

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	645172	EMPLOYMENT DEVELOPMENT DEPT	18	04/01/2016	7,587.98	04/11/2016		REDEEMED
R	645173	KIPP BAY AREA SCHOOLS	18	04/01/2016	43,809.00	04/14/2016		REDEEMED
R	645174	PUBLIC EMPLOYEES RETIREMENT SY	18	04/01/2016	693,293.57	04/07/2016		REDEEMED
R	645175	ROCKETSHIP EDUCATION	18	04/01/2016	45,562.00	04/08/2016		REDEEMED
R	645176	SAM TRANS TRANSIT DISTRICT	18	04/01/2016	5,261.00	04/14/2016		REDEEMED
R	645177	COREA, PATRICIA	18	04/01/2016	461.41	04/05/2016		REDEEMED
R	645178	AMAZON.COM	18	04/01/2016	3,825.48	04/12/2016		REDEEMED
R	645179	ABSTON, LILLIAN	18	04/01/2016	575.39	04/25/2016		REDEEMED
R	645180	ALVAREZ, CARMEN	18	04/01/2016	150.61	04/22/2016		REDEEMED
R	645181	BECKWITH, STEVEN	18	04/01/2016	327.86	04/13/2016		REDEEMED
R	645182	BERTADILLO, CARMEN	18	04/01/2016	568.92	04/15/2016		REDEEMED
R	645183	BOHN, FAY	18	04/01/2016	470.22	04/13/2016		REDEEMED
R	645184	BRACCO, CHERYL	18	04/01/2016	341.97	04/14/2016		REDEEMED
R	645185	BRADLEY, ALISON	18	04/01/2016	602.68	04/13/2016		REDEEMED
R	645186	BUSTOS, ALMA	18	04/01/2016	558.42	04/21/2016		REDEEMED
R	645187	CHAPMAN, SHEILA	18	04/01/2016	602.22	04/14/2016		REDEEMED
R	645188	CHU, ALICIA	18	04/01/2016	453.68	04/15/2016		REDEEMED
	645189	CLEEVES, CHERYL	18	04/01/2016	535.62			
R	645190	CORSIGLIA, RODNEY	18	04/01/2016	475.03	04/15/2016		REDEEMED
R	645191	DRAGAN, JULIA ROXANNE	18	04/01/2016	526.92	04/18/2016		REDEEMED
R	645192	FUENTES, JUANA	18	04/01/2016	257.35	04/14/2016		REDEEMED
R	645193	GLASER, FRANK	18	04/01/2016	868.33	04/18/2016		REDEEMED
R	645194	GLOVER, JOHN	18	04/01/2016	589.04	04/15/2016		REDEEMED
R	645195	HACKETT, NOLA	18	04/01/2016	602.73	04/26/2016		REDEEMED
R	645196	HALOG, LINDA	18	04/01/2016	82.93	04/26/2016		REDEEMED
R	645197	HILL, KENNETH	18	04/01/2016	143.03	04/14/2016		REDEEMED
R	645198	KORENGOLD, JILL	18	04/01/2016	601.82	04/15/2016		REDEEMED
R	645199	KRAUSE, CHARLES	18	04/01/2016	538.78	04/26/2016		REDEEMED
R	645200	MACKENZIE, WILLIAM	18	04/01/2016	601.82	05/13/2016		REDEEMED
R	645201	MC GEE, HOWARD	18	04/01/2016	552.18	04/14/2016		REDEEMED
R	645202	MORGAN, SARA	18	04/01/2016	614.35	04/11/2016		REDEEMED
R	645203	MORRIS, KATHLEEN	18	04/01/2016	599.96	04/20/2016		REDEEMED
R	645204	NUGENT, PAT	18	04/01/2016	614.35	04/20/2016		REDEEMED
R	645205	PARKER-CAMPBELL, ANNA	18	04/01/2016	535.78	04/18/2016		REDEEMED
R	645206	POTRATZ, TERI	18	04/01/2016	455.11	04/25/2016		REDEEMED
R	645207	PRESOTTO, DARLENE	18	04/01/2016	319.14	04/13/2016		REDEEMED
R	645208	PRUITT, VIRGINIA	18	04/01/2016	251.11	04/25/2016		REDEEMED
R	645209	REED, HOLLIS	18	04/01/2016	602.68	04/14/2016		REDEEMED
	645210	RICHARDI, DEBORAH	18	04/01/2016	601.82			
R	645211	SCHUHMAN, BERNICE	18	04/01/2016	589.50	04/19/2016		REDEEMED
R	645212	SELBERG, BEVERLY	18	04/01/2016	601.82	04/19/2016		REDEEMED
R	645213	SHEPARD, CAROLYN	18	04/01/2016	535.78	04/15/2016		REDEEMED
R	645214	SIMON, GABRIELA	18	04/01/2016	479.50	04/15/2016		REDEEMED
	645215	SIMONS, DEBRA	18	04/01/2016	319.78			
R	645216	SOULARD, SUZAN	18	04/01/2016	596.62	04/18/2016		REDEEMED
R	645217	STEVENS, BERTHA	18	04/01/2016	387.60	04/15/2016		REDEEMED
R	645218	STORY, SUSAN	18	04/01/2016	547.45	04/15/2016		REDEEMED
R	645219	SUMNER, LIANN	18	04/01/2016	601.82	04/13/2016		REDEEMED

WAR200

WARRANT REGISTER

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SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 2

