

WAR200

WARRANT REGISTER 7/1-7/31/16

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 07/01/2016 THRU 07/31/2016

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALEDATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
R	672466	CALPERS	18	07/12/2016	701,913.69	07/14/2016	REDEEMED
R	672467	DELTA DENTAL EXTEND-A-CARE	18	07/12/2016	5,878.79	07/18/2016	REDEEMED
	672468	BEUTLER, MICHELLE	18	07/12/2016	23.25		
	672469	DOMINGUEZ, AMELIA	18	07/12/2016	38.83		
R	672470	HOROWITZ, SHEILA	18	07/12/2016	57.63	07/25/2016	REDEEMED
	672471	BERLJAJA, ANN	18	07/12/2016	95.97		
R	672472	CALDERON-GARCIA, ELIZABETH	18	07/12/2016	29.50	08/23/2016	REDEEMED
	672473	CULLUM, SARAH	18	07/12/2016	234.96		
R	672474	GAREN, ANDREA	18	07/12/2016	75.75	07/20/2016	REDEEMED
R	672475	GRIFFITH, MICHELLE	18	07/12/2016	255.80	07/14/2016	REDEEMED
R	672476	GUZMAN, LUPE	18	07/12/2016	21.43	08/26/2016	REDEEMED
R	672477	HAUSSLER, MICHELE T.	18	07/12/2016	211.34	07/19/2016	REDEEMED
	672478	LAWRENCE, ELIZABETH	18	07/12/2016	60.67		
R	672479	MCMANUS, CAITLIN	18	07/12/2016	199.00	08/29/2016	REDEEMED
	672480	MOELLER, JOYIA	18	07/12/2016	36.86		
	672481	OKUBO, CATHY	18	07/12/2016	265.44		
	672482	PULIDO-LOPEZ, LAURA	18	07/12/2016	95.33		
	672483	RIVERA, KATHERINE	18	07/12/2016	144.79		
R	672484	ROTHENGAST, AMANDA	18	07/12/2016	110.26	08/03/2016	REDEEMED
R	672485	RUIZ, ADRIANA	18	07/12/2016	76.31	08/26/2016	REDEEMED
R	672486	US POSTAL SERVICE	18	07/12/2016	15,000.00	07/20/2016	REDEEMED
R	673211	BOARD OF EQUALIZATION	18	07/15/2016	4,410.00	07/29/2016	REDEEMED
R	673212	BOARD OF EQUALIZATION	18	07/15/2016	70.14	08/02/2016	REDEEMED
R	673213	BOARD OF EQUALIZATION	18	07/15/2016	35.00	07/29/2016	REDEEMED
R	673214	BOARD OF EQUALIZATION	18	07/15/2016	662.00	07/29/2016	REDEEMED
R	674352	COUNTY RESTAURANT SUPPLY CO.	18	07/22/2016	24,525.00	07/29/2016	REDEEMED
R	674353	NAN HAI CO., INC	18	07/22/2016	385.80	08/08/2016	REDEEMED
R	674354	FOLLETT SCHOOL SOLUTIONS INC.	18	07/22/2016	52,654.81	08/08/2016	REDEEMED
R	674355	OFFICE DEPOT	18	07/22/2016	221.45	08/01/2016	REDEEMED
R	674356	OFFICE DEPOT	18	07/22/2016	24,191.99	08/01/2016	REDEEMED
R	674357	OFFICE DEPOT	18	07/22/2016	791.52	08/01/2016	REDEEMED
R	674358	COGENT COMMUNICATIONS INC.	18	07/22/2016	2,400.00	08/02/2016	REDEEMED
R	674359	COMTEL SYSTEMS TECH. (A CORP.)	18	07/22/2016	2,047.22	08/02/2016	REDEEMED
	674360	DINELLI PLUMBING INC	18	07/22/2016	5,301.22		
R	674361	FLYERS ENERGY LLC	18	07/22/2016	1,518.36	08/04/2016	REDEEMED
R	674362	GOETZ BROS.	18	07/22/2016	3,545.00	08/11/2016	REDEEMED
R	674363	GRAINGER	18	07/22/2016	153.31	08/15/2016	REDEEMED
R	674364	METRO MOBILE COMMUNICATIONS	18	07/22/2016	97.01	08/01/2016	REDEEMED
R	674365	NAPA AUTO PARTS #388	18	07/22/2016	237.51	08/01/2016	REDEEMED
R	674366	PENINSULA AUTO GLASS	18	07/22/2016	186.11	08/30/2016	REDEEMED
R	674367	MOBILE MODULAR MGMT. CORP.	18	07/22/2016	1,722.00	08/01/2016	REDEEMED
R	674368	BEALS MARTIN AND ASSOC INC.	18	07/22/2016	2,863.00	08/01/2016	REDEEMED
R	674369	CALIFORNIA PLAYGROUND BUILDERS	18	07/22/2016	6,323.00	08/12/2016	REDEEMED
R	674370	HILLYARD/SAN FRANCISCO	18	07/22/2016	2,270.26	08/01/2016	REDEEMED
R	674371	MICHAEL'S TRANSP. SVCS. INC	18	07/22/2016	16,065.00	08/01/2016	REDEEMED
R	674372	ARTIK ART & ARCHITECTURE	18	07/22/2016	20,970.00	08/01/2016	REDEEMED
R	674373	CINTAS CORPORATION	18	07/22/2016	145.57	08/03/2016	REDEEMED
R	674374	SAN MATEO LAWN MOWER INC	18	07/22/2016	53.65	08/01/2016	REDEEMED

