

WAR200		SAN MATEO COUNTY OFFICE OF EDUCATION						#J7799	03/03/2017
WARRANT REGISTER		ACCOUNTS PAYABLE WARRANT STATUS REPORT							
18 Redwood City Elementary S. D.		FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017						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	721023	VAVRINEK TRINE DAY & CO		18	02/01/2017	2,900.00	02/13/2017		REDEEMED
R	721412	SCHOENING GROUP INC		18	02/03/2017	14,898.00	02/14/2017		REDEEMED
R	721413	DELTA DENTAL EXTEND-A-CARE		18	02/03/2017	5,260.86	02/13/2017		REDEEMED
R	721414	PUBLIC EMPLOYEES RETIREMENT SY		18	02/03/2017	708,032.91	02/10/2017		REDEEMED
	721415	US POSTAL SERVICE		18	02/03/2017	15,000.00			
	721416	CROWN CASTLE INTERNATIONAL COR		18	02/03/2017	4,890.82			
	721417	DANNIS WOLIVER KELLEY		18	02/03/2017	10,081.40			
	721418	DE LAGE LANDEN FINANCIAL		18	02/03/2017	66.21			
R	721419	GRAY, DOLORES R.		18	02/03/2017	7,815.00	02/13/2017		REDEEMED
	721420	REED, CATHERINE MARIE		18	02/03/2017	450.00			
	721421	APPLE COMPUTER INC		18	02/03/2017	16,320.02			
R	721422	COREA, PATRICIA		18	02/03/2017	252.08	02/10/2017		REDEEMED
R	722003	BRINSFIELD, LINDA		18	02/07/2017	510.00	02/22/2017		REDEEMED
R	722004	CAGLE, BRIAN		18	02/07/2017	10.69	02/15/2017		REDEEMED
R	722005	CALDERON-GARCIA, ELIZABETH		18	02/07/2017	54.50	02/10/2017		REDEEMED
R	722006	CAMERLENGO, JUDY		18	02/07/2017	11.77	02/17/2017		REDEEMED
R	722007	DANIELE, LESLIE		18	02/07/2017	113.06	02/14/2017		REDEEMED
R	722008	FARRIS, AMBER		18	02/07/2017	48.33	02/24/2017		REDEEMED
R	722009	FEDEX OFFICE		18	02/07/2017	68.22	02/14/2017		REDEEMED
R	722010	GLORIA, ITZEL		18	02/07/2017	201.04	02/21/2017		REDEEMED
R	722011	HAMILTON, CONNIE		18	02/07/2017	79.73	02/21/2017		REDEEMED
	722012	JORGENSEN, SUSAN		18	02/07/2017	468.55			
R	722013	KADERA, KEITH		18	02/07/2017	103.15	02/10/2017		REDEEMED
R	722014	KIM, KO		18	02/07/2017	149.64	02/14/2017		REDEEMED
R	722015	KING, ELLEN		18	02/07/2017	65.00	02/21/2017		REDEEMED
R	722016	KWA, JESSICA		18	02/07/2017	15.00	02/15/2017		REDEEMED
R	722017	LINHARES, DAVID		18	02/07/2017	39.35	02/17/2017		REDEEMED
R	722018	MCCARTHY, SIGRID		18	02/07/2017	30.98	02/15/2017		REDEEMED
R	722019	MCCORMICK, JAN		18	02/07/2017	128.87	02/23/2017		REDEEMED
R	722020	MRSNY, ANNA		18	02/07/2017	159.25	02/17/2017		REDEEMED
R	722021	MURPHY, JERI		18	02/07/2017	136.41	02/08/2017		REDEEMED
R	722022	OTERO, MERCEDES		18	02/07/2017	20.00	02/14/2017		REDEEMED
R	722023	RANKIN, LAUREN		18	02/07/2017	100.00	02/10/2017		REDEEMED
	722024	RUBIO, AYA		18	02/07/2017	30.00			
R	722025	THOMAS, GWEN		18	02/07/2017	18.00	02/10/2017		REDEEMED
R	722026	WADDELL-SANCHEZ, NATALIE		18	02/07/2017	417.00	02/16/2017		REDEEMED
R	722027	ZACARIAS, ESTEBAN		18	02/07/2017	43.74	02/09/2017		REDEEMED
R	722028	BECKER, ESTELLA		18	02/07/2017	448.05	02/10/2017		REDEEMED
	722029	BEJAR, ADRIANA		18	02/07/2017	316.00			
R	722030	JURY-FOGEL, WILZA		18	02/07/2017	170.51	02/17/2017		REDEEMED
R	722031	PERLA, PATRICIA		18	02/07/2017	386.00	02/10/2017		REDEEMED
R	722032	ACCOUNTEMPS		18	02/07/2017	5,178.68	02/10/2017		REDEEMED
R	722033	APPLE COMPUTER INC		18	02/07/2017	6,440.66	02/13/2017		REDEEMED
R	722034	SIEMENS PUBLIC INC		18	02/07/2017	15,988.37	02/13/2017		REDEEMED
R	722035	DANNIS WOLIVER KELLEY		18	02/07/2017	17,363.00	02/21/2017		REDEEMED
R	722036	A & D AUTOMATIC GATE		18	02/07/2017	254.25	02/14/2017		REDEEMED
R	722037	A-Z BUS SALES INC.		18	02/07/2017	136.03	02/13/2017		REDEEMED
R	722038	AGURTO CORPORATION		18	02/07/2017	459.20	02/13/2017		REDEEMED

