

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J266 02/06/2017
WARRANT REGISTER JANUARY 2017 ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 01/01/2017 THRU 01/31/2017 PAGE 1

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
R	713893	AGUILERA, LUZ	18	01/06/2017	601.92	01/17/2017		REDEEMED
R	713894	BECKWITH, STEVEN	18	01/06/2017	328.01	01/12/2017		REDEEMED
R	713895	BERTADILLO, CARMEN	18	01/06/2017	569.00	01/18/2017		REDEEMED
R	713896	BOHN, FAY	18	01/06/2017	470.30	01/12/2017		REDEEMED
R	713897	BOONE, MARCIA	18	01/06/2017	602.76	01/17/2017		REDEEMED
R	713898	BRACCO, CHERYL	18	01/06/2017	342.05	01/17/2017		REDEEMED
R	713899	BUSTOS, ALMA	18	01/06/2017	461.84	01/17/2017		REDEEMED
R	713900	CASSIDY-FERRARI, KAREN	18	01/06/2017	236.89	01/17/2017		REDEEMED
R	713901	CHAPMAN, SHEILA	18	01/06/2017	602.31	01/18/2017		REDEEMED
R	713902	CHU, ALICIA	18	01/06/2017	453.87	01/24/2017		REDEEMED
R	713903	CLATTENBURG, CRAIG	18	01/06/2017	535.41	01/20/2017		REDEEMED
R	713904	CONTRERAS, MA DEL SOCORRO	18	01/06/2017	619.16	01/17/2017		REDEEMED
R	713905	CORSIGLIA, RODNEY	18	01/06/2017	475.11	01/17/2017		REDEEMED
R	713906	DRAGAN, JULIA ROXANNE	18	01/06/2017	520.82	01/19/2017		REDEEMED
R	713907	EUZENT, VIVIAN	18	01/06/2017	600.12	01/17/2017		REDEEMED
R	713908	FUENTES, JUANA	18	01/06/2017	257.50	01/13/2017		REDEEMED
R	713909	GLOVER, JOHN	18	01/06/2017	589.15	01/17/2017		REDEEMED
R	713910	HALOG, LINDA	18	01/06/2017	83.12	01/13/2017		REDEEMED
R	713911	HERNANDEZ, LUCILLE	18	01/06/2017	602.76	01/17/2017		REDEEMED
	713912	HILL, KENNETH	18	01/06/2017	143.11			
R	713913	KINNEY, GLEN	18	01/06/2017	567.18	01/17/2017		REDEEMED
R	713914	KORENGOLD, JILL	18	01/06/2017	601.92	01/13/2017		REDEEMED
	713915	LEWIS, NANCY	18	01/06/2017	602.31			
R	713916	LOPEZ, ERNESTO	18	01/06/2017	576.70	01/12/2017		REDEEMED
R	713917	MC GEE, HOWARD	18	01/06/2017	552.26	01/17/2017		REDEEMED
R	713918	MILLER, DEE	18	01/06/2017	602.76	01/13/2017		REDEEMED
R	713919	MORGAN, SARA	18	01/06/2017	602.76	01/13/2017		REDEEMED
R	713920	MORRIS, KATHLEEN	18	01/06/2017	600.12	01/17/2017		REDEEMED
R	713921	NELSON-DESMAS, LENORA	18	01/06/2017	540.43	01/19/2017		REDEEMED
R	713922	NUGENT, PAT	18	01/06/2017	602.76	01/20/2017		REDEEMED
R	713923	PEREZ, FERNANDO	18	01/06/2017	619.16	01/23/2017		REDEEMED
R	713924	PORTASIO, SANDRA	18	01/06/2017	823.25	01/13/2017		REDEEMED
R	713925	POTRATZ, TERI	18	01/06/2017	520.82	01/17/2017		REDEEMED
R	713926	PRESOTTO, DARLENE	18	01/06/2017	319.22	01/13/2017		REDEEMED
R	713927	PRUITT, VIRGINIA	18	01/06/2017	251.22	01/12/2017		REDEEMED
R	713928	SIMON, GABRIELA	18	01/06/2017	467.98	02/02/2017		REDEEMED
	713929	SOULARD, SUZAN	18	01/06/2017	596.88			
R	713930	SPECTOR, ELLEN	18	01/06/2017	586.05	01/12/2017		REDEEMED
R	713931	STABILE, JERALD	18	01/06/2017	602.76	01/12/2017		REDEEMED
R	713932	STEVENS, BERTHA	18	01/06/2017	387.75	01/19/2017		REDEEMED
R	713933	SUMNER, LIANN	18	01/06/2017	601.92	01/12/2017		REDEEMED
R	713934	VALERA-RICKERD, LETICIA	18	01/06/2017	535.02	01/12/2017		REDEEMED
R	713935	VOISARD, CHRIS	18	01/06/2017	601.92	01/17/2017		REDEEMED
R	713936	WILKIE, SUMAYA	18	01/06/2017	602.31	01/26/2017		REDEEMED
R	713937	WRIGHT, MARTHA	18	01/06/2017	523.14	01/17/2017		REDEEMED
R	713938	YARKIN, KERRY	18	01/06/2017	469.46	01/12/2017		REDEEMED
R	713939	AMS NET INC.	18	01/06/2017	761.86	01/17/2017		REDEEMED
R	713940	ART IN ACTION (NP)	18	01/06/2017	500.00	01/17/2017		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 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 2

