



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 12/06/17

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 10/31/17 through 11/15/17.

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 10/31/17 through 11/15/17 and total \$560,389.87.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Public Employees' Retirement	\$26,993.95	Retirement Fund	November Premium-Retirees
Public Employees' Retirement	\$320,123.97	General Fund	November Premium-Reg./Admin
My Therapy	\$13,800.00	General Fund	Speech Therapy
PG&E	\$56,558.98	General Fund	Utilities

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/15/2017)

#J2835

PAGE: 1
11/15/17

DISTRICT: 09 Pacifica School District BATCH: 0140A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

=====														
WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====														
793294	000511-01 CYO TRANSPORTATION SERVICES	PO-180547	1	01	9096	0-1110-3600-5848-099-0103	33942	OUTDR	ED					1,260.00
			1	01	9096	0-1110-3600-5848-099-0103	33943	OUTDR	ED					1,260.00
		PO-180617	1	01	9096	0-1110-3600-5848-099-0103	33767	OUTDR	ED					1,260.00
			1	01	9096	0-1110-3600-5848-099-0103	33768	OUTDR	ED					1,260.00
		PO-180646	1	01	9096	0-1110-3600-5848-099-0103	33893	OUTDR	ED					630.00
			1	01	9096	0-1110-3600-5848-099-0103	33894	OUTDR	ED					630.00
													* WARRANT AMOUNT=====>	\$6,300.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	1					TOTAL AMOUNT OF WARRANTS:						\$6,300.00**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	1					TOTAL AMOUNT OF WARRANTS:						\$6,300.00**

DISTRICT: 09 Pacifica School District

BATCH: 0142 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
793295	000188-01	ALBERT W. WU		PO-180067	1	01-0000-0-1110-3600-4360-027-0680								84431 REPAIRS	446.15
														* WARRANT AMOUNT=====>	\$446.15 *
793296	000323-02	BLUE RIBBON SUPPLY COMPANY		PO-180827	1	01-0000-0-0000-8200-4314-028-0660								S1215206.001 SUP	126.04
														* WARRANT AMOUNT=====>	\$126.04 *
793297	007507-01	EL DORADO FORKLIFT COMPANY		PO-180047	1	01-8150-0-0000-8100-5600-027-0651								85487 FRKLFT RPR	309.79
														* WARRANT AMOUNT=====>	\$309.79 *
793298	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES DO	495.32
					1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES VAL	1,691.10
					1	01-0000-0-0000-8200-5510-099-0660								WATR CHRGS LMEC	556.74
					1	01-0000-0-0000-8200-5510-099-0660								WATR CHARGES VAL	945.90
														* WARRANT AMOUNT=====>	\$3,689.06 *
793299	000105-01	SUPPLYWORKS		PO-180053	1	01-0000-0-0000-8200-4314-028-0660								418691382 SUPLYS	25.06
					1	01-0000-0-0000-8200-4314-028-0660								418860649 SUPLYS	1,278.67
														* WARRANT AMOUNT=====>	\$1,303.73 *
793300	006925-01	VERIZON WIRELESS		PO-180062	1	01-0000-0-0000-8200-5905-099-0660								NOV 9795615676	57.19
														* WARRANT AMOUNT=====>	\$57.19 *
793301	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01-0000-0-0000-7550-5616-099-0643								975334 NOV CAB	413.38
					1	01-0000-0-0000-7550-5616-099-0643								975304 NOV LACY	475.76
					1	01-0000-0-0000-7550-5616-099-0643								975302 NOV LMEC	158.97
					1	01-0000-0-0000-7550-5616-099-0643								975303 NOV ORT	475.09
				PO-180082	1	01-0000-0-0000-7550-5616-099-0643								975305 NOV DO	449.29
														* WARRANT AMOUNT=====>	\$1,972.49 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	7					TOTAL AMOUNT OF WARRANTS:					\$7,904.45**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	7					TOTAL AMOUNT OF WARRANTS:					\$7,904.45**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	8					TOTAL AMOUNT OF WARRANTS:					\$14,204.45**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/14/2017)

#J2473

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DISTRICT: 09 Pacifica School District

BATCH: 0132A 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
792795	007565-02	LAND CARE		PO-180820	1	01-8150-0-0000-8100-5838-027-0651	103603	WT	VALVES						1,000.00
															\$1,000.00 *
792796	006711-01	MY THERAPY COMPANY LLC		PO-180393	1	01-6500-0-5770-3150-5100-024-0230	M0020136	SPEECH							13,800.00
															\$13,800.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$14,800.00**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$14,800.00**

DISTRICT: 09 Pacifica School District

BATCH: 0133A 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
792797	007591-01	THE AVALON ACADEMY		PO-180365	1	01	-6500-0-5750-1180-5875-024-0250					3467		TUITION NPS	8,733.50
														* WARRANT AMOUNT=====>	\$8,733.50 *
792798	004753-01	XEROX CORPORATION		PO-180076	1	01	-0000-0-0000-7550-5616-099-0643					091154667		OCT DO	30.99
					1	01	-0000-0-0000-7550-5616-099-0643					091154664		OCTIBL	30.99
					1	01	-0000-0-0000-7550-5616-099-0643					091154662		OCTOSS	30.99
					1	01	-0000-0-0000-7550-5616-099-0643					091154666		OCT DO	30.99
				PO-180077	1	01	-0000-0-0000-7550-5616-099-0643					091154669		OCTOSS	249.92
					1	01	-0000-0-0000-7550-5616-099-0643					091154661		OCT SR	453.97
				PO-180078	1	01	-0000-0-0000-7550-5616-099-0643					091154668		OCT DO	719.87
														* WARRANT AMOUNT=====>	\$1,547.72 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$10,281.22**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$10,281.22**	

