

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

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Executive Director,
Integrated Services
Josephine Peterson
Chief Business Official
Will Lucey
Executive Director, ESS

MEMORANDUM

Administrative Services

Meeting of 10/25/17

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 09/22/17 through 10/06/17.

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 09/22/17 through 10/06/17 and total \$640,473.27.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Amazon	\$11,567.51	General Fund	Miscellaneous Supplies
My Therapy Company	\$16,200.00	General Fund	Speech Therapy
North Coast County Water District	\$17,613.18	General Fund	Utilities
PCM-G Inc.	\$19,606.10	General Fund	Technology-License/Equip.
Roofing Contractors (Western)	\$54,105.00	Deferred Maint. Fund	Roof Repairs-Cabrillo
Public Employees' Retirement	\$326,026.68	General Fund	October Premium-Reg/Admin
Public Employees' Retirement	\$26,436.12	Retirement Fund	October Prem.-Retirees

DISTRICT: 09 Pacifica School District BATCH: 0092A 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		
782869 000222-01 BANK OF AMERICA	PO-180444 1 01-0000-0-1110-1000-4311-025-0343 PD DAY LUNCH VAL	228.00	
	PO-180472 1 01-0000-0-0000-7110-4311-021-0600 DINNER BOARD MTG	94.57	
	PO-180481 1 01-0000-0-0000-7150-4311-021-0610 PD DAY LUNCH DO	335.20	
	PO-180505 1 01-4035-0-1110-1000-5230-025-0304 REG FEE KRAUSE	224.00	
	PO-180506 1 01-0000-0-1110-1000-4300-025-0358 ABE BOOKS	22.28	
	PO-180519 1 01-0000-0-0000-7110-5230-021-0600 CSBA MEMBER/DINNE	129.57	
	PO-180538 1 01-9112-0-1140-1000-4300-025-0135 CHEFSKIN CABBAND	99.12	
	PO-180539 1 01-0000-0-1110-1000-4300-006-0101 IKEA-STOOLS ORT	179.52	
	PO-180562 1 01-0000-0-1110-3130-4300-024-0500 HOLLISTER TSHIRT	175.69	
	PO-180576 1 01-0000-0-1110-1000-4300-002-0101 LEGO SUPPLYS LACY	228.02	
	PO-180585 1 01-0000-0-1110-1000-5811-025-0356 PD DAY SCHEDULER	125.00	
	PO-180587 1 01-0000-0-1110-1000-5811-025-0358 WEEBLY SUBSCRIPT	144.00	
	PO-180597 1 01-0000-0-0000-7110-4311-021-0600 DINNER WRK STUDY	151.22	
	PO-180599 1 01-0000-0-0000-7110-4311-021-0600 DINNER BOARD MTG	1.14	
	1 01-0000-0-0000-7110-4311-021-0600 DINNER BOARD MTG	125.45	
	PO-180676 1 01-0000-0-1110-1000-4300-001-0101 BOOKRAGS CAB	99.99	
	PV-180055 01-0000-0-0000-7300-5824-026-0640 ANNUAL CARD FEE	25.00	
	PV-180071 01-0000-0-0000-7300-4300-026-0640 FINANCE CHARGE	1.00	
	* WARRANT AMOUNT=====	\$2,388.77 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,388.77**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,388.77**

DISTRICT: 09 Pacifica School District BATCH: 0095A 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
782870	006953-01	BRIGHT PATH THERAPISTS		PO-180394	1	01-	6500-0-5750-1130-5100-024-0206			6350	PHYS. THRPY				1,380.00
				PO-180395	1	01-	6500-0-5750-1120-5100-024-0202			6349	OCCU. THRPY				4,832.00
														* WARRANT AMOUNT=====>	\$6,212.00 *
782871	002878-01	REALLY GOOD STUFF INC		PO-180135	1	01-	0000-0-1110-1000-4300-006-0101			6162266	SUPPLIES				737.96
														* WARRANT AMOUNT=====>	\$737.96 *
782872	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-180675	1	01-	0000-0-0000-8100-5600-027-0775			35453	PEST CNTRL				1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
782873	005566-01	SPECTRUM CENTER		PO-180661	1	01-	6500-0-5750-1180-5875-024-0250			984627	TUITION				3,772.00
					1	01-	6500-0-5750-1180-5875-024-0250			984626	TUITION				439.00
														* WARRANT AMOUNT=====>	\$4,211.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$12,220.96**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$12,220.96**

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/06/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0097A 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
782874	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180586	1	01-0000-0-1110-1000-4300-025-0343								963298797001 SUP	120.44
				PO-180626	1	01-6300-0-1110-1000-4300-025-0107								965044190001 SUP	265.06
				PO-180630	1	01-0000-0-0000-7550-4300-099-0643								965138126001 SUP	299.06
														* WARRANT AMOUNT=====>	\$684.56 *
782875	007251-01	PCM-G INC.		PO-180549	1	01-0342-0-1110-1000-4300-008-0342								B04774280101 CRM	9,820.55
					2	01-0800-0-1110-1000-4300-001-0341								B05018490101 LIC	1,666.00
					3	01-0342-0-1110-1000-4300-001-0342								B04774280101 CRM	8,119.55
														* WARRANT AMOUNT=====>	\$19,606.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$20,290.66**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$20,290.66**

DISTRICT: 09 Pacifica School District

BATCH: 0100 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
782876 004228-01 BAND SHOPPE	PO-180642 1 01-9112-0-1140-1000-4300-025-0131	SHIPPING FEES	20.95
	1 01-9112-0-1140-1000-4300-025-0131 760046-01 BERETS		103.35
		* WARRANT AMOUNT=====	\$124.30 *
782877 006086-01 MATTHEW HAYDEN	PO-180636 1 01-0000-0-1110-1000-4311-004-0160	SDC COOKING GRP	68.78
	1 01-0000-0-1110-1000-4311-004-0160	SDC COOKING GRP	28.85
		* WARRANT AMOUNT=====	\$97.63 *
782878 007735-01 SAMANTHA JOHNS	PO-180545 1 01-0000-0-1110-1000-5220-099-0114	SEPT MILEAGE	25.68
		* WARRANT AMOUNT=====	\$25.68 *
782879 007213-02 PEARSON CLINICAL ASSESSMENT	PO-180621 1 01-6500-0-5770-3160-4300-024-0270	11337683 PSYCH	194.30
	PO-180622 1 01-6500-0-5750-2700-4300-024-0202	11338743 OT PRO	306.27
		* WARRANT AMOUNT=====	\$500.57 *
782880 006637-01 RECOLOGY OF THE COAST	PO-180004 1 01-0000-0-0000-8200-5520-099-0660	OCT GARBAGE CAB	678.93
	1 01-0000-0-0000-8200-5520-099-0660	SEP/OCT GRBG IBL	1,305.13
	1 01-0000-0-0000-8200-5520-099-0660	OCT GARBAGE LMEC	401.53
	1 01-0000-0-0000-8200-5520-099-0660	SEP/OCT GRBG OSS	738.93
	1 01-0000-0-0000-8200-5520-099-0660	SEP/OCT GRBG ORT	713.93
	1 01-0000-0-0000-8200-5520-099-0660	OCT GARBAGE SR	1,290.43
	1 01-0000-0-0000-8200-5520-099-0660	OCT GARBAGE VAL	678.93
		* WARRANT AMOUNT=====	\$5,807.81 *
782881 003912-01 RHYTHM AND MOVES INC	PO-180096 1 01-0000-0-1110-1000-5827-008-0160	17014 MUSIC ED	1,971.00
		* WARRANT AMOUNT=====	\$1,971.00 *
782882 002106-01 SMCSBA	PO-180682 1 01-0000-0-0000-7110-5300-021-0600	SMCSBA DUES	150.00
		* WARRANT AMOUNT=====	\$150.00 *
782883 005972-01 ULINE	PO-180648 1 01-8150-0-0000-8100-4315-027-0651	90800161 MNT SUP	855.96
		* WARRANT AMOUNT=====	\$855.96 *
782884 001516-01 XEROX FINANCIAL SERVICES	PO-180082 1 01-0000-0-0000-7550-5616-099-0643	936296 SEPT SR	417.92
	1 01-0000-0-0000-7550-5616-099-0643	936296 SEPT VAL	409.46
	1 01-0000-0-0000-7550-5616-099-0643	936294 SEPT CAB	163.23
	1 01-0000-0-0000-7550-5616-099-0643	936297 SEPT ORT	195.61
		* WARRANT AMOUNT=====	\$1,186.22 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$10,719.17**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$10,719.17**

