

Pacifica School District

375 Reina Del Mar Avenue ★ Pacifica, California ★ 94044
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Preparing Students for an Evolving World

www.pacificasd.org


MEMORANDUM

Administrative Services

Meeting of

03/11/2015

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 01/30/2015 through 02/25/2015.

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 01/30/2015 through 02/25/2015 and total \$793,779.58.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
PG&E Company	\$ 24,062.38	General Fund	Gas and Electric Services
Public Employees' Retirement	\$328,302.97	General Fund	Feb. Prem. Regular/Admn.
Public Employees' Retirement	\$ 23,931.57	Retirement Fund	Feb. Certif./Class./Retirees
County School Service Fund	\$ 18,556.20	General Fund	Sunset Ridge Outdoor Ed.
CSG Consultants	\$ 10,135.00	Building Fund	Ortega Storm Drain Consult.
Brady Air Conditioning Inc.	\$ 16,651.41	Deferred Maint.	Installation-Heaters/Repairs
Sodexo Management Inc	\$ 59,864.76	Food Services Fund	Jan. Contr. Svcs. /Food/Splys.
County of San Mateo	\$ 24,776.14	General Fund	Nov. Election Fees
Progressus Therapy	\$ 20,676.40	General Fund	Jan. Contr. Speech/Language
SPED	\$16,000.00	General Fund	Settlement Reimbursement

DISTRICT: 09 Pacifica School District

BATCH: 0101A 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	
938446	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01-6500-0-5770-3150-5100-024-0230								CONTR.SPEECH/LNG	5,544.00	
														* WARRANT AMOUNT=====>	\$5,544.00 *	
938447	006015-01	EDGEWOOD CENTER FOR		PO-000453	1	01-6500-0-5750-1180-5875-024-0250								NPS TUITION DEC	4,209.00	
														* WARRANT AMOUNT=====>	\$4,209.00 *	
938448	007213-01	PEARSON CLINICAL ASSESSMENT		PO-000847	1	01-6500-0-5770-3160-4300-024-0270								PROTOCOLS/TESTS	720.12	
					2	01-6500-0-5750-2700-4300-024-0202								TEST MATERIALS	589.22	
				PO-001027	1	01-6500-0-5770-3160-4300-024-0270								PROTOCOLS-SPED	97.75	
														* WARRANT AMOUNT=====>	\$1,407.09 *	
938449	007283-01	PROFESSIONAL PLACEMNT RESOURCE		PO-000537	1	01-6500-0-5770-3150-5100-024-0230								CONTR.SPEECH/LNG	1,200.00	
														* WARRANT AMOUNT=====>	\$1,200.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:								\$12,360.09**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:								\$12,360.09**

DISTRICT: 09 Pacifica School District BATCH: 0102A 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
938450	005123-01	AMAZON.COM		PO-000601	1	01-0000-0-1110-2420-4304-099-0345								19 INCH MONITOR	131.88
				PO-000607	1	01-0342-0-1110-1000-4300-007-0342								SMARTBOARD BULBS	387.34
				PO-000936	1	01-9010-0-1110-1000-4300-025-0332								PLANTAR BOX OX	526.00
					1	01-9010-0-1110-1000-4300-025-0332								GARDENING BKS OS	153.16
				PO-000965	1	01-6500-0-5770-1110-4300-024-0210								MICROSCOPE SDC	97.18
				PO-000999	1	01-0000-0-1110-1000-4300-004-0160								APPLE TV OS	139.67
					1	01-0000-0-1110-1000-4300-004-0160								COMPUTER SPLYs	359.40
				PO-001002	1	01-0000-0-1110-2490-4304-099-0345								LG DVD DRIVE	35.15
				PO-001013	1	01-0000-0-1110-1000-4300-006-0101								CHROMBKS ADAPTRS	238.50
					1	01-0000-0-1110-1000-4300-006-0101								CHRMbk ADAPTRS	16.18
				PV-150202		01-0000-0-1110-1000-4300-008-0160								WATERFIRE SAGA	27.86
														* WARRANT AMOUNT=====>	\$2,112.32 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,112.32**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,112.32**

DISTRICT: 09 Pacifica School District

BATCH: 0103 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
938451	007014-01	ALERT PEST CONTROL		PO-000532	1	01	8150-0-0000-8100-5600-027-0651								OSS PEST CONTROL	75.00
				PO-000571	1	01	8150-0-0000-8100-5600-027-0651								SPECTRUM PEST CN	225.00
															* WARRANT AMOUNT=====>	\$300.00 *
938452	005729-01	CANDACE CLOUD		PO-001097	1	01	9010-0-1140-1000-4300-008-0134								USE FEE REIMBURS	70.00
															* WARRANT AMOUNT=====>	\$70.00 *
938453	000472-01	DELTA EDUCATION		PO-001017	1	01	0342-0-1110-1000-4300-004-0342								SCIENCE SUPPLIES	103.53
															* WARRANT AMOUNT=====>	\$103.53 *
938454	007171-01	ELLISON EDUCATION EQUIPMENT		PO-001064	1	01	0000-0-1110-1000-4300-001-0160								SUPPLIES	138.67
															* WARRANT AMOUNT=====>	\$138.67 *
938455	007200-01	GARDENING WITH KIDS		PO-000901	1	01	9010-0-1110-1000-4300-025-0332								GARDNG BOOKS SUP	2,611.29
															* WARRANT AMOUNT=====>	\$2,611.29 *
938456	000052-01	W. W. GRAINGER INC.		PO-000028	1	01	8150-0-0000-8100-4315-027-0651								MISC MAINT SUPPL	295.40
															* WARRANT AMOUNT=====>	\$295.40 *
938457	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001042	1	01	0000-0-1110-1000-4300-006-0101								749562271001SUPP	96.97
					1	01	0000-0-1110-1000-4300-006-0101								749562271001SUPP	16.23
															* WARRANT AMOUNT=====>	\$113.20 *
938458	000269-01	QUILL CORPORATION		PO-001005	1	01	0000-0-1110-1000-4300-001-0101								SUPPLIES	218.00
															* WARRANT AMOUNT=====>	\$218.00 *
938459	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-000384	2	01	0000-0-0000-7110-5814-021-0600								14-15 LEGAL FEES	475.20
															* WARRANT AMOUNT=====>	\$475.20 *
938460	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-001043	1	01	0000-0-1110-1000-4300-004-0101								3HOLE COPY PAPER	45.73
															* WARRANT AMOUNT=====>	\$45.73 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			10	TOTAL AMOUNT OF WARRANTS:			\$4,371.02**					

DISTRICT: 09 Pacifica School District BATCH: 0103 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE 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
938461	000786-01	MIKE LEWIS CONCRETE CONSTRUCTI		PO-001047	1	14	0000-0-0000-8100-5838-008-0819							INSTALL NEW CONC	750.00
														* WARRANT AMOUNT=====>	\$750.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$750.00**							
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:		\$5,121.02**							
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:		\$19,593.43**							

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/03/2015)

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DISTRICT: 09 Pacifica School District BATCH: 0103A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
939003	006628-01	PRO ED		PO-001025	1	01-6500-0-5770-3160-4300-024-0270								TESTING KIT SPSY	632.50
														* WARRANT AMOUNT=====>	\$632.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$632.50**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$632.50**						

