

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 1

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	630016	CORONA, VANESSA	18	02/02/2016	232.01	02/23/2016		REDEEMED
R	630017	AMAZON.COM	18	02/02/2016	1,128.85	02/11/2016		REDEEMED
R	630018	DELTA DENTAL EXTEND-A-CARE	18	02/02/2016	985.14	02/08/2016		REDEEMED
R	630019	COREA, PATRICIA	18	02/02/2016	155.55	02/22/2016		REDEEMED
R	630020	CALIFORNIA DEPARTMENT OF ED	18	02/02/2016	273.00	02/11/2016		REDEEMED
R	630021	COUNTY RESTAURANT SUPPLY CO.	18	02/02/2016	3,939.23	02/10/2016		REDEEMED
R	630022	ECOLAB INC	18	02/02/2016	710.35	02/16/2016		REDEEMED
R	630023	GARDA CL WEST INC	18	02/02/2016	176.73	02/16/2016		REDEEMED
R	630024	GCS SERVICE INC.	18	02/02/2016	299.95	02/16/2016		REDEEMED
R	630025	GRAINGER	18	02/02/2016	229.60	02/11/2016		REDEEMED
R	630026	HARRIS COMPUTER SYSTEMS	18	02/02/2016	1,841.04	02/12/2016		REDEEMED
R	630027	ABSTON, LILLIAN	18	02/02/2016	575.39	02/22/2016		REDEEMED
R	630028	ALVAREZ, CARMEN	18	02/02/2016	150.61	02/17/2016		REDEEMED
R	630029	BECKWITH, STEVEN	18	02/02/2016	327.86	02/08/2016		REDEEMED
R	630030	BOHN, FAY	18	02/02/2016	470.22	02/18/2016		REDEEMED
R	630031	BRACCO, CHERYL	18	02/02/2016	341.97	02/11/2016		REDEEMED
R	630032	BRADLEY, ALISON	18	02/02/2016	602.68	02/17/2016		REDEEMED
R	630033	CHAPMAN, SHEILA	18	02/02/2016	602.22	02/11/2016		REDEEMED
R	630034	CHU, ALICIA	18	02/02/2016	453.68	02/17/2016		REDEEMED
R	630035	CLATTENBURG, CRAIG	18	02/02/2016	535.32	02/09/2016		REDEEMED
R	630036	CLEEVES, CHERYL	18	02/02/2016	535.62	02/24/2016		REDEEMED
R	630037	CORSIGLIA, RODNEY	18	02/02/2016	475.03	02/09/2016		REDEEMED
R	630038	DRAGAN, JULIA ROXANNE	18	02/02/2016	526.92	02/11/2016		REDEEMED
R	630039	EUZENT, VIVIAN	18	02/02/2016	599.96	02/09/2016		REDEEMED
R	630040	FUENTES, JUANA	18	02/02/2016	257.35	02/09/2016		REDEEMED
R	630041	GAFFNEY, KAREN	18	02/02/2016	534.92	02/24/2016		REDEEMED
R	630042	GLASER, FRANK	18	02/02/2016	868.33	02/08/2016		REDEEMED
R	630043	HACKETT, NOLA	18	02/02/2016	602.73			
R	630044	HALOG, LINDA	18	02/02/2016	82.93	02/11/2016		REDEEMED
R	630045	HERNANDEZ, LUCILLE	18	02/02/2016	602.68	02/10/2016		REDEEMED
R	630046	HILL, KENNETH	18	02/02/2016	143.03	03/01/2016		REDEEMED
R	630047	KORENGOLD, JILL	18	02/02/2016	601.82	02/11/2016		REDEEMED
R	630048	KRAUSE, CHARLES	18	02/02/2016	538.78	02/16/2016		REDEEMED
R	630049	LEWIS, NANCY	18	02/02/2016	727.22	02/26/2016		REDEEMED
R	630050	LOPEZ, ERNESTO	18	02/02/2016	576.62	02/09/2016		REDEEMED
R	630051	MACKENZIE, WILLIAM	18	02/02/2016	601.82	02/16/2016		REDEEMED
R	630052	MAYNES, AMELIA	18	02/02/2016	602.68	02/11/2016		REDEEMED
R	630053	MILLER, DEE	18	02/02/2016	602.68	02/10/2016		REDEEMED
R	630054	MORRIS, KATHLEEN	18	02/02/2016	599.96	02/22/2016		REDEEMED
R	630055	NELSON-DESMAS, LENORA	18	02/02/2016	540.32	02/22/2016		REDEEMED
R	630056	POTRATZ, TERI	18	02/02/2016	455.11	02/10/2016		REDEEMED
R	630057	PRESOTTO, DARLENE	18	02/02/2016	319.14	02/08/2016		REDEEMED
R	630058	PRUITT, VIRGINIA	18	02/02/2016	251.11	02/17/2016		REDEEMED
R	630059	SELBERG, BEVERLY	18	02/02/2016	601.82	02/16/2016		REDEEMED
R	630060	SHEPARD, CAROLYN	18	02/02/2016	535.78	02/16/2016		REDEEMED
R	630061	SIMON, GABRIELA	18	02/02/2016	479.50	02/29/2016		REDEEMED
R	630062	SIMONS, DEBRA	18	02/02/2016	319.78			
R	630063	SOULARD, SUZAN	18	02/02/2016	596.62	02/18/2016		REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 2

