



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 10/04/17

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 08/29/17 through 09/20/17.

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 08/29/17 through 09/20/17 and total \$729,292.97.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Sodexo Inc	\$ 21,204.81	Food Services Fund	Aug-Contr. Svcs./Supplies/Food
Belfor USA Group Inc.	\$ 13,574.86	Deferred Maint. Fund	Cabrillo Band Room Restoration
ACSA	\$ 12,737.83	General Fund	ACSA Membership Renewal
MBS Engineering Inc.	\$ 22,055.00	Deferred Maint. Fund	Gas Pipeline Repair - OSS
The Math Learning Center	\$ 49,167.14	General Fund	Math Consumables
PG&E	\$ 20,373.02	General Fund	Utilities
Spectrum Center	\$10,415.00	General Fund	Tuition – NPS/ESY
Follett School Solutions Inc.	\$11,716.78	General Fund	ELA Consumables
North Coast County Water District	\$11,063.60	General Fund	Utilities
Public Employees' Retirement	\$291,439.87	General Fund	Sept. Premium-Regular/Admin.
Public Employees' Retirement	\$25,702.78	Retirement Fund	Sept. Prem. - Class/Cert/Admin.
Troxell Communications	\$23,702.50	Capital Outlay	Short Throw Projectors

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/20/2017)

#J3496

 PAGE: 1
 09/20/17

DISTRICT: 09 Pacifica School District BATCH: 0085A 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
778389	005106-01	SODEXO INC & AFFILIATES		PO-180378	1	13	5310-0-0000-3700-4702-030-0800							1001124550 AUG	17,204.81
					2	13	5310-0-0000-3700-5802-030-0800							1001124550 AUG	4,000.00
														* WARRANT AMOUNT=====>	\$21,204.81 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$21,204.81**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$21,204.81**
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DISTRICT: 09 Pacifica School District

BATCH: 0087 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
778390	006481-01	BATTERIES PLUS		PO-180513	1	01-0000-0-0000-8200-4314-028-0660								438-107239-01	544.65
														* WARRANT AMOUNT=====>	\$544.65 *
778391	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660								464794725 SUPLYS	84.73
					1	01-0000-0-0000-8200-4314-028-0660								464794731 SUPLYS	76.08
					1	01-0000-0-0000-8200-4314-028-0660								464794720 SUPLYS	130.00
					1	01-0000-0-0000-8200-4314-028-0660								464794868 SUPLYS	68.50
					1	01-0000-0-0000-8200-4314-028-0660								464794730 SUPLYS	30.57
					1	01-0000-0-0000-8200-4314-028-0660								464794726 SUPLYS	35.63
					1	01-0000-0-0000-8200-4314-028-0660								464794728 SUPLYS	120.40
					1	01-0000-0-0000-8200-4314-028-0660								464795338 SUPLYS	107.83
														* WARRANT AMOUNT=====>	\$653.74 *
778392	004979-02	FEDERAL EXPRESS CORPORATION		PO-180526	1	01-0000-0-1110-1000-4309-025-0343								593096677 RETURN	188.92
														* WARRANT AMOUNT=====>	\$188.92 *
778393	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180449	1	01-0000-0-1110-1000-4300-004-0101								PINV0317804 SUPL	184.97
														* WARRANT AMOUNT=====>	\$184.97 *
778394	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01-0000-0-0000-7550-5616-099-0643								921793 SEPT SR	41.70
					1	01-0000-0-0000-7550-5616-099-0643								922662 SEPT LACY	435.29
					1	01-0000-0-0000-7550-5616-099-0643								921790 SEPT OSS	421.76
														* WARRANT AMOUNT=====>	\$898.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$2,471.03**

DISTRICT: 09 Pacifica School District

BATCH: 0087 MISC VENDOR PAYMENT

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

778395 007666-01 BELFOR USA GROUP INC

PO-180255 1 14-0000-0-0000-8100-5838-001-0815 982747 CAB-MOLD

13,574.86

* WARRANT AMOUNT=====>

\$13,574.86 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$13,574.86**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$16,045.89**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$37,250.70**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2017)

#J2937

 PAGE: 1
 09/19/17

DISTRICT: 09 Pacifica School District BATCH: 0083A 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
777813	004296-01	BLICK ART MATERIALS		CM-180027		01	0000-0-1110-1000-4300-001-0160							CREDIT PO#180107	10.51-
				PO-180107	1	01	0000-0-1110-1000-4300-001-0160			8052225				ART SUPL	605.26
					1	01	0000-0-1110-1000-4300-001-0160			8143842				ART SUPL	12.27
														* WARRANT AMOUNT=====>	\$607.02 *
777814	006620-01	TCI		PO-180032	1	01	6300-0-1110-1000-4100-025-0107			INV35074				SCINCE	4,429.82
														* WARRANT AMOUNT=====>	\$4,429.82 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$5,036.84**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$5,036.84**	

DISTRICT: 09 Pacifica School District

BATCH: 0085 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	WARRANT NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
777815	000188-01	ALBERT W. WU	PO-180067	1	01-0000-0-1110-3600-4360-027-0660	83754	TRANS RPRS								41.41
														* WARRANT AMOUNT=====>	\$41.41 *
777816	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY	PO-180051	1	01-8150-0-0000-8100-4315-027-0651	5169774	ELEC SUP								4.44
				1	01-8150-0-0000-8100-4315-027-0651	5169776	ELEC SUP								14.40
														* WARRANT AMOUNT=====>	\$18.84 *
777817	000362-01	AT&T	PO-180080	1	01-0000-0-0000-8200-5905-099-0660	AUGUST CHARGES									2,020.09
														* WARRANT AMOUNT=====>	\$2,020.09 *
777818	007242-01	CAREERSTAFF UNLIMITED INC	PO-180399	1	01-0000-0-1110-3120-5100-024-0500	32766-414994	PSY								3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
777819	005048-01	MARY CARNIGLIA	PO-180594	1	01-6500-0-5770-3150-5220-024-0230	MILEAGE REIMBURS									12.84
														* WARRANT AMOUNT=====>	\$12.84 *
777820	005975-01	CINTAS CORPORATION	PO-180388	1	01-8150-0-0000-8100-4315-027-0651	464789766	UNIFORM								218.13
														* WARRANT AMOUNT=====>	\$218.13 *
777821	005546-01	COMMUNITY GATEPATH	PO-180402	1	01-6500-0-5770-1110-5100-024-0240	INV006998	THRPPY								766.25
														* WARRANT AMOUNT=====>	\$766.25 *
777822	007258-01	KATE DOWN	PO-180592	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE REIMBURS									14.39
				1	01-6500-0-5770-1130-5220-024-0200	MILEAGE AUGUST									7.60
														* WARRANT AMOUNT=====>	\$21.99 *
777823	007422-01	ANNE HENRI	PO-180596	1	01-6500-0-5770-1130-5220-024-0200	MILEAGE REIMBURS									14.39
				1	01-6500-0-5770-1130-5220-024-0200	MILEAGE AUGUST									11.45
														* WARRANT AMOUNT=====>	\$25.84 *
777824	007295-01	MRC SMART TECHNOLOGY SOLUTIONS	PO-180079	1	01-0000-0-0000-7550-5616-099-0643	IN723117	SR								28.23
														* WARRANT AMOUNT=====>	\$28.23 *
777825	000063-02	NASCO WEST INC.	PO-180136	1	01-0000-0-1110-1000-4300-006-0101	587981	SUPPLIES								10.60
				1	01-0000-0-1110-1000-4300-006-0101	584374	SUPPLIES								75.53
				1	01-0000-0-1110-1000-4300-006-0101	553461	SUPPLIES								379.31
														* WARRANT AMOUNT=====>	\$465.44 *
777826	007646-02	PREMIER HEALTHCARE SERVICES	PO-180377	1	01-6500-0-5770-1110-5100-024-0240	11291078	LVN								268.00
														* WARRANT AMOUNT=====>	\$268.00 *
777827	000003-01	SIGN*A*RAMA	PO-180407	1	01-8150-0-0000-8100-4315-027-0651	3514	VHCL DECALS								255.78
														* WARRANT AMOUNT=====>	\$255.78 *

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2017)

#J2937

PAGE: 3
 09/19/17

DISTRICT: 09 Pacifica School District

BATCH: 0085 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
777828	000288-01	TURF STAR INC		PO-180566	1	01-8150-0-0000-8100-4315-027-0651								6989366-00 GRDKP	131.89
															\$131.89 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$7,274.73**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$7,274.73**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$12,311.57**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/15/2017)

#J2063

 PAGE: 1
 09/15/17

DISTRICT: 09 Pacifica School District BATCH: 0079A 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
777294	007115-02	IMAGINE LEARNING		PO-180551	1	01	-6300-0-1110-1000-5811-025-0107							INV28763 LICENSE	4,500.00
														* WARRANT AMOUNT=====>	\$4,500.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$4,500.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$4,500.00**	

DISTRICT: 09 Pacifica School District BATCH: 0080A WEX AUGUST 2017 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	
777295	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-180055	1	01-0000-0-1110-3600-4360-027-0680								51244442 AUG GAS	365.73	
					2	01-8150-0-0000-8110-4310-027-0655								51244442 AUG GAS	1,237.88	
															* WARRANT AMOUNT=====>	\$1,603.61 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,603.61**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,603.61**
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APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/15/2017)

