



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 09/13/17

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

FROM: Josephine Peterson, Chief Business Official *JP*

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 08/04/17 through 08/24/17.

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 08/04/17 through 08/24/17 and total \$473,012.49

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Reliable Concepts Corporation	\$ 12,849.20	Deferred Maint. Fund	Wall Reconstruction - VAL
Sound & Signal Inc	\$ 50,340.00	Capital Outlay	ORT-CAB-VAL Phone Upgrade
Godbe Research	\$ 14,775.00	General Fund	Bond Measure Feasibility Survey
Edgewood Center	\$ 12,710.58	General Fund	ESY Tuition
Troxell Communications	\$ 62,397.29	Capital Outlay	Short Throw Projectors
Brady Air Conditioning Inc.	\$ 10,950.00	Deferred Maint. Fund	New Kiln Hood - SR
Sound & Signal Inc.	\$109,166.56	Capital Outlay	ORT-CAB-VAL Phone Upgrade
County Counsel of San Mateo	\$15,644.95	General Fund	Legal Fees
MBS Engineering Inc.	\$ 11,521.36	Deferred Maint. Fund	Seismic Valve Installation - OSS
PG&E	\$23,106.59	General Fund	Utilities

DISTRICT: 09 Pacifica School District

BATCH: 0058A AMAZON PAYMENT

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
772177 005123-01 AMAZON.COM				CM-180019		01	0000-0-1110-2420-4404-025-0345								CREDIT MEMO	69.93-
				CM-180020		01	0000-0-1110-2420-4404-025-0345								CREDIT MEMO	47.05-
				PO-180271	1	01	0000-0-0000-7300-4300-026-0640								CABLE COVER	8.99
				PO-180283	1	01	0000-0-1110-2420-4404-025-0345								LAPTOP	1,160.00
					1	01	0000-0-1110-2420-4404-025-0345								SHIPPING	7.92
					1	01	0000-0-1110-2420-4404-025-0345								HDMI CABLES	59.80
					1	01	0000-0-1110-2420-4404-025-0345								PRINTER	256.02
					1	01	0000-0-1110-2420-4404-025-0345								SHIPPING	42.98
					1	01	0000-0-1110-2420-4404-025-0345								WHITEBOARDS	2,114.65
					1	01	0000-0-1110-2420-4404-025-0345								CHARGER CORDS	69.93
					1	01	0000-0-1110-2420-4404-025-0345								SCREEN	47.05
					1	01	0000-0-1110-2420-4404-025-0345								SCREENS	87.00
					1	01	0000-0-1110-2420-4404-025-0345								SCREENS	94.10
				PO-180295	1	01	0000-0-0000-7600-4300-099-0665								SHAKE LIGHT	119.60
					1	01	0000-0-0000-7600-4300-099-0665								SHIPPING	8.99
					1	01	0000-0-0000-7600-4300-099-0665								HEAT PACKS	38.88
					1	01	0000-0-0000-7600-4300-099-0665								COLD PACKS	36.16
					1	01	0000-0-0000-7600-4300-099-0665								BLANKETS	10.99
					1	01	0000-0-0000-7600-4300-099-0665								GLOVES	9.30
					1	01	0000-0-0000-7600-4300-099-0665								FIRST AID KITS	228.03
				PO-180346	1	01	0000-0-0000-7300-4300-026-0640								CABLE CLIP	7.95
				PO-180362	1	01	0000-0-0000-7300-4300-026-0640								TONER	156.11
					1	01	0000-0-0000-7300-4300-026-0640								TONER	171.17
				PO-180369	1	01	0000-0-1110-2420-4404-025-0345								PRINTER	102.88
					1	01	0000-0-1110-2420-4404-025-0345								SHIPPING	18.66
					1	01	0000-0-1110-2420-4404-025-0345								CHARGER CORDS	43.96
					1	01	0000-0-1110-2420-4404-025-0345								TP-LINK 8-PORT	706.68
					1	01	0000-0-1110-2420-4404-025-0345								CHARGER CORDS	29.97
					1	01	0000-0-1110-2420-4404-025-0345								CHARGER CORD	9.99
															* WARRANT AMOUNT=====	\$5,530.78 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$5,530.78**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$5,530.78**

DISTRICT: 09 Pacifica School District

BATCH: 0059A 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
772178	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643								IN641660 739775	35.89
					1	01-0000-0-0000-7550-5616-099-0643								IN640299 739775	470.99
					1	01-0000-0-0000-7550-5616-099-0643								IN640300 739775	186.65
					1	01-0000-0-0000-7550-5616-099-0643								IN640301 739775	386.68
					1	01-0000-0-0000-7550-5616-099-0643								IN640274 739775	283.49
						* WARRANT AMOUNT=====									\$1,363.70 *
772179	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180115	1	01-0000-0-1110-1000-4300-008-0101								PINV0308432 SUPL	3,906.06
				PO-180116	1	01-0000-0-1110-1000-4300-008-0101								PINV0308433 SUP	78.06
				PO-180123	1	01-0000-0-1110-1000-4300-008-0101								PINV0308431 SUP	13.35
						* WARRANT AMOUNT=====									\$3,997.47 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,361.17**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,361.17**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$10,891.95**					

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/23/2017)

#J504

PAGE: 1
08/23/17

DISTRICT: 09 Pacifica School District

BATCH: 0058 AMAZON PAYMENT

FUND: 13 CAFETERIA FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
771833 005123-01 AMAZON.COM	PO-180338 1 13-5310-0-0000-3700-4300-030-0800	FIRST AID SUPLYS	16.06
		* WARRANT AMOUNT=====>	\$16.06 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$16.06**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$16.06**

