

WAR200

MARCH WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/01/2017 THRU 03/31/2017

#J3168

04/17/2017

PAGE 1

STATUS	WARRANT	P A Y E E	N A M E	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----	
CODE	NUMBER			NO	ISSUED		DATE	REASON FOR CANCEL	STATUS
R	727872	BECKWITH, STEVEN		18	03/01/2017	325.09	03/08/2017		REDEEMED
R	727873	BOHN, FAY		18	03/01/2017	470.56	03/07/2017		REDEEMED
R	727874	BRACCO, CHERYL		18	03/01/2017	338.95	03/16/2017		REDEEMED
R	727875	BUSTOS, ALMA		18	03/01/2017	458.58	03/08/2017		REDEEMED
R	727876	CASSIDY-FERRARI, KAREN		18	03/01/2017	229.63	03/13/2017		REDEEMED
R	727877	CHAPMAN, SHEILA		18	03/01/2017	602.40	03/09/2017		REDEEMED
	727878	CHU, ALICIA		18	03/01/2017	454.20			
R	727879	CONTRERAS, MA DEL SOCORRO		18	03/01/2017	616.20	03/14/2017		REDEEMED
R	727880	CORSIGLIA, RODNEY		18	03/01/2017	472.15	03/09/2017		REDEEMED
R	727881	DAVENPORT, KATHLEEN		18	03/01/2017	602.11	03/13/2017		REDEEMED
R	727882	FUENTES, JUANA		18	03/01/2017	254.58	03/06/2017		REDEEMED
R	727883	GAFFNEY, KAREN		18	03/01/2017	535.21	03/06/2017		REDEEMED
R	727884	GIRARDI, PATRICIA		18	03/01/2017	603.12	03/08/2017		REDEEMED
R	727885	GLASER, FRANK		18	03/01/2017	868.33	03/14/2017		REDEEMED
R	727886	GLOVER, JOHN		18	03/01/2017	590.30	03/06/2017		REDEEMED
	727887	HALOG, LINDA		18	03/01/2017	80.23			
R	727888	HERNANDEZ, LUCILLE		18	03/01/2017	603.02	03/09/2017		REDEEMED
R	727889	HILL, KENNETH		18	03/01/2017	140.15	03/28/2017		REDEEMED
R	727890	KORENGOLD, JILL		18	03/01/2017	602.11	03/08/2017		REDEEMED
R	727891	LEWIS, NANCY		18	03/01/2017	602.40	03/30/2017		REDEEMED
R	727892	LOPEZ, ERNESTO		18	03/01/2017	573.74	03/06/2017		REDEEMED
	727893	MAYNES, AMELIA		18	03/01/2017	603.02			
R	727894	MC GEE, HOWARD		18	03/01/2017	536.22	03/15/2017		REDEEMED
R	727895	MORRIS, KATHLEEN		18	03/01/2017	600.14	03/06/2017		REDEEMED
R	727896	NELSON-DESMAS, LENORA		18	03/01/2017	538.36	03/08/2017		REDEEMED
R	727897	NUGENT, PAT		18	03/01/2017	603.02	03/06/2017		REDEEMED
R	727898	PEREZ, FERNANDO		18	03/01/2017	616.20	03/06/2017		REDEEMED
R	727899	POTRATZ, TERI		18	03/01/2017	521.12	03/09/2017		REDEEMED
R	727900	PRESOTTO, DARLENE		18	03/01/2017	316.26	03/07/2017		REDEEMED
R	727901	PRUITT, VIRGINIA		18	03/01/2017	248.85	03/27/2017		REDEEMED
R	727902	REED, HOLLIS		18	03/01/2017	603.02	03/07/2017		REDEEMED
R	727903	ROBINSON, MERRILY		18	03/01/2017	602.11	03/08/2017		REDEEMED
R	727904	SCHUHMANN, BERNICE		18	03/01/2017	589.68	03/07/2017		REDEEMED
R	727905	SIMON, GABRIELA		18	03/01/2017	468.28	03/08/2017		REDEEMED
R	727906	STEVENS, BERTHA		18	03/01/2017	384.83	03/10/2017		REDEEMED
R	727907	STORY, SUSAN		18	03/01/2017	603.02	03/09/2017		REDEEMED
R	727908	SUMNER, LIANN		18	03/01/2017	602.11	03/06/2017		REDEEMED
R	727909	THOMPSON, PAULA		18	03/01/2017	602.40	03/10/2017		REDEEMED
R	727910	VALERA-RICKERD, LETICIA		18	03/01/2017	535.21	03/09/2017		REDEEMED
R	727911	VOISARD, CHRIS		18	03/01/2017	602.11	03/06/2017		REDEEMED
R	727912	VOLKING, ANN MARIE		18	03/01/2017	603.12	03/06/2017		REDEEMED
R	727913	WILKIE, SUMAYA		18	03/01/2017	602.40	03/23/2017		REDEEMED
R	727914	WRIGHT, MARTHA		18	03/01/2017	523.40	03/10/2017		REDEEMED
R	727915	YARKIN, KERRY		18	03/01/2017	469.65	03/09/2017		REDEEMED
R	727916	YOUSSEFI, ENCI		18	03/01/2017	603.02	03/07/2017		REDEEMED
R	727917	BMR HEALTH SERVICES INC		18	03/01/2017	680.00	03/30/2017		REDEEMED
R	727918	COMMUNITY GATEPATH		18	03/01/2017	786.40	03/06/2017		REDEEMED
R	727919	CREATIVE LEARNING CENTER		18	03/01/2017	3,255.15	03/06/2017		REDEEMED