DISTRICT: 09 Pacifica School District

BATCH: 0134A REPLACEMENT PAYROLL PAYME (EA)

FUND: 01 GENERAL FUND

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

792799 007691-01 NATALY PIKNA	PV-180123 01-0000-0-0000-0000-9589-000-0000 REPLCMNT PAYROLL	4,307.52
	* WARRANT AMOUNT=====>	\$4,307.52 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$4,307.52**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$4,307.52**
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DISTRICT: 09 Pacifica School District

BATCH: 0135 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
792800	006806-01	BOOKSOURCE		PO-180794	1	01-0000-0-1110-1000-4300-025-0358	688845	BOOK							10.56
														* WARRANT AMOUNT=====>	\$10.56 *
792801	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-180355	1	01-8150-0-0000-8100-5838-027-0651	39199	WNDW RPLCM							1,697.00
														* WARRANT AMOUNT=====>	\$1,697.00 *
792802	007755-01	ESPECIAL NEEDS LLC		PO-180769	1	01-6500-0-5770-1110-4300-024-0210	197374	HELMETS							235.90
														* WARRANT AMOUNT=====>	\$235.90 *
792803	004416-01	LINDA MAR ACE HOME CENTER		PO-180825	1	01-9010-0-1140-1000-4300-001-0152	1328882	TECH SUP							83.66
					1	01-9010-0-1140-1000-4300-001-0152	1329458	TECH SUP							913.81
					1	01-9010-0-1140-1000-4300-001-0152	1329465	TECH SUP							9.99
														* WARRANT AMOUNT=====>	\$1,007.46 *
792804	007442-01	DON MIRAGLIA		PO-180052	1	01-8150-0-0000-8100-4315-027-0651	170055	REKEY							385.00
														* WARRANT AMOUNT=====>	\$385.00 *
792805	000361-01	P G & E COMPANY		PO-180006	1	01-0000-0-0000-8200-5525-099-0660	GAS SEP								314.69
					2	01-0000-0-0000-8200-5530-099-0660	ELEC AUG/SEP/OCT								56,244.29
														* WARRANT AMOUNT=====>	\$56,558.98 *
792806	007750-01	PACIFICA CHEVRON		PO-180835	1	01-8150-0-0000-8110-4310-027-0655	102417	GAS MAINT							98.82
														* WARRANT AMOUNT=====>	\$98.82 *
792807	007754-01	WEGMAN'S NURSERY		PO-180762	1	01-8150-0-0000-8100-4315-027-0651	016934/1ROSEMARY								67.53
														* WARRANT AMOUNT=====>	\$67.53 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$60,061.25**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/14/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0135 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

792808	000369-01	FOUR STAR TRUCK REPAIR INC		PO-180834	1	13	5310-0-0000-3700-5630-030-0800	21502	FS	TRK	RPR				1,499.44
* WARRANT AMOUNT=====>															\$1,499.44 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,499.44**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$61,560.69**
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*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,500.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,500.00**

APY250 (N-14)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/14/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0136 WEX 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
792810	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-180055	3	13	5310-0-0000-3700-4330-030-0800							51996430 OCT GAS	114.18
														* WARRANT AMOUNT=====>	\$114.18 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$114.18**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$114.18**

DISTRICT: 09 Pacifica School District BATCH: 0136A 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	
792811	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-180055	1	01	0000-0-1110-3600-4360-027-0680							51996430	OCT GAS	1,067.29
					2	01	8150-0-0000-8110-4310-027-0655							51996430	OCT GAS	1,206.81
															* WARRANT AMOUNT=====>	\$2,274.10 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,274.10**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,274.10**

FUND: 01 GENERAL FUND

792812 004416-01 LINDA MAR ACE HOME CENTER

PO-180064	1	01-8150-0-0000-8100-4315-027-0651	1316186	SUPLYS	4.24
	1	01-8150-0-0000-8100-4315-027-0651	1317743	SUPLYS	9.39
	1	01-8150-0-0000-8100-4315-027-0651	1318095	SUPLYS	13.03
	1	01-8150-0-0000-8100-4315-027-0651	1318498	SUPLYS	20.65
	1	01-8150-0-0000-8100-4315-027-0651	1318544	SUPLYS	4.12
	1	01-8150-0-0000-8100-4315-027-0651	1318666	SUPLYS	1.26
	1	01-8150-0-0000-8100-4315-027-0651	1318703	SUPLYS	1.26
	1	01-8150-0-0000-8100-4315-027-0651	1318835	SUPLYS	20.64
	1	01-8150-0-0000-8100-4315-027-0651	1320125	SUPLYS	12.48
	1	01-8150-0-0000-8100-4315-027-0651	1320671	SUPLYS	8.15
	1	01-8150-0-0000-8100-4315-027-0651	1321310	SUPLYS	2.70
	1	01-8150-0-0000-8100-4315-027-0651	1321436	SUPLYS	4.88
	1	01-8150-0-0000-8100-4315-027-0651	1322732	SUPLYS	5.20
	1	01-8150-0-0000-8100-4315-027-0651	1325081	SUPLYS	28.25
	1	01-8150-0-0000-8100-4315-027-0651	1325292	SUPLYS	1.26
	1	01-8150-0-0000-8100-4315-027-0651	1325580	SUPLYS	4.12
	1	01-8150-0-0000-8100-4315-027-0651	1326900	SUPLYS	17.39
	1	01-8150-0-0000-8100-4315-027-0651	1327039	SUPLYS	29.34
	1	01-8150-0-0000-8100-4315-027-0651	1327169	SUPLYS	21.71
	1	01-8150-0-0000-8100-4315-027-0651	1327402	SUPLYS	1.08
		* WARRANT AMOUNT=====			\$211.15

