



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

02/11/2015

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 01/13/2015 through 01/28/2015.

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 01/13/2015 through 01/28/2015 and total \$357,339.32.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
PG&E Company	\$ 25,992.74	General Fund	Gas and Electric Services
The Reading and Writing Project	\$ 16,800.00	General Fund	Prof. Development-Sites
Sodexo Management Inc	\$ 48,160.94	Food Services Fund	Nov. Contr. Srvcs. /Food/Splys.
Bright Path Therapists	\$ 14,800.00	General Fund	Contr. Occupational Therapy
Mind Research Institute	\$ 21,747.00	General Fund	ST Math Annual Service/Rnwl
Progressus Therapy	\$ 15,618.40	General Fund	Dec. Contr. Speech/Language
Sodexo Management Inc	\$ 51,528.20	Food Services Fund	Dec. Contr. Srvcs./Food/Splys.
East Bay Restaurant Supply	\$ 22,075.78	Food Services Fund	Kitchen Equipment-Bayshore School District grant

DISTRICT: 09 Pacifica School District

BATCH: 0093A MISC. VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

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WARRANT VENDOR

=====

NUMBER NUMBER NAME (REMIT)

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933042 005123-01 AMAZON.COM

REFERENCE

=====

REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt

=====

ACCOUNT CLASSIFICATION

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DESCRIPTION

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AMOUNT

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PO-000833	1	01-0000-0-1110-1000-4300-008-0160	PE SUPPLIES CAB	85.01
PO-000838	1	01-0000-0-1110-2490-4304-099-0345	COMPUTER SUPPLYS	479.84
PO-000846	1	01-0000-0-1110-1000-4300-007-0101	WHEN READERS STR	336.84
PO-000850	1	01-6500-0-5750-1130-4300-024-0204	SUPPLIES-BEV.PRG	51.64
PO-000858	1	01-0000-0-1110-1000-4300-008-0160	LIBRARY BKS VAL	1,175.91
PO-000880	1	01-0000-0-1110-2490-4304-099-0345	PALM TUNGSTEN E2	180.95
PO-000887	1	01-0000-0-0000-7300-4300-026-0640	FOLIO CASE	135.00
PO-000896	1	01-0000-0-0000-7300-4300-026-0640	BLACK TONER	102.99
PO-000923	1	01-0000-0-1110-2490-4304-099-0345	DELL POWER SUPPL	148.98
PO-000926	1	01-0000-0-1110-2490-4304-099-0345	FAN-COMPUTER	16.01
* WARRANT AMOUNT=====>				\$2,713.17 *

933043 000222-01 BANK OF AMERICA

CM-150017	01-0000-0-0000-7300-4300-026-0640	BOFA FEES REFUND	120.50-	
PO-000845	1 01-0000-0-1110-2490-4304-099-0345	DEC. SUBSCRIPTION	50.00	
PO-000871	1 01-6300-0-1110-1000-4300-025-0107	MAGAZINE SUBSCRI	262.00	
PO-000879	1 01-3010-0-1110-1000-4300-025-0301	CLIPPER BUS PASS	67.00	
PO-000893	1 01-0000-0-0000-7200-4311-022-0641	NEGOTIATION LNCH	24.00	
PO-000903	1 01-0000-0-1110-2420-5601-099-0345	CHROMEBOOK REPAIR	265.95	
PO-000904	1 01-0000-0-1110-2420-5601-099-0345	CHROMEBOOK REPAIR	218.00	
PO-000919	1 01-0000-0-0000-7300-4300-026-0640	TRANS.MTNG.LUNCH	39.60	
PO-000925	1 01-0000-0-0000-7600-4300-099-0665	EMERGENCY PACKS	44.85	
PO-000949	1 01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	163.48	
PO-000971	1 01-0000-0-0000-7300-4300-026-0640	PARKING FEES	34.60	
PO-001003	1 01-0000-0-0000-7110-4300-021-0600	CSBA BOOK PURCHS	43.39	
PO-001008	1 01-0000-0-1110-2100-5230-025-0410	CBO BOOT CAMP	356.15	
* WARRANT AMOUNT=====>				\$1,448.52 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$4,161.69**

DISTRICT: 09 Pacifica School District BATCH: 0093A MISC. VENDOR PAYMENTS (EA) FUND: 40 SPECIAL RESERVE FUND CAP
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WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====															
933044	000222-01	BANK OF AMERICA		PO-000867	1	40-0000-0-0000-8100-4400-099-0770								MILK COOLER VAL	1,899.24
				PO-000921	1	40-0000-0-0000-8100-4400-099-0840								FREEZER-CABRILLO	3,440.75
														* WARRANT AMOUNT=====>	\$5,339.99 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$5,339.99**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$9,501.68**	

