



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 03/02/16

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 01/26/16 through 02/17/16.

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 01/26/16 through 02/17/16 and total \$740,285.09.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Sodexo Management	\$ 38,805.33	General Fund	Dec .Contr. Svcs./Splys/Food
P G & E Company	\$ 26,421.40	General Fund	Gas/Electric Service
California Playground Builders	\$ 10,008.50	General Fund	Playground removal/installation
County School Service Fund	\$ 18,070.43	General Fund	Cabrillo Outdoor Education
California Playground Builders	\$ 11,538.50	Deferred Fund	Playground removal/installation
Bright Path Therapists	\$ 16,576.00	General Fund	Occupational Therapy
Edgewood Center	\$ 12,021.65	General Fund	Tuition-NPS Student
Spectrum Center	\$ 10,826.00	General Fund	Tuition/Speech/Occup. Therapy
Public Employees' Retirement	\$327,190.47	General Fund	Feb. Prem. Regular/Admin
Public Employees' Retirement	\$ 24,166.74	Retirement Fund	Feb. Prem. Cert./Cls. Retirees
Sodexo Management	\$ 51,411.47	General Fund	Jan. Contr. Svcs./Splys/Food

DISTRICT: 09 Pacifica School District			BATCH: 0132 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
=====			=====							=====					
27985	001547-01	BAY ALARM COMPANY		PO-160089	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	775.56
														* WARRANT AMOUNT=====>	\$775.56 *
27986	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-161133	1	01	8150-0-0000-8100-4315-027-0651							BENDERBRD 37523	47.92
														* WARRANT AMOUNT=====>	\$47.92 *
27987	001727-02	CASBO NORTHERN SECTION		PO-161137	1	01	0000-0-0000-7300-5230-026-0640							WORKSHOP FEES	330.00
														* WARRANT AMOUNT=====>	\$330.00 *
27988	000052-01	W. W. GRAINGER INC.		PO-160102	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	553.11
														* WARRANT AMOUNT=====>	\$553.11 *
27989	007362-01	KENT ADHESIVE PRODUCTS COMPANY		PO-161103	1	01	0000-0-1110-1000-4300-008-0101							LIBRARY SUPPLIES	366.34
														* WARRANT AMOUNT=====>	\$366.34 *
27990	007486-01	LIGHTSPEED SYSTEMS		PO-161083	1	01	0000-0-1110-2490-5811-099-0345							MANAGER SOFTWARE	5,100.00
														* WARRANT AMOUNT=====>	\$5,100.00 *
27991	005745-01	SHELL		PO-160139	1	01	8150-0-0000-8110-4310-027-0655							FUEL-MAINT.VEH.	70.44
														* WARRANT AMOUNT=====>	\$70.44 *
27992	007444-01	SARA SHENKAN-RICH		PO-160620	1	01	0000-0-1110-1000-5827-025-0320							ORT/SR CONSULTNT	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
27993	005972-01	ULINE		PO-161059	1	01	8150-0-0000-8100-4315-027-0651							DRAINAGE MATS	776.47
														* WARRANT AMOUNT=====>	\$776.47 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			9			TOTAL AMOUNT OF WARRANTS:			\$9,519.84**			

DISTRICT: 09Pacifica School District

BATCH: 0132MISC VENDOR PAYMENTS

FUND: 14DEFERRED MAINTENANCE FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							DESCRIPTION	AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	
27994	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1	14	0000-0-0000-8100-4315-099-0814					ELECTRICAL SPLY	1,070.78
												* WARRANT AMOUNT=====>	\$1,070.78 *
27995	005070-01	BRADY AIR CONDITIONING INC.		PO-160091	1	14	0000-0-0000-8100-5600-099-0817					HEAT RPRS IBL	581.25
												* WARRANT AMOUNT=====>	\$581.25 *
27996	006670-01	J&R FENCE INC.		PO-161105	2	14	0000-0-0000-8100-5600-007-0818					SR FENCE REPAIR	650.00
					3	14	0000-0-0000-8100-5600-006-0818					ORT FENCE REPAIR	650.00
												* WARRANT AMOUNT=====>	\$1,300.00 *
27997	005961-01	PROTECH CONSULTING &		PO-161134	1	14	0000-0-0000-8100-5828-003-0818					16044-ASBSTS TST	1,125.00
												* WARRANT AMOUNT=====>	\$1,125.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	4								TOTAL AMOUNT OF WARRANTS:	\$4,077.03**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	13								TOTAL AMOUNT OF WARRANTS:	\$13,596.87**

DISTRICT: 09 Pacifica School District			BATCH: 0133 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
=====												
627998	000197-01	COUNTY SCHOOL SERVICE FUND		PO-160946	1	01-3010-0-1110-1000-5230-025-0301						14317 WORKSHOP 70.00
												* WARRANT AMOUNT=====> \$70.00 *
627999	005609-01	CSBA		PO-160668	1	01-0000-0-0000-7150-5230-021-0610						MIG COURSE 2 249.00
												* WARRANT AMOUNT=====> \$249.00 *
628000	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161065	1	01-0000-0-0000-7300-4300-026-0640						816242843001 213.07
					1	01-0000-0-0000-7300-4300-026-0640						816250817001 199.64
												* WARRANT AMOUNT=====> \$412.71 *
628001	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-160360	1	01-9010-0-1110-1000-5827-007-0201						LEA MEDI-CAL DEC 482.50
					2	01-9010-0-1110-1000-5827-002-0201						LEA MEDI-CAL DEC 482.50
												* WARRANT AMOUNT=====> \$965.00 *
628002	006735-01	TEACHERS COLLEGE READING AND		PO-160914	1	01-3010-0-1110-1000-5230-025-0301						151383 WORKSHOP 650.00
												* WARRANT AMOUNT=====> \$650.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:					\$2,346.71**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		5		TOTAL AMOUNT OF WARRANTS:					\$2,346.71**

FUND: 01 GENERAL FUND

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$16,057.43**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/27/2016)

#J5325

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 01/27/16

DISTRICT: 09 Pacifica School District

BATCH: 0132A 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
628679	007014-01	ALERT PEST CONTROL		PO-161116	1	01-8150-0-0000-8100-5838-027-0651						1060		VALLEMAR	195.95
					1	01-8150-0-0000-8100-5838-027-0651						2825		SUNSET RIDG	95.00
					1	01-8150-0-0000-8100-5838-027-0651						2275		SPECTRUM	225.00
					1	01-8150-0-0000-8100-5838-027-0651						2826		SPECTRUM	225.00
														* WARRANT AMOUNT=====>	\$740.95 *
628680	000105-01	SUPPLYWORKS		PO-161102	1	01-0000-0-0000-8200-4314-028-0660								LATEX GLOVES	1,452.92
														* WARRANT AMOUNT=====>	\$1,452.92 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$2,193.87**							
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:		\$2,193.87**							

