



# 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](http://www.pacificasd.org)

## MEMORANDUM

Administrative Services

Meeting of 01/13/16

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

**FROM:** Josephine Peterson, Chief Business Official

**SUBJECT:** **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

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### Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 12/01/15 through 12/17/15.

### 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 12/01/15 through 12/17/15 and total \$715,053.94.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Troxell Communications	\$ 12,127.57	Capital Outlay Fund	Projectors and Installation
Public Employees' Retirement	\$ 10,390.47	Food Services Fund	Dec. Prem. Food Service
Public Employees' Retirement	\$332,554.81	General Fund	Dec. Prem. Regular/Admin
Public Employees' Retirement	\$ 23,244.85	Retirement Fund	Dec. Prem.Cert./Cls.Retirees
Edgewood Center	\$ 18,318.50	General Fund	Tuition-NPS Student
Bright Path Therapists	\$ 12,728.00	General Fund	Occupational Therapy
Spectrum Center	\$ 16,824.00	General Fund	Tuition/Speech/Occup.Therapy
PG&E Company	\$ 24,445.77	General Fund	Gas/Electric Service
Sodexo Management	\$ 60,871.00	General Fund	Oct .Contr. Svcs./Splys/Food

DISTRICT: 09 Pacifica School District

BATCH: 0102 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
614775	000810-01	ACSA		PO-160929	1	01-0000-0-1110-1000-5230-025-0320	ACSA SYMPOSIUM								439.00
* WARRANT AMOUNT=====>															\$439.00 *
614776	006898-01	E-COMPLETE LLC		PO-160847	1	01-0000-0-1110-1000-4300-001-0101	36364 CUT DIES								102.01
* WARRANT AMOUNT=====>															\$102.01 *
614777	006476-01	EDUCATIONAL DATA SYSTEMS		PO-160935	1	01-0000-0-1110-1000-4300-025-0343	CELDT-ADDTN TSTS								80.16
* WARRANT AMOUNT=====>															\$80.16 *
614778	006068-01	EVALUMETRICS INC.		PO-160932	1	01-0000-0-1110-1000-5803-025-0343	154168932-TSTSRV								421.78
* WARRANT AMOUNT=====>															\$421.78 *
614779	006010-01	FOLLETT SCHOOL SOLUTIONS INC		PO-160798	1	01-0000-0-1110-1000-4300-001-0160	766236F-1 BOOKS								100.06
* WARRANT AMOUNT=====>															\$100.06 *
614780	006086-01	MATTHEW HAYDEN		PO-160617	1	01-0000-0-1110-1000-4300-004-0101	SPED SUPPLIES								85.19
* WARRANT AMOUNT=====>															\$85.19 *
614781	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICE								837.69
* WARRANT AMOUNT=====>															\$837.69 *
614782	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-160855	1	01-0000-0-0000-7400-4300-022-0620	804664941001								22.80
				PO-160902	1	01-0000-0-0000-7600-4300-099-0665	807563751001								21.60
				PO-160916	1	01-0000-0-1110-1000-4300-001-0101	806603062001								224.81
				PO-160920	1	01-0000-0-0000-7300-4300-026-0640	806640849001								45.76
					2	01-6500-0-5770-1130-4300-024-0200	806640849001								19.99
				PO-160923	1	01-0000-0-0000-7300-4300-026-0640	806731507001								149.88
* WARRANT AMOUNT=====>															\$484.84 *
614783	000361-01	P G & E COMPANY		PO-160121	1	01-0000-0-0000-8200-5525-099-0660	GAS SERVICE								71.11
					2	01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE								3,786.23
* WARRANT AMOUNT=====>															\$3,857.34 *
614784	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-160486	1	01-0000-0-1110-1000-4300-004-0101	CLAY/PAPER OS								198.85
					1	01-0000-0-1110-1000-4300-004-0101	CREDIT-CLAY								17.66-
					1	01-0000-0-1110-1000-4300-004-0101	CLAY FOR OCEANSH								211.90
* WARRANT AMOUNT=====>															\$393.09 *
614785	006735-01	TEACHERS COLLEGE READING AND		PO-160653	1	01-3010-0-1110-1000-5230-025-0301	COACHING WORKSHP								800.00
				PO-160682	1	01-3010-0-1110-1000-5230-025-0301	COACHING WORKSHP								800.00
* WARRANT AMOUNT=====>															\$1,600.00 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$8,401.16\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$8,401.16\*\*

APY250 (N-01)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/01/2015)

#J6185

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12/01/15

DISTRICT: 09 Pacifica School District BATCH: 0102A 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

614786	000108-01	HEINEMANN		PO-160842	1	01-0000-0-1110-1000-4300-025-0358								UNITS OF STUDY	1,316.15
														* WARRANT AMOUNT=====>	\$1,316.15 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,316.15**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,316.15**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$9,717.31**

DISTRICT: 09 Pacifica School District

BATCH: 0103 MISC VENDOR PAYMENT

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
615373	007467-01	SHAKEEL THE PHONE REPAIR GUY		PO-160853	1	01-0000-0-1110-2420-5601-099-0345	CHROME BK REPAIR								420.00
														* WARRANT AMOUNT=====>	\$420.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$420.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$420.00**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$420.00**