DISTRICT: 09 Pacifica School District BATCH: 0100A 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	
782885	000458-01	SPINDRIFT SCHOOL PERFORMING AR		PO-180095	1	01	0000-0-1110-1000-5827-008-0160					13810		DANCE CLAS	1,000.00	
														* WARRANT AMOUNT=====>	\$1,000.00 *	
782886	004753-01	XEROX CORPORATION		PO-180076	1	01	0000-0-0000-7550-5616-099-0643					090802437		SEP DO	43.74	
					1	01	0000-0-0000-7550-5616-099-0643					090802436		SEP DO	88.11	
					1	01	0000-0-0000-7550-5616-099-0643					090471889		AUGCAB	30.99	
					1	01	0000-0-0000-7550-5616-099-0643					090471887		AUGORT	32.97	
					1	01	0000-0-0000-7550-5616-099-0643					090802434		SEP OS	119.25	
				PO-180077	1	01	0000-0-0000-7550-5616-099-0643					090802433		SEP SR	473.88	
				PO-180078	1	01	0000-0-0000-7550-5616-099-0643					090802438		SEP DO	489.27	
														* WARRANT AMOUNT=====>	\$1,278.21 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$2,278.21**	

APY250 (N-06)

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DISTRICT: 09 Pacifica School District BATCH: 0100A MISC VENDOR PAYMENTS (EA) FUND: 14 DEFERRED MAINTENANCE 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
782887 007721-01 ROOFING CONSTRUCTORS	PO-180280 1 14-0000-0-0000-8100-5838-001-0815	S550171405 ROOF	45,293.00
	PO-180281 1 14-0000-0-0000-8100-5838-001-0815	S550171130 ROOF	8,812.00
		* WARRANT AMOUNT=====>	\$54,105.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$54,105.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$56,383.21**

DISTRICT: 09 Pacifica School District			BATCH: 0101 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	AMOUNT
=====															
782888	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180084		13	0000-0-0000-0000-9564-000-0000		OCT	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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SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District

BATCH: 0101A 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
782889	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180083		01	0000-0-0000-0000-9564-000-0000		OCT 17	PREM.	REG				308,300.98
				PV-180085		01	0000-0-0000-0000-9564-000-0000		OCT 17	PREM	ADMN				17,725.70
* WARRANT AMOUNT=====>															\$326,026.68 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$326,026.68**

APV250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0101A 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
782890	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180086		71	0000	0	0000	6000	5880	099	0890	OCT PREM CERTRET	15,749.76
				PV-180087		71	0000	0	0000	6000	5881	099	0890	OCT PRE CLASSRET	6,144.00
				PV-180088		71	0000	0	0000	6000	5882	099	0890	OCT PREM RETADMN	3,072.00
				PV-180089		71	0000	0	0000	6000	5834	099	0890	OCT PRE ADMN FEE	1,470.36
														* WARRANT AMOUNT=====>	\$26,436.12 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:										\$26,436.12**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$352,462.80**

DISTRICT: 09 Pacifica School District			BATCH: 0102 H & W RETIREE REIMBURSEMENTS			FUND: 71 RETIREE BENEFITS FUND		
WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION				DESCRIPTION	AMOUNT	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt							
782891 006130-01 MAXINE BAILEY	PO-180198 1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB				588.63		
		* WARRANT AMOUNT=====				\$588.63	*	
782892 005840-01 MICHAEL BARDEN	PO-180178 1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB				588.63		
		* WARRANT AMOUNT=====				\$588.63	*	
782893 006225-01 CHERYL BINGHAM-BOKIN	PO-180179 1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB				588.63		
		* WARRANT AMOUNT=====				\$588.63	*	
782894 007613-01 VICKY BLUME	PO-180200 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				1,403.64		
		* WARRANT AMOUNT=====				\$1,403.64	*	
782895 006703-01 ANN BOLAND	PO-180237 1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB				166.65		
		* WARRANT AMOUNT=====				\$166.65	*	
782896 007537-01 KATHLEEN CAMPBELL	PO-180202 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				517.44		
		* WARRANT AMOUNT=====				\$517.44	*	
782897 000183-01 BRIAN CONNOR	PO-180192 1 71-0000-0-0000-6000-5882-099-0890	Q2 MEDICAL REIMB				517.44		
		* WARRANT AMOUNT=====				\$517.44	*	
782898 001353-01 CAROL CROWELL	PO-180209 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				166.65		
		* WARRANT AMOUNT=====				\$166.65	*	
782899 000440-01 STELLA DORAN	PO-180185 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				15.86		
		* WARRANT AMOUNT=====				\$15.86	*	
782900 007580-01 CATHY DUTTO	PO-180205 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				78.96		
		* WARRANT AMOUNT=====				\$78.96	*	
782901 005605-01 ALICE GARIBALDI	PO-180220 1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB				2,475.00		
		* WARRANT AMOUNT=====				\$2,475.00	*	
782902 000463-01 SANDRA L HALL	PO-180222 1 71-0000-0-0000-6000-5800-099-0890	Q2 MEDICAL REIMB				301.89		
		* WARRANT AMOUNT=====				\$301.89	*	
782903 007614-01 RONDA HAMILTON	PO-180201 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				1,266.13		
		* WARRANT AMOUNT=====				\$1,266.13	*	
782904 001823-01 ISABEL HOLLIDAY	PO-180216 1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB				1,403.64		
		* WARRANT AMOUNT=====				\$1,403.64	*	
782905 004088-01 STEPHEN JOHNSON	PO-180183 1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB				461.34		
		* WARRANT AMOUNT=====				\$461.34	*	

DISTRICT: 09 Pacifica School District			BATCH: 0102 H & W RETIREE REIMBURSEMENTS			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	
782906	004509-01	LINDA JONAS		PO-180195	1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB	304.32	
						* WARRANT AMOUNT=====	\$304.32 *	
782907	006455-01	KATHLEEN NOONAN		PO-180188	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	569.73	
						* WARRANT AMOUNT=====	\$569.73 *	
782908	007718-01	ARTHUR LARSON JR		PO-180232	1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB	1,816.17	
						* WARRANT AMOUNT=====	\$1,816.17 *	
782909	005594-01	MALCOLM MARK		PO-180207	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	373.08	
						* WARRANT AMOUNT=====	\$373.08 *	
782910	007412-01	JOSEPHINE MARINAS		PO-180219	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	1,816.17	
						* WARRANT AMOUNT=====	\$1,816.17 *	
782911	006226-01	MARY ANN PAULIC		PO-180189	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	588.63	
						* WARRANT AMOUNT=====	\$588.63 *	
782912	005661-01	JOE MCCARTHY		PO-180234	1 71-0000-0-0000-6000-5881-099-0890	Q2 MEDICAL REIMB	1,816.17	
						* WARRANT AMOUNT=====	\$1,816.17 *	
782913	005813-01	JEAN MCMARTIN		PO-180230	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	588.63	
						* WARRANT AMOUNT=====	\$588.63 *	
782914	005274-01	KITTY MINDEL		PO-180227	1 71-0000-0-0000-6000-5800-099-0890	Q2 MEDICAL REIMB	301.89	
						* WARRANT AMOUNT=====	\$301.89 *	
782915	006049-01	LOIS MOONE		PO-180186	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	517.44	
						* WARRANT AMOUNT=====	\$517.44 *	
782916	000043-01	PAMELA MOORE		PO-180187	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	588.63	
						* WARRANT AMOUNT=====	\$588.63 *	
782917	007087-01	ELIZABETH MYERS		PO-180208	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	1,816.17	
						* WARRANT AMOUNT=====	\$1,816.17 *	
782918	006857-01	MARILYN NIEHAUS		PO-180182	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	373.08	
						* WARRANT AMOUNT=====	\$373.08 *	
782919	006842-01	BARBARA PETERSEN		PO-180212	1 71-0000-0-0000-6000-5880-099-0890	Q2 MEDICAL REIMB	517.44	
						* WARRANT AMOUNT=====	\$517.44 *	
782920	004098-01	SUSAN PICKARD		PO-180224	1 71-0000-0-0000-6000-5800-099-0890	Q2 MEDICAL REIMB	785.28	
						* WARRANT AMOUNT=====	\$785.28 *	