#J2063

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 09/15/17

DISTRICT: 09 Pacifica School District BATCH: 0081A 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
777296	000810-01	ACSA		PO-180410	1	01-4035-0-1110-1000-5300-025-0304	054719	MEMBERSHIP							12,737.83
														* WARRANT AMOUNT=====>	\$12,737.83 *
777297	003664-01	PEARSON EDUCATION INC		PO-180482	1	01-0000-0-1110-1000-4300-025-0358	4025228863	WORDS							676.31
														* WARRANT AMOUNT=====>	\$676.31 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$13,414.14**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$13,414.14**						

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/15/2017)

#J2063

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DISTRICT: 09 Pacifica School District BATCH: 0082A 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
777298	000188-01	ALBERT W. WU		PO-180067	1	01	0000-0-1110-3600-4360-027-0680							83675 TRANS RPRS	546.47
														* WARRANT AMOUNT=====>	\$546.47 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$546.47**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$546.47**	

DISTRICT: 09 Pacifica School District

BATCH: 0083 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
777299	007530-01	711 COMPUTER REPAIR		PO-180480	1	01-0000-0-1110-2420-5601-025-0345	PACIFICA SCH12								480.00
					1	01-0000-0-1110-2420-5601-025-0345	PACIFICA SCH13								290.00
														* WARRANT AMOUNT=====>	\$770.00 *
777300	000247-01	CMEA BAY SECTION		PO-180580	1	01-9112-0-1140-1000-5847-025-0135	CMEA BAY SECTION								500.00
														* WARRANT AMOUNT=====>	\$500.00 *
777301	005538-01	CPM EDUCATIONAL PROGRAM		PO-180548	1	01-0000-0-1110-1000-4100-025-0358	1705049-IN CPM								416.82
														* WARRANT AMOUNT=====>	\$416.82 *
777302	000428-01	J.W. PEPPER & SON INC		PO-180568	1	01-0000-0-1110-1000-4200-025-0358	13712757 TEXTBKS								16.99
														* WARRANT AMOUNT=====>	\$16.99 *
777303	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180521	1	01-6500-0-5770-1130-4300-024-0200	959385182001 SUP								22.75
														* WARRANT AMOUNT=====>	\$22.75 *
777304	006747-02	RHINO ENTERPRISES INC.		PO-180485	1	01-0000-0-0000-8100-5827-027-0775	30017 VEG MNGMNT								2,690.00
														* WARRANT AMOUNT=====>	\$2,690.00 *
777305	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-180024	2	01-0000-0-0000-7110-5814-021-0600	1158 LEGAL FEES								324.80
														* WARRANT AMOUNT=====>	\$324.80 *
777306	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-180435	1	01-0000-0-1110-2490-5811-025-0345	57342 RENEWAL								1,124.00
														* WARRANT AMOUNT=====>	\$1,124.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 8										TOTAL AMOUNT OF WARRANTS: \$5,865.36**	

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/15/2017)

#J2063

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DISTRICT: 09 Pacifica School District

BATCH: 0083 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	AMOUNT

777307 007736-01 HEARTSMART.COM

 PO-180553 1 40-0000-0-0000-8100-4300-099-0840 HS329877 AED/KIT
 * WARRANT AMOUNT=====>

 73.00
 \$73.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$73.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 9

TOTAL AMOUNT OF WARRANTS:

\$5,938.36**

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$182.03***
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$182.03***
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:	\$26,184.61***

DISTRICT: 09 Pacifica School District

BATCH: 0079 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
776738	000323-02	BLUE RIBBON SUPPLY COMPANY	PO-180461	1	01-0000-0-0000-8200-4314-028-0660									S1211732.002 SUP	104.29
				1	01-0000-0-0000-8200-4314-028-0660									S1211732.003 SUP	103.31
														* WARRANT AMOUNT=====>	\$207.60 *
776739	006953-01	BRIGHT PATH THERAPISTS	PO-180561	1	01-6500-0-5750-1130-5100-024-0206									6300 ESY-PT	366.57
														* WARRANT AMOUNT=====>	\$366.57 *
776740	007242-01	CAREERSTAFF UNLIMITED INC	PO-180399	1	01-0000-0-1110-3120-5100-024-0500									32766-414303 PSY	1,000.00
														* WARRANT AMOUNT=====>	\$1,000.00 *
776741	005538-01	CPM EDUCATIONAL PROGRAM	PO-180336	1	01-0000-0-1110-1000-4300-025-0358									1704634-IN CORE	300.94
														* WARRANT AMOUNT=====>	\$300.94 *
776742	000173-01	DEPT.OF JUSTICE	PO-180037	1	01-0000-0-0000-7400-5840-022-0620									253583 FNGRPRNTS	320.00
														* WARRANT AMOUNT=====>	\$320.00 *
776743	000108-01	HEINEMANN	CM-180026		01-0000-0-1110-1000-4300-025-0358									VENDOR CREDIT	337.13-
			PO-180487	1	01-0000-0-1110-1000-4300-025-0358									6816337 UNT STDY	2,544.99
														* WARRANT AMOUNT=====>	\$2,207.86 *
776744	004388-01	HILLYARD/SAN FRANCISCO	PO-180415	1	01-0000-0-0000-8200-4314-028-0660									602684020 FLOORS	1,059.23
														* WARRANT AMOUNT=====>	\$1,059.23 *
776745	006681-01	NANCY HUNT	PO-180353	1	01-6500-0-5770-1130-5220-024-0200									AUGUST MILEAGE	134.93
														* WARRANT AMOUNT=====>	\$134.93 *
776746	007547-01	MAC TO SCHOOL	PO-180536	1	01-0000-0-1110-2420-4404-025-0345									MTS67797 MACBOOK	2,117.36
														* WARRANT AMOUNT=====>	\$2,117.36 *
776747	000876-01	MOORE MEDICAL LLC	PO-180544	1	01-0000-0-1110-3130-4300-024-0500									83359326 BANDAGE	173.83
														* WARRANT AMOUNT=====>	\$173.83 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:		\$7,888.32**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:		\$7,888.32**						

DISTRICT: 09 Pacifica School District

BATCH: 0081 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	
776748	000188-01	ALBERT W. WU		PO-180067	2	01	8150-0-0000	8110-5632	027-0655	83621	MAINT RPRS				809.39	
														* WARRANT AMOUNT=====	\$809.39 *	
776749	000303-01	DONALD ROBERT WOOD		PO-180358	1	01	8150-0-0000	8100-5828	027-0651	15073	BACKFLOW				2,116.00	
														* WARRANT AMOUNT=====	\$2,116.00 *	
776750	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01	0000-0-0000	7550-5616	099-0643	IN723139	DIST OF				503.78	
					1	01	0000-0-0000	7550-5616	099-0643	IN723141	LMEC				30.38	
					1	01	0000-0-0000	7550-5616	099-0643	IN723142	ORTEGA				29.32	
					1	01	0000-0-0000	7550-5616	099-0643	IN723140	CAB				62.04	
														* WARRANT AMOUNT=====	\$625.52 *	
776751	006711-01	MY THERAPY COMPANY LLC		PO-180393	1	01	6500-0-5770	3150-5100	024-0230	M0018307	SPEECH				3,375.00	
														* WARRANT AMOUNT=====	\$3,375.00 *	
776752	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180527	1	01	0000-0-1110	1000-4300	025-0343	959832826001	SUP				210.05	
														* WARRANT AMOUNT=====	\$210.05 *	
776753	000500-01	ORIENTAL TRADING CO. INC		PO-180137	1	01	0000-0-1110	1000-4300	006-0101	SHIPPING					19.99	
					1	01	0000-0-1110	1000-4300	006-0101	685336123-01	SUP				152.81	
														* WARRANT AMOUNT=====	\$172.80 *	
776754	007646-02	PREMIER HEALTHCARE SERVICES		PO-180377	1	01	6500-0-5770	1110-5100	024-0240	11263836	LVN				268.00	
														* WARRANT AMOUNT=====	\$268.00 *	
776755	004181-01	R & H WHOLESALE SUPPLY INC.		PO-180069	1	01	8150-0-0000	8100-4315	027-0651	488002-00	LOCKS				257.27	
														* WARRANT AMOUNT=====	\$257.27 *	
776756	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01	0000-0-0000	7550-5616	099-0643	912808	SEPT VAL				468.67	
														* WARRANT AMOUNT=====	\$468.67 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 9											TOTAL AMOUNT OF WARRANTS:	\$8,302.70**

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION
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 (Warrants Dated 09/13/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0081 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					DESCRIPTION		AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
776757	005868-01	HARRIS SCHOOL SOLUTIONS		PO-180092	1	13	5310	0	0000	3700	4300	030	0800	XT00129798 JULY	7.50
					1	13	5310	0	0000	3700	4300	030	0800	XT00130649 AUG	309.88
														* WARRANT AMOUNT=====>	\$317.38 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$317.38**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$8,620.08**