WAR200

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#J3168

04/17/2017

PAGE 2

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	727920	EDGEWOOD CENTER	18	03/01/2017	5,935.66	03/20/2017	REDEEMED
R	727921	INVO HEALTHCARE ASSOC. INC.	18	03/01/2017	8,643.00	03/06/2017	REDEEMED
R	727922	MAXIM STAFFING SOLUTIONS	18	03/01/2017	1,700.46	03/06/2017	REDEEMED
R	727923	NEW DIRECTION SOLUTIONS LLC	18	03/01/2017	2,048.00	03/06/2017	REDEEMED
R	728471	AGUILERA, LUZ	18	03/03/2017	602.11	03/15/2017	REDEEMED
R	728472	BERTADILLO, CARMEN	18	03/03/2017	566.04	03/13/2017	REDEEMED
R	728473	BOONE, MARCIA	18	03/03/2017	603.02	03/13/2017	REDEEMED
R	728474	CLATTENBURG, CRAIG	18	03/03/2017	535.50	03/13/2017	REDEEMED
R	728475	DRAGAN, JULIA ROXANNE	18	03/03/2017	521.12	03/22/2017	REDEEMED
R	728476	EUZENT, VIVIAN	18	03/03/2017	600.14	03/10/2017	REDEEMED
R	728477	GHEO, RENEE	18	03/03/2017	602.11	03/16/2017	REDEEMED
R	728478	MILLER, DEE	18	03/03/2017	603.02	03/10/2017	REDEEMED
R	728479	MORGAN, SARA	18	03/03/2017	603.02	03/13/2017	REDEEMED
R	728480	PORTASIO, SANDRA	18	03/03/2017	820.25	03/13/2017	REDEEMED
	728481	RICHARDI, DEBORAH	18	03/03/2017	602.11		
	728482	SOULARD, SUZAN	18	03/03/2017	597.03		
R	728483	SPECTOR, ELLEN	18	03/03/2017	586.22	03/20/2017	REDEEMED
R	728484	STABILE, JERALD	18	03/03/2017	603.02	03/20/2017	REDEEMED
R	728485	VARGUEZ, JAVIER	18	03/03/2017	616.20	03/07/2017	REDEEMED
R	728486	ACCOUNTTEMPS	18	03/03/2017	1,597.58	03/13/2017	REDEEMED
R	728487	ALLEN, WILLIAM	18	03/03/2017	99.49	03/22/2017	REDEEMED
R	728488	CAGLE, BRIAN	18	03/03/2017	49.39	03/21/2017	REDEEMED
R	728489	CARRIG, JAMES	18	03/03/2017	77.37	03/08/2017	REDEEMED
R	728490	CERVANTES, MARTIN	18	03/03/2017	119.03	03/16/2017	REDEEMED
R	728491	COBB, ALISYN	18	03/03/2017	46.86	03/14/2017	REDEEMED
R	728492	DACOSTA, TRACY	18	03/03/2017	463.97	03/06/2017	REDEEMED
R	728493	FAJARDO, CECILIA	18	03/03/2017	403.92	03/10/2017	REDEEMED
R	728494	HILTBRAND, CHRISTINE	18	03/03/2017	76.57	03/10/2017	REDEEMED
R	728495	KING, ELLEN	18	03/03/2017	305.05	03/20/2017	REDEEMED
R	728496	MAGUIRE, TAMMINA	18	03/03/2017	40.96	03/08/2017	REDEEMED
R	728497	MAI, XA	18	03/03/2017	250.00	03/13/2017	REDEEMED
R	728498	OKUBO, CATHY	18	03/03/2017	384.46	03/24/2017	REDEEMED
R	728499	PATTON, JACQUELINE	18	03/03/2017	30.00	03/16/2017	REDEEMED
R	728500	RUBIO, AYA	18	03/03/2017	33.39	03/15/2017	REDEEMED
R	728501	PERLA, PATRICIA	18	03/03/2017	70.04	03/13/2017	REDEEMED
R	728502	ATX LEARNING LLC	18	03/03/2017	10,235.00	03/14/2017	REDEEMED
R	728503	GATEWAY LEARNING GROUP	18	03/03/2017	27,000.61	03/17/2017	REDEEMED
R	728504	HEARING CONSERVATION WEST INC	18	03/03/2017	4,629.30	03/15/2017	REDEEMED
R	728505	OFFICE TEAM	18	03/03/2017	560.00	03/13/2017	REDEEMED
R	728506	STANBRIDGE ACADEMY	18	03/03/2017	3,650.00	03/10/2017	REDEEMED
R	728507	SUNBELT STAFFING LLC	18	03/03/2017	5,418.00	03/13/2017	REDEEMED
R	728508	THE SPEECH PATHOLOGY GROUP INC	18	03/03/2017	21,570.00	03/15/2017	REDEEMED
R	728509	AT&T	18	03/03/2017	5,585.71	03/15/2017	REDEEMED
R	728510	NEW YORK PIZZA	18	03/03/2017	8,025.00	03/09/2017	REDEEMED
R	728511	2992 SPRING PARTNERS	18	03/03/2017	4,193.51	03/10/2017	REDEEMED
R	728512	CALIFORNIA WATER SERVICE	18	03/03/2017	3,775.70	03/13/2017	REDEEMED
R	728513	CITY OF REDWOOD CITY	18	03/03/2017	256.00	03/14/2017	REDEEMED
R	728514	GIRAY, DANIEL	18	03/03/2017	3,600.00	03/07/2017	REDEEMED

