



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

Board of Trustees


Elizabeth Bredall
Andrea Gould
Jesse Levin
Kathy Shiokari
Laverne Villalobos

District Administration

Wendy S. Tukloff, Ed.D.
Superintendent
Ray S. Avila, Ed.D.
Executive Director,
Integrated Services
Josephine Peterson
Chief Business Official
Will Lucey
Executive Director, ESS

Meeting of 08/23/17

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 06/06/17 through 08/01/17.

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 06/06/17 through 08/01/17 and total \$1,896,127.96.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Edgewood Center	\$ 25,329.53	General Fund	Tuition - NPS/ESY
Software Solutions Plus	\$ 10,185.00	General Fund	SSP Renewal
Youth Service Bureau	\$ 11,297.00	General Fund	Jan – June 2017 Services
Public Employees' Retirement	\$ 674,345.16	General Fund	Jul/Aug Prem. Regular/Admin.
Public Employees' Retirement	\$ 52,167.60	Retirement Fund	Jul/Aug Prem. Class/Cert/Ret. Admin.
CDW-Government Inc	\$12,300.00	General Fund	Technology – Panda Cloud Office
Godbe Research	\$14,775.00	General Fund	Bond Measure Feasibility Survey
Henge Hold Motor Company Inc	\$30,564.06	Capital Outlay	Van – Transportation
H.Y. Floor and Gameline	\$14,988.00	Deferred Maint. Fund	Ingrid B. Lacy Gym Floors
Apple Inc.	\$20,297.92	Capital Outlay	OSS Teacher Replacement Laptops
Public Employees' Retirement	\$14,297.26	Food Services Fund	Jul/Aug Premiums Food Service
Supplyworks	\$10,417.75	General Fund	Maintenance Supplies 17/18

Bright Path Therapists	\$33,123.60	General Fund	OT/PT Services
Illuminate Education Inc.	\$17,325.00	General Fund	Technology – Software
PG&E Company	\$35,682.69	General Fund	Utilities
Brain Pop	\$12,775.72	General Fund	License Renewal
Mind Research Institute	\$15,583.34	General Fund	Math License Renewal
Newsela	\$15,232.00	General Fund	License Renewal
Silicon Valley Education	\$32,000.00	General Fund	Elevate Math Summer Classes
Sodexo Inc.	\$ 33,947.16	Food Services Fund	May Contr. Srvcs./Supplies/Food
My Therapy Company	\$11,760.00	General Fund	Speech Therapy
Edgewood Center	\$ 27,952.55	General Fund	Tuition - NPS/ESY
Spectrum Center	\$ 15,353.71	General Fund	Tuition - NPS
Hildur Carlen	\$ 12,000.00	General Fund	Contracted Services – K2K
County School Service Fund	\$23,288.16	General Fund	Outdoor Education – Ortega
Progressus Therapy	\$11,554.40	General Fund	Speech and Language
Sodexo Inc.	\$ 83,919.15	Food Services Fund	Feb/Mar/Apr Contr. Srvcs./Supp/Food
Bright Path Therapists	\$36,647.50	General Fund	OT/PT Services
My Therapy Company	\$ 10,584.00	General Fund	Speech Therapy
Belfor USA Group Inc.	\$28,187.02	General Fund	Roof Repair & Replacement - Ortega
Belfor USA Group Inc.	\$14,000.00	Capital Outlay	Roof Repair & Replacement - Ortega
PG&E Company	\$32,307.56	General Fund	Utilities
Spectrum Center	\$10,693.99	General Fund	Tuition – NPS
Heinemann	\$ 54,779.56	General Fund	ELA – Units of Study

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/01/2017)

#J8801

PAGE: 1
 08/01/17

DISTRICT: 09 Pacifica School District BATCH: 0025 ACCRUAL 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
767935	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		CL-170129		01-0000-0-0000-7110-5814-021-0600						1134		JUNE LEGAL	1,090.40
														* WARRANT AMOUNT----->	\$1,090.40 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,090.40**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,090.40**

DISTRICT: 09 Pacifica School District

BATCH: 0026 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT

=====

767936 005609-01 CSBA

PO-180303 1 01-0000-0-0000-7110-5300-021-0600 35137-N0J6P4 RNW

5,480.00

* WARRANT AMOUNT=====>

\$5,480.00 *

767937 000459-01 JOHNSTONE SUPPLY

PO-180068 1 01-8150-0-0000-8100-4315-027-0651 100432983.001

199.25

* WARRANT AMOUNT=====>

\$199.25 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$5,679.25**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$5,679.25**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/01/2017)

#J8801

PAGE: 3
 08/01/17

DISTRICT: 09, Pacifica School District

BATCH: 0026A 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
767938	000428-01	J.W. PEPPER & SON INC		PO-180088	1	01	9010-0-1110-1000-4300-099-0235							13702106 MUSIC	904.75
					1	01	9010-0-1110-1000-4300-099-0235							13702842 MUSIC	33.73
					1	01	9010-0-1110-1000-4300-099-0235							13702997 MUSIC	19.58
				PO-180090	1	01	9010-0-1110-1000-4300-099-0235							13703121 MUSIC	54.38
					1	01	9010-0-1110-1000-4300-099-0235							13702260 MUSIC	835.13
				PO-180253	1	01	0000-0-1110-1000-4200-025-0358							13702275 TEXTBKS	3,624.91
														* WARRANT AMOUNT=====	\$5,472.48 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$5,472.48**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$5,472.48**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/01/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0027 ACCRUAL 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	
767939	007711-01	JUDE BLANCO WOLF		CL-170066		01	6500-0-5750-1120-5100-024-0225							JUNE EDU CONSULT	337.50
														* WARRANT AMOUNT=====>	\$337.50 *
767940	004753-01	XEROX CORPORATION		CL-170020		01	0000-0-0000-7550-5616-099-0643							089895381 JUNCAB	46.80
						01	0000-0-0000-7550-5616-099-0643							089762480 JUNORT	32.70
														* WARRANT AMOUNT=====>	\$79.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$417.00**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$417.00**						

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/01/2017)

DISTRICT: 09 Pacifica School District			BATCH: 0028 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	
=====								
767941	007646-02	PREMIER HEALTHCARE SERVICES		PO-180318	1 01-6500-0-5750-1120-5100-024-0225	11088782 LVN	335.00	
							* WARRANT AMOUNT=====>	\$335.00 *
767942	007128-02	SOCIAL THINKING		PO-180312	1 01-6512-0-5770-3120-4300-024-0209	67916 BOOK	57.30	
							* WARRANT AMOUNT=====>	\$57.30 *
767943	007711-01	JUDE BLANCO WOLF		PO-180322	1 01-6500-0-5750-1120-5100-024-0225	JULY ED CONSULT	1,012.50	
							* WARRANT AMOUNT=====>	\$1,012.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS: \$1,404.80**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS: \$1,404.80**	

DISTRICT: 09 Pacifica School District

BATCH: 0028A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

=====

767944 006587-01 BRONSTEIN MUSIC

PO-180091 1 01-9010-0-1110-2490-5600-099-0235 244476 REPAIRS

1,174.25

* WARRANT AMOUNT=====>

\$1,174.25 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,174.25**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,174.25**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/01/2017)

#J8801

PAGE: 7
08/01/17

DISTRICT: 09 Pacifica School District

BATCH: 0029 ACCRUAL 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	
767945	006675-01	DANNIS WOLIVER KELLEY		CL-170002		01	0000	0	0000	7200	5816	022	0641	002203/020316NGO	2,131.50
															\$2,131.50 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,131.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,131.50**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/01/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0030 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	
767946	000876-01	MOORE MEDICAL LLC		PO-180298	1	01-0000-0-1110-3130-4300-024-0500								83327008 MED SUP	2,291.29
					1	01-0000-0-1110-3130-4300-024-0500								83327705 MED SUP	5.97
														* WARRANT AMOUNT=====>	\$2,297.26 *
767947	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180296	1	01-0000-0-0000-7300-4300-026-0640								944804061001 SUP	22.75
					1	01-0000-0-0000-7300-4300-026-0640								944804221001 SUP	5.58
					PO-180310	1	01-0000-0-1110-1000-4300-025-0343							945480196001 SUP	289.18
					PO-180328	1	01-0000-0-0000-7300-4300-026-0640							945591909001 SUP	128.22
						1	01-0000-0-0000-7300-4300-026-0640							945591993001 SUP	5.43
														* WARRANT AMOUNT=====>	\$451.16 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$2,748.42**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:									\$2,748.42**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/01/2017)

#J8801

PAGE: 9
08/01/17

DISTRICT: 09 Pacifica School District

BATCH: 0031 HEALTH & WELFARE 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
767948	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-180003		01	-0000-0-0000-0000-9564-000-0000		AUG	17	UNRSTRC				586.25
				PV-180005		01	-0000-0-0000-0000-9564-000-0000		JUL	17	UNRSTRCTD				586.25
* WARRANT AMOUNT=====>															\$1,172.50 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,172.50**

DISTRICT: 09 Pacifica School District

BATCH: 0031 HEALTH & WELFARE PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
767949	006378-01	CLAIRE HARRISON		PV-180002		71	0000-0-0000-6000-5880-099-0890							RETIREE REIMBURS	700.54
														* WARRANT AMOUNT=====>	\$700.54 *
767950	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-180004		71	0000-0-0000-6000-5800-099-0890							AUG 17 PREM RET	78.75
				PV-180006		71	0000-0-0000-6000-5800-099-0890							JUL17 RETIREES	78.75
														* WARRANT AMOUNT=====>	\$157.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$856.04**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$2,030.54**						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:		\$22,148.64**						

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/28/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0023 ACCRUAL 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
767157	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		CL-170054		01	-0000-0-0000-7550-5616-099-0643		IN698975		LACY				55.60
						01	-0000-0-0000-7550-5616-099-0643		IN701007		VALL				78.47
														* WARRANT AMOUNT=====>	\$134.07 *
767158	005870-01	NEOPOST		CL-170128		01	-0000-0-0000-7300-5600-026-0640		MAY/JUN		LEASE				218.31
														* WARRANT AMOUNT=====>	\$218.31 *
767159	004753-01	XEROX CORPORATION		CL-170020		01	-0000-0-0000-7550-5616-099-0643		089895380		JUNIBL				36.92
														* WARRANT AMOUNT=====>	\$36.92 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$389.30**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$389.30**	

DISTRICT: 09 Pacifica School District BATCH: 0023A ACCRUAL PAYMENTS (EA) FUND: 01 GENERAL FUND
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WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		AMOUNT
=====			
767160 007695-02 ONE WORKPLACE - L. FERRARI	CL-170051 01-0000-0-1110-1000-4400-099-0101 721155 THINK CHR		892.22
		* WARRANT AMOUNT=====>	\$892.22 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$892.22**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$892.22**

DISTRICT: 09 Pacifica School District

BATCH: 0024 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	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
767161 006609-01 CRISIS PREVENTION INSTITUTE	PO-180314 1 01-6500-0-5750-1110-5300-024-0204	0088143 MEMBERSHP		150.00
		* WARRANT AMOUNT=====>		\$150.00 *
767162 005609-01 CSBA	PO-180301 1 01-0000-0-0000-7150-5300-021-0610	33568-L6Q9H2 RNW		2,750.00
		* WARRANT AMOUNT=====>		\$2,750.00 *
767163 006711-01 MY THERAPY COMPANY LLC	PO-180319 1 01-6500-0-5750-1120-5100-024-0225	M0017676 SPEECH		918.75
		* WARRANT AMOUNT=====>		\$918.75 *
767164 005870-01 NEOPOST	PO-180005 1 01-0000-0-0000-7300-5600-026-0640	N6644625 JUL/AUG		246.91
		* WARRANT AMOUNT=====>		\$246.91 *
767165 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-180277 1 01-0000-0-0000-7400-4300-022-0620	943263097001 SUP		42.01
	1 01-0000-0-0000-7400-4300-022-0620	943269745001 SUP		56.18
	PO-180284 1 01-0000-0-0000-7300-4300-026-0640	943463815001 SUP		24.86
	1 01-0000-0-0000-7300-4300-026-0640	943463976001 SUP		181.81
		* WARRANT AMOUNT=====>		\$304.86 *
767166 003664-01 PEARSON EDUCATION INC	PO-180275 1 01-0000-0-1110-1000-4300-025-0358	4025125015		3,570.80
	2 01-0000-0-1110-1000-4300-002-0101	4025125015		3,024.20
		* WARRANT AMOUNT=====>		\$6,595.00 *
767167 007646-02 PREMIER HEALTHCARE SERVICES	PO-180318 1 01-6500-0-5750-1120-5100-024-0225	11070801 LVN		134.00
		* WARRANT AMOUNT=====>		\$134.00 *
767168 004395-01 SANTA CLARA COUNTY OFFICE OF E	PO-180315 1 01-6500-0-5770-2140-5230-024-0200	INCLUSN COLL CON		350.00
		* WARRANT AMOUNT=====>		\$350.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:		\$11,449.52**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:		\$11,449.52**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:		\$12,731.04**

DISTRICT: 09 Pacifica School District

BATCH: 0018A ACCRUAL 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
766587	006953-01	BRIGHT PATH THERAPISTS		CL-170024		01-6500-0-5750-1120-5100-024-0202								OT SERVICES JUNE	3,343.51
				CL-170122		01-6500-0-5750-1130-5100-024-0206								JUNE PHY THERAPY	382.50
														* WARRANT AMOUNT=====>	\$3,726.01 *
766588	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		CL-170125		01-6500-0-5770-1130-5815-024-0200								LEGAL SRVCS SPED	1,276.00
														* WARRANT AMOUNT=====>	\$1,276.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$5,002.01**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$5,002.01**	

DISTRICT: 09 Pacifica School District

BATCH: 0019A 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
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766589 005652-01 APPLE INC.

PO-180119 1 01-9010-0-1140-1000-4404-002-0136 4446796863

1,145.79

* WARRANT AMOUNT=====>

\$1,145.79 *

766590 000327-01 U.S. POST OFFICE

PO-180007 1 01-0000-0-0000-7300-4309-026-0640 POSTAGE MAC REFL

5,000.00

* WARRANT AMOUNT=====>

\$5,000.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$6,145.79**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$6,145.79**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$11,147.80**

DISTRICT: 09 Pacifica School District

BATCH: 0018 ACCRUAL 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
765983	000222-01	BANK OF AMERICA		CL-170063		01-0800-0-0001-1000-4311-025-0383								FOOD K2K	758.33
				CL-170067		01-0000-0-0000-7110-4311-021-0600								FEAS COMM DINNER	128.56
				CM-180009		01-0800-0-0001-1000-4311-025-0383								BOFA CRDT 171647	41.86-
														* WARRANT AMOUNT=====>	\$845.03 *
765984	007716-02	COROVAN		CL-170124		01-0000-0-0000-8200-5500-028-0660								ON SITE MOVE VAL	1,034.93
														* WARRANT AMOUNT=====>	\$1,034.93 *
765985	004388-01	HILLYARD/SAN FRANCISCO		CL-170121		01-0000-0-0000-8200-4314-028-0660								602594829 SUPLYS	1,094.19
														* WARRANT AMOUNT=====>	\$1,094.19 *
765986	000116-01	MANOR MUSIC INC		CL-170126		01-9010-0-1110-1000-4400-099-0235								DRUM SETS CAB	972.28
														* WARRANT AMOUNT=====>	\$972.28 *
765987	000067-01	NORTH COAST COUNTY WATER DISTR		CL-170123		01-0000-0-0000-8200-5510-099-0660								WATR MAY/JUN CAB	1,464.85
														* WARRANT AMOUNT=====>	\$1,464.85 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:										\$5,411.28**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:										\$5,411.28**

DISTRICT: 09 Pacifica School District			BATCH: 0019 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					
=====			=====					
765988 005123-01 AMAZON.COM	PO-180151 1 01-8150-0-0000-8100-4315-027-0651	SUPPLIES 180151	34.64					
	1 01-8150-0-0000-8100-4315-027-0651	SHIPPING 180151	3.04					
		* WARRANT AMOUNT=====>	\$37.68 *					
765989 001547-01 BAY ALARM COMPANY	PO-180056 1 01-0000-0-0000-8200-5535-099-0660	AUG-NOV OSS	936.03					
	1 01-0000-0-0000-8200-5535-099-0660	AUG-NOV LACY	800.22					
	1 01-0000-0-0000-8200-5535-099-0660	AUG-NOV SRIDGE	1,430.13					
		* WARRANT AMOUNT=====>	\$3,166.38 *					
765990 000108-01 HEINEMANN	PO-180252 1 01-0000-0-1110-1000-4300-025-0358	6792752 READ UNT	430.66					
		* WARRANT AMOUNT=====>	\$430.66 *					
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$3,634.72**					
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$3,634.72**					

DISTRICT: 09 Pacifica School District

BATCH: 0020A REPLACEMENT VACATION PAYM (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
765991	007723-01	SYLVIA SANTIAGO MEJIA		PV-180001		01	0000-0-0000-0000-9589-000-0000							VACATION PAY	998.24
* WARRANT AMOUNT=====>															\$998.24 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$998.24**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$998.24**						

DISTRICT: 09 Pacifica School District			BATCH: 0021 ACCRUAL 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	
765992	006068-01	EVALUMETRICS INC.		CL-170048	01-0000-0-1110-1000-4300-025-0343	PHYS FIT TESTING	470.90	
						* WARRANT AMOUNT=====>	\$470.90 *	
765993	000361-01	P G & E COMPANY		CL-170127	01-0000-0-0000-8200-5525-099-0660	GAS CHARGES JUNE	8.65	
						* WARRANT AMOUNT=====>	\$8.65 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:	\$479.55**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:	\$479.55**	

DISTRICT: 09 Pacifica School District

BATCH: 0022 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
765994	006483-01	JACKIE GARDUNO		PO-180287	1	01	0800-0-0001-1000-4311-025-0383							PO180287/K2K	23.00
														* WARRANT AMOUNT=====>	\$23.00 *
765995	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	8150-0-0000-8100-4315-027-0651							9501991369 SUPLS	1,287.90
														* WARRANT AMOUNT=====>	\$1,287.90 *
765996	006707-01	TOM SPRUINTENBURG		PO-180305	1	01	0000-0-1110-3600-4300-027-0680							50% DEPOSIT-PRTS	463.70
														* WARRANT AMOUNT=====>	\$463.70 *
765997	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01	0000-0-0000-7550-5616-099-0643							859754 JULY VALL	468.67
					1	01	0000-0-0000-7550-5616-099-0643							866135 JULY CAB	413.38
					1	01	0000-0-0000-7550-5616-099-0643							866018 JULY LMEC	158.97
					1	01	0000-0-0000-7550-5616-099-0643							866019 JULY ORTG	475.09
					1	01	0000-0-0000-7550-5616-099-0643							866020 JULY LACY	475.76
					1	01	0000-0-0000-7550-5616-099-0643							866021 JULY SR	41.70
					1	01	0000-0-0000-7550-5616-099-0643							871100 JULY LACY	435.29
				PO-180082	1	01	0000-0-0000-7550-5616-099-0643							866022 JULY DO	449.29
														* WARRANT AMOUNT=====>	\$2,918.15 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:										\$4,692.75**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:										\$4,692.75**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:										\$15,216.54**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/21/2017)