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	630064	STEVENS, BERTHA	18	02/02/2016	387.60	02/09/2016	REDEEMED
R	630065	STINE, PAM	18	02/02/2016	602.68	02/11/2016	REDEEMED
R	630066	THOMPSON, PAULA	18	02/02/2016	601.76	02/16/2016	REDEEMED
R	630067	VALERA-RICKERD, LETICIA	18	02/02/2016	534.92	02/10/2016	REDEEMED
R	630068	VARGUEZ, JAVIER	18	02/02/2016	619.08	02/09/2016	REDEEMED
R	630069	VOISARD, CHRIS	18	02/02/2016	601.82	02/09/2016	REDEEMED
R	630070	VON CLEMM-GREEN, LUCIA	18	02/02/2016	602.68	02/05/2016	REDEEMED
R	630071	WILKIE, SUMAYA	18	02/02/2016	602.22	02/16/2016	REDEEMED
R	630072	WRIGHT, MARTHA	18	02/02/2016	523.06	02/12/2016	REDEEMED
R	630073	YARKIN, KERRY	18	02/02/2016	469.36	02/09/2016	REDEEMED
R	630074	YOUSSEFI, ENCI	18	02/02/2016	602.68	02/10/2016	REDEEMED
R	630075	BERTADILLO, CARMEN	18	02/02/2016	568.92	02/16/2016	REDEEMED
R	630076	BOONE, MARCIA	18	02/02/2016	602.68	02/10/2016	REDEEMED
R	630077	BUSTOS, ALMA	18	02/02/2016	558.42	02/09/2016	REDEEMED
R	630078	CARMICHAEL, CATHLEEN	18	02/02/2016	602.68	02/10/2016	REDEEMED
R	630079	FRISZ, MERRILY	18	02/02/2016	543.56	02/16/2016	REDEEMED
R	630080	GLOVER, JOHN	18	02/02/2016	589.04	02/16/2016	REDEEMED
R	630081	KINNEY, GLEN	18	02/02/2016	564.09	02/09/2016	REDEEMED
R	630082	MC GEE, HOWARD	18	02/02/2016	552.18	02/09/2016	REDEEMED
R	630083	MORGAN, SARA	18	02/02/2016	614.35	02/10/2016	REDEEMED
R	630084	NUGENT, PAT	18	02/02/2016	614.35	02/09/2016	REDEEMED
R	630085	PARKER-CAMPBELL, ANNA	18	02/02/2016	535.78	02/09/2016	REDEEMED
R	630086	REED, HOLLIS	18	02/02/2016	602.68	02/09/2016	REDEEMED
R	630087	RICHARDI, DEBORAH	18	02/02/2016	601.82		
R	630088	SCHUHMAN, BERNICE	18	02/02/2016	589.50	02/10/2016	REDEEMED
R	630089	STORY, SUSAN	18	02/02/2016	547.45	02/10/2016	REDEEMED
R	630090	SUMNER, LIANN	18	02/02/2016	601.82	02/09/2016	REDEEMED
R	630091	PENINSULA CONFLICT (CORP.)	18	02/02/2016	1,735.00		
R	630092	RAY A MORGAN COMPANY INC	18	02/02/2016	40.70	02/16/2016	REDEEMED
R	630093	2992 SPRING PARTNERS	18	02/02/2016	4,068.22	02/10/2016	REDEEMED
R	630094	CENTURY GRAPHICS	18	02/02/2016	456.69	02/08/2016	REDEEMED
R	630095	NATIONAL SCHOOL PUBLIC	18	02/02/2016	605.00	02/19/2016	REDEEMED
R	630096	SAN MATEO COUNTY HISTORICAL	18	02/02/2016	190.00	02/16/2016	REDEEMED
R	630390	BOYS & GIRLS CLUBS	18	02/03/2016	150,504.50	02/09/2016	REDEEMED
R	630391	2992 SPRING PARTNERS	18	02/03/2016	5,925.90	02/10/2016	REDEEMED
R	630392	AT&T	18	02/03/2016	419.45	02/10/2016	REDEEMED
R	630393	CALIFORNIA WATER SERVICE	18	02/03/2016	4,532.41	02/09/2016	REDEEMED
R	630394	CITY OF REDWOOD CITY	18	02/03/2016	18,085.33	02/11/2016	REDEEMED
R	630395	CITY OF REDWOOD CITY	18	02/03/2016	836.48	02/09/2016	REDEEMED
R	630396	READYREFRESH	18	02/03/2016	753.45	02/10/2016	REDEEMED
R	630397	AMERICAN TRASH MANAGEMENT INC	18	02/03/2016	240.00	02/08/2016	REDEEMED
R	630398	BAYSIDE HEATING & AIR COND INC	18	02/03/2016	414.50	02/08/2016	REDEEMED
R	630399	CINTAS CORPORATION	18	02/03/2016	67.96	02/09/2016	REDEEMED
R	630400	DEPT OF INDUSTRIAL RELATIONS	18	02/03/2016	135.00	02/12/2016	REDEEMED
R	630401	DISH NETWORK	18	02/03/2016	97.90	02/11/2016	REDEEMED
R	630402	EWING IRRIGATION	18	02/03/2016	162.05	02/09/2016	REDEEMED
R	630403	FASTENAL COMPANY	18	02/03/2016	2,750.14	02/09/2016	REDEEMED
R	630404	FERGUSON ENTERPRISES INC #686	18	02/03/2016	49.37	02/09/2016	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 3

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	630405	FORESTRY SUPPLIERS INC.	18	02/03/2016	108.47	02/08/2016	REDEEMED
R	630406	FRED E. TURNER CO.	18	02/03/2016	1,921.00	02/08/2016	REDEEMED
R	630407	GENERAL HARDWARE	18	02/03/2016	39.73	02/08/2016	REDEEMED
R	630408	GOETZ BROS.	18	02/03/2016	71.94	02/18/2016	REDEEMED
R	630409	GRAINGER	18	02/03/2016	453.37	02/08/2016	REDEEMED
R	630410	HOME DEPOT CREDIT SERVICE	18	02/03/2016	377.19	02/16/2016	REDEEMED
R	630411	MARBLE BRIDGE FUNDING GROUP	18	02/03/2016	776.32	02/09/2016	REDEEMED
R	630412	SEVEN ISLAND PAINTING INC	18	02/03/2016	6,600.00	02/10/2016	REDEEMED
R	630413	SITEONE LANDSCAPE SUPPLY LLC	18	02/03/2016	264.25	02/08/2016	REDEEMED
R	630414	PPG ARCHITECTURAL FINISHES INC	18	02/03/2016	262.36	02/09/2016	REDEEMED
R	630415	MOBILE MODULAR MGMT.CORP.	18	02/03/2016	556.00	02/09/2016	REDEEMED
R	630971	PUBLIC EMPLOYEES RETIREMENT SY	18	02/05/2016	692,245.12	02/16/2016	REDEEMED
R	630972	VISA	18	02/05/2016	3,168.34	02/11/2016	REDEEMED
R	630973	EAST BAY RESTAURANT SUPPLY	18	02/05/2016	514.64	02/17/2016	REDEEMED
R	630974	PHIL FINER REFRIGERATION	18	02/05/2016	1,373.74	02/18/2016	REDEEMED
R	630975	RAY A MORGAN COMPANY INC	18	02/05/2016	839.46	02/16/2016	REDEEMED
R	630976	WAEI A. SALEH OR JOHN BAKER	18	02/05/2016	771.63	02/10/2016	REDEEMED
R	630977	BAY ALARM (A CORP.)	18	02/05/2016	850.77	02/11/2016	REDEEMED
R	630978	CINTAS CORPORATION	18	02/05/2016	1,434.14	02/16/2016	REDEEMED
R	630979	FAST SIGNS	18	02/05/2016	1,172.29	02/16/2016	REDEEMED
R	630980	METRO MOBILE COMMUNICATIONS	18	02/05/2016	987.00	02/10/2016	REDEEMED
R	630981	VERITIV OPERATING COMPANY	18	02/05/2016	10,489.86	02/11/2016	REDEEMED
R	631680	BARNES & NOBLE INC	18	02/09/2016	349.08	02/16/2016	REDEEMED
R	631681	BEA INTERPRETING & TRANSLATING	18	02/09/2016	450.00	02/16/2016	REDEEMED
R	631682	CALIFORNIA ASSOCIATION FOR	18	02/09/2016	710.00	02/18/2016	REDEEMED
R	631683	CARSON-DELLOSA PUB CO INC	18	02/09/2016	534.43	02/16/2016	REDEEMED
R	631684	CHARIS YOUTH CENTER	18	02/09/2016	3,230.00	02/19/2016	REDEEMED
R	631685	COMPU PRO SERVICES CORPORATION	18	02/09/2016	151.75	02/29/2016	REDEEMED
R	631686	COUNTY SCHOOL SERVICE FUND	18	02/09/2016	50.00	02/25/2016	REDEEMED
R	631687	DEMCO INC	18	02/09/2016	115.84	02/17/2016	REDEEMED
R	631688	EXTENDED STAY AMERICA INC	18	02/09/2016	2,530.84	02/16/2016	REDEEMED
R	631689	FAGEN FRIEDMAN & FULFROST LLP	18	02/09/2016	29.50	02/16/2016	REDEEMED
R	631690	FIRST CHOICE	18	02/09/2016	108.85	02/16/2016	REDEEMED
R	631691	HAUSSLER, MICHELE T.	18	02/09/2016	3,000.00	02/16/2016	REDEEMED
R	631692	HIDDEN VILLA (NP)	18	02/09/2016	522.00	03/01/2016	REDEEMED
R	631693	LEGO EDUCATION	18	02/09/2016	3,794.78	02/16/2016	REDEEMED
R	631694	MARINE SCIENCE INSTITUTE(CORP)	18	02/09/2016	450.00	02/22/2016	REDEEMED
R	631695	MAXIM STAFFING SOLUTIONS	18	02/09/2016	2,346.00	02/16/2016	REDEEMED
R	631696	NEWSOLA INC	18	02/09/2016	11,976.00	02/18/2016	REDEEMED
R	631697	PENINSULA ASSOCIATES	18	02/09/2016	12,566.00	02/29/2016	REDEEMED
R	631698	PHONAK LLC	18	02/09/2016	268.37	02/16/2016	REDEEMED
R	631699	RAY A MORGAN COMPANY INC	18	02/09/2016	408.10	02/16/2016	REDEEMED
R	631700	REDWOOD CITY POLICE ACTIVITIES	18	02/09/2016	3,705.00	02/17/2016	REDEEMED
R	631701	RISE INSTITUTE (CORP)	18	02/09/2016	90.00	02/16/2016	REDEEMED
R	631702	RIVIERA FINANCE	18	02/09/2016	9,672.00	02/16/2016	REDEEMED
R	631703	SCHOOL HEALTH CORPORATION	18	02/09/2016	3,311.82	02/16/2016	REDEEMED
R	631704	SCHOOL SPECIALTY INC	18	02/09/2016	25.50	02/16/2016	REDEEMED
R	631705	SUNBELT STAFFING LLC	18	02/09/2016	13,142.00	02/16/2016	REDEEMED

