

Feb Warrant Register

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WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J250 03/05/2018
 FEBRUARY WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018 PAGE 1

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
R	812425	BUS & EQUIPMENT REPAIR OF CA	18	02/02/2018	728.03	02/09/2018 REDEEMED
R	812426	CP MECHANICAL	18	02/02/2018	663.43	02/08/2018 REDEEMED
R	812427	360 DEGREE CUSTOMER INC.	18	02/02/2018	76,396.50	02/13/2018 REDEEMED
R	812428	FORTH, STEVEN	18	02/02/2018	1,312.50	02/09/2018 REDEEMED
R	812429	MAXIM STAFFING SOLUTIONS	18	02/02/2018	1,728.00	02/12/2018 REDEEMED
R	812430	ECOLAB PEST ELIMINATION DIV	18	02/02/2018	993.62	02/12/2018 REDEEMED
R	812431	FERGUSON ENTERPRISES INC #686	18	02/02/2018	1,101.47	02/08/2018 REDEEMED
R	812432	OTHER WORLD COMPUTING	18	02/02/2018	5,599.78	02/09/2018 REDEEMED
R	812433	BAY AREA CUSTOM SHIRTS INC.	18	02/02/2018	150.39	02/13/2018 REDEEMED
R	812434	CLASSTECH	18	02/02/2018	762.30	02/26/2018 REDEEMED
R	812435	DE LAGE LANDEN FINANCIAL	18	02/02/2018	70.21	02/13/2018 REDEEMED
R	812436	GOLDEN BAY GLASS INC.	18	02/02/2018	1,030.00	02/09/2018 REDEEMED
R	812437	MATIFIC USA INC	18	02/02/2018	160.00	
R	812438	DISCOUNT SCHOOL SUPPLY	18	02/02/2018	782.61	02/13/2018 REDEEMED
R	812439	NEW YORK PIZZA	18	02/02/2018	226.50	02/22/2018 REDEEMED
R	812440	HOME DEPOT CREDIT SERVICE	18	02/02/2018	212.74	02/12/2018 REDEEMED
R	812441	INTERSTATE ALL BATTERY CENTER	18	02/02/2018	137.03	02/14/2018 REDEEMED
R	812442	METRO MOBILE COMMUNICATIONS	18	02/02/2018	1,651.63	02/08/2018 REDEEMED
R	812443	NSP 3	18	02/02/2018	2,584.65	02/08/2018 REDEEMED
R	812444	OFFICE DEPOT	18	02/02/2018	410.35	02/20/2018 REDEEMED
R	812445	PACIFIC AUXILIARY FIRE	18	02/02/2018	118.75	02/08/2018 REDEEMED
R	812446	RESOURCE SOLUTIONS OF SF GROUP	18	02/02/2018	1,246.60	02/09/2018 REDEEMED
R	812447	ROYAL WHOLESALE ELECTRIC	18	02/02/2018	231.49	02/13/2018 REDEEMED
R	812448	SITEONE LANDSCAPE SUPPLY LLC	18	02/02/2018	365.15	02/12/2018 REDEEMED
R	812449	TOOLAND INC	18	02/02/2018	67.41	02/14/2018 REDEEMED
R	812450	WOODSIDE & PORTOLA PATROL (C)	18	02/02/2018	1,139.00	02/09/2018 REDEEMED
R	812451	PPG ARCHITECTURAL FINISHES INC	18	02/02/2018	402.52	02/09/2018 REDEEMED
R	812452	MOBILE MODULAR MGMT.CORP.	18	02/02/2018	1,682.00	02/07/2018 REDEEMED
R	812453	CELIS, DEANNA	18	02/02/2018	77.41	
R	812454	SF MARITIME NATIONAL PARK ASSO	18	02/02/2018	683.00	02/09/2018 REDEEMED
R	812455	CHONEL, STEVE	18	02/02/2018	119.18	02/20/2018 REDEEMED
R	812456	DACOSTA, TRACY	18	02/02/2018	50.25	02/08/2018 REDEEMED
R	812457	FIELDING, KRISTEN	18	02/02/2018	129.00	02/20/2018 REDEEMED
R	812458	GAREN, ANDREA	18	02/02/2018	153.36	02/07/2018 REDEEMED
R	812459	GORSKI, SONYA	18	02/02/2018	313.88	02/06/2018 REDEEMED
R	812460	HERRERA, ANNA	18	02/02/2018	48.32	02/12/2018 REDEEMED
R	812461	KHAN, NUSRAT	18	02/02/2018	175.51	02/08/2018 REDEEMED
R	812462	MAHONEY, CELESTE	18	02/02/2018	672.00	
R	812463	MARCELA URIARTE	18	02/02/2018	15.00	02/16/2018 REDEEMED
R	812464	OROPEZA, ALFREDO	18	02/02/2018	75.20	02/06/2018 REDEEMED

