



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

Meeting of 04/20/16

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 02/19/16 through 04/01/16.

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 02/19/16 through 04/01/16 and total \$1,180,729.54.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
El Dorado Fork Lift Company	\$ 10,900.00	Capital Outlay	Forklift-Facilities
P G & E Company	\$ 25,521.25	General Fund	Gas/Electric Service
Brady Air Conditioning Inc.	\$ 10,626.00	Capital Outlay	Replace Heater & Pump
Public Employees' Retirement	\$313,658.36	General Fund	Mar. Prem. Regular/Admin
Public Employees' Retirement	\$ 24,704.63	Retirement Fund	Mar. Prem. Cert./Cls. Retirees
My Therapy Company	\$ 10,440.00	General Fund	Speech Therapy
Progressus Therapy	\$ 19,757.20	General Fund	Speech and Language Therapy
Bright Path Therapists	\$ 20,720.00	General Fund	Occupational Therapy
Edgewood Center	\$ 16,801.71	General Fund	Tuition-NPS Student
Spectrum Center	\$ 14,882.00	General Fund	Tuition/Speech/Occup. Therapy
Quill Corporation	\$ 21,582.00	Capital Outlay	Computers
County School Service Fund	\$ 56,000.00	General Fund	BTSA Training
Bearcom	\$ 17,784.04	Capital Outlay	Radio Communication System
Public Employees' Retirement	\$314,180.53	General Fund	April Prem. Regular/Admin
Public Employees' Retirement	\$ 24,498.73	Retirement Fund	April Prem. Cert./Cls. Retirees
P G & E Company	\$ 29,081.81	General Fund	Gas/Electric Service

DISTRICT: 09 Pacifica School District

BATCH: 0143 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
633902	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	585.25
														* WARRANT AMOUNT=====	\$585.25 *
633903	000511-01	CYO TRANSPORTATION SERVICES		PO-161203	1	01	9096-0-1110-3600-5848-099-0103							28390.28391 BUS	1,150.00
				PO-161204	1	01	9096-0-1110-3600-5848-099-0103							28390.28391 BUS	1,150.00
														* WARRANT AMOUNT=====	\$2,300.00 *
633904	000052-01	W. W. GRAINGER INC.		PO-160102	1	01	8150-0-0000-8100-4315-027-0651							MAINT.SUPPLIES	29.29
					1	01	8150-0-0000-8100-4315-027-0651							MAINT.SUPPLIES	27.30
														* WARRANT AMOUNT=====	\$56.59 *
633905	007442-01	DON MIRAGLIA		PO-160602	1	01	8150-0-0000-8100-4315-027-0651							159703 LOCKSRVCS	434.54
														* WARRANT AMOUNT=====	\$434.54 *
633906	006052-01	NETWORK INNOVATIONS		PO-160117	1	01	0000-0-0000-8200-5906-099-0660							SATELLITE-JAN	1,143.49
														* WARRANT AMOUNT=====	\$1,143.49 *
633907	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161220	1	01	0000-0-0000-7150-4300-021-0610							823287504001	10.45
					2	01	0000-0-0000-7550-4300-099-0643							823287504001	52.32
														* WARRANT AMOUNT=====	\$62.77 *
633908	004181-01	R & H WHOLESALE SUPPLY INC.		PO-160132	1	01	8150-0-0000-8100-4315-027-0651							460500 LOCKS	226.54
														* WARRANT AMOUNT=====	\$226.54 *
633909	000181-02	SAFETY TRAINING SEMINARS		PO-161221	1	01	0000-0-0000-7600-5827-022-0665							2478 CPRTRAINING	3,830.00
														* WARRANT AMOUNT=====	\$3,830.00 *
633910	006581-01	MEREDITH SCOTT		PV-160254		01	0000-0-0000-7400-5220-022-0620							MILEAGE REIMBURS	24.30
														* WARRANT AMOUNT=====	\$24.30 *
633911	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161212	1	01	0000-0-1110-1000-4300-008-0101							0110359 PAPER	83.39
														* WARRANT AMOUNT=====	\$83.39 *
633912	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-160644	1	01	0000-0-1110-2490-5827-099-0345							56025 NTRWK SRVC	2,160.00
					1	01	0000-0-1110-2490-5827-099-0345							55995 NTRWK SRVC	1,618.00
														* WARRANT AMOUNT=====	\$3,778.00 *
633913	000105-01	SUPPLYWORKS		PO-161234	1	01	0000-0-0000-8200-4314-028-0660							1764985CUST.SPLY	5,240.67
														* WARRANT AMOUNT=====	\$5,240.67 *
633914	006925-01	VERIZON WIRELESS		PO-160148	1	01	0000-0-0000-8200-5905-099-0660							CELL PHONE-MAINT	57.29
														* WARRANT AMOUNT=====	\$57.29 *
633915	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000-0-0000-7550-5616-099-0643							471686 FEB IBL	436.29

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/19/2016)

#J3447

PAGE: 2
02/19/16

DISTRICT: 09 Pacifica School District

BATCH: 0143 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
	1 01-0000-0-0000-7550-5616-099-0643	466553 FEB LMEC	159.33
	1 01-0000-0-0000-7550-5616-099-0643	469178 FEB SR	41.79
		* WARRANT AMOUNT=====>	\$637.41 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$18,460.24**

DISTRICT: 09 Pacifica School District BATCH: 0143 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	
633916	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1	14-0000-0-0000-8100-4315-099-0814								5133691ELECT.SPL	1,577.85
					1	14-0000-0-0000-8100-4315-099-0814								5133818ELCT.SPLY	859.56
					1	14-0000-0-0000-8100-4315-099-0814								5133817ELCT.SPLY	117.28
														* WARRANT AMOUNT=====>	\$2,554.69 *
633917	005956-01	DUNN-EDWARDS CORPORATION		PO-160099	1	14-0000-0-0000-8100-4315-099-0812								PAINT SUPPLIES	194.79
														* WARRANT AMOUNT=====>	\$194.79 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$2,749.48**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:							\$21,209.72**	

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/19/2016)

#J3447

PAGE: 4
 02/19/16

DISTRICT: 09 Pacifica School District

BATCH: 0145 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
633918	007014-01	ALERT PEST CONTROL		PO-160151	1	01-8150-0-0000-8100-5838-027-0651								4763 VALLEMAR	195.95
														* WARRANT AMOUNT=====>	\$195.95 *
633919	000362-01	AT&T		PO-160087	1	01-0000-0-0000-8200-5905-099-0660								PHONE SERVICE	48.63
														* WARRANT AMOUNT=====>	\$48.63 *
633920	007401-01	SINGLE CYLINDER REPAIR		PO-161262	1	01-0000-0-0000-8100-5600-027-0775								29517 EQPMNT RPR	141.56
														* WARRANT AMOUNT=====>	\$141.56 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$386.14**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/19/2016)

#J3447

PAGE: 5
02/19/16

DISTRICT: 09 Pacifica School District

BATCH: 0145 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

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

633921 006670-01 J&R FENCE INC.	PO-161105 1 14-0000-0-0000-8100-5600-003-0818 LM FENCE REPAIR	1,398.00
	* WARRANT AMOUNT=====>	\$1,398.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,398.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:	\$1,784.14**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 20	TOTAL AMOUNT OF WARRANTS:	\$22,993.86**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/22/2016)

#J4173

PAGE: 1
 02/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0143A 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
634258	000055-01	PACIFIC COAST TREE SERVICE INC		PO-161229	1	01-0000-0-0000-8100-5827-027-0775	3677	TREESRVC	CB						3,250.00
				PO-161248	1	01-0000-0-0000-8100-5827-027-0775	3678	TREE SRVCS							2,000.00
														* WARRANT AMOUNT=====>	\$5,250.00 *
634259	004753-01	XEROX CORPORATION		PO-160231	1	01-0000-0-0000-7550-5616-099-0643	NOV	LEASE FEE							742.90
														* WARRANT AMOUNT=====>	\$742.90 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$5,992.90**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$5,992.90**	

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/22/2016)

#J4173

PAGE: 2
 02/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0146 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
634260	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICE							832.85	
														* WARRANT AMOUNT=====>	\$832.85 *
634261	007177-02	UC ELECTRONIC		PO-160685	1	01-0000-0-1110-2420-5601-099-0345	SMART BRD REPRS							1,877.58	
														* WARRANT AMOUNT=====>	\$1,877.58 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$2,710.43**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$2,710.43**			
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:					\$8,703.33**			

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/24/2016)

#J5285

 PAGE: 1
 02/24/16

DISTRICT: 09 Pacifica School District

BATCH: 0147 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
635486	006609-01	CRISIS PREVENTION INSTITUTE		PO-161211	1	01-6500-0-5750-1130-4300-024-0204								WORKBKS-CPI TRNG	259.80
														* WARRANT AMOUNT=====>	\$259.80 *
635487	000369-01	FOUR STAR TRUCK REPAIR INC		PO-160101	1	01-0000-0-1110-3600-5631-027-0680								BUS INSPEC/RPRS	4,281.24
														* WARRANT AMOUNT=====>	\$4,281.24 *
635488	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160255		01-0000-0-0000-0000-9564-000-0000								FEB-UNRESTRICTED	533.75
				PV-160257		01-0000-0-0000-0000-9564-000-0000								MAR-UNRESTRICTED	533.75
				PV-160259		01-0000-0-0000-0000-9564-000-0000								JAN-UNRESTRICTED	533.75
														* WARRANT AMOUNT=====>	\$1,601.25 *
635489	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161181	1	01-0000-0-1110-1000-4300-008-0160								821152685001	42.04
					1	01-0000-0-1110-1000-4300-008-0160								823958901001	42.04-
					1	01-0000-0-1110-1000-4300-008-0160								821443162001	42.04
														* WARRANT AMOUNT=====>	\$42.04 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$6,184.33**

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/24/2016)