TOTAL AMOUNT OF WARRANTS: \$211.15**

TOTAL AMOUNT OF WARRANTS: \$211.15**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/14/2017)

#J2473

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11/14/17

DISTRICT: 09 Pacifica School District BATCH: 0139 PACIFIC MANOR ACE OCTOBER 2017 FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	
=====															
792813	000450-01	PACIFIC MANOR HARDWARE INC		PO-180065	1	01-	8150-0-0000-8100-4315-027-0651							8854 MAINT SUPLS	9.23
					1	01-	8150-0-0000-8100-4315-027-0651							8898 MAINT SUPLS	14.13
					1	01-	8150-0-0000-8100-4315-027-0651							8915 MAINT SUPLS	5.51
					1	01-	8150-0-0000-8100-4315-027-0651							8946 MAINT SUPLS	31.53
					1	01-	8150-0-0000-8100-4315-027-0651							8985 MAINT SUPLS	13.03
					1	01-	8150-0-0000-8100-4315-027-0651							8989 MAINT SUPLS	10.86
					1	01-	8150-0-0000-8100-4315-027-0651							8991 MAINT SUPLS	16.30
					1	01-	8150-0-0000-8100-4315-027-0651							8994 MAINT SUPLS	5.03
					1	01-	8150-0-0000-8100-4315-027-0651							9014 MAINT SUPLS	23.56
					1	01-	8150-0-0000-8100-4315-027-0651							9027 MAINT SUPLS	9.77
					1	01-	8150-0-0000-8100-4315-027-0651							9036 MAINT SUPLS	6.51
					1	01-	8150-0-0000-8100-4315-027-0651							9047 MAINT SUPLS	9.78
					1	01-	8150-0-0000-8100-4315-027-0651							9048 MAINT SUPLS	12.15
					1	01-	8150-0-0000-8100-4315-027-0651							9057 MAINT SUPLS	19.55
					1	01-	8150-0-0000-8100-4315-027-0651							9058 MAINT SUPLS	7.60
					1	01-	8150-0-0000-8100-4315-027-0651							9059 MAINT SUPLS	5.09
					1	01-	8150-0-0000-8100-4315-027-0651							9063 MAINT SUPLS	21.72
					1	01-	8150-0-0000-8100-4315-027-0651							9064 MAINT SUPLS	15.20
					1	01-	8150-0-0000-8100-4315-027-0651							9068 MAINT SUPLS	22.80
					1	01-	8150-0-0000-8100-4315-027-0651							9075 MAINT SUPLS	4.86
					1	01-	8150-0-0000-8100-4315-027-0651							9082 MAINT SUPLS	9.98
					1	01-	8150-0-0000-8100-4315-027-0651							9102 MAINT SUPLS	23.91
					1	01-	8150-0-0000-8100-4315-027-0651							9110 MAINT SUPLS	7.60
					1	01-	8150-0-0000-8100-4315-027-0651							9117 MAINT SUPLS	11.51
					1	01-	8150-0-0000-8100-4315-027-0651							9130 MAINT SUPLS	9.24
* WARRANT AMOUNT=====															\$326.45 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$326.45**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$326.45**

DISTRICT: 09 Pacifica School District

BATCH: 0140 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	
792814	000373-01	CH BULL TOOLS & EQUIPMENT		PO-180793	1	01	-8150-0-0000-8100-5600-027-0651							L29904 REPAIRS	703.98	
														* WARRANT AMOUNT=====>	\$703.98 *	
792815	005975-01	CINTAS CORPORATION		PO-180804	1	01	-0000-0-0000-8200-4314-028-0660							464817619 SUPPLYS	35.63	
					1	01	-0000-0-0000-8200-4314-028-0660							464817617 SUPPLYS	30.57	
					1	01	-0000-0-0000-8200-4314-028-0660							464817763 SUPPLYS	73.24	
					1	01	-0000-0-0000-8200-4314-028-0660							464818221 SUPPLYS	110.89	
					1	01	-0000-0-0000-8200-4314-028-0660							464817611 SUPPLYS	133.06	
					1	01	-0000-0-0000-8200-4314-028-0660							464817616 SUPPLYS	79.14	
					1	01	-0000-0-0000-8200-4314-028-0660							464817618 SUPPLYS	87.79	
					1	01	-0000-0-0000-8200-4314-028-0660							464817621 SUPPLYS	123.46	
														* WARRANT AMOUNT=====>	\$673.78 *	
792816	000173-01	DEPT.OF JUSTICE		PO-180037	1	01	-0000-0-0000-7400-5840-022-0620							265509 OCT PRNTS	160.00	
														* WARRANT AMOUNT=====>	\$160.00 *	
792817	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180814	1	01	-0000-0-0000-7300-4300-026-0640							977219976001 SUP	59.52	
														* WARRANT AMOUNT=====>	\$59.52 *	
792818	005745-02	SHELL		PO-180057	1	01	-8150-0-0000-8110-4310-027-0655							OCT GAS CHARGES	431.34	
														* WARRANT AMOUNT=====>	\$431.34 *	
792819	004688-01	BARBARA SMITH		PO-180026	1	01	-0000-0-1110-2420-5220-025-0642							MILEAGE NOV 2017	25.68	
														* WARRANT AMOUNT=====>	\$25.68 *	
792820	006824-01	TBWB STRATEGIES		PO-180732	1	01	-0000-0-0000-7110-5827-021-0600							INVOICE #4	5,935.27	
														* WARRANT AMOUNT=====>	\$5,935.27 *	
792821	001516-01	XEROX FINANCIAL SERVICES		PO-180075	1	01	-0000-0-0000-7550-5616-099-0643							969906 NOV VAL	468.67	
														* WARRANT AMOUNT=====>	\$468.67 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:									\$8,458.24**