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CODE	NUMBER	PAYEE NAME	NO	ISSUED			
R	674375	SIEMENS INDUSTRY INC	18	07/22/2016	346.00	08/02/2016	REDEEMED
R	674376	STATE ROOFING SYS.INC	18	07/22/2016	4,706.00	08/01/2016	REDEEMED
R	674377	THYSSENKRUPP ELEVATOR (CORP)	18	07/22/2016	1,631.00	08/01/2016	REDEEMED
R	674378	US HEALTHWORKS (CORP)	18	07/22/2016	121.00	08/01/2016	REDEEMED
R	674379	PPG ARCHITECTURAL FINISHES INC	18	07/22/2016	2,021.14	08/01/2016	REDEEMED
R	674380	ACADEMIC TUTORING SERVICES INC	18	07/22/2016	885.95		
R	674381	ACCONTEMPS	18	07/22/2016	1,055.61	08/01/2016	REDEEMED
R	674382	ANALLA, DOUG & RACHELLE	18	07/22/2016	548.00	08/11/2016	REDEEMED
R	674383	ART IN ACTION (NP)	18	07/22/2016	1,677.51	08/01/2016	REDEEMED
R	674384	ASSOCIATED LEARNING AND	18	07/22/2016	4,127.96	08/04/2016	REDEEMED
R	674385	MCKEE, ANDREA	18	07/22/2016	7,350.00	07/27/2016	REDEEMED
R	674386	AMERICA'S PRINTER	18	07/22/2016	92.00	08/02/2016	REDEEMED
R	674387	ALEXANDRIA	18	07/22/2016	8,739.36	08/02/2016	REDEEMED
R	674388	BMR HEALTH SERVICES INC	18	07/22/2016	6,460.50		
R	674389	BRIGHT PATH THERAPISTS	18	07/22/2016	7,844.00	08/08/2016	REDEEMED
R	674390	CDW-G	18	07/22/2016	377.63	08/02/2016	REDEEMED
R	674391	COMPU PRO SERVICES CORPORATION	18	07/22/2016	93.94	08/18/2016	REDEEMED
R	674392	DAILY JOURNAL CORPORATION	18	07/22/2016	247.10	08/01/2016	REDEEMED
R	674393	DE LAGE LANDEN FINANCIAL	18	07/22/2016	70.85	08/03/2016	REDEEMED
R	674394	DIGITAL PROMISE	18	07/22/2016	16,000.00	08/01/2016	REDEEMED
R	674395	EDUCATIONAL DATA SYSTEMS (CORP)	18	07/22/2016	847.99	08/09/2016	REDEEMED
R	674396	EXTENDED STAY AMERICA INC	18	07/22/2016	4,432.96	08/04/2016	REDEEMED
R	674397	TSAT, DANNI	18	07/22/2016	3,750.00	08/08/2016	REDEEMED