DISTRICT: 09 Pacifica School District

BATCH: 0102 H & W RETIREE REIMBURSEMENTS

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
782921	006904-01	FRAN QUARTINI		PO-180231	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	373.08
														* WARRANT AMOUNT=====	\$373.08 *
782922	006454-01	RITA GARCIA		PO-180181	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
782923	004283-01	JAMES ROGERS		PO-180193	1	71	0000	0	0000	6000	5882	099	0890	Q2 MEDICAL REIMB	161.82
														* WARRANT AMOUNT=====	\$161.82 *
782924	000150-01	MARIA SIERRA-BELL		PO-180226	1	71	0000	0	0000	6000	5800	099	0890	Q2 MEDICAL REIMB	915.50
														* WARRANT AMOUNT=====	\$915.50 *
782925	006177-01	FAITH SLATTERY		PO-180223	1	71	0000	0	0000	6000	5800	099	0890	Q2 MEDICAL REIMB	166.65
														* WARRANT AMOUNT=====	\$166.65 *
782926	003016-01	GARY SMOOT		PO-180225	1	71	0000	0	0000	6000	5800	099	0890	Q2 MEDICAL REIMB	301.89
														* WARRANT AMOUNT=====	\$301.89 *
782927	007255-01	CAROL STODDARD		PO-180210	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
782928	006843-01	CLAIRE STRAKA-ELLIS		PO-180211	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	301.89
														* WARRANT AMOUNT=====	\$301.89 *
782929	007719-01	LINDA TABOR		PO-180238	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	301.89
														* WARRANT AMOUNT=====	\$301.89 *
782930	003455-01	CONSTANCE TSE		PO-180203	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	785.28
														* WARRANT AMOUNT=====	\$785.28 *
782931	000863-01	SUSAN VICKREY		PO-180218	1	71	0000	0	0000	6000	5882	099	0890	Q2 MEDICAL REIMB	850.38
														* WARRANT AMOUNT=====	\$850.38 *
782932	005126-01	ELLEN VOGEL		PO-180184	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
782933	006094-01	FREDERICA WARE		PO-180190	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	301.89
														* WARRANT AMOUNT=====	\$301.89 *
782934	000064-01	ALYCE WASSALL		PO-180191	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	461.34
														* WARRANT AMOUNT=====	\$461.34 *
782935	007268-01	KATHY WELCH		PO-180236	1	71	0000	0	0000	6000	5880	099	0890	Q2 MEDICAL REIMB	1,406.99
														* WARRANT AMOUNT=====	\$1,406.99 *

DISTRICT: 09 Pacifica School District			BATCH: 0102 H & W RETIREE REIMBURSEMENTS					FUND: 71 RETIREE BENEFITS FUND					
=====													
WARRANT VENDOR			REFERENCE					ACCOUNT CLASSIFICATION					
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt DESCRIPTION	AMOUNT
=====													
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		45		TOTAL AMOUNT OF WARRANTS:		\$31,336.66**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		45		TOTAL AMOUNT OF WARRANTS:		\$31,336.66**				

DISTRICT: 09 Pacifica School District

BATCH: 0103 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
782936 007014-01 ALERT PEST CONTROL	PO-180473 1 01-0000-0-0000-8100-5600-027-0775	26464 PEST CNTRL * WARRANT AMOUNT=====	365.00 \$365.00 *
782937 001547-01 BAY ALARM COMPANY	PO-180056 1 01-0000-0-0000-8200-5535-099-0660	S2672862 RPRSIBL * WARRANT AMOUNT=====	227.63 \$227.63 *
782938 005048-01 MARY CARNIGLIA	PO-180594 1 01-6500-0-5770-3150-5220-024-0230	MILEAGE COMM MTG * WARRANT AMOUNT=====	12.84 \$12.84 *
782939 006675-01 DANNIS WOLIVER KELLEY	PO-180040 1 01-0000-0-0000-7110-5814-021-0600	002201 GEN LABOR	250.00
	1 01-0000-0-0000-7110-5814-021-0600	010315 PARCEL TX	124.00
	2 01-0000-0-0000-7200-5816-022-0641	002202 CERT NEGO	140.00
	2 01-0000-0-0000-7200-5816-022-0641	002203 CLAS NEGO	600.00
	2 01-0000-0-0000-7200-5816-022-0641	020316 LSEA NEGO	210.00
		* WARRANT AMOUNT=====	\$1,324.00 *
782940 000238-01 DEMCO	PO-180640 1 01-0000-0-1110-1000-4300-008-0101	SHIPPING FEES	8.95
	1 01-0000-0-1110-1000-4300-008-0101	6219101 LIBR SUP	44.58
		* WARRANT AMOUNT=====	\$53.53 *
782941 007422-01 ANNE HENRI	PO-180596 1 01-6500-0-5770-1130-5220-024-0200	MILEAGE SEPT * WARRANT AMOUNT=====	68.21 \$68.21 *
782942 001545-02 HOBART SALES & SERVICE	PO-180154 1 01-8150-0-0000-8100-5838-027-0651	90750341 INS IBL	1,450.00
	1 01-8150-0-0000-8100-5838-027-0651	90750340 INS CAB	730.00
	1 01-8150-0-0000-8100-5838-027-0651	90750339 INS OSS	695.00
	1 01-8150-0-0000-8100-5838-027-0651	90750337 INS SR	635.00
	1 01-8150-0-0000-8100-5838-027-0651	90750336 INS VAL	600.00
	1 01-8150-0-0000-8100-5838-027-0651	90750338 INS ORT	475.00
		* WARRANT AMOUNT=====	\$4,585.00 *
782943 006681-01 NANCY HUNT	PO-180353 1 01-6500-0-5770-1130-5220-024-0200	SEPT MILEAGE * WARRANT AMOUNT=====	197.20 \$197.20 *
782944 007691-01 NATALY PIKNA	PO-180400 1 01-6500-0-5770-1130-5220-024-0200	AUG/SEP MILEAGE * WARRANT AMOUNT=====	41.73 \$41.73 *
782945 000269-01 QUILL CORPORATION	PO-180650 1 01-0000-0-0000-7300-4300-026-0640	1170072 SUPPLIES	15.22
	2 01-0000-0-0000-7300-4311-026-0640	1170072 SUPPLIES	102.87
		* WARRANT AMOUNT=====	\$118.09 *
782946 000286-01 SAFEWAY INC	PO-180408 1 01-0000-0-0000-7150-4311-021-0610	LC RETREAT FOOD	115.90
	1 01-0000-0-0000-7150-4311-021-0610	LC RETREAT FOOD	38.58
	PO-180616 1 01-6500-0-5770-1130-4311-024-0200	SPED MTG FOOD	29.89