DISTRICT: 09 Pacifica School District

BATCH: 0140 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

792822 007742-01 NFG SAN FRANCISCO LLC

PO-180623 1 13-5310-0-0000-3700-4702-030-0800 OCTOBER DOMINO'S
* WARRANT AMOUNT=====>2,752.00
\$2,752.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,752.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 9

TOTAL AMOUNT OF WARRANTS:

\$11,210.24**

DISTRICT: 09 Pacifica School District BATCH: 0141 HEALTH AND 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

792823	007763-01	TODD OLSON		PV-180124		01	0000-0-0000-0000-9589-000-0000							DIREC DEP REPLCM	26.70
* WARRANT AMOUNT=====>															\$26.70 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$26.70**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$26.70**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	29	TOTAL AMOUNT OF WARRANTS:	\$107,612.25**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/09/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0130A 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
792367	006953-01	BRIGHT PATH THERAPISTS		PO-180394	1	01-6500-0-5750-1130-5100-024-0206	6465	PHYS. THRPY							1,360.00
				PO-180395	1	01-6500-0-5750-1120-5100-024-0202	6464	OCCU. THRPY							6,040.00
														* WARRANT AMOUNT=====>	\$7,400.00 *
792368	000511-01	CYO TRANSPORTATION SERVICES		PO-180747	1	01-0000-0-0000-3600-5848-006-0160	34060.34120	BUS							1,260.00
				PO-180756	1	01-9010-0-1110-1000-5848-099-0235	34060.34120	BUS							1,500.00
					2	01-9112-0-1140-1000-5848-025-0135	34060.34120	BUS							132.00
														* WARRANT AMOUNT=====>	\$2,892.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$10,292.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$10,292.00**

DISTRICT: 09 Pacifica School District

BATCH: 0132 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
792369	007655-01	IN CLASS TODAY		PO-180299	1	01-0000-0-1110-3130-5821-024-0500	ABSENTEE MAILING								2,500.00
														* WARRANT AMOUNT=====>	\$2,500.00 *
792370	007600-01	STANLY MARTIN		PO-180609	1	01-0000-0-1110-2700-5827-006-0160	SEPT SCI INSTRCT								3,000.00
					1	01-0000-0-1110-2700-5827-006-0160	OCT SCI INTRUCT								3,000.00
														* WARRANT AMOUNT=====>	\$6,000.00 *
792371	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-180772	1	01-0000-0-1110-1000-4300-025-0343	973789882001 SUP								37.63
					1	01-0000-0-1110-1000-4300-025-0343	973790710001 SUP								13.00
					1	01-0000-0-1110-1000-4300-025-0343	973790711001 SUP								17.17
				PO-180799	1	01-0000-0-0000-7300-4300-026-0640	976034601001 SUP								168.09
														* WARRANT AMOUNT=====>	\$235.89 *
792372	000361-01	P G & E COMPANY		PO-180006	2	01-0000-0-0000-8200-5530-099-0660	ELEC OCT VAL								3,842.04
														* WARRANT AMOUNT=====>	\$3,842.04 *
792373	001905-01	PACIFIC WEST SECURITY INC.		PO-180063	1	01-0000-0-0000-8200-5535-099-0660	1066297 DIST OFF								118.00
					1	01-0000-0-0000-8200-5535-099-0660	1066298 FAIRMONT								128.00
					1	01-0000-0-0000-8200-5535-099-0660	1066299 FAIRMONT								102.00
					1	01-0000-0-0000-8200-5535-099-0660	1066300 LMEC								160.00
					1	01-0000-0-0000-8200-5535-099-0660	1066301 LMEC								133.00
					1	01-0000-0-0000-8200-5535-099-0660	1066302 ODDSTAD								117.00
														* WARRANT AMOUNT=====>	\$758.00 *
792374	007213-02	PEARSON CLINICAL ASSESSMENT		PO-180778	1	01-6500-0-5770-3160-4300-024-0270	11386242 PSYCH								172.45
					1	01-6500-0-5770-3160-4300-024-0270	11387777 PSYCH								193.65
														* WARRANT AMOUNT=====>	\$366.10 *
792375	007691-01	NATALY PIKNA		PO-180400	1	01-6500-0-5770-1130-5220-024-0200	OCT MILEAGE								41.73
														* WARRANT AMOUNT=====>	\$41.73 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$13,743.76**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$13,743.76**