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	631706	UPTGRAFT, AMY FLEUR	18	02/09/2016	487.50	02/23/2016	REDEEMED
R	631707	LAKESHORE LEARNING MATERIALS	18	02/09/2016	636.19	02/16/2016	REDEEMED
	631708	360 DEGREE CUSTOMER INC.	18	02/09/2016	96,935.00		
R	631709	ASSOCIATED LEARNING AND	18	02/09/2016	7,140.67	02/18/2016	REDEEMED
R	631710	BENCHMARK EDUCATION COMPANY	18	02/09/2016	4,254.25	02/17/2016	REDEEMED
R	631711	CDW-G	18	02/09/2016	547.56	02/17/2016	REDEEMED
R	631712	CHILDREN'S HEALTH COUNCIL (NP)	18	02/09/2016	15,330.10	02/12/2016	REDEEMED
R	631713	GATEWAY LEARNING GROUP	18	02/09/2016	12,068.17	02/16/2016	REDEEMED
R	631714	MONTGOMERY, ALLYSON & MONTE	18	02/09/2016	85,000.00	02/16/2016	REDEEMED
R	631715	MUSIC FOR MINORS (NP)	18	02/09/2016	56,321.88	02/16/2016	REDEEMED
R	631716	NEW TEACHER CENTER	18	02/09/2016	1,650.00	02/18/2016	REDEEMED
R	631717	QUANTA RECEIVABLES LP-SUNESYS	18	02/09/2016	28,549.12	02/17/2016	REDEEMED
R	631718	SIEMENS PUBLIC INC	18	02/09/2016	14,439.59	02/16/2016	REDEEMED
R	631719	SPEECH & LANGUAGE PREMIER	18	02/09/2016	6,840.00	02/23/2016	REDEEMED
R	631720	THE SPEECH PATHOLOGY GROUP INC	18	02/09/2016	21,235.00	02/16/2016	REDEEMED
R	631721	YELLOW CAB OF SAN MATEO	18	02/09/2016	1,120.00	02/16/2016	REDEEMED
R	631722	AMS NET INC.	18	02/09/2016	92,788.27	02/17/2016	REDEEMED
R	631723	A-Z BUS SALES INC.	18	02/09/2016	358.23	02/16/2016	REDEEMED
R	631724	CINTAS CORPORATION	18	02/09/2016	66.41	02/16/2016	REDEEMED
R	631725	EASY WAY SAFETY SERVICES INC.	18	02/09/2016	1,885.00	02/22/2016	REDEEMED
R	631726	IMAGE AUTO INC.	18	02/09/2016	817.01	02/19/2016	REDEEMED
R	631727	MICHAEL'S TRANSP. SVCS. INC	18	02/09/2016	17,255.00	02/16/2016	REDEEMED
R	631728	NAPA AUTO PARTS #388	18	02/09/2016	201.32	02/17/2016	REDEEMED
R	631729	PACIFIC GAS & ELECTRIC	18	02/09/2016	83.46	02/17/2016	REDEEMED
R	631730	RAINBOW MOBILE WASH	18	02/09/2016	207.00	02/16/2016	REDEEMED
R	631731	REDWOOD CITY TRANSMISSION	18	02/09/2016	2,867.19	02/10/2016	REDEEMED
R	631732	REDWOOD GENERAL TIRE CO. INC.	18	02/09/2016	9,365.85	02/17/2016	REDEEMED
R	631733	US HEALTHWORKS (CORP)	18	02/09/2016	81.00	02/16/2016	REDEEMED
R	631734	YOUNG AUTO PARTS	18	02/09/2016	507.81	02/17/2016	REDEEMED
R	631735	FIRST STUDENT INC.	18	02/09/2016	3,082.05	02/16/2016	REDEEMED
R	631736	S & D ENTERPRISES	18	02/09/2016	750.00	02/16/2016	REDEEMED
R	631737	KEEFE, CHRISTINA MARIE	18	02/09/2016	2,470.00	02/16/2016	REDEEMED
R	631738	BAEZA, MARCO	18	02/09/2016	416.86	02/16/2016	REDEEMED
	631739	BROWN, LAURIE	18	02/09/2016	592.45		
R	631740	CALDERON-GARCIA, ELIZABETH	18	02/09/2016	1,092.92	02/16/2016	REDEEMED
R	631741	CONTRERAS, DERYCK	18	02/09/2016	21.75	02/17/2016	REDEEMED
R	631742	FEDEX (FED.EXP.CORP.)	18	02/09/2016	49.33	02/16/2016	REDEEMED
R	631743	GRANA, SHIRLEY	18	02/09/2016	79.84	02/12/2016	REDEEMED
	631744	MILLER, ROBYN	18	02/09/2016	287.67		
R	631745	CALIFORNIA STAFFING SERVICE	18	02/09/2016	464.26	02/16/2016	REDEEMED
R	631746	COUNTY SCHOOL SERVICE FUND	18	02/09/2016	38,361.93	02/25/2016	REDEEMED
R	631747	ALVARADO, ELIZABETH	18	02/09/2016	50.38	02/11/2016	REDEEMED
R	631748	BERLJAJA, ANN	18	02/09/2016	80.03	02/26/2016	REDEEMED
R	631749	BETTS, ELENA	18	02/09/2016	122.45	02/16/2016	REDEEMED
R	631750	BUCHHOFFER, BETH	18	02/09/2016	65.40	02/16/2016	REDEEMED
R	631751	CADENAS, IRMA	18	02/09/2016	79.11	02/17/2016	REDEEMED
R	631752	CHARON, GRACIELA	18	02/09/2016	136.95	02/10/2016	REDEEMED
R	631753	DACOSTA, TRACY	18	02/09/2016	200.84	02/16/2016	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 5