APY250 (N-06)

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

BATCH: 0103 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
				PO-180644	1	01	0000	0	0000	7150	4311	021	0610	J.ARTIC MTG FOOD	21.48
														* WARRANT AMOUNT=====>	\$205.85 *
782947	007401-01	SINGLE CYLINDER REPAIR		PO-180684	1	01	0000	0	0000	8100	4312	099	0775	44755 REPAIRS	139.71
														* WARRANT AMOUNT=====>	\$139.71 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:									\$7,338.79**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:									\$7,338.79**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	79	TOTAL AMOUNT OF WARRANTS:									\$500,289.65**	

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/04/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0096 QUARTERLY USE TAX PAYMENT FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
782589	000171-01 STATE BOARD OF EQUALIZATION	PV-180072	01-0000-0-0000-0000-9580-000-0000										USE TAX GENERAL	1,705.15
													* WARRANT AMOUNT=====>	\$1,705.15 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,705.15**

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\$48.27**

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/04/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0096 QUARTERLY USE TAX 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
 =====
 782591 000171-01 STATE BOARD OF EQUALIZATION PV-180074 40-0000-0-0000-0000-9580-000-0000 USE TAX CAP OTLY 20.58
 * WARRANT AMOUNT=====> \$20.58 *
 *** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$20.58**
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$1,774.00**

DISTRICT: 09 Pacifica School District

BATCH: 0097 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
782592	000188-01	ALBERT W. WU		PO-180067	2	01	-8150-0-0000-8110-5632-027-0655			83893	REPAIRS				524.23
														* WARRANT AMOUNT=====>	\$524.23 *
782593	000047-01	EWING IRRIGATION PRODUCTS		PO-180071	1	01	-0000-0-0000-8100-4312-099-0775			4140692	IRRIG.				170.26
														* WARRANT AMOUNT=====>	\$170.26 *
782594	000369-01	FOUR STAR TRUCK REPAIR INC		PO-180054	1	01	-0000-0-1110-3600-5631-027-0680			21259	BUS INSPEC				364.78
														* WARRANT AMOUNT=====>	\$364.78 *
782595	000326-02	HOUGHTON MIFFLIN CO		PO-180629	1	01	-6500-0-5770-3160-4300-024-0270			953428333	PSYCH				238.49
														* WARRANT AMOUNT=====>	\$238.49 *
782596	006828-02	KELLY-MOORE PAINT COMPANY		PO-180677	1	01	-8150-0-0000-8100-4315-027-0651			1102-00000555398					32.14
					1	01	-8150-0-0000-8100-4315-027-0651			1102-00000556435					341.37
														* WARRANT AMOUNT=====>	\$373.51 *
782597	007362-01	KENT ADHESIVE PRODUCTS COMPANY		PO-180638	1	01	-0000-0-1110-1000-4300-008-0101			1334535	LIBR SUP				329.58
														* WARRANT AMOUNT=====>	\$329.58 *
782598	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01	-0000-0-0000-7550-5616-099-0643			IN739495	SR				140.55
					1	01	-0000-0-0000-7550-5616-099-0643			IN739494	LACY				427.40
														* WARRANT AMOUNT=====>	\$567.95 *
782599	007743-01	N2Y LLC		PO-180627	1	01	-0000-0-1110-1000-4200-004-0101			S379059	NEWS 2 U				169.00
														* WARRANT AMOUNT=====>	\$169.00 *
782600	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01	-0000-0-0000-8200-5510-099-0660			WATR CHARGES ORT					6,642.54
					1	01	-0000-0-0000-8200-5510-099-0660			WATR CHARGES ORT					449.10
					1	01	-0000-0-0000-8200-5510-099-0660			WATR CHARGES ORT					1,500.66
					1	01	-0000-0-0000-8200-5510-099-0660			WATR CHARGES ODD					7,106.22
					1	01	-0000-0-0000-8200-5510-099-0660			WATR CHARGES ODD					1,914.66
														* WARRANT AMOUNT=====>	\$17,613.18 *
782601	000069-02	PACIFICA TRIBUNE		PO-180678	1	01	-8150-0-0000-8100-4315-027-0651			16371	PUBL NOTIC				103.31
					1	01	-8150-0-0000-8100-4315-027-0651			16449	PUBL NOTIC				103.31
														* WARRANT AMOUNT=====>	\$206.62 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:						\$20,557.60**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:						\$20,557.60**	

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/04/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0098 REVOLVING FUND ACCOUNT REFILL

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	
782602	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-180077		01	0000-0-1110-1000-4300-025-0343							PD SCI 4TH/5TH	22.38	
				PV-180078		01	0000-0-1110-1000-4300-007-0101							P CASH REIMB-SR	81.90	
				PV-180079		01	0000-0-1110-1000-4311-025-0343							PD LUNCH 8/23 OS	75.99	
				PV-180080		01	6500-0-5770-1130-4311-024-0200							LUNCH SACS TRNG	14.47	
				PV-180081		01	0000-0-0000-7300-4311-026-0640							LUNCH SACS TRNG	12.42	
				PV-180082		01	0000-0-1110-3130-4311-024-0500							LUNCH SACS TRNG	11.75	
														* WARRANT AMOUNT=====	\$218.91 *	
*** FUND TOTALS ***																
				TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:								\$218.91**

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/04/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0098 REVOLVING FUND ACCOUNT 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
782603	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-180075		13	5310-0-0000-3700-8634-030-0800							LUNCH ACCT REIMB	10.00
				PV-180076		13	5310-0-0000-3700-8634-030-0800							LUNCH ACCT REIMB	42.15
														* WARRANT AMOUNT=====>	\$52.15 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$52.15**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$271.06**

DISTRICT: 09 Pacifica School District BATCH: 0099 PACIFIC MANOR ACE SEPT 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
782604	000450-01	PACIFIC MANOR HARDWARE INC	PO-180065	1	01-8150-0-0000-8100-4315-027-0651	8677	MAINT	SUPLS							13.03
				1	01-8150-0-0000-8100-4315-027-0651	8695	MAINT	SUPLS							13.59
				1	01-8150-0-0000-8100-4315-027-0651	8696	MAINT	SUPLS							21.87
				1	01-8150-0-0000-8100-4315-027-0651	8697	MAINT	SUPLS							13.03
				1	01-8150-0-0000-8100-4315-027-0651	8715	MAINT	SUPLS							1.62
				1	01-8150-0-0000-8100-4315-027-0651	8717	MAINT	SUPLS							5.09
				1	01-8150-0-0000-8100-4315-027-0651	8757	MAINT	SUPLS							21.74
				1	01-8150-0-0000-8100-4315-027-0651	8763	MAINT	SUPLS							15.21
				1	01-8150-0-0000-8100-4315-027-0651	8845	MAINT	SUPLS							17.38
				1	01-8150-0-0000-8100-4315-027-0651	8861	MAINT	SUPLS							29.35
				1	01-8150-0-0000-8100-4315-027-0651	8870	MAINT	SUPLS							23.89
															\$175.80 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$175.80**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$175.80**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$22,778.46**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/03/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0093A 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
781972	000063-02	NASCO WEST INC.		PO-180124	1	01-0000-0-1110-1000-4300-001-0160				553462				SUPPLIES	790.41
				PO-180125	1	01-0000-0-1110-1000-4300-001-0160				555709				SUPPLIES	57.90
					1	01-0000-0-1110-1000-4300-001-0160				548419				SUPPLIES	610.58
* WARRANT AMOUNT=====>															\$1,458.89 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,458.89**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,458.89**

