



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 11/15/17

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 10/10/17 through 10/27/17.

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 10/10/17 through 10/27/17 and total \$336,255.93.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
My Therapy Company	\$18,000.00	General Fund	Speech Therapy
Sodexo Inc	\$32,401.93	Food Services Fund	Sep-Contr. Srvcs./Supplies/Food
Sandie Arnett: County Tax Collector	\$22,933.64	General Fund	County Taxes
My Therapy Company	\$15,900.00	General Fund	Speech Therapy

DISTRICT: 09 Pacifica School District

BATCH: 0119A 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
789086	005070-01	BRADY AIR CONDITIONING INC.		PO-180045	1	01	8150	0	0000	8100	5600	027	0651	40986 REPAIRS OS	1,233.86
														* WARRANT AMOUNT=====>	\$1,233.86 *
789087	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1	01	0000	0	0000	8100	5827	027	0775	3826 TREE SRVCS	1,950.00
														* WARRANT AMOUNT=====>	\$1,950.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$3,183.86**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$3,183.86**			

DISTRICT: 09 Pacifica School District

BATCH: 0122 MISC VENDOR PAYMENTS

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	DESCRIPTION	AMOUNT
789088	007706-01	CIRCLE UP EDUCATION		PO-180498	1	01-9010-0-1110-1000-4300-002-0201					1574			SUPPLIES	2,054.72
				PO-180564	1	01-9010-0-1110-1000-5230-002-0201					1547			TRAINING	4,500.00
														* WARRANT AMOUNT=====>	\$6,554.72 *
789089	000511-01	CYO TRANSPORTATION SERVICES		PO-180574	1	01-9096-0-1110-3600-5848-099-0103					33699			OUTDOOR ED	1,260.00
														* WARRANT AMOUNT=====>	\$1,260.00 *
789090	007598-01	DENISE GONZALEZ		PO-180681	1	01-0000-0-1110-2700-5827-006-0160					SEPT 2017				1,700.00
					1	01-0000-0-1110-2700-5827-006-0160					OCT 2017				1,700.00
														* WARRANT AMOUNT=====>	\$3,400.00 *
789091	000116-01	MANOR MUSIC INC		PO-180397	1	01-0000-0-1110-1000-4200-025-0358					TEXT BOOKS-OSS				1,339.66
				PO-180398	1	01-0000-0-1110-1000-4200-025-0358					TEXTBOOKS-LACY				959.33
														* WARRANT AMOUNT=====>	\$2,298.99 *
789092	005843-01	ELIZABETH MONTICUE		PO-180584	1	01-0000-0-1110-3140-5842-024-0540					EPI-PEN TRAINING				165.00
														* WARRANT AMOUNT=====>	\$165.00 *
789093	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180729	1	01-0000-0-0000-7300-4300-026-0640					971009976001			SUP	63.27
														* WARRANT AMOUNT=====>	\$63.27 *
789094	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-180059	1	01-8150-0-0000-8100-4315-027-0651					GTL128			SUPPLIES	134.61
														* WARRANT AMOUNT=====>	\$134.61 *
789095	000115-01	WOLVERINE SPORTS		PO-180573	1	01-0000-0-1110-1000-4300-002-0101					621199			CONE CART	241.86
														* WARRANT AMOUNT=====>	\$241.86 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	8					TOTAL AMOUNT OF WARRANTS:					\$14,118.45**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	8					TOTAL AMOUNT OF WARRANTS:					\$14,118.45**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	10					TOTAL AMOUNT OF WARRANTS:					\$17,302.31**

DISTRICT: 09 Pacifica School District

BATCH: 0117A 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
788613	000511-01	CYO TRANSPORTATION SERVICES		PO-180574	1	01	9096-0-1110-3600-5848-099-0103							31625 OUTDOOR ED	1,260.00
														* WARRANT AMOUNT=====>	\$1,260.00 *
788614	003628-01	GOPHER		PO-180730	1	01	0000-0-1110-1000-4300-002-0101							9382942 SHIPPING	87.74
					1	01	0000-0-1110-1000-4300-002-0101							9382942 PLAY EQP	\$16.12
														* WARRANT AMOUNT=====>	\$603.86 *
788615	007746-02	PLAY WITH A PURPOSE		PO-180679	1	01	9010-0-1140-1000-4300-003-0146							9383185 SUPPLIES	590.19
														* WARRANT AMOUNT=====>	\$590.19 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$2,454.05**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$2,454.05**						

DISTRICT: 09 Pacifica School District

BATCH: 0118 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
788616	007014-01	ALERT PEST CONTROL		PO-180473	1	01-0000-0-0000-8100-5600-027-0775								27343 PEST CNTRL	203.00
					1	01-0000-0-0000-8100-5600-027-0775								27171 PEST CNTRL	95.00
														* WARRANT AMOUNT=====>	\$298.00 *
788617	007242-01	CAREERSTAFF UNLIMITED INC		PO-180399	1	01-0000-0-1110-3120-5100-024-0500								3276-418754 PSY	3,450.00
					1	01-0000-0-1110-3120-5100-024-0500								32766-419512 PSY	3,750.00
														* WARRANT AMOUNT=====>	\$7,200.00 *
788618	005048-01	MARY CARNIGLIA		PO-180594	1	01-6500-0-5770-3150-5220-024-0230								MILEAGE OCT	11.77
														* WARRANT AMOUNT=====>	\$11.77 *
788619	006711-01	MY THERAPY COMPANY LLC		PO-180393	1	01-6500-0-5770-3150-5100-024-0230								M0079472 SPEECH	15,900.00
														* WARRANT AMOUNT=====>	\$15,900.00 *
788620	007646-02	PREMIER HEALTHCARE SERVICES		PO-180377	2	01-6500-0-5770-1110-5842-024-0240								11380664 LVN OCT	134.00
														* WARRANT AMOUNT=====>	\$134.00 *
788621	007740-01	ZUM SERVICE INC.		PO-180601	1	01-6500-0-5750-1180-5875-024-0250								PSD001 NPS TRANS	1,950.00
														* WARRANT AMOUNT=====>	\$1,950.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:							\$25,493.77**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/26/2017)

#J5873

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DISTRICT: 09 Pacifica School District

BATCH: 0118 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

788622	005868-01	HARRIS SCHOOL SOLUTIONS		PO-180488	1	13	5310	0	0000	3700	4300	030	0800	XT00132406 CAB	450.89	
															* WARRANT AMOUNT=====>	\$450.89 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$450.89**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/26/2017)

#J5873

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DISTRICT: 09 Pacifica School District

BATCH: 0118 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
788623	007741-01	VARTAN'S REFRIGERATION		PO-180765	1	14	0000-0-0000	8100-5600-099-0816	5690	FRIG REPAIR					3,494.40
* WARRANT AMOUNT=====>															\$3,494.40 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,494.40**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$29,439.06**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/26/2017)