DISTRICT: 09 Pacifica School District			BATCH: 0094 MISC. VENDOR PAYMENTS			FUND: 01 GENERAL FUND		
=====			=====			=====		
WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT
=====			=====			=====		
933045	005123-01	AMAZON.COM		PO-000824	1	01-0000-0-1110-1000-4300-008-0160	PE SUPPLIES VAL	734.98
							* WARRANT AMOUNT=====>	\$734.98 *
933046	007310-01	APEXLAMPS		PO-000928	1	01-0000-0-1110-1000-4300-002-0101	COMPUTER LAMPS	1,350.51
							* WARRANT AMOUNT=====>	\$1,350.51 *
933047	000362-01	AT&T		PO-000063	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE	1,689.99
					1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE	211.52
							* WARRANT AMOUNT=====>	\$1,901.51 *
933048	004890-01	AWARD COMPANY OF AMERICA		PO-000859	1	01-0000-0-1110-1000-4300-002-0101	AWARDS IBL	316.70
							* WARRANT AMOUNT=====>	\$316.70 *
933049	001547-01	BAY ALARM COMPANY		PO-000037	1	01-0000-0-0000-8200-5535-099-0660	SECR.REPAIR SRVC	195.00
					1	01-0000-0-0000-8200-5535-099-0660	REPAIR SEC.SYSTM	100.00
							* WARRANT AMOUNT=====>	\$295.00 *
933050	006228-01	SUSAN BECKMEYER		PO-000985	1	01-9115-0-1110-1000-5230-025-0139	CSLA CONF.REGIST	310.00
							* WARRANT AMOUNT=====>	\$310.00 *
933051	006882-01	BIG BRAINZ		PO-000951	1	01-6300-0-1110-1000-5811-025-0107	DISTRICT LICENSE	5,310.00
							* WARRANT AMOUNT=====>	\$5,310.00 *
933052	006916-01	BRENDA CICERONE		PO-000438	2	01-0000-0-0000-7300-5220-026-0640	DECEMBER MILEAGE	13.44
							* WARRANT AMOUNT=====>	\$13.44 *
933053	000052-01	W. W. GRAINGER INC.		PO-000028	1	01-8150-0-0000-8100-4315-027-0651	MISC.MAINT.SPLYS	853.02
							* WARRANT AMOUNT=====>	\$853.02 *
933054	000212-01	HOME DEPOT		PO-000027	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	136.09
				PO-000909	1	01-9010-0-1110-1000-4300-025-0332	SHOVELS-SITES	180.78
				PO-000910	1	01-9010-0-1110-1000-4300-025-0332	COMPOSTERS-SITES	778.75
				PO-000918	1	01-8150-0-0000-8100-4315-027-0651	PAINTING SUPPLY	76.30
				PO-000931	1	01-8150-0-0000-8100-4315-027-0651	ORBITAL DRILLS	226.72
				PO-000948	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	47.85
							* WARRANT AMOUNT=====>	\$1,446.49 *
933055	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01-0000-0-0000-8200-5510-099-0660	WATER SRVC 14150	2,965.78
							* WARRANT AMOUNT=====>	\$2,965.78 *
933056	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000970	1	01-0000-0-1110-1000-4300-006-0101	746343768001	87.18
							* WARRANT AMOUNT=====>	\$87.18 *
933057	000361-01	P G & E COMPANY		PO-000043	1	01-0000-0-0000-8200-5525-099-0660	GAS SERVICE	848.45

DISTRICT: 09 Pacifica School District

BATCH: 0094 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
					1	01-0000-0-0000-8200-5525-099-0660								GAS SERVICE	276.73
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	19,162.79
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	2,603.99
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	3,100.78
														* WARRANT AMOUNT=====>	\$25,992.74 *
933058	000280-01	PREFERRED ALLIANCE INC	PO-000076	1	01-0000-0-1110-3600-5855-027-0680									DRUG TESTING	531.36
														* WARRANT AMOUNT=====>	\$531.36 *
933059	000269-01	QUILL CORPORATION	PO-000968	1	01-0000-0-1110-1000-4300-008-0101									INK/TONER CARTRD	365.10
														* WARRANT AMOUNT=====>	\$365.10 *
933060	006637-01	RECOLOGY OF THE COAST	PO-000025	1	01-0000-0-0000-8200-5520-099-0660									GARBAGE SERVICE	5,494.08
														* WARRANT AMOUNT=====>	\$5,494.08 *
933061	005116-01	SAN MATEO COUNTY ENVIRONMENTAL	PO-000079	1	01-8150-0-0000-8100-5838-027-0651									STORMWATER FEE	60.00
														* WARRANT AMOUNT=====>	\$60.00 *
933062	006581-01	MEREDITH SCOTT	PV-150185		01-0000-0-0000-7400-5230-022-0620									MILEAGE REIMBURS	26.88
														* WARRANT AMOUNT=====>	\$26.88 *
933063	006786-01	THE READING AND WRITING	PO-000739	1	01-7405-0-1110-1000-5827-025-0320									PROF.SERVICES	16,800.00
														* WARRANT AMOUNT=====>	\$16,800.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		19		TOTAL AMOUNT OF WARRANTS:		\$64,854.77**						

DISTRICT: 09 Pacifica School District

BATCH: 0094 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	
933064	006841-01	CSNA		PO-001006	1	13-5310-0-0000-3700-5300-030-0800								JPETERSON-CSNA	55.00	
														* WARRANT AMOUNT=====>	\$55.00 *	
933065	005904-01	LISA KERN		PO-000072	1	13-5310-0-0000-3700-5220-030-0800								MILEAGE REIMBURS	35.84	
														* WARRANT AMOUNT=====>	\$35.84 *	
933066	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-000079	2	13-5310-0-0000-3700-5839-030-0800								CAFETERIA INSPEC	306.00	
														* WARRANT AMOUNT=====>	\$306.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$396.84**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:		\$65,251.61**							