#J5285

PAGE: 2
 02/24/16

DISTRICT: 09 Pacifica School District

BATCH: 0147 MISC VENDOR PAYMENTS

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
635490	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160256		71	0000	0	0000	6000	5800	099	0890	FEB PRM.RETIREES	105.00
				PV-160258		71	0000	0	0000	6000	5800	099	0890	MAR-PRM.RETIREES	105.00
				PV-160260		71	0000	0	0000	6000	5800	099	0890	JAN-RETIREES	105.00
														* WARRANT AMOUNT=====>	\$315.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$315.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$6,499.33**

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/24/2016)

#J5285

PAGE: 3
02/24/16

DISTRICT: 09 Pacifica School District

BATCH: 0147A 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
635491	000511-01	CYO TRANSPORTATION SERVICES		PO-160704	1	01-9110-0-1140-1000-5848-025-0135	27716	IBL	BAND						1,070.00
					1	01-9110-0-1140-1000-5848-025-0135	27405	IBL	BAND						1,070.00
														* WARRANT AMOUNT=====>	\$2,140.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,140.00**

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/24/2016)

#J5285

PAGE: 4
02/24/16

DISTRICT: 09 Pacifica School District BATCH: 0147A MISC VENDOR PAYMENTS (EA) FUND: 40 SPECIAL RESERVE FUND CAP

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

635492	007507-01	EL DORADO FORKLIFT COMPANY		PO-161261	1	40-0000-0-0000-8500-6400-099-0840	FORKLIFT-MAINT.								10,900.00
														* WARRANT AMOUNT=====>	\$10,900.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,900.00**
---------------------	---------------------------	---	---------------------------	---------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$13,040.00**
----------------------	---------------------------	---	---------------------------	---------------

DISTRICT: 09 Pacifica School District

BATCH: 0148 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	
635493	001547-01	BAY ALARM COMPANY		PO-160089	1	01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE								2,315.97	
															* WARRANT AMOUNT=====>	\$2,315.97 *
635494	006127-01	CA DEPARTMENT OF GEN SERVICES		PO-161273	1	01-0000-0-0000-7300-5800-026-0640	DSA 01-62353 CRT								500.00	
															* WARRANT AMOUNT=====>	\$500.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$2,815.97**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$2,815.97**		
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		9		TOTAL AMOUNT OF WARRANTS:							\$22,355.30**		

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/26/2016)

#J5968

 PAGE: 1
 02/26/16

DISTRICT: 09 Pacifica School District

BATCH: 0149 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	
636119	006127-01	CA DEPARTMENT OF GEN SERVICES		PO-161281	1	01-0000-0-0000-7300-5800-026-0640								DSA APP 01-52945	500.00	
														* WARRANT AMOUNT=====>	\$500.00 *	
636120	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161180	1	01-0342-0-1110-1000-4300-006-0342								82115652001	17.12	
					1	01-0342-0-1110-1000-4300-006-0342								821156606001	40.07	
				PO-161244	1	01-0000-0-1110-1000-4300-025-0358								1903091219	27.35	
														* WARRANT AMOUNT=====>	\$84.54 *	
636121	007213-01	PEARSON CLINICAL ASSESSMENT		PO-161210	1	01-6500-0-5770-3160-4300-024-0270								10591574 PRTCLS	684.00	
														* WARRANT AMOUNT=====>	\$684.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 3											TOTAL AMOUNT OF WARRANTS:	\$1,268.54**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS: 3											TOTAL AMOUNT OF WARRANTS:	\$1,268.54**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/26/2016)

#J5968

PAGE: 2
 02/26/16

DISTRICT: 09 Pacifica School District BATCH: 0149A 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
636122	006864-01	JULIE ULMER		PO-160254	1	01-0000-0-1110-2700-5827-006-0160								FEB ART CLASSES	1,177.50
				PO-160255	1	01-0000-0-1110-2700-5827-006-0160								FEB SCIENCE CLAS	772.50
														* WARRANT AMOUNT=====>	\$1,950.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,950.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,950.00**

DISTRICT: 09 Pacifica School District

BATCH: 0150 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
636123 005705-01 ACADEMIC THERAPY PUBLICATIONS	PO-161238 1 01-6300-0-1110-1000-4200-025-0107	210224 RSP BKS * WARRANT AMOUNT=====>	498.98 \$498.98 *
636124 007430-01 APPA MEMBERSHIP	PO-161265 1 01-8150-0-0000-8100-5300-027-0651	125205 RENEWAL * WARRANT AMOUNT=====>	678.00 \$678.00 *
636125 006010-02 FOLLETT SCHOOL SOLUTIONS INC	PO-161082 1 01-0000-0-1110-1000-4300-001-0160	1214044 BARCODES * WARRANT AMOUNT=====>	80.40 \$80.40 *
636126 000108-01 HEINEMANN	PO-161232 1 01-4035-0-1110-1000-5230-025-0304	6582752 WRKSHOP * WARRANT AMOUNT=====>	916.00 \$916.00 *
636127 007512-01 MARINSOPE COMMUNITY NEWSPAPER	PO-161288 1 01-0000-0-0000-7150-5820-021-0610	PRCL TX PBLC HRN * WARRANT AMOUNT=====>	149.64 \$149.64 *
636128 000876-01 MOORE MEDICAL LLC	PO-161286 1 01-0000-0-1110-3130-4300-024-0500	CPR MASKS * WARRANT AMOUNT=====>	186.93 \$186.93 *
636129 000361-01 P G & E COMPANY	PO-160121 1 01-0000-0-0000-8200-5525-099-0660	GAS SERVICE 2 01-0000-0-0000-8200-5530-099-0660 ELECTRIC SERVICE * WARRANT AMOUNT=====>	1,014.99 3,088.41 \$4,103.40 *
636130 000286-01 SAFEWAY INC	PO-161170 1 01-6500-0-5770-1130-4311-024-0200	FOOD-PSYCH.MTNG. PO-161196 1 01-0000-0-1110-1000-4311-025-0343	18.46 32.95 47.08 21.32 2.99 34.83 \$157.63 *
636131 006735-01 TEACHERS COLLEGE READING AND	PO-161231 1 01-6500-0-5770-1130-4311-024-0200	FOOD-SEPAC MTNG. * WARRANT AMOUNT=====>	800.00 \$800.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$7,570.98**

APY250 (N-26)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/26/2016)

#J5968

PAGE: 4
 02/26/16

DISTRICT: 09 Pacifica School District BATCH: 0150 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	
636132	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-160143	1	14	0000	0	0000	8100	4315	099	0816	FFBM83	PLMNG SPL	87.90
					1	14	0000	0	0000	8100	4315	099	0816	FFM269	PLMNG SPL	99.39
															* WARRANT AMOUNT=====>	\$187.29 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$187.29**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$7,758.27**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$10,976.81**

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/01/2016)

#J7025

PAGE: 1
03/01/16

DISTRICT: 09 Pacifica School District BATCH: 0150A 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	
636787 007415-01 THE REGENTS OF THE UNIVERSITY	PO-160338 1 01-4035-0-1110-1000-5827-025-0304 P11695 ADEPT TR.	3,712.50	
	2 01-0000-0-1110-1000-5827-025-0320 P11695 ADEPT TRN	3,712.50	
	* WARRANT AMOUNT=====>	\$7,425.00 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$7,425.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$7,425.00**

DISTRICT: 09 Pacifica School District

BATCH: 0151 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
636788	006675-01	DANNIS WOLIVER KELLEY		PO-160236	1	01-0000-0-0000-7110-5814-021-0600								LEGAL SERVICES	613.50
														* WARRANT AMOUNT=====>	\$613.50 *
636789	006817-01	FAST LINE STRIPING SYSTEMS LTD		PO-161294	1	01-8150-0-0000-8100-4315-027-0651								32076 STENCILS	133.98
					1	01-8150-0-0000-8100-4315-027-0651								32073 STENCILS	458.79
														* WARRANT AMOUNT=====>	\$592.77 *
636790	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	317.33
														* WARRANT AMOUNT=====>	\$317.33 *
636791	004388-01	HILLYARD/SAN FRANCISCO		PO-161122	1	01-0000-0-0000-8200-4314-028-0660								CUSTODIAL SPLYS	260.57
														* WARRANT AMOUNT=====>	\$260.57 *
636792	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643								421511 COPY FEES	315.41
														* WARRANT AMOUNT=====>	\$315.41 *
636793	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICE	1,265.80
														* WARRANT AMOUNT=====>	\$1,265.80 *
636794	000361-01	P G & E COMPANY		PO-160121	1	01-0000-0-0000-8200-5525-099-0660								GAS SERVICE	2,553.97
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	22,967.28
														* WARRANT AMOUNT=====>	\$25,521.25 *
636795	007401-01	SINGLE CYLINDER REPAIR		PO-161291	1	01-0000-0-0000-8100-4312-099-0775								29643 GRNDS SPLY	31.11
														* WARRANT AMOUNT=====>	\$31.11 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$28,917.74**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:		\$28,917.74**						

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/01/2016)

#J7025

 PAGE: 3
 03/01/16

DISTRICT: 09 Pacifica School District BATCH: 0151A 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
636796	007444-01	SARA SHENKAN-RICH		PO-160620	1	01	0000-0-1110-1000-5827-025-0320							ORT/SR COACHING	1,900.00
					1	01	0000-0-1110-1000-5827-025-0320							ORT/SR COACHING	1,150.00
														* WARRANT AMOUNT=====>	\$3,050.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,050.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,050.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$39,392.74**