DISTRICT: 09 Pacifica School District			BATCH: 0104 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
939004	007014-01	ALERT PEST CONTROL		PO-001113	1	01	8150-0-0000-8100-5838-027-0651						PEST CONTROL * WARRANT AMOUNT=====	615.00 \$615.00 *
939005	000362-01	AT&T		PO-000063	1	01	0000-0-0000-8200-5905-099-0660						PHONE SERVICE * WARRANT AMOUNT=====	3,283.99 \$3,283.99 *
939006	000459-01	JOHNSTONE SUPPLY		PO-000070	1	01	8150-0-0000-8100-4315-027-0651						MAINT. SUPPLIES * WARRANT AMOUNT=====	111.92 \$111.92 *
939007	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-150204		01	0000-0-0000-0000-9564-000-0000						FEB LIFE PREMIUM * WARRANT AMOUNT=====	481.25 \$481.25 *
939008	005936-01	DANNY KHA		PO-000082	1	01	0000-0-0000-8200-5220-028-0660						MILEAGE REIMBURS * WARRANT AMOUNT=====	108.68 \$108.68 *
939009	000116-01	MANOR MUSIC INC		PO-000721	1	01	9010-0-1110-1000-4400-099-0235						MUSIC INSTRUMNTS * WARRANT AMOUNT=====	4,977.51 \$4,977.51 *
939010	006052-01	NETWORK INNOVATIONS		PO-000066	1	01	0000-0-0000-8200-5906-099-0660						SATELLITE PHONES * WARRANT AMOUNT=====	19.43 \$19.43 *
939011	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01	0000-0-0000-8200-5510-099-0660						WATER SERVICE * WARRANT AMOUNT=====	1,022.70 \$1,022.70 *
939012	000361-01	P G & E COMPANY		PO-000043	1	01	0000-0-0000-8200-5525-099-0660						GAS SERVICE	1,386.17
					1	01	0000-0-0000-8200-5525-099-0660						GAS SERVICE	75.42
					2	01	0000-0-0000-8200-5530-099-0660						ELECTRIC SERVICE	19,684.42
					2	01	0000-0-0000-8200-5530-099-0660						ELECTRIC SERVICE	2,916.37
													* WARRANT AMOUNT=====	\$24,062.38 *
939013	006581-01	MEREDITH SCOTT		PV-150203		01	0000-0-0000-7400-5230-022-0620						MILEAGE REIMBURS * WARRANT AMOUNT=====	27.60 \$27.60 *
939014	006786-01	THE READING AND WRITING		PO-000739	1	01	7405-0-1110-1000-5827-025-0320						DEC.SRVCS5004361 * WARRANT AMOUNT=====	5,200.00 \$5,200.00 *
939015	001516-01	XEROX FINANCIAL SERVICES		PO-000068	1	01	0000-0-0000-7550-5616-099-0643						COPIER FEES	667.49
				PO-000212	1	01	0000-0-0000-7550-5616-099-0643						COPIER FEES	2,220.20
				PO-000213	1	01	0000-0-0000-7550-5616-099-0643						COPIER FEES	185.90
													* WARRANT AMOUNT=====	\$3,073.59 *
939016	007330-02	PHILLIP YORK		PO-001037	1	01	0000-0-1110-2490-4304-099-0345						CHRMbk/IPAD RPRS * WARRANT AMOUNT=====	351.09 \$351.09 *

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0104 MISC. VENDOR PAYMENTS FUND: 01 GENERAL FUND

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

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$43,335.14**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/03/2015)

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DISTRICT: 09 Pacifica School District BATCH: 0104 MISC. VENDOR PAYMENTS FUND: 13 CAFETERIA 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
939017	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000996	2	13	5310-0-0000-3700-4300-030-0800	18	KEY	MICROPAD					50.13
														* WARRANT AMOUNT=====>	\$50.13 *
*** FUND TOTALS ***															
TOTAL NUMBER OF WARRANTS: 1															
TOTAL AMOUNT OF WARRANTS:															\$50.13**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/03/2015)

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DISTRICT: 09 Pacifica School District			BATCH: 0104 MISC. VENDOR PAYMENTS			FUND: 14 DEFERRED MAINTENANCE FUND									
WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
939018	005070-01	BRADY AIR CONDITIONING INC.		PO-000030	1	14-0000-0-0000-8100-5600-099-0817								REPAIRS-HEAT/AIR	295.06
														* WARRANT AMOUNT=====>	\$295.06 *
939019	006670-01	J&R FENCE INC.		PO-001074	1	14-0000-0-0000-8100-5600-007-0818								SR FENCE REPAIRS	848.00
														* WARRANT AMOUNT=====>	\$848.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:			\$1,143.06**			

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0104 MISC. VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP
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WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
939020	007315-01	CAMARA EDUCATION INC		PO-000821	1									REFURB.LAPTOPS	3,628.00
														* WARRANT AMOUNT=====>	\$3,628.00 *
*** FUND TOTALS ***															
TOTAL NUMBER OF WARRANTS: 1															
TOTAL AMOUNT OF WARRANTS:															\$3,628.00**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/03/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0104 MISC. VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
939021	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL	PV-150205	71-0000-0-0000-6000-5800-099-0890										FEB PRM.RETIREES	87.50
														* WARRANT AMOUNT=====>	\$87.50 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$87.50**	
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		18	TOTAL AMOUNT OF WARRANTS:									\$48,243.83**	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		19	TOTAL AMOUNT OF WARRANTS:									\$48,876.33**	

DISTRICT: 09 Pacifica School District

BATCH: 0104A MISC. VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
939499	005843-01	ELIZABETH MONTICUE		PO-000322	1	01	0000-0-1110-3140-5842-024-0540							VISION SCREENING	2,999.50
														* WARRANT AMOUNT=====>	\$2,999.50 *
939500	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000996	1	01	0000-0-0000-7150-4300-021-0610							BUSINESS CARDS	22.80
				PO-001011	2	01	0000-0-0000-7300-4300-026-0640							OFFICE SUPPLIES	604.03
														* WARRANT AMOUNT=====>	\$626.83 *
939501	003912-01	RHYTHM AND MOVES INC		PO-000358	2	01	0000-0-1110-1000-5827-008-0160							DEC/JAN MUSIC	4,410.00
														* WARRANT AMOUNT=====>	\$4,410.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$8,036.33**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$8,036.33**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:							\$8,036.33**	

DISTRICT: 09 Pacifica School District BATCH: 0105 HEALTH & WELFARE 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
940130	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150207	13	0000	0	0000	0000	9564	000	0000	FEB.-FOOD SRVC		9,175.99
														* WARRANT AMOUNT=====>	\$9,175.99 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,175.99**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,175.99**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$9,175.99**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/10/2015)

DISTRICT: 09 Pacifica School District

BATCH: 0105A HEALTH & WELFARE PAYMENTS (EA)

FUND: 01 GENERAL 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	
940801 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-150206	01-0000-0-0000-0000-9564-000-0000 FEB PREM.REGULAR	307,760.79
	PV-150208	01-0000-0-0000-0000-9564-000-0000 FEB.ADM.EMPLYEEES	20,542.18
		* WARRANT AMOUNT=====>	\$328,302.97 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$328,302.97**

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/10/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0105A HEALTH & WELFARE 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
940802	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150209		71	-0000-0-0000-6000-5880-099-0890							FEB.CERT.RETIREE	14,276.76
				PV-150210		71	-0000-0-0000-6000-5881-099-0890							FEB.CLSF.RTREES	5,368.00
				PV-150211		71	-0000-0-0000-6000-5882-099-0890							FEB.RETIREE ADMN	2,806.00
				PV-150212		71	-0000-0-0000-6000-5834-099-0890							FEB.ADMIN FEE	1,480.81
														* WARRANT AMOUNT=====>	\$23,931.57 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$23,931.57**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$352,234.54**