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	713941	GREATLAND CORPORATION	18	01/06/2017	1,450.00	01/17/2017	REDEEMED
R	713942	TARGET STORES	18	01/06/2017	2,000.00	01/17/2017	REDEEMED
R	713943	DEPARTMENT OF SOCIAL SERVICES	18	01/06/2017	3,388.00	01/13/2017	REDEEMED
R	713944	WEBB, DANIELLE	18	01/06/2017	7,916.67	01/10/2017	REDEEMED
R	713945	CAMBIUM LEARNING GROUP INC.	18	01/06/2017	2,087.27	01/19/2017	REDEEMED
R	713946	COOPER, VALDETE B.	18	01/06/2017	170.00	01/12/2017	REDEEMED
R	713947	DECISIONINSITE LLC	18	01/06/2017	4,625.00	01/17/2017	REDEEMED
R	713948	LAKESHORE LEARNING MATERIALS	18	01/06/2017	124.41	01/18/2017	REDEEMED
R	713949	NATIONAL CINEMEDIA INC	18	01/06/2017	970.00	01/25/2017	REDEEMED
R	713950	NEW HAVEN UNIFIED SCHOOL DISTR	18	01/06/2017	50.00	01/23/2017	REDEEMED
R	713951	PACIFIC WEST SECURITY INC	18	01/06/2017	567.00	01/13/2017	REDEEMED
R	713952	PHONAK LLC	18	01/06/2017	100.00	01/17/2017	REDEEMED
R	713953	PORTA'S AUTO BODY AND TOW INC.	18	01/06/2017	75.00	01/17/2017	REDEEMED
R	713954	R & H WHOLESALE SUPPLY INC	18	01/06/2017	1,397.50	01/12/2017	REDEEMED
R	713955	RAVENSWOOD CITY SCHOOL DIST.	18	01/06/2017	550.00	01/25/2017	REDEEMED
R	713956	ROYAL WHOLESALE ELECTRIC	18	01/06/2017	200.88	01/13/2017	REDEEMED
	713957	SAN MATEO COUNTY HISTORICAL	18	01/06/2017	481.00		
	713958	SANTA CLARA COE	18	01/06/2017	440.00		
R	713959	SCHOOLDUDE.COM (CORP.)	18	01/06/2017	3,546.70	01/17/2017	REDEEMED
R	713960	SCREENAGERS	18	01/06/2017	650.00	01/20/2017	REDEEMED
R	713961	STATE ROOFING SYS.INC	18	01/06/2017	527.00	01/12/2017	REDEEMED
R	713962	THEATRE WORKS INC.	18	01/06/2017	300.00	01/19/2017	REDEEMED
R	713963	LAKESHORE LEARNING MATERIALS	18	01/06/2017	959.21	01/18/2017	REDEEMED
R	713964	PPG ARCHITECTURAL FINISHES INC	18	01/06/2017	222.78	01/13/2017	REDEEMED
R	713965	PATERSON FLOOR COVERING INC	18	01/06/2017	5,931.00	01/12/2017	REDEEMED
R	713966	MOBILE MODULAR MGMT.CORP.	18	01/06/2017	539.00	01/12/2017	REDEEMED
R	713967	ACCO BRANDS USA LLC	18	01/06/2017	212.46	01/17/2017	REDEEMED
R	713968	BARNES & NOBLE INC	18	01/06/2017	426.55	01/17/2017	REDEEMED
R	713969	BAYSIDE HEATING & AIR COND INC	18	01/06/2017	4,998.00	01/13/2017	REDEEMED
R	713970	CAPSTONE CLASSROOM	18	01/06/2017	618.24	01/17/2017	REDEEMED
R	713971	CINTAS CORPORATION	18	01/06/2017	258.63	01/18/2017	REDEEMED
R	713972	DEMCO INC	18	01/06/2017	163.57	01/18/2017	REDEEMED
R	713973	DEPARTMENT OF JUSTICE	18	01/06/2017	759.00	01/13/2017	REDEEMED
R	713974	DISH NETWORK	18	01/06/2017	88.11	01/17/2017	REDEEMED
R	713975	EDUCATIONAL DATA SYSTEMS(CORP)	18	01/06/2017	82.30	01/13/2017	REDEEMED
	713976	GENERAL HARDWARE	18	01/06/2017	17.42		
R	713977	GOPHER SPORT	18	01/06/2017	314.57	01/13/2017	REDEEMED
R	713978	GRAINGER	18	01/06/2017	1,007.76	01/13/2017	REDEEMED
R	713979	HANDWRITING WITHOUT TEARS	18	01/06/2017	28.90	01/13/2017	REDEEMED
R	713980	HIDDEN VILLA (NP)	18	01/06/2017	665.00	02/01/2017	REDEEMED
R	713981	HILLYARD/SAN FRANCISCO	18	01/06/2017	454.51	01/17/2017	REDEEMED
R	713982	HOME DEPOT CREDIT SERVICE	18	01/06/2017	360.47	01/17/2017	REDEEMED
R	713983	IDN-WILCO INC.	18	01/06/2017	371.05	01/13/2017	REDEEMED
R	713984	KODO KIDS	18	01/06/2017	423.87	01/18/2017	REDEEMED
R	713985	SACRAMENTO COUNTY OFFICE OF ED	18	01/06/2017	225.00	02/01/2017	REDEEMED
R	713986	FEDEX OFFICE	18	01/06/2017	87.20	01/17/2017	REDEEMED
R	713987	ACCOUNTTEMPS	18	01/06/2017	4,379.99	01/17/2017	REDEEMED
C	713988	ALVARADO, ELIZABETH	18	01/06/2017	54.50	01/10/2017 WRONG PAYEE	CANCELLED

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 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 3