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017

#J7799

03/03/2017

PAGE 2

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	722039	AMERICAN TRASH MANAGEMENT INC	18	02/07/2017	240.00	02/13/2017	REDEEMED
R	722040	FERGUSON ENTERPRISES INC #686	18	02/07/2017	102.40	02/10/2017	REDEEMED
R	722041	GRAINGER	18	02/07/2017	2,763.24	02/13/2017	REDEEMED
R	722042	HOME DEPOT CREDIT SERVICE	18	02/07/2017	34.73	02/13/2017	REDEEMED
R	722043	LYNGSO GARDEN MATERIALS INC.	18	02/07/2017	17.40	02/09/2017	REDEEMED
R	722044	NAPA AUTO PARTS #388	18	02/07/2017	981.36	02/13/2017	REDEEMED
R	722045	OFFICE DEPOT	18	02/07/2017	274.65	02/13/2017	REDEEMED
R	722046	R & H WHOLESALE SUPPLY INC	18	02/07/2017	168.89	02/09/2017	REDEEMED
R	722047	MOBILE MODULAR MGMT.CORP.	18	02/07/2017	1,617.00	02/10/2017	REDEEMED
R	722048	AMERICAN EAGLE ENTERPRISES	18	02/07/2017	2,250.00	02/14/2017	REDEEMED
R	722049	BAY ALARM (A CORP.)	18	02/07/2017	847.59	02/10/2017	REDEEMED
R	722050	BAYSIDE HEATING & AIR COND INC	18	02/07/2017	1,309.38	02/09/2017	REDEEMED
R	722051	IDN-WILCO INC.	18	02/07/2017	3,449.18	02/13/2017	REDEEMED
R	722052	MONARCH TRUCK CENTER (CORP)	18	02/07/2017	1,141.86	02/22/2017	REDEEMED
R	722053	360 DEGREE CUSTOMER INC.	18	02/07/2017	2,137.50		
R	722054	COMMUNITY GATEPATH	18	02/07/2017	157.28	02/14/2017	REDEEMED
R	722055	GREGG, GAIL	18	02/07/2017	2,362.50	02/22/2017	REDEEMED
R	722056	HEARING CONSERVATION WEST INC	18	02/07/2017	1,718.54	02/16/2017	REDEEMED
R	722057	GATEWAY LEARNING GROUP	18	02/07/2017	27,934.80	02/10/2017	REDEEMED
R	722058	MAXIM STAFFING SOLUTIONS	18	02/07/2017	1,030.63	02/10/2017	REDEEMED
R	722059	NEW DIRECTION SOLUTIONS LLC	18	02/07/2017	512.00	02/13/2017	REDEEMED
R	722060	STARFISH THERAPIES	18	02/07/2017	2,347.50	02/09/2017	REDEEMED
R	722061	THE SPEECH PATHOLOGY GROUP INC	18	02/07/2017	33,793.00	02/10/2017	REDEEMED