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/10/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0106 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
940803	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM	PV-150213			01	0000	0	0000	0000	9565	000	0000	EDD 4TH QTR CONT	2,081.99
														* WARRANT AMOUNT=====>	\$2,081.99 *
*** FUND TOTALS ***															
TOTAL NUMBER OF WARRANTS:															1
TOTAL AMOUNT OF WARRANTS:															\$2,081.99**

DISTRICT: 09 Pacifica School District

BATCH: 0106 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
940804	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		PV-150214		13	0000-0-0000-0000-9565-000-0000		EDD 4TH QTR CONT					107.51
* WARRANT AMOUNT=====>													\$107.51 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$107.51**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$2,189.50**		

DISTRICT: 09 Pacifica School District			BATCH: 0107 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
940805	000188-01	ALBERT W. WU		PO-000069	2	01-8150-0-0000-8110-5632-027-0655	VEHICLE REPAIRS	289.04
							* WARRANT AMOUNT=====>	\$289.04 *
940806	007014-01	ALERT PEST CONTROL		PO-000707	1	01-8150-0-0000-8100-5838-027-0651	PEST CONTROL ODD	125.00
				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	95.00
				PO-001121	1	01-8150-0-0000-8100-5838-027-0651	PEST CONTROL OS	75.00
							* WARRANT AMOUNT=====>	\$595.00 *
940807	000336-01	ARAMARK		PO-000990	1	01-0000-0-0000-8200-4314-028-0660	UNIFORMS-CUSTDNS	173.79
							* WARRANT AMOUNT=====>	\$173.79 *
940808	007245-01	ARC ALTERNATIVES		PO-000451	1	01-6230-0-0000-8400-5827-099-0661	PROP.39 CONSLTNT	4,507.20
							* WARRANT AMOUNT=====>	\$4,507.20 *
940809	000222-01	BANK OF AMERICA		PO-000845	1	01-0000-0-1110-2490-4304-099-0345	JAN. SUBSCRIPTION	50.00
				PO-000879	1	01-3010-0-1110-1000-4300-025-0301	CLIPPER BUS PASS	64.00
				PO-000980	1	01-0000-0-1110-1000-4300-007-0101	BALL STORAGE CRT	247.08
				PO-000987	1	01-0000-0-1110-1000-4300-025-0343	CURR.MTNG.LUNCH	144.18
				PO-001014	1	01-0000-0-0000-7300-4300-026-0640	SPECIAL PRJT.MTG	87.21
				PO-001057	1	01-0000-0-0000-7300-4300-026-0640	NOTARY SUPPLIES	43.53
				PO-001082	2	01-7405-0-1110-1000-4200-025-0320	NGSS BKS-SCIENCE	39.95
					2	01-7405-0-1110-1000-4200-025-0320	NGSS BKS-SCIENCE	380.82
				PV-150221		01-0000-0-0000-7300-4300-026-0640	ANNUAL CARD FEE	25.00
							* WARRANT AMOUNT=====>	\$1,081.77 *
940810	001547-01	BAY ALARM COMPANY		PO-000037	1	01-0000-0-0000-8200-5535-099-0660	SECURITY SRVCS	1,169.40
							* WARRANT AMOUNT=====>	\$1,169.40 *
940811	004103-01	C.H. BULL CO		PV-150215		01-8150-0-0000-8110-5632-027-0655	000917 REPAIRS	34.00
							* WARRANT AMOUNT=====>	\$34.00 *
940812	006916-01	BRENDA CICERONE		PO-000438	2	01-0000-0-0000-7300-5220-026-0640	JANUARY MILEAGE	16.10
							* WARRANT AMOUNT=====>	\$16.10 *
940813	000197-01	COUNTY SCHOOL SERVICE FUND		PO-001139	1	01-9010-0-1130-1000-5846-007-0103	SRIDGE OUTDOORED	18,183.00
					2	01-0000-0-1130-1000-5846-099-0103	SR OUTDOOR ED	373.20
							* WARRANT AMOUNT=====>	\$18,556.20 *
940814	007124-01	LAUREN DRYGAS		PO-000179	1	01-6500-0-5750-1130-5220-024-0203	MILEAGE REIMBURS	104.08
							* WARRANT AMOUNT=====>	\$104.08 *
940815	000052-01	W. W. GRAINGER INC.		PO-000028	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	75.34
							* WARRANT AMOUNT=====>	\$75.34 *

DISTRICT: 09 Pacifica School District

BATCH: 0107 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
940816	006773-01	I INTERPRET		PO-000183	1	01-	6500-0-	5750-1180-5876-024-0250		INTERPRETER SRVC					230.00	
														* WARRANT AMOUNT=====>	\$230.00 *	
940817	005870-01	MAILFINANCE		PO-000019	1	01-	0000-0-	0000-7300-5600-026-0640		MARCH POSTG.LEAS					77.60	
														* WARRANT AMOUNT=====>	\$77.60 *	
940818	006606-01	MAXIM STAFFING SOLUTIONS		PO-000408	1	01-	6500-0-	5750-1180-5876-024-0250		NURSE SRVCS SPED					1,400.00	
														* WARRANT AMOUNT=====>	\$1,400.00 *	
940819	007170-01	MIKE'S LOCKSMITH & GENERAL		PO-001134	1	01-	8150-0-	0000-8100-4315-027-0651		LOCK WORK-SITES					395.00	
														* WARRANT AMOUNT=====>	\$395.00 *	
940820	005843-01	ELIZABETH MONTICUE		PO-000322	1	01-	0000-0-	1110-3140-5842-024-0540		EPI PEN TRAINING					125.00	
														* WARRANT AMOUNT=====>	\$125.00 *	
940821	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-001044	1	01-	0000-0-	1110-1000-4300-004-0101		STAPLES-IN225708					129.90	
														* WARRANT AMOUNT=====>	\$129.90 *	
940822	006711-01	MY THERAPY COMPANY		PO-000187	1	01-	6500-0-	5770-3150-5100-024-0230		SPEECH THERAPIST					5,800.00	
														* WARRANT AMOUNT=====>	\$5,800.00 *	
940823	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001068	1	01-	0000-0-	0000-7300-4300-026-0640		OFFICE SUPPLIES					65.24	
					1	01-	0000-0-	0000-7300-4300-026-0640		OFFICE SUPPLIES					46.00	
				PO-001070	1	01-	0000-0-	1110-1000-4300-006-0101		OFFICE SUPPLIES					306.90	
					1	01-	0000-0-	1110-1000-4300-006-0101		OFFICE SUPPLIES					9.25	
														* WARRANT AMOUNT=====>	\$427.39 *	
940824	000361-01	P G & E COMPANY		PO-000043	2	01-	0000-0-	0000-8200-5530-099-0660		ELECTRIC SERVICE					2,484.77	
														* WARRANT AMOUNT=====>	\$2,484.77 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 20												
				TOTAL AMOUNT OF WARRANTS:											\$37,671.58**	

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DISTRICT: 09 Pacifica School District

BATCH: 0107 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	
940825 005904-01 LISA KERN	PO-000072 1 13-5310-0-0000-3700-5220-030-0800 MILEAGE REIMBURS	12.65	
	* WARRANT AMOUNT=====>	\$12.65 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12.65**

DISTRICT: 09 Pacifica School District

BATCH: 0107 MISC. VENDOR PAYMENTS

FUND: 21 BUILDING FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
940826	007100-01	CSG CONSULTANTS INC		PV-150216		21	9011	0	0000	8100	5827	099	0830	ORTEGA STORM DRN	10,135.00
														* WARRANT AMOUNT=====>	\$10,135.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$10,135.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 22