Feb Warrant Register

R	812465	BARRON, PATRICIA	18	02/02/2018	597.72	02/14/2018	REDEEMED
R	812466	BOHN, FAY	18	02/02/2018	449.47	02/14/2018	REDEEMED
R	812467	BUSTOS, ALMA	18	02/02/2018	453.40	02/14/2018	REDEEMED
R	812468	CARRILLO, EUGENIA	18	02/02/2018	581.65	02/12/2018	REDEEMED
R	812469	CASSIDY-FERRARI, KAREN	18	02/02/2018	222.82	02/13/2018	REDEEMED
R	812470	CHAPMAN, SHEILA	18	02/02/2018	581.59	02/14/2018	REDEEMED
R	812471	CONTRERAS, JOEL	18	02/02/2018	569.20	02/14/2018	REDEEMED
R	812472	CORSIGLIA, RODNEY	18	02/02/2018	474.87	02/12/2018	REDEEMED

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18 Redwood City Elementary S. D.	FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018		PAGE 2

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	812473	DAVENPORT, KATHLEEN	18	02/02/2018	581.57	02/13/2018	REDEEMED
	812474	DIAZ, NELLIE	18	02/02/2018	581.93		
R	812475	DRAGAN, JULIA ROXANNE	18	02/02/2018	499.73	02/12/2018	REDEEMED
R	812476	FUENTES, JUANA	18	02/02/2018	271.27	02/12/2018	REDEEMED
R	812477	GAFFNEY, KAREN	18	02/02/2018	514.67	02/14/2018	REDEEMED
R	812478	GALINDO, GRACIELA	18	02/02/2018	581.57	02/20/2018	REDEEMED
R	812479	GHEO, RENEE	18	02/02/2018	581.57	02/12/2018	REDEEMED
	812480	GLASER, FRANK	18	02/02/2018	868.33		
R	812481	HALOG, LINDA	18	02/02/2018	74.45	02/13/2018	REDEEMED
	812482	HILL, KENNETH	18	02/02/2018	136.38		
R	812483	LAWLOR, VICKI	18	02/02/2018	581.57	02/12/2018	REDEEMED
	812484	LEWIS, NANCY	18	02/02/2018	581.59		
R	812485	MAYNES, AMELIA	18	02/02/2018	581.93	02/15/2018	REDEEMED
R	812486	MORRIS, KATHLEEN	18	02/02/2018	581.86	02/14/2018	REDEEMED
R	812487	NELSON-DESMAS, LENORA	18	02/02/2018	532.78	02/23/2018	REDEEMED
	812488	OKUBO, CATHY	18	02/02/2018	589.04		
R	812489	PEREZ, FERNANDO	18	02/02/2018	610.90	02/14/2018	REDEEMED
R	812490	POTRATZ, TERI	18	02/02/2018	500.04	02/12/2018	REDEEMED
R	812491	PRESOTTO, DARLENE	18	02/02/2018	311.11	02/12/2018	REDEEMED
	812492	PRUITT, VIRGINIA	18	02/02/2018	202.96		
R	812493	RICHARDI, DEBORAH	18	02/02/2018	581.57	02/20/2018	REDEEMED
R	812494	ROBINSON, MERRILY	18	02/02/2018	581.57	02/26/2018	REDEEMED
R	812495	SIMON, GABRIELA	18	02/02/2018	445.35	02/23/2018	REDEEMED
R	812496	SOULARD, SUZAN	18	02/02/2018	578.63	02/14/2018	REDEEMED
R	812497	SPECTOR, ELLEN	18	02/02/2018	565.91	02/12/2018	REDEEMED
R	812498	STILLMAKER, LAURIE	18	02/02/2018	565.96	02/14/2018	REDEEMED
R	812499	THOMPSON, PAULA	18	02/02/2018	581.59	02/20/2018	REDEEMED
R	812500	VALERA-RICKERD, LETICIA	18	02/02/2018	514.67	02/23/2018	REDEEMED
R	812501	VINET, JULIANNE	18	02/02/2018	439.39	02/12/2018	REDEEMED
R	812502	VOISARD, CHRIS	18	02/02/2018	581.57	02/12/2018	REDEEMED
R	812503	VOLKING, ANN MARIE	18	02/02/2018	531.60	02/23/2018	REDEEMED
R	812504	YARKIN, KERRY	18	02/02/2018	449.11	02/13/2018	REDEEMED
R	812505	YOUSSEFI, ENCI	18	02/02/2018	581.93	02/15/2018	REDEEMED
R	812506	360 DEGREE CUSTOMER INC.	18	02/02/2018	2,760.00	02/13/2018	REDEEMED
R	812507	CAREERSTAFF UNLIMITED LLC	18	02/02/2018	7,330.00	02/12/2018	REDEEMED
R	812508	COLOMA OUTDOOR DISCOVERY	18	02/02/2018	6,870.00	02/13/2018	REDEEMED