DISTRICT: 09 Pacifica School District

BATCH: 0059 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
771834 006397-01 BROADMOOR LANDSCAPE SUPPLY	PO-180425 1 01-8150-0-0000-8100-4315-027-0651	44050	GRND KEEPR * WARRANT AMOUNT=====>	229.65 \$229.65 *
771835 007678-01 CLEAN ENERGY	PO-180427 1 01-0000-0-1110-3600-4360-027-0680	5128	CNG GAS * WARRANT AMOUNT=====>	52.12 \$52.12 *
771836 000326-01 HOUGHTON MIFFLIN CO	PO-180110 1 01-0000-0-1110-1000-4300-008-0160	953300808	VOCAB * WARRANT AMOUNT=====>	3,758.61 \$3,758.61 *
771837 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-180145 1 01-0000-0-1110-1000-4300-006-0101	942737074001	SUP	583.78
	PO-180385 1 01-0000-0-0000-7300-4300-026-0640	951992287001	SUP	243.59
	PO-180386 1 01-0000-0-0000-7300-4300-026-0640	952028461001	SUP	15.14
	1 01-0000-0-0000-7300-4300-026-0640	952029600001	SUP	158.67
	1 01-0000-0-0000-7300-4300-026-0640	952029601001	SUP	7.58
	1 01-0000-0-0000-7300-4300-026-0640	952035419001	SUP	34.35
	PO-180412 1 01-0000-0-1110-1000-4300-025-0343	953645833001	SUP	43.49
	2 01-0000-0-0000-7400-4300-022-0620	953645833001	SUP	37.41
	PO-180413 1 01-0000-0-1110-1000-4300-008-0101	953652745001	SUP	41.00
	1 01-0000-0-1110-1000-4300-008-0101	953652744001	SUP	68.14
	1 01-0000-0-1110-1000-4300-008-0101	953650826001	SUP	1,051.61
		* WARRANT AMOUNT=====>		\$2,284.76 *
771838 006824-01 TBWB STRATEGIES	PO-180442 1 01-0000-0-0000-7110-5827-021-0600	INV#2 GO BOND		4,059.68
		* WARRANT AMOUNT=====>		\$4,059.68 *
771839 005972-01 ULINE	PO-180414 1 01-8150-0-0000-8100-4315-027-0651	89583829	MATS	1,703.13
		* WARRANT AMOUNT=====>		\$1,703.13 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:		\$12,087.95**

DISTRICT: 09 Pacifica School District

BATCH: 0059 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
771840	000336-01	ARAMARK		PO-180387	1	13	5310-0	0000	3700	4300	030	0800	20306134	RAIN GR	85.87
															\$85.87 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$85.87**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$12,173.62**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$12,189.88**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/22/2017)

#J143

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08/22/17

DISTRICT: 09 Pacifica School District BATCH: 0052A 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

771273	005652-01	APPLE INC.		PO-180368	1	01	9010	0	1140	1000	4404	002	0136	4449899651	MACEK	1,145.79
															* WARRANT AMOUNT=====>	\$1,145.79 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,145.79**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/22/2017)

#J143

PAGE: 2
08/22/17

DISTRICT: 09 Pacifica School District BATCH: 0052A MISC VENDOR 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
771274 007635-01 RELIABLE CONCEPTS CORPORATION	PO-180359 1 14-0000-0-0000-8100-5838-001-0815 R-20962 RECON		12,849.20
	* WARRANT AMOUNT=====>		\$12,849.20 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12,849.20**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/22/2017)

#J143

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 08/22/17

DISTRICT: 09 Pacifica School District

BATCH: 0052A 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
771275	004669-01	SOUND & SIGNAL INC		PO-180019	1	40-0000-0-0000-8100-4404-025-0345	9185	ORT	CAB	VAL				50,340.00
													* WARRANT AMOUNT=====>	\$50,340.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$50,340.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$64,334.99**

DISTRICT: 09 Pacifica School District

BATCH: 0053A ACCRUAL PAYMENTS

(EA)

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
771276 007295-01 MRC SMART TECHNOLOGY SOLUTIONS	CL-170146	01-0000-0-0000-7550-5616-099-0643	IN624841	101.36
		01-0000-0-0000-7550-5616-099-0643	IN650799	324.95
		01-0000-0-0000-7550-5616-099-0643	IN652209	445.99
		01-0000-0-0000-7550-5616-099-0643	IN652210	229.73
		01-0000-0-0000-7550-5616-099-0643	IN671058	221.18
		01-0000-0-0000-7550-5616-099-0643	IN690005	108.89
		01-0000-0-0000-7550-5616-099-0643	IN672816	550.60
		01-0000-0-0000-7550-5616-099-0643	IN672801	354.61
		01-0000-0-0000-7550-5616-099-0643	IN672817	177.34
		01-0000-0-0000-7550-5616-099-0643	IN690006	164.30
		01-0000-0-0000-7550-5616-099-0643	IN672818	234.45
		01-0000-0-0000-7550-5616-099-0643	IN672802	33.28
		01-0000-0-0000-7550-5616-099-0643	IN672803	342.44
		01-0000-0-0000-7550-5616-099-0643	IN689159	72.93
		01-0000-0-0000-7550-5616-099-0643	IN644000	478.50
		01-0000-0-0000-7550-5616-099-0643	IN631844	129.63
	CM-180012	01-0000-0-0000-7550-5616-099-0643	CM40552	119.63
	CM-180013	01-0000-0-0000-7550-5616-099-0643	CM40437	598.13
	CM-180014	01-0000-0-0000-7550-5616-099-0643	CM40551	488.50
			* WARRANT AMOUNT=====	\$2,763.92 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,763.92**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,763.92**

DISTRICT: 09 Pacifica School District BATCH: 0054A REVOLVING FUND REFILL (EA) 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
771277 000345-01 PACIFICA SCH.DIST.REVOLVING CA	PV-180012 01-9112-0-1140-1000-5847-025-0135	BAND POOL PARTY	100.00
	PV-180013 01-0000-0-0000-7300-4300-026-0640	JULY BANK FEES	16.00
	PV-180014 01-0000-0-1110-1000-4300-001-0101	P.CASH 17/18 CAB	100.00
	PV-180015 01-0000-0-1110-1000-4300-002-0101	P.CASH 17/18 IBL	100.00
	PV-180016 01-0000-0-1110-1000-4300-004-0101	P.CASH 17/18 OSS	100.00
	PV-180017 01-0000-0-1110-1000-4300-006-0101	P.CASH 17/18 ORT	100.00
	PV-180018 01-0000-0-1110-1000-4300-007-0101	P.CASH 17/18 SR	100.00
	PV-180019 01-0000-0-1110-1000-4300-008-0101	P.CASH 17/18 VAL	100.00
	PV-180020 01-0000-0-1110-1000-4300-003-0101	P.CASH 17/18LMEC	100.00
	PV-180021 01-0000-0-1110-1000-4311-025-0343	PD DAY LUNCH IBL	400.00
	PV-180022 01-0000-0-1110-1000-4311-025-0343	PD DAY LUNCH IBL	350.00
		* WARRANT AMOUNT=====>	\$1,566.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,566.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,566.00**