DISTRICT: 09 Pacifica School District

BATCH: 0082 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
776758	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643								IN723116 LACY	111.09
														* WARRANT AMOUNT=====>	\$111.09 *
776759	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180463	1	01-0000-0-1110-1000-4300-002-0101								957357772001 SUP	295.76
				PO-180543	1	01-0000-0-1110-1000-4300-002-0101								960497854001 SUP	141.36
														* WARRANT AMOUNT=====>	\$437.12 *
776760	000269-01	QUILL CORPORATION		PO-180428	1	01-0000-0-1110-1000-4300-001-0101								9234014 SUPPLIES	380.61
					1	01-0000-0-1110-1000-4300-001-0101								9422425 SUPPLIES	596.94
														* WARRANT AMOUNT=====>	\$977.55 *
776761	006637-01	RECOLOGY OF THE COAST		PO-180004	1	01-0000-0-0000-8200-5520-099-0660								3893 AUG GRBG DO	1,534.94
														* WARRANT AMOUNT=====>	\$1,534.94 *
776762	005745-02	SHELL		PO-180057	1	01-8150-0-0000-8110-4310-027-0655								AUG GAS CHARGES	418.08
														* WARRANT AMOUNT=====>	\$418.08 *
776763	006925-01	VERIZON WIRELESS		PO-180062	1	01-0000-0-0000-8200-5905-099-0660								SEPT 9792082223	57.13
														* WARRANT AMOUNT=====>	\$57.13 *
776764	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01-0000-0-0000-7550-5616-099-0643								919201 SEPT CAB	413.88
					1	01-0000-0-0000-7550-5616-099-0643								919171 SEPT ORT	475.09
					1	01-0000-0-0000-7550-5616-099-0643								919172 SEPT LACY	475.76
					1	01-0000-0-0000-7550-5616-099-0643								919170 SEPT LMEC	158.97
				PO-180082	1	01-0000-0-0000-7550-5616-099-0643								919173 SEPT VAL	449.29
														* WARRANT AMOUNT=====>	\$1,972.99 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	7									TOTAL AMOUNT OF WARRANTS:	\$5,508.90**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	7									TOTAL AMOUNT OF WARRANTS:	\$5,508.90**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	27									TOTAL AMOUNT OF WARRANTS:	\$22,017.30**

DISTRICT: 09 Pacifica School District

BATCH: 0076A LINDA MAR ACE AUG 2017

(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
776155	004416-01	LINDA MAR ACE HOME CENTER	CM-180023	01-8150-0-0000-8100-4315-027-0651										CREDIT 1301259	8.69-
			PO-180064	01-8150-0-0000-8100-4315-027-0651	1									1296703 SUPPLYS	1.26
				01-8150-0-0000-8100-4315-027-0651	1									1297034 SUPPLYS	32.05
				01-8150-0-0000-8100-4315-027-0651	1									1297129 SUPPLYS	18.45
				01-8150-0-0000-8100-4315-027-0651	1									1297386 SUPPLYS	37.56
				01-8150-0-0000-8100-4315-027-0651	1									1298817 SUPPLYS	13.21
				01-8150-0-0000-8100-4315-027-0651	1									1298835 SUPPLYS	6.53
				01-8150-0-0000-8100-4315-027-0651	1									1299264 SUPPLYS	6.18
				01-8150-0-0000-8100-4315-027-0651	1									1299455 SUPPLYS	43.49
				01-8150-0-0000-8100-4315-027-0651	1									1299533 SUPPLYS	8.69
				01-8150-0-0000-8100-4315-027-0651	1									1299636 SUPPLYS	20.95
				01-8150-0-0000-8100-4315-027-0651	1									1299967 SUPPLYS	0.64
				01-8150-0-0000-8100-4315-027-0651	1									1301258 SUPPLYS	15.20
				01-8150-0-0000-8100-4315-027-0651	1									1301349 SUPPLYS	21.16
				01-8150-0-0000-8100-4315-027-0651	1									1301411 SUPPLYS	21.26
				01-8150-0-0000-8100-4315-027-0651	1									1301455 SUPPLYS	13.04
				01-8150-0-0000-8100-4315-027-0651	1									1301593 SUPPLYS	28.25
				01-8150-0-0000-8100-4315-027-0651	1									1301956 SUPPLYS	32.59
				01-8150-0-0000-8100-4315-027-0651	1									1302077 SUPPLYS	8.75
				01-8150-0-0000-8100-4315-027-0651	1									1302284 SUPPLYS	16.53
				01-8150-0-0000-8100-4315-027-0651	1									1304266 SUPPLYS	14.08
				01-8150-0-0000-8100-4315-027-0651	1									1304845 SUPPLYS	17.91
				01-8150-0-0000-8100-4315-027-0651	1									1304884 SUPPLYS	19.16
				01-8150-0-0000-8100-4315-027-0651	1									1304928 SUPPLYS	16.69
				01-8150-0-0000-8100-4315-027-0651	1									1304994 SUPPLYS	13.03
				01-8150-0-0000-8100-4315-027-0651	1									13005021 SUPPLYS	19.43
				01-8150-0-0000-8100-4315-027-0651	1									1305975 SUPPLYS	10.86
				01-8150-0-0000-8100-4315-027-0651	1									1306118 SUPPLYS	18.71
				01-8150-0-0000-8100-4315-027-0651	1									1306141 SUPPLYS	32.59
				01-8150-0-0000-8100-4315-027-0651	1									1306356 SUPPLYS	26.61
				01-8150-0-0000-8100-4315-027-0651	1									1306466 SUPPLYS	4.88
				01-8150-0-0000-8100-4315-027-0651	1									1306758 SUPPLYS	3.99
				01-8150-0-0000-8100-4315-027-0651	1									1307115 SUPPLYS	48.55
				01-8150-0-0000-8100-4315-027-0651	1									1297455 SUPPLYS	13.01
														* WARRANT AMOUNT=====	\$596.60 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$596.60**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$596.60**

DISTRICT: 09 Pacifica School District BATCH: 0077 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
776156	006609-01	CRISIS PREVENTION INSTITUTE		PO-180499	1	01	6500-0-5750-1130-4300-024-0204							CUSI0123213 CPI	423.95
														* WARRANT AMOUNT=====>	\$423.95 *
776157	003664-01	PEARSON EDUCATION INC		PO-180482	1	01	0000-0-1110-1000-4300-025-0358							4025212388 WORDS	302.75
														* WARRANT AMOUNT=====>	\$302.75 *
776158	006637-01	RECOLOGY OF THE COAST		PO-180004	1	01	0000-0-0000-8200-5520-099-0660							AUG/SEP GRBG CAB	441.31
					1	01	0000-0-0000-8200-5520-099-0660							AUG/SEP GRBG IBL	780.67
					1	01	0000-0-0000-8200-5520-099-0660							AUG/SEP GRBG LMEC	401.53
					1	01	0000-0-0000-8200-5520-099-0660							JUL/AUG/SEP OSS	695.51
					1	01	0000-0-0000-8200-5520-099-0660							AUG/SEP GRBG ORT	466.31
					1	01	0000-0-0000-8200-5520-099-0660							JUL/AUG/SEP SR	947.80
					1	01	0000-0-0000-8200-5520-099-0660							AUG/SEP GRBG VAL	518.41
														* WARRANT AMOUNT=====>	\$4,251.54 *
776159	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180511	1	01	0000-0-1110-1000-4300-006-0101							PINV0321433 SUP	9.79
														* WARRANT AMOUNT=====>	\$9.79 *
776160	007642-01	TRUE DATA TECHNOLOGY		PO-180434	1	01	0000-0-1110-2420-4304-025-0345							300137543 PHONES	132.13
														* WARRANT AMOUNT=====>	\$132.13 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:						\$5,120.16**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:						\$5,120.16**	

DISTRICT: 09 Pacifica School District

BATCH: 0077A 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
776161	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660				464789132	SUPLYS				68.50
					1	01-0000-0-0000-8200-4314-028-0660				464788989	SUPLYS				120.40
					1	01-0000-0-0000-8200-4314-028-0660				464788986	SUPLYS				84.73
					1	01-0000-0-0000-8200-4314-028-0660				464788991	SUPLYS				76.08
					1	01-0000-0-0000-8200-4314-028-0660				464788981	SUPLYS				130.00
					1	01-0000-0-0000-8200-4314-028-0660				464789597	SUPLYS				107.83
					1	01-0000-0-0000-8200-4314-028-0660				464788987	SUPLYS				35.63
					1	01-0000-0-0000-8200-4314-028-0660				464788992	SUPLYS				30.57
										* WARRANT AMOUNT=====				\$653.74	*
776162	007565-02	LAND CARE		PO-180546	1	01-0000-0-0000-8100-5600-027-0775				89852	IRRIG RPRS				625.00
										* WARRANT AMOUNT=====				\$625.00	*
776163	003912-01	RHYTHM AND MOVES INC		PO-180061	1	01-0342-0-1110-1000-5827-001-0342				16900	PE AUG				1,532.45
				PO-180264	2	01-3010-0-1110-1000-5827-007-0301				16951	MUSIC ED				6,570.00
										* WARRANT AMOUNT=====				\$8,102.45	*
776164	000286-01	SAFEWAY INC		PO-180416	1	01-0000-0-1110-1000-4311-025-0343					FOOD-WORKSHOPS				95.47
				PO-180433	1	01-0000-0-1110-1000-4311-025-0343					FOOD-SCI MTG				81.35
				PO-180438	1	01-0000-0-1110-1000-4311-025-0343					FOOD-NEW TEACHER				67.21
				PO-180441	1	01-6500-0-5770-1130-4311-024-0200					FOOD-PD MTG 8/21				51.91
				PO-180455	1	01-0000-0-1110-1000-4311-025-0343					PD LUNCH ORTEGA				187.64
				PO-180491	1	01-0000-0-0000-7300-4311-026-0640					FOOD-MAINT MTG.				26.71
				PO-180520	1	01-0000-0-0000-7150-4311-021-0610					FOOD-SECRET. MTG				42.48
										* WARRANT AMOUNT=====				\$552.77	*
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$9,933.96**					