DISTRICT: 09 Pacifica School District

BATCH: 0094A MISC. VENDOR PAYMENTS (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
933067	007014-01	ALERT PEST CONTROL		PO-000460	1	01-8150-0-0000-8100-5600-027-0651								PEST CNTRL SR	352.00
				PO-000725	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL SR	300.00
				PO-000767	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL SR	285.00
				PO-000964	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL ORT	165.00
														* WARRANT AMOUNT=====>	\$1,102.00 *
933068	007177-02	UC ELECTRONIC		PO-001012	1	01-0000-0-1110-2490-4304-099-0345								REPLACE 2 CHIPS	543.04
														* WARRANT AMOUNT=====>	\$543.04 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,645.04**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$1,645.04**						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		27		TOTAL AMOUNT OF WARRANTS:		\$76,398.33**						

DISTRICT: 09 Pacifica School District

BATCH: 0095 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
933808	007014-01	ALERT PEST CONTROL		PO-000334	1	01	8150-0-0000-8100-5600-027-0651							PEST CONTROL VAL	391.90
				PO-000630	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL OS	225.00
				PO-000998	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL OS	615.00
														* WARRANT AMOUNT=====>	\$1,231.90 *
933809	000362-01	AT&T		PO-000063	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	74.81
														* WARRANT AMOUNT=====>	\$74.81 *
933810	007333-01	ANTHONY CORTEN		PV-150187		01	4035-0-1110-1000-5220-025-0304							MILEAGE REIMBURS	58.65
														* WARRANT AMOUNT=====>	\$58.65 *
933811	000173-01	DEPT.OF JUSTICE		PO-000161	1	01	0000-0-0000-7400-5840-022-0620							FINGERPRINT FEES	352.00
														* WARRANT AMOUNT=====>	\$352.00 *
933812	006068-01	EVALUMETRICS INC.		PO-000983	1	01	9115-0-1140-2100-4300-025-0139							SCORING SERVICES	402.44
														* WARRANT AMOUNT=====>	\$402.44 *
933813	006086-01	MATTHEW HAYDEN		PO-000666	1	01	0000-0-1110-1000-4300-004-0101							REIMBURSEMENT	61.16
														* WARRANT AMOUNT=====>	\$61.16 *
933814	006659-01	JILL MACEDO		PV-150186		01	0342-0-1110-1000-5220-025-0342							MILEAGE REIMURSE	49.84
														* WARRANT AMOUNT=====>	\$49.84 *
933815	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01	0000-0-0000-8200-5520-099-0660							GARBAGE SERVICE	272.94
														* WARRANT AMOUNT=====>	\$272.94 *
933816	000171-01	STATE BOARD OF EQUALIZATION		PV-150188		01	0000-0-0000-0000-9580-000-0000							Q4 SALES USE TAX	3,133.00
														* WARRANT AMOUNT=====>	\$3,133.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$5,636.74**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$5,636.74**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:										\$5,636.74**

DISTRICT: 09 Pacifica School District BATCH: 0095A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

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WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
934155	006675-01	DANNIS WOLIVER KELLEY		PO-000583	1	01-0000-0-0000-7110-5814-021-0600								LEGAL SRVCS	9,106.00
														* WARRANT AMOUNT=====>	\$9,106.00 *
934156	007332-01	JOSEPH DECARLO <i>(incorrect deduction)</i>		PV-150189		01-8150-0-0000-8100-2300-027-0651								REIMBURSEMENT <i>Tax shelter annuity</i>	1,916.33
														* WARRANT AMOUNT=====>	\$1,916.33 *
934157	005084-01	YMCA OF THE EAST BAY		PO-000629	1	01-0000-0-1110-1000-5827-099-0330								BIKE RODEOS	1,384.20
														* WARRANT AMOUNT=====>	\$1,384.20 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			3			TOTAL AMOUNT OF WARRANTS:			\$12,406.53**			

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/16/2015)

#J4759

PAGE: 2
01/16/15

DISTRICT: 09 Pacifica School District

BATCH: 0095A 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
934158	005106-01	SODEXHO MANAGEMENT INC		PO-000616	1	13-5310-0-0000-3700-5802-030-0800								CONTR.SRVCS NOV	8,254.27
					2	13-5310-0-0000-3700-4701-030-0800								NOV SUPPLIES	3,520.03
					3	13-5310-0-0000-3700-4702-030-0800								NOV FOOD	36,386.64
														* WARRANT AMOUNT=====>	\$48,160.94 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$48,160.94**

DISTRICT: 09 Pacifica School District BATCH: 0095A MISC. VENDOR PAYMENTS (EA) FUND: 14 DEFERRED MAINTENANCE FUND
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WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
=====			
934159 001335-01 CARNEY REFRIGERATION INC	PO-001040 1 14-0000-0-0000-8100-5600-099-0817	FREEZER REPAIRS	3,596.29
		* WARRANT AMOUNT=====>	\$3,596.29 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$3,596.29**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$64,163.76**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$64,163.76**