Feb Warrant Register

R	813072	BARNES & NOBLE INC	18	02/06/2018	542.48	02/12/2018	REDEEMED
R	813073	GRAINGER	18	02/06/2018	6,310.08	02/12/2018	REDEEMED
R	813074	JR CONSULTING SERVICES LLC	18	02/06/2018	5,000.00	02/13/2018	REDEEMED
R	813075	SIEMENS PUBLIC INC	18	02/06/2018	16,583.78	02/13/2018	REDEEMED
R	813076	IDN-WILCO INC.	18	02/06/2018	1,904.46	02/13/2018	REDEEMED
R	813077	NEWCAL LLC	18	02/06/2018	811.75	02/13/2018	REDEEMED
R	813078	PARS LIGHTING PRODUCTS CO.	18	02/06/2018	524.60	03/01/2018	REDEEMED
R	813079	SF MARITIME NATIONAL PARK ASSO	18	02/06/2018	1,840.00	02/13/2018	REDEEMED
R	813080	WONG, SHIRLEE	18	02/06/2018	72.92	02/12/2018	REDEEMED
R	813081	DELTA DENTAL EXTEND-A-CARE	18	02/06/2018	5,260.86	02/12/2018	REDEEMED
R	813082	PUBLIC EMPLOYEES RETIREMENT SY	18	02/06/2018	647,591.52	02/12/2018	REDEEMED
R	813083	ACCONTEMPES	18	02/06/2018	1,320.00	02/12/2018	REDEEMED

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18 Redwood City Elementary S. D.	FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018		
		PAGE	3

