

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STATED/STOPPED -----		
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	600001	COMMON SENSE MEDIA	18	10/02/2015	2,000.00	10/16/2015		REDEEMED
R	600002	EDGEWOOD PRESS INC	18	10/02/2015	509.15	10/08/2015		REDEEMED
R	600003	GATEWAY LEARNING GROUP	18	10/02/2015	12,361.41	10/13/2015		REDEEMED
R	600004	RENAISSANCE LEARNING INC.	18	10/02/2015	9,776.00	10/14/2015		REDEEMED
R	600005	SPEECH & LANGUAGE PREMIER	18	10/02/2015	7,560.00	10/13/2015		REDEEMED
R	600006	STERLING COMPUTERS CORP	18	10/02/2015	1,471.50	10/09/2015		REDEEMED
R	600007	STERLING COMPUTERS CORP	18	10/02/2015	22,444.50	10/09/2015		REDEEMED
R	600568	PUBLIC EMPLOYEES RETIREMENT SY	18	10/06/2015	657,535.44	10/13/2015		REDEEMED
R	601229	BURTON, KIMBERLY	18	10/07/2015	99.97	10/29/2015		REDEEMED
R	601230	CARRIG, JAMES	18	10/07/2015	115.31	10/16/2015		REDEEMED
R	601231	GIRARDI, PATRICIA	18	10/07/2015	216.09	10/13/2015		REDEEMED
R	601232	LAWLOR, VICKI	18	10/07/2015	74.41	10/14/2015		REDEEMED
R	601233	PEARSON, ROBERT	18	10/07/2015	119.70	10/15/2015		REDEEMED
R	601234	A-Z BUS SALES INC.	18	10/07/2015	249.41	10/15/2015		REDEEMED
R	601235	CINTAS CORPORATION	18	10/07/2015	33.98	10/26/2015		REDEEMED
R	601236	CREST/GOOD MANU. INC.	18	10/07/2015	516.75	10/19/2015		REDEEMED
R	601237	ECOLAB PEST ELIMINATION DIV	18	10/07/2015	887.62	10/16/2015		REDEEMED
R	601238	FERGUSON ENTERPRISES INC	18	10/07/2015	234.25	10/16/2015		REDEEMED
R	601239	GRAINGER	18	10/07/2015	327.14	10/19/2015		REDEEMED
R	601240	HILLYARD/SAN FRANCISCO	18	10/07/2015	78.16	10/16/2015		REDEEMED
R	601241	HOME DEPOT CREDIT SERVICE	18	10/07/2015	291.41	10/19/2015		REDEEMED
R	601242	JOHN DEERE LANDSCAPES	18	10/07/2015	5,354.63	10/19/2015		REDEEMED
R	601243	L PH BOLANDER & SONS	18	10/07/2015	424.46	10/16/2015		REDEEMED
R	601244	NAPA AUTO PARTS #388	18	10/07/2015	48.11	10/19/2015		REDEEMED
R	601245	RAINBOW MOBILE WASH	18	10/07/2015	200.00	10/20/2015		REDEEMED
R	601246	SIEMENS INDUSTRY INC	18	10/07/2015	6,538.00	10/22/2015		REDEEMED
R	601247	TURF & INDUSTRIAL (CORP)	18	10/07/2015	1,153.11	10/15/2015		REDEEMED
R	601248	MOBILE MODULAR MGMT.CORP.	18	10/07/2015	556.00	10/15/2015		REDEEMED
R	601249	COUNTY RESTAURANT SUPPLY CO.	18	10/07/2015	11,157.24	10/15/2015		REDEEMED
R	601250	ANNUVIA	18	10/07/2015	183.80	10/23/2015		REDEEMED
R	601251	NORCAL RENAISSANCE INSTITUTE	18	10/07/2015	1,890.00	10/28/2015		REDEEMED
R	601252	REED, TONYA	18	10/07/2015	67.20			
R	601253	SALEH, WAEL	18	10/07/2015	51.06	10/13/2015		REDEEMED
R	601254	CAMERLENGO, JUDY	18	10/07/2015	43.59			
R	601255	CAMPBELL, CATHERINE	18	10/07/2015	50.00	11/09/2015		REDEEMED
R	601256	IRANI, HEATHER	18	10/07/2015	39.11	11/05/2015		REDEEMED
R	601257	JWEINAT, JENNIFER RITA	18	10/07/2015	11.50	11/02/2015		REDEEMED
R	601258	LICUP, JENNIFER	18	10/07/2015	21.74	10/28/2015		REDEEMED
R	601259	MORTON, ANN	18	10/07/2015	80.00	10/14/2015		REDEEMED
R	601260	TOMSIC, STEPHANIE ANNE	18	10/07/2015	12.99	10/16/2015		REDEEMED
R	601261	ARELLANO, MARTHA	18	10/07/2015	63.15			
R	601262	ALLEN, WILLIAM	18	10/07/2015	126.12	10/26/2015		REDEEMED
R	601263	CAMARA, DIANE	18	10/07/2015	43.20	10/19/2015		REDEEMED
R	601264	CERVANTES, MARTIN	18	10/07/2015	614.00	10/14/2015		REDEEMED
R	601265	GORSKI, SONYA	18	10/07/2015	169.55			
R	601266	GUZMAN, LUPE	18	10/07/2015	74.18	11/04/2015		REDEEMED
R	601267	LUDWIG, KEN	18	10/07/2015	150.00	10/14/2015		REDEEMED
R	601268	METRO, ERICA	18	10/07/2015	74.62	10/26/2015		REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 2

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	601269	CORTEZ, ELVIRA	18	10/07/2015	152.58	10/15/2015	REDEEMED
	601270	BECK, JENNIFER	18	10/07/2015	1,636.25		
R	601271	BRAINPOP LLC	18	10/07/2015	2,295.00	10/19/2015	REDEEMED
R	601272	BRIGHAM YOUNG UNIVERSITY	18	10/07/2015	300.00	10/26/2015	REDEEMED
R	601273	COMPU PRO SERVICES CORPORATION	18	10/07/2015	358.00	10/27/2015	REDEEMED
R	601274	COOLE SCHOOL	18	10/07/2015	128.80	10/21/2015	REDEEMED
R	601275	COUNTY SCHOOL SERVICE FUND	18	10/07/2015	125.00	10/23/2015	REDEEMED