DISTRICT: 09 Pacifica School District

BATCH: 0152A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
637514 000222-01 BANK OF AMERICA		CM-160010		01	-4035	-0	-1110	-1000	-5230	-025	-0304	HOTEL CREDIT	428.28-
		CM-160011		01	-0000	-0	-0000	-7300	-4300	-026	-0640	CREDIT-CARD FEES	1.00-
		PO-160343	1	01	-0000	-0	-1110	-2490	-4304	-099	-0345	FEB MAIL CHIMP	75.00
		PO-161023	1	01	-0000	-0	-1110	-1000	-5230	-025	-0320	HOTEL-NEGOT.CONF	519.52
		PO-161141	1	01	-0000	-0	-1110	-1000	-4311	-025	-0320	ACSA SYMP.MEALS	27.96
		PO-161185	1	01	-0000	-0	-1110	-1000	-4300	-007	-0101	TABLE/CHAIRS SR	136.94
		PO-161195	1	01	-0000	-0	-1110	-1000	-4311	-025	-0343	LUNCH-ELA TCHRS	84.58
		PO-161205	1	01	-0000	-0	-0000	-7110	-4311	-021	-0600	DINNER-BRD MTNG	164.21
		PO-161218	1	01	-0000	-0	-1110	-1000	-4300	-001	-0101	SPED STUDY PKS	99.99
		PO-161219	1	01	-0000	-0	-1110	-2490	-5811	-099	-0345	PRCTC/SEC.SUBSCR	325.00
		PO-161242	1	01	-0000	-0	-0000	-7110	-4311	-021	-0600	DINNER-BOARD MTN	212.75
		PO-161243	1	01	-0000	-0	-0000	-7300	-5230	-026	-0640	CASBO AIRFARE	135.96
		PO-161302	1	01	-0000	-0	-0000	-8100	-4312	-099	-0775	POLES-BARNOWL BX	222.24
		PV-160261		01	-4035	-0	-1110	-1000	-5230	-025	-0304	FEES 161225	23.00
												* WARRANT AMOUNT=====	\$1,597.87 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,597.87**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,597.87**

DISTRICT: 09 Pacifica School District

BATCH: 0153 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
637515	005936-01	DANNY KHA		PO-160235	1	01-0000-0-0000-8200-5220-028-0660	MILEAGE-FEB								102.06
														* WARRANT AMOUNT=====>	\$102.06 *
637516	007017-01	THE MILLER INSTITUTE		PO-160010	1	01-9010-0-1110-2490-5827-099-0235	PD/COACHNG/TEACH								1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
637517	007467-01	SHAKEEL THE PHONE REPAIR GUY		PO-160853	1	01-0000-0-1110-2420-5601-099-0345	CHROME BK REPAIR								1,650.00
														* WARRANT AMOUNT=====>	\$1,650.00 *
637518	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161247	1	01-0000-0-1110-1000-4300-004-0101	ENVELOPES/POSTIT								40.20
														* WARRANT AMOUNT=====>	\$40.20 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				4	TOTAL AMOUNT OF WARRANTS:				\$3,292.26**		

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/02/2016)

#J7438

PAGE: 3
03/02/16

DISTRICT: 09 Pacifica School District

BATCH: 0153 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	

637519 004795-01 HUBERT COMPANY LLC	PO-161249 1 13-5310-0-0000-3700-4300-030-0800 694883 KTCH SPLY	99.34	
	1 13-5310-0-0000-3700-4300-030-0800 694899 KTCH SPLY	105.60	
	* WARRANT AMOUNT=====>	\$204.94	*

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$204.94**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/02/2016)

#J7438

PAGE: 4
03/02/16

DISTRICT: 09 Pacifica School District

BATCH: 0153 MISC VENDOR PAYMENTS

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
637520	000273-01	MUSCIO ELECTRIC		PO-161230	1	14	0000	0	0000	8100	5828	099	0814	16151	ELCT.WORK	2,805.00

* WARRANT AMOUNT=====> \$2,805.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,805.00**

DISTRICT: 09 Pacifica School District

BATCH: 0153 MISC VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
637521	005070-01	BRADY AIR CONDITIONING INC.		PO-161114	1	40-0000-0-0000-8100-4400-099-0840								16-505 HTR PUMP	4,587.00
					2	40-0000-0-0000-8100-5600-099-0840								RPLC HEATER PUMP	6,039.00
														* WARRANT AMOUNT=====>	\$10,626.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$10,626.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

7

TOTAL AMOUNT OF WARRANTS:

\$16,928.20**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS:

8

TOTAL AMOUNT OF WARRANTS:

\$18,526.07**

DISTRICT: 09 Pacifica School District

BATCH: 0144A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										DESCRIPTION	AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt			
637926	005123-01	AMAZON.COM		PO-161027	1	01-0000-0-1110-1000-4404-004-0160									COMPUTER-OSHOE	669.90
				PO-161094	1	01-0000-0-1110-1000-4300-007-0101									SR SUPPLIES	82.79
					1	01-0000-0-1110-1000-4300-007-0101									SR SUPPLIES	124.31
					1	01-0000-0-1110-1000-4300-007-0101									SR SUPPLIES	29.95
					1	01-0000-0-1110-1000-4300-007-0101									SR SUPPLIES	52.99
					1	01-0000-0-1110-1000-4300-007-0101									SR SUPPLIES	52.99
					1	01-0000-0-1110-1000-4300-007-0101									SR SUPPLIES	50.22
				PO-161118	1	01-6300-0-1110-1000-4200-025-0107									LIB BOOKS IBL	170.20
					1	01-6300-0-1110-1000-4200-025-0107									LIB BOOKS IBL	54.45
					1	01-6300-0-1110-1000-4200-025-0107									LIB BOOKS IBL	54.45
					1	01-6300-0-1110-1000-4200-025-0107									LIB BOOKS IBL	165.50
				PO-161121	1	01-0000-0-1110-1000-4300-008-0160									BOOKS-VALLEMAR	7.62
					1	01-0000-0-1110-1000-4300-008-0160									BOOKS-VALLEMAR	17.90
					1	01-0000-0-1110-1000-4300-008-0160									BOOKS-VALLEMAR	22.78
					1	01-0000-0-1110-1000-4300-008-0160									BOOKS-VALLEMAR	16.69
				PO-161125	1	01-0000-0-1110-1000-4300-008-0101									SOUND MACHINES	39.22
				PO-161140	1	01-0000-0-1110-1000-4300-002-0101									CORDS FOR LAPTOP	21.30
				PO-161171	1	01-0000-0-1110-1000-4300-002-0101									COMPTX CASES	43.96
					1	01-0000-0-1110-1000-4300-002-0101									TEA KETTLE	21.47
				PO-161175	1	01-9110-0-1140-1000-4300-025-0135									TSHIRTS IBL	181.76
					1	01-9110-0-1140-1000-4300-025-0135									TSHIRTS IBL	128.17
				PO-161179	1	01-0000-0-1110-2420-4300-099-0345									PHONE/EXT.CORD	49.01
					1	01-0000-0-1110-2420-4300-099-0345									EXTERNAL HARDDRV	69.00
				PO-161188	1	01-0000-0-1110-1000-4300-007-0101									BLUE CHAIR	249.00
				PO-161197	1	01-9010-0-1140-1000-4300-002-0136									IBL COMPTX SPLY	599.40
					1	01-9010-0-1140-1000-4300-002-0136									IBL COMPTX SPLY	103.40
					1	01-9010-0-1140-1000-4300-002-0136									IBL COMPTX SPLY	115.80
				PO-161201	1	01-0000-0-1110-3130-4300-024-0500									PINGPONG BALLS	8.49
				PO-161202	1	01-0000-0-1110-1000-4300-002-0101									SPOONS/COMPTX CAS	38.97
					2	01-9010-0-1140-1000-4300-002-0136									BLU TABLET CASES	94.90
					2	01-9010-0-1140-1000-4300-002-0136									BLU TABLET CASES	103.40
				PO-161206	1	01-0000-0-1110-2420-4300-099-0345									BATTERIES	2.83
					1	01-0000-0-1110-2420-4300-099-0345									POWER ADAPTER	37.28
				PO-161213	1	01-0000-0-1110-1000-4300-004-0160									BOOKS-OCEAN SHOR	76.20
					1	01-0000-0-1110-1000-4300-004-0160									BOOKS-OCEAN SHOR	66.40
															* WARRANT AMOUNT=====	\$3,432.90 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,432.90**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$3,432.90**

DISTRICT: 09 Pacifica School District

BATCH: 0153A 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	
637927	007515-01	IMPRINTS UNLIMITED INC		PO-161300	1	01-0000-0-0000-7400-4300-022-0620	EMPLYE APPR.SPLY								1,325.00	
															* WARRANT AMOUNT=====>	\$1,325.00 *
637928	005843-01	ELIZABETH MONTICUE		PO-160508	1	01-0000-0-1110-3140-5842-024-0540	SR VISION SCRNG								4,020.00	
															* WARRANT AMOUNT=====>	\$4,020.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$5,345.00**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$5,345.00**				
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:					\$8,777.90**				

DISTRICT: 09 Pacifica School District

BATCH: 0154 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

638594	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160263		13	0000	0	0000	0000	9564	000	0000	MAR PRM.FOODSRVC	9,479.10
														* WARRANT AMOUNT=====>	\$9,479.10 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,479.10**
---------------------	---------------------------	---	---------------------------	--------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,479.10**
----------------------	---------------------------	---	---------------------------	--------------

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/08/2016)

#J530

PAGE: 2
03/08/16

DISTRICT: 09 Pacifica School District BATCH: 0154A 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
638595	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160262		01	0000	0	0000	0000	9564	000	0000	MAR PREM.REGULAR	296,815.74
				PV-160264		01	0000	0	0000	0000	9564	000	0000	MAR ADMN.EMPLYS	16,842.62
														* WARRANT AMOUNT=====>	\$313,658.36 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$313,658.36**			

DISTRICT: 09 Pacifica School District BATCH: 0154A MISC VENDOR PAYMENTS (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
638596	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160265		71	-0000-0-0000-6000-5880-099-0890							MAR-CERT.RETIREE	14,408.04
				PV-160266		71	-0000-0-0000-6000-5881-099-0890							MAR-CLS.RETIREES	5,250.00
				PV-160267		71	-0000-0-0000-6000-5882-099-0890							MAR-RETIREE ADMN	3,125.00
				PV-160268		71	-0000-0-0000-6000-5834-099-0890							MAR PRM.ADMINFEE	1,921.59
														* WARRANT AMOUNT=====>	\$24,704.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$24,704.63**
---------------------	---------------------------	---	---------------------------	---------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$338,362.99**
----------------------	---------------------------	---	---------------------------	----------------