#J5873

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DISTRICT: 09 Pacifica School District BATCH: 0118A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
788624	006953-01	BRIGHT PATH THERAPISTS		PO-180394	1	01	6500-0-5750-1130-5100-024-0206	6446	PHYS.	THRPY					2,760.00
				PO-180395	1	01	6500-0-5750-1120-5100-024-0202	6419	OCCU.	THRPY					6,040.00
														* WARRANT AMOUNT=====>	\$8,800.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$8,800.00**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/26/2017)

#J5873

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DISTRICT: 09 Pacifica School District BATCH: 0118A 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	
788625	007720-01	CALIFORNIA DEPT. OF EDUCATION		PO-180759	1	13	5310-0-0000-3700-4702-030-0800	18-SF-26341	FOOD						652.60	
															* WARRANT AMOUNT=====>	\$652.60 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$652.60**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$9,452.60**

DISTRICT: 09 Pacifica School District

BATCH: 0119 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
788626	000188-01	ALBERT W. WU		PO-180067	2	01	-8150-0-0000-8110-5632-027-0655							84188 REPAIRS	328.34
														* WARRANT AMOUNT=====>	\$328.34 *
788627	001547-01	BAY ALARM COMPANY		PO-180056	1	01	-0000-0-0000-8200-5535-099-0660							UL CERT OCT CAB	115.00
					1	01	-0000-0-0000-8200-5535-099-0660							CERT/NOV-FEB OSS	1,051.03
					1	01	-0000-0-0000-8200-5535-099-0660							CERT/NOV-FEB IBL	915.23
					1	01	-0000-0-0000-8200-5535-099-0660							UL CERT OCT LMEC	115.00
					1	01	-0000-0-0000-8200-5535-099-0660							UL CERT OCT ORTG	115.00
					1	01	-0000-0-0000-8200-5535-099-0660							NOV-FEB FEES SR	1,430.13
					1	01	-0000-0-0000-8200-5535-099-0660							UL CERT OCT VAL	115.00
					1	01	-0000-0-0000-8200-5535-099-0660							UL CERT OCT VALP	115.00
														* WARRANT AMOUNT=====>	\$3,971.39 *
788628	003948-02	CAROLINA BIOLOGICAL SUPPLY		PO-180740	1	01	-0000-0-1110-1000-4300-025-0358							50051963 RI SCI	499.39
														* WARRANT AMOUNT=====>	\$499.39 *
788629	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01	-0000-0-0000-8200-5510-099-0660							WATR CHARGES IBL	680.94
					1	01	-0000-0-0000-8200-5510-099-0660							WATR CHARGES IBL	5,937.80
					1	01	-0000-0-0000-8200-5510-099-0660							WATR CHARGES IBL	10.37
					1	01	-0000-0-0000-8200-5510-099-0660							WATR CHARGES IBL	10.37
					1	01	-0000-0-0000-8200-5510-099-0660							WATR CHARGES SR	2,173.43
														* WARRANT AMOUNT=====>	\$8,812.91 *
788630	000361-01	P G & E COMPANY		PO-180006	1	01	-0000-0-0000-8200-5525-099-0660							GAS AUG/SEP	946.78
														* WARRANT AMOUNT=====>	\$946.78 *
788631	007737-01	SIGN LETTER DEPOT		PO-180768	1	01	-0000-0-1110-1000-4300-006-0101							SHIPPING FEES	14.98
					1	01	-0000-0-1110-1000-4300-006-0101							23131 SIGN LTRS	158.99
														* WARRANT AMOUNT=====>	\$173.97 *
788632	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180704	1	01	-0000-0-1110-1000-4300-004-0101							PINV0342750 SUPL	89.88
														* WARRANT AMOUNT=====>	\$89.88 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:										\$14,822.66**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:										\$14,822.66**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/26/2017)

#J5873

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DISTRICT: 09 Pacifica School District

BATCH: 0120 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

788633	003041-03	EMPLOYMENT DEVELOPMENT DEPARTM		PV-180102		01	-0000-0-0000-0000-9565-000-0000		EDD Q3 CONTRIBUT						1,814.03
* WARRANT AMOUNT=====>															\$1,814.03 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,814.03**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,814.03**
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DISTRICT: 09 Pacifica School District BATCH: 0121 HEALTH & WELFARE PAYMENT 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
788634	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180104		13	0000-0-0000-0000-9564-000-0000							NOV 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**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$65,131.03**

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/24/2017)

#J4974

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DISTRICT: 09 Pacifica School District BATCH: 0115A 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
787077	005843-01	ELIZABETH MONTICUE		PO-180584	1	01-0000-0-1110-3140-5842-024-0540	HEARING SCREEN								6,260.00
														* WARRANT AMOUNT=====>	\$6,260.00 *
787078	004313-01	STUDIES WEEKLY		PO-180515	1	01-0000-0-1110-1000-4300-001-0101	202792 STDS WKLY								504.90
														* WARRANT AMOUNT=====>	\$504.90 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$6,764.90**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$6,764.90**	

DISTRICT: 09 Pacifica School District

BATCH: 0116A AMAZON PAYMENT

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
787079	005123-01	AMAZON.COM		CM-180045		01	-8150-0-0000-8100-4315-027-0651							CREDIT PO#180264	108.97-
				PO-180558	1	01	-0000-0-1110-1000-4300-007-0101							MISC SUPPLIES	412.86
				PO-180575	1	01	-0000-0-0000-7300-4300-026-0640							FAN	43.99
					1	01	-0000-0-0000-7300-4300-026-0640							FAN	86.42
				PO-180590	1	01	-0000-0-1110-2420-4300-025-0345							15FT CORD	25.95
				PO-180591	1	01	-9010-0-1140-1000-4300-001-0152							WATERING CANS	106.91
				PO-180603	1	01	-0000-0-1110-1000-4300-002-0101							EV3 CHARGERS	29.97
					1	01	-0000-0-1110-1000-4300-002-0101							USB CABLES EV3	149.50
				PO-180606	1	01	-8150-0-0000-8100-4315-027-0651							PHONE COVER	7.99
				PO-180624	1	01	-8150-0-0000-8100-4315-027-0651							MAINT SUPPLIES	119.98
					1	01	-8150-0-0000-8100-4315-027-0651							MAINT SUPPLIES	108.97
					1	01	-8150-0-0000-8100-4315-027-0651							MAINT SUPPLIES	44.96
				PO-180635	1	01	-0000-0-1110-2420-4300-025-0345							CISCO MERAKI MOD	379.80
					1	01	-0000-0-1110-2420-4300-025-0345							CORD PROTECTOR	32.29
				PO-180639	1	01	-0000-0-1110-1000-4300-008-0101							MISC SUPPLIES	220.19
				PO-180645	1	01	-0000-0-0000-7150-4300-021-0610							DO SIGN HOLDERS	13.37
				PO-180651	1	01	-8150-0-0000-8100-4315-027-0651							MAINT SUPPLIES	83.64
				PO-180653	1	01	-0000-0-1110-1000-4300-008-0101							EXTERIOR PAINT	52.19
				PO-180655	1	01	-0000-0-1110-1000-4300-004-0101							PEER MED MATERLS	7.50
					1	01	-0000-0-1110-1000-4300-004-0101							PEER MED MATERLS	68.85
				PO-180667	1	01	-0000-0-1110-1000-4300-004-0160							USB CABLES-RSPOS	46.77
				PO-180671	1	01	-0000-0-1110-2420-4304-025-0345							COMPUTER SUPPLYS	262.96
				PO-180694	1	01	-0000-0-0000-7400-4300-022-0620							SYMPATHY CARDS	24.95
				PO-180703	1	01	-0000-0-1110-2420-5601-025-0345							ELMO CAMERA	2,535.80
					1	01	-0000-0-1110-2420-5601-025-0345							PROJECTOR LAMP	49.45
														* WARRANT AMOUNT=====	\$4,806.29 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,806.29**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,806.29**