R	601276	CRESTLINE SPECIALTIES CO. INC.	18	10/07/2015	245.51	10/19/2015	REDEEMED
R	601277	CURRICULUM ASSOCIATES INC	18	10/07/2015	120.35	10/16/2015	REDEEMED
R	601278	ENTERTAINMENT DIRECT LLC	18	10/07/2015	359.53	10/22/2015	REDEEMED
R	601279	KP CORPORATION	18	10/07/2015	883.96	10/16/2015	REDEEMED
R	601280	LAKESHORE LEARNING MATERIALS	18	10/07/2015	123.39	10/15/2015	REDEEMED
R	601281	NRICH EDUCATIONAL CONSULTING	18	10/07/2015	9,900.00	10/20/2015	REDEEMED
R	601282	OTHER WORLD COMPUTING	18	10/07/2015	4,268.80	10/19/2015	REDEEMED
R	601283	PREMIER AGENDAS INC	18	10/07/2015	1,600.67	10/16/2015	REDEEMED
R	601284	PROGRESS PUBLICATIONS	18	10/07/2015	1,019.16	10/16/2015	REDEEMED
	601285	SAN MATEO COUNTY HISTORICAL	18	10/07/2015	475.00		
R	601286	SCHOOL MATE	18	10/07/2015	938.80	10/19/2015	REDEEMED
R	601287	CALIFORNIA STAFFING SERVICE	18	10/07/2015	838.35	11/05/2015	REDEEMED
R	601288	CHILDCARE CAREERS LLC (CORP)	18	10/07/2015	1,605.91	10/19/2015	REDEEMED
R	601289	MODULAR SPACE CORP.	18	10/07/2015	947.21	10/16/2015	REDEEMED
R	601290	CERVANTES, MARTIN	18	10/07/2015	891.72	10/14/2015	REDEEMED
R	601702	BAYSIDE HEATING & AIR COND INC	18	10/09/2015	3,902.13	10/15/2015	REDEEMED
R	601703	CINTAS CORPORATION	18	10/09/2015	1,510.40	10/21/2015	REDEEMED
R	601704	PROTECH CONSULTING & ENG INC.	18	10/09/2015	2,445.00	10/19/2015	REDEEMED
	601705	REDWOOD GENERAL TIRE CO. INC.	18	10/09/2015	9,301.21		
R	601706	SEVEN ISLAND PAINTING INC	18	10/09/2015	7,950.00	10/20/2015	REDEEMED
R	601707	CALIFORNIA DEPARTMENT OF ED	18	10/09/2015	501.80	10/19/2015	REDEEMED
R	601708	LIT, EUGENE	18	10/09/2015	4,331.52	10/29/2015	REDEEMED
R	601709	GRIFFITH, MICHELLE	18	10/09/2015	1,254.57	10/19/2015	REDEEMED
R	601710	APPLE COMPUTER INC	18	10/09/2015	2,995.31	10/16/2015	REDEEMED
R	601711	CENGAGE LEARNING	18	10/09/2015	2,637.80	10/16/2015	REDEEMED
R	601712	HAUSSLER, MICHELE T.	18	10/09/2015	6,000.00	10/19/2015	REDEEMED
R	601713	LAZEL	18	10/09/2015	1,823.43	10/16/2015	REDEEMED
R	601714	MUSIC FOR MINORS (NP)	18	10/09/2015	57,165.63	10/15/2015	REDEEMED
R	601715	NCS PEARSON INC	18	10/09/2015	12,862.14	10/16/2015	REDEEMED
R	601716	LAKESHORE LEARNING MATERIALS	18	10/09/2015	505.59	10/15/2015	REDEEMED
R	601717	EKON-O-PAC INC.	18	10/09/2015	100.86	10/19/2015	REDEEMED
R	601718	AT&T	18	10/09/2015	6,741.95	10/20/2015	REDEEMED
R	601719	CITY OF REDWOOD CITY	18	10/09/2015	2,457.70	10/16/2015	REDEEMED
R	601720	READYREFRESH	18	10/09/2015	271.18	10/19/2015	REDEEMED
R	601721	LAGUE, ANNA	18	10/09/2015	142.43	10/19/2015	REDEEMED
R	601722	SAM TRANS TRANSIT DISTRICT	18	10/09/2015	4,596.00	10/23/2015	REDEEMED
R	602338	PACIFIC GAS & ELECTRIC	18	10/13/2015	138,492.12	10/21/2015	REDEEMED
R	602339	RECOLOGY PENINSULA SERVICES	18	10/13/2015	21,136.26	10/23/2015	REDEEMED
R	602340	RISO INC.	18	10/13/2015	1,180.02	10/21/2015	REDEEMED
R	602341	WAEI A. SALEH OR JOHN BAKER	18	10/13/2015	724.68	10/20/2015	REDEEMED
R	602745	A-Z BUS SALES INC.	18	10/14/2015	526.74	10/19/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 3

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	602746	AGURTO CORPORATION	18	10/14/2015	464.40	10/19/2015	REDEEMED
R	602747	BAYSIDE HEATING & AIR COND INC	18	10/14/2015	739.37	10/19/2015	REDEEMED
R	602748	BOARDWALK AUTO CENTER	18	10/14/2015	14.24	10/19/2015	REDEEMED
R	602749	CINTAS CORPORATION	18	10/14/2015	33.98	10/26/2015	REDEEMED
R	602750	CINTAS CORPORATION	18	10/14/2015	1,371.13	10/26/2015	REDEEMED
R	602751	EWING IRRIGATION	18	10/14/2015	39.83	10/19/2015	REDEEMED
R	602752	FAST SIGNS	18	10/14/2015	337.90	10/19/2015	REDEEMED
R	602753	FASTENAL COMPANY	18	10/14/2015	6.40	10/23/2015	REDEEMED
R	602754	FERGUSON ENTERPRISES INC	18	10/14/2015	269.23	10/19/2015	REDEEMED
R	602755	FIRST STUDENT INC.	18	10/14/2015	1,912.25	10/22/2015	REDEEMED
R	602756	FLYERS ENERGY LLC	18	10/14/2015	2,965.83	10/19/2015	REDEEMED
R	602757	FORESTRY SUPPLIERS INC.	18	10/14/2015	126.80	10/19/2015	REDEEMED
R	602758	GENERAL HARDWARE	18	10/14/2015	94.94	10/19/2015	REDEEMED
R	602759	GRAINGER	18	10/14/2015	1,305.43	10/19/2015	REDEEMED
R	602760	HOME DEPOT CREDIT SERVICE	18	10/14/2015	235.35	10/21/2015	REDEEMED