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#J3168

04/17/2017

PAGE 3

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R	728515	RAY A MORGAN COMPANY INC	18	03/03/2017	127.24	03/14/2017	REDEEMED
R	728516	READYREFRESH	18	03/03/2017	357.10	03/16/2017	REDEEMED
R	728517	SIEMENS PUBLIC INC	18	03/03/2017	15,988.37	03/13/2017	REDEEMED
R	728518	MCNULTY, JOYCE OR DANIEL	18	03/03/2017	134.00	03/28/2017	REDEEMED
R	728519	ACCONTEMPS	18	03/03/2017	6,283.67	03/13/2017	REDEEMED
R	728520	RAY A MORGAN COMPANY INC	18	03/03/2017	407.16	03/14/2017	REDEEMED
R	728521	SANDIE ARNOTT - TAX COLLECTOR	18	03/03/2017	11,689.97	03/10/2017	REDEEMED
R	728522	SCHOLASTIC INC	18	03/03/2017	135.00	03/13/2017	REDEEMED
R	729049	DELTA DENTAL EXTEND-A-CARE	18	03/07/2017	5,260.86	03/13/2017	REDEEMED
R	729050	PUBLIC EMPLOYEES RETIREMENT SY	18	03/07/2017	715,130.93	03/10/2017	REDEEMED
R	729051	COUNTY OF SAN MATEO	18	03/07/2017	53,011.53	03/20/2017	REDEEMED
R	729052	S & D ENTERPRISES	18	03/07/2017	790.00	03/17/2017	REDEEMED
R	729053	WEBB, DANIELLE	18	03/07/2017	7,916.67	03/09/2017	REDEEMED
R	729054	AMERICA'S PRINTER	18	03/07/2017	26.70	03/14/2017	REDEEMED
R	729055	BAYSIDE HEATING & AIR COND INC	18	03/07/2017	979.77	03/13/2017	REDEEMED
R	729056	BELNICK INC	18	03/07/2017	293.98	03/14/2017	REDEEMED
R	729057	COMPU PRO SERVICES CORPORATION	18	03/07/2017	35.00	03/21/2017	REDEEMED
R	729058	CORODATA SHREDDING INC	18	03/07/2017	503.87	03/13/2017	REDEEMED
R	729059	CROWN CASTLE INTERNATIONAL COR	18	03/07/2017	4,463.99		
R	729060	FERGUSON ENTERPRISES INC #686	18	03/07/2017	155.91	03/13/2017	REDEEMED
R	729061	GANDO DESIGN	18	03/07/2017	656.72	03/17/2017	REDEEMED
R	729062	GRAINGER	18	03/07/2017	281.38	03/13/2017	REDEEMED
R	729063	HANDWRITING WITHOUT TEARS	18	03/07/2017	627.66	03/15/2017	REDEEMED
R	729064	METRO MOBILE COMMUNICATIONS	18	03/07/2017	1,053.50	03/10/2017	REDEEMED
R	729065	NILES BIOLOGICAL SUPPLIES	18	03/07/2017	151.85	03/13/2017	REDEEMED
R	729066	NOVEL UNITS INC.	18	03/07/2017	229.34	03/15/2017	REDEEMED
R	729067	PPG ARCHITECTURAL FINISHES INC	18	03/07/2017	105.87	03/13/2017	REDEEMED
R	729068	SMART APPLE MEDIA	18	03/07/2017	414.77	03/16/2017	REDEEMED
R	729069	THEATRE WORKS INC.	18	03/07/2017	600.00	03/16/2017	REDEEMED
R	729070	VERITIV OPERATING COMPANY	18	03/07/2017	9,306.97	03/13/2017	REDEEMED
R	729071	WEGMANS NURSERY	18	03/07/2017	94.60	03/14/2017	REDEEMED
R	729072	WESTERN PSYCHOLOGICAL SERVICES	18	03/07/2017	108.86	03/15/2017	REDEEMED
R	729073	MOBILE MODULAR MGMT.CORP.	18	03/07/2017	539.00	03/10/2017	REDEEMED
R	729074	ALONZO-FRISZ, CONNIE	18	03/07/2017	18,600.00	03/13/2017	REDEEMED
R	729075	BARNES & NOBLE INC	18	03/07/2017	592.07	03/13/2017	REDEEMED
R	729076	BEALS MARTIN AND ASSOC INC.	18	03/07/2017	6,860.00	03/14/2017	REDEEMED
R	729077	CINTAS CORPORATION	18	03/07/2017	926.58	03/20/2017	REDEEMED
R	729078	KELLY PAPER	18	03/07/2017	520.10	03/13/2017	REDEEMED
R	729079	LERNER PUBLISHING GROUP, THE	18	03/07/2017	3,194.59	03/13/2017	REDEEMED
R	729080	PRACTI-CAL INC	18	03/07/2017	641.62	03/13/2017	REDEEMED
R	729081	SAFETY-KLEEN SYSTEMS INC	18	03/07/2017	558.36	03/17/2017	REDEEMED
R	729082	UNITED THROUGH EDUCATION	18	03/07/2017	30,000.00	03/15/2017	REDEEMED
R	729083	LAKESHORE LEARNING MATERIALS	18	03/07/2017	1,133.43	03/13/2017	REDEEMED
R	729084	CHILDREN'S DISCOVERY MUSEUM	18	03/07/2017	392.00	03/16/2017	REDEEMED
R	729085	CHILDREN'S HEALTH COUNCIL (NP)	18	03/07/2017	7,839.00	03/10/2017	REDEEMED
R	729086	GATEWAY LEARNING GROUP	18	03/07/2017	1,498.87	03/17/2017	REDEEMED
R	729087	OFFICE TEAM	18	03/07/2017	1,136.80	03/13/2017	REDEEMED
R	729088	360 DEGREE CUSTOMER INC.	18	03/07/2017	55,328.78		

WAR200
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#J3168

04/17/2017

PAGE 4

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R	729089	NEW DIRECTION SOLUTIONS LLC	18	03/07/2017	1,024.00	03/15/2017	REDEEMED
R	729090	OPTIMUS OUTCOME INC	18	03/07/2017	12,365.42	03/10/2017	REDEEMED
R	729091	STARFISH THERAPIES	18	03/07/2017	2,310.00	03/10/2017	REDEEMED
R	729092	SAM TRANS TRANSIT DISTRICT	18	03/07/2017	3,892.40	03/16/2017	REDEEMED
R	729093	NEW YORK PIZZA	18	03/07/2017	7,493.75	03/21/2017	REDEEMED
R	729670	ALVARADO, ELIZABETH	18	03/08/2017	61.63	03/28/2017	REDEEMED
R	729671	BERLJAJA, ANN	18	03/08/2017	282.21	04/03/2017	REDEEMED
R	729672	CAMPI, ROBIN	18	03/08/2017	56.30	04/03/2017	REDEEMED
R	729673	COOMBE, LINDSAY	18	03/08/2017	63.90	03/27/2017	REDEEMED
R	729674	COOPER, ELISA	18	03/08/2017	77.14	03/10/2017	REDEEMED
R	729675	CRANE, LESLIE	18	03/08/2017	400.00	03/13/2017	REDEEMED
R	729676	FAJARDO, CECILIA	18	03/08/2017	801.04	03/13/2017	REDEEMED
R	729677	FIELDING, KRISTEN	18	03/08/2017	51.08	03/15/2017	REDEEMED
R	729678	FLAIG, BRYAN	18	03/08/2017	400.00	03/13/2017	REDEEMED
R	729679	KHOURY, CLEMANCE	18	03/08/2017	72.15	03/21/2017	REDEEMED
R	729680	LONG, JOSHUA	18	03/08/2017	95.20	03/15/2017	REDEEMED
R	729681	MOELLER, JOYIA	18	03/08/2017	53.78	03/14/2017	REDEEMED
R	729682	PEREZ, ANTONIO	18	03/08/2017	721.72	03/14/2017	REDEEMED
R	729683	PIKE, CECILLE	18	03/08/2017	26.49		
R	729684	RIVERA, KATHERINE	18	03/08/2017	292.47	03/14/2017	REDEEMED
R	729685	ROGERS, SUZANNE	18	03/08/2017	466.12	03/14/2017	REDEEMED
R	729686	SOLORZANO, LORI	18	03/08/2017	109.95	03/21/2017	REDEEMED
R	729687	STILLMAKER, LAURIE	18	03/08/2017	32.61	03/13/2017	REDEEMED
R	729688	TALAVERA, MARIELA	18	03/08/2017	76.31		
R	729689	TRINKLEIN ROCKWELL, ALISON	18	03/08/2017	293.99	04/06/2017	REDEEMED
R	729690	BECKER, ESTELLA	18	03/08/2017	258.39	03/16/2017	REDEEMED
R	729691	CARMONA, EDNA R.	18	03/08/2017	294.83	03/13/2017	REDEEMED
R	729692	HERNANDEZ, INDRA	18	03/08/2017	120.00		
R	729693	HERRERA, ANNA	18	03/08/2017	207.32	03/20/2017	REDEEMED
R	729694	JUAREZ, MIRAYA	18	03/08/2017	70.00	03/30/2017	REDEEMED
R	729695	MANRIQUEZ, ENEIDA	18	03/08/2017	166.00		
R	729696	BARASCH, PAM	18	03/08/2017	307.37	03/13/2017	REDEEMED
R	729697	CHAPPELLE, DENISE	18	03/08/2017	109.95	03/20/2017	REDEEMED
R	729698	CHAVEZ, CARMEN	18	03/08/2017	1.39	03/21/2017	REDEEMED
R	729699	GARCIA, RONNIE	18	03/08/2017	31.60		
R	729700	GARTNER, DIANNA	18	03/08/2017	42.96	03/14/2017	REDEEMED
R	729701	GRIFFITH, MICHELLE	18	03/08/2017	237.23	03/15/2017	REDEEMED
R	729702	HILTBRAND, CHRISTINE	18	03/08/2017	198.10	03/10/2017	REDEEMED
R	729703	KELLY, WENDY	18	03/08/2017	227.37	03/17/2017	REDEEMED
R	729704	MAGUIRE, TAMMINA	18	03/08/2017	109.95	03/10/2017	REDEEMED
R	729705	MAY, CELESTE	18	03/08/2017	109.95	03/16/2017	REDEEMED
R	729706	MENDEZ-AMADO, IVONNE	18	03/08/2017	53.73	03/20/2017	REDEEMED
R	729707	MILLER, JOSEPH	18	03/08/2017	57.57	03/27/2017	REDEEMED
R	729708	ORTEZ, MICHELLE	18	03/08/2017	325.00		
R	729709	PULIDO-LOPEZ, LAURA	18	03/08/2017	111.21	03/22/2017	REDEEMED
R	729710	REID-CHAMBERS, PHOEBE	18	03/08/2017	171.99	03/13/2017	REDEEMED
R	729711	RIVOLI, ANNA	18	03/08/2017	325.00	03/27/2017	REDEEMED
R	729712	ROTH, CHERRILL	18	03/08/2017	317.99	04/04/2017	REDEEMED