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
615780	000222-01	BANK OF AMERICA		PO-160269	1	01-0000-0-1110-1000-5230-025-0320								HOTEL FEES	229.74
					1	01-0000-0-1110-1000-5230-025-0320								HOTEL FEES	229.74
					1	01-0000-0-1110-1000-5230-025-0320								HOTEL FEES	229.74
					1	01-0000-0-1110-1000-5230-025-0320								HOTEL FEES	229.74
				PO-160343	1	01-0000-0-1110-2490-4304-099-0345								NOV MAIL CHIMP	70.00
				PO-160775	1	01-0000-0-1110-1000-4300-099-0330								PENCILS-SR2S	103.47
				PO-160781	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	117.59
				PO-160788	1	01-0000-0-1110-1000-4300-099-0330								PENCILS FOR SR2S	103.47
				PO-160790	1	01-6500-0-5770-3160-4300-024-0270								PROTOCL STRT.KIT	138.62
				PO-160803	1	01-0000-0-0000-7300-4311-026-0640								SMCOE CONF.LUNCH	37.77
				PO-160811	1	01-0000-0-1110-1000-4300-007-0101								MAGAZINE FILE	109.75
				PO-160813	1	01-0000-0-1110-1000-4300-007-0101								6QRT LATCH BOXES	190.75
				PO-160852	1	01-0000-0-1110-2420-5230-025-0642								HOTEL FEES	6.00-
					1	01-0000-0-1110-2420-5230-025-0642								HOTEL FEES	360.98
				PO-160904	1	01-0342-0-1110-1000-4300-006-0342								TETHERBALL POLES	206.00
					1	01-0342-0-1110-1000-4300-006-0342								HARDWARE-SET-UP	28.32
					1	01-0342-0-1110-1000-4300-006-0342								IKEA-STORAGE BXS	306.44
				PO-160918	1	01-3010-0-1110-1000-5230-025-0301								AIRFARE-TC CONFR	336.20
				PO-160936	1	01-0000-0-1110-1000-5230-025-0320								AIRFARE-NEGOTIAT	171.08
				PO-160938	1	01-6500-0-5770-2140-5230-024-0220								PEN-CONF.FEES	60.00
				PO-160939	1	01-0000-0-0000-8100-5600-027-0775								TOW SERVICE-TRCK	515.00
				PO-160941	1	01-0000-0-1110-2420-5230-025-0642								TRANSP.-CONFEREN	9.35
					1	01-0000-0-1110-2420-5230-025-0642								TRANSP.-CONFEREN	9.85
					1	01-0000-0-1110-2420-5230-025-0642								CONFERENCE-MEAL	36.31
				PO-160944	1	01-8150-0-0000-8100-5230-027-0651								REG.FEE NSSC&E	798.00
					1	01-8150-0-0000-8100-5230-027-0651								RESERV.FEE HOTEL	56.00
				PO-160953	1	01-0000-0-0000-7200-4311-022-0641								negotiations	22.65
														* WARRANT AMOUNT=====	\$4,700.56 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,700.56\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$4,700.56\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0104 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REQ#	REFERENCE		ACCOUNT CLASSIFICATION								AMOUNT	
NUMBER	NUMBER	NAME (REMIT)		NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt		DESCRIPTION
=====															
615781	000336-01	ARAMARK		PO-160876	1	01-8150-0-0000-8100-4315-027-0651								MAINT. UNIFORMS	80.41
				PO-160877	1	01-8150-0-0000-8100-4315-027-0651								UNIFORMS/RAINGR	750.29
					2	01-0000-0-0000-8200-4314-028-0660								UNIFORMS/RAINGR	367.59
														* WARRANT AMOUNT=====	\$1,198.29 *
615782	006719-01	MICHAEL AYALA		PV-160165		01-0000-0-1110-2420-5220-099-0345								MILEAGE	9.20
														* WARRANT AMOUNT=====	\$9.20 *
615783	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-160964	1	01-8150-0-0000-8100-4315-027-0651								GOLD PATH FINES	98.58
														* WARRANT AMOUNT=====	\$98.58 *
615784	006916-01	BRENDA CICERONE		PO-160005	1	01-0000-0-0000-7300-5220-026-0640								NOV MILEAGE	16.10
														* WARRANT AMOUNT=====	\$16.10 *
615785	006898-01	E-COMPLETE LLC		PO-160828	1	01-0000-0-1110-1000-4300-006-0101								DIE CUTS-ORTEGA	318.28
														* WARRANT AMOUNT=====	\$318.28 *
615786	007357-01	EMEDCO		PO-160915	1	01-8150-0-0000-8100-4315-027-0651								SIGNS-MAINT.	281.34
														* WARRANT AMOUNT=====	\$281.34 *
615787	000108-02	HEINEMANN		PO-160908	1	01-0342-0-1110-1000-4300-006-0342								BOOK-ORTEGA	48.43
														* WARRANT AMOUNT=====	\$48.43 *
615788	005936-01	DANNY KHA		PO-160235	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE-NOV	93.15
														* WARRANT AMOUNT=====	\$93.15 *
615789	005541-01	MIRACLE PLAYSYSTEMS		PO-160900	1	01-8150-0-0000-8100-4315-027-0651								PLAYGROUND EQMNT	288.84
														* WARRANT AMOUNT=====	\$288.84 *
615790	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643								379546 NOV FEES	615.71
					1	01-0000-0-0000-7550-5616-099-0643								379596 NOV FEE	165.25
					1	01-0000-0-0000-7550-5616-099-0643								379595 NOV FEE	698.79
					1	01-0000-0-0000-7550-5616-099-0643								379597 NOV FEE	477.61
														* WARRANT AMOUNT=====	\$1,957.36 *
615791	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660								WATER SERVICE	1,655.85
														* WARRANT AMOUNT=====	\$1,655.85 *
615792	006972-01	O'REILLY AUTO PARTS		PO-160120	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	132.69
														* WARRANT AMOUNT=====	\$132.69 *
615793	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-160947	1	01-0000-0-1110-1000-4300-025-0343								807988863001	27.43
					1	01-0000-0-1110-1000-4300-025-0343								807988938001	70.47
				PO-160952	1	01-0000-0-0000-7300-4300-026-0640								807668423001	242.47

DISTRICT: 09 Pacifica School District

BATCH: 0104 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION					AMOUNT					
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
				1	01-0000-0-0000-7300-4300-026-0640					807670028001					18.68
														* WARRANT AMOUNT=====>	\$359.05 *
615794	005503-01	PACIFIC MATERIAL HANDLING SOLU		PO-160957	1	01-0000-0-0000-8100-5634-099-0775				REPAIRS-FORKLIFT					279.48
														* WARRANT AMOUNT=====>	\$279.48 *
615795	006407-01	QUICK LIGHT RECYCLING		PO-160130	1	01-8150-0-0000-8100-4315-027-0651				RECYCLING BARRLS					949.29
														* WARRANT AMOUNT=====>	\$949.29 *
615796	000269-01	QUILL CORPORATION		PO-160942	1	01-0000-0-1110-2420-4304-099-0345				GOOGLE CHROMCAST					36.23
														* WARRANT AMOUNT=====>	\$36.23 *
615797	004181-01	R & H WHOLESALE SUPPLY INC.		PO-160132	1	01-8150-0-0000-8100-4315-027-0651				MISC. LOCKS					125.03
														* WARRANT AMOUNT=====>	\$125.03 *
615798	002878-01	REALLY GOOD STUFF INC		PO-160909	1	01-0342-0-1110-1000-4300-006-0342				WHITE BOARDS-ORT					24.93
														* WARRANT AMOUNT=====>	\$24.93 *
615799	006926-01	FABIUS ROLLINS		PO-160135	1	01-0000-0-0000-8200-5220-028-0660				NOV MILEAGE					16.10
														* WARRANT AMOUNT=====>	\$16.10 *
615800	000105-01	SUPPLYWORKS		PO-160630	1	01-0000-0-0000-8200-4314-028-0660				CUSTODIAL SPLYS					91.49
														* WARRANT AMOUNT=====>	\$91.49 *
615801	007177-02	UC ELECTRONIC		PO-160963	1	01-0000-0-1110-2420-5601-099-0345				REPAIRS-MAINBRDS					1,910.36
														* WARRANT AMOUNT=====>	\$1,910.36 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		21		TOTAL AMOUNT OF WARRANTS:					\$9,890.07**			

DISTRICT: 09 Pacifica School District

BATCH: 0104 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
615802	005956-01	DUNN-EDWARDS CORPORATION		PO-160099	1	14	0000-0-0000-8100-4315-099-0812							PAINT SUPPLIES	55.27
														* WARRANT AMOUNT=====>	\$55.27 *
615803	000786-01	MIKE LEWIS CONCRETE CONSTRUCTI		PO-160846	1	14	0000-0-0000-8100-5838-001-0819							CAB-PATCH ASPHLT	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
615804	004669-01	SOUND & SIGNAL INC		PO-160141	1	14	0000-0-0000-8100-5600-099-0813							ORT PHONE REPAIR	163.50
														* WARRANT AMOUNT=====>	\$163.50 *
615805	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-160143	1	14	0000-0-0000-8100-4315-099-0816							PLUMBING SPLY	71.37
					1	14	0000-0-0000-8100-4315-099-0816							PLUMBING SPLY	88.38
														* WARRANT AMOUNT=====>	\$159.75 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$1,878.52**				



APY250 (N-04)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/04/2015)