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	645220	VARGUEZ, JAVIER	18	04/01/2016	619.08	05/04/2016	REDEEMED
R	645221	VOISARD, CHRIS	18	04/01/2016	601.82	04/14/2016	REDEEMED
R	645222	WRIGHT, MARTHA	18	04/01/2016	523.06	04/18/2016	REDEEMED
C	645223	YARKIN, KERRY	18	04/01/2016	469.36	04/28/2016 STOP PAYMENT	CANCELLED
R	645224	YOUSSEFI, ENCI	18	04/01/2016	602.68	04/15/2016	REDEEMED
R	645225	KOLTERMANN, MONICA	18	04/01/2016	1,650.00	04/21/2016	REDEEMED
R	645226	ACSA FOUNDATION FOR	18	04/01/2016	349.00	04/11/2016	REDEEMED
R	645227	APPLE COMPUTER INC	18	04/01/2016	500.00	04/08/2016	REDEEMED
R	645228	BECK, JENNIFER	18	04/01/2016	495.00	04/19/2016	REDEEMED
R	645229	CDW-G	18	04/01/2016	214.20	04/11/2016	REDEEMED
R	645230	CHARIS YOUTH CENTER	18	04/01/2016	3,420.00	04/08/2016	REDEEMED
R	645231	COMPU PRO SERVICES CORPORATION	18	04/01/2016	555.90	04/20/2016	REDEEMED
R	645232	COUNTY SCHOOL SERVICE FUND	18	04/01/2016	825.00	04/08/2016	REDEEMED
R	645233	CRAIGSLIST	18	04/01/2016	225.00	04/06/2016	REDEEMED
R	645234	DEMCO INC	18	04/01/2016	71.31	04/12/2016	REDEEMED
R	645235	FAMILIES UNITED THROUGH	18	04/01/2016	15,000.00	04/04/2016	REDEEMED
R	645236	HERFF JONES	18	04/01/2016	4,058.24	04/11/2016	REDEEMED
R	645237	LAKESHORE LEARNING MATERIALS	18	04/01/2016	519.00	04/07/2016	REDEEMED
R	645238	MCGOWAN, HEATHER	18	04/01/2016	250.00	05/03/2016	REDEEMED
R	645239	MTX EDUCATION SERVICES	18	04/01/2016	11,025.00	04/08/2016	REDEEMED
R	645240	RAPE TRAUMA SERVICES	18	04/01/2016	3,800.00	05/02/2016	REDEEMED
R	645241	READING PARTNERS (C)	18	04/01/2016	5,000.00	04/08/2016	REDEEMED
R	645242	RENAISSANCE LEARNING INC.	18	04/01/2016	1,604.85	04/11/2016	REDEEMED
R	645243	RISE INSTITUTE (CORP)	18	04/01/2016	342.00	04/15/2016	REDEEMED
R	645244	RISO INC.	18	04/01/2016	239.80	04/08/2016	REDEEMED
R	645245	SCHOLASTIC INC	18	04/01/2016	472.50	04/11/2016	REDEEMED
R	645246	SCHOOL HEALTH CORPORATION	18	04/01/2016	314.03	04/11/2016	REDEEMED
R	645247	SIEMENS INDUSTRY INC	18	04/01/2016	188.00	04/11/2016	REDEEMED
R	645248	SPEECH & LANGUAGE PREMIER	18	04/01/2016	7,920.00	04/13/2016	REDEEMED
R	645249	TPLUS EDUCATIONAL VISION SVCS	18	04/01/2016	1,595.00	04/20/2016	REDEEMED
R	645250	TRT CONSULTING	18	04/01/2016	1,347.50	04/08/2016	REDEEMED
R	645251	TSAI, DANNI	18	04/01/2016	4,730.00	04/15/2016	REDEEMED
R	645252	TUTORIAL SERVICES INC	18	04/01/2016	2,133.50	04/08/2016	REDEEMED
R	645253	TUTORWORKS INC.	18	04/01/2016	675.00	04/08/2016	REDEEMED
R	645254	ULINE INC	18	04/01/2016	96.97	04/11/2016	REDEEMED
R	645255	WESTRICH, LISA M.	18	04/01/2016	1,000.00	04/12/2016	REDEEMED
R	645256	CALIFORNIA STAFFING SERVICE	18	04/01/2016	1,255.90	04/11/2016	REDEEMED
R	645257	LAKESHORE LEARNING MATERIALS	18	04/01/2016	59.49	04/07/2016	REDEEMED
R	645258	AT&T	18	04/01/2016	2,730.96	04/11/2016	REDEEMED
R	645259	CALIFORNIA WATER SERVICE	18	04/01/2016	3,448.99	04/08/2016	REDEEMED
R	645260	CITY OF REDWOOD CITY	18	04/01/2016	702.69	04/08/2016	REDEEMED
R	645261	READYREFRESH	18	04/01/2016	571.03	04/12/2016	REDEEMED
R	645262	IMAGINE LEARNING INC	18	04/01/2016	9,810.00	04/11/2016	REDEEMED
R	645263	MCKEE, ANDREA	18	04/01/2016	490.00	04/08/2016	REDEEMED
R	645264	THEATRE WORKS INC.	18	04/01/2016	1,550.00	04/12/2016	REDEEMED
R	645740	BOONE, MARCIA	18	04/05/2016	602.68	04/21/2016	REDEEMED
R	645741	CLATTENBURG, CRAIG	18	04/05/2016	535.32	04/15/2016	REDEEMED
R	645742	EUZENT, VIVIAN	18	04/05/2016	599.96	04/18/2016	REDEEMED

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ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 3

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
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R	645743	GAFFNEY, KAREN	18	04/05/2016	534.92	04/22/2016	REDEEMED
R	645744	HERNANDEZ, LUCILLE	18	04/05/2016	602.68	04/15/2016	REDEEMED
R	645745	KINNEY, GLEN	18	04/05/2016	564.09	04/14/2016	REDEEMED
R	645746	LEWIS, NANCY	18	04/05/2016	727.22	05/11/2016	REDEEMED
R	645747	LOPEZ, ERNESTO	18	04/05/2016	576.62	04/13/2016	REDEEMED
R	645748	MAYNES, AMELIA	18	04/05/2016	602.68	04/15/2016	REDEEMED
R	645749	MILLER, DEE	18	04/05/2016	602.68	04/13/2016	REDEEMED
R	645750	NELSON-DESMAS, LENORA	18	04/05/2016	540.32	04/15/2016	REDEEMED
R	645751	STINE, PAM	18	04/05/2016	602.68	04/21/2016	REDEEMED
R	645752	THOMPSON, PAULA	18	04/05/2016	601.76	04/18/2016	REDEEMED
R	645753	VALERA-RICKERD, LETICIA	18	04/05/2016	534.92	04/18/2016	REDEEMED
R	645754	WILKIE, SUMAYA	18	04/05/2016	602.22	05/09/2016	REDEEMED
R	645755	ALONZO-FRISZ, CONNIE	18	04/05/2016	9,600.00	04/11/2016	REDEEMED
R	645756	AMMENTI, CATHERINE & JOHN	18	04/05/2016	2,150.00	04/11/2016	REDEEMED
R	645757	ASSOCIATED LEARNING AND	18	04/05/2016	9,251.00	04/14/2016	REDEEMED
R	645758	AVID CENTER	18	04/05/2016	10,014.00	04/12/2016	REDEEMED
R	645759	CITY OF REDWOOD CITY	18	04/05/2016	429,468.50	04/11/2016	REDEEMED
R	645760	CLASSTECH	18	04/05/2016	2,992.29	04/13/2016	REDEEMED
R	645761	HEINEMANN	18	04/05/2016	722.33	04/11/2016	REDEEMED
R	645762	MCKEE, ANDREA	18	04/05/2016	3,920.00	04/08/2016	REDEEMED
R	645763	ORIENTAL TRADING	18	04/05/2016	1,019.03	04/11/2016	REDEEMED
R	645764	PENINSULA ASSOCIATES	18	04/05/2016	22,402.50	04/15/2016	REDEEMED
R	645765	STERLING COMPUTERS CORP	18	04/05/2016	12,952.00	04/11/2016	REDEEMED
R	645766	STRACH, KATHERINE D.	18	04/05/2016	17,550.00	04/11/2016	REDEEMED
R	645767	SUNBELT STAFFING LLC	18	04/05/2016	33,942.00	04/11/2016	REDEEMED
R	645768	THINK TOGETHER	18	04/05/2016	60,243.76	04/11/2016	REDEEMED
R	645769	TROXELL COMMUNICATIONS INC.	18	04/05/2016	676.34	04/12/2016	REDEEMED
R	645770	YMCA OF SILICON VALLEY	18	04/05/2016	192,110.00	04/14/2016	REDEEMED
R	645771	YOUNG AUTO PARTS	18	04/05/2016	533.01	04/14/2016	REDEEMED
R	645772	PHILLIPS, MARY	18	04/05/2016	161.78	04/07/2016	REDEEMED
R	645773	VISA	18	04/05/2016	980.11	04/12/2016	REDEEMED
R	645774	SANDIE ARNOTT - TAX COLLECTOR	18	04/05/2016	8,853.35	04/08/2016	REDEEMED
R	645775	AUTO CITY	18	04/05/2016	22,653.00	04/07/2016	REDEEMED
R	646165	IMAGE ONE CORP.	18	04/06/2016	2,096.05	04/20/2016	REDEEMED
R	646166	AMERICAN TRASH MANAGEMENT INC	18	04/06/2016	240.00	04/13/2016	REDEEMED
R	646167	BEE FRIENDLY	18	04/06/2016	500.00	04/15/2016	REDEEMED
R	646168	CINTAS CORPORATION	18	04/06/2016	33.98	04/15/2016	REDEEMED
R	646169	CINTAS CORPORATION	18	04/06/2016	257.29	04/18/2016	REDEEMED
R	646170	CREST/GOOD MANU. INC.	18	04/06/2016	670.24	04/14/2016	REDEEMED
R	646171	DAVEY TREE EXP.CO. (A CORP.)	18	04/06/2016	7,235.00	04/15/2016	REDEEMED
R	646172	DISCOUNTCELL INC.	18	04/06/2016	39.96	04/15/2016	REDEEMED
R	646173	DISH NETWORK	18	04/06/2016	88.08	04/15/2016	REDEEMED
R	646174	FASTENAL COMPANY	18	04/06/2016	165.36	04/15/2016	REDEEMED
R	646175	FIRST STUDENT INC.	18	04/06/2016	1,436.25	04/15/2016	REDEEMED
R	646176	GENERAL HARDWARE	18	04/06/2016	41.47	04/13/2016	REDEEMED
R	646177	GRAINGER	18	04/06/2016	1,055.28	04/14/2016	REDEEMED
R	646178	HANGSAFE HOOKS	18	04/06/2016	4,562.25	04/18/2016	REDEEMED
R	646179	HILLYARD/SAN FRANCISCO	18	04/06/2016	1,327.47	04/14/2016	REDEEMED