R	674398	CHILDCARE CAREERS LLC (CORP)	18	07/22/2016	498.30	08/08/2016	REDEEMED
R	674399	2992 SPRING PARTNERS	18	07/22/2016	4,185.25	08/03/2016	REDEEMED
R	674400	CALIFORNIA WATER SERVICE	18	07/22/2016	9,316.82	08/02/2016	REDEEMED
R	674401	CITY OF REDWOOD CITY	18	07/22/2016	35,949.85	08/03/2016	REDEEMED
R	674402	READYREFRESH	18	07/22/2016	256.97	08/08/2016	REDEEMED
R	674403	RECOLOGY PENINSULA SERVICES	18	07/22/2016	19,816.26	08/18/2016	REDEEMED
R	674404	SPRINT/NEXTEL	18	07/22/2016	6,766.21	08/04/2016	REDEEMED
R	674405	CONTI, CLAUDIA	18	07/22/2016	71.94	08/22/2016	REDEEMED
R	674406	EMPLOYMENT DEVELOPMENT DEPT	18	07/22/2016	8,210.83	08/02/2016	REDEEMED
R	674407	ESCOBAR, JESSENIA	18	07/22/2016	418.50	08/31/2016	REDEEMED
R	674408	GARCIA, RONNIE	18	07/22/2016	33.66	07/28/2016	REDEEMED
R	674409	KRISSY HAUSCHILD	18	07/22/2016	129.00		
R	675193	CINTAS CORPORATION #J88	18	07/26/2016	2,358.24	08/29/2016	REDEEMED
R	675194	SITEONE LANDSCAPE SUPPLY LLC	18	07/26/2016	1,003.89	08/02/2016	REDEEMED
R	675195	VERITIV OPERATING COMPANY	18	07/26/2016	9,960.85	08/01/2016	REDEEMED
R	675196	YOUNG AUTO PARTS	18	07/26/2016	1,119.14	08/02/2016	REDEEMED
R	675197	360 DEGREE CUSTOMER INC.	18	07/26/2016	134,567.50		
R	675198	ACHIEVEKIDS (A CORP.)	18	07/26/2016	30,468.80	08/04/2016	REDEEMED
R	675199	AMANDI, ADRIAN	18	07/26/2016	17,112.50	08/01/2016	REDEEMED
R	675200	APPLE COMPUTER INC	18	07/26/2016	2,312.91	08/01/2016	REDEEMED
R	675201	BARNES & NOBLE INC	18	07/26/2016	646.84	08/01/2016	REDEEMED
R	675202	BOYS & GIRLS CLUBS	18	07/26/2016	150,504.50	08/02/2016	REDEEMED
R	675203	CALIFORNIA SCHOOL BOARDS ASSN	18	07/26/2016	5,152.18	08/05/2016	REDEEMED
R	675204	CAPSTONE PRESS INC	18	07/26/2016	1,207.14	08/01/2016	REDEEMED
R	675205	CELEBRATIONS SPEECH GROUP	18	07/26/2016	5,208.00	08/09/2016	REDEEMED