R	602761	INTERSTATE TRAFFIC CONTROL	18	10/14/2015	104.64	10/22/2015	REDEEMED
R	602762	JOHN DEERE LANDSCAPES	18	10/14/2015	937.69	10/20/2015	REDEEMED
R	602763	L PH BOLANDER & SONS	18	10/14/2015	38.84	10/23/2015	REDEEMED
R	602764	METROMOBILE COMMUNICATIONS	18	10/14/2015	987.00	10/19/2015	REDEEMED
R	602765	NAPA AUTO PARTS #388	18	10/14/2015	58.32	10/21/2015	REDEEMED
R	602766	SEVEN ISLAND PAINTING INC	18	10/14/2015	4,100.00	10/20/2015	REDEEMED
R	602767	TOWNE MOTOR COMPANY	18	10/14/2015	57.88	10/20/2015	REDEEMED
R	602768	YOUNG AUTO PARTS	18	10/14/2015	1,181.76	10/21/2015	REDEEMED
R	602769	PPG ARCHITECTURAL FINISHES INC	18	10/14/2015	39.80	10/21/2015	REDEEMED
R	602770	SAN CARLOS CHILDREN'S THEATER	18	10/14/2015	4,000.00	10/20/2015	REDEEMED
R	603150	DRYCO CONSTRUCTION INC	18	10/16/2015	6,920.00	10/21/2015	REDEEMED
R	603151	EASY WAY SAFETY SERVICES INC.	18	10/16/2015	793.00	10/27/2015	REDEEMED
R	603152	MICHAEL'S TRANSP. SVCS. INC	18	10/16/2015	1,775.00	10/23/2015	REDEEMED
R	603153	NSP 3	18	10/16/2015	2,765.32	10/22/2015	REDEEMED
R	603154	PENINSULA TRUCK REPAIR INC	18	10/16/2015	4,914.70	10/21/2015	REDEEMED
R	603155	SAN MATEO COUNTY	18	10/16/2015	995.00	10/23/2015	REDEEMED
R	603156	SUPERCO SPECIALTY PRODUCTS	18	10/16/2015	802.18	10/21/2015	REDEEMED
R	603157	SODEXO AMERICA INC	18	10/16/2015	200,509.20	10/21/2015	REDEEMED
R	603158	360 DEGREE CUSTOMER INC.	18	10/16/2015	4,275.00		
R	603159	AMERICA'S PRINTER	18	10/16/2015	114.70	10/22/2015	REDEEMED
R	603160	APPLE COMPUTER INC	18	10/16/2015	176.75	10/22/2015	REDEEMED
R	603161	ART IN ACTION (NP)	18	10/16/2015	3,000.00	10/26/2015	REDEEMED
R	603162	BENCHMARK EDUCATION COMPANY	18	10/16/2015	1,199.52	10/23/2015	REDEEMED
R	603163	BROADWAY TYPEWRITER COMPANY	18	10/16/2015	907.66	10/23/2015	REDEEMED
R	603164	COUNTY SCHOOL SERVICE FUND	18	10/16/2015	50.00	10/27/2015	REDEEMED
R	603165	CURRICULUM ASSOCIATES INC	18	10/16/2015	120.35	10/22/2015	REDEEMED
R	603166	DEPARTMENT OF JUSTICE	18	10/16/2015	3,074.00	10/23/2015	REDEEMED
R	603167	DEVELOPMENTAL RESOURCES INC.	18	10/16/2015	298.00	10/27/2015	REDEEMED
R	603168	EVERYTHING MEDICAL LLC	18	10/16/2015	690.00		
R	603169	FRIENDS OF HUDDART &	18	10/16/2015	280.00	10/28/2015	REDEEMED
R	603170	GATEWAY LEARNING GROUP	18	10/16/2015	6,296.05	10/26/2015	REDEEMED
R	603171	GOPHER SPORT	18	10/16/2015	37.82	10/22/2015	REDEEMED
R	603172	IMAGINE LEARNING INC	18	10/16/2015	9,777.30	10/22/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	603173	INTERPRETING AND CONSULTING	18	10/16/2015	45.00	10/28/2015	REDEEMED
R	603174	KREFELD'S AWARDS	18	10/16/2015	51.78	10/22/2015	REDEEMED
R	603175	NCS PEARSON INC	18	10/16/2015	8,682.78	10/22/2015	REDEEMED
R	603176	NWN CORPORATION	18	10/16/2015	873.00	10/21/2015	REDEEMED
R	603177	PAW PRINTS	18	10/16/2015	2,463.73	10/22/2015	REDEEMED
R	603178	PENINSULA ASSOCIATES	18	10/16/2015	17,767.50	11/05/2015	REDEEMED
R	603179	PRACTI-CAL INC	18	10/16/2015	84.49	10/23/2015	REDEEMED
R	603180	RAINDANCE PRESS INC	18	10/16/2015	1,397.83	10/27/2015	REDEEMED
R	603181	RAY A MORGAN COMPANY INC	18	10/16/2015	204.05	10/23/2015	REDEEMED
R	603182	SCHOOL SERVICES OF CALIFORNIA	18	10/16/2015	195.00	10/22/2015	REDEEMED
R	603183	SECOND START LEARNING	18	10/16/2015	6,229.50	10/22/2015	REDEEMED
R	603184	SENIOR SPECIALITIES	18	10/16/2015	1,837.85	10/26/2015	REDEEMED
R	603185	SOCIAL STUDIES SCHOOL SERVICE	18	10/16/2015	218.30	10/22/2015	REDEEMED
R	603186	SPEECH & LANGUAGE PREMIER	18	10/16/2015	15,120.00	10/29/2015	REDEEMED
R	603187	STARFISH THERAPIES	18	10/16/2015	1,026.00	10/21/2015	REDEEMED
R	603188	STERLING COMPUTERS CORP	18	10/16/2015	18,631.00	10/22/2015	REDEEMED
R	603189	TEACHER CREATED MATERIALS INC.	18	10/16/2015	3,355.04	10/22/2015	REDEEMED
R	603190	THE SPEECH PATHOLOGY GROUP INC	18	10/16/2015	4,110.00	10/22/2015	REDEEMED
R	603191	US SCHOOL SUPPLY	18	10/16/2015	402.00		
R	603192	WEINGARTEN ORAL SCHOOL (NP)	18	10/16/2015	3,480.00	10/27/2015	REDEEMED
R	603193	CALIFORNIA STAFFING SERVICE	18	10/16/2015	402.36	10/23/2015	REDEEMED