WAR200
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ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	646180	HOME DEPOT CREDIT SERVICE	18	04/06/2016	1,469.95	04/18/2016	REDEEMED
R	646181	IDN-WILCO INC.	18	04/06/2016	648.16	04/14/2016	REDEEMED
R	646182	INTERSTATE TRAFFIC CONTROL	18	04/06/2016	204.38	04/20/2016	REDEEMED
R	646183	LYNGSO GARDEN MATERIALS INC.	18	04/06/2016	41.29	04/14/2016	REDEEMED
R	646184	MICHAEL'S TRANSP. SVCS. INC	18	04/06/2016	4,234.00	04/14/2016	REDEEMED
R	646185	NAPA AUTO PARTS #388	18	04/06/2016	220.81	04/14/2016	REDEEMED
R	646186	PARS LIGHTING PRODUCTS CO.	18	04/06/2016	206.30	04/28/2016	REDEEMED
R	646187	R & H WHOLESALE SUPPLY INC	18	04/06/2016	838.08	04/13/2016	REDEEMED
R	646188	SIEMENS INDUSTRY INC	18	04/06/2016	2,082.16	04/14/2016	REDEEMED
R	646189	SITEONE LANDSCAPE SUPPLY LLC	18	04/06/2016	191.86	04/19/2016	REDEEMED
R	646190	THYSSENKRUPP ELEVATOR (CORP)	18	04/06/2016	1,885.00	04/14/2016	REDEEMED
R	646191	TRAILER HITCH, A&B	18	04/06/2016	159.65	04/22/2016	REDEEMED
R	646192	TURF & INDUSTRIAL (CORP)	18	04/06/2016	31.07	04/14/2016	REDEEMED
R	646193	VERITIV OPERATING COMPANY	18	04/06/2016	10,811.47	04/13/2016	REDEEMED
R	646194	YOUNG AUTO PARTS	18	04/06/2016	209.44	05/06/2016	REDEEMED
R	646195	PPG ARCHITECTURAL FINISHES INC	18	04/06/2016	520.43	04/14/2016	REDEEMED
	646196	DINELLI PLUMBING INC	18	04/06/2016	5,550.00		
R	646197	MOBILE MODULAR MGMT.CORP.	18	04/06/2016	912.25	04/15/2016	REDEEMED
R	646198	SEVEN ISLAND PAINTING INC	18	04/06/2016	2,200.00	04/18/2016	REDEEMED
R	646594	GCS SERVICE INC.	18	04/08/2016	2,452.82	05/03/2016	REDEEMED
R	646595	ALVARADO, ELIZABETH	18	04/08/2016	80.97	04/12/2016	REDEEMED
	646596	BARRIENTOS, ETHAN	18	04/08/2016	59.43		
	646597	BELTRAN, FRANCISCA	18	04/08/2016	99.90		
R	646598	CAMERLENGO, JUDY	18	04/08/2016	45.36	04/18/2016	REDEEMED
R	646599	CHACKO, YASMIN	18	04/08/2016	59.40	04/15/2016	REDEEMED
	646600	DIAZ-SLOCUM, MARIA	18	04/08/2016	1,252.35		
R	646601	DOMINGUEZ, AMELIA	18	04/08/2016	190.08	04/14/2016	REDEEMED
R	646602	GRIFFITH, MICHELLE	18	04/08/2016	372.00	04/29/2016	REDEEMED
R	646603	HARDESTER, DANA	18	04/08/2016	963.39	04/26/2016	REDEEMED
R	646604	KAKOLIRIS-KEKOS, ERIN	18	04/08/2016	130.26	04/18/2016	REDEEMED
R	646605	KLEIN, KENDALL	18	04/08/2016	62.16	04/19/2016	REDEEMED
R	646606	LEIVA, VILMA	18	04/08/2016	342.89	04/18/2016	REDEEMED
R	646607	LOBOS, VERONICA	18	04/08/2016	297.85	04/18/2016	REDEEMED
R	646608	LUCERO, ANN	18	04/08/2016	46.25	04/19/2016	REDEEMED
R	646609	PALESTINO, CARRIE	18	04/08/2016	147.86	04/14/2016	REDEEMED
R	646610	PEREZ, KAYCI	18	04/08/2016	277.20	04/15/2016	REDEEMED
R	646611	REID-CHAMBERS, PHOEBE	18	04/08/2016	291.60	04/21/2016	REDEEMED
R	646612	RODRIGUEZ, RUTH	18	04/08/2016	150.00	04/25/2016	REDEEMED
R	646613	ROGERS, DANIEL	18	04/08/2016	32.69	04/13/2016	REDEEMED
R	646614	RUBIO, AYA	18	04/08/2016	87.30	04/29/2016	REDEEMED
R	646615	SOLARI, JOAN	18	04/08/2016	140.54	04/12/2016	REDEEMED
R	646616	TALAVERA, MARIELA	18	04/08/2016	428.29	04/19/2016	REDEEMED
R	646617	TORRES-KHALIL, LUPE	18	04/08/2016	219.12	04/14/2016	REDEEMED
C	646618	VALIENTE, YOLANDA	18	04/08/2016	205.20	04/26/2016 DUPLICATE VENDOR NUMBER	CANCELLED
	646619	BERLJAJA, ANN	18	04/08/2016	295.18		
R	646620	CARMONA, EDNA R.	18	04/08/2016	150.27	04/14/2016	REDEEMED
R	646621	CORTEZ, ELVIRA	18	04/08/2016	122.18	04/15/2016	REDEEMED
R	646622	PENA, ROXANA	18	04/08/2016	81.96	04/15/2016	REDEEMED

WAR200

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18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 5