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R	675206	CONTRACT PAPER GROUP INC	18	07/26/2016	20,518.60	08/01/2016	REDEEMED
R	675207	EDGEWOOD CENTER	18	07/26/2016	6,174.00	08/03/2016	REDEEMED
R	675208	EXPERIENCE CORPS BAY AREA	18	07/26/2016	7,500.00	08/09/2016	REDEEMED
R	675209	THOMFORDE, EMILY J.	18	07/26/2016	1,317.95	08/02/2016	REDEEMED
R	675210	CELEBRATIONS SPEECH GROUP	18	07/26/2016	18,181.50	08/09/2016	REDEEMED
R	675211	COUNTY OF SAN MATEO	18	07/26/2016	496.00	08/30/2016	REDEEMED
R	675212	NEOPOST NORTHWEST	18	07/26/2016	273.58	08/03/2016	REDEEMED
R	675213	ORIENTAL TRADING CO. INC.	18	07/26/2016	182.96	08/16/2016	REDEEMED
R	675214	PACIFIC AUTISM CENTER FOR EDUC	18	07/26/2016	3,043.66	08/02/2016	REDEEMED
R	675215	COMMUNITY GATEPATH (CORP)	18	07/26/2016	782.50	08/11/2016	REDEEMED
R	675216	SCHOOL SERVICES OF CALIFORNIA	18	07/26/2016	620.00	08/18/2016	REDEEMED
R	675217	SOLARWINDS	18	07/26/2016	1,230.00	08/05/2016	REDEEMED
R	675218	SOUNDING BOARD MARKETING	18	07/26/2016	1,669.90	08/04/2016	REDEEMED
R	675219	SUNESYS LLC	18	07/26/2016	4,812.47	08/08/2016	REDEEMED
R	675220	RAINBOW MOBILE WASH	18	07/26/2016	24.00	08/02/2016	REDEEMED
R	675221	SECOND START LEARNING	18	07/26/2016	4,341.00	08/02/2016	REDEEMED
R	675222	STARFISH THERAPIES	18	07/26/2016	1,094.00	07/29/2016	REDEEMED
R	675223	STERLING COMPUTERS CORP	18	07/26/2016	15,804.02	08/02/2016	REDEEMED
R	675224	THE SPEECH PATHOLOGY GROUP INC	18	07/26/2016	14,385.00	08/01/2016	REDEEMED
R	675225	AISPURO, ELSA LIZET	18	07/26/2016	1,460.00	07/28/2016	REDEEMED
R	675226	CHILDREN'S HEALTH COUNCIL (NP)	18	07/26/2016	7,774.00	07/29/2016	REDEEMED
R	675227	MENLO PARK CITY SCHOOL DIST	18	07/26/2016	5,292.50	08/15/2016	REDEEMED
R	675228	OPTIMUS OUTCOME INC	18	07/26/2016	2,970.00	07/29/2016	REDEEMED
R	675229	COALITION FOR ADEQUATE	18	07/26/2016	261.00	08/04/2016	REDEEMED
R	675230	PACIFIC GAS & ELECTRIC	18	07/26/2016	109,124.04	08/02/2016	REDEEMED
R	675231	GATEWAY LEARNING GROUP	18	07/26/2016	1,325.00	07/29/2016	REDEEMED
R	675232	SPEECH & LANGUAGE PREMIER	18	07/26/2016	3,060.00	08/01/2016	REDEEMED
	675233	KAO, KATHRYN	18	07/26/2016	239.00		
R	675234	MCCOY, JOSH	18	07/26/2016	1,146.62	07/29/2016	REDEEMED
R	675235	ASSOCIATION OF CALIFORNIA	18	07/26/2016	2,772.53	08/01/2016	REDEEMED
R	675236	EDENRED NORTH AMERICA INC	18	07/26/2016	15.00	08/01/2016	REDEEMED
R	675237	BECKWITH, STEVEN	18	07/26/2016	328.01	08/01/2016	REDEEMED
R	675238	BOHN, FAY	18	07/26/2016	470.30	08/04/2016	REDEEMED
R	675239	BOONE, MARCIA	18	07/26/2016	602.76	08/02/2016	REDEEMED
R	675240	BRACCO, CHERYL	18	07/26/2016	342.05	08/11/2016	REDEEMED
R	675241	BRADLEY, ALISON	18	07/26/2016	602.76	08/01/2016	REDEEMED
R	675242	CHAPMAN, SHEILA	18	07/26/2016	602.31	08/01/2016	REDEEMED
R	675243	CHU, ALICIA	18	07/26/2016	453.87	08/18/2016	REDEEMED
R	675244	CLATTENBURG, CRAIG	18	07/26/2016	535.41	08/05/2016	REDEEMED
R	675245	CORSIGLIA, RODNEY	18	07/26/2016	475.11	08/11/2016	REDEEMED
R	675246	EUZENT, VIVIAN	18	07/26/2016	600.12	08/03/2016	REDEEMED
R	675247	FUENTES, JUANA	18	07/26/2016	257.50	08/01/2016	REDEEMED
R	675248	GAFFNEY, KAREN	18	07/26/2016	535.02	08/26/2016	REDEEMED
R	675249	GLOVER, JOHN	18	07/26/2016	589.15	08/01/2016	REDEEMED
R	675250	HALOG, LINDA	18	07/26/2016	83.12	08/02/2016	REDEEMED
R	675251	HERNANDEZ, LUCILLE	18	07/26/2016	602.76	08/01/2016	REDEEMED
R	675252	HILL, KENNETH	18	07/26/2016	143.11	08/25/2016	REDEEMED
R	675253	KINNEY, GLEN	18	07/26/2016	567.18	08/01/2016	REDEEMED