DISTRICT: 09 Pacifica School District

BATCH: 0055 MISC VENDOR 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
771278	001547-01	BAY ALARM COMPANY		PO-180056	1	01	0000-0-0000-8200-5535-099-0660							S2640176 AUG IBL	384.22
														* WARRANT AMOUNT=====>	\$384.22 *
771279	005834-01	DEMOULIN BROTHERS & CO.		PO-180349	1	01	9112-0-1140-1000-5847-025-0135							2705198 BAGS	325.66
														* WARRANT AMOUNT=====>	\$325.66 *
771280	007641-01	EAI EDUCATION		PO-180139	1	01	0000-0-1110-1000-4300-006-0101							INV0833202 S&H	7.00
					1	01	0000-0-1110-1000-4300-006-0101							INV0833202 SUPLS	35.80
														* WARRANT AMOUNT=====>	\$42.80 *
771281	007082-01	HCI AUDIOMETRICS		PO-180036	1	01	0000-0-1110-3130-5600-024-0500							1003838 AUDIOMTR	85.00
														* WARRANT AMOUNT=====>	\$85.00 *
771282	006681-01	NANCY HUNT		PO-180353	1	01	6500-0-5770-1130-5220-024-0200							JULY MILEAGE	114.17
														* WARRANT AMOUNT=====>	\$114.17 *
771283	004525-01	LAKESHORE LEARNING MATERIALS		PO-180104	1	01	0000-0-1110-1000-4300-008-0101							4801280817 S&H	15.59
					1	01	0000-0-1110-1000-4300-008-0101							4801280817 SUPLS	113.06
				PO-180121	1	01	0000-0-1110-1000-4300-008-0101							4801320817 S&H	9.00
					1	01	0000-0-1110-1000-4300-008-0101							4801320817 SUPLS	65.23
														* WARRANT AMOUNT=====>	\$202.88 *
771284	007599-02	NASCO		PO-180112	1	01	0000-0-1110-1000-4300-008-0101							555710 RULERS	68.00
														* WARRANT AMOUNT=====>	\$68.00 *
771285	000269-01	QUILL CORPORATION		PO-180403	1	01	0000-0-0000-7300-4300-026-0640							9004396 SUPLYS	19.69
														* WARRANT AMOUNT=====>	\$19.69 *
771286	004573-01	RESOURCES FOR READING INC		PO-180138	1	01	0000-0-1110-1000-4300-006-0101							K482956 JOURNALS	142.15
														* WARRANT AMOUNT=====>	\$142.15 *
771287	000120-01	TREETOP PUBLISHING		PO-180140	1	01	0000-0-1110-1000-4311-006-0101							628305 SHIPPING	16.91
					1	01	0000-0-1110-1000-4311-006-0101							628305 MEM BOOKS	169.05
														* WARRANT AMOUNT=====>	\$185.96 *
771288	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01	0000-0-0000-7550-5616-099-0643							898646 AUG LACY	435.29
														* WARRANT AMOUNT=====>	\$435.29 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:						\$2,005.82**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:						\$2,005.82**	

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/22/2017)

DISTRICT: 09 Pacifica School District BATCH: 0055A MISC VENDOR PAYMENT (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
771289	002878-01	REALLY GOOD STUFF INC		CM-180016		01	0000-0-1110-1000-4300-008-0101							COUPON PO#180100	50.00-
				CM-180017		01	0000-0-1110-1000-4300-008-0101							COUPON PO#180101	100.00-
				CM-180018		01	0000-0-1110-1000-4300-008-0101							COUPON PO#180103	100.00-
				PO-180100	1	01	0000-0-1110-1000-4300-008-0101							6103293 SUPPLYS	383.75
					1	01	0000-0-1110-1000-4300-008-0101							6103293 SHIPPING	30.04
				PO-180101	1	01	0000-0-1110-1000-4300-008-0101							6092806 SHIPPING	34.60
					1	01	0000-0-1110-1000-4300-008-0101							6092806 SUPPLYS	484.48
				PO-180103	1	01	0000-0-1110-1000-4300-008-0101							6091537 SHIPPING	40.78
					1	01	0000-0-1110-1000-4300-008-0101							6091537 SUPPLYS	553.06
														* WARRANT AMOUNT=====	\$1,276.71 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,276.71**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,276.71**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/22/2017)

#J143

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DISTRICT: 09 Pacifica School District

BATCH: 0056 ACCRUAL 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
771290 007342-01 <i>Special Education Parent</i>	CL-170068 01-6500-0-5750-1180-5875-024-0225	SETTLEMENT	1,200.00
		* WARRANT AMOUNT=====>	\$1,200.00 *
771291 006773-01 I INTERPRET	CL-170147 01-6500-0-5750-1180-5876-024-0250	201702-15446 FEB	340.00
	01-6500-0-5750-1180-5876-024-0250	201705-15949 MAY	230.00
		* WARRANT AMOUNT=====>	\$570.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$1,770.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$1,770.00**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/22/2017)

#J143

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DISTRICT: 09 Pacifica School District BATCH: 0057 AT&T 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
771292	000362-01	AT&T		PO-180080	1	01	0000-0-0000-8200-5905-099-0660							JULY CHARGES	2,016.80
														* WARRANT AMOUNT=====>	\$2,016.80 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,016.80**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,016.80**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$75,734.24**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/18/2017)

#J4190

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DISTRICT: 09 Pacifica School District BATCH: 0048A 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	
770790	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180376	1	01-0000-0-0000-7550-4300-099-0643								950666151001 SUP	644.34
				PO-180396	1	01-0000-0-1110-3130-4300-024-0500								2096047109 SUPLS	19.60
														* WARRANT AMOUNT=====>	\$663.94 *
770791	000105-01	SUPPLYWORKS		PO-180053	1	01-0000-0-0000-8200-4314-028-0660								409071362 SUPLYS	655.98
														* WARRANT AMOUNT=====>	\$655.98 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,319.92**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,319.92**	

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/18/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0049A 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
770792	006766-02	GODBE RESEARCH		PO-180419	1	01	0000-0-0000	7110-5827-021-0600	12355	FINAL	PYMT				14,775.00
														* WARRANT AMOUNT=====>	\$14,775.00 *
770793	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1	01	0000-0-0000	8100-5827-027-0775	3821	TREE	SRVCS				2,450.00
														* WARRANT AMOUNT=====>	\$2,450.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$17,225.00**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$17,225.00**						

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/18/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0051 ACCRUAL PAYMENT

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
770794 007090-02 SCHOOL SPECIALTY INC	CL-170145 40-0000-0-0000-8100-4300-099-0840	STUDENT DESKS	1,521.75
		* WARRANT AMOUNT=====>	\$1,521.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,521.75**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,521.75**

