



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

01/21/2015

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

FROM: Josephine Peterson, Chief Business Official 

SUBJECT: **CONSIDERATION OF ACCEPTANCE OF WARRANTS**

Recommendation

It is recommended that the Board approve the attached commercial warrants for the period of 12/02/2014 through 01/09/2015.

Background

All vendor warrants for County School Claims must be approved by the Board of Trustees. The attached commercial warrant registers list all vendors for the period of 12/02/2014 through 01/09/2015 and total \$1,165,027.82.

The significant vendor warrants include:

<i>Vendor</i>	<i>Amount</i>	<i>Fund Source</i>	<i>Purpose</i>
Booksource	\$ 11,717.57	General Fund	Class Library Books
PG&E Company	\$ 29,218.04	General Fund	Gas and Electric Services
County Counsel Office of San Mateo	\$ 11,282.10	General Fund	Legal Services-SPED
Bright Path Therapists	\$ 10,064.00	General Fund	Contr. Occupational Therapy
Progressus Therapy	\$ 14,502.80	General Fund	Contr. Speech/Language
Tiger Direct	\$ 19,362.00	Special Reserve Fund	Ortega Computers-Lab
Public Employees' Retirement	\$314,241.09	General Fund	Dec. CALPERS Prem. Reg./Adm.
Public Employees' Retirement	\$ 21,628.36	Retirement Fund	Dec. CALPERS Cert./Clas.Retirees
Public Employees' Retirement	\$328,848.43	General Fund	Jan. CALPERS Prem. Reg./Adm.
Public Employees' Retirement	\$ 22,929.76	Retirement Fund	Jan. CALPERS Cert./Clas.Retirees

Approved for Board Presentation

PAGE: 1
12/02/14

FUND: 01 GENERAL FUND

PO-000047 1 01-0000-0-0000-7300-4309-026-0640 REFILL POSTG MCH
* WARRANT AMOUNT=====

5,000.00
\$5,000.00 *

\$5,000.00**

\$5,000.00**

\$5,000.00**

DISTRICT: 09 Pacifica School District			BATCH: 0079 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
925072	000188-01	ALBERT W. WU		PO-000069	1 01-0000-0-1110-3600-5631-027-0680		VEHICLE REPAIRS	158.83
							* WARRANT AMOUNT=====	\$158.83 *
925073	001547-01	BAY ALARM COMPANY		PO-000037	1 01-0000-0-0000-8200-5535-099-0660		SECURITY SERVICE	3,016.79
							* WARRANT AMOUNT=====	\$3,016.79 *
925074	004296-01	BLICK ART MATERIALS		PO-000224	1 01-0000-0-1110-1000-4300-001-0160		ART SUPPLIES	27.60
							* WARRANT AMOUNT=====	\$27.60 *
925075	006806-02	BOOKSOURCE		PO-000159	1 01-0000-0-1110-1000-4200-025-0358		CLASS LIBRY BKS	11,717.57
							* WARRANT AMOUNT=====	\$11,717.57 *
925076	002716-01	SUSANNE CAMPOS		PV-150159	01-6500-0-5770-1130-5220-024-0200		MILEAGE S CAMPOS	23.52
							* WARRANT AMOUNT=====	\$23.52 *
925077	006916-01	BRENDA CICERONE		PO-000438	2 01-0000-0-0000-7300-5220-026-0640		NOVEMBER MILEAGE	34.72
							* WARRANT AMOUNT=====	\$34.72 *
925078	005225-01	COMCAST CABLE TV		PO-000059	1 01-0000-0-0000-8200-5905-099-0660		ETHERNET DED INT	3,920.00
							* WARRANT AMOUNT=====	\$3,920.00 *
925079	000197-01	COUNTY SCHOOL SERVICE FUND		PO-000588	1 01-6500-0-5770-2140-5230-024-0200		WORKSHOP 4 SPSYC	25.00
							* WARRANT AMOUNT=====	\$25.00 *
925080	006086-01	MATTHEW HAYDEN		PO-000666	1 01-0000-0-1110-1000-4300-004-0101		REIME ACCTSDCCLS	155.65
							* WARRANT AMOUNT=====	\$155.65 *
925081	005548-01	LOZANO SMITH LLP		PO-000016	1 01-0000-0-0000-7110-5814-021-0600		201415 LEGAL SVC	70.00
							* WARRANT AMOUNT=====	\$70.00 *
925082	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1 01-0000-0-0000-8200-5510-099-0660		WATER SRV 201415	4,527.95
							* WARRANT AMOUNT=====	\$4,527.95 *
925083	007283-01	PROFESSIONAL PLACEMNT RESOURCE		PO-000537	1 01-6500-0-5770-3150-5100-024-0230		CONTRACTED SLP	600.00
							* WARRANT AMOUNT=====	\$600.00 *
925084	000269-01	QUILL CORPORATION		PO-000812	1 01-0000-0-1110-1000-4300-002-0101		SUPPLIES	220.64
							* WARRANT AMOUNT=====	\$220.64 *
925085	007117-01	LYNN RABSON		PV-150160	01-6500-0-5770-1130-5220-024-0200		LRABSON MILEAGE	22.60
							* WARRANT AMOUNT=====	\$22.60 *
925086	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-000384	1 01-6500-0-5770-1130-5815-024-0200		SPED LEGAL FEES	178.20
					2 01-0000-0-0000-7110-5814-021-0600		LEGAL FEES	732.60

DISTRICT: 09 Pacifica School District

BATCH: 0079 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
* WARRANT AMOUNT=====>															\$910.80 *
925087	004644-01	SETON IDENTIFICATION PRODUCT		PO-000816	1	01	8150-0-0000-8100-4315-027-0651							SIGNS	249.15
* WARRANT AMOUNT=====>															\$249.15 *
925088	005566-01	SPECTRUM CENTER		PO-000546	1	01	6500-0-5750-1180-5875-024-0250							TUITION FOR NPS	4,889.00
* WARRANT AMOUNT=====>															\$4,889.00 *
925089	007177-02	UC ELECTRONIC		PO-000886	1	01	0000-0-1110-2420-5601-099-0345							REPLACE MAINBRD	541.83
* WARRANT AMOUNT=====>															\$541.83 *
925090	006993-01	WAGE WORKS		PV-150158		01	0000-0-0000-7300-5834-026-0640							DEC 2014 FSA	125.00
* WARRANT AMOUNT=====>															\$125.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		19		TOTAL AMOUNT OF WARRANTS:								\$31,236.65**

APY250 (N-03)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/03/2014)

#J3154

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12/03/14

DISTRICT: 09 Pacifica School District

BATCH: 0079 MISC VENDOR PAYMENTS

FUND: 13 CAFETERIA FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
925091	005962-01	SERRAMONTE FORD	PO-000853	1	13-5310-0-0000-3700-5630-030-0800									REPRS SRVC MONIQ	255.93
														* WARRANT AMOUNT=====>	\$255.93 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$255.93**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$31,492.58**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$31,492.58**

DISTRICT: 09 Pacifica School District

BATCH: 0079A 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
925516	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01	6500-0-5770-3150-5100-024-0230							CONT SPCH & LANG	5,544.00
														* WARRANT AMOUNT=====>	\$5,544.00 *
925517	006806-01	BOOKSOURCE		PO-000539	1	01	6300-0-1110-1000-4300-025-0107							CLASSROOM LIB BK	11.42
					1	01	6300-0-1110-1000-4300-025-0107							CLASS LIBRARY BK	519.53
				PV-150161		01	0000-0-1110-1000-4200-025-0358							BOOKSVAL901647	48.94
														* WARRANT AMOUNT=====>	\$579.89 *
925518	006710-01	CINTAS CORPORATION #3		PO-000615	1	01	8150-0-0000-8100-4315-027-0651							BOOTS MAINT WRKS	943.57
				PO-000635	1	01	8150-0-0000-8100-4315-027-0651							MAINT UNIFORMS	228.78
				PO-000636	1	01	8150-0-0000-8100-4315-027-0651							MAINT UNIFORMS	382.22
														* WARRANT AMOUNT=====>	\$1,554.57 *
925519	006105-01	CPO SCIENCE		PO-000763	1	01	6300-0-1110-1000-4100-025-0107							CPO PHYS TXTBKS	634.82
														* WARRANT AMOUNT=====>	\$634.82 *
925520	007311-01	INTERACTIVE EDUCATIONAL		PO-000806	1	01	0000-0-1110-2490-5827-099-0345							WEBSITE DES/DEV	1,700.00
														* WARRANT AMOUNT=====>	\$1,700.00 *
925521	006864-01	JULIE ULMER		PO-000494	1	01	0000-0-1110-2700-5827-006-0160							TK-5 ART TEACHER	1,440.00
				PO-000495	1	01	0000-0-1110-2700-5827-006-0160							1-3 SCIENCE TCHR	1,215.00
														* WARRANT AMOUNT=====>	\$2,655.00 *
925522	006711-01	MY THERAPY COMPANY		PO-000187	1	01	6500-0-5770-3150-5100-024-0230							CONT SPCH & LANG	5,800.00
														* WARRANT AMOUNT=====>	\$5,800.00 *
925523	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-000716	1	01	0000-0-1110-1000-4300-006-0101							SUPPLIES	147.05
				PO-000829	1	01	0000-0-1110-1000-4300-007-0101							SUPPLIES	415.12
														* WARRANT AMOUNT=====>	\$562.17 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:								\$19,030.45**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		8	TOTAL AMOUNT OF WARRANTS:								\$19,030.45**

