

Pacifica School District

375 Reina Del Mar Avenue ★ Pacifica, California ★ 94044
(650) 738-6600 ★ (650) 557-9672 (fax)

Preparing Students for an Evolving World


www.pacificasd.org

MEMORANDUM

Administrative Services

Meeting of 02/03/16

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 12/18/15 through 01/22/16.

Background

All vendor warrants for County School Claims must be approved by the Board of Trustees. The attached commercial warrant registers list all vendors for the period of 12/18/15 through 01/22/16 and total \$767,337.14.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Spectrum Center	\$ 13,661.00	General Fund	Tuition/Speech/Occup. Therapy
Public Employees' Retirement	\$327,986.89	General Fund	Jan. Prem. Regular/Admin
Public Employees' Retirement	\$ 24,289.95	Retirement Fund	Jan. Prem. Cert./Clss. Retirees
PG&E Company	\$ 28,050.93	General Fund	Gas/Electric Service
Progressus Therapy	\$ 15,775.20	General Fund	Speech/Language Therapy
Edgewood Center	\$ 14,340.00	General Fund	Tuition-NPS Student
Bright Path Therapists	\$ 17,168.00	General Fund	Occupational Therapy
Sodexo Management	\$ 37,015.18	General Fund	Nov. Contr. Srvcs./Splys/Food

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/18/2015)

DISTRICT: 09 Pacifica School District

BATCH: 0116 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
621366	007422-01	ANNE BURROWS		PO-160356	1	01	0000-0-1110-3130-5220-024-0500							MILEAGE NOV	13.17
														* WARRANT AMOUNT=====>	\$13.17 *
621367	007124-01	LAUREN DRYGAS		PO-160348	1	01	6500-0-5750-1130-5220-024-0203							MILEAGE NOV	64.40
														* WARRANT AMOUNT=====>	\$64.40 *
621368	006711-01	MY THERAPY COMPANY		PO-160363	1	01	6500-0-5770-3150-5100-024-0230							CONTR.SPEECH	4,060.00
														* WARRANT AMOUNT=====>	\$4,060.00 *
621369	007116-01	JEANNE SMITH		PO-160352	1	01	0000-0-1110-3130-5220-024-0500							MILEAGE REIMBURS	20.01
														* WARRANT AMOUNT=====>	\$20.01 *
621370	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-160977	1	01	0000-0-1110-1000-4300-008-0101							COPYPAPER/SPLYS	2,938.15
														* WARRANT AMOUNT=====>	\$2,938.15 *
621371	005566-01	SPECTRUM CENTER		PO-160498	1	01	6500-0-5750-1180-5875-024-0250							TUITION NPS STDT	6,513.00
				PO-160501	1	01	6500-0-5750-1180-5875-024-0250							SPEECH/OCC THRPY	7,148.00
														* WARRANT AMOUNT=====>	\$13,661.00 *
621372	006872-01	SUPPLEMENTAL HEALTH CARE		PO-160364	1	01	6500-0-5750-1130-5100-024-0206							727967 CONT PT	600.00
														* WARRANT AMOUNT=====>	\$600.00 *
621373	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01	0000-0-0000-7550-5616-099-0643							429903 DEC SR	41.79
														* WARRANT AMOUNT=====>	\$41.79 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:					\$21,398.52**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		8		TOTAL AMOUNT OF WARRANTS:					\$21,398.52**			

DISTRICT: 09 Pacifica School District

BATCH: 0117 HEALTH & WELFARE 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
621374	005805-01	ENID M. ANSGARIUS		PO-160016	1	71	-0000	-0	-0000	-6000	-5881	-099	-0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====	\$516.69 *
621375	006026-01	LUCRETIA AXTELL		PO-160017	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	301.14
														* WARRANT AMOUNT=====	\$301.14 *
621376	006130-01	MAXINE BAILEY		PO-160018	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	2,673.54
														* WARRANT AMOUNT=====	\$2,673.54 *
621377	006021-01	JUDY BALAGOT		PO-160019	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	301.14
														* WARRANT AMOUNT=====	\$301.14 *
621378	005803-01	DOREAN L. BARNES		PO-160081	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	301.14
														* WARRANT AMOUNT=====	\$301.14 *
621379	006022-01	MARY BELTRAN		PO-160020	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====	\$587.94 *
621380	006225-01	CHERYL BINGHAM-BOKIN		PO-160023	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====	\$587.94 *
621381	006703-01	ANN BOLAND		PO-160015	2	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	165.96
														* WARRANT AMOUNT=====	\$165.96 *
621382	006685-01	KATHLEEN CALLISTER		PO-160022	1	71	-0000	-0	-0000	-6000	-5881	-099	-0890	Q3 MEDICAL REIMB	303.57
														* WARRANT AMOUNT=====	\$303.57 *
621383	001353-01	CAROL CROWELL		PO-160027	1	71	-0000	-0	-0000	-6000	-5881	-099	-0890	Q3 MEDICAL REIMB	165.96
														* WARRANT AMOUNT=====	\$165.96 *
621384	000440-01	STELLA DORAN		PO-160029	1	71	-0000	-0	-0000	-6000	-5881	-099	-0890	Q3 MEDICAL REIMB	18.23
														* WARRANT AMOUNT=====	\$18.23 *
621385	007179-01	ALFRED JOHN GRIFFITHS		PO-160032	1	71	-0000	-0	-0000	-6000	-5881	-099	-0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====	\$516.69 *
621386	000463-01	SANDRA L HALL		PO-160034	2	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	301.14
														* WARRANT AMOUNT=====	\$301.14 *
621387	005802-01	MARTIN J. HARRINGTON		PO-160055	1	71	-0000	-0	-0000	-6000	-5882	-099	-0890	Q3 MEDICAL REIMB	724.14
														* WARRANT AMOUNT=====	\$724.14 *
621388	000149-01	DIANE HARROLD		PO-160056	1	71	-0000	-0	-0000	-6000	-5880	-099	-0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====	\$587.94 *

DISTRICT: 09 Pacifica School District

BATCH: 0117 HEALTH & WELFARE 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
621389	001823-01	ISABEL HOLLIDAY		PO-160035	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	1,444.52
														* WARRANT AMOUNT=====	\$1,444.52 *
621390	004509-01	LINDA JONAS		PO-160058	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	303.57
														* WARRANT AMOUNT=====	\$303.57 *
621391	006455-01	KATHLEEN NOONAN		PO-160060	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	633.57
														* WARRANT AMOUNT=====	\$633.57 *
621392	005875-01	JANET KEANEY		PO-160061	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====	\$516.69 *
621393	006705-01	LINDA TABOR		PO-160038	2	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	301.14
														* WARRANT AMOUNT=====	\$301.14 *
621394	004949-01	MARC LORENZEN		PO-160159	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	2,673.54
														* WARRANT AMOUNT=====	\$2,673.54 *
621395	005594-01	MALCOLM MARK		PO-160040	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	372.39
														* WARRANT AMOUNT=====	\$372.39 *
621396	007412-01	JOSEPHINE MARINAS		PO-160160	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
621397	005274-01	KITTY MINDEL		PO-160042	2	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	301.14
														* WARRANT AMOUNT=====	\$301.14 *
621398	000043-01	PAMELA MOORE		PO-160065	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====	\$587.94 *
621399	006018-01	LYNN MURRAY		PO-160066	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====	\$516.69 *
621400	007087-01	ELIZABETH MYERS		PO-160043	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,864.41
														* WARRANT AMOUNT=====	\$1,864.41 *
621401	006857-01	MARILYN NIEHAUS		PO-160067	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	372.39
														* WARRANT AMOUNT=====	\$372.39 *
621402	005692-01	DONNA PAGAN		PO-160068	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====	\$516.69 *
621403	004098-01	SUSAN PICKARD		PO-160044	2	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,714.47
														* WARRANT AMOUNT=====	\$1,714.47 *

