



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

TO: Wendy S. Tukloff, Ed.D., Superintendent
For Board of Trustees

FROM: Josephine Peterson

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**
[Action/Discussion/Information]

Meeting of

04/01/2015

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 02/27/15 through 3/20/15.

Background

All vendor warrants for County School Claims must be approved by the Board of Trustees. The attached commercial warrant registers list all vendors for the period of 02/27/15 through 03/20/15 and total \$641,334.10.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Enterprise Car Sales	\$ 24,919.11	Spec. Rsrv. Fund Cap	Van Purchase
Public Employees' Retirement	\$ 322,996.28	General Fund	Mar. Prem. Regular/Admin.
Public Employees' Retirement	\$ 22,450.76	Retirement Fund	Mar. Cert./Class./Retirees
PG&E Company	\$ 22,313.16	General Fund	Gas & Electric Service
Sodexo Management Inc.	\$ 57,124.00	Cafeteria Fund	Feb. Cont./Supp./Food

Approved for Board Presentation

DISTRICT: 09 Pacifica School District

BATCH: 0129 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	
950356	006670-01	J&R FENCE INC.		PO-001239	1	14	0000-0-0000-8100-5600-007-0818								FENCE DEPOSIT	400.00
					2	14	0000-0-0000-8100-5600-099-0818								MATERIALS DEPOST	400.00
					3	14	0000-0-0000-8100-5600-004-0818								MATERIALS DEPOST	400.00
					4	14	0000-0-0000-8100-5600-008-0818								MATERIALS DEPOST	400.00
					5	14	0000-0-0000-8100-5600-002-0818								MATERIALS DEPOST	500.00
					6	14	0000-0-0000-8100-5600-001-0818								MATERIALS DEPOST	400.00
														* WARRANT AMOUNT=====>	\$2,500.00 *	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,500.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$2,500.00**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$3,100.29**

DISTRICT: 09 Pacifica School District BATCH: 0128 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
950355	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	3	13	5310	0	0000	3700	4330	030	0800	FOOD SRVC FUEL	600.29
														* WARRANT AMOUNT=====>	\$600.29 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$600.29**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$600.29**			

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/17/2015)

#J3082

PAGE: 4
03/17/15

DISTRICT: 09 Pacifica School District

BATCH: 0126A 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
949959	007350-01	IN & OUT PLUMBING		PO-001279	1									INSTL.WATERHEATR	6,400.00
														* WARRANT AMOUNT=====>	\$6,400.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$6,400.00**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$6,400.00**

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: \$24,694.46**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/17/2015)

#J3082

PAGE: 3
 03/17/15

DISTRICT: 09 Pacifica School District			BATCH: 0126 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	
=====			=====			=====		
949958	005868-01	HARRIS SCHOOL SOLUTIONS		PO-000018	2 13-5310-0-0000-3700-4300-030-0800	EZSCHPAY FEB 15	389.18	
							* WARRANT AMOUNT=====>	\$389.18 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS: \$389.18**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS: 8			TOTAL AMOUNT OF WARRANTS: \$4,114.96**		

DISTRICT: 09 Pacifica School District

BATCH: 0126 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	
949951	007014-01	ALERT PEST CONTROL		PO-000532	1	01	8150-0-0000-8100-5600-027-0651							OS PEST CONTROL	75.00	
				PO-000631	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL ORT	350.95	
				PO-000725	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL SR	115.00	
					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-001278	1	01	8150-0-0000-8100-5838-027-0651							PEST CONTROL CAB	115.00	
														* WARRANT AMOUNT=====>	\$1,050.95 *	
949952	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-001263	1	01	9010-0-1140-1000-4300-008-0134							2ND DIRT LOAD-VA	452.35	
														* WARRANT AMOUNT=====>	\$452.35 *	
949953	000450-01	PACIFIC MANOR HARDWARE INC		PO-000044	1	01	8150-0-0000-8100-4315-027-0651							MISC.MAINT.SPLYS	65.65	
														* WARRANT AMOUNT=====>	\$65.65 *	
949954	006268-01	PACIFICA COMPUTER PROS		PO-001286	1	01	0000-0-1110-2490-4304-099-0345							COMPUTER REPAIRS	246.70	
														* WARRANT AMOUNT=====>	\$246.70 *	
949955	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-001232	1	01	0000-0-1110-1000-4300-004-0101							SCHOOL SUPPLIES	91.08	
														* WARRANT AMOUNT=====>	\$91.08 *	
949956	004753-01	XEROX CORPORATION		PO-000930	1	01	0000-0-0000-7550-5616-099-0643							COPIER LEASE-CAB	414.33	
														* WARRANT AMOUNT=====>	\$414.33 *	
949957	001516-01	XEROX FINANCIAL SERVICES		PO-000061	1	01	0000-0-0000-7550-5616-099-0643							FEB.COPIER LEASE	1,012.38	
				PO-000212	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	392.34	
														* WARRANT AMOUNT=====>	\$1,404.72 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 7											TOTAL AMOUNT OF WARRANTS:	\$3,725.78**

DISTRICT: 09 Pacifica School District BATCH: 0125A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
949947	000511-01	CYO TRANSPORTATION SERVICES		PO-001237	1	01	9110-0-1140-1000-5848-025-0135							BUS SRVC IBL BND	1,092.00	
														* WARRANT AMOUNT=====>	\$1,092.00 *	
949948	004744-01	LYNN GALLO		PO-000354	1	01	9010-0-1110-1000-5827-007-0201							CASE MANAG.SRIDG	1,000.00	
														* WARRANT AMOUNT=====>	\$1,000.00 *	
949949	000055-01	PACIFIC COAST TREE SERVICE INC		PO-001269	1	01	0000-0-0000-8100-5827-027-0775							TREE SERVICE-LM	8,600.00	
														* WARRANT AMOUNT=====>	\$8,600.00 *	
949950	007352-01	TRIIO		PO-001285	1	01	0000-0-1110-2490-5827-099-0345							NETWORK SUPPORT	3,487.50	
														* WARRANT AMOUNT=====>	\$3,487.50 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:								\$14,179.50**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:								\$14,179.50**