R	722062	YELLOW CAB OF SAN MATEO	18	02/07/2017	5,330.00	02/13/2017	REDEEMED
R	722063	APPLE COMPUTER INC	18	02/07/2017	2,880.12	02/13/2017	REDEEMED
R	722064	BAYSIDE HEATING & AIR COND INC	18	02/07/2017	447.56	02/09/2017	REDEEMED
R	722065	DEMCO INC	18	02/07/2017	151.05	02/13/2017	REDEEMED
R	722066	DIGITAL PROMISE	18	02/07/2017	8,000.00	02/16/2017	REDEEMED
R	722067	ELLEVATION LLC	18	02/07/2017	1,999.80	02/14/2017	REDEEMED
R	722068	HAUSSLER, MICHELE T.	18	02/07/2017	3,500.00	02/21/2017	REDEEMED
R	722069	HIDDEN VILLA (NP)	18	02/07/2017	789.00	02/17/2017	REDEEMED
R	722070	HILLYARD/SAN FRANCISCO	18	02/07/2017	1,742.35	02/13/2017	REDEEMED
R	722071	NILES BIOLOGICAL SUPPLIES	18	02/07/2017	160.45	02/14/2017	REDEEMED
R	722072	OFFICE DEPOT	18	02/07/2017	39.97	02/13/2017	REDEEMED
R	722073	PRACTI-CAL INC	18	02/07/2017	107.68	02/10/2017	REDEEMED
R	722074	REDWOOD TRADING POST	18	02/07/2017	54.35	02/17/2017	REDEEMED
R	722075	SAN JOSE CHARTERS INC.	18	02/07/2017	3,730.60	02/15/2017	REDEEMED
R	722076	STARFISH THERAPIES	18	02/07/2017	275.00	02/09/2017	REDEEMED
R	722077	TOWNE FORD SALES (CORP)	18	02/07/2017	334.12	02/13/2017	REDEEMED
R	722078	YOUNG AUTO PARTS	18	02/07/2017	472.82	02/17/2017	REDEEMED
R	722079	CDW-G	18	02/07/2017	206.28	02/13/2017	REDEEMED
R	722080	PPG ARCHITECTURAL FINISHES INC	18	02/07/2017	211.89	02/13/2017	REDEEMED
R	722081	AMERICA'S PRINTER	18	02/07/2017	26.68	02/17/2017	REDEEMED
R	722082	MOBILE MODULAR MGMT.CORP.	18	02/07/2017	87.80	02/10/2017	REDEEMED
R	722083	BRIGHT PATH THERAPISTS	18	02/07/2017	15,484.00	02/10/2017	REDEEMED
R	722084	RODGIERS, DOROTHY	18	02/07/2017	67.00	02/24/2017	REDEEMED
R	722085	REDWOOD CITY SCHOOL DISTRICT	18	02/07/2017	21,257.65	02/15/2017	REDEEMED
R	722086	SAM TRANS TRANSIT DISTRICT	18	02/07/2017	3,056.40	02/21/2017	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017