DISTRICT: 09 Pacifica School District

BATCH: 0117 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
787080	000336-01	ARAMARK		PO-180709	1	01	0000-0-1110-3600-4300-027-0680			20436662				UNIFORM	536.59
														* WARRANT AMOUNT=====>	\$536.59 *
787081	004979-02	FEDERAL EXPRESS CORPORATION		PO-180534	1	01	0000-0-1110-1000-4309-025-0343			5-968-00162				FOSS	1,111.24
														* WARRANT AMOUNT=====>	\$1,111.24 *
787082	000039-01	KATHY GREEN		PO-180030	1	01	0000-0-1110-1000-5220-003-0108			MILEAGE				OCTOBER	54.04
														* WARRANT AMOUNT=====>	\$54.04 *
787083	006941-02	HOUGHTON MIFFLIN-HARCOURT		PO-180720	1	01	0342-0-1110-1000-5811-002-0342			710081383				LICENS	6,270.00
														* WARRANT AMOUNT=====>	\$6,270.00 *
787084	004525-01	LAKE SHORE LEARNING MATERIALS		PO-180726	1	01	6500-0-5770-1110-4300-024-0210			2975621017				SUPLS	86.61
														* WARRANT AMOUNT=====>	\$86.61 *
787085	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01	0000-0-0000-7550-5616-099-0643			IN751539				LACY	274.33
														* WARRANT AMOUNT=====>	\$274.33 *
787086	003664-01	PEARSON EDUCATION INC		PO-180689	1	01	0000-0-1110-1000-4300-025-0358			4025286136				ELA	450.87
														* WARRANT AMOUNT=====>	\$450.87 *
787087	000269-01	QUILL CORPORATION		CM-180046		01	0000-0-0000-7300-4311-026-0640			CREDIT PO#180650					5.52-
				PO-180649	1	01	0000-0-1110-1000-4300-008-0101			1727457				SUPPLIES	44.06
				PV-180101		01	0000-0-0000-7300-4311-026-0640			INV#1358722				WATR	5.52
														* WARRANT AMOUNT=====>	\$44.06 *
787088	007094-02	SCHOOL DATEBOOKS		PO-180503	1	01	0000-0-1110-1000-4300-006-0101			S17-0133842				ORT	95.37
														* WARRANT AMOUNT=====>	\$95.37 *
787089	006887-02	MIKE TAYLOR		PO-180579	1	01	9010-0-1110-2490-5827-099-0235			20171801				SPARC 1	2,437.50
					1	01	9010-0-1110-2490-5827-099-0235			20171802				SPARC 2	2,437.50
														* WARRANT AMOUNT=====>	\$4,875.00 *
787090	005972-01	ULINE		PO-180738	1	01	0000-0-1110-1000-4300-025-0358			91380917				TAPE	177.86
														* WARRANT AMOUNT=====>	\$177.86 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		11	TOTAL AMOUNT OF WARRANTS:		\$13,975.97**						
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		11	TOTAL AMOUNT OF WARRANTS:		\$13,975.97**						
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		14	TOTAL AMOUNT OF WARRANTS:		\$25,547.16**						

DISTRICT: 09 Pacifica School District BATCH: 0113A 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
786585	000030-01	OFFICE DEPOT BUSINESS SERVICES		CM-180041		01	-6500-0-5730-1110-4300-024-0210							CREDIT PO#180583	57.06-
				PO-180583	1	01	-6500-0-5730-1110-4300-024-0210							962333995001 SUP	57.06
				PO-180685	1	01	-0000-0-0000-7300-4300-026-0640							969010720001 SUP	24.99
					1	01	-0000-0-0000-7300-4300-026-0640							969010721001 SUP	31.38
					1	01	-0000-0-0000-7300-4300-026-0640							969009777001 SUP	153.76
					2	01	-0000-0-0000-7200-4311-022-0641							969009777001 SUP	60.06
				PO-180692	1	01	-0000-0-1110-1000-4300-001-0101							969103034001 SUP	138.63
					1	01	-0000-0-1110-1000-4300-001-0101							969103035001 SUP	71.18
					1	01	-0000-0-1110-1000-4300-001-0101							969103036001 SUP	14.49
				PO-180698	1	01	-0000-0-1110-1000-4300-008-0101							967904204001 SUP	91.79
				PO-180701	1	01	-0000-0-0000-7550-4300-099-0643							970018601001 SUP	163.13
				PO-180702	1	01	-0000-0-1110-1000-4311-025-0343							969010187001 SUP	55.45
					1	01	-0000-0-1110-1000-4311-025-0343							969011247001 SUP	121.53
				PO-180710	1	01	-6500-0-5730-1110-4300-024-0210							969717791001 SUP	33.55
														* WARRANT AMOUNT=====>	\$959.94 *
786586	007729-01	SANTILLANA USA		PO-180500	1	01	-6300-0-1110-1000-5811-025-0107							0561059-IN LICNS	4,237.20
														* WARRANT AMOUNT=====>	\$4,237.20 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:								\$5,197.14**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:								\$5,197.14**

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/20/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0114 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
786587	000362-01	AT&T		PO-180080	1	01-0000-0-0000-8200-5905-099-0660	SEPT CHARGES								2,046.16
* WARRANT AMOUNT=====>															\$2,046.16 *
786588	006576-01	PAR INC.		PO-180711	1	01-6500-0-5770-3160-4300-024-0270	863708-1 PSYCH								429.00
* WARRANT AMOUNT=====>															\$429.00 *
786589	000288-01	TURF STAR INC		PO-180725	1	01-0000-0-0000-8100-4312-099-0775	6993353-00 TORO								115.28
* WARRANT AMOUNT=====>															\$115.28 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$2,590.44**

DISTRICT: 09 Pacifica School District BATCH: 0114 MISC VENDOR PAYMENTS 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