DISTRICT: 09 Pacifica School District			BATCH: 0096 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
=====			=====			=====			
935579	000336-01	ARAMARK		PO-000977	1	01-0000-0-0000-8200-4314-028-0660		RAIN GEAR-CUSTOD	80.63
								* WARRANT AMOUNT=====>	\$80.63 *
935580	004103-02	C.H. BULL CO		PO-000917	1	01-8150-0-0000-8110-5632-027-0655		EQUIPMENT REPAIR	4,410.10
								* WARRANT AMOUNT=====>	\$4,410.10 *
935581	005048-01	MARY CARNIGLIA		PO-000181	1	01-6500-0-5770-3150-5220-024-0230		MILEAGE REIMBURS	14.28
								* WARRANT AMOUNT=====>	\$14.28 *
935582	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-000561	1	01-0342-0-1110-1000-4300-002-0342		SCIENCE MATERIAL	485.74
								* WARRANT AMOUNT=====>	\$485.74 *
935583	000105-01	CLEAN SOURCE. INC		PO-001000	1	01-0000-0-0000-8200-4314-028-0660		CUSTODIAL SPLYS	5,237.40
				PO-001010	1	01-0000-0-0000-8200-4314-028-0660		CUSTODIAL SPLYS	626.01
								* WARRANT AMOUNT=====>	\$5,863.41 *
935584	005225-01	COMCAST CABLE TV		PO-000046	1	01-0000-0-0000-8200-5905-099-0660		CABLE TAX	0.15
				PO-000059	1	01-0000-0-0000-8200-5905-099-0660		INTERNET SERVICE	309.88
								* WARRANT AMOUNT=====>	\$310.03 *
935585	000197-01	COUNTY SCHOOL SERVICE FUND		PO-000587	1	01-6500-0-5770-2140-5230-024-0200		WORKSHOP FEES	50.00
								* WARRANT AMOUNT=====>	\$50.00 *
935586	007309-01	CREATIVE MATHEMATICS		PO-000792	1	01-3010-0-1110-1000-5230-025-0301		REGIST.FEES MATH	1,470.00
				PO-000984	1	01-3010-0-1110-1000-5230-025-0301		REGIS.FEES MATH	420.00
								* WARRANT AMOUNT=====>	\$1,890.00 *
935587	005609-01	CSBA		PO-001004	1	01-0000-0-0000-7110-5230-021-0600		COURSE FEES-FEB	498.00
								* WARRANT AMOUNT=====>	\$498.00 *
935588	007124-01	LAUREN DRYGAS		PO-000179	1	01-6500-0-5750-1130-5220-024-0203		MILEAGE REIMBURS	85.68
								* WARRANT AMOUNT=====>	\$85.68 *
935589	004979-01	FEDERAL EXPRESS CORPORATION		PV-150190		01-0000-0-1110-1000-4300-025-0343		SHIPPING FEES	11.14
								* WARRANT AMOUNT=====>	\$11.14 *
935590	004388-01	HILLYARD/SAN FRANCISCO		PO-000876	1	01-0000-0-0000-8200-4314-028-0660		FLOOR MATS-ORT	691.07
								* WARRANT AMOUNT=====>	\$691.07 *
935591	005905-01	HUMAN RELATIONS MEDIA		PO-000976	1	01-0000-0-1110-1000-4300-025-0358		HEALTH VIDEOS	285.89
								* WARRANT AMOUNT=====>	\$285.89 *
935592	000428-01	J.W. PEPPER & SON INC		PO-000956	1	01-9112-0-1140-1000-4300-025-0135		JAZZ BAND MUSIC	174.42
								* WARRANT AMOUNT=====>	\$174.42 *

DISTRICT: 09 Pacifica School District BATCH: 0096 MISC. VENDOR PAYMENTS FUND: 01 GENERAL FUND

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WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
935593	004416-01	LINDA MAR ACE HOME CENTER		PO-000042	1	01-8150-0-0000-8100-4315-027-0651								MISC.MAINT.SPLYS	248.55	
				PO-000952	2	01-9010-0-1110-1000-4300-025-0332								GARDEN SUPPLIES	250.00	
														* WARRANT AMOUNT=====>	\$498.55 *	
935594	000062-01	PACIFIC FIRE SAFE. FIRE EXTING		PO-001055	1	01-8150-0-0000-8100-5838-027-0651								EMERGENCY LIGHTS	613.67	
														* WARRANT AMOUNT=====>	\$613.67 *	
935595	002106-01	SMCSBA		PO-001054	1	01-0000-0-0000-7110-5230-021-0600								DINNER MTNG.RSRV	80.00	
					2	01-0000-0-0000-7150-5230-021-0610								DINNER MTNG RSRV	40.00	
														* WARRANT AMOUNT=====>	\$120.00 *	
935596	006872-01	SUPPLEMENTAL HEALTH CARE		PO-000944	1	01-6500-0-5750-1130-5100-024-0206								PHYS.THERAPIST	1,087.00	
														* WARRANT AMOUNT=====>	\$1,087.00 *	
935597	006033-01	TOM DUFFY COMPANY		PO-000989	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	103.54	
														* WARRANT AMOUNT=====>	\$103.54 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		19										TOTAL AMOUNT OF WARRANTS:	\$17,273.15**

DISTRICT: 09 Pacifica School District BATCH: 0096 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	
=====																
935598	005956-01	DUNN-EDWARDS CORPORATION		PO-000035	1	14	0000	0	0000	8100	4315	099	0812	PAINT SUPPLIES	35.62	
* WARRANT AMOUNT=====>															\$35.62 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$35.62**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		20		TOTAL AMOUNT OF WARRANTS:								\$17,308.77**	

DISTRICT: 09 Pacifica School District BATCH: 0096A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