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	631754	DANIELE, LESLIE	18	02/09/2016	208.50	02/23/2016	REDEEMED
R	631755	GIRARDI, PATRICIA	18	02/09/2016	376.58	02/12/2016	REDEEMED
R	631756	GRIFFITH, JOSH	18	02/09/2016	1,500.00	02/22/2016	REDEEMED
R	631757	GRIFFITH, MICHELLE	18	02/09/2016	163.48	02/22/2016	REDEEMED
	631758	HAMILTON, CONNIE	18	02/09/2016	43.95		
R	631759	HARDESTER, DANA	18	02/09/2016	405.00	02/17/2016	REDEEMED
	631760	KHAN, JULIEN	18	02/09/2016	121.55		
R	631761	KIM, KO	18	02/09/2016	164.99	02/22/2016	REDEEMED
R	631762	MAUNE, LORI	18	02/09/2016	40.44	02/17/2016	REDEEMED
R	631763	MCCARTHY, SIGRID	18	02/09/2016	68.10	02/17/2016	REDEEMED
R	631764	PORTASIO, SANDRA	18	02/09/2016	193.20	02/12/2016	REDEEMED
	631765	RAJAN, NANDINI	18	02/09/2016	76.12		
R	631766	SMITH, KIRSTEN	18	02/09/2016	123.01	03/02/2016	REDEEMED
R	631767	TOMATIS, JEANETTE	18	02/09/2016	1,679.94	02/11/2016	REDEEMED
R	631768	TORRES, MONICA	18	02/09/2016	68.63	02/22/2016	REDEEMED
R	631769	TUVIGNON, STEFANIE	18	02/09/2016	406.36	02/17/2016	REDEEMED
R	631770	CARMONA, EDNA R.	18	02/09/2016	409.08	02/10/2016	REDEEMED
R	631771	ATLAS PELLIZZARI ELECTRIC INC.	18	02/09/2016	6,864.00	02/24/2016	REDEEMED
R	631772	APPLE COMPUTER INC	18	02/09/2016	225.63	02/16/2016	REDEEMED
R	631773	BLACKBOARD CONNECT INC.	18	02/09/2016	438.00	02/16/2016	REDEEMED
R	631774	VETTER, ERIKA A.	18	02/09/2016	1,880.00	02/16/2016	REDEEMED
R	631775	FOOTHILL - DE ANZA FOUNDATION	18	02/09/2016	1,635.00	03/04/2016	REDEEMED
R	631776	REDWOOD CITY POLICE ACTIVITIES	18	02/09/2016	735.00	02/17/2016	REDEEMED
R	631777	STERLING COMPUTERS CORP	18	02/09/2016	80,052.00	02/16/2016	REDEEMED
R	631778	ALAM, VICTOR	18	02/09/2016	657.80	02/17/2016	REDEEMED
R	631779	BAKER, JOHN	18	02/09/2016	247.65	02/24/2016	REDEEMED
R	631780	BAN, MICHELLE	18	02/09/2016	270.40	02/18/2016	REDEEMED
R	631781	BERLJAJA, ANN	18	02/09/2016	91.40	02/26/2016	REDEEMED
R	631782	CAMERLENGO, JUDY	18	02/09/2016	66.59	02/16/2016	REDEEMED
R	631783	CHARON, GRACIELA	18	02/09/2016	39.64	02/10/2016	REDEEMED
R	631784	DACOSTA, TRACY	18	02/09/2016	40.55	02/16/2016	REDEEMED
R	631785	GARDNER, MISTY	18	02/09/2016	53.57	02/17/2016	REDEEMED
R	631786	GORSKI, SONYA	18	02/09/2016	184.00	02/16/2016	REDEEMED
	631787	HERRERA, ANNA	18	02/09/2016	848.49		
R	631788	HOOPER, JOANIE	18	02/09/2016	58.36	02/12/2016	REDEEMED
R	631789	JOSEPH, GINA	18	02/09/2016	48.30	02/12/2016	REDEEMED
R	631790	KLEIN, KENDALL	18	02/09/2016	52.96	02/22/2016	REDEEMED
R	631791	LAUTZ, KATHLEEN	18	02/09/2016	144.44	02/19/2016	REDEEMED
R	631792	MCCARTHY, SIGRID	18	02/09/2016	128.06	02/17/2016	REDEEMED
R	631793	SETO, JANE	18	02/09/2016	192.80	03/10/2016	REDEEMED
R	631794	TALAVERA, MARIELA	18	02/09/2016	257.09	02/16/2016	REDEEMED
	631795	TARR, KATHRYN	18	02/09/2016	125.72		
R	631796	TOMSIC, STEPHANIE ANNE	18	02/09/2016	5.84	02/17/2016	REDEEMED
R	631797	BERLJAJA, ANN	18	02/09/2016	52.26	02/26/2016	REDEEMED
R	631798	BROWN, ALINA	18	02/09/2016	29.81	02/25/2016	REDEEMED
R	631799	CORTEZ, ELVIRA	18	02/09/2016	58.72	02/22/2016	REDEEMED
R	631800	DANIELE, LESLIE	18	02/09/2016	75.61	02/23/2016	REDEEMED
	631801	JURY-FOGEL, WILZA	18	02/09/2016	20.62		