#J7799

03/03/2017

PAGE 3

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	722087	BRIGHT PATH THERAPISTS	18	02/07/2017	91,393.80	02/10/2017	REDEEMED
R	722546	CINTAS CORPORATION	18	02/08/2017	848.74	02/27/2017	REDEEMED
R	722547	DEPARTMENT OF JUSTICE	18	02/08/2017	974.00	02/24/2017	REDEEMED
	722548	FOLLETT SCHOOL SOLUTIONS INC.	18	02/08/2017	3,508.21		
	722549	LBC CAMPS LLC	18	02/08/2017	21,812.50		
R	722550	RB CONSTRUCTION INC	18	02/08/2017	3,144.25	02/24/2017	REDEEMED
R	722551	RIOS, VICTOR M.	18	02/08/2017	1,726.00	02/24/2017	REDEEMED
R	722552	STRACH, KATHERINE D.	18	02/08/2017	14,625.00	02/24/2017	REDEEMED
R	723017	APPLE COMPUTER INC	18	02/10/2017	12,285.18	02/24/2017	REDEEMED
R	723018	BOARDWALK AUTO CENTER	18	02/10/2017	72.21	02/23/2017	REDEEMED
R	723019	CDW-G	18	02/10/2017	973.55	02/27/2017	REDEEMED
R	723020	CINTAS CORPORATION	18	02/10/2017	78.41	02/27/2017	REDEEMED
R	723021	EWING IRRIGATION	18	02/10/2017	174.00	02/27/2017	REDEEMED
R	723022	GRAINGER	18	02/10/2017	169.52	02/24/2017	REDEEMED
R	723023	IDN-WILCO INC.	18	02/10/2017	308.90	02/27/2017	REDEEMED
R	723024	METRO MOBILE COMMUNICATIONS	18	02/10/2017	1,053.50	02/23/2017	REDEEMED
R	723025	NAPA AUTO PARTS #388	18	02/10/2017	438.59	02/23/2017	REDEEMED
	723026	NEOPOST NORTHWEST	18	02/10/2017	287.10		
R	723027	R & H WHOLESALE SUPPLY INC	18	02/10/2017	291.46	02/23/2017	REDEEMED
R	723028	WESTERN PSYCHOLOGICAL SERVICES	18	02/10/2017	125.60	02/24/2017	REDEEMED
	723029	ACTION SIGN SYSTEMS INC	18	02/10/2017	41.87		
R	723030	MOBILE MODULAR MGMT.CORP.	18	02/10/2017	1,070.00	02/23/2017	REDEEMED
R	723031	MODULAR SPACE CORP.	18	02/10/2017	1,061.40	02/24/2017	REDEEMED
R	723032	BAYSIDE HEATING & AIR COND INC	18	02/10/2017	8,448.89	02/24/2017	REDEEMED
R	723033	DEANE, JENNA CORIN	18	02/10/2017	3,888.89	02/15/2017	REDEEMED
R	723034	REED, CATHERINE MARIE	18	02/10/2017	2,700.00	02/24/2017	REDEEMED
R	723035	STERLING COMPUTERS CORP	18	02/10/2017	11,105.43	02/23/2017	REDEEMED
R	723036	AT&T	18	02/10/2017	10,172.19	02/27/2017	REDEEMED
R	723037	CALIFORNIA WATER SERVICE	18	02/10/2017	3,318.56	02/24/2017	REDEEMED
R	723038	CITY OF REDWOOD CITY	18	02/10/2017	3,504.51	02/28/2017	REDEEMED
R	723039	READYREFRESH	18	02/10/2017	198.28	02/27/2017	REDEEMED
R	723040	RECOLOGY PENINSULA SERVICES	18	02/10/2017	18,128.55	02/27/2017	REDEEMED
R	723041	ACCOMTEMS	18	02/10/2017	1,005.72	02/23/2017	REDEEMED
R	723042	EATON, STEFANIE	18	02/10/2017	500.00	02/14/2017	REDEEMED
R	723043	MINOR, GWENDOLYN	18	02/10/2017	485.48	02/15/2017	REDEEMED
R	723044	CONNECT COMMUNITY	18	02/10/2017	80,603.00	02/14/2017	REDEEMED
	723045	COUNTY SCHOOL SERVICE FUND	18	02/10/2017	23,806.75		
R	723046	KIPP BAY AREA SCHOOLS	18	02/10/2017	249,784.78	02/27/2017	REDEEMED
R	723047	ROCKETSHIP EDUCATION	18	02/10/2017	104,269.00	02/23/2017	REDEEMED
R	723048	BARNES & NOBLE INC	18	02/10/2017	115.97	02/24/2017	REDEEMED
R	723049	BETTER CHINESE LLC	18	02/10/2017	524.68	02/23/2017	REDEEMED
	723050	CINTAS CORPORATION	18	02/10/2017	856.65		
R	723051	ECOLAB PEST ELIMINATION DIV	18	02/10/2017	960.02	02/24/2017	REDEEMED
R	723052	FERGUSON ENTERPRISES INC #686	18	02/10/2017	175.60	02/23/2017	REDEEMED
R	723053	GRAINGER	18	02/10/2017	992.17	02/24/2017	REDEEMED
	723054	HIDDEN VILLA (NP)	18	02/10/2017	28.50		
R	723055	HOME DEPOT CREDIT SERVICE	18	02/10/2017	114.87	02/27/2017	REDEEMED
R	723056	LEARNING A-Z	18	02/10/2017	109.95	02/27/2017	REDEEMED