DISTRICT: 09 Pacifica School District BATCH: 0125 MISC. VENDOR PAYMENTS 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	
=====																
949224	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-001274	1	14-0000-0-0000-8100-4315-099-0814	ELECTRICAL SPLYS									65.23
														* WARRANT AMOUNT=====>	\$65.23 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$65.23**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		20		TOTAL AMOUNT OF WARRANTS:							\$19,303.31**		
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		22		TOTAL AMOUNT OF WARRANTS:							\$80,827.31**		

DISTRICT: 09 Pacifica School District

BATCH: 0125 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
949218	007213-02	PEARSON CLINICAL ASSESSMENT		PO-001198	1	01	0000-0-1110-3130-4300-024-0500							INTERVENTION GDS	72.02
														* WARRANT AMOUNT=====>	\$72.02 *
949219	006932-01	SUNSET RIDGE PTA		PO-001083	1	01	3010-0-1110-1000-4300-007-0301							SR SPAGHETTI DNR	63.00
														* WARRANT AMOUNT=====>	\$63.00 *
949220	007121-01	TRANSSTAR SEDAN & LIMOUSINE		PO-001151	1	01	0000-0-1110-3600-5849-025-0341							TRANSP.FEE STDNT	1,800.00
														* WARRANT AMOUNT=====>	\$1,800.00 *
949221	007133-01	STEPHANIE TRELOGAN		PO-000496	1	01	0000-0-1110-2700-5827-006-0160							SCIENCE-JAN/FEB	3,600.00
														* WARRANT AMOUNT=====>	\$3,600.00 *
949222	000082-02	USI INC.		PO-001225	1	01	0000-0-1110-1000-4300-001-0101							LAMINATING SPLYS	131.69
														* WARRANT AMOUNT=====>	\$131.69 *
949223	001516-01	XEROX FINANCIAL SERVICES		PO-000406	1	01	0000-0-0000-7550-5616-099-0643							COPIER LEASE VAL	333.48
														* WARRANT AMOUNT=====>	\$333.48 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 19

TOTAL AMOUNT OF WARRANTS:

\$19,238.08**

DISTRICT: 09 Pacifica School District			BATCH: 0125 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	
949205	007014-01	ALERT PEST CONTROL		PO-001236	1 01-8150-0-0000-8100-5838-027-0651	PEST CONTROL LM	285.00	
						* WARRANT AMOUNT=====>	\$285.00 *	
949206	000336-01	ARAMARK		PO-001166	1 01-0000-0-0000-8200-4314-028-0660	CUSTOD.UNIFORMS	97.91	
						* WARRANT AMOUNT=====>	\$97.91 *	
949207	006593-01	BRAINPOP		PO-000525	1 01-0342-0-1110-2700-5811-008-0342	BRAIN POP ESL VA	2,640.00	
				PO-001229	1 01-0342-0-1110-1000-4200-002-0342	ESL ACCESS PRGRM	5,712.00	
						* WARRANT AMOUNT=====>	\$8,352.00 *	
949208	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-001241	1 01-9010-0-1140-1000-4300-008-0134	DIRT FOR GARDEN	452.35	
						* WARRANT AMOUNT=====>	\$452.35 *	
949209	006745-01	CSEA		PO-000857	1 01-0000-0-1110-1000-4300-006-0101	PARA CONFERENCE	99.00	
						* WARRANT AMOUNT=====>	\$99.00 *	
949210	000173-01	DEPT.OF JUSTICE		PO-000161	1 01-0000-0-0000-7400-5840-022-0620	FINGERPRINT FEES	192.00	
						* WARRANT AMOUNT=====>	\$192.00 *	
949211	000396-01	DISCOUNT SCHOOL SUPPLY		PO-001200	1 01-6500-0-5770-1110-4300-024-0210	PANEL-SDC CLSRM	215.22	
						* WARRANT AMOUNT=====>	\$215.22 *	
949212	006086-01	MATTHEW HAYDEN		PO-000666	1 01-0000-0-1110-1000-4300-004-0101	REIMBURSE-SPED	84.62	
						* WARRANT AMOUNT=====>	\$84.62 *	
949213	000212-01	HOME DEPOT		PO-000027	1 01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES	117.82	
				PV-150258	01-0000-0-0000-7600-4300-099-0665	EMERGENCY SPLYS	76.18	
						* WARRANT AMOUNT=====>	\$194.00 *	
949214	004416-01	LINDA MAR ACE HOME CENTER		PO-000042	1 01-8150-0-0000-8100-4315-027-0651	MISC.MAINT.SPLYS	393.70	
				PV-150257	01-0000-0-0000-7600-4300-099-0665	EMERGENCY SUPPLY	178.30	
						* WARRANT AMOUNT=====>	\$572.00 *	
949215	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1 01-0000-0-0000-8200-5510-099-0660	WATER SERVICE	83.94	
						* WARRANT AMOUNT=====>	\$83.94 *	
949216	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001218	1 01-0000-0-0000-7300-4300-026-0640	757790678001	30.07	
					1 01-0000-0-0000-7300-4300-026-0640	757790680001	23.00	
					1 01-0000-0-0000-7300-4300-026-0640	757790629001	278.43	
					1 01-0000-0-0000-7300-4300-026-0640	757790679001	4.35	
						* WARRANT AMOUNT=====>	\$335.85 *	
949217	001905-01	PACIFIC WEST SECURITY INC.		PO-000038	1 01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE	2,274.00	
						* WARRANT AMOUNT=====>	\$2,274.00 *	