DISTRICT: 09 Pacifica School District			BATCH: 0013A ACCRUAL 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
=====												
765435	007570-01	YOUTH SERVICE BUREAUS OF THE		CL-170039		01-9096-0-1110-3110-5827-002-0338	JAN-JUNE 2017				6,336.00	
										* WARRANT AMOUNT=====		\$6,336.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:				\$6,336.00**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:				\$6,336.00**		

DISTRICT: 09 Pacifica School District

BATCH: 0014A ACCRUAL 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
765436	006015-01	EDGEWOOD CENTER FOR		CL-170030		01	6500-0-5750-1180-5875-024-0225		ESY	JUNE					9,032.94
				CL-170031		01	6500-0-5750-1180-5875-024-0225		ESY	JUNE					9,414.35
				CL-170042		01	6500-0-5750-1180-5875-024-0225		ESY	JUNE					6,882.24
														* WARRANT AMOUNT=====>	\$25,329.53 *
765437	007646-02	PREMIER HEALTHCARE SERVICES		CL-170041		01	6500-0-5770-1110-5842-024-0240		LVN	JUNE					335.00
						01	6500-0-5770-1110-5842-024-0240		LVN	JUNE					268.00
														* WARRANT AMOUNT=====>	\$603.00 *
765438	005566-01	SPECTRUM CENTER		CL-170032		01	6500-0-5750-1180-5875-024-0225		ESY	JUNE					3,684.85
				CL-170033		01	6500-0-5750-1180-5875-024-0225		ESY	JUNE					2,588.95
														* WARRANT AMOUNT=====>	\$6,273.80 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$32,206.33**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$32,206.33**							

DISTRICT: 09 Pacifica School District

BATCH: 0016 ACCRUAL 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
765439	007245-01	ARC ALTERNATIVES		CL-170119		01	6230	0	0000	8400	5827	099	0661	JUNE CONSULT SRV	925.00
														* WARRANT AMOUNT=====>	\$925.00 *
765440	000067-01	NORTH COAST COUNTY WATER DISTR		CL-170116		01	0000	0	0000	8200	5510	099	0660	MAY/JUN WATR DO	367.25
						01	0000	0	0000	8200	5510	099	0660	MAY/JUN WATR VAL	695.89
						01	0000	0	0000	8200	5510	099	0660	MAY/JUN WATR VAL	1,251.25
						01	0000	0	0000	8200	5510	099	0660	MAY/JUN WTR LMEC	496.53
														* WARRANT AMOUNT=====>	\$2,810.92 *
765441	005745-02	SHELL		CL-170117		01	8150	0	0000	8110	4310	027	0655	JUN FUEL CHARGES	445.43
														* WARRANT AMOUNT=====>	\$445.43 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,181.35**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,181.35**					

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/21/2017)

DISTRICT: 09 Pacifica School District BATCH: 0016A ACCRUAL 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
765442	005106-01	SODEXO INC & AFFILIATES		CL-170035		13	5310-0-0000-3700-5802-030-0800		1001096928	MEALS					71.91
				CL-170036		13	5310-0-0000-3700-4701-030-0800		1001096928	JUNE				429.49	
				CL-170037		13	5310-0-0000-3700-4702-030-0800		1001096928	JUNE				7,229.00	
														* WARRANT AMOUNT=====>	\$7,730.40 *
765443	000171-01	STATE BOARD OF EQUALIZATION		CL-170120		13	0000-0-0000-0000-9580-000-0000		USE TAX KITCHEN					557.00	
														* WARRANT AMOUNT=====>	\$557.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$8,287.40**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$8,287.40**							

DISTRICT: 09 Pacifica School District			BATCH: 0017 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	
=====								
765444	000459-01	JOHNSTONE SUPPLY		PO-180289	1 01-8150-0-0000-8100-4315-027-0651	S100428151.001	1,223.20	
					1 01-8150-0-0000-8100-4315-027-0651	S100428151.002	89.24	
					1 01-8150-0-0000-8100-4315-027-0651	S100428151.003	97.35	
					* WARRANT AMOUNT=====>			\$1,409.79 *
765445	006972-01	O'REILLY AUTO PARTS		PO-180066	1 01-8150-0-0000-8100-4315-027-0651	402747 MAINT SUP	10.20	
					* WARRANT AMOUNT=====>			\$10.20 *
765446	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180175	1 01-6500-0-5770-1130-4300-024-0200	940937291001 SUP	170.91	
					1 01-6500-0-5770-1130-4300-024-0200	940937461001 SUP	12.62	
					* WARRANT AMOUNT=====>			\$183.53 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$1,603.52**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$1,603.52**

DISTRICT: 09 Pacifica School District BATCH: 0017A 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
765447	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-180276	1	01	0000-0-1110-2490-5811-025-0345	57250	SSP RENEW						10,185.00
														* WARRANT AMOUNT=====>	\$10,185.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,185.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,185.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$62,799.60**

DISTRICT: 09 Pacifica School District

BATCH: 0013 ACCRUAL 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
765168 005123-01 AMAZON.COM	CL-170052	01-0000-0-0000-8200-4314-028-0660		JUNE CHARGES	34.99
		01-0000-0-0000-8200-4314-028-0660		JUNE CHARGES	87.96
		01-0000-0-0000-8200-4314-028-0660		JUNE CHARGES	107.91
	CL-170059	01-0000-0-0000-7300-4300-026-0640		JUNE CHARGES	16.97
	CL-170065	01-0000-0-1110-3600-4300-027-0680		JUNE CHARGES	59.89
		* WARRANT AMOUNT=====			\$307.72 *
765169 000362-01 AT&T	CL-170014	01-0000-0-0000-8200-5905-099-0660		JUNE PHONE CHRGS	2,040.49
		* WARRANT AMOUNT=====			\$2,040.49 *
765170 007678-01 CLEAN ENERGY	CL-170115	01-0000-0-1110-3600-4360-027-0680		MAY CHARGES	88.40
		* WARRANT AMOUNT=====			\$88.40 *
765171 000450-01 PACIFIC MANOR HARDWARE INC	CL-170118	01-8150-0-0000-8100-4315-027-0651		8208 MAINT SUPLS	4.33
		01-8150-0-0000-8100-4315-027-0651		8211 MAINT SUPLS	12.80
		* WARRANT AMOUNT=====			\$17.13 *
765172 007696-01 SACRAMENTO STATE C/O DPR/IPM	CL-170050	01-8150-0-0000-8100-5230-027-0651		1072819 FMO TRNG	100.00
		* WARRANT AMOUNT=====			\$100.00 *
765173 004753-01 XEROX CORPORATION	CL-170021	01-0000-0-0000-7550-5616-099-0643		089857536 JUNE	332.41
		* WARRANT AMOUNT=====			\$332.41 *
765174 007325-01 YOUTH SERVICE BUREAUS OF THE	CL-170038	01-9096-0-1110-3110-5827-004-0338		JAN-JUNE 2017	11,297.00
		* WARRANT AMOUNT=====			\$11,297.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:		\$14,183.15**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/19/2017)

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DISTRICT: 09 Pacifica School District			BATCH: 0013 ACCRUAL PAYMENTS			FUND: 40 SPECIAL RESERVE FUND CAP		
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT	
765175	005123-01	AMAZON.COM		CL-170058	40-0000-0-0000-8100-4300-099-0860	JUNE CHARGES	84.60	
					40-0000-0-0000-8100-4300-099-0860	SHIPPING FEES	7.40	
						* WARRANT AMOUNT=====>	\$92.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$92.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$14,275.15**

DISTRICT: 09 Pacifica School District			BATCH: 0014 ACCRUAL 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					
765176 005546-01 COMMUNITY GATEPATH	CL-170040 01-6500-0-5770-1110-5100-024-0240	SPEC INSTR JUNE	1,195.46					
		* WARRANT AMOUNT=====>	\$1,195.46 *					
765177 000197-01 COUNTY SCHOOL SERVICE FUND	CL-170049 01-6500-0-5770-2140-5230-024-0200	DYSLEXIA WRKSH	50.00					
		* WARRANT AMOUNT=====>	\$50.00 *					
765178 006711-01 MY THERAPY COMPANY LLC	CL-170062 01-6500-0-5750-1120-5100-024-0225	ESY JUNE SPEECH	2,058.00					
		* WARRANT AMOUNT=====>	\$2,058.00 *					
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$3,303.46**				
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$3,303.46**				

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/19/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0015 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch		Mgmt	DESCRIPTION
765179	007014-01	ALERT PEST CONTROL		PO-180279	1	01	0000-0-0000-8100-5600-027-0775		71295	LACY					95.00
														* WARRANT AMOUNT=====	\$95.00 *
765180	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-180152	1	01	0000-0-0000-8200-4314-028-0660		S1209345002	SUPL				149.75	
					1	01	0000-0-0000-8200-4314-028-0660		S1209345001	SUPL				507.74	
														* WARRANT AMOUNT=====	\$657.49 *
765181	007663-01	HILDUR CARLEN		PO-180285	1	01	0800-0-0001-1000-4311-025-0383		FOOD K2K					21.00	
														* WARRANT AMOUNT=====	\$21.00 *
765182	005792-01	CITY OF PACIFICA		PO-180093	1	01	9112-0-1140-1000-5847-025-0135		CVBND POOL PARTY					295.00	
														* WARRANT AMOUNT=====	\$295.00 *
765183	004388-01	HILLYARD/SAN FRANCISCO		PO-180153	1	01	0000-0-0000-8200-4314-028-0660		602606331	SUPLYS				194.14	
														* WARRANT AMOUNT=====	\$194.14 *
765184	006972-01	O'REILLY AUTO PARTS		PO-180066	1	01	8150-0-0000-8100-4315-027-0651		22677	MAINT SUPL				4.34	
														* WARRANT AMOUNT=====	\$4.34 *
765185	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180243	1	01	0000-0-1110-3130-4300-024-0500		941325949001	SUP				22.75	
				PO-180244	1	01	0000-0-0000-7300-4300-026-0640		941462785001	SUP				185.83	
				PO-180247	1	01	0000-0-0000-7300-4300-026-0640		941928044001	SUP				3.25	
					1	01	0000-0-0000-7300-4300-026-0640		941928085001	SUP				13.60	
					1	01	0000-0-0000-7300-4300-026-0640		941928086001	SUP				8.22	
				PO-180272	1	01	0000-0-0000-7300-4300-026-0640		943031205001	SUP				8.29	
					1	01	0000-0-0000-7300-4300-026-0640		943045539001	SUP				26.39	
					1	01	0000-0-0000-7300-4300-026-0640		943046799001	SUP				3.96	
														* WARRANT AMOUNT=====	\$272.29 *
765186	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1	01	0000-0-0000-8100-5827-027-0775		3816	TREE SRVCS				4,600.00	
					1	01	0000-0-0000-8100-5827-027-0775		3817	TREE SRVCS				1,500.00	
														* WARRANT AMOUNT=====	\$6,100.00 *
765187	000286-01	SAFEGWAY INC		PO-180242	1	01	0800-0-0001-1000-4311-025-0383		724631	FOOD K2K				90.20	
				PO-180246	1	01	0000-0-0000-7300-4311-026-0640		805640	FOOD K2K				14.00	
														* WARRANT AMOUNT=====	\$104.20 *
765188	005962-01	SERRAMONTE FORD		PO-180278	1	01	0000-0-1110-360								

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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/19/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0015 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
765190	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180256	1	13	5310	0	0000	3700	4300	030	0800	942397745001	SUP	21.52
															* WARRANT AMOUNT=====>	\$21.52 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$21.52**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$7,898.75**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$25,477.36**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/18/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0012A ACCRUAL 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
764736	004962-01	PUBLIC EMPLOYEES' RETIREMENT S.		CL-170108		01	0000-0-0000-0000-9564-000-0000		JUL/AUG	PREM	REG				636,798.34
				CL-170110		01	0000-0-0000-0000-9564-000-0000		JUL/AUG	PRE	ADMN				37,546.82
														* WARRANT AMOUNT=====>	\$674,345.16 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$674,345.16**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/18/2017)

#J4157

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DISTRICT: 09 Pacifica School District BATCH: 0012A ACCRUAL 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
764737	007720-01	CALIFORNIA DEPT. OF EDUCATION		CL-170107		13	5310-0-0000-3700-4702-030-0800					17SP25043		FOOD	475.80
						13	5310-0-0000-3700-4702-030-0800					17SFD1669		FOOD	335.15
* WARRANT AMOUNT=====>															\$810.95 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$810.95**

DISTRICT: 09 Pacifica School District BATCH: 0012A ACCRUAL PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

=====

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
764738	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		CL-170111		71	0000	0	0000	6000	5880	099	0890	JUL/AUG PREM CRT	29,707.52
				CL-170112		71	0000	0	0000	6000	5881	099	0890	JUL/AUG PRM CLAS	11,776.00
				CL-170113		71	0000	0	0000	6000	5882	099	0890	JUL/AUG PRM RADM	6,144.00
				CL-170114		71	0000	0	0000	6000	5834	099	0890	JUL/AUG ADMN FEE	4,540.08
														* WARRANT AMOUNT=====>	\$52,167.60 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$52,167.60**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$727,323.71**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$727,323.71**	

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/14/2017)

#J3324

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DISTRICT: 09 Pacifica School District

BATCH: 0006A 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

764322 000473-01 CDW-GOVERNMENT INC.

PO-180129 1 01-0000-0-1110-2490-5811-025-0345 JKQ6016 PANDA CL

12,300.00

* WARRANT AMOUNT=====> \$12,300.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12,300.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12,300.00**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/14/2017)

#J3324

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07/14/17

DISTRICT: 09 Pacifica School District

BATCH: 0007A ACCRUAL 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		
764323	006766-02	GODBE RESEARCH		CL-170101		01	0000	0	0000	7110	5827	021	0600	12340	BOND SURVY	14,775.00
															* WARRANT AMOUNT=====>	\$14,775.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$14,775.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$14,775.00**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/14/2017)

#J3324

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DISTRICT: 09 Pacifica School District

BATCH: 0010 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
764324	005868-01	HARRIS SCHOOL SOLUTIONS		PO-180060	1	13	S310	0	0000	3700	5811	030	0800	MN00101196 LICNS	5,951.24	
															* WARRANT AMOUNT=====>	\$5,951.24 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:									\$5,951.24**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:									\$5,951.24**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/14/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0010A 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
764325	007099-01	DOCUMENT TRACKING SERVICES		PO-180017	1	01	0000-0-1110-1000-5827-025-0343							9501706 LICENSE	2,150.00
														* WARRANT AMOUNT=====>	\$2,150.00 *
764326	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-180027	1	01	0000-0-1110-1000-5811-025-0358							1272884 DEST LIC	5,067.18
														* WARRANT AMOUNT=====>	\$5,067.18 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$7,217.18**	

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/14/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0010A MISC VENDOR PAYMENTS

(EA)

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		
764327	007432-01	HENGE HOLD MOTOR CO INC		PO-180170	1	40-0000	0-0000	8500	6400	099	0850	20682		VAN-TRANSP	30,564.06	
															* WARRANT AMOUNT=====>	\$30,564.06 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$30,564.06**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

3

TOTAL AMOUNT OF WARRANTS:

\$37,781.24**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/14/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0011A ACCRUAL 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
764328	005868-01	HARRIS SCHOOL SOLUTIONS		CL-170105		13-5310-0-0000-3700-4300-030-0800								EZSCHOOLPAY APR	469.70
						13-5310-0-0000-3700-4300-030-0800								EZSCHOOLPAY JUNE	328.18
														* WARRANT AMOUNT----->	\$797.88 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$797.88**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 07/14/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0011A ACCRUAL PAYMENTS (EA) 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
=====															
764329	007673-01	H.Y. FLOOR AND GAMELINE		CL-170045		14	0000	0	0000	8100	5838	002	0811	01717-01 LACY FL	14,988.00
														* WARRANT AMOUNT=====>	\$14,988.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$14,988.00**			

DISTRICT: 09 Pacifica School District

BATCH: 0011A ACCRUAL PAYMENTS

(EA) 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	AMOUNT
764330	005652-01	APPLE INC.		CL-170106		40-0000-0-0000-8100-4404-025-0345								MACBKS4443201668	3,437.36
						40-0000-0-0000-8100-4404-025-0345								MACBKS4443109473	16,860.56
* WARRANT AMOUNT=====>															\$20,297.92 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$20,297.92**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$36,083.80**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/14/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0012 ACCRUAL 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
764331	000286-01	SAFEWAY INC		CL-170069		01-0800-0-0001-1000-4311-025-0383								808406062817 K2K	60.80
				CL-170072		01-0800-0-0001-1000-4311-025-0383								439095062917 K2K	18.34
														* WARRANT AMOUNT=====>	\$79.14 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$79.14**	

DISTRICT: 09 Pacifica School District

BATCH: 0012 ACCRUAL PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
764332	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		CL-170109	13	0000-0	0000-0000-9564	000	0000	JUL/AUG	PREM	FS			14,297.26
* WARRANT AMOUNT=====>															\$14,297.26 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$14,297.26**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$14,376.40**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:	\$121,267.68**