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DISTRICT: 09 Pacifica School District			BATCH: 0077A 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
=====			=====			=====		
776165	007506-01	MBS ENGINEERING INC		PO-180464	1 14-0000-0-0000-8100-5838-001-0815	170211		GAS PPLNE
								22,055.00
								* WARRANT AMOUNT=====> \$22,055.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:	
							\$22,055.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			5	TOTAL AMOUNT OF WARRANTS:	
							\$31,988.96**	

DISTRICT: 09 Pacifica School District BATCH: 0078 MISC VENDOR PAYMENTS FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	WARRANT NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
776166	007480-01	DREAMBOX LEARNING		PO-180470	1	01-0000-0-1110-1000-5811-004-0160	DB111633478	RNWL							1,250.00
														* WARRANT AMOUNT=====>	\$1,250.00 *
776167	004229-01	HARCOURT OUTLINES INC		PO-180111	1	01-0000-0-1110-1000-4300-008-0101	INV008098	PENCIL							69.63
														* WARRANT AMOUNT=====>	\$69.63 *
776168	000108-01	HEINEMANN		PO-180487	1	01-0000-0-1110-1000-4300-025-0358	6815203	RUOS							51.12
														* WARRANT AMOUNT=====>	\$51.12 *
776169	000030-01	OFFICE DEPOT BUSINESS SERVICES		CM-180024		01-0000-0-0000-7550-4300-099-0643	CREDIT 180341								517.50-
				PO-180341	1	01-0000-0-0000-7550-4300-099-0643	948845587001	SUP							1,178.21
					1	01-0000-0-0000-7550-4300-099-0643	948846758001	SUP							4.60
														* WARRANT AMOUNT=====>	\$665.31 *
776170	000361-01	P G & E COMPANY		PO-180006	2	01-0000-0-0000-8200-5530-099-0660	ELEC AUG VAL								2,801.38
														* WARRANT AMOUNT=====>	\$2,801.38 *
776171	001905-01	PACIFIC WEST SECURITY INC.		PO-180063	1	01-0000-0-0000-8200-5535-099-0660	1058320	DIST OFF							118.00
					1	01-0000-0-0000-8200-5535-099-0660	1058321	FAIRMONT							128.00
					1	01-0000-0-0000-8200-5535-099-0660	1058322	FAIRMONT							102.00
					1	01-0000-0-0000-8200-5535-099-0660	1058323	LMEC							160.00
					1	01-0000-0-0000-8200-5535-099-0660	1058324	LMEC							133.00
					1	01-0000-0-0000-8200-5535-099-0660	1058325	ODDSTAD							117.00
					1	01-0000-0-0000-8200-5535-099-0660	1059353	DIST OFF							118.00
					1	01-0000-0-0000-8200-5535-099-0660	1059354	FAIRMONT							128.00
					1	01-0000-0-0000-8200-5535-099-0660	1059355	FAIRMONT							102.00
					1	01-0000-0-0000-8200-5535-099-0660	1059356	LMEC							160.00
					1	01-0000-0-0000-8200-5535-099-0660	1059357	LMEC							133.00
					1	01-0000-0-0000-8200-5535-099-0660	1059358	ODDSTAD							117.00
														* WARRANT AMOUNT=====>	\$1,516.00 *
776172	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01-0000-0-0000-7550-5616-099-0643	866016	JUL OSS							421.76
					1	01-0000-0-0000-7550-5616-099-0643	894211	AUG OSS							421.76
														* WARRANT AMOUNT=====>	\$843.52 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:		\$7,196.96**						

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DISTRICT: 09 Pacifica School District			BATCH: 0078 MISC VENDOR PAYMENTS			FUND: 13 CAFETERIA FUND									
=====			=====			=====									
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION									
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====			=====			=====			=====			=====			
776173	007731-01	ACME ARMY & NAVY SURPLUS STORE		PO-180518	1	13-5310-0-0000-3700-4300-030-0800								006550 WRK BOOTS	163.10
														* WARRANT AMOUNT=====>	\$163.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:						\$163.10**

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DISTRICT: 09 Pacifica School District BATCH: 0078 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
776174	007635-01	RELIABLE CONCEPTS CORPORATION		PO-180476	1	14	0000	0	0000	8100	5838	001	0815	R-21021	RECNSTRC	800.00
															\$800.00 *	
*** FUND TOTALS ***																
TOTAL NUMBER OF WARRANTS: 1																
TOTAL AMOUNT OF WARRANTS: \$800.00**																
*** BATCH TOTALS ***																
TOTAL NUMBER OF WARRANTS: 9																
TOTAL AMOUNT OF WARRANTS: \$8,160.06**																

DISTRICT: 09 Pacifica School District BATCH: 0078A 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
776175	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660								464791977 SUPLYS	68.50
					1	01-0000-0-0000-8200-4314-028-0660								464791837 SUPLYS	84.73
					1	01-0000-0-0000-8200-4314-028-0660								464791843 SUPLYS	76.08
					1	01-0000-0-0000-8200-4314-028-0660								464791832 SUPLYS	130.00
					1	01-0000-0-0000-8200-4314-028-0660								464792447 SUPLYS	107.83
					1	01-0000-0-0000-8200-4314-028-0660								464791842 SUPLYS	30.57
					1	01-0000-0-0000-8200-4314-028-0660								464791838 SUPLYS	35.63
					1	01-0000-0-0000-8200-4314-028-0660								464791840 SUPLYS	120.40
						* WARRANT AMOUNT=====>									\$653.74 *
776176	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		CM-180025		01-0000-0-1110-1000-4300-007-0101								CREDIT PO 180258	46.11-
				PO-180258	1	01-0000-0-1110-1000-4300-007-0101								PINV0311702 SUP	3,106.04
					1	01-0000-0-1110-1000-4300-007-0101								PINV0319564 SUP	34.80
						* WARRANT AMOUNT=====>									\$3,094.73 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:									\$3,748.47**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:									\$3,748.47**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:									\$49,614.25**

DISTRICT: 09 Pacifica School District BATCH: 0072A 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
775461	000269-01	QUILL CORPORATION		PO-180146	1	01-0000-0-1110-1000-4300-006-0101				8895807				SUPPLIES	138.69
					1	01-0000-0-1110-1000-4300-006-0101				9024723				SUPPLIES	65.24
					1	01-0000-0-1110-1000-4300-006-0101				9038051				SUPPLIES	732.59
				PO-180423	1	01-0000-0-1110-1000-4300-002-0101				9157207				SUPPLIES	611.89
					1	01-0000-0-1110-1000-4300-002-0101				9159703				SUPPLIES	623.79
					1	01-0000-0-1110-1000-4300-002-0101				9129773				SUPPLIES	68.72
				PO-180446	1	01-0000-0-1110-1000-4300-002-0101				9228243				SUPPLIES	238.94
					1	01-0000-0-1110-1000-4300-002-0101				9231336				SUPPLIES	33.05
					1	01-0000-0-1110-1000-4300-002-0101				9238407				SUPPLIES	391.41
					1	01-0000-0-1110-1000-4300-002-0101				9355402				SUPPLIES	217.49
				PO-180475	1	01-0000-0-1110-1000-4300-002-0101				9346926				SUPPLIES	574.98
														* WARRANT AMOUNT=====>	\$3,696.79 *
775462	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-180517	1	01-0000-0-0000-8100-5600-027-0775				34589				PEST CNTRL	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
775463	007418-01	THE MATH LEARNING CENTER		PO-180084	1	01-0000-0-1110-1000-4300-025-0358				BA27026-IN BRDGS					49,031.20
					1	01-0000-0-1110-1000-4300-025-0358				BB27026-IN BRDGS					135.94
														* WARRANT AMOUNT=====>	\$49,167.14 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$53,923.93**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$53,923.93**					

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DISTRICT: 09 Pacifica School District

BATCH: 0073A 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	
775464	007573-02	3P LEARNING		PO-180160	1	01	0000-0-1110-1000-5811-002-0101							INV-US-3585 LACY	5,130.00	
														* WARRANT AMOUNT=====>	\$5,130.00 *	
775465	006953-01	BRIGHT PATH THERAPISTS		PO-180320	1	01	6500-0-5750-1120-5100-024-0225							6299 ESY OT SRVC	1,679.90	
														* WARRANT AMOUNT=====>	\$1,679.90 *	
775466	007681-02	BROOKWOOD PROGRAM MANAGEMENT		PO-180167	1	01	0000-0-0000-7110-5827-021-0600							2017-058-02 RFP	5,000.00	
														* WARRANT AMOUNT=====>	\$5,000.00 *	
775467	003912-01	RHYTHM AND MOVES INC		PO-180096	1	01	0000-0-1110-1000-5827-008-0160							16952 MUSIC ED	1,971.00	
														* WARRANT AMOUNT=====>	\$1,971.00 *	
775468	006664-01	SAN JOSE STATE UNIVERSITY		PO-180528	1	01	0000-0-1110-1000-5300-025-0358							PSD1718 DUES	6,000.00	
														* WARRANT AMOUNT=====>	\$6,000.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:								\$19,780.90**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:								\$19,780.90**	