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786590	000105-01	SUPPLYWORKS		PO-180290	1	40-0000-0-0000-8100-4300-099-0860	412972218		SUPLYS						7,504.37	
															* WARRANT AMOUNT=====>	\$7,504.37 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,504.37**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$10,094.81**

DISTRICT: 09 Pacifica School District BATCH: 0114A 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
785591	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660				464797569	SUPLY				35.80
					1	01-0000-0-0000-8200-4314-028-0660				464809018	SUPLY				95.26
					1	01-0000-0-0000-8200-4314-028-0660				464809016	SUPLY				86.60
					1	01-0000-0-0000-8200-4314-028-0660				464809010	SUPLY				140.52
					1	01-0000-0-0000-8200-4314-028-0660				464809629	SUPLY				118.35
					1	01-0000-0-0000-8200-4314-028-0660				464809162	SUPLY				80.70
					1	01-0000-0-0000-8200-4314-028-0660				464809017	SUPLY				30.73
					1	01-0000-0-0000-8200-4314-028-0660				464809019	SUPLY				35.80
					1	01-0000-0-0000-8200-4314-028-0660				464809022	SUPLY				130.92
														* WARRANT AMOUNT=====>	\$754.68 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$754.68**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$754.68**

DISTRICT: 09 Pacifica School District

BATCH: 0115 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
786592	007739-01	CONSTRUCTIVE PLAYTHINGS		PO-180571	1	01	9010-0-1140-1000-4300-003-0146			5155668800	FURN				427.85
				PO-180657	1	01	9010-0-1140-1000-4300-003-0146			5155669200	FURN				427.85
														* WARRANT AMOUNT=====>	\$855.70 *
786593	007753-01	CPRESCUE		PO-180750	1	01	0000-0-0000-7600-5827-099-0665			171009	PD CPR/FA				3,565.00
														* WARRANT AMOUNT=====>	\$3,565.00 *
786594	000173-01	DEPT.OF JUSTICE		PO-180037	1	01	0000-0-0000-7400-5840-022-0620			259680	SEP PRNTS				384.00
														* WARRANT AMOUNT=====>	\$384.00 *
786595	000428-01	J.W. PEPPER & SON INC		CM-180042		01	0000-0-1110-1000-4200-025-0358			CREDIT PO#180297					25.89-
				CM-180043		01	0000-0-1110-1000-4200-025-0358			CREDIT PO#180297					51.77-
				CM-180044		01	0000-0-1110-1000-4200-025-0358			CREDIT PO#180297					682.43-
				PO-180297	1	01	0000-0-1110-1000-4200-025-0358			13703830	TXB BKS				715.98
					1	01	0000-0-1110-1000-4200-025-0358			13719768	TXB BKS				32.46
					1	01	0000-0-1110-1000-4200-025-0358			13705168	TXB BKS				25.89
					1	01	0000-0-1110-1000-4200-025-0358			13720649	TXB BKS				25.48
														* WARRANT AMOUNT=====>	\$339.72 *
786596	005870-01	MAILFINANCE		PO-180005	1	01	0000-0-0000-7300-5600-026-0640			N6799793	AUG-NOV				465.22
														* WARRANT AMOUNT=====>	\$465.22 *
786597	007452-01	LORI MILLER		PV-180100		01	0000-0-0000-7400-5230-022-0620			CCAC REIMBURSE					175.69
														* WARRANT AMOUNT=====>	\$175.69 *
786598	007713-01	NICOLE ORTEGA		PV-180099		01	0000-0-0000-7300-5220-026-0640			MILEAGE REIMBURS					25.68
														* WARRANT AMOUNT=====>	\$25.68 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	7					TOTAL AMOUNT OF WARRANTS:					\$5,511.01**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	7					TOTAL AMOUNT OF WARRANTS:					\$5,511.01**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	14					TOTAL AMOUNT OF WARRANTS:					\$21,557.64**

APY250 (N-18)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/18/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0112A 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
786231	004525-01	LAKESHORE LEARNING MATERIALS		PO-180663	1	01	9010-0-1140-1000-4300-003-0146					2620381017		SUPLS	1,689.42
				PO-180672	1	01	9010-0-1140-1000-4300-003-0146					2701041017		SUPLS	1,719.12
* WARRANT AMOUNT=====>															\$3,408.54 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$3,408.54**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$3,408.54**

DISTRICT: 09 Pacifica School District

BATCH: 0113 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
786232	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-180051	1	01-8150-0-0000-8100-4315-027-0651								5171371 ELEC SUP	499.41
														* WARRANT AMOUNT=====>	\$499.41 *
786233	000323-02	BLUE RIBBON SUPPLY COMPANY		PO-180699	1	01-0000-0-0000-8200-4314-028-0660								S1213788.001 SUP	1,063.58
														* WARRANT AMOUNT=====>	\$1,063.58 *
786234	006052-01	NETWORK INNOVATIONS		PO-180042	1	01-0000-0-0000-8200-5906-099-0660								7091176335 SATPH	15.29
														* WARRANT AMOUNT=====>	\$15.29 *
786235	006972-01	O'REILLY AUTO PARTS		PO-180066	1	01-8150-0-0000-8100-4315-027-0651								3562-199453 SUPL	30.43
					1	01-8150-0-0000-8100-4315-027-0651								3562-199443 SUPL	30.43
														* WARRANT AMOUNT=====>	\$60.86 *
786236	002878-01	REALLY GOOD STUFF INC		PV-180098		01-0000-0-1110-1000-4300-006-0101								6257102 PO180135	9.00
														* WARRANT AMOUNT=====>	\$9.00 *
786237	000095-01	SCHOLASTIC CLASSROOM MAGAZINES		PO-180041	1	01-0000-0-1110-1000-4200-004-0101								M6120541 MAGAZIN	1,507.18
														* WARRANT AMOUNT=====>	\$1,507.18 *
786238	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01-0000-0-0000-7550-5616-099-0643								953501 OCT LACY	435.29
														* WARRANT AMOUNT=====>	\$435.29 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:										\$3,590.61**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:										\$3,590.61**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:										\$6,999.15**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/17/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0108A 17-18 COUNTY TAXES-1ST PA (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION												
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
785627	002054-01	SANDIE ARNOTT:COUNTY TAX COLL		PO-180015	1	01-0000-0-0000-8200-5515-099-0660	17-18	SEWER #1							22,738.59
					2	01-0000-0-0000-8200-5651-099-0660	17-18	MOS AB #1							195.05
														* WARRANT AMOUNT=====>	\$22,933.64 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:								\$22,933.64**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:								\$22,933.64**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/17/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0109A 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
785628	000810-01	ACSA		PO-180581	1	01-0000-0-0000-7150-5230-021-0610								INVL1017 MMBRSHP	599.00
														* WARRANT AMOUNT=====>	\$599.00 *
785629	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180692	1	01-0000-0-1110-1000-4300-001-0101								969102734001 SUP	888.15
					1	01-0000-0-1110-1000-4300-001-0101								969103033001 SUP	253.13
					1	01-0000-0-1110-1000-4300-001-0101								969103037001 SUP	26.62
														* WARRANT AMOUNT=====>	\$1,167.90 *
785630	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180602	1	01-0000-0-1110-1000-4300-004-0101								PINV0337298 SUPL	83.91
					1	01-0000-0-1110-1000-4300-004-0101								PINV0337299 SUPL	137.43
					1	01-0000-0-1110-1000-4300-004-0101								PINV0337297 SUPL	48.08
					2	01-0000-0-1110-1000-4300-004-0160								PINV0337297 SUPL	582.31
														* WARRANT AMOUNT=====>	\$851.73 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$2,618.63**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$2,618.63**					