DISTRICT: 09 Pacifica School District

BATCH: 0155 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	
638597	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,374.58	
														* WARRANT AMOUNT=====>	\$1,374.58 *	
638598	007452-01	LORI MILLER		PV-160269		01	0000-0-0000-7400-5220-022-0620							MILEAGE REIMBURS	51.84	
														* WARRANT AMOUNT=====>	\$51.84 *	
638599	007213-01	PEARSON CLINICAL ASSESSMENT		PO-161295	1	01	6500-0-5770-1110-4300-024-0210							10609857 PRTCLS	199.50	
														* WARRANT AMOUNT=====>	\$199.50 *	
638600	003912-01	RHYTHM AND MOVES INC		PO-160156	2	01	0000-0-1110-1000-5827-008-0160							MUSIC-VALLEMAR	1,935.00	
														* WARRANT AMOUNT=====>	\$1,935.00 *	
638601	007516-01	DEBBIE SKILES		PO-161308	1	01	9010-0-1140-1000-4311-006-0131							WORKSHOP-REIMBUR	138.87	
														* WARRANT AMOUNT=====>	\$138.87 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$3,699.79**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/08/2016)

#J530

PAGE: 5
03/08/16

DISTRICT: 09 Pacifica School District

BATCH: 0155 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
638602	004795-01	HUBERT COMPANY LLC		PO-161073	1	13	5310	0	0000	3700	4300	030	0800	605131 KTCHSTNDS	721.86
														* WARRANT AMOUNT=====>	\$721.86 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:						\$721.86**	

DISTRICT: 09 Pacifica School District

BATCH: 0155 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
638603	007443-01	ALLANA BUICK & BERS INC		PO-160604	1	14-0000-0-0000-8100-5827-004-0815				46675	ROOF CNSLT				3,887.50
														* WARRANT AMOUNT=====>	\$3,887.50 *
638604	006670-01	J&R FENCE INC.		PO-161296	1	14-0000-0-0000-8100-5600-002-0818				123277	RPRS-IBL				450.00
					2	14-0000-0-0000-8100-5600-006-0818				123276	ORT FENCE				750.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$5,087.50**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:						\$9,509.15**	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:						\$357,351.24**	

DISTRICT: 09 Pacifica School District

BATCH: 0156 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
639503	007245-01	ARC ALTERNATIVES		PO-160086	1	01-6230-0-0000-8400-5827-099-0661	PROP39 CONSULTNT								1,850.00
														* WARRANT AMOUNT=====>	\$1,850.00 *
639504	007422-01	ANNE BURROWS		PO-160356	1	01-0000-0-1110-3130-5220-024-0500	MILEAGE JAN								24.79
														* WARRANT AMOUNT=====>	\$24.79 *
639505	005048-01	MARY CARNIGLIA		PO-160346	1	01-6500-0-5770-3150-5220-024-0230	MILEAGE JAN								8.10
														* WARRANT AMOUNT=====>	\$8.10 *
639506	000511-01	CYO TRANSPORTATION SERVICES		PO-160835	1	01-9096-0-1110-3600-5848-099-0103	17630 CAB OTDRED								1,250.00
				PO-160836	1	01-9096-0-1110-3600-5848-099-0103	27631 OUTDR ED								1,250.00
														* WARRANT AMOUNT=====>	\$2,500.00 *
639507	007258-01	KATE DOWN		PO-160347	1	01-0000-0-1110-3130-5220-024-0500	MILEAGE								21.06
														* WARRANT AMOUNT=====>	\$21.06 *
639508	007124-01	LAUREN DRYGAS		PO-160348	1	01-6500-0-5750-1130-5220-024-0203	MILEAGE JAN								61.29
														* WARRANT AMOUNT=====>	\$61.29 *
639509	005677-02	HEINEMANN		PO-161223	1	01-6500-0-5770-1110-4300-024-0210	6584160 RSP SPLY								136.89
														* WARRANT AMOUNT=====>	\$136.89 *
639510	005870-01	MAILFINANCE		PO-160112	1	01-0000-0-0000-7300-5600-026-0640	MAR/APR LEASE								155.20
														* WARRANT AMOUNT=====>	\$155.20 *
639511	005843-01	ELIZABETH MONTICUE		PO-160508	1	01-0000-0-1110-3140-5842-024-0540	HEARING SCRNG								3,125.00
														* WARRANT AMOUNT=====>	\$3,125.00 *
639512	006711-01	MY THERAPY COMPANY		PO-160363	1	01-6500-0-5770-3150-5100-024-0230	7080 SPEECH								5,800.00
					1	01-6500-0-5770-3150-5100-024-0230	6761 SPEECH								4,640.00
														* WARRANT AMOUNT=====>	\$10,440.00 *
639513	000361-01	P G & E COMPANY		PO-160121	2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE								2,792.14
														* WARRANT AMOUNT=====>	\$2,792.14 *
639514	006268-01	PACIFICA COMPUTER PROS		PO-160827	1	01-0000-0-1110-2490-4304-099-0345	COMPUTER REPAIRS								70.00
														* WARRANT AMOUNT=====>	\$70.00 *
639515	000417-01	PROGRESSUS THERAPY		PO-160351	1	01-6500-0-5770-3150-5100-024-0230	044343 SPCH/LNG								19,757.20
														* WARRANT AMOUNT=====>	\$19,757.20 *
639516	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01-6500-0-5770-1130-5815-024-0200	689 SPED LEGAL								356.80
					2	01-0000-0-0000-7110-5814-021-0600	688 GEN.LEGAL								356.80
														* WARRANT AMOUNT=====>	\$713.60 *

DISTRICT: 09 Pacifica School District BATCH: 0156 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	
639517	007133-01	STEPHANIE TRELOGAN		PO-160256	1	01-0000-0-1110-2700-5827-006-0160								SCIENCE FEB	1,500.00	
														* WARRANT AMOUNT=====>	\$1,500.00 *	
639518	004753-01	XEROX CORPORATION		PO-160230	1	01-0000-0-0000-7550-5616-099-0643								JAN/FEB LEASE	225.59	
				PO-160231	1	01-0000-0-0000-7550-5616-099-0643								FEB LEASE FEE	2,532.21	
				PO-160232	1	01-0000-0-0000-7550-5616-099-0643								083640989 FEB	946.68	
					1	01-0000-0-0000-7550-5616-099-0643								083640992 FEB LS	616.93	
														* WARRANT AMOUNT=====>	\$4,321.41 *	
639519	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643								480087 FEB ORT	196.06	
					1	01-0000-0-0000-7550-5616-099-0643								480084 FEB CAB	163.60	
					1	01-0000-0-0000-7550-5616-099-0643								480085 FEB VAL	410.40	
					1	01-0000-0-0000-7550-5616-099-0643								480086 FEB SRIDG	418.88	
														* WARRANT AMOUNT=====>	\$1,188.94 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 17											TOTAL AMOUNT OF WARRANTS:	\$48,665.62**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/11/2016)

#J1633

PAGE: 3
 03/11/16

DISTRICT: 09 Pacifica School District BATCH: 0156 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND
 =====
 WARRANT VENDOR REFERENCE ACCOUNT CLASSIFICATION
 NUMBER NUMBER NAME (REMIT) REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT
 =====

639520 007505-01 SLATER CUSTOM PAINTING PO-161241 1 14-0000-0-0000-8100-5838-008-0812 PAINTING VALLEMR 1,850.00
 * WARRANT AMOUNT=====> \$1,850.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$1,850.00**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 18 TOTAL AMOUNT OF WARRANTS: \$50,515.62**

DISTRICT: 09 Pacifica School District

BATCH: 0156A 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
=====															
639521	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-6500-0-5750-1120-5100-024-0202	4169	OT SERVICES						4169 OT SERVICES	4,736.00
					1	01-6500-0-5750-1120-5100-024-0202	4172	OT SERVICES						4172 OT SERVICES	4,736.00
					1	01-6500-0-5750-1120-5100-024-0202	4142	OT SERVICES						4142 OT SERVICES	5,920.00
					1	01-6500-0-5750-1120-5100-024-0202	4143	OT SERVICES						4143 OT SERVICES	5,328.00
														* WARRANT AMOUNT=====>	\$20,720.00 *
639522	006015-01	EDGEWOOD CENTER FOR		PO-160499	1	01-6500-0-5750-1180-5875-024-0250	19760	NPS STDNT						19760 NPS STDNT	8,145.70
				PO-160500	1	01-6500-0-5750-1180-5875-024-0250	19760	NPS STDNT						19760 NPS STDNT	8,656.01
														* WARRANT AMOUNT=====>	\$16,801.71 *
639523	000108-01	HEINEMANN		PO-161239	1	01-0000-0-1110-1000-5230-025-0320	6583724	WORKSHOP						6583724 WORKSHOP	1,832.00
														* WARRANT AMOUNT=====>	\$1,832.00 *
639524	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161184	1	01-0000-0-1110-1000-4300-001-0101	821242574001	Paper						821242574001 Paper	218.52
				PO-161260	1	01-0000-0-1110-1000-4300-025-0343	824802917001	Office splys						824802917001 Office splys	52.31
					1	01-0000-0-1110-1000-4300-025-0343	824802915001							824802915001	19.16
					1	01-0000-0-1110-1000-4300-025-0343	824802786001							824802786001	64.45
				PO-161277	1	01-0000-0-0000-7300-4300-026-0640	825969529001	Office splys						825969529001 Office splys	43.62
					1	01-0000-0-0000-7300-4300-026-0640	825969747001							825969747001	258.82
				PO-161285	1	01-6500-0-5730-1110-4300-024-0210	826044673001	Office splys						826044673001 Office splys	119.54
					1	01-6500-0-5730-1110-4300-024-0210	826056765001							826056765001	70.93
				PO-161292	1	01-0000-0-0000-7400-4300-022-0620	826480030001	Chair						826480030001 Chair	291.42
					2	01-0000-0-0000-7300-4300-026-0640	826480487001	displays						826480487001 displays	33.59
					3	01-8150-0-0000-8100-4315-027-0651	826638335001	splys						826638335001 splys	20.54
				PO-161299	1	01-0000-0-0000-7300-4300-026-0640	826997092001	Paper						826997092001 Paper	206.02
					2	01-0000-0-0000-7150-4300-021-0610	827002014001	Stamps/Pens						827002014001 Stamps/Pens	12.21
				PO-161301	1	01-0000-0-1110-1000-4300-008-0101	827020854001	Paper						827020854001 Paper	9.46
					1	01-0000-0-1110-1000-4300-008-0101	827020537001	Calcs						827020537001 Calcs	21.20
				PO-161307	1	01-0000-0-0000-7550-4300-099-0643	827537105001	PRINT SHP						827537105001 PRINT SHP	243.26
				PO-161310	1	01-0000-0-0000-7150-4300-021-0610	827550632001	Writing Pads						827550632001 Writing Pads	24.39
														* WARRANT AMOUNT=====>	\$1,709.44 *
639525	003664-02	PEARSON EDUCATION INC		PO-161312	1	01-0000-0-1110-1000-4300-025-0341	4533372	TESTS						4533372 TESTS	236.53
					1	01-0000-0-1110-1000-4300-025-0341	4509945	TESTS						4509945 TESTS	455.05
														* WARRANT AMOUNT=====>	\$691.58 *
639526	005566-01	SPECTRUM CENTER		PO-160498	1	01-6500-0-5750-1180-5875-024-0250	126881	NPS STDNT						126881 NPS STDNT	6,847.00
				PO-160501	1	01-6500-0-5750-1180-5875-024-0250	126880	SPEECH/OT						126880 SPEECH/OT	8,035.00
														* WARRANT AMOUNT=====>	\$14,882.00 *
639527	007478-01	SPEECH GOALS SPEECH THERAPY		PO-160971	1	01-6500-0-5770-3150-5100-024-0230	1342	SPEECH THRP						1342 SPEECH THRP	1,350.00
														* WARRANT AMOUNT=====>	\$1,350.00 *
639528	006872-01	SUPPLEMENTAL HEALTH CARE		PO-160364	1	01-6500-0-5750-1130-5100-024-0206	743389	CONTR.PT						743389 CONTR.PT	806.25