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District			BATCH: 0074 HEALTH & WELFARE PAYMENT				FUND: 01 GENERAL FUND								
=====															
WARRANT VENDOR			REFERENCE				ACCOUNT CLASSIFICATION								
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
775469	007734-01	METLIFE SMALL BUSINESS CENTER		PV-180058		01-0000-0-0000-0000-9564-000-0000								AUG 17 UNRESTRIC	603.75
														* WARRANT AMOUNT=====>	\$603.75 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1				TOTAL AMOUNT OF WARRANTS:				\$603.75**				

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SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District			BATCH: 0074 HEALTH & 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
=====								
775470	007734-01	METLIFE SMALL BUSINESS CENTER		PV-180059	71-0000-0-0000-6000-5800-099-0890		AUG 17 RETIREES	78.75
								* WARRANT AMOUNT=====>
								\$78.75 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:		\$78.75**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$682.50**

DISTRICT: 09 Pacifica School District

BATCH: 0075 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
775471	006916-01	BRENDA CICERONE		PO-180034	1	01-0000-0-0000-7300-5220-026-0640	AUGUST MILEAGE								8.56
														* WARRANT AMOUNT=====>	\$8.56 *
775472	000052-01	W. W. GRAINGER INC.		PO-180044	1	01-8150-0-0000-8100-4315-027-0651	9538508236 SUPLS								97.81
														* WARRANT AMOUNT=====>	\$97.81 *
775473	000212-01	HOME DEPOT		PO-180043	1	01-8150-0-0000-8100-4315-027-0651	AUG MAINT SUPLYS								468.86
														* WARRANT AMOUNT=====>	\$468.86 *
775474	007735-01	SAMANTHA JOHNS		PO-180545	1	01-0000-0-1110-1000-5220-099-0114	AUGUST MILEAGE								5.35
														* WARRANT AMOUNT=====>	\$5.35 *
775475	000459-01	JOHNSTONE SUPPLY		PO-180068	1	01-8150-0-0000-8100-4315-027-0651	100443100.001								114.17
														* WARRANT AMOUNT=====>	\$114.17 *
775476	004525-01	LAKESHORE LEARNING MATERIALS		PO-180471	1	01-0000-0-1110-1000-4300-004-0101	1593290817 SUPLS								319.28
														* WARRANT AMOUNT=====>	\$319.28 *
775477	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-180379	1	01-0000-0-1110-1000-5827-099-0200	50342 AUG 2017								72.00
														* WARRANT AMOUNT=====>	\$72.00 *
775478	004723-02	SCHOOL MATE		PO-180118	1	01-0000-0-1110-1000-4200-004-0101	000478763 PLNERS								179.80
					1	01-0000-0-1110-1000-4200-004-0101	000478957 PLNERS								379.05
														* WARRANT AMOUNT=====>	\$558.85 *
775479	001516-01	XEROX FINANCIAL SERVICES		PO-180082	1	01-0000-0-0000-7550-5616-099-0643	908652 AUG SR								417.92
					1	01-0000-0-0000-7550-5616-099-0643	908651 AUG VAL								409.46
					1	01-0000-0-0000-7550-5616-099-0643	908650 AUG CAB								163.23
					1	01-0000-0-0000-7550-5616-099-0643	908653 AUG ORT								195.61
														* WARRANT AMOUNT=====>	\$1,186.22 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:		\$2,831.10**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:		\$2,831.10**					

DISTRICT: 09 Pacifica School District BATCH: 0075A 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
775480 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-180477 1 01-0000-0-1110-1000-4300-008-0101	857473455001 SUP	1,584.81
	PO-180492 1 01-6500-0-5770-1130-4300-024-0200	958392581001 SUP	149.53
	PO-180504 1 01-0000-0-1110-2420-4300-025-0345	958713989001 SUP	309.93
	PO-180508 1 01-0000-0-1110-1000-4300-006-0101	958781729001 SUP	54.32
	1 01-0000-0-1110-1000-4300-006-0101	958781608001 SUP	113.57
	PO-180514 1 01-0000-0-0000-7300-4300-026-0640	959160318001 SUP	49.41
		* WARRANT AMOUNT=====	\$2,261.57 *
775481 000269-01 QUILL CORPORATION	PO-180474 1 01-0000-0-1110-1000-4300-002-0101	9346914 SUPPLIES	898.04
	1 01-0000-0-1110-1000-4300-002-0101	9350961 SUPPLIES	37.96
	1 01-0000-0-1110-1000-4300-002-0101	9383685 SUPPLIES	28.04
	1 01-0000-0-1110-1000-4300-002-0101	9388828 SUPPLIES	34.75
	PO-180512 1 01-0000-0-0000-7300-4300-026-0640	9492531 SUPPLIES	74.56
		* WARRANT AMOUNT=====	\$1,073.35 *
775482 004753-01 XEROX CORPORATION	PO-180076 1 01-0000-0-0000-7550-5616-099-0643	090471891 AUG DO	30.99
	1 01-0000-0-0000-7550-5616-099-0643	090471890 AUG DO	30.99
	1 01-0000-0-0000-7550-5616-099-0643	090471888 AUGIBL	30.99
	1 01-0000-0-0000-7550-5616-099-0643	090471886 AUG OS	30.99
	PO-180077 1 01-0000-0-0000-7550-5616-099-0643	090471893 AUG OS	187.14
	1 01-0000-0-0000-7550-5616-099-0643	090471885 AUG SR	345.99
	1 01-0000-0-0000-7550-5616-099-0643	090471892 AUG DO	772.16
		* WARRANT AMOUNT=====	\$1,429.25 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$4,764.17**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$4,764.17**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 22	TOTAL AMOUNT OF WARRANTS:	\$61,982.60**

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DISTRICT: 09 Pacifica School District BATCH: 0070A REVOLVING FUND REFILL (EA) FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT
775032	000345-01	PACIFICA SCH.DIST.REVOLVING CA	PV-180039 01-0000-0-1110-1000-4311-025-0343 SR PD LUNCH 8/22 350.00
			PV-180041 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/23VAL 287.00
			PV-180042 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/22CAB 354.33
			PV-180043 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/22OSS 108.00
			PV-180044 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/23 SR 352.41
			PV-180045 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/23 LM 112.82
			PV-180046 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/22ORT 298.49
			PV-180047 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/23CAB 225.00
			PV-180048 01-0000-0-1110-1000-4311-025-0343 PD LUNH/22-23CAB 41.38
			PV-180049 01-0000-0-1110-1000-4311-025-0343 PD LUNCH 8/22OSS 100.08
			FV-180052 01-0000-0-0000-7300-5824-026-0640 AUG BANK SRV FEE 16.00
			PV-180053 01-0000-0-0000-7400-4300-022-0620 PETTY CASH REIMB 5.35
			PV-180054 01-0000-0-0000-7400-4300-022-0620 PCASH PERF ATTND 13.93
			PV-180055 01-0000-0-0000-7400-4300-022-0620 PCASH SRVC PINS 29.13
			* WARRANT AMOUNT===== \$2,293.92 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,293.92**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,293.92**

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DISTRICT: 09 Pacifica School District

BATCH: 0071A MISC VENDOR 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

=====

775033	005920-01	OCEAN SASH & DOOR INC.		PO-180267	1	01	8150-0-0000	8100-4315-027-0651	78334	DOORS					983.10
															\$983.10 *

* WARRANT AMOUNT=====>

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$983.10**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$983.10**
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DISTRICT: 09 Pacifica School District

BATCH: 0072 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
775034	004989-01	ANGIE ACUNA		PV-180056		01	0000-0-1110-1000-5220-025-0343							MILE. REIMBURSE	65.06
				PV-180057		01	0000-0-1110-1000-5220-025-0343							MILE. REIMBURSE	25.68
														* WARRANT AMOUNT=====>	\$90.74 *
775035	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	8150-0-0000-8100-4315-027-0651							9540615482 SUPLS	240.84
														* WARRANT AMOUNT=====>	\$240.84 *
775036	007714-01	RAINBOW RESOURCE CENTER INC.		PO-180149	1	01	0000-0-1110-1000-4300-006-0101							2202029 KIN SAND	66.98
														* WARRANT AMOUNT=====>	\$66.98 *
775037	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180261	1	01	0000-0-1110-1000-4300-007-0101							PINV0308434 SUPL	407.93
														* WARRANT AMOUNT=====>	\$407.93 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:						\$806.49**	

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ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0072 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
=====			
775038 003653-01 VIRCO INC	PO-180158 1 40-0000-0-0000-8100-4300-099-0860 91766520	STOOLS	1,636.88
		* WARRANT AMOUNT=====>	\$1,636.88 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,636.88**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$2,443.37**