DISTRICT: 09 Pacifica School District

BATCH: 0004 REVOLVING FUND ACCRUALS

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
764044	000345-01	PACIFICA SCH.DIST.REVOLVING CA		CL-170087		01	0000-0-0000-7300-4300-026-0640							BANK FEES APRIL	16.00
				CL-170088		01	0000-0-1110-1000-4300-004-0101							PC REFILL OSS	63.54
				CL-170089		01	0000-0-0000-7300-4300-026-0640							PC REIMBURSEMENT	11.99
				CL-170091		01	0000-0-0000-7300-4300-026-0640							BANK FEES MAY	16.00
				CL-170092		01	9112-0-1140-1000-5847-025-0135							CV BAND POOL DEP	25.00
				CL-170095		01	0000-0-1110-3600-4300-027-0680							TRANSP VAN DECAL	10.87
				CL-170096		01	0000-0-1110-1000-4311-025-0343							SAFWY PO#171325	100.49
				CL-170097		01	0000-0-0000-7200-4311-022-0641							PC REIMBURSEMENT	20.76
				CL-170098		01	0000-0-0000-7300-4300-026-0640							BANK FEES JUNE	16.00
				CM-180002		01	0000-0-1110-1000-4300-001-0101							PC RETURNED CAB	60.80-
				CM-180003		01	0000-0-1110-1000-4300-006-0101							PC RETURNED ORT	5.56-
				CM-180004		01	0000-0-1110-1000-4300-004-0101							PC RETURNED OSS	67.85-
				CM-180005		01	0000-0-1110-1000-4300-002-0101							PC RETURNED LACY	45.31-
				CM-180006		01	0000-0-1110-1000-4300-008-0101							PC RETURNED VALL	75.00-
				CM-180007		01	0000-0-1110-1000-4300-007-0101							PC RETURNED SR	2.68-
				CM-180008		01	0000-0-1110-1000-4300-003-0101							PC RETURNED LMEC	8.08-
														* WARRANT AMOUNT=====	\$15.37 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$15.37**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/12/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0004 REVOLVING FUND ACCRUALS

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
764045	000345-01	PACIFICA SCH.DIST.REVOLVING CA		CL-170086		13-5310-0-0000-3700-4300-030-0800								PETTY CASH REIMB	10.86
				CL-170090		13-5310-0-0000-3700-8520-030-0800								LUNCH ACCT REIMB	55.25
				CL-170093		13-5310-0-0000-3700-8520-030-0800								LUNCH ACCT REIMB	22.90
				CL-170094		13-5310-0-0000-3700-8520-030-0800								LUNCH ACCT REIMB	27.25
														* WARRANT AMOUNT=====>	\$116.26 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$116.26**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$131.63**			

DISTRICT: 09 Pacifica School District

BATCH: 0006 MISC VENDOR PAYMENTS

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		
764046 001547-01 BAY ALARM COMPANY	PO-180056 1 01-0000-0-0000-8200-5535-099-0660 JULY-OCT LACY		1,243.62
	1 01-0000-0-0000-8200-5535-099-0660 JULY-OCT LCY GYM		431.96
	1 01-0000-0-0000-8200-5535-099-0660 JULY-OCT VALL		1,362.00
	1 01-0000-0-0000-8200-5535-099-0660 JULY-OCT CAB		1,387.02
	1 01-0000-0-0000-8200-5535-099-0660 JULY-OCT ORT		1,275.72
	1 01-0000-0-0000-8200-5535-099-0660 JUL-OCT LACY B&G		158.76
	1 01-0000-0-0000-8200-5535-099-0660 JULY-OCT OSS		1,227.96
	* WARRANT AMOUNT=====		\$7,087.04 *
764047 007420-01 EDCLUB INC	PO-180094 1 01-0000-0-1110-1000-5811-025-0358 107533 LICENSE		3,478.86
	* WARRANT AMOUNT=====		\$3,478.86 *
764048 001905-01 PACIFIC WEST SECURITY INC.	PO-180063 1 01-0000-0-0000-8200-5535-099-0660 1052348 ODDSTAD		117.00
	1 01-0000-0-0000-8200-5535-099-0660 1052347 LMEC		133.00
	1 01-0000-0-0000-8200-5535-099-0660 1052346 LMEC		160.00
	1 01-0000-0-0000-8200-5535-099-0660 1052345 FAIRMONT		102.00
	1 01-0000-0-0000-8200-5535-099-0660 1052344 FAIRMONT		128.00
	1 01-0000-0-0000-8200-5535-099-0660 1052343 DIST OFF		118.00
	1 01-0000-0-0000-8200-5535-099-0660 1057373 DIST OFF		118.00
	1 01-0000-0-0000-8200-5535-099-0660 1057374 FAIRMONT		128.00
	1 01-0000-0-0000-8200-5535-099-0660 1057375 FAIRMONT		102.00
	1 01-0000-0-0000-8200-5535-099-0660 1057376 LMEC		160.00
	1 01-0000-0-0000-8200-5535-099-0660 1057377 LMEC		133.00
	1 01-0000-0-0000-8200-5535-099-0660 1057378 CABRILLO		117.00
	* WARRANT AMOUNT=====		\$1,516.00 *
764049 006637-01 RECOLOGY OF THE COAST	PO-180004 1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE CAB		678.93
	1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE LACY		1,013.03
	1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE LMEC		401.53
	1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE OSS		678.93
	1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE ORTG		678.93
	1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE SR		1,290.43
	1 01-0000-0-0000-8200-5520-099-0660 JUL GARBAGE VALL		678.93
	* WARRANT AMOUNT=====		\$5,420.71 *
764050 006955-01 SCHOOL NUTRITION ASSOCIATION	PO-180159 1 01-0000-0-0000-7300-5300-026-0640 CA07032017 DUES		159.00
	* WARRANT AMOUNT=====		\$159.00 *
764051 007401-01 SINGLE CYLINDER REPAIR	PO-180248 1 01-0000-0-0000-8100-4312-099-0775 42540 GRNDKPR		12.90
	* WARRANT AMOUNT=====		\$12.90 *
764052 000105-01 SUPPLYWORKS	PO-180053 1 01-0000-0-0000-8200-4314-028-0660 405391152 SUPLYS		9,789.62
	PO-180141 1 01-0000-0-0000-8200-4314-028-0660 405269531 SUPLYS		628.13
	* WARRANT AMOUNT=====		\$10,417.75 *

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/12/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0006 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
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$28,092.26**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$28,092.26**		

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/12/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0007 ACCRUAL PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
764053	000173-01	DEPT.OF JUSTICE		CL-170023		01-0000-0-0000-7400-5840-022-0620								JUNE FINGERPRNTS	160.00
				CL-170102		01-0342-0-1110-1000-5840-006-0342								JUN FNGRPRNT VAL	96.00
														* WARRANT AMOUNT=====>	\$256.00 *
764054	000273-01	MUSCIO ELECTRIC		CL-170047		01-0342-0-1110-1000-5827-006-0342								17497 ORT	2,850.00
														* WARRANT AMOUNT=====>	\$2,850.00 *
764055	000361-01	P G & E COMPANY		CL-170011		01-0000-0-0000-8200-5530-099-0660								JUN ELECTRIC VAL	3,674.80
														* WARRANT AMOUNT=====>	\$3,674.80 *
764056	006637-01	RECOLOGY OF THE COAST		CL-170103		01-0000-0-0000-8200-5520-099-0660								3793 JUN GARB DO	1,045.51
														* WARRANT AMOUNT=====>	\$1,045.51 *
764057	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		CL-170026		01-0000-0-1110-1000-5827-099-0200								JUNE 2017 LEA/MC	238.00
														* WARRANT AMOUNT=====>	\$238.00 *
764058	000171-01	STATE BOARD OF EQUALIZATION		CL-170083		01-0000-0-0000-0000-9580-000-0000								USE TAX GENERAL	1,206.05
														* WARRANT AMOUNT=====>	\$1,206.05 *
764059	006824-01	TBWB STRATEGIES		CL-170104		01-0000-0-0000-7110-5827-021-0600								JUNE SERVICE	1,588.00
														* WARRANT AMOUNT=====>	\$1,588.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:							\$10,858.36**

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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
=====															
764060	000171-01	STATE BOARD OF EQUALIZATION		CL-170084		13	0000-0	0000-0000	9580	000-0000	USE TAX KITCHEN				92.84
														* WARRANT AMOUNT=====>	\$92.84 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$92.84**							

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/12/2017)

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DISTRICT: 09 Pacifica School District			BATCH: 0007 ACCRUAL PAYMENTS			FUND: 40 SPECIAL RESERVE FUND CAP		
=====								
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT	
=====								
764061	000171-01	STATE BOARD OF EQUALIZATION		CL-170085	40-0000-0-0000-0000-9580-000-0000	USE TAX CAP OUTL	7.11	
						* WARRANT AMOUNT=====>	\$7.11	*
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:	\$7.11**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			9	TOTAL AMOUNT OF WARRANTS:	\$10,958.31**

DISTRICT: 09 Pacifica School District

BATCH: 0008 WEX ACCRUAL PAYMENT

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
764062	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		CL-170007		01	0000	0	1110	3600	4360	027	0680	JUNE GAS CHARGES	887.00
				CL-170008		01	8150	0	0000	8110	4310	027	0655	JUNE GAS CHARGES	1,465.01
* WARRANT AMOUNT=====>															\$2,352.01 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,352.01**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,352.01**

DISTRICT: 09 Pacifica School District

BATCH: 0009 WEX JULY 2017 PAYMENT

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	
764063	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-180055	1	01	0000-0-1110-3600-4360-027-0680		50507485	JUL	GAS				136.58	
															* WARRANT AMOUNT=====>	\$136.58 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$136.58**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$136.58**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$41,670.79**

DISTRICT: 09 Pacifica School District

BATCH: 0002A ACCRUAL 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
763565	005975-01	CINTAS CORPORATION	CL-170075	01-0000-0-0000-8200-4314-028-0660										464760600 SUP	35.63
				01-0000-0-0000-8200-4314-028-0660										464760605 SUP	30.57
				01-0000-0-0000-8200-4314-028-0660										464760731 SUP	68.96
				01-0000-0-0000-8200-4314-028-0660										464761211 SUP	101.06
				01-0000-0-0000-8200-4314-028-0660										464760609 SUP	80.20
				01-0000-0-0000-8200-4314-028-0660										464760602 SUP	120.71
				01-0000-0-0000-8200-4314-028-0660										464760599 SUP	85.04
				01-0000-0-0000-8200-4314-028-0660										464760604 SUP	76.39
				01-0000-0-0000-8200-4314-028-0660										464763427 SUP	128.17
				01-0000-0-0000-8200-4314-028-0660										464763423 SUP	92.51
				01-0000-0-0000-8200-4314-028-0660										464763429 SUP	83.85
				01-0000-0-0000-8200-4314-028-0660										464763434 SUP	87.66
				01-0000-0-0000-8200-4314-028-0660										464764041 SUP	57.22
				01-0000-0-0000-8200-4314-028-0660										464763563 SUP	76.42
				01-0000-0-0000-8200-4314-028-0660										464763424 SUP	35.80
				01-0000-0-0000-8200-4314-028-0660										464763430 SUP	30.73
				* WARRANT AMOUNT=====											\$1,190.92 *
763566	000212-01	HOME DEPOT	CL-170077	01-8150-0-0000-8100-4315-027-0651										MAINT SUP	99.60
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	10.84
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	116.77
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	20.31
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	137.96
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	298.42
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	12.98
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	213.42
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	64.79
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	55.93
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	31.79
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	294.89
				01-8150-0-0000-8100-4315-027-0651										MAINT SUP	96.65
				* WARRANT AMOUNT=====											\$1,454.35 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2										TOTAL AMOUNT OF WARRANTS:	\$2,645.27**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2										TOTAL AMOUNT OF WARRANTS:	\$2,645.27**

DISTRICT: 09 Pacifica School District

BATCH: 0003A 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	
763567	006939-01	ED TECH TEAM INC		PO-180012	1	01-4035-0-1110-1000-5230-025-0304								0003050L ED TECH	558.00	
														* WARRANT AMOUNT=====	\$558.00 *	
763568	007387-01	ILLUMINATE EDUCATION INC		PO-180072	1	01-0000-0-1110-1000-5811-025-0343								2010-8721 SOFTWR	17,325.00	
														* WARRANT AMOUNT=====	\$17,325.00 *	
763569	007578-01	USA CAMPS		PO-180245	1	01-9112-0-1140-1000-5847-025-0135								DRUM MAJOR CAMP	848.00	
														* WARRANT AMOUNT=====	\$848.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$18,731.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$18,731.00**	

* warrant not sent to vendor
students did not attend.

DISTRICT: 09 Pacifica School District

BATCH: 0005 H&W MEDICAL REIMBURSEMENTS Q1

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
763570	006130-01	MAXINE BAILEY		PO-180198	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
763571	005840-01	MICHAEL BARDEN		PO-180178	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
763572	006225-01	CHERYL BINGHAM-BOKIN		PO-180179	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
763573	006703-01	ANN BOLAND		PO-180237	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	166.65
														* WARRANT AMOUNT=====	\$166.65 *
763574	007537-01	KATHLEEN CAMPBELL		PO-180202	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
763575	000183-01	BRIAN CONNOR		PO-180192	1	71	0000	0	0000	6000	5882	099	0890	Q1 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
763576	001353-01	CAROL CROWELL		PO-180209	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	166.65
														* WARRANT AMOUNT=====	\$166.65 *
763577	000440-01	STELLA DORAN		PO-180185	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	15.86
														* WARRANT AMOUNT=====	\$15.86 *
763578	005739-01	BEVERLY DUSPIVA		PO-180217	1	71	0000	0	0000	6000	5882	099	0890	Q1 MEDICAL REIMB	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
763579	007580-01	CATHY DUTTO		PO-180205	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	78.96
														* WARRANT AMOUNT=====	\$78.96 *
763580	005605-01	ALICE GARIBALDI		PO-180220	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	2,475.00
														* WARRANT AMOUNT=====	\$2,475.00 *
763581	007179-01	ALFRED JOHN GRIFFITHS		PO-180214	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
763582	000463-01	SANDRA L HALL		PO-180222	1	71	0000	0	0000	6000	5800	099	0890	Q1 MEDICAL REIMB	301.89
														* WARRANT AMOUNT=====	\$301.89 *
763583	007614-01	RONDA HAMILTON		PO-180201	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	1,266.13
														* WARRANT AMOUNT=====	\$1,266.13 *
763584	006378-01	CLAIRE HARRISON		PO-180228	1	71	0000	0	0000	6000	5800	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *

DISTRICT: 09 Pacifica School District

BATCH: 0005 H&W MEDICAL REIMBURSEMENTS Q1

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
763585	001823-01	ISABEL HOLLIDAY		PO-180216	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					1,403.64
														* WARRANT AMOUNT=====	\$1,403.64 *
763586	007582-01	ANNETTE HOLTHAUS		PO-180221	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					1,431.14
														* WARRANT AMOUNT=====	\$1,431.14 *
763587	004088-01	STEPHEN JOHNSON		PO-180183	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					461.34
														* WARRANT AMOUNT=====	\$461.34 *
763588	004509-01	LINDA JONAS		PO-180195	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					304.32
														* WARRANT AMOUNT=====	\$304.32 *
763589	006224-01	KATHENA AVELON		PO-180197	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					517.44
														* WARRANT AMOUNT=====	\$517.44 *
763590	002564-01	CINDY LEMBKEY		PO-180233	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					1,134.12
														* WARRANT AMOUNT=====	\$1,134.12 *
763591	005594-01	MALCOLM MARK		PO-180207	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					373.08
														* WARRANT AMOUNT=====	\$373.08 *
763592	005661-01	JOE MCCARTHY		PO-180234	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
763593	005813-01	JEAN MCMARTIN		PO-180230	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					588.63
														* WARRANT AMOUNT=====	\$588.63 *
763594	005274-01	KITTY MINDEL		PO-180227	1	71	0000-0-0000-6000-5800-099-0890	Q1	MEDICAL	REIMB					301.89
														* WARRANT AMOUNT=====	\$301.89 *
763595	006049-01	LOIS MOONE		PO-180186	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					517.44
														* WARRANT AMOUNT=====	\$517.44 *
763596	000043-01	PAMELA MOORE		PO-180187	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					588.63
														* WARRANT AMOUNT=====	\$588.63 *
763597	007087-01	ELIZABETH MYERS		PO-180208	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
763598	006857-01	MARILYN NIEHAUS		PO-180182	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					373.08
														* WARRANT AMOUNT=====	\$373.08 *
763599	006842-01	BARBARA PETERSEN		PO-180212	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					517.44
														* WARRANT AMOUNT=====	\$517.44 *

DISTRICT: 09 Pacifica School District

BATCH: 0005 H&W MEDICAL REIMBURSEMENTS Q1

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
763600	004098-01	SUSAN PICKARD		PO-180224	1	71	0000-0-0000-6000-5800-099-0890	Q1	MEDICAL	REIMB					785.28	
														* WARRANT AMOUNT=====	\$785.28 *	
763601	007326-01	BRENDA RAAWE		PO-180215	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					1,134.12	
														* WARRANT AMOUNT=====	\$1,134.12 *	
763602	006713-01	SANDRA RAMIREZ		PO-180229	1	71	0000-0-0000-6000-5800-099-0890	Q1	MEDICAL	REIMB					517.44	
														* WARRANT AMOUNT=====	\$517.44 *	
763603	004283-01	JAMES ROGERS		PO-180193	1	71	0000-0-0000-6000-5882-099-0890	Q1	MEDICAL	REIMB					161.82	
														* WARRANT AMOUNT=====	\$161.82 *	
763604	007717-01	NANCY SILVER		PO-180235	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					1,816.17	
														* WARRANT AMOUNT=====	\$1,816.17 *	
763605	003016-01	GARY SMOOT		PO-180225	1	71	0000-0-0000-6000-5800-099-0890	Q1	MEDICAL	REIMB					301.89	
														* WARRANT AMOUNT=====	\$301.89 *	
763606	006843-01	CLAIRE STRAKA-ELLIS		PO-180211	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					301.89	
														* WARRANT AMOUNT=====	\$301.89 *	
763607	000420-01	SANDY SUTTER		PO-180204	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					676.89	
														* WARRANT AMOUNT=====	\$676.89 *	
763608	007719-01	LINDA TABOR		PO-180238	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					301.89	
														* WARRANT AMOUNT=====	\$301.89 *	
763609	000106-01	LAUREL TRASK		PO-180194	1	71	0000-0-0000-6000-5882-099-0890	Q1	MEDICAL	REIMB					588.63	
														* WARRANT AMOUNT=====	\$588.63 *	
763610	005126-01	ELEN VOGEL		PO-180184	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					588.63	
														* WARRANT AMOUNT=====	\$588.63 *	
763611	006094-01	FREDERICA WARE		PO-180190	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					301.89	
														* WARRANT AMOUNT=====	\$301.89 *	
763612	000064-01	ALYCE WASSALL		PO-180191	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					461.34	
														* WARRANT AMOUNT=====	\$461.34 *	
763613	007268-01	KATHY WELCH		PO-180236	1	71	0000-0-0000-6000-5880-099-0890	Q1	MEDICAL	REIMB					1,816.17	
														* WARRANT AMOUNT=====	\$1,816.17 *	
763614	004070-01	ELAINE YARBROUGH		PO-180196	1	71	0000-0-0000-6000-5881-099-0890	Q1	MEDICAL	REIMB					785.28	
														* WARRANT AMOUNT=====	\$785.28 *	