DISTRICT: 09 Pacifica School District BATCH: 0156A 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
					1	01-6500-0-5750-1130-5100-024-0206								742075 CONTR.PT	600.00
					1	01-6500-0-5750-1130-5100-024-0206								740747 CONTR.PT	600.00
* WARRANT AMOUNT=====>															\$2,006.25 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$59,992.98**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$59,992.98**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$110,508.60**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

PAGE: 1
 03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0157 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	
640193	000197-01	COUNTY SCHOOL SERVICE FUND		PO-161333	1	01-0000-0-1110-1000-5230-025-0320								14527 PBIS TRNG	2,500.00	
														* WARRANT AMOUNT=====>	\$2,500.00 *	
640194	000173-01	DEPT.OF JUSTICE		PO-160238	1	01-0000-0-0000-7400-5840-022-0620								151707 FNGRPRNTS	256.00	
														* WARRANT AMOUNT=====>	\$256.00 *	
640195	007514-01	ECANOPY.COM		PO-161293	1	01-9010-0-1140-1000-4300-006-0131								318445 SHADESAIL	206.95	
														* WARRANT AMOUNT=====>	\$206.95 *	
640196	006659-01	JILL MACEDO		PV-160270		01-0342-0-1110-1000-5220-025-0342								REPLACEMENT CHECK	35.08	
														* WARRANT AMOUNT=====>	\$35.08 *	
640197	003912-01	RHYTHM AND MOVES INC		PO-160294	1	01-0342-0-1110-1000-5827-007-0342								16103 MUSIC MAR	4,837.50	
														* WARRANT AMOUNT=====>	\$4,837.50 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:								\$7,835.53**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:								\$7,835.53**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

PAGE: 2
 03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0157A 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
640198	007295-01	MRC SMART TECHNOLOGY SOLUTIONS	PO-160233	1	01-0000-0-0000-7550-5616-099-0643									424980 FEB FEES	1,515.67
				1	01-0000-0-0000-7550-5616-099-0643									424981 FEB FEES	297.55
				1	01-0000-0-0000-7550-5616-099-0643									425019 FEB FEES	445.38
				1	01-0000-0-0000-7550-5616-099-0643									425020 FEB FEES	218.61
				1	01-0000-0-0000-7550-5616-099-0643									425021 FEB FEES	600.35
				1	01-0000-0-0000-7550-5616-099-0643									428517 JAN FEES	27.83
				1	01-0000-0-0000-7550-5616-099-0643									428577 FEB FEES	39.89
				1	01-0000-0-0000-7550-5616-099-0643									429979 FEB FEES	387.99
														* WARRANT AMOUNT=====>	\$3,533.27 *
640199	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP	PO-161050	1	01-0000-0-1110-1000-4300-004-0101									112181 WHISTLES	6.41
				1	01-0000-0-1110-1000-4300-004-0101									0098757 PAPER	45.73
				1	01-0000-0-1110-1000-4300-004-0101									0097491 SUPPLIES	97.21
			PO-161110	1	01-0000-0-1110-1000-4300-004-0101									112142 PAPER OS	434.53
														* WARRANT AMOUNT=====>	\$583.88 *
640200	007498-01	MARI YAO	PO-161173	1	01-6500-0-5770-3150-5100-024-0230									11162 SPEECH	848.00
				1	01-6500-0-5770-3150-5100-024-0230									11054 SPEECH	352.00
														* WARRANT AMOUNT=====>	\$1,200.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$5,317.15**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/15/2016)

#J2551

PAGE: 3
03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0157A MISC VENDOR PAYMENTS

(EA)

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	
640201 006400-01 CAL WEST SERVICE, INC	PO-161334 1 13-5310-0-0000-3700-5600-030-0800 58227 CREDIT	137.61-	
	1 13-5310-0-0000-3700-5600-030-0800 58136 OVEN RPRS	1,721.65	
	* WARRANT AMOUNT=====>	\$1,584.04 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,584.04**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

 PAGE: 4
 03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0157A MISC VENDOR PAYMENTS

(EA)

FUND: 40 SPECIAL RESERVE FUND CAP

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN Fu Res

Y Goal Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

=====

640202 000269-01 QUILL CORPORATION

PO-161071	1	40-0000-0-0000-8100-4404-099-0345	338401	DESKTOP	1,199.00-
	1	40-0000-0-0000-8100-4404-099-0345	2720609	COMPUTERS	13,788.50
	1	40-0000-0-0000-8100-4404-099-0345	2771168	COMPUTERS	7,793.50
	1	40-0000-0-0000-8100-4404-099-0345	2560090	COMPUTERS	1,199.00
				* WARRANT AMOUNT=====>	\$21,582.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$21,582.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

5

TOTAL AMOUNT OF WARRANTS:

\$28,483.19**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

PAGE: 5
 03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0158 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
640203	006967-01	CATAPULT LEARNING		PO-160397	1	01-4035-0-1110-1000-5827-025-0304	12452	PRF.DEVELOP							522.00
														* WARRANT AMOUNT=====>	\$522.00 *
640204	006086-01	MATTHEW HAYDEN		PO-160617	1	01-0000-0-1110-1000-4300-004-0101	SPED SUPPLIES							394.37	
														* WARRANT AMOUNT=====>	\$394.37 *
640205	000450-01	PACIFIC MANOR HARDWARE INC		PO-160123	1	01-8150-0-0000-8100-4315-027-0651	MAINT.SUPPLIES							352.46	
														* WARRANT AMOUNT=====>	\$352.46 *
640206	006173-01	SCHOOL NURSE SUPPLY INC.		PO-161145	1	01-0000-0-1110-1000-4300-004-0101	0563485 EYE CUPS							27.54	
														* WARRANT AMOUNT=====>	\$27.54 *
640207	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643	485352 MAR VAL							469.75	
														* WARRANT AMOUNT=====>	\$469.75 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$1,766.12**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/15/2016)

#J2551

PAGE: 6
03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0158 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
640208 005868-01 HARRIS SCHOOL SOLUTIONS	PO-160386 1 13-5310-0-0000-3700-4300-030-0800	EZSCHOOL PAY-FEB	494.10
		* WARRANT AMOUNT=====>	\$494.10 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$494.10**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$2,260.22**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

PAGE: 7
 03/15/16

DISTRICT: 09 Pacifica School District BATCH: 0158A 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

640209	000197-01	COUNTY SCHOOL SERVICE FUND		PO-160830	1	01	9096	0	1110	1000	5827	025	0346	14552	BTSA TRNG	56,000.00
															* WARRANT AMOUNT=====>	\$56,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$56,000.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$56,000.00**