DISTRICT: 09 Pacifica School District

BATCH: 0123A 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

=====

949204 005106-01 SODEXHO MANAGEMENT INC

PO-000616 1 13-5310-0-0000-3700-5802-030-0800 FEB.CONTR.SERVCS

9,094.75

2 13-5310-0-0000-3700-4701-030-0800 FEB. SUPPLIES

3,878.44

3 13-5310-0-0000-3700-4702-030-0800 FEB. FOOD

44,150.81

* WARRANT AMOUNT=====>

\$57,124.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$57,124.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$61,524.00**

APY250 (N-13)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/13/2015)

#J1947

PAGE: 1
03/13/15

DISTRICT: 09 Pacifica School District

BATCH: 0123A MISC. VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

REQ#

NUMBER

LN Fu Res

ACCOUNT CLASSIFICATION

Y Goal Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

949203 004705-01 MUSIC IN THE PARKS

PO-001261 1 01-9111-0-1140-1000-5847-025-0135 23364 BLNCE DUE

4,400.00

* WARRANT AMOUNT=====>

\$4,400.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,400.00**

DISTRICT: 09 Pacifica School District

BATCH: 0124 REVOLVING FUND REFILL

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
948797	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-150238		01	7405-0-1110-1000-4311-025-0320							PROF.DEV.LUNCH	79.08
				PV-150239		01	0342-0-1110-1000-5230-002-0342							STEM MATH WRKSHP	45.00
				PV-150240		01	3010-0-1110-1000-4300-025-0301							REIMB.CLEARNG #	88.00
				PV-150241		01	0000-0-1110-1000-4300-004-0101							PETTY CASH REFIL	97.51
				PV-150242		01	0000-0-1110-1000-4300-007-0101							PETTY CASH REFIL	100.00
				PV-150243		01	0000-0-1110-3600-5855-027-0680							PHYSICAL-BUS DRV	115.10
				PV-150245		01	0000-0-1110-1000-4311-025-0343							CURR.MTNG.LUNCH	72.65
				PV-150246		01	3010-0-1110-1000-4300-025-0301							BUS PASSES-STDNT	88.00
				PV-150247		01	0000-0-1110-1000-4311-025-0343							SBAC MTNG LUNCH	152.24
				PV-150248		01	0000-0-1110-1000-4311-007-0101							SR PARENT MTNG	155.11
				PV-150249		01	0000-0-1110-1000-4311-025-0341							MTNG.LUNCH	95.73
				PV-150250		01	0000-0-0000-7150-4300-021-0610							DVD FOR BRD MTNG	15.00
				PV-150251		01	7405-0-1110-1000-4311-025-0320							TC TRNG LUNCH	27.18
				PV-150252		01	0000-0-0000-7150-4300-021-0610							DVD FOR BRD MTNG	15.00
				PV-150253		01	0000-0-0000-7150-4300-021-0610							DVD BOARD MTNG	15.00
				PV-150254		01	0000-0-0000-7300-4300-026-0640							BRIDGE TOLL	26.00
				PV-150255		01	0000-0-0000-7150-4300-021-0610							DVD BOARD MTNG	15.00
				PV-150256		01	0000-0-0000-7150-4300-021-0610							DVD BOARD MTNG	15.00
														* WARRANT AMOUNT=====>	\$1,216.60 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$1,216.60**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$1,216.60**		
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:				12	TOTAL AMOUNT OF WARRANTS:				\$8,438.16**		

DISTRICT: 09 Pacifica School District

BATCH: 0123 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
948796 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: 1

TOTAL AMOUNT OF WARRANTS:

\$306.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$7,221.56**

DISTRICT: 09 Pacifica School District

BATCH: 0123 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
948786	007336-01	A WISH COME TRUE		PO-001088	1	01	9110-0-1140-1000-4300-025-0135							BAND SUPPLIES	214.50
														* WARRANT AMOUNT=====>	\$214.50 *
948787	001547-01	BAY ALARM COMPANY		PO-000037	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SRVCS	900.38
														* WARRANT AMOUNT=====>	\$900.38 *
948788	005225-01	COMCAST CABLE TV		PO-000046	1	01	0000-0-0000-8200-5905-099-0660							CABLE TAX	0.15
														* WARRANT AMOUNT=====>	\$0.15 *
948789	007124-01	LAUREN DRYGAS		PO-000179	1	01	6500-0-5750-1130-5220-024-0203							MILEAGE REIMBURS	90.28
														* WARRANT AMOUNT=====>	\$90.28 *
948790	006864-01	JULIE ULMER		PO-000494	1	01	0000-0-1110-2700-5827-006-0160							ART CLASSES 3-5	1,155.00
				PO-000495	1	01	0000-0-1110-2700-5827-006-0160							SCIENCE 1ST-2ND	1,057.50
														* WARRANT AMOUNT=====>	\$2,212.50 *
948791	005870-01	MAILFINANCE		PO-000019	1	01	0000-0-0000-7300-5600-026-0640							MARCH/APRIL LEAS	155.20
														* WARRANT AMOUNT=====>	\$155.20 *
948792	005918-01	PRECITA EYES MURAL ARTS CENTER		PO-001266	1	01	0000-0-1110-1000-4300-002-0101							SUPPLIES-IBL	286.99
														* WARRANT AMOUNT=====>	\$286.99 *
948793	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 *
948794	007257-01	DAYANA SANCHEZ		PO-000200	2	01	6500-0-5770-1130-5220-024-0209							MILEAGE REIMBURS	33.58
														* WARRANT AMOUNT=====>	\$33.58 *
948795	001516-01	XEROX FINANCIAL SERVICES		PO-000065	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	523.51
				PO-000067	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	532.31
				PO-000068	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	761.24
				PO-000212	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	954.99
				PO-000213	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	189.93
														* WARRANT AMOUNT=====>	\$2,961.98 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		10		TOTAL AMOUNT OF WARRANTS:		\$6,915.56**						