DISTRICT: 09 Pacifica School District

BATCH: 0117 HEALTH & WELFARE 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	
621404	007326-01	BRENDA RAAWE		PO-160045	1	71	-0000-0-0000-6000-5881	-099-0890	Q3	MEDICAL	REIMB				1,170.19	
														* WARRANT AMOUNT=====>	\$1,170.19 *	
621405	004283-01	JAMES ROGERS		PO-160071	1	71	-0000-0-0000-6000-5882	-099-0890	Q3	MEDICAL	REIMB				161.13	
														* WARRANT AMOUNT=====>	\$161.13 *	
621406	006673-01	JERRY SILVERMAN		PO-160047	1	71	-0000-0-0000-6000-5881	-099-0890	Q3	MEDICAL	REIMB				516.69	
														* WARRANT AMOUNT=====>	\$516.69 *	
621407	006177-01	FAITH SLATTERY		PO-160048	2	71	-0000-0-0000-6000-5881	-099-0890	Q3	MEDICAL	REIMB				1,442.43	
														* WARRANT AMOUNT=====>	\$1,442.43 *	
621408	006843-01	CLAIRE STRAKA-ELLIS		PO-160051	1	71	-0000-0-0000-6000-5880	-099-0890	Q3	MEDICAL	REIMB				301.14	
														* WARRANT AMOUNT=====>	\$301.14 *	
621409	003455-01	CONSTANCE TSE		PO-160073	1	71	-0000-0-0000-6000-5880	-099-0890	Q3	MEDICAL	REIMB				849.12	
														* WARRANT AMOUNT=====>	\$849.12 *	
621410	000863-01	SUSAN VICKREY		PO-160052	1	71	-0000-0-0000-6000-5882	-099-0890	Q3	MEDICAL	REIMB				913.08	
														* WARRANT AMOUNT=====>	\$913.08 *	
621411	006094-01	FREDERICA WARE		PO-160075	1	71	-0000-0-0000-6000-5880	-099-0890	Q3	MEDICAL	REIMB				301.14	
														* WARRANT AMOUNT=====>	\$301.14 *	
621412	003271-01	KAREN WARNER		PO-160076	1	71	-0000-0-0000-6000-5882	-099-0890	Q3	MEDICAL	REIMB				301.14	
														* WARRANT AMOUNT=====>	\$301.14 *	
621413	000064-01	ALYCE WASSALL		PO-160077	1	71	-0000-0-0000-6000-5880	-099-0890	Q3	MEDICAL	REIMB				508.59	
														* WARRANT AMOUNT=====>	\$508.59 *	
621414	005804-01	JANET L. WILLIAMS		PO-160053	2	71	-0000-0-0000-6000-5880	-099-0890	Q3	MEDICAL	REIMB				301.14	
														* WARRANT AMOUNT=====>	\$301.14 *	
621415	004070-01	ELAINE YARBROUGH		PO-160078	1	71	-0000-0-0000-6000-5881	-099-0890	Q3	MEDICAL	REIMB				516.69	
														* WARRANT AMOUNT=====>	\$516.69 *	
621416	006020-01	DOLORES ZACCONI		PO-160079	1	71	-0000-0-0000-6000-5880	-099-0890	Q3	MEDICAL	REIMB				516.69	
														* WARRANT AMOUNT=====>	\$516.69 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 43											TOTAL AMOUNT OF WARRANTS: \$29,835.89**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS: 43											TOTAL AMOUNT OF WARRANTS: \$29,835.89**	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS: 51											TOTAL AMOUNT OF WARRANTS: \$51,234.41**	

DISTRICT: 09 Pacifica School District

BATCH: 0116A MISC VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt DESCRIPTION	AMOUNT
621616 007389-01 DATAMATION SYSTEMS INC.	PO-160879 1 01-9010-0-1140-1000-4300-002-0136	CHROMEBOOKS IBL	3,528.01
	2 01-9010-0-1110-1000-4304-002-0201	CHROMEBOOKS IBL	3,307.74
	3 01-0000-0-1110-1000-4300-002-0101	CHROMEBOOKS IBL	220.27
		* WARRANT AMOUNT=====	\$7,056.02 *
621617 006606-01 MAXIM STAFFING SOLUTIONS	PO-160411 1 01-6500-0-5750-1180-5876-024-0250	CONTR.NURSE SRVC	2,600.00
		* WARRANT AMOUNT=====	\$2,600.00 *
621618 000417-01 PROGRESSUS THERAPY	PO-160351 1 01-6500-0-5770-3150-5100-024-0230	SPEECH & LANG	16,376.80
		* WARRANT AMOUNT=====	\$16,376.80 *
621619 000269-01 QUILL CORPORATION	PO-160864 1 01-9010-0-1110-1000-4305-002-0201	CHROMEBOOKS-IBL	27,101.76
	PO-160880 1 01-9010-0-1140-1000-4304-002-0136	CHROMEBOOKS IBL	18,067.84
		* WARRANT AMOUNT=====	\$45,169.60 *
621620 007133-01 STEPHANIE TRELOGAN	PO-160256 1 01-0000-0-1110-2700-5827-006-0160	SCIENCE OCT-DEC	4,650.00
		* WARRANT AMOUNT=====	\$4,650.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

5

TOTAL AMOUNT OF WARRANTS:

\$75,852.42**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS:

5

TOTAL AMOUNT OF WARRANTS:

\$75,852.42**

DISTRICT: 09 Pacifica School District

BATCH: 0117A HEALTH & WELFARE PAYMENTS (EA)

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
621621	005840-01	MICHAEL BARDEN		PO-160013	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====>	\$587.94 *
621622	005795-01	MARY P. BOLD		PO-160021	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	2,191.26
														* WARRANT AMOUNT=====>	\$2,191.26 *
621623	000183-01	BRIAN CONNOR		PO-160026	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
621624	005739-01	BEVERLY DUSPIVA		PO-160030	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	1,864.41
														* WARRANT AMOUNT=====>	\$1,864.41 *
621625	005615-01	NAOMI IZUMIZAKI		PO-160036	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====>	\$587.94 *
621626	004088-01	STEPHEN JOHNSON		PO-160057	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	508.59
														* WARRANT AMOUNT=====>	\$508.59 *
621627	006224-01	KATHENA AVELON		PO-160059	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
621628	006226-01	MARY ANN PAULIC		PO-160063	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====>	\$587.94 *
621629	006049-01	LOIS MOONE		PO-160064	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
621630	006842-01	BARBARA PETERSEN		PO-160082	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,357.13
														* WARRANT AMOUNT=====>	\$1,357.13 *
621631	006019-01	CLAUDIA POWERS		PO-160069	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====>	\$587.94 *
621632	006454-01	RITA GARCIA		PO-160070	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL RIEMB	516.69
														* WARRANT AMOUNT=====>	\$516.69 *
621633	000150-01	MARIA SIERRA-BELL		PO-160046	2	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	951.47
														* WARRANT AMOUNT=====>	\$951.47 *
621634	003016-01	GARY SMOOT		PO-160049	2	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,648.86
														* WARRANT AMOUNT=====>	\$1,648.86 *
621635	007255-01	CAROL STODDARD		PO-160050	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	2,673.54
														* WARRANT AMOUNT=====>	\$2,673.54 *