R	603194	CHILDCARE CAREERS LLC (CORP)	18	10/16/2015	201.50	10/26/2015	REDEEMED
R	603195	AMERICAN TRASH MANAGEMENT INC	18	10/16/2015	240.00	10/21/2015	REDEEMED
R	603196	BAY ALARM (A CORP.)	18	10/16/2015	644.15	10/21/2015	REDEEMED
R	603197	BAYSIDE HEATING & AIR COND INC	18	10/16/2015	6,055.00	10/21/2015	REDEEMED
R	603198	CENTRAL VALLEY RELOCATABLE	18	10/16/2015	2,600.00	10/23/2015	REDEEMED
R	603199	CINTAS CORPORATION	18	10/16/2015	33.98	10/26/2015	REDEEMED
R	603200	CINTAS CORPORATION	18	10/16/2015	646.35	10/26/2015	REDEEMED
R	603201	FAST SIGNS	18	10/16/2015	186.18	10/23/2015	REDEEMED
R	603202	FERGUSON ENTERPRISES INC	18	10/16/2015	54.79	10/21/2015	REDEEMED
R	603203	GENERAL HARDWARE	18	10/16/2015	28.12	10/21/2015	REDEEMED
R	603204	HILLYARD/SAN FRANCISCO	18	10/16/2015	3,927.17	10/23/2015	REDEEMED
R	603205	INTERSTATE TRAFFIC CONTROL	18	10/16/2015	300.03	10/22/2015	REDEEMED
R	603206	LOCKWORKS UNLIMITED	18	10/16/2015	220.68	10/27/2015	REDEEMED
R	603207	O.K.LUMBER	18	10/16/2015	112.11	10/23/2015	REDEEMED
R	603208	SAN MATEO LAWN MOWER INC	18	10/16/2015	117.90	10/22/2015	REDEEMED
R	603209	THYSSENKRUPP ELEVATOR (CORP)	18	10/16/2015	3,017.11	10/22/2015	REDEEMED
R	603210	UNISOURCE	18	10/16/2015	10,360.89	10/22/2015	REDEEMED
R	603211	WOODSIDE & PORTOLA PATROL (C)	18	10/16/2015	719.00	10/21/2015	REDEEMED
R	603212	PPG ARCHITECTURAL FINISHES INC	18	10/16/2015	118.03	10/23/2015	REDEEMED
R	603213	MOBILE MODULAR MGMT.CORP.	18	10/16/2015	539.00	10/26/2015	REDEEMED
R	603214	CALIFORNIA THEATRE CENTER	18	10/16/2015	300.00	10/23/2015	REDEEMED
R	603215	RAY A MORGAN COMPANY INC	18	10/16/2015	351.70	10/27/2015	REDEEMED
R	603872	AISPURO, ELSA LIZET	18	10/20/2015	4,500.00	10/21/2015	REDEEMED
R	603873	ALONZO-FRISZ, CONNIE	18	10/20/2015	9,600.00	11/02/2015	REDEEMED
R	603874	AMBERG-JOHNSON, JENNA	18	10/20/2015	3,555.55	10/27/2015	REDEEMED
R	603875	ASSOCIATED LEARNING AND	18	10/20/2015	3,707.00	10/29/2015	REDEEMED
R	603876	BALLET AMERICA (NON-PRFT)	18	10/20/2015	1,330.00	10/26/2015	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 5

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	603877	BMR HEALTH SERVICES INC	18	10/20/2015	27,216.00	11/09/2015		REDEEMED
R	603878	CANADA COLLEGE (SMCCD)	18	10/20/2015	1,269.02	10/29/2015		REDEEMED
R	603879	CENTER FOR THE COLLABORATIVE	18	10/20/2015	1,907.10	10/29/2015		REDEEMED
R	603880	GIRAY, DANIEL	18	10/20/2015	4,000.00	10/27/2015		REDEEMED
R	603881	HEINEMANN	18	10/20/2015	9,193.58	10/26/2015		REDEEMED
R	603882	OAK HILL SCHOOL OF CALIFORNIA	18	10/20/2015	7,404.00	10/29/2015		REDEEMED
R	603883	RISE INSTITUTE (CORP)	18	10/20/2015	17,589.00	10/26/2015		REDEEMED
R	603884	RIVIERA FINANCE	18	10/20/2015	14,136.00	10/23/2015		REDEEMED
R	603885	SAN FRANCISCO COALITION OF	18	10/20/2015	30,000.00	10/26/2015		REDEEMED
R	603886	STRACH, KATHERINE D.	18	10/20/2015	16,900.00	10/26/2015		REDEEMED
R	603887	SUNBELT STAFFING LLC	18	10/20/2015	12,384.00	10/26/2015		REDEEMED
R	603888	THEATREWORKS USA (A CORP.)	18	10/20/2015	823.25	10/27/2015		REDEEMED
R	603889	WINGS LEARNING CENTER INC	18	10/20/2015	9,903.25	10/26/2015		REDEEMED
R	603890	WRITE TOOLS LLC, THE	18	10/20/2015	9,047.63	10/27/2015		REDEEMED
R	603891	LAKESHORE LEARNING MATERIALS	18	10/20/2015	1,031.26	10/23/2015		REDEEMED
R	603892	DRYCO CONSTRUCTION INC	18	10/20/2015	9,100.00	10/23/2015		REDEEMED
R	603893	FASTENAL COMPANY	18	10/20/2015	2,520.97	10/27/2015		REDEEMED
R	603894	GRAINGER	18	10/20/2015	680.22	10/26/2015		REDEEMED
R	603895	STERICYCLE ENVIRONMENTAL	18	10/20/2015	4,448.69	10/26/2015		REDEEMED
R	603896	AMS NET INC.	18	10/20/2015	75,123.06	10/23/2015		REDEEMED
R	603897	RAY A MORGAN COMPANY INC	18	10/20/2015	9,511.61	10/27/2015		REDEEMED
R	603898	KIPP BAY AREA SCHOOLS	18	10/20/2015	596,215.00	10/28/2015		REDEEMED
R	603899	ROCKETSHIP EDUCATION	18	10/20/2015	652,178.00	10/22/2015		REDEEMED
R	603900	VAVRINEK TRINE DAY & CO	18	10/20/2015	15,750.00	10/28/2015		REDEEMED
R	603901	STERLING COMPUTERS CORP	18	10/20/2015	1,471.50	10/26/2015		REDEEMED
R	604397	BUCHHOFFER, BETH	18	10/21/2015	44.57	10/27/2015		REDEEMED
R	604398	DOBSON, KRISTI	18	10/21/2015	188.24	10/30/2015		REDEEMED