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#J3168

04/17/2017

PAGE 5

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R	729713	SPETMAN, RACHEL	18	03/08/2017	8.68	03/09/2017	REDEEMED
R	729714	ZACARIAS, ESTEBAN	18	03/08/2017	29.10	03/14/2017	REDEEMED
R	729715	ABOU-SERHAL, ANGELES	18	03/08/2017	329.00	03/15/2017	REDEEMED
R	729716	BARRAZA, ALEJANDRA	18	03/08/2017	30.79	03/15/2017	REDEEMED
R	729717	CARMONA, EDNA R.	18	03/08/2017	419.32	03/13/2017	REDEEMED
R	729718	JUAREZ, ROSA	18	03/08/2017	167.00	03/20/2017	REDEEMED
R	729719	NGUYEN, LEE	18	03/08/2017	294.00	03/10/2017	REDEEMED
R	729720	PERLA, PATRICIA	18	03/08/2017	155.18	03/31/2017	REDEEMED
R	729721	SIMON, GABRIELA	18	03/08/2017	80.00	04/04/2017	REDEEMED
R	729722	TELLO-ORTIZ, ATALYA	18	03/08/2017	872.42	03/14/2017	REDEEMED
R	729723	A-Z BUS SALES INC.	18	03/08/2017	91.96	03/13/2017	REDEEMED
R	729724	BUS & EQUIPMENT REPAIR OF CA	18	03/08/2017	250.60	03/10/2017	REDEEMED
R	729725	CINTAS CORPORATION	18	03/08/2017	471.47	03/17/2017	REDEEMED
R	729726	FIRST ADVANTAGE (CORP)	18	03/08/2017	341.12	03/13/2017	REDEEMED
R	729727	OFFICE DEPOT	18	03/08/2017	63.04	03/15/2017	REDEEMED
R	729728	RAINBOW MOBILE WASH	18	03/08/2017	214.00	03/15/2017	REDEEMED
R	729729	REDWOOD GENERAL TIRE CO. INC.	18	03/08/2017	1,019.20	03/15/2017	REDEEMED
R	729730	TOWNE FORD SALES (CORP)	18	03/08/2017	92.39	03/22/2017	REDEEMED
R	729731	YOUNG AUTO PARTS	18	03/08/2017	446.32	03/17/2017	REDEEMED
R	729732	COUNTY SCHOOL SERVICE FUND	18	03/08/2017	52.00	03/14/2017	REDEEMED
R	729733	SALEH, WAEI	18	03/08/2017	671.25	03/10/2017	REDEEMED
R	729734	SAN MATEO COUNTY SHERIFF	18	03/08/2017	150.00	03/16/2017	REDEEMED
R	730258	MAIRANI, MICHELE	18	03/10/2017	521.02	03/14/2017	REDEEMED
R	730259	NAPA AUTO PARTS #388	18	03/10/2017	623.21	03/16/2017	REDEEMED
R	730260	AT&T	18	03/10/2017	635.68	03/20/2017	REDEEMED
R	730261	CALIFORNIA WATER SERVICE	18	03/10/2017	81.54	03/16/2017	REDEEMED
R	730262	CITY OF REDWOOD CITY	18	03/10/2017	16,384.42	03/22/2017	REDEEMED
R	730263	READYREFRESH	18	03/10/2017	0.51	03/21/2017	REDEEMED
R	730264	RECOLOGY PENINSULA SERVICES	18	03/10/2017	21,465.85	03/21/2017	REDEEMED
R	730265	ACCOMTEMP	18	03/10/2017	863.84	03/15/2017	REDEEMED
R	730266	BAKER, JOHN	18	03/10/2017	1,755.17	03/27/2017	REDEEMED
R	730267	LAWLOR, VICKI	18	03/10/2017	1,520.94	03/15/2017	REDEEMED
R	730268	SHERATON DALLAS HOTEL	18	03/10/2017	564.54	03/20/2017	REDEEMED
R	730269	CREATIVE LEARNING CENTER	18	03/10/2017	1,112.55	03/17/2017	REDEEMED
R	730270	GATEWAY LEARNING GROUP	18	03/10/2017	237.00	03/17/2017	REDEEMED
R	730271	MAXIM STAFFING SOLUTIONS	18	03/10/2017	2,610.26	03/16/2017	REDEEMED
R	730272	NEW DIRECTION SOLUTIONS LLC	18	03/10/2017	1,024.00	03/16/2017	REDEEMED
R	730273	OFFICE TEAM	18	03/10/2017	1,187.20	03/15/2017	REDEEMED
R	730274	SUNBELT STAFFING LLC	18	03/10/2017	4,730.00	03/16/2017	REDEEMED
R	730275	WINGS LEARNING CENTER INC	18	03/10/2017	19,089.83	03/17/2017	REDEEMED
R	730276	AMAZON.COM	18	03/10/2017	1,353.38	03/17/2017	REDEEMED
R	730277	AMAZON.COM	18	03/10/2017	172.83	03/17/2017	REDEEMED
R	730278	RAY A MORGAN COMPANY INC	18	03/10/2017	321.90	03/21/2017	REDEEMED
R	731083	RAY A MORGAN COMPANY INC	18	03/14/2017	1,589.66	03/21/2017	REDEEMED
R	731084	ATX LEARNING LLC	18	03/14/2017	19,435.00	03/21/2017	REDEEMED
R	731085	BMR HEALTH SERVICES INC	18	03/14/2017	92,191.71		
R	731086	PENINSULA ASSOCIATES	18	03/14/2017	17,160.00	03/21/2017	REDEEMED
R	731087	RISE INSTITUTE (CORP)	18	03/14/2017	35,939.82	03/17/2017	REDEEMED