DISTRICT: 09 Pacifica School District BATCH: 0122A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
948223 006015-01 EDGEWOOD CENTER FOR	PO-000453 1 01-6500-0-5750-1180-5875-024-0250	NPS TUITION JAN	5,418.00
		* WARRANT AMOUNT=====>	\$5,418.00 *
948224 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 *
948225 006326-01 VALLEMAR PTO	PO-001250 1 01-9010-0-1140-1000-4300-008-0134	REIMBURSE VALPTO	828.34
	PO-001251 1 01-9010-0-1140-1000-4300-008-0134	REIMBURSE VA PTO	65.85
	PO-001252 1 01-9010-0-1140-1000-4300-008-0134	REIMBURSE VA PTO	837.00
	PO-001253 1 01-9010-0-1140-1000-4300-008-0134	REIMBURSE VA PTO	1,684.45
		* WARRANT AMOUNT=====>	\$3,415.64 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$10,033.64**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$10,033.64**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS:	\$41,117.23**

DISTRICT: 09 Pacifica School District

BATCH: 0122 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
948210	007014-01	ALERT PEST CONTROL		PO-000707	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL ODD	225.00
				PO-001249	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL-CAB	115.00
														* WARRANT AMOUNT=====>	\$340.00 *
948211	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01-6500-0-5770-3150-5100-024-0230								CONTR.SPEECH/LNG	3,080.00
														* WARRANT AMOUNT=====>	\$3,080.00 *
948212	007245-01	ARC ALTERNATIVES		PO-000451	1	01-6230-0-0000-8400-5827-099-0661								PROP39 CONSLTNT	1,942.50
														* WARRANT AMOUNT=====>	\$1,942.50 *
948213	004228-01	BAND SHOPPE		PO-001079	1	01-9110-0-1140-1000-4300-025-0135								BAND SUPPLIES	217.45
														* WARRANT AMOUNT=====>	\$217.45 *
948214	005546-01	COMMUNITY GATEPATH		PO-001173	1	01-6500-0-5750-1180-5876-024-0250								AAC ASSESSMENTS	930.00
														* WARRANT AMOUNT=====>	\$930.00 *
948215	005691-01	DYNAVOX MAYER-JOHNSON		PO-001171	1	01-6500-0-5770-1110-4300-024-0210								SOFTWARE PROGRAM	409.00
														* WARRANT AMOUNT=====>	\$409.00 *
948216	006773-01	I INTERPRET		PO-000183	1	01-6500-0-5750-1180-5876-024-0250								INTERPRETER SRVC	230.00
					1	01-6500-0-5750-1180-5876-024-0250								INTERPRETER SRVC	260.00
														* WARRANT AMOUNT=====>	\$490.00 *
948217	000459-01	JOHNSTONE SUPPLY		PO-000070	1	01-8150-0-0000-8100-4315-027-0651								MAINTENANCE SPLY	305.20
														* WARRANT AMOUNT=====>	\$305.20 *
948218	006711-01	MY THERAPY COMPANY		PO-000187	1	01-6500-0-5770-3150-5100-024-0230								SPEECH THERAPIST	8,700.00
														* WARRANT AMOUNT=====>	\$8,700.00 *
948219	006268-01	PACIFICA COMPUTER PROS		PO-001256	1	01-0000-0-1110-2490-4304-099-0345								COMPUTER REPAIRS	489.16
														* WARRANT AMOUNT=====>	\$489.16 *
948220	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01-0000-0-0000-8200-5520-099-0660								GARBAGE SERVICE	278.04
														* WARRANT AMOUNT=====>	\$278.04 *
948221	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-000384	1	01-6500-0-5770-1130-5815-024-0200								SPED LEGAL FEES	6,110.00
					2	01-0000-0-0000-7110-5814-021-0600								#387 LEGAL FEES	2,593.80
														* WARRANT AMOUNT=====>	\$8,703.80 *
948222	006872-01	SUPPLEMENTAL HEALTH CARE		PO-000944	1	01-6500-0-5750-1130-5100-024-0206								PHYS.THERAPIST	600.00
														* WARRANT AMOUNT=====>	\$600.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$26,485.15**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 13

TOTAL AMOUNT OF WARRANTS:

\$26,485.15**

DISTRICT: 09 Pacifica School District BATCH: 0121A 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
948209 006328-01 BAYSHORE SCHOOL DISTRICT				PO-000439	1	13	5310	0	0000	3700	8699	030	0800	JAN. MEAL RMBS	1,714.30
														* WARRANT AMOUNT=====>	\$1,714.30 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$1,714.30**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$4,598.44**						

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/10/2015)

#J716

 PAGE: 1
 03/10/15

DISTRICT: 09 Pacifica School District BATCH: 0121A 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
948207	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-001159	1	01	0000-0-0000-7550-5616-099-0643							FEB.COPY FEES	2,056.47
														* WARRANT AMOUNT=====>	\$2,056.47 *
948208	007267-01	PEARL PACHECO		PV-150237		01	0000-0-0000-0000-9589-000-0000							REPLACEMENT CHCK	827.67
														* WARRANT AMOUNT=====>	\$827.67 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$2,884.14**						

DISTRICT: 09 Pacifica School District BATCH: 0121 MISC. VENDOR PAYMENTS FUND: 71 RETIREE BENEFITS 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	
947369	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-150236											71-0000-0-0000-6000-5800-099-0890 MARCH-RETIREEES	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:		8		TOTAL AMOUNT OF WARRANTS:		\$8,104.95**							
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		18		TOTAL AMOUNT OF WARRANTS:		\$16,889.01**							

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/06/2015)

#J771

PAGE: 6
03/06/15

DISTRICT: 09 Pacifica School District

BATCH: 0121 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
947368	005904-01	LISA KERN		PO-000072	1	13-5310-0-0000-3700-5220-030-0800								MILEAGE REIMBURS	11.50
														* WARRANT AMOUNT=====>	\$11.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$11.50**			