DISTRICT: 09 Pacifica School District			BATCH: 0133 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
792376	003551-01	POSITIVE PROMOTIONS INC		PO-180758	1	01-6690-0-1110-1000-4300-025-0361	05889193 SUPLYS	504.38
							* WARRANT AMOUNT=====>	\$504.38 *
792377	007646-02	PREMIER HEALTHCARE SERVICES		PO-180377	2	01-6500-0-5770-1110-5842-024-0240	11402080 LVN OCT	134.00
					2	01-6500-0-5770-1110-5842-024-0240	11431062 LVN OCT	67.00
					2	01-6500-0-5770-1110-5842-024-0240	11454622 LVN OCT	268.00
							* WARRANT AMOUNT=====>	\$469.00 *
792378	004181-01	R & H WHOLESALE SUPPLY INC.		PO-180069	1	01-8150-0-0000-8100-4315-027-0651	490695-00 LOCKS	280.14
							* WARRANT AMOUNT=====>	\$280.14 *
792379	006637-01	RECOLOGY OF THE COAST		PO-180004	1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE CAB	678.93
					1	01-0000-0-0000-8200-5520-099-0660	4008 OCT GRBG DO	1,045.51
					1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE LACY	1,268.03
					1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE LMEC	401.53
					1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE OSS	828.93
					1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE ORT	678.93
					1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE SR	1,290.43
					1	01-0000-0-0000-8200-5520-099-0660	NOV GARBAGE VAL	756.03
							* WARRANT AMOUNT=====>	\$6,948.32 *
792380	003912-01	RHYTHM AND MOVES INC		PO-180061	1	01-0342-0-1110-1000-5827-001-0342	17026 PE OCT	1,532.45
				PO-180096	1	01-0000-0-1110-1000-5827-008-0160	17078 MUSIC ED	1,971.00
							* WARRANT AMOUNT=====>	\$3,503.45 *
792381	000286-01	SAFEWAY INC		PO-180688	1	01-0000-0-1110-1000-4311-025-0343	PD DAY FOOD 10/9	157.18
				PO-180695	1	01-0000-0-0000-7110-4311-021-0600	BOARD MTG DINNER	27.96
				PO-180705	1	01-8150-0-0000-8100-4315-027-0651	CUSTOD MTG FOOD	11.74
				PO-180721	1	01-0000-0-0000-7300-4311-026-0640	MILLBRAE VISIT	15.76
				PO-180766	1	01-0000-0-1110-1000-4311-025-0343	LC MTG FOOD	89.90
				PO-180776	1	01-0000-0-0000-7150-4311-021-0610	GO BOND MTG FOOD	26.37
							* WARRANT AMOUNT=====>	\$328.91 *
792382	007116-01	JEANNE SMITH		PO-180712	1	01-6500-0-5770-1130-5220-024-0200	OCT MILEAGE	20.28
							* WARRANT AMOUNT=====>	\$20.28 *
792383	007324-01	JULIE SMITH		PV-180122		01-4035-0-1110-1000-5220-025-0304	MILEAGE LIB MTG	26.22
							* WARRANT AMOUNT=====>	\$26.22 *
792384	007197-01	MARK UNBEHAGEN		PO-180074	1	01-0000-0-1110-1000-5220-099-0114	SEPT MILEAGE	22.20
					1	01-0000-0-1110-1000-5220-099-0114	OCT MILEAGE	32.37
							* WARRANT AMOUNT=====>	\$54.57 *
792385	001516-01	XEROX FINANCIAL SERVICES		PO-180082	1	01-0000-0-0000-7550-5616-099-0643	964442 OCT CAB	163.23

DISTRICT: 09 Pacifica School District

BATCH: 0133 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
					1	01-0000-0-0000-7550-5616-099-0643				964444	OCT	ORT			195.61
					1	01-0000-0-0000-7550-5616-099-0643				964444	OCT	SR			417.92
					1	01-0000-0-0000-7550-5616-099-0643				964443	OCT	VAL			409.46
														* WARRANT AMOUNT=====>	\$1,186.22 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$13,321.49**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$13,321.49**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 19

TOTAL AMOUNT OF WARRANTS:

\$37,357.25**

APY250 (N-08)

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

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DISTRICT: 09 Pacifica School District BATCH: 0127A 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
792097	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-180024	1	01-6500-0-5770-1130-5815-024-0200	1213	SPED	LEGAL						46.40
					1	01-6500-0-5770-1130-5815-024-0200	1218	SPED	LEGAL						3,231.20
					2	01-0000-0-0000-7110-5814-021-0600	1213	LEGAL	FEES						580.00
														* WARRANT AMOUNT=====>	\$3,857.60 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,857.60**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,857.60**

DISTRICT: 09 Pacifica School District

BATCH: 0130 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
792098	000188-01	ALBERT W. WU		PO-180067	2	01	8150-0-0000-8110-5632-027-0655							84364 REPAIRS	179.56
														* WARRANT AMOUNT=====>	\$179.56 *
792099	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-180051	1	01	8150-0-0000-8100-4315-027-0651							5172455 ELEC SUP	171.62
														* WARRANT AMOUNT=====>	\$171.62 *
792100	000336-01	ARAMARK		PO-180760	1	01	0000-0-1110-3600-4300-027-0680							20462293 UNIFORMS	102.37
														* WARRANT AMOUNT=====>	\$102.37 *
792101	007242-01	CAREERSTAFF UNLIMITED INC		PO-180399	1	01	0000-0-1110-3120-5100-024-0500							32766-420224 PSY	3,750.00
														* WARRANT AMOUNT=====>	\$3,750.00 *
792102	005546-01	COMMUNITY GATEPATH		PO-180402	1	01	6500-0-5770-1110-5100-024-0240							INV007593 THRPY	2,421.35
														* WARRANT AMOUNT=====>	\$2,421.35 *
792103	000197-01	COUNTY SCHOOL SERVICE FUND		PO-180316	1	01	6500-0-5770-3150-5230-024-0230							15416 SLP CONFRC	180.00
														* WARRANT AMOUNT=====>	\$180.00 *
792104	007124-01	LAUREN DRYGAS		PO-180401	1	01	6500-0-5750-1130-5220-024-0203							SEPT MILEAGE	52.43
					1	01	6500-0-5750-1130-5220-024-0203							OCT MILEAGE	40.93
														* WARRANT AMOUNT=====>	\$93.36 *
792105	006982-01	TRACY GILBERT		PV-180121		01	9117-0-0001-1000-5827-025-0397							T GILBERT COMP	30.00
														* WARRANT AMOUNT=====>	\$30.00 *
792106	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	8150-0-0000-8100-4315-027-0651							9597388108 SUPLS	207.52
														* WARRANT AMOUNT=====>	\$207.52 *
792107	000108-01	HEINEMANN		PO-180771	1	01	0000-0-1110-1000-4300-025-0358							6844149 ELA CONS	433.72
														* WARRANT AMOUNT=====>	\$433.72 *
792108	007422-01	ANNE HENRI		PO-180596	1	01	6500-0-5770-1130-5220-024-0200							MILEAGE OCTOBER	19.90
														* WARRANT AMOUNT=====>	\$19.90 *
792109	000212-01	HOME DEPOT		PO-180043	1	01	8150-0-0000-8100-4315-027-0651							OCT MAINT SUPLYS	1,213.69
				PO-180690	1	01	0000-0-1110-1000-4300-025-0358							TAPE MEASURERS	130.01
														* WARRANT AMOUNT=====>	\$1,343.70 *
792110	007749-01	KRISTINA IRESON		PO-180713	1	01	6500-0-5770-1130-5220-024-0200							OCT MILEAGE	61.79
														* WARRANT AMOUNT=====>	\$61.79 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:										\$8,994.89**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:										\$8,994.89**