DISTRICT: 09 Pacifica School District

BATCH: 0094 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
781973	000396-01	DISCOUNT SCHOOL SUPPLY		PO-180108	1	01-0000-0-1110-1000-4300-001-0160								D24534710101 SUP	421.12
														* WARRANT AMOUNT=====>	\$421.12 *
781974	007585-01	MARTA GRECH		PV-180067		01-0000-0-1110-3130-5220-024-0500								MILEAGE SACS TRN	25.68
				PV-180068		01-0000-0-1110-3130-5220-024-0500								MILEAGE NURSES	19.26
														* WARRANT AMOUNT=====>	\$44.94 *
781975	000301-01	KAPLAN EARLY LEARNING COMPANY		PO-180582	1	01-9010-0-1140-1000-4300-003-0146								0004546071 LMEC	175.02
														* WARRANT AMOUNT=====>	\$175.02 *
781976	007724-01	KIZLER COFFEE		PO-180632	1	01-0000-0-1110-1000-4311-025-0343								118 PD DAY COFFE	180.00
														* WARRANT AMOUNT=====>	\$180.00 *
781977	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643								IN739526 CAB	817.66
					1	01-0000-0-0000-7550-5616-099-0643								IN739525 DIST OF	178.09
					1	01-0000-0-0000-7550-5616-099-0643								IN739527 LMEC	277.86
					1	01-0000-0-0000-7550-5616-099-0643								IN739528 ORTEGA	575.71
														* WARRANT AMOUNT=====>	\$1,849.32 *
781978	006576-01	PAR INC.		PO-180598	1	01-6500-0-5770-3160-4300-024-0270								858431-1 PSY PRO	363.96
														* WARRANT AMOUNT=====>	\$363.96 *
781979	005829-01	TY TRUONG		PO-180670	1	01-0000-0-1110-3600-2235-027-0680								FIRST AID TRNG	60.00
														* WARRANT AMOUNT=====>	\$60.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$3,094.36**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:						\$3,094.36**	

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District BATCH: 0094A 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

781980	007213-02	PEARSON CLINICAL ASSESSMENT		PO-180595	1	01-6500-0-5770-3160-4300-024-0270	11329850	PSY PRO							516.21
															\$516.21 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$516.21**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$516.21**
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DISTRICT: 09 Pacifica School District

BATCH: 0095 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
781981	007014-01	ALERT PEST CONTROL		PO-180473	1	01	0000-0-0000-8100-5600-027-0775							26431 PEST CNTRL	108.00
														* WARRANT AMOUNT=====	\$108.00 *
781982	005070-01	BRADY AIR CONDITIONING INC.		PO-180045	1	01	8150-0-0000-8100-5600-027-0651							40889 REPAIRS	701.50
														* WARRANT AMOUNT=====	\$701.50 *
781983	007242-01	CAREERSTAFF UNLIMITED INC		PO-180399	1	01	0000-0-1110-3120-5100-024-0500							32766-416444 PSY	2,950.00
														* WARRANT AMOUNT=====	\$2,950.00 *
781984	005546-01	COMMUNITY GATEPATH		PO-180321	1	01	6500-0-5750-1120-5100-024-0225							INV007258 ESY	1,226.00
														* WARRANT AMOUNT=====	\$1,226.00 *
781985	007744-01	DEPARTMENT OF MOTOR VEHICLES		PO-180660	1	01	8150-0-0000-8100-5632-027-0655							REGISTRAT. CARDS	400.00
														* WARRANT AMOUNT=====	\$400.00 *
781986	000361-01	P G & E COMPANY		PO-180006	1	01	0000-0-0000-8200-5525-099-0660							GAS AUG CAB	153.07
					2	01	0000-0-0000-8200-5530-099-0660							ELEC SEPT CAB	4,330.43
														* WARRANT AMOUNT=====	\$4,483.50 *
781987	000269-01	QUILL CORPORATION		PO-180643	1	01	0000-0-0000-7110-4311-021-0600							1129954 DRINKS	54.50
														* WARRANT AMOUNT=====	\$54.50 *
781988	007401-01	SINGLE CYLINDER REPAIR		PO-180674	1	01	0000-0-0000-8100-4312-099-0775							44660 GRNDKP SUP	125.52
														* WARRANT AMOUNT=====	\$125.52 *
781989	006707-01	TOM SPRUINTENBURG		PO-180647	1	01	0000-0-1110-3600-4300-027-0680							5777 REPAIRS	322.04
														* WARRANT AMOUNT=====	\$322.04 *
781990	006824-01	TBWB STRATEGIES		PV-180069		01	0000-0-0000-7110-5827-021-0600							GO BOND CONSULT	2,245.39
														* WARRANT AMOUNT=====	\$2,245.39 *
781991	007745-01	TERI VOORHES		PO-180665	1	01	6500-0-5750-2140-5230-024-0210							LMEC SIGN LANG.	90.00
														* WARRANT AMOUNT=====	\$90.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	11									TOTAL AMOUNT OF WARRANTS:	\$12,706.45**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	11									TOTAL AMOUNT OF WARRANTS:	\$12,706.45**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	20									TOTAL AMOUNT OF WARRANTS:	\$17,775.91**

DISTRICT: 09 Pacifica School District

BATCH: 0086A AMAZON PAYMENT

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj			Sch	Mgmt
=====															
781051	005123-01	AMAZON.COM		CM-180035		01-0000-0-1110-1000-4300-008-0101								CREDIT-PO#180117	143.88-
				CM-180036		01-0000-0-0000-7300-4300-026-0640								CREDIT PO#180443	16.29-
				PO-180022	1	01-0000-0-1110-1000-4300-004-0160								TECH EQUIPMENT	331.42
					1	01-0000-0-1110-1000-4300-004-0160								TECH EQUIPMENT	261.01
					1	01-0000-0-1110-1000-4300-004-0160								TECH EQUIPMENT	282.68
					1	01-0000-0-1110-1000-4300-004-0160								TECH EQUIPMENT	711.39
					1	01-0000-0-1110-1000-4300-004-0160								TECH EQUIPMENT	804.36
				PO-180113	1	01-0000-0-1110-1000-4300-008-0101								LAMINATING FILM	195.68
				PO-180117	1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	742.86
					1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	53.98
				PO-180120	1	01-9010-0-1140-1000-4300-008-0131								DESK CONVERSION	279.94
				PO-180134	1	01-0000-0-1110-1000-4300-006-0101								TONER CARTRIDGES	131.60
				PO-180259	1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	334.25
					1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	233.50
				PO-180263	1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	21.98
					1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	577.49
					1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	269.99
					1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	107.53
				PO-180422	1	01-0000-0-1110-1000-4300-002-0101								SUPPLIES	12.99
					1	01-0000-0-1110-1000-4300-002-0101								SUPPLIES	561.16
					1	01-0000-0-1110-1000-4300-002-0101								SUPPLIES	227.78
				PO-180424	1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	172.32
				PO-180429	1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	558.24
				PO-180437	1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	55.45
					1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	86.25
					1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	19.73
					1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	106.68
				PO-180440	1	01-0000-0-1110-1000-4300-007-0101								SUPPLIES	47.96
				PO-180443	1	01-0000-0-0000-7300-4300-026-0640								LABEL TAPE	16.29
				PO-180450	1	01-0000-0-1110-1000-4300-004-0160								DISPLAY PORT	105.44
				PO-180456	1	01-0000-0-1110-1000-4300-008-0160								MULTI-MEDIA VAL	109.99
					1	01-0000-0-1110-1000-4300-008-0160								MULTI-MEDIA VAL	43.69
					1	01-0000-0-1110-1000-4300-008-0160								MULTI-MEDIA VAL	28.22
					1	01-0000-0-1110-1000-4300-008-0160								MULTI-MEDIA VAL	119.00
					1	01-0000-0-1110-1000-4300-008-0160								SHIPPING FEES	7.99
					1	01-0000-0-1110-1000-4300-008-0160								MULTI-MEDIA VAL	1,079.99
				PO-180468	1	01-0000-0-0000-7300-4300-026-0640								IPAD CASE	31.53
				PO-180478	1	01-0000-0-1110-1000-4300-008-0101								CONTACT PAPER	9.95
					1	01-0000-0-1110-1000-4300-008-0101								OIL BASE PAINT	9.65
					1	01-0000-0-1110-1000-4300-008-0101								BLUES & PURPLES	45.66
					1	01-0000-0-1110-1000-4300-008-0101								HANGING FILE FRM	11.85
				PO-180479	1	01-0000-0-1110-2420-4304-025-0345								CHARGER	7.45
					1	01-0000-0-1110-2420-4304-025-0345								TONER AND CABLES	93.98
					1	01-0000-0-1110-2420-4304-025-0345								DISPLAY PORT	55.90