DISTRICT: 09 Pacifica School District

BATCH: 0080 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
=====															
925524	000188-01	ALBERT W. WU		PO-000069	1	01-0000-0-1110-3600-5631-027-0680	VEHICLE REPAIRS								30.00
														* WARRANT AMOUNT=====	\$30.00 *
925525	007014-01	ALERT PEST CONTROL		PO-000460	1	01-8150-0-0000-8100-5600-027-0651	PEST CONT PILLEG								115.00
														* WARRANT AMOUNT=====	\$115.00 *
925526	007245-01	ARC ALTERNATIVES		PO-000451	1	01-6230-0-0000-8400-5827-099-0661	PROP 39 CONSLTNT								3,700.00
														* WARRANT AMOUNT=====	\$3,700.00 *
925527	003555-01	CERAMICS & CRAFTS SUPPLY CO.		PO-000442	1	01-0000-0-1110-1000-4300-002-0101	ART SUPPLIES								192.77
														* WARRANT AMOUNT=====	\$192.77 *
925528	006675-01	DANNIS WOLIVER KELLEY		PO-000583	2	01-0000-0-0000-7200-5816-022-0641	LEGAL SVCS 14-15								4,581.00
														* WARRANT AMOUNT=====	\$4,581.00 *
925529	000369-01	FOUR STAR TRUCK REPAIR INC		PO-000033	1	01-0000-0-1110-3600-5631-027-0680	45 DAY BUS INSP								110.00
														* WARRANT AMOUNT=====	\$110.00 *
925530	004525-01	LAKESHORE LEARNING MATERIALS		PO-000817	1	01-9010-0-1140-1000-4300-008-0134	SUPPLIES FOR A3								104.41
														* WARRANT AMOUNT=====	\$104.41 *
925531	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01-0000-0-0000-8200-5510-099-0660	WATER SRVCS 1415								5,442.69
														* WARRANT AMOUNT=====	\$5,442.69 *
925532	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000625	1	01-0000-0-0000-7300-4300-026-0640	OFFICE SUPPLIES								41.33
					2	01-9010-0-1140-1000-4300-008-0134	OFFICE SUPPLIES								44.15
				PO-000813	1	01-0000-0-1110-2490-4304-099-0345	HDMI TO VGA ADAP								65.29
				PO-000815	1	01-0000-0-0000-7300-4300-026-0640	OFFICE SUPP D.O.								204.73
				PO-000828	1	01-0000-0-1110-1000-4300-008-0101	COPY PAPER								1,658.98
				PO-000839	1	01-0000-0-0000-7150-4300-021-0610	PRINTER INKCARTR								113.35
				PO-000854	1	01-0000-0-0000-7300-4300-026-0640	OFFICE SUPPLIES								84.98
				PO-000860	1	01-0000-0-0000-7150-4300-021-0610	BUSINESS CARDSTK								9.19
					2	01-0000-0-0000-7300-4300-026-0640	BUSINESS CARD ST								47.51
														* WARRANT AMOUNT=====	\$2,269.51 *
925533	000361-01	P G & E COMPANY		PO-000043	1	01-0000-0-0000-8200-5525-099-0660	GAS&ELECTRIC SVC								724.80
					2	01-0000-0-0000-8200-5530-099-0660	GAS & ELEC 14-15								28,493.24
														* WARRANT AMOUNT=====	\$29,218.04 *
925534	000055-01	PACIFIC COAST TREE SERVICE INC		PO-000868	1	01-0000-0-0000-8100-5827-027-0775	TREE WORK ORTEGA								4,200.00
														* WARRANT AMOUNT=====	\$4,200.00 *
925535	000450-01	PACIFIC MANOR HARDWARE INC		PO-000044	1	01-8150-0-0000-8100-4315-027-0651	MISC MAINT SUPPL								170.04
														* WARRANT AMOUNT=====	\$170.04 *

DISTRICT: 09 Pacifica School District

BATCH: 0080 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	
925536	000289-01	PALOS SPORTS INC		PO-000832	1	01-0000-0-1110-1000-4300-001-0160								PE EQUIPMENT	61.96	
														* WARRANT AMOUNT=====>	\$61.96 *	
925537	006926-01	FABIUS ROLLINS		PO-000081	1	01-0000-0-0000-8200-5220-028-0660								MILEAGE REIMBRSM	16.80	
														* WARRANT AMOUNT=====>	\$16.80 *	
925538	001399-01	SCHOOL SERVICES OF CALIFORNIA		PO-000671	1	01-0000-0-1110-2100-5230-025-0410								LCFF WORKSHPR REG	195.00	
														* WARRANT AMOUNT=====>	\$195.00 *	
925539	007121-01	TRANSSTAR SEDAN & LIMOUSINE		PO-000892	1	01-6500-0-5750-1180-5876-024-0250								CONT TRANSPRTN	975.00	
														* WARRANT AMOUNT=====>	\$975.00 *	
925540	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	1	01-0000-0-1110-3600-4360-027-0680								VEHICLE FUEL	3,374.92	
														* WARRANT AMOUNT=====>	\$3,374.92 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 17											TOTAL AMOUNT OF WARRANTS:	\$54,757.14**

APY250 (N-05)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/05/2014)

#J4303

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DISTRICT: 09 Pacifica School District BATCH: 0080 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	
=====															
925541	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000611	1	13	5310-0-0000-3700-4300-030-0800							FANS FOR CAB KIT	54.61
				PO-000837	1	13	5310-0-0000-3700-4300-030-0800							PRINTER INK	92.26
														* WARRANT AMOUNT=====	\$146.87 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$146.87**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$54,904.01**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:	\$73,934.46**

DISTRICT: 09 Pacifica School District

BATCH: 0080A 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
926411	003664-01	PEARSON EDUCATION INC		PO-000565	1	01-0000-0-1110-1000-4200-025-0358	WORDS THEIR WAY								1,441.35
														* WARRANT AMOUNT=====>	\$1,441.35 *
926412	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-000384	1	01-6500-0-5770-1130-5815-024-0200	14-15 LEGAL FEES								11,282.10
														* WARRANT AMOUNT=====>	\$11,282.10 *
926413	007043-01	CHRISTINE THORSTEINSON		PO-000897	1	01-9010-0-1110-2490-5826-025-0398	BTS ADMINJUL-NOV								2,150.00
														* WARRANT AMOUNT=====>	\$2,150.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$14,873.45**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$14,873.45**						

DISTRICT: 09 Pacifica School District

BATCH: 0081 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
926414	000842-01	BARNES & NOBLE BOOKSELLERS		PO-000790	1	01-0342-0-1110-1000-4200-002-0342								BOOKS	452.73
														* WARRANT AMOUNT=====>	\$452.73 *
926415	001547-01	BAY ALARM COMPANY		PO-000037	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	1,023.50
														* WARRANT AMOUNT=====>	\$1,023.50 *
926416	005975-01	CINTAS CORPORATION		PO-000516	1	01-0000-0-1110-3600-4300-027-0680								TRANSPORT UNIFOR	191.11
														* WARRANT AMOUNT=====>	\$191.11 *
926417	000511-01	CYO TRANSPORTATION SERVICES		PO-000906	1	01-9110-0-1140-1000-5847-025-0135								FOOTHILL BND REV	2,191.34
														* WARRANT AMOUNT=====>	\$2,191.34 *
926418	001516-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000061	1	01-0000-0-0000-7550-5616-099-0643								XEROX REPLCMNT	974.90
				PO-000064	1	01-0000-0-0000-7550-5616-099-0643								SCHOOLCOPIER1415	88.65
				PO-000065	1	01-0000-0-0000-7550-5616-099-0643								XEROX REPLCM OS	643.00
				PO-000067	1	01-0000-0-0000-7550-5616-099-0643								NEW XEROX D.O.	585.72
				PO-000212	1	01-0000-0-0000-7550-5616-099-0643								XEROX RENEWALS	2,202.03
				PO-000213	1	01-0000-0-0000-7550-5616-099-0643								XEROX RENWL 1415	222.95
														* WARRANT AMOUNT=====>	\$4,717.25 *
926419	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000878	1	01-0000-0-0000-7550-4300-099-0643								STAPLES4D95 COPR	898.35
														* WARRANT AMOUNT=====>	\$898.35 *
926420	006052-01	NETWORK INNOVATIONS		PO-000066	1	01-0000-0-0000-8200-5906-099-0660								SATELLITE PH1415	21.50
														* WARRANT AMOUNT=====>	\$21.50 *
926421	005550-01	NYSTROM HERFF JONES ED.DIVISIO		PO-000444	1	01-0342-0-1110-1000-4300-002-0342								WORLD ATLAS IBL	359.55
														* WARRANT AMOUNT=====>	\$359.55 *
926422	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000864	1	01-0000-0-0000-7150-4300-021-0610								VILLALOBOS BUSCD	45.61
														* WARRANT AMOUNT=====>	\$45.61 *
926423	000500-01	ORIENTAL TRADING CO. INC		PO-000822	1	01-0000-0-1110-1000-4300-007-0101								LEG BANDS	96.99
														* WARRANT AMOUNT=====>	\$96.99 *
926424	000361-01	P G & E COMPANY		PO-000043	1	01-0000-0-0000-8200-5525-099-0660								GAS&ELECT 201415	2,786.50
														* WARRANT AMOUNT=====>	\$2,786.50 *
926425	000422-01	PELLETS INC		PO-000852	1	01-0000-0-1110-1000-4300-008-0101								BARN OWL PELLETS	21.50
														* WARRANT AMOUNT=====>	\$21.50 *
926426	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01-0000-0-0000-8200-5520-099-0660								201415 GARB SVC	5,593.02
														* WARRANT AMOUNT=====>	\$5,593.02 *

DISTRICT: 09 Pacifica School District

BATCH: 0081 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
926427	003912-01	RHYTHM AND MOVES INC		PO-000357	1	01	0342-0-1110-1000-5827-007-0342							MONTHLY MUSIC ED	2,992.50
														* WARRANT AMOUNT=====>	\$2,992.50 *
926428	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-000908	1	01	9010-0-1110-1000-5827-007-0201							LEA MEDICAL BILL	230.00
														* WARRANT AMOUNT=====>	\$230.00 *
926429	006603-01	SCHOOL OUTFITTERS		PO-000825	1	01	0000-0-1110-1000-4300-007-0101							HEADPHONES	689.69
														* WARRANT AMOUNT=====>	\$689.69 *
926430	006053-01	THERAPRO		PO-000823	1	01	0000-0-1110-1000-4300-007-0101							SUPPLIES FOR RSP	309.56
														* WARRANT AMOUNT=====>	\$309.56 *
926431	000151-01	TORO-TURFSTAR		PO-000808	1	01	0000-0-0000-8100-5600-027-0775							TORO MOWER REP	479.28
														* WARRANT AMOUNT=====>	\$479.28 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		18	TOTAL AMOUNT OF WARRANTS:								\$23,099.98**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		18	TOTAL AMOUNT OF WARRANTS:								\$23,099.98**