DISTRICT: 09 Pacifica School District

BATCH: 0111A LINDA MAR ACE SEP 2017 PA (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
785631 004416-01 LINDA MAR ACE HOME CENTER	PO-180064 1 01-8150-0-0000-8100-4315-027-0651	1308840	SUPLYS	91.22
	1 01-8150-0-0000-8100-4315-027-0651	1309042	SUPLYS	21.55
	1 01-8150-0-0000-8100-4315-027-0651	1309613	SUPLYS	32.33
	1 01-8150-0-0000-8100-4315-027-0651	1309695	SUPLYS	17.91
	1 01-8150-0-0000-8100-4315-027-0651	1311441	SUPLYS	14.80
	1 01-8150-0-0000-8100-4315-027-0651	1311651	SUPLYS	10.86
	1 01-8150-0-0000-8100-4315-027-0651	1311664	SUPLYS	41.91
	1 01-8150-0-0000-8100-4315-027-0651	1311675	SUPLYS	1.52
	1 01-8150-0-0000-8100-4315-027-0651	1311801	SUPLYS	17.84
	1 01-8150-0-0000-8100-4315-027-0651	1313253	SUPLYS	16.94
	1 01-8150-0-0000-8100-4315-027-0651	1313480	SUPLYS	20.56
	1 01-8150-0-0000-8100-4315-027-0651	1313607	SUPLYS	18.47
	1 01-8150-0-0000-8100-4315-027-0651	1313620	SUPLYS	6.51
	1 01-8150-0-0000-8100-4315-027-0651	1313939	SUPLYS	10.85
	1 01-8150-0-0000-8100-4315-027-0651	1314068	SUPLYS	9.30
	1 01-8150-0-0000-8100-4315-027-0651	1314167	SUPLYS	6.98
	1 01-8150-0-0000-8100-4315-027-0651	1315386	SUPLYS	30.03
	1 01-8150-0-0000-8100-4315-027-0651	1315448	SUPLYS	37.94
	1 01-8150-0-0000-8100-4315-027-0651	1315497	SUPLYS	26.15
	1 01-8150-0-0000-8100-4315-027-0651	1315578	SUPLYS	1.40
	1 01-8150-0-0000-8100-4315-027-0651	1315761	SUPLYS	9.54
	1 01-8150-0-0000-8100-4315-027-0651	1316316	SUPLYS	60.79
	1 01-8150-0-0000-8100-4315-027-0651	1316351	SUPLYS	24.32
	* WARRANT AMOUNT=====			\$529.72 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$529.72**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$529.72**

DISTRICT: 09 Pacifica School District

BATCH: 0112 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
785632	003948-02	CAROLINA BIOLOGICAL SUPPLY		CM-180040		01-0000-0-1110-1000-4300-025-0358								CREDIT PO#180658	100.00-
				PO-180658	1	01-0000-0-1110-1000-4300-025-0358								50034956 RI SUPL	776.37
														* WARRANT AMOUNT=====>	\$676.37 *
785633	007727-01	COIT CLEANING AND RESTORATION		PO-180421	1	01-0000-0-1110-1000-4300-006-0101								BAY-C-001112197	225.00
														* WARRANT AMOUNT=====>	\$225.00 *
785634	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-180641	1	01-0000-0-1110-1000-4300-008-0101								1287876 BARCODES	193.81
														* WARRANT AMOUNT=====>	\$193.81 *
785635	006674-01	INFINITY		PO-180073	1	01-0000-0-1110-2490-5825-099-0345								7033 ERATE CNSLT	1,575.00
														* WARRANT AMOUNT=====>	\$1,575.00 *
785636	000428-01	J.W. PEPPER & SON INC		PO-180090	1	01-9010-0-1110-1000-4300-099-0235								13720649 MUSIC	16.00
														* WARRANT AMOUNT=====>	\$16.00 *
785637	005548-01	LOZANO SMITH LLP		PV-180097		01-0000-0-0000-7110-5814-021-0600								LEGAL PO#180164	75.00
														* WARRANT AMOUNT=====>	\$75.00 *
785638	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES OSS	683.03
														* WARRANT AMOUNT=====>	\$683.03 *
785639	000361-01	P G & E COMPANY		PO-180006	1	01-0000-0-0000-8200-5525-099-0660								JUL/AUG/SEP LACY	46.71
														* WARRANT AMOUNT=====>	\$46.71 *
785640	004181-01	R & H WHOLESALE SUPPLY INC.		PO-180069	1	01-8150-0-0000-8100-4315-027-0651								488284-00 LOCKS	196.33
														* WARRANT AMOUNT=====>	\$196.33 *
785641	005745-02	SHELL		PO-180057	1	01-8150-0-0000-8110-4310-027-0655								SEP GAS CHARGES	542.39
														* WARRANT AMOUNT=====>	\$542.39 *
785642	004753-01	XEROX CORPORATION		PO-180077	1	01-0000-0-0000-7550-5616-099-0643								090904858 SEP OS	480.69
														* WARRANT AMOUNT=====>	\$480.69 *
785643	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01-0000-0-0000-7550-5616-099-0643								946720 OCT CAB	412.88
					1	01-0000-0-0000-7550-5616-099-0643								946619 OCT LMEC	158.97
					1	01-0000-0-0000-7550-5616-099-0643								946621 OCT LACY	475.76
					1	01-0000-0-0000-7550-5616-099-0643								946620 OCT ORT	475.09
					1	01-0000-0-0000-7550-5616-099-0643								946622 OCT SR	41.70
					1	01-0000-0-0000-7550-5616-099-0643								949296 OCT OSS	421.76
					1	01-0000-0-0000-7550-5616-099-0643								946623 OCT DO	449.29
														* WARRANT AMOUNT=====>	\$2,435.45 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	12					TOTAL AMOUNT OF WARRANTS:					\$7,145.78**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	12					TOTAL AMOUNT OF WARRANTS:					\$7,145.78**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	17					TOTAL AMOUNT OF WARRANTS:					\$33,227.77**