DISTRICT: 09 Pacifica School District

BATCH: 0086A AMAZON PAYMENT

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj		
					1	01-0000-0-1110-2420-4304-025-0345						PROJECTOR SCREEN	685.33
				PO-180484	1	01-0000-0-0000-7400-4300-022-0620						TONER CARTRIDGE	85.91
				PO-180489	1	01-0000-0-1110-1000-4300-008-0101						MATH TUBS	73.40
				PO-180495	1	01-0000-0-0000-7300-4300-026-0640						IPAD CASE	25.12
				PO-180497	1	01-0000-0-1110-1000-4300-004-0101						CABLE	5.99
				PO-180501	1	01-6500-0-5730-1110-4300-024-0210						CHARGER	13.62
				PO-180507	1	01-0000-0-1110-1000-4300-008-0101						SUPPLIES	118.23
				PO-180509	1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	9.95
					1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	5.86
					1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	62.92
					1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	54.73
					1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	45.22
					1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	41.97
					1	01-0000-0-1110-1000-4300-006-0101						EMERGENCY EQUIP	72.35
				PO-180516	1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	21.59
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	45.56
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	40.85
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	46.49
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	19.00
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	423.04
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	99.95
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	131.87
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	66.10
					1	01-9010-0-1140-1000-4300-002-0152						INNOV GRANT SUPL	107.66
				PO-180529	1	01-8150-0-0000-8100-4315-027-0651						PEST CONTROL	167.61
				PO-180531	1	01-0000-0-1110-1000-4300-004-0101						MISC SUPPLIES	44.58
					1	01-0000-0-1110-1000-4300-004-0101						MISC SUPPLIES	18.15
				PO-180533	1	01-0000-0-1110-1000-4300-008-0101						PSYCHOMOTOR SUPL	24.99
					1	01-0000-0-1110-1000-4300-008-0101						PSYCHOMOTOR SUPL	44.54
					1	01-0000-0-1110-1000-4300-008-0101						PSYCHOMOTOR SUPL	11.85
				PO-180535	1	01-0000-0-1110-1000-4300-025-0343						HEADPHONES	31.52
				PO-180541	1	01-0000-0-1110-1000-4300-002-0101						COMPUTER CASE	26.99
				PO-180542	1	01-8150-0-0000-8100-4315-027-0651						SHIPPING FEES	7.25
					1	01-8150-0-0000-8100-4315-027-0651						GRNDSKPR SUPLYS	15.44
				PO-180552	1	01-8150-0-0000-8100-4315-027-0651						SHIPPING FEES	9.30
					1	01-8150-0-0000-8100-4315-027-0651						GRNDSKPR SUPLYS	37.95
						* WARRANT AMOUNT=====							\$11,567.51 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	1							TOTAL AMOUNT OF WARRANTS:	\$11,567.51**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	1							TOTAL AMOUNT OF WARRANTS:	\$11,567.51**

DISTRICT: 09 Pacifica School District

BATCH: 0091 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	
781052	000188-01	ALBERT W. WU		PO-180067	1	01	0000-0-1110-3600-4360-027-0680	83844	SMOG CHECK						45.00	
														* WARRANT AMOUNT=====>	\$45.00 *	
781053	007242-01	CAREERSTAFF UNLIMITED INC		PO-180399	1	01	0000-0-1110-3120-5100-024-0500	32766-415748	PSY					3,750.00		
														* WARRANT AMOUNT=====>	\$3,750.00 *	
781054	007585-01	MARTA GRECH		PV-180066		01	0000-0-1110-3130-5220-024-0500		MILEAGE REIMBURS					25.68		
														* WARRANT AMOUNT=====>	\$25.68 *	
781055	000108-01	HEINEMANN		PO-180589	1	01	0000-0-1110-1000-4300-025-0358	6824888	ELA					314.02		
														* WARRANT AMOUNT=====>	\$314.02 *	
781056	005936-01	DANNY KHA		PO-180050	1	01	0000-0-0000-8200-5220-028-0660		SEPT MILEAGE					72.23		
														* WARRANT AMOUNT=====>	\$72.23 *	
781057	006711-01	MY THERAPY COMPANY LLC		PO-180393	1	01	6500-0-5770-3150-5100-024-0230	M0018788	SPEECH					16,200.00		
														* WARRANT AMOUNT=====>	\$16,200.00 *	
781058	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01	0000-0-0000-8200-5510-099-0660		WATR CHARGES CAB					1,947.78		
														* WARRANT AMOUNT=====>	\$1,947.78 *	
781059	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1	01	0000-0-0000-8100-5827-027-0775	3827	TREE SRVCS					1,150.00		
														* WARRANT AMOUNT=====>	\$1,150.00 *	
781060	003664-01	PEARSON EDUCATION INC		PO-180588	1	01	0000-0-1110-1000-4300-025-0358	1008498134	ELA					225.44		
														* WARRANT AMOUNT=====>	\$225.44 *	
781061	007646-02	PREMIER HEALTHCARE SERVICES		PO-180377	1	01	6500-0-5770-1110-5100-024-0240	11313085	LVN					268.00		
														* WARRANT AMOUNT=====>	\$268.00 *	
781062	000133-01	LAUREN REYNOLDS		PV-180064		01	4035-0-1110-1000-5220-025-0304		MILEAGE LIB CAMP					51.36		
														* WARRANT AMOUNT=====>	\$51.36 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		11	TOTAL AMOUNT OF WARRANTS:		\$24,049.51**							
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		11	TOTAL AMOUNT OF WARRANTS:		\$24,049.51**							

DISTRICT: 09 Pacifica School District

BATCH: 0091A 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		
781063	006620-01	TCI		PO-180032	1	01-6300-0-1110-1000-4100-025-0107								INV35597 SCIENCE	2,932.99	
															* WARRANT AMOUNT=====>	\$2,932.99 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,932.99**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,932.99**