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/09/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0081A 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
926432	006397-01	BROADMOOR LANDSCAPE SUPPLY		PO-000872	1	01	9010-0-1140-1000-4300-008-0134							GARDEN SUPPLIES	567.35
														* WARRANT AMOUNT=====>	\$567.35 *
926433	006747-02	RHINO ENTERPRISES INC.		PO-000534	1	01	8150-0-0000-8100-5827-027-0651							FALL SPRAYNG CON	9,647.25
														* WARRANT AMOUNT=====>	\$9,647.25 *
926434	000082-01	USI INC.		PO-000826	1	01	0000-0-1110-1000-4300-007-0101							LAMINATING FILM	721.36
														* WARRANT AMOUNT=====>	\$721.36 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			3	TOTAL AMOUNT OF WARRANTS:			\$10,935.96**				

DISTRICT: 09 Pacifica School District BATCH: 0081A 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

926435	006328-01	BAYSHORE SCHOOL DISTRICT		PO-000439	1	13-5310-0-0000-3700-8699-030-0800								MEAL REIMBURSMEN	2,503.90
														* WARRANT AMOUNT=====>	\$2,503.90 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$2,503.90**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$13,439.86**
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DISTRICT: 09 Pacifica School District

BATCH: 0083 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
926436	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01-6500-0-5770-3150-5100-024-0230								CONT SPEECH&LANG	3,080.00
														* WARRANT AMOUNT=====>	\$3,080.00 *
926437	006953-01	BRIGHT PATH THERAPISTS		PO-000186	1	01-6500-0-5750-1120-5100-024-0202								CONT OCCUP THER	10,064.00
														* WARRANT AMOUNT=====>	\$10,064.00 *
926438	005048-01	MARY CARNIGLIA		PO-000181	1	01-6500-0-5770-3150-5220-024-0230								MILEAGE REIMBURS	28.56
														* WARRANT AMOUNT=====>	\$28.56 *
926439	005597-01	CITY RUBBER STAMP COMPANY		PO-000866	1	01-0000-0-0000-7110-4300-021-0600								NEW BRD MBR NMPL	81.72
														* WARRANT AMOUNT=====>	\$81.72 *
926440	000197-01	COUNTY SCHOOL SERVICE FUND		PO-000913	1	01-6500-0-5770-2140-5230-024-0200								SPECIAL ED SYMPS	1,440.00
														* WARRANT AMOUNT=====>	\$1,440.00 *
926441	007124-01	LAUREN DRYGAS		PO-000179	1	01-6500-0-5750-1130-5220-024-0203								MILEAGE REIMBURS	85.40
														* WARRANT AMOUNT=====>	\$85.40 *
926442	000039-01	KATHY GREEN		PO-000403	1	01-0000-0-1110-1000-5220-003-0108								MILEAGE HOME SCH	39.20
														* WARRANT AMOUNT=====>	\$39.20 *
926443	006606-01	MAXIM STAFFING SOLUTIONS		PO-000408	1	01-6500-0-5750-1180-5876-024-0250								CONT NURSE 4SPED	2,134.00
														* WARRANT AMOUNT=====>	\$2,134.00 *
926444	001516-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000406	1	01-0000-0-0000-7550-5616-099-0643								NEWXRXMULTI 1415	1,603.45
														* WARRANT AMOUNT=====>	\$1,603.45 *
926445	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000769	1	01-0000-0-0000-7550-5616-099-0643								XEROX CAB/LM/SR	1,640.93
														* WARRANT AMOUNT=====>	\$1,640.93 *
926446	006711-01	MY THERAPY COMPANY		PO-000187	1	01-6500-0-5770-3150-5100-024-0230								CONT SPCH & LANG	4,060.00
														* WARRANT AMOUNT=====>	\$4,060.00 *
926447	007283-01	PROFESSIONAL PLACEMNT RESOURCE		PO-000537	1	01-6500-0-5770-3150-5100-024-0230								CONTRACTED SLP	1,200.00
														* WARRANT AMOUNT=====>	\$1,200.00 *
926448	006637-01	RECOLOGY OF THE COAST		PO-000025	1	01-0000-0-0000-8200-5520-099-0660								GARBAGE SERVICE	803.06
														* WARRANT AMOUNT=====>	\$803.06 *
926449	007257-01	DAYANA SANCHEZ		PO-000200	1	01-6500-0-1110-3120-5220-024-0209								NOV 14 MILEAGE	32.20
														* WARRANT AMOUNT=====>	\$32.20 *
926450	002106-01	SMCSBA		PO-000920	1	01-0000-0-0000-7110-5300-021-0600								2014-15ANNL DUES	150.00
														* WARRANT AMOUNT=====>	\$150.00 *

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/09/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0083 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
926451 007197-01 MARK UNBEHAGEN	PO-000734 2 01-0000-0-1110-1000-5220-099-0114 NOV 14 MILEAGE		44.80
	* WARRANT AMOUNT=====>		\$44.80 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:	\$26,487.32**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 16	TOTAL AMOUNT OF WARRANTS:	\$26,487.32**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 41	TOTAL AMOUNT OF WARRANTS:	\$77,900.61**

DISTRICT: 09 Pacifica School District

BATCH: 0082A 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
927072	005123	01 AMAZON.COM		CM-150015		01	0000	0	1110	1000	4300	008	0101	LAPTOP BATTERY	21.80
				CM-150016		01	0000	0	1110	1000	4300	007	0101	WALKIE TALKIE	88.99
				PO-000658	1	01	0000	0	1110	1000	4300	004	0101	TIMER/CLOCK OS	48.03
				PO-000673	1	01	0000	0	1110	1000	4300	006	0101	COMPUTER SUPPLYS	38.84
				PO-000676	1	01	3010	0	1110	1000	4300	007	0301	BOOKS-SUNSET RDG	335.72
				PO-000677	1	01	6300	0	1110	1000	4300	025	0107	SPLY ELA COACH	250.71
				PO-000685	1	01	0000	0	1110	1000	4300	001	0101	SDC CLS EQUIPMNT	19.20
				PO-000689	1	01	0000	0	1110	1000	4300	008	0101	LAPTOP BATTERY	21.80
				PO-000693	1	01	0000	0	1110	1000	4300	006	0101	MENTOR BKS-ORT	36.25
				PO-000699	1	01	0000	0	1110	1000	4300	006	0101	PENCIL GRIPS-ORT	42.45
				PO-000705	1	01	0000	0	1110	1000	4300	004	0101	PRIVACY SCEEN OS	53.74
				PO-000710	1	01	0000	0	1110	3130	4300	024	0500	LOTTERY SUPPLIES	204.92
				PO-000732	1	01	0000	0	1110	1000	4300	008	0160	PRINTER SPLY VAL	46.99
				PO-000737	1	01	0000	0	1110	1000	4300	008	0101	LAPTOP BATTERY	33.72
				PO-000741	1	01	6300	0	1110	1000	4300	025	0107	MENTOR TEXT 6-8	1,051.41
				PO-000743	1	01	0000	0	1110	2490	4304	099	0345	PHONE CORD-VAL	24.80
				PO-000747	1	01	0000	0	1110	1000	4300	008	0101	LAMINATING FILM	254.89
				PO-000750	1	01	0000	0	1110	2490	4304	099	0345	IPAD CASES-TCHRS	1,651.47
				PO-000780	1	01	0000	0	1110	1000	4300	006	0101	PROJ.LAMP HOUSNG	226.10
				PO-000786	1	01	0000	0	1110	1000	4300	008	0101	PROJ.LAMPS-VAL	75.16
				PO-000795	1	01	0000	0	1110	1000	4300	008	0160	PE SUPPLIES-VAL	85.01
				PO-000798	1	01	0000	0	1110	2490	4304	099	0345	LAPTOP BATTERY	20.33
														* WARRANT AMOUNT=====	\$4,410.75 *
927073	000222	01 BANK OF AMERICA		CM-150014		01	0000	0	1110	2420	5230	025	0642	SUPER SHUTTLE CR	12.00
				PO-000326	2	01	0000	0	1110	2420	5230	025	0642	HOTEL-EDUPOINT	372.06
				PO-000768	1	01	9010	0	1110	2490	4311	025	0398	BTS WORKSHOP MTG	500.00
				PO-000836	1	01	0000	0	0000	7200	4311	022	0641	LSEA NEG. LUNCH	86.26
				PO-000845	1	01	0000	0	1110	2490	4304	099	0345	MNTHLY SUBSCRIPT	50.00
				PO-000861	1	01	0000	0	1110	1000	4300	099	0330	SR2S CLIFF BARS	1,094.36
				PO-000915	1	01	0000	0	0000	7200	4311	022	0641	NEGOTIATION LNCH	51.99
														* WARRANT AMOUNT=====	\$2,142.67 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2								TOTAL AMOUNT OF WARRANTS:	\$6,553.42**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		2								TOTAL AMOUNT OF WARRANTS:	\$6,553.42**

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/10/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0083A 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
927074	007068-01	CHRISTINA RIMMER		PO-000902	1	01	0000-0-1110-1000-5827-099-0330							SAFE ROUTES COOR	2,000.00
														* WARRANT AMOUNT=====>	\$2,000.00 *
927075	007121-01	TRANSSTAR SEDAN & LIMOUSINE		PO-000892	1	01	6500-0-5750-1180-5876-024-0250							CONT TRANSPRTN	1,425.00
														* WARRANT AMOUNT=====>	\$1,425.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				2		TOTAL AMOUNT OF WARRANTS:						\$3,425.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:				2		TOTAL AMOUNT OF WARRANTS:						\$3,425.00**