#J7530

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DISTRICT: 09 Pacifica School District

BATCH: 0104 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

615806 007322-01 TROXELL COMMUNICATIONS	PO-160691 1 40-0000-0-0000-8100-4404-099-0345	PROJECTORS/INSTL	12,127.57
		* WARRANT AMOUNT=====>	\$12,127.57 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$12,127.57**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$23,896.16**
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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
615807	000055-01	PACIFIC COAST TREE SERVICE INC		PO-160907	1	01	0000-0-0000	8100	5827	027	0775	TREE SRVCS-ORT			3,600.00
														* WARRANT AMOUNT=====>	\$3,600.00 *
615808	007251-01	PCM-G INC.		PO-160812	1	01	0000-0-1110	2420	4304	099	0345	PROF.PROJECTOR			1,624.10
														* WARRANT AMOUNT=====>	\$1,624.10 *
615809	004753-01	XEROX CORPORATION		PO-160230	1	01	0000-0-0000	7550	5616	099	0643	OCT/NOV LEASE			96.41
														PO-160231 1 01-0000-0-0000-7550-5616-099-0643 OCT/NOV LEASE	682.42
														* WARRANT AMOUNT=====>	\$778.83 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$6,002.93\*\*

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FUND: 14 DEFERRED MAINTENANCE FUND

[illegible]

PO-160583	1	14-0000-0-0000-8100-5600-006-0818	FENCE REPAIR ORT	895.00
PO-160806	1	14-0000-0-0000-8100-5828-005-0818	INSTALL FENCE-OD	1,296.00
PO-160807	1	14-0000-0-0000-8100-5600-002-0818	FENCE REPAIR IBL	2,587.00
PO-160913	1	14-0000-0-0000-8100-5600-006-0818	FENCING WRK-ORT	1,072.00
			* WARRANT AMOUNT=====	\$5,850.00 *

\$5,850.00\*\*

DISTRICT: 09 Pacifica School District BATCH: 0104A MISC VENDOR PAYMENTS (EA) FUND: 40 SPECIAL RESERVE FUND CAP  
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WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
=====			
615811 007470-01 RESCUE RESPONSE GROUP INC	PO-160873 1 40-0000-0-0000-8100-4400-099-0840	WATER HEATER CAB	9,319.96
		* WARRANT AMOUNT=====>	\$9,319.96 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$9,319.96**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$21,172.89**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 32	TOTAL AMOUNT OF WARRANTS:	\$49,769.61**

DISTRICT: 09 Pacifica School District

BATCH: 0105 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
616732	000336-01	ARAMARK		PV-160166		01	0000-0-0000-8200-4314-028-0660							UNIFORMS 160877	35.97
														* WARRANT AMOUNT=====	\$35.97 *
616733	006806-01	BOOKSOURCE		PO-160769	1	01	6300-0-1110-1000-4200-025-0107							466983 LIB.BKS.	1,002.03
					1	01	6300-0-1110-1000-4200-025-0107							470978 LIB. BKS.	88.55
														* WARRANT AMOUNT=====	\$1,090.58 *
616734	006675-01	DANNIS WOLIVER KELLEY		PO-160236	2	01	0000-0-0000-7200-5816-022-0641							NEGOTIATIONS	1,295.00
														* WARRANT AMOUNT=====	\$1,295.00 *
616735	007471-01	FASTENAL		PO-160894	1	01	8150-0-0000-8100-4315-027-0651							BRUTE RD DOLLY	42.32
														* WARRANT AMOUNT=====	\$42.32 *
616736	000052-01	W. W. GRAINGER INC.		PO-160102	1	01	8150-0-0000-8100-4315-027-0651							SIGN/FLOR.LAMPS	148.74
														* WARRANT AMOUNT=====	\$148.74 *
616737	007464-01	GREATLAND		PO-160829	1	01	0000-0-0000-7300-5811-026-0640							1095 SOFTWARE	489.00
														* WARRANT AMOUNT=====	\$489.00 *
616738	005843-01	ELIZABETH MONTICUE		PO-160508	1	01	0000-0-1110-3140-5842-024-0540							VISION TEST 2ND	2,600.00
														* WARRANT AMOUNT=====	\$2,600.00 *
616739	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							379545 NOV FEE	352.08
					1	01	0000-0-0000-7550-5616-099-0643							289670 MAY FEE	96.56
														* WARRANT AMOUNT=====	\$448.64 *
616740	000361-01	P G & E COMPANY		PO-160121	2	01	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	2,923.51
														* WARRANT AMOUNT=====	\$2,923.51 *
616741	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01	0000-0-0000-8200-5520-099-0660							GARBAGE FEES DEC	5,980.89
				PV-160167		01	0000-0-0000-8200-5520-008-0101							EXTRA GARBAGE	85.07
														* WARRANT AMOUNT=====	\$6,065.96 *
616742	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-160644	1	01	0000-0-1110-2490-5827-099-0345							55872 NTRK SRVC	90.00
														* WARRANT AMOUNT=====	\$90.00 *
616743	004753-01	XEROX CORPORATION		PO-160231	1	01	0000-0-0000-7550-5616-099-0643							NOV LEASE FEES	1,328.60
				PO-160232	1	01	0000-0-0000-7550-5616-099-0643							NOV LEASE FEES	1,462.35
														* WARRANT AMOUNT=====	\$2,790.95 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$18,020.67\*\*

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District      BATCH: 0105 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	
=====															
616744	004795-01	HUBERT COMPANY LLC		PO-160700	1	13	5310	0	0000	3700	4300	030	0800	KITCHEN WARES	5.26
														* WARRANT AMOUNT=====>	\$5.26 *
*** FUND TOTALS ***															
												TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$5.26**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District			BATCH: 0105 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	
=====			=====			=====		
616745	006647-01	FREUTEL ROOFING		PO-160970	1 14-0000-0-0000-8100-5600-008-0815	GUTTERS FOR VAL	2,160.00	
						* WARRANT AMOUNT=====>	\$2,160.00 *	
616746	006828-01	KELLY-MOORE PAINT COMPANY		PO-160966	1 14-0000-0-0000-8100-4315-099-0812	PAINTING SPLYS	572.01	
						* WARRANT AMOUNT=====>	\$572.01 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$2,732.01**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		15	TOTAL AMOUNT OF WARRANTS:		\$20,757.94**

DISTRICT: 09 Pacifica School District

BATCH: 0105A 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
616747	006626-01	EDUPOINT EDUCATIONAL SYSTEMS		PO-160011	1	01	0000-0-1110-1000-5827-025-0343							CREATE SSIS PKG	1,179.00
														* WARRANT AMOUNT=====>	\$1,179.00 *
616748	003912-01	RHYTHM AND MOVES INC		PO-160156	2	01	0000-0-1110-1000-5827-008-0160							MUSIC-VALLEMAR	1,935.00
														* WARRANT AMOUNT=====>	\$1,935.00 *
616749	007392-01	SMITH'S GOPHER TRAPPING SERVIC		PO-160588	1	01	0000-0-0000-8100-5600-027-0775							NOV/DEC TRAPPING	2,120.00
														* WARRANT AMOUNT=====>	\$2,120.00 *
616750	000327-01	U.S. POST OFFICE		PO-160145	1	01	0000-0-0000-7300-4309-026-0640							RFL POSTAGE MCHN	5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			4	TOTAL AMOUNT OF WARRANTS:			\$10,234.00**				



