													* WARRANT AMOUNT=====>	\$1,032.36 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$1,032.36**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$1,032.36**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/02/2017)

#J7775

 PAGE: 6
 06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0244 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
752736	007014-01	ALERT PEST CONTROL		PO-171568	1	01-0000-0-0000-8100-5600-027-0775								21341 PEST CNTRL	95.00
														* WARRANT AMOUNT=====>	\$95.00 *
752737	006666-01	THE BANK OF NEW YORK MELLON		PO-171605	1	01-0000-0-0000-7300-5800-026-0640								2522025100 BNYML	325.00
														* WARRANT AMOUNT=====>	\$325.00 *
752738	001547-01	BAY ALARM COMPANY		PO-170168	1	01-0000-0-0000-8200-5535-099-0660								3448426170515M	277.86
					1	01-0000-0-0000-8200-5535-099-0660								3219426170515M	256.53
					1	01-0000-0-0000-8200-5535-099-0660								3219526170515M	136.14
					1	01-0000-0-0000-8200-5535-099-0660								3219626170515M	516.87
					1	01-0000-0-0000-8200-5535-099-0660								3220426170515M	1,183.11
					1	01-0000-0-0000-8200-5535-099-0660								3220526170515M	390.54
														* WARRANT AMOUNT=====>	\$2,761.05 *
752739	006675-01	DANNIS WOLIVER KELLEY		PO-170068	1	01-0000-0-0000-7110-5814-021-0600								5560 LEGAL SRVCS	269.50
														* WARRANT AMOUNT=====>	\$269.50 *
752740	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-171592	1	01-8150-0-0000-8100-5600-027-0651								38878 WINDW RPLC	349.00
														* WARRANT AMOUNT=====>	\$349.00 *
752741	007590-01	INTERSTATE FENCE COMPANY INC		PO-171591	1	01-8150-0-0000-8100-4315-027-0651								FENCING PARTS	131.60
														* WARRANT AMOUNT=====>	\$131.60 *
752742	005936-01	DANNY KHA		PO-170155	1	01-0000-0-0000-8200-5220-028-0660								MAY MILEAGE REIM	81.86
														* WARRANT AMOUNT=====>	\$81.86 *
752743	007600-01	STANLY MARTIN		PO-170490	1	01-0000-0-1110-2700-5827-006-0160								MAY SCIENCE INST	3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
752744	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660								WATER MAR10-MAY9	774.21
														* WARRANT AMOUNT=====>	\$774.21 *
752745	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171552	1	01-0000-0-0000-7300-4300-026-0640								928395979001 SUP	21.74
														* WARRANT AMOUNT=====>	\$21.74 *
752746	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660								GAS MAR/APR	291.68
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC MAR/APR	4,108.60
														* WARRANT AMOUNT=====>	\$4,400.28 *
752747	007646-01	PREMIER-HOMEHEALTH		PO-170997	1	01-6500-0-5770-1110-5842-024-0240								10886136	268.00
					1	01-6500-0-5770-1110-5842-024-0240								10908164	268.00
														* WARRANT AMOUNT=====>	\$536.00 *
752748	006926-01	FABIUS ROLLINS		PO-170154	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE MAY 2017	24.61

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/02/2017)

#J7775

PAGE: 7
06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0244 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

* WARRANT AMOUNT=====> \$24.61 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: \$12,769.85**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: \$12,769.85**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/02/2017)