DISTRICT: 09 Pacifica School District

BATCH: 0084 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	
927076	007014-01	ALERT PEST CONTROL		PO-000922	1	01-8150-0-0000-8100-5838-027-0651								PEST CONTROL	115.00	
														* WARRANT AMOUNT=====>	\$115.00 *	
927077	005225-01	COMCAST CABLE TV		PO-000046	1	01-0000-0-0000-8200-5905-099-0660								HIGH SPD W INTRN	155.24	
														* WARRANT AMOUNT=====>	\$155.24 *	
927078	006675-01	DANNIS WOLIVER KELLEY		PO-000583	1	01-0000-0-0000-7110-5814-021-0600								LEGAL SVCS 14-15	7,477.48	
														* WARRANT AMOUNT=====>	\$7,477.48 *	
927079	007323-01	ENRICO DEL CORTO		PV-150162		01-0000-0-0000-8200-5220-028-0660								MILEGE-ENRICO	14.00	
														* WARRANT AMOUNT=====>	\$14.00 *	
927080	000052-01	W. W. GRAINGER INC.		PO-000028	1	01-8150-0-0000-8100-4315-027-0651								MISC MAINT SUPPL	752.78	
														* WARRANT AMOUNT=====>	\$752.78 *	
927081	000212-01	HOME DEPOT		PO-000027	1	01-8150-0-0000-8100-4315-027-0651								MISC MAINT SUPPL	294.11	
														* WARRANT AMOUNT=====>	\$294.11 *	
927082	005870-01	MAILFINANCE		PO-000019	1	01-0000-0-0000-7300-5600-026-0640								POSTAGEMACHLEASE	77.60	
														* WARRANT AMOUNT=====>	\$77.60 *	
927083	006972-01	O'REILLY AUTO PARTS		PO-000054	1	01-8150-0-0000-8100-4315-027-0651								MAINT SUPPLIES	77.97	
														* WARRANT AMOUNT=====>	\$77.97 *	
927084	001905-01	PACIFIC WEST SECURITY INC.		PO-000038	1	01-0000-0-0000-8200-5535-099-0660								SECURITY SERVICE	2,274.00	
														* WARRANT AMOUNT=====>	\$2,274.00 *	
927085	000069-02	PACIFICA TRIBUNE		PO-000933	1	01-0000-0-0000-7400-5820-022-0620								PAC TRIBUNE AD	81.00	
														* WARRANT AMOUNT=====>	\$81.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 10											TOTAL AMOUNT OF WARRANTS:	\$11,319.18**

APY250 (N-10)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/10/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0084 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	
927086 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-000888 1 13-5310-0-0000-3700-4300-030-0800 743731292001 INK	87.19	
	* WARRANT AMOUNT=====>	\$87.19 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$87.19**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$11,406.37**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 15	TOTAL AMOUNT OF WARRANTS:	\$21,384.79**

DISTRICT: 09 Pacifica School District BATCH: 0084A 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		
927494 006665-01 COMMERCIAL MILL AND BUILDER'S	PO-000637 1 01-8150-0-0000-8100-4315-027-0651 DOOR LOUVERS	1,734.30	
	* WARRANT AMOUNT=====>	\$1,734.30 *	
927495 000030-01 OFFICE DEPOT BUSINESS SERVICES	PO-000877 1 01-0000-0-0000-7300-4300-026-0640 743718396001SUPP	246.10	
	PO-000889 1 01-0000-0-0000-7300-4300-026-0640 74373433500130"	416.03	
	* WARRANT AMOUNT=====>	\$662.13 *	
927496 000417-01 PROGRESSUS THERAPY	PO-000407 1 01-6500-0-5770-3150-5100-024-0230 CONT SPCH&LANG	14,502.80	
	* WARRANT AMOUNT=====>	\$14,502.80 *	
927497 004753-01 XEROX CAPITAL SERVICES LLC	PO-000930 1 01-0000-0-0000-7550-5616-099-0643 XEROXMACH 201415	318.66	
	1 01-0000-0-0000-7550-5616-099-0643 XEROXMACH1415MLT	420.34	
	* WARRANT AMOUNT=====>	\$739.00 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:	\$17,638.23**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 4	TOTAL AMOUNT OF WARRANTS:	\$17,638.23**
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APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/12/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0085 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	
927498	004979-01	FEDERAL EXPRESS CORPORATION		FV-150163		01	0000-0-1110-2100-5833-025-0410							FEDERAL EXPRESS	130.72	
														* WARRANT AMOUNT=====>	\$130.72 *	
927499	004416-01	LINDA MAR ACE HOME CENTER		PO-000042	1	01	8150-0-0000-8100-4315-027-0651							MISC HARDWAREPAY	331.38	
					2	01	0000-0-0000-8100-4312-099-0775							MISC HARDWARE PA	62.13	
														* WARRANT AMOUNT=====>	\$393.51 *	
927500	005503-01	PACIFIC MATERIAL HANDLING SOLU		PO-000694	1	01	0000-0-0000-8100-5634-027-0775							TOYOTA FRKLTREP	1,596.55	
														* WARRANT AMOUNT=====>	\$1,596.55 *	
927501	006407-01	QUICK LIGHT RECYCLING		PO-000937	1	01	8150-0-0000-8100-4315-027-0651							RECYCLING BARREL	183.00	
														* WARRANT AMOUNT=====>	\$183.00 *	
927502	000286-01	SAFEWAY INC		PO-000774	1	01	6500-0-5770-1130-4311-024-0200							SEPAC REFRESHMNT	19.98	
					1	01	0000-0-0000-7200-4311-099-0645							PARCEL TAX MEETG	14.06	
					1	01	6500-0-5770-1130-4311-024-0200							PSYCH MTG SNACKS	20.96	
					1	01	0000-0-1110-1000-4300-025-0343							SNACKS 4 MEETING	32.97	
														* WARRANT AMOUNT=====>	\$87.97 *	
927503	007324-01	JULIE SMITH		PO-000946	1	01	0342-0-1110-1000-4300-002-0342							CSLA MEMBER DUES	65.00	
														* WARRANT AMOUNT=====>	\$65.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 6											TOTAL AMOUNT OF WARRANTS:	\$2,456.75**

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/12/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0085 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
927504 005868-01 HARRIS SCHOOL SOLUTIONS	PO-000018 2 13-5310-0-0000-3700-4300-030-0800	HARRIS ANNL POS	309.88
		* WARRANT AMOUNT=====>	\$309.88 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$309.88**

APY250 (N-12)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/12/2014)

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DISTRICT: 09 Pacifica School District

BATCH: 0085 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		
927505 006694-01 TIGER DIRECT.COM	PO-000819 1 40-0000-0-0000-8100-4304-099-0840 ORT COMP LAB REP		19,362.00
	* WARRANT AMOUNT=====>		\$19,362.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	\$19,362.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 8	TOTAL AMOUNT OF WARRANTS:	\$22,128.63**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:	\$39,766.86**

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*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$9,607.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$9,607.50**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/16/2014)

DISTRICT: 09 Pacifica School District BATCH: 0086 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

928891	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150166		13	0000	0	0000	0000	9564	000	0000	FOOD SRVC HEALTH	7,499.15	
															* WARRANT AMOUNT=====>	\$7,499.15 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,499.15**
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*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$7,499.15**
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DISTRICT: 09 Pacifica School District			BATCH: 0087 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
928892	000362-01	AT&T		PO-000063	1	01-0000-0-0000-8200-5905-099-0660	PHONE SERVICE							1,653.77	
														* WARRANT AMOUNT=====>	\$1,653.77 *
928893	005597-01	CITY RUBBER STAMP COMPANY		PO-000939	1	01-0000-0-0000-7110-4300-021-0600	BOARD MMBR NAMEP							33.14	
														* WARRANT AMOUNT=====>	\$33.14 *
928894	000369-01	FOUR STAR TRUCK REPAIR INC		PO-000033	1	01-0000-0-1110-3600-5631-027-0680	45 DAY BUS INSPE							804.19	
														* WARRANT AMOUNT=====>	\$804.19 *
928895	003628-01	GOPHER		PO-000744	1	01-0000-0-1110-1000-4300-001-0160	PE EQUIPMENT							72.43	
				PO-000794	1	01-0000-0-1110-1000-4300-001-0101	PE BALL CART							470.59	
														* WARRANT AMOUNT=====>	\$543.02 *
928896	007130-01	LEARNING TECH		PO-000942	1	01-9010-0-1110-2490-5827-099-0235	PSD ALGEBRABOTS							3,000.00	
														* WARRANT AMOUNT=====>	\$3,000.00 *
928897	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1	01-0000-0-0000-8200-5510-099-0660	WATER SRVC OSHOR							584.41	
														* WARRANT AMOUNT=====>	\$584.41 *
928898	000055-01	PACIFIC COAST TREE SERVICE INC		PO-000868	1	01-0000-0-0000-8100-5827-027-0775	TREE SRV IBL							2,850.00	
														* WARRANT AMOUNT=====>	\$2,850.00 *
928899	000450-01	PACIFIC MANOR HARDWARE INC		PO-000044	1	01-8150-0-0000-8100-4315-027-0651	MISC. MAINT SPLY							91.39	
					2	01-0000-0-0000-8100-4312-099-0775	OPERATIONS SPLY							52.31	
														* WARRANT AMOUNT=====>	\$143.70 *
928900	000417-01	PROGRESSUS THERAPY		PO-000407	1	01-6500-0-5770-3150-5100-024-0230	AUG. SPEECH/LANG							34.80	
														* WARRANT AMOUNT=====>	\$34.80 *
928901	007165-01	VIDA REED		PO-000762	1	01-0000-0-1110-3140-5842-024-0540	DIABETIC INSTRUC							640.00	
														* WARRANT AMOUNT=====>	\$640.00 *
928902	004167-01	JOANNE SIMONSON		PO-000304	2	01-0000-0-1110-3120-5220-024-0500	MILEAGE							25.20	
														* WARRANT AMOUNT=====>	\$25.20 *
928903	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-000804	1	01-0000-0-1110-1000-4300-008-0101	OFFICE SPLY VAL							411.53	
				PO-000885	1	01-0000-0-1110-1000-4300-002-0101	OFFICE SPLY IBL							104.27	
														* WARRANT AMOUNT=====>	\$515.80 *
928904	006925-01	VERIZON WIRELESS		PO-000568	1	01-0000-0-0000-8200-5905-099-0660	CELL PHONE MAINT							47.04	
														* WARRANT AMOUNT=====>	\$47.04 *
928905	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	1	01-0000-0-1110-3600-4360-027-0680	TRANSP. FUEL							553.86	
					2	01-8150-0-0000-8110-4310-027-0655	MAINT. FUEL							887.59	