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SAN MATEO COUNTY OFFICE OF EDUCATION  
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DISTRICT: 09 Pacifica School District BATCH: 0105A MISC VENDOR PAYMENTS (EA) 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
616751 007159-01 3 DAY BLINDS				PO-160833	1	40	0000	0	0000	8100	4300	099	0770	BLINDS FOR IBL	3,568.99
														* WARRANT AMOUNT=====>	\$3,568.99 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$3,568.99**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$13,802.99**						

DISTRICT: 09 Pacifica School District

BATCH: 0106A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

REQ#

REFERENCE  
NUMBER LN

Fu Res

Y Goal Func

Obj Sch Mgmt

DESCRIPTION

AMOUNT

616752 005123-01 AMAZON.COM

CM-160002	01	9010-0-1140-1000-4300-007-0134	AMAZON 160227 BK	212.04-
PO-160632	1	01-0000-0-1110-2490-4304-099-0345	LAPTOP BATTERY	10.51
PO-160680	1	01-0000-0-1110-1000-4300-002-0101	IBL KITCHEN SPLY	65.37
PO-160720	1	01-0000-0-1110-1000-4300-007-0101	DIGITAL CAMERAS	260.85
	1	01-0000-0-1110-1000-4300-007-0101	FLASH MEMORY CRD	42.48
PO-160726	1	01-0000-0-1110-1000-4300-008-0101	POWER STRIPS	87.12
	1	01-0000-0-1110-1000-4300-008-0101	BAR STOOL COVER	43.80
PO-160729	1	01-0000-0-1110-2420-4304-099-0345	POWER ADPTR CORD	5.69
PO-160741	1	01-0000-0-1110-1000-4300-004-0101	LIT BOOKS-OS	74.80
PO-160744	1	01-0000-0-1110-1000-4300-025-0358	MAGNETIC FRAME	19.08
PO-160745	1	01-4035-0-1110-2140-5230-025-0307	BKS ALMA HEIGHTS	40.28
	1	01-4035-0-1110-2140-5230-025-0307	BKS ALMA HEIGHTS	234.84
	1	01-4035-0-1110-2140-5230-025-0307	BKS ALMA HEIGHTS	304.07
	1	01-4035-0-1110-2140-5230-025-0307	BKS ALMA HEIGHTS	179.90
	1	01-4035-0-1110-2140-5230-025-0307	BKS ALMA HEIGHTS	40.28
	1	01-4035-0-1110-2140-5230-025-0307	BKS ALMA HEIGHTS	201.40
PO-160747	1	01-0000-0-1110-1000-4300-004-0101	REPLACEMENT CUTR	8.96
PO-160758	1	01-0000-0-1110-2420-4304-099-0345	TOSHIBA ADAPTER	25.58
PO-160765	1	01-0000-0-1110-2420-4304-099-0345	COMPUTER SPLY	87.15
	1	01-0000-0-1110-2420-4304-099-0345	COMPUTER SPLY	123.93
PO-160772	1	01-0000-0-1110-1000-4300-008-0101	SOFT KICK BALLS	87.15
PO-160776	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	116.00
PO-160777	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	116.00
PO-160778	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	116.00
PO-160779	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	116.00
PO-160780	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	87.00
	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	29.00
PO-160782	1	01-6300-0-1110-1000-4200-025-0107	BKS-MATH TEACHRS	155.60
PO-160787	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	28.98
	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	26.98
	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	144.90
	1	01-0000-0-1110-1000-4311-099-0330	CLIFFBARS SR2S	57.96
PO-160794	1	01-0342-0-1110-1000-4300-007-0342	4TH GR BKS SR	20.80
	1	01-0342-0-1110-1000-4300-007-0342	BKS SUNSET RIDGE	8.32
	1	01-0342-0-1110-1000-4300-007-0342	BKS SUNSET RIDGE	8.41
	1	01-0342-0-1110-1000-4300-007-0342	BKS-SUNSET RIDGE	4.27
	1	01-0342-0-1110-1000-4300-007-0342	BKS FOR SRIDGE	4.27
	1	01-0342-0-1110-1000-4300-007-0342	BKS SUNSET RIDGE	9.49
	1	01-0342-0-1110-1000-4300-007-0342	BKS SUNSET RIDGE	9.26
	1	01-0342-0-1110-1000-4300-007-0342	BKS SUNSET RIDGE	13.08
	1	01-0342-0-1110-1000-4300-007-0342	4TH GR BKS	15.82
	1	01-0342-0-1110-1000-4300-007-0342	4TH GR BKS	24.04
	1	01-0342-0-1110-1000-4300-007-0342	4TH GR BKS	4.24
	1	01-0342-0-1110-1000-4300-007-0342	4TH GR BKS	4.00

FUND: 01 GENERAL FUND

WARRANT NUMBER		VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
=====																
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS	4.00
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS	4.00
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	4.00
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS	4.78
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS	4.90
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	5.24
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	9.19
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	15.94
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	17.18
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	31.80
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	8.62
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	8.95
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	8.98
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	10.00
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	15.94
						1	01	0342-0-1110-1000-4300-007-0342							CREDIT-BKS	4.36-
						1	01	0342-0-1110-1000-4300-007-0342							CREDIT-BKS	4.36-
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	4.00
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	4.27-
						1	01	0342-0-1110-1000-4300-007-0342							4TH GR BKS SR	23.72
				PO-160810		1	01	0000-0-1110-1000-4300-007-0101							STOREX BOOK BINS	168.76
						1	01	0000-0-1110-1000-4300-007-0101							STOREX BOOK BINS	168.76
						1	01	0000-0-1110-1000-4300-007-0101							STOREX BOOK BINS	168.76
				PO-160831		1	01	8150-0-0000-8100-4315-027-0651							SANDBAG FLNG TL	35.00
				PO-160843		1	01	0000-0-1110-1000-4200-025-0358							BKS FOR ELA TCHR	20.80
				PO-160849		1	01	0000-0-1110-2420-4304-099-0345							COMPUTER SPLYS	85.28
						1	01	0000-0-1110-2420-4304-099-0345							DRY ERASE BRDS	234.33
						1	01	0000-0-1110-2420-4304-099-0345							DRY ERASE BRDS	234.33
				PO-160851		1	01	0000-0-1110-1000-4300-004-0160							INK CARTRIDGE	91.83
				PO-160869		1	01	0000-0-1110-3600-4300-027-0680							MEDICAL FOOTSTL	28.35
				PO-160878		1	01	0000-0-1110-1000-4300-002-0101							SOUND RELAX MCHN	58.83
				PV-160168			01	0000-0-1110-1000-4300-025-0358							160679 SR BOOKS	16.34
							01	0000-0-1110-1000-4300-025-0358							160679 SR BOOKS	14.41
							01	0000-0-1110-1000-4300-025-0358							160679 SR BOOKS	4.00
							01	0000-0-1110-1000-4300-025-0358							160679 SR BOOKS	9.31
				PV-160169			01	0000-0-1110-1000-4300-025-0358							160679 SR BKS	6.69
							01	0000-0-1110-1000-4300-025-0358							160679 SR BKS	7.96
* WARRANT AMOUNT=====																\$4,373.61 *

\$4,373.61\*\*

\$4,373.61\*\*

APY250 (N-08)