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	631802	PULIDO-LOPEZ, LAURA	18	02/09/2016	8.71	03/07/2016	REDEEMED
R	631803	RAY A MORGAN COMPANY INC	18	02/09/2016	392.40	02/23/2016	REDEEMED
R	631804	CALIFORNIA THEATRE CENTER	18	02/09/2016	484.50	02/18/2016	REDEEMED
R	631805	PACIFIC GAS & ELECTRIC	18	02/09/2016	65,863.05	02/16/2016	REDEEMED
R	631806	COREA, PATRICIA	18	02/09/2016	278.00	02/16/2016	REDEEMED
R	631807	VAVRINEK TRINE DAY & CO	18	02/09/2016	7,000.00	02/19/2016	REDEEMED
R	632316	HIDDEN VILLA (NP)	18	02/10/2016	1,057.50	03/01/2016	REDEEMED
R	632317	NSP 3	18	02/10/2016	8,266.89	02/16/2016	REDEEMED
R	632318	! ACE TUTORING SERVICE INC	18	02/10/2016	540.00	02/22/2016	REDEEMED
R	632319	AISPURO, ELSA LIZET	18	02/10/2016	4,500.00	02/23/2016	REDEEMED
R	632320	ALONZO-FRISZ, CONNIE	18	02/10/2016	19,200.00	02/17/2016	REDEEMED
R	632321	BRIGHT FUTURE	18	02/10/2016	320.22	02/16/2016	REDEEMED
R	632322	BRIGHT PATH THERAPISTS	18	02/10/2016	2,960.00	02/17/2016	REDEEMED
	632323	BUTTERWORTH, YVETTE D.	18	02/10/2016	1,687.50		
R	632324	CENGAGE LEARNING	18	02/10/2016	521.57	02/17/2016	REDEEMED
R	632325	CHILDREN'S HEALTH COUNCIL (NP)	18	02/10/2016	3,976.00	02/16/2016	REDEEMED
R	632326	COMPU PRO SERVICES CORPORATION	18	02/10/2016	312.06	02/29/2016	REDEEMED
R	632327	COUNTY SCHOOL SERVICE FUND	18	02/10/2016	2,025.00	02/25/2016	REDEEMED
R	632328	DEMCO INC	18	02/10/2016	374.34	02/16/2016	REDEEMED
R	632329	DEPARTMENT OF JUSTICE	18	02/10/2016	663.00	02/18/2016	REDEEMED
R	632330	GELB MUSIC	18	02/10/2016	2,074.10	02/18/2016	REDEEMED
R	632331	GOPHER SPORT	18	02/10/2016	88.43	02/16/2016	REDEEMED
R	632332	GREATLAND CORPORATION	18	02/10/2016	2,208.00	02/16/2016	REDEEMED
R	632333	LAKESHORE LEARNING MATERIALS	18	02/10/2016	1,181.52	02/17/2016	REDEEMED
R	632334	LAZEL	18	02/10/2016	219.90	02/17/2016	REDEEMED
R	632335	MAXIM STAFFING SOLUTIONS	18	02/10/2016	779.00	02/17/2016	REDEEMED
R	632336	MCKEE, ANDREA	18	02/10/2016	6,860.00	02/17/2016	REDEEMED
R	632337	MTX EDUCATION SERVICES	18	02/10/2016	11,200.00	02/18/2016	REDEEMED
R	632338	PROFESSIONAL TUTORS OF AMERICA	18	02/10/2016	136.00	02/19/2016	REDEEMED
R	632339	SCHOLASTIC	18	02/10/2016	164.73	02/17/2016	REDEEMED
R	632340	SCHOOL SERVICES OF CALIFORNIA	18	02/10/2016	780.00	02/17/2016	REDEEMED
R	632341	SCHOOLMART	18	02/10/2016	46.41	02/17/2016	REDEEMED
	632342	SPEECH & LANGUAGE PREMIER	18	02/10/2016	4,320.00		
R	632343	SSP DATA INC	18	02/10/2016	611.78	02/17/2016	REDEEMED
R	632344	SUNBELT STAFFING LLC	18	02/10/2016	7,466.00	02/18/2016	REDEEMED
R	632345	THE BOOKSOURCE	18	02/10/2016	1,410.18	02/16/2016	REDEEMED
R	632346	ACCO BRANDS USA LLC	18	02/10/2016	449.08	02/16/2016	REDEEMED
R	632347	CALIFORNIA STAFFING SERVICE	18	02/10/2016	188.18	02/17/2016	REDEEMED
R	632348	LAKESHORE LEARNING MATERIALS	18	02/10/2016	280.06	02/17/2016	REDEEMED
R	632349	MODULAR SPACE CORP.	18	02/10/2016	947.21	02/17/2016	REDEEMED
R	632738	GRIFFITH, JOSH	18	02/11/2016	956.81	02/22/2016	REDEEMED
R	632739	RAY A MORGAN COMPANY INC	18	02/11/2016	10,351.07	02/23/2016	REDEEMED
R	632740	1 TO 1 STUDY BUDDY TUTORING	18	02/11/2016	10,134.40	02/23/2016	REDEEMED
R	632741	BARNES & NOBLE INC	18	02/11/2016	1,429.54	02/22/2016	REDEEMED
	632742	BMR HEALTH SERVICES INC	18	02/11/2016	23,976.00		
R	632743	DECISIONINSITE LLC	18	02/11/2016	4,625.00	02/22/2016	REDEEMED
R	632744	HAVEN, RACHAEL M.	18	02/11/2016	1,200.00	02/25/2016	REDEEMED
R	632745	PACIFIC AUTISM CENTER FOR EDUC	18	02/11/2016	1,891.91	02/23/2016	REDEEMED