DISTRICT: 09 Pacifica School District			BATCH: 0131 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
=====														
792111	000863-01	SUSAN VICKREY		PV-180120		71	-0000-0-0000-6000-5882-099-0890		REISSUE #180218					850.38
									* WARRANT AMOUNT=====>					\$850.38 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1					TOTAL AMOUNT OF WARRANTS:					\$850.38**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS: 1					TOTAL AMOUNT OF WARRANTS:					\$850.38**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS: 15					TOTAL AMOUNT OF WARRANTS:					\$13,702.87**	

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/03/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0124A 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
790637	006481-01	BATTERIES PLUS		PO-180708	1	01-0000-0-0000-8200-4314-028-0660	438-107284-01								542.48
														* WARRANT AMOUNT=====>	\$542.48 *
790638	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643	IN756423	DIST OF							329.55
					1	01-0000-0-0000-7550-5616-099-0643	IN756424	CAB							455.31
					1	01-0000-0-0000-7550-5616-099-0643	IN756426	ORTEGA							523.07
					1	01-0000-0-0000-7550-5616-099-0643	IN756425	LMEC							203.95
														* WARRANT AMOUNT=====>	\$1,511.88 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$2,054.36**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$2,054.36**	

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 11/03/2017)

#J8333

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DISTRICT: 09 Pacifica School District BATCH: 0125A 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
790639	005975-01	CINTAS CORPORATION		PO-180087	1	01-0000-0-0000-8200-4314-028-0660								464811905 SUPLYS	87.79
					1	01-0000-0-0000-8200-4314-028-0660								464811903 SUPLYS	79.14
					1	01-0000-0-0000-8200-4314-028-0660								464811898 SUPLYS	133.06
					1	01-0000-0-0000-8200-4314-028-0660								464812505 SUPLYS	110.89
					1	01-0000-0-0000-8200-4314-028-0660								464812050 SUPLYS	73.24
					1	01-0000-0-0000-8200-4314-028-0660								464811904 SUPLYS	30.57
					1	01-0000-0-0000-8200-4314-028-0660								464811906 SUPLYS	35.63
					1	01-0000-0-0000-8200-4314-028-0660								464811908 SUPLYS	123.46
														* WARRANT AMOUNT=====>	\$673.78 *
790640	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643								IN756402 LMEC	335.59
					1	01-0000-0-0000-7550-5616-099-0643								IN756404 VAL	246.88
														* WARRANT AMOUNT=====>	\$582.47 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$1,256.25**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$1,256.25**

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,141.35**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,141.35**

DISTRICT: 09 Pacifica School District

BATCH: 0127 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
790642	004989-01	ANGIE ACUNA		PV-180112		01	0000-0-1110-1000-5220-025-0343							MILEAGE SEPT/OCT	56.34
														* WARRANT AMOUNT=====>	\$56.34 *
790643	005975-01	CINTAS CORPORATION		PO-180804	1	01	0000-0-0000-8200-4314-028-0660							464814743 SUPPLYS	87.79
					1	01	0000-0-0000-8200-4314-028-0660							464814741 SUPPLYS	79.14
					1	01	0000-0-0000-8200-4314-028-0660							464814735 SUPPLYS	133.06
					1	01	0000-0-0000-8200-4314-028-0660							464815345 SUPPLYS	110.89
					1	01	0000-0-0000-8200-4314-028-0660							464814885 SUPPLYS	73.24
					1	01	0000-0-0000-8200-4314-028-0660							464814742 SUPPLYS	30.57
					1	01	0000-0-0000-8200-4314-028-0660							464814744 SUPPLYS	35.63
					1	01	0000-0-0000-8200-4314-028-0660							464814747 SUPPLYS	123.46
														* WARRANT AMOUNT=====>	\$673.78 *
790644	007678-02	CLEAN ENERGY		PO-180807	1	01	0000-0-1110-3600-4360-027-0680							CE12029010 FUEL	35.13
														* WARRANT AMOUNT=====>	\$35.13 *
790645	007758-01	JULIA HALL		PV-180113		01	4035-0-1110-1000-5220-025-0304							MILEAGE LIB CAMP	52.43
														* WARRANT AMOUNT=====>	\$52.43 *
790646	006086-01	MATTHEW HAYDEN		PO-180636	1	01	0000-0-1110-1000-4311-004-0160							SDC COOKING GRP	28.72
					1	01	0000-0-1110-1000-4311-004-0160							SDC COOKING GRP	23.16
					1	01	0000-0-1110-1000-4311-004-0160							SDC COOKING GRP	22.64
														* WARRANT AMOUNT=====>	\$74.52 *
790647	000428-01	J.W. PEPPER & SON INC		PO-180745	1	01	0000-0-1110-1000-4200-025-0358							13724524 BOOKS	44.80
														* WARRANT AMOUNT=====>	\$44.80 *
790648	006828-02	KELLY-MOORE PAINT COMPANY		PO-180803	1	01	8150-0-0000-8100-4315-027-0651							1102-00000560365	65.23
														* WARRANT AMOUNT=====>	\$65.23 *
790649	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01	0000-0-0000-7550-5616-099-0643							IN756403 SR	88.41
														* WARRANT AMOUNT=====>	\$88.41 *
790650	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180749	1	01	0000-0-1110-1000-4300-004-0101							PINV0346063 SUPL	69.90
														* WARRANT AMOUNT=====>	\$69.90 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:								\$1,160.54**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		9	TOTAL AMOUNT OF WARRANTS:								\$1,160.54**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/03/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0128 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