DISTRICT: 09 Pacifica School District

BATCH: 0052 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
770795 007014-01 ALERT PEST CONTROL		PO-180420 1 01-0000-0-0000-8100-5600-027-0775 71296 PEST CNTRL			95.00
				* WARRANT AMOUNT=====>	\$95.00 *
770796 005260-01 BEST BUY		PO-180383 1 01-0000-0-1110-2420-4304-025-0345 PROJECTOR SCREEN			172.90
				* WARRANT AMOUNT=====>	\$172.90 *
770797 006397-01 BROADMOOR LANDSCAPE SUPPLY		PO-180418 1 01-8150-0-0000-8100-4315-027-0651 44033 GRND SUPLS			222.41
				* WARRANT AMOUNT=====>	\$222.41 *
770798 007295-01 MRC SMART TECHNOLOGY SOLUTIONS		PO-180079 1 01-0000-0-0000-7550-5616-099-0643 IN705028 JUL IBL			67.77
		1 01-0000-0-0000-7550-5616-099-0643 IN705029 JUL SR			11.66
		1 01-0000-0-0000-7550-5616-099-0643 IN715125 JUL IBL			8.71
				* WARRANT AMOUNT=====>	\$88.14 *
770799 002878-01 REALLY GOOD STUFF INC		PO-180025 1 01-9010-0-1140-1000-4300-008-0131 5994457 RUG			741.10
				* WARRANT AMOUNT=====>	\$741.10 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$1,319.55**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$1,319.55**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/18/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0054 REVOLVING FUND REFILL 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	
770800	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-180010											LUNCH ACCT REIMB	6.75
				PV-180011											LUNCH ACCT REIMB	21.50
															* WARRANT AMOUNT----->	\$28.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$28.25**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$28.25**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	11	TOTAL AMOUNT OF WARRANTS:	\$21,414.47**

DISTRICT: 09 Pacifica School District

BATCH: 0048 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	
770479	006696-01	ABC SCHOOL EQUIPMENT INC.		PO-180268	1	01	-8150-0-0000-8100-4315-027-0651			SOI-039810	BOARD				3,350.44	
														* WARRANT AMOUNT=====>	\$3,350.44 *	
770480	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-180406	1	01	-8150-0-0000-8100-4315-027-0651			43999	SUPPLIES				116.96	
														* WARRANT AMOUNT=====>	\$116.96 *	
770481	005975-01	CINTAS CORPORATION		PO-180249	1	01	-8150-0-0000-8100-4315-027-0651			464775533	SUPLYS				212.69	
														* WARRANT AMOUNT=====>	\$212.69 *	
770482	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	-8150-0-0000-8100-4315-027-0651			9524384170	SUPLS				408.08	
														* WARRANT AMOUNT=====>	\$408.08 *	
770483	007724-01	KIZLER COFFEE		PO-180382	1	01	-0000-0-1110-1000-4311-025-0343			94	COFFEE PD DAY				315.00	
														* WARRANT AMOUNT=====>	\$315.00 *	
770484	005745-02	SHELL		PO-180057	1	01	-8150-0-0000-8110-4310-027-0655			JULY	GAS CHARGES				217.20	
														* WARRANT AMOUNT=====>	\$217.20 *	
770485	006925-01	VERIZON WIRELESS		PO-180062	1	01	-0000-0-0000-8200-5905-099-0660			AUG 9790333897					57.13	
														* WARRANT AMOUNT=====>	\$57.13 *	
770486	007711-01	JUDE BLANCO WOLF		PO-180322	1	01	-6500-0-5750-1120-5100-024-0225			AUG ED CONSULT					675.00	
														* WARRANT AMOUNT=====>	\$675.00 *	
770487	004753-01	XEROX CORPORATION		PO-180077	1	01	-0000-0-0000-7550-5616-099-0643			090202475	JUL SR				329.15	
														* WARRANT AMOUNT=====>	\$329.15 *	
770488	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01	-0000-0-0000-7550-5616-099-0643			892884	AUG SR				41.70	
				PO-180082	1	01	-0000-0-0000-7550-5616-099-0643			891842	LEASE DO				449.29	
														* WARRANT AMOUNT=====>	\$490.99 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:									\$6,172.64**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		10	TOTAL AMOUNT OF WARRANTS:									\$6,172.64**

DISTRICT: 09 Pacifica School District

BATCH: 0049 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
770489	007716-02	COROVAN		PO-180177	1	01-0000-0-0000-8200-5500-028-0660								SZA63968 VAL	1,034.93
														* WARRANT AMOUNT=====>	\$1,034.93 *
770490	000286-01	SAFEWAY INC		PO-180411	1	01-0000-0-1110-1000-4311-025-0343								LC RETREAT	426.27
					2	01-0000-0-0000-3700-4311-030-0800								LC RETREAT	29.75
														* WARRANT AMOUNT=====>	\$456.02 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$1,490.95**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$1,490.95**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/16/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0050 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
770491	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		CL-170144		01	0000	0	0000	7550	5616	099	0643	IN689158 JUN IBL	260.37
* WARRANT AMOUNT=====>															\$260.37 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$260.37**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$260.37**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$7,923.96**

DISTRICT: 09 Pacifica School District BATCH: 0040A 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
770051	005070-01	BRADY AIR CONDITIONING INC.		PO-180375	1	01-8150-0-0000-8100-5838-027-0651								17-77A KILN HOOD	692.00
														* WARRANT AMOUNT=====>	\$692.00 *
770052	007663-01	HILDUR CARLEN		PO-180381	1	01-0800-0-0001-1000-5827-025-0383								JUL-AUG 2017	3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$3,692.00**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$3,692.00**					

DISTRICT: 09 Pacifica School District

BATCH: 0043 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
770053 007435-01 SIMMONETTA ABAO	PV-180008 01-0000-0-0000-7300-5220-026-0640		MILEAGE JULY	20.65
			* WARRANT AMOUNT=====>	\$20.65 *
770054 005975-01 CINTAS CORPORATION	PO-180087 1 01-0000-0-0000-8200-4314-028-0660		464781045 SUPPLYS	101.06
	1 01-0000-0-0000-8200-4314-028-0660		464780443 SUPPLYS	35.63
	1 01-0000-0-0000-8200-4314-028-0660		464780447 SUPPLYS	30.57
			* WARRANT AMOUNT=====>	\$167.26 *
770055 000052-01 W. W. GRAINGER INC.	PO-180044 1 01-8150-0-0000-8100-4315-027-0651		9521632837 SUPLS	364.62
			* WARRANT AMOUNT=====>	\$364.62 *
770056 007592-01 MORLEY ATHLETIC SUPPLY CO. INC	PO-180351 1 01-8150-0-0000-8100-4315-027-0651		DM-351 BACKBOARD	1,230.00
			* WARRANT AMOUNT=====>	\$1,230.00 *
770057 000273-01 MUSCIO ELECTRIC	PO-180391 1 01-8150-0-0000-8100-5838-027-0651		17809 PWR SHTDWN	405.00
			* WARRANT AMOUNT=====>	\$405.00 *
770058 005632-01 R.E. WHITTAKER COMPANY	PO-180357 1 01-0000-0-0000-8200-4314-028-0660		195772 MAINT SUP	278.40
			* WARRANT AMOUNT=====>	\$278.40 *
770059 006707-01 TOM SPRUNTENBURG	PO-180305 1 01-0000-0-1110-3600-4300-027-0680		5470 REMAIN BAL	733.68
			* WARRANT AMOUNT=====>	\$733.68 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$3,199.61**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$3,199.61**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/15/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0044A WEX PAYMENT (BA) 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