DISTRICT: 09 Pacifica School District

BATCH: 0105 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
784805	007530-01	711 COMPUTER REPAIR		PO-180480	1	01	0000-0-1110-2420-5601-025-0345							PACIFICA SCH13B	150.00
														* WARRANT AMOUNT=====	\$150.00 *
784806	000396-01	DISCOUNT SCHOOL SUPPLY		PO-180662	1	01	6500-0-5730-1110-4300-024-0210							D24859970101 SUP	112.51
														* WARRANT AMOUNT=====	\$112.51 *
784807	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	8150-0-0000-8100-4315-027-0651							9573055309 SUPLS	46.45
														* WARRANT AMOUNT=====	\$46.45 *
784808	007749-01	KRISTINA IRESO		PO-180713	1	01	6500-0-5770-1130-5220-024-0200							SEPT MILEAGE	41.46
														* WARRANT AMOUNT=====	\$41.46 *
784809	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01	0000-0-0000-7550-5616-099-0643							IN735577 CAB	6.00
					1	01	0000-0-0000-7550-5616-099-0643							IN733078 LACY	229.11
					1	01	0000-0-0000-7550-5616-099-0643							IN735575 SR	628.46
					1	01	0000-0-0000-7550-5616-099-0643							IN735576 VAL	457.77
														* WARRANT AMOUNT=====	\$1,321.34 *
784810	006972-01	O'REILLY AUTO PARTS		PO-180066	1	01	8150-0-0000-8100-4315-027-0651							3562-197230 SUPL	34.52
					1	01	8150-0-0000-8100-4315-027-0651							3562-197895 SUPL	18.68
														* WARRANT AMOUNT=====	\$53.20 *
784811	000030-03	OFFICE DEPOT BUSINESS SERVICES		PO-180673	1	01	0000-0-1110-1000-4300-008-0101							968488004001 SUP	195.74
														* WARRANT AMOUNT=====	\$195.74 *
784812	000361-01	P G & E COMPANY		PO-180006	1	01	0000-0-0000-8200-5525-099-0660							GAS AUG OSS	112.30
														* WARRANT AMOUNT=====	\$112.30 *
784813	000055-01	PACIFIC COAST TREE SERVICE INC		PO-180070	1	01	0000-0-0000-8100-5827-027-0775							3830 TREE SRVCS	2,125.00
					1	01	0000-0-0000-8100-5827-027-0775							3831 TREE SRVCS	1,400.00
														* WARRANT AMOUNT=====	\$3,525.00 *
784814	007646-02	PREMIER HEALTHCARE SERVICES		PO-180377	2	01	6500-0-5770-1110-5842-024-0240							11336873 LVN SEP	335.00
					2	01	6500-0-5770-1110-5842-024-0240							11356277 LVN SEP	67.00
														* WARRANT AMOUNT=====	\$402.00 *
784815	006637-01	RECOLOGY OF THE COAST		PO-180004	1	01	0000-0-0000-8200-5520-099-0660							3943 SEP GRBG DO	278.04
														* WARRANT AMOUNT=====	\$278.04 *
784816	007116-01	JEANNE SMITH		PO-180712	1	01	6500-0-5770-1130-5220-024-0200							SEPT MILEAGE	15.84
														* WARRANT AMOUNT=====	\$15.84 *
784817	004887-01	WINGS LEARNING CENTER		PO-180556	1	01	6500-0-5750-1180-5875-024-0250							5573 SEP TUITION	6,343.00
														* WARRANT AMOUNT=====	\$6,343.00 *

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/13/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0106A WEX 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	
784818	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-180055	1	01	0000-0-1110-3600-4360-027-0680							51646865	SEP GAS	1,448.69
					2	01	8150-0-0000-8110-4310-027-0655							51646865	SEP GAS	1,136.86
															* WARRANT AMOUNT=====>	\$2,585.55 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,585.55**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,585.55**

DISTRICT: 09 Pacifica School District

BATCH: 0107 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	
784819	005260-01	BEST BUY		PO-180540	1	01	9010-0-1140-1000-4300-002-0136		01944420170919						3,790.85	
														* WARRANT AMOUNT=====>	\$3,790.85 *	
784820	007242-01	CAREERSTAFF UNLIMITED INC		PO-180399	1	01	0000-0-1110-3120-5100-024-0500		32766-417899	PSY					3,750.00	
														* WARRANT AMOUNT=====>	\$3,750.00 *	
784821	007311-01	INTERACTIVE EDUCATIONAL		PO-180567	1	01	0000-0-1110-2490-5811-025-0345		163990	WEB HOST					4,000.00	
				PO-180717	1	01	0000-0-1110-2490-5811-025-0345		180754	MOBILE RP					2,800.00	
														* WARRANT AMOUNT=====>	\$6,800.00 *	
784822	000428-01	J.W. PEPPER & SON INC		PO-180669	1	01	0000-0-1110-1000-4200-025-0358		13719768	TUBA BK					32.46	
														* WARRANT AMOUNT=====>	\$32.46 *	
784823	007750-01	PACIFICA CHEVRON		PO-180715	1	01	8150-0-0000-8110-4310-027-0655			GAS CHRG 9/1/17					63.41	
														* WARRANT AMOUNT=====>	\$63.41 *	
784824	006576-01	PAR INC.		PO-180329	1	01	6500-0-5770-3160-4300-024-0270		847373-1	PSYCH					474.12	
														* WARRANT AMOUNT=====>	\$474.12 *	
784825	007213-02	PEARSON CLINICAL ASSESSMENT		PO-180620	1	01	6500-0-5770-3160-4300-024-0270		11339507	PSYCH					48.88	
					1	01	6500-0-5770-3160-4300-024-0270		11342097	PSYCH					41.03	
														* WARRANT AMOUNT=====>	\$89.91 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 7											TOTAL AMOUNT OF WARRANTS: \$15,000.75**	

APY250 (N-13)

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

BATCH: 0107 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	
784826	005868-01	HARRIS SCHOOL SOLUTIONS		PO-180092	1	13	5310	0	0000	3700	4300	030	0800	XT00132152	SEPT	586.82
															* WARRANT AMOUNT=====>	\$586.82 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$586.82**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$15,587.57**