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CODE	NUMBER		NO	ISSUED				
R	675254	KORENGOLD, JILL	18	07/26/2016	601.92	08/08/2016		REDEEMED
R	675255	KRAUSE, CHARLES	18	07/26/2016	538.88	08/08/2016		REDEEMED
	675256	LEWIS, NANCY	18	07/26/2016	602.31			
R	675257	LOPEZ, ERNESTO	18	07/26/2016	576.70	08/01/2016		REDEEMED
R	675258	MAYNES, AMELIA	18	07/26/2016	602.76	08/01/2016		REDEEMED
R	675259	MC GEE, HOWARD	18	07/26/2016	552.26	08/02/2016		REDEEMED
R	675260	MILLER, DEE	18	07/26/2016	602.76	08/01/2016		REDEEMED
R	675261	MORRIS, KATHLEEN	18	07/26/2016	600.12	08/01/2016		REDEEMED
R	675262	NELSON-DESMAS, LENORA	18	07/26/2016	540.43	08/03/2016		REDEEMED
R	675263	PARKER-CAMPBELL, ANNA	18	07/26/2016	870.36	08/04/2016		REDEEMED
R	675264	POTRATZ, TERI	18	07/26/2016	455.26	08/19/2016		REDEEMED
R	675265	PRESOTTO, DARLENE	18	07/26/2016	319.22	08/01/2016		REDEEMED
R	675266	PRUITT, VIRGINIA	18	07/26/2016	251.22	08/04/2016		REDEEMED
	675267	REED, HOLLIS	18	07/26/2016	602.76			
R	675268	SCHUHMANN, BERNICE	18	07/26/2016	589.59	08/04/2016		REDEEMED
R	675269	SHEPARD, CAROLYN	18	07/26/2016	535.86	08/05/2016		REDEEMED
R	675270	SIMON, GABRIELA	18	07/26/2016	479.65	08/17/2016		REDEEMED
	675271	SIMONS, DEBRA	18	07/26/2016	319.86			
R	675272	STEVENS, BERTHA	18	07/26/2016	387.75	08/04/2016		REDEEMED
R	675273	SUMNER, LIANN	18	07/26/2016	601.92	08/02/2016		REDEEMED
R	675274	THOMPSON, PAULA	18	07/26/2016	601.87	08/05/2016		REDEEMED
R	675275	VALERA-RICKERD, LETICIA	18	07/26/2016	535.02	08/02/2016		REDEEMED
R	675276	VOISARD, CHRIS	18	07/26/2016	601.92	08/01/2016		REDEEMED
R	675277	WILKIE, SUMAYA	18	07/26/2016	602.31	08/02/2016		REDEEMED
R	675278	WRIGHT, MARTHA	18	07/26/2016	523.14	08/05/2016		REDEEMED
R	675279	YARKIN, KERRY	18	07/26/2016	469.46	07/29/2016		REDEEMED
R	675280	CRAIGSLIST	18	07/26/2016	75.00	07/29/2016		REDEEMED
R	675281	CYO TRANSPORTATION SVCS (NP)	18	07/26/2016	3,280.00	08/02/2016		REDEEMED
R	675282	GATEWAY LEARNING GROUP	18	07/26/2016	487.00	07/29/2016		REDEEMED
C	675283	LEARN WITH IPADS LLC	18	07/26/2016	399.94	08/24/2016	STOP PAYMENT	CANCELLED
R	675284	O.K.LUMBER	18	07/26/2016	26.16	08/02/2016		REDEEMED
R	675285	PACIFIC AUXILIARY FIRE	18	07/26/2016	184.40	08/03/2016		REDEEMED
R	675286	PRACTI-CAL INC	18	07/26/2016	387.00	08/01/2016		REDEEMED
R	675287	PROTECH CONSULTING & ENG INC.	18	07/26/2016	940.00	08/03/2016		REDEEMED
R	675288	RAINBOW MOBILE WASH	18	07/26/2016	221.00	08/02/2016		REDEEMED