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 7

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED -----	-----	
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL	STATUS
R	632746	PAW PRINTS	18	02/11/2016	654.00	02/23/2016		REDEEMED
R	632747	PRINCIPAL'S EXCHANGE	18	02/11/2016	3,200.00	03/04/2016		REDEEMED
R	632748	RHYTHM AND MOVES INC	18	02/11/2016	6,450.00	03/07/2016		REDEEMED
R	632749	RISE INSTITUTE (CORP)	18	02/11/2016	15,624.00	02/26/2016		REDEEMED
R	632750	STARFISH THERAPIES	18	02/11/2016	1,080.00	02/22/2016		REDEEMED
R	632751	STARVISTA	18	02/11/2016	120,825.60	02/26/2016		REDEEMED
R	632752	TBWB STRATEGIES	18	02/11/2016	5,074.00	02/24/2016		REDEEMED
R	632753	BYWATER, CHRISTINE ROSE	18	02/11/2016	4,950.00	02/24/2016		REDEEMED
R	633142	AT&T	18	02/16/2016	25.11	02/25/2016		REDEEMED
R	633143	CITY OF REDWOOD CITY	18	02/16/2016	27,892.64	02/29/2016		REDEEMED
R	633144	CITY OF REDWOOD CITY	18	02/16/2016	3,474.42	02/23/2016		REDEEMED
R	633145	READYREFRESH	18	02/16/2016	45.76	02/24/2016		REDEEMED
R	633495	RECOLOGY PENINSULA SERVICES	18	02/17/2016	19,816.26	02/25/2016		REDEEMED
R	633983	SODEXO AMERICA INC	18	02/19/2016	176,916.74	02/26/2016		REDEEMED
R	633984	SIEMENS INDUSTRY INC	18	02/19/2016	2,945.72	02/24/2016		REDEEMED
R	633985	AMBERG-JOHNSON, JENNA	18	02/19/2016	3,555.55	03/01/2016		REDEEMED
R	633986	AMERICA'S PRINTER	18	02/19/2016	26.26	02/26/2016		REDEEMED
R	633987	ANALLA, DOUG & RACHELLE	18	02/19/2016	14,400.00			
R	633988	APPLE COMPUTER INC	18	02/19/2016	470.61	02/26/2016		REDEEMED
R	633989	BARNES & NOBLE INC	18	02/19/2016	901.20	02/26/2016		REDEEMED
R	633990	BYWATER, CHRISTINE ROSE	18	02/19/2016	2,700.00	02/26/2016		REDEEMED
R	633991	CASBO	18	02/19/2016	1,000.00	02/26/2016		REDEEMED
R	633992	COMPU PRO SERVICES CORPORATION	18	02/19/2016	475.05	03/09/2016		REDEEMED
R	633993	FIRST CHOICE	18	02/19/2016	108.85	02/25/2016		REDEEMED
R	633994	GIRAY, DANIEL	18	02/19/2016	4,000.00	02/23/2016		REDEEMED
R	633995	LAKESHORE LEARNING MATERIALS	18	02/19/2016	260.32	02/25/2016		REDEEMED
R	633996	LAZEL	18	02/19/2016	549.75	03/03/2016		REDEEMED
R	633997	LBC CAMPS LLC	18	02/19/2016	10,250.00	02/26/2016		REDEEMED
R	633998	MARINE SCIENCE INSTITUTE (CORP)	18	02/19/2016	560.00	03/07/2016		REDEEMED
R	633999	N2Y LLC	18	02/19/2016	449.00	03/02/2016		REDEEMED
R	634000	NATIONAL SCHOOL PUBLIC	18	02/19/2016	110.00	03/07/2016		REDEEMED
R	634001	ORIENTAL TRADING	18	02/19/2016	167.84	02/26/2016		REDEEMED
R	634002	QUANTA RECEIVABLES LP-SUNESYS	18	02/19/2016	3,972.00	03/01/2016		REDEEMED
R	634003	REALLY GOOD STUFF	18	02/19/2016	69.13	02/26/2016		REDEEMED
R	634004	REDWOOD CITY POLICE ACTIVITIES	18	02/19/2016	770.00	02/26/2016		REDEEMED
R	634005	BARNES & NOBLE INC	18	02/19/2016	377.09	02/26/2016		REDEEMED
R	634327	CDW-G	18	02/22/2016	4,769.02	03/04/2016		REDEEMED
R	634328	CITY OF REDWOOD CITY	18	02/22/2016	8,717.83	03/03/2016		REDEEMED
R	634329	FOOTHILL-DE ANZA COMMUNITY	18	02/22/2016	4,500.00			
R	634330	KELLY PAPER	18	02/22/2016	599.66	02/29/2016		REDEEMED
R	634331	SCHOLASTIC LIBRARY PUBLISHING	18	02/22/2016	2,367.04	02/29/2016		REDEEMED
R	634332	STRACH, KATHERINE D.	18	02/22/2016	14,300.00	03/03/2016		REDEEMED
R	634333	LAKESHORE LEARNING MATERIALS	18	02/22/2016	3,465.69	02/29/2016		REDEEMED
R	635591	AMAZON.COM	18	02/24/2016	63.12	03/03/2016		REDEEMED
R	635592	AMAZON.COM	18	02/24/2016	1,329.34	03/03/2016		REDEEMED
R	635593	OFFICE DEPOT	18	02/24/2016	1,332.97	02/29/2016		REDEEMED
R	635594	OFFICE DEPOT	18	02/24/2016	74.62	02/29/2016		REDEEMED
R	635595	OFFICE DEPOT	18	02/24/2016	11,702.28	02/29/2016		REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 8

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	635596	PREMIER FOOD SAFETY	18	02/24/2016	556.00	03/01/2016	REDEEMED
R	635597	AMERICAN FIDELITY ASSURANCE	18	02/24/2016	833.33	03/01/2016	REDEEMED
R	635598	EDENRED NORTH AMERICA INC	18	02/24/2016	15.00	02/29/2016	REDEEMED
R	635599	ASSOCIATION OF CALIFORNIA	18	02/24/2016	3,724.78	02/29/2016	REDEEMED
R	635600	CONNECT COMMUNITY	18	02/24/2016	122,107.82	02/26/2016	REDEEMED
R	636218	AGURTO CORPORATION	18	02/26/2016	123.60	03/04/2016	REDEEMED
R	636219	AMERICAN EAGLE ENTERPRISES	18	02/26/2016	2,250.00		
R	636220	BAY CITIES LOCK & SAFE INC	18	02/26/2016	243.48	03/07/2016	REDEEMED
R	636221	BAYSIDE HEATING & AIR COND INC	18	02/26/2016	3,190.74	03/04/2016	REDEEMED
R	636222	CAL VAL FENCE	18	02/26/2016	1,700.00	03/07/2016	REDEEMED
R	636223	CINTAS CORPORATION	18	02/26/2016	33.98	03/07/2016	REDEEMED
R	636224	CINTAS CORPORATION	18	02/26/2016	992.10	03/08/2016	REDEEMED
R	636225	COMTEL SYSTEMS TECH.(A CORP.)	18	02/26/2016	870.00	03/04/2016	REDEEMED
R	636226	ECOLAB PEST ELIMINATION DIV	18	02/26/2016	927.56	03/07/2016	REDEEMED
R	636227	FERGUSON ENTERPRISES INC #686	18	02/26/2016	443.37	03/04/2016	REDEEMED
R	636228	GENERAL HARDWARE	18	02/26/2016	13.83	03/03/2016	REDEEMED
R	636229	GRAINGER	18	02/26/2016	2,038.64	03/07/2016	REDEEMED
R	636230	O.K.LUMBER	18	02/26/2016	70.42	03/07/2016	REDEEMED
R	636231	REDWOOD TRADING POST	18	02/26/2016	54.48	03/07/2016	REDEEMED
R	636232	ROYAL WHOLESALE ELECTRIC	18	02/26/2016	115.49	03/03/2016	REDEEMED
R	636233	SAN MATEO LAWN MOWER INC	18	02/26/2016	142.44		
R	636234	SIEMENS INDUSTRY INC	18	02/26/2016	795.00	03/04/2016	REDEEMED
	636235	TRAILER HITCH, A&B	18	02/26/2016	234.19		
R	636236	WOODSIDE & PORTOLA PATROL (C)	18	02/26/2016	1,102.00	03/07/2016	REDEEMED
R	636237	PPG ARCHITECTURAL FINISHES INC	18	02/26/2016	145.77	03/07/2016	REDEEMED
R	636238	MOBILE MODULAR MGMT.CORP.	18	02/26/2016	627.00	03/04/2016	REDEEMED
R	636239	A-Z BUS SALES INC.	18	02/26/2016	167.70	03/03/2016	REDEEMED
R	636240	CINTAS CORPORATION	18	02/26/2016	132.82	03/08/2016	REDEEMED
R	636241	COMTEL SYSTEMS TECH.(A CORP.)	18	02/26/2016	435.00	03/04/2016	REDEEMED
R	636242	DESTINATION SYSTEMS INC	18	02/26/2016	3,145.25		
R	636243	FERGUSON ENTERPRISES INC #686	18	02/26/2016	3.41	03/04/2016	REDEEMED
R	636244	FIRST STUDENT INC.	18	02/26/2016	3,244.55	03/07/2016	REDEEMED
R	636245	FLYERS ENERGY LLC	18	02/26/2016	2,344.80	03/03/2016	REDEEMED
R	636246	HOME DEPOT CREDIT SERVICE	18	02/26/2016	36.53	03/07/2016	REDEEMED
R	636247	MICHAEL'S TRANSP. SVCS. INC	18	02/26/2016	1,587.00	03/04/2016	REDEEMED
R	636248	NAPA AUTO PARTS #388	18	02/26/2016	89.44	03/03/2016	REDEEMED
R	636249	RAINBOW MOBILE WASH	18	02/26/2016	200.00	03/08/2016	REDEEMED
R	636250	SAN JOSE CHARTERS INC.	18	02/26/2016	1,622.76	03/04/2016	REDEEMED
	636251	TOWNE FORD SALES (CORP)	18	02/26/2016	287.88		
	636252	TRAILER HITCH, A&B	18	02/26/2016	97.99		
R	636253	US HEALTHWORKS (CORP)	18	02/26/2016	83.00	03/04/2016	REDEEMED
R	636254	YOUNG AUTO PARTS	18	02/26/2016	260.01	03/08/2016	REDEEMED
R	636255	MOBILE MODULAR MGMT.CORP.	18	02/26/2016	1,078.00	03/04/2016	REDEEMED
R	636256	RAY A MORGAN COMPANY INC	18	02/26/2016	170.53	03/08/2016	REDEEMED
R	636257	RAY A MORGAN COMPANY INC	18	02/26/2016	156.65	03/08/2016	REDEEMED
R	636258	ALVARADO, ELIZABETH	18	02/26/2016	67.96	03/09/2016	REDEEMED
R	636259	AMBERG-JOHNSON, JENNA	18	02/26/2016	165.37	03/08/2016	REDEEMED
	636260	BERLJafa, ANN	18	02/26/2016	232.11		