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	713989	LOBOS, VERONICA	18	01/06/2017	157.85	01/23/2017	REDEEMED
R	713990	AMAZON.COM	18	01/06/2017	43.03	01/17/2017	REDEEMED
R	713991	AMERICA'S PRINTER	18	01/06/2017	46.45	01/17/2017	REDEEMED
R	713992	AMERICAN TRASH MANAGEMENT INC	18	01/06/2017	240.00	01/12/2017	REDEEMED
R	713993	FASTENAL COMPANY	18	01/06/2017	4.79	01/17/2017	REDEEMED
R	713994	FLIPSIDE PRODUCTS INC	18	01/06/2017	85.42	01/18/2017	REDEEMED
R	713995	HILLYARD/SAN FRANCISCO	18	01/06/2017	2,430.86	01/17/2017	REDEEMED
R	713996	HOME DEPOT CREDIT SERVICE	18	01/06/2017	293.16	01/17/2017	REDEEMED
R	713997	ORIENTAL TRADING CO. INC.	18	01/06/2017	486.42	01/23/2017	REDEEMED
R	713998	PROTECH CONSULTING & ENG INC.	18	01/06/2017	5,925.00	01/23/2017	REDEEMED
R	713999	SITEONE LANDSCAPE SUPPLY LLC	18	01/06/2017	27.25	01/17/2017	REDEEMED
R	714000	TURF & INDUSTRIAL (CORP)	18	01/06/2017	177.39	01/17/2017	REDEEMED
R	714001	VASONA PRINT & COPY	18	01/06/2017	864.75	01/17/2017	REDEEMED
R	714002	SPECIAL NEEDS PRODUCTS LLC	18	01/06/2017	67.45	01/19/2017	REDEEMED
R	714003	PPG ARCHITECTURAL FINISHES INC	18	01/06/2017	340.88	01/13/2017	REDEEMED
R	714301	DAVENPORT, KATHLEEN	18	01/10/2017	601.92	01/20/2017	REDEEMED
R	714302	GAFFNEY, KAREN	18	01/10/2017	535.02	01/25/2017	REDEEMED
R	714303	GHEHO, RENEE	18	01/10/2017	601.87	01/23/2017	REDEEMED
R	714304	GLASER, FRANK	18	01/10/2017	868.33	01/17/2017	REDEEMED
R	714305	MACKENZIE, WILLIAM	18	01/10/2017	601.92	01/17/2017	REDEEMED
R	714306	MAYNES, AMELIA	18	01/10/2017	602.76	01/17/2017	REDEEMED
R	714307	REED, HOLLIS	18	01/10/2017	602.76	01/27/2017	REDEEMED
	714308	RICHARDI, DEBORAH	18	01/10/2017	601.92		
R	714309	ROBINSON, MERRILY	18	01/10/2017	601.92	01/17/2017	REDEEMED
R	714310	SCHUHMAN, BERNICE	18	01/10/2017	589.59	01/24/2017	REDEEMED
R	714311	SHEPARD, CAROLYN	18	01/10/2017	535.86	01/17/2017	REDEEMED
R	714312	STORY, SUSAN	18	01/10/2017	535.86	01/24/2017	REDEEMED
R	714313	THOMPSON, PAULA	18	01/10/2017	601.87	01/23/2017	REDEEMED
R	714314	VARGUEZ, JAVIER	18	01/10/2017	619.16	01/23/2017	REDEEMED
R	714315	YOUSSEFI, ENCI	18	01/10/2017	602.76	01/17/2017	REDEEMED
R	714316	GIRAY, DANIEL	18	01/10/2017	3,600.00	01/12/2017	REDEEMED
R	714317	HAUSSLER, MICHELE T.	18	01/10/2017	3,500.00	01/19/2017	REDEEMED
R	714318	NRICH EDUCATIONAL CONSULTING	18	01/10/2017	9,000.00	01/19/2017	REDEEMED
R	714319	SIEMENS PUBLIC INC	18	01/10/2017	15,988.37	01/18/2017	REDEEMED
R	714320	STRACH, KATHERINE D.	18	01/10/2017	11,943.75	01/18/2017	REDEEMED
R	714321	MAXIM STAFFING SOLUTIONS	18	01/10/2017	1,645.70	01/17/2017	REDEEMED
R	714322	PRACTI-CAL INC	18	01/10/2017	1,504.37	01/18/2017	REDEEMED
R	714323	PROGRESS PUBLICATIONS	18	01/10/2017	915.60	01/17/2017	REDEEMED
R	714324	SAFETY-KLEEN SYSTEMS INC	18	01/10/2017	648.36	01/19/2017	REDEEMED
R	714325	STAFF REHAB	18	01/10/2017	1,198.50	01/18/2017	REDEEMED
R	714326	BAY ALARM (A CORP.)	18	01/10/2017	2,753.27	01/17/2017	REDEEMED
R	714327	CONTRACT PAPER GROUP INC	18	01/10/2017	20,372.97	01/17/2017	REDEEMED
R	714328	FLYERS ENERGY LLC	18	01/10/2017	2,623.61	01/19/2017	REDEEMED
R	714329	HOUGHTON MIFFLIN HARCOURT	18	01/10/2017	3,960.00	01/19/2017	REDEEMED
R	714330	AMAZON.COM	18	01/10/2017	3,461.83	01/18/2017	REDEEMED
R	714331	DELTA DENTAL EXTEND-A-CARE	18	01/10/2017	4,605.89	01/23/2017	REDEEMED
R	714332	PUBLIC EMPLOYEES RETIREMENT SY	18	01/10/2017	704,048.68	01/12/2017	REDEEMED
R	714333	SAM TRANS TRANSIT DISTRICT	18	01/10/2017	3,760.00	01/19/2017	REDEEMED

WAR200

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18 Redwood City Elementary S. D.

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ACCOUNTS PAYABLE WARRANT STATUS REPORT
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#J266