DISTRICT: 09 Pacifica School District BATCH: 0117A HEALTH & WELFARE PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION											
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
621636	000106-01	LAUREL TRASK		PO-160072	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	587.94
														* WARRANT AMOUNT=====>	\$587.94 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$16,201.72**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$16,201.72**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	21	TOTAL AMOUNT OF WARRANTS:	\$92,054.14**

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/06/2016)

#J4158

PAGE: 1
 01/06/16

DISTRICT: 09 Pacifica School District

BATCH: 0118 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
622441	001547-01	BAY ALARM COMPANY		PO-160089	1	01-0000-0-0000-8200-5535-099-0660	SECURITY SRVCS								380.00
														* WARRANT AMOUNT=====>	\$380.00 *
622442	007258-01	KATE DOWN		PO-160347	1	01-0000-0-1110-3130-5220-024-0500	MILEAGE								56.93
														* WARRANT AMOUNT=====>	\$56.93 *
622443	007357-01	EMEDCO		PO-161024	1	01-8150-0-0000-8100-4315-027-0651	SIGN FOR OSS								83.00
														* WARRANT AMOUNT=====>	\$83.00 *
622444	000269-01	QUILL CORPORATION		PO-161007	1	01-0000-0-1110-1000-4300-001-0101	TONER CABRILLO								199.49
														* WARRANT AMOUNT=====>	\$199.49 *
622445	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-161042	1	01-6500-0-5770-1130-5811-024-0200	SEIS TRACKING								231.00
														* WARRANT AMOUNT=====>	\$231.00 *
622446	007197-01	MARK UNBEHAGEN		PO-160866	1	01-0000-0-1110-1000-5220-099-0114	MILEAGE RMBRSMNT								70.15
														* WARRANT AMOUNT=====>	\$70.15 *
622447	000739-01	LAURA VUSKOVIC		PV-160197		01-3010-0-1110-1000-5230-025-0301	TCHR CLLG RMBRS								425.36
														* WARRANT AMOUNT=====>	\$425.36 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		7		TOTAL AMOUNT OF WARRANTS:		\$1,445.93**						

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/06/2016)

#J4158

PAGE: 2
01/06/16

DISTRICT: 09 Pacifica School District BATCH: 0118 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

622448 005070-01 BRADY AIR CONDITIONING INC.	PO-160091 1 14-0000-0-0000-8100-5600-099-0817 38741 OS REPAIR	547.84
	1 14-0000-0-0000-8100-5600-099-0817 38677 LMEC RPRS	680.50
	* WARRANT AMOUNT=====>	\$1,228.34 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,228.34**
---------------------	-----------------------------	---------------------------	--------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:	\$2,674.27**
----------------------	-----------------------------	---------------------------	--------------

DISTRICT: 09 Pacifica School District

BATCH: 0119 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
622449	000188-01	ALBERT W. WU	PO-160603	3	01-0000-0-1110-3600-5631-027-0680									OIL & FILTER	136.82
														* WARRANT AMOUNT=====	\$136.82 *
622450	007171-01	ELLISON EDUCATION EQUIPMENT	PO-160998	1	01-0000-0-1110-1000-4300-004-0101									DIE CUTS OS	219.63
														* WARRANT AMOUNT=====	\$219.63 *
622451	005936-01	DANNY KHA	PO-160235	1	01-0000-0-0000-8200-5220-028-0660									MILEAGE REIMBURS	72.45
														* WARRANT AMOUNT=====	\$72.45 *
622452	005548-01	LOZANO SMITH LLP	PO-160083	1	01-0000-0-0000-7110-5814-021-0600									LEGAL FEES-NOV	216.50
														* WARRANT AMOUNT=====	\$216.50 *
622453	006052-01	NETWORK INNOVATIONS	PO-160117	1	01-0000-0-0000-8200-5906-099-0660									SAT PHONES NOV	21.50
														* WARRANT AMOUNT=====	\$21.50 *
622454	000055-01	PACIFIC COAST TREE SERVICE INC	PO-161043	1	01-0000-0-0000-8100-5827-027-0775									TREE SERVICE OS	375.00
														* WARRANT AMOUNT=====	\$375.00 *
622455	000286-01	SAFEWAY INC	PO-161033	1	01-0000-0-0000-7150-4311-021-0610									PARCEL TAX RFSMT	44.96
			PO-161041	1	01-6500-0-5770-1130-4311-024-0200									PSYCH MTG RFSHMT	10.00
														* WARRANT AMOUNT=====	\$54.96 *
622456	007392-01	SMITH'S GOPHER TRAPPING SERVIC	PO-160588	1	01-0000-0-0000-8100-5600-027-0775									DEC TRAPPING	1,060.00
														* WARRANT AMOUNT=====	\$1,060.00 *
622457	001516-01	XEROX FINANCIAL SERVICES	PO-160229	1	01-0000-0-0000-7550-5616-099-0643									434198 DEC IBL	436.29
														* WARRANT AMOUNT=====	\$436.29 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			9			TOTAL AMOUNT OF WARRANTS:			\$2,593.15**			

APY250 (N-06)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/06/2016)

#J4158

PAGE: 4
 01/06/16

DISTRICT: 09 Pacifica School District

BATCH: 0119 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
622458	007443-01	ALLANA BUICK & BERS INC		PO-160604	1	14-0000-0-0000-8100-5827-004-0815								EVAL ROOF OS	2,035.00
														* WARRANT AMOUNT=====>	\$2,035.00 *
622459	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-160143	1	14-0000-0-0000-8100-4315-099-0816								PLIMBING SPLYS	208.17
														* WARRANT AMOUNT=====>	\$208.17 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$2,243.17**	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		11		TOTAL AMOUNT OF WARRANTS:						\$4,836.32**	

DISTRICT: 09 Pacifica School District

BATCH: 0120 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
622460	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160199		13	0000-0-0000-0000-9564-000-0000							CALPERS FOOD SRV	9,479.10
* WARRANT AMOUNT=====>															\$9,479.10 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$9,479.10**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$9,479.10**						

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
622461	006774-01	CITY OF VALLEJO BAND FESTIVAL		PO-161055	1	01-9110-0-1140-1000-5847-025-0135	VALLEJO BAND FES								500.00
* WARRANT AMOUNT=====>															\$500.00 *
622462	007172-02	DRILLMASTER DRILL DESIGN		PO-161053	1	01-9110-0-1140-1000-5847-025-0135	WNTR PERCSSN SHO								700.00
* WARRANT AMOUNT=====>															\$700.00 *
622463	006149-01	ENCINAL BAND		PO-161054	1	01-9110-0-1140-1000-5847-025-0135	ENCINALHSBANDEXT								420.00
* WARRANT AMOUNT=====>															\$420.00 *
622464	000039-01	KATHY GREEN		PO-160511	1	01-0000-0-1110-1000-5220-003-0108	MILEAGE-HOMESCHL								43.70
* WARRANT AMOUNT=====>															\$43.70 *
622465	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643	393276 DEC FEE								268.79
* WARRANT AMOUNT=====>															\$268.79 *
622466	007482-01	VOCABULARY SPELLING CITY.COM		PO-161035	1	01-0000-0-1110-1000-4300-025-0358	VOCABSPELL MEMBR								64.00
* WARRANT AMOUNT=====>															\$64.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:										\$1,996.49**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:										\$1,996.49**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:										\$18,986.18**

APY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/08/2016)

#J4892

PAGE: 1
01/08/16

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	
622872	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160198		01	-0000-0-0000-0000-9564-000-0000							CALPERS REG EMP	309,041.75
				PV-160200		01	-0000-0-0000-0000-9564-000-0000							CALPERS ADMIN RE	18,945.14
														* WARRANT AMOUNT=====>	\$327,986.89 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1	TOTAL AMOUNT OF WARRANTS:			\$327,986.89**					