DISTRICT: 09 Pacifica School District			BATCH: 0093 MISC VENDOR PAYMENTS			FUND: 01 GENERAL FUND		
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT	
781064	007530-01	711 COMPUTER REPAIR		PO-180480	1 01-0000-0-1110-2420-5601-025-0345	PACIFICA SCH13A	315.00	
						* WARRANT AMOUNT=====>	\$315.00	*
781065	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-180051	1 01-8150-0-0000-8100-4315-027-0651	5170228 ELEC SUP	307.38	
						* WARRANT AMOUNT=====>	\$307.38	*
781066	006587-01	BRONSTEIN MUSIC		PO-180091	1 01-9010-0-1110-2490-5600-099-0235	247052 REPAIRS	46.56	
						* WARRANT AMOUNT=====>	\$46.56	*
781067	005975-01	CINTAS CORPORATION		PO-180087	1 01-0000-0-0000-8200-4314-028-0660	464800587 SUPLYS	75.34	
					1 01-0000-0-0000-8200-4314-028-0660	464800439 SUPLYS	87.79	
					1 01-0000-0-0000-8200-4314-028-0660	464800445 SUPLYS	79.14	
					1 01-0000-0-0000-8200-4314-028-0660	464800433 SUPLYS	133.06	
					1 01-0000-0-0000-8200-4314-028-0660	464801050 SUPLYS	110.89	
					1 01-0000-0-0000-8200-4314-028-0660	464800444 SUPLYS	30.57	
					1 01-0000-0-0000-8200-4314-028-0660	464800440 SUPLYS	35.63	
					1 01-0000-0-0000-8200-4314-028-0660	464800442 SUPLYS	123.46	
						* WARRANT AMOUNT=====>	\$675.88	*
781068	006052-01	NETWORK INNOVATIONS		PO-180042	1 01-0000-0-0000-8200-5906-099-0660	7081173100 SATPH	3,963.19	
						* WARRANT AMOUNT=====>	\$3,963.19	*
781069	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180583	1 01-6500-0-5730-1110-4300-024-0210	962333997001 SUP	16.23	
					1 01-6500-0-5730-1110-4300-024-0210	962333999001 SUP	5.44	
					1 01-6500-0-5730-1110-4300-024-0210	962334001001 SUP	32.60	
					1 01-6500-0-5730-1110-4300-024-0210	962333817001 SUP	597.62	
						* WARRANT AMOUNT=====>	\$651.89	*
781070	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1 01-0000-0-0000-8100-5827-027-0775	3828 TREE SRVCS	200.00	
						* WARRANT AMOUNT=====>	\$200.00	*
781071	006926-01	FABIUS ROLLINS		PO-180049	1 01-0000-0-0000-8200-5220-028-0660	AUG/SEPT MILEAGE	25.68	
						* WARRANT AMOUNT=====>	\$25.68	*
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:		\$6,185.58**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:		\$6,185.58**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	21	TOTAL AMOUNT OF WARRANTS:		\$44,735.59**	

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/27/2017)

#J5749

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DISTRICT: 09 Pacifica School District

BATCH: 0089A 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
780687	007442-01	DON MIRAGLIA		PO-180619	1	01	8150-0-0000-8100-4315-027-0651							170039 LOCKSMITH	815.00
														* WARRANT AMOUNT=====>	\$815.00 *
780688	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		CM-180038		01	0000-0-1110-1000-4300-004-0101							CREDIT PO#180105	47.85-
				PO-180105	1	01	0000-0-1110-1000-4300-004-0101							PINV0306979 SUPL	3,382.96
														* WARRANT AMOUNT=====>	\$3,335.11 *
780689	006060-01	WEST INTERACTIVE SERVICES CORP		PO-180633	1	01	0000-0-1110-2490-5811-025-0345							85747 RENEWAL	795.00
														* WARRANT AMOUNT=====>	\$795.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,945.11**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,945.11**						

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/27/2017)

#J5749

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09/27/1

DISTRICT: 09 Pacifica School District BATCH: 0090A 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
780690 007579-01 AMERICAN EAGLE ENTERPRISES	PO-180172 1 01-8150-0-0000-8100-5827-027-0651 3347	REPAIRS IBL	1,950.00
		* WARRANT AMOUNT=====>	\$1,950.00
780691 000105-01 SUPPLYWORKS	PO-180053 1 01-0000-0-0000-8200-4314-028-0660 413754045	SUPLYS	546.27
		* WARRANT AMOUNT=====>	\$546.27
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$2,496.27*
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$2,496.27*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$7,441.38*

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/26/2017)

DISTRICT: 09 Pacifica School District

BATCH: 0088A 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
=====															
780090	007389-01	DATAMATION SYSTEMS INC.		PO-180550	1	01-0342-0-1110-1000-4400-008-0342								0208890-IN VAL	1,809.12
					2	01-0342-0-1110-1000-4400-001-0342								0208890-IN CAB	1,809.12
														* WARRANT AMOUNT=====>	\$3,618.24 *
=====															
780091	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		CM-180037		01-0000-0-1110-1000-4300-006-0101								CREDIT PO#180144	305.27-
				PO-180430	1	01-0000-0-1110-1000-4300-007-0101								PINV0317759 SUPL	7.78
					1	01-0000-0-1110-1000-4300-007-0101								PINV0315148 SUPL	612.35
				PO-180559	1	01-0000-0-1110-1000-4300-007-0101								PINV0327091 SUPL	598.73
				PV-180061		01-0000-0-1110-1000-4300-006-0101								REFER. PO#180144	305.27
														* WARRANT AMOUNT=====>	\$1,218.86 *
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$4,837.10**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$4,837.10**

DISTRICT: 09 Pacifica School District

BATCH: 0089 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
780092	000188-01	ALBERT W. WU		PO-180067	2	01-8150-0-0000-8110-5632-027-0655								83807 SMOG CHECK	45.00
					2	01-8150-0-0000-8110-5632-027-0655								83804 SMOG CHECK	45.00
					2	01-8150-0-0000-8110-5632-027-0655								83788 SMOG CHECK	45.00
					2	01-8150-0-0000-8110-5632-027-0655								83797 SMOG CHECK	45.00
														* WARRANT AMOUNT=====	\$180.00 *
780093	001547-01	BAY ALARM COMPANY		PO-180056	1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN LACY	1,243.62
					1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN CABRILLO	1,387.02
					1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN ORTEGA	1,275.72
					1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN LACY	158.76
					1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN OSS	1,227.96
					1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN LACY	439.44
					1	01-0000-0-0000-8200-5535-099-0660								OCT-JAN VALLEMAR	1,362.00
														* WARRANT AMOUNT=====	\$7,094.52 *
780094	007706-01	CIRCLE UP EDUCATION		PO-180161	1	01-0000-0-1110-1000-5827-025-0343								1546 PD KEYNOTE	1,550.00
														* WARRANT AMOUNT=====	\$1,550.00 *
780095	007678-01	CLEAN ENERGY		PO-180625	1	01-0000-0-1110-3600-4360-027-0680								CE12019763 AUG	52.12
														* WARRANT AMOUNT=====	\$52.12 *
780096	004883-02	EDUCATORS PUBLISHING SERVICE		PO-180143	1	01-0000-0-1110-1000-4300-004-0101								202501446250 ELA	574.20
														* WARRANT AMOUNT=====	\$574.20 *
780097	000039-01	KATHY GREEN		PO-180030	1	01-0000-0-1110-1000-5220-003-0108								MILEAGE SEPT	42.80
														* WARRANT AMOUNT=====	\$42.80 *
780098	006086-01	MATTHEW HAYDEN		PO-180636	1	01-0000-0-1110-1000-4311-004-0160								SDC COOKING GRP	26.46
					1	01-0000-0-1110-1000-4311-004-0160								SDC COOKING GRP	19.94
														* WARRANT AMOUNT=====	\$46.40 *
780099	007452-01	LORI MILLER		PV-180062		01-0000-0-0000-7400-5220-022-0620								MILEAGE REIMBURS	25.68
														* WARRANT AMOUNT=====	\$25.68 *
780100	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES VAL	250.38
					1	01-0000-0-0000-8200-5510-099-0660								WATR CHRGS LMEC	482.22
					1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES DO	445.64
					1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES DO	1,575.18
														* WARRANT AMOUNT=====	\$2,753.42 *
780101	006972-01	O'REILLY AUTO PARTS		PO-180066	1	01-8150-0-0000-8100-4315-027-0651								3476-280059 SUPL	6.94
														* WARRANT AMOUNT=====	\$6.94 *
780102	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-180631	1	01-0000-0-1110-2490-5825-025-0345								57325 DATA ZONE	2,970.00

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/26/2017)