02/06/2017

PAGE 4

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
							STATUS
R	714334	K & L JANITORIAL & MAINTENANCE	18	01/10/2017	29,890.00	01/18/2017	REDEEMED
R	714335	MONARCH TRUCK CENTER (CORP)	18	01/10/2017	983.40	01/20/2017	REDEEMED
R	714336	SCHOOL HEALTH CORPORATION	18	01/10/2017	614.42	01/17/2017	REDEEMED
R	714337	BEALS MARTIN AND ASSOC INC.	18	01/10/2017	24,310.00	01/18/2017	REDEEMED
R	714338	COMMUNITY ALLIANCE	18	01/10/2017	303.37	01/27/2017	REDEEMED
R	714814	NEW YORK PIZZA	18	01/11/2017	9,143.75	01/24/2017	REDEEMED
R	714815	ALLIED IRON CO. INC.	18	01/11/2017	172.22	01/20/2017	REDEEMED
R	714816	AMAZON.COM	18	01/11/2017	108.78	01/18/2017	REDEEMED
R	714817	BAYSIDE HEATING & AIR COND INC	18	01/11/2017	494.40	01/17/2017	REDEEMED
R	714818	BEALS MARTIN AND ASSOC INC.	18	01/11/2017	5,308.00	01/18/2017	REDEEMED
R	714819	BETTER CHINESE LLC	18	01/11/2017	180.04	01/20/2017	REDEEMED
R	714820	BLACKBOARD INC.	18	01/11/2017	3,750.00	01/18/2017	REDEEMED
R	714821	BSN SPORTS	18	01/11/2017	35.68	01/17/2017	REDEEMED
R	714822	COUNTY SCHOOL SERVICE FUND	18	01/11/2017	310.00	01/19/2017	REDEEMED
R	714823	DE LAGE LANDEN FINANCIAL	18	01/11/2017	66.36	01/19/2017	REDEEMED
R	714824	FAST SIGNS	18	01/11/2017	173.32	01/20/2017	REDEEMED
R	714825	FERGUSON ENTERPRISES INC #686	18	01/11/2017	125.38	01/17/2017	REDEEMED
R	714826	FIRST ADVANTAGE (CORP)	18	01/11/2017	20.00	01/19/2017	REDEEMED
R	714827	FOLLETT SCHOOL SOLUTIONS INC.	18	01/11/2017	168.91	01/23/2017	REDEEMED
R	714828	GOBULK.COM	18	01/11/2017	4,187.05	01/18/2017	REDEEMED
R	714829	HOUGHTON MIFFLIN HARCOURT	18	01/11/2017	200.00	01/19/2017	REDEEMED
R	714830	IDN-WILCO INC.	18	01/11/2017	57.00	01/19/2017	REDEEMED
R	714831	INTERSTATE ALL BATTERY CENTER	18	01/11/2017	274.68	01/17/2017	REDEEMED
R	714832	LAKESHORE LEARNING MATERIALS	18	01/11/2017	1,193.29	01/18/2017	REDEEMED
R	714833	OFFICE DEPOT	18	01/11/2017	84.75	01/17/2017	REDEEMED
R	714834	ORIENTAL TRADING CO. INC.	18	01/11/2017	98.89	01/20/2017	REDEEMED
R	714835	RAY A MORGAN COMPANY INC	18	01/11/2017	281.87	01/18/2017	REDEEMED
R	714836	SAN MATEO LAWN MOWER INC	18	01/11/2017	402.84	01/24/2017	REDEEMED
R	714837	STERLING COMPUTERS CORP	18	01/11/2017	2,586.58	01/18/2017	REDEEMED
R	714838	SUPERCO SPECIALTY PRODUCTS	18	01/11/2017	803.12	01/18/2017	REDEEMED
R	714839	MOBILE MODULAR MGMT.CORP.	18	01/11/2017	1,166.00	01/17/2017	REDEEMED
R	714840	MODULAR SPACE CORP.	18	01/11/2017	1,063.84	01/17/2017	REDEEMED
R	714841	ARELLANO, KARINA	18	01/11/2017	48.49	01/13/2017	REDEEMED
R	714842	BERLJAJA, ANN	18	01/11/2017	45.16	01/20/2017	REDEEMED
R	714843	CALDERON-GARCIA, ELIZABETH	18	01/11/2017	89.05	01/17/2017	REDEEMED
R	714844	CAMERLENGO, JUDY	18	01/11/2017	119.01	01/20/2017	REDEEMED
R	714845	CANTRELL, VALERIE	18	01/11/2017	45.19	01/23/2017	REDEEMED
R	714846	CRUZ, LALAINA	18	01/11/2017	14.58	01/23/2017	REDEEMED
R	714847	DACOSTA, TRACY	18	01/11/2017	163.50	01/17/2017	REDEEMED
R	714848	GARCIA, RONNIE	18	01/11/2017	16.34	01/18/2017	REDEEMED
R	714849	GARZA, KAYLA	18	01/11/2017	9.02	01/20/2017	REDEEMED
R	714850	GIRARDI, PATRICIA	18	01/11/2017	191.07	01/17/2017	REDEEMED
R	714851	LINHARES, DAVID	18	01/11/2017	118.13	01/19/2017	REDEEMED
R	714852	MAHONEY, BARBARA	18	01/11/2017	80.38	01/23/2017	REDEEMED
R	714853	MEEK-PROCK, CYNTHIA	18	01/11/2017	10.85		
R	714854	PALIUGH, DAVID	18	01/11/2017	34.85	01/17/2017	REDEEMED
R	714855	PAULSON, HILARY	18	01/11/2017	14.50		
R	714856	PEREZ, JOAN	18	01/11/2017	109.95		

WAR200
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18 Redwood City Elementary S. D.