DISTRICT: 09 Pacifica School District			BATCH: 0005 H&W MEDICAL REIMBURSEMENTS Q1					FUND: 71 RETIREE BENEFITS FUND						
=====														
WARRANT VENDOR			REFERENCE					ACCOUNT CLASSIFICATION						
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
=====														
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:					45	TOTAL AMOUNT OF WARRANTS:					\$32,878.01**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:					45	TOTAL AMOUNT OF WARRANTS:					\$32,878.01**

DISTRICT: 09 Pacifica School District

BATCH: 0005A H&W MEDICAL REIMBURSEMENT (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
763615	007613-01	VICKY BLUME		PO-180200	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	1,403.64
														* WARRANT AMOUNT=====	\$1,403.64 *
763616	005795-01	MARY P. BOLD		PO-180199	1	71	0000	0	0000	6000	5882	099	0890	Q1 MEDICAL REIMB	2,586.15
														* WARRANT AMOUNT=====	\$2,586.15 *
763617	005615-01	NAOMI IZUMIZAKI		PO-180206	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
763618	006455-01	KATHLEEN NOONAN		PO-180188	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	569.73
														* WARRANT AMOUNT=====	\$569.73 *
763619	005875-01	JANET KEANEY		PO-180180	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
763620	007718-01	ARTHUR LARSON JR		PO-180232	1	71	0000	0	0000	6000	5881	099	0890	Q1 MEDICAL REIMB	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
763621	004949-01	MARC LORENZEN		PO-180213	1	71	0000	0	0000	6000	5882	099	0890	Q1 MEDICAL REIMB	2,690.55
														* WARRANT AMOUNT=====	\$2,690.55 *
763622	007412-01	JOSEPHINE MARINAS		PO-180219	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
763623	006226-01	MARY ANN PAULIC		PO-180189	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
763624	006904-01	FRAN QUARTINI		PO-180231	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	2,475.00
														* WARRANT AMOUNT=====	\$2,475.00 *
763625	006454-01	RITA GARCIA		PO-180181	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
763626	000150-01	MARIA SIERRA-BELL		PO-180226	1	71	0000	0	0000	6000	5800	099	0890	Q1 MEDICAL REIMB	915.50
														* WARRANT AMOUNT=====	\$915.50 *
763627	006177-01	FAITH SLATTERY		PO-180223	1	71	0000	0	0000	6000	5800	099	0890	Q1 MEDICAL REIMB	1,125.67
														* WARRANT AMOUNT=====	\$1,125.67 *
763628	007255-01	CAROL STODDARD		PO-180210	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
763629	003455-01	CONSTANCE TSE		PO-180203	1	71	0000	0	0000	6000	5880	099	0890	Q1 MEDICAL REIMB	785.28
														* WARRANT AMOUNT=====	\$785.28 *

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 07/11/2017)

DISTRICT: 09 Pacifica School District BATCH: 0005A H&W MEDICAL REIMBURSEMENT (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
763630	000863-01	SUSAN VICKREY		PO-180218	1	71	0000	0	0000	6000	5882	099	0890	Q1 MEDICAL REIMB	850.38
															* WARRANT AMOUNT=====>
															\$850.38 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$19,835.01**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$19,835.01**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	69	TOTAL AMOUNT OF WARRANTS:	\$110,142.16**

DISTRICT: 09 Pacifica School District

BATCH: 0001 ACCRUAL 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
763163	006675-01	DANNIS WOLIVER KELLEY		CL-170002		01	0000-0-0000-7200-5816-022-0641							020316 LSEA NEGO	105.00
														* WARRANT AMOUNT=====	\$105.00 *
763164	007695-01	ONE WORKPLACE		CL-170056		01	0000-0-1110-2100-4300-025-0410							719060 CHAIR	471.98
														* WARRANT AMOUNT=====	\$471.98 *
763165	000361-01	P G & E COMPANY		CL-170010		01	0000-0-0000-8200-5525-099-0660							JUN GAS CHARGES	1,610.48
															146.93
				CL-170011		01	0000-0-0000-8200-5530-099-0660							JUN ELECTRIC	29,496.30
															4,428.98
														* WARRANT AMOUNT=====	\$35,682.69 *
763166	000450-01	PACIFIC MANOR HARDWARE INC		CL-170006		01	8150-0-0000-8100-4315-027-0651							8151 MAINT SUPL	112.83
															17.58
															5.00
														* WARRANT AMOUNT=====	\$135.41 *
763167	006637-01	RECOLOGY OF THE COAST		CL-170009		01	0000-0-0000-8200-5520-099-0660							JUN GARBAGE LACY	127.10
															152.10
															154.20
															77.10
														* WARRANT AMOUNT=====	\$510.50 *
763168	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		CL-170034		01	6500-0-5770-1130-5815-024-0200							1087 LEGAL FEES	46.40
															2,984.50
														* WARRANT AMOUNT=====	\$3,030.90 *
763169	007589-01	SIEMENS INDUSTRY INC		CL-170055		01	8150-0-0000-8100-5828-027-0651							5444615500 LAPTP	790.00
														* WARRANT AMOUNT=====	\$790.00 *
763170	005566-01	SPECTRUM CENTER		CL-170027		01	6500-0-5750-1180-5875-024-0250							892824 NPS TUITN	1,501.74
				CL-170028		01	6500-0-5750-1180-5875-024-0250							892823 NPS TUITN	1,829.55
														* WARRANT AMOUNT=====	\$3,331.29 *
763171	001516-01	XEROX FINANCIAL SERVICES		CL-170017		01	0000-0-0000-7550-5616-099-0643							JUNE CHARGES CAB	163.23
															409.46
															195.61
															417.92
														* WARRANT AMOUNT=====	\$1,186.22 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:		\$45,243.99**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:		\$45,243.99**						

DISTRICT: 09 Pacifica School District

BATCH: 0002 ACCRUAL 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
763172 000454-01 ALL INDUSTRIAL ELECTRIC SUPPLY		CL-170073	01	8150	0	0000	8100	4315	027-0651	5165422	ELEC SUP	608.18	
											* WARRANT AMOUNT=====	\$608.18 *	
763173 000700-01 MICHELE BRAZIL		CL-170071	01	0800	0	0001	1000	4300	025-0383	SUPPLIES FOR K2K	28.67		
											* WARRANT AMOUNT=====	\$28.67 *	
763174 006067-01 EDUCATIONAL TESTING SERVICE		CL-170060	01	0000	0	1110	1000	4300	025-0343	SP20052335	460.02		
											* WARRANT AMOUNT=====	\$460.02 *	
763175 000047-01 EWING IRRIGATION PRODUCTS		CL-170076	01	0000	0	0000	8100	4312	099-0775	3603648	IRRIG	116.18	
											* WARRANT AMOUNT=====	\$116.18 *	
763176 004388-01 HILLYARD/SAN FRANCISCO		CL-170057	01	0000	0	0000	8200	4314	028-0660	602592504	MAT	2,100.31	
											* WARRANT AMOUNT=====	\$2,100.31 *	
763177 004416-01 LINDA MAR ACE HOME CENTER		CL-170064	01	8150	0	0000	8100	4315	027-0651	1279882	SUPL	51.17	
			01	8150	0	0000	8100	4315	027-0651	1282052	SUPL	30.95	
			01	8150	0	0000	8100	4315	027-0651	1282307	SUPL	12.48	
			01	8150	0	0000	8100	4315	027-0651	1282269	SUPL	4.34	
			01	8150	0	0000	8100	4315	027-0651	1283948	SUPL	9.56	
			01	8150	0	0000	8100	4315	027-0651	1284155	SUPL	17.92	
			01	8150	0	0000	8100	4315	027-0651	1284335	SUPL	21.28	
											* WARRANT AMOUNT=====	\$147.70 *	
763178 007442-01 DON MIRAGLIA		CL-170079	01	8150	0	0000	8100	5831	027-0651	170025		245.00	
											* WARRANT AMOUNT=====	\$245.00 *	
763179 007295-01 MRC SMART TECHNOLOGY SOLUTIONS		CL-170081	01	0000	0	0000	7300	4300	026-0640	IN691097	STAPLES	187.26	
											* WARRANT AMOUNT=====	\$187.26 *	
763180 000141-01 COUNTY OF/ OFFICE CO SAN MATEO		CL-170082	01	0000	0	0000	7110	5814	021-0600	1109	LEGAL FEES	742.40	
											* WARRANT AMOUNT=====	\$742.40 *	
763181 007392-01 SMITH'S GOPHER TRAPPING SERVIC		CL-170074	01	0000	0	0000	8100	5600	027-0775	32311	GOPHER SRV	1,060.00	
											* WARRANT AMOUNT=====	\$1,060.00 *	
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	10								TOTAL AMOUNT OF WARRANTS:	\$5,695.72**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	10								TOTAL AMOUNT OF WARRANTS:	\$5,695.72**	

DISTRICT: 09 Pacifica School District

BATCH: 0003 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
763182	006593-02	BRAINPOP		PO-180130	1	01	6300-0-1110-1000-4300-025-0107							US157335 BRN POP	12,775.72
														* WARRANT AMOUNT=====>	\$12,775.72 *
763183	007102-01	JUPITER ED		PO-180086	1	01	0000-0-1110-2420-5811-025-0345							17353 JUPITER ED	2,689.98
														* WARRANT AMOUNT=====>	\$2,689.98 *
763184	007512-01	MARINSOPE COMMUNITY NEWSPAPER		PO-180021	1	01	0000-0-0000-7150-4300-021-0610							C002761 RENEWAL	49.00
					1	01	0000-0-0000-7150-4300-021-0610							C002762 RENEWAL	49.00
					1	01	0000-0-0000-7150-4300-021-0610							C002763 RENEWAL	49.00
														* WARRANT AMOUNT=====>	\$147.00 *
763185	006890-01	MIND RESEARCH INSTITUTE		PO-180128	1	01	6300-0-1110-1000-5811-025-0107							1233997 MATH RNW	15,583.34
														* WARRANT AMOUNT=====>	\$15,583.34 *
763186	007402-01	MYSTERY SCIENCE INC		PO-180011	1	01	6300-0-1110-1000-5811-025-0107							7784 SCI MEMBRSP	4,995.00
														* WARRANT AMOUNT=====>	\$4,995.00 *
763187	007550-02	NEWSELA		PO-180009	1	01	0000-0-1110-1000-5811-025-0358							00030684 LICENSE	15,232.00
														* WARRANT AMOUNT=====>	\$15,232.00 *
763188	006739-02	NSTA		PO-180020	1	01	0000-0-1110-1000-5300-025-0358							3652832 MEMBERSP	1,106.00
														* WARRANT AMOUNT=====>	\$1,106.00 *
763189	007680-01	PANORAMA EDUCATION		PO-180085	1	01	0000-0-0000-7600-4300-099-0665							1184 LICENSE FEE	9,875.00
														* WARRANT AMOUNT=====>	\$9,875.00 *
763190	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-180241	1	01	0000-0-0000-7400-5820-022-0620							17180212 EDJOIN	461.55
														* WARRANT AMOUNT=====>	\$461.55 *
763191	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-180048	1	01	8150-0-0000-8100-5838-027-0651							292793 STORMWATR	435.00
														* WARRANT AMOUNT=====>	\$435.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:						\$63,300.59**	

DISTRICT: 09 Pacifica School District			BATCH: 0003 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
=====															
763192	007673-01	H.Y. FLOOR AND GAMELINE		PO-180173	1	14	0000-0-0000-8100-5838-002-0811		16917-01	LACY					2,000.00
													* WARRANT AMOUNT=====>	\$2,000.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1						TOTAL AMOUNT OF WARRANTS:						\$2,000.00**

DISTRICT: 09 Pacifica School District			BATCH: 0003 MISC VENDOR PAYMENTS					FUND: 40 SPECIAL RESERVE FUND CAP				
=====												
WARRANT VENDOR			REFERENCE					ACCOUNT CLASSIFICATION				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt DESCRIPTION AMOUNT
=====												
763193	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-180033	1	40	0000	0	0000	8100	5811	025-0345 57142 RENEWAL 1,214.00
												* WARRANT AMOUNT=====> \$1,214.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				TOTAL AMOUNT OF WARRANTS:				\$1,214.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				TOTAL AMOUNT OF WARRANTS:				\$66,514.59**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:				TOTAL AMOUNT OF WARRANTS:				\$117,454.30**	

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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/30/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0270A 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	
761933	007152-01	SILICON VALLEY EDUCATION		PO-171349	1	01	9096-0-1110-1000-5827-025-0352							2017-2992 MATH	32,000.00	
															* WARRANT AMOUNT=====>	\$32,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$32,000.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$32,000.00**

DISTRICT: 09 Pacifica School District BATCH: 0271 PACIFIC MANOR HARDWARE JUNE 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
761934	000450-01	PACIFIC MANOR HARDWARE INC		CM-170034		01	-8150-0-0000-8100-4315-027-0651							RETURN INV#8006	14.77-
				PO-170160	1	01	-8150-0-0000-8100-4315-027-0651							8002 SUPL	8.04
					1	01	-8150-0-0000-8100-4315-027-0651							8065 SUPL	3.77
					1	01	-8150-0-0000-8100-4315-027-0651							8095 SUPL	13.01
					1	01	-8150-0-0000-8100-4315-027-0651							8099 SUPL	34.79
					1	01	-8150-0-0000-8100-4315-027-0651							8108 SUPL	4.34
					1	01	-8150-0-0000-8100-4315-027-0651							8114 SUPL	10.85
					1	01	-8150-0-0000-8100-4315-027-0651							8131 SUPL	6.87
					1	01	-8150-0-0000-8100-4315-027-0651							8138 SUPL	16.29
					1	01	-8150-0-0000-8100-4315-027-0651							8142 SUPL	1.94
														* WARRANT AMOUNT=====	\$85.13 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:								\$85.13**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:								\$85.13**

DISTRICT: 09 Pacifica School District

BATCH: 0272 LINDA MAR ACE JUNE 2017

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	
761935	004416-01	LINDA MAR ACE HOME CENTER		PO-171654	1	01	8150-0-0000-8100-4315-027-0651							1276093	SUPL	6.51
					1	01	8150-0-0000-8100-4315-027-0651							1276816	SUPL	20.95
					1	01	8150-0-0000-8100-4315-027-0651							1277416	SUPL	5.87
					1	01	8150-0-0000-8100-4315-027-0651							1278495	SUPL	9.23
					1	01	8150-0-0000-8100-4315-027-0651							1279202	SUPL	43.45
					1	01	8150-0-0000-8100-4315-027-0651							1279301	SUPL	9.78
					1	01	8150-0-0000-8100-4315-027-0651							1279607	SUPL	18.07
					1	01	8150-0-0000-8100-4315-027-0651							1281399	SUPL	1.95
					1	01	8150-0-0000-8100-4315-027-0651							1281486	SUPL	22.80
					1	01	8150-0-0000-8100-4315-027-0651							1281698	SUPL	8.68
					1	01	8150-0-0000-8100-4315-027-0651							1282349	SUPL	7.68
					1	01	8150-0-0000-8100-4315-027-0651							1282475	SUPL	6.51
					1	01	8150-0-0000-8100-4315-027-0651							1283457	SUPL	17.54
					1	01	8150-0-0000-8100-4315-027-0651							1283505	SUPL	31.29
					1	01	8150-0-0000-8100-4315-027-0651							1283509	SUPL	41.30
					1	01	8150-0-0000-8100-4315-027-0651							1283594	SUPL	33.90
					1	01	8150-0-0000-8100-4315-027-0651							1283668	SUPL	23.35
														* WARRANT AMOUNT=====		\$308.86 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$308.86**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$308.86**

DISTRICT: 09 Pacifica School District

BATCH: 0274 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	
761936	007663-01	HILDUR CARLEN		PO-171646	1	01	0800-0-0001-1000-4311-025-0383							FOOD FOR K2K MTG	109.66	
				PO-171657	1	01	0800-0-0001-1000-4300-025-0383							K2K SUPPLIES	55.90	
														* WARRANT AMOUNT=====>	\$165.56 *	
761937	006916-01	BRENDA CICERONE		PO-171119	1	01	0000-0-0000-7300-5220-026-0640							MILEAGE JUNE	38.52	
														* WARRANT AMOUNT=====>	\$38.52 *	
761938	006183-01	INSECT LORE		PO-171573	1	01	0800-0-0001-2490-4300-025-0383							SO118310 K2K	17.11	
					1	01	0800-0-0001-2490-4300-025-0383							SHIPPING	7.95	
														* WARRANT AMOUNT=====>	\$25.06 *	
761939	005936-01	DANNY KHA		PO-170155	1	01	0000-0-0000-8200-5220-028-0660							JUN MILEAGE REIM	101.12	
														* WARRANT AMOUNT=====>	\$101.12 *	
761940	004525-01	LAKE SHORE LEARNING MATERIALS		PO-171578	1	01	0800-0-0001-2490-4300-025-0383							3650060517 K2K	60.57	
														* WARRANT AMOUNT=====>	\$60.57 *	
761941	007713-01	NICOLE ORTEGA		PV-170363		01	0000-0-0000-7300-5220-026-0640							MILEAGE REIM JUN	25.68	
														* WARRANT AMOUNT=====>	\$25.68 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 6											TOTAL AMOUNT OF WARRANTS:	\$416.51**

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DISTRICT: 09 Pacifica School District

BATCH: 0274 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
761942	005661-01	JOE MCCARTHY		PV-170362		71	0000	0	0000	6000	5881	099	0890	DENTL PREM REIMB	355.20
* WARRANT AMOUNT=====>															\$355.20 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$355.20**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$771.71**

DISTRICT: 09 Pacifica School District BATCH: 0274A 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
761943	000511-01	CYO TRANSPORTATION SERVICES		PO-170990	1	01	0000-0-0000-3500-5848-007-0160			3140533018	BUS				1,302.00
				PO-171467	1	01	0000-0-1110-1000-5848-099-0101			3140533018	BUS				600.00
				PO-171504	1	01	0000-0-1110-1000-4300-004-0160			3140533018	BUS				625.00
				PO-171512	1	01	0000-0-1110-1000-5848-099-0101			3140533018	BUS				561.00
				PO-171513	1	01	0000-0-1110-1000-5848-099-0101			3140533018	BUS				561.00
														* WARRANT AMOUNT=====>	\$3,649.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:										\$3,649.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:										\$3,649.00**