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 9

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	636261	CAMPOS, ADRIANA	18	02/26/2016	1,576.87	03/08/2016	REDEEMED
R	636262	CARMONA, CHUCK	18	02/26/2016	201.00	03/09/2016	REDEEMED
R	636263	CASALE, LUCIANA MIA	18	02/26/2016	495.20	03/07/2016	REDEEMED
R	636264	COOPER, ELISA	18	02/26/2016	126.89	03/10/2016	REDEEMED
R	636265	CRENSHAW-PREISING, CARLA	18	02/26/2016	146.01	03/03/2016	REDEEMED
R	636266	DIEHL, VIRGINIA	18	02/26/2016	67.00	03/08/2016	REDEEMED
R	636267	ELLIOTT, PAULETTE	18	02/26/2016	25.60	03/10/2016	REDEEMED
	636268	GARNICA, LUISANA	18	02/26/2016	432.00		
R	636269	GORSKI, SONYA	18	02/26/2016	249.82	03/07/2016	REDEEMED
	636270	HAGEMAN, JULIE	18	02/26/2016	100.00		
	636271	HERRERA, ANNA	18	02/26/2016	256.37		
	636272	JAMES, CATHY	18	02/26/2016	339.00		
R	636273	JINKERSON, JOY L.	18	02/26/2016	67.00	03/08/2016	REDEEMED
	636274	KAKOLIRIS-KEKOS, ERIN	18	02/26/2016	151.30		
	636275	KEANE, SOFIA	18	02/26/2016	197.66		
R	636276	KHOURY, CLEMANCE	18	02/26/2016	79.24	03/07/2016	REDEEMED
R	636277	LEIVA, VILMA	18	02/26/2016	174.05	03/09/2016	REDEEMED
R	636278	LOBOS, VERONICA	18	02/26/2016	220.33	03/07/2016	REDEEMED
R	636279	LOZANO, DANIELA	18	02/26/2016	590.00	03/07/2016	REDEEMED
	636280	MCCARTHY, SIGRID	18	02/26/2016	35.85		
	636281	MORALES, MARIA	18	02/26/2016	76.88		
	636282	MRSNY, ANNA	18	02/26/2016	179.85		
R	636283	POWELL, ERIK	18	02/26/2016	303.80	03/02/2016	REDEEMED
R	636284	PULIDO-LOPEZ, LAURA	18	02/26/2016	409.88	03/07/2016	REDEEMED
	636285	ROBLES, ANA	18	02/26/2016	91.33		
	636286	TSUCHIYAMA, SHARON	18	02/26/2016	37.70		
R	636287	WARNER, KARYN	18	02/26/2016	339.00	03/03/2016	REDEEMED
	636288	WILSON, CINDY	18	02/26/2016	15.00		
R	636289	JURY-FOGEL, WILZA	18	02/26/2016	48.83	03/07/2016	REDEEMED
	636290	1 ONLINE TUTORING LLC	18	02/26/2016	118.25		
R	636291	BARNES & NOBLE INC	18	02/26/2016	972.91	03/04/2016	REDEEMED
R	636292	CALIFORNIA SCHOOL-BASED	18	02/26/2016	190.00	03/04/2016	REDEEMED
R	636293	COGENT COMMUNICATIONS INC.	18	02/26/2016	2,400.00	03/08/2016	REDEEMED
R	636294	COMPU PRO SERVICES CORPORATION	18	02/26/2016	206.25	03/09/2016	REDEEMED
R	636295	KEEP HOPE ALIVE PROJECT	18	02/26/2016	860.00	03/03/2016	REDEEMED
R	636296	LAKESHORE LEARNING MATERIALS	18	02/26/2016	117.42	03/03/2016	REDEEMED
R	636297	LEARNING A-Z	18	02/26/2016	1,139.40	03/07/2016	REDEEMED
R	636298	NATIONAL EQUITY PROJECT	18	02/26/2016	399.00	03/08/2016	REDEEMED
	636299	NILES BIOLOGICAL SUPPLIES	18	02/26/2016	149.05		
R	636300	OTHER WORLD COMPUTING	18	02/26/2016	237.50	03/04/2016	REDEEMED
	636301	THEATRE WORKS INC.	18	02/26/2016	1,000.00		
R	636302	THERAPY SHOPPE INC	18	02/26/2016	46.98	03/09/2016	REDEEMED
R	636303	VETTER, ERIKA A.	18	02/26/2016	420.00	03/03/2016	REDEEMED
R	636304	LAKESHORE LEARNING MATERIALS	18	02/26/2016	1,901.94	03/03/2016	REDEEMED
R	636305	ABSTON, LILLIAN	18	02/26/2016	575.39	03/07/2016	REDEEMED
	636306	ALVAREZ, CARMEN	18	02/26/2016	150.61		
R	636307	BECKWITH, STEVEN	18	02/26/2016	327.86	03/03/2016	REDEEMED
	636308	BOHN, FAY	18	02/26/2016	470.22		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 10