DISTRICT: 09 Pacifica School District

BATCH: 0121 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
947362	005225-01	COMCAST CABLE TV		PO-000059	1	01-0000-0-0000-8200-5905-099-0660	ETHERNET INTERNET								3,920.00
															\$3,920.00 *
947363	004705-02	FESTIVALS OF MUSIC		PO-001078	1	01-9111-0-1140-1000-5847-025-0135	23364 DEPOSIT								500.00
															\$500.00 *
947364	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-150235		01-0000-0-0000-0000-9564-000-0000	MARCH-PREMIUM								481.25
															\$481.25 *
947365	000361-01	P G & E COMPANY		PO-000043	2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE								2,561.70
															\$2,561.70 *
947366	005602-01	PSD PARENT COUNCIL		PO-001247	1	01-0000-0-0000-7150-5230-021-0610	ELNA FLYNN DINNR								76.00
															190.00
															38.00
															38.00
															76.00
															\$418.00 *
947367	006993-01	WAGE WORKS		PV-150234		01-0000-0-0000-7300-5834-026-0640	MAINT.FEEFEB2015								125.00
															\$125.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		6		TOTAL AMOUNT OF WARRANTS:		\$8,005.95**						

DISTRICT: 09 Pacifica School District

BATCH: 0120A 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
947361	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001187	1	01-0000-0-1110-2490-4304-099-0345								757314172001	190.70
				PO-001199	1	01-6500-0-5770-1130-4300-024-0200								757210824001	55.03
				PO-001209	1	01-0000-0-0000-7550-4300-099-0643								757318430001	190.70
				PO-001210	1	01-0000-0-0000-7550-4300-099-0643								757337922001	316.92
				* WARRANT AMOUNT=====>											\$753.35 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$753.35**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$753.35**

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/06/2015)

#J771

PAGE: 3
 03/06/15

DISTRICT: 09 Pacifica School District BATCH: 0120 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

947360 007308-01 DATALINK CORPORATION	PO-001158 1 40-0000-0-0000-8100-4304-099-0840 CISCO ROUTER-DO	4,519.58
	* WARRANT AMOUNT=====>	\$4,519.58 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$4,519.58**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: \$6,920.71**

DISTRICT: 09 Pacifica School District

BATCH: 0120 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
947353	000362-01	AT&T		PO-000063	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,012.54
														* WARRANT AMOUNT=====>	\$1,012.54 *
947354	006697-01	BEARCOM		PO-001176	1	01	0000-0-0000-7300-5300-026-0640							FCC LICENSE FEE	539.55
														* WARRANT AMOUNT=====>	\$539.55 *
947355	000238-01	DEMCO		PO-001182	1	01	0000-0-1110-1000-4300-008-0160							VAL SUPPLIES	158.30
														* WARRANT AMOUNT=====>	\$158.30 *
947356	003041-01	EMPLOYMENT DEVELOPMENT DEPARTM		PV-150233		01	0000-0-0000-0000-9565-000-0000							Q4 CONTRB.ADJUST	333.58
														* WARRANT AMOUNT=====>	\$333.58 *
947357	000428-01	J.W. PEPPER & SON INC		PO-000177	2	01	9010-0-1110-2490-8699-099-0235							SHEET MUSIC	6.54
														* WARRANT AMOUNT=====>	\$6.54 *
947358	007197-01	MARK UNBEHAGEN		PO-000734	2	01	0000-0-1110-1000-5220-099-0114							JANUARY MILEAGE	59.23
														* WARRANT AMOUNT=====>	\$59.23 *
947359	001516-01	XEROX FINANCIAL SERVICES		PO-000212	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	260.33
				PO-000213	1	01	0000-0-0000-7550-5616-099-0643							COPIER FEES	31.06
														* WARRANT AMOUNT=====>	\$291.39 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$2,401.13**

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/06/2015)

#J771

PAGE: 1
 03/06/15

DISTRICT: 09 Pacifica School District BATCH: 0119A MISC. VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

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

947352	007033-01	!ACE TUTORING SERVICES INC		PO-000881	1	01	3010-0-1110-1000-5827-025-0301							TUTORING SERVICE	1,110.00	
															* WARRANT AMOUNT=====>	\$1,110.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,110.00**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,110.00**
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DISTRICT: 09 Pacifica School District BATCH: 0119 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		
=====																
946952	004669-01	SOUND & SIGNAL INC		PO-000034	1	14	-0000-0-0000-8100-5600-099-0813							COMM.SYSTM RPRS	109.00	
															* WARRANT AMOUNT=====>	\$109.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$109.00**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:								\$30,792.62**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:								\$380,172.33**	

DISTRICT: 09 Pacifica School District

BATCH: 0119 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
946942	007347-01	AMERICAN RETAIL SUPPLY		PO-001215	1	01-0000-0-0000-7400-4300-022-0620								EMPLOYEE APPRECT	500.00
														* WARRANT AMOUNT=====>	\$500.00 *
946943	006916-01	BRENDA CICERONE		PO-000438	2	01-0000-0-0000-7300-5220-026-0640								FEBRUARY MILEAGE	15.18
														* WARRANT AMOUNT=====>	\$15.18 *
946944	000105-01	CLEAN SOURCE. INC		PO-001120	1	01-0000-0-0000-8200-4314-028-0660								CUSTODIAL SPLYS	1,095.85
														* WARRANT AMOUNT=====>	\$1,095.85 *
946945	005936-01	DANNY KHA		PO-000082	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE-FEBRUARY	98.33
														* WARRANT AMOUNT=====>	\$98.33 *
946946	007216-01	NELSON'S LOCK & KEY		PO-001217	1	01-8150-0-0000-8100-4315-027-0651								LOCKSMITH SERVIC	381.00
														* WARRANT AMOUNT=====>	\$381.00 *
946947	000361-01	P G & E COMPANY		PO-000043	1	01-0000-0-0000-8200-5525-099-0660								GAS SERVICE	1,861.79
					2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	20,451.37
														* WARRANT AMOUNT=====>	\$22,313.16 *
946948	006268-01	PACIFICA COMPUTER PROS		PO-001230	1	01-0000-0-1110-2490-4304-099-0345								COMPUTER REPAIRS	148.60
														* WARRANT AMOUNT=====>	\$148.60 *
946949	004181-01	R & H WHOLESALE SUPPLY INC.		PO-000075	1	01-8150-0-0000-8100-4315-027-0651								MISC. LOCKS	119.24
														* WARRANT AMOUNT=====>	\$119.24 *
946950	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01-0000-0-0000-8200-5520-099-0660								GARBAGE SERVICE	5,612.26
														* WARRANT AMOUNT=====>	\$5,612.26 *
946951	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-001231	1	01-9010-0-1110-1000-5827-007-0201								MEDI-CAL BILLING	400.00
														* WARRANT AMOUNT=====>	\$400.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 10				TOTAL AMOUNT OF WARRANTS:				\$30,683.62**			