DISTRICT: 09 Pacifica School District

BATCH: 0275A BANK OF AMERICA

(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
761944	000222-01	BANK OF AMERICA		PO-171569	1	01	9112-0-1140-1000-4300-025-0135							TRUCK RENTAL	290.43
				PO-171581	1	01	0800-0-0001-2490-4300-025-0383							K2K SUPPLIES	39.16
					1	01	0800-0-0001-2490-4300-025-0383							K2K SUPPLIES	23.77
				PO-171587	1	01	0000-0-0000-7110-4311-021-0600							BRD WRK STDY DNR	70.63
				PO-171615	1	01	0000-0-0000-7110-4311-021-0600							BRD WRK STDY DNR	117.04
				PO-171648	1	01	0000-0-0000-7110-4311-021-0600							BOARD MTG DINNER	149.60
				PO-171661	1	01	0000-0-0000-7150-5230-021-0610							LC RETREAT	1,725.86
				PO-171662	1	01	0000-0-0000-7150-4311-021-0610							LC RETREAT FOOD	122.48
				PV-170364		01	0000-0-0000-7110-5230-021-0600							CSBA	574.00
				PV-170365		01	0000-0-0000-7110-5230-021-0600							CSBA	574.00
				PV-170366		01	0000-0-0000-7110-5230-021-0600							CSBA	574.00
				PV-170367		01	0000-0-0000-7110-5230-021-0600							AIRFARE CSBA AG	114.20
				PV-170368		01	0000-0-0000-7110-5230-021-0600							CSBA AIRFARE JL	114.20
				PV-170369		01	0000-0-0000-7110-5230-021-0600							CSBA AIRFARE WT	114.20
				PV-170370		01	0000-0-0000-7110-5230-021-0600							CSBA AIRFARE AG	114.20
				PV-170371		01	0000-0-0000-7110-5230-021-0600							CSBA AIRFARE JL	114.20
				PV-170372		01	0000-0-0000-7110-5230-021-0600							CSBA AIRFARE WT	114.20
														* WARRANT AMOUNT=====	\$4,946.17 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$4,946.17**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	1									TOTAL AMOUNT OF WARRANTS:	\$4,946.17**

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

BATCH: 0276 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	
761945	004416-01	LINDA MAR ACE HOME CENTER		PO-171654	1	01	8150-0-0000-8100-4315-027-0651							1283886	SUPL	4.88
					1	01	8150-0-0000-8100-4315-027-0651							1283911	SUPL	8.68
					1	01	8150-0-0000-8100-4315-027-0651							1284168	SUPL	2.52
														* WARRANT AMOUNT=====>		\$16.08 *
761946	007401-01	SINGLE CYLINDER REPAIR		PV-170373		01	0000-0-0000-8100-4312-099-0775							REPAIRS IN#42265		105.43
														* WARRANT AMOUNT=====>		\$105.43 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$121.51**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$121.51**	

DISTRICT: 09 Pacifica School District

BATCH: 0277 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

761947	000066-01	PENINSULA CONFLICT RESOLUTION		PO-170950	1	01	8150-0-0000-8100-5230-027-0651						1330 CONFLCT RES	1,250.00
													* WARRANT AMOUNT=====>	\$1,250.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,250.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,250.00**
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DISTRICT: 09 Pacifica School District BATCH: 0277A 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
761948	005106-01	SODEXO INC & AFFILIATES	PO-170753	1	13	5310	0	0000	3700	5802	030	0800	1001096111	MAY	4,312.02
				2	13	5310	0	0000	3700	4701	030	0800	1001096111	MAY	1,890.19
				3	13	5310	0	0000	3700	4702	030	0800	1001096111	MAY	27,744.95
														* WARRANT AMOUNT=====>	\$33,947.16 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$33,947.16**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$33,947.16**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$77,079.54**

DISTRICT: 09 Pacifica School District

BATCH: 0270 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	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
761409 000197-01 COUNTY SCHOOL SERVICE FUND	PO-171649 1 01-6264-0-1110-2140-5230-025-0353 15551	WORKSP TRN	125.00
		* WARRANT AMOUNT=====	\$125.00 *
761410 005570-01 DECKER EQUIPMENT	PO-171464 1 01-8150-0-0000-8100-4315-027-0651 190764	SHIPPING	12.95
		* WARRANT AMOUNT=====	\$12.95 *
761411 006681-01 NANCY HUNT	PO-170709 1 01-6500-0-5770-1130-5220-024-0200	MILEAGE-JUNE	115.35
		* WARRANT AMOUNT=====	\$115.35 *
761412 006711-01 MY THERAPY COMPANY LLC	PO-170286 1 01-6500-0-5770-3150-5100-024-0230 M0017335	SPEECH	11,760.00
		* WARRANT AMOUNT=====	\$11,760.00 *
761413 000067-01 NORTH COAST COUNTY WATER DISTR	PO-170183 1 01-0000-0-0000-8200-5510-099-0660	WATR APR17-JUN15	539.25
		* WARRANT AMOUNT=====	\$539.25 *
761414 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-171641 1 01-0000-0-0000-7400-4300-022-0620 935892170001	SUP	7.49
	2 01-0000-0-0000-7300-4300-026-0640 936218446001	SUP	5.94
	2 01-0000-0-0000-7300-4300-026-0640 935891897001	SUP	26.00
	2 01-0000-0-0000-7300-4300-026-0640 935892169001	SUP	3.02
	PO-171655 1 01-0000-0-0000-7300-4300-026-0640 937473189001	SUP	51.69
		* WARRANT AMOUNT=====	\$94.14 *
761415 001905-01 PACIFIC WEST SECURITY INC.	PO-170169 1 01-0000-0-0000-8200-5535-099-0660 147508	SECURITY	118.00
	1 01-0000-0-0000-8200-5535-099-0660 1047509	SECURITY	128.00
	1 01-0000-0-0000-8200-5535-099-0660 1047510	SECURITY	102.00
		* WARRANT AMOUNT=====	\$348.00 *
761416 000263-01 PALMER HAMILTON LLC	PO-171381 1 01-0000-0-0000-8200-4314-028-0660 0000110056	SUPLY	400.05
		* WARRANT AMOUNT=====	\$400.05 *
761417 000417-01 PROGRESSUS THERAPY	PO-170285 1 01-6500-0-5770-3150-5100-024-0230 051646	CONT SLPA	6,302.40
		* WARRANT AMOUNT=====	\$6,302.40 *
761418 000286-01 SAFEWAY INC	PO-171575 1 01-0000-0-0000-7110-4300-021-0600 8013730517170304		53.25
	2 01-0000-0-1110-1000-4300-025-0343 8013730517170304		10.00
	PO-171585 1 01-0000-0-1110-1000-4311-025-0343 8027870523170304		19.00
	PO-171609 1 01-6500-0-5770-1130-4311-024-0200 8080820531172843		38.40
	PO-171628 1 01-0000-0-1110-1000-4311-025-0343 8012100607170304		20.96
	PO-171653 1 01-0800-0-0001-1000-4311-025-0383 4347850620170304		122.63
	PO-171659 1 01-0000-0-0000-7150-4311-021-0610 8038980618170304		88.11
	1 01-0000-0-0000-7150-4311-021-0610 8070220619170304		80.95
	PO-171664 1 01-0800-0-0001-1000-4311-025-0383 4361040622173116		45.72
		* WARRANT AMOUNT=====	\$479.22 *

DISTRICT: 09 Pacifica School District

BATCH: 0270 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
761419	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	2	01-0000-0-0000-7110-5814-021-0600	1086							LEGAL FEES	1,879.20
														* WARRANT AMOUNT=====>	\$1,879.20 *
761420	004753-01	XEROX CORPORATION		PO-170201	1	01-0000-0-0000-7550-5616-099-0643	089377567							MAY	30.99
					1	01-0000-0-0000-7550-5616-099-0643	089508173							MAY	35.55
														* WARRANT AMOUNT=====>	\$66.54 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$22,122.10**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$22,122.10**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$22,122.10**

DISTRICT: 09 Pacifica School District

BATCH: 0265A LINDA MAR ACE APRIL PAYME (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

760491 004416-01 LINDA MAR ACE HOME CENTER	CM-170024	01-8150-0-0000-8100-4315-027-0651 04252017 RETURN	44.92-
	PO-171654	1 01-8150-0-0000-8100-4315-027-0651 1254589 SUPL	22.88
		1 01-8150-0-0000-8100-4315-027-0651 1254639 SUPL	2.16
		1 01-8150-0-0000-8100-4315-027-0651 1254820 SUPL	20.30
		1 01-8150-0-0000-8100-4315-027-0651 1254939 SUPL	17.74
		1 01-8150-0-0000-8100-4315-027-0651 1254971 SUPL	17.38
		1 01-8150-0-0000-8100-4315-027-0651 1255623 SUPL	17.76
		1 01-8150-0-0000-8100-4315-027-0651 1256761 SUPL	30.41
		1 01-8150-0-0000-8100-4315-027-0651 1256765 SUPL	8.15
		1 01-8150-0-0000-8100-4315-027-0651 1256936 SUPL	4.34
		1 01-8150-0-0000-8100-4315-027-0651 1257113 SUPL	29.35
		1 01-8150-0-0000-8100-4315-027-0651 1257145 SUPL	37.95
		1 01-8150-0-0000-8100-4315-027-0651 1257332 SUPL	25.52
		1 01-8150-0-0000-8100-4315-027-0651 1257631 SUPL	11.95
		1 01-8150-0-0000-8100-4315-027-0651 1257670 SUPL	59.90
		1 01-8150-0-0000-8100-4315-027-0651 1257782 SUPL	26.05
		1 01-8150-0-0000-8100-4315-027-0651 1257791 SUPL	9.78
		1 01-8150-0-0000-8100-4315-027-0651 1257985 SUPL	13.03
		1 01-8150-0-0000-8100-4315-027-0651 1259026 SUPL	4.49
		1 01-8150-0-0000-8100-4315-027-0651 1259586 SUPL	108.74
		1 01-8150-0-0000-8100-4315-027-0651 1261188 SUPL	18.79
		1 01-8150-0-0000-8100-4315-027-0651 1261314 SUPL	8.69
		1 01-8150-0-0000-8100-4315-027-0651 1261458 SUPL	10.86
		1 01-8150-0-0000-8100-4315-027-0651 1261742 SUPL	1.24
		1 01-8150-0-0000-8100-4315-027-0651 1261829 SUPL	27.60
		1 01-8150-0-0000-8100-4315-027-0651 1261860 SUPL	9.15
		1 01-8150-0-0000-8100-4315-027-0651 1261596 SUPL	1.72
		* WARRANT AMOUNT=====	\$501.01 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$501.01**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$501.01**

DISTRICT: 09 Pacifica School District

BATCH: 0267 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
760492	007710-01	CHRISTY NOVACK		PV-170347		01	4035-0-1110-2140-5230-025-0304							MEAL REIMBURSEMT	85.39
														* WARRANT AMOUNT=====>	\$85.39 *
760493	007619-01	JOANNE FOWLER		PO-170706	1	01	6500-0-5770-3150-5220-024-0230							MILEAGE - MAY	34.78
					1	01	6500-0-5770-3150-5220-024-0230							MILEAGE - JUNE	20.60
														* WARRANT AMOUNT=====>	\$55.38 *
760494	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-171570	1	01	0000-0-0000-7550-5616-099-0643							IN682999 MAY FEE	289.79
														* WARRANT AMOUNT=====>	\$289.79 *
760495	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660							WATR APR7-JUN6	1,885.55
															688.77
															8.64
															8.64
															1,551.81
														* WARRANT AMOUNT=====>	\$4,143.41 *
760496	000500-01	ORIENTAL TRADING CO. INC		PO-171622	1	01	0800-0-0001-2490-4300-025-0383							684225483 K2K	90.41
															13.99
				PO-171625	1	01	0800-0-0001-2490-4300-025-0383							684230379-01 K2K	17.98
															6.99
														* WARRANT AMOUNT=====>	\$129.37 *
760497	007213-02	PEARSON CLINICAL ASSESSMENT		PO-171623	1	01	6500-0-5770-3160-4300-024-0270							11203438 PSY	59.80
														* WARRANT AMOUNT=====>	\$59.80 *
760498	007691-01	NATALY PIKNA		PO-171487	1	01	6500-0-5770-1130-5220-024-0200							MAY MILEAGE	136.96
					1	01	6500-0-5770-1130-5220-024-0200							JUNE MILEAGE	65.27
														* WARRANT AMOUNT=====>	\$202.23 *
760499	007478-02	SPEECH GOALS SPEECH THERAPY		PO-171447	1	01	6500-0-5770-3150-5100-024-0230							INV-PSD01	400.00
					1	01	6500-0-5770-3150-5100-024-0230							INV-PSD02	325.00
														* WARRANT AMOUNT=====>	\$725.00 *
760500	004753-01	XEROX CORPORATION		PO-170202	1	01	0000-0-0000-7550-5616-099-0643							089496160 MAY	412.20
														* WARRANT AMOUNT=====>	\$412.20 *
760501	001516-01	XEROX FINANCIAL SERVICES		PO-170200	1	01	0000-0-0000-7550-5616-099-0643							839619 JUN SR	41.70
					1	01	0000-0-0000-7550-5616-099-0643							842914 JUN LACY	435.29
														* WARRANT AMOUNT=====>	\$476.99 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:								\$6,579.56**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:								\$6,579.56**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/27/2017)

#J7161

PAGE: 3
 06/27/17

DISTRICT: 09 Pacifica School District

BATCH: 0267A 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
760502	000188-01	ALBERT W. WU		PO-170170	1	01	8150-0-0000-8110-5632-027-0655							82564 VEHCL RPRS	571.12
					2	01	0000-0-1110-3600-5631-027-0680							82574 VEHCL RPRS	485.39
					2	01	0000-0-1110-3600-5631-027-0680							82561 VEHCL RPRS	238.89
														* WARRANT AMOUNT=====>	\$1,295.40 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,295.40**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/27/2017)

#J7161

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DISTRICT: 09 Pacifica School District BATCH: 0267A 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

760503	005868-01	HARRIS SCHOOL SOLUTIONS		PO-170364	1	13	5310	0	0000	3700	4300	030	0800	00127859	EZ MAY	751.52
															* WARRANT AMOUNT=====>	\$751.52 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$751.52**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$2,046.92**
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APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/27/2017)

#J7161

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DISTRICT: 09 Pacifica School District			BATCH: 0268 AT&T 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
=====								
760504	000362-01	AT&T		PO-170191	1	01-0000-0-0000-8200-5905-099-0660		PHONE SERVICE
								2,079.91
								* WARRANT AMOUNT=====> \$2,079.91 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:		
					1			\$2,079.91**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			TOTAL AMOUNT OF WARRANTS:		
					1			\$2,079.91**

DISTRICT: 09 Pacifica School District

BATCH: 0269 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
760505	007712-01	ALAIN ELIAS		PV-170348		01	0000-0-0000-8200-5220-028-0660							MILEAGE A ELIAS	10.70
														* WARRANT AMOUNT=====>	\$10.70 *
760506	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01	8150-0-0000-8100-4315-027-0651							5164786 ELEC SUP	405.45
														* WARRANT AMOUNT=====>	\$405.45 *
760507	007422-01	ANNE BURROWS		PO-170708	1	01	0000-0-1110-3130-5220-024-0500							JUNE MILEAGE	32.58
														* WARRANT AMOUNT=====>	\$32.58 *
760508	000396-01	DISCOUNT SCHOOL SUPPLY		PO-171572	1	01	0800-0-0001-2490-4300-025-0383							W28400620101 K2K	118.36
				PO-171577	1	01	0800-0-0001-2490-4300-025-0383							W28406280101 K2K	164.28
														* WARRANT AMOUNT=====>	\$282.64 *
760509	007258-01	KATE DOWN		PO-170712	1	01	0000-0-1110-3130-5220-024-0500							MILEAGE - JUNE	69.44
														* WARRANT AMOUNT=====>	\$69.44 *
760510	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-171570	1	01	0000-0-0000-7550-5616-099-0643							IN684996 MAY FEE	354.11
					1	01	0000-0-0000-7550-5616-099-0643							IN684997 MAY FEE	503.32
														* WARRANT AMOUNT=====>	\$857.43 *
760511	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-171195	1	01	0342-0-1110-1000-4300-002-0342							M6125843 0 MAGS	99.90
					1	01	0342-0-1110-1000-4300-002-0342							SHIPPING FEES	9.99
														* WARRANT AMOUNT=====>	\$109.89 *
760512	004688-01	BARBARA SMITH		PO-170189	1	01	0000-0-1110-2420-5220-025-0642							MAY/JUNE MILEAGE	77.04
														* WARRANT AMOUNT=====>	\$77.04 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:							\$1,845.17**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:							\$1,845.17**

DISTRICT: 09 Pacifica School District

BATCH: 0269A 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
760513	000511-01	CYO TRANSPORTATION SERVICES		PO-171109	1	01-0000-0-0000-3600-5848-007-0160						31787		BUS	2,058.00
														* WARRANT AMOUNT=====>	\$2,058.00 *
760514	006015-01	EDGEWOOD CENTER FOR		PO-170370	1	01-6500-0-5750-1180-5875-024-0250						22519		NPS TUITN	8,848.40
				PO-170371	1	01-6500-0-5750-1180-5875-024-0250						22519		NPS TUITN	8,350.65
				PO-170539	1	01-6500-0-5750-1180-5875-024-0225						22519		NPS ESY	860.28
				PO-170541	1	01-6500-0-5750-1180-5875-024-0225						22519		NPS ESY	860.28
				PO-171019	1	01-6500-0-5750-1180-5875-024-0250						22519		NPS TUITN	8,602.80
				PO-171020	1	01-6500-0-5750-1180-5875-024-0225						22519		NPS ESY	430.14
														* WARRANT AMOUNT=====>	\$27,952.55 *
760515	007565-02	LAND CARE		PO-171532	1	01-0000-0-0000-8100-5827-027-0775						71727		IRRIGATION	2,280.00
														* WARRANT AMOUNT=====>	\$2,280.00 *
760516	005566-01	SPECTRUM CENTER		PO-170373	1	01-6500-0-5750-1180-5875-024-0250						884082		TUITION	7,159.89
				PO-170375	1	01-6500-0-5750-1180-5875-024-0250						884083		TUITION	8,193.82
														* WARRANT AMOUNT=====>	\$15,353.71 *
760517	007203-02	THE MOSAIC PROJECT		PO-171658	1	01-0000-0-1110-1000-5827-004-0101						MCP16-OSI			3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:									\$50,644.26**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:									\$50,644.26**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	27	TOTAL AMOUNT OF WARRANTS:									\$63,696.83**	