770060	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-180055	1	01	0000-0-1110-3600-4360-027-0680							50857260 JUL GAS	295.02
					2	01	8150-0-0000-8110-4310-027-0655							50857260 JUL GAS	1,374.56
														* WARRANT AMOUNT=====>	\$1,669.58 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,669.58**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,669.58**

DISTRICT: 09 Pacifica School District BATCH: 0045 PACIFIC MANOR HARDWARE 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
770061	000450-01	PACIFIC MANOR HARDWARE INC	PO-180065	1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8253	MAINT	SUPLS	17.36
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8249	MAINT	SUPLS	13.88
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8250	MAINT	SUPLS	4.33
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8267	MAINT	SUPLS	119.93
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8290	MAINT	SUPLS	15.14
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8303	MAINT	SUPLS	4.68
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8305	MAINT	SUPLS	13.04
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8335	MAINT	SUPLS	24.10
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8387	MAINT	SUPLS	9.78
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8398	MAINT	SUPLS	21.73
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8418	MAINT	SUPLS	30.59
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8427	MAINT	SUPLS	1.73
				1	01	-8150	-0-0000	-8100	-4315	-027	-0651	8431	MAINT	SUPLS	28.33
														* WARRANT AMOUNT=====>	\$304.62 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$304.62**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$304.62**

DISTRICT: 09 Pacifica School District

BATCH: 0046 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
770062	006015-01	EDGEWOOD CENTER FOR		PO-180323	1	01-6500-0-5750-1180-5875-024-0225				22861	ESY TUITN				6,258.10
				PO-180324	1	01-6500-0-5750-1180-5875-024-0225				22861	ESY TUITN				3,441.22
				PO-180326	1	01-6500-0-5750-1180-5875-024-0225				22861	ESY TUITN				3,011.26
														* WARRANT AMOUNT=====>	\$12,710.58 *
770063	007726-01	MICHELLE PIMM		PV-180009		01-6500-0-5770-1130-5220-024-0200					MILEAGE REIM JUL				25.68
														* WARRANT AMOUNT=====>	\$25.68 *
770064	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-180023	1	01-0000-0-0000-7300-5808-026-0640				0112071	FSCL BGT				3,120.00
														* WARRANT AMOUNT=====>	\$3,120.00 *
770065	004847-01	SMCSIG		PO-180404	1	01-0000-0-0000-7200-5450-026-0640					INS FOR NEW VAN				375.96
														* WARRANT AMOUNT=====>	\$375.96 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$16,232.22**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$16,232.22**						

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/15/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0047 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
770066	007726-01	MICHELLE PIMM		CL-170143		01	6500-0-5770-1130-5220-024-0200							MILEAGE REINBURS	128.40
* WARRANT AMOUNT----->															\$128.40 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$128.40**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$128.40**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$25,226.43**

DISTRICT: 09 Pacifica School District BATCH: 0038A 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
769639	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-180379	1	01	0000	0	1110	1000	5827	099	0200	50116 JULY 2017	1,028.00
														* WARRANT AMOUNT=====>	\$1,028.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$1,028.00**			

DISTRICT: 09 Pacifica School District

BATCH: 0038A MISC VENDOR PAYMENTS

(EA)

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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769640 007322-01 TROXELL COMMUNICATIONS

PO-180029 1 40-0000-0-0000-8100-4404;025-0345 965489 PROJECTOR

62,397.29

* WARRANT AMOUNT=====>

\$62,397.29 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$62,397.29**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$63,425.29**

DISTRICT: 09 Pacifica School District

BATCH: 0040 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	
769641	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	8150-0-0000-8100-4315-027-0651							9515631118	SUPLS	379.54
					1	01	8150-0-0000-8100-4315-027-0651							9515631100	SUPLS	117.45
														* WARRANT AMOUNT=====		\$496.99 *
769642	000212-01	HOME DEPOT		PO-180043	1	01	8150-0-0000-8100-4315-027-0651							MISC MAINT. SUPL		224.24
														* WARRANT AMOUNT=====		\$224.24 *
769643	007565-02	LAND CARE		PO-180374	1	01	0000-0-0000-8100-5600-027-0775							84159	IRRIG. IBL	521.00
														* WARRANT AMOUNT=====		\$521.00 *
769644	000273-01	MUSCIO ELECTRIC		PO-180302	1	01	0000-0-1110-2490-5825-025-0345							17794	OUTLET OSS	1,415.00
				PO-180372	1	01	8150-0-0000-8100-5838-027-0651							17779	ALARM TEST	168.75
														* WARRANT AMOUNT=====		\$1,583.75 *
769645	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01	0000-0-0000-8200-5510-099-0660								WATR CHRGS OSS	398.37
														* WARRANT AMOUNT=====		\$398.37 *
769646	000361-01	P G & E COMPANY		PO-180006	1	01	0000-0-0000-8200-5525-099-0660								GAS JULY LACY	8.11
					2	01	0000-0-0000-8200-5530-099-0660								ELEC JULY VALL	2,001.99
														* WARRANT AMOUNT=====		\$2,010.10 *
769647	006637-01	RECOLOGY OF THE COAST		PO-180004	1	01	0000-0-0000-8200-5520-099-0660								JUL GARBAGE DO	1,601.59
														* WARRANT AMOUNT=====		\$1,601.59 *
769648	000286-01	SAFEWAY INC		PO-180257	1	01	0800-0-0001-1000-4311-025-0383							86001650732	K2K	46.15
														* WARRANT AMOUNT=====		\$46.15 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			8	TOTAL AMOUNT OF WARRANTS:								\$6,882.19**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/11/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0040 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

769649 005070-01 BRADY AIR CONDITIONING INC.	PO-180157 1 14-0000-0-0000-8100-5828-099-0817 17-77 KILN HOOD	10,950.00
	* WARRANT AMOUNT=====>	\$10,950.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$10,950.00**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/11/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0040 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

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

769650 001873-03 AIRGAS USA LLC	PO-180373 1 40-0000-0-0000-8100-4300-099-0860. 9066003895 SUPLS	242.54	
	* WARRANT AMOUNT=====>	\$242.54 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$242.54**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 10	TOTAL AMOUNT OF WARRANTS:	\$18,074.73**