TOTAL AMOUNT OF WARRANTS:

\$47,819.23**

DISTRICT: 09 Pacifica School District BATCH: 0107A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
940827	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01	6500-0-5770-3150-5100-024-0230							CONTR.SPEECH/LNG	5,544.00
														* WARRANT AMOUNT=====>	\$5,544.00 *
940828	006953-01	BRIGHT PATH THERAPISTS		PO-000186	1	01	6500-0-5750-1120-5100-024-0202							CONT.OCC.THERPST	4,736.00
					1	01	6500-0-5750-1120-5100-024-0202							OCCUP.THERAPIST	4,144.00
														* WARRANT AMOUNT=====>	\$8,880.00 *
940829	000105-01	CLEAN SOURCE. INC		PO-001111	1	01	0000-0-0000-8200-4314-028-0660							CUSTODIAL SPLYS	963.63
														* WARRANT AMOUNT=====>	\$963.63 *
940830	007200-01	GARDENING WITH KIDS		PV-150217		01	9010-0-1110-1000-4300-025-0332							000901 GRDM SPLY	2,339.45
														* WARRANT AMOUNT=====>	\$2,339.45 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$17,727.08**				
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$17,727.08**				

DISTRICT: 09 Pacifica School District

BATCH: 0108 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
940831	007283-01	PROFESSIONAL PLACEMNT RESOURCE	PO-000537	1	01	6500-0-5770-3150-5100-024-0230								CONTR.SPEECH/LNG	600.00
				1	01	6500-0-5770-3150-5100-024-0230								CONTR.SPEECH/LNG	1,200.00
				1	01	6500-0-5770-3150-5100-024-0230								CONTR.SPEECH/LNG	1,200.00
														* WARRANT AMOUNT=====	\$3,000.00 *
940832	000269-01	QUILL CORPORATION	PO-001015	1	01	0000-0-1110-1000-4300-002-0101								OFFICE SUPPLIES	1,660.39
														* WARRANT AMOUNT=====	\$1,660.39 *
940833	004181-01	R & H WHOLESALE SUPPLY INC.	PO-000075	1	01	8150-0-0000-8100-4315-027-0651								MISC.LOCKS	80.95
														* WARRANT AMOUNT=====	\$80.95 *
940834	007117-01	LYNN RABSON	PO-000182	2	01	6500-0-5770-1130-5220-024-0209								MILEAGE REIMBURS	21.54
														* WARRANT AMOUNT=====	\$21.54 *
940835	006060-01	RELIANCE COMMUNICATIONS INC	PO-001132	1	01	0000-0-1110-2490-5811-099-0345								SCHOOLMESSENGER	4,750.00
														* WARRANT AMOUNT=====	\$4,750.00 *
940836	003912-01	RHYTHM AND MOVES INC	PO-000358	2	01	0000-0-1110-1000-5827-008-0160								FEB MUSIC VAL	2,205.00
														* WARRANT AMOUNT=====	\$2,205.00 *
940837	000286-01	SAFEWAY INC	PO-001033	1	01	7405-0-1110-1000-4311-025-0320								LC MTNG LUNCH	119.95
			PO-001076	1	01	0000-0-0000-7150-4300-021-0610								ARTICULTN MTNG	21.72
			PV-150218		01	7405-0-1110-1000-4311-025-0320								FOOD-MEETING	65.70
														* WARRANT AMOUNT=====	\$207.37 *
940838	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 *
940839	000141-01	COUNTY OF/ OFFICE CO SAN MATEO	PO-000384	1	01	6500-0-5770-1130-5815-024-0200								SPED LEGAL FEES	3,856.00
														* WARRANT AMOUNT=====	\$3,856.00 *
940840	007257-01	DAYANA SANCHEZ	PO-000200	2	01	6500-0-5770-1130-5220-024-0209								MILEAGE REIMBURS	13.23
														* WARRANT AMOUNT=====	\$13.23 *
940841	007290-01	SAMANTHA SAXON-BARCLAY	PV-150219		01	9010-0-1140-1000-4300-008-0134								FIELD TRIP REIMB	370.00
														* WARRANT AMOUNT=====	\$370.00 *
940842	007090-02	SCHOOL SPECIALTY INC	PO-000646	1	01	0000-0-1110-1000-4300-006-0101								ORT CHART STAND	127.53
														* WARRANT AMOUNT=====	\$127.53 *
940843	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP	PO-001075	1	01	0000-0-1110-1000-4300-004-0101								SCHOOL SUPPLIES	46.74
				2	01	0000-0-1110-1000-4300-004-0160								SCHOOL SUPPLIES	136.00
														* WARRANT AMOUNT=====	\$182.74 *

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DISTRICT: 09 Pacifica School District

BATCH: 0108 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					DESCRIPTION		AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
940844	000327-01	U.S. POST OFFICE		PO-000047	1	01-0000-0-0000-7300-4309-026-0640								REFILL POSTAGE	5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *
940845	007197-01	MARK UNBEHAGEN		PO-000734	2	01-0000-0-1110-1000-5220-099-0114								DEC MILEAGE	34.72
														* WARRANT AMOUNT=====>	\$34.72 *
940846	001516-01	XEROX FINANCIAL SERVICES		PO-000212	1	01-0000-0-0000-7550-5616-099-0643								COPIER FEES	278.73
				PO-000213	1	01-0000-0-0000-7550-5616-099-0643								COPIER FEES	124.24
														* WARRANT AMOUNT=====>	\$402.97 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$21,972.44**

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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0108 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
940847	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-000079	2	13	5310-0	0	0000	3700	5839	030	0800	CAFETERIA INSPEC	306.00
* WARRANT AMOUNT=====>															\$306.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$306.00**						

DISTRICT: 09 Pacifica School District BATCH: 0108 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
940848	005070-01	BRADY AIR CONDITIONING INC.		PO-000030	1	14	0000	0	0000	8100	5600	099	0817	REPAIRS-HEAT	3,511.41
				PO-001063	1	14	0000	0	0000	8100	5828	099	0817	INSTALL HEATERS	13,140.00
														* WARRANT AMOUNT=====>	\$16,651.41 *
940849	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-000041	1	14	0000	0	0000	8100	4315	099	0816	PLUMBING SPLYS	280.65
														* WARRANT AMOUNT=====>	\$280.65 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$16,932.06**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:	\$39,210.50**

DISTRICT: 09 Pacifica School District BATCH: 0108A 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
940850	006864-01	JULIE ULMER		PO-000494	1	01	0000-0-1110-2700-5827-006-0160							ART CLASSES 3-5	1,447.50
				PO-000495	1	01	0000-0-1110-2700-5827-006-0160							SCIENCE 1ST-2ND	1,267.50
														* WARRANT AMOUNT=====>	\$2,715.00 *
940851	000181-02	SAFETY TRAINING SEMINARS		PO-001127	1	01	0000-0-0000-7600-5827-027-0665							SAFETY TRAINING	1,870.00
														* WARRANT AMOUNT=====>	\$1,870.00 *
940852	006872-01	SUPPLEMENTAL HEALTH CARE		PO-000944	1	01	6500-0-5750-1130-5100-024-0206							672365 THERAPY	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
940853	005084-01	YMCA OF SAN FRANCISCO		PV-150220		01	0000-0-1110-1000-5827-099-0330							000629 RE-ISSUE	1,384.20
														* WARRANT AMOUNT=====>	\$1,384.20 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$6,569.20**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:		\$6,569.20**					