DISTRICT: 09 Pacifica School District

BATCH: 0159 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	
640210	006218-01	ADAPTIVEMALL.COM		PO-161303	1	01-6500-0-5770-1110-4300-024-0210							K50738 SEAT SDC	219.90
													* WARRANT AMOUNT=====>	\$219.90 *
640211	001547-01	BAY ALARM COMPANY		PO-160089	1	01-0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	195.00
													* WARRANT AMOUNT=====>	\$195.00 *
640212	007519-01	MELINDA CLEMENTS		PV-160271		01-0000-0-0000-0000-9589-000-0000							REPLACEMENT CHEK	120.92
													* WARRANT AMOUNT=====>	\$120.92 *
640213	000511-01	CYO TRANSPORTATION SERVICES		PO-161217	1	01-0000-0-0000-3600-5848-007-0160							28392 SR TRIP	1,340.00
													* WARRANT AMOUNT=====>	\$1,340.00 *
640214	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651							MAINT.SUPPLIES	44.29
													* WARRANT AMOUNT=====>	\$44.29 *
640215	000212-01	HOME DEPOT		PO-160104	1	01-8150-0-0000-8100-4315-027-0651							MAINT.SUPPLIES	258.90
													* WARRANT AMOUNT=====>	\$258.90 *
640216	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160840	1	01-0000-0-0000-7300-4300-026-0640							419224 STAPLES	489.60
													* WARRANT AMOUNT=====>	\$489.60 *
640217	006644-01	NILES BIOLOGICAL		PO-161235	1	01-0000-0-1110-1000-4300-004-0101							475864 LIVESPECI	56.79
													* WARRANT AMOUNT=====>	\$56.79 *
640218	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660							WATER SERVICE	240.72
													* WARRANT AMOUNT=====>	\$240.72 *
640219	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01-0000-0-0000-8200-5520-099-0660							GARBAGE FEES APR	6,188.18
				PV-160272		01-0000-0-0000-8200-5520-002-0101							IBL EXTRA GRBGE	110.00
													* WARRANT AMOUNT=====>	\$6,298.18 *
640220	007492-01	SAFETYSIGN.COM		PO-161275	1	01-8150-0-0000-8100-4315-027-0651							538794 SIGNS	32.29
													* WARRANT AMOUNT=====>	\$32.29 *
640221	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-160137	1	01-8150-0-0000-8100-5838-027-0651							STORMWTR 273236	65.00
													* WARRANT AMOUNT=====>	\$65.00 *
640222	006925-01	VERIZON WIRELESS		PO-160148	1	01-0000-0-0000-8200-5905-099-0660							CELL PHONE-MAINT	57.29
													* WARRANT AMOUNT=====>	\$57.29 *
640223	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01-8150-0-0000-8110-4310-027-0655							MAINT.FUEL FEB	1,170.56
					4	01-0000-0-1110-3600-4360-027-0680							TRANSP.FUEL FEB	298.07
													* WARRANT AMOUNT=====>	\$1,468.63 *

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/15/2016)

#J2551

PAGE: 9
03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0159 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

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$10,887.51**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/15/2016)

#J2551

PAGE: 10
03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0159 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	
640224 005116-01 SAN MATEO COUNTY ENVIRONMENTAL	PO-160137 2 13-5310-0-0000-3700-5839-030-0800 CAFT. INSP. 273236	334.00	
	* WARRANT AMOUNT=====>	\$334.00	*
640225 005215-01 WRIGHT EXPRESS FINANCIAL SRVS	PO-160150 3 13-5310-0-0000-3700-4330-030-0800 FDSRVC FUEL FEB	231.76	
	* WARRANT AMOUNT=====>	\$231.76	*
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$565.76**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

PAGE: 11
 03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0159 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
640226	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1	14	0000	0	0000	8100	4315	099	0814	5134845elec.sply	216.55
														* WARRANT AMOUNT=====>	\$216.55 *
640227	005070-01	BRADY AIR CONDITIONING INC.		PO-160091	1	14	0000	0	0000	8100	5600	099	0817	38987 HEATR RPR	757.96
														* WARRANT AMOUNT=====>	\$757.96 *
640228	005956-01	DUNN-EDWARDS CORPORATION		PO-160099	1	14	0000	0	0000	8100	4315	099	0812	PAINT SUPPLIES	52.19
														* WARRANT AMOUNT=====>	\$52.19 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			3			TOTAL AMOUNT OF WARRANTS:			\$1,026.70**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			19			TOTAL AMOUNT OF WARRANTS:			\$12,479.97**		

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/15/2016)

#J2551

PAGE: 12
 03/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0159A 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	
640229 000380-02 GAMETIME	PO-161169 1 01-0000-0-0000-8500-6400-008-0160 31135PLYGRND SGN		1,464.00
	* WARRANT AMOUNT=====>		\$1,464.00 *
640230 005972-01 ULINE	PO-161081 1 01-8150-0-0000-8100-4315-027-0651 73620113 SPLY		565.62
	* WARRANT AMOUNT=====>		\$565.62 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$2,029.62**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$2,029.62**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 38	TOTAL AMOUNT OF WARRANTS:	\$109,088.53**

DISTRICT: 09 Pacifica School District BATCH: 0160 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	
640825	000323-01	BLUE RIBBON SUPPLY COMPANY		PO-161250	1	01-0000-0-0000-8200-4314-028-0660								CUSTODIAL SUPPLY	937.40	
														* WARRANT AMOUNT=====	\$937.40 *	
640826	000100-01	HANDWRITING WITHOUT TEARS		PO-161329	1	01-6500-0-5750-2700-4300-024-0202								OCCTHRPY SUPPLY	297.99	
														* WARRANT AMOUNT=====	\$297.99 *	
640827	007348-01	NORTHSTAR AUDIO VIDEO		PO-161280	1	01-0000-0-1110-2420-4304-099-0345								SMARTBOARD BULBS	449.08	
														* WARRANT AMOUNT=====	\$449.08 *	
640828	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161320	1	01-0000-0-1110-1000-4300-008-0101								828017369001BATT	43.03	
				PO-161323	1	01-0000-0-1110-1000-4300-001-0101								828096696001SUPP	31.73	
					1	01-0000-0-1110-1000-4300-001-0101								828096507001SUPP	56.76	
				PO-161324	1	01-0000-0-0000-7300-4300-026-0640								828102709001SUPP	245.60	
														* WARRANT AMOUNT=====	\$377.12 *	
640829	001905-01	PACIFIC WEST SECURITY INC.		PO-160124	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	2,274.00	
														* WARRANT AMOUNT=====	\$2,274.00 *	
640830	007251-01	PCM-G INC.		PO-161190	1	01-0000-0-1110-2490-5811-099-0345								MICROSOFT AESQLS	195.00	
														* WARRANT AMOUNT=====	\$195.00 *	
640831	007511-01	ROSETTA STONE		PO-161287	1	01-3010-0-1110-1000-5811-025-0301								ROSETTA STONESUB	795.00	
														* WARRANT AMOUNT=====	\$795.00 *	
640832	005745-01	SHELL		PO-160139	1	01-8150-0-0000-8110-4310-027-0655								FUEL-MAINT. VEH.	245.56	
														* WARRANT AMOUNT=====	\$245.56 *	
640833	002106-01	SMCSBA		PO-161350	1	01-0000-0-0000-7110-5230-021-0600								SMCSBA DINNER RE	80.00	
														* WARRANT AMOUNT=====	\$80.00 *	
640834	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161147	1	01-6690-0-1110-1000-4300-025-0361								TUPE SCHOOL SUPP	297.71	
														* WARRANT AMOUNT=====	\$297.71 *	
640835	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643								487541 MAR CAB	414.33	
					1	01-0000-0-0000-7550-5616-099-0643								487508 MAR LMEC	159.34	
					1	01-0000-0-0000-7550-5616-099-0643								487509 MAR ORT	476.18	
					1	01-0000-0-0000-7550-5616-099-0643								487510 MAR IBL	476.85	
					1	01-0000-0-0000-7550-5616-099-0643								488344 MAR SR	41.80	
														* WARRANT AMOUNT=====	\$1,568.50 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 11											TOTAL AMOUNT OF WARRANTS:	\$7,517.36**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/16/2016)

#J3034

PAGE: 2
03/16/16

DISTRICT: 09 Pacifica School District BATCH: 0160 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

640836	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-160143	1	14	0000	0	0000	8100	4315	099	0816	PLUMBING SUPPLY	4.46
															* WARRANT AMOUNT=====>
															\$4.46 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$4.46**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$7,521.82**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$7,521.82**

DISTRICT: 09 Pacifica School District BATCH: 0160A 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
=====															
641338	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-160274		01-0000-0-1110-3600-5855-027-0680								T TRUONG ANN PHY	115.00
				PV-160275		01-0000-0-1110-1000-4300-002-0101								PETTY CASH IBL	92.09
				PV-160276		01-0000-0-1110-1000-4300-004-0101								PETTY CASH OSS	84.38
				PV-160277		01-0000-0-0000-7110-4311-021-0600								REFRSHMNTS BRDWK	15.37
				PV-160278		01-0000-0-0000-7150-4300-021-0610								COPY DVD BRD MTG	15.00
				PV-160279		01-0000-0-0000-7300-4300-026-0640								CASBO CBO CONFRN	13.36
				PV-160280		01-0000-0-0000-7150-4311-021-0610								PARCEL TAX RFRSH	18.97
				PV-160281		01-3010-0-1110-1000-4300-025-0301								BUS PAS HOMELESS	132.00
				PV-160282		01-0000-0-0000-7150-4311-021-0610								NRTHCOL LNCH SPE	120.00
				PV-160283		01-0000-0-0000-7150-4311-021-0610								BOARD MTG DINNER	109.00
				PV-160284		01-0000-0-0000-7400-4300-022-0620								LIVESCAN DOJ	25.00
														* WARRANT AMOUNT=====>	\$740.17 *
=====															
641339	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-160588	1	01-0000-0-0000-8100-5600-027-0775								20977 FEB TRAPPN	1,060.00
														* WARRANT AMOUNT=====>	\$1,060.00 *
=====															
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:										\$1,800.17**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:										\$1,800.17**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:										\$1,800.17**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/22/2016)

#J4627

PAGE: 1
03/22/16

DISTRICT: 09 Pacifica School District BATCH: 0161A 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

641890 000327-01 U.S. POST OFFICE	PO-160145 1 01-0000-0-0000-7300-4309-026-0640 REFILL PSTG MCHN	5,000.00
	* WARRANT AMOUNT=====>	\$5,000.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$5,000.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$5,000.00**