DISTRICT: 09 Pacifica School District

BATCH: 0073 MISC VENDOR PAYMENT

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
775039	006995-01	CHAVAN & ASSOCIATES LLP	PO-180165	1	01-0000-0-0000-7300-5810-026-0640	C&A-1453	17AUDIT								7,425.00
														* WARRANT AMOUNT=====>	\$7,425.00 *
775040	006828-02	KELLY-MOORE PAINT COMPANY	PO-180524	1	01-8150-0-0000-8100-4315-027-0651	1102-00000551849									114.96
				1	01-8150-0-0000-8100-4315-027-0651	1102-00000552358									56.12
			PO-180525	1	01-8150-0-0000-8100-4315-027-0651	1102-00000555398									32.14
														* WARRANT AMOUNT=====>	\$203.22 *
775041	000030-01	OFFICE DEPOT BUSINESS SERVICES	PO-180447	1	01-0000-0-1110-1000-4300-002-0101	956243528001	SUP								113.93
				1	01-0000-0-1110-1000-4300-002-0101	956241320001	SUP								262.14
														* WARRANT AMOUNT=====>	\$376.07 *
775042	000361-01	P G & E COMPANY	PO-180006	1	01-0000-0-0000-8200-5525-099-0660	GAS JULY									847.37
				2	01-0000-0-0000-8200-5530-099-0660	ELEC AUG									19,525.65
														* WARRANT AMOUNT=====>	\$20,373.02 *
775043	000062-01	PACIFIC FIRE SAFE. FIRE EXTING	PO-180046	1	01-8150-0-0000-8100-5838-027-0651	010559 SVC/INSPC									3,486.70
														* WARRANT AMOUNT=====>	\$3,486.70 *
775044	006407-01	QUICK LIGHT RECYCLING	PO-180058	1	01-8150-0-0000-8100-4315-027-0651	5772 RECYC BARLS									2,812.36
														* WARRANT AMOUNT=====>	\$2,812.36 *
775045	005566-01	SPECTRUM CENTER	CM-180022		01-6500-0-5750-1180-5875-024-0225	CREDIT ESY TUITN									58.00-
			PO-180325	1	01-6500-0-5750-1180-5875-024-0225	ESY TUITION									5,715.00
			PO-180327	1	01-6500-0-5750-1180-5875-024-0225	ESY TUITION									4,758.00
														* WARRANT AMOUNT=====>	\$10,415.00 *
775046	006887-01	MIKE TAYLOR	PO-180466	1	01-0000-0-1110-1000-5827-008-0160	2017181 VALLEMAR									1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
775047	007591-01	THE AVALON ACADEMY	PO-180366	1	01-6500-0-5750-1180-5875-024-0225	3410 ESY TUITION									6,144.50
														* WARRANT AMOUNT=====>	\$6,144.50 *
775048	001516-01	XEROX FINANCIAL SERVICES	PO-180075	1	01-0000-0-0000-7550-5616-099-0643	891867 AUG CAB									1,001.39
				1	01-0000-0-0000-7550-5616-099-0643	891839 AUG LMEC									196.02
				1	01-0000-0-0000-7550-5616-099-0643	891841 AUG LACY									1,063.77
				1	01-0000-0-0000-7550-5616-099-0643	891840 AUG ORT									1,063.10
				1	01-0000-0-0000-7550-5616-099-0643	889878 AUG VAL									1,056.68
														* WARRANT AMOUNT=====>	\$4,380.96 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	10										TOTAL AMOUNT OF WARRANTS:	\$57,116.83**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	10										TOTAL AMOUNT OF WARRANTS:	\$57,116.83**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	17										TOTAL AMOUNT OF WARRANTS:	\$62,837.22**

DISTRICT: 09 Pacifica School District BATCH: 0071 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
774791	000554-01	CURRICULUM ASSOCIATES INC		PO-180142	1	01	0000-0-1110-1000-4300-004-0101							90476040 HNDBKS	209.17
														* WARRANT AMOUNT=====>	\$209.17 *
774792	006675-01	DANNIS WOLIVER KELLEY		PO-180040	1	01	0000-0-0000-7110-5814-021-0600							020316 LSEA NEGO	105.00
														* WARRANT AMOUNT=====>	\$105.00 *
774793	007389-01	DATAMATION SYSTEMS INC.		PO-180431	1	01	0000-0-1110-1000-4300-007-0101							0208576-IN SUPLS	1,857.75
														* WARRANT AMOUNT=====>	\$1,857.75 *
774794	004388-01	HILLYARD/SAN FRANCISCO		PO-180460	1	01	0000-0-0000-8200-4314-028-0660							602669587 SUPLYS	142.33
														* WARRANT AMOUNT=====>	\$142.33 *
774795	005936-01	DANNY KHA		PO-180050	1	01	0000-0-0000-8200-5220-028-0660							AUG MILEAGE	101.12
														* WARRANT AMOUNT=====>	\$101.12 *
774796	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01	0000-0-0000-7550-5616-099-0643							IN718297 VAL	2.49
														* WARRANT AMOUNT=====>	\$2.49 *
774797	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180260	1	01	0000-0-1110-1000-4300-007-0101							942669452001 SUP	1,495.31
				PO-180269	1	01	0000-0-1110-1000-4300-006-0101							943025319001 SUP	747.66
				PO-180405	1	01	0000-0-0000-7550-4300-099-0643							953011815001 SUP	275.68
														* WARRANT AMOUNT=====>	\$2,518.65 *
774798	007583-01	OWLS HAWKS		PO-180262	1	01	0000-0-1110-1000-4300-007-0101							4386 OWL KITS	108.95
														* WARRANT AMOUNT=====>	\$108.95 *
774799	003912-01	RHYTHM AND MOVES INC		PO-180061	1	01	0342-0-1110-1000-5827-001-0342							16838 PE SERVICE	1,532.45
				PO-180096	1	01	0000-0-1110-1000-5827-008-0160							16888 PE/MUSIC	1,971.00
				PO-180264	2	01	3010-0-1110-1000-5827-007-0301							16887 PE/MUSIC	3,285.00
														* WARRANT AMOUNT=====>	\$6,788.45 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$11,833.91**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$11,833.91**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$11,833.91**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/01/2017)

#J3934

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DISTRICT: 09 Pacifica School District BATCH: 0064A 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
774418	000876-01	MOORE MEDICAL LLC		PO-180343	1	01-0000-0-1110-3130-4300-024-0500				83332173	SUPLY			1,736.00	
					1	01-0000-0-1110-3130-4300-024-0500				83332775	SUPLY			26.10	
					1	01-0000-0-1110-3130-4300-024-0500				83337972	SUPLY			162.99	
				PO-180445	1	01-0000-0-1110-3130-4300-024-0500				83346880	BANDAGE			251.22	
														* WARRANT AMOUNT=====	\$2,176.31 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,176.31**

DISTRICT: 09 Pacifica School District

BATCH: 0064A 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	
774419	004795-01	HUBERT COMPANY LLC		PO-180389	1	13	5310	0	0000	3700	4300	030	0800	515234	KIT SUPLS	40.41
					1	13	5310	0	0000	3700	4300	030	0800	515234	SHIPPING	31.60
					1	13	5310	0	0000	3700	4300	030	0800	515234B2	KIT SUP	36.53
					1	13	5310	0	0000	3700	4300	030	0800	515234B2	S&H	3.50
					1	13	5310	0	0000	3700	4300	030	0800	515234B1	KIT SUP	182.65
					1	13	5310	0	0000	3700	4300	030	0800	515235	KIT SUPLS	20.06
					1	13	5310	0	0000	3700	4300	030	0800	515235	SHIPPING	18.08
					1	13	5310	0	0000	3700	4300	030	0800	528492B1	KIT SUP	30.87
					1	13	5310	0	0000	3700	4300	030	0800	528492B1	S&H	2.97
					1	13	5310	0	0000	3700	4300	030	0800	528492	KIT SUPLS	424.61
					1	13	5310	0	0000	3700	4300	030	0800	528492	SHIPPING	40.88
														* WARRANT AMOUNT=====>	\$832.16 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$832.16**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$3,008.47**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/01/2017)

#J3934

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DISTRICT: 09 Pacifica School District BATCH: 0065A MISC VENDOR PAYMENT (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
774420 005975-01 CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660								464786129 SUPLYS	128.17
			1	01-0000-0-0000-8200-4314-028-0660								464786126 SUPLYS	35.80
			1	01-0000-0-0000-8200-4314-028-0660								464786132 SUPLYS	30.73
			1	01-0000-0-0000-8200-4314-028-0660								464786266 SUPLYS	76.42
			1	01-0000-0-0000-8200-4314-028-0660								464786737 SUPLYS	108.21
			1	01-0000-0-0000-8200-4314-028-0660								464786134 SUPLYS	137.77
			1	01-0000-0-0000-8200-4314-028-0660								464786131 SUPLYS	83.85
			1	01-0000-0-0000-8200-4314-028-0660								464786125 SUPLYS	92.51
												* WARRANT AMOUNT=====>	\$693.46 *
774421 006010-01 FOLLETT SCHOOL SOLUTIONS INC		PO-180273	1	01-0000-0-1110-1000-4300-025-0358								2122363D WORDS	145.86
			1	01-0000-0-1110-1000-4300-025-0358								2122363A WORDS	5,418.22
			1	01-0000-0-1110-1000-4300-025-0358								2122363B WORDS	3,548.49
			1	01-0000-0-1110-1000-4300-025-0358								2122363C WORDS	368.36
		PO-180274	1	01-0000-0-1110-1000-4100-025-0358								2122343A WORDS	1,077.60
			2	01-0000-0-1110-1000-4300-025-0358								2122343A WORDS	1,158.25
												* WARRANT AMOUNT=====>	\$11,716.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$12,410.24**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$12,410.24**