DISTRICT: 09 Pacifica School District

BATCH: 0107A 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
784827	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660								464783307 SUPLYS	35.63
					1	01-0000-0-0000-8200-4314-028-0660								464803290 SUPLYS	123.46
					1	01-0000-0-0000-8200-4314-028-0660								464803286 SUPLYS	87.79
					1	01-0000-0-0000-8200-4314-028-0660								464803293 SUPLYS	79.14
					1	01-0000-0-0000-8200-4314-028-0660								464803280 SUPLYS	133.06
					1	01-0000-0-0000-8200-4314-028-0660								464803287 SUPLYS	35.63
					1	01-0000-0-0000-8200-4314-028-0660								464803292 SUPLYS	30.57
					1	01-0000-0-0000-8200-4314-028-0660								464803899 SUPLYS	110.89
					1	01-0000-0-0000-8200-4314-028-0660								464803431 SUPLYS	73.24
					1	01-0000-0-0000-8200-4314-028-0660								464806165 SUPLYS	87.79
					1	01-0000-0-0000-8200-4314-028-0660								464806163 SUPLYS	79.14
					1	01-0000-0-0000-8200-4314-028-0660								464806158 SUPLYS	133.06
					1	01-0000-0-0000-8200-4314-028-0660								464806779 SUPLYS	110.89
					1	01-0000-0-0000-8200-4314-028-0660								464806164 SUPLYS	30.57
					1	01-0000-0-0000-8200-4314-028-0660								464806168 SUPLYS	123.46
					1	01-0000-0-0000-8200-4314-028-0660								464806166 SUPLYS	35.63
					1	01-0000-0-0000-8200-4314-028-0660								464806308 SUPLYS	73.24
														* WARRANT AMOUNT=====>	\$1,383.19 *
784828	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-180458	1	01-0000-0-1110-1000-4300-002-0160								671146F-0 BOOKS	322.53
					1	01-0000-0-1110-1000-4300-002-0160								671146-1 BOOKS	676.70
														* WARRANT AMOUNT=====>	\$999.23 *
784829	007639-01	ALISON FOX MAZZOLA		PO-180127	1	01-6264-0-1110-2140-5827-025-0354								INV#5	6,000.00
														* WARRANT AMOUNT=====>	\$6,000.00 *
784830	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-180024	1	01-6500-0-5770-1130-5815-024-0200								1194 SPED LEGAL	2,400.90
														* WARRANT AMOUNT=====>	\$2,400.90 *
784831	005566-01	SPECTRUM CENTER		PO-180661	1	01-6500-0-5750-1180-5875-024-0250								1005579 TUITION	8,773.00
														* WARRANT AMOUNT=====>	\$8,773.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$19,556.32**						

DISTRICT: 09 Pacifica School District BATCH: 0107A 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	
784832	005106-01	SODEXO INC & AFFILIATES		PO-180378	1	13	5310	0	0000	3700	4702	030	0800	1001116933	SEP	28,401.93
					2	13	5310	0	0000	3700	5802	030	0800	1001116933	SEP	4,000.00
															* WARRANT AMOUNT=====>	\$32,401.93 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$32,401.93**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$51,958.25**
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DISTRICT: 09 Pacifica School District

BATCH: 0109 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
784833	007530-01	711 COMPUTER REPAIR		PO-180480	1	01	0000-0-1110-2420-5601-025-0345							PACIFICA SCH14	250.00
														* WARRANT AMOUNT=====>	\$250.00 *
784834	000047-01	EWING IRRIGATION PRODUCTS		PO-180071	1	01	0000-0-0000-8100-4312-099-0775							4222369 IRRIG	431.63
					1	01	0000-0-0000-8100-4312-099-0775							4233401 IRRIG	71.61
														* WARRANT AMOUNT=====>	\$503.24 *
784835	006032-01	LAMP POST HOMESCHOOL STORE		PO-180605	1	01	0000-0-1110-1000-4300-008-0101							170876 S&H	15.00
					1	01	0000-0-1110-1000-4300-008-0101							170876 WORKBOOKS	189.80
														* WARRANT AMOUNT=====>	\$204.80 *
784836	007173-01	PITTSBURGH WATER COOLER		PO-180628	1	01	8150-0-0000-8100-4315-027-0651							37941 PLUMB. SUP	206.65
														* WARRANT AMOUNT=====>	\$206.65 *
784837	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-180024	1	01	6500-0-5770-1130-5815-024-0200							1193 SPED LEGAL	487.20
					2	01	0000-0-0000-7110-5814-021-0600							1193 LEGAL FEES	1,136.80
														* WARRANT AMOUNT=====>	\$1,624.00 *
784838	000105-01	SUPPLYWORKS		PO-180053	1	01	0000-0-0000-8200-4314-028-0660							415422336 SUPPLYS	6,561.49
														* WARRANT AMOUNT=====>	\$6,561.49 *
784839	006925-01	VERIZON WIRELESS		PO-180062	1	01	0000-0-0000-8200-5905-099-0660							OCT 9793842796	171.88
														* WARRANT AMOUNT=====>	\$171.88 *
784840	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01	0000-0-0000-7550-5616-099-0643							944224 OCT VAL	468.67
														* WARRANT AMOUNT=====>	\$468.67 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$9,990.73**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$9,990.73**

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/13/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0110 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	AMOUNT
784841	007734-01	METLIFE SMALL BUSINESS CENTER		PV-180091		01-0000-0-0000-0000-9564-000-0000		SEP17		PREM	UNRES				586.25
				PV-180093		01-0000-0-0000-0000-9564-000-0000		SEP17		PREM	EE PD				131.90
				PV-180094		01-0000-0-0000-0000-9564-000-0000		OCT 17		PREM	UNRS				586.25
				PV-180096		01-0000-0-0000-0000-9564-000-0000		OCT 17		PRE	EE PD				131.90
* WARRANT AMOUNT=====>															\$1,436.30 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,436.30**

DISTRICT: 09 Pacifica School District

BATCH: 0110 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

784842	007734-01	METLIFE SMALL BUSINESS CENTER		PV-180092		71	0000	0	0000	6000	5800	099	0890	SEP 17 PREM RETR	70.00	
				PV-180095		71	0000	0	0000	6000	5800	099	0890	OCT 17 PREM RETR	70.00	
															* WARRANT AMOUNT=====>	\$140.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$140.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$1,576.30**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	38	TOTAL AMOUNT OF WARRANTS:	\$94,295.28**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/11/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0104A 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	
784362	001873-03	AIRGAS USA LLC		PO-180612	1	01	8150-0-0000-8100-4315-027-0651							9068145625	SUPLS	648.95
																\$648.95 *
784363	007069-01	FRONTLINE TECHNOLOGIES GROUP L		PO-180266	1	01	0000-0-0000-7400-5811-022-0620							6731124588485		6,762.84
																\$6,762.84 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$7,411.79**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$7,411.79**		
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$7,411.79**		