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DISTRICT: 09 Pacifica School District

BATCH: 0107 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

616753	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160171		13	0000	0	0000	0000	9564	000	0000	DEC-FOOD SERVICE	10,390.47	
															* WARRANT AMOUNT=====>	\$10,390.47 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,390.47**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,390.47**

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

BATCH: 0107A HEALTH & WELFARE 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
=====														
616754	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160170		01	0000-0-0000-0000-9564-000-0000						DEC PREM.REGULAR	315,518.95
				PV-160172		01	0000-0-0000-0000-9564-000-0000						DEC-ADMIN EMPLYS	17,035.86
													* WARRANT AMOUNT=====	\$332,554.81 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$332,554.81\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0107A HEALTH &amp; 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
616755	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160173		71	0000	0	0000	6000	5880	099	0890	DEC-CERT.RETIREE	13,544.76
				PV-160174		71	0000	0	0000	6000	5881	099	0890	DEC CLS.RETIREES	5,246.00
				PV-160175		71	0000	0	0000	6000	5882	099	0890	DEC-RETIREE ADMN	3,050.00
				PV-160176		71	0000	0	0000	6000	5834	099	0890	DEC ADMIN FEE	1,404.09
														* WARRANT AMOUNT=====>	\$23,244.85 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$23,244.85\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$355,799.66\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0108 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
616756	007469-01	MARIAN ALESSANDRONI		PO-160867	1	01	0000-0-1110-1000-5220-099-0114			MILG 4	MUSIC	TCH			28.46
														* WARRANT AMOUNT=====>	\$28.46 *
616757	006015-01	EDGEWOOD CENTER FOR		PO-160499	1	01	6500-0-5750-1180-5875-024-0250			TUITION	NPS	STUD			8,939.50
				PO-160500	1	01	6500-0-5750-1180-5875-024-0250			TUITION	NPS	STUD			9,379.00
														* WARRANT AMOUNT=====>	\$18,318.50 *
616758	007479-01	SANDRA FLASTER		PO-160992	1	01	0000-0-1110-3130-5220-024-0500			SCHL	PSYCH	MLG			14.61
														* WARRANT AMOUNT=====>	\$14.61 *
616759	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160177		01	0000-0-0000-0000-9564-000-0000			KEENAN	DEC	2015			533.75
														* WARRANT AMOUNT=====>	\$533.75 *
616760	005909-01	NORTHERN CALIFORNIA BAND ASSO.		PO-160988	1	01	9110-0-1140-1000-5847-025-0135			IBL	BAND	WINTER			1,020.00
														* WARRANT AMOUNT=====>	\$1,020.00 *
616761	007090-01	SCHOOL SPECIALTY INC		PO-160204	1	01	0000-0-1110-1000-4300-004-0101			PE	EQUIPMENT				43.02
														* WARRANT AMOUNT=====>	\$43.02 *
616762	004753-01	XEROX CORPORATION		PO-160230	1	01	0000-0-0000-7550-5616-099-0643			NOV	LEASE	FEES			124.24
														* WARRANT AMOUNT=====>	\$124.24 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:							\$20,082.58**

APY250 (N-08)

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

BATCH: 0108 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
616763	001515-01	GORDON D ROBERTSON		PO-160974	1	14	0000	0	0000	8100	5828	003	0816	GAS LINE REPAIRS	3,345.00
														* WARRANT AMOUNT=====>	\$3,345.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$3,345.00**			



APY250 (N-08)

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

BATCH: 0108 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	
616764	007159-01	3 DAY BLINDS		PO-160948	1	40-0000-0-0000-8100-4300-099-0770								REPLCMNT BLND CA	237.73
														* WARRANT AMOUNT=====>	\$237.73 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$237.73\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0108 MISC VENDOR PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
616765	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-160178		71	0000-0-0000-6000-5800-099-0890							KEENAN DEC RETIR	105.00
														* WARRANT AMOUNT=====>	\$105.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$105.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	\$23,770.31**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	34	TOTAL AMOUNT OF WARRANTS:	\$428,894.98**

DISTRICT: 09 Pacifica School District BATCH: 0108A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
617602	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-6500-0-5750-1120-5100-024-0202	3876							OCCU THRPY	6,512.00
					1	01-6500-0-5750-1120-5100-024-0202	3875							OCCUP THRPY	6,216.00
														* WARRANT AMOUNT=====>	\$12,728.00 *
617603	000273-01	MUSCIO ELECTRIC		PO-160850	1	01-0000-0-1110-2490-5827-099-0345	EXT WALL OUTLET								1,331.75
														* WARRANT AMOUNT=====>	\$1,331.75 *
617604	006711-01	MY THERAPY COMPANY		PO-160363	1	01-6500-0-5770-3150-5100-024-0230	CONTRACTED SPCH								5,800.00
														* WARRANT AMOUNT=====>	\$5,800.00 *
617605	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01-6500-0-5770-1130-5815-024-0200	LEGAL FEES								1,522.70
					2	01-0000-0-0000-7110-5814-021-0600	LEGAL FEES								869.70
														* WARRANT AMOUNT=====>	\$2,392.40 *
617606	005566-01	SPECTRUM CENTER		PO-160498	1	01-6500-0-5750-1180-5875-024-0250	TUTIONS NPS STUD								8,221.00
				PO-160501	1	01-6500-0-5750-1180-5875-024-0250	SPEECH/OCC THRPY								8,603.00
														* WARRANT AMOUNT=====>	\$16,824.00 *
617607	006872-01	SUPPLEMENTAL HEALTH CARE		PO-160364	1	01-6500-0-5750-1130-5100-024-0206	724126 CONT PT								3,000.00
														* WARRANT AMOUNT=====>	\$3,000.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	6									TOTAL AMOUNT OF WARRANTS:	\$42,076.15**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	6									TOTAL AMOUNT OF WARRANTS:	\$42,076.15**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	6									TOTAL AMOUNT OF WARRANTS:	\$42,076.15**