APY250 (N-16)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/16/2014)

#J3475

 PAGE: 4
 12/16/14

DISTRICT: 09 Pacifica School District

BATCH: 0087 MISC VENDOR PAYMENTS

FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT		
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
* WARRANT AMOUNT=====>															\$1,441.45 *	
928906	004753-01	XEROX CAPITAL SERVICES LLC		PO-000930	1	01-0000-0-0000-7550-5616-099-0643									CAB/SR/LM LEASE	675.34
* WARRANT AMOUNT=====>															\$675.34 *	
928907	001516-01	XEROX FINANCIAL SERVICES .		PO-000406	1	01-0000-0-0000-7550-5616-099-0643									VAL LEASE NOV/DC	1,075.74
					1	01-0000-0-0000-7550-5616-099-0643									IBL/ORT LEASE	953.04
* WARRANT AMOUNT=====>															\$2,028.78 *	
928908	007325-01	YOUTH SERVICE BUREAUS OF THE		PO-000957	1	01-9096-0-1110-3110-5827-002-0338									IBL COUNSELOR	5,908.00
* WARRANT AMOUNT=====>															\$5,908.00 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:									\$20,928.64**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		17		TOTAL AMOUNT OF WARRANTS:									\$20,928.64**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		20		TOTAL AMOUNT OF WARRANTS:									\$38,035.29**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/17/2014)

#J4141

PAGE: 1
 12/17/14

DISTRICT: 09 Pacifica School District BATCH: 0086A 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
=====															
929534	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150165		01	0000-0-0000-0000-9564-000-0000							REG EMPHEALTH PR	291,228.57
				PV-150167		01	0000-0-0000-0000-9564-000-0000							ADMIN HEALTH PRE	21,596.40
				PV-150171		01	0000-0-0000-7300-5834-026-0640							ADMIN FEE	1,416.12
														* WARRANT AMOUNT=====	\$314,241.09 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$314,241.09**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/17/2014)

DISTRICT: 09 Pacifica School District

BATCH: 0086A 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	
929535	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150168		71	0000-0-0000-6000-5880-099-0890								CERT RETIREES	13,893.36
				PV-150169		71	0000-0-0000-6000-5881-099-0890								CLASS RETIREES	4,998.00
				PV-150170		71	0000-0-0000-6000-5882-099-0890								RETIREE ADMIN HL	2,737.00
															* WARRANT AMOUNT=====>	\$21,628.36 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$21,628.36**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$335,869.45**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/17/2014)

#J4141

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DISTRICT: 09 Pacifica School District

BATCH: 0087A 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	
929536	004744-01	LYNN GALLO		PO-000354	1	01	9010-0-1110-1000-5827-007-0201							LYNN GALLO CONTR	1,650.00	
														* WARRANT AMOUNT=====>	\$1,650.00 *	
929537	007170-01	MIKE'S LOCKSMITH & GENERAL		PO-000941	1	01	8150-0-0000-8100-4315-027-0651							LOCKS	583.58	
														* WARRANT AMOUNT=====>	\$583.58 *	
929538	007283-01	PROFESSIONAL PLACEMNT RESOURCE		PO-000537	1	01	6500-0-5770-3150-5100-024-0230							CONTRACTED SLP	600.00	
														* WARRANT AMOUNT=====>	\$600.00 *	
929539	000269-01	QUILL CORPORATION		PO-000900	1	01	0000-0-1110-1000-4300-002-0101							OFFICE SPLYS IBL	1,154.12	
														* WARRANT AMOUNT=====>	\$1,154.12 *	
929540	005566-01	SPECTRUM CENTER		PO-000546	1	01	6500-0-5750-1180-5875-024-0250							TUITION NPS	3,763.50	
														* WARRANT AMOUNT=====>	\$3,763.50 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 5											TOTAL AMOUNT OF WARRANTS:	\$7,751.20**

APY250 (N-17)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 12/17/2014)

#J4141

PAGE: 4
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DISTRICT: 09 Pacifica School District BATCH: 0087A 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
929541	005215-01	WRIGHT EXPRESS FINANCIAL SRVS		PO-000036	3	13	5310	0	0000	3700	4330	030	0800	FOOD SRVC FUEL	566.79
* WARRANT AMOUNT=====>															\$566.79 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$566.79**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:	\$8,317.99**

DISTRICT: 09 Pacifica School District

BATCH: 0088 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
929542	006703-01	ANN BOLAND		PO-000149	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	278.91
														* WARRANT AMOUNT=====	\$278.91 *
929543	006026-01	LUCRETIA AXTELL		PO-000139	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	313.98
														* WARRANT AMOUNT=====	\$313.98 *
929544	006130-01	MAXINE BAILEY		PO-000141	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	2,429.61
														* WARRANT AMOUNT=====	\$2,429.61 *
929545	006021-01	JUDY BALAGOT		PO-000142	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	313.98
														* WARRANT AMOUNT=====	\$313.98 *
929546	005840-01	MICHAEL BARDEN		PO-000087	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====	\$700.89 *
929547	005803-01	DOREAN L. BARNES		PO-000088	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	313.98
														* WARRANT AMOUNT=====	\$313.98 *
929548	005505-01	BEVERLY BURRI		PO-000092	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929549	005795-01	MARY P. BOLD		PO-000144	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	2,429.61
														* WARRANT AMOUNT=====	\$2,429.61 *
929550	005507-01	BRENDA LITWIN		PO-000102	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====	\$700.89 *
929551	006685-01	KATHLEEN CALLISTER		PO-000105	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	316.41
														* WARRANT AMOUNT=====	\$316.41 *
929552	006225-01	CHERYL BINGHAM-BOKIN		PO-000090	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====	\$700.89 *
929553	006583-01	CHRISTINE ELVANDER		PO-000094	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	485.34
														* WARRANT AMOUNT=====	\$485.34 *
929554	000183-01	BRIAN CONNOR		PO-000121	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929555	001353-01	CAROL CROWELL		PO-000128	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	278.91
														* WARRANT AMOUNT=====	\$278.91 *
929556	005512-01	DEBORAH GROCHOL		PO-000131	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	252.49
														* WARRANT AMOUNT=====	\$252.49 *

DISTRICT: 09 Pacifica School District

BATCH: 0088 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
929557	000440-01	STELLA DORAN		PO-000106	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	94.17
														* WARRANT AMOUNT=====	\$94.17 *
929558	005511-01	ELEANOR CROMWELL		PO-000130	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	316.41
														* WARRANT AMOUNT=====	\$316.41 *
929559	007179-01	ALFRED JOHN GRIFFITHS		PO-000155	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	527.91
														* WARRANT AMOUNT=====	\$527.91 *
929560	004991-01	BETTY GRIJALVA		PO-000112	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	201.51
														* WARRANT AMOUNT=====	\$201.51 *
929561	005508-01	GWENDOLYN MARKS		PO-000103	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929562	000463-01	SANDRA L HALL		PO-000085	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	313.98
														* WARRANT AMOUNT=====	\$313.98 *
929563	005802-01	MARTIN J. HARRINGTON		PO-000122	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	661.41
														* WARRANT AMOUNT=====	\$661.41 *
929564	000149-01	DIANE HARROLD		PO-000097	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	485.34
														* WARRANT AMOUNT=====	\$485.34 *
929565	001823-01	ISABEL HOLLIDAY		PO-000961	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	1,838.82
														* WARRANT AMOUNT=====	\$1,838.82 *
929566	005615-01	NAOMI IZUMIZAKI		PO-000091	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	2,429.61
														* WARRANT AMOUNT=====	\$2,429.61 *
929567	004088-01	STEPHEN JOHNSON		PO-000101	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	445.86
														* WARRANT AMOUNT=====	\$445.86 *
929568	004509-01	LINDA JONAS		PO-000132	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	316.41
														* WARRANT AMOUNT=====	\$316.41 *
929569	006224-01	KATHENA AVELON		PO-000138	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929570	006455-01	KATHLEEN NOONAN		PO-000111	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	445.86
														* WARRANT AMOUNT=====	\$445.86 *
929571	005875-01	JANET KEANEY		PO-000095	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *

DISTRICT: 09 Pacifica School District

BATCH: 0088 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
929572	006705-01	LINDA TABOR		PO-000150	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	313.98
														* WARRANT AMOUNT=====	\$313.98 *
929573	005594-01	MALCOLM MARK		PO-000099	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	2,214.06
														* WARRANT AMOUNT=====	\$2,214.06 *
929574	005274-01	KITTY MINDEL		PO-000148	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	313.98
														* WARRANT AMOUNT=====	\$313.98 *
929575	006049-01	LOIS MOONE		PO-000107	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929576	000043-01	PAMELA MOORE		PO-000108	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====	\$700.89 *
929577	007087-01	ELIZABETH MYERS		PO-000100	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,786.35
														* WARRANT AMOUNT=====	\$1,786.35 *
929578	006857-01	MARILYN NIEHAUS		PO-000098	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	485.34
														* WARRANT AMOUNT=====	\$485.34 *
929579	005152-01	ANNE NILSEN		PO-000110	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929580	006842-01	BARBARA PETERSEN		PO-000152	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,786.35
														* WARRANT AMOUNT=====	\$1,786.35 *
929581	006019-01	CLAUDIA POWERS		PO-000114	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====	\$700.89 *
929582	007326-01	BRENDA RAAWE		PO-000962	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	1,121.91
														* WARRANT AMOUNT=====	\$1,121.91 *
929583	006454-01	RITA GARCIA		PO-000096	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====	\$529.53 *
929584	004283-01	JAMES ROGERS		PO-000123	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	274.08
														* WARRANT AMOUNT=====	\$274.08 *
929585	003016-01	GARY SMOOT		PO-000140	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,570.80
														* WARRANT AMOUNT=====	\$1,570.80 *
929586	006843-01	CLAIRE STRAKA-ELLIS		PO-000153	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,910.16
														* WARRANT AMOUNT=====	\$1,910.16 *

DISTRICT: 09 Pacifica School District

BATCH: 0088 HEALTH & WELFARE PAYMENTS

FUND: 71 RETIREE BENEFITS FUND

WARRANT VENDOR NUMBER NUMBER NAME (REMIT)	REQ#	REFERENCE NUMBER LN Fu Res Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
929587 000106-01 LAUREL TRASK	PO-000124	1 71-0000-0-0000-6000-5882-099-0890 Q3 MEDICAL REIMB		700.89	
		* WARRANT AMOUNT=====>		\$700.89	*
929588 003455-01 CONSTANCE TSE	PO-000104	1 71-0000-0-0000-6000-5880-099-0890 Q3 MEDICAL REIMB		700.89	
		* WARRANT AMOUNT=====>		\$700.89	*
929589 000863-01 SUSAN VICKREY	PO-000154	1 71-0000-0-0000-6000-5882-099-0890 Q3 MEDICAL REIMB		1,005.15	
		* WARRANT AMOUNT=====>		\$1,005.15	*
929590 006094-01 FREDERICA WARE	PO-000118	1 71-0000-0-0000-6000-5880-099-0890 Q3 MEDICAL REIMB		313.98	
		* WARRANT AMOUNT=====>		\$313.98	*
929591 000064-01 ALYCE WASSALL	PO-000119	1 71-0000-0-0000-6000-5880-099-0890 Q3 MEDICAL REIMB		445.86	
		* WARRANT AMOUNT=====>		\$445.86	*
929592 005804-01 JANET L. WILLIAMS	PO-000145	1 71-0000-0-0000-6000-5880-099-0890 Q3 MEDICAL REIMB		313.98	
		* WARRANT AMOUNT=====>		\$313.98	*
929593 004070-01 ELAINE YARBROUGH	PO-000137	1 71-0000-0-0000-6000-5881-099-0890 Q3 MEDICAL REIMB		529.53	
		* WARRANT AMOUNT=====>		\$529.53	*
929594 006020-01 DOLORES ZACCONI	PO-000120	1 71-0000-0-0000-6000-5880-099-0890 Q3 MEDICAL REIMB		529.53	
		* WARRANT AMOUNT=====>		\$529.53	*
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	53	TOTAL AMOUNT OF WARRANTS:	\$39,548.02**	
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	53	TOTAL AMOUNT OF WARRANTS:	\$39,548.02**	

DISTRICT: 09 Pacifica School District

BATCH: 0089 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	
929595	007014-01	ALERT PEST CONTROL		PO-000958	1	01	-8150-0-0000-8100-5838							027-0651	PEST CONTROL CAB	115.00
														* WARRANT AMOUNT=====>	\$115.00 *	
929596	000173-01	DEPT.OF JUSTICE		PO-000161	1	01	-0000-0-0000-7400-5840							022-0620	FINGERPRINT FEES	480.00
														* WARRANT AMOUNT=====>	\$480.00 *	
929597	000369-01	FOUR STAR TRUCK REPAIR INC		PO-000033	1	01	-0000-0-1110-3600-5631							027-0680	BUS MAINT/REPAIR	625.97
														* WARRANT AMOUNT=====>	\$625.97 *	
929598	007327-01	GE CAPITAL		PO-000862	1	01	-3010-0-1110-1000-5600							002-0301	APPLE LEASE YR1	2,798.07
														* WARRANT AMOUNT=====>	\$2,798.07 *	
929599	000428-01	J.W. PEPPER & SON INC		PO-000177	1	01	-9110-0-1140-1000-4300							025-0135	SHEET MUSIC VAL	209.11
														* WARRANT AMOUNT=====>	\$209.11 *	
929600	006699-01	JOHN THE SIGN GUY		PO-000719	1	01	-9112-0-1140-1000-4300							025-0135	DECALS VAL/CAB	54.50
														* WARRANT AMOUNT=====>	\$54.50 *	
929601	005936-01	DANNY KHA		PO-000082	1	01	-0000-0-0000-8200-5220							028-0660	MILEAGE REIMBURS	161.28
														* WARRANT AMOUNT=====>	\$161.28 *	
929602	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000907	1	01	-0000-0-0000-7300-4300							026-0640	OFFICE SPLYS	39.28
					1	01	-0000-0-0000-7300-4300							026-0640	OFFICE SUPPLIES	16.08
				PO-000943	1	01	-0000-0-0000-7300-4300							026-0640	PAPER SUPPLIES	194.51
					1	01	-0000-0-0000-7300-4300							026-0640	OFFICE SUPPLIES	47.51
														* WARRANT AMOUNT=====>	\$297.38 *	
929603	003649-01	OFFICE DEPOT INC (RETAIL)		PO-000924	1	01	-0000-0-0000-7300-4300							026-0640	OFFICE SUPPLIES	23.77
					1	01	-0000-0-0000-7300-4300							026-0640	OFFICE SUPPLIES	53.72
														* WARRANT AMOUNT=====>	\$77.49 *	
929604	005610-01	SAN JOAQUIN CO.OFFICE OF ED.		PO-000914	3	01	-6500-0-5770-1130-5811							024-0200	SERVICE TRACKING	231.75
														* WARRANT AMOUNT=====>	\$231.75 *	
929605	006664-01	SAN JOSE STATE UNIVERSITY		PO-000935	1	01	-0000-0-1110-1000-5300							025-0343	SVMI MEMBERSHIP	5,000.00
														* WARRANT AMOUNT=====>	\$5,000.00 *	
929606	005745-01	SHELL		PO-000039	1	01	-8150-0-0000-8110-4310							027-0655	FUEL-MAINTENANCE	155.61
														* WARRANT AMOUNT=====>	\$155.61 *	
929607	006993-01	WAGE WORKS		PV-150172		01	-0000-0-0000-7300-5834							026-0640	JAN. MAINT. FEE	125.00
														* WARRANT AMOUNT=====>	\$125.00 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:			13	TOTAL AMOUNT OF WARRANTS:			\$10,331.16**					

DISTRICT: 09 Pacifica School District BATCH: 0089 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

929608	005956-01	DUNN-EDWARDS CORPORATION		PO-000035	1	14	0000-0-0000-8100-4315-099-0812								PAINT SUPPLIES	52.20
															* WARRANT AMOUNT=====>	\$52.20 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$52.20**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:	\$10,383.36**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	75	TOTAL AMOUNT OF WARRANTS:	\$394,118.82**

DISTRICT: 09 Pacifica School District

BATCH: 0088A 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
930069	005805-01	ENID M. ANSGARIUS		PO-000127	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====>	\$529.53 *
930070	006022-01	MARY BELTRAN		PO-000089	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====>	\$700.89 *
930071	005509-01	EILEEN WOODS		PO-000115	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====>	\$700.89 *
930072	006807-01	STEPHEN GEERTSEMA		PO-000151	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	1,786.35
														* WARRANT AMOUNT=====>	\$1,786.35 *
930073	007086-01	KATHRYN LEYDECKER		PO-000116	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	1,101.69
														* WARRANT AMOUNT=====>	\$1,101.69 *
930074	000918-01	FORD LONG		PO-000126	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,570.80
														* WARRANT AMOUNT=====>	\$1,570.80 *
930075	006226-01	MARY ANN PAULIC		PO-000113	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====>	\$700.89 *
930076	006018-01	LYNN MURRAY		PO-000109	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====>	\$529.53 *
930077	005692-01	DONNA PAGAN		PO-000135	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====>	\$529.53 *
930078	005506-01	PATRICIA COSTA		PO-000093	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	700.89
														* WARRANT AMOUNT=====>	\$700.89 *
930079	004098-01	SUSAN PICKARD		PO-000134	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,786.35
														* WARRANT AMOUNT=====>	\$1,786.35 *
930080	000150-01	MARIA SIERRA-BELL		PO-000147	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	903.43
														* WARRANT AMOUNT=====>	\$903.43 *
930081	006673-01	JERRY SILVERMAN		PO-000143	1	71	0000	0	0000	6000	5881	099	0890	Q3 MEDICAL REIMB	529.53
														* WARRANT AMOUNT=====>	\$529.53 *
930082	006177-01	FAITH SLATTERY		PO-000086	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	1,364.37
														* WARRANT AMOUNT=====>	\$1,364.37 *
930083	007255-01	CAROL STODDARD		PO-000156	1	71	0000	0	0000	6000	5880	099	0890	Q3 MEDICAL REIMB	2,429.61
														* WARRANT AMOUNT=====>	\$2,429.61 *

SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District BATCH: 0088A 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

930084	003271-01	KAREN WARNER		PO-000125	1	71	0000	0	0000	6000	5882	099	0890	Q3 MEDICAL REIMB	1,570.80	
															* WARRANT AMOUNT=====>	\$1,570.80 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$17,435.08**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:	\$17,435.08**

DISTRICT: 09 Pacifica School District

BATCH: 0089A MISC. VENDOR PAYMENTS

(EA)