R	675289	SAN JOSE CHARTERS INC.	18	07/26/2016	19,302.96	08/02/2016		REDEEMED
R	675290	SUNBELT STAFFING LLC	18	07/26/2016	3,080.00	08/11/2016		REDEEMED
R	675291	TURF & INDUSTRIAL (CORP)	18	07/26/2016	40.46	08/01/2016		REDEEMED
R	675651	CHILDREN'S HEALTH COUNCIL (NP)	18	07/27/2016	49,659.47	07/29/2016		REDEEMED
	675652	FEDEX OFFICE	18	07/27/2016	713.83			
R	675653	LAKE SHORE LEARNING MATERIALS	18	07/27/2016	21,837.26	08/01/2016		REDEEMED
R	675654	LOGICLOFT LLC	18	07/27/2016	11,100.00	08/01/2016		REDEEMED
R	675655	MAXIM STAFFING SOLUTIONS	18	07/27/2016	13,299.00	08/01/2016		REDEEMED
R	675656	PENINSULA ASSOCIATES	18	07/27/2016	16,634.50	08/18/2016		REDEEMED
R	675657	PENINSULA CONFLICT (CORP.)	18	07/27/2016	8,000.00	07/29/2016		REDEEMED
R	675658	GATEWAY LEARNING GROUP	18	07/27/2016	43,975.00	07/29/2016		REDEEMED
R	675659	CREATIVE MATHEMATICS	18	07/27/2016	705.00	08/05/2016		REDEEMED
R	675660	RISE INSTITUTE (CORP)	18	07/27/2016	25,428.75	08/04/2016		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	675661	SCHOOL SPECIALTY INC	18	07/27/2016	584.50	08/02/2016	REDEEMED
R	675662	SCHOENING GROUP INC	18	07/27/2016	20,000.00	08/02/2016	REDEEMED
R	675663	SPEECH & LANGUAGE PREMIER	18	07/27/2016	15,840.00	08/01/2016	REDEEMED
R	675664	SUNBELT STAFFING LLC	18	07/27/2016	19,450.00	08/11/2016	REDEEMED
R	675665	THINK TOGETHER	18	07/27/2016	60,243.72	08/02/2016	REDEEMED
R	675666	TRT CONSULTING	18	07/27/2016	2,625.00	08/01/2016	REDEEMED
R	675667	BMR HEALTH SERVICES INC	18	07/27/2016	4,212.00		
R	675668	CHARIS YOUTH CENTER	18	07/27/2016	5,510.00	08/11/2016	REDEEMED
R	675669	DANNIS WOLIVER KELLEY	18	07/27/2016	38,404.02	08/01/2016	REDEEMED
R	675670	DEPARTMENT OF JUSTICE	18	07/27/2016	1,608.00	08/04/2016	REDEEMED
R	675671	ASSOCIATED LEARNING AND	18	07/27/2016	2,448.00	08/04/2016	REDEEMED
R	675672	THE SPEECH PATHOLOGY GROUP INC	18	07/27/2016	5,480.00	08/01/2016	REDEEMED
C	675673	COREA, PATRICIA	18	07/27/2016	1,170.01	08/09/2016 STOP PAYMENT	CANCELLED
R	675674	APPLE FINANCIAL SERVICES	18	07/27/2016	109,732.83	08/01/2016	REDEEMED
R	675675	AMERICAN FIDELITY ASSURANCE	18	07/27/2016	833.33	08/02/2016	REDEEMED
R	675676	BERTADILLO, CARMEN	18	07/27/2016	569.00	08/03/2016	REDEEMED
R	675677	BUSTOS, ALMA	18	07/27/2016	557.08	08/09/2016	REDEEMED
R	675678	CLEEVES, CHERYL	18	07/27/2016	535.70	08/18/2016	REDEEMED
R	675679	DRAGAN, JULIA ROXANNE	18	07/27/2016	520.82	08/05/2016	REDEEMED