DISTRICT: 09 Pacifica School District

BATCH: 0260A AMAZON

(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

758915 005123-01 AMAZON.COM

PO-171545	1	01-8150-0-0000-8100-4315-027-0651	195763291459		83.73
PO-171556	1	01-0000-0-1110-2420-4304-025-0345	231359144732		52.00
	1	01-0000-0-1110-2420-4304-025-0345	SHIPPING		18.21
	1	01-0000-0-1110-2420-4304-025-0345	021490550953		20.67
	1	01-0000-0-1110-2420-4304-025-0345	074633705068		37.50
	1	01-0000-0-1110-2420-4304-025-0345	225881376393		49.50
PO-171557	1	01-9010-0-1140-1000-4300-001-0152	169337741084		141.76
	1	01-9010-0-1140-1000-4300-001-0152	SHIPPING		4.57
	1	01-9010-0-1140-1000-4300-001-0152	237442528840		39.32
	1	01-9010-0-1140-1000-4300-001-0152	169336438021		195.96
	1	01-9010-0-1140-1000-4300-001-0152	SHIPPING		17.16
PO-171558	1	01-0000-0-0000-8200-4314-028-0660	020880140986		136.20
	1	01-0000-0-0000-8200-4314-028-0660	SHIPPING		11.90
	1	01-0000-0-0000-8200-4314-028-0660	248908906655		26.91
	1	01-0000-0-0000-8200-4314-028-0660	147084635732		301.90
PO-171571	1	01-0800-0-0001-2490-4300-025-0383	243658374818		153.30
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		12.04
	1	01-0800-0-0001-2490-4300-025-0383	000209316073		5.72
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		6.95
	1	01-0800-0-0001-2490-4300-025-0383	226992089319		31.99
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		11.49
	1	01-0800-0-0001-2490-4300-025-0383	269797181610		35.48
	1	01-0800-0-0001-2490-4300-025-0383	243652223767		38.70
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		3.42
	1	01-0800-0-0001-2490-4300-025-0383	243652927217		19.44
	1	01-0800-0-0001-2490-4300-025-0383	141364895155		52.13
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		2.07
	1	01-0800-0-0001-2490-4300-025-0383	073765565050		5.72
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		6.95
PO-171576	1	01-0000-0-1110-1000-4300-025-0343	188620091319		17.02
	1	01-0000-0-1110-1000-4300-025-0343	015943779530		56.85
	1	01-0000-0-1110-1000-4300-025-0343	015942925872		5.98
PO-171590	1	01-0800-0-0001-2490-4300-025-0383	245874618531		21.27
	1	01-0800-0-0001-2490-4300-025-0383	SHIPPING		0.87
PO-171599	1	01-6300-0-1110-1000-4300-025-0107	062434084904		34.95
	1	01-6300-0-1110-1000-4300-025-0107	SHIPPING		3.06
PO-171608	1	01-0000-0-1110-1000-4300-025-0343	178254384532		26.55
	1	01-0000-0-1110-1000-4300-025-0343	SHIPPING		2.32
PO-171614	1	01-8150-0-0000-8100-4315-027-0651	073765565050		41.89
	1	01-8150-0-0000-8100-4315-027-0651	SHIPPING		3.67
PO-171616	1	01-0000-0-1110-3600-4300-027-0680	298220371702		65.74
	1	01-0000-0-1110-3600-4300-027-0680	080469125334		239.98
	1	01-0000-0-1110-3600-4300-027-0680	SHIPPING		21.00
PO-171618	1	01-0000-0-1110-1000-4300-025-0343	296139275889		37.00

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/23/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0260A AMAZON

(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
				PO-171637	1	01-0000-0-0000-7300-4300-026-0640								222175598712	11.49
				PO-171650	1	01-9010-0-1110-1000-4300-001-0131								016488704280	54.86
					1	01-9010-0-1110-1000-4300-001-0131								SHIPPING	4.81
					1	01-9010-0-1110-1000-4300-001-0131								016483383113	25.32
					1	01-9010-0-1110-1000-4300-001-0131								SHIPPING	2.22
					1	01-9010-0-1110-1000-4300-001-0131								016487060436	198.34
					1	01-9010-0-1110-1000-4300-001-0131								SHIPPING	17.39
														* WARRANT AMOUNT=====	\$2,415.27 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:						\$2,415.27**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:						\$2,415.27**	

DISTRICT: 09 Pacifica School District

BATCH: 0262A LINDA MAR ACE HARDWARE

(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	
758916	004416-01	LINDA MAR ACE HOME CENTER		PO-170159	1	01	8150-0-0000-8100-4315-027-0651							1235504	SUPL	5.62
					1	01	8150-0-0000-8100-4315-027-0651							1235588	SUPL	14.91
					1	01	8150-0-0000-8100-4315-027-0651							1236103	SUPL	5.44
					1	01	8150-0-0000-8100-4315-027-0651							1236818	SUPL	30.72
					1	01	8150-0-0000-8100-4315-027-0651							1236858	SUPL	21.22
					1	01	8150-0-0000-8100-4315-027-0651							1237044	SUPL	5.06
					1	01	8150-0-0000-8100-4315-027-0651							1237073	SUPL	2.55
					1	01	8150-0-0000-8100-4315-027-0651							1237129	SUPL	17.42
					1	01	8150-0-0000-8100-4315-027-0651							1237236	SUPL	4.35
					1	01	8150-0-0000-8100-4315-027-0651							1237301	SUPL	7.62
					1	01	8150-0-0000-8100-4315-027-0651							1237326	SUPL	5.44
					1	01	8150-0-0000-8100-4315-027-0651							1237388	SUPL	21.09
					1	01	8150-0-0000-8100-4315-027-0651							1237590	SUPL	15.34
					1	01	8150-0-0000-8100-4315-027-0651							1237679	SUPL	9.79
					1	01	8150-0-0000-8100-4315-027-0651							1237712	SUPL	20.70
					1	01	8150-0-0000-8100-4315-027-0651							1238830	SUPL	5.44
					1	01	8150-0-0000-8100-4315-027-0651							1238854	SUPL	27.24
					1	01	8150-0-0000-8100-4315-027-0651							1239734	SUPL	6.93
					1	01	8150-0-0000-8100-4315-027-0651							1239818	SUPL	23.97
					1	01	8150-0-0000-8100-4315-027-0651							1239831	SUPL	10.88
					1	01	8150-0-0000-8100-4315-027-0651							1241214	SUPL	26.13
					1	01	8150-0-0000-8100-4315-027-0651							1241443	SUPL	4.35
					1	01	8150-0-0000-8100-4315-027-0651							1241569	SUPL	21.78
					1	01	8150-0-0000-8100-4315-027-0651							1241718	SUPL	2.71
					1	01	8150-0-0000-8100-4315-027-0651							1243154	SUPL	91.43
				PO-171168	1	01	9010-0-1140-1000-4300-001-0152							1237689	TECH INO	101.08
					1	01	9010-0-1140-1000-4300-001-0152							1266808	TECH INO	170.43
														* WARRANT AMOUNT=====		\$679.64 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$679.64**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$679.64**

DISTRICT: 09 Pacifica School District

BATCH: 0264A 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
758918	007221-01	MARY K. BIER		PO-170760	1	01	9026-0-1110-2490-5827-025-0381			303	PAC COLLAB				4,611.00
														* WARRANT AMOUNT=====>	\$4,611.00 *
758919	007647-01	CAREER STAFF UNLIMITED		PO-170998	1	01	0000-0-1110-3120-5100-024-0500			32766406723	PSY				3,000.00
					1	01	0000-0-1110-3120-5100-024-0500			32766407498	PSY				3,750.00
					1	01	0000-0-1110-3120-5100-024-0500			3276606192017					450.00
														* WARRANT AMOUNT=====>	\$7,200.00 *
758920	007663-01	HILDUR CARLEN		PO-171260	1	01	0800-0-0001-1000-5827-025-0383			FEB 10-JUNE 30					12,000.00
														* WARRANT AMOUNT=====>	\$12,000.00 *
758921	000197-01	COUNTY SCHOOL SERVICE FUND		PO-171644	1	01	9096-0-1130-1000-5846-099-0103			15514	ORT OD ED				23,288.16
														* WARRANT AMOUNT=====>	\$23,288.16 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$47,099.16**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$47,099.16**

DISTRICT: 09 Pacifica School District

BATCH: 0266 LINDA MAR ACE MAY PAYMENT

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
758922	004416-01	LINDA MAR ACE HOME CENTER	CM-170025		1	01	8150-0-0000-8100-4315-027-0651							06082017 RETURN	22.26-
			PO-171654		1	01	8150-0-0000-8100-4315-027-0651							1263623 SUPL	16.46
					1	01	8150-0-0000-8100-4315-027-0651							1263759 SUPL	45.21
					1	01	8150-0-0000-8100-4315-027-0651							1263964 SUPL	3.32
					1	01	8150-0-0000-8100-4315-027-0651							1264170 SUPL	43.48
					1	01	8150-0-0000-8100-4315-027-0651							1264737 SUPL	27.17
					1	01	8150-0-0000-8100-4315-027-0651							1264977 SUPL	15.38
					1	01	8150-0-0000-8100-4315-027-0651							1266615 SUPL	13.04
					1	01	8150-0-0000-8100-4315-027-0651							1267247 SUPL	44.54
					1	01	8150-0-0000-8100-4315-027-0651							1267359 SUPL	30.43
					1	01	8150-0-0000-8100-4315-027-0651							1267477 SUPL	19.55
					1	01	8150-0-0000-8100-4315-027-0651							1267610 SUPL	9.46
					1	01	8150-0-0000-8100-4315-027-0651							1268686 SUPL	66.30
					1	01	8150-0-0000-8100-4315-027-0651							1269150 SUPL	15.71
					1	01	8150-0-0000-8100-4315-027-0651							1269710 SUPL	21.74
					1	01	8150-0-0000-8100-4315-027-0651							1269958 SUPL	31.15
					1	01	8150-0-0000-8100-4315-027-0651							1271161 SUPL	4.34
					1	01	8150-0-0000-8100-4315-027-0651							1272383 SUPL	27.17
					1	01	8150-0-0000-8100-4315-027-0651							1272433 SUPL	33.88
					1	01	8150-0-0000-8100-4315-027-0651							1274024 SUPL	5.43
					1	01	8150-0-0000-8100-4315-027-0651							1274046 SUPL	2.14
														* WARRANT AMOUNT=====	\$453.64 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1									TOTAL AMOUNT OF WARRANTS:	\$453.64**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1									TOTAL AMOUNT OF WARRANTS:	\$453.64**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		8									TOTAL AMOUNT OF WARRANTS:	\$51,173.25**

DISTRICT: 09 Pacifica School District

BATCH: 0259A 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
758463	007159-02	3 DAY BLINDS		PO-171606	1	01-0000-0-0000-7600-4300-099-0665								618300776 BLINDS	562.41
														* WARRANT AMOUNT=====	\$562.41 *
758464	000500-01	ORIENTAL TRADING CO. INC		PO-171579	1	01-0800-0-0001-2490-4300-025-0383								683998109-01 K2K	161.23
					1	01-0800-0-0001-2490-4300-025-0383								SHIPPING FEES	19.99
				PO-171580	1	01-0800-0-0001-2490-4300-025-0383								683998223-01 K2K	305.11
					1	01-0800-0-0001-2490-4300-025-0383								SHIPPING FEES	30.51
														* WARRANT AMOUNT=====	\$516.84 *
758465	007707-01	VCLOUD TECH		PO-171621	1	01-0000-0-1110-2420-5811-025-0345								1227-0 SUBSCRPT	5,752.00
														* WARRANT AMOUNT=====	\$5,752.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$6,831.25**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$6,831.25**						

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/21/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0260 AMAZON

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
758466	005123-01	AMAZON.COM		CM-170023		13-5310-0-0000-3700-4300-030-0800								CREDIT PO#171542	209.10-
				PO-171542	1	13-5310-0-0000-3700-4300-030-0800								148278936724	246.00
					1	13-5310-0-0000-3700-4300-030-0800								148278936724 SHP	5.99
				PO-171547	1	13-5310-0-0000-3700-4300-030-0800								138046019063	13.99
					1	13-5310-0-0000-3700-4300-030-0800								138041137852	47.52
				PO-171627	1	13-5310-0-0000-3700-4300-030-0800								018682625566	45.57
					1	13-5310-0-0000-3700-4300-030-0800								SHIPPING	6.24
														* WARRANT AMOUNT=====>	\$156.21 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:							\$156.21**

APY250 (N-21)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/21/2017)

#J5401

PAGE: 3
 06/21/17

DISTRICT: 09 Pacifica School District

BATCH: 0260 AMAZON

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	AMOUNT

758467 005123-01 AMAZON.COM

PO-171635 1 40-0000-0-0000-8100-4300-099-0860 253296372522

81.20

1 40-0000-0-0000-8100-4300-099-0860 SHIPPING

7.11

* WARRANT AMOUNT----->

\$88.31 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$88.31**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$244.52**

DISTRICT: 09 Pacifica School District

BATCH: 0261 PACIFIC MANOR HARDWARE

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
758468	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01-8150-0-0000-8100-4315-027-0651								7167 SUPPLIES	23.90
					1	01-8150-0-0000-8100-4315-027-0651								7172 SUPPLIES	11.95
					1	01-8150-0-0000-8100-4315-027-0651								7180 SUPPLIES	14.12
					1	01-8150-0-0000-8100-4315-027-0651								7200 SUPPLIES	2.16
					1	01-8150-0-0000-8100-4315-027-0651								7201 SUPPLIES	1.77
					1	01-8150-0-0000-8100-4315-027-0651								7218 SUPPLIES	60.86
					1	01-8150-0-0000-8100-4315-027-0651								7253 SUPPLIES	2.61
					1	01-8150-0-0000-8100-4315-027-0651								7281 SUPPLIES	13.01
					1	01-8150-0-0000-8100-4315-027-0651								7306 SUPPLIES	21.70
					1	01-8150-0-0000-8100-4315-027-0651								7309 SUPPLIES	13.03
					1	01-8150-0-0000-8100-4315-027-0651								7314 SUPPLIES	6.51
					1	01-8150-0-0000-8100-4315-027-0651								7336 SUPPLIES	4.34
					1	01-8150-0-0000-8100-4315-027-0651								7343 SUPPLIES	12.98
					1	01-8150-0-0000-8100-4315-027-0651								7371 SUPPLIES	7.16
					1	01-8150-0-0000-8100-4315-027-0651								7374 SUPPLIES	6.51
				PO-171346	1	01-0000-0-1110-1000-4300-004-0101								7474 SUPP REIMBR	29.33
* WARRANT AMOUNT=====>															\$231.94 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$231.94**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$231.94**

DISTRICT: 09 Pacifica School District

BATCH: 0264 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
758469 007014-01 ALERT PEST CONTROL	PO-171651 1 01-0000-0-0000-8100-5600-027-0775 22263 PEST CNTRL		95.00
		* WARRANT AMOUNT=====	\$95.00 *
758470 005546-01 COMMUNITY GATEPATH	PO-170995 1 01-6500-0-5770-1110-5100-024-0240 005620 SPEC INST		3,249.18
		* WARRANT AMOUNT=====	\$3,249.18 *
758471 007124-01 LAUREN DRYGAS	PO-170705 1 01-6500-0-5750-1130-5220-024-0203 MAY MILEAGE		67.14
	1 01-6500-0-5750-1130-5220-024-0203 JUNE MILEAGE		34.51
		* WARRANT AMOUNT=====	\$101.65 *
758472 004979-02 FEDERAL EXPRESS CORPORATION	PO-171565 1 01-0000-0-1110-1000-4300-025-0343 583637875 RETURN		23.97
		* WARRANT AMOUNT=====	\$23.97 *
758473 004388-01 HILLYARD/SAN FRANCISCO	PO-171636 1 01-0000-0-0000-8200-4314-028-0660 602571451 SUPPLYS		226.20
		* WARRANT AMOUNT=====	\$226.20 *
758474 006052-01 NETWORK INNOVATIONS	PO-170203 1 01-0000-0-0000-8200-5906-099-0660 7051149834 MAY		13.22
		* WARRANT AMOUNT=====	\$13.22 *
758475 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-171643 1 01-0000-0-0000-7150-4300-021-0610 935904643001 TNR		145.01
		* WARRANT AMOUNT=====	\$145.01 *
758476 007646-02 PREMIER HEALTHCARE SERVICES	PO-170997 1 01-6500-0-5770-1110-5842-024-0240 10981778 LVN		335.00
		* WARRANT AMOUNT=====	\$335.00 *
758477 004181-01 R & H WHOLESALE SUPPLY INC.	PO-170163 1 01-8150-0-0000-8100-5831-027-0651 483771-00 LOCKS		968.30
		* WARRANT AMOUNT=====	\$968.30 *
758478 007658-01 SAN FRANCISCO PUBLIC UTILITIES	PO-171652 1 01-8150-0-0000-8100-5827-027-0651 VALL DRNK FOUNT		25.00
		* WARRANT AMOUNT=====	\$25.00 *
758479 007591-01 THE AVALON ACADEMY	PO-170367 1 01-6500-0-5750-1180-5875-024-0250 3368 TUITION NPS		6,985.94
		* WARRANT AMOUNT=====	\$6,985.94 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$12,168.47**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$12,168.47**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 17	TOTAL AMOUNT OF WARRANTS:	\$19,476.18**