#J7775

PAGE: 8
 06/02/17

DISTRICT: 09 Pacifica School District

BATCH: 0244A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res	ACCOUNT CLASSIFICATION Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
752749 007647-01 CAREER STAFF UNLIMITED		PO-170998 1 01-0000-0-1110-3120-5100-024-0500	32766403199 PSY		3,750.00
			* WARRANT AMOUNT=====>		\$3,750.00 *
752750 007565-02 LAND CARE		PO-171595 1 01-0000-0-0000-8100-5827-027-0775	48267 IRRIG RPRS		1,037.30
			* WARRANT AMOUNT=====>		\$1,037.30 *
752751 006711-01 MY THERAPY COMPANY LLC		PO-170286 1 01-6500-0-5770-3150-5100-024-0230	M0016569 SPEECH		11,760.00
		1 01-6500-0-5770-3150-5100-024-0230	M0016761 SPEECH		10,584.00
			* WARRANT AMOUNT=====>		\$22,344.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:		\$27,131.30**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:		\$27,131.30**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS: 23	TOTAL AMOUNT OF WARRANTS:		\$419,283.06**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/31/2017)

#J7019

PAGE: 1
 05/31/17

DISTRICT: 09 Pacifica School District BATCH: 0239A 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
752425	005546-01	COMMUNITY GATEPATH		PO-170995	1	01-6500-0-5770-1110-5100-024-0240				004995	SPEECH				1,593.94
														* WARRANT AMOUNT=====>	\$1,593.94 *
752426	000511-01	CYO TRANSPORTATION SERVICES		PO-171460	1	01-0000-0-0000-3600-5848-007-0160				32836	BUS				2,028.00
				PO-171469	1	01-0000-0-1110-1000-5848-099-0101				32893	BUS				600.00
				PO-171470	1	01-0000-0-1110-1000-5848-099-0101				32894	BUS				600.00
				PO-171511	1	01-0000-0-1110-1000-5848-099-0101				33016	BUS				561.00
				PO-171515	1	01-0000-0-0000-3600-5848-007-0160				33021	BUS				1,402.00
														* WARRANT AMOUNT=====>	\$5,191.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$6,784.94**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$6,784.94**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/31/2017)

#J7019

 PAGE: 2
 05/31/17

DISTRICT: 09 Pacifica School District

BATCH: 0240 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
752427	007078-01	MEGHANN ELSBERND		FV-170327		01	3010-0-1110-2140-5230-025-0301			RPLC	WRNT#738001				208.48
														* WARRANT AMOUNT=====>	\$208.48 *
752428	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-171376	1	01	9096-0-1110-2420-4200-002-0344			599126F3	BOOKS				1,025.78
														* WARRANT AMOUNT=====>	\$1,025.78 *
752429	007619-01	JOANNE FOWLER		PO-170706	1	01	6500-0-5770-3150-5220-024-0230			MILEAGE-MARCH					26.48
					1	01	6500-0-5770-3150-5220-024-0230			MILEAGE - APRIL					8.29
														* WARRANT AMOUNT=====>	\$34.77 *
752430	007358-01	GBC		PO-171465	1	01	0000-0-1110-1000-4300-004-0160			2629262	SUPPLIES				117.03
														* WARRANT AMOUNT=====>	\$117.03 *
752431	007585-01	MARTA GRECH		FV-170328		01	0000-0-1110-3130-5220-024-0500			NURSES MTG	REIMB				19.26
														* WARRANT AMOUNT=====>	\$19.26 *
752432	006681-01	NANCY HUNT		PO-170709	1	01	6500-0-5770-1130-5220-024-0200			MILEAGE-MARCH					178.26
					1	01	6500-0-5770-1130-5220-024-0200			MILEAGE-APRIL					209.72
														* WARRANT AMOUNT=====>	\$387.98 *
752433	006659-01	JILL MACEDO		FV-170329		01	0000-0-1110-1000-5220-025-0343			MILEAGE	REIMBURS				36.92
														* WARRANT AMOUNT=====>	\$36.92 *
752434	007692-01	RACHEL MERLO		FV-170330		01	4035-0-1110-1000-5230-025-0304			CONF/MILEAGE	RMB				100.32
														* WARRANT AMOUNT=====>	\$100.32 *
752435	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-171570	1	01	0000-0-0000-7550-5616-099-0643			IN655574	APR FEE				37.17
														* WARRANT AMOUNT=====>	\$37.17 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:		\$1,967.71**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:		\$1,967.71**						