DISTRICT: 09 Pacifica School District

BATCH: 0066A BANK OF AMERICA 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
774422	000222-01	BANK OF AMERICA		PO-180306	1	01	8150-0-0000	8100	4315	027	0651			PAINT SUPPLIES	114.45
				PO-180334	1	01	0000-0-1110	2490	5811	025	0345			NAME DOMAIN CERT	149.97
				PO-180370	1	01	0000-0-0000	7110	4311	021	0600			BOND MTG FOOD	117.58
				PO-180392	1	01	9010-0-1140	1000	4300	006	0131			TUMBLERS-ORTEGA	555.54
				PO-180409	1	01	0000-0-0000	7110	4311	021	0600			LC RETREAT LUNCH	112.00
					1	01	0000-0-0000	7110	4311	021	0600			LC RETREAT LUNCH	76.00
				PO-180417	1	01	0000-0-1110	1000	4311	025	0343			FOOD FOR WORKSH	58.85
				PO-180432	1	01	0000-0-1110	1000	4311	025	0343			FOOD FOR WORKSH	76.00
				PO-180436	1	01	0000-0-1110	1000	4311	025	0343			FOOD FOR WORKSH	77.61
					1	01	0000-0-1110	1000	4311	025	0343			FOOD FOR WORKSH	62.13
				PO-180439	1	01	0000-0-1110	1000	4311	025	0343			LUNCH NEW TEACH	566.87
				PO-180453	1	01	8150-0-0000	8110	4310	027	0655			PROPANE-FORKLIFT	33.41
				PV-180032		01	0800-0-0001	1000	4311	025	0383			K2K PO#171647	10.00
														* WARRANT AMOUNT=====>	\$2,010.41 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,010.41**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,010.41**

DISTRICT: 09 Pacifica School District

BATCH: 0069 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
774423	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180384	1	01-0000-0-1110-1000-4300-025-0343								951792770001 SUP	324.81
					1	01-0000-0-1110-1000-4300-025-0343								951793173001 SUP	32.59
														* WARRANT AMOUNT=====>	\$357.40 *
774424	000361-01	P G & E COMPANY		PO-180006	1	01-0000-0-0000-8200-5525-099-0660								GAS JULY CAB	37.22
					2	01-0000-0-0000-8200-5530-099-0660								ELEC AUG CAB	2,616.75
														* WARRANT AMOUNT=====>	\$2,653.97 *
774425	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180144	1	01-0000-0-1110-1000-4300-006-0101								PINV0311701 SUP	11.48
					1	01-0000-0-1110-1000-4300-006-0101								PINV0308460 SUP	1,548.88
														* WARRANT AMOUNT=====>	\$1,560.36 *
774426	000105-01	SUPPLYWORKS		PO-180053	1	01-0000-0-0000-8200-4314-028-0660								410864730 SUPPLYS	42.96
					1	01-0000-0-0000-8200-4314-028-0660								411027931 SUPPLYS	3,902.29
														* WARRANT AMOUNT=====>	\$3,945.25 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$8,516.98**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$8,516.98**					

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/01/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0069A 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
774427	000737-01	BALE COMPANY		PO-180496	1	01	0000	0	0000	7400	4300	022	0620	624145 SRVC PINS	507.25
														* WARRANT AMOUNT=====>	\$507.25 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$507.25**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/01/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0069A MISC VENDOR PAYMENTS (EA) 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
774428	003653-02	VIRCO INC		PO-180099	1	40-0000-0-0000	-8100-4300-099-0860	91769296	FURNIT						6,336.30
														* WARRANT AMOUNT=====>	\$6,336.30 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$6,336.30**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$6,843.55**

DISTRICT: 09 Pacifica School District

BATCH: 0070 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
774429	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-180040		13-5310-0-0000-3700-8634-030-0800								LUNCH ACCT REIMB	50.00
				PV-180050		13-5310-0-0000-3700-8634-030-0800								LUNCH ACCT REIMB	74.50
				PV-180051		13-5310-0-0000-3700-8634-030-0800								LUNCH ACCT REIMB	99.20
														* WARRANT AMOUNT=====>	\$223.70 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$223.70**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$223.70**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$33,013.35**

DISTRICT: 09 Pacifica School District

BATCH: 0065 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
774092	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY	PO-180051	1	01-8150-0-0000-8100-4315-027-0651					5168849	ELEC	SUP			165.39
				1	01-8150-0-0000-8100-4315-027-0651					5168851	ELEC	SUP			27.73
				1	01-8150-0-0000-8100-4315-027-0651					5168852	ELEC	SUP			14.32
				1	01-8150-0-0000-8100-4315-027-0651					5168770	ELEC	SUP			33.93
					* WARRANT AMOUNT=====>										\$241.37 *
774093	000197-01	COUNTY SCHOOL SERVICE FUND	PO-180126	1	01-3010-0-1110-2140-5230-025-0301					15570	WORKSHOP				125.00
			PO-180147	1	01-3010-0-1110-2140-5230-025-0301					15570	WORKSHOP				125.00
			PO-180240	1	01-3010-0-1110-2140-5230-025-0301					15570	WORKSHOP				375.00
			PO-180250	1	01-3010-0-1110-2140-5230-025-0301					15570	WORKSHOP				125.00
			PO-180282	1	01-3010-0-1110-2140-5230-025-0301					15570	WORKSHOP				125.00
			PO-180294	1	01-3010-0-1110-2140-5230-025-0301					15569	WORKSHOP				125.00
			PO-180300	1	01-3010-0-1110-2140-5230-025-0301					15569	WORKSHOP				125.00
			PO-180364	1	01-3010-0-1110-2140-5230-025-0301					15570	WORKSHOP				125.00
				1	01-3010-0-1110-2140-5230-025-0301					15569	WORKSHPP	KT			125.00
					* WARRANT AMOUNT=====>										\$1,375.00 *
774094	005538-01	CPM EDUCATIONAL PROGRAM	PO-180336	1	01-0000-0-1110-1000-4300-025-0358					1703783	IN	CORE			553.47
					* WARRANT AMOUNT=====>										\$553.47 *
774095	000030-01	OFFICE DEPOT BUSINESS SERVICES	PO-180448	1	01-0000-0-0000-7300-4300-026-0640					956283428001	SUP				11.57
				2	01-6500-0-5770-1130-4300-024-0200					956283428001	SUP				23.14
			PO-180454	1	01-0000-0-0000-7300-4300-026-0640					956579505001	SUP				287.63
					* WARRANT AMOUNT=====>										\$322.34 *
774096	006584-01	SCHOOLYARD COMMUNICATIONS	PO-180493	1	01-0000-0-1110-3130-5821-024-0500					17-9486	ANTP	BKS			4,924.19
					* WARRANT AMOUNT=====>										\$4,924.19 *
774097	004753-01	XEROX CORPORATION	PO-180076	1	01-0000-0-0000-7550-5616-099-0643					090116682	JULCAB				30.99
				1	01-0000-0-0000-7550-5616-099-0643					090246930	JULORT				32.14
					* WARRANT AMOUNT=====>										\$63.13 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$7,479.50**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$7,479.50**

APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/30/2017)

#J2993

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DISTRICT: 09 Pacifica School District BATCH: 0066 BANK OF AMERICA PAYMENT FUND: 40 SPECIAL RESERVE FUND CAP

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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
=====															
774098	000222-01	BANK OF AMERICA		PO-180348	1	40-0000-0-0000-8100-4300-099-0860								FILE CABINET	77.58
														* WARRANT AMOUNT=====>	\$77.58 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$77.58**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$77.58**			

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APY250 (N-30)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/30/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0068 HEALTH & WELFARE 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		

774100 003041-01 EMPLOYMENT DEVELOPMENT DEPARTM	PV-180038 01-0000-0-0000-0000-9565-000-0000 EDD 2ND QTR 2017		1,066.85
	* WARRANT AMOUNT=====>		\$1,066.85 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,066.85**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,066.85**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$8,654.32**

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/29/2017)

#J2575

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DISTRICT: 09 Pacifica School District

BATCH: 0060 HEALTH & WELFARE PAYMENT

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
773086	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		FV-180023		01	0000	0	0000	0000	9564	000	0000	UNRESTRIC JUL 17	586.25
														* WARRANT AMOUNT=====>	\$586.25 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$586.25**			

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/29/2017)

#J2575

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DISTRICT: 09 Pacifica School District

BATCH: 0060 HEALTH & 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
773087	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-180024		71	-0000-0-0000-6000-5800-099-0890							RETIREES JUL 17	78.75
															\$78.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$78.75**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$665.00**