DISTRICT: 09 Pacifica School District BATCH: 0120A MISC VENDOR PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
622873	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160201		71	-0000-0-0000-6000-5880-099-0890							CALPERS CERT RET	14,530.00
				PV-160202		71	-0000-0-0000-6000-5881-099-0890							CALPERS CLASS EM	5,250.00
				PV-160203		71	-0000-0-0000-6000-5882-099-0890							CALPERS RETIREEA	3,125.00
				PV-160204		71	-0000-0-0000-6000-5834-099-0890							CALPERS RET ADM	1,384.95
														* WARRANT AMOUNT=====>	\$24,289.95 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$24,289.95**
---------------------	---------------------------	---	---------------------------	---------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$352,276.84**
----------------------	---------------------------	---	---------------------------	----------------

DISTRICT: 09 Pacifica School District

BATCH: 0123 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
622874	000188-01	ALBERT W. WU		PO-160603	2	01	8150-0-0000-8110-5632-027-0655							VEHICLE REPAIRS	122.71
														* WARRANT AMOUNT=====	\$122.71 *
622875	006587-01	BRONSTEIN MUSIC		PO-160092	1	01	9010-0-1110-2490-5600-099-0235							212040 INS REPRS	280.55
														* WARRANT AMOUNT=====	\$280.55 *
622876	000197-01	COUNTY SCHOOL SERVICE FUND		PO-160545	1	01	6500-0-5770-2140-5230-024-0220							WRKSHD RSP TCHR	35.00
				PO-160663	1	01	6500-0-5770-2140-5230-024-0200							WKSHOP SCHL PSYC	400.00
														* WARRANT AMOUNT=====	\$435.00 *
622877	000361-01	P G & E COMPANY		PO-160121	1	01	0000-0-0000-8200-5525-099-0660							GAS SERVICE	1,297.95
					1	01	0000-0-0000-8200-5525-099-0660							GAS SERVICE	209.89
					2	01	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	20,964.06
					2	01	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	2,982.11
					2	01	0000-0-0000-8200-5530-099-0660							ELECTRIC SERVICE	2,596.92
														* WARRANT AMOUNT=====	\$28,050.93 *
622878	007213-01	PEARSON CLINICAL ASSESSMENT		PO-160979	1	01	6500-0-5770-3160-4300-024-0270							TESTING PRCLTS	313.03
														* WARRANT AMOUNT=====	\$313.03 *
622879	000280-01	PREFERRED ALLIANCE INC		PO-160128	1	01	0000-0-1110-3600-5855-027-0680							RANDOM DRUG TEST	183.36
														* WARRANT AMOUNT=====	\$183.36 *
622880	007405-01	PUBLIC FINANCE STRATEGIES		PO-160670	1	01	0000-0-0000-7200-5827-099-0645							DEC SRVCS PRCLTX	6,500.00
														* WARRANT AMOUNT=====	\$6,500.00 *
622881	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 *
622882	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-160237	1	01	6500-0-5770-1130-5815-024-0200							LEGAL FEES 1516	178.40
														* WARRANT AMOUNT=====	\$178.40 *
622883	007401-01	SINGLE CYLINDER REPAIR		PO-161047	1	01	0000-0-0000-8100-5600-027-0775							REPRS GRNDSKP EQ	587.37
														* WARRANT AMOUNT=====	\$587.37 *
622884	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-161009	1	01	0000-0-1110-1000-4300-007-0101							SUPPLIES	415.61
														* WARRANT AMOUNT=====	\$415.61 *
622885	006053-01	THERAPRO		PO-160967	1	01	6500-0-5750-2700-4300-024-0202							OT SUPPLIES	43.46
														* WARRANT AMOUNT=====	\$43.46 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$39,045.42**

AFY250 (N-08)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/08/2016)

#J4892

PAGE: 4
01/08/16

DISTRICT: 09 Pacifica School District BATCH: 0123 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	
=====			
622886 005631-01 STANDARD PLUMBING SUPPLY CO.	PO-160143 1 14-0000-0-0000-8100-4315-099-0816 PLUMBING SUPPLIE	208.17	
	* WARRANT AMOUNT=====>	\$208.17 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$208.17**

DISTRICT: 09 Pacifica School District BATCH: 0123 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
622887	005154-01	SOFTWARE SOLUTIONS PLUS SSP		PO-160903	1	40-0000-0-0000-8100-4404-099-0345								APCSMRT UPS NSEN	7,355.58
														* WARRANT AMOUNT=====>	\$7,355.58 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$7,355.58**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		14		TOTAL AMOUNT OF WARRANTS:							\$46,609.17**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:							\$398,886.01**	

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/12/2016)

#J757

PAGE: 1
 01/12/16

DISTRICT: 09 Pacifica School District BATCH: 0123A 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
623721	001727-01	CASBO		PO-160928	1	01-0000-0-0000-7300-5230-026-0640								CASBO 2016 CONFR	745.00
														* WARRANT AMOUNT=====>	\$745.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$745.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$745.00**

DISTRICT: 09 Pacifica School District			BATCH: 0124 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
623722	001547-01	BAY ALARM COMPANY		PO-160089	1	01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE								6,674.18
														* WARRANT AMOUNT=====>	\$6,674.18 *
623723	006819-01	FLINN SCIENTIFIC INC		PO-161037	1	01-0000-0-1110-1000-4300-008-0160	SCIENCE SUPPLIES								51.87
														* WARRANT AMOUNT=====>	\$51.87 *
623724	004388-01	HILLYARD/SAN FRANCISCO		PO-161030	1	01-0000-0-0000-8200-4314-028-0660	CUSTODIAL SUPPLY								288.91
														* WARRANT AMOUNT=====>	\$288.91 *
623725	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01-0000-0-0000-7550-5616-099-0643	393277 COPY FEE								366.01
					1	01-0000-0-0000-7550-5616-099-0643	393324 COPY FEE								119.08
					1	01-0000-0-0000-7550-5616-099-0643	389440 COPY FEE								254.18
					1	01-0000-0-0000-7550-5616-099-0643	393323 COPY FEE								290.31
					1	01-0000-0-0000-7550-5616-099-0643	393325 COPY FEE								376.08
														* WARRANT AMOUNT=====>	\$1,405.66 *
623726	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01-0000-0-0000-8200-5510-099-0660	WATER SERVICE								3,985.11
														* WARRANT AMOUNT=====>	\$3,985.11 *
623727	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161029	1	01-0000-0-1110-1000-4300-025-0410	812036076001CRDS								22.80
					2	01-0000-0-0000-7300-4300-026-0640	8120336345001SUP								46.68
														* WARRANT AMOUNT=====>	\$69.48 *
623728	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01-0000-0-0000-8200-5520-099-0660	GARBAGE FEES JAN								2,234.62
														* WARRANT AMOUNT=====>	\$2,234.62 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			7			TOTAL AMOUNT OF WARRANTS:			\$14,709.83**			

DISTRICT: 09 Pacifica School District BATCH: 0124 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	
623729 005070-01 BRADY AIR CONDITIONING INC.	PO-160091 1 14-0000-0-0000-8100-5600-099-0817	38719 LMEC REPRS	2,247.18
	1 14-0000-0-0000-8100-5600-099-0817 38799 CAB REPRS		306.62
		* WARRANT AMOUNT=====>	\$2,553.80 *
623730 006647-01 FREUTEL ROOFING	PO-160875 2 14-0000-0-0000-8100-5600-004-0815	OSS SUN TUNNELS	2,800.00
		* WARRANT AMOUNT=====>	\$2,800.00 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$5,353.80**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:	\$20,063.63**