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R	813084	AGUILERA, LUZ	18	02/06/2018	582.13	02/15/2018 REDEEMED
R	813085	BERTADILLO, CARMEN	18	02/06/2018	560.74	02/14/2018 REDEEMED
R	813086	CHU, ALICIA	18	02/06/2018	513.98	02/20/2018 REDEEMED
R	813087	CONTRERAS, MA DEL SOCORRO	18	02/06/2018	610.90	02/13/2018 REDEEMED
R	813088	FAMA, LINDA	18	02/06/2018	581.93	02/16/2018 REDEEMED
R	813089	FERNANDEZ-DAVILA, ROSA	18	02/06/2018	581.93	02/15/2018 REDEEMED
R	813090	FORD, NOREEN	18	02/06/2018	581.81	02/12/2018 REDEEMED
R	813091	GLOVER, JOHN	18	02/06/2018	569.21	02/14/2018 REDEEMED
R	813092	GRANA, SHIRLEY	18	02/06/2018	594.47	02/14/2018 REDEEMED
R	813093	MORGAN, SARA	18	02/06/2018	581.93	02/12/2018 REDEEMED
R	813094	PORTASIO, SANDRA	18	02/06/2018	815.25	02/12/2018 REDEEMED
R	813095	RAMIREZ, JUANA SULEMA	18	02/06/2018	581.93	02/12/2018 REDEEMED
R	813096	STABILE, JERALD	18	02/06/2018	581.93	02/22/2018 REDEEMED
R	813097	SUMNER, LIANN	18	02/06/2018	581.57	02/12/2018 REDEEMED
R	813098	WASHBURN, MARY	18	02/06/2018	581.93	02/14/2018 REDEEMED
R	813099	WILKIE, SUMAYA	18	02/06/2018	581.59	02/21/2018 REDEEMED
R	813100	LPA INC.	18	02/06/2018	2,070.00	02/13/2018 REDEEMED
R	813101	READYREFRESH	18	02/06/2018	28.02	02/16/2018 REDEEMED
R	813102	GIRAY, DANIEL	18	02/06/2018	3,000.00	02/27/2018 REDEEMED
R	813103	MAXIM STAFFING SOLUTIONS	18	02/06/2018	7,789.12	02/13/2018 REDEEMED
R	813104	DEPARTMENT OF GENERAL SERVICES	18	02/06/2018	500.00	
R	813105	CALIFORNIA GEOLOGICAL SURVEY	18	02/06/2018	3,600.00	
R	813106	DAVEY TREE EXP.CO. (A CORP.)	18	02/06/2018	2,185.00	02/13/2018 REDEEMED
R	813107	MOBILE MODULAR MGMT.CORP.	18	02/06/2018	267.65	02/14/2018 REDEEMED
R	813587	CODY ANDERSON WASNEY ARCHITECT	18	02/07/2018	62,241.77	02/14/2018 REDEEMED
R	813588	GUERRA CONSTRUCTION GROUP	18	02/07/2018	18,437.60	02/20/2018 REDEEMED
R	813589	CELIS, DEANNA	18	02/07/2018	57.63	
R	813590	DONOVAN, BRENNAN	18	02/07/2018	62.00	02/12/2018 REDEEMED
R	813591	GAONA-MENDOZA, MARIELENA	18	02/07/2018	322.50	
R	813592	GARNICA, LUISANA	18	02/07/2018	421.18	02/23/2018 REDEEMED
R	813593	HARMON, ELIZABETH	18	02/07/2018	62.00	02/26/2018 REDEEMED
R	813594	JENNINGS, BRANDON	18	02/07/2018	95.00	02/09/2018 REDEEMED

Feb Warrant Register

R	813595	QUINTANA, JORGE	18	02/07/2018	534.27	02/14/2018	REDEEMED
R	813596	RAPHAEL-SIMKE, ROBIN	18	02/07/2018	9.78	02/20/2018	REDEEMED
C	813597	RIVERA, KATHERINE	18	02/07/2018	87.00	02/28/2018	CANCELLED
R	813598	AT&T	18	02/07/2018	834.29	02/14/2018	REDEEMED
R	813599	CALIFORNIA WATER SERVICE	18	02/07/2018	1,973.80	02/14/2018	REDEEMED
R	813600	CITY OF REDWOOD CITY	18	02/07/2018	635.86	02/12/2018	REDEEMED
R	813601	READYREFRESH	18	02/07/2018	372.78	02/20/2018	REDEEMED
R	813602	RECOLOGY PENINSULA SERVICES	18	02/07/2018	19,209.64	02/16/2018	REDEEMED
R	813603	AMERICAN TRASH MANAGEMENT INC	18	02/07/2018	240.00	02/12/2018	REDEEMED
R	813604	ANNUVIA AN ALLIED 100 LLC COM	18	02/07/2018	3,812.79	02/12/2018	REDEEMED
R	813605	CALIFORNIA WATER SERVICE	18	02/07/2018	1,863.89	02/14/2018	REDEEMED
R	813606	FASTENAL COMPANY	18	02/07/2018	1,464.80	02/14/2018	REDEEMED
R	813607	FERGUSON ENTERPRISES INC #686	18	02/07/2018	273.39	02/12/2018	REDEEMED
R	813608	FRED E. TURNER CO.	18	02/07/2018	2,626.00	02/13/2018	REDEEMED
R	813609	HOME DEPOT CREDIT SERVICE	18	02/07/2018	75.78	02/13/2018	REDEEMED
R	813610	IDN-WILCO INC.	18	02/07/2018	625.49	02/13/2018	REDEEMED