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/27/2016)

#J5325

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DISTRICT: 09 Pacifica School District BATCH: 0133A 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	
628681	003948-01	CAROLINA BIOLOGICAL SUPPLY		PO-160712	1	01	0000-0-1110-1000-4300-002-0101							SCIENCE SPLYS	806.68	
														* WARRANT AMOUNT=====>	\$806.68 *	
628682	007387-01	ILLUMINATE EDUCATION INC		PO-160954	1	01	0000-0-1110-1000-5230-025-0320							2010-5088 CONFR.	897.00	
				PO-161051	1	01	0000-0-1110-1000-5230-025-0320							2010-5145 CONFR.	299.00	
														* WARRANT AMOUNT=====>	\$1,196.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 2											TOTAL AMOUNT OF WARRANTS:	\$2,002.68**

APY250 (N-27)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/27/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0133A 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
=====															
628683	005106-01	SODEXHO MANAGEMENT INC		PO-160660	1	13	5310-0-0000-3700-5802-030-0800							CONTR.SRVCS. DEC	7,049.53
					2	13	5310-0-0000-3700-4701-030-0800							DECEMBER SPLY	3,006.27
					3	13	5310-0-0000-3700-4702-030-0800							DECEMBER FOOD	28,749.53
														* WARRANT AMOUNT=====	\$38,805.33 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$38,805.33**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$40,808.01**

DISTRICT: 09 Pacifica School District

BATCH: 0134A 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
628684 005123-01 AMAZON.COM		CM-160007 01-0342-0-1110-1000-4300-006-0342	160975 PUSHBROOM	29.00-
		CM-160008 01-0000-0-1110-1000-4300-007-0101	161012 TRMPOLINE	65.35-
		PO-160986 1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	19.99
		1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	21.95
		1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	21.95
		1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	21.95
		1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	39.99
		1 01-0000-0-1110-1000-4300-025-0358	MAGAZINES IBL	42.95
		PO-161012 1 01-0000-0-1110-1000-4300-007-0101	SR INK CARTRIDGS	248.00
		PO-161031 1 01-0000-0-1110-1000-4300-006-0101	SHEET PROTECTORS	123.00
		PO-161036 1 01-0000-0-1110-1000-4300-025-0358	BKS FOR SDC CLS	78.40
		PO-161062 1 01-0000-0-1110-1000-4300-008-0101	PORT.BALL CART	186.38
		PO-161069 1 01-0000-0-1110-2420-4304-099-0345	HDMI SWITCHER	16.30
		1 01-0000-0-1110-2420-4304-099-0345	COMPUTER SPLYs	94.71
		PO-161079 1 01-0000-0-1110-1000-4300-008-0101	PING PONG BALLS	9.99
			* WARRANT AMOUNT=====	\$831.21 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$831.21**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$831.21**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$43,833.09**

DISTRICT: 09 Pacifica School District

BATCH: 0136 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	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
629098 007469-01 MARIAN ALESSANDRONI	PO-160867 1 01-0000-0-1110-1000-5220-099-0114	JAN MILEAGE		40.50
		* WARRANT AMOUNT=====>		\$40.50 *
629099 001547-01 BAY ALARM COMPANY	PO-160089 1 01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE		3,107.54
		* WARRANT AMOUNT=====>		\$3,107.54 *
629100 005538-01 CPM EDUCATIONAL PROGRAM	PO-160540 1 01-0000-0-1110-1000-4100-025-0358	STUDENT TEXTBKS		821.18
		* WARRANT AMOUNT=====>		\$821.18 *
629101 000052-01 W. W. GRAINGER INC.	PO-160102 1 01-8150-0-0000-8100-4315-027-0651	MAINT.SUPPLIES		44.29
		* WARRANT AMOUNT=====>		\$44.29 *
629102 006972-01 O'REILLY AUTO PARTS	PO-160120 1 01-8150-0-0000-8100-4315-027-0651	MAINT. SUPPLIES		9.53
		* WARRANT AMOUNT=====>		\$9.53 *
629103 000361-01 P G & E COMPANY	PO-160121 1 01-0000-0-0000-8200-5525-099-0660	GAS SERVICE		61.63
	1 01-0000-0-0000-8200-5525-099-0660	GAS SERVICE		2,162.65
	2 01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE		2,813.08
	2 01-0000-0-0000-8200-5530-099-0660	ELECTRIC SERVICE		21,384.04
		* WARRANT AMOUNT=====>		\$26,421.40 *
629104 001905-01 PACIFIC WEST SECURITY INC.	PO-160124 1 01-0000-0-0000-8200-5535-099-0660	SECURITY SERVICE		182.19
		* WARRANT AMOUNT=====>		\$182.19 *
629105 004181-01 R & H WHOLESALE SUPPLY INC.	PO-160132 1 01-8150-0-0000-8100-4315-027-0651	MISC. LOCKS		37.03
		* WARRANT AMOUNT=====>		\$37.03 *
629106 007483-01 REHABMART LLC	PO-161046 1 01-6500-0-5770-1110-4300-024-0210	8769 HELMET SDC		171.88
	PO-161060 1 01-6500-0-5770-1110-4300-024-0210	8826 CHIN GUARD		67.53
		* WARRANT AMOUNT=====>		\$239.41 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS:

9

TOTAL AMOUNT OF WARRANTS:

\$30,903.07**

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/29/2016)

#J6051

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DISTRICT: 09 Pacifica School District BATCH: 0136 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
=====															
629107	007443-01	ALLANA BUICK & BERS INC		PO-160604	1	14	-0000-0-0000-8100-5827-004-0815							ROOF CONSLT.SRVC	9,766.03
														* WARRANT AMOUNT=====>	\$9,766.03 *
629108	000004-01	MICHAEL BOETTCHER		PO-161111	1	14	-0000-0-0000-8100-5828-003-0822							NEW FLOOR LMEC	2,680.00
														* WARRANT AMOUNT=====>	\$2,680.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$12,446.03**						

APY250 (N-29)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/29/2016)

#J6051

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DISTRICT: 09 Pacifica School District BATCH: 0136 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		
=====																
629109	005652-02	APPLE INC.		PO-161028	1	40	-0000	-0	-0000	-8100	-4404	-099	-0345	4372865601	CMPTR	2,074.82
															* WARRANT AMOUNT=====>	\$2,074.82 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1		TOTAL AMOUNT OF WARRANTS:						\$2,074.82**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				12		TOTAL AMOUNT OF WARRANTS:						\$45,423.92**	