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WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
935599	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01-6500-0-5770-3150-5100-024-0230								CONT SPCH&LANG	2,464.00	
														* WARRANT AMOUNT=====>	\$2,464.00 *	
935600	006953-01	BRIGHT PATH THERAPISTS		PO-000186	1	01-6500-0-5750-1120-5100-024-0202								CONTR OCC.THRPST	5,920.00	
					1	01-6500-0-5750-1120-5100-024-0202								CONTR.OCC.THERPST	8,880.00	
														* WARRANT AMOUNT=====>	\$14,800.00 *	
935601	006890-01	MIND RESEARCH INSTITUTE		PO-000670	1	01-6300-0-1110-1000-5811-025-0107								ANNUAL RENWL FEE	21,747.00	
														* WARRANT AMOUNT=====>	\$21,747.00 *	
935602	003912-01	RHYTHM AND MOVES INC		PO-000357	1	01-0342-0-1110-1000-5827-007-0342								MONTHLY MUSIC ED	2,992.50	
														* WARRANT AMOUNT=====>	\$2,992.50 *	
935603	007322-02	TROXELL COMMUNICATIONS		PO-000938	1	01-0000-0-1110-2490-4304-099-0345								INSTALL PROJECTR	3,360.42	
														* WARRANT AMOUNT=====>	\$3,360.42 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$45,363.92**

DISTRICT: 09 Pacifica School District BATCH: 0096A MISC. VENDOR PAYMENTS (EA) 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
935604	004754-01	BARRY M. NADELL CONSTRUCTION		PO-001049	1	14	0000	0	0000	8100	5838	002	0818	EXTERIOR DOOR	3,707.00
														* WARRANT AMOUNT=====>	\$3,707.00 *
935605	004613-01	DRYCO CONSTRUCTION INC		PO-000669	1	14	0000	0	0000	8100	5600	099	0819	ASPHALT PAVE-ORT	5,945.00
														* WARRANT AMOUNT=====>	\$5,945.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$9,652.00**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:		\$55,015.92**						

DISTRICT: 09 Pacifica School District			BATCH: 0097 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
935606	004989-01	ANGIE ACUNA		PV-150191		01-0000-0-0000-7300-5230-026-0640	MILEAGE REIMURSM			27.60
				PV-150192		01-0000-0-0000-7300-5220-026-0640	MILEAGE			13.44
							* WARRANT AMOUNT=====			\$41.04 *
935607	007334-01	MIMI AGUNBIADÉ		PV-150193		01-6500-0-5750-1110-5220-024-0204	MILEAGE-WORKSHOP			27.60
							* WARRANT AMOUNT=====			\$27.60 *
935608	000197-01	COUNTY SCHOOL SERVICE FUND		PO-000898	1	01-4203-0-1110-1000-5230-025-0303	WORKSHOP FEES			300.00
							* WARRANT AMOUNT=====			\$300.00 *
935609	000039-01	KATHY GREEN		PO-000403	1	01-0000-0-1110-1000-5220-003-0108	MILEAGE-HOMESCHL			41.44
							* WARRANT AMOUNT=====			\$41.44 *
935610	000428-01	J.W. PEPPER & SON INC		PO-000956	1	01-9112-0-1140-1000-4300-025-0135	SHEET MUSIC-CAB			191.79
							* WARRANT AMOUNT=====			\$191.79 *
935611	004525-01	LAKE SHORE LEARNING MATERIALS		PO-000969	1	01-9010-0-1140-1000-4300-008-0134	HEADPHONES-VAL			86.74
							* WARRANT AMOUNT=====			\$86.74 *
935612	005870-01	MAILFINANCE		PO-000019	1	01-0000-0-0000-7300-5600-026-0640	FEB. POSTAGE LEAS			77.60
							* WARRANT AMOUNT=====			\$77.60 *
935613	006606-01	MAXIM STAFFING SOLUTIONS		PO-000408	1	01-6500-0-5750-1180-5876-024-0250	NURSE SRVCS SPED			800.00
							* WARRANT AMOUNT=====			\$800.00 *
935614	005944-01	JENNIFER MITCHELL		PV-150194		01-4035-0-1110-1000-5220-025-0304	MILEAGE			58.65
							* WARRANT AMOUNT=====			\$58.65 *
935615	006711-01	MY THERAPY COMPANY		PO-000187	1	01-6500-0-5770-3150-5100-024-0230	CONT SPCH/LANG.			4,060.00
							* WARRANT AMOUNT=====			\$4,060.00 *
935616	000069-02	PACIFICA TRIBUNE		PO-000933	1	01-0000-0-0000-7400-5820-022-0620	EMPLOYMENT AD			81.00
							* WARRANT AMOUNT=====			\$81.00 *
935617	007283-01	PROFESSIONAL PLACEMNT RESOURCE		PO-000537	1	01-6500-0-5770-3150-5100-024-0230	CONTRACTED SLP			1,800.00
							* WARRANT AMOUNT=====			\$1,800.00 *
935618	001751-01	ROTO-ROOTER SEWER SERVICE		PO-000078	1	01-8150-0-0000-8100-5600-027-0651	DRAIN SRVC-OSHOR			1,525.00
							* WARRANT AMOUNT=====			\$1,525.00 *
935619	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-001056	1	01-9010-0-1110-1000-5827-007-0201	LEA MEDI-CAL BIL			387.00
							* WARRANT AMOUNT=====			\$387.00 *
935620	005745-01	SHELL		PO-000039	1	01-8150-0-0000-8110-4310-027-0655	FUEL-MAINTENANCE			70.73