WAR200

MARCH WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/01/2017 THRU 03/31/2017

#J3168

04/17/2017

PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	731088	SECOND START LEARNING	18	03/14/2017	4,623.00	03/21/2017	REDEEMED
R	731089	STARFISH THERAPIES	18	03/14/2017	1,385.00	03/17/2017	REDEEMED
R	731090	CARMONA, EDNA R.	18	03/14/2017	327.63	03/20/2017	REDEEMED
R	731091	RAY A MORGAN COMPANY INC	18	03/14/2017	321.90	03/21/2017	REDEEMED
R	731092	READYREFRESH	18	03/14/2017	105.04	03/24/2017	REDEEMED
R	731093	SCHOOL SERVICES OF CALIFORNIA	18	03/14/2017	205.00	03/23/2017	REDEEMED
R	731567	ACCOUNTEMPS	18	03/15/2017	1,288.80	03/23/2017	REDEEMED
R	731568	OFFICE DEPOT	18	03/15/2017	146.88	03/24/2017	REDEEMED
R	731569	RAY A MORGAN COMPANY INC	18	03/15/2017	230.71	03/24/2017	REDEEMED
R	731570	BOYS & GIRLS CLUBS	18	03/15/2017	219,928.00	03/22/2017	REDEEMED
R	731571	PACIFIC GAS & ELECTRIC	18	03/15/2017	71,653.62	03/28/2017	REDEEMED
R	731572	POWERSCHOOL GROUP LLC	18	03/15/2017	2,887.50	03/23/2017	REDEEMED
R	731573	CERVANTES, MARTIN	18	03/15/2017	196.15	03/27/2017	REDEEMED
R	732068	BRONSTEIN MUSIC (CORP)	18	03/17/2017	1,054.27	03/23/2017	REDEEMED
R	732069	COMMAND Z LABS INC	18	03/17/2017	1,500.00	04/10/2017	REDEEMED
R	732070	DE LAGE LANDEN FINANCIAL	18	03/17/2017	70.21	03/27/2017	REDEEMED
R	732071	HARRIS COMPUTER SYSTEMS	18	03/17/2017	228.81	03/28/2017	REDEEMED
R	732072	HAUSSLER, MICHELE T.	18	03/17/2017	3,500.00	04/03/2017	REDEEMED
R	732073	PRACTI-CAL INC	18	03/17/2017	29.46	03/24/2017	REDEEMED
R	732074	RAY A MORGAN COMPANY INC	18	03/17/2017	203.58	03/24/2017	REDEEMED
R	732075	RHYTHM AND MOVES INC	18	03/17/2017	6,570.00	03/27/2017	REDEEMED
C	732076	SPRINT/NEXTEL	18	03/17/2017	12,723.47	03/30/2017 Lost	CANCELLED
R	732077	STRACH, KATHERINE D.	18	03/17/2017	15,762.50	03/23/2017	REDEEMED
R	732078	VRS-CATERING CONNECTION	18	03/17/2017	871.00	03/23/2017	REDEEMED
R	732079	CALIFORNIA STAFFING SERVICE	18	03/17/2017	521.81	03/22/2017	REDEEMED
R	732080	MODULAR SPACE CORP.	18	03/17/2017	1,061.40	03/28/2017	REDEEMED
R	732081	DEANE, JENNA CORIN	18	03/17/2017	3,888.89	03/21/2017	REDEEMED
R	732082	INTERPRETING AND CONSULTING	18	03/17/2017	588.60	03/30/2017	REDEEMED
R	732083	NRICH EDUCATIONAL CONSULTING	18	03/17/2017	9,000.00	03/27/2017	REDEEMED
R	732084	THOMFORDE, EMILY J.	18	03/17/2017	900.00	03/27/2017	REDEEMED
R	732085	UNITED THROUGH EDUCATION	18	03/17/2017	10,500.00	03/27/2017	REDEEMED
R	732086	FEDEX OFFICE	18	03/17/2017	1,925.13	03/27/2017	REDEEMED
R	732087	OFFICE DEPOT	18	03/17/2017	8,201.05	03/24/2017	REDEEMED
R	732088	OFFICE DEPOT	18	03/17/2017	1,366.78	03/24/2017	REDEEMED
R	732089	RAY A MORGAN COMPANY INC	18	03/17/2017	9,889.60	03/24/2017	REDEEMED
R	732090	AMS NET INC.	18	03/17/2017	3,400.00	03/23/2017	REDEEMED
R	732091	APPLE COMPUTER INC	18	03/17/2017	2,633.92	03/27/2017	REDEEMED
R	732092	BARNES & NOBLE INC	18	03/17/2017	102.89	03/24/2017	REDEEMED
R	732093	COMPU PRO SERVICES CORPORATION	18	03/17/2017	149.81	04/04/2017	REDEEMED
R	732094	RAY A MORGAN COMPANY INC	18	03/17/2017	610.74	03/24/2017	REDEEMED
R	732095	CALIFORNIA STAFFING SERVICE	18	03/17/2017	115.33	03/22/2017	REDEEMED
R	732096	LAKE SHORE LEARNING MATERIALS	18	03/17/2017	6,128.54	03/23/2017	REDEEMED
R	732097	PROFESSIONAL KITCHEN SERVICES	18	03/17/2017	90.00	03/24/2017	REDEEMED
R	732098	BENCHMARK EDUCATION COMPANY	18	03/17/2017	2,962.81	03/27/2017	REDEEMED
R	732099	BRONSTEIN MUSIC (CORP)	18	03/17/2017	1,054.99	03/23/2017	REDEEMED
R	732100	CHILDREN'S HEALTH COUNCIL (NP)	18	03/17/2017	46,606.66	03/22/2017	REDEEMED
R	732101	COLOMA OUTDOOR DISCOVERY	18	03/17/2017	5,325.00	03/28/2017	REDEEMED
R	732102	DEPARTMENT OF JUSTICE	18	03/17/2017	648.00	03/24/2017	REDEEMED