DISTRICT: 09 Pacifica School District

BATCH: 0041 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
769651	004416-01	LINDA MAR ACE HOME CENTER		CL-170142	01	8150-0-0000-8100-4315-027-0651	1200215	SUPLY	SR						27.80
					01	8150-0-0000-8100-4315-027-0651	1204921	SUPL	ORT						32.65
					01	8150-0-0000-8100-4315-027-0651	1261829	SUPL	ORT						21.02
					01	8150-0-0000-8100-4315-027-0651	1272433	SUPL	CAB						14.69
					01	8150-0-0000-8100-4315-027-0651	1274617	SUPL	OSS						30.41
				CM-180011	01	8150-0-0000-8100-4315-027-0651	#1261442	RETURN							26.48-
															* WARRANT AMOUNT=====>
															\$100.09 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:									\$100.09**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:									\$100.09**

DISTRICT: 09 Pacifica School District

BATCH: 0042 LINDA MAR ACE JULY 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	
769652	004416-01	LINDA MAR ACE HOME CENTER		PO-180064	1	01	8150-0-0000-8100-4315-027-0651							1285434	SUPLYS	21.74
					1	01	8150-0-0000-8100-4315-027-0651							1286791	SUPLYS	49.38
					1	01	8150-0-0000-8100-4315-027-0651							1289311	SUPLYS	1.09
					1	01	8150-0-0000-8100-4315-027-0651							1289475	SUPLYS	19.75
					1	01	8150-0-0000-8100-4315-027-0651							1289620	SUPLYS	22.82
					1	01	8150-0-0000-8100-4315-027-0651							1289621	SUPLYS	26.64
					1	01	8150-0-0000-8100-4315-027-0651							1289941	SUPLYS	19.55
					1	01	8150-0-0000-8100-4315-027-0651							1289975	SUPLYS	32.47
					1	01	8150-0-0000-8100-4315-027-0651							1291331	SUPLYS	29.35
					1	01	8150-0-0000-8100-4315-027-0651							1291466	SUPLYS	6.50
					1	01	8150-0-0000-8100-4315-027-0651							1291841	SUPLYS	6.51
					1	01	8150-0-0000-8100-4315-027-0651							1291958	SUPLYS	11.39
					1	01	8150-0-0000-8100-4315-027-0651							1292037	SUPLYS	7.70
					1	01	8150-0-0000-8100-4315-027-0651							1292509	SUPLYS	5.43
					1	01	8150-0-0000-8100-4315-027-0651							1293716	SUPLYS	12.56
					1	01	8150-0-0000-8100-4315-027-0651							1294363	SUPLYS	24.41
					1	01	8150-0-0000-8100-4315-027-0651							1294443	SUPLYS	26.09
					1	01	8150-0-0000-8100-4315-027-0651							1294488	SUPLYS	2.51
					1	01	8150-0-0000-8100-4315-027-0651							1294581	SUPLYS	17.50
					1	01	8150-0-0000-8100-4315-027-0651							1294855	SUPLYS	23.91
					1	01	8150-0-0000-8100-4315-027-0651							1295290	SUPLYS	14.13
					1	01	8150-0-0000-8100-4315-027-0651							1296102	SUPLYS	17.45
														* WARRANT AMOUNT=====	\$398.88 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1										TOTAL AMOUNT OF WARRANTS:	\$398.88**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	1										TOTAL AMOUNT OF WARRANTS:	\$398.88**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	14										TOTAL AMOUNT OF WARRANTS:	\$81,998.99**	

DISTRICT: 09 Pacifica School District BATCH: 0036A 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

=====

769370	000197-01	COUNTY SCHOOL SERVICE FUND		PO-180344	1	01	0000-0-1110-2420-5829-025-0343	15547		LIBRARY SVC					7,797.50
															\$7,797.50 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,797.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,797.50**

DISTRICT: 09 Pacifica School District BATCH: 0038 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

769371	007700-01	OJEDA ELECTRIC		PO-180083	1	40	0000	0	0000	8100	5827	025	0345	PROJECTR INSTALL	7,436.00	
															* WARRANT AMOUNT=====>	\$7,436.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,436.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,436.00**

DISTRICT: 09 Pacifica School District			BATCH: 0039 ACCRUAL PAYMENT					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
=====													=====		
769372	007322-01	TROXELL COMMUNICATIONS		CL-170141		40-0000-0-0000-8100-4404-025-0345	965489		PROJECTRS						739.76
															* WARRANT AMOUNT=====>
															\$739.76 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:					\$739.76**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:					\$739.76**				
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:					\$15,973.26**				

APY250 (N-08)

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

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DISTRICT: 09 Pacifica School District BATCH: 0034A 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
769010	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-180350	1	01	0000-0-0000-8100-5600-027-0775							33373 PEST CNTRL	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$1,060.00**	

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

DISTRICT: 09 Pacifica School District BATCH: 0034A 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
769011	004669-01	SOUND & SIGNAL INC		PO-180019	1	40-0000-0-0000-8100-4404-025-0345	32998	ORT							206.56
					1	40-0000-0-0000-8100-4404-025-0345	9090	ORT CAB VAL							108,960.00
														* WARRANT AMOUNT=====>	\$109,166.56 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$109,166.56**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$110,226.56**

APY250 (N-08)

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

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DISTRICT: 09 Pacifica School District

BATCH: 0035 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
769012	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		CL-170139	01	0000	0	0000	7550	5616	099	0643		JUN XTRA COPY SR	283.77
														* WARRANT AMOUNT=====>	\$283.77 *
769013	000067-01	NORTH COAST COUNTY WATER DISTR		CL-170138	01	0000	0	0000	8200	5510	099	0660		WATER CHRGS ODDS	2,305.01
														01-0000-0-0000-8200-5510-099-0660 WATER CHRGS ODDS	325.65
														01-0000-0-0000-8200-5510-099-0660 WATER CHRGS ORIG	2,753.57
														01-0000-0-0000-8200-5510-099-0660 WATER CHRGS ORIG	468.05
														01-0000-0-0000-8200-5510-099-0660 WATER CHRGS ORIG	1,664.21
														* WARRANT AMOUNT=====>	\$7,516.49 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$7,800.26**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$7,800.26**						