R	604399	FEDEX (FED.EXP.CORP.)	18	10/21/2015	35.85	10/29/2015		REDEEMED
C	604400	GALVIN, ERNESTINE	18	10/21/2015	250.53	11/06/2015	TEACHER KEEPING MERCHANDISE	CANCELLED
R	604401	GARDNER, MISTY	18	10/21/2015	114.89	10/27/2015		REDEEMED
R	604402	GEORGIU, SUZANNE	18	10/21/2015	102.31	10/23/2015		REDEEMED
R	604403	GHENO, RENEE	18	10/21/2015	110.00	10/23/2015		REDEEMED
R	604404	KAKOLIRIS-KEKOS, ERIN	18	10/21/2015	168.47	11/02/2015		REDEEMED
R	604405	KELLY, LUCY	18	10/21/2015	10.99	10/27/2015		REDEEMED
R	604406	LEONARDO, CHANDRA	18	10/21/2015	679.59	10/29/2015		REDEEMED
R	604407	LERA, STEFFANI	18	10/21/2015	24.43			
R	604408	MAYES, ARIANNA	18	10/21/2015	243.26	11/05/2015		REDEEMED
R	604409	ROTHENGAST, AMANDA	18	10/21/2015	93.20	10/28/2015		REDEEMED
R	604410	RUBIO, AYA	18	10/21/2015	93.92	10/26/2015		REDEEMED
R	604411	WALLACE, RICH	18	10/21/2015	125.00	10/26/2015		REDEEMED
R	604412	SPRINT/NEXTTEL	18	10/21/2015	10,891.08	10/29/2015		REDEEMED
R	604413	GANDO DESIGN	18	10/21/2015	1,385.22	10/27/2015		REDEEMED
R	604414	GORDON N. STOWE & ASSOCIATES	18	10/21/2015	425.00	10/28/2015		REDEEMED
R	604415	INTERPRETING AND CONSULTING	18	10/21/2015	905.25	10/28/2015		REDEEMED
R	604416	CALIFORNIA STAFFING SERVICE	18	10/21/2015	2,644.78	10/26/2015		REDEEMED
R	604417	NAVARRO, SANDY	18	10/21/2015	300.00	10/29/2015		REDEEMED
R	604844	OFFICE DEPOT	18	10/23/2015	189.16	10/30/2015		REDEEMED
R	604845	OFFICE DEPOT	18	10/23/2015	426.83	10/30/2015		REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	604846	OFFICE DEPOT	18	10/23/2015	1,671.68	10/30/2015	REDEEMED
R	604847	OFFICE DEPOT	18	10/23/2015	400.13	10/30/2015	REDEEMED
R	604848	ALVARADO, ELIZABETH	18	10/23/2015	89.98	11/06/2015	REDEEMED
R	604849	BAILON, WENDE	18	10/23/2015	40.70	11/02/2015	REDEEMED
	604850	BARASCH, PAM	18	10/23/2015	90.00		
R	604851	CENTENO, CARRIE	18	10/23/2015	100.48	11/09/2015	REDEEMED
	604852	CHICCHON, FERNANDO	18	10/23/2015	5.14		
R	604853	FERNANDEZ, ANNA	18	10/23/2015	251.98	10/27/2015	REDEEMED
R	604854	GALVAN, GARRY	18	10/23/2015	85.82	10/27/2015	REDEEMED
R	604855	HOFF, ELLIOTT	18	10/23/2015	56.44	11/02/2015	REDEEMED
R	604856	KRAUSE, BRIAN	18	10/23/2015	31.68	11/03/2015	REDEEMED
R	604857	LEIVA, VILMA	18	10/23/2015	60.74	11/05/2015	REDEEMED
R	604858	LOBOS, VERONICA	18	10/23/2015	121.37	10/27/2015	REDEEMED
R	604859	LONG, JOSHUA	18	10/23/2015	152.59	11/02/2015	REDEEMED
R	604860	LOZANO, DANIELA	18	10/23/2015	53.54	10/27/2015	REDEEMED
R	604861	MONTES, LINDA	18	10/23/2015	386.92	11/02/2015	REDEEMED
	604862	MURPHY, JERI	18	10/23/2015	91.89		
R	604863	NEVES, VICKIE	18	10/23/2015	98.77	10/28/2015	REDEEMED
	604864	PORTASIO, SANDRA	18	10/23/2015	119.90		
	604865	RODRIGUEZ, BLANCA	18	10/23/2015	63.56		
R	604866	SAM TRANS TRANSIT DISTRICT	18	10/23/2015	5,176.00	10/30/2015	REDEEMED
	604867	SQUILLACOTE, LINDA	18	10/23/2015	124.91		
R	604868	VONHORN, REBECCA	18	10/23/2015	60.76	11/02/2015	REDEEMED
R	604869	CARMONA, EDNA R.	18	10/23/2015	330.27	11/02/2015	REDEEMED
R	604870	WILDLIFE ASSOCIATES (CORP)	18	10/23/2015	870.00	11/09/2015	REDEEMED
R	605535	OFFICE DEPOT	18	10/27/2015	130,251.01	10/30/2015	REDEEMED
R	605536	OFFICE DEPOT	18	10/27/2015	27,335.17	10/30/2015	REDEEMED
	605537	KATZ, JEFFREY	18	10/27/2015	6,935.04		
	605538	360 DEGREE CUSTOMER INC.	18	10/27/2015	92,362.50		
R	605539	ACHIEVEKIDS (A CORP.)	18	10/27/2015	38,142.60	11/05/2015	REDEEMED
R	605540	ASSOCIATED LEARNING AND	18	10/27/2015	1,131.00	11/05/2015	REDEEMED
R	605541	FAMILIES UNITED THROUGH	18	10/27/2015	20,000.00	11/06/2015	REDEEMED
R	605542	GATEWAY LEARNING GROUP	18	10/27/2015	22,484.50	11/09/2015	REDEEMED
R	605543	SILICON VALLEY MATHEMATICS	18	10/27/2015	14,000.00	10/30/2015	REDEEMED
	605544	SYNERGYSE TRAINING INC.	18	10/27/2015	4,950.00		
R	606727	AGURTO CORPORATION	18	10/28/2015	147.60	11/02/2015	REDEEMED
R	606728	BOARDWALK AUTO CENTER	18	10/28/2015	37.90	11/05/2015	REDEEMED
R	606729	CINTAS CORPORATION	18	10/28/2015	33.98	11/04/2015	REDEEMED
R	606730	CLARK PEST CONTROL INC	18	10/28/2015	1,250.00	11/03/2015	REDEEMED