WAR200

MARCH WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/01/2017 THRU 03/31/2017

#J3168

04/17/2017

PAGE 7

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	732103	HEINEMANN	18	03/17/2017	3,646.82	03/24/2017	REDEEMED
R	732104	RAPE TRAUMA SERVICES	18	03/17/2017	20,000.00	04/04/2017	REDEEMED
R	732105	BAY ALARM (A CORP.)	18	03/17/2017	556.29	03/23/2017	REDEEMED
R	732106	BAY AREA FLOOR MACHINE CO INC	18	03/17/2017	222.77	03/28/2017	REDEEMED
R	732107	BAYSIDE HEATING & AIR COND INC	18	03/17/2017	435.00	03/22/2017	REDEEMED
R	732108	BUS & EQUIPMENT REPAIR OF CA	18	03/17/2017	100.00	03/24/2017	REDEEMED
R	732109	C & C SPRAY EQUIPMENT REPAIR	18	03/17/2017	203.33	03/23/2017	REDEEMED
R	732110	DISH NETWORK	18	03/17/2017	91.05	03/27/2017	REDEEMED
R	732111	FASTRAK CUSTOMER SERV. CTR.	18	03/17/2017	30.00	03/28/2017	REDEEMED
R	732112	CINTAS CORPORATION	18	03/17/2017	3,512.82	03/28/2017	REDEEMED
R	732113	ECOLAB PEST ELIMINATION DIV	18	03/17/2017	960.02	03/27/2017	REDEEMED
R	732114	ACCOUNTEMPS	18	03/17/2017	4,652.86	03/23/2017	REDEEMED
R	732115	ROTHENGAST, AMANDA	18	03/17/2017	987.34	03/29/2017	REDEEMED
R	732809	PREMIER FOOD SAFETY	18	03/21/2017	1,251.00	03/29/2017	REDEEMED
R	732810	DANNIS WOLIVER KELLEY	18	03/21/2017	9,685.05	04/03/2017	REDEEMED
R	732811	DANNIS WOLIVER KELLEY	18	03/21/2017	4,462.37	04/03/2017	REDEEMED
R	732812	DANNIS WOLIVER KELLEY	18	03/21/2017	213.50	04/03/2017	REDEEMED
R	733270	AIR & WATER SCIENCES INC	18	03/22/2017	5,732.50	04/04/2017	REDEEMED
R	733271	AMS SYSTEMS INC	18	03/22/2017	763.43	03/31/2017	REDEEMED
R	733272	BAYSIDE HEATING & AIR COND INC	18	03/22/2017	305.42	03/29/2017	REDEEMED
R	733273	FASTENAL COMPANY	18	03/22/2017	66.33	03/28/2017	REDEEMED
R	733274	GATEWAY LEARNING GROUP	18	03/22/2017	2,019.12	03/31/2017	REDEEMED
R	733275	GOETZ BROTHERS SPORTING GOODS	18	03/22/2017	210.11	04/03/2017	REDEEMED
R	733276	GRAINGER	18	03/22/2017	834.50	03/27/2017	REDEEMED
R	733277	INTERNATIONAL TECHNOLOGY AND	18	03/22/2017	655.00	03/30/2017	REDEEMED
R	733278	KREFELD'S AWARDS	18	03/22/2017	293.63	04/03/2017	REDEEMED
R	733279	MAD SCIENCE OF THE BAY AREA	18	03/22/2017	1,000.00	03/30/2017	REDEEMED
R	733280	NEW DIRECTION SOLUTIONS LLC	18	03/22/2017	1,088.00	03/29/2017	REDEEMED
R	733281	OFFICE TEAM	18	03/22/2017	1,484.00	03/27/2017	REDEEMED
R	733282	PACIFIC WEST SECURITY INC	18	03/22/2017	567.00	03/28/2017	REDEEMED
R	733283	RAY A MORGAN COMPANY INC	18	03/22/2017	145.43	03/28/2017	REDEEMED
R	733284	REDWOOD GENERAL TIRE CO. INC.	18	03/22/2017	4,917.07	03/30/2017	REDEEMED
R	733285	SCANTRON CORPORATION	18	03/22/2017	252.25	03/28/2017	REDEEMED
R	733286	COUNTY SCHOOL SERVICE FUND	18	03/22/2017	125.00	03/31/2017	REDEEMED
R	733287	LAKESHORE LEARNING MATERIALS	18	03/22/2017	1,674.62	03/27/2017	REDEEMED
R	733288	BAEZA, MARCO	18	03/22/2017	86.99	03/28/2017	REDEEMED
R	733289	BENJAMIN, KERRY	18	03/22/2017	124.25	03/30/2017	REDEEMED
R	733290	CAMERLENGO, JUDY	18	03/22/2017	30.23	04/07/2017	REDEEMED
R	733291	COOMBE, LINDSAY	18	03/22/2017	62.22	03/27/2017	REDEEMED
R	733292	ERNANI, TERI	18	03/22/2017	59.89	03/27/2017	REDEEMED
R	733293	FARRIS, AMBER	18	03/22/2017	70.62	04/06/2017	REDEEMED
R	733294	FLAIG, BRYAN	18	03/22/2017	275.00	03/27/2017	REDEEMED
R	733295	GORSKI, SONYA	18	03/22/2017	258.00	03/31/2017	REDEEMED
R	733296	GRANT, YESSSENIA	18	03/22/2017	80.20	03/31/2017	REDEEMED
R	733297	HSU, OLIVIA	18	03/22/2017	367.00	04/12/2017	REDEEMED
R	733298	KHOURY, CLEMANCE	18	03/22/2017	181.78	03/28/2017	REDEEMED
R	733299	KLEIN, KENDALL	18	03/22/2017	275.00	03/29/2017	REDEEMED
R	733300	LEE, DEREK	18	03/22/2017	22.40	03/31/2017	REDEEMED