DISTRICT: 09 Pacifica School District

BATCH: 0118A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS 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	
946941	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150229		71	0000-0-0000-6000-5880-099-0890							MAR.CERT.RETIREE	14,276.76	
				PV-150230		71	0000-0-0000-6000-5881-099-0890							MAR CLS.RETIREES	5,368.00	
				PV-150231		71	0000-0-0000-6000-5882-099-0890							MAR RETIREE ADMN	2,806.00	
														* WARRANT AMOUNT=====>	\$22,450.76 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 1											TOTAL AMOUNT OF WARRANTS:	\$22,450.76**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS: 2											TOTAL AMOUNT OF WARRANTS:	\$345,447.04**

APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 03/04/2015)

#J9165

PAGE: 2
03/04/15

DISTRICT: 09 Pacifica School District

BATCH: 0118A HEALTH & WELFARE PAYMENTS (EA)

FUND: 01 GENERAL FUND

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WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN Fu Res

Y Goal Func Obj

Sch Mgmt

DESCRIPTION

AMOUNT

946940 004962-01 PUBLIC EMPLOYEES' RETIREMENT S

PV-150226

01-0000-0-0000-0000-9564-000-0000 MARCH-REGULAR

307,483.41

PV-150228

01-0000-0-0000-0000-9564-000-0000 MARCH-ADM EMPLYS

14,051.05

PV-150232

01-0000-0-0000-7300-5834-026-0640 MARCH ADMIN FEE

1,461.82

* WARRANT AMOUNT=====> \$322,996.28 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$322,996.28**

DISTRICT: 09 Pacifica School District BATCH: 0117A 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
946939	000222-01	BANK OF AMERICA		PO-000845	1	01	0000	0	1110	2490	4304	099	0345	FEB. SUBSCRIPTIO	50.00
				PO-000879	1	01	3010	0	1110	1000	4300	025	0301	CLIPPER BUS PASS	64.00
				PO-001069	1	01	0000	0	1110	3600	4300	027	0680	CAR SEATS-TRANSP	307.99
				PO-001082	2	01	7405	0	1110	1000	4200	025	0320	NGSS BKS-SCIENCE	257.69
				PO-001085	1	01	0000	0	1110	1000	4300	002	0101	BOOKS-IBL	77.37
				PO-001087	1	01	0000	0	0000	7300	4300	026	0640	BUS.MTNG.LUNCH	42.99
				PO-001092	1	01	0000	0	0000	7300	5230	026	0640	CASBO CONF.TRAVL	228.20
				PO-001102	1	01	0000	0	0000	8100	4312	099	0775	LAWN MOWER PARTS	48.25
				PO-001107	1	01	6500	0	5770	1110	4300	024	0210	APP-AAC DEVICE	299.99
				PO-001129	1	01	0000	0	1110	1000	4300	002	0101	BOOKSHELVES-IBL	1,321.00
				PO-001138	1	01	0000	0	0000	7150	5230	021	0610	HOTEL-SYMPOSIUM	280.02
				PO-001152	1	01	0000	0	1110	1000	4300	001	0160	PE EQUIPMENT	151.81
				PO-001167	1	01	0000	0	0000	8100	4312	099	0775	RAIN BARRELS	576.00
				PO-001172	1	01	0000	0	1110	3130	4300	024	0500	IPAD APP-SPED	29.99
				PO-001221	1	01	9112	0	1140	1000	4300	025	0135	UHAUL RENTAL-BND	121.46
				PO-001238	1	01	7405	0	1110	1000	4311	025	0320	SCIENCE MTNG.	75.91
														* WARRANT AMOUNT=====>	\$3,932.67 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$3,932.67**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:										TOTAL AMOUNT OF WARRANTS:	\$3,932.67**

DISTRICT: 09 Pacifica School District BATCH: 0118 HEALTH & WELFARE 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
946423	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150227	13	0000	0	0000	0000	9564	000	0000		MARCH-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:		3		TOTAL AMOUNT OF WARRANTS:							\$16,635.38**	

DISTRICT: 09 Pacifica School District

BATCH: 0117 MISC. VENDOR PAYMENTS

FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
946422	000222-01	BANK OF AMERICA		PO-001122	1	40-0000-0-0000-8100-4304-099-0840								LAPTOP-BOARDROOM	1,525.98
				PO-001155	1	40-0000-0-0000-8100-4400-099-0840								FREEZER-IBL	2,572.29
				PO-001156	1	40-0000-0-0000-8100-4400-099-0840								FREEZER-SRIDGE	2,572.29
				PO-001157	1	40-0000-0-0000-8500-6400-027-0840								TRANSFER CHARGE	250.00
														* WARRANT AMOUNT=====>	\$6,920.56 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,920.56**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,920.56**