DISTRICT: 09 Pacifica School District

BATCH: 0109 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION								AMOUNT					
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT			
940854	007014-01	ALERT PEST CONTROL		PO-001137	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL	160.00			
				PO-001146	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL SR	115.00			
														* WARRANT AMOUNT=====>	\$275.00 *			
940855	005225-01	COMCAST CABLE TV		PO-000059	1	01	0000-0-0000-8200-5905-099-0660							INTERNET SERVICE	467.14			
														* WARRANT AMOUNT=====>	\$467.14 *			
940856	000197-01	COUNTY SCHOOL SERVICE FUND		PO-000682	1	01	0000-0-1110-2140-5230-099-0665							WORKSHOP FOR STF	200.00			
														* WARRANT AMOUNT=====>	\$200.00 *			
940857	000173-01	DEPT.OF JUSTICE		PO-000161	1	01	0000-0-0000-7400-5840-022-0620							FINGERPRINT FEES	320.00			
														* WARRANT AMOUNT=====>	\$320.00 *			
940858	007258-01	KATE DOWN		PO-000201	1	01	6500-0-1110-3120-5220-024-0209							MILEAGE REIMBURS	97.04			
														* WARRANT AMOUNT=====>	\$97.04 *			
940859	004744-01	LYNN GALLO		PO-000354	1	01	9010-0-1110-1000-5827-007-0201							LYNN GALLO CONT	1,150.00			
														* WARRANT AMOUNT=====>	\$1,150.00 *			
940860	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000769	1	01	0000-0-0000-7550-5616-099-0643							XEROX CAB/LM/SR	481.52			
														* WARRANT AMOUNT=====>	\$481.52 *			
940861	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01	0000-0-0000-8200-5520-099-0660							GARBAGE SERVICE	4,528.19			
														* WARRANT AMOUNT=====>	\$4,528.19 *			
940862	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 *			
940863	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-000760	1	01	0000-0-0000-7300-5230-026-0640							GOV BUDGET WRKSH	195.00			
														* WARRANT AMOUNT=====>	\$195.00 *			
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 10														TOTAL AMOUNT OF WARRANTS: \$10,706.39**

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

BATCH: 0109 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
940864	005868-01	HARRIS SCHOOL SOLUTIONS		PO-000018	2	13	5310-0-0000-3700-4300-030-0800							EZSCHPAY AUG 14	160.00
					2	13	5310-0-0000-3700-4300-030-0800							EZSCHPAY JAN 15	461.16
														* WARRANT AMOUNT=====>	\$621.16 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$621.16**

DISTRICT: 09 Pacifica School District BATCH: 0109 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
940865	007340-01	SAFETY-KLEEN SYSTEMS INC		PO-001125	1	14	0000-0-0000-8100-5827-099-0812	NONHAZ WASTE REM							1,460.43
														* WARRANT AMOUNT=====>	\$1,460.43 *
940866	004669-01	SOUND & SIGNAL INC		PO-000034	1	14	0000-0-0000-8100-5600-099-0813	REPAIRS TO COMM							3,258.40
														* WARRANT AMOUNT=====>	\$3,258.40 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$4,718.83**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		13		TOTAL AMOUNT OF WARRANTS:							\$16,046.38**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		66		TOTAL AMOUNT OF WARRANTS:							\$481,796.43**	

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/11/2015)

#J1264

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DISTRICT: 09 Pacifica School District BATCH: 0109A 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							
941558	007113-01	COMMITTEE FOR CHILDREN		PO-001101	1	01-0342-0-1110-1000-4300-004-0342								SECOND STEP MATR	2,928.00							
														* WARRANT AMOUNT=====>	\$2,928.00 *							
941559	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-001020	1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	284.13							
				PO-001098	1	01-6690-0-1110-1000-4300-025-0361								CRAFTSUP TUPEGRT	269.33							
				PO-001124	1	01-0000-0-1110-1000-4300-008-0101								SUPPLIES	367.55							
														* WARRANT AMOUNT=====>	\$921.01 *							
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:			\$3,849.01**										

DISTRICT: 09 Pacifica School District BATCH: 0109A 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
941560	005106-01	SODEXHO MANAGEMENT INC		PO-000616	1	13-5310-0-0000-3700-5802-030-0800								JAN.CONTR.SRVCS	10,492.91
					2	13-5310-0-0000-3700-4701-030-0800								JAN. SUPPLIES	4,474.69
					3	13-5310-0-0000-3700-4702-030-0800								JAN. FOOD	44,897.16
														* WARRANT AMOUNT=====>	\$59,864.76 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$59,864.76**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$63,713.77**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$63,713.77**

DISTRICT: 09 Pacifica School District

BATCH: 0110 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
941875	000188-01	ALBERT W. WU		PO-000069	2	01	8150-0-0000-8110-5632-027-0655							VEHICLE REPAIRS	985.16
														* WARRANT AMOUNT=====>	\$985.16 *
941876	007014-01	ALERT PEST CONTROL		PO-000631	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL ORT	350.95
				PO-001153	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL CAB	115.00
														* WARRANT AMOUNT=====>	\$465.95 *
941877	006961-01	AMDI		PO-001106	1	01	6500-0-5770-1110-4300-024-0210							IPAD PRTCV.CASES	288.79
														* WARRANT AMOUNT=====>	\$288.79 *
941878	001547-01	BAY ALARM COMPANY		PO-000037	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SRVCS	700.83
														* WARRANT AMOUNT=====>	\$700.83 *
941879	005225-01	COMCAST CABLE TV		PO-000046	1	01	0000-0-0000-8200-5905-099-0660							CABLE TAX	0.15
														* WARRANT AMOUNT=====>	\$0.15 *
941880	000052-01	W. W. GRAINGER INC.		PO-000028	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	49.75
														* WARRANT AMOUNT=====>	\$49.75 *
941881	006086-01	MATTHEW HAYDEN		PO-000666	1	01	0000-0-1110-1000-4300-004-0101							REIMBURSEMENT	149.38
														* WARRANT AMOUNT=====>	\$149.38 *
941882	000212-01	HOME DEPOT		PO-000027	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	322.96
														* WARRANT AMOUNT=====>	\$322.96 *
941883	004416-01	LINDA MAR ACE HOME CENTER		PO-000042	1	01	8150-0-0000-8100-4315-027-0651							MISC.MAINT.SPLYS	734.19
														* WARRANT AMOUNT=====>	\$734.19 *
941884	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001109	1	01	6500-0-5730-1110-4300-024-0210							LINDA MAR SPLYS	99.05
				PO-001112	1	01	0000-0-0000-7300-4300-026-0640							ENVELOPES	63.35
				PO-001119	1	01	0000-0-1110-1000-4300-006-0101							TONER-ORTEGA	99.51
				PO-001130	1	01	0000-0-1110-2420-4300-025-0642							TONER CARTRIDGE	141.33
				PO-001131	1	01	0000-0-0000-7300-4300-026-0640							BOWLS-BREAKROOM	71.93
														* WARRANT AMOUNT=====>	\$475.17 *
941885	000269-01	QUILL CORPORATION		PO-001103	1	01	0000-0-1110-1000-4300-001-0101							SCHOOL SUPPLIES	103.67
														* WARRANT AMOUNT=====>	\$103.67 *
941886	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01	0000-0-0000-8200-5520-099-0660							GARBAGE SERVICE	818.07
														* WARRANT AMOUNT=====>	\$818.07 *
941887	006241-01	SCI CONSULTING GROUP		PO-000049	2	01	0000-0-0000-7200-5827-099-0645							PARCEL TAX CONSUL	3,215.32
														* WARRANT AMOUNT=====>	\$3,215.32 *