DISTRICT: 09 Pacifica School District

BATCH: 0162 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										
641891	000362-01	AT&T		PO-160087	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE								361.58										
														* WARRANT AMOUNT=====>	\$361.58 *										
641892	007433-01	BUILDING KIDZ PRESCHOOL		PO-160503	1	01-6500-0-5730-1110-5875-024-0250	FEB/MAR TUITION								1,700.00										
														* WARRANT AMOUNT=====>	\$1,700.00 *										
641893	007523-01	DIV OF THE STATE ARCHITECT		PO-161352	1	01-0000-0-0000-7300-5800-026-0640	OA7001 DSA FEES								255.60										
														* WARRANT AMOUNT=====>	\$255.60 *										
641894	006819-01	FLINN SCIENTIFIC INC		PO-161327	1	01-0000-0-1110-1000-4300-008-0101	1953666 SCALE								262.94										
														* WARRANT AMOUNT=====>	\$262.94 *										
641895	000052-01	W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651	MAINT.SPLYS								69.68										
														1 01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	69.68									
														* WARRANT AMOUNT=====>	\$139.36 *										
641896	000055-01	PACIFIC COAST TREE SERVICE INC		PO-161336	1	01-0000-0-0000-8100-5827-027-0775	3684 TREE SRVC								6,500.00										
														PO-161364	1	01-0000-0-0000-8100-5827-027-0775	3685 TREE SRVCS								750.00
														* WARRANT AMOUNT=====>	\$7,250.00 *										
641897	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161321	1	01-0000-0-1110-1000-4300-008-0101	VAL ART SUPPLIES								147.75										
														* WARRANT AMOUNT=====>	\$147.75 *										
641898	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-160644	1	01-0000-0-1110-2490-5827-099-0345	56120 NTRK SRVC								360.00										
														* WARRANT AMOUNT=====>	\$360.00 *										
641899	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643	492944 MAR IBL								436.29										
														* WARRANT AMOUNT=====>	\$436.29 *										
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				9	TOTAL AMOUNT OF WARRANTS:				\$10,913.52**												
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				9	TOTAL AMOUNT OF WARRANTS:				\$10,913.52**												
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:				10	TOTAL AMOUNT OF WARRANTS:				\$15,913.52**												

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/23/2016)

#J4901

PAGE: 1
 03/23/16

DISTRICT: 09 Pacifica School District BATCH: 0162A MISC VENDOR PAYMENTS (EA) FUND: 40 SPECIAL RESERVE FUND CAP

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

642522 006697-01 BEARCOM	PO-161045 1 40-0000-0-0000-8100-4400-099-0840	RADIO COM.SYSTEM 15,129.31
	1 40-0000-0-0000-8100-4400-099-0840	RADIO COM.SYSTEM 2,654.73
		* WARRANT AMOUNT=====> \$17,784.04 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$17,784.04**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$17,784.04**

DISTRICT: 09 Pacifica School District

BATCH: 0164 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
642523	007526-01	PERRY KIRSHENBLATT		PO-161393	1	14	0000	0	0000	8100	5838	003	0818	50% DEPOSIT FEE	1,351.50
														* WARRANT AMOUNT=====>	\$1,351.50 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,351.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,351.50**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$19,135.54**

DISTRICT: 09 Pacifica School District

BATCH: 0163A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION								DESCRIPTION	AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt		
=====															
643756	005123-01	AMAZON.COM		PO-161222	1	01-9010-0-1140-1000-4300-006-0131								BOOK-ORTEGA	367.92
				PO-161226	1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	50.06
					1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	15.57
					1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	24.11
					1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	36.65
					1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	188.25
					1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	4.00
					1	01-6300-0-1110-1000-4200-025-0107								BKS IBL APEPPER	51.53
				PO-161236	1	01-6300-0-1110-1000-4200-025-0107								CLS BKS ECOLVIG	61.95
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS ECOLVIG	9.43
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS ECOLVIG	10.44
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS ECOLVIG	249.98
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS ECOLVIG	106.16
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS ECOLVIG	66.63
				PO-161245	1	01-0000-0-0000-7300-4300-026-0640								RAFFA RIBBON	25.82
					1	01-0000-0-0000-7300-4300-026-0640								RAFFA RIBBON WHT	26.10
				PO-161246	1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	52.60
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	138.21
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	152.04
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	202.41
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	32.65
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	39.04
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	96.15
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	137.30
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	76.20
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS CWATTS	14.17
				PO-161259	1	01-6300-0-1110-1000-4200-025-0107								CREDIT-DUPL.BKS	28.80
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS	41.85
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS	19.76
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS	128.57
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS	62.48
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS	6.15
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS	16.48
					1	01-6300-0-1110-1000-4200-025-0107								CREDIT DUPL.BKS.	34.78
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	44.44
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	76.26
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	128.57
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	137.34
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	158.44
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	13.77
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	14.58
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	34.78
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	41.85
					1	01-6300-0-1110-1000-4200-025-0107								CLS BKS TDREIR	62.48

DISTRICT: 09 Pacifica School District BATCH: 0163A 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	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	28.80	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	43.18	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	45.34	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	62.12	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	64.40	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	70.27	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	181.85	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	6.15	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	18.26	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	TDREIR				24.19	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	19.76	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	14.61	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	14.61	
					1	01-6300-0-1110-1000-4200-025-0107				CLS	BKS			TDREIR	293.02	
				PO-161266	1	01-0000-0-1110-1000-4300-001-0101				REPLACEMENT LAMP					58.85	
				PO-161269	1	01-0000-0-1110-1000-4300-004-0160				PRINTER OSHORE					309.94	
				PO-161272	1	01-9110-0-1140-1000-4300-025-0135				COLORGUARD DRSS					142.87	
				PO-161284	1	01-6300-0-1110-1000-4200-025-0107				CLS BKS IDWYER					8.71	
				PO-161304	1	01-9010-0-1140-1000-4300-006-0131				TA FOR KIDS BK					18.80	
				PO-161305	1	01-0000-0-1110-1000-4300-001-0101				SAFETY VESTS					26.92	
					1	01-0000-0-1110-1000-4300-001-0101				SAFETY VESTS					28.98	
				PO-161306	1	01-9010-0-1140-1000-4300-006-0131				POWER ADPTR ORT					86.11	
				PO-161316	1	01-0000-0-1110-1000-4200-025-0358				BKS PRINCPL/SUPT					44.16	
															* WARRANT AMOUNT=====>	\$4,220.91 *
*** FUND TOTALS ***																TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$4,220.91**
*** BATCH TOTALS ***																TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$4,220.91**

DISTRICT: 09 Pacifica School District

BATCH: 0165 Miscellaneous 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
643757	000188-01	ALBERT W. WU		PO-160603	2	01-	8150-0-0000-8110-5632-027-0655							VEHICLE REPAIR	63.87
														* WARRANT AMOUNT=====	\$63.87 *
643758	005652-01	APPLE INC.		PO-161311	1	01-	6500-0-5770-3150-4404-024-0230							MACBOOK AIR	1,037.41
														* WARRANT AMOUNT=====	\$1,037.41 *
643759	001547-01	BAY ALARM COMPANY		PO-160089	1	01-	0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	50.00
														* WARRANT AMOUNT=====	\$50.00 *
643760	000511-01	CYO TRANSPORTATION SERVICES		PO-161253	1	01-	0000-0-0000-3600-5848-007-0160							BUS PILLAR PT FT	648.00
														* WARRANT AMOUNT=====	\$648.00 *
643761	006086-01	MATTHEW HAYDEN		PO-160617	1	01-	0000-0-1110-1000-4300-004-0101							M.HAYDEN REIMB	84.82
														* WARRANT AMOUNT=====	\$84.82 *
643762	005870-01	MAILFINANCE		PO-160112	1	01-	0000-0-0000-7300-5600-026-0640							POSTAGE MACHINE	77.60
														* WARRANT AMOUNT=====	\$77.60 *
643763	007452-01	LORI MILLER		PV-160285		01-	0000-0-0000-7400-5220-022-0620							MILEAGE	25.92
														* WARRANT AMOUNT=====	\$25.92 *
643764	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-	0000-0-0000-7550-5616-099-0643							436277 Feb fees	217.05
					1	01-	0000-0-0000-7550-5616-099-0643							436278 Feb fees	201.14
														* WARRANT AMOUNT=====	\$418.19 *
643765	004705-01	MUSIC IN THE PARKS		PO-161127	1	01-	9110-0-1140-1000-5847-025-0135							MUSIC IN PARKS	4,640.00
														* WARRANT AMOUNT=====	\$4,640.00 *
643766	006052-01	NETWORK INNOVATIONS		PO-160117	1	01-	0000-0-0000-8200-5906-099-0660							SATELLITE PHONE	15.29
														* WARRANT AMOUNT=====	\$15.29 *
643767	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-	0000-0-0000-8200-5510-099-0660							WATER SERVICE	1,121.48
														* WARRANT AMOUNT=====	\$1,121.48 *
643768	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161335	1	01-	0000-0-0000-7300-4300-026-0640							829825473001	144.38
					1	01-	0000-0-0000-7300-4300-026-0640							829825542001	4.06
				PO-161337	1	01-	0000-0-1110-1000-4300-001-0101							829922106001	1,423.92
					1	01-	0000-0-1110-1000-4300-001-0101							829922392001	20.92
														* WARRANT AMOUNT=====	\$1,593.28 *
643769	002106-01	SMCSBA		PO-161386	1	01-	0000-0-0000-7110-5230-021-0600							SIS CONF	100.00
					2	01-	0000-0-0000-7150-5230-021-0610							SIS CONFERENCE	50.00
														* WARRANT AMOUNT=====	\$150.00 *

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/29/2016)

#J6171

PAGE: 4
03/29/16

DISTRICT: 09 Pacifica School District BATCH: 0165 Miscellaneous 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

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$9,925.86**

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/29/2016)

#J6171

PAGE: 5
03/29/16

DISTRICT: 09 Pacifica School District

BATCH: 0165 Miscellaneous Vendor Payments

FUND: 40 SPECIAL RESERVE FUND CAP

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

643770 005652-01 APPLE INC.