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	
618077	000222-01	BANK OF AMERICA		PO-160944	1	01-	8150-0-0000-8100-5230-027-0651								FLIGHT RSRV.CONF	155.96
					1	01-	8150-0-0000-8100-5230-027-0651								FLIGHT-CONF.FEE	25.00
				PO-160958	1	01-	0000-0-1110-1000-5230-025-0320								HTL-ACSA SYMPOSM	493.60
				PO-160969	1	01-	6500-0-5770-1110-4300-024-0210								SPED SPLY-IEP	32.12
				PO-160972	1	01-	9010-0-1110-1000-4300-025-0333								FENCING MATERIAL	590.14
				PO-160976	1	01-	9010-0-1110-1000-4300-025-0333								PEA GRAVEL-ORT	399.21
				PO-160993	1	01-	0000-0-1110-1000-5230-025-0320								HTL RSRV-CONFER.	376.20
					1	01-	0000-0-1110-1000-5230-025-0320								HTL RSRV-CONF.	420.20
				PO-160995	1	01-	3010-0-1110-1000-5230-025-0301								HTL RSRV.WRKSHOP	30.06
					1	01-	3010-0-1110-1000-5230-025-0301								HOTL RSRV.WRKSHP	1,001.85
				PO-160996	1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT RSRV.CONF	155.20
					1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT RSRV.CONF	155.20
					1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT RSRV.CONF	155.20
					1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT RSRV.CONF	215.20
				PO-160999	1	01-	8150-0-0000-8100-4315-027-0651								BATTERY-GAS SWPR	95.23
				PO-161011	1	01-	0000-0-1110-1000-4300-007-0101								LUMBER/GRDN SPLY	1,055.64
				PO-161015	1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT-ACSA CONF	156.95
				PO-161016	1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT RSRV.CONF	151.96
					1	01-	0000-0-1110-1000-5230-025-0320								FLIGHT RSRV.CONF	25.00
				PO-161021	1	01-	0000-0-1110-1000-4311-025-0343								FOOD-STKHLD MTNG	113.90
															* WARRANT AMOUNT=====>	\$5,803.82 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,803.82\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,803.82\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0110 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
618078	000188-01	ALBERT W. WU	PO-160603	3	01-0000-0-1110-3600-5631-027-0680									TIRE REPAIR SRVC	35.00
														* WARRANT AMOUNT=====	\$35.00 *
618079	005225-01	COMCAST CABLE TV	PO-160093	1	01-0000-0-0000-8200-5905-099-0660									DEC ETHERNET FEE	3,351.60
				1	01-0000-0-0000-8200-5905-099-0660									DEC BUS.INTERNET	132.47
														* WARRANT AMOUNT=====	\$3,484.07 *
618080	000197-01	COUNTY SCHOOL SERVICE FUND	PO-160633	1	01-0000-0-1110-1000-5230-025-0320									14273 CRED.TIER	6,000.00
														* WARRANT AMOUNT=====	\$6,000.00 *
618081	000173-01	DEPT.OF JUSTICE	PO-160238	1	01-0000-0-0000-7400-5840-022-0620									FINGERPRINT FEES	288.00
														* WARRANT AMOUNT=====	\$288.00 *
618082	005870-01	MAILFINANCE	PO-160112	1	01-0000-0-0000-7300-5600-026-0640									JAN POSTAGE LEAS	77.60
														* WARRANT AMOUNT=====	\$77.60 *
618083	007414-01	MARY PANCOAST	PO-160257	1	01-0342-0-1110-1000-5827-006-0342									GARDEN COORDINAT	500.00
														* WARRANT AMOUNT=====	\$500.00 *
618084	007295-01	MRC SMART TECHNOLOGY SOLUTIONS	PO-160233	1	01-0000-0-0000-7550-5616-099-0643									382477 NOV FEE	73.27
														* WARRANT AMOUNT=====	\$73.27 *
618085	000273-01	MUSCIO ELECTRIC	PO-161002	1	01-0000-0-1110-2490-5827-099-0345									CABLING WORK	900.00
														* WARRANT AMOUNT=====	\$900.00 *
618086	000030-01	OFFICE DEPOT BUSINESS SERVICES	PO-160960	1	01-0000-0-0000-7550-4300-099-0643									809609283001	119.90
														* WARRANT AMOUNT=====	\$119.90 *
618087	000361-01	P G & E COMPANY	PO-160121	1	01-0000-0-0000-8200-5525-099-0660									GAS SERVICE	480.52
				2	01-0000-0-0000-8200-5530-099-0660									ELECTRIC SERVICE	23,965.25
														* WARRANT AMOUNT=====	\$24,445.77 *
618088	006637-01	RECOLOGY OF THE COAST	PO-160134	1	01-0000-0-0000-8200-5520-099-0660									GARBAGE FEES DO	1,096.11
														* WARRANT AMOUNT=====	\$1,096.11 *
618089	003912-01	RHYTHM AND MOVES INC	PO-160294	1	01-0342-0-1110-1000-5827-007-0342									MUSIC ED DEC	4,837.50
														* WARRANT AMOUNT=====	\$4,837.50 *
618090	005610-01	SAN JOAQUIN CO.OFFICE OF ED.	PO-160360	1	01-9010-0-1110-1000-5827-007-0201									LEA MEDI-CAL NOV	527.50
				2	01-9010-0-1110-1000-5827-002-0201									LEA MEDI-CAL NOV	527.50
														* WARRANT AMOUNT=====	\$1,055.00 *
618091	000003-01	SIGN*A*RAMA	PO-160611	1	01-8150-0-0000-8100-4315-027-0651									1044 VEH.DECALS	280.58
														* WARRANT AMOUNT=====	\$280.58 *

APY250 (N-11)

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

BATCH: 0110 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
618092	002106-01	SMCSBA		PO-161005	1	01-0000-0-0000-7110-5300-021-0600								1516 ANNUAL DUES	150.00
														* WARRANT AMOUNT=====>	\$150.00 *
618093	000105-01	SUPPLYWORKS		PO-160630	1	01-0000-0-0000-8200-4314-028-0660								CUSTODIAL SPLYS	172.17
														* WARRANT AMOUNT=====>	\$172.17 *
618094	006887-01	MIKE TAYLOR		PO-160595	2	01-9010-0-1110-2490-5827-099-0235								POETRY TEACHER	4,875.00
														* WARRANT AMOUNT=====>	\$4,875.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			17			TOTAL AMOUNT OF WARRANTS:			\$48,389.97**			

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/11/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0110 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	
618095	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	3	13	5310	0	0000	3700	4330	030	0800	FDSRVC FUEL NOV	294.83	
* WARRANT AMOUNT=====>															\$294.83 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1										TOTAL AMOUNT OF WARRANTS:	\$294.83**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0110 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	
618096	000273-01	MUSCIO ELECTRIC		PO-160821	1	14	-0000-0-0000-8100-5828-099-0814							INSTALL CIRCUITS	6,242.17
														* WARRANT AMOUNT=====>	\$6,242.17 *
618097	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-160143	1	14	-0000-0-0000-8100-4315-099-0816							PLUMBING SPLYS	275.54
														* WARRANT AMOUNT=====>	\$275.54 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:					\$6,517.71**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		20		TOTAL AMOUNT OF WARRANTS:					\$55,202.51**			



DISTRICT: 09 Pacifica School District

BATCH: 0110A 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
618098	007426-01	CHRISTINE JULIAN		PO-160409	1	01-0000-0-1110-1000-5827-008-0160	ART CLASSES VAL								3,675.00
* WARRANT AMOUNT=====>															\$3,675.00 *
618099	005843-01	ELIZABETH MONTICUE		PO-160508	1	01-0000-0-1110-3140-5842-024-0540	CAB HEARING SCRIN								1,655.00
* WARRANT AMOUNT=====>															\$1,655.00 *
618100	007405-01	PUBLIC FINANCE STRATEGIES		PO-160670	1	01-0000-0-0000-7200-5827-099-0645	NOV SRVCS PRCLTX								6,500.00
* WARRANT AMOUNT=====>															\$6,500.00 *
618101	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01-8150-0-0000-8110-4310-027-0655	MAINT.FUEL NOV								853.50
					4	01-0000-0-1110-3600-4360-027-0680	TRANSP.FUEL NOV								552.83
* WARRANT AMOUNT=====>															\$1,406.33 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$13,236.33\*\*

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION  
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DISTRICT: 09 Pacifica School District BATCH: 0110A MISC VENDOR PAYMENTS (EA) 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	
618102 005070-01 BRADY AIR CONDITIONING INC.	PO-160819 1 14-0000-0-0000-8100-5828-099-0817 AIRCONDITION UNIT	7,761.00	
	* WARRANT AMOUNT=====>	\$7,761.00 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$7,761.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	\$20,997.33**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$82,003.66**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0111 REVOLVING FUND REFILL