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
	636309	BRACCO, CHERYL	18	02/26/2016	341.97		
R	636310	BRADLEY, ALISON	18	02/26/2016	602.68	03/08/2016	REDEEMED
R	636311	CARMICHAEL, CATHLEEN	18	02/26/2016	602.68	03/04/2016	REDEEMED
R	636312	CHAPMAN, SHEILA	18	02/26/2016	602.22	03/07/2016	REDEEMED
	636313	CHU, ALICIA	18	02/26/2016	453.68		
R	636314	CORSIGLIA, RODNEY	18	02/26/2016	475.03	03/03/2016	REDEEMED
R	636315	DRAGAN, JULIA ROXANNE	18	02/26/2016	526.92	03/09/2016	REDEEMED
	636316	FRISZ, MERRILY	18	02/26/2016	543.56		
R	636317	FUENTES, JUANA	18	02/26/2016	257.35	03/07/2016	REDEEMED
R	636318	GAFFNEY, KAREN	18	02/26/2016	534.92	03/09/2016	REDEEMED
R	636319	GLOVER, JOHN	18	02/26/2016	589.04	03/07/2016	REDEEMED
R	636320	HALOG, LINDA	18	02/26/2016	82.93	03/07/2016	REDEEMED
	636321	HILL, KENNETH	18	02/26/2016	143.03		
R	636322	KORENGOLD, JILL	18	02/26/2016	601.82	03/03/2016	REDEEMED
	636323	KRAUSE, CHARLES	18	02/26/2016	538.78		
	636324	LEWIS, NANCY	18	02/26/2016	727.22		
R	636325	LOPEZ, ERNESTO	18	02/26/2016	576.62	03/04/2016	REDEEMED
	636326	MACKENZIE, WILLIAM	18	02/26/2016	601.82		
R	636327	MAYNES, AMELIA	18	02/26/2016	602.68	03/04/2016	REDEEMED
R	636328	MC GEE, HOWARD	18	02/26/2016	552.18	03/08/2016	REDEEMED
	636329	MILLER, DEE	18	02/26/2016	602.68		
R	636330	MORRIS, KATHLEEN	18	02/26/2016	599.96	03/07/2016	REDEEMED
	636331	NELSON-DESMAS, LENORA	18	02/26/2016	540.32		
R	636332	PARKER-CAMPBELL, ANNA	18	02/26/2016	535.78	03/07/2016	REDEEMED
	636333	POTRATZ, TERI	18	02/26/2016	455.11		
R	636334	PRESOTTO, DARLENE	18	02/26/2016	319.14	03/04/2016	REDEEMED
	636335	PRUITT, VIRGINIA	18	02/26/2016	251.11		
R	636336	REED, HOLLIS	18	02/26/2016	602.68	03/08/2016	REDEEMED
	636337	RICHARDI, DEBORAH	18	02/26/2016	601.82		
R	636338	SCHUHMANN, BERNICE	18	02/26/2016	589.50	03/09/2016	REDEEMED
R	636339	SELBERG, BEVERLY	18	02/26/2016	601.82	03/07/2016	REDEEMED
R	636340	SHEPARD, CAROLYN	18	02/26/2016	535.78	03/07/2016	REDEEMED
R	636341	SIMON, GABRIELA	18	02/26/2016	479.50	03/08/2016	REDEEMED
	636342	SIMONS, DEBRA	18	02/26/2016	319.78		
R	636343	STEVENS, BERTHA	18	02/26/2016	387.60	03/07/2016	REDEEMED
R	636344	SUMNER, LIANN	18	02/26/2016	601.82	03/03/2016	REDEEMED
R	636345	THOMPSON, PAULA	18	02/26/2016	601.76	03/10/2016	REDEEMED
R	636346	VALERA-RICKERD, LETICIA	18	02/26/2016	534.92	03/03/2016	REDEEMED
	636347	VARGUEZ, JAVIER	18	02/26/2016	619.08		
R	636348	VOISARD, CHRIS	18	02/26/2016	601.82	03/07/2016	REDEEMED
R	636349	VON CLEMM-GREEN, LUCIA	18	02/26/2016	602.68	03/07/2016	REDEEMED
R	636350	NEW YORK PIZZA	18	02/26/2016	7,343.75	03/03/2016	REDEEMED
	636351	LAGUE, ANNA	18	02/26/2016	269.71		
R	636352	COREA, PATRICIA	18	02/26/2016	419.10	03/08/2016	REDEEMED
R	636353	2992 SPRING PARTNERS	18	02/26/2016	4,068.22	03/04/2016	REDEEMED
R	636354	AT&T	18	02/26/2016	191.01	03/07/2016	REDEEMED
R	636355	CALIFORNIA WATER SERVICE	18	02/26/2016	81.11	03/04/2016	REDEEMED
R	636356	READYREFRESH	18	02/26/2016	28.14	03/08/2016	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2016 THRU 02/29/2016

#J2195

03/14/2016

PAGE 11

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	636357	SPURR	18	02/26/2016	77,407.70	03/03/2016	REDEEMED
R	636358	AGURTO CORPORATION	18	02/26/2016	358.80	03/04/2016	REDEEMED
R	636359	CINTAS CORPORATION	18	02/26/2016	67.96	03/07/2016	REDEEMED
R	636360	CINTAS CORPORATION	18	02/26/2016	869.24	03/08/2016	REDEEMED
R	636361	DAVEY TREE EXP.CO. (A CORP.)	18	02/26/2016	885.00	03/04/2016	REDEEMED
R	636362	FAST SIGNS	18	02/26/2016	595.61	03/03/2016	REDEEMED
R	636363	FLYERS ENERGY LLC	18	02/26/2016	2,052.49	03/03/2016	REDEEMED
R	636364	HILLYARD/SAN FRANCISCO	18	02/26/2016	1,146.74	03/04/2016	REDEEMED
R	636365	HOME DEPOT CREDIT SERVICE	18	02/26/2016	455.81	03/07/2016	REDEEMED
R	636366	MICHAEL'S TRANSP. SVCS. INC	18	02/26/2016	18,783.00	03/04/2016	REDEEMED
R	636367	NFC INDUSTRIES INC.	18	02/26/2016	45.18	03/08/2016	REDEEMED
R	636368	SAN JOSE CHARTERS INC.	18	02/26/2016	2,370.13	03/04/2016	REDEEMED
R	636369	US HEALTHWORKS (CORP)	18	02/26/2016	27.00	03/04/2016	REDEEMED
R	636370	DRYCO CONSTRUCTION INC	18	02/26/2016	1,100.00	03/03/2016	REDEEMED
R	636371	DELTA DENTAL EXTEND-A-CARE	18	02/26/2016	5,659.87	03/07/2016	REDEEMED
R	636372	FEDEX OFFICE	18	02/26/2016	1,225.16	03/07/2016	REDEEMED
R	636373	PHILLIPS, MARY	18	02/26/2016	262.54	03/02/2016	REDEEMED
R	636374	RAMOS, ESMERALDA	18	02/26/2016	9.00		
R	636375	AMPLIFIED IT LLC	18	02/26/2016	14,029.08	03/04/2016	REDEEMED
R	636376	FAGANS, EMILY & JOSHUA	18	02/26/2016	3,450.00	03/04/2016	REDEEMED

** TOTAL DISTRICT 18 2,709,200.09 **