DISTRICT: 09 Pacifica School District

BATCH: 0061 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
773088	006397-01	BROADMOOR LANDSCAPE SUPPLY	PO-180452	1	01-8150-0-0000-8100-4315-027-0651					44061				GRNDKEEPER	109.93
														* WARRANT AMOUNT=====>	\$109.93 *
773089	007358-01	GBC	PO-180133	1	01-0000-0-1110-1000-4300-004-0101					2656400				LAM FILM	291.23
														* WARRANT AMOUNT=====>	\$291.23 *
773090	005904-01	LISA KERN	PO-180459	2	01-0000-0-1110-1000-4311-025-0343									PD DAY FOOD	142.79
														* WARRANT AMOUNT=====>	\$142.79 *
773091	000067-01	NORTH COAST COUNTY WATER DISTR	PO-180003	1	01-0000-0-0000-8200-5510-099-0660									WATR CHARGES IBL	6,436.65
				1	01-0000-0-0000-8200-5510-099-0660									WATR CHARGES IBL	318.53
				1	01-0000-0-0000-8200-5510-099-0660									WATR CHARGES IBL	8.64
				1	01-0000-0-0000-8200-5510-099-0660									WATR CHARGES IBL	8.64
				1	01-0000-0-0000-8200-5510-099-0660									WATR CHARGES OSS	1,272.61
				1	01-0000-0-0000-8200-5510-099-0660									WATR CHARGES SR	3,018.53
														* WARRANT AMOUNT=====>	\$11,063.60 *
773092	000030-01	OFFICE DEPOT BUSINESS SERVICES	PO-180356	1	01-6500-0-5770-1110-4300-024-0210					949790713001				SUP	39.24
			PO-180360	1	01-6500-0-5770-1130-5729-024-0200					950184140001				SUP	163.05
														* WARRANT AMOUNT=====>	\$202.29 *
773093	007213-02	PEARSON CLINICAL ASSESSMENT	PO-180371	1	01-6500-0-5770-3160-4300-024-0270					11275641				PSYCH	90.00
														* WARRANT AMOUNT=====>	\$90.00 *
773094	005606-01	POSTMASTER	PO-180462	1	01-0000-0-0000-7300-4309-026-0640					17-18				BULK MAIL	225.00
														* WARRANT AMOUNT=====>	\$225.00 *
773095	002878-01	REALLY GOOD STUFF INC	PO-180122	1	01-0000-0-1110-1000-4300-008-0101					6142487				HOOKS	51.95
														* WARRANT AMOUNT=====>	\$51.95 *
773096	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP	PO-180132	1	01-0000-0-1110-1000-4300-004-0160					PINV0308429				SUPS	387.59
														* WARRANT AMOUNT=====>	\$387.59 *
773097	000105-01	SUPPLYWORKS	PO-180053	1	01-0000-0-0000-8200-4314-028-0660					410286181				SUPLYS	583.17
														* WARRANT AMOUNT=====>	\$583.17 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			10			TOTAL AMOUNT OF WARRANTS:			\$13,147.55**			

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DISTRICT: 09 Pacifica School District BATCH: 0061 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
773098	005904-01	LISA KERN		PO-180459	1	13	5310	0	0000	3700	4702	030	0800	PD DAY FOOD	34.14
														* WARRANT AMOUNT=====>	\$34.14 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$34.14**			

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DISTRICT: 09 Pacifica School District BATCH: 0061 MISC VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP
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WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT	
773099 003653-02 VIRCO INC				PO-180265	1	40	0000	0	0000	8100	4300	099	0860	91758528 DESKS	467.45
													* WARRANT AMOUNT=====>	\$467.45 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$467.45**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		12		TOTAL AMOUNT OF WARRANTS:					\$13,649.14**			

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DISTRICT: 09 Pacifica School District			BATCH: 0062 HEALTH & WELFARE 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
=====								
773100	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180026	13-0000-0-0000-0000-9564-000-0000	SEP 17	PREM FOOD	7,148.63
								* WARRANT AMOUNT=====>
								\$7,148.63 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1		TOTAL AMOUNT OF WARRANTS:
								\$7,148.63**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			1		TOTAL AMOUNT OF WARRANTS:
								\$7,148.63**

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DISTRICT: 09 Pacifica School District BATCH: 0062A HEALTH & WELFARE 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
773101	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180025		01	0000-0-0000-0000-9564-000-0000	SEP 17	PREM	REG					271,734.07
				PV-180027		01	0000-0-0000-0000-9564-000-0000	SEP 17	PREM	ADMN					19,705.80
														* WARRANT AMOUNT=====>	\$291,439.87 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$291,439.87**

DISTRICT: 09 Pacifica School District BATCH: 0062A HEALTH & WELFARE PAYMENT (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
773102	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180028		71	-0000-0-0000-6000-5880-099-0890	SEP	17	CERT	RETR				15,109.76
				PV-180029		71	-0000-0-0000-6000-5881-099-0890	SEP	17	CLASS	RET				6,144.00
				PV-180030		71	-0000-0-0000-6000-5882-099-0890	SEP	17	RET	ADMIN				3,072.00
				PV-180031		71	-0000-0-0000-6000-5834-099-0890	SEP	17	ADMIN	FEE				1,377.02
														* WARRANT AMOUNT=====>	\$25,702.78 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$25,702.78**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$317,142.65**
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DISTRICT: 09 Pacifica School District

BATCH: 0063 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
773103	001547-01	BAY ALARM COMPANY	PO-180056	1	01-0000-0-0000-8200-5535-099-0660	SEP-DEC	ORTEGA								291.75
				1	01-0000-0-0000-8200-5535-099-0660	SEP-DEC	LMEC								256.53
				1	01-0000-0-0000-8200-5535-099-0660	SEP-DEC	VALLEMAR								256.53
				1	01-0000-0-0000-8200-5535-099-0660	SEP-DEC	VALLEMAR								516.87
				1	01-0000-0-0000-8200-5535-099-0660	SEP-DEC	ORTEGA								1,183.11
				1	01-0000-0-0000-8200-5535-099-0660	SEP-DEC	CABRILLO								390.54
															\$2,895.33 *
773104	005818-01	FOOTHILL BAND REVIEW	PO-180483	1	01-9112-0-1140-1000-5847-025-0135	BAND REGISTRATION									300.00
															\$300.00 *
773105	007673-01	H.Y. FLOOR AND GAMELINE	PO-180426	1	01-0000-0-0000-8200-5500-028-0660	21517-01	OSS FLR								3,500.00
															\$3,500.00 *
773106	007442-01	DON MIRAGLIA	PO-180052	1	01-8150-0-0000-8100-4315-027-0651	170032	LOCKSMITH								495.00
															\$495.00 *
773107	002878-01	REALLY GOOD STUFF INC	CM-180021		01-0000-0-1110-1000-4300-008-0101	COUPON PO180102									100.00-
			PO-180102	1	01-0000-0-1110-1000-4300-008-0101	SHIPPING FEES									37.42
				1	01-0000-0-1110-1000-4300-008-0101	6096592	SUPPLIES								515.80
															\$453.22 *
773108	000009-01	SAN MATEO COUNTY	PO-180469	1	01-0000-0-0000-7150-5300-021-0610	SMCSA DUES									300.00
															\$300.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$7,943.55**						

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DISTRICT: 09 Pacifica School District BATCH: 0063 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	AMOUNT

773109	005652-01	APPLE INC.		PO-180361	1	40	0000	0	0000	8100	4404	025	0345	4451147207	APPLE	3,888.90
															* WARRANT AMOUNT=====>	\$3,888.90 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,888.90**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$11,832.45**
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DISTRICT: 09 Pacifica School District BATCH: 0063A 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	
773110	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1	01	0000	0	0000	8100	5827	027	0775	3824 TREE SRVCS	2,600.00	
														* WARRANT AMOUNT=====>	\$2,600.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1				TOTAL AMOUNT OF WARRANTS:				\$2,600.00**	

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DISTRICT: 09 Pacifica School District BATCH: 0063A MISC VENDOR PAYMENTS (EA) 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
 =====
 773111 007322-01 TROXELL COMMUNICATIONS PO-180029 1 40-0000-0-0000-8100-4404-025-0345 974521 INSTALL 23,702.50
 * WARRANT AMOUNT=====> \$23,702.50 *
 *** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$23,702.50**
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$26,302.50**

DISTRICT: 09 Pacifica School District

BATCH: 0064 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	
773112	007014-01	ALERT PEST CONTROL		PO-180473	1	01-0000-0-0000-8100-5600-027-0775								24792 1ST VISIT	390.00	
														* WARRANT AMOUNT=====>	\$390.00 *	
773113	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660								464783311 SUPPLYS	30.57	
					1	01-0000-0-0000-8200-4314-028-0660								464783309 SUPPLYS	120.71	
														* WARRANT AMOUNT=====>	\$151.28 *	
773114	007728-01	GRACENOTES LLC		PO-180451	1	01-9112-0-1140-1000-5811-025-0135								1805 ONLINE SUB	34.99	
														* WARRANT AMOUNT=====>	\$34.99 *	
773115	007708-01	IXL LEARNING		PO-180038	1	01-0000-0-1110-3130-5811-024-0500								\$312363 LICENSE	700.00	
														* WARRANT AMOUNT=====>	\$700.00 *	
773116	006783-01	SCHOOL HEALTH CORPORATION		PO-180342	1	01-0000-0-1110-3130-4300-024-0500								3327254-00 S&H	14.64	
					1	01-0000-0-1110-3130-4300-024-0500								3327254-00 SUPPLS	98.96	
														* WARRANT AMOUNT=====>	\$113.60 *	
773117	006241-01	SCI CONSULTING GROUP		PO-180014	1	01-0000-0-0000-7200-5827-026-0645								C7210 PARCEL TAX	4,761.10	
														* WARRANT AMOUNT=====>	\$4,761.10 *	
773118	006033-01	TOM DUFFY COMPANY		PO-180486	1	01-8150-0-0000-8100-4315-027-0651								024772 SUPPLIES	250.29	
														* WARRANT AMOUNT=====>	\$250.29 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 7											TOTAL AMOUNT OF WARRANTS: \$6,401.26**	

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DISTRICT: 09 Pacifica School District BATCH: 0064 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	
773119	005868-01	HARRIS SCHOOL SOLUTIONS		PO-180380	1	13	5310	0	0000	3700	4300	030	0800	XT00128913	PINPD	451.51
															\$451.51 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$451.51**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$6,852.77**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	34	TOTAL AMOUNT OF WARRANTS:	\$383,593.14**