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#J266

02/06/2017

PAGE 5

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	714857	ROBLES, GABRIELA	18	01/11/2017	79.90	02/01/2017	REDEEMED
	714858	SERRANO, JEANETT	18	01/11/2017	35.53		
	714859	THOMAS, GWEN	18	01/11/2017	26.63		
R	714860	TSIVIKAS, NICK	18	01/11/2017	199.00	01/17/2017	REDEEMED
R	714861	BROWN, ALINA	18	01/11/2017	60.00	01/17/2017	REDEEMED
R	714862	MAHONEY, MARIA	18	01/11/2017	19.23	01/19/2017	REDEEMED
R	714863	BOARD OF EQUALIZATION	18	01/11/2017	3,589.00	01/20/2017	REDEEMED
R	714864	BOARD OF EQUALIZATION	18	01/11/2017	20.00	01/20/2017	REDEEMED
R	714865	BOARD OF EQUALIZATION	18	01/11/2017	499.00	01/20/2017	REDEEMED
R	715414	BRAINPOP LLC	18	01/13/2017	1,950.75	01/24/2017	REDEEMED
R	715415	CALIFORNIA WEEKLY EXPLORER	18	01/13/2017	792.00	01/31/2017	REDEEMED
R	715416	COMMUNITY SCHOOL OF MUSIC	18	01/13/2017	3,000.00	01/27/2017	REDEEMED
R	715417	COMTEL SYSTEMS TECH.(A CORP.)	18	01/13/2017	900.00	01/23/2017	REDEEMED
R	715418	ECOLAB PEST ELIMINATION DIV	18	01/13/2017	960.02	01/24/2017	REDEEMED
R	715419	GRAINGER	18	01/13/2017	2,917.81	01/23/2017	REDEEMED
R	715420	METRO MOBILE COMMUNICATIONS	18	01/13/2017	1,053.50	01/23/2017	REDEEMED
R	715421	REDWOOD GENERAL TIRE CO. INC.	18	01/13/2017	2,038.05	01/24/2017	REDEEMED
	715422	DINELLI PLUMBING INC	18	01/13/2017	37,200.00		
R	715423	CARMONA, EDNA R.	18	01/13/2017	684.86	01/23/2017	REDEEMED
R	715424	CONNECT COMMUNITY	18	01/13/2017	80,603.00	01/19/2017	REDEEMED
R	715425	KIPP BAY AREA SCHOOLS	18	01/13/2017	320,836.00	01/23/2017	REDEEMED
R	715426	ROCKETSHIP EDUCATION	18	01/13/2017	104,269.00	02/02/2017	REDEEMED
R	715427	AT&T	18	01/13/2017	7,846.50	01/24/2017	REDEEMED
R	715428	CALIFORNIA WATER SERVICE	18	01/13/2017	4,036.35	01/24/2017	REDEEMED
R	715429	CITY OF REDWOOD CITY	18	01/13/2017	20,396.19	01/25/2017	REDEEMED
R	715430	RECOLOGY PENINSULA SERVICES	18	01/13/2017	25,302.35	01/27/2017	REDEEMED
R	715431	RAY A MORGAN COMPANY INC	18	01/13/2017	230.71	01/24/2017	REDEEMED
R	715432	EAST BAY RESTAURANT SUPPLY	18	01/13/2017	197.71	01/23/2017	REDEEMED
	715433	MONARCH TRUCK CENTER (CORP)	18	01/13/2017	78,267.00		
R	715434	CATTARIN, TAMMY	18	01/13/2017	249.99	01/20/2017	REDEEMED
R	715435	GARNICA, LUISANA	18	01/13/2017	447.12	01/30/2017	REDEEMED
R	715436	VISA	18	01/13/2017	2,163.05	01/24/2017	REDEEMED
R	715437	WAEI A. SALEH OR JOHN BAKER	18	01/13/2017	457.87	01/26/2017	REDEEMED
R	716022	RAY A MORGAN COMPANY INC	18	01/17/2017	9,889.60	01/24/2017	REDEEMED
R	716023	READYREFRESH	18	01/17/2017	693.08	01/25/2017	REDEEMED
R	716024	SAN CARLOS SCHOOL DISTRICT	18	01/17/2017	9,184.33	01/27/2017	REDEEMED
R	716025	ACHIEVEKIDS (A CORP.)	18	01/17/2017	832.50	01/24/2017	REDEEMED
R	716026	ASSOCIATED LEARNING AND	18	01/17/2017	10,213.51	01/26/2017	REDEEMED
R	716027	ATX LEARNING LLC	18	01/17/2017	10,925.00	01/30/2017	REDEEMED
R	716028	COMMUNITY GATEPATH	18	01/17/2017	786.40	01/23/2017	REDEEMED
R	716029	HEARING CONSERVATION WEST INC	18	01/17/2017	7,470.22	01/23/2017	REDEEMED
	716030	GUERRA CONSTRUCTION GROUP	18	01/17/2017	277.55		
R	716031	SECOND START LEARNING	18	01/17/2017	2,598.50	01/24/2017	REDEEMED
R	716032	STARFISH THERAPIES	18	01/17/2017	3,464.00	01/23/2017	REDEEMED
	716033	TARAS M.D., HOWARD	18	01/17/2017	60.00		
R	716034	WINGS LEARNING CENTER INC	18	01/17/2017	9,350.50	01/27/2017	REDEEMED
R	716035	BRILSFORD & DUNLAVEY	18	01/17/2017	101,120.00	01/24/2017	REDEEMED
	716326	360 DEGREE CUSTOMER INC.	18	01/18/2017	73,437.59		

WAR200

WARRANT REGISTER JANUARY 2017
18 Redwood City Elementary S. D.SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 6

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	716327	BMR HEALTH SERVICES INC	18	01/18/2017	53,417.22		
R	716328	CHILDREN'S HEALTH COUNCIL (NP)	18	01/18/2017	42,652.59	01/20/2017	REDEEMED
R	716329	CREATIVE LEARNING CENTER	18	01/18/2017	4,367.70	01/23/2017	REDEEMED
R	716330	EDGEWOOD CENTER	18	01/18/2017	5,751.87	01/24/2017	REDEEMED
R	716331	GATEWAY LEARNING GROUP	18	01/18/2017	25,916.96	01/30/2017	REDEEMED
R	716332	INVO HEALTHCARE ASSOC. INC.	18	01/18/2017	11,457.00	01/23/2017	REDEEMED
R	716333	RAY A MORGAN COMPANY INC	18	01/18/2017	1,226.14	01/24/2017	REDEEMED
R	716334	MAXIM STAFFING SOLUTIONS	18	01/18/2017	5,004.46	01/23/2017	REDEEMED
R	716335	MYTHERAPYCOMPANY SPED LLC	18	01/18/2017	12,393.75	01/23/2017	REDEEMED
R	716336	NEW DIRECTION SOLUTIONS LLC	18	01/18/2017	3,072.00	01/25/2017	REDEEMED
R	716337	PRACTI-CAL INC	18	01/18/2017	656.25	01/23/2017	REDEEMED
R	716338	RISE INSTITUTE (CORP)	18	01/18/2017	24,443.93	01/23/2017	REDEEMED
R	716339	SUNBELT STAFFING LLC	18	01/18/2017	5,504.00	01/25/2017	REDEEMED
R	716340	THE SPEECH PATHOLOGY GROUP INC	18	01/18/2017	38,689.39	01/24/2017	REDEEMED
R	716794	OFFICE DEPOT	18	01/20/2017	212.36	02/02/2017	REDEEMED
R	716795	OFFICE DEPOT	18	01/20/2017	10,488.53	02/02/2017	REDEEMED
R	716796	OFFICE DEPOT	18	01/20/2017	606.55	02/02/2017	REDEEMED
R	716797	BROWN, PATRICIA	18	01/20/2017	875.00	01/30/2017	REDEEMED
R	716798	ACCONTEMPS	18	01/20/2017	1,105.16	01/30/2017	REDEEMED
	716799	PACIFIC GAS & ELECTRIC	18	01/20/2017	74,771.95		
R	716800	EMPLOYMENT DEVELOPMENT DEPT	18	01/20/2017	8,002.11	01/31/2017	REDEEMED
R	716801	SODEXO AMERICA INC	18	01/20/2017	144,015.24	01/27/2017	REDEEMED
	719064	ACCURATE LABEL DESIGNS INC	18	01/26/2017	262.95		
R	719065	ALONZO-FRISZ, CONNIE	18	01/26/2017	9,300.00	02/02/2017	REDEEMED
	719066	AMERICA'S PRINTER	18	01/26/2017	26.26		
R	719067	AMERICAN TRASH MANAGEMENT INC	18	01/26/2017	225.00	02/01/2017	REDEEMED
R	719068	AMPLIFIED IT LLC	18	01/26/2017	2,500.00	02/02/2017	REDEEMED
R	719069	BARNES & NOBLE INC	18	01/26/2017	166.86	02/02/2017	REDEEMED
	719070	BOOKSOURCE, THE	18	01/26/2017	505.75		
R	719071	BRIGHT PATH THERAPISTS	18	01/26/2017	18,290.10	02/01/2017	REDEEMED
R	719072	CALIFORNIA WATER SERVICE	18	01/26/2017	362.88	02/02/2017	REDEEMED
R	719073	CAROLINA BIOLOGICAL SUPPLY CO	18	01/26/2017	118.88	02/02/2017	REDEEMED
	719074	CINTAS CORPORATION	18	01/26/2017	647.22		
	719075	CLASSTECH	18	01/26/2017	145.35		
R	719076	DEANE, JENNA CORIN	18	01/26/2017	3,888.89	01/31/2017	REDEEMED
	719077	DIFFERENT ROADS TO LEARNING	18	01/26/2017	247.40		
R	719078	FERGUSON ENTERPRISES INC #686	18	01/26/2017	941.48	02/02/2017	REDEEMED
R	719079	FIRST CHOICE	18	01/26/2017	168.88	02/01/2017	REDEEMED
R	719080	GRAINGER	18	01/26/2017	1,162.11	02/02/2017	REDEEMED
	719081	HOME DEPOT CREDIT SERVICE	18	01/26/2017	470.90		
R	719082	LAKESHORE LEARNING MATERIALS	18	01/26/2017	1,085.64	02/01/2017	REDEEMED
R	719083	OFFICE DEPOT	18	01/26/2017	178.96	02/02/2017	REDEEMED
R	719084	PENINSULA CONFLICT (CORP.)	18	01/26/2017	9,083.32	02/01/2017	REDEEMED
R	719085	PRACTI-CAL INC	18	01/26/2017	111.61	02/01/2017	REDEEMED
R	719086	RAY A MORGAN COMPANY INC	18	01/26/2017	381.71	02/02/2017	REDEEMED
R	719087	REDWOOD TRADING POST	18	01/26/2017	395.83	02/02/2017	REDEEMED
	719088	SAN JOSE CHARTERS INC.	18	01/26/2017	2,220.00		
R	719089	SIEMENS INDUSTRY INC	18	01/26/2017	745.44	02/02/2017	REDEEMED