DISTRICT: 09 Pacifica School District

BATCH: 0036 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
769014	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-180367	1	01-	8150-0-0000-8100-5600-027-0651							39147 WNDW RPLCM	321.00
														* WARRANT AMOUNT=====>	\$321.00 *
769015	000116-01	MANOR MUSIC INC		PO-180097	1	01-	9010-0-1110-1000-4300-099-0235							1626420 INSTRMNT	4,384.15
				PO-180309	1	01-	9010-0-1110-2490-5600-099-0235							1626420 INSTRMNT	4,149.05
														* WARRANT AMOUNT=====>	\$8,533.20 *
769016	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-	0000-0-0000-7550-5616-099-0643							IN707605 JUL VAL	5.62
														* WARRANT AMOUNT=====>	\$5.62 *
769017	007591-01	THE AVALON ACADEMY		PO-180366	1	01-	6500-0-5750-1180-5875-024-0225							3377 NPS TUITION	5,095.50
														* WARRANT AMOUNT=====>	\$5,095.50 *
769018	001516-01	XEROX FINANCIAL SERVICES		PO-180082	1	01-	0000-0-0000-7550-5616-099-0643							882107 LEASE CAB	163.23
					1	01-	0000-0-0000-7550-5616-099-0643							882108 LEASE VAL	409.46
					1	01-	0000-0-0000-7550-5616-099-0643							882109 LEASE SR	417.92
					1	01-	0000-0-0000-7550-5616-099-0643							882110 LEASE ORT	195.61
														* WARRANT AMOUNT=====>	\$1,186.22 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			5	TOTAL AMOUNT OF WARRANTS:			\$15,141.54**				

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District BATCH: 0036 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
769019	005106-01	SODEXO INC & AFFILIATES		PO-180378	1	13	5310	0	0000	3700	4702	030	0800	1001094088 JUL	25.99
					2	13	5310	0	0000	3700	5802	030	0800	1001094088 JULY	355.66
														* WARRANT AMOUNT=====>	\$381.65 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$381.65**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$15,523.19**

DISTRICT: 09 Pacifica School District

BATCH: 0037 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
769020	000173-01	DEPT.OF JUSTICE		PO-180037	1	01-0000-0-0000-7400-5840-022-0620								247855 JUL PRNTS	288.00
														* WARRANT AMOUNT=====	\$288.00 *
769021	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643								IN705062 JUL CAB	16.79
					1	01-0000-0-0000-7550-5616-099-0643								IN705061 JUL DO	388.63
					1	01-0000-0-0000-7550-5616-099-0643								IN705063 JUL LM	60.08
					1	01-0000-0-0000-7550-5616-099-0643								IN705064 JUL ORT	33.26
														* WARRANT AMOUNT=====	\$498.76 *
769022	000269-01	QUILL CORPORATION		PO-180347	1	01-0000-0-0000-7300-4300-026-0640								8666490 COFFEE	116.96
														* WARRANT AMOUNT=====	\$116.96 *
769023	006691-01	MELISSA RIVERA		PV-180007		01-0000-0-0000-7300-5220-026-0640								MILEAGE REIMB.	25.68
														* WARRANT AMOUNT=====	\$25.68 *
769024	007418-01	THE MATH LEARNING CENTER		PO-180339	1	01-0000-0-1110-1000-4300-025-0358								BA27633-IN WRKSP	1,504.76
														* WARRANT AMOUNT=====	\$1,504.76 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:						\$2,434.16**	

DISTRICT: 09 Pacifica School District

BATCH: 0037 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
769025	000336-01	ARAMARK		PO-180332	1	13-5310-0-0000-3700-4300-030-0800								20277450 APRONS	411.69
														* WARRANT AMOUNT=====>	\$411.69 *
769026	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180337	1	13-5310-0-0000-3700-4300-030-0800								947719901001 SUP	31.25
					1	13-5310-0-0000-3700-4300-030-0800								947725195001 SUP	74.00
					1	13-5310-0-0000-3700-4300-030-0800								947725196001 SUP	31.67
														* WARRANT AMOUNT=====>	\$136.92 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$548.61**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:										\$2,982.77**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	17	TOTAL AMOUNT OF WARRANTS:										\$136,532.78**

DISTRICT: 09 Pacifica School District BATCH: 0029A 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
768494	003041-03	EMPLOYMENT DEVELOPMENT DEPARTM		CL-170132		01	0000-0-0000-0000-9565-000-0000		EDD Q1 17		CONTRB				2,487.89
				CL-170133		01	0000-0-0000-0000-9565-000-0000		EDD Q2 17		CONTRB				1,905.96
														* WARRANT AMOUNT=====>	\$4,393.85 *
768495	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		CL-170130		01	0000-0-0000-7110-5814-021-0600		71317001		LGL FEE				15,644.95
														* WARRANT AMOUNT=====>	\$15,644.95 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$20,038.80**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$20,038.80**

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/04/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0030A 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		

768496 004753-01 XEROX CORPORATION	PO-180077 1 01-0000-0-0000-7550-5616-099-0643 089930865 JUL OS	311.47
	1 01-0000-0-0000-7550-5616-099-0643 089930866 AUG OS	311.47
	* WARRANT AMOUNT=====>	\$622.94 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$622.94**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$622.94**

DISTRICT: 09 Pacifica School District

BATCH: 0032 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
768497	000222-01	BANK OF AMERICA		PO-180254	1	01-0000-0-1110-1000-4300-025-0358								PO#180254 BOOKS	47.94
					1	01-0000-0-1110-1000-4300-025-0358								PO#180254 BOOKS	25.96
				PO-180270	1	01-8150-0-0000-8110-4310-027-0655								PO#180270 GAS	26.03
				PO-180292	1	01-0000-0-0000-7400-5230-022-0620								PO#180292 CCAC	308.49
														* WARRANT AMOUNT=====>	\$408.42 *
768498	005936-01	DANNY KHA		PO-180050	1	01-0000-0-0000-8200-5220-028-0660								JULY MILEAGE	96.30
														* WARRANT AMOUNT=====>	\$96.30 *
768499	000062-01	PACIFIC FIRE SAFE. FIRE EXTING		PO-180046	1	01-8150-0-0000-8100-5838-027-0651								EM-0952 INSPECTN	3,749.25
														* WARRANT AMOUNT=====>	\$3,749.25 *
768500	007705-02	R & B COMPANY		PO-180171	1	01-8150-0-0000-8100-4315-027-0651								S1653617.002 SUP	550.64
														* WARRANT AMOUNT=====>	\$550.64 *
768501	006637-01	RECOLOGY OF THE COAST		PO-180004	1	01-0000-0-0000-8200-5520-099-0660								AUG GARBAGE LMEC	401.53
														* WARRANT AMOUNT=====>	\$401.53 *
768502	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-180156	1	01-8150-0-0000-8100-5230-027-0651								W096560-IN CONFR	225.00
														* WARRANT AMOUNT=====>	\$225.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$5,431.14**					

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DISTRICT: 09 Pacifica School District

BATCH: 0032 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
768503	007105-01	ID SUPPLY		PO-180150	1	13	5310	0	0000	3700	4300	030	0800	275197 CARDS/INK	84.00
					1	13	5310	0	0000	3700	4300	030	0800	SHIPPING FEES	9.39
														* WARRANT AMOUNT=====>	\$93.39 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:			\$93.39**				