R	606731	FAST SIGNS	18	10/28/2015	476.80	11/02/2015	REDEEMED
R	606732	FASTENAL COMPANY	18	10/28/2015	1,438.05	11/04/2015	REDEEMED
R	606733	FERGUSON ENTERPRISES INC	18	10/28/2015	140.51	11/02/2015	REDEEMED
R	606734	FIRST STUDENT INC.	18	10/28/2015	1,662.55	11/05/2015	REDEEMED
R	606735	GERBOTH FIRE EXTINGUISHER CORP	18	10/28/2015	85.50	11/05/2015	REDEEMED
R	606736	GOLDEN BAY GLASS INC.	18	10/28/2015	422.59	11/03/2015	REDEEMED
R	606737	GRAINGER	18	10/28/2015	189.13	11/02/2015	REDEEMED
R	606738	HILLYARD/SAN FRANCISCO	18	10/28/2015	81.82	11/04/2015	REDEEMED
R	606739	HOME DEPOT CREDIT SERVICE	18	10/28/2015	178.12	11/03/2015	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 7

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	606740	NATIONAL FIRE PROTECTION ASSOC	18	10/28/2015	165.00	11/05/2015	REDEEMED
R	606741	REDWOOD GENERAL TIRE CO. INC.	18	10/28/2015	281.09	11/04/2015	REDEEMED
R	606742	SIEMENS INDUSTRY INC	18	10/28/2015	2,512.00	11/03/2015	REDEEMED
R	606743	TURF & INDUSTRIAL (CORP)	18	10/28/2015	2,329.32	11/04/2015	REDEEMED
R	606744	YOUNG AUTO PARTS	18	10/28/2015	237.37	11/03/2015	REDEEMED
R	606745	PPG ARCHITECTURAL FINISHES INC	18	10/28/2015	116.68	11/02/2015	REDEEMED
R	606746	MOBILE MODULAR MGMT.CORP.	18	10/28/2015	1,166.00	11/03/2015	REDEEMED
R	606747	RAY A MORGAN COMPANY INC	18	10/28/2015	215.26	11/03/2015	REDEEMED
R	606748	ASSOCIATION OF CALIFORNIA	18	10/28/2015	3,772.53	11/02/2015	REDEEMED
R	606749	EDENRED USA	18	10/28/2015	15.00	11/03/2015	REDEEMED
R	606750	WAEI A. SALEH OR JOHN BAKER	18	10/28/2015	391.12	11/05/2015	REDEEMED
R	606751	CALIFORNIA DEPARTMENT OF ED	18	10/28/2015	13.00	11/03/2015	REDEEMED
R	606752	COUNTY RESTAURANT SUPPLY CO.	18	10/28/2015	235.24	11/04/2015	REDEEMED
R	606753	ENVIRONMENTAL HEALTH OF	18	10/28/2015	334.00	11/06/2015	REDEEMED
R	606754	GARDA CL WEST INC	18	10/28/2015	176.53	11/09/2015	REDEEMED
R	606755	HARRIS COMPUTER SYSTEMS	18	10/28/2015	3,929.46	11/05/2015	REDEEMED
R	606756	AMERICA'S PRINTER	18	10/28/2015	51.54	11/03/2015	REDEEMED
R	606757	AMMENTI, CATHERINE & JOHN	18	10/28/2015	4,300.00	11/03/2015	REDEEMED
R	606758	BRIGHAM YOUNG UNIVERSITY	18	10/28/2015	202.00	11/04/2015	REDEEMED
R	606759	CAMBIUM LEARNING	18	10/28/2015	3,535.52	11/04/2015	REDEEMED
R	606760	COGENT COMMUNICATIONS INC.	18	10/28/2015	2,400.00	11/04/2015	REDEEMED
R	606761	CORODATA SHREDDING INC	18	10/28/2015	450.00	11/02/2015	REDEEMED
R	606762	DEMCO INC	18	10/28/2015	159.22	11/05/2015	REDEEMED
R	606763	DOUGLAS NOLAN	18	10/28/2015	750.00		
R	606764	ERIC ARMIN INC	18	10/28/2015	30.00	11/03/2015	REDEEMED
R	606765	IXL LEARNING	18	10/28/2015	2,365.00	11/04/2015	REDEEMED
R	606766	JOB TRAIN INC.	18	10/28/2015	1,253.00	11/04/2015	REDEEMED
R	606767	LAKESHORE LEARNING MATERIALS	18	10/28/2015	434.86	11/02/2015	REDEEMED
R	606768	LAZEL	18	10/28/2015	4,313.30	11/04/2015	REDEEMED
R	606769	LEARNISTIC	18	10/28/2015	140.00	11/03/2015	REDEEMED
R	606770	NATIONAL CINEMEDIA LLC	18	10/28/2015	1,000.00	11/05/2015	REDEEMED
R	606771	POWERSCHOOL GROUP LLC	18	10/28/2015	750.00	11/04/2015	REDEEMED
R	606772	PRACTI-CAL INC	18	10/28/2015	133.11	11/02/2015	REDEEMED
R	606773	PUPPET ART THEATRE CO	18	10/28/2015	325.00	11/03/2015	REDEEMED
R	606774	REALLY GOOD STUFF	18	10/28/2015	44.84	11/02/2015	REDEEMED
R	606775	REDWOOD CITY-SAN MATEO CO.	18	10/28/2015	4,000.00		
R	606776	SCHOOL OUTFITTERS	18	10/28/2015	1,190.55	11/04/2015	REDEEMED
R	606777	SPINITAR	18	10/28/2015	600.58	11/03/2015	REDEEMED
R	606778	TALK IT ROCK IT LLC	18	10/28/2015	237.56		
R	606779	TARGET STORES	18	10/28/2015	1,750.00	11/03/2015	REDEEMED
R	606780	LAKESHORE LEARNING MATERIALS	18	10/28/2015	250.00	11/02/2015	REDEEMED
R	607223	CALIFORNIA WATER SERVICE	18	10/30/2015	21.11	11/05/2015	REDEEMED
R	607224	CITY OF REDWOOD CITY	18	10/30/2015	11,573.14		
R	607225	CITY OF REDWOOD CITY	18	10/30/2015	17,519.17	11/04/2015	REDEEMED
R	607226	READYREFRESH	18	10/30/2015	41.83	11/05/2015	REDEEMED
R	607227	BAYSIDE HEATING & AIR COND INC	18	10/30/2015	3,701.59	11/04/2015	REDEEMED
R	607228	CINTAS CORPORATION	18	10/30/2015	793.73	11/09/2015	REDEEMED