DISTRICT: 09 Pacifica School District

BATCH: 0110 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
941888	006707-01	TOM SPRUINTENBURG		PO-001135	1	01	-8150-0-0000-8110-5632-027-0655							TOWING CHARGES	85.00
														* WARRANT AMOUNT=====>	\$85.00 *
941889	007121-01	TRANSSTAR SEDAN & LIMOUSINE		PO-001151	1	01	-0000-0-1110-3600-5849-025-0341							TRANSPORT-STDNT	720.00
														* WARRANT AMOUNT=====>	\$720.00 *
941890	001516-01	XEROX FINANCIAL SERVICES		PO-000061	1	01	-0000-0-0000-7550-5616-099-0643							COPIER FEES	849.40
				PO-000065	1	01	-0000-0-0000-7550-5616-099-0643							COPIER FEES	464.46
				PO-000067	1	01	-0000-0-0000-7550-5616-099-0643							COPIER FEES	422.03
				PO-000068	1	01	-0000-0-0000-7550-5616-099-0643							COPIER FEES	617.63
				PO-000212	1	01	-0000-0-0000-7550-5616-099-0643							COPIER FEES	797.33
														* WARRANT AMOUNT=====>	\$3,150.85 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$12,265.24**

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/12/2015)

#J1823

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DISTRICT: 09 Pacifica School District

BATCH: 0110 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
941891	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001110	1	13	5310-0-0000-3700-4300-030-0800							TONER-FOOD SRVC	149.10
														* WARRANT AMOUNT=====>	\$149.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$149.10**			

DISTRICT: 09 Pacifica School District

BATCH: 0110 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

941892 005070-01 BRADY AIR CONDITIONING INC.

PO-000030 1 14-0000-0-0000-8100-5600-099-0817 REPAIRS-HEAT CAB
* WARRANT AMOUNT=====>1,404.47
\$1,404.47 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,404.47**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 18

TOTAL AMOUNT OF WARRANTS:

\$13,818.81**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 18

TOTAL AMOUNT OF WARRANTS:

\$13,818.81**

DISTRICT: 09 Pacifica School District BATCH: 0110A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
942317	006592-01	BAY AREA FLOOR MACHINE	PO-001071	1	01-0000-0-0000-8200-4314-028-0660	PARTS FOR SCRUBR									542.21
														* WARRANT AMOUNT=====>	\$542.21 *
942318	006027-01	COUNTY OF SAN MATEO	PO-000467	1	01-0000-0-0000-7150-5822-021-0600	NOV ELECTION FEE									24,776.14
														* WARRANT AMOUNT=====>	\$24,776.14 *
942319	007295-01	MRC SMART TECHNOLOGY SOLUTIONS	PO-001159	1	01-0000-0-0000-7550-5616-099-0643	COPIER OVRGE FEE									802.80
														* WARRANT AMOUNT=====>	\$802.80 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:										\$26,121.15**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:										\$26,121.15**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:										\$26,121.15**

DISTRICT: 09 Pacifica School District

BATCH: 0111 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
942975	007014-01	ALERT PEST CONTROL		PO-001160	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL VAL	195.95
														* WARRANT AMOUNT=====	\$195.95 *
942976	006697-01	BEARCOM		PO-001136	1	01-0000-0-0000-7600-4300-099-0665								UHF RADIOS	1,767.66
														* WARRANT AMOUNT=====	\$1,767.66 *
942977	007285-01	BERONIO LUMBER		PO-001117	1	01-9010-0-1140-1000-4300-008-0134								LUMBER VAL GARDN	872.96
														* WARRANT AMOUNT=====	\$872.96 *
942978	005975-01	CINTAS CORPORATION		PO-000991	1	01-0000-0-0000-8200-4314-028-0660								UNIFORMS-CUSTODN	102.03
														* WARRANT AMOUNT=====	\$102.03 *
942979	005225-01	COMCAST CABLE TV		PO-000059	1	01-0000-0-0000-8200-5905-099-0660								ETHERNET SRVC	3,501.16
														* WARRANT AMOUNT=====	\$3,501.16 *
942980	006675-01	DANNIS WOLIVER KELLEY		PO-000583	1	01-0000-0-0000-7110-5814-021-0600								LEGAL SERVICES	768.00
					2	01-0000-0-0000-7200-5816-022-0641								NEGOTIATIONS	3,777.50
														* WARRANT AMOUNT=====	\$4,545.50 *
942981	000108-01	HEINEMANN		PO-000759	1	01-6300-0-1110-1000-4200-025-0107								WRITING PATHWAYS	824.98
														* WARRANT AMOUNT=====	\$824.98 *
942982	007311-01	INTERACTIVE EDUCATIONAL		PO-000873	1	01-0000-0-1110-2490-5811-099-0345								MAINTENANCE-WEB	3,500.00
														* WARRANT AMOUNT=====	\$3,500.00 *
942983	000428-01	J.W. PEPPER & SON INC		PO-000177	1	01-9110-0-1140-1000-4300-025-0135								SHEET MUSIC	155.71
														* WARRANT AMOUNT=====	\$155.71 *
942984	007010-01	LABOR LAW CENTER INC		PO-001180	1	01-0000-0-0000-7400-4300-022-0620								LABOR LAW POSTRS	193.31
														* WARRANT AMOUNT=====	\$193.31 *
942985	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICE	554.26
														* WARRANT AMOUNT=====	\$554.26 *
942986	000450-01	PACIFIC MANOR HARDWARE INC		PO-000044	1	01-8150-0-0000-8100-4315-027-0651								MISC.MAINT SPLYS	82.62
														* WARRANT AMOUNT=====	\$82.62 *
942987	006771-01	PACIFICA COMPUTER PROS		PO-000966	1	01-0000-0-1110-2490-4304-099-0345								REPAIRS-COMPUTRS	210.00
														* WARRANT AMOUNT=====	\$210.00 *
942988	004181-01	R & H WHOLESALE SUPPLY INC.		PO-000075	1	01-8150-0-0000-8100-4315-027-0651								MISC. LOCKS	33.99
														* WARRANT AMOUNT=====	\$33.99 *
942989	001751-01	ROTO-ROOTER SEWER SERVICE		PO-001161	1	01-8150-0-0000-8100-5600-027-0651								DRAIN SRVC DO	245.00

DISTRICT: 09 Pacifica School District BATCH: 0111 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=====>															\$245.00 *
942990	005745-01	SHELL		PO-000039	1	01	-8150-0-0000-8110-4310-027-0655							FUEL-MAINTENANCE	124.19
* WARRANT AMOUNT=====>															\$124.19 *
942991	006925-01	VERIZON WIRELESS		PO-000568	1	01	-0000-0-0000-8200-5905-099-0660							CELL PHONE FEES	47.43
* WARRANT AMOUNT=====>															\$47.43 *
942992	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	1	01	-0000-0-1110-3600-4360-027-0680							TRANSP. FUEL	766.87
					2	01	-8150-0-0000-8110-4310-027-0655							MAINT. FUEL	1,068.96
* WARRANT AMOUNT=====>															\$1,835.83 *
942993	004753-01	XEROX CORPORATION		PO-000930	1	01	-0000-0-0000-7550-5616-099-0643							COPIER LEASE-CAB	452.34
* WARRANT AMOUNT=====>															\$452.34 *
942994	001516-01	XEROX FINANCIAL SERVICES		PO-000406	1	01	-0000-0-0000-7550-5616-099-0643							COPIER LEASE-ORT	519.88
* WARRANT AMOUNT=====>															\$519.88 *
942995	005084-01	YMCA OF SAN FRANCISCO		PO-000629	1	01	-0000-0-1110-1000-5827-099-0330							BIKE RODEOS	404.81
* WARRANT AMOUNT=====>															\$404.81 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		21		TOTAL AMOUNT OF WARRANTS:					\$20,169.61**			