DISTRICT: 09 Pacifica School District

BATCH: 0102A H & W RETIREE REIMBURSEME (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
783798	005795-01	MARY P. BOLD		PO-180199	1	71	0000-0-0000-6000-5882-099-0890							Q2 MEDICAL REIMB	2,586.15
														* WARRANT AMOUNT=====	\$2,586.15 *
783799	005739-01	BEVERLY DUSPIVA		PO-180217	1	71	0000-0-0000-6000-5882-099-0890							Q2 MEDICAL REIMB	1,816.17
														* WARRANT AMOUNT=====	\$1,816.17 *
783800	007179-01	ALFRED JOHN GRIFFITHS		PO-180214	1	71	0000-0-0000-6000-5881-099-0890							Q2 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
783801	006378-01	CLAIRE HARRISON		PO-180228	1	71	0000-0-0000-6000-5800-099-0890							Q2 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
783802	007582-01	ANNETTE HOLTHAUS		PO-180221	1	71	0000-0-0000-6000-5881-099-0890							Q2 MEDICAL REIMB	1,431.14
														* WARRANT AMOUNT=====	\$1,431.14 *
783803	005615-01	NAOMI IZUMIZAKI		PO-180206	1	71	0000-0-0000-6000-5880-099-0890							Q2 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *
783804	006224-01	KATHENA AVELON		PO-180197	1	71	0000-0-0000-6000-5880-099-0890							Q2 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
783805	005875-01	JANET KEANEY		PO-180180	1	71	0000-0-0000-6000-5880-099-0890							Q2 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
783806	002564-01	CINDY LEMBKEY		PO-180233	1	71	0000-0-0000-6000-5881-099-0890							Q2 MEDICAL REIMB	1,134.12
														* WARRANT AMOUNT=====	\$1,134.12 *
783807	004949-01	MARC LORENZEN		PO-180213	1	71	0000-0-0000-6000-5882-099-0890							Q2 MEDICAL REIMB	2,690.55
														* WARRANT AMOUNT=====	\$2,690.55 *
783808	007326-01	BRENDA RAAWE		PO-180215	1	71	0000-0-0000-6000-5881-099-0890							Q2 MEDICAL REIMB	1,134.12
														* WARRANT AMOUNT=====	\$1,134.12 *
783809	006713-01	SANDRA RAMIREZ		PO-180229	1	71	0000-0-0000-6000-5800-099-0890							Q2 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
783810	007717-01	NANCY SILVER		PO-180235	1	71	0000-0-0000-6000-5880-099-0890							Q2 MEDICAL REIMB	517.44
														* WARRANT AMOUNT=====	\$517.44 *
783811	000420-01	SANDY SUTTER		PO-180204	1	71	0000-0-0000-6000-5880-099-0890							Q2 MEDICAL REIMB	676.89
														* WARRANT AMOUNT=====	\$676.89 *
783812	000106-01	LAUREL TRASK		PO-180194	1	71	0000-0-0000-6000-5882-099-0890							Q2 MEDICAL REIMB	588.63
														* WARRANT AMOUNT=====	\$588.63 *

DISTRICT: 09 Pacifica School District BATCH: 0102A H & W RETIREE REIMBURSEME (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE				ACCOUNT CLASSIFICATION								
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT	
=====															
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				15		TOTAL AMOUNT OF WARRANTS:					\$15,822.23**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				15		TOTAL AMOUNT OF WARRANTS:					\$15,822.23**	

DISTRICT: 09 Pacifica School District			BATCH: 0103A MISC VENDOR PAYMENTS				(EA)		FUND: 01 GENERAL FUND			
=====												
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION						
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt DESCRIPTION AMOUNT
=====												
783813	007242-01	CAREERSTAFF UNLIMITED INC		PO-180399	1	01-0000-0-1110-3120-5100-024-0500	32766-417148	PSY				3,750.00
								* WARRANT AMOUNT=====>				\$3,750.00 *
783814	006711-01	MY THERAPY COMPANY LLC		PO-180393	1	01-6500-0-5770-3150-5100-024-0230	M0019135	SPEECH				18,000.00
								* WARRANT AMOUNT=====>				\$18,000.00 *
783815	000417-01	PROGRESSUS THERAPY		PO-180352	1	01-6500-0-5770-3150-5100-024-0230	052573	CNTR SLPA				3,151.20
								* WARRANT AMOUNT=====>				\$3,151.20 *
783816	007591-01	THE AVALON ACADEMY		PO-180365	1	01-6500-0-5750-1180-5875-024-0250	3411	TUITION				8,352.50
								* WARRANT AMOUNT=====>				\$8,352.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$33,253.70**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		4	TOTAL AMOUNT OF WARRANTS:		\$33,253.70**				

DISTRICT: 09 Pacifica School District

BATCH: 0104 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
783817	005225-02	COMCAST		PO-180028	1	01	0000-0-0000-8200-5905-099-0660							OCT CHARGES	53.50
														* WARRANT AMOUNT=====	\$53.50 *
783818	006476-01	EDUCATIONAL DATA SYSTEMS		PO-180345	1	01	0000-0-1110-1000-4300-025-0343							091722723 CELDT	193.97
														* WARRANT AMOUNT=====	\$193.97 *
783819	000212-01	HOME DEPOT		PO-180043	1	01	8150-0-0000-8100-4315-027-0651							SEP MAINT SUPLYS	487.62
														* WARRANT AMOUNT=====	\$487.62 *
783820	000428-01	J.W. PEPPER & SON INC		PO-180669	1	01	0000-0-1110-1000-4200-025-0358							13718238 BOOKS	82.52
														* WARRANT AMOUNT=====	\$82.52 *
783821	000273-01	MUSCIO ELECTRIC		PO-180652	1	01	8150-0-0000-8100-5838-027-0651							17995 CIRC.TIMER	1,387.00
														* WARRANT AMOUNT=====	\$1,387.00 *
783822	000361-01	P G & E COMPANY		PO-180006	2	01	0000-0-0000-8200-5530-099-0660							ELEC SEPT VAL	4,070.02
														* WARRANT AMOUNT=====	\$4,070.02 *
783823	001905-01	PACIFIC WEST SECURITY INC.		PO-180063	1	01	0000-0-0000-8200-5535-099-0660							1065326 ODDSTAD	117.00
					1	01	0000-0-0000-8200-5535-099-0660							1065325 LMEC	133.00
					1	01	0000-0-0000-8200-5535-099-0660							1065324 LMEC	160.00
					1	01	0000-0-0000-8200-5535-099-0660							1065323 FAIRMONT	102.00
					1	01	0000-0-0000-8200-5535-099-0660							1065322 FAIRMONT	128.00
					1	01	0000-0-0000-8200-5535-099-0660							1065321 DIST OFF	118.00
														* WARRANT AMOUNT=====	\$758.00 *
783824	003912-01	RHYTHM AND MOVES INC		PO-180061	1	01	0342-0-1110-1000-5827-001-0342							16962 PE SEPT	1,532.45
				PO-180264	1	01	0342-0-1110-1000-5827-007-0342							17013 MUSIC ED	4,927.50
														* WARRANT AMOUNT=====	\$6,459.95 *
783825	007747-01	SUN VALLEY MARKET		PO-180691	1	01	0000-0-1110-1000-4311-025-0343							105 PD DAY LUNCH	2,101.05
														* WARRANT AMOUNT=====	\$2,101.05 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:						\$15,593.63**	

APY250 (N-10)

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

#J615

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DISTRICT: 09 Pacifica School District BATCH: 0104 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		
783826	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180131	1	40-0000-0-0000-8100-4300-099-0860								PINV0307500 SUPL	114.24	
															* WARRANT AMOUNT=====>	\$114.24 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$114.24**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$15,707.87**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	29	TOTAL AMOUNT OF WARRANTS:	\$64,783.80**