WAR200
WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017

#J7799

03/03/2017

PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	723057	PRACTI-CAL INC	18	02/10/2017	178.79	02/24/2017	REDEEMED
R	723058	RB CONSTRUCTION INC	18	02/10/2017	1,875.00	02/24/2017	REDEEMED
	723059	SANTA CLARA COE	18	02/10/2017	500.00		
R	723060	SCHOLASTIC INC	18	02/10/2017	1,458.00	02/28/2017	REDEEMED
R	723061	SITEONE LANDSCAPE SUPPLY LLC	18	02/10/2017	192.90	02/24/2017	REDEEMED
R	723062	STERLING COMPUTERS CORP	18	02/10/2017	250.00	02/23/2017	REDEEMED
R	723063	TURF & INDUSTRIAL (CORP)	18	02/10/2017	93.49	02/27/2017	REDEEMED
R	723064	US HEALTHWORKS (CORP)	18	02/10/2017	90.00	02/28/2017	REDEEMED
R	723065	PPG ARCHITECTURAL FINISHES INC	18	02/10/2017	114.05	02/27/2017	REDEEMED
R	723066	ARTIK ART & ARCHITECTURE	18	02/10/2017	1,890.00	02/24/2017	REDEEMED
R	723672	SAN JOSE CHARTERS INC.	18	02/14/2017	25,565.54	02/22/2017	REDEEMED
R	723673	BAY AREA FLOOR MACHINE CO INC	18	02/14/2017	1,282.95	02/17/2017	REDEEMED
R	723674	BENCHMARK EDUCATION COMPANY	18	02/14/2017	3,295.31	02/22/2017	REDEEMED
R	723675	COUNTY SCHOOL SERVICE FUND	18	02/14/2017	3,400.00	02/23/2017	REDEEMED
R	723676	PROTECH CONSULTING & ENG INC.	18	02/14/2017	2,085.00	02/23/2017	REDEEMED
R	723677	RAY A MORGAN COMPANY INC	18	02/14/2017	1,889.72	02/17/2017	REDEEMED
R	723678	RHYTHM AND MOVES INC	18	02/14/2017	13,140.00	03/01/2017	REDEEMED
R	723679	ROYAL WHOLESALE ELECTRIC	18	02/14/2017	661.37	02/23/2017	REDEEMED
R	723680	STANBRIDGE ACADEMY	18	02/14/2017	25,550.00	02/17/2017	REDEEMED
R	724257	CHILDREN'S DISCOVERY MUSEUM	18	02/15/2017	679.00	02/28/2017	REDEEMED
R	724725	ACCOMTEMS	18	02/16/2017	8,149.13	02/27/2017	REDEEMED
R	724726	BAY AREA NEWS GROUP	18	02/16/2017	178.76	03/01/2017	REDEEMED
R	724727	CALIFORNIA WATER SERVICE	18	02/16/2017	81.46	02/27/2017	REDEEMED
R	724728	CITY OF REDWOOD CITY	18	02/16/2017	9,260.84	02/28/2017	REDEEMED
	724729	PACIFIC GAS & ELECTRIC	18	02/16/2017	66,092.20		
R	724730	READYREFRESH	18	02/16/2017	121.21	03/01/2017	REDEEMED
R	724731	RECOLOGY PENINSULA SERVICES	18	02/16/2017	5,634.40	02/27/2017	REDEEMED
	724732	BURTON, PATRICIA	18	02/16/2017	67.00		
R	724733	MCNULTY, JOYCE OR DANIEL	18	02/16/2017	67.00	02/28/2017	REDEEMED
	724734	SLOCUM, WAYNE	18	02/16/2017	67.00		
	724735	YOUNG, DEBORAH	18	02/16/2017	67.00		
R	724736	CARMONA, EDNA R.	18	02/16/2017	490.74	02/27/2017	REDEEMED
	726356	BRAILS福德 & DUNLAVEY	18	02/23/2017	101,660.39		
	726357	CINTAS CORPORATION	18	02/23/2017	78.41		
	726358	COMPU PRO SERVICES CORPORATION	18	02/23/2017	45.00		
R	726359	CURRICULUM ASSOCIATES INC	18	02/23/2017	412.91	02/28/2017	REDEEMED
R	726360	DEPARTMENT OF JUSTICE	18	02/23/2017	1,164.00	02/28/2017	REDEEMED
R	726361	FERGUSON ENTERPRISES INC #686	18	02/23/2017	38.90	02/27/2017	REDEEMED
R	726362	FLYERS ENERGY LLC	18	02/23/2017	2,784.69	02/27/2017	REDEEMED
	726363	HOUGHTON MIFFLIN HARCOURT	18	02/23/2017	4,500.00		
R	726364	IXL LEARNING	18	02/23/2017	599.00	02/28/2017	REDEEMED
R	726365	MAXIM STAFFING SOLUTIONS	18	02/23/2017	7,179.28	02/27/2017	REDEEMED
R	726366	METRO MOBILE COMMUNICATIONS	18	02/23/2017	311.23	02/27/2017	REDEEMED
R	726367	NCS PEARSON INC	18	02/23/2017	102.44	02/28/2017	REDEEMED
	726368	NILES BIOLOGICAL SUPPLIES	18	02/23/2017	155.73		
R	726369	O'REILLY AUTO PARTS	18	02/23/2017	9.78	03/01/2017	REDEEMED
R	726370	PC SPECIALISTS INC	18	02/23/2017	946.85	03/01/2017	REDEEMED
	726371	PROTECH CONSULTING & ENG INC.	18	02/23/2017	1,145.00		