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
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R	646623	PORTASIO, SANDRA	18	04/08/2016	627.10	04/12/2016	REDEEMED
R	646624	PACIFIC GAS & ELECTRIC	18	04/08/2016	69,062.20	04/13/2016	REDEEMED
R	646625	SANDIE ARNOTT - TAX COLLECTOR	18	04/08/2016	1,830.94	04/12/2016	REDEEMED
R	647120	AMES, THERESA ANNE	18	04/12/2016	1,500.00	04/25/2016	REDEEMED
R	647121	AMS NET INC.	18	04/12/2016	1,201.35	04/15/2016	REDEEMED
R	647122	BYWATER, CHRISTINE ROSE	18	04/12/2016	2,700.00	04/14/2016	REDEEMED
R	647123	CALIFORNIA ACADEMY OF SCIENCES	18	04/12/2016	626.40	04/18/2016	REDEEMED
R	647124	CITY OF REDWOOD CITY	18	04/12/2016	8,717.83	04/22/2016	REDEEMED
R	647125	COUNTY OF SAN MATEO	18	04/12/2016	62,787.74	05/05/2016	REDEEMED
R	647126	COUNTY SCHOOL SERVICE FUND	18	04/12/2016	24,000.00	04/25/2016	REDEEMED
R	647127	DANNIS WOLIVER KELLEY	18	04/12/2016	20,210.50	04/18/2016	REDEEMED
R	647128	EVO BLUESTEIN	18	04/12/2016	3,500.00	04/21/2016	REDEEMED
R	647129	LAKESHORE LEARNING MATERIALS	18	04/12/2016	1,049.46	04/15/2016	REDEEMED
R	647130	LIBERTY PAPER	18	04/12/2016	21,168.67	04/29/2016	REDEEMED
R	647131	MARINE SCIENCE INSTITUTE(CORP)	18	04/12/2016	520.00	04/22/2016	REDEEMED
R	647132	NSP 3	18	04/12/2016	1,625.27	04/15/2016	REDEEMED
R	647133	COLD STORAGE MANUFACTURING INC	18	04/12/2016	1,623.75	04/19/2016	REDEEMED
R	647134	NEW YORK PIZZA	18	04/12/2016	15,356.25	04/20/2016	REDEEMED
R	647135	BYWATER, CHRISTINE ROSE	18	04/12/2016	3,375.00	04/25/2016	REDEEMED
R	647136	SIEMENS PUBLIC INC	18	04/12/2016	14,439.59	04/18/2016	REDEEMED
R	647637	CYO TRANSPORTATION SVCS (NP)	18	04/13/2016	4,728.00	04/22/2016	REDEEMED
R	647638	DRYCO CONSTRUCTION INC	18	04/13/2016	1,840.00	04/18/2016	REDEEMED
R	647639	FERGUSON ENTERPRISES INC #686	18	04/13/2016	575.69	04/19/2016	REDEEMED
R	647640	FLYERS ENERGY LLC	18	04/13/2016	2,312.22	04/20/2016	REDEEMED
R	647641	PACIFIC WEST SECURITY INC	18	04/13/2016	567.00	04/18/2016	REDEEMED
R	648116	CALIFORNIA DEPARTMENT OF ED	18	04/15/2016	1,110.20	04/25/2016	REDEEMED
R	648117	COUNTY RESTAURANT SUPPLY CO.	18	04/15/2016	662.75	04/25/2016	REDEEMED
R	648118	ECOLAB INC	18	04/15/2016	123.08	04/25/2016	REDEEMED
R	648119	ECOLAB FOOD SAFETY SPECIALTIES	18	04/15/2016	563.76	04/25/2016	REDEEMED
R	648120	GARDA CL WEST INC	18	04/15/2016	176.83	04/25/2016	REDEEMED
R	648121	GRAINGER	18	04/15/2016	115.45	04/25/2016	REDEEMED
R	648122	HARRIS COMPUTER SYSTEMS	18	04/15/2016	983.97	04/25/2016	REDEEMED
R	648123	RAINBOW MOBILE WASH	18	04/15/2016	24.00	04/26/2016	REDEEMED
R	648124	! # 1 TOUCH-SCREEN TABLET	18	04/15/2016	1,275.00	05/02/2016	REDEEMED
R	648125	!!! 1ST CHOICE ANDROID	18	04/15/2016	510.00	05/06/2016	REDEEMED
R	648126	1 IPAD GRATIS LLC	18	04/15/2016	1,050.00	05/10/2016	REDEEMED
R	648127	1 ONLINE TUTORING LLC	18	04/15/2016	2,714.80	05/04/2016	REDEEMED
R	648128	1 TO 1 STUDY BUDDY TUTORING	18	04/15/2016	6,453.44	04/25/2016	REDEEMED
R	648129	AISPURO, ELSA LIZET	18	04/15/2016	4,500.00	04/26/2016	REDEEMED
R	648130	BENCHMARK EDUCATION COMPANY	18	04/15/2016	117.81	04/26/2016	REDEEMED
R	648131	COUNTY RESTAURANT SUPPLY CO.	18	04/15/2016	372.75	04/25/2016	REDEEMED
R	648132	EDUCATIONAL DATA SYSTEMS(CORP)	18	04/15/2016	796.70	04/28/2016	REDEEMED
R	648133	GOETZ BROS.	18	04/15/2016	845.08	05/03/2016	REDEEMED
R	648134	KELLY PAPER	18	04/15/2016	805.60	04/22/2016	REDEEMED
R	648135	KREFELD'S AWARDS	18	04/15/2016	601.68	04/28/2016	REDEEMED
R	648136	OTHER WORLD COMPUTING	18	04/15/2016	1,826.64	04/25/2016	REDEEMED
R	648137	PATE, PATRICIA MONTES	18	04/15/2016	3,550.00	04/25/2016	REDEEMED
R	648138	POSITIVE PROMOTIONS INC	18	04/15/2016	286.20	04/26/2016	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 6

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	648139	PROFESSIONAL TUTORS OF AMERICA	18	04/15/2016	3,417.00	04/26/2016	REDEEMED
	R	648140	RAINDANCE PRESS INC	18	04/15/2016	94.27	04/28/2016	REDEEMED
	R	648141	RAY A MORGAN COMPANY INC	18	04/15/2016	484.72	04/25/2016	REDEEMED
	R	648142	SCHOOL SPECIALTY INC	18	04/15/2016	1,187.01	04/25/2016	REDEEMED
	R	648143	SCHOOLSIN	18	04/15/2016	349.86	04/25/2016	REDEEMED
	R	648144	STANBRIDGE ACADEMY	18	04/15/2016	3,450.00	04/27/2016	REDEEMED
	R	648145	TOTAL EDUCATION SOLUTIONS (C)	18	04/15/2016	330.00	05/03/2016	REDEEMED
	R	648146	TROXELL COMMUNICATIONS INC.	18	04/15/2016	13,060.38	04/25/2016	REDEEMED
		648147	TUTORWORKS INC.	18	04/15/2016	3,756.74		
	R	648148	AMS SYSTEMS INC.	18	04/15/2016	760.21	04/27/2016	REDEEMED
	R	648149	LAKESHORE LEARNING MATERIALS	18	04/15/2016	26.78	04/22/2016	REDEEMED
	R	648150	MODULAR SPACE CORP.	18	04/15/2016	947.21	04/25/2016	REDEEMED
	R	648151	FERGUSON ENTERPRISES INC #686	18	04/15/2016	367.14	04/22/2016	REDEEMED
	R	648152	PHILLIPS, MARY	18	04/15/2016	498.63	04/21/2016	REDEEMED
	R	648153	2992 SPRING PARTNERS	18	04/15/2016	4,185.25	04/27/2016	REDEEMED
	R	648154	AT&T	18	04/15/2016	26.74	04/26/2016	REDEEMED
	R	648155	CITY OF REDWOOD CITY	18	04/15/2016	7,149.01	04/27/2016	REDEEMED
	R	648156	CITY OF REDWOOD CITY	18	04/15/2016	299.10	04/25/2016	REDEEMED
	R	648157	PACIFIC GAS & ELECTRIC	18	04/15/2016	38.55	04/25/2016	REDEEMED
	R	648158	READYREFRESH	18	04/15/2016	83.90	04/27/2016	REDEEMED
	R	648159	RECOLOGY PENINSULA SERVICES	18	04/15/2016	20,444.01	04/25/2016	REDEEMED
	R	648160	SPURR	18	04/15/2016	15,108.97	04/22/2016	REDEEMED
	C	648161	SPORTSHOUSE	18	04/15/2016	329.50	05/02/2016 PAID BY OTHER METHOD	CANCELLED
	R	648729	PHIL FINER REFRIGERATION	18	04/19/2016	2,518.81	04/28/2016	REDEEMED
	R	648730	! ACE TUTORING SERVICE INC	18	04/19/2016	1,920.00	05/02/2016	REDEEMED
	R	648731	ACSA-REGION 5 (A CORPORATION)	18	04/19/2016	925.00	05/02/2016	REDEEMED
	R	648732	BARNES & NOBLE INC	18	04/19/2016	1,237.16	04/25/2016	REDEEMED
	R	648733	COMPU PRO SERVICES CORPORATION	18	04/19/2016	1,572.31	05/02/2016	REDEEMED
	R	648734	DATA RECOGNITION CORPORATION	18	04/19/2016	3,796.20	04/25/2016	REDEEMED
	R	648735	FOLLETT SCHOOL SOLUTIONS INC.	18	04/19/2016	731.07	04/25/2016	REDEEMED
	R	648736	PREMIER AGENDAS INC	18	04/19/2016	1,169.87	04/25/2016	REDEEMED
	R	648737	STERLING COMPUTERS CORP	18	04/19/2016	33,716.50	04/25/2016	REDEEMED
	R	648738	STRACH, KATHERINE D.	18	04/19/2016	18,525.00	04/25/2016	REDEEMED
	R	648739	TONAS GRAPHICS	18	04/19/2016	6,828.95	04/25/2016	REDEEMED
	R	648740	YELLOW CAB OF SAN MATEO	18	04/19/2016	640.00	04/22/2016	REDEEMED
	R	648741	CALIFORNIA STAFFING SERVICE	18	04/19/2016	1,385.65	04/25/2016	REDEEMED
	R	648742	SODEXO AMERICA INC	18	04/19/2016	252,530.04	04/26/2016	REDEEMED
	C	648743	COUNTY SCHOOL SERVICE FUND	18	04/19/2016	26,161.15	04/29/2016 DUPLICATE PAYMENT	CANCELLED
	R	648744	KIPP BAY AREA SCHOOLS	18	04/19/2016	53,868.00	04/26/2016	REDEEMED
	R	648745	ASSOCIATED LEARNING AND	18	04/19/2016	10,068.67	04/28/2016	REDEEMED
	R	648746	BARNES & NOBLE INC	18	04/19/2016	1,059.11	04/25/2016	REDEEMED
	R	648747	BRONSTEIN MUSIC (CORP)	18	04/19/2016	280.44	04/26/2016	REDEEMED
	R	648748	COMPU PRO SERVICES CORPORATION	18	04/19/2016	303.13	05/02/2016	REDEEMED
	R	648749	DEMCO INC	18	04/19/2016	2,296.01	04/27/2016	REDEEMED
	R	648750	EDUCATIONAL DATA SYSTEMS(CORP)	18	04/19/2016	45.00	04/28/2016	REDEEMED
	R	648751	FOLLETT SCHOOL SOLUTIONS INC.	18	04/19/2016	1,616.93	04/25/2016	REDEEMED
	R	648752	INTERPRETING AND CONSULTING	18	04/19/2016	202.20	04/25/2016	REDEEMED
		648753	KOLTERMANN, MONICA	18	04/19/2016	440.00		