R	675680	GLASER, FRANK	18	07/27/2016	868.33	08/15/2016	REDEEMED
R	675681	MACKENZIE, WILLIAM	18	07/27/2016	601.92	08/03/2016	REDEEMED
R	675682	MORGAN, SARA	18	07/27/2016	614.43	08/01/2016	REDEEMED
R	675683	NUGENT, PAT	18	07/27/2016	614.43	07/29/2016	REDEEMED
R	675684	RICHARDI, DEBORAH	18	07/27/2016	601.92		
R	675685	SELBERG, BEVERLY	18	07/27/2016	601.92	08/08/2016	REDEEMED
R	675686	SOULARD, SUZAN	18	07/27/2016	596.88	08/09/2016	REDEEMED
R	675687	STORY, SUSAN	18	07/27/2016	547.53	08/09/2016	REDEEMED
R	675688	VARGUEZ, JAVIER	18	07/27/2016	619.16		
R	675689	YOUSSEFI, ENCI	18	07/27/2016	602.76	08/01/2016	REDEEMED
R	675690	BAYSIDE HEATING & AIR COND INC	18	07/27/2016	995.00	07/29/2016	REDEEMED
R	675691	HAVEN, RACHAEL M.	18	07/27/2016	825.00	07/29/2016	REDEEMED
R	675692	WOODSIDE & PORTOLA PATROL (C)	18	07/27/2016	603.00	08/01/2016	REDEEMED
R	675693	NATIONAL BUSINESS FURNITURE	18	07/27/2016	4,237.41	08/01/2016	REDEEMED
R	675694	WAEI A. SALEH OR JOHN BAKER	18	07/27/2016	1,000.00	08/02/2016	REDEEMED
R	675695	RAY A MORGAN COMPANY INC	18	07/27/2016	220.05	08/11/2016	REDEEMED
R	675696	RAY A MORGAN COMPANY INC	18	07/27/2016	274.40	08/12/2016	REDEEMED
R	675697	RAY A MORGAN COMPANY INC	18	07/27/2016	92.56	08/11/2016	REDEEMED
R	675698	RAY A MORGAN COMPANY INC	18	07/27/2016	351.70	08/11/2016	REDEEMED
R	675699	RAY A MORGAN COMPANY INC	18	07/27/2016	257.00	08/11/2016	REDEEMED
R	675700	RAY A MORGAN COMPANY INC	18	07/27/2016	40.70	08/11/2016	REDEEMED
R	676248	RAY A MORGAN COMPANY INC	18	07/29/2016	22,230.24	08/11/2016	REDEEMED
R	676249	RAY A MORGAN COMPANY INC	18	07/29/2016	22,207.21	08/12/2016	REDEEMED
R	676250	RAY A MORGAN COMPANY INC	18	07/29/2016	13,205.42	08/11/2016	REDEEMED
R	676251	RAY A MORGAN COMPANY INC	18	07/29/2016	9,726.87	08/11/2016	REDEEMED
R	676252	RAY A MORGAN COMPANY INC	18	07/29/2016	624.20	08/11/2016	REDEEMED
R	676253	GOMEZ, FRANCISCO	18	07/29/2016	56.49		
R	676254	MCCARTHY, SIGRID	18	07/29/2016	16.00		
R	676255	RODRIGUEZ, RUTH	18	07/29/2016	100.00		

WAR200

WARRANT REGISTER 7/1-7/31/16

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 07/01/2016 THRU 07/31/2016

#J566

09/02/2016

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STATUS WARRANT				DIST	DATE				
CODE	NUMBER	PAYEE	NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	676256	SPECTOR,	ELLEN	18	07/29/2016	60.26	08/16/2016		REDEEMED
R	676257	POTRATZ,	TERI	18	07/29/2016	65.56	08/19/2016		REDEEMED

** TOTAL DISTRICT 18 2,272,579.88 **