DISTRICT: 09 Pacifica School District BATCH: 0124A 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	
=====			
623731 006941-01 HOUGHTON MIFFLIN-HARCOURT	PO-161026 1 01-0000-0-1110-1000-4300-025-0358	MATERIAL SCHOLST	799.00
		* WARRANT AMOUNT=====>	\$799.00 *
623732 005116-01 SAN MATEO COUNTY ENVIRONMENTAL	PO-160137 1 01-8150-0-0000-8100-5838-027-0651	STORMWTR 270647	1,197.00
		* WARRANT AMOUNT=====>	\$1,197.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS: \$1,996.00**

DISTRICT: 09 Pacifica School District BATCH: 0124A 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	
=====																
623733	005070-01	BRADY AIR CONDITIONING INC.		PO-161018	1	40	0000	0	0000	8100	4300	099	0840	15567	LMEC FURN	5,800.00
															\$5,800.00 *	
* WARRANT AMOUNT=====>																
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:											\$5,800.00**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:											\$7,796.00**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		13	TOTAL AMOUNT OF WARRANTS:											\$28,604.63**

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
625066	005225-01	COMCAST CABLE TV		PO-160093	1	01-0000-0-0000-8200-5905-099-0660	JAN BUS.INTERNET								132.47
					1	01-0000-0-0000-8200-5905-099-0660	JAN ETHERNET FEE								3,351.60
														* WARRANT AMOUNT=====>	\$3,484.07 *
625067	000173-01	DEPT.OF JUSTICE		PO-160238	1	01-0000-0-0000-7400-5840-022-0620	FINGERPRINT FEES								160.00
														* WARRANT AMOUNT=====>	\$160.00 *
625068	005870-01	MAILFINANCE		PO-160112	1	01-0000-0-0000-7300-5600-026-0640	FEB POSTAGE LEAS								77.60
														* WARRANT AMOUNT=====>	\$77.60 *
625069	006711-01	MY THERAPY COMPANY		PO-160363	1	01-6500-0-5770-3150-5100-024-0230	6301/6186 SPEECH								8,700.00
														* WARRANT AMOUNT=====>	\$8,700.00 *
625070	007437-01	NEWSTRIPE INC		PO-160621	1	01-8150-0-0000-8100-4315-027-0651	PAINTING SPLYS								139.65
				PO-160759	1	01-8150-0-0000-8100-4315-027-0651	PAINTING SPLYS								176.34
														* WARRANT AMOUNT=====>	\$315.99 *
625071	000450-01	PACIFIC MANOR HARDWARE INC		PO-160123	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES								530.03
														* WARRANT AMOUNT=====>	\$530.03 *
625072	000417-01	PROGRESSUS THERAPY		PO-160351	1	01-6500-0-5770-3150-5100-024-0230	043729 SPCH/LNG								15,775.20
														* WARRANT AMOUNT=====>	\$15,775.20 *
625073	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-160137	1	01-8150-0-0000-8100-5838-027-0651	STORMWTR 270648								65.00
														* WARRANT AMOUNT=====>	\$65.00 *
625074	000171-01	STATE BOARD OF EQUALIZATION		PV-160205		01-0000-0-0000-0000-9580-000-0000	USE TAX OCT-DEC								659.00
														* WARRANT AMOUNT=====>	\$659.00 *
625075	006872-01	SUPPLEMENTAL HEALTH CARE		PO-160364	1	01-6500-0-5750-1130-5100-024-0206	733177 CONT.PTHR								675.00
														* WARRANT AMOUNT=====>	\$675.00 *
625076	007177-02	UC ELECTRONIC		PO-161092	1	01-0000-0-1110-2420-5601-099-0345	REPAIRS-SMRTBRDS								2,299.16
														* WARRANT AMOUNT=====>	\$2,299.16 *
625077	006925-01	VERIZON WIRELESS		PO-160148	1	01-0000-0-0000-8200-5905-099-0660	CELL PHONE-MAINT								57.29
														* WARRANT AMOUNT=====>	\$57.29 *
625078	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643	447029 JAN IBL								476.85
					1	01-0000-0-0000-7550-5616-099-0643	447028 JAN ORT								476.19
					1	01-0000-0-0000-7550-5616-099-0643	447027 JAN LMEC								159.33
					1	01-0000-0-0000-7550-5616-099-0643	447057 JAN CAB								414.33
					1	01-0000-0-0000-7550-5616-099-0643	444880 JAN VAL								469.74
														* WARRANT AMOUNT=====>	\$1,996.44 *

\$34,794.78**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/15/2016)

#J1776

PAGE: 3
 01/15/16

DISTRICT: 09 Pacifica School District			BATCH: 0125 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
=====															
625079	005868-01	HARRIS SCHOOL SOLUTIONS		PO-160386	1	13-5310-0-0000-3700-4300-030-0800	EZSCHOOL PAY-DEC								390.40
															\$390.40 *
625080	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161052	1	13-5310-0-0000-3700-4300-030-0800	815607981001								106.84
															\$106.84 *
625081	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-160137	2	13-5310-0-0000-3700-5839-030-0800	CAFT.INSP.270648								334.00
															\$334.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:						\$831.24**	

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/15/2016)

#J1776

PAGE: 4
01/15/16

DISTRICT: 09 Pacifica School District

BATCH: 0125 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

625082 005961-01 PROTECH CONSULTING &	PO-161090 1 14-0000-0-0000-8100-5828-003-0818 151019 ASBESTIS		1,240.00
	* WARRANT AMOUNT=====>		\$1,240.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,240.00**
---------------------	-----------------------------	---------------------------	--------------

*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 17	TOTAL AMOUNT OF WARRANTS:	\$36,866.02**
----------------------	------------------------------	---------------------------	---------------