FUND: 13 CAFETERIA FUND

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
619626 000345-01 PACIFICA SCH.DIST.REVOLVING CA	PV-160179	13-5310-0-0000-3700-8520-030-0800 REFUND-LUNCH BLN	6.50
	PV-160184	13-5310-0-0000-3700-4350-030-0800 ANTIFREEZE-TRUCK	38.97
	PV-160185	13-5310-0-0000-3700-4350-030-0800 TAIL LIGHT BULB	10.24
		* WARRANT AMOUNT=====>	\$55.71 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$55.71\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$55.71\*\*

DISTRICT: 09 Pacifica School District

BATCH: 0111A REVOLVING FUND REFILL

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
619627	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-160180		01-0000-0-1110-1000-4300-007-0101								PETTY CASH REFIL	98.72
				PV-160181		01-0000-0-1110-1000-4300-002-0101								IBL PETTY CASH	83.92
				PV-160182		01-0000-0-0000-0000-9589-000-0000								REFUND-MEDICAL	534.14
				PV-160183		01-0000-0-0000-7150-4300-021-0610								DVD-BRD.MEETING	15.00
				PV-160186		01-0342-0-1110-1000-4311-008-0342								K-PRACTC LUNCH	154.75
				PV-160187		01-8150-0-0000-8100-5632-027-0655								TOWING-FD TRUCK	520.00
				PV-160188		01-0000-0-0000-7110-4311-021-0600								BRD MTNG-FOOD	188.87
														* WARRANT AMOUNT=====>	\$1,595.40 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$1,595.40**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$1,595.40**					

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
619628	000810-01	ACSA		PO-160961	1	01-0000-0-1110-1000-5230-025-0320								28208 SYMP.CONFR	878.00
				PO-161017	1	01-0000-0-0000-7150-5230-021-0610								SUPT.SYMPOSIUM	545.00
														* WARRANT AMOUNT=====>	\$1,423.00 *
619629	000188-01	ALBERT W. WU		PO-160603	2	01-8150-0-0000-8110-5632-027-0655								VEHICLE REPAIR	105.89
					3	01-0000-0-1110-3600-5631-027-0680								SMOG INSPECTION	45.00
					3	01-0000-0-1110-3600-5631-027-0680								SMOG INSPECTION	45.00
					3	01-0000-0-1110-3600-5631-027-0680								SMOG INSPECTION	45.00
					3	01-0000-0-1110-3600-5631-027-0680								SMOG INSPECTIONS	45.00
														* WARRANT AMOUNT=====>	\$285.89 *
619630	005048-01	MARY CARNIGLIA		PV-160191		01-6500-0-5770-3150-5220-024-0230								REPLACEMENT CHK	28.46
														* WARRANT AMOUNT=====>	\$28.46 *
619631	005554-01	DEBRA ETIENNE		PV-160194		01-4035-0-1110-1000-5220-025-0304								MILEAGE REIMBURS	11.27
														* WARRANT AMOUNT=====>	\$11.27 *
619632	000212-01	HOME DEPOT		PO-160104	1	01-8150-0-0000-8100-4315-027-0651								MISC.MAINT SPLYS	569.11
					1	01-8150-0-0000-8100-4315-027-0651								CREDIT-SPLYS	71.46-
				PO-160924	1	01-0000-0-1110-1000-4300-002-0101								DISHWASHER IBL	542.82
														* WARRANT AMOUNT=====>	\$1,040.47 *
619633	000428-01	J.W. PEPPER & SON INC		PO-160003	1	01-9010-0-1110-1000-4300-099-0235								SHEET MUSIC	87.20
					1	01-9010-0-1110-1000-4300-099-0235								SHEET MUSIC	60.15
														* WARRANT AMOUNT=====>	\$147.35 *
619634	002564-01	CINDY LEMBKEY		PV-160193		01-4035-0-1110-1000-5220-025-0304								MILEAGE REIMBURS	11.27
														* WARRANT AMOUNT=====>	\$11.27 *
619635	007263-01	ADRIEN LOUIS		PV-160190		01-0000-0-0000-8200-5220-028-0660								REPLACEMENT CHK	2.30
														* WARRANT AMOUNT=====>	\$2.30 *
619636	001905-01	PACIFIC WEST SECURITY INC.		PO-160124	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	2,274.00
														* WARRANT AMOUNT=====>	\$2,274.00 *
619637	000286-01	SAFEWAY INC		PO-160861	1	01-0000-0-0000-7300-4311-026-0640								MEET/GREET SNKS	97.96
				PO-160862	1	01-0000-0-0000-7300-4311-026-0640								RISK MANG.SNACKS	23.96
				PO-160910	1	01-6500-0-5770-1130-4311-024-0200								SNACKS-PSYCH MTN	21.97
				PO-160933	1	01-0000-0-1110-1000-4300-025-0343								SNACKS-MEETINGS	91.06
				PO-161020	1	01-0000-0-1110-1000-4311-025-0343								MEETING SNACKS	13.18
														* WARRANT AMOUNT=====>	\$248.13 *
619638	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-160799	1	01-0000-0-1110-1000-4300-004-0101								PLANNERS/CALENDR	115.94
				PO-160919	1	01-0000-0-1110-1000-4300-004-0101								POSTER BRDS/TIMR	90.81

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0112 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
														* WARRANT AMOUNT=====>	\$206.75 *
619639	000105-01	SUPPLYWORKS		PV-160189		01-0000-0-0000-8200-4314-028-0660						CUSTODIAL SPLYS	172.17		
														* WARRANT AMOUNT=====>	\$172.17 *
619640	007197-01	MARK UNBEHAGEN		PV-160192		01-0000-0-1110-1000-5220-099-0114						REPLACEMENT CHK	56.64		
														* WARRANT AMOUNT=====>	\$56.64 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 13				TOTAL AMOUNT OF WARRANTS:				\$5,907.70**				

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
=====												

619641	005868-01	HARRIS SCHOOL SOLUTIONS	PO-160386 1	13-5310-0-0000-3700-4300-030-0800	EZSCHOOL PAY FEE	433.10
					* WARRANT AMOUNT=====	\$433.10 *

\$433.10\*\*

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2015)

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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
619642	006670-01	J&R FENCE INC.		PO-161000	1	14	0000	0	0000	8100	5600	008	0818	FENCE RPRS VAL	1,240.00
														* WARRANT AMOUNT=====>	\$1,240.00 *
619643	005223-01	P & D APPLIANCE SERVICE CENTER		PO-160984	1	14	0000	0	0000	8100	4315	099	0814	ELECTRICAL SPLY	148.24
														* WARRANT AMOUNT=====>	\$148.24 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				2	TOTAL AMOUNT OF WARRANTS:				\$1,388.24**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				16	TOTAL AMOUNT OF WARRANTS:				\$7,729.04**		



APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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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
=====															
619644	006105-01	CPO SCIENCE		PO-160571	1	01	0000-0-1110-1000-4300-025-0358							SCIENCE SUPPLIES	2,058.75
														* WARRANT AMOUNT=====>	\$2,058.75 *
619645	000511-01	CYO TRANSPORTATION SERVICES		PO-160987	1	01	0000-0-0000-3600-5848-007-0160-27886							SR TRIP	1,160.00
														* WARRANT AMOUNT=====>	\$1,160.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$3,218.75**	