PO-161311 2 40-0000-0-0000-8100-4404-099-0345 MACBOOK AIR

1,037.41

* WARRANT AMOUNT=====>

\$1,037.41 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,037.41**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$10,963.27**

DISTRICT: 09 Pacifica School District

BATCH: 0165A Miscellaneous Vendor Paym (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
643771	006864-01	JULIE ULMER		PO-160254	1	01-0000-0-1110-2700-5827-006-0160								ART CLASS TK	1,605.00
				PO-160255	1	01-0000-0-1110-2700-5827-006-0160								SCIENCE 1&2 GRD	1,005.00
														* WARRANT AMOUNT=====>	\$2,610.00 *
643772	007414-01	MARY PANCOAST		PO-160257	1	01-0342-0-1110-1000-5827-006-0342								GARDEN INST	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
643773	000269-01	QUILL CORPORATION		PO-161290	1	01-0000-0-1110-1000-4300-002-0101								PRINTER INK	179.36
				PO-161338	1	01-0000-0-1110-1000-4300-002-0101								SUPPLIES	566.28
														* WARRANT AMOUNT=====>	\$745.64 *
643774	005154-02	SOFTWARE SOLUTIONS PLUS SSP		PO-160644	1	01-0000-0-1110-2490-5827-099-0345								NETWKG SVCS	630.00
														* WARRANT AMOUNT=====>	\$630.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$5,485.64**				
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$5,485.64**				

DISTRICT: 09 Pacifica School District BATCH: 0166 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	
643775	006806-01	BOOKSOURCE		PO-161331	1	01	6300-0-1110-1000-4200-025-0107							503150 CLS BKS	434.28	
														* WARRANT AMOUNT=====>	\$434.28 *	
643776	000197-01	COUNTY SCHOOL SERVICE FUND		PV-160286		01	9096-0-1110-1000-5827-025-0346							BTSA TRNG 160830	4,000.00	
														* WARRANT AMOUNT=====>	\$4,000.00 *	
643777	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160287		01	0000-0-0000-0000-9564-000-0000							APR UNRESTRICTED	533.75	
														* WARRANT AMOUNT=====>	\$533.75 *	
643778	005602-01	PSD PARENT COUNCIL		PO-161405	1	01	0000-0-0000-7150-5230-021-0610							ELNAFLYNN DINNER	80.00	
					2	01	0000-0-0000-7110-5230-021-0600							ELNAFLYNN DINNER	200.00	
					3	01	0000-0-0000-7300-5230-026-0640							ELNAFLYNN DINNER	40.00	
					4	01	0000-0-1110-2100-5230-025-0410							ELNAFLYNN DINNER	40.00	
					5	01	0000-0-0000-7400-5230-022-0620							ELNAFLYNN DINNER	80.00	
														* WARRANT AMOUNT=====>	\$440.00 *	
643779	007444-01	SARA SHENKAN-RICH		PO-160620	1	01	0000-0-1110-1000-5827-025-0320							ORT/SR COACHING	1,700.00	
														* WARRANT AMOUNT=====>	\$1,700.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$7,108.03**

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/29/2016)

#J6171

PAGE: 8
 03/29/16

DISTRICT: 09 Pacifica School District BATCH: 0166 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
643780	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160290		13	-0000-0-0000-0000-9564-000-0000							APRIL-FOOD SRVC	9,479.10
														* WARRANT AMOUNT=====>	\$9,479.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$9,479.10**	

DISTRICT: 09 Pacifica School District BATCH: 0166 MISC VENDOR PAYMENTS 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
643781	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160288										71-0000-0-0000-6000-5800-099-0890 APRIL-RETIRES	105.00
														* WARRANT AMOUNT=====>	\$105.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:							\$105.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				7	TOTAL AMOUNT OF WARRANTS:							\$16,692.13**

DISTRICT: 09 Pacifica School District

BATCH: 0167 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
643782	005123-01	AMAZON.COM		PO-161227	1	01	9010-0-1140-1000-4300-002-0136							KINDLE BOOK	6.99
														* WARRANT AMOUNT=====>	\$6.99 *
643783	001547-01	BAY ALARM COMPANY		PO-160089	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SVCS	6,723.88
														* WARRANT AMOUNT=====>	\$6,723.88 *
643784	000326-01	HOUGHTON MIFFLIN CO		PO-161358	1	01	0000-0-1110-1000-4300-008-0101							VOC ACH TE GRD8	36.30
														* WARRANT AMOUNT=====>	\$36.30 *
643785	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160760	1	01	0000-0-0000-7300-4300-026-0640							364957 XEROX CT	654.00
				PO-161120	1	01	0000-0-0000-7550-4300-099-0643							415368 XEROX WST	1,786.70
														* WARRANT AMOUNT=====>	\$2,440.70 *
643786	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161351	1	01	0000-0-1110-1000-4300-004-0101							SUPPLIES	54.42
														* WARRANT AMOUNT=====>	\$54.42 *
643787	007197-01	MARK UNBEHAGEN		PO-160866	1	01	0000-0-1110-1000-5220-099-0114							MILEAGE	16.20
														* WARRANT AMOUNT=====>	\$16.20 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:										\$9,278.49**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:										\$9,278.49**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:										\$46,640.44**

DISTRICT: 09 Pacifica School District BATCH: 0166A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

=====

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
644791	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160289		01-0000-0-0000-0000-9564-000-0000								APRIL-REGULAR	297,337.91
				PV-160291		01-0000-0-0000-0000-9564-000-0000								APRIL-ADM EMPLYS	16,842.62
														* WARRANT AMOUNT=====>	\$314,180.53 *
644792	007043-01	CHRISTINE THORSTEINSON		PO-160955	1	01-9010-0-1110-2490-5827-025-0398								EARLY LRNG COORD	2,500.00
														* WARRANT AMOUNT=====>	\$2,500.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:								\$316,680.53**

DISTRICT: 09 Pacifica School District BATCH: 0166A MISC VENDOR PAYMENTS (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
644793	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160292		71	0000-0-0000-6000-5880-099-0890		APR	CERT.RETIREE					14,408.04
				PV-160293		71	0000-0-0000-6000-5881-099-0890		APR	CLS.RETIREES				5,250.00	
				PV-160294		71	0000-0-0000-6000-5882-099-0890		APR	RETIREE ADMN				3,125.00	
				PV-160295		71	0000-0-0000-6000-5834-099-0890		APR	ADMIN FEE				1,715.69	
														* WARRANT AMOUNT=====>	\$24,498.73 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$24,498.73**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$341,179.26**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$341,179.26**

DISTRICT: 09 Pacifica School District

BATCH: 0169 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	
645120	007014-01	ALERT PEST CONTROL		PO-160151	1	01	8150-0-0000-8100-5838-027-0651	4529	OCEAN SHORE						105.00	
					1	01	8150-0-0000-8100-5838-027-0651	4527	OCEAN SHORE						173.25	
					1	01	8150-0-0000-8100-5838-027-0651	4528	OCEAN SHORE						75.00	
														* WARRANT AMOUNT=====	\$353.25	*
645121	007529-01	MARGIT DEMARAY		PV-160299		01	0000-0-0000-0000-9589-000-0000	REIMBURSE DEDUCT							73.78	
														* WARRANT AMOUNT=====	\$73.78	*
645122	004979-02	FEDERAL EXPRESS CORPORATION		PV-160297		01	0000-0-0000-7300-4309-026-0640	FEDEX AM FIDELTY							40.22	
														* WARRANT AMOUNT=====	\$40.22	*
645123	007452-01	LORI MILLER		PV-160300		01	0000-0-0000-7400-5220-022-0620	MILEAGE REIMBURS							19.44	
														* WARRANT AMOUNT=====	\$19.44	*
645124	004463-01	MODERN LEARNING PRESS		PO-161354	1	01	0000-0-1110-1000-4300-001-0160	10865589 BKS CAB							143.88	
														* WARRANT AMOUNT=====	\$143.88	*
645125	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660	WATER SERVICES							493.98	
														* WARRANT AMOUNT=====	\$493.98	*
645126	000361-01	P G & E COMPANY		PO-160121	1	01	0000-0-0000-8200-5525-099-0660	GAS SERVICE							1,626.25	
					1	01	0000-0-0000-8200-5525-099-0660	GAS SERVICE							235.42	
					2	01	0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE							24,000.66	
					2	01	0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE							3,219.48	
														* WARRANT AMOUNT=====	\$29,081.81	*
645127	007517-01	QUALITY LOGO PRODUCTS INC		PO-161325	1	01	0000-0-0000-7400-5820-022-0620	KRYPTON PENS							125.00	
														* WARRANT AMOUNT=====	\$125.00	*
645128	000269-01	QUILL CORPORATION		PO-161347	1	01	0000-0-1110-1000-4300-008-0101	4270024 TONER							230.18	
					1	01	0000-0-1110-1000-4300-008-0101	368773 CREDIT							230.18	
					1	01	0000-0-1110-1000-4300-008-0101	4175624 TONER							230.18	
				PV-160298		01	0000-0-1110-1000-4300-002-0101	QUILL SUPPLIES							62.52	
														* WARRANT AMOUNT=====	\$292.70	*
645129	000327-01	U.S. POST OFFICE		PO-160145	1	01	0000-0-0000-7300-4309-026-0640	REFILL PSTG MCHN							5,000.00	
														* WARRANT AMOUNT=====	\$5,000.00	*
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 10											TOTAL AMOUNT OF WARRANTS: \$35,624.06**	

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/01/2016)

#J7274

PAGE: 2
04/01/16

DISTRICT: 09 Pacifica School District

BATCH: 0169 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
645130	006400-01	CAL WEST SERVICE. INC		PO-161413	1	13	5310-0-0000-3700-5600-030-0800							58025 IBL OVEN	358.85
														* WARRANT AMOUNT=====>	\$358.85 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$358.85**	

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 04/01/2016)

#J7274

PAGE: 3
04/01/16

DISTRICT: 09 Pacifica School District BATCH: 0169 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND
=====

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
=====																
645131	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-161298	1	14	0000	0	0000	8100	5600	099	0818	37311	WINDOW RPL	1,120.00
															* WARRANT AMOUNT=====>	\$1,120.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$1,120.00**				
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			12			TOTAL AMOUNT OF WARRANTS:			\$37,102.91**				

DISTRICT: 09 Pacifica School District

BATCH: 0169A 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
645132	006675-01	DANNIS WOLIVER KELLEY		PO-160236	1	01-0000-0-0000-7110-5814-021-0600	LEGAL SERVICES								2,639.00
					2	01-0000-0-0000-7200-5816-022-0641	NEGOTIATIONS								122.50
														* WARRANT AMOUNT=====>	\$2,761.50 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,761.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,761.50**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$39,864.41**