DISTRICT: 09 Pacifica School District BATCH: 0111 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
942996	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001011	1	13-5310-0-0000-3700-4300-030-0800								748416074001	203.94
														* WARRANT AMOUNT=====>	\$203.94 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$203.94**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$20,373.55**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:	\$20,373.55**

DISTRICT: 09 Pacifica School District

BATCH: 0111A 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
943267	007339-01	BROAD REACH		PO-001100	1	01	0000-0-1110-1000-4300-008-0160							LIBRARY BKS VAL	696.86
														* WARRANT AMOUNT=====>	\$696.86 *
943268	000326-01	HOUGHTON MIFFLIN CO		PO-001028	1	01	6500-0-5770-3160-4300-024-0270							PROTOCOLS-SPED	543.15
														* WARRANT AMOUNT=====>	\$543.15 *
943269	007043-01	CHRISTINE THORSTEINSON		PO-001168	1	01	9010-0-1110-2490-5826-025-0398							BTS COORDINATOR	2,000.00
														* WARRANT AMOUNT=====>	\$2,000.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:								\$3,240.01**

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/20/2015)

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DISTRICT: 09 Pacifica School District BATCH: 0111A 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	

943270	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	3										FOOD SRVC FUEL	599.12
															* WARRANT AMOUNT=====>	\$599.12 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$599.12**

DISTRICT: 09 Pacifica School District BATCH: 0111A MISC. VENDOR PAYMENTS (EA) FUND: 14 DEFERRED MAINTENANCE 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
=====															
943271	006670-01	J&R FENCE INC.		PO-001072	1	14	0000	0	0000	8100	5828	003	0818	FENCING INSTALL	2,927.00
					2	14	0000	0	0000	8100	5828	004	0818	FENCE RPR-OSHOE	2,519.00
				PO-001074	2	14	0000	0	0000	8100	5600	008	0818	VAL FENCE REPAIR	1,369.00
														* WARRANT AMOUNT=====>	\$6,815.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:									\$6,815.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5	TOTAL AMOUNT OF WARRANTS:									\$10,654.13**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		5	TOTAL AMOUNT OF WARRANTS:									\$10,654.13**

DISTRICT: 09 Pacifica School District

BATCH: 0112 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	
944690	007014-01	ALERT PEST CONTROL		PO-000707	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL ODD	100.00	
														* WARRANT AMOUNT=====>	\$100.00 *	
944691	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01-6500-0-5770-3150-5100-024-0230								CONT.SPEECH/LNG	6,160.00	
														* WARRANT AMOUNT=====>	\$6,160.00 *	
944692	000362-01	AT&T		PO-000063	1	01-0000-0-0000-8200-5905-099-0660								phone service	179.00	
														* WARRANT AMOUNT=====>	\$179.00 *	
944693	007346-01	STEPHANIE LACEK		PV-150222		01-0000-0-0000-0000-9589-000-0000								REPLACEMENT CHK	240.11	
														* WARRANT AMOUNT=====>	\$240.11 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 4											TOTAL AMOUNT OF WARRANTS:	\$6,679.11**

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/24/2015)

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DISTRICT: 09 Pacifica School District BATCH: 0112 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

944694	003227-01	BRELJE & RACE		PO-001188	1	14	0000	0	0000	8100	5828	006	0816	ORT DRAINAGE RVW	1,045.00	
															* WARRANT AMOUNT=====>	\$1,045.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,045.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	5	TOTAL AMOUNT OF WARRANTS:	\$7,724.11**
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DISTRICT: 09 Pacifica School District BATCH: 0112A 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				
=====																			
944695	005123-01	AMAZON.COM		PO-001026	1	01-6500-0-5770-3150-4300-024-0230								IPAD CASE/CHARGR	42.38				
					1	01-6500-0-5770-3150-4300-024-0230							POWER CORD/CHGR	13.99					
				PO-001036	1	01-6690-0-1110-1000-4300-025-0361								POSTERS-VALLEMAR	22.38				
					1	01-6690-0-1110-1000-4300-025-0361								POSTERS-VALLEMAR	19.14				
					1	01-6690-0-1110-1000-4300-025-0361								POSTERS-VALLEMAR	39.95				
					1	01-6690-0-1110-1000-4300-025-0361								POSTERS-VALLEMAR	49.40				
					1	01-0000-0-1110-2490-4304-099-0345								USB ADAPTER	91.75				
				PO-001039	1	01-0000-0-1110-3600-4300-027-0680								BLUETOOTH HEADST	112.78				
				PO-001050	1	01-0000-0-1110-2490-4304-099-0345								APPLE TV	101.23				
				PO-001065	1	01-0000-0-1110-2490-4304-099-0345								MEDIA PLAYER	46.43				
				PO-001077	1	01-0000-0-1110-2490-4304-099-0345								COLOR PRINTER	357.80				
				PO-001089	1	01-9110-0-1140-1000-4300-025-0135									BAND UNIFORMS	193.39			
					1	01-9110-0-1140-1000-4300-025-0135									BAND UNIFORMS	385.78			
				PO-001094	1	01-9010-0-1110-1000-4300-099-0235									ADAPTER-LAPTOP	19.90			
				PO-001099	1	01-0000-0-1110-1000-4300-004-0101									THERMOMETER	27.40			
				PO-001105	1	01-6500-0-5770-1110-4300-024-0210									SDC SUPPLIES	68.60			
				PO-001114	1	01-3010-0-1110-1000-4300-002-0301									COMPUTER SPLYs	87.10			
					1	01-3010-0-1110-1000-4300-002-0301									COMPUTER SPLYs	43.55			
				PO-001115	1	01-3010-0-1110-1000-4300-002-0301									OTTERBOX CASES	332.50			
				PO-001128	1	01-0000-0-1110-2490-4304-099-0345									USB BARCODE SCNR	48.30			
				PO-001140	1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	71.85			
				PO-001141	1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	143.88			
				PO-001142	1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	63.69			
					1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	125.92			
				PO-001143	1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	63.69			
				PO-001144	1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	127.92			
				PO-001145	1	01-0000-0-1110-1000-4311-099-0330									SR2S SNACKS	63.96			
																		* WARRANT AMOUNT=====>	\$2,764.66 *
				944696	006953-01	BRIGHT PATH THERAPISTS		PO-000186	1	01-6500-0-5750-1120-5100-024-0202								OCUPP.THERAPIST	9,472.00
																		* WARRANT AMOUNT=====>	\$9,472.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$12,236.66**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

2

TOTAL AMOUNT OF WARRANTS:

\$12,236.66**

DISTRICT: 09 Pacifica School District

BATCH: 0113 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
944697	000197-01	COUNTY SCHOOL SERVICE FUND		PO-000662	1	01-6500-0-5770-2140-5230-024-0200								WORKSHOP-SPED	100.00	
				PO-000758	1	01-6500-0-5750-1110-5230-024-0204								WORKSHOP-SPED	100.00	
				PO-000891	1	01-6500-0-5770-2140-5230-024-0200								WORKSHOP FEES	180.00	
														* WARRANT AMOUNT=====>	\$380.00 *	
944698	007015-01	EDMENTUM INC		PO-000974	1	01-0342-0-1110-1000-5811-001-0342								READING PROGRAM	269.00	
														* WARRANT AMOUNT=====>	\$269.00 *	
944699	000052-01	W. W. GRAINGER INC.		PO-000028	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	333.16	
														* WARRANT AMOUNT=====>	\$333.16 *	
944700	000108-01	HEINEMANN		PO-000756	1	01-6300-0-1110-1000-4300-025-0107								UNITS OF STUDY	1,237.61	
														* WARRANT AMOUNT=====>	\$1,237.61 *	
944701	006711-01	MY THERAPY COMPANY		PO-000187	1	01-6500-0-5770-3150-5100-024-0230								SPEECH THERAPIST	4,640.00	
														* WARRANT AMOUNT=====>	\$4,640.00 *	
944702	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001108	1	01-6500-0-5730-1110-4300-024-0210								COPY PAPER-LMEC	381.39	
														* WARRANT AMOUNT=====>	\$381.39 *	
944703	006691-01	MELISSA RIVERA		PV-150223		01-0000-0-0000-7300-5230-026-0640								MILEAGE REIMBURS	27.60	
														* WARRANT AMOUNT=====>	\$27.60 *	
944704	007172-01	ROBERT J. NIEVES		PO-001030	1	01-9110-0-1140-1000-4300-025-0135								DRUM LINE MUSIC	500.00	
														* WARRANT AMOUNT=====>	\$500.00 *	
944705	000646-01	THOMSON-WEST		PO-001191	1	01-0000-0-1110-1000-4200-025-0358								CALIF ED CODE BK	64.32	
														* WARRANT AMOUNT=====>	\$64.32 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 9												
				TOTAL AMOUNT OF WARRANTS:											\$7,833.08**	

APY250 (N-24)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/24/2015)

#J5443

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DISTRICT: 09 Pacifica School District BATCH: 0113 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

944706	004114-01	DIAL GLASS AND WINDOW COMPANY		PO-000672	1	14	0000	0	0000	8100	5600	099	0818	INSTALL DOOR-CAB	495.00	
															* WARRANT AMOUNT=====>	\$495.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$495.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$8,328.08**
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DISTRICT: 09 Pacifica School District BATCH: 0113A 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
944707	007189-01	! # 1 TOUCH-SCREEN TABLET		PO-000883	1	01	3010	0	1110	1000	5827	025	0301	TUTORING SRVCS	722.50
														* WARRANT AMOUNT=====>	\$722.50 *
944708	007283-01	PROFESSIONAL PLACEMNT RESOURCE		PO-000537	1	01	6500	0	5770	3150	5100	024	0230	CONTR.SPEECH/LNG	1,200.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
944709	000417-01	PROGRESSUS THERAPY		PO-000407	1	01	6500	0	5770	3150	5100	024	0230	JAN.SPEECH/LANG.	20,676.40
														* WARRANT AMOUNT=====>	\$20,676.40 *
944710	005566-01	SPECTRUM CENTER		PO-000546	1	01	6500	0	5750	1180	5875	024	0250	TUITION NPS	5,426.00
														* WARRANT AMOUNT=====>	\$5,426.00 *
944711	006872-01	SUPPLEMENTAL HEALTH CARE		PO-000944	1	01	6500	0	5750	1130	5100	024	0206	PHYS.THERAPIST	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
944712	007322-01	TROXELL COMMUNICATIONS		PO-000938	1	01	0000	0	1110	2490	4304	099	0345	DOCUMENT CAMERA	652.93
														* WARRANT AMOUNT=====>	\$652.93 *
944713	007341-01	SPED		PO-001123	1	01	6500	0	5750	1180	5875	024	0250	SETTLEMENT REIMB	16,000.00
														* WARRANT AMOUNT=====>	\$16,000.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:									\$45,277.83**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:									\$45,277.83**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	24	TOTAL AMOUNT OF WARRANTS:									\$73,566.68**	

DISTRICT: 09 Pacifica School District

BATCH: 0114 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
945311	007014-01	ALERT PEST CONTROL		PO-001185	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL OS	165.00
					1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL CAB	115.00
					1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL OS	105.00
														* WARRANT AMOUNT=====	\$385.00 *
945312	000362-01	AT&T		PO-000063	1	01-0000-0-0000-8200-5905-099-0660								PHONE SERVICE	641.98
														* WARRANT AMOUNT=====	\$641.98 *
945313	001547-01	BAY ALARM COMPANY		PO-000037	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SRVCS	3,903.88
														* WARRANT AMOUNT=====	\$3,903.88 *
945314	004652-01	FLAGHOUSE INC		PO-001178	1	01-6500-0-5770-1110-4300-024-0210								SUPPLIES-SDC	323.76
														* WARRANT AMOUNT=====	\$323.76 *
945315	000108-01	HEINEMANN		PO-000899	1	01-0000-0-1110-1000-4200-025-0358								WHEN READRS STRG	58.23
														* WARRANT AMOUNT=====	\$58.23 *
945316	006606-01	MAXIM STAFFING SOLUTIONS		PO-001216	1	01-0000-0-1110-3140-5842-024-0540								NURSING SERVICES	200.00
														* WARRANT AMOUNT=====	\$200.00 *
945317	005843-01	ELIZABETH MONTICUE		PO-000322	1	01-0000-0-1110-3140-5842-024-0540								VISION SCREENING	1,883.50
														* WARRANT AMOUNT=====	\$1,883.50 *
945318	006052-01	NETWORK INNOVATIONS		PO-000066	1	01-0000-0-0000-8200-5906-099-0660								SATELLITE PHONES	1,157.97
														* WARRANT AMOUNT=====	\$1,157.97 *
945319	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001147	1	01-0000-0-0000-7300-4300-026-0640								OFFICE SUPPLIES	114.29
														755060168001	82.94
														755161267001	215.89
														755784484001	312.06
														755786194001	95.02
														* WARRANT AMOUNT=====	\$820.20 *
945320	000417-01	PROGRESSUS THERAPY		PO-001197	1	01-6500-0-5750-1130-5100-024-0206								THERAPIST SRVCS	241.96
														* WARRANT AMOUNT=====	\$241.96 *
945321	000009-01	SAN MATEO COUNTY SUPT. ASSOCIA		PO-001196	1	01-0000-0-0000-7150-5300-021-0610								ASSOCIATION DUES	200.00
														* WARRANT AMOUNT=====	\$200.00 *
945322	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-001148	1	01-0000-0-1110-1000-4300-004-0101								school supplies	86.41
					2	01-0000-0-1110-1000-4300-004-0160								school supplies	147.14
														* WARRANT AMOUNT=====	\$233.55 *
945323	006786-01	THE READING AND WRITING		PO-000739	1	01-7405-0-1110-1000-5827-025-0320								JAN.PROF.SRVCS	7,800.00

APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/25/2015)

#J6204

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DISTRICT: 09 Pacifica School District

BATCH: 0114 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

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

* WARRANT AMOUNT=====> \$7,800.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$17,850.03**

APY250 (N-25)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/25/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0114 MISC. VENDOR PAYMENTS

FUND: 13 CAFETERIA 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	

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945324	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001147	2	13-5310-0-0000-3700-4300-030-0800	OFFICE SUPPLIES								12.33
														* WARRANT AMOUNT=====>	\$12.33 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$12.33**

DISTRICT: 09 Pacifica School District BATCH: 0114 MISC. VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE 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
945325	004669-01	SOUND & SIGNAL INC		PO-000034	1	14	0000	0	0000	8100	5600	099	0813	COMM.SYSTM REPRS	1,747.62
														* WARRANT AMOUNT=====>	\$1,747.62 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:									\$1,747.62**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:									\$19,609.98**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		15		TOTAL AMOUNT OF WARRANTS:									\$19,609.98**