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 7

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	648754	MCKEE, ANDREA	18	04/19/2016	1,470.00	04/29/2016	REDEEMED	
R	648755	NILES BIOLOGICAL SUPPLIES	18	04/19/2016	181.45	04/25/2016	REDEEMED	
R	648756	PACIFIC AUTISM CENTER FOR EDUC	18	04/19/2016	9,403.33	04/22/2016	REDEEMED	
R	648757	PATE, PATRICIA MONTES	18	04/19/2016	650.00	04/22/2016	REDEEMED	
R	648758	RISE INSTITUTE (CORP)	18	04/19/2016	16,473.00	04/22/2016	REDEEMED	
R	648759	THE SPEECH PATHOLOGY GROUP INC	18	04/19/2016	13,015.00	04/28/2016	REDEEMED	
R	648760	VETTER, ERIKA A.	18	04/19/2016	740.00	04/22/2016	REDEEMED	
R	648761	WINGS LEARNING CENTER INC	18	04/19/2016	8,110.01	04/28/2016	REDEEMED	
R	648762	RAY A MORGAN COMPANY INC	18	04/19/2016	392.40	04/26/2016	REDEEMED	
R	648763	RAY A MORGAN COMPANY INC	18	04/19/2016	10,351.07	04/26/2016	REDEEMED	
R	648764	NSP 3	18	04/19/2016	13,730.08	04/25/2016	REDEEMED	
R	648765	OFFICE DEPOT	18	04/19/2016	396.60	04/25/2016	REDEEMED	
R	648766	RISO INC.	18	04/19/2016	171.99	04/26/2016	REDEEMED	
R	648767	HIGH EXPECTATIONS	18	04/19/2016	10,725.00	04/25/2016	REDEEMED	
R	648768	POWERSCHOOL GROUP LLC	18	04/19/2016	22,735.00	04/26/2016	REDEEMED	
R	648769	LAKESHORE LEARNING MATERIALS	18	04/19/2016	5,658.55	04/25/2016	REDEEMED	
R	648770	FERGUSON ENTERPRISES INC #686	18	04/19/2016	2,152.96	04/25/2016	REDEEMED	
R	648771	FLYERS ENERGY LLC	18	04/19/2016	2,682.91	04/22/2016	REDEEMED	
R	648772	GENERAL HARDWARE	18	04/19/2016	689.85	04/25/2016	REDEEMED	
R	648773	HOME DEPOT CREDIT SERVICE	18	04/19/2016	275.98	04/26/2016	REDEEMED	
R	648774	HOWARD AVENUE RADIATOR (CORP)	18	04/19/2016	1,011.31	04/22/2016	REDEEMED	
R	648775	INTERSTATE TRAFFIC CONTROL	18	04/19/2016	456.17	04/29/2016	REDEEMED	
R	648776	METRO MOBILE COMMUNICATIONS	18	04/19/2016	987.00	04/22/2016	REDEEMED	
R	648777	MICHAEL'S TRANSP. SVCS. INC	18	04/19/2016	8,412.00	04/25/2016	REDEEMED	
R	648778	NAPA AUTO PARTS #388	18	04/19/2016	25.69	04/25/2016	REDEEMED	
R	648779	PORTA'S AUTO BODY AND TOW INC.	18	04/19/2016	225.00	04/29/2016	REDEEMED	
R	648780	ROYAL WHOLESAL ELECTRIC	18	04/19/2016	123.31	04/22/2016	REDEEMED	
R	648781	WOODSIDE & PORTOLA PATROL (C)	18	04/19/2016	974.00	04/29/2016	REDEEMED	
R	648782	MOBILE MODULAR MGMT.CORP.	18	04/19/2016	1,617.00	04/22/2016	REDEEMED	
R	649335	ALVARADO, ELIZABETH	18	04/20/2016	42.48	05/13/2016	REDEEMED	
R	649336	CRANE, LESLIE	18	04/20/2016	1,357.38	04/25/2016	REDEEMED	
R	649337	DANIELE, LESLIE	18	04/20/2016	636.43	04/27/2016	REDEEMED	
R	649338	GIRARDI, PATRICIA	18	04/20/2016	1,016.68	04/25/2016	REDEEMED	
R	649339	GODINEZ, IRIS	18	04/20/2016	85.66	05/06/2016	REDEEMED	
R	649340	GRANT, YESSSENIA	18	04/20/2016	189.94	04/22/2016	REDEEMED	
R	649341	HUNTER, NAOMI	18	04/20/2016	901.72	04/22/2016	REDEEMED	
R	649342	IRANI, HEATHER	18	04/20/2016	100.66	05/11/2016	REDEEMED	
R	649343	KING, ELLEN	18	04/20/2016	259.44			
R	649344	LINK, CHRIS	18	04/20/2016	65.55	04/25/2016	REDEEMED	
R	649345	LOBOS, VERONICA	18	04/20/2016	173.97	04/29/2016	REDEEMED	
R	649346	MARTINEZ, MARY	18	04/20/2016	447.53	04/27/2016	REDEEMED	
R	649347	MILICEVIC, MARIJA	18	04/20/2016	17.71	05/04/2016	REDEEMED	
R	649348	PEREZ, PATRICIA	18	04/20/2016	444.17	04/28/2016	REDEEMED	
R	649349	SANCHEZ, NATALIE	18	04/20/2016	98.27	05/04/2016	REDEEMED	
R	649350	SANDOVAL, MARGARITA	18	04/20/2016	42.59	04/26/2016	REDEEMED	
R	649351	TALAVERA, MARIELA	18	04/20/2016	50.55	05/13/2016	REDEEMED	
R	649352	WILSON, CINDY	18	04/20/2016	104.01	05/09/2016	REDEEMED	
R	649353	BEJAR, ADRIANA	18	04/20/2016	762.00	05/02/2016	REDEEMED	