APY250	(N-31)	SAN MATEO COUNTY OFFICE OF EDUCATION										#J7019	PAGE: 3
		ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT											05/31/17
		(Warrants Dated 05/31/2017)											
DISTRICT: 09 Pacifica School District		BATCH: 0241 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											
=====													
752436 004525-01 LAKESHORE LEARNING MATERIALS	PO-171466 1 01-9010-0-1140-1000-4300-004-0131 2995970517 SUPPLY	570.34											
	2 01-0000-0-1110-1000-4300-004-0160 2995970517 SUPPLY	10.00											
	* WARRANT AMOUNT=====>	\$580.34 *											
752437 007295-01 MRC SMART TECHNOLOGY SOLUTIONS	PO-171570 1 01-0000-0-0000-7550-5616-099-0643 IN666493 APR FEE	245.38											
	1 01-0000-0-0000-7550-5616-099-0643 IN669155 APR FEE	182.75											
	* WARRANT AMOUNT=====>	\$428.13 *											
752438 007213-02 PEARSON CLINICAL ASSESSMENT	PO-171503 1 01-6500-0-5770-3160-4300-024-0270 11155715 PSY	322.68											
	PO-171530 1 01-6500-0-5770-3160-4300-024-0270 11163876 PSY	132.62											
	* WARRANT AMOUNT=====>	\$455.30 *											
752439 007542-01 PRESIDENT'S EDUCATION AWARDS	PO-171333 1 01-0000-0-1110-1000-4300-007-0101 314959 AWARDS	32.50											
	* WARRANT AMOUNT=====>	\$32.50 *											
752440 000417-01 PROGRESSUS THERAPY	PO-170285 1 01-6500-0-5770-3150-5100-024-0230 050774 CONT SLPA	7,352.80											
	* WARRANT AMOUNT=====>	\$7,352.80 *											
752441 000269-01 QUILL CORPORATION	CM-170019 01-0000-0-0000-7550-4300-099-0643 CREDIT PO171526	65.23-											
	PO-171526 1 01-0000-0-0000-7550-4300-099-0643 6546555 PAPER	489.21											
	* WARRANT AMOUNT=====>	\$423.98 *											
752442 007627-02 ROSEN PUBLISHING	PO-171200 1 01-9096-0-1110-2420-4200-007-0344 100144I BOOKS	955.59											
	* WARRANT AMOUNT=====>	\$955.59 *											
752443 005610-01 SAN JOAQUIN CO.OFFICE OF ED.	PO-170335 1 01-0000-0-1110-1000-5827-099-0200 49669 APR BILLNG	271.00											
	* WARRANT AMOUNT=====>	\$271.00 *											
752444 006581-01 MEREDITH SCOTT	PV-170331 01-0000-0-0000-7400-5230-022-0620 MILEAGE REIMBURS	96.30											
	* WARRANT AMOUNT=====>	\$96.30 *											
752445 006016-01 MARGARET WINDLEY	PV-170332 01-4035-0-1110-1000-5230-025-0304 REIMBURS PARA CN	80.80											
	* WARRANT AMOUNT=====>	\$80.80 *											
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 10	TOTAL AMOUNT OF WARRANTS:	\$10,676.74**									
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 10	TOTAL AMOUNT OF WARRANTS:	\$10,676.74**									

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/31/2017)

#J7019

PAGE: 4
05/31/17

DISTRICT: 09 Pacifica School District BATCH: 0242 HEALTH AND WELFARE PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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752446	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-170334		13	0000	0	0000	0000	9564	000	0000	JUN PRM FSERVS	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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*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$26,578.02**
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APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/25/2017)

#J5630

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05/25/17

DISTRICT: 09 Pacifica School District

BATCH: 0237A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
750862	001727-01	CASBO		PO-171535	1	01-0000-0-0000-7300-5230-026-0640								594566 MEMBERSHP	1,000.00
														* WARRANT AMOUNT=====>	\$1,000.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1									TOTAL AMOUNT OF WARRANTS:	\$1,000.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1									TOTAL AMOUNT OF WARRANTS:	\$1,000.00**

APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/25/2017)

#J5630

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05/25/17

DISTRICT: 09 Pacifica School District

BATCH: 0238 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res	ACCOUNT CLASSIFICATION Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
750863 000362-01 AT&T		PO-170191 1 01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE		2,014.03
			* WARRANT AMOUNT=====>		\$2,014.03 *
750864 007693-01 CFA FUNDRAISING		PO-171522 1 01-9112-0-1140-1000-4300-025-0135 1747B7050401 BND			2,385.00
			* WARRANT AMOUNT=====>		\$2,385.00 *
750865 004847-01 SMCSIG		PO-171582 1 01-0000-0-1110-3600-5451-027-0680 CLM2017-669			2,711.18
			* WARRANT AMOUNT=====>		\$2,711.18 *
750866 004753-01 XEROX CORPORATION		PO-170202 1 01-0000-0-0000-7550-5616-099-0643 089160970 APRIL			284.83
			* WARRANT AMOUNT=====>		\$284.83 *
750867 001516-01 XEROX FINANCIAL SERVICES		PO-170200 1 01-0000-0-0000-7550-5616-099-0643 818628 MAY			435.29
			* WARRANT AMOUNT=====>		\$435.29 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$7,830.33**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$7,830.33**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$8,830.33**

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/30/2017)

#J6706

PAGE: 1
05/30/17

DISTRICT: 09 Pacifica School District BATCH: 0238A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
752279	005761-01	DEMARTINI GRAPHICS	PO-171564	1	01	9112	0-1140-1000-4300-025-0135							BAND T-SHIRTS	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
752280	007401-01	SINGLE CYLINDER REPAIR	PO-171562	1	01	0000	0-0000-8100-4312-099-0775							40872 SUPPLIES	782.89
														* WARRANT AMOUNT=====>	\$782.89 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,382.89**							
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,382.89**							

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 05/30/2017)

#J6706

PAGE: 2
 05/30/17

DISTRICT: 09 Pacifica School District

BATCH: 0239 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
752281 000004-01 MICHAEL BOETTCHER	PO-171442 1 01-8150-0-0000-8100-5838-027-0651 ORTEGA PORTABLES * WARRANT AMOUNT=====>	757.50 \$757.50 *
752282 006806-01 BOOKSOURCE	PO-171319 1 01-9096-0-1110-2420-4200-007-0344 615935 BOOKS 1 01-9096-0-1110-2420-4200-007-0344 622636 BOOKS * WARRANT AMOUNT=====>	1,882.70 326.21 \$2,208.91 *
752283 006587-01 BRONSTEIN MUSIC	PO-171583 1 01-9010-0-1110-2490-5600-099-0235 241527 REPAIRS * WARRANT AMOUNT=====>	159.96 \$159.96 *
752284 007647-01 CAREER STAFF UNLIMITED	PO-170998 1 01-0000-0-1110-3120-5100-024-0500 32766402414 PSY * WARRANT AMOUNT=====>	3,750.00 \$3,750.00 *
752285 003948-02 CAROLINA BIOLOGICAL SUPPLY	PO-170565 1 01-0000-0-1110-1000-4300-025-0358 49867595RI SCI * WARRANT AMOUNT=====>	156.29 \$156.29 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$7,032.66**

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 05/30/2017)

#J6706

PAGE: 3
05/30/17

DISTRICT: 09 Pacifica School District

BATCH: 0239 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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752286	000004-01	MICHAEL BOETTCHER		PO-171350	1	14	0000	0	0000	8100	5838	006	0811	ORTEGA PORTABLE	1,110.00
														* WARRANT AMOUNT=====>	\$1,110.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,110.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$8,142.66**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$9,525.55**