WAR200

MARCH WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 03/01/2017 THRU 03/31/2017

#J3168

04/17/2017

PAGE 8

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL
							STATUS
R	733301	MARTIN-SINGH, ESMERALDA	18	03/22/2017	150.00	04/03/2017	REDEEMED
R	733302	MEEK-PROCK, CYNTHIA	18	03/22/2017	74.50	04/10/2017	REDEEMED
R	733303	OSLAN, KAREN	18	03/22/2017	142.26	03/29/2017	REDEEMED
R	733304	RIVERA, KATHERINE	18	03/22/2017	27.61	03/30/2017	REDEEMED
	733305	SANCHEZ, NATALIE	18	03/22/2017	328.26		
R	733306	WILSON, CYNTHIA	18	03/22/2017	75.42	04/03/2017	REDEEMED
R	733307	BROWN, ALINA	18	03/22/2017	34.39	04/06/2017	REDEEMED
R	733308	CARMONA, EDNA R.	18	03/22/2017	257.03	03/28/2017	REDEEMED
	733309	MATH MATINEE	18	03/22/2017	42.03		
R	733310	CONTRA COSTA COE	18	03/22/2017	3,160.13	04/06/2017	REDEEMED
R	733311	VISA	18	03/22/2017	504.19	03/28/2017	REDEEMED
R	733721	FASTENAL COMPANY	18	03/24/2017	2,721.66	04/03/2017	REDEEMED
R	733722	FERGUSON ENTERPRISES INC #686	18	03/24/2017	896.87	04/10/2017	REDEEMED
R	733723	GENERAL HARDWARE	18	03/24/2017	24.64	04/03/2017	REDEEMED
	733724	HOME DEPOT CREDIT SERVICE	18	03/24/2017	1,685.40		
R	733725	IDN-WILCO INC.	18	03/24/2017	130.52	04/04/2017	REDEEMED
R	733726	NATIONAL BUSINESS FURNITURE	18	03/24/2017	1,078.99	04/03/2017	REDEEMED
R	733727	OFFICE DEPOT	18	03/24/2017	93.32	04/03/2017	REDEEMED
R	733728	PPG ARCHITECTURAL FINISHES INC	18	03/24/2017	304.54	04/03/2017	REDEEMED
R	733729	RAINBOW MOBILE WASH	18	03/24/2017	224.00	04/07/2017	REDEEMED
R	733730	SAFETY-KLEEN SYSTEMS INC	18	03/24/2017	90.00	04/04/2017	REDEEMED
R	733731	SCHOOL SPECIALTY INC	18	03/24/2017	3,240.32	04/03/2017	REDEEMED
	733732	SEQUOIA UNION H.S. DISTRICT	18	03/24/2017	414.64		
R	733733	MOBILE MODULAR MGMT.CORP.	18	03/24/2017	2,791.80	04/03/2017	REDEEMED
R	733734	FLYERS ENERGY LLC	18	03/24/2017	3,049.91	04/03/2017	REDEEMED
R	733735	HILLYARD/SAN FRANCISCO	18	03/24/2017	3,631.87	04/04/2017	REDEEMED
R	733736	WOODSIDE & PORTOLA PATROL (C)	18	03/24/2017	2,350.00	04/03/2017	REDEEMED
R	733737	ACHIEVEKIDS (A CORP.)	18	03/24/2017	23,355.38	04/06/2017	REDEEMED
R	733738	ASSOCIATED LEARNING AND	18	03/24/2017	9,929.02	04/06/2017	REDEEMED
R	733739	IDN-WILCO INC.	18	03/24/2017	3,839.31	04/04/2017	REDEEMED
R	733740	MARINE SCIENCE INSTITUTE(CORP)	18	03/24/2017	700.00	04/10/2017	REDEEMED
R	733741	PACIFIC DOOR & HARDWARE INC.	18	03/24/2017	4,347.00	04/03/2017	REDEEMED
R	733742	ROTO-ROOTER (A CORP.)	18	03/24/2017	850.00	04/03/2017	REDEEMED
	733743	SAN FRANCISCO STATE UNIVERSITY	18	03/24/2017	2,000.00		
R	733744	SAN JOSE CHARTERS INC.	18	03/24/2017	10,554.68	04/11/2017	REDEEMED
R	733745	SYTECH SOLUTIONS INC	18	03/24/2017	2,400.00	04/07/2017	REDEEMED
R	733746	BRAILSFORD & DUNLAVEY	18	03/24/2017	101,215.00	04/04/2017	REDEEMED
R	733747	STERLING COMPUTERS CORP	18	03/24/2017	63,793.77	04/03/2017	REDEEMED
R	733748	G.A. SYSTEMS INC	18	03/24/2017	7,101.04	04/03/2017	REDEEMED
R	733749	EAST BAY RESTAURANT SUPPLY	18	03/24/2017	2,892.87	04/04/2017	REDEEMED
R	733750	FAST SIGNS	18	03/24/2017	439.26	04/04/2017	REDEEMED
R	733751	GARDA CL WEST INC	18	03/24/2017	283.66	04/03/2017	REDEEMED
	733752	WASHINGTON STATE DAIRY	18	03/24/2017	31.00		
R	733753	CALIFORNIA DEPARTMENT OF ED	18	03/24/2017	1,013.58	04/04/2017	REDEEMED
R	733754	SODEXO AMERICA INC	18	03/24/2017	191,490.23	04/04/2017	REDEEMED
R	733755	WILLIAMS & ASSOCIATES LLC	18	03/24/2017	4,100.00	04/11/2017	REDEEMED
R	735222	AMERICA'S PRINTER	18	03/28/2017	26.68	04/04/2017	REDEEMED
R	735223	APPLE COMPUTER INC	18	03/28/2017	3,471.30	04/03/2017	REDEEMED

WAR200
MARCH WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2017 THRU 03/31/2017