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											
625083	000362-01	AT&T		PO-160087	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE								1,416.92											
															* WARRANT AMOUNT=====>	\$1,416.92 *										
625084	000222-01	BANK OF AMERICA		CM-160003		01-0000-0-1110-1000-5230-025-0320	160936-AIRFARE								14.13-											
															CM-160004	01-0000-0-1110-1000-4300-007-0101	160811 CREDIT								0.70-	
															PO-160343	1	01-0000-0-1110-2490-4304-099-0345	DEC MAIL CHIMP								70.00
															PO-160968	1	01-6500-0-5730-1110-4300-024-0210	SPED SUPPLIES								116.61
															2	01-6500-0-5770-1110-4300-024-0210	SPED SUPPLIES								233.21	
															PV-160206		01-0000-0-0000-7300-4300-026-0640	KITCHEN SUPPLIES								24.63
															PV-160207		01-0000-0-0000-7300-4300-026-0640	SUBSCRIPTION								41.00
															PV-160208		01-0000-0-0000-7300-4300-026-0640	MICROSOFT PROGRAM								6.00
															* WARRANT AMOUNT=====>										\$476.62 *	
625085	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-161074	1	01-8150-0-0000-8100-4315-027-0651	GROUNDS SUPPLIES								214.83											
															* WARRANT AMOUNT=====>										\$214.83 *	
625086	007433-01	BUILDING KIDZ PRESCHOOL		PO-160503	1	01-6500-0-5730-1110-5875-024-0250	NOV/DEC TUITION								2,600.00											
															* WARRANT AMOUNT=====>										\$2,600.00 *	
625087	007422-01	ANNE BURROWS		PO-160356	1	01-0000-0-1110-3130-5220-024-0500	MILEAGE DEC								10.12											
															* WARRANT AMOUNT=====>										\$10.12 *	
625088	000197-01	COUNTY SCHOOL SERVICE FUND		PO-160664	1	01-6500-0-5770-2140-5230-024-0200	WRKSH-SPED STAF								1,000.00											
															* WARRANT AMOUNT=====>										\$1,000.00 *	
625089	006841-01	CSNA		PO-161097	1	01-0000-0-0000-7300-5300-026-0640	CSNA DUES 2016								67.00											
															* WARRANT AMOUNT=====>										\$67.00 *	
625090	007124-01	LAUREN DRYGAS		PO-160348	1	01-6500-0-5750-1130-5220-024-0203	MILEAGE DEC								55.20											
															* WARRANT AMOUNT=====>										\$55.20 *	
625091	000212-01	HOME DEPOT		PO-160104	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES								934.06											
															PO-160959	1	01-0000-0-0000-7300-4300-026-0640	PORTABLE HEATERS								136.09
															PO-160981	1	01-0000-0-1110-1000-4300-008-0101	FLASHLIGHT								33.21
															* WARRANT AMOUNT=====>										\$1,103.36 *	
625092	000428-01	J.W. PEPPER & SON INC		PO-160003	1	01-9010-0-1110-1000-4300-099-0235	SHEET MUSIC								43.60											
															* WARRANT AMOUNT=====>										\$43.60 *	
625093	006972-01	O'REILLY AUTO PARTS		PO-160120	1	01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES								75.60											
															* WARRANT AMOUNT=====>										\$75.60 *	
625094	000450-01	PACIFIC MANOR HARDWARE INC		PO-160123	1	01-8150-0-0000-8100-4315-027-0651	MAINT.SUPPLIES								363.92											
															* WARRANT AMOUNT=====>										\$363.92 *	

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/15/2016)

#J1776

PAGE: 6
 01/15/16

DISTRICT: 09 Pacifica School District			BATCH: 0126 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
625095	007213-01	PEARSON CLINICAL ASSESSMENT		PO-160522	1	01-6500-0-5770-3160-4300-024-0270	PROTOCOLS/TESTS								2,326.68
														* WARRANT AMOUNT=====>	\$2,326.68 *
625096	004181-01	R & H WHOLESALE SUPPLY INC.		PO-160132	1	01-8150-0-0000-8100-4315-027-0651	MISC. LOCKS								91.13
														* WARRANT AMOUNT=====>	\$91.13 *
625097	002106-01	SMCSBA		PO-161089	1	01-0000-0-0000-7110-5230-021-0600	JAN25 DINNER MTN								160.00
														* WARRANT AMOUNT=====>	\$160.00 *
625098	006033-01	TOM DUFFY COMPANY		PO-161057	1	01-8150-0-0000-8100-4315-027-0651	140198 MAINT.SPL								52.52
														* WARRANT AMOUNT=====>	\$52.52 *
625099	004753-01	XEROX CORPORATION		PO-160230	1	01-0000-0-0000-7550-5616-099-0643	DEC LEASE FEES								96.13
				PO-160231	1	01-0000-0-0000-7550-5616-099-0643	NOV/DEC LEASE								682.42
														* WARRANT AMOUNT=====>	\$778.55 *
625100	001516-01	XEROX FINANCIAL SERVICES		PO-161095	1	01-0000-0-0000-7550-5616-099-0643	440922 JAN SR								418.88
					1	01-0000-0-0000-7550-5616-099-0643	443636 JAN VAL								410.40
					1	01-0000-0-0000-7550-5616-099-0643	440921 JAN CAB								299.86
					1	01-0000-0-0000-7550-5616-099-0643	440923 JAN ORT								196.06
														* WARRANT AMOUNT=====>	\$1,325.20 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			18			TOTAL AMOUNT OF WARRANTS:			\$12,161.25**			

PAGE: 7
01/15/16

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

625101 005969-01 EAST BAY RESTAURANT SUPPLY	PO-161075 1 13-5314-0-0000-8500-6400-030-0800 RESTOCKING FEE	2,128.45
	* WARRANT AMOUNT=====	\$2,128.45 *

\$2,128.45**

APY250 (N-15)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/15/2016)

#J1776

PAGE: 8
01/15/16

DISTRICT: 09 Pacifica School District BATCH: 0126 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
625102 005070-01 BRADY AIR CONDITIONING INC.	PO-160091 1 14-0000-0-0000-8100-5600-099-0817	HEATING RPRS ODD	700.68
		* WARRANT AMOUNT=====>	\$700.68 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$700.68**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 20	TOTAL AMOUNT OF WARRANTS:	\$14,990.38**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 37	TOTAL AMOUNT OF WARRANTS:	\$51,856.40**

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
625595	006015-01	EDGEWOOD CENTER FOR		PO-160499	1	01-6500-0-5750-1180-5875-024-0250								TUITION NPS STUD	6,673.00
				PO-160500	1	01-6500-0-5750-1180-5875-024-0250								TUITION NPS19260	7,667.00
														* WARRANT AMOUNT=====>	\$14,340.00 *
625596	004388-01	HILLYARD/SAN FRANCISCO		PO-160882	1	01-0000-0-0000-8200-4314-028-0660								SANITIZER 237834	790.34
														* WARRANT AMOUNT=====>	\$790.34 *
625597	006606-01	MAXIM STAFFING SOLUTIONS		PO-160411	1	01-6500-0-5750-1180-5876-024-0250								CONT.NURSE SRVC	2,200.00
					1	01-6500-0-5750-1180-5876-024-0250								CONT.NURSE SRVC	1,000.00
														* WARRANT AMOUNT=====>	\$3,200.00 *
625598	000269-01	QUILL CORPORATION		PO-160985	1	01-9010-0-1140-1000-4300-006-0138								chromebooks	2,258.48
														* WARRANT AMOUNT=====>	\$2,258.48 *
625599	004753-01	XEROX CORPORATION		PO-160230	1	01-0000-0-0000-7550-5616-099-0643								DEC LEASE FEES	343.88
				PO-160231	1	01-0000-0-0000-7550-5616-099-0643								DEC LEASE FEES	1,045.18
				PO-160232	1	01-0000-0-0000-7550-5616-099-0643								DEC LEASE FEES	1,355.44
														* WARRANT AMOUNT=====>	\$2,744.50 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				5	TOTAL AMOUNT OF WARRANTS:				\$23,333.32**		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				5	TOTAL AMOUNT OF WARRANTS:				\$23,333.32**		

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/19/2016)

#J2342

PAGE: 2
 01/19/16

DISTRICT: 09 Pacifica School District

BATCH: 0126A 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
625600	007245-01	ARC ALTERNATIVES		PO-160086	1	01-6230-0-0000-8400-5827-099-0661								PROP39 CONSULTNT	2,592.50
														* WARRANT AMOUNT=====>	\$2,592.50 *
625601	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-6500-0-5750-1120-5100-024-0202								3976/3975 THRPY	17,168.00
														* WARRANT AMOUNT=====>	\$17,168.00 *
625602	000116-01	MANOR MUSIC INC		PO-160114	1	01-9010-0-1110-2490-5600-099-0235								INSTRUMENT RPRS	828.06
														* WARRANT AMOUNT=====>	\$828.06 *
625603	000273-01	MUSCIO ELECTRIC		PO-161002	1	01-0000-0-1110-2490-5827-099-0345								CABLNG WRK-CPRS	3,119.00
														* WARRANT AMOUNT=====>	\$3,119.00 *
625604	003912-01	RHYTHM AND MOVES INC		PO-160294	1	01-0342-0-1110-1000-5827-007-0342								MUSIC ED JAN	4,837.50
														* WARRANT AMOUNT=====>	\$4,837.50 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:							\$28,545.06**