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
930085	007301-01	CASEY GARDNER		PO-000874	2	01-9010-0-1110-2490-5827-099-0235								POETRY TEACHER	1,135.00
														* WARRANT AMOUNT=====>	\$1,135.00 *
930086	003664-01	PEARSON EDUCATION INC		PO-000416	1	01-0000-0-1110-1000-4100-025-0358								ENVISION CONSUMB	5,325.61
														* WARRANT AMOUNT=====>	\$5,325.61 *
930087	006887-01	MIKE TAYLOR		PO-000628	1	01-9010-0-1110-2490-5827-099-0235								POETRY-5TH GRADE	1,740.00
														* WARRANT AMOUNT=====>	\$1,740.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$8,200.61**					
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		3		TOTAL AMOUNT OF WARRANTS:		\$8,200.61**					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		19		TOTAL AMOUNT OF WARRANTS:		\$25,635.69**					

DISTRICT: 09 Pacifica School District			BATCH: 0090 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	
930692	007037-01	RAY AVILA		PV-150174	01-0000-0-0000-7400-5230-022-0620	CSBA CONF R AVIL	64.00	
						* WARRANT AMOUNT=====	\$64.00 *	
930693	006806-02	BOOKSOURCE		PV-150173	01-0000-0-1110-1000-4200-025-0358	SR LIBRARY BOOKS	11.42	
						* WARRANT AMOUNT=====	\$11.42 *	
930694	005225-01	COMCAST CABLE TV		PO-000046	1 01-0000-0-0000-8200-5905-099-0660	HIGH SPEED WIREL	4.32	
						* WARRANT AMOUNT=====	\$4.32 *	
930695	007113-01	COMMITTEE FOR CHILDREN		PO-000934	1 01-0000-0-1110-1000-4300-022-0358	2ND STEP 7TH GR	369.00	
						* WARRANT AMOUNT=====	\$369.00 *	
930696	006015-01	EDGEWOOD CENTER FOR		PO-000453	1 01-6500-0-5750-1180-5875-024-0250	TUITION 4 STUDEN	4,791.00	
						* WARRANT AMOUNT=====	\$4,791.00 *	
930697	006626-01	EDUPOINT EDUCATIONAL SYSTEMS		PO-000975	1 01-0000-0-1110-2420-5811-025-0642	EDUPOINT MODIFIC	6,000.00	
						* WARRANT AMOUNT=====	\$6,000.00 *	
930698	000108-01	HEINEMANN		PO-000731	1 01-3010-0-1110-1000-5230-025-0301	LLI TRAINING REG	850.00	
						* WARRANT AMOUNT=====	\$850.00 *	
930699	007066-01	HELMETS R US INC		PO-000954	1 01-0000-0-1110-1000-4300-099-0330	HELMETS	2,294.60	
						* WARRANT AMOUNT=====	\$2,294.60 *	
930700	006749-02	HORIZON		PO-000967	1 01-8150-0-0000-8100-4315-027-0651	BOOTS JOECECARLO	127.53	
						* WARRANT AMOUNT=====	\$127.53 *	
930701	006864-01	JULIE ULMER		PO-000494	1 01-0000-0-1110-2700-5827-006-0160	TK-5 ART TEACHER	975.00	
				PO-000495	1 01-0000-0-1110-2700-5827-006-0160	SCIENCE CLASS1-3	1,095.00	
						* WARRANT AMOUNT=====	\$2,070.00 *	
930702	000067-01	NORTH COAST COUNTY WATER DISTR		PO-000045	1 01-0000-0-0000-8200-5510-099-0660	WATER SRVC 14-15	4,039.52	
						* WARRANT AMOUNT=====	\$4,039.52 *	
930703	005503-01	PACIFIC MATERIAL HANDLING SOLU		PO-000728	1 01-0000-0-0000-8100-5634-027-0775	TOYOTA FKLFT REP	3,197.13	
						* WARRANT AMOUNT=====	\$3,197.13 *	
930704	006576-01	PAR INC.		PO-000848	1 01-6500-0-5770-3160-4300-024-0270	SCHOOL PSY PROTC	123.20	
						* WARRANT AMOUNT=====	\$123.20 *	
930705	000269-01	QUILL CORPORATION		PO-000929	1 01-0000-0-1110-1000-4300-001-0101	SUPPLIES	159.37	
						* WARRANT AMOUNT=====	\$159.37 *	
930706	004181-01	R & H WHOLESALE SUPPLY INC.		PO-000075	1 01-8150-0-0000-8100-4315-027-0651	MISC LOCKS DISTR	117.24	

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DISTRICT: 09 Pacifica School District

BATCH: 0090 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
* WARRANT AMOUNT=====>															\$117.24 *
930707	007090-01	SCHOOL SPECIALTY INC		PO-000940	1	01-0000-0-1110-1000-4300-006-0101	SUPPLIES								69.95
* WARRANT AMOUNT=====>															\$69.95 *
930708	004268-01	SOUTHWEST SCHOOL & OFFICE SUPP		PO-000927	1	01-0000-0-1110-1000-4300-007-0101	PAPER CUTTER								265.70
* WARRANT AMOUNT=====>															\$265.70 *
930709	006620-01	TCI		PO-000772	1	01-0000-0-1110-1000-4100-025-0358	TCI ONLINE SUBSC								585.00
* WARRANT AMOUNT=====>															\$585.00 *
930710	001516-01	XEROX FINANCIAL SERVICES		PO-000212	1	01-0000-0-0000-7550-5616-099-0643	XEROX RENEWALS								419.33
* WARRANT AMOUNT=====>															\$419.33 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 19			TOTAL AMOUNT OF WARRANTS:									\$25,558.31**

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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/06/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0090 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
930711	001545-02	HOBART SALES & SERVICE		PO-000978	1	13	5310	0	0000	3700	4300	030	0800	LABOR-OVEN REPV	307.75
														* WARRANT AMOUNT=====>	\$307.75 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:							\$307.75**	
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		20		TOTAL AMOUNT OF WARRANTS:							\$25,866.06**	

DISTRICT: 09 Pacifica School District			BATCH: 0090A 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
=====			=====			=====			=====			=====		
930712	007014-01	ALERT PEST CONTROL		PO-000460	1	01	8150-0-0000-8100-5600-027-0651						PEST CNTRL PILLB	115.00
				PO-000707	1	01	8150-0-0000-8100-5838-027-0651						PEST CNTRL ODDST	125.00
				PO-000963	1	01	8150-0-0000-8100-5838-027-0651						PEST CONTROL	490.00
													* WARRANT AMOUNT=====>	\$730.00 *
930713	006249-01	ALPHAVISTA SERVICES INC.		PO-000185	1	01	6500-0-5770-3150-5100-024-0230						CONT SPCH & LANG	6,160.00
													* WARRANT AMOUNT=====>	\$6,160.00 *
930714	006711-01	MY THERAPY COMPANY		PO-000187	1	01	6500-0-5770-3150-5100-024-0230						CONT SPCH & LANG	2,320.00
													* WARRANT AMOUNT=====>	\$2,320.00 *
930715	005751-01	PEARSON ASSESSMENTS		PO-000564	1	01	0000-0-1110-1000-4300-025-0341						NEGLIERI TESTMAT	1,737.60
													* WARRANT AMOUNT=====>	\$1,737.60 *
930716	006735-01	TEACHERS COLLEGE READING AND		PO-000553	1	01	0000-0-1110-1000-5230-025-0341						TEACHERS COLLEGE	800.00
				PO-000674	1	01	0000-0-1110-1000-5230-025-0341						TEACHERS COLLEGE	800.00
													* WARRANT AMOUNT=====>	\$1,600.00 *
930717	007133-01	STEPHANIE TRELOGAN		PO-000496	1	01	0000-0-1110-2700-5827-006-0160						SCIENCE LAB CLAS	6,300.00
													* WARRANT AMOUNT=====>	\$6,300.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:						\$18,847.60**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:						\$18,847.60**			

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SAN MATEO COUNTY OFFICE OF EDUCATION
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DISTRICT: 09 Pacifica School District			BATCH: 0091 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
=====								
930718	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-000384	2	01-0000-0-0000-7110-5814-021-0600	14-15	LEGAL FEES 99.00
								\$99.00 *
								* WARRANT AMOUNT=====>
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1			TOTAL AMOUNT OF WARRANTS: \$99.00**		

DISTRICT: 09 Pacifica School District

BATCH: 0091 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
930719	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150176										13-0000-0-0000-0000-9564-000-0000 FOOD SERVICE HEA	7,499.15
														* WARRANT AMOUNT=====>	\$7,499.15 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$7,499.15**						
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$7,598.15**						

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SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
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DISTRICT: 09 Pacifica School District BATCH: 0091A 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
930720	004962-01	PUBLIC EMPLOYEES' RETIREMENT S		PV-150175		01	0000-0-0000-0000-9564-000-0000							REGULAR EMPLOYEE	311,234.58
				PV-150177		01	0000-0-0000-0000-9564-000-0000							ADMIN EMPLOYEES	16,134.22
				PV-150181		01	0000-0-0000-7300-5834-026-0640							ADMIN FEE HEALTH	1,479.63
														* WARRANT AMOUNT=====>	\$328,848.43 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$328,848.43**

DISTRICT: 09 Pacifica School District

BATCH: 0091A MISC VENDOR PAYMENTS

(EA)

FUND: 71 RETIREE BENEFITS FUND

=====

WARRANT VENDOR

NUMBER NUMBER NAME (REMIT)

=====

REFERENCE

ACCOUNT CLASSIFICATION

REQ#

NUMBER

LN

Fu

Res

Y

Goal

Func

Obj

Sch

Mgmt

DESCRIPTION

AMOUNT

=====

930721 004962-01 PUBLIC EMPLOYEES' RETIREMENT S

PV-150178

71-0000-0-0000-6000-5880-099-0890 CERT RETIREES HB

14,395.76

PV-150179

71-0000-0-0000-6000-5881-099-0890 CLASS RETIREES H

5,606.00

PV-150180

71-0000-0-0000-6000-5882-099-0890 RETIREE ADMIN HB

2,928.00

* WARRANT AMOUNT=====>

\$22,929.76 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$22,929.76**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$351,778.19**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 30