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DISTRICT: 09 Pacifica School District

BATCH: 0032 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					DESCRIPTION		AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
768504	001873-03	AIRGAS USA LLC		PO-180311	1	40-0000-0-0000-8100-4300-099-0860							9065859980 MAINT	1,429.12
													* WARRANT AMOUNT=====>	\$1,429.12 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,429.12**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$6,953.65**

DISTRICT: 09 Pacifica School District BATCH: 0032A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
768505 005975-01 CINTAS CORPORATION	PO-180087 1 01-0000-0-0000-8200-4314-028-0660	464769100 SUPLYS	130.31
	1 01-0000-0-0000-8200-4314-028-0660	464769091 SUPLYS	35.63
	1 01-0000-0-0000-8200-4314-028-0660	464769095 SUPLYS	30.57
	1 01-0000-0-0000-8200-4314-028-0660	464771953 SUPLYS	30.57
	1 01-0000-0-0000-8200-4314-028-0660	464771950 SUPLYS	35.63
	1 01-0000-0-0000-8200-4314-028-0660	464772083 SUPLYS	68.96
	1 01-0000-0-0000-8200-4314-028-0660	464774769 SUPLYS	30.73
	1 01-0000-0-0000-8200-4314-028-0660	464774765 SUPLYS	35.80
	1 01-0000-0-0000-8200-4314-028-0660	464774764 SUPLYS	92.51
	1 01-0000-0-0000-8200-4314-028-0660	464777629 SUPLYS	30.57
	1 01-0000-0-0000-8200-4314-028-0660	464777626 SUPLYS	35.63
		* WARRANT AMOUNT=====	\$556.91 *
768506 005609-01 CSBA	PO-180340 1 01-0000-0-0000-7110-5300-021-0600	32698-X9Z5G6 MEM	9,161.00
		* WARRANT AMOUNT=====	\$9,161.00 *
768507 007722-02 TREMCO	PO-180293 1 01-8150-0-0000-8100-4315-027-0651	95043037 IBL FLR	735.90
		* WARRANT AMOUNT=====	\$735.90 *
768508 004753-01 XEROX CORPORATION	PO-180076 1 01-0000-0-0000-7550-5616-099-0643	090116684 JUL DO	30.99
	1 01-0000-0-0000-7550-5616-099-0643	090116683 JUL DO	30.99
	1 01-0000-0-0000-7550-5616-099-0643	090116680 JUL OS	30.99
	1 01-0000-0-0000-7550-5616-099-0643	090116681JULLACY	30.99
	PO-180077 1 01-0000-0-0000-7550-5616-099-0643	090116686 JUL OS	176.39
	PO-180078 1 01-0000-0-0000-7550-5616-099-0643	090116685 JUL DO	456.59
		* WARRANT AMOUNT=====	\$756.94 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$11,210.75**

DISTRICT: 09 Pacifica School District BATCH: 0032A MISC VENDOR PAYMENTS (EA) FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
768509	007506-01	MBS ENGINEERING INC		PO-180288	1	14	0000	0	0000	8100	5838	001	0815	170201 VALV INST	4,424.73
					1	14	0000	0	0000	8100	5838	001	0815	170202 VALV INST	5,648.05
					1	14	0000	0	0000	8100	5838	001	0815	170200 VALV INST	1,448.36
														* WARRANT AMOUNT=====>	\$11,521.14 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$11,521.14**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$22,731.89**

DISTRICT: 09 Pacifica School District

BATCH: 0033 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	
768510	005975-01	CINTAS CORPORATION		CL-170136		01	0000	0	0000	8200	4314	028	0660	464766271	SUPLYS	30.57
						01	0000	0	0000	8200	4314	028	0660	464766270	SUPLYS	76.39
						01	0000	0	0000	8200	4314	028	0660	464766267	SUPLYS	35.63
														* WARRANT AMOUNT=====>		\$142.59 *
768511	006015-01	EDGEWOOD CENTER FOR		CL-170135		01	6500	0	5750	1180	5875	024	0250	22767	ESY 1 TO 1	5,947.76
														* WARRANT AMOUNT=====>		\$5,947.76 *
768512	000361-01	P G & E COMPANY		CL-170134		01	0000	0	0000	8200	5525	099	0660	JUN GAS CABRILLO		69.66
						01	0000	0	0000	8200	5525	099	0660	JUN GAS CHARGES		1,100.97
														* WARRANT AMOUNT=====>		\$1,170.63 *
768513	004753-01	XEROX CORPORATION		CL-170021		01	0000	0	0000	7550	5616	099	0643	090116679	JUN SR	433.19
														* WARRANT AMOUNT=====>		\$433.19 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:								\$7,694.17**

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DISTRICT: 09 Pacifica School District

BATCH: 0033 ACCRUAL PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
768514	004669-01	SOUND & SIGNAL INC		CL-170137		14	0000-0-0000-8100-5600-099-0813						COMM SYS REPAIRS	1,050.50
													* WARRANT AMOUNT=====>	\$1,050.50 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,050.50**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$8,744.67**

DISTRICT: 09 Pacifica School District

BATCH: 0034 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
768515	000428-01	J.W. PEPPER & SON INC		PO-180297	1	01-0000-0-1110-1000-4200-025-0358	13703879							TXI BKS	51.77
														* WARRANT AMOUNT=====>	\$51.77 *
768516	000116-01	MANOR MUSIC INC		PO-180097	1	01-9010-0-1110-1000-4300-099-0235	58085							INSTRUMNTS	159.85
														* WARRANT AMOUNT=====>	\$159.85 *
768517	000361-01	P G & E COMPANY		PO-180006	1	01-0000-0-0000-8200-5525-099-0660								GAS CHARGES DO	44.39
					2	01-0000-0-0000-8200-5530-099-0660								ELEC CHRGS CAB	2,714.41
					2	01-0000-0-0000-8200-5530-099-0660								ELEC CHARGES	20,347.79
														* WARRANT AMOUNT=====>	\$23,106.59 *
768518	007213-02	PEARSON CLINICAL ASSESSMENT		PO-180313	1	01-6500-0-5770-3150-4300-024-0230	11253136							PROTOCL	728.21
					2	01-6500-0-5770-3160-4300-024-0270	11253136							PROTOCL	1,359.91
					3	01-6500-0-5750-1130-4300-024-0203	11253136							PROTOCL	628.25
														* WARRANT AMOUNT=====>	\$2,716.37 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:						\$26,034.58**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:						\$26,034.58**	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		25		TOTAL AMOUNT OF WARRANTS:						\$85,126.53**	