DISTRICT: 09 Pacifica School District BATCH: 0136A MISC VENDOR PAYMENTS (EA) FUND: 01 GENERAL FUND

=====

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT
629110 000511-01 CYO TRANSPORTATION SERVICES	PO-160951 1 01-0000-0-0000-3600-5848-007-0160	27805 SR TRIP		1,070.00
	PO-161084 1 01-9096-0-1110-3600-5848-099-0103	28149 ORT TRIP		1,150.00
	PO-161086 1 01-9096-0-1110-3600-5848-099-0103	28150 ORT TRIP		1,150.00
	PO-161096 1 01-0000-0-0000-3600-5848-007-0160	27829 SR TRIP		535.00
		* WARRANT AMOUNT=====>		\$3,905.00 *
629111 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-161101 1 01-0342-0-1110-1000-4300-006-0342	818268732001		749.38
	PO-161112 1 01-0000-0-0000-7300-4300-026-0640	818489643001		37.95
	2 01-0000-0-1110-1000-4311-025-0343	818489706001		24.99
	PO-161126 1 01-0000-0-0000-7400-4300-022-0620	819351359001		66.80
	1 01-0000-0-0000-7400-4300-022-0620	819351411001		44.13
		* WARRANT AMOUNT=====>		\$923.25 *
629112 007251-01 PCM-G INC.	PO-161091 1 01-0000-0-1110-2420-4404-099-0345	PROJECTOR		1,624.10
		* WARRANT AMOUNT=====>		\$1,624.10 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:		\$6,452.35**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:		\$6,452.35**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 15	TOTAL AMOUNT OF WARRANTS:		\$51,876.27**

DISTRICT: 09 Pacifica School District

BATCH: 0137 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	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
629977 007445-02 CALIFORNIA PLAYGROUND BUILDERS	PO-160624 2 01-0000-0-0000-8100-5838-008-0160	PLAYGRND RMV/INS * WARRANT AMOUNT=====>	10,008.50 \$10,008.50 *
629978 005546-01 COMMUNITY GATEPATH	PO-160887 1 01-6500-0-5750-1180-5876-024-0250 1 01-6500-0-5750-1180-5876-024-0250	CONTR.AAC SRVCS CONTR.AAC SRVCS * WARRANT AMOUNT=====>	313.00 156.50 \$469.50 *
629979 000197-01 COUNTY SCHOOL SERVICE FUND	PO-161152 1 01-9096-0-1130-1000-5846-099-0103 2 01-9096-0-1130-1000-1109-099-0103	CAB OUTDOOR ED TEACHERS-OUTDRED * WARRANT AMOUNT=====>	17,720.43 350.00 \$18,070.43 *
629980 000052-01 W. W. GRAINGER INC.	PO-160102 1 01-8150-0-0000-8100-4315-027-0651 1 01-8150-0-0000-8100-4315-027-0651	MAINT.SUPPLIES MAINT. SUPPLIES * WARRANT AMOUNT=====>	110.22 12.08 \$122.30 *
629981 000039-01 KATHY GREEN	PO-160511 1 01-0000-0-1110-1000-5220-003-0108	MILEAGE-HOMESCHL * WARRANT AMOUNT=====>	25.92 \$25.92 *
629982 007449-01 JOHN HASHIZUME	PV-160225 01-8150-0-0000-8100-5230-027-0651	CONF.REIMBURSMNT * WARRANT AMOUNT=====>	231.59 \$231.59 *
629983 006864-01 JULIE ULMER	PO-160254 1 01-0000-0-1110-2700-5827-006-0160 PO-160255 1 01-0000-0-1110-2700-5827-006-0160	JAN ART CLASSES JAN SCIENCE CLS * WARRANT AMOUNT=====>	1,342.50 1,350.00 \$2,692.50 *
629984 007362-01 KENT ADHESIVE PRODUCTS COMPANY	PO-161136 1 01-0000-0-1110-1000-4300-001-0160	LIBRARY SPLYS * WARRANT AMOUNT=====>	66.00 \$66.00 *
629985 000067-01 NORTH COAST COUNTY WATER DISTR	PO-160118 1 01-0000-0-0000-8200-5510-099-0660 1 01-0000-0-0000-8200-5510-099-0660	WATER SERVICE WATER SERVICE * WARRANT AMOUNT=====>	596.49 1,149.33 \$1,745.82 *
629986 007213-01 PEARSON CLINICAL ASSESSMENT	PO-161132 1 01-6500-0-5770-1130-4300-024-0200	BASC3 SCORING * WARRANT AMOUNT=====>	74.75 \$74.75 *
629987 007290-01 SAMANTHA SAXON-BARCLAY	PV-160228 01-4035-0-1110-1000-4311-025-0304	CONF.REIMB.MEALS * WARRANT AMOUNT=====>	46.46 \$46.46 *
629988 006581-01 MEREDITH SCOTT	PV-160226 01-0000-0-0000-7400-5230-022-0620	MILEAGE REIMBURS * WARRANT AMOUNT=====>	24.30 \$24.30 *
629989 002106-01 SMCSBA	PO-161160 1 01-0000-0-0000-7110-5230-021-0600	DINNER MEETING * WARRANT AMOUNT=====>	40.00 \$40.00 *

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/02/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0137 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
629990	007476-01	MELYSSA WEST		PV-160227		01-4035-0-1110-1000-4311-025-0304								REPLEMENT CHECK	85.47
						01-4035-0-1110-1000-5220-025-0304								REPLEMENT CHECK	303.25
														* WARRANT AMOUNT=====>	\$388.72 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$34,006.79**

APY250 (N-02)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/02/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0137 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	
=====																
629991	007445-02	CALIFORNIA PLAYGROUND BUILDERS		PO-160624	1	14	0000-0-0000-8100-5838-008-0818							PLAYGRND RMV/INS	11,538.50	
															* WARRANT AMOUNT=====>	\$11,538.50 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$11,538.50**				

DISTRICT: 09 Pacifica School District BATCH: 0137 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		
=====																
629992	007159-01	3 DAY BLINDS		PO-161014	1	40-0000-0-0000-8100-4300-099-0770	MINIBLINDS LMEC									188.13
				PO-161034	1	40-0000-0-0000-8100-4300-099-0770	MINI BLINDS									482.98
				PO-161106	1	40-0000-0-0000-8100-4300-099-0770	BLINDS-VALLEMAR									1,478.73
														* WARRANT AMOUNT=====>	\$2,149.84 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$2,149.84**		
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:							\$47,695.13**		
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		16		TOTAL AMOUNT OF WARRANTS:							\$47,695.13**		