DISTRICT: 09 Pacifica School District

BATCH: 0115A 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
946421	006806-01	BOOKSOURCE		PO-001116	1	01	9010-0-1140-1000-4200-001-0134							BOOKS OTHER THAN	538.83
														* WARRANT AMOUNT=====>	\$538.83 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:						\$538.83**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:						\$538.83**		

DISTRICT: 09 Pacifica School District

BATCH: 0116 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
945833	007349-01	KATHRYN SHIOKARI		PV-150225		01	0000	0	0000	0000	9589	000	0000	replacement chck	147.76
* WARRANT AMOUNT=====>															\$147.76 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$147.76**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$147.76**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$21,423.63**

DISTRICT: 09Pacifica School District

BATCH: 0115MISC VENDOR PAYMENTS

FUND: 01GENERAL FUND

=====

WARRANT VENDOR

REFERENCE

ACCOUNT CLASSIFICATION

=====

NUMBER NUMBER NAME (REMIT) REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT

=====

* WARRANT AMOUNT=====>

\$1,200.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$14,985.53**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$14,985.53**

DISTRICT: 09 Pacifica School District			BATCH: 0115 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
=====															
945818	007014-01	ALERT PEST CONTROL		PO-001208	1	01	8150-0-0000-8100-5838	027-0651						PEST CONTROL	115.00
														* WARRANT AMOUNT=====	\$115.00 *
945819	007319-01	ANDERSON'S MIDDLE ZONE		PO-000890	1	01	0000-0-1110-1000-4300	004-0101						SUPPLIES	100.99
														* WARRANT AMOUNT=====	\$100.99 *
945820	006774-01	CITY OF VALLEJO BAND FESTIVAL		PO-001219	1	01	9110-0-1140-1000-5847	025-0135						VALLEJO BAND FES	500.00
														* WARRANT AMOUNT=====	\$500.00 *
945821	005546-01	COMMUNITY GATEPATH		PO-001173	1	01	6500-0-5750-1180-5876	024-0250						AAC ASSESSMENTS	465.00
														* WARRANT AMOUNT=====	\$465.00 *
945822	006675-01	DANNIS WOLIVER KELLEY		PO-000583	2	01	0000-0-0000-7200-5816	022-0641						LEGAL SRVCS 1415	982.00
														* WARRANT AMOUNT=====	\$982.00 *
945823	007344-01	DISCOUNT REHAB SUPPLIES LLC		PO-001174	1	01	0000-0-1110-1000-4300	006-0101						SDC SUPPLIES	31.97
														* WARRANT AMOUNT=====	\$31.97 *
945824	000052-01	W. W. GRAINGER INC.		PO-000028	1	01	8150-0-0000-8100-4315	027-0651						MISC MAINT SUPPL	333.16
														* WARRANT AMOUNT=====	\$333.16 *
945825	007335-01	INNOVATIVE HEARING DEVICES		PO-001073	1	01	0342-0-1110-1000-5827	007-0342						TRANSLATOR	1,184.24
														* WARRANT AMOUNT=====	\$1,184.24 *
945826	000459-01	JOHNSTONE SUPPLY		PO-000070	1	01	8150-0-0000-8100-4315	027-0651						MAINTENANCE SUPP	275.23
														* WARRANT AMOUNT=====	\$275.23 *
945827	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01	0000-0-0000-8200-5510	099-0660						WATER SRVCS 1415	2,225.94
														* WARRANT AMOUNT=====	\$2,225.94 *
945828	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-001169	1	01	0000-0-1110-1000-4300	006-0101						SUPPLIES	114.47
														* WARRANT AMOUNT=====	\$114.47 *
945829	000361-01	P G & E COMPANY		PO-000043	1	01	0000-0-0000-8200-5525	099-0660						GAS SERVICE	485.02
					2	01	0000-0-0000-8200-5530	099-0660						ELECTRIC SERVICE	3,255.51
														* WARRANT AMOUNT=====	\$3,740.53 *
945830	000055-01	PACIFIC COAST TREE SERVICE INC		PO-001207	1	01	0000-0-0000-8100-5827	027-0775						TREE SERVICES	3,600.00
														* WARRANT AMOUNT=====	\$3,600.00 *
945831	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-001183	1	01	9010-0-1110-1000-5827	007-0201						LEA MEDI-CAL BIL	117.00
														* WARRANT AMOUNT=====	\$117.00 *
945832	007331-01	THE COMMUNITY ENVIRONMENTAL		PO-001023	1	01	9010-0-1140-1000-4300	008-0134						8TH GR ROPES CRS	1,200.00

DISTRICT: 09 Pacifica School District

BATCH: 0114A 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
945814	007189-01	! # 1 TOUCH-SCREEN TABLET		PO-000883	1	01	3010-0-1110-1000-5827-025-0301							TUTORING SRVCS	2,252.50
														* WARRANT AMOUNT=====>	\$2,252.50 *
945815	000842-02	BARNES & NOBLE BOOKSELLERS		PO-001080	1	01	6300-0-1110-1000-4300-025-0107							LIBRARY BKS IBL	1,029.34
														* WARRANT AMOUNT=====>	\$1,029.34 *
945816	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-001159	1	01	0000-0-0000-7550-5616-099-0643							AUG-JAN COPY FEE	1,958.50
														* WARRANT AMOUNT=====>	\$1,958.50 *
945817	000055-01	PACIFIC COAST TREE SERVICE INC		PO-001162	1	01	0000-0-0000-8100-5827-027-0775							TREE SRVCS-CAB	1,050.00
														* WARRANT AMOUNT=====>	\$1,050.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$6,290.34**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		4		TOTAL AMOUNT OF WARRANTS:							\$6,290.34**

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DISTRICT: 09 Pacifica School District

BATCH: 0128A 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
950914	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	1	01-0000-0-1110-3600-4360-027-0680								TRANSP. FUEL	850.04
					2	01-8150-0-0000-8110-4310-027-0655								MAINT. FUEL	722.89
* WARRANT AMOUNT=====>															\$1,572.93 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,572.93**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,572.93**