#J3168

04/17/2017

PAGE 9

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	735224	ASSOCIATION OF CALIFORNIA	18	03/28/2017	385.00	04/05/2017	REDEEMED
R	735225	BARNES & NOBLE INC	18	03/28/2017	12.16	04/03/2017	REDEEMED
R	735226	BRONSTEIN MUSIC (CORP)	18	03/28/2017	55.42	04/04/2017	REDEEMED
	735227	COMPU PRO SERVICES CORPORATION	18	03/28/2017	555.79		
R	735228	COUNTY SCHOOL SERVICE FUND	18	03/28/2017	396.00	04/05/2017	REDEEMED
R	735229	DEMCO INC	18	03/28/2017	227.96	04/07/2017	REDEEMED
R	735230	DIGICERT INC	18	03/28/2017	1,425.00	04/04/2017	REDEEMED
R	735231	DIGITAL PROMISE	18	03/28/2017	8,000.00	04/04/2017	REDEEMED
R	735232	GOPHER SPORT	18	03/28/2017	89.61	04/04/2017	REDEEMED
R	735233	NEWSELA INC	18	03/28/2017	4,050.00	04/07/2017	REDEEMED
R	735234	NILES BIOLOGICAL SUPPLIES	18	03/28/2017	57.26	04/06/2017	REDEEMED
R	735235	ORIENTAL TRADING	18	03/28/2017	224.54	04/03/2017	REDEEMED
R	735236	RAISING A READER	18	03/28/2017	694.50	04/07/2017	REDEEMED
R	735237	SUNBELT STAFFING LLC	18	03/28/2017	5,375.00	04/05/2017	REDEEMED
R	735238	WEGMANS NURSERY	18	03/28/2017	35.21	04/04/2017	REDEEMED
R	735239	AMS NET INC.	18	03/28/2017	749.91	04/03/2017	REDEEMED
R	735240	B43 PRODUCTIONS	18	03/28/2017	7,624.60	04/07/2017	REDEEMED
R	735241	CINTAS CORPORATION	18	03/28/2017	838.64	04/05/2017	REDEEMED
R	735242	GATEWAY LEARNING GROUP	18	03/28/2017	36,365.03	04/07/2017	REDEEMED
R	735243	HARRIS COMPUTER SYSTEMS	18	03/28/2017	9,559.00	04/03/2017	REDEEMED
R	735244	HOUGHTON MIFFLIN HARCOURT	18	03/28/2017	1,005.76	04/03/2017	REDEEMED
R	735245	REED, CATHERINE MARIE	18	03/28/2017	4,950.00	04/11/2017	REDEEMED
R	735246	CONNECT COMMUNITY	18	03/28/2017	74,115.00	03/31/2017	REDEEMED
R	735247	KIPP BAY AREA SCHOOLS	18	03/28/2017	555,962.00	04/10/2017	REDEEMED
R	735248	ROCKETSHIP EDUCATION	18	03/28/2017	80,243.00	03/31/2017	REDEEMED
R	735249	VARGUEZ, JAVIER	18	03/28/2017	619.08	03/30/2017	REDEEMED
R	735250	AMERICA'S PRINTER	18	03/28/2017	46.86	04/04/2017	REDEEMED
R	735251	COMMUNITY GATEPATH	18	03/28/2017	2,280.56	04/03/2017	REDEEMED
R	735252	COMTEL SYSTEMS TECH.(A CORP.)	18	03/28/2017	375.00	04/03/2017	REDEEMED
R	735253	CREATIVE LEARNING CENTER	18	03/28/2017	3,941.85	04/05/2017	REDEEMED
R	735254	FASTENAL COMPANY	18	03/28/2017	1,745.11	04/03/2017	REDEEMED
R	735255	FERGUSON ENTERPRISES INC #686	18	03/28/2017	487.75	04/04/2017	REDEEMED
R	735256	GENERAL HARDWARE	18	03/28/2017	49.48	04/03/2017	REDEEMED
R	735257	GRAINGER	18	03/28/2017	1,941.83	04/03/2017	REDEEMED
R	735258	IDN-WILCO INC.	18	03/28/2017	830.86	04/10/2017	REDEEMED
R	735259	INTERPRETING AND CONSULTING	18	03/28/2017	202.10	04/04/2017	REDEEMED
R	735260	OFFICE DEPOT	18	03/28/2017	73.92	04/05/2017	REDEEMED
R	735261	OFFICE TEAM	18	03/28/2017	1,484.00	04/04/2017	REDEEMED
R	735262	PPG ARCHITECTURAL FINISHES INC	18	03/28/2017	115.92	04/03/2017	REDEEMED
R	735263	STANBRIDGE ACADEMY	18	03/28/2017	3,650.00	04/03/2017	REDEEMED
R	735264	MOBILE MODULAR MGMT.CORP.	18	03/28/2017	539.00	04/03/2017	REDEEMED
R	735265	ACCOUNTEMPs	18	03/28/2017	1,503.60	04/04/2017	REDEEMED
R	735266	AMERICAN FIDELITY ASSURANCE	18	03/28/2017	833.33	04/06/2017	REDEEMED
R	735267	ASSOCIATION OF CALIFORNIA	18	03/28/2017	4,518.90	04/06/2017	REDEEMED
R	735268	EDENRED NORTH AMERICA INC	18	03/28/2017	15.00	04/06/2017	REDEEMED
R	735269	PRACTI-CAL INC	18	03/28/2017	453.93	04/06/2017	REDEEMED
R	736249	BRIGHT PATH THERAPISTS	18	03/31/2017	21,398.40		
R	736250	CREST/GOOD MANU. INC.	18	03/31/2017	3,543.35	04/10/2017	REDEEMED

WAR200
MARCH WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2017 THRU 03/31/2017

#J3168

04/17/2017

PAGE 10

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
	736251	EDGEWOOD CENTER	18	03/31/2017	5,505.52			
	736252	GATEWAY LEARNING GROUP	18	03/31/2017	1,173.84			
R	736253	HEARING CONSERVATION WEST INC	18	03/31/2017	779.70	04/12/2017		REDEEMED
R	736254	HILLYARD/SAN FRANCISCO	18	03/31/2017	2,080.20	04/10/2017		REDEEMED
R	736255	INVO HEALTHCARE ASSOC. INC.	18	03/31/2017	11,175.60	04/10/2017		REDEEMED
R	736256	SLATE SCIENCE INC	18	03/31/2017	1,100.00	04/12/2017		REDEEMED
	736257	STAFF REHAB	18	03/31/2017	9,541.00			
R	736258	THYSSENKRUPP ELEVATOR (CORP)	18	03/31/2017	2,808.00	04/10/2017		REDEEMED
	736259	CHEZA NAMI FOUNDATION INC	18	03/31/2017	1,000.00			
R	736260	STANFORD UNIVERSITY	18	03/31/2017	48,140.44	04/10/2017		REDEEMED

** TOTAL DISTRICT 18 3,335,767.09 **

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