DISTRICT: 09 Pacifica School District

BATCH: 0137A 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
630356	006953-01	BRIGHT PATH THERAPISTS		PO-160367	1	01-6500-0-5750-1120-5100-024-0202	4081/4082	THRPY							16,576.00
														* WARRANT AMOUNT=====>	\$16,576.00 *
630357	007481-01	DEFINED LEARNING LLC		PO-161025	1	01-0000-0-1110-1000-5300-025-0320		PROF.DEVELOPMENT						8,500.00	
														* WARRANT AMOUNT=====>	\$8,500.00 *
630358	006015-01	EDGEWOOD CENTER FOR		PO-160499	1	01-6500-0-5750-1180-5875-024-0250	19441	NPS STDNT						6,194.40	
				PO-160500	1	01-6500-0-5750-1180-5875-024-0250	19441	NPS STDNT						5,827.25	
														* WARRANT AMOUNT=====>	\$12,021.65 *
630359	006711-01	MY THERAPY COMPANY		PO-160363	1	01-6500-0-5770-3150-5100-024-0230	6640	SPEECH						5,800.00	
														* WARRANT AMOUNT=====>	\$5,800.00 *
630360	005566-01	SPECTRUM CENTER		PO-160498	1	01-6500-0-5750-1180-5875-024-0250	126056	NPS STDNT						4,849.00	
				PO-160501	1	01-6500-0-5750-1180-5875-024-0250	126055	SPEECH/OT						5,977.00	
														* WARRANT AMOUNT=====>	\$10,826.00 *
630361	006872-01	SUPPLEMENTAL HEALTH CARE		PO-160364	1	01-6500-0-5750-1130-5100-024-0206	738025	CONTR.PT						600.00	
					1	01-6500-0-5750-1130-5100-024-0206	736834	CONTR.PT						750.00	
														* WARRANT AMOUNT=====>	\$1,350.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:									\$55,073.65**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:									\$55,073.65**	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:									\$55,073.65**	

DISTRICT: 09 Pacifica School District

BATCH: 0138 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
630831 005546-01 COMMUNITY GATEPATH		PO-160887	1	01-6500-0-5750-1180-5876-024-0250								48305 AAC SRVCS	313.00
			1	01-6500-0-5750-1180-5876-024-0250								48306 AAC SRVCS	78.25
												* WARRANT AMOUNT=====	\$391.25 *
630832 000197-01 COUNTY SCHOOL SERVICE FUND		PO-160544	1	01-6500-0-5750-2140-5230-024-0210								13974 WRKSHF FEE	60.00
		PO-160793	1	01-6500-0-5770-2140-5230-024-0200								13977 WRKSHF FEE	20.00
												* WARRANT AMOUNT=====	\$80.00 *
630833 000396-01 DISCOUNT SCHOOL SUPPLY		PO-161131	1	01-6500-0-5730-1110-4300-024-0210								SPED LMEC SPLYS	416.37
												* WARRANT AMOUNT=====	\$416.37 *
630834 000052-01 W. W. GRAINGER INC.		PO-160102	1	01-8150-0-0000-8100-4315-027-0651								MAINT. SUPPLIES	453.54
												* WARRANT AMOUNT=====	\$453.54 *
630835 007360-01 GERALD KERN		PV-160230		01-0000-0-0000-8200-5220-028-0660								MILEAGE REIMBURS	4.86
												* WARRANT AMOUNT=====	\$4.86 *
630836 005936-01 DANNY KHA		PO-160235	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE JAN	92.34
												* WARRANT AMOUNT=====	\$92.34 *
630837 006616-01 LEGO EDUCATION		PO-160930	1	01-0000-0-1110-1000-4300-025-0358								MINDSTORM PARTS	19.62
												* WARRANT AMOUNT=====	\$19.62 *
630838 006659-01 JILL MACEDO		PV-160229		01-0000-0-1110-1000-5220-025-0343								MILEAGE JANUARY	38.88
												* WARRANT AMOUNT=====	\$38.88 *
630839 007442-01 DON MIRAGLIA		PO-160602	1	01-8150-0-0000-8100-4315-027-0651								159697 KEY SRVCS	220.07
												* WARRANT AMOUNT=====	\$220.07 *
630840 000361-01 P G & E COMPANY		PO-160121	2	01-0000-0-0000-8200-5530-099-0660								ELECTRIC SERVICE	2,694.45
												* WARRANT AMOUNT=====	\$2,694.45 *
630841 000055-01 PACIFIC COAST TREE SERVICE INC		PO-161183	1	01-0000-0-0000-8100-5827-027-0775								TREE SRVC OSHORE	650.00
												* WARRANT AMOUNT=====	\$650.00 *
630842 001399-01 SCHOOL SERVICES OF CALIFORNIA		PO-160789	1	01-0000-0-0000-7300-5230-026-0640								JAN BUDGET CONF.	195.00
												* WARRANT AMOUNT=====	\$195.00 *
630843 006241-01 SCI CONSULTING GROUP		PO-160009	1	01-0000-0-0000-7200-5827-026-0645								PARCELTX CONSLT.	2,507.70
												* WARRANT AMOUNT=====	\$2,507.70 *
630844 007392-01 SMITH'S GOPHER TRAPPING SERVIC		PO-160588	1	01-0000-0-0000-8100-5600-027-0775								18005 JAN TRPNG	1,060.00
												* WARRANT AMOUNT=====	\$1,060.00 *

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/05/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0138 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
630845	007133-01	STEPHANIE TRELOGAN		PO-160256	1	01	0000-0-1110-2700-5827-006-0160							SCIENCE JANUARY	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
630846	007177-02	UC ELECTRONIC		PO-160685	1	01	0000-0-1110-2420-5601-099-0345							SMART BRD PROJTR	398.66
														* WARRANT AMOUNT=====>	\$398.66 *
630847	001516-01	XEROX FINANCIAL SERVICES		PO-161095	1	01	0000-0-0000-7550-5616-099-0643							460652 FEB CAB	163.60
					1	01	0000-0-0000-7550-5616-099-0643							460653 FEB VAL	410.40
					1	01	0000-0-0000-7550-5616-099-0643							460654 FEB SR	418.88
														* WARRANT AMOUNT=====>	\$992.88 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 17

TOTAL AMOUNT OF WARRANTS:

\$11,715.62**

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/05/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0138 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	
=====								
630848	000454-01	ALL INDUSTRIAL ELECTRIC SUPPLY		PO-160152	1 14-0000-0-0000-8100-4315-099-0814	ELECT. SUPPLIES	225.31	
						* WARRANT AMOUNT=====>	\$225.31	*
630849	005070-01	BRADY AIR CONDITIONING INC.		PO-160091	1 14-0000-0-0000-8100-5600-099-0817	HEAT RPRS DOFFIC	523.12	
						* WARRANT AMOUNT=====>	\$523.12	*
630850	005631-01	STANDARD PLUMBING SUPPLY CO.		PO-160143	1 14-0000-0-0000-8100-4315-099-0816	PLUMBING SPLYs	62.38	
						* WARRANT AMOUNT=====>	\$62.38	*
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$810.81**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		20	TOTAL AMOUNT OF WARRANTS:		\$12,526.43**

DISTRICT: 09 Pacifica School District

BATCH: 0138A 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									
630851	006675-01	DANNIS WOLIVER KELLEY		PO-160236	2	01-0000-0-0000-7200-5816-022-0641	NEGOTIATIONS							643.00										
														* WARRANT AMOUNT=====	\$643.00 *									
630852	007491-01	HEALTH CONNECTED		PO-161156	1	01-0000-0-1110-1000-5230-025-0320	230/231 TRAINING							1,600.00										
														* WARRANT AMOUNT=====	\$1,600.00 *									
630853	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161067	1	01-0000-0-1110-1000-4311-025-0343	8163340023001							25.18										
														1 01-0000-0-1110-1000-4311-025-0343	816334146001	41.76								
														PO-161119	1	01-0000-0-1110-1000-4300-008-0101	819053702001							73.25
														PO-161123	1	01-0000-0-1110-3110-4300-001-0338	819245926001							11.40
														2 01-0000-0-1110-3110-4300-008-0338	819245926001	11.40								
														PO-161124	1	01-0000-0-1110-1000-4300-025-0343	819271991001							19.16
														1 01-0000-0-1110-1000-4300-025-0343	819272284001	169.22								
														1 01-0000-0-1110-1000-4300-025-0343	819272285001	28.37								
														1 01-0000-0-1110-1000-4300-025-0343	819272286001	119.89								
														PO-161135	1	01-9010-0-1140-1000-4300-006-0131	819615709001							495.35
														1 01-9010-0-1140-1000-4300-006-0131	819615898001	297.16								
														1 01-9010-0-1140-1000-4300-006-0131	819615899001	19.62								
														PO-161139	1	01-0000-0-0000-7150-4300-021-0610	8197846001001							59.63
														2 01-0000-0-0000-7300-4300-026-0640	819784601001	43.00								
														PO-161142	1	01-0000-0-0000-7300-4300-026-0640	820205453001							79.80
														PO-161151	1	01-0000-0-0000-7550-4300-099-0643	8206625549001							119.90
														PO-161155	1	01-0000-0-0000-7300-4300-026-0640	820755755001							510.07
														* WARRANT AMOUNT=====	\$2,124.16 *									
630854	000105-01	SUPPLYWORKS		PO-161072	1	01-0000-0-0000-8200-4314-028-0660	CUSTODIAL SPLYS							1,190.28										
														1 01-0000-0-0000-8200-4314-028-0660	CUSTODIAL SPLYS	1,198.95								
														* WARRANT AMOUNT=====	\$2,389.23 *									
630855	006671-01	WENDY TUKLOFF		PO-161191	1	01-0000-0-0000-7150-5230-021-0610	HOTEL-SUPT.SYMPs							565.70										
														* WARRANT AMOUNT=====	\$565.70 *									
630856	004753-01	XEROX CORPORATION		PO-160230	1	01-0000-0-0000-7550-5616-099-0643	JAN LEASE FEE							240.29										
														PO-160231	1	01-0000-0-0000-7550-5616-099-0643	JAN LEASE FEE							1,008.67
														1 01-0000-0-0000-7550-5616-099-0643	DEC LEASE FEE	519.61								
														1 01-0000-0-0000-7550-5616-099-0643	DEC LEASE FEE	208.94								
														PO-160232	1	01-0000-0-0000-7550-5616-099-0643	JAN LEASE FEES							1,570.90
														* WARRANT AMOUNT=====	\$3,548.41 *									
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:							\$10,870.50**												
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:							\$10,870.50**												

DISTRICT: 09 Pacifica School District

BATCH: 0139 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		
630857	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160232		13	-0000-0-0000-0000-9564-000-0000							FEB-FOOD SERVICE	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 TOTALS ***	TOTAL NUMBER OF WARRANTS:	27	TOTAL AMOUNT OF WARRANTS:	\$32,876.03**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/09/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0139A HEALTH & WELFARE 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	
631557	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-160231				01	-0000	-0	-0000	-0000	-9564	-000-0000	FEB PREM.REGULAR	310,347.85
				PV-160233				01	-0000	-0	-0000	-0000	-9564	-000-0000	FEB-ADMIN EMPLYS	16,842.62
															* WARRANT AMOUNT=====>	\$327,190.47 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$327,190.47**

DISTRICT: 09 Pacifica School District BATCH: 0139A HEALTH & WELFARE PAYMENTS (EA) FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REFERENCE REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt	ACCOUNT CLASSIFICATION DESCRIPTION	AMOUNT
631558 004962-01 PUBLIC EMPLOYEES' RETIREMENT S	PV-160234	71-0000-0-0000-6000-5880-099-0890 FEB CERT.RETIREE	14,408.00
	PV-160235	71-0000-0-0000-6000-5881-099-0890 FEB-CLSS.RETIREE	5,250.00
	PV-160236	71-0000-0-0000-6000-5882-099-0890 FEB-RETIREE ADMN	3,125.00
	PV-160237	71-0000-0-0000-6000-5834-099-0890 FEB-ADMIN FEE	1,383.74
		* WARRANT AMOUNT=====>	\$24,166.74 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$24,166.74**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$351,357.21**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:	\$351,357.21**