WAR200

WARRANT REGISTER JANUARY 2017
18 Redwood City Elementary S. D.SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 7

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	R	719090	THYSSENKRUPP ELEVATOR (CORP)	18	01/26/2017	1,885.00	02/02/2017	REDEEMED
		719091	VETTER, ERIKA A.	18	01/26/2017	1,680.00		
	R	719092	WOODSIDE & PORTOLA PATROL (C)	18	01/26/2017	1,028.00	02/02/2017	REDEEMED
		719093	PPG ARCHITECTURAL FINISHES INC	18	01/26/2017	228.82		
	R	719094	MOBILE MODULAR MGMT.CORP.	18	01/26/2017	268.25	02/02/2017	REDEEMED
	R	719095	MOBILE MODULAR MGMT.CORP.	18	01/26/2017	1,626.00	02/01/2017	REDEEMED
		719096	ABDO PUBLISHING COMPANY	18	01/26/2017	1,672.82		
		719097	BAYSIDE HEATING & AIR COND INC	18	01/26/2017	747.25		
		719098	COMPU PRO SERVICES CORPORATION	18	01/26/2017	1,486.76		
	R	719099	EDGEWOOD PRESS INC	18	01/26/2017	1,392.75	02/01/2017	REDEEMED
	R	719100	JR CONSULTING SERVICES LLC	18	01/26/2017	7,500.00	02/01/2017	REDEEMED
		719101	LEARNING A-Z	18	01/26/2017	1,424.25		
		719102	LERNER PUBLISHING GROUP, THE	18	01/26/2017	5,049.17		
		719103	MARCHETTI-KOZLOV, RAISSA	18	01/26/2017	5,000.00		
		719104	MAXIM STAFFING SOLUTIONS	18	01/26/2017	4,942.92		
	R	719105	PACIFIC LEARNING	18	01/26/2017	866.52	02/02/2017	REDEEMED
		719106	PENINSULA COMMUNITY CENTER	18	01/26/2017	56,294.19		
		719107	REALLY GOOD STUFF	18	01/26/2017	636.85		
		719108	REED, CATHERINE MARIE	18	01/26/2017	1,350.00		
	R	719109	STARVISTA	18	01/26/2017	40,000.00	02/01/2017	REDEEMED
	R	719110	2992 SPRING PARTNERS	18	01/26/2017	4,185.25	02/02/2017	REDEEMED
		719111	AMERICA'S PRINTER	18	01/26/2017	63.68		
	R	719112	CALIFORNIA ACADEMY OF SCIENCES	18	01/26/2017	222.60	02/02/2017	REDEEMED
	R	719113	CALIFORNIA WATER SERVICE	18	01/26/2017	80.59	02/02/2017	REDEEMED
		719114	DISH NETWORK	18	01/26/2017	95.05		
	R	719115	GRAINGER	18	01/26/2017	414.23	02/02/2017	REDEEMED
		719116	HOME DEPOT CREDIT SERVICE	18	01/26/2017	172.58		
	R	719117	NSP 3	18	01/26/2017	7,295.20	02/01/2017	REDEEMED
		719118	PACIFIC GAS & ELECTRIC	18	01/26/2017	65,610.93		
	R	719119	PENINSULA CONFLICT (CORP.)	18	01/26/2017	2,360.00	02/01/2017	REDEEMED
	R	719120	PRACTI-CAL INC	18	01/26/2017	153.21	02/01/2017	REDEEMED
		719121	READYREFRESH	18	01/26/2017	169.47		
	R	719122	SIEMENS INDUSTRY INC	18	01/26/2017	379.93	02/02/2017	REDEEMED
		719123	STAFF REHAB	18	01/26/2017	6,509.50		
	R	719124	WEGMANS NURSERY	18	01/26/2017	30.07	02/02/2017	REDEEMED
		719125	BUREAU OF EDUCATION & RESEARCH	18	01/26/2017	735.00		
		719126	PROGRESS PUBLICATIONS	18	01/26/2017	618.04		
		719127	WILLDAN FINANCIAL SERVICES	18	01/26/2017	5,000.00		
		719128	TEACHING DOCTORS, THE	18	01/26/2017	6,400.00		
		719129	AMERICAN FIDELITY ASSURANCE	18	01/26/2017	833.33		
	R	719130	ASSOCIATION OF CALIFORNIA	18	01/26/2017	4,406.85	02/01/2017	REDEEMED
		719131	CAMPANA, HERMAN	18	01/26/2017	201.00		
	R	719132	EDENRED NORTH AMERICA INC	18	01/26/2017	15.00	02/02/2017	REDEEMED
	R	719133	RODGIER, DOROTHY	18	01/26/2017	268.00	02/01/2017	REDEEMED
		719134	SELNER, YVONNE	18	01/26/2017	268.00		
	R	719135	TYREE, VICKI	18	01/26/2017	67.00	02/01/2017	REDEEMED
	R	719136	CASTRO, CYNTHIA	18	01/26/2017	810.00	02/02/2017	REDEEMED
		719973	ACHIEVEKIDS (A CORP.)	18	01/27/2017	10,935.50		