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 8

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	649354	DURAN LAZARO, NORA	18	04/20/2016	102.50	04/26/2016	REDEEMED
	R	649355	FRANCESCHI, ANNAMARIE	18	04/20/2016	374.00	04/29/2016	REDEEMED
		649356	JUAREZ, ROSA MARIA	18	04/20/2016	74.00		
	R	649357	MCCARTHY, SIGRID	18	04/20/2016	26.11	05/13/2016	REDEEMED
	R	649358	NAVARRO, XIOMARA	18	04/20/2016	47.94	05/03/2016	REDEEMED
	R	649359	PHILLIPS, MARY	18	04/20/2016	340.74	04/28/2016	REDEEMED
	R	649360	US POSTAL SERVICE	18	04/20/2016	15,000.00	04/25/2016	REDEEMED
	R	649361	AMPLIFIED IT LLC	18	04/20/2016	299.00	04/27/2016	REDEEMED
	R	649362	GIRAY, DANIEL	18	04/20/2016	4,000.00	04/27/2016	REDEEMED
	R	649363	WEST COAST LOCATORS INC.	18	04/20/2016	2,102.50	04/27/2016	REDEEMED
	R	649848	REDWOOD CITY SCHOOL DISTRICT	18	04/22/2016	10,304.92	04/27/2016	REDEEMED
	R	649849	REID-CHAMBERS, PHOEBE	18	04/22/2016	831.16	05/02/2016	REDEEMED
	R	649850	OFFICE DEPOT	18	04/22/2016	311.96	05/02/2016	REDEEMED
	R	649851	OFFICE DEPOT	18	04/22/2016	432.46	05/02/2016	REDEEMED
		649852	BMR HEALTH SERVICES INC	18	04/22/2016	27,864.00		
	R	649853	CITY OF REDWOOD CITY	18	04/22/2016	25,000.00	05/03/2016	REDEEMED
	R	649854	FAMILIES UNITED THROUGH	18	04/22/2016	10,000.00	04/26/2016	REDEEMED
	R	649855	GATEWAY LEARNING GROUP	18	04/22/2016	3,056.44	04/29/2016	REDEEMED
	R	649856	GREGG, GAIL	18	04/22/2016	6,225.00	05/06/2016	REDEEMED
	R	649857	MUSIC FOR MINORS (NP)	18	04/22/2016	63,484.58	04/28/2016	REDEEMED
	R	649858	SINCLAIR GROUP OF COMPANIES	18	04/22/2016	1,625.00	05/03/2016	REDEEMED
	R	649859	STARFISH THERAPIES	18	04/22/2016	3,471.00	04/27/2016	REDEEMED
	R	649860	SUMDOG INC.	18	04/22/2016	858.00	05/02/2016	REDEEMED
	R	649861	SUNBELT STAFFING LLC	18	04/22/2016	16,227.00	04/29/2016	REDEEMED
	R	649862	SYLVAN LEARNING CENTER	18	04/22/2016	21,047.00	04/29/2016	REDEEMED
	R	649863	YELLOW CAB OF SAN MATEO	18	04/22/2016	7,635.00	04/27/2016	REDEEMED
	R	649864	BAYSIDE HEATING & AIR COND INC	18	04/22/2016	10,091.46	04/27/2016	REDEEMED
	R	649865	CAL VAL FENCE	18	04/22/2016	1,750.00	05/02/2016	REDEEMED
	R	649866	ECOLAB PEST ELIMINATION DIV	18	04/22/2016	927.56	05/02/2016	REDEEMED
	R	649867	GRAINGER	18	04/22/2016	2,357.12	04/29/2016	REDEEMED
	R	649868	PENINSULA TOUR	18	04/22/2016	5,310.00	05/04/2016	REDEEMED
	R	649869	RB CONSTRUCTION INC	18	04/22/2016	7,179.00	05/02/2016	REDEEMED
	R	649870	SAN JOSE CHARTERS INC.	18	04/22/2016	9,166.15	05/03/2016	REDEEMED
	R	649871	TURF & INDUSTRIAL (CORP)	18	04/22/2016	589.51	05/03/2016	REDEEMED
	R	649872	YOUNG AUTO PARTS	18	04/22/2016	1,576.11	05/06/2016	REDEEMED
	R	649873	NATIONAL BUSINESS FURNITURE	18	04/22/2016	6,922.32	04/28/2016	REDEEMED
	R	649874	WAEI A. SALEH OR JOHN BAKER	18	04/22/2016	755.42	04/27/2016	REDEEMED
	C	649875	DRIVESAVERS INC.	18	04/22/2016	2,000.00	04/26/2016 DUPLICATE VENDOR NUMBER	CANCELLED
	R	649876	CAPSTONE CLASSROOM	18	04/22/2016	171.00	05/02/2016	REDEEMED
	R	651290	OFFICE DEPOT	18	04/26/2016	22,095.49	05/02/2016	REDEEMED
	R	651291	1 ONLINE TUTORING LLC	18	04/26/2016	3,592.93	05/10/2016	REDEEMED
	R	651292	5 STAR TUTORS LLC	18	04/26/2016	1,031.00	05/11/2016	REDEEMED
	R	651293	AMBERG-JOHNSON, JENNA	18	04/26/2016	3,555.55	05/03/2016	REDEEMED
	R	651294	AMERICA'S PRINTER	18	04/26/2016	116.06	05/03/2016	REDEEMED
	R	651295	BLICK ART MATERIALS	18	04/26/2016	434.24	05/03/2016	REDEEMED
	R	651296	BRIGHT PATH THERAPISTS	18	04/26/2016	11,840.00	05/03/2016	REDEEMED
	R	651297	COGENT COMMUNICATIONS INC.	18	04/26/2016	2,400.00	05/02/2016	REDEEMED
	R	651298	COMPU PRO SERVICES CORPORATION	18	04/26/2016	104.95	05/02/2016	REDEEMED