DISTRICT: 09 Pacifica School District

BATCH: 0140 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
632683	000810-01	ACSA		PO-161150	1	01	0000-0-1110-1000-5230-025-0320							28545 CONF.FEES	349.00
														* WARRANT AMOUNT=====>	\$349.00 *
632684	007468-01	STEVEN F. ALBRECHT		PO-161215	1	01	0000-0-1110-1000-5827-025-0320							PD PRESENTER	1,923.84
														* WARRANT AMOUNT=====>	\$1,923.84 *
632685	005652-01	APPLE INC.		PO-161056	1	01	9010-0-1140-1000-4304-002-0136							LAPTOP/CASE IBL	1,327.23
														* WARRANT AMOUNT=====>	\$1,327.23 *
632686	007499-01	BODELIN		PO-161177	1	01	0000-0-1110-1000-4300-002-0101							SCIENCE SUPPLIES	253.00
														* WARRANT AMOUNT=====>	\$253.00 *
632687	000238-01	DEMCO		PO-161153	1	01	0000-0-1110-1000-4300-008-0101							LIBRARY SUPPLIES	49.69
														* WARRANT AMOUNT=====>	\$49.69 *
632688	006368-01	LISA DEVRY		PV-160238			4035-0-1110-1000-5230-025-0304							CONF.REIMBURSMNT	556.85
														* WARRANT AMOUNT=====>	\$556.85 *
632689	000168-01	DAN DOBBINS		PO-161157	1	01	0000-0-1110-3600-5827-027-0680							TRAINING-TRANSP.	990.00
														* WARRANT AMOUNT=====>	\$990.00 *
632690	000039-01	KATHY GREEN		PO-160511	1	01	0000-0-1110-1000-5220-003-0108							MILEAGE-HOMESCHL	9.72
														* WARRANT AMOUNT=====>	\$9.72 *
632691	000108-01	HEINEMANN		PO-160940	1	01	0342-0-1110-1000-4300-007-0342							UNITS OF STUDY	1,921.38
														* WARRANT AMOUNT=====>	\$1,921.38 *
632692	006941-02	HOUGHTON MIFFLIN-HARCOURT		PO-161148	1	01	9010-0-1140-1000-4300-002-0136							WEB SUBSCRIPTION	3,462.90
														* WARRANT AMOUNT=====>	\$3,462.90 *
632693	000428-01	J.W. PEPPER & SON INC		PO-160003	1	01	9010-0-1110-1000-4300-099-0235							SHEET MUSIC	178.61
														* WARRANT AMOUNT=====>	\$178.61 *
632694	005843-01	ELIZABETH MONTICUE		PO-160508	1	01	0000-0-1110-3140-5842-024-0540							OS/ORT VISION	6,690.00
														* WARRANT AMOUNT=====>	\$6,690.00 *
632695	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							411128 COPY FEES	302.79
					1	01	0000-0-0000-7550-5616-099-0643							411129 COPY FEES	106.00
					1	01	0000-0-0000-7550-5616-099-0643							411130 COPY FEES	262.05
					1	01	0000-0-0000-7550-5616-099-0643							411103 COPY FEES	227.88
					1	01	0000-0-0000-7550-5616-099-0643							411101 COPY FEES	243.41
														* WARRANT AMOUNT=====>	\$1,142.13 *
632696	000063-01	NASCO WEST INC.		PO-161194	1	01	0000-0-1110-1000-4300-001-0101							138206 PENCILS	130.19

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/11/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0140 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
* WARRANT AMOUNT=====>															\$130.19 *
632697	000269-01	QUILL CORPORATION		PO-161146	1	01	0000-0-1110-1000-4300-008-0101							POCKET FOLDERS	30.87
* WARRANT AMOUNT=====>															\$30.87 *
632698	006637-01	RECOLOGY OF THE COAST		PO-160134	1	01	0000-0-0000-8200-5520-099-0660							GARBAGE FEES FEB	278.04
* WARRANT AMOUNT=====>															\$278.04 *
632699	007492-01	SAFETYSIGN.COM		PO-161162	1	01	8150-0-0000-8100-4315-027-0651							WET FLOOR CONES	156.72
* WARRANT AMOUNT=====>															\$156.72 *
632700	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-160137	1	01	8150-0-0000-8100-5838-027-0651							STORMWTR 271978	65.00
* WARRANT AMOUNT=====>															\$65.00 *
632701	007116-01	JEANNE SMITH		PV-160239		01	6500-0-5770-2140-5230-024-0200							REIMBURS.CONFER.	82.80
* WARRANT AMOUNT=====>															\$82.80 *
632702	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-160997	1	01	0000-0-1110-1000-4300-004-0101							OSHOE-CLAY	182.47
* WARRANT AMOUNT=====>															\$182.47 *
632703	000468-01	THE SHORT BOOKS		PO-161144	1	01	9010-0-1140-1000-4300-006-0131							KINDER SHORT BKS	1,060.40
* WARRANT AMOUNT=====>															\$1,060.40 *
632704	004753-01	XEROX CORPORATION		PO-160231	1	01	0000-0-0000-7550-5616-099-0643							JAN LEASE FEE	448.40
* WARRANT AMOUNT=====>															\$448.40 *
632705	001516-01	XEROX FINANCIAL SERVICES		PO-161095	1	01	0000-0-0000-7550-5616-099-0643							460655 FEB ORT	196.06
* WARRANT AMOUNT=====>															\$196.06 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		23		TOTAL AMOUNT OF WARRANTS:								\$21,485.30**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/11/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0140 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
632706	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-160137	2	13	5310-0-0000-3700-5839-030-0800		CAFT	INSP	271978				334.00
														* WARRANT AMOUNT=====>	\$334.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$334.00**

APY250 (N-11)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/11/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0140 MISC VENDOR PAYMENTS FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
632707	004669-01	SOUND & SIGNAL INC		PO-160141	1	14	0000	0	0000	8100	5600	099	0813	REPAIR/CLN CLCKS	774.30
														* WARRANT AMOUNT=====>	\$774.30 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$774.30**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	25	TOTAL AMOUNT OF WARRANTS:	\$22,593.60**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	25	TOTAL AMOUNT OF WARRANTS:	\$22,593.60**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/16/2016)