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 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018 PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED				
R	813611	MARTIN SCREEN SHOP INC.	18	02/07/2018	120.06	02/26/2018		REDEEMED
R	813612	READYREFRESH	18	02/07/2018	8.69	02/16/2018		REDEEMED
R	813613	SOUTHWEST INTERIORS INC	18	02/07/2018	1,600.00	02/15/2018		REDEEMED
R	813614	PPG ARCHITECTURAL FINISHES INC	18	02/07/2018	171.86	02/12/2018		REDEEMED
R	813615	MOBILE MODULAR MGMT.CORP.	18	02/07/2018	1,100.00	02/14/2018		REDEEMED
R	813616	CINTAS CORPORATION	18	02/07/2018	182.74	02/20/2018		REDEEMED
R	813617	REDWOOD GENERAL TIRE CO. INC.	18	02/07/2018	94.95	02/14/2018		REDEEMED
R	813618	SAN JOSE CHARTERS INC.	18	02/07/2018	2,786.00	02/16/2018		REDEEMED
R	813619	VELEZ, CARRIE	18	02/07/2018	825.00			
R	813620	DEPARTMENT OF GENERAL SERVICES	18	02/07/2018	20,700.00			
R	813621	KIER & WRIGHT	18	02/07/2018	12,750.00	02/15/2018		REDEEMED
R	813622	NSP 3	18	02/07/2018	499,783.73	02/13/2018		REDEEMED
R	813623	COMTEL SYSTEMS TECH.(A CORP.)	18	02/07/2018	1,178.22	02/12/2018		REDEEMED
R	813624	CP MECHANICAL	18	02/07/2018	2,006.07	02/13/2018		REDEEMED
R	813625	FERGUSON ENTERPRISES INC #686	18	02/07/2018	136.32	02/12/2018		REDEEMED
R	813626	GENERAL HARDWARE	18	02/07/2018	52.68	02/12/2018		REDEEMED
R	813627	RAINBOW MOBILE WASH	18	02/07/2018	234.00	02/15/2018		REDEEMED
R	813628	MOBILE MODULAR MGMT.CORP.	18	02/07/2018	1,682.00	02/14/2018		REDEEMED
R	814091	GRAINGER	18	02/09/2018	1,402.78	02/26/2018		REDEEMED
R	814092	METRO MOBILE COMMUNICATIONS	18	02/09/2018	1,053.50	02/23/2018		REDEEMED
R	814093	SITEONE LANDSCAPE SUPPLY LLC	18	02/09/2018	1,733.74	02/27/2018		REDEEMED
R	814094	VERITIV OPERATING COMPANY	18	02/09/2018	7,163.92	02/26/2018		REDEEMED
R	814095	DESTINATION SYSTEMS CHARTER	18	02/09/2018	2,680.40			
R	814096	FIRST STUDENT INC.	18	02/09/2018	1,388.40	02/26/2018		REDEEMED
R	814097	PENINSULA TRUCK REPAIR INC	18	02/09/2018	3,323.02	02/23/2018		REDEEMED
R	814098	CREATIVE LEARNING CENTER	18	02/09/2018	9,098.70	02/23/2018		REDEEMED
R	814099	WILLCOX, LINDSAY & MICHAEL	18	02/09/2018	710.00	02/23/2018		REDEEMED
R	814100	BEALS MARTIN AND ASSOC INC.	18	02/09/2018	14,332.00	02/27/2018		REDEEMED