TOTAL AMOUNT OF WARRANTS:

\$404,090.00**

DISTRICT: 09 Pacifica School District

BATCH: 0092 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
931605	000810-01	ACSA		PV-150184		01	0000-0-0000-7110-5300-021-0600							ACSA SRVCFEE1415	330.00
														* WARRANT AMOUNT=====>	\$330.00 *
931606	007014-01	ALERT PEST CONTROL		PO-000986	1	01	8150-0-0000-8100-5838-027-0651							PESTCONTROL OSS	115.00
														* WARRANT AMOUNT=====>	\$115.00 *
931607	000362-01	AT&T		PO-000063	1	01	0000-0-0000-8200-5905-099-0660							PHONE SERVICE	2,156.87
														* WARRANT AMOUNT=====>	\$2,156.87 *
931608	001547-01	BAY ALARM COMPANY		PO-000037	1	01	0000-0-0000-8200-5535-099-0660							SECURITY SERVICE	8,970.76
				PO-000789	1	01	0000-0-0000-8200-5535-099-0660							REPAIRS FIRE ALR	613.22
														* WARRANT AMOUNT=====>	\$9,583.98 *
931609	000105-01	CLEAN SOURCE. INC		PO-000953	1	01	0000-0-0000-8200-4314-028-0660							CUP DISPENSERS	57.92
														* WARRANT AMOUNT=====>	\$57.92 *
931610	005609-01	CSBA		PO-000981	1	01	0000-0-0000-7110-5230-021-0600							CSBA MASTER FEB	1,992.00
					2	01	0000-0-0000-7150-5230-021-0610							CSBA MASTER FEB	996.00
				PO-000982	1	01	0000-0-0000-7150-5230-021-0610							CSBA MASTER FEB	498.00
														* WARRANT AMOUNT=====>	\$3,486.00 *
931611	007305-01	DISPLAYS2GO		PO-000754	1	01	0000-0-1110-1000-4300-004-0160							ORGANIZER PARENT	75.17
														* WARRANT AMOUNT=====>	\$75.17 *
931612	000369-01	FOUR STAR TRUCK REPAIR INC		PO-000033	1	01	0000-0-1110-3600-5631-027-0680							45 DAY BUS INSP	3,215.51
														* WARRANT AMOUNT=====>	\$3,215.51 *
931613	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-150182		01	0000-0-0000-0000-9564-000-0000							JAN 2015 LIFE UN	481.25
														* WARRANT AMOUNT=====>	\$481.25 *
931614	007295-01	MRC SMART TECHNOLOGY SOLUTIONS		PO-000769	1	01	0000-0-0000-7550-5616-099-0643							XEROX CAB/LM/SR	29.72
														* WARRANT AMOUNT=====>	\$29.72 *
931615	006052-01	NETWORK INNOVATIONS		PO-000066	1	01	0000-0-0000-8200-5906-099-0660							SATELLITE PH1415	17.36
														* WARRANT AMOUNT=====>	\$17.36 *
931616	000030-01	OFFICE DEPOT BUSINESS SERVICES		PO-000856	1	01	0000-0-1110-3130-4300-024-0500							745927822001 GLV	60.93
				PO-000960	2	01	0000-0-0000-7300-4300-026-0640							746025899001 PPR	130.79
														* WARRANT AMOUNT=====>	\$191.72 *
931617	000055-01	PACIFIC COAST TREE SERVICE INC		PO-000992	1	01	0000-0-0000-8100-5827-027-0775							EMERGENCYTREESRV	3,525.00
														* WARRANT AMOUNT=====>	\$3,525.00 *
931618	000062-01	PACIFIC FIRE SAFE. FIRE EXTING		PO-000988	1	01	8150-0-0000-8100-5838-027-0651							REPLACE FIRE EXT	69.95

DISTRICT: 09 Pacifica School District BATCH: 0092 MISC VENDOR PAYMENTS FUND: 01 GENERAL FUND

=====

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
=====																
* WARRANT AMOUNT=====>																
931619	006747-02	RHINO ENTERPRISES INC.		PO-000534	1	01-8150-0-0000-8100-5827-027-0651	FALL SPRAYING CO									3,265.75
* WARRANT AMOUNT=====>																
															\$3,265.75 *	
931620	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-000079	1	01-8150-0-0000-8100-5838-027-0651	ANNL STORMWATER									180.00
* WARRANT AMOUNT=====>																
															\$180.00 *	
931621	000141-01	COUNTY OF/ OFFICE CO SAN MATEO		PO-000384	1	01-6500-0-5770-1130-5815-024-0200	14-15 LEGAL FEES									5,262.70
* WARRANT AMOUNT=====>																
															\$5,262.70 *	
931622	001516-01	XEROX FINANCIAL SERVICES		PO-000061	1	01-0000-0-0000-7550-5616-099-0643	XEROX REPLACEMENT									809.85
				PO-000065	1	01-0000-0-0000-7550-5616-099-0643	XEROX REPLCMNTOS									492.65
				PO-000067	1	01-0000-0-0000-7550-5616-099-0643	NEW XEROX D.O.									445.89
				PO-000068	1	01-0000-0-0000-7550-5616-099-0643	NEW XEROX SR									794.14
				PO-000212	1	01-0000-0-0000-7550-5616-099-0643	XEROX RENEWALS									1,945.04
				PO-000213	1	01-0000-0-0000-7550-5616-099-0643	XEROX RENWL 1415									388.97
* WARRANT AMOUNT=====>																
															\$4,876.54 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		18										TOTAL AMOUNT OF WARRANTS:	\$36,920.44**

APY250 (N-07)

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/07/2015)

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DISTRICT: 09 Pacifica School District				BATCH: 0092 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
=====																
931623	000030-01	OFFICE DEPOT BUSINESS SERVICES			PO-000932	1	13	-5310-0-0000-3700-4300-030-0800		745238362001	PAD					108.28
					PO-000960	1	13	-5310-0-0000-3700-5759-030-0800		746025899001	PPR					194.51
															\$302.79 *	
															* WARRANT AMOUNT=====>	

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$302.79**

DISTRICT: 09 Pacifica School District BATCH: 0092 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
=====			
931624 005070-01 BRADY AIR CONDITIONING INC.	PO-000030 1 14-0000-0-0000-8100-5600-099-0817	REPAIRS TO HVAC	236.26
	* WARRANT AMOUNT=====>		\$236.26 *
931625 006979-01 DIAMOND ELEVATOR	PO-000994 1 14-0000-0-0000-8100-5600-099-0814	ANNL WHEELCHR LF	4,770.00
	* WARRANT AMOUNT=====>		\$4,770.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS: \$5,006.26**

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 01/07/2015)

DISTRICT: 09 Pacifica School District BATCH: 0092 MISC VENDOR PAYMENTS FUND: 71 RETIREE BENEFITS FUND

=====

WARRANT VENDOR			REFERENCE										ACCOUNT CLASSIFICATION										AMOUNT
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION									
931626	001018-01	KEENAN & ASSOCIATES/PRUDENTIAL		PV-150183		71	0000-0-0000-6000-5800-099-0890		JAN	15	LIFE	RETI				87.50							
														* WARRANT AMOUNT=====>	\$87.50 *								
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:			\$87.50**											
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			22			TOTAL AMOUNT OF WARRANTS:			\$42,316.99**											
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:			22			TOTAL AMOUNT OF WARRANTS:			\$42,316.99**											

DISTRICT: 09 Pacifica School District			BATCH: 0092A 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
=====															
932100	000269-01	QUILL CORPORATION		PO-000894	1	01	0000-0-1110-1000-4300-002-0101		PAPER						3,804.32
													* WARRANT AMOUNT=====>	\$3,804.32 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:				1	TOTAL AMOUNT OF WARRANTS:				\$3,804.32**			

APY250 (N-09)

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 01/09/2015)

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DISTRICT: 09 Pacifica School District

BATCH: 0092A 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		
932101	005116-01	SAN MATEO COUNTY ENVIRONMENTAL		PO-000079	2	13	5310	0	0000	3700	5839	030	0800	CAFETERIA INSPEC	918.00	
															* WARRANT AMOUNT=====>	\$918.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:		\$918.00**								
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		2		TOTAL AMOUNT OF WARRANTS:		\$4,722.32**								

DISTRICT: 09 Pacifica School District BATCH: 0093 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						
=====																			
932102 001516-01 XEROX FINANCIAL SERVICES				PO-000061	1	01-0000-0-0000-7550-5616-099-0643	XEROX REPLCMENT										974.90		
				PO-000064	1	01-0000-0-0000-7550-5616-099-0643	COPIER FEES										88.65		
				PO-000065	1	01-0000-0-0000-7550-5616-099-0643	COPIER FEES										643.00		
				PO-000067	1	01-0000-0-0000-7550-5616-099-0643	COPIER FEES										585.72		
				PO-000212	1	01-0000-0-0000-7550-5616-099-0643	COPIER FEES										2,202.03		
				PO-000213	1	01-0000-0-0000-7550-5616-099-0643	COPIER FEES										222.95		
				PO-000406	1	01-0000-0-0000-7550-5616-099-0643	COPIER FEES										1,603.45		
															* WARRANT AMOUNT=====		\$6,320.70 *		

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,320.70**

DISTRICT: 09 Pacifica School District

BATCH: 0093 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	
932103	005123-01	AMAZON.COM		PO-000895	1	13-5310-0-0000-3700-4300-030-0800	PRINTER VAL KITC								234.79	
															* WARRANT AMOUNT=====>	\$234.79 *
932104	000222-01	BANK OF AMERICA		PO-000950	1	13-5310-0-0000-3700-4300-030-0800	FLOOR SIGNS								73.92	
															* WARRANT AMOUNT=====>	\$73.92 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS: \$308.71**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS: \$6,629.41**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS: \$11,351.73**