DISTRICT: 09 Pacifica School District

BATCH: 0097 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
* WARRANT AMOUNT=====>															\$70.73 *	
935621	004167-01	JOANNE SIMONSON		PO-000304	2	01-0000-0-1110-3120-5220-024-0500									MILEAGE	45.36
* WARRANT AMOUNT=====>															\$45.36 *	
935622	004688-01	BARBARA SMITH		PO-000056	1	01-0000-0-1110-2420-5220-025-0642									MILEAGE REIMBURS	34.16
* WARRANT AMOUNT=====>															\$34.16 *	
935623	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-001001	1	01-0000-0-1110-1000-4300-004-0101									SCHOOL SUPPLIES	483.60
* WARRANT AMOUNT=====>															\$483.60 *	
935624	006925-01	VERIZON WIRELESS		PO-000568	1	01-0000-0-0000-8200-5905-099-0660									MAINT.CELL PHONE	47.37
* WARRANT AMOUNT=====>															\$47.37 *	
935625	001516-01	XEROX FINANCIAL SERVICES		PO-000212	1	01-0000-0-0000-7550-5616-099-0643									COPIER FEES	1,590.93
				PO-000406	1	01-0000-0-0000-7550-5616-099-0643									COPIER LEASE FEE	1,422.78
* WARRANT AMOUNT=====>															\$3,013.71 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		20		TOTAL AMOUNT OF WARRANTS:								\$13,172.79**	

APY250 (N-23)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/23/2015)

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DISTRICT: 09 Pacifica School District BATCH: 0097 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	
=====																
935626	005868-01	HARRIS SCHOOL SOLUTIONS		PO-000018	2	13	5310	0	0000	3700	4300	030	0800	EZSCHOOL PAY	323.30	
														* WARRANT AMOUNT=====>	\$323.30 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$323.30**

DISTRICT: 09 Pacifica School District BATCH: 0097 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	
=====			
935627 005223-01 P & D APPLIANCE SERVICE CENTER	PO-001035 1 14-0000-0-0000-8100-4315-099-0814	ELECTR.SUPPLIES	370.60
		* WARRANT AMOUNT=====>	\$370.60 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$370.60**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 22	TOTAL AMOUNT OF WARRANTS:	\$13,866.69**

DISTRICT: 09 Pacifica School District

BATCH: 0097A MISC. VENDOR PAYMENTS (EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
935628	007015-01	EDMENTUM INC		PO-000800	1	01-0342-0-1110-1000-5811-002-0342	STUDY ISLAND								1,619.90
														* WARRANT AMOUNT=====>	\$1,619.90 *
935629	000417-01	PROGRESSUS THERAPY		PO-000407	1	01-6500-0-5770-3150-5100-024-0230	DEC.SPEECH/LANG.								15,618.40
														* WARRANT AMOUNT=====>	\$15,618.40 *
935630	000269-01	QUILL CORPORATION		PO-000995	1	01-0000-0-1110-1000-4300-001-0101	SCHOOL SUPPLIES								1,021.77
														* WARRANT AMOUNT=====>	\$1,021.77 *
935631	004753-01	XEROX CAPITAL SERVICES LLC		PO-000930	1	01-0000-0-0000-7550-5616-099-0643	COPIER LEASE FEE								1,171.67
														* WARRANT AMOUNT=====>	\$1,171.67 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$19,431.74**					

DISTRICT: 09 Pacifica School District BATCH: 0097A MISC. VENDOR PAYMENTS (EA) FUND: 13 CAFETERIA FUND

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

935632	006328-01	BAYSHORE SCHOOL DISTRICT		PO-000439	1	13	5310-0-0000-3700-8699-030-0800							NOV/DEC MEAL RMB	3,059.81
														* WARRANT AMOUNT=====>	\$3,059.81 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$3,059.81**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$22,491.55**
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SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/23/2015)

DISTRICT: 09 Pacifica School District BATCH: 0098A 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
935633	005106-01	SODEXHO MANAGEMENT INC		PO-000616	1	13	5310-0-0000-3700-5802-030-0800							DEC.CONTR.SRVCS	8,288.14
					2	13	5310-0-0000-3700-4701-030-0800							DEC SUPPLIES	3,534.47
					3	13	5310-0-0000-3700-4702-030-0800							DEC. FOOD	39,705.59
														* WARRANT AMOUNT=====	\$51,528.20 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$51,528.20**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$51,528.20**

DISTRICT: 09 Pacifica School District

BATCH: 0099 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
935634	000188-01	ALBERT W. WU		PO-000069	2	01-8150-0-0000-8110-5632-027-0655	VEHICLE REPAIRS								136.82
														* WARRANT AMOUNT=====>	\$136.82 *
935635	007014-01	ALERT PEST CONTROL		PO-000571	1	01-8150-0-0000-8100-5600-027-0651	PEST CONTROL ODD								125.00
				PO-001059	1	01-8150-0-0000-8100-5838-027-0651	PEST CONTROL CAB								115.00
														* WARRANT AMOUNT=====>	\$240.00 *
935636	006749-02	HORIZON		PO-001062	1	01-0000-0-0000-8100-4312-099-0775	REPAIRS-EQUIPMNT								322.84
														* WARRANT AMOUNT=====>	\$322.84 *
935637	007170-01	MIKE'S LOCKSMITH & GENERAL		PO-001061	1	01-8150-0-0000-8100-4315-027-0651	LOCK SRVC-CAB/OS								325.00
														* WARRANT AMOUNT=====>	\$325.00 *
935638	002150-01	PACIFICA CHAMBER OF COMMERCE		PO-001067	1	01-0000-0-0000-7150-5300-021-0610	ANNUAL MEMBERSHP								205.00
														* WARRANT AMOUNT=====>	\$205.00 *
935639	006930-01	ROBERTO VALLE		PO-000993	1	01-0000-0-1110-2490-5827-099-0345	DATA CABLING WRK								500.00
														* WARRANT AMOUNT=====>	\$500.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$1,729.66**