R	607229	HANGSAFE HOOKS	18	10/30/2015	2,073.75		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 8

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED		DATE		
R	607230	THYSSENKRUPP ELEVATOR (CORP)	18	10/30/2015	1,082.45	11/05/2015		REDEEMED
	607231	BARIENTOS, LEHUANANI	18	10/30/2015	92.18			
	607232	BERLJAJA, ANN	18	10/30/2015	244.88			
	607233	BROWNLOW, MARK	18	10/30/2015	100.00			
R	607234	CARRILLO, MARIA	18	10/30/2015	100.00	11/03/2015		REDEEMED
	607235	CELIS, DEANNA	18	10/30/2015	20.47			
	607236	CHACKO, YASMIN	18	10/30/2015	66.36			
R	607237	CHARON, GRACIELA	18	10/30/2015	35.08	11/06/2015		REDEEMED
	607238	CONTI, CLAUDIA	18	10/30/2015	78.20			
	607239	DEAL, LISA	18	10/30/2015	182.14			
R	607240	HOOPER, JOANIE	18	10/30/2015	24.90	11/06/2015		REDEEMED
	607241	KEENAN AND ASSOCIATES	18	10/30/2015	151.47			
	607242	KWA, JESSICA	18	10/30/2015	75.40			
R	607243	LAUTZ, KATHLEEN	18	10/30/2015	76.39	11/09/2015		REDEEMED
	607244	LAWLOR, VICKI	18	10/30/2015	102.28			
	607245	LOBOS, VERONICA	18	10/30/2015	348.04			
R	607246	MAYES, ARIANNA	18	10/30/2015	581.65	11/06/2015		REDEEMED
	607247	MILICEVIC, MARIJA	18	10/30/2015	20.41			
R	607248	MILLER, JOSEPH	18	10/30/2015	62.73	11/09/2015		REDEEMED
R	607249	OSLAN, KAREN	18	10/30/2015	435.92	11/06/2015		REDEEMED
R	607250	PEREZ, PATRICIA	18	10/30/2015	26.00	11/03/2015		REDEEMED
	607251	PILKENTON, RITA	18	10/30/2015	100.00			
	607252	PIM, HEIDI	18	10/30/2015	103.05			
	607253	SANCHEZ, ANA R.	18	10/30/2015	19.21			
R	607254	TORRES-KHALIL, LUPE	18	10/30/2015	188.79	11/06/2015		REDEEMED
	607255	WELSH, YVETTE	18	10/30/2015	104.27			
	607256	WILLIAMS, ANN	18	10/30/2015	55.86			
	607257	WILSON, CINDY	18	10/30/2015	15.00			
R	607258	AMERICAN FIDELITY ASSURANCE	18	10/30/2015	833.33	11/06/2015		REDEEMED
R	607259	AMAZON.COM	18	10/30/2015	3,190.23	11/09/2015		REDEEMED
R	607260	REDWOOD CITY SCHOOL DISTRICT	18	10/30/2015	14,186.72	11/05/2015		REDEEMED
R	607261	GCS SERVICE INC.	18	10/30/2015	6,498.69	11/06/2015		REDEEMED
R	607262	HUBERT COMPANY	18	10/30/2015	1,534.93	11/06/2015		REDEEMED
R	607263	NEW YORK PIZZA	18	10/30/2015	20,375.00	11/09/2015		REDEEMED
R	607264	APPLE COMPUTER INC	18	10/30/2015	5,460.38	11/05/2015		REDEEMED
R	607265	BARNES & NOBLE INC	18	10/30/2015	783.49	11/05/2015		REDEEMED
C	607266	BLACKBOARD CONNECT INC.	18	10/30/2015	22,290.00	11/06/2015	PAID WRONG INVOICE	CANCELLED
R	607267	BSN SPORTS	18	10/30/2015	537.78	11/09/2015		REDEEMED
C	607268	DANNIS WOLIVER KELLEY	18	10/30/2015	16,816.36	11/06/2015	INVOICE NOT CORRECT	CANCELLED
	607269	FOOD4LESS/FOODS CO	18	10/30/2015	1,750.00			
R	607270	HOUGHTON MIFFLIN HARCOURT	18	10/30/2015	31,932.50	11/05/2015		REDEEMED
R	607271	MAYER-JOHNSON LLC	18	10/30/2015	1,195.50	11/05/2015		REDEEMED
R	607272	PENINSULA CONFLICT (CORP.)	18	10/30/2015	24,000.00	11/09/2015		REDEEMED
R	607273	SHAMO EDUCATIONAL CONSULTING	18	10/30/2015	600.00	11/09/2015		REDEEMED
R	607274	STERLING COMPUTERS CORP	18	10/30/2015	4,087.50	11/05/2015		REDEEMED
R	607275	READYREFRESH	18	10/30/2015	726.00	11/05/2015		REDEEMED
R	607276	AMBERG-JOHNSON, JENNA	18	10/30/2015	110.67	11/09/2015		REDEEMED
R	607277	FEDEX (FED.EXP.CORP.)	18	10/30/2015	78.93	11/06/2015		REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 9

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	607278	GIRARDI, PATRICIA	18	10/30/2015	78.44	11/03/2015	REDEEMED
		607279	LOBOS, VERONICA	18	10/30/2015	82.59		
		607280	MILLER, ROBYN	18	10/30/2015	118.46		
	R	607281	RIVERA, KATHERINE	18	10/30/2015	128.56	11/05/2015	REDEEMED
	R	607282	RIVERA, KATHERINE	18	10/30/2015	69.89	11/05/2015	REDEEMED
		607283	STEVENSON-SMITH, NANCY	18	10/30/2015	204.49		
	R	999937	CHEN, MIAO MIAO	18	10/02/2015	202.86	10/06/2015	REDEEMED
	R	999938	GONZALEZ, ELISA	18	10/02/2015	101.43	10/13/2015	REDEEMED
	R	999939	GRANT, YESSSENIA	18	10/02/2015	191.42	10/07/2015	REDEEMED
	R	999940	GRIFFITHS, LYNNE	18	10/02/2015	825.00	10/06/2015	REDEEMED
	R	999941	MACOMBER, LAUREN	18	10/02/2015	201.10	10/06/2015	REDEEMED
	R	999942	PIPPIG, ELIZABETH	18	10/02/2015	195.71	10/09/2015	REDEEMED