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/15/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0112A 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

619646 005106-01 SODEXHO MANAGEMENT INC

PO-160660

1 13-5310-0-0000-3700-5802-030-0800 CONT.SRVCS OCT

9,780.09

2 13-5310-0-0000-3700-4701-030-0800 OCTOBER SPLY

4,170.71

3 13-5310-0-0000-3700-4702-030-0800 OCTOBER FOOD

46,920.20

\* WARRANT AMOUNT=====>

\$60,871.00 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

1

TOTAL AMOUNT OF WARRANTS:

\$60,871.00\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS:

3

TOTAL AMOUNT OF WARRANTS:

\$64,089.75\*\*

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
619647	007469-01	MARIAN ALESSANDRONI		PO-160867	1	01-0000-0-1110-1000-5220-099-0114								DEC MILEAGE	34.50
														* WARRANT AMOUNT=====>	\$34.50 *
619648	000511-01	CYO TRANSPORTATION SERVICES		PO-160625	1	01-0000-0-0000-3600-5848-007-0160								27226.27648	1,845.00
														* WARRANT AMOUNT=====>	\$1,845.00 *
619649	007150-01	ROBIN FOSTER		PV-160195		01-0000-0-0000-0000-9589-000-0000								REPLACEMENT CHK	111.69
														* WARRANT AMOUNT=====>	\$111.69 *
619650	006864-01	JULIE ULMER		PO-160254	1	01-0000-0-1110-2700-5827-006-0160								DEC ART CLASSES	945.00
				PO-160255	1	01-0000-0-1110-2700-5827-006-0160								DEC SCIENCE CLS	1,110.00
														* WARRANT AMOUNT=====>	\$2,055.00 *
619651	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-160644	1	01-0000-0-1110-2490-5827-099-0345								55898 NTRK SRVC	90.00
														* WARRANT AMOUNT=====>	\$90.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$4,136.19**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:		\$4,136.19**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		26		TOTAL AMOUNT OF WARRANTS:		\$77,606.09**					

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
621130	000188-01	ALBERT W. WU		PO-160603	2	01	8150-0-0000-8110-5632-027-0655							VEHICLE SMOG CHK	315.00
														* WARRANT AMOUNT=====	\$315.00 *
621131	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	273.19
														* WARRANT AMOUNT=====	\$273.19 *
621132	007480-01	DREAMBOX LEARNING		PO-161004	1	01	6300-0-1110-1000-5811-025-0107							ONLINE SUBSCRPTN	3,500.00
														* WARRANT AMOUNT=====	\$3,500.00 *
621133	000369-01	FOUR STAR TRUCK REPAIR INC		PO-160101	1	01	0000-0-1110-3600-5631-027-0680							BUS INSPECTION	114.07
														* WARRANT AMOUNT=====	\$114.07 *
621134	007358-01	GBC		PO-161013	1	01	6500-0-5770-1110-5600-024-0210							LAMINATOR REPAIR	205.00
														* WARRANT AMOUNT=====	\$205.00 *
621135	007452-01	LORI MILLER		PV-160196		01	0000-0-0000-7400-5230-022-0620							MILEAGE REIMBURS	27.60
														* WARRANT AMOUNT=====	\$27.60 *
621136	005843-01	ELIZABETH MONTICUE		PO-160508	1	01	0000-0-1110-3140-5842-024-0540							CAB VISION SRNG	3,260.00
														* WARRANT AMOUNT=====	\$3,260.00 *
621137	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICE	614.56
														* WARRANT AMOUNT=====	\$614.56 *
621138	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-160980	1	01	0000-0-1110-1000-4300-008-0101							810513920001	38.48
					1	01	0000-0-1110-1000-4300-008-0101							810514455001	5.17
				PO-160983	2	01	8150-0-0000-8100-4315-027-0651							810524652001	10.66
				PO-161003	1	01	0000-0-1110-1000-4300-025-0343							811111437001	29.95
														* WARRANT AMOUNT=====	\$84.26 *
621139	006925-01	VERIZON WIRELESS		PO-160148	1	01	0000-0-0000-8200-5905-099-0660							CELL PHONE-MAINT	94.01
														* WARRANT AMOUNT=====	\$94.01 *
621140	005880-01	WESTERN PSYCHOLOGICAL SERVICES		PO-160982	1	01	6500-0-5770-1110-4300-024-0210							TESTING PROTOCOL	139.08
														* WARRANT AMOUNT=====	\$139.08 *
621141	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000-0-0000-7550-5616-099-0643							429146 DEC IBL	476.85
					1	01	0000-0-0000-7550-5616-099-0643							427973 DEC VAL	469.74
					1	01	0000-0-0000-7550-5616-099-0643							429144 DE LMEC	159.33
					1	01	0000-0-0000-7550-5616-099-0643							429172 DEC CAB	414.33
					1	01	0000-0-0000-7550-5616-099-0643							429145 DEC ORT	476.19
														* WARRANT AMOUNT=====	\$1,996.44 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 12			TOTAL AMOUNT OF WARRANTS:			\$10,623.21**					

APY250 (N-17)

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

BATCH: 0114 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
621142	006400-01	CAL WEST SERVICE. INC		PO-161038	1	13-5310-0-0000-3700-5600-030-0800								OVEN REPAIR IBL	975.84
				PO-161039	1	13-5310-0-0000-3700-5600-030-0800								REPAIR OVEN IBL	591.23
														* WARRANT AMOUNT=====>	\$1,567.07 *
621143	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-160983	1	13-5310-0-0000-3700-5759-030-0800								810524508001	102.01
				PO-161001	1	13-5310-0-0000-3700-4300-030-0800								811111437001	89.49
														* WARRANT AMOUNT=====>	\$191.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$1,758.57**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:							\$12,381.78**	

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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: 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

621144 006674-01 INFINITY

PO-160106 1 01-0000-0-1110-2490-5825-099-0345 ERATE CONSULTANT  
\* WARRANT AMOUNT=====>

1,575.00  
\$1,575.00 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,575.00\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,575.00\*\*

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0115 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
621145	000369-01	FOUR STAR TRUCK REPAIR INC		PO-160101	1	01-0000-0-1110-3600-5631-027-0680								BUS REPAIRS/INSP	5,011.95
														* WARRANT AMOUNT=====>	\$5,011.95 *
621146	005745-01	SHELL		PO-160139	1	01-8150-0-0000-8110-4310-027-0655								FUEL-MAINT. VEH	139.65
														* WARRANT AMOUNT=====>	\$139.65 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:			\$5,151.60**			

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
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DISTRICT: 09 Pacifica School District

BATCH: 0115 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	
621147 005956-01 DUNN-EDWARDS CORPORATION	PO-160099 1 14-0000-0-0000-8100-4315-099-0812 PAINT SUPPLIES	220.36	
	* WARRANT AMOUNT=====>	\$220.36 *	

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$220.36\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$5,371.96\*\*



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	
621148 000105-01 SUPPLYWORKS	PO-160991 1 01-0000-0-0000-8200-4314-028-0660 CUSTODIAL SPLYS	5,237.40	
	* WARRANT AMOUNT=====>	\$5,237.40 *	

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,237.40\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$5,237.40\*\*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 19

TOTAL AMOUNT OF WARRANTS:

\$24,566.14\*\*