DISTRICT: 09 Pacifica School District

BATCH: 0140A 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
633062	007245-01	ARC ALTERNATIVES		PO-160086	1	01-6230-0-0000-8400-5827-099-0661								PROP39 CONSULTNT	1,065.00
														* WARRANT AMOUNT=====>	\$1,065.00 *
633063	000222-01	BANK OF AMERICA		CM-160009		01-0000-0-0000-7300-4300-026-0640								MAGAZINE CANCELEL	33.55-
				PO-160343	1	01-0000-0-1110-2490-4304-099-0345								JAN MAIL CHIMP	65.00
				PO-161058	1	01-0000-0-0000-8100-4312-099-0775								GROUPS SUPPLIES	429.60
				PO-161070	1	01-0000-0-1110-2420-4304-099-0345								CABLE-OS KITCHEN	31.15
				PO-161085	1	01-0000-0-1110-1000-4300-099-0330								PENCILS-ORTEGA	100.96
				PO-161113	1	01-0000-0-1110-2420-4304-099-0345								COMPUTER SUPPLYS	95.99
				PO-161225	1	01-4035-0-1110-1000-5230-025-0304								HOTEL/AIRFARE	919.25
				PV-160240		01-0000-0-0000-7300-4300-026-0640								MICROSOFT FEE	0.40
				PV-160241		01-0000-0-0000-7300-4300-026-0640								CARD FEES	25.00
														* WARRANT AMOUNT=====>	\$1,633.80 *
633064	007405-01	PUBLIC FINANCE STRATEGIES		PO-160670	1	01-0000-0-0000-7200-5827-099-0645								JAN SRVCS PRCLTX	6,517.00
														* WARRANT AMOUNT=====>	\$6,517.00 *
633065	006060-01	RELIANCE COMMUNICATIONS LLC		PO-161187	1	01-0000-0-1110-2490-5811-099-0345								59976 SCHLMSNGR	4,750.00
														* WARRANT AMOUNT=====>	\$4,750.00 *
633066	003912-01	RHYTHM AND MOVES INC		PO-160156	2	01-0000-0-1110-1000-5827-008-0160								MUSIC-VALLEMAR	1,935.00
				PO-160294	1	01-0342-0-1110-1000-5827-007-0342								MUSIC ED FEE	4,837.50
														* WARRANT AMOUNT=====>	\$6,772.50 *
633067	007487-01	STUDENTMAGS		PO-161093	1	01-0000-0-1110-1000-4300-025-0358								MAGAZN.EL TEACHR	588.65
														* WARRANT AMOUNT=====>	\$588.65 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			6	TOTAL AMOUNT OF WARRANTS:			\$21,326.95**				

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/16/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0140A MISC VENDOR PAYMENTS (EA) FUND: 13 CAFETERIA FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
633068	006400-01	CAL WEST SERVICE. INC		PO-161207	1	13	5310	0	0000	3700	5600	030	0800	OVEN REPAIRS-CAB	784.49
															\$784.49 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$784.49**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:	\$22,111.44**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/16/2016)

DISTRICT: 09 Pacifica School District BATCH: 0141A 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
633069	000345-01	PACIFICA SCH.DIST.REVOLVING CA		PV-160242		01-0000-0-1110-1000-4311-025-0343								LUNCH MTNG SPLYS	100.00
				PV-160243		01-0000-0-0000-7150-4300-021-0610								REFRESHMENTS	62.64
				PV-160244		01-3010-0-1110-1000-4300-025-0301								BUS PASSES FEB	132.00
				PV-160245		01-0000-0-1110-1000-4300-007-0101								PETTY CASH SR	100.00
				PV-160246		01-0000-0-1110-1000-4311-025-0343								STAFF DEV.LUNCH	997.45
				PV-160247		01-0000-0-1110-1000-4311-025-0343								PROF.DEVLP.FOOD	325.09
				PV-160248		01-0000-0-1110-3600-4300-027-0680								RODENT BAIL	1.29
				PV-160249		01-0000-0-0000-7150-4300-021-0610								DVD BRD.MEETING	15.00
				PV-160250		01-0000-0-1110-3600-4360-027-0680								DIESEL FUEL	20.00
* WARRANT AMOUNT=====>															\$1,753.47 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,753.47**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,753.47**

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 02/16/2016)

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DISTRICT: 09 Pacifica School District

BATCH: 0142 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
633070	001817-01	ASCD		PO-161224	1	01	4035-0-1110-2140-5230-025-0307							12146453 GOODSHP	1,196.52
														* WARRANT AMOUNT=====>	\$1,196.52 *
633071	007436-01	BAY AREA THEATRE SPORTS		PO-160523	1	01	3010-0-1110-1000-5827-007-0301							11342 TRAININGSR	1,800.00
														* WARRANT AMOUNT=====>	\$1,800.00 *
633072	000173-01	DEPT.OF JUSTICE		PO-160238	1	01	0000-0-0000-7400-5840-022-0620							146219 FNGRPRNTS	448.00
														* WARRANT AMOUNT=====>	\$448.00 *
633073	000052-01	W. W. GRAINGER INC.		PO-160102	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	30.67
														* WARRANT AMOUNT=====>	\$30.67 *
633074	000212-01	HOME DEPOT		PO-160104	1	01	8150-0-0000-8100-4315-027-0651							MAINT. SUPPLIES	255.81
														* WARRANT AMOUNT=====>	\$255.81 *
633075	007017-01	THE MILLER INSTITUTE		PO-160010	1	01	9010-0-1110-2490-5827-099-0235							PD/COACHNG/TEACH	8,100.00
														* WARRANT AMOUNT=====>	\$8,100.00 *
633076	007442-01	DON MIRAGLIA		PO-160602	1	01	8150-0-0000-8100-4315-027-0651							159701 LOCKSRVCS	457.83
														* WARRANT AMOUNT=====>	\$457.83 *
633077	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-160233	1	01	0000-0-0000-7550-5616-099-0643							411102 COPY FEES	83.16
														* WARRANT AMOUNT=====>	\$83.16 *
633078	000067-01	NORTH COAST COUNTY WATER DISTR		PO-160118	1	01	0000-0-0000-8200-5510-099-0660							WATER SERVICE	560.29
														* WARRANT AMOUNT=====>	\$560.29 *
633079	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-161080	1	01	0000-0-0000-7300-4300-026-0640							817221459001	23.91
					1	01	0000-0-0000-7300-4300-026-0640							817221460001	21.23
					1	01	0000-0-0000-7300-4300-026-0640							817221303001	26.79
				PO-161117	1	01	6300-0-1110-1000-4300-025-0107							818047515001	3,735.65
				PO-161192	1	01	0000-0-1110-1000-4300-008-0101							821788066001	23.90
				PO-161193	1	01	0000-0-1110-1000-4300-001-0101							821944000001	125.54
														* WARRANT AMOUNT=====>	\$3,957.02 *
633080	007504-01	OSHA TRAINING CENTER		PO-161237	1	01	8150-0-0000-8100-5230-027-0651							2629852 TRNG.CLS	225.00
														* WARRANT AMOUNT=====>	\$225.00 *
633081	000055-01	PACIFIC COAST TREE SERVICE INC		PO-161228	1	01	0000-0-0000-8100-5827-027-0775							3676 CAB TREESRV	450.00
														* WARRANT AMOUNT=====>	\$450.00 *
633082	000269-01	QUILL CORPORATION		PO-160864	1	01	9010-0-1110-1000-4305-002-0201							CHRMBS-IBL	564.62
					1	01	9010-0-1110-1000-4305-002-0201							CHRMBS-IBL	564.62-
					1	01	9010-0-1110-1000-4305-002-0201							CHRMBS-IBL	2,616.00