WAR200
WARRANT REGISTER JANUARY 2017
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 8

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED		DATE		
	719974	BMR HEALTH SERVICES INC	18	01/27/2017	17,598.75			
	719975	CREATIVE LEARNING CENTER	18	01/27/2017	2,568.45			
	719976	GATEWAY LEARNING GROUP	18	01/27/2017	2,422.85			
	719977	GREGG, GAIL	18	01/27/2017	4,462.50			
R	719978	INVO HEALTHCARE ASSOC. INC.	18	01/27/2017	8,602.80	02/02/2017		REDEEMED
R	719979	MYTHERAPYCOMPANY SPED LLC	18	01/27/2017	7,406.25	02/02/2017		REDEEMED
R	719980	WEBB, DANIELLE	18	01/27/2017	7,916.67	02/01/2017		REDEEMED
R	719981	BARNES & NOBLE INC	18	01/27/2017	414.77	02/02/2017		REDEEMED
	719982	BAYSIDE HEATING & AIR COND INC	18	01/27/2017	435.00			
	719983	BRAINPOP LLC	18	01/27/2017	2,395.00			
	719984	COUNTY SCHOOL SERVICE FUND	18	01/27/2017	200.00			
R	719985	CROWN CASTLE INTERNATIONAL COR	18	01/27/2017	4,890.82	02/02/2017		REDEEMED
R	719986	DAVEY TREE EXP.CO. (A CORP.)	18	01/27/2017	2,785.00	02/02/2017		REDEEMED
	719987	DINELLI PLUMBING INC	18	01/27/2017	5,216.75			
R	719988	GENERAL HARDWARE	18	01/27/2017	210.37	01/31/2017		REDEEMED
	719989	GRAINGER	18	01/27/2017	866.11			
R	719990	HILLYARD/SAN FRANCISCO	18	01/27/2017	2,526.42	02/02/2017		REDEEMED
	719991	HOME DEPOT CREDIT SERVICE	18	01/27/2017	253.85			
R	719992	IDN-WILCO INC.	18	01/27/2017	86.88	02/02/2017		REDEEMED
R	719993	INTERPRETING AND CONSULTING	18	01/27/2017	404.80	02/02/2017		REDEEMED
R	719994	LAKESHORE LEARNING MATERIALS	18	01/27/2017	1,204.01	02/01/2017		REDEEMED
R	719995	OFFICE DEPOT	18	01/27/2017	150.19	02/02/2017		REDEEMED
	719996	OTHER WORLD COMPUTING	18	01/27/2017	1,576.86			
	719997	REALLY GOOD STUFF	18	01/27/2017	122.03			
R	719998	RESOURCES FOR READING INC.	18	01/27/2017	109.00	01/31/2017		REDEEMED
	719999	SCHOOL OUTFITTERS	18	01/27/2017	179.04			
R	720000	STERLING COMPUTERS CORP	18	01/27/2017	190.97	02/01/2017		REDEEMED
R	720001	VERITIV OPERATING COMPANY	18	01/27/2017	11,565.75	02/01/2017		REDEEMED
R	720002	LAKESHORE LEARNING MATERIALS	18	01/27/2017	1,314.78	02/01/2017		REDEEMED
	720003	STERLING COMPUTERS CORP	18	01/27/2017	1,746.22			
R	720004	BECKWITH, STEVEN	18	01/27/2017	328.09	02/02/2017		REDEEMED
	720005	BERTADILLO, CARMEN	18	01/27/2017	569.04			
	720006	BOHN, FAY	18	01/27/2017	473.56			
	720007	BOONE, MARCIA	18	01/27/2017	606.02			
	720008	BRACCO, CHERYL	18	01/27/2017	341.95			
	720009	BUSTOS, ALMA	18	01/27/2017	461.58			
	720010	CASSIDY-FERRARI, KAREN	18	01/27/2017	232.63			
	720011	CHU, ALICIA	18	01/27/2017	457.20			
	720012	CONTRERAS, MA DEL SOCORRO	18	01/27/2017	619.20			
	720013	CORSIGLIA, RODNEY	18	01/27/2017	475.15			
	720014	DRAGAN, JULIA ROXANNE	18	01/27/2017	524.12			
R	720015	EUZENT, VIVIAN	18	01/27/2017	603.14	02/02/2017		REDEEMED
	720016	FUENTES, JUANA	18	01/27/2017	257.58			
	720017	GHEO, RENEE	18	01/27/2017	605.11			
R	720018	GLASER, FRANK	18	01/27/2017	868.33	02/02/2017		REDEEMED
	720019	GLOVER, JOHN	18	01/27/2017	593.30			
	720020	HALOG, LINDA	18	01/27/2017	83.23			
	720021	HILL, KENNETH	18	01/27/2017	143.15			

WAR200
WARRANT REGISTER JANUARY 2017
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 9