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 9

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
R	651299	DANNIS WOLIVER KELLEY	18	04/26/2016	10,944.50	04/29/2016	REDEEMED	
R	651300	DEMCO INC	18	04/26/2016	921.38	05/04/2016	REDEEMED	
R	651301	DISCOUNT SCHOOL SUPPLY	18	04/26/2016	968.25	05/03/2016	REDEEMED	
R	651302	FOLLETT SCHOOL SOLUTIONS INC.	18	04/26/2016	1,818.64	05/02/2016	REDEEMED	
R	651303	GOPHER SPORT	18	04/26/2016	570.96	05/02/2016	REDEEMED	
R	651304	RAYMOND GEDDES & CO INC	18	04/26/2016	310.96	05/03/2016	REDEEMED	
R	651305	APPLE COMPUTER INC	18	04/26/2016	2,506.93	05/02/2016	REDEEMED	
R	651306	HEINEMANN	18	04/26/2016	635.80	05/02/2016	REDEEMED	
R	651307	I INTERPRET	18	04/26/2016	260.00	05/06/2016	REDEEMED	
R	651308	KEEP HOPE ALIVE PROJECT	18	04/26/2016	516.78	05/02/2016	REDEEMED	
R	651309	LAKESHORE LEARNING MATERIALS	18	04/26/2016	324.82	04/29/2016	REDEEMED	
R	651310	LBC CAMPS LLC	18	04/26/2016	10,250.00	05/06/2016	REDEEMED	
R	651311	LEARN WITH IPADS LLC	18	04/26/2016	227.50	05/11/2016	REDEEMED	
R	651312	LIBRARIANS' BOOK EXPRESS	18	04/26/2016	496.14	05/04/2016	REDEEMED	
R	651313	MCGOWAN, HEATHER	18	04/26/2016	1,212.72	05/03/2016	REDEEMED	
R	651314	MORRISON SCHOOL SUPPLIES INC	18	04/26/2016	999.96	05/02/2016	REDEEMED	
R	651315	ORIENTAL TRADING	18	04/26/2016	245.63	05/02/2016	REDEEMED	
R	651316	QUANTA RECEIVABLES LP-SUNESYS	18	04/26/2016	3,972.00	05/02/2016	REDEEMED	
R	651317	RAY A MORGAN COMPANY INC	18	04/26/2016	76.63	05/03/2016	REDEEMED	
R	651318	RESOURCES FOR EDUCATORS	18	04/26/2016	1,276.00	05/13/2016	REDEEMED	
R	651319	RHYTHM AND MOVES INC	18	04/26/2016	6,450.00	05/09/2016	REDEEMED	
R	651320	SCHOLASTIC INC	18	04/26/2016	352.87	05/03/2016	REDEEMED	
R	651321	SCHOOL OUTFITTERS	18	04/26/2016	1,062.13	05/02/2016	REDEEMED	
R	651322	SPEECH & LANGUAGE PREMIER	18	04/26/2016	8,640.00	05/05/2016	REDEEMED	
R	651323	SUNBELT STAFFING LLC	18	04/26/2016	8,486.00	05/02/2016	REDEEMED	
R	651324	TSAI, DANNI	18	04/26/2016	1,070.00	05/05/2016	REDEEMED	
R	651325	WESTRICH, LISA M.	18	04/26/2016	2,000.00	05/03/2016	REDEEMED	
R	651326	AMAZON.COM	18	04/26/2016	125.48	05/04/2016	REDEEMED	
R	651327	AMERICAN FIDELITY ASSURANCE	18	04/26/2016	833.33	05/03/2016	REDEEMED	
R	651328	EDENRED NORTH AMERICA INC	18	04/26/2016	15.00	05/02/2016	REDEEMED	
R	651329	PACE SUPPLY CORPORATION	18	04/26/2016	435.55	05/02/2016	REDEEMED	
R	651330	AT&T	18	04/26/2016	2,086.71	05/02/2016	REDEEMED	
R	651331	CALIFORNIA WATER SERVICE	18	04/26/2016	80.59	05/02/2016	REDEEMED	
R	651332	READYREFRESH	18	04/26/2016	443.92	05/02/2016	REDEEMED	
R	651333	SPRINT/NEXTEL	18	04/26/2016	5,889.23	05/06/2016	REDEEMED	
R	651895	1 IPAD GRATIS LLC	18	04/27/2016	3,386.40	05/11/2016	REDEEMED	
R	651896	ACCO BRANDS USA LLC	18	04/27/2016	1,860.63	05/02/2016	REDEEMED	
R	651897	ACHIEVEKIDS (A CORP.)	18	04/27/2016	34,163.20	05/03/2016	REDEEMED	
R	651898	ASSOCIATED LEARNING AND	18	04/27/2016	10,729.50	05/05/2016	REDEEMED	
R	651899	B43 PRODUCTIONS	18	04/27/2016	13,175.00	05/02/2016	REDEEMED	
R	651900	BARNES & NOBLE INC	18	04/27/2016	982.86	05/03/2016	REDEEMED	
R	651901	BROWN, PATRICIA	18	04/27/2016	3,800.00	05/09/2016	REDEEMED	
R	651902	BUCK INSTITUTE FOR EDUCATION	18	04/27/2016	5,750.00	05/06/2016	REDEEMED	
R	651903	CDW-G	18	04/27/2016	2,334.41	05/05/2016	REDEEMED	
R	651904	CHILDREN'S HEALTH COUNCIL (NP)	18	04/27/2016	82,173.10	05/02/2016	REDEEMED	
R	651905	DATAMATICS INC.	18	04/27/2016	1,753.97	05/03/2016	REDEEMED	
R	651906	DISCOUNT SCHOOL SUPPLY	18	04/27/2016	551.54	05/09/2016	REDEEMED	
R	651907	AMAZON.COM	18	04/27/2016	2,271.21	05/04/2016	REDEEMED	

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 10

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	651908	ASSOCIATION OF CALIFORNIA	18	04/27/2016	4,088.53	05/02/2016	REDEEMED
	652588	DEFOUW, VICTORIA	18	04/29/2016	458.27		
R	652589	DOBSON, KRISTI	18	04/29/2016	71.81	05/12/2016	REDEEMED
	652590	FRANCO, NURIA	18	04/29/2016	42.39		
R	652591	GIRARDI, PATRICIA	18	04/29/2016	100.99	05/04/2016	REDEEMED
R	652592	MAI, XA	18	04/29/2016	959.83	05/12/2016	REDEEMED
R	652593	MCCARTHY, SIGRID	18	04/29/2016	87.73	05/05/2016	REDEEMED
	652594	MERCADO, JENNIFER	18	04/29/2016	994.63		
R	652595	OVERBEY, JENNIFER	18	04/29/2016	1,200.94	05/13/2016	REDEEMED
C	652596	PEREZ, KAYCI	18	04/29/2016	423.56	05/12/2016 PART IS DUPLICATED PAYMENT	CANCELLED
R	652597	REMOND, MICHELLE	18	04/29/2016	387.84	05/09/2016	REDEEMED
	652598	THOMAS, GWEN	18	04/29/2016	93.54		
R	652599	WARNER, KARYN	18	04/29/2016	2,190.00	05/04/2016	REDEEMED
	652600	COUNTY SCHOOL SERVICE FUND	18	04/29/2016	21,270.78		
R	652601	FIZ, RAQUEL	18	04/29/2016	1,046.00	05/06/2016	REDEEMED
R	652602	GONZALEZ, JESSICA	18	04/29/2016	760.13	05/06/2016	REDEEMED
R	652603	GRANILLO, KRISTINA	18	04/29/2016	1,555.15	05/09/2016	REDEEMED
R	652604	KWA, JESSICA	18	04/29/2016	917.53	05/05/2016	REDEEMED
R	652605	MCRAE, PATRICIA	18	04/29/2016	5,636.74	05/13/2016	REDEEMED
R	652606	MTX EDUCATION SERVICES	18	04/29/2016	11,200.00	05/06/2016	REDEEMED
R	652607	READING PARTNERS (C)	18	04/29/2016	5,000.00	05/06/2016	REDEEMED
R	652608	REDWOOD CITY POLICE ACTIVITIES	18	04/29/2016	1,885.00	05/10/2016	REDEEMED
R	652609	RISO INC.	18	04/29/2016	531.00	05/06/2016	REDEEMED
R	652610	SECOND START LEARNING	18	04/29/2016	4,531.50	05/10/2016	REDEEMED
R	652611	STERLING COMPUTERS CORP	18	04/29/2016	68,070.00	05/06/2016	REDEEMED
R	652612	TROXELL COMMUNICATIONS INC.	18	04/29/2016	1,877.61	05/06/2016	REDEEMED
R	652613	WRITE TOOLS LLC, THE	18	04/29/2016	18,262.91	05/06/2016	REDEEMED
R	652614	YELLOW CAB OF SAN MATEO	18	04/29/2016	8,930.00	05/05/2016	REDEEMED
R	652615	RAY A MORGAN COMPANY INC	18	04/29/2016	117.65	05/06/2016	REDEEMED
R	652616	RAY A MORGAN COMPANY INC	18	04/29/2016	78.17	05/06/2016	REDEEMED
R	652617	RAY A MORGAN COMPANY INC	18	04/29/2016	18,258.61	05/06/2016	REDEEMED
R	652618	PRINCIPAL'S EXCHANGE	18	04/29/2016	197,540.00	05/06/2016	REDEEMED
R	652619	ALVAREZ, CARMEN	18	04/29/2016	150.61	05/10/2016	REDEEMED
R	652620	BECKWITH, STEVEN	18	04/29/2016	327.86	05/05/2016	REDEEMED
R	652621	BERTADILLO, CARMEN	18	04/29/2016	568.92	05/09/2016	REDEEMED
R	652622	BOHN, FAY	18	04/29/2016	470.22	05/05/2016	REDEEMED
R	652623	BOONE, MARCIA	18	04/29/2016	602.68	05/09/2016	REDEEMED
R	652624	BRACCO, CHERYL	18	04/29/2016	341.97	05/12/2016	REDEEMED
R	652625	BUSTOS, ALMA	18	04/29/2016	558.42	05/09/2016	REDEEMED
	652626	CHU, ALICIA	18	04/29/2016	453.68		
R	652627	CLATTENBURG, CRAIG	18	04/29/2016	535.32	05/11/2016	REDEEMED
	652628	CLEEVES, CHERYL	18	04/29/2016	535.62		
R	652629	CORSIGLIA, RODNEY	18	04/29/2016	475.03	05/09/2016	REDEEMED
R	652630	EUZENT, VIVIAN	18	04/29/2016	599.96	05/05/2016	REDEEMED
R	652631	FUENTES, JUANA	18	04/29/2016	257.35	05/09/2016	REDEEMED
	652632	GAFFNEY, KAREN	18	04/29/2016	534.92		
R	652633	GLASER, FRANK	18	04/29/2016	868.33	05/11/2016	REDEEMED
	652634	HACKETT, NOLA	18	04/29/2016	602.73		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016