790651	000436-01	JOANNE FREDIANI		PV-180114		01	0000	0	0000	0000	9572	000	0000	VISION INS REIMB	87.81
														* WARRANT AMOUNT=====>	\$87.81 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$87.81**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$87.81**
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APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0129 REVOLVING FUND REFILL 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
=====															
790652	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-180115		01	0000-0-0000-7300-4300-026-0640							BANK FEES SEPT17	16.00
				PV-180116		01	3010-0-1110-1000-4300-025-0301							HOMELESS BUSPASS	22.00
				PV-180118		01	3010-0-1110-1000-4300-025-0301							HOMELESS BUSPASS	22.00
														* WARRANT AMOUNT=====	\$60.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$60.00**

DISTRICT: 09 Pacifica School District BATCH: 0129 REVOLVING FUND REFILL FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
790653	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-180117		13	5310-0-0000-3700-8634-030-0800								LUNCH ACCT REIMB	48.75
				PV-180119		13	5310-0-0000-3700-4702-030-0800								P.CASH REIMBURSE	53.78
															* WARRANT AMOUNT=====>	\$102.53 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$102.53**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$162.53**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	17	TOTAL AMOUNT OF WARRANTS:	\$6,862.84**

DISTRICT: 09 Pacifica School District

BATCH: 0125 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
790337	000188-01	ALBERT W. WU		PO-180067	1	01	0000-0-1110-3600-4360-027-0680							OIL FILTER CHNGE	122.46
														* WARRANT AMOUNT=====>	\$122.46 *
790338	005855-01	CAHPERD		PO-180779	1	01	6500-0-5750-1130-5230-024-0203							1025 ADPE CONFRN	250.00
														* WARRANT AMOUNT=====>	\$250.00 *
790339	006675-01	DANNIS WOLIVER KELLEY		PO-180040	2	01	0000-0-0000-7200-5816-022-0641							211890 CSEA NEGO	75.00
					2	01	0000-0-0000-7200-5816-022-0641							211892 CSEA NEGO	375.00
					2	01	0000-0-0000-7200-5816-022-0641							211880 LSEA NEGO	2,625.00
														* WARRANT AMOUNT=====>	\$3,075.00 *
790340	007251-01	PCM-G INC.		PO-180686	1	01	0000-0-1110-2420-4304-025-0345							B05204870101	791.48
														* WARRANT AMOUNT=====>	\$791.48 *
790341	000269-01	QUILL CORPORATION		PO-180775	1	01	0000-0-0000-7300-4311-026-0640							1959322 SUPPLIES	87.72
														* WARRANT AMOUNT=====>	\$87.72 *
790342	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-180800	1	01	0000-0-0000-8100-5600-027-0775							36472 PEST CNTRL	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:								\$5,386.66**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:								\$5,386.66**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		6	TOTAL AMOUNT OF WARRANTS:								\$5,386.66**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/31/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0121A HEALTH & WELFARE PAYMENT (BA) 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
789771	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180103		01	-0000-0-0000-0000-9564-000-0000		NOV	17	PREM	REG			299,747.62
				PV-180105		01	-0000-0-0000-0000-9564-000-0000		NOV	17	PREM	ADMN			20,376.35
* WARRANT AMOUNT=====>															\$320,123.97 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$320,123.97**

DISTRICT: 09 Pacifica School District

BATCH: 0121A 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
789772	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-180106		71	-0000-0-0000-6000-5880-099-0890		NOV	17	PREM	CERT			15,749.76
				PV-180107		71	-0000-0-0000-6000-5881-099-0890		NOV	17	PREM	CLAS			6,144.00
				PV-180108		71	-0000-0-0000-6000-5882-099-0890		NOV	17	RET	ADMIN			3,072.00
				PV-180109		71	-0000-0-0000-6000-5834-099-0890		NOV	17	ADMIN	FEE			2,028.19
* WARRANT AMOUNT=====>															\$26,993.95 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$26,993.95**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$347,117.92**

DISTRICT: 09 Pacifica School District BATCH: 0122A 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
789773	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-180079	1	01-0000-0-0000-7550-5616-099-0643								IN753874 CAB	230.35
					1	01-0000-0-0000-7550-5616-099-0643								IN754526 OSS	337.80
					1	01-0000-0-0000-7550-5616-099-0643								IN753872 SR	464.01
					1	01-0000-0-0000-7550-5616-099-0643								IN753873 VAL	295.31
														* WARRANT AMOUNT=====>	\$1,327.47 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,327.47**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,327.47**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/31/2017)

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DISTRICT: 09 Pacifica School District