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALE DATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	720022	KINNEY, GLEN	18	01/27/2017	567.15		
	720023	KORENGOLD, JILL	18	01/27/2017	605.11		
	720024	LEWIS, NANCY	18	01/27/2017	605.40		
	720025	LOPEZ, ERNESTO	18	01/27/2017	576.74		
	720026	MAYNES, AMELIA	18	01/27/2017	606.02		
	720027	MC GEE, HOWARD	18	01/27/2017	539.22		
	720028	MORGAN, SARA	18	01/27/2017	606.02		
	720029	MORRIS, KATHLEEN	18	01/27/2017	603.14		
R	720030	PORTASIO, SANDRA	18	01/27/2017	823.25	02/02/2017	REDEEMED
	720031	POTRATZ, TERI	18	01/27/2017	524.12		
	720032	PRESOTTO, DARLENE	18	01/27/2017	319.26		
	720033	PRUITT, VIRGINIA	18	01/27/2017	251.85		
	720034	REED, HOLLIS	18	01/27/2017	606.02		
	720035	RICHARDI, DEBORAH	18	01/27/2017	605.11		
	720036	SCHUHMAN, BERNICE	18	01/27/2017	592.68		
	720037	SIMON, GABRIELA	18	01/27/2017	471.28		
	720038	STABILE, JERALD	18	01/27/2017	606.02		
	720039	STEVENS, BERTHA	18	01/27/2017	387.83		
	720040	THOMPSON, PAULA	18	01/27/2017	605.40		
R	720041	VALERA-RICKERD, LETICIA	18	01/27/2017	538.21	02/02/2017	REDEEMED
R	720042	VARGUEZ, JAVIER	18	01/27/2017	619.20	02/02/2017	REDEEMED
	720043	VOISARD, CHRIS	18	01/27/2017	605.11		
	720044	WILKIE, SUMAYA	18	01/27/2017	605.40		
	720045	WRIGHT, MARTHA	18	01/27/2017	526.40		
R	720046	YARKIN, KERRY	18	01/27/2017	472.65	02/02/2017	REDEEMED
	720047	YOUSSEFI, ENCI	18	01/27/2017	606.02		
R	720048	HICKEY, JACK	18	01/27/2017	134.00	02/02/2017	REDEEMED
	720049	VISA	18	01/27/2017	4,974.66		
R	720050	WAE A. SALEH OR JOHN BAKER	18	01/27/2017	484.99	02/02/2017	REDEEMED
	720051	RAY A MORGAN COMPANY INC	18	01/27/2017	91.06		
	720052	RAY A MORGAN COMPANY INC	18	01/27/2017	191.44		
	720053	AMAZON.COM	18	01/27/2017	193.97		
	720054	FIRST STUDENT INC.	18	01/27/2017	15,818.80		
	720513	360 DEGREE CUSTOMER INC.	18	01/31/2017	63,481.06		
	720514	ASSOCIATED LEARNING AND	18	01/31/2017	10,003.63		
	720515	ATX LEARNING LLC	18	01/31/2017	2,875.00		
	720516	EDGEWOOD CENTER	18	01/31/2017	4,092.30		
	720517	MAXIM STAFFING SOLUTIONS	18	01/31/2017	2,077.83		
	720518	PENINSULA ASSOCIATES	18	01/31/2017	13,260.00		
	720519	SUNBELT STAFFING LLC	18	01/31/2017	34,185.00		
	720520	YELLOW CAB OF SAN MATEO	18	01/31/2017	5,650.00		
	720521	BRAILSFORD & DUNLAVEY	18	01/31/2017	103,726.93		
	720522	CINTAS CORPORATION	18	01/31/2017	2,782.04		
	720523	HEALTH CONNECTED	18	01/31/2017	11,125.00		
	720524	HEINEMANN	18	01/31/2017	6,106.84		
	720525	RAY A MORGAN COMPANY INC	18	01/31/2017	560.06		
	720526	SIEMENS INDUSTRY INC	18	01/31/2017	940.00		
	720527	STATE ROOFING SYS.INC	18	01/31/2017	26,284.00		

WAR200
WARRANT REGISTER JANUARY 2017
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2017 THRU 01/31/2017

#J266

02/06/2017

PAGE 10

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STATEDATED/STOPPED	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED		DATE		
	720528	AGUILERA, LUZ	18	01/31/2017	605.11			
	720529	CHAPMAN, SHEILA	18	01/31/2017	605.40			
	720530	CLATTENBURG, CRAIG	18	01/31/2017	538.50			
	720531	DAVENPORT, KATHLEEN	18	01/31/2017	605.11			
	720532	GAFFNEY, KAREN	18	01/31/2017	538.21			
	720533	HERNANDEZ, LUCILLE	18	01/31/2017	606.02			
	720534	MILLER, DEE	18	01/31/2017	606.02			
	720535	NELSON-DESMAS, LENORA	18	01/31/2017	541.36			
	720536	NUGENT, PAT	18	01/31/2017	606.02			
	720537	PEREZ, FERNANDO	18	01/31/2017	619.20			
	720538	ROBINSON, MERRILY	18	01/31/2017	605.11			
	720539	SOULARD, SUZAN	18	01/31/2017	600.03			
	720540	SPECTOR, ELLEN	18	01/31/2017	589.22			
	720541	STORY, SUSAN	18	01/31/2017	606.02			
	720542	SUMNER, LIANN	18	01/31/2017	605.11			
	720543	RAY A MORGAN COMPANY INC	18	01/31/2017	19,235.80			
	720544	RAY A MORGAN COMPANY INC	18	01/31/2017	23,697.44			
	720545	AMAZON.COM	18	01/31/2017	4,152.95			
	720546	AMAZON.COM	18	01/31/2017	711.66			
	720547	CENTURY GRAPHICS	18	01/31/2017	990.53			
	720548	FEDEX OFFICE	18	01/31/2017	701.96			
	720549	FOOTHILL-DE ANZA COMMUNITY	18	01/31/2017	180.00			
R	720550	GIRAY, DANIEL	18	01/31/2017	3,600.00	02/02/2017		REDEEMED
	720551	INTERSTATE ALL BATTERY CENTER	18	01/31/2017	97.88			
	720552	INTERSTATE TRAFFIC CONTROL	18	01/31/2017	458.39			
	720553	PHONAK LLC	18	01/31/2017	100.00			
	720554	REDWOOD TRADING POST	18	01/31/2017	54.35			
	720555	SIEMENS INDUSTRY INC	18	01/31/2017	3,011.50			
	720556	YELLOW CAB OF SAN MATEO	18	01/31/2017	600.00			
	720557	BAY AREA FLOOR MACHINE CO INC	18	01/31/2017	2,252.50			
	720558	CINTAS CORPORATION	18	01/31/2017	994.03			
	720559	FLYERS ENERGY LLC	18	01/31/2017	2,911.83			
	720560	N2Y LLC	18	01/31/2017	2,908.00			
	720561	SAN MATEO LAWN MOWER INC	18	01/31/2017	1,294.61			
	720562	DRYCO CONSTRUCTION INC	18	01/31/2017	3,360.00			

** TOTAL DISTRICT 18 3,210,516.18 **

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