APY250 (N-19)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/19/2016)

#J2342

PAGE: 3
01/19/16

DISTRICT: 09 Pacifica School District BATCH: 0126A 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	
=====			
625605 004669-01 SOUND & SIGNAL INC	PO-160141 1 14-0000-0-0000-8100-5600-099-0813 CLOCKS/PHONE RPR	3,248.64	
	* WARRANT AMOUNT=====>	\$3,248.64 *	
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$3,248.64**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 6	TOTAL AMOUNT OF WARRANTS:	\$31,793.70**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$55,127.02**

DISTRICT: 09 Pacifica School District

BATCH: 0127A 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
626051	000345-01	PACIFICA SCH.DIST.REVOLVING CA		CM-160006		01	-0000-0-0000-7300-4300-026-0640							CHK 9461-DEPOSIT	93.54-
				PV-160209		01	-3010-0-1110-1000-4300-025-0301							BUS PASSES	88.00
				PV-160210		01	-0000-0-1110-1000-4311-002-0101							STAFF LUNCH-	310.72
				PV-160211		01	-9112-0-1140-1000-4300-025-0135							UHAUL RENTAL-BND	170.48
				PV-160212		01	-0000-0-0000-7150-4300-021-0610							COPY OF DVD	15.00
				PV-160213		01	-0000-0-1110-1000-4311-025-0343							FOOD-MEETING	37.96
				PV-160214		01	-0000-0-1110-1000-4300-007-0101							PETTY CASH-SR	58.53
				PV-160215		01	-9096-0-1110-1000-8621-099-0645							PARCEL TAX RFND	118.00
				PV-160216		01	-3010-0-1110-1000-4300-025-0301							HOMELESS BUSPASS	44.00
				PV-160217		01	-0000-0-1110-1000-4300-004-0101							PETTY CASH-OS	80.82
				PV-160218		01	-0000-0-0000-7300-4300-026-0640							DRAIN-KITCHEN DO	5.44
				PV-160219		01	-0000-0-1110-1000-4300-025-0358							BATTERIES-LEGO	20.70
				PV-160220		01	-0000-0-0000-7150-4300-021-0610							DVD-BOARD MTNG	15.00
				PV-160221		01	-0000-0-1110-1000-4311-025-0343							LUNCH-TEACHERS	28.82
				PV-160222		01	-0000-0-0000-7300-4300-026-0640							CONF/BRIDGE TOLL	19.00
														* WARRANT AMOUNT=====	\$918.93 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$918.93**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$918.93**

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/20/2016)

#J2842

PAGE: 2
01/20/16

DISTRICT: 09 Pacifica School District

BATCH: 0129 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
626052	000188-01	ALBERT W. WU		PO-160603	3	01-0000-0-1110-3600-5631-027-0680	VEHICLE TIRE RPR							35.00	
														* WARRANT AMOUNT=====>	\$35.00 *
626053	000362-01	AT&T		PO-160087	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE							445.30	
														* WARRANT AMOUNT=====>	\$445.30 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:							\$480.30**	

APY250 (N-20)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/20/2016)

#J2842

PAGE: 3
 01/20/16

DISTRICT: 09 Pacifica School District

BATCH: 0129 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
626054	001335-01	CARNEY REFRIGERATION INC		PO-161104	1	13	5310	0	0000	3700	5600	030	0800	REPAIRS-REFRIG.	386.78
														* WARRANT AMOUNT=====>	\$386.78 *
626055	000369-01	FOUR STAR TRUCK REPAIR INC		PO-161109	1	13	5310	0	0000	3700	5630	030	0800	FDSRVC TRUCK RPR	4,225.77
					1	13	5310	0	0000	3700	5630	030	0800	FDSRVC TRUCK RPR	2,844.15
														* WARRANT AMOUNT=====>	\$7,069.92 *
626056	001545-01	HOBART SALES & SERVICE		PO-161108	1	13	5310	0	0000	3700	5600	030	0800	WAREWASHER REPR	352.00
														* WARRANT AMOUNT=====>	\$352.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			3	TOTAL AMOUNT OF WARRANTS:			\$7,808.70**				

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
626057	006670-01	J&R FENCE INC.		PO-161105	1	14-0000-0-0000-8100-5600-003-0818								LM FENCE DEPOSIT	900.00
															\$900.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$900.00**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$9,189.00**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$10,107.93**

DISTRICT: 09 Pacifica School District

BATCH: 0128A 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	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
=====							
626501	005123-01	AMAZON.COM		PO-160890	1 01-0000-0-1110-2420-4304-099-0345	COMPUTER BATTERY	90.29
				PO-160891	1 01-0000-0-1110-3600-4300-027-0680	BLUETOOTH-TRANSP	90.95
				PO-160893	1 01-0000-0-1110-1000-4300-008-0101	TETHERBALL ROPES	59.94
				PO-160895	1 01-0000-0-1110-1000-4300-004-0160	TONER CARTRIDGES	149.99
					1 01-0000-0-1110-1000-4300-004-0160	TONER CARTRIDGE	44.99
				PO-160899	1 01-0000-0-1110-1000-4300-001-0101	SPEAKER-PE CAB	162.41
				PO-160905	1 01-0000-0-1110-2490-4304-099-0345	24" MONITORS	332.82
				PO-160906	1 01-0342-0-1110-1000-4300-006-0342	MINDSET BKS	32.20
					1 01-0342-0-1110-1000-4300-006-0342	WHITEBOARDS	287.76
				PO-160912	1 01-0000-0-1110-2420-4304-099-0345	COMPUTER SPLYS	13.47
				PO-160917	1 01-0000-0-1110-1000-4300-004-0101	STANDUP DESKS	594.82
					2 01-6500-0-5770-1110-4300-024-0210	STANDUP DESK	299.04
				PO-160931	1 01-0000-0-1110-1000-4300-025-0358	MATH SPLYS-VAL	51.10
				PO-160943	1 01-0000-0-1110-1000-4300-004-0101	RSP SUPPLIES	73.00
					1 01-0000-0-1110-1000-4300-004-0101	RSP SUPPLIES	6.98
				PO-160949	1 01-0000-0-1110-2420-4304-099-0345	GLOBAL TONER	16.55
				PO-160965	1 01-9010-0-1140-1000-4300-008-0134	BLUETOOTH SPEAKR	141.69
				PO-160975	1 01-0342-0-1110-1000-4300-006-0342	ROCK SWEEPER-ORT	94.29
				PO-160978	1 01-0000-0-1110-1000-4300-008-0101	PENCIL GRIPS-VAL	15.25
				PO-160986	1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES-IBL	15.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES-IBL	15.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	19.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	20.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	24.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	24.95
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	24.97
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	27.97
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	29.95
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	42.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	10.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	10.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	10.00
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	19.95
					1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	19.95
				PO-160989	1 01-6500-0-5770-1110-4300-024-0210	SUPPLIES SDC CLS	52.77
				PO-160990	1 01-0000-0-1110-3600-4300-027-0680	VACUUM-TRANSP.	66.70
				PO-161008	1 01-0000-0-1110-1000-4300-025-0343	OFFICE SUPPLIES	18.82
					1 01-0000-0-1110-1000-4300-025-0343	OFFICE SUPPLIES	39.23
				PO-161012	1 01-0000-0-1110-1000-4300-007-0101	SR SUPPLIES	94.99
					1 01-0000-0-1110-1000-4300-007-0101	SR SUPPLIES	377.16
					1 01-0000-0-1110-1000-4300-007-0101	SR SUPPLIES	65.35
				PO-161019	1 01-0000-0-1110-3130-4300-024-0500	TONER CARTRIDGE	187.47
							* WARRANT AMOUNT=====
							\$3,772.77 *