BATCH: 0123 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	
789774	000197-01	COUNTY SCHOOL SERVICE FUND		PO-180784	1	01-6500-0-5770-2140-5230-024-0220								RSP TEACHR TRAIN	25.00	
				PO-180785	1	01-6500-0-5770-2140-5230-024-0220								RSP TEACHR WRKSP	25.00	
														* WARRANT AMOUNT=====>	\$50.00 *	
789775	005936-01	DANNY KHA		PO-180050	1	01-0000-0-0000-8200-5220-028-0660								OCT MILEAGE	101.12	
														* WARRANT AMOUNT=====>	\$101.12 *	
789776	006616-01	LEGO EDUCATION		PO-180457	1	01-0000-0-1110-1000-4300-002-0101								1190260746 LEGOS	2,671.65	
														* WARRANT AMOUNT=====>	\$2,671.65 *	
789777	000069-02	PACIFICA TRIBUNE		PO-180664	1	01-0000-0-1110-3130-5820-024-0500								16700 SCHL TOUR	175.00	
														* WARRANT AMOUNT=====>	\$175.00 *	
789778	007738-01	SCIENCE FROM SCIENTISTS INC.		PO-180569	1	01-9010-0-1140-1000-5827-002-0136								LACY2018 SCIENCE	5,000.00	
														* WARRANT AMOUNT=====>	\$5,000.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$7,997.77**

APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 10/31/2017)

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DISTRICT: 09 Pacifica School District BATCH: 0123 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

789779	007741-01	VARTAN'S REFRIGERATION		PO-180781	1	14	0000	0	0000	8100	5600	099	0816	5705	COOLER	3,914.25
															* WARRANT AMOUNT=====>	\$3,914.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,914.25**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$11,912.02**
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APY250 (N-31)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0123A 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
789780	007681-02	BROOKWOOD PROGRAM MANAGEMENT		PO-180167	1	01	0000-0-0000	7110-5827-021-0600	2017-058-21	WFH					5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *
789781	007408-02	JADER CASTANO		PO-180786	1	01	0000-0-1110-3600-5827-027-0680	5	BUS	DRVR	TRAIN				800.00
														* WARRANT AMOUNT=====>	\$800.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,800.00**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$5,800.00**						

DISTRICT: 09 Pacifica School District

BATCH: 0124 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
789782	006697-01	BEARCOM		PO-180736	1	01	-8150-0-0000-8100-4315-027-0651			4635751	SUPLYS				407.02
														* WARRANT AMOUNT=====>	\$407.02 *
789783	003628-01	GOPHER		PO-180557	1	01	-0000-0-1110-1000-4300-007-0101			9369763	PE EQUIP				451.18
														* WARRANT AMOUNT=====>	\$451.18 *
789784	000052-01	W. W. GRAINGER INC.		PO-180044	1	01	-8150-0-0000-8100-4315-027-0651			9591202073	SUPLS				136.50
														* WARRANT AMOUNT=====>	\$136.50 *
789785	000428-01	J.W. PEPPER & SON INC		PV-180110		01	-9010-0-1110-1000-4300-099-0235			13720649	BALANCE				9.48
														* WARRANT AMOUNT=====>	\$9.48 *
789786	007608-01	NICKELL FIRE PROTECTION INC		PO-180792	1	01	-8150-0-0000-8100-5838-027-0651			K003858	INSPECT				667.93
														* WARRANT AMOUNT=====>	\$667.93 *
789787	000067-01	NORTH COAST COUNTY WATER DISTR		PO-180003	1	01	-0000-0-0000-8200-5510-099-0660			WATR CHARGES OSS					2,080.26
														* WARRANT AMOUNT=====>	\$2,080.26 *
789788	000030-01	OFFICE DEPOT BUSINESS SERVICES		CM-180047		01	-0000-0-1110-1000-4300-001-0101			969373282001	CRDT				126.56
				PO-180757	1	01	-6690-0-1110-1000-4300-025-0361			973161793001	SUP				190.33
					1	01	-6690-0-1110-1000-4300-025-0361			973168409001	SUP				175.92
				PV-180111		01	-0000-0-1110-1000-4300-001-0101			969372924001	TNR				126.56
														* WARRANT AMOUNT=====>	\$366.25 *
789789	000361-01	P G & E COMPANY		PO-180006	1	01	-0000-0-0000-8200-5525-099-0660			GAS SEP CABRILLO					82.95
					2	01	-0000-0-0000-8200-5530-099-0660			ELEC OCT CAB					4,188.37
														* WARRANT AMOUNT=====>	\$4,271.32 *
789790	000269-01	QUILL CORPORATION		PO-180754	1	01	-0000-0-0000-7300-4311-026-0640			1839611	SUPPLIES				31.44
														* WARRANT AMOUNT=====>	\$31.44 *
789791	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-180752	1	01	-0000-0-1110-1000-4300-008-0101			PINV0346974	SUPL				319.66
														* WARRANT AMOUNT=====>	\$319.66 *
789792	000105-01	SUPPLYWORKS		PO-180053	1	01	-0000-0-0000-8200-4314-028-0660			417497351	SUPLYS				252.70
														* WARRANT AMOUNT=====>	\$252.70 *
789793	004753-01	XEROX CORPORATION		PO-180076	1	01	-0000-0-0000-7550-5616-099-0643			090916949	SEPCAB				38.62
					1	01	-0000-0-0000-7550-5616-099-0643			090802435	SEPORT				37.82
					1	01	-0000-0-0000-7550-5616-099-0643			090943136	SEPIBL				35.96
														* WARRANT AMOUNT=====>	\$112.40 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:										\$9,106.14**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:										\$9,106.14**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:										\$375,263.55**