DISTRICT: 09 Pacifica School District			BATCH: 0259 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
=====														
757744	005956-01	DUNN-EDWARDS CORPORATION		PO-171639	1	01	8150-0-0000-8100-4315-027-0651		2020124451	SUPLY				104.92
												*	WARRANT AMOUNT=====>	\$104.92 *
757745	007049-02	MINDFUL SCHOOLS		PO-170479	1	01	4035-0-1110-1000-5827-025-0304		TRAINING					125.00
				PO-170729	1	01	4035-0-1110-1000-5827-025-0304		3238 TRAINING					275.00
												*	WARRANT AMOUNT=====>	\$400.00 *
757746	001905-01	PACIFIC WEST SECURITY INC.		PO-170169	1	01	0000-0-0000-8200-5535-099-0660		1046424 SECURITY					160.00
					1	01	0000-0-0000-8200-5535-099-0660		1646425 SECURITY					133.00
												*	WARRANT AMOUNT=====>	\$293.00 *
757747	007698-01	TLC		PO-171574	1	01	0800-0-0001-2490-4300-025-0383		09780 K2K					15.00
					1	01	0800-0-0001-2490-4300-025-0383		SHIPPING FEES					5.00
												*	WARRANT AMOUNT=====>	\$20.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:					\$817.92**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:					\$817.92**		
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:					\$817.92**		

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/16/2017)

#J4160

DISTRICT: 09 Pacifica School District

BATCH: 0258 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR		REFERENCE		ACCOUNT CLASSIFICATION													
WARRANT NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT			
072	000188-01 ALBERT W. WU		PO-170170	1	01-8150-0-0000-8110-5632-027-0655	82515	VEHCL	RPRS					417.73				
													* WARRANT AMOUNT=====>	\$417.73	*		
073	005070-01 BRADY AIR CONDITIONING INC.		PO-170149	1	01-8150-0-0000-8100-5600-027-0651	40574	REPAIRS						784.29				
													* WARRANT AMOUNT=====>	\$784.29	*		
074	007647-01 CAREER STAFF UNLIMITED		PO-170998	1	01-0000-0-1110-3120-5100-024-0500	32766405839	PSY						3,750.00				
													* WARRANT AMOUNT=====>	\$3,750.00	*		
075	005975-01 CINTAS CORPORATION		PO-171439	1	01-0000-0-0000-8200-4314-028-0660	464757740	SUPLYS						82.47				
				1	01-0000-0-0000-8200-4314-028-0660	464757746	SUPLYS						76.39				
				1	01-0000-0-0000-8200-4314-028-0660	464757751	SUPLYS						75.32				
				1	01-0000-0-0000-8200-4314-028-0660	464757874	SUPLYS						68.96				
				1	01-0000-0-0000-8200-4314-028-0660	464757747	SUPLYS						33.22				
				1	01-0000-0-0000-8200-4314-028-0660	464757741	SUPLYS						37.96				
				1	01-0000-0-0000-8200-4314-028-0660	464757744	SUPLYS						126.52				
				1	01-0000-0-0000-8200-4314-028-0660	464758358	SUPLYS						101.06				
													* WARRANT AMOUNT=====>	\$601.90	*		
076	007400-01 COMMERCIAL REFRIGERATION		PO-171642	1	01-8150-0-0000-8100-5838-027-0651	122135	RPRS	LACY					656.04				
													* WARRANT AMOUNT=====>	\$656.04	*		
077	000047-01 EWING IRRIGATION PRODUCTS		PO-170165	1	01-0000-0-0000-8100-4312-099-0775	3458091	IRRG	SPL					79.47				
													* WARRANT AMOUNT=====>	\$79.47	*		
078	001905-01 PACIFIC WEST SECURITY INC.		PO-170169	1	01-0000-0-0000-8200-5535-099-0660	1046422	SECURITY						128.00				
				1	01-0000-0-0000-8200-5535-099-0660	1046423	SECURITY						102.00				
				1	01-0000-0-0000-8200-5535-099-0660	1046426	SECURITY						117.00				
				1	01-0000-0-0000-8200-5535-099-0660	1046421	SECURITY						118.00				
													* WARRANT AMOUNT=====>	\$465.00	*		
079	007646-02 PREMIER HEALTHCARE SERVICES		PO-170997	1	01-6500-0-5770-1110-5842-024-0240	10951714	LVN						67.00				
													* WARRANT AMOUNT=====>	\$67.00	*		
080	006925-01 VERIZON WIRELESS		PO-170192	1	01-0000-0-0000-8200-5905-099-0660	9786855988	MAY						57.11				
													* WARRANT AMOUNT=====>	\$57.11	*		
081	001516-01 XEROX FINANCIAL SERVICES		PO-170200	1	01-0000-0-0000-7550-5616-099-0643	838646	JUNE	CAB					413.38				
				1	01-0000-0-0000-7550-5616-099-0643	838616	JUNE	LMEC					158.97				
				1	01-0000-0-0000-7550-5616-099-0643	838618	JUNE	LACY					475.76				
				1	01-0000-0-0000-7550-5616-099-0643	838617	JUNE	ORT					475.09				
				1	01-0000-0-0000-7550-5616-099-0643	838619	JUNE	DIST					449.29				
				1	01-0000-0-0000-7550-5616-099-0643	833202	JUNE	VAL					468.67				
													* WARRANT AMOUNT=====>	\$2,441.16	*		

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/16/2017)

#J4160

TRICT: 09 Pacifica School District			BATCH: 0258 MISC VENDOR PAYMENTS					FUND: 01 GENERAL FUND							
=====															
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION									
WARRANT	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT.
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			10		TOTAL AMOUNT OF WARRANTS:			\$9,319.70**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			10		TOTAL AMOUNT OF WARRANTS:			\$9,319.70**				

FUND: 01 GENERAL FUND

PARENT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
SER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
982	007598-01	DENISE GONZALEZ		PO-170428	1	01-0000-0-1110-2700-5827-006-0160	JUNE ART CLASS							1,500.00	
														* WARRANT AMOUNT=====>	\$1,500.00 *
983	000417-01	PROGRESSUS THERAPY		PO-170285	1	01-6500-0-5770-3150-5100-024-0230	051413 CONT SLPA							11,554.40	
														* WARRANT AMOUNT=====>	\$11,554.40 *
984	005745-02	SHELL		PO-170156	1	01-8150-0-0000-8110-4310-027-0655	MAY FUEL CHARGES							528.99	
														* WARRANT AMOUNT=====>	\$528.99 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$13,583.39**	

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/16/2017)

#J4160

DISTRICT: 09 Pacifica School District

BATCH: 0258A MISC VENDOR PAYMENTS

(EA)

FUND: 13 CAFETERIA FUND

WARRANT VENDOR		REFERENCE			ACCOUNT CLASSIFICATION										
WARRANT NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
085 005106-01	SODEXO INC & AFFILIATES		PO-170753	1	13-5310-0-0000-3700-5802-030-0800								FEB/MAR CONT SER	8,157.04	
				1	13-5310-0-0000-3700-5802-030-0800								APR CONTR. SRVCS	4,228.50	
				2	13-5310-0-0000-3700-4701-030-0800								FEB/MAR SUPPLIES	5,063.89	
				2	13-5310-0-0000-3700-4701-030-0800								APR SUPPLIES	1,480.19	
				3	13-5310-0-0000-3700-4702-030-0800								FEB/MAR FOOD	45,696.74	
				3	13-5310-0-0000-3700-4702-030-0800								APRIL FOOD	19,292.79	
													* WARRANT AMOUNT=====>	\$83,919.15 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$83,919.15**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$97,502.54**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/16/2017)

#J4160

RICT: 09 Pacifica School District		BATCH: 9003 Batch 257A Wright Express					FUND: 01 GENERAL FUND								
=====															
ANT VENDOR		REFERENCE			ACCOUNT CLASSIFICATION										
ER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
86	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-170167	1	01-0000-0-1110-3600-4360-027-0680	50130152 TRANSP						1,667.06		
					2	01-8150-0-0000-8110-4310-027-0655	50130152 MAINT						1,086.38		
														* WARRANT AMOUNT=====>	\$2,753.44 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:					\$2,753.44**				
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:					\$2,753.44**				
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:			15	TOTAL AMOUNT OF WARRANTS:					\$109,575.68**				

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/14/2017)

DISTRICT: 09 Pacifica School District BATCH: 0255A 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

756590	007245-01	ARC ALTERNATIVES		PO-170174	1	01	6230	0	0000	8400	5827	099	0661	1459 PROP39 CNSL	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:	1	TOTAL AMOUNT OF WARRANTS:	\$1,110.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,110.00**

DISTRICT: 09 Pacifica School District

BATCH: 0252A 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
755891	000511-01	CYO TRANSPORTATION SERVICES		PO-171626	1	01-0000-0-0000-3600-5848-006-0160						33226		BUS	1,452.00
				PO-171629	1	01-0000-0-0000-3600-5848-007-0160						33237		BUS	1,452.00
														* WARRANT AMOUNT=====>	\$2,904.00 *
755892	007690-01	PEAP		PO-171483	1	01-0000-0-1110-1000-4300-002-0101						330729		AWARDS	1,200.00
					1	01-0000-0-1110-1000-4300-002-0101						330729		SHIPPING	17.00
														* WARRANT AMOUNT=====>	\$1,217.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$4,121.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$4,121.00**

DISTRICT: 09 Pacifica School District

BATCH: 0254 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
755893	007433-01	BUILDING KIDZ PRESCHOOL		PO-170728	1	01-6500-0-5750-1180-5875-024-0250								JUNE TUITION	475.00
														* WARRANT AMOUNT=====	\$475.00 *
755894	000450-01	PACIFIC MANOR HARDWARE INC		PO-170160	1	01-8150-0-0000-8100-4315-027-0651								MAY MAINT FEES	427.21
														* WARRANT AMOUNT=====	\$427.21 *
755895	007213-02	PEARSON CLINICAL ASSESSMENT		PO-171494	1	01-6500-0-5770-3160-4300-024-0270								11150079 PSY ASM	89.70
														* WARRANT AMOUNT=====	\$89.70 *
755896	007646-02	PREMIER HEALTHCARE SERVICES		PO-170997	1	01-6500-0-5770-1110-5842-024-0240								10928087 LVN	268.00
														* WARRANT AMOUNT=====	\$268.00 *
755897	007701-01	SAFE 2 PLAY		PO-171596	1	01-8150-0-0000-8100-5827-027-0651								02480 SAFTY INSP	745.00
														* WARRANT AMOUNT=====	\$745.00 *
755898	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-170335	1	01-0000-0-1110-1000-5827-099-0200								49756 MAY BILLNG	526.00
														* WARRANT AMOUNT=====	\$526.00 *
755899	000105-01	SUPPLYWORKS		PO-170064	1	01-0000-0-0000-8200-4314-028-0660								402099238 SPLYs	73.99
														* WARRANT AMOUNT=====	\$73.99 *
755900	006887-01	MIKE TAYLOR		PO-170456	1	01-0342-0-1110-1000-5827-008-0342								201717 SPARC VAL	1,100.00
														* WARRANT AMOUNT=====	\$1,100.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$3,704.90**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$3,704.90**						

DISTRICT: 09 Pacifica School District

BATCH: 0254A 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
755901	006953-01	BRIGHT PATH THERAPISTS		PO-170283	1	01-6500-0-5750-1120-5100-024-0202				5904	OT			SERVICES	16,643.20
					1	01-6500-0-5750-1120-5100-024-0202				6004	OT			SERVICES	13,076.80
				PO-170284	1	01-6500-0-5750-1130-5100-024-0206				5905	PT			SERVICES	4,207.50
					1	01-6500-0-5750-1130-5100-024-0206				6005	PT			SERVICES	2,720.00
														* WARRANT AMOUNT=====>	\$36,647.50 *
755902	006995-01	CHAVAN & ASSOCIATES LLP		PO-170253	1	01-0000-0-0000-7300-5810-026-0640				1393	FNL			2015-16	1,650.00
														* WARRANT AMOUNT=====>	\$1,650.00 *
755903	001343-01	JEFFERSON ELEMENTARY SCHOOL DI		PO-171638	1	01-6500-0-5750-1110-8699-024-0210					REFUND			4TH QTR	1,249.00
														* WARRANT AMOUNT=====>	\$1,249.00 *
755904	006711-01	MY THERAPY COMPANY LLC		PO-170286	1	01-6500-0-5770-3150-5100-024-0230				M0017035	SPEECH				10,584.00
														* WARRANT AMOUNT=====>	\$10,584.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$50,130.50**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$50,130.50**					

DISTRICT: 09 Pacifica School District

BATCH: 0255 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
755905	000188-01	ALBERT W. WU		PO-170170	2	01-0000-0-1110-3600-5631-027-0680								82478 VEHCL RPRS	125.50
														* WARRANT AMOUNT=====>	\$125.50 *
755906	005975-01	CINTAS CORPORATION		PO-171474	1	01-8150-0-0000-8100-4315-027-0651								464750011 SUPLYS	133.81
					2	01-0000-0-0000-8200-4314-028-0660								464750011 SPLYS	253.36
														* WARRANT AMOUNT=====>	\$387.17 *
755907	006947-01	DAILY JOURNAL CORPORATION		FV-170344		01-0000-0-0000-7300-5820-026-0640								LCAP BUDGET HEAR	58.70
														* WARRANT AMOUNT=====>	\$58.70 *
755908	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620								236291 MAY PRNTS	96.00
														* WARRANT AMOUNT=====>	\$96.00 *
755909	007426-01	CHRISTINE JULIAN		PO-170024	1	01-0000-0-1110-1000-5827-008-0160								3RD TRI ART INST	2,408.69
					4	01-0342-0-1110-1000-4300-008-0342								3RD TRI ART INST	2,333.00
														* WARRANT AMOUNT=====>	\$4,741.69 *
755910	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01-0000-0-0000-8200-5510-099-0660								WATR APR3-JUN1	704.53
														* WARRANT AMOUNT=====>	\$704.53 *
755911	007401-01	SINGLE CYLINDER REPAIR		CM-170022		01-0000-0-0000-8100-5600-027-0775								CREDIT PO171633	110.14-
				PO-171633	1	01-0000-0-0000-8100-5600-027-0775								41575 REPAIRS	175.18
					1	01-0000-0-0000-8100-5600-027-0775								41573 REPAIRS	89.66
					1	01-0000-0-0000-8100-5600-027-0775								41695 REPAIRS	117.93
														* WARRANT AMOUNT=====>	\$272.63 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$6,386.22**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$6,386.22**	

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
755912	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170345		01	0000-0-0000-0000-9564-000-0000							JUN 2017 UNRESTR	533.75
														* WARRANT AMOUNT=====	\$533.75 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:			\$533.75**				

DISTRICT: 09 Pacifica School District BATCH: 0256 HEALTH AND WELFARE PAYMENT FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
755913	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-170346		71	0000	0	0000	6000	5800	099	0890	JUN 2017 RETIREE	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:	2	TOTAL AMOUNT OF WARRANTS:	\$630.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$64,972.62**

DISTRICT: 09 Pacifica School District

BATCH: 0248A 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
755270	005975-01	CINTAS CORPORATION	PO-171439	1	01-0000-0-0000-8200-4314-028-0660					464754922	SUPLYS				82.47
				1	01-0000-0-0000-8200-4314-028-0660					464754927	SUPLYS				76.39
				1	01-0000-0-0000-8200-4314-028-0660					464754932	SUPLYS				75.32
				1	01-0000-0-0000-8200-4314-028-0660					464755530	SUPLYS				101.06
				1	01-0000-0-0000-8200-4314-028-0660					464755058	SUPLYS				68.96
				1	01-0000-0-0000-8200-4314-028-0660					464754928	SUPLYS				33.22
				1	01-0000-0-0000-8200-4314-028-0660					464754923	SUPLYS				37.96
				1	01-0000-0-0000-8200-4314-028-0660					464754925	SUPLYS				126.52
										* WARRANT AMOUNT=====					\$601.90 *
755271	007414-01	MARY PANCOAST	PO-170453	1	01-0000-0-1110-2700-5827-006-0160					APR GARDEN CLASS					600.00
				1	01-0000-0-1110-2700-5827-006-0160					MAY GARDEN CLASS					600.00
				1	01-0000-0-1110-2700-5827-006-0160					JUN GARDEN CLASS					600.00
										* WARRANT AMOUNT=====					\$1,800.00 *
755272	000141-01	COUNTY OF/ OFFICE CO SAN MATEO	PO-170700	2	01-0000-0-0000-7110-5814-021-0600					1069 LEGAL FEES					2,064.80
										* WARRANT AMOUNT=====					\$2,064.80 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,466.70**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,466.70**						

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/09/2017)

#J1959

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DISTRICT: 09 Pacifica School District

BATCH: 0250A 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

755273 007666-01 BELFOR USA GROUP INC

PO-171208 2 01-8150-0-0000-8100-5838-027-0651 944063 RESTORATN

28,187.02

* WARRANT AMOUNT=====> \$28,187.02 *

755274 007647-01 CAREER STAFF UNLIMITED

PO-170998 1 01-0000-0-1110-3120-5100-024-0500 32766404185 PSY

3,750.00

1 01-0000-0-1110-3120-5100-024-0500 32766405025 PSY

3,750.00

* WARRANT AMOUNT=====> \$7,500.00 *

755275 007491-01 HEALTH CONNECTED

PO-170641 1 01-0000-0-1110-1000-5827-025-0358 394 PUBERTY ED

9,000.00

* WARRANT AMOUNT=====> \$9,000.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

3

TOTAL AMOUNT OF WARRANTS:

\$44,687.02**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/09/2017)

#J1959

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DISTRICT: 09 Pacifica School District BATCH: 0250A MISC VENDOR PAYMENTS (EA) 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	AMOUNT

755276	007666-01	BELFOR USA GROUP INC		PO-171208	1	40	0000	0	0000	8100	5838	006	0840	944063	RESTORATN	14,000.00
															* WARRANT AMOUNT=====>	\$14,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$14,000.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$58,687.02**
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DISTRICT: 09 Pacifica School District