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/22/2016)

#J3694

PAGE: 2
01/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0128A 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
=====															
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$3,772.77**							
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$3,772.77**							

DISTRICT: 09 Pacifica School District

BATCH: 0129A 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
626502	007014-01	ALERT PEST CONTROL		PO-160151	1	01-8150-0-0000-8100-5838-027-0651								1496 LINDA MAR	95.00
					1	01-8150-0-0000-8100-5838-027-0651								1495 LINDA MAR	125.00
					1	01-8150-0-0000-8100-5838-027-0651								1245 OCEAN SHORE	75.00
					1	01-8150-0-0000-8100-5838-027-0651								1244 OCEAN SHORE	173.25
					1	01-8150-0-0000-8100-5838-027-0651								1248 OCEAN SHORE	105.00
					1	01-8150-0-0000-8100-5838-027-0651								2266 OCEAN SHORE	105.00
					1	01-8150-0-0000-8100-5838-027-0651								2265 OCEAN SHORE	173.25
					1	01-8150-0-0000-8100-5838-027-0651								2269 OCEAN SHORE	75.00
					1	01-8150-0-0000-8100-5838-027-0651								2268 OCEAN SHORE	75.00
					1	01-8150-0-0000-8100-5838-027-0651								2819 OCEAN SHORE	125.00
					1	01-8150-0-0000-8100-5838-027-0651								2820 LINDA MAR	95.00
				PO-160442	1	01-8150-0-0000-8100-5838-027-0651								1497 ORTEGA	125.00
														* WARRANT AMOUNT=====>	\$1,346.50 *
626503	006675-01	DANNIS WOLIVER KELLEY		PO-160236	2	01-0000-0-0000-7200-5816-022-0641								NEGOTIATIONS	6,567.50
														* WARRANT AMOUNT=====>	\$6,567.50 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:						\$7,914.00**	

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/22/2016)

#J3694

PAGE: 4
 01/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0129A MISC VENDOR PAYMENTS

(EA)

FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	
626504	005106-01	SODEXHO MANAGEMENT INC		PO-160660	1	13	5310-0-0000-3700-5802-030-0800							CONT.SRVCS. NOV	7,387.16
					2	13	5310-0-0000-3700-4701-030-0800							NOVEMBER SPLYs	3,150.24
					3	13	5310-0-0000-3700-4702-030-0800							NOVEMBER FOOD	26,477.78
														* WARRANT AMOUNT=====>	\$37,015.18 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$37,015.18**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$44,929.18**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/22/2016)

#J3694

PAGE: 5
 01/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0130 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
626505	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01	8150-0-0000-8110-4310-027-0655							MAINT.FUEL DEC	818.23
					4	01	0000-0-1110-3600-4360-027-0680							TRANSP.FUEL DEC	605.12
														* WARRANT AMOUNT=====>	\$1,423.35 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:								\$1,423.35**

APY250 (N-22)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/22/2016)

#J3694

PAGE: 6
 01/22/16

DISTRICT: 09 Pacifica School District

BATCH: 0130 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
626506	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	3	13	5310	0	0000	3700	4330	030	0800	FDSRVC FUEL DEC	101.55
* WARRANT AMOUNT=====>															\$101.55 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$101.55**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$1,524.90**

DISTRICT: 09 Pacifica School District

BATCH: 0131 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
626507	000362-01	AT&T		PO-160087	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	1,846.81
														* WARRANT AMOUNT=====>	\$1,846.81 *
626508	007488-01	BAYSCAN TECHNOLOGIES		PO-161100	1	01	0000-0-1110-2420-4404-099-0345							USB CABLE STAND	139.00
														* WARRANT AMOUNT=====>	\$139.00 *
626509	007389-01	DATAMATION SYSTEMS INC.		PO-161068	1	01	0000-0-1110-1000-4300-002-0160							CHROMEBK CART	1,881.74
														* WARRANT AMOUNT=====>	\$1,881.74 *
626510	006819-01	FLINN SCIENTIFIC INC		PO-161037	1	01	0000-0-1110-1000-4300-008-0160							SCIENCE SUPPLIES	71.95
														* WARRANT AMOUNT=====>	\$71.95 *
626511	007485-01	GEYER INSTRUCTIONAL PRODUCTS		PO-161076	1	01	0000-0-1110-1000-4300-008-0101							GRAPH PAPER-VAL	95.97
														* WARRANT AMOUNT=====>	\$95.97 *
626512	006941-01	HOUGHTON MIFFLIN-HARCOURT		PO-161078	1	01	0342-0-1110-1000-4200-002-0342							12403433 WEB SUB	79.10
														* WARRANT AMOUNT=====>	\$79.10 *
626513	007463-01	LD PRINTER & OFFICE SUPPLIES		PO-161040	1	01	0000-0-1110-1000-4300-004-0101							ELECT.PENCILSHRP	86.63
														* WARRANT AMOUNT=====>	\$86.63 *
626514	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							403474 COPY FEE	115.99
														* WARRANT AMOUNT=====>	\$115.99 *
626515	004705-01	MUSIC IN THE PARKS		PO-161127	1	01	9110-0-1140-1000-5847-025-0135							ENTRY FEE DEPOST	200.00
														* WARRANT AMOUNT=====>	\$200.00 *
626516	006052-01	NETWORK INNOVATIONS		PO-160117	1	01	0000-0-0000-8200-5906-099-0660							SATELLITE-DEC	21.50
														* WARRANT AMOUNT=====>	\$21.50 *
626517	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICE	1,965.68
														* WARRANT AMOUNT=====>	\$1,965.68 *
626518	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161044	1	01	0000-0-0000-7300-4300-026-0640							815753377001	14.72
					1	01	0000-0-0000-7300-4300-026-0640							815754136001	59.21
														* WARRANT AMOUNT=====>	\$73.93 *
626519	002150-01	PACIFICA CHAMBER OF COMMERCE		PO-160125	1	01	0000-0-0000-7150-5300-021-0610							ANNUAL DUES	205.00
														* WARRANT AMOUNT=====>	\$205.00 *
626520	000269-01	QUILL CORPORATION		PO-161063	1	01	0000-0-1110-1000-4300-002-0101							SCHOOL SUPPLIES	770.40
				PO-161064	1	01	0000-0-1110-1000-4300-002-0101							LASER INK TONERS	1,447.61
				PO-161066	1	01	0000-0-1110-1000-4300-008-0101							TONER CARTRIDGES	223.78
														* WARRANT AMOUNT=====>	\$2,441.79 *

DISTRICT: 09 Pacifica School District

BATCH: 0131 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
626521	004753-01	XEROX CORPORATION		PO-160230	1	01-0000-0-0000-7550-5616-099-0643								DEC LEASE FEE	48.16
				PO-160231	1	01-0000-0-0000-7550-5616-099-0643								DEC LEASE FEE	462.21
														* WARRANT AMOUNT=====>	\$510.37 *
626522	001516-01	XEROX FINANCIAL SERVICES		PO-160229	1	01-0000-0-0000-7550-5616-099-0643								451555 JAN IBL	476.32
					1	01-0000-0-0000-7550-5616-099-0643								447838 JAN SR	41.79
														* WARRANT AMOUNT=====>	\$518.11 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:										\$10,253.57**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:										\$10,253.57**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	22	TOTAL AMOUNT OF WARRANTS:										\$60,480.42**