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017

#J7799

03/03/2017

PAGE 5

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	726372	ROYAL WHOLESALE ELECTRIC	18	02/23/2017	200.42		
R	726373	SITEONE LANDSCAPE SUPPLY LLC	18	02/23/2017	60.92	02/28/2017	REDEEMED
R	726374	US HEALTHWORKS (CORP)	18	02/23/2017	90.00	02/27/2017	REDEEMED
R	726375	VETTER, ERIKA A.	18	02/23/2017	440.00	02/27/2017	REDEEMED
	726376	ACCO BRANDS USA LLC	18	02/23/2017	200.00		
R	726377	CALIFORNIA STAFFING SERVICE	18	02/23/2017	1,839.94	02/27/2017	REDEEMED
R	726378	RAY A MORGAN COMPANY INC	18	02/23/2017	230.71	02/28/2017	REDEEMED
R	726379	SCHOLASTIC INC	18	02/23/2017	1,984.62	02/27/2017	REDEEMED
	726380	MOBILE MODULAR MGMT.CORP.	18	02/23/2017	267.65		
R	726381	MOBILE MODULAR MGMT.CORP.	18	02/23/2017	556.00	02/27/2017	REDEEMED
R	726382	AIR & WATER SCIENCES INC	18	02/23/2017	28,355.76	03/01/2017	REDEEMED
R	726383	ATTANASIO & ASSOCIATES	18	02/23/2017	5,508.74	02/28/2017	REDEEMED
	726384	CAMBIUM LEARNING GROUP INC.	18	02/23/2017	2,965.50		
	726385	CDW-G	18	02/23/2017	667.08		
	726386	CITY OF REDWOOD CITY	18	02/23/2017	52,307.00		
	726387	FOLLETT SCHOOL SOLUTIONS INC.	18	02/23/2017	6,981.85		
R	726388	RAY A MORGAN COMPANY INC	18	02/23/2017	9,889.61	02/28/2017	REDEEMED
R	726389	VERITIV OPERATING COMPANY	18	02/23/2017	6,647.05	02/27/2017	REDEEMED
	726390	YOUNG AUTO PARTS	18	02/23/2017	629.55		
R	726391	LAKESHORE LEARNING MATERIALS	18	02/23/2017	11,887.36	03/01/2017	REDEEMED
	726392	BAY AREA NEWS GROUP	18	02/23/2017	194.02		
	726393	COUNTY RESTAURANT SUPPLY CO.	18	02/23/2017	7,009.54		
	726394	EAST BAY RESTAURANT SUPPLY	18	02/23/2017	2,307.66		
	726395	HARRIS COMMUNICATIONS	18	02/23/2017	1,713.89		
	726396	G.A. SYSTEMS INC	18	02/23/2017	5,589.88		
	726397	SODEXO AMERICA INC	18	02/23/2017	157,379.60		
	726398	CHABOT SPACE & SCIENCE	18	02/23/2017	1,080.00		
	726399	CALIFORNIA DEPARTMENT OF PARKS	18	02/23/2017	300.00		
	726400	O.K.LUMBER	18	02/23/2017	2,043.97		
R	726401	OFFICE TEAM	18	02/23/2017	10,719.64	02/27/2017	REDEEMED
R	726402	SPURR	18	02/23/2017	94,040.33	02/27/2017	REDEEMED
R	726403	READING PARTNERS (C)	18	02/23/2017	33,000.00	02/28/2017	REDEEMED
	726884	GARNICA, LUISANA	18	02/24/2017	383.92		
	726885	PERLA, PATRICIA	18	02/24/2017	13.11		
R	726886	WAEI A. SALEH OR JOHN BAKER	18	02/24/2017	625.00	03/01/2017	REDEEMED
	726887	CALIFORNIA DEPARTMENT OF ED	18	02/24/2017	600.60		
	726888	COUNTY RESTAURANT SUPPLY CO.	18	02/24/2017	755.63		
	726889	ECOLAB FOOD SAFETY SPECIALTIES	18	02/24/2017	317.28		
	726890	GARDA CL WEST INC	18	02/24/2017	203.37		
	726891	GCS SERVICE INC.	18	02/24/2017	3,024.46		
	726892	PHIL FINER REFRIGERATION	18	02/24/2017	5,445.63		
	726893	COMPU PRO SERVICES CORPORATION	18	02/24/2017	369.85		
	726894	CREATIVE MATHEMATICS	18	02/24/2017	219.00		
	726895	EKC ENTERPRISES INC.	18	02/24/2017	4,444.48		
	726896	HOUGHTON MIFFLIN HARCOURT	18	02/24/2017	200.00		
	726897	I INTERPRET	18	02/24/2017	260.00		
	726898	INTERPRETING AND CONSULTING	18	02/24/2017	199.16		
	726899	KIDCARPET.COM	18	02/24/2017	279.99		