	R	999943	PULIDO-LOPEZ, LAURA	18	10/02/2015	115.68	10/09/2015	REDEEMED
	C	999944	RIVERA, KATHERINE	18	10/02/2015	128.56	10/16/2015 STOP PAYMENT	CANCELLED
	R	999945	SENZ, THERESA	18	10/02/2015	42.80	10/13/2015	REDEEMED
	R	999946	VONHORN, REBECCA	18	10/02/2015	130.47	10/13/2015	REDEEMED
	R	999947	WEISENBACH, ANNA	18	10/02/2015	66.24	10/06/2015	REDEEMED
	R	999948	BROWN, ALINA	18	10/02/2015	11.97	10/13/2015	REDEEMED
	R	999949	BEWLEY, KIMBERLY	18	10/02/2015	530.85	10/09/2015	REDEEMED
	R	999950	RAY A MORGAN COMPANY INC	18	10/02/2015	9,511.61	10/09/2015	REDEEMED
	R	999951	MARINE SCIENCE INSTITUTE(CORP)	18	10/02/2015	11,000.00	10/13/2015	REDEEMED
	R	999952	AISPURO, ELSA LIZET	18	10/02/2015	3,500.00	10/05/2015	REDEEMED
	R	999953	BRONSTEIN MUSIC (CORP)	18	10/02/2015	4,304.02	10/08/2015	REDEEMED
	R	999954	HANDWRITING WITHOUT TEARS	18	10/02/2015	1,191.22	10/08/2015	REDEEMED
	R	999955	PHONAK LLC	18	10/02/2015	802.97	10/08/2015	REDEEMED
	R	999956	COUNTY RESTAURANT SUPPLY CO.	18	10/02/2015	1,409.73	10/08/2015	REDEEMED
	R	999957	HARRIS COMPUTER SYSTEMS	18	10/02/2015	2,214.52	10/08/2015	REDEEMED
	R	999958	A-Z BUS SALES INC.	18	10/02/2015	1,924.62	10/08/2015	REDEEMED
	R	999959	HOME DEPOT CREDIT SERVICE	18	10/02/2015	1,130.71	10/13/2015	REDEEMED
	R	999960	BEEKMAN, LYNNE	18	10/02/2015	16.57	10/20/2015	REDEEMED
	R	999961	BERLJAJA, ANN	18	10/02/2015	56.04	10/19/2015	REDEEMED
		999962	CONTI, CLAUDIA	18	10/02/2015	50.89		
	R	999963	CRENSHAW-PREISING, CARLA	18	10/02/2015	37.61	10/13/2015	REDEEMED
	R	999964	KADERA, KEITH	18	10/02/2015	76.28	10/07/2015	REDEEMED
	R	999965	FRANCESCHI, ANNAMARIE	18	10/02/2015	104.12	10/13/2015	REDEEMED
	R	999966	PERLA, PATRICIA	18	10/02/2015	499.74	10/26/2015	REDEEMED
	R	999967	GRIFFITH, JOSH	18	10/02/2015	85.28	10/19/2015	REDEEMED
	R	999968	GRIFFITH, MICHELLE	18	10/02/2015	228.19	10/19/2015	REDEEMED
	R	999969	HARDESTER, DANA	18	10/02/2015	144.00	10/15/2015	REDEEMED
	R	999970	HIGGINS, SEAN	18	10/02/2015	30.52	10/06/2015	REDEEMED
	R	999971	HOFF, AMANDA	18	10/02/2015	80.33	10/13/2015	REDEEMED
	R	999972	IBARRA, MARIBEL	18	10/02/2015	22.71	10/06/2015	REDEEMED
	R	999973	LOZANO, DANIELA	18	10/02/2015	34.90	10/06/2015	REDEEMED
	R	999974	MACOMBER, LAUREN	18	10/02/2015	38.32	10/06/2015	REDEEMED
	R	999975	ORTIZ, PATRICIA	18	10/02/2015	251.65	10/06/2015	REDEEMED
	R	999976	PELEG, NICOLE	18	10/02/2015	31.61	10/06/2015	REDEEMED
	R	999977	PULIDO-LOPEZ, LAURA	18	10/02/2015	262.70	10/09/2015	REDEEMED
	C	999978	RIVERA, KATHERINE	18	10/02/2015	69.89	10/16/2015 STOP PAYMENT	CANCELLED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 10/01/2015 THRU 10/31/2015

#J1202

11/12/2015

PAGE 10

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	999979	ROTHENGAST, AMANDA	18	10/02/2015	585.12	10/07/2015	REDEEMED
R	999980	COGENT COMMUNICATIONS INC.	18	10/02/2015	2,400.00	10/13/2015	REDEEMED
R	999981	ABSTON, LILLIAN	18	10/02/2015	578.49	10/08/2015	REDEEMED
R	999982	BERTADILLO, CARMEN	18	10/02/2015	572.02	10/14/2015	REDEEMED
R	999983	BOONE, MARCIA	18	10/02/2015	566.14	10/13/2015	REDEEMED
R	999984	CARMICHAEL, CATHLEEN	18	10/02/2015	566.14	10/16/2015	REDEEMED
R	999985	CHAPMAN, SHEILA	18	10/02/2015	565.95	10/14/2015	REDEEMED
R	999986	FRISZ, MERRILY	18	10/02/2015	547.12	10/13/2015	REDEEMED
R	999987	KORENGOLD, JILL	18	10/02/2015	565.46	10/08/2015	REDEEMED
R	999988	KRAUSE, CHARLES	18	10/02/2015	542.06	10/13/2015	REDEEMED
R	999989	MAYNES, AMELIA	18	10/02/2015	566.14	10/09/2015	REDEEMED
R	999990	MILLER, DEE	18	10/02/2015	566.14	10/13/2015	REDEEMED
R	999991	MORAN, BARBARA	18	10/02/2015	566.14	10/09/2015	REDEEMED
R	999992	MORGAN, SARA	18	10/02/2015	566.14	10/08/2015	REDEEMED
R	999993	SCHUHMAN, BERNICE	18	10/02/2015	553.23	10/14/2015	REDEEMED
R	999994	SELBERG, BEVERLY	18	10/02/2015	565.46	10/23/2015	REDEEMED
R	999995	AUTO CITY	18	10/02/2015	10,132.25	10/07/2015	REDEEMED
R	999996	360 DEGREE CUSTOMER INC.	18	10/02/2015	18,000.00		
R	999997	ASSOCIATED LEARNING AND	18	10/02/2015	1,521.50	10/15/2015	REDEEMED
R	999998	CENTER FOR THE COLLABORATIVE	18	10/02/2015	2,650.05	10/16/2015	REDEEMED

** TOTAL DISTRICT 18 3,731,109.32 **