#J5404

PAGE: 3
09/26/17

DISTRICT: 09 Pacifica School District

BATCH: 0089 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR

REFERENCE

ACCOUNT CLASSIFICATION

NUMBER NUMBER NAME (REMIT)

REQ#

NUMBER

LN Fu Res

Y Goal Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

* WARRANT AMOUNT=====>

\$2,970.00 *

780103 007570-01 YOUTH SERVICE BUREAUS OF THE

PV-180063

01-9096-0-1110-3110-5827-002-0338 CL#170039 YSB

6,336.00

* WARRANT AMOUNT=====>

\$6,336.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$21,632.08**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/26/2017)

#J5404

PAGE: 4
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DISTRICT: 09 Pacifica School District BATCH: 0089 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

780104	007720-01	CALIFORNIA DEPT. OF EDUCATION		PO-180637	1	13	S310	0	0000	3700	4702	030	0800	18	SF-25933 FOOD	267.80
															* WARRANT AMOUNT=====>	\$267.80 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$267.80**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$21,899.88**
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DISTRICT: 09 Pacifica School District

BATCH: 0090 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
780105	000188-01	ALBERT W. WU		PO-180067	1	01-0000-0-1110-3600-4360-027-0680	83829	SMOG CHECK							45.00
														* WARRANT AMOUNT=====>	\$45.00 *
780106	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-180523	1	01-8150-0-0000-8100-5600-027-0651	39316	WNDW RPLCM							260.00
														* WARRANT AMOUNT=====>	\$260.00 *
780107	000052-01	W. W. GRAINGER INC.		PO-180044	1	01-8150-0-0000-8100-4315-027-0651	9561703233	SUPLS							5.61
														* WARRANT AMOUNT=====>	\$5.61 *
780108	004388-01	HILLYARD/SAN FRANCISCO		PO-180614	1	01-0000-0-0000-8200-4314-028-0660	602704953	SUPLY							224.03
														* WARRANT AMOUNT=====>	\$224.03 *
780109	007101-01	KP CORPORATION		PO-180560	1	01-0000-0-1110-3130-4300-024-0500	1010313	INSERTS							713.43
														* WARRANT AMOUNT=====>	\$713.43 *
780110	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643	IN735784	ORTEGA							58.79
					1	01-0000-0-0000-7550-5616-099-0643	IN736426	OSS							417.06
				PO-180610	1	01-0000-0-0000-7550-4300-099-0643	IN736240	STAPLES							1,073.58
														* WARRANT AMOUNT=====>	\$1,549.43 *
780111	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180608	1	01-0000-0-0000-7300-4300-026-0640	964192387001	SUP							155.50
				PO-180611	1	01-0000-0-1110-1000-4300-006-0101	964299326001	SUP							6.53
														* WARRANT AMOUNT=====>	\$162.03 *
780112	005591-01	S & S WORLDWIDE INC.		PO-180490	1	01-0000-0-1110-1000-4300-008-0101	9864055	TUBS							212.03
														* WARRANT AMOUNT=====>	\$212.03 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$3,171.56**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:		\$3,171.56**						
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		23	TOTAL AMOUNT OF WARRANTS:		\$29,908.54**						

DISTRICT: 09 Pacifica School District BATCH: 0087A MISC VENDOR PAYMENT (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
778801 007590-01 INTERSTATE FENCE COMPANY INC	PO-180607 1 01-0000-0-0000-8100-5827-027-0775 PS9005 FENCE FM		2,575.00
		* WARRANT AMOUNT=====>	\$2,575.00 *
778802 000030-01 OFFICE DEPOT BUSINESS SERVICES	CM-180028 01-0000-0-0000-7300-4300-026-0640 CREDIT PO#171641		443.68-
	CM-180029 01-0000-0-1110-1000-4300-001-0101 956544879001 SUP		93.47-
	CM-180030 01-0000-0-1110-1000-4300-001-0101 961104942001 SUP		289.44-
	CM-180031 01-0000-0-1110-1000-4300-001-0101 961104944001 SUP		161.73-
	CM-180034 01-0000-0-1110-1000-4300-025-0343 886349443001 SUP		54.49-
	PO-180109 1 01-0000-0-1110-1000-4300-001-0101 937795190001 SUP		7,480.25
	PO-180565 1 01-6500-0-5770-1130-4300-024-0200 961905873001 SUP		114.74
	PO-180570 1 01-0000-0-1110-1000-4300-025-0343 961965445001 SUP		215.65
	PV-180060 01-0000-0-0000-7300-4300-026-0640 935892171001 SUP		443.68
		* WARRANT AMOUNT=====>	\$7,211.51 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$9,786.51**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$9,786.51**

DISTRICT: 09 Pacifica School District

BATCH: 0088 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
778803	007014-01	ALERT PEST CONTROL		PO-180473	1	01-0000-0-0000-8100-5600-027-0775	25950	PEST CNTRL							95.00
														* WARRANT AMOUNT=====>	\$95.00 *
778804	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660	464797571	SUPLYS							127.86
					1	01-0000-0-0000-8200-4314-028-0660	464797571	SUPLYS							35.80
					1	01-0000-0-0000-8200-4314-028-0660	464797573	SUPLYS							30.73
					1	01-0000-0-0000-8200-4314-028-0660	464798184	SUPLYS							115.29
					1	01-0000-0-0000-8200-4314-028-0660	464797562	SUPLYS							137.46
					1	01-0000-0-0000-8200-4314-028-0660	464797574	SUPLYS							83.54
					1	01-0000-0-0000-8200-4314-028-0660	464797568	SUPLYS							92.20
					1	01-0000-0-0000-8200-4314-028-0660	464797712	SUPLYS							75.96
														* WARRANT AMOUNT=====>	\$698.84 *
778805	000369-01	FOUR STAR TRUCK REPAIR INC		PO-180555	1	01-0000-0-1110-3600-4300-027-0680	21221	ALARM INST							287.13
														* WARRANT AMOUNT=====>	\$287.13 *
778806	007442-01	DON MIRAGLIA		PO-180052	1	01-8150-0-0000-8100-4315-027-0651	170041	REKEY							784.90
														* WARRANT AMOUNT=====>	\$784.90 *
778807	006972-01	O'REILLY AUTO PARTS		PO-180066	1	01-8150-0-0000-8100-4315-027-0651	3562-194143	SUPL							3.25
														* WARRANT AMOUNT=====>	\$3.25 *
778808	007725-01	PROJECTOR SCREEN STORE		PO-180390	1	01-9010-0-1140-1000-4300-002-0136	0001602578	SCRN							5,140.00
														* WARRANT AMOUNT=====>	\$5,140.00 *
778809	000269-01	QUILL CORPORATION		PO-180572	1	01-0000-0-1110-1000-4300-002-0101	9789186	SUPPLIES							209.13
					1	01-0000-0-1110-1000-4300-002-0101	9795072	SUPPLIES							8.94
					1	01-0000-0-1110-1000-4300-002-0101	9801082	SUPPLIES							24.80
					1	01-0000-0-1110-1000-4300-002-0101	9832202	SUPPLIES							67.37
														* WARRANT AMOUNT=====>	\$310.24 *
778810	007730-01	SHRED WORKS INC.		PO-180510	1	01-0000-0-1110-1000-4300-004-0101	161336	SHREDDING							78.00
														* WARRANT AMOUNT=====>	\$78.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:						\$7,397.36**	

DISTRICT: 09 Pacifica School District

BATCH: 0088 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
778811	007741-01	VARTAN'S REFRIGERATION		PO-180618	1	13	5310-0-0000-3700-5600-030-0800							15400 REPAIRS	359.87
* WARRANT AMOUNT=====>															\$359.87 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$359.87**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 9

TOTAL AMOUNT OF WARRANTS:

\$7,757.23**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$17,543.74**