WAR200

WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017

#J7799

03/03/2017

PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL STATUS
	726900	LERNER PUBLISHING GROUP, THE	18	02/24/2017	16.30		
	726901	NAPA AUTO PARTS #388	18	02/24/2017	254.65		
	726902	SCHOOL SERVICES OF CALIFORNIA	18	02/24/2017	615.00		
	726903	VASONA PRINT & COPY	18	02/24/2017	152.60		
	726904	WILSON LANGUAGE TRAINING CORP.	18	02/24/2017	148.60		
	726905	DISCOUNT SCHOOL SUPPLY	18	02/24/2017	332.39		
	726906	LAKESHORE LEARNING MATERIALS	18	02/24/2017	960.27		
	726907	CHILDREN'S DISCOVERY MUSEUM	18	02/24/2017	495.00		
	726908	SAN MATEO COUNTY HISTORICAL	18	02/24/2017	225.00		
	726909	BERLJAJA, ANN	18	02/24/2017	38.85		
	726910	VISA	18	02/24/2017	2,374.29		
	726911	ZUNO, NINFA	18	02/24/2017	39.67		
	727256	ACHIEVEKIDS (A CORP.)	18	02/28/2017	19,528.25		
	727257	ASSOCIATED LEARNING AND	18	02/28/2017	8,834.59		
	727258	ATX LEARNING LLC	18	02/28/2017	10,120.00		
	727259	COMMUNITY GATEPATH	18	02/28/2017	393.20		
	727260	CREATIVE LEARNING CENTER	18	02/28/2017	3,941.85		
	727261	NEW DIRECTION SOLUTIONS LLC	18	02/28/2017	1,792.00		
	727262	SECOND START LEARNING	18	02/28/2017	4,659.00		
	727263	STARFISH THERAPIES	18	02/28/2017	137.50		
	727264	THE TECH MUSEUM OF INNOVATION	18	02/28/2017	1,316.00		
	727265	BMR HEALTH SERVICES INC	18	02/28/2017	62,243.84		
	727266	CHILDREN'S HEALTH COUNCIL (NP)	18	02/28/2017	54,068.49		
	727267	MAXIM STAFFING SOLUTIONS	18	02/28/2017	2,730.09		
	727268	OPTIMUS OUTCOME INC	18	02/28/2017	10,960.00		
	727269	PENINSULA ASSOCIATES	18	02/28/2017	5,460.00		
	727270	RISE INSTITUTE (CORP)	18	02/28/2017	32,462.02		
	727271	SUNBELT STAFFING LLC	18	02/28/2017	5,418.00		
	727272	WINGS LEARNING CENTER INC	18	02/28/2017	15,698.95		
	727273	YELLOW CAB OF SAN MATEO	18	02/28/2017	7,747.50		
	727274	OFFICE DEPOT	18	02/28/2017	7,718.41		
	727275	OFFICE DEPOT	18	02/28/2017	2,994.67		
	727276	OFFICE DEPOT	18	02/28/2017	1,227.38		
	727277	BARNES & NOBLE INC	18	02/28/2017	53.05		
	727278	BAY CITIES LOCK & SAFE INC	18	02/28/2017	1,813.07		
	727279	BRONSTEIN MUSIC (CORP)	18	02/28/2017	166.94		
	727280	CINTAS CORPORATION	18	02/28/2017	965.54		
	727281	CREST/GOOD MANU. INC.	18	02/28/2017	1,144.97		
	727282	DINELLI PLUMBING INC	18	02/28/2017	8,904.77		
	727283	DISH NETWORK	18	02/28/2017	98.05		
	727284	GRAINGER	18	02/28/2017	136.27		
	727285	HOME DEPOT CREDIT SERVICE	18	02/28/2017	307.89		
	727286	LYNGSO GARDEN MATERIALS INC.	18	02/28/2017	33.60		
	727287	OFFICE DEPOT	18	02/28/2017	120.72		
	727288	PRACTI-CAL INC	18	02/28/2017	8.09		
	727289	STATE ROOFING SYS.INC	18	02/28/2017	918.00		
	727290	AMERICAN ASPHALT R&R CO INC	18	02/28/2017	3,000.00		
	727291	COMPU PRO SERVICES CORPORATION	18	02/28/2017	549.22		