DISTRICT: 09 Pacifica School District

BATCH: 0142 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
	PO-160880 1 01-9010-0-1140-1000-4304-002-0136 CHRM OS MANG.FEE	218.00
	1 01-9010-0-1140-1000-4304-002-0136 CHRM OS MANG.FEE	872.00
	1 01-9010-0-1140-1000-4304-002-0136 CHRM OS MANG.FEE	1,744.00
	PO-161182 1 01-0000-0-1110-1000-4300-008-0101 2945629 TONER	425.83
	* WARRANT AMOUNT=====>	\$5,875.83 *
633083 006637-01 RECOLOGY OF THE COAST	PO-160134 1 01-0000-0-0000-8200-5520-099-0660 GARBAGE FEES MAR	5,420.71
	PV-160253 01-0000-0-0000-8200-5520-002-0101 EXTRA GARBAGE	369.20
	01-0000-0-0000-8200-5520-004-0101 EXTRA GARBAGE	77.10
	* WARRANT AMOUNT=====>	\$5,867.01 *
633084 005610-01 SAN JOAQUIN CO.OFFICE OF ED.	PO-160360 1 01-9010-0-1110-1000-5827-007-0201 LEA MEDI-CAL JAN	131.00
	2 01-9010-0-1110-1000-5827-002-0201 LEA MEDI-CAL JAN	131.00
	* WARRANT AMOUNT=====>	\$262.00 *
633085 005745-01 SHELL	PO-160139 1 01-8150-0-0000-8110-4310-027-0655 FUEL-MAINT.VEH.	260.88
	* WARRANT AMOUNT=====>	\$260.88 *
633086 003739-01 SHIFFLER EQUIPMENT SALES INC	PO-161154 1 01-8150-0-0000-8100-4315-027-0651 1602807800 SPLYs	449.05
	* WARRANT AMOUNT=====>	\$449.05 *
633087 004268-01 SOUTHWEST SCHOOL & OFFICE SUPP	PO-161159 1 01-0000-0-1110-1000-4300-008-0101 0106369 SPLYs	625.33
	* WARRANT AMOUNT=====>	\$625.33 *
633088 000105-01 SUPPLYWORKS	PO-161198 1 01-0000-0-0000-8200-4314-028-0660 1762165 CUST.SPL	3,111.08
	* WARRANT AMOUNT=====>	\$3,111.08 *
633089 007197-01 MARK UNBEHAGEN	PO-160866 1 01-0000-0-1110-1000-5220-099-0114 MILEAGE-JANUARY	17.28
	PO-161240 1 01-9112-0-1140-1000-4300-025-0135 TRUCK RNTL/GAS	183.35
	* WARRANT AMOUNT=====>	\$200.63 *
633090 001516-01 XEROX FINANCIAL SERVICES	PO-160229 1 01-0000-0-0000-7550-5616-099-0643 465079 FEB VAL	469.74
	1 01-0000-0-0000-7550-5616-099-0643 466627 FEB CAB	414.33
	1 01-0000-0-0000-7550-5616-099-0643 466554 FEB ORT	476.19
	1 01-0000-0-0000-7550-5616-099-0643 466555 FEB IBL	476.85
	* WARRANT AMOUNT=====>	\$1,837.11 *
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS: \$36,053.22**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/16/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0142 MISC VENDOR PAYMENTS FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res	ACCOUNT CLASSIFICATION Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
633091 005868-01 HARRIS SCHOOL SOLUTIONS		PO-160386 1 13-5310-0-0000-3700-4300-030-0800	EZSCHOOL PAY-JAN	578.28
			* WARRANT AMOUNT=====>	\$578.28 *
633092 000030-01 OFFICE DEPOT BUSINESS SERVICES		PO-161115 1 13-5310-0-0000-3700-4300-030-0800	818955849001	47.43
		1 13-5310-0-0000-3700-4300-030-0800	819765700001	47.43-
		1 13-5310-0-0000-3700-4300-030-0800	819617528001	72.19
		PO-161199 1 13-5310-0-0000-3700-4300-030-0800	822331832001	124.82
			* WARRANT AMOUNT=====>	\$197.01 *
633093 005215-01 WRIGHT EXPRESS FINANCIAL SRVS		PO-160150 3 13-5310-0-0000-3700-4330-030-0800	FDSRV FUEL JAN	230.05
			* WARRANT AMOUNT=====>	\$230.05 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	\$1,005.34**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/16/2016)

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DISTRICT: 09 Pacifica School District BATCH: 0142 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
 =====

633094	005070-01	BRADY AIR CONDITIONING INC.	PO-160091	1	14-0000-0-0000-8100-5600-099-0817	38898	HEAT RPR					602.96
				1	14-0000-0-0000-8100-5600-099-0817	38906	HEATER RPR					619.25
				1	14-0000-0-0000-8100-5600-099-0817	38905	HEATER RPR					618.09
							* WARRANT AMOUNT=====>					\$1,840.30 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$1,840.30**

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0142 MISC VENDOR PAYMENTS FUND: 40 SPECIAL RESERVE FUND CAP

WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	
NUMBER NUMBER NAME (REMIT)	REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		AMOUNT
633095 005652-01 APPLE INC.	PO-161189 1 40-0000-0-0000-8100-4404-099-0345 4374601590 CMPTR		1,978.63
	* WARRANT AMOUNT=====>		\$1,978.63 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$1,978.63**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$40,877.49**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 34	TOTAL AMOUNT OF WARRANTS:	\$64,742.40**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 02/17/2016)

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DISTRICT: 09 Pacifica School District			BATCH: 0142A 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
=====												
633451	001751-01	ROTO-ROOTER SEWER SERVICE		PO-160136	1	01-8150-0-0000-8100-5600-027-0651	DRAIN SRVC SRIDG					675.00
											* WARRANT AMOUNT=====>	\$675.00 *
633452	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-160150	2	01-8150-0-0000-8110-4310-027-0655	MAINT.FUEL JAN					1,374.28
											4 01-0000-0-1110-3600-4360-027-0680 TRANSP.FUEL JAN	719.53
											* WARRANT AMOUNT=====>	\$2,093.81 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:			\$2,768.81**

DISTRICT: 09 Pacifica School District BATCH: 0142A MISC VENDOR PAYMENTS (EA) FUND: 13 CAFETERIA FUND

=====

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
633453	005106-01	SODEXHO MANAGEMENT INC		PO-160660	1	13	5310-0-0000-3700-5802-030-0800								CONTR.SRVCS JAN	8,826.81
					2	13	5310-0-0000-3700-4701-030-0800								JANUARY SPLY	3,764.19
					3	13	5310-0-0000-3700-4702-030-0800								JANUARY FOOD	38,820.47
															* WARRANT AMOUNT=====>	\$51,411.47 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:										\$51,411.47**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:										\$54,180.28**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:										\$54,180.28**