#J693

05/17/2016

PAGE 11

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	652635	HALOG, LINDA	18	04/29/2016	82.93	05/12/2016	REDEEMED
R	652636	HERNANDEZ, LUCILLE	18	04/29/2016	602.68	05/09/2016	REDEEMED
	652637	HILL, KENNETH	18	04/29/2016	143.03		
R	652638	KINNEY, GLEN	18	04/29/2016	564.09	05/05/2016	REDEEMED
R	652639	LEWIS, NANCY	18	04/29/2016	602.22	05/11/2016	REDEEMED
R	652640	LOPEZ, ERNESTO	18	04/29/2016	576.62	05/05/2016	REDEEMED
R	652641	MACKENZIE, WILLIAM	18	04/29/2016	601.82	05/13/2016	REDEEMED
R	652642	MAYNES, AMELIA	18	04/29/2016	602.68	05/06/2016	REDEEMED
R	652643	MILLER, DEE	18	04/29/2016	602.68	05/09/2016	REDEEMED
R	652644	MORGAN, SARA	18	04/29/2016	614.35	05/06/2016	REDEEMED
	652645	NELSON-DESMAS, LENORA	18	04/29/2016	540.32		
R	652646	NUGENT, PAT	18	04/29/2016	614.35	05/11/2016	REDEEMED
	652647	POTRATZ, TERI	18	04/29/2016	455.11		
R	652648	PRESOTTO, DARLENE	18	04/29/2016	319.14	05/05/2016	REDEEMED
	652649	PRUITT, VIRGINIA	18	04/29/2016	251.11		
R	652650	REED, HOLLIS	18	04/29/2016	602.68	05/05/2016	REDEEMED
	652651	RICHARDI, DEBORAH	18	04/29/2016	601.82		
R	652652	SIMON, GABRIELA	18	04/29/2016	479.50	05/12/2016	REDEEMED
	652653	SIMONS, DEBRA	18	04/29/2016	319.78		
R	652654	SOULARD, SUZAN	18	04/29/2016	596.62	05/11/2016	REDEEMED
	652655	STEVENS, BERTHA	18	04/29/2016	387.60		
R	652656	STINE, PAM	18	04/29/2016	602.68	05/11/2016	REDEEMED
R	652657	STORY, SUSAN	18	04/29/2016	547.45	05/09/2016	REDEEMED
R	652658	SUMNER, LIANN	18	04/29/2016	601.82	05/06/2016	REDEEMED
R	652659	THOMPSON, PAULA	18	04/29/2016	601.76	05/10/2016	REDEEMED
R	652660	VALERA-RICKERD, LETICIA	18	04/29/2016	534.92	05/06/2016	REDEEMED
	652661	VARGUEZ, JAVIER	18	04/29/2016	619.08		
R	652662	WILKIE, SUMAYA	18	04/29/2016	602.22	05/09/2016	REDEEMED
R	652663	YARKIN, KERRY	18	04/29/2016	469.36	05/12/2016	REDEEMED
	652664	YOUSSEFI, ENCI	18	04/29/2016	602.68		
	652665	ABSTON, LILLIAN	18	04/29/2016	575.39		
R	652666	BRADLEY, ALISON	18	04/29/2016	602.68	05/06/2016	REDEEMED
R	652667	CHAPMAN, SHEILA	18	04/29/2016	602.22	05/06/2016	REDEEMED
R	652668	DRAGAN, JULIA ROXANNE	18	04/29/2016	526.92	05/11/2016	REDEEMED
R	652669	GLOVER, JOHN	18	04/29/2016	589.04	05/06/2016	REDEEMED
	652670	KORENGOLD, JILL	18	04/29/2016	601.82		
R	652671	KRAUSE, CHARLES	18	04/29/2016	538.78	05/09/2016	REDEEMED
R	652672	MC GEE, HOWARD	18	04/29/2016	552.18	05/09/2016	REDEEMED
R	652673	MORRIS, KATHLEEN	18	04/29/2016	599.96	05/09/2016	REDEEMED
R	652674	PARKER-CAMPBELL, ANNA	18	04/29/2016	535.78	05/09/2016	REDEEMED
R	652675	SCHUHMANN, BERNICE	18	04/29/2016	589.50	05/10/2016	REDEEMED
R	652676	SELBERG, BEVERLY	18	04/29/2016	601.82	05/06/2016	REDEEMED
R	652677	SHEPARD, CAROLYN	18	04/29/2016	535.78	05/06/2016	REDEEMED
R	652678	VOISARD, CHRIS	18	04/29/2016	601.82	05/06/2016	REDEEMED
R	652679	WRIGHT, MARTHA	18	04/29/2016	523.06	05/06/2016	REDEEMED
R	652680	DELTA DENTAL EXTEND-A-CARE	18	04/29/2016	5,878.79	05/09/2016	REDEEMED
R	652681	GRAY, DOLORES	18	04/29/2016	108.74	05/09/2016	REDEEMED
R	652682	OROZCO, VICTORIA	18	04/29/2016	99.42	05/04/2016	REDEEMED

WAR200	SAN MATEO COUNTY OFFICE OF EDUCATION	#J693	05/17/2016
WARRANT REGISTER	ACCOUNTS PAYABLE WARRANT STATUS REPORT		
18 Redwood City Elementary S. D.	FOR WARRANTS ISSUED 04/01/2016 THRU 04/30/2016		PAGE 12

STATUS WARRANT		DIST	DATE	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
	652683	RAMACCIOTTI, KATE	18	04/29/2016	63.22	

** TOTAL DISTRICT 18 3,733,352.42 **