DISTRICT: 09 Pacifica School District BATCH: 0099 MISC. VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR			ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
935640	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-001058	1	14-0000-0-0000-8100-4315-099-0814								ELECTRICAL SPLY	382.48
														* WARRANT AMOUNT=====>	\$382.48 *
935641	007317-02	CLEAN HARBORS ENVIROMENTAL		PO-000865	1	14-0000-0-0000-8100-5827-099-0812								SAMPLE MNTC.DRUM	5,352.27
														* WARRANT AMOUNT=====>	\$5,352.27 *
935642	006670-01	J&R FENCE INC.		PO-001072	2	14-0000-0-0000-8100-5828-004-0818								SPLY-FENCE REPR	3,100.00
														* WARRANT AMOUNT=====>	\$3,100.00 *
935643	000273-01	MUSCIO ELECTRIC		PO-001060	1	14-0000-0-0000-8100-5600-099-0814								ELECTRICAL WORK	856.82
														* WARRANT AMOUNT=====>	\$856.82 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:									\$9,691.57**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:									\$11,421.23**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	65	TOTAL AMOUNT OF WARRANTS:									\$171,632.36**	

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0099A 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
937106 005969-01 EAST BAY RESTAURANT SUPPLY	PO-000884 1 13-5314-0-0000-8500-6400-030-0800	KITCHEN EQUIPMNT	22,075.78
		* WARRANT AMOUNT=====>	\$22,075.78 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$22,075.78**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$22,075.78**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/27/2015)

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DISTRICT: 09 Pacifica School District BATCH: 0100 REVOLVING FUND REFILL 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
937107	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-150198		13	-5310	-0	-0000	-3700	-4300	-030	-0800	PROPANE TANK RFL	25.62
														* WARRANT AMOUNT=====>	\$25.62 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$25.62**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$25.62**
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DISTRICT: 09 Pacifica School District

BATCH: 0101 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
937108	000188-01	ALBERT W. WU		PO-000069	1	01-0000-0-1110-3600-5631-027-0680								VEHICLE REPAIRS	194.55
														* WARRANT AMOUNT=====>	\$194.55 *
937109	001547-01	BAY ALARM COMPANY		PO-000037	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICES	2,366.16
														* WARRANT AMOUNT=====>	\$2,366.16 *
937110	007328-01	CALIFORNIA SCHOOL LIBRARY		PO-000979	1	01-9115-0-1110-1000-5230-025-0139								ANNUAL CONF.FEES	1,240.00
														* WARRANT AMOUNT=====>	\$1,240.00 *
937111	000238-01	DEMCO		PO-001018	1	01-0000-0-1110-1000-4300-008-0160								LIBRARY SPLY	152.67
														* WARRANT AMOUNT=====>	\$152.67 *
937112	000047-01	EWING IRRIGATION PRODUCTS		PO-000031	1	01-0000-0-0000-8100-4312-099-0775								IRRIGATION SPLY	43.11
														* WARRANT AMOUNT=====>	\$43.11 *
937113	000369-01	FOUR STAR TRUCK REPAIR INC		PO-000033	1	01-0000-0-1110-3600-5631-027-0680								TEMP CNTRL KNOB	36.59
														* WARRANT AMOUNT=====>	\$36.59 *
937114	000052-01	W. W. GRAINGER INC.		PO-000028	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	248.08
														* WARRANT AMOUNT=====>	\$248.08 *
937115	000039-01	KATHY GREEN		PO-000403	1	01-0000-0-1110-1000-5220-003-0108								MILEAGE-HOMESCHL	40.83
														* WARRANT AMOUNT=====>	\$40.83 *
937116	007337-01	HAL LEONARD CORPORATION		PO-001090	1	01-9112-0-1140-1000-4300-025-0135								MUSIC ARRANGEMNT	150.00
														* WARRANT AMOUNT=====>	\$150.00 *
937117	000108-01	HEINEMANN		PO-001007	1	01-0000-0-1110-1000-4200-025-0358								PRINCIPAL'S GUID	408.17
														* WARRANT AMOUNT=====>	\$408.17 *
937118	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000769	1	01-0000-0-0000-7550-5616-099-0643								COPIER LEASES	2,147.51
														* WARRANT AMOUNT=====>	\$2,147.51 *
937119	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICE	2,037.56
														* WARRANT AMOUNT=====>	\$2,037.56 *
937120	000450-01	PACIFIC MANOR HARDWARE INC		PO-000044	1	01-8150-0-0000-8100-4315-027-0651								MISC. MAINT SPLY	186.16
														* WARRANT AMOUNT=====>	\$186.16 *
937121	001905-01	PACIFIC WEST SECURITY INC.		PO-000038	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	115.00
														* WARRANT AMOUNT=====>	\$115.00 *
937122	000269-01	QUILL CORPORATION		PO-001019	1	01-0000-0-1110-1000-4300-008-0101								SCHOOL SUPPLIES	437.36
														* WARRANT AMOUNT=====>	\$437.36 *