BATCH: 0251 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
755277	000188-01	ALBERT W. WU		PO-170170	1	01	8150-0-0000-8110-5632-027-0655							82446 VEHCL RPRS	534.33
														* WARRANT AMOUNT=====>	\$534.33 *
755278	006211-01	BAY AREA NEWS GROUP - EAST BAY		PO-171630	1	01	0000-0-1110-2490-5820-099-0345							0001048296 BID	335.72
														* WARRANT AMOUNT=====>	\$335.72 *
755279	005225-02	COMCAST		PO-170184	1	01	0000-0-0000-8200-5905-099-0660							53667397 ETHERNT	3,787.52
														* WARRANT AMOUNT=====>	\$3,787.52 *
755280	005570-01	DECKER EQUIPMENT		PO-171602	1	01	8150-0-0000-8100-4315-027-0651							195080A SUPPLIES	170.03
														* WARRANT AMOUNT=====>	\$170.03 *
755281	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170166	1	01	0000-0-1110-3600-5631-027-0680							20590 BUS REPAIR	295.00
														* WARRANT AMOUNT=====>	\$295.00 *
755282	000116-01	MANOR MUSIC INC		PO-171022	1	01	9010-0-1110-1000-4300-099-0235							RECORDERS	118.15
														* WARRANT AMOUNT=====>	\$118.15 *
755283	000067-01	NORTH COAST COUNTY WATER DISTR		PO-170183	1	01	0000-0-0000-8200-5510-099-0660							WATR MAR20-MAY18	638.93
					1	01	0000-0-0000-8200-5510-099-0660							WATR MAR20-MAY18	218.85
					1	01	0000-0-0000-8200-5510-099-0660							WATR MAR23-MAY22	112.05
					1	01	0000-0-0000-8200-5510-099-0660							WATR MAR23-MAY22	290.05
					1	01	0000-0-0000-8200-5510-099-0660							WATR MAR20-MAY18	290.05
														* WARRANT AMOUNT=====>	\$1,549.93 *
755284	006972-01	O'REILLY AUTO PARTS		PO-170161	1	01	8150-0-0000-8100-4315-027-0651							3562-172650 SPLY	5.87
														* WARRANT AMOUNT=====>	\$5.87 *
755285	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-171496	1	01	0000-0-1110-1000-4100-006-0101							924014029001 TNR	135.00
				PO-171529	1	01	0000-0-1110-3130-4300-024-0500							925782957001 LBL	131.48
														* WARRANT AMOUNT=====>	\$266.48 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$7,063.03**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$7,063.03**

DISTRICT: 09 Pacifica School District

BATCH: 0252 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
755286	000212-01	HOME DEPOT		PO-170147	1	01-8150-0-0000-8100-4315-027-0651								MISC MAINT SPLYS	672.05
														* WARRANT AMOUNT=====>	\$672.05 *
755287	000116-01	MANOR MUSIC INC		PO-171632	1	01-9010-0-1110-1000-4400-099-0235								DRUM HEADS RPRS	916.29
														* WARRANT AMOUNT=====>	\$916.29 *
755288	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-171570	1	01-0000-0-0000-7550-5616-099-0643								IN675581 MAY FEE	162.85
														* WARRANT AMOUNT=====>	\$162.85 *
755289	006637-01	RECOLOGY OF THE COAST		PO-170180	1	01-0000-0-0000-8200-5520-099-0660								1210035733 CAB	678.93
					1	01-0000-0-0000-8200-5520-099-0660								1210120691 LMEC	401.53
					1	01-0000-0-0000-8200-5520-099-0660								1210106179 LACY	1,133.03
					1	01-0000-0-0000-8200-5520-099-0660								1210100503 OSS	878.93
					1	01-0000-0-0000-8200-5520-099-0660								1210139402 ORT	743.93
					1	01-0000-0-0000-8200-5520-099-0660								1210072173 SR	1,290.43
					1	01-0000-0-0000-8200-5520-099-0660								1210117440 VAL	678.93
					1	01-0000-0-0000-8200-5520-099-0660								3739 DIST OFF	1,045.51
														* WARRANT AMOUNT=====>	\$6,851.22 *
755290	000286-01	SAFEWAY INC		PO-171476	1	01-8150-0-0000-8100-4311-027-0651								113181	18.15
					1	01-8150-0-0000-8100-4311-027-0651								113181	6.00
					PO-171481	1	01-0000-0-0000-7150-4311-021-0610							113181	17.97
					PO-171488	1	01-6500-0-5770-1130-4311-024-0200							113181	10.00
					PO-171523	1	01-0000-0-1110-1000-4311-025-0343							113181	47.20
					PO-171584	1	01-0000-0-0000-7150-4311-021-0610							113181	13.23
						2	01-0000-0-1110-1000-4311-025-0343							113181	13.23
						3	01-0000-0-0000-7400-4311-022-0620							113181	13.23
						4	01-6500-0-5770-1130-4311-024-0200							113181	13.22
					PO-171631	1	01-0000-0-0000-7150-4311-021-0610							113181	30.25
														* WARRANT AMOUNT=====>	\$182.48 *
755291	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-170700	1	01-6500-0-5770-1130-5815-024-0200								1070 SPED LEGAL	25.40
														* WARRANT AMOUNT=====>	\$25.40 *
755292	003653-01	VIRCO INC		PO-171484	1	01-0000-0-1110-1000-4300-099-0101								91749256 DSK/CHR	195.68
														* WARRANT AMOUNT=====>	\$195.68 *
755293	004753-01	XEROX CORPORATION		PO-170202	1	01-0000-0-0000-7550-5616-099-0643								089449655 MAY	393.57
														* WARRANT AMOUNT=====>	\$393.57 *
755294	001516-01	XEROX FINANCIAL SERVICES		PO-170196	1	01-0000-0-0000-7550-5616-099-0643								829111 MAY LEASE	163.23
					1	01-0000-0-0000-7550-5616-099-0643								829112 MAY LEASE	409.46
					1	01-0000-0-0000-7550-5616-099-0643								829113 MAY LEASE	417.92
					1	01-0000-0-0000-7550-5616-099-0643								829114 MAY LEASE	195.61

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 06/09/2017)

#J1959

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DISTRICT: 09 Pacifica School District

BATCH: 0252 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

* WARRANT AMOUNT=====> \$1,186.22 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$10,585.76**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 9 TOTAL AMOUNT OF WARRANTS: \$10,585.76**

DISTRICT: 09 Pacifica School District

BATCH: 0253 PG&E PAYMENT

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
755295	000361-01	P G & E COMPANY		PO-170182	1	01-0000-0-0000-8200-5525-099-0660							GAS APR/MAY	2,192.33
					2	01-0000-0-0000-8200-5530-099-0660							ELECTRIC APR/MAY	26,547.21
					2	01-0000-0-0000-8200-5530-099-0660							ELECTRIC APR/MAY	3,568.02
													* WARRANT AMOUNT=====>	\$32,307.56 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$32,307.56**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$32,307.56**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$113,110.07**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 06/08/2017)

#J1443

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DISTRICT: 09 Pacifica School District BATCH: 0249 HEALTH AND WELFARE PAYMENT FUND: 71 RETIREE BENEFITS FUND

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

755034	004098-01	SUSAN PICKARD		PV-170342										71-0000-0-0000-6000-5680-099-0890 REISSUE #713526	785.28	
															* WARRANT AMOUNT=====>	\$785.28 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$785.28**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$785.28**

DISTRICT: 09 Pacifica School District

BATCH: 0250 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
755035	007159-02	3 DAY BLINDS		PO-171274	1	01-0000-0-0000-7600-4300-099-0665	615920776 BLINDS								5,033.82
														* WARRANT AMOUNT=====>	\$5,033.82 *
755036	007422-01	ANNE BURROWS		PO-170708	1	01-0000-0-1110-3130-5220-024-0500	MAY MILEAGE								54.84
														* WARRANT AMOUNT=====>	\$54.84 *
755037	000173-01	DEPT.OF JUSTICE		PO-170261	1	01-0000-0-0000-7400-5840-022-0620	230814 APR PRNTS								320.00
														* WARRANT AMOUNT=====>	\$320.00 *
755038	000369-01	FOUR STAR TRUCK REPAIR INC		PO-170166	1	01-0000-0-1110-3600-5631-027-0680	20322 BUS REPAIR								52.04
														* WARRANT AMOUNT=====>	\$52.04 *
755039	006681-01	NANCY HUNT		PO-170709	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE-MAY								217.96
														* WARRANT AMOUNT=====>	\$217.96 *
755040	000428-01	J.W. PEPPER & SON INC		PO-170003	1	01-9010-0-1110-1000-4300-099-0235	13691830 #738680								26.10
														* WARRANT AMOUNT=====>	\$26.10 *
755041	000069-02	PACIFICA TRIBUNE		PV-170343		01-8150-0-0000-8100-4315-027-0651	IN# 14697/14829								448.88
														* WARRANT AMOUNT=====>	\$448.88 *
755042	007591-01	THE AVALON ACADEMY		PO-170367	1	01-6500-0-5750-1180-5875-024-0250	3333 TUITION NPS								8,676.35
														* WARRANT AMOUNT=====>	\$8,676.35 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$14,829.99**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$14,829.99**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:		\$15,615.27**					

DISTRICT: 09 Pacifica School District

BATCH: 0248 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
754603	000188-01	ALBERT W. WU		PV-170341		01	0000-0-1110-3600-5631-027-0680							VEHC RPRS MAINT	348.53
														* WARRANT AMOUNT=====>	\$348.53 *
754604	007014-01	ALERT PEST CONTROL		PO-171617	1	01	0000-0-0000-8100-5600-027-0775							21776 PEST CNTRL	95.00
														* WARRANT AMOUNT=====>	\$95.00 *
754605	007389-01	DATAMATION SYSTEMS INC.		PO-171533	1	01	0000-0-1110-2490-4404-025-0345							0207134-IN CRMBK	1,857.75
														* WARRANT AMOUNT=====>	\$1,857.75 *
754606	000039-01	KATHY GREEN		PO-170531	1	01	0000-0-1110-1000-5220-003-0108							MILEAGE REIMBURS	42.80
														* WARRANT AMOUNT=====>	\$42.80 *
754607	006773-01	I INTERPRET		PO-170842	1	01	6500-0-5750-1180-5876-024-0250							201705-16020	300.00
														* WARRANT AMOUNT=====>	\$300.00 *
754608	000030-01	OFFICE DEPOT BUSINESS SERVICES		CM-170020		01	0000-0-0000-7300-4300-026-0640							CRDT PO 171206	18.99-
				PO-171445	1	01	0000-0-1110-1000-4300-006-0101							921828863001 PPR	448.59
				PO-171588	1	01	0000-0-0000-7300-4300-026-0640							931560846001 PPR	149.53
				PO-171600	1	01	0000-0-0000-7300-4300-026-0640							932172655001 CMR	15.19
														* WARRANT AMOUNT=====>	\$594.32 *
754609	000588-01	SAFELITE GLASS CORP		PO-171613	1	01	8150-0-0000-8110-5632-027-0655							06287-407028	421.28
														* WARRANT AMOUNT=====>	\$421.28 *
754610	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		CM-170021		01	0000-0-1110-1000-4300-007-0101							CRDT PO 171180	358.60-
				PO-171422	1	01	0000-0-1110-1000-4300-007-0101							PINV0267125 SUPL	825.53
														* WARRANT AMOUNT=====>	\$466.93 *
754611	000082-01	USI ED. & GOV. SALES		PO-171335	1	01	0000-0-1110-1000-4300-007-0101							0382535601019	474.10
														* WARRANT AMOUNT=====>	\$474.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$4,600.71**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$4,600.71**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$4,600.71**

DISTRICT: 09 Pacifica School District

BATCH: 0245 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
754192 000188-01 ALBERT W. WU	PO-170170 1 01-8150-0-0000-8110-5632-027-0655 82354 VEHCL RPRS * WARRANT AMOUNT=====>	622.37 \$622.37 *
754193 007704-01 CHEF'S CORNER	PO-171611 1 01-0000-0-0000-7300-5827-026-0640 WELLNESS PRESENT * WARRANT AMOUNT=====>	400.00 \$400.00 *
754194 000511-01 CYO TRANSPORTATION SERVICES	PO-171603 1 01-0000-0-1110-1000-5848-099-0101 33227 BUS * WARRANT AMOUNT=====>	1,402.00 \$1,402.00 *
754195 007590-01 INTERSTATE FENCE COMPANY INC	PO-171098 1 01-0000-0-0000-8100-5827-027-0775 PS8781 * WARRANT AMOUNT=====>	3,249.00 \$3,249.00 *
754196 005223-01 P & D APPLIANCE SERVICE CENTER	PO-171560 1 01-8150-0-0000-8100-4315-027-0651 0088217-IN ELECT * WARRANT AMOUNT=====>	339.30 \$339.30 *
754197 007251-01 PCM-G INC.	PO-171486 1 01-0000-0-1110-1000-4300-025-0343 B02874820101 MOS * WARRANT AMOUNT=====>	149.53 \$149.53 *
754198 001399-01 SCHOOL SERVICES OF CALIFORNIA	PO-171593 1 01-0000-0-0000-7300-5230-026-0640 ZSDYGKHJX62KVEET * WARRANT AMOUNT=====>	225.00 \$225.00 *
754199 007401-01 SINGLE CYLINDER REPAIR	PO-171598 1 01-0000-0-0000-8100-5600-027-0775 40973 REPAIRS 2 01-0000-0-0000-8100-4312-099-0775 40974 REPAIRS * WARRANT AMOUNT=====>	42.72 110.14 \$152.86 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$6,540.06**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$6,540.06**

DISTRICT: 09 Pacifica School District

BATCH: 0245A 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
754200	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-170151	1	01-	8150-0-0000-8100-4315-027-0651			5163007				ELEC SUP	621.09
														* WARRANT AMOUNT=====>	\$621.09 *
754201	005975-01	CINTAS CORPORATION		PO-171439	1	01-0000-0-0000-8200-4314-028-0660				464749246				SUPLYS	82.47
					1	01-0000-0-0000-8200-4314-028-0660				464749244				SUPLYS	76.39
					1	01-0000-0-0000-8200-4314-028-0660				464749241				SUPLYS	75.32
					1	01-0000-0-0000-8200-4314-028-0660				464749857				SUPLYS	101.06
					1	01-0000-0-0000-8200-4314-028-0660				464749378				SUPLYS	68.96
					1	01-0000-0-0000-8200-4314-028-0660				464749247				SUPLYS	37.96
					1	01-0000-0-0000-8200-4314-028-0660				464749249				SUPLYS	126.52
					1	01-0000-0-0000-8200-4314-028-0660				464749245				SUPLYS	33.22
					1	01-0000-0-0000-8200-4314-028-0660				464752069				SUPLYS	89.93
					1	01-0000-0-0000-8200-4314-028-0660				464752074				SUPLYS	83.85
					1	01-0000-0-0000-8200-4314-028-0660				464752079				SUPLYS	82.78
					1	01-0000-0-0000-8200-4314-028-0660				464752689				SUPLYS	108.52
					1	01-0000-0-0000-8200-4314-028-0660				464752209				SUPLYS	76.42
					1	01-0000-0-0000-8200-4314-028-0660				464752075				SUPLYS	35.26
					1	01-0000-0-0000-8200-4314-028-0660				464752070				SUPLYS	40.00
					1	01-0000-0-0000-8200-4314-028-0660				464752072				SUPLYS	133.98
														* WARRANT AMOUNT=====>	\$1,252.64 *
754202	007442-01	DON MIRAGLIA		PO-171604	1	01-8150-0-0000-8100-5831-027-0651				170021				KEYS	545.00
														* WARRANT AMOUNT=====>	\$545.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

3

TOTAL AMOUNT OF WARRANTS:

\$2,418.73**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

3

TOTAL AMOUNT OF WARRANTS:

\$2,418.73**

DISTRICT: 09 Pacifica School District BATCH: 0246 HEALTH AND WELFARE PAYMENT FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
754203	005661-01	JOE MCCARTHY		PV-170340		71	0000	0	0000	6000	5881	099	0890	HLTH PREM REIMBR	2,671.75
														* WARRANT AMOUNT=====>	\$2,671.75 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$2,671.75**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$2,671.75**	

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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
754204	007510-01	ISOM ADVISORS		PO-171046	1	01	0000-0-0000-7110-5827-021-0600							CD2017-99	3,000.00
														* WARRANT AMOUNT=====	\$3,000.00 *
754205	007600-01	STANLY MARTIN		PO-170490	1	01	0000-0-1110-2700-5827-006-0160							JUN1-15 SCI INST	1,500.00
														* WARRANT AMOUNT=====	\$1,500.00 *
754206	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-171601	1	01	0000-0-0000-8100-5600-027-0775							31275 PEST CNTRL	1,060.00
														* WARRANT AMOUNT=====	\$1,060.00 *
754207	005566-01	SPECTRUM CENTER		PO-170373	1	01	6500-0-5750-1180-5875-024-0250							843687 TUITION	3,272.79
				PO-170375	1	01	6500-0-5750-1180-5875-024-0250							843688 TUITION	7,421.20
														* WARRANT AMOUNT=====	\$10,693.99 *
754208	000105-01	SUPPLYWORKS		PO-170064	1	01	0000-0-0000-8200-4314-028-0660							401041082 SPLYS	696.05
														* WARRANT AMOUNT=====	\$696.05 *
754209	004753-01	XEROX CORPORATION		PO-170197	1	01	0000-0-0000-7550-5616-099-0643							089377570 MAY	536.55
				PO-170201	1	01	0000-0-0000-7550-5616-099-0643							089040536 APRIL	37.03
					1	01	0000-0-0000-7550-5616-099-0643							089040538 APRIL	30.99
					1	01	0000-0-0000-7550-5616-099-0643							089377569 MAY	30.99
					1	01	0000-0-0000-7550-5616-099-0643							089377568 MAY	30.99
					1	01	0000-0-0000-7550-5616-099-0643							089377566 MAY	30.99
					1	01	0000-0-0000-7550-5616-099-0643							089377565 MAY	30.99
				PO-170202	1	01	0000-0-0000-7550-5616-099-0643							089377564 MAY	630.75
														* WARRANT AMOUNT=====	\$1,359.28 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				6	TOTAL AMOUNT OF WARRANTS:				\$18,309.32**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				6	TOTAL AMOUNT OF WARRANTS:				\$18,309.32**		

DISTRICT: 09 Pacifica School District BATCH: 0247A 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
754210	000108-01	HEINEMANN		PO-171536	1	01-6300-0-1110-1000-4100-025-0107								6771875 ELA	54,408.72
				PO-171563	1	01-6300-0-1110-1000-4300-025-0107								6777153 UNITS STD	370.84
														* WARRANT AMOUNT=====	\$54,779.56 *
754211	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-171570	1	01-0000-0-0000-7550-5616-099-0643								IN669154 APR FEE	279.15
					1	01-0000-0-0000-7550-5616-099-0643								IN669153 APR FEE	422.52
														* WARRANT AMOUNT=====	\$701.67 *
754212	007511-02	ROSETTA STONE		PO-171607	1	01-6300-0-1110-1000-5811-025-0107								9176450 ROSETTA	795.00
														* WARRANT AMOUNT=====	\$795.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	3									TOTAL AMOUNT OF WARRANTS:	\$56,276.23**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	3									TOTAL AMOUNT OF WARRANTS:	\$56,276.23**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	21									TOTAL AMOUNT OF WARRANTS:	\$86,216.09**