WAR200
WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2017 THRU 02/28/2017

#J7799

03/03/2017

PAGE 7

STATUS	WARRANT CODE NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	STATUS
	727292	PATERSON FLOOR COVERING INC	18	02/28/2017	718.00		
	727293	HARRIS COMPUTER SYSTEMS	18	02/28/2017	2,521.05		
	727294	FOLLETT SCHOOL SOLUTIONS INC.	18	02/28/2017	5,705.90		
	727295	GELB MUSIC	18	02/28/2017	2,333.65		
	727296	AMERICAN FIDELITY ASSURANCE	18	02/28/2017	833.33		
	727297	EDENRED NORTH AMERICA INC	18	02/28/2017	15.00		
	727298	ASSOCIATION OF CALIFORNIA	18	02/28/2017	4,518.90		
	727299	AMERICAN TRASH MANAGEMENT INC	18	02/28/2017	240.00		
	727300	COMPU PRO SERVICES CORPORATION	18	02/28/2017	372.27		
	727301	CREST/GOOD MANU. INC.	18	02/28/2017	2,865.98		
	727302	FAST SIGNS	18	02/28/2017	57.78		
	727303	GENERAL HARDWARE	18	02/28/2017	14.22		
	727304	GRAINGER	18	02/28/2017	611.69		
	727305	HILLYARD/SAN FRANCISCO	18	02/28/2017	2,859.61		
	727306	PHONAK LLC	18	02/28/2017	157.39		
	727307	PRACTI-CAL INC	18	02/28/2017	429.47		
	727308	STATE ROOFING SYS.INC	18	02/28/2017	1,154.00		
	727309	THYSSENKRUPP ELEVATOR (CORP)	18	02/28/2017	1,302.50		
	727310	WOODSIDE & PORTOLA PATROL (C)	18	02/28/2017	1,485.00		
	727311	PPG ARCHITECTURAL FINISHES INC	18	02/28/2017	413.26		
	727312	BAYSIDE HEATING & AIR COND INC	18	02/28/2017	1,248.26		
	727313	FERGUSON ENTERPRISES INC #686	18	02/28/2017	1,164.67		
	727314	PENINSULA TRUCK REPAIR INC	18	02/28/2017	5,231.10		
	727315	PROTECH CONSULTING & ENG INC.	18	02/28/2017	1,145.00		
	727316	SOUTHWEST INTERIORS INC	18	02/28/2017	1,600.00		
	727317	TARGET STORES	18	02/28/2017	2,500.00		
	727318	LAKESHORE LEARNING MATERIALS	18	02/28/2017	3,207.83		
	727319	ACCONTEMPS	18	02/28/2017	624.88		

** TOTAL DISTRICT 18 2,764,683.08 **

E