DISTRICT: 09 Pacifica School District

BATCH: 0101 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		
937123 004181-01 R & H WHOLESALE SUPPLY INC.	PO-000075 1 01-8150-0-0000-8100-4315-027-0651 MISC.LOCKS	90.48	
	* WARRANT AMOUNT=====>	\$90.48	*
937124 002878-01 REALLY GOOD STUFF INC	PO-001031 1 01-0000-0-1110-1000-4300-007-0101 STACKING BINS	33.94	
	* WARRANT AMOUNT=====>	\$33.94	*
937125 000286-01 SAFEWAY INC	PO-000912 1 01-6500-0-5770-1130-4311-024-0200 REFRESHMENTS SPD	18.98	
	PO-001024 1 01-6500-0-5770-1130-4311-024-0200 SEPAC MTNG FOOD	8.00	
	PO-001081 1 01-7405-0-1110-1000-4311-025-0320 NEGOTIATIONS BRK	44.45	
	* WARRANT AMOUNT=====>	\$71.43	*
937126 004268-01 SOUTHWEST SCHOOL & OFFICE SUPP	PO-001041 1 01-0000-0-1110-1000-4300-007-0101 PAPER SUPPLIES	148.94	
	* WARRANT AMOUNT=====>	\$148.94	*
937127 006872-01 SUPPLEMENTAL HEALTH CARE	PO-000944 1 01-6500-0-5750-1130-5100-024-0206 PHYS.THERAPIST	600.00	
	* WARRANT AMOUNT=====>	\$600.00	*
937128 005880-01 WESTERN PSYCHOLOGICAL SERVICES	PO-000849 1 01-6500-0-5770-3160-4300-024-0270 PROTOCOLS-SPED	345.31	
	* WARRANT AMOUNT=====>	\$345.31	*
937129 005215-01 WRIGHT EXPRESS FINANCIAL SRVS	PO-000036 1 01-0000-0-1110-3600-4360-027-0680 TRANSP. FUEL	418.36	
	2 01-8150-0-0000-8110-4310-027-0655 MAINT. FUEL	712.12	
	* WARRANT AMOUNT=====>	\$1,130.48	*
937130 001516-01 XEROX FINANCIAL SERVICES	PO-000213 1 01-0000-0-0000-7550-5616-099-0643 COPIER FEES	144.80	
	* WARRANT AMOUNT=====>	\$144.80	*
937131 005084-01 YMCA OF SAN FRANCISCO	PO-000629 1 01-0000-0-1110-1000-5827-099-0330 BIKE RODEOS	1,599.95	
	* WARRANT AMOUNT=====>	\$1,599.95	*
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 24	TOTAL AMOUNT OF WARRANTS:	\$13,969.08**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/27/2015)

#J8859

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DISTRICT: 09 Pacifica School District			BATCH: 0101 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	
=====			=====			=====		
937132	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036 3	13-5310-0-0000-3700-4330-030-0800	FOOD SRVC FUEL	476.28	
							* WARRANT AMOUNT=====>	\$476.28 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS: \$476.28**		

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/27/2015)

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DISTRICT: 09 Pacifica School District			BATCH: 0101 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
=====								
937133	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-001084	1 14-0000-0-0000-8100-4315-099-0814		ELECTRICAL SPLYS	718.53
							* WARRANT AMOUNT=====>	\$718.53 *
937134	006196-01	DEPT. OF INDUSTRIAL RELATIONS		PO-001066	1 14-0000-0-0000-8100-5600-099-0814		WHLCHR LIFT INSP	750.00
							* WARRANT AMOUNT=====>	\$750.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 2			TOTAL AMOUNT OF WARRANTS: \$1,468.53**		

DISTRICT: 09 Pacifica School District BATCH: 0101 MISC. VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP
=====

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		AMOUNT
=====			
937135 000263-01 PALMER HAMILTON LLC	PO-000830 1	40-0000-0-0000-8100-4400-099-0770	WALL POCKET BNCH
			745.54
		* WARRANT AMOUNT=====>	\$745.54 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$745.54**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 28	TOTAL AMOUNT OF WARRANTS:	\$16,659.43**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 30	TOTAL AMOUNT OF WARRANTS:	\$38,760.83**

DISTRICT: 09 Pacifica School District

BATCH: 0102 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	
937747 005123-01 AMAZON.COM	PO-000955 1 13-5310-0-0000-3700-4300-030-0800 PRINTER OS KTCHN	234.79	
	* WARRANT AMOUNT=====>	\$234.79 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$234.79**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$234.79**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$747.30**

DISTRICT: 09 Pacifica School District

BATCH: 0100A REVOLVING FUND REFILL

(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
937746	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-150195		01	0000-0-1110-1000-4300-007-0101							PETTYCASH-SRIDGE	96.28
				PV-150196		01	7405-0-1110-1000-4311-025-0320							LUNCH-PROF.DEVLP	48.78
				PV-150197		01	3010-0-1110-1000-4300-025-0301							BUS PASSES	88.00
				PV-150199		01	0000-0-1110-1000-4300-007-0101							PETTYCASH-SRIDGE	99.77
				PV-150200		01	3010-0-1110-1000-4300-025-0301							BUS PASSES	88.00
				PV-150201		01	0000-0-1110-1000-4300-002-0101							PETTYCASH-IBL	91.68
														* WARRANT AMOUNT=====>	\$512.51 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$512.51**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$512.51**