DISTRICT: 09 Pacifica School District			BATCH: 0127 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
=====															
950913	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-001291	1	14	0000-0-0000-8100-4315-099-0814							ELECT. SUPPLIES	79.71
														* WARRANT AMOUNT=====	\$79.71 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$79.71**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				4	TOTAL AMOUNT OF WARRANTS:				\$818.41**			

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/20/2015)

#J4727

PAGE: 1
 03/20/15

DISTRICT: 09 Pacifica School District

BATCH: 0127 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
950910	007014-01	ALERT PEST CONTROL		PO-001288	1	01-	8150-0-0000-8100-5838-027-0651							PEST CONTROL CAB	300.75	
				PO-001289	1	01-	8150-0-0000-8100-5838-027-0651							PEST CONTROL OS	173.25	
														* WARRANT AMOUNT=====>	\$474.00 *	
950911	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-001098	1	01-	6690-0-1110-1000-4300-025-0361							SCHOOL SUPPLIES	48.11	
				PO-001222	1	01-	0000-0-1110-1000-4300-001-0101							SCHOOL SUPPLIES	103.85	
				PO-001260	1	01-	0000-0-1110-1000-4300-004-0101							SCHOOL SUPPLIES	65.31	
														* WARRANT AMOUNT=====>	\$217.27 *	
950912	006925-01	VERIZON WIRELESS		PO-000568	1	01-	0000-0-0000-8200-5905-099-0660							CELL PHONE FEES	47.43	
														* WARRANT AMOUNT=====>	\$47.43 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3										TOTAL AMOUNT OF WARRANTS:	\$738.70**

DISTRICT: 09 Pacifica School District			BATCH: 0131 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	
950924	007351-01	EPIC SPORTS		PO-001243	1 01-0000-0-1110-1000-4300-008-0160	PE SUPPLIES-VAL	90.36	
						* WARRANT AMOUNT=====>	\$90.36 *	
950925	007302-01	NAEYC		PO-000720	1 01-9010-0-1110-2490-4300-025-0398	BTS KITS WORKSH	228.19	
						* WARRANT AMOUNT=====>	\$228.19 *	
950926	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1 01-0000-0-0000-8200-5510-099-0660	WATER SERVICE	1,477.25	
						* WARRANT AMOUNT=====>	\$1,477.25 *	
950927	000055-01	PACIFIC COAST TREE SERVICE INC		PO-001228	1 01-0000-0-0000-8100-5827-027-0775	TREE SERVICE-OS	4,200.00	
						* WARRANT AMOUNT=====>	\$4,200.00 *	
950928	006173-01	SCHOOL NURSE SUPPLY INC.		PO-001165	1 01-0000-0-1110-1000-4300-004-0101	ICE PACKS-OS	14.22	
						* WARRANT AMOUNT=====>	\$14.22 *	
950929	006707-01	TOM SPRUINTENBURG		PO-000204	1 01-8150-0-0000-8110-5632-027-0655	REPAIRS-VAN MNTC	407.42	
						* WARRANT AMOUNT=====>	\$407.42 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$6,417.44**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$6,417.44**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:		\$48,036.30**	

DISTRICT: 09 Pacifica School District BATCH: 0130A MISC. VENDOR PAYMENTS (EA) FUND: 40 SPECIAL RESERVE FUND CAP
=====

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		AMOUNT
950922 007353-01 ENTERPRISE CAR SALES	PO-001292 1 40-0000-0-0000-8500-6400-027-0840 VAN PURCHASE		24,919.11
	* WARRANT AMOUNT=====>		\$24,919.11 *
950923 007313-01 JACOBSEN TRAILER INC	PO-000820 1 40-0000-0-0000-8500-6400-027-0840 UTILITY TRAILER		6,819.50
	* WARRANT AMOUNT=====>		\$6,819.50 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$31,738.61**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$36,723.61**

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 03/20/2015)

#J4727

PAGE: 5
 03/20/15

DISTRICT: 09 Pacifica School District BATCH: 0130A 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
950921	001515-01	GORDON D ROBERTSON		PO-001306	1	14	0000	0	0000	8100	5828	002	0816	REPAIRS TO IRRIG	4,985.00
														* WARRANT AMOUNT=====>	\$4,985.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$4,985.00**

DISTRICT: 09 Pacifica School District

BATCH: 0130 MISC. VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
950915 000336-01 ARAMARK		PO-001212 1 01-8150-0-0000-8100-4315-027-0651		UNIFORMS-MAINT. * WARRANT AMOUNT=====>	93.61 \$93.61 *
950916 000323-01 BLUE RIBBON SUPPLY COMPANY		PO-001211 1 01-0000-0-0000-8200-4314-028-0660		CUSTODIALS SPLYs * WARRANT AMOUNT=====>	939.58 \$939.58 *
950917 000030-01 OFFICE DEPOT BUSINESS SERVICES		PO-001246 1 01-0000-0-1110-1000-4300-006-0101 759048745001			802.88
		PO-001257 1 01-0000-0-0000-7300-4300-026-0640 760099541001			141.79
		1 01-0000-0-0000-7300-4300-026-0640 760099472001			97.63
				* WARRANT AMOUNT=====>	\$1,042.30 *
950918 000269-01 QUILL CORPORATION		PO-001270 1 01-0000-0-1110-1000-4300-001-0101		OFFICE SUPPLIES * WARRANT AMOUNT=====>	121.21 \$121.21 *
950919 005745-01 SHELL		PO-000039 1 01-8150-0-0000-8110-4310-027-0655		FUEL-MAINTENANCE * WARRANT AMOUNT=====>	211.44 \$211.44 *
950920 005972-01 ULINE		PO-001265 1 01-0000-0-1110-1000-4300-001-0101		CUSTODIAL SPLYs * WARRANT AMOUNT=====>	95.77 \$95.77 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$2,503.91**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$2,503.91**