Feb Warrant Register							
R	814101	PROTECH CONSULTING & ENG INC.	18	02/09/2018	1,070.00	02/27/2018	REDEEMED
R	814102	STATE ROOFING SYS.INC	18	02/09/2018	37,928.00	02/23/2018	REDEEMED
R	815007	VISA	18	02/13/2018	3,976.27	02/27/2018	REDEEMED
R	815008	GOLDEN ACORN MUSIC LLC	18	02/13/2018	637.04	02/27/2018	REDEEMED
R	815472	COREA, PATRICIA	18	02/14/2018	294.73	02/22/2018	REDEEMED
R	815473	BENCHMARK EDUCATION COMPANY	18	02/14/2018	4,126.56	02/27/2018	REDEEMED
R	815474	CAROLINA BIOLOGICAL SUPPLY CO	18	02/14/2018	47.53	02/23/2018	REDEEMED
R	815475	EDMENTUM INC	18	02/14/2018	800.00	02/23/2018	REDEEMED
R	815476	HEALTH CONNECTED	18	02/14/2018	13,750.00	02/27/2018	REDEEMED
R	815477	PRACTI-CAL INC	18	02/14/2018	1,648.20	02/26/2018	REDEEMED
R	815478	PRO-ED INC.	18	02/14/2018	68.20	02/23/2018	REDEEMED
R	815479	RAINBOW RESOURCE CENTER	18	02/14/2018	78.40	02/26/2018	REDEEMED
R	815480	RHYTHM AND MOVES INC	18	02/14/2018	6,570.00		
R	815481	SCHOOL OUTFITTERS	18	02/14/2018	138.44	02/23/2018	REDEEMED
R	815482	2992 SPRING PARTNERS	18	02/14/2018	4,193.51	02/23/2018	REDEEMED
R	815483	BRAINPOP LLC	18	02/14/2018	2,395.00	02/27/2018	REDEEMED
R	815484	COMPU PRO SERVICES CORPORATION	18	02/14/2018	279.03		
R	815485	LAKESHORE LEARNING MATERIALS	18	02/14/2018	111.35	02/22/2018	REDEEMED
R	815486	LEARNING A-Z	18	02/14/2018	219.90	02/27/2018	REDEEMED
R	815487	NATIONAL GEOGRAPHIC	18	02/14/2018	292.60		

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18 Redwood City Elementary S. D.		FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018					PAGE 5	
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R	815847	STAFF REHAB		18	02/15/2018	2,961.00	02/26/2018	REDEEMED
R	815848	STARFISH THERAPIES		18	02/15/2018	2,180.00	02/22/2018	REDEEMED
	815849	WILL, REBEKAH MARIE		18	02/15/2018	7,875.00		
R	815850	SAN MATEO COUNTY TRANSIT		18	02/15/2018	3,452.80	03/01/2018	REDEEMED
	815851	2992 SPRING PARTNERS		18	02/15/2018	4,604.49		
R	815852	LEARNING A-Z		18	02/15/2018	659.70	02/28/2018	REDEEMED
R	815853	SPURR		18	02/15/2018	36,825.73	02/23/2018	REDEEMED
	816121	AFFORDABLE REFRIGERATION		18	02/20/2018	3,576.38		
R	816122	P&D APPLIANCE		18	02/20/2018	587.72	02/28/2018	REDEEMED
	816123	BLICK ART MATERIALS		18	02/20/2018	423.75		
	816124	CARRON NET COMPANY INC		18	02/20/2018	124.03		
	816125	COMPU PRO SERVICES CORPORATION		18	02/20/2018	486.91		
	816126	COMPU PRO SERVICES CORPORATION		18	02/20/2018	792.35		
R	816127	FASTENAL COMPANY		18	02/20/2018	14.59	03/01/2018	REDEEMED
	816128	HOUGHTON MIFFLIN HARCOURT		18	02/20/2018	200.00		
	816129	ORIENTAL TRADING CO. INC.		18	02/20/2018	263.56		
R	816130	ROYAL WHOLESALE ELECTRIC		18	02/20/2018	156.60	02/28/2018	REDEEMED
R	816131	MICHAEL'S TRANSPORTN SVCS INC		18	02/20/2018	853.75	03/01/2018	REDEEMED
	816132	NAPA AUTO PARTS #388		18	02/20/2018	186.24		
R	816133	O'REILLY AUTO PARTS		18	02/20/2018	15.49	03/01/2018	REDEEMED
	816134	ECOLAB PEST ELIMINATION DIV		18	02/20/2018	993.62		
	816135	FAST SIGNS		18	02/20/2018	57.32		
	816136	YOUNG AUTO PARTS		18	02/20/2018	571.19		
R	816137	DEANE, JENNA CORIN		18	02/20/2018	271.65	03/01/2018	REDEEMED

Feb Warrant Register

	816138	GAREN, ANDREA	18	02/20/2018	150.00		
R	816139	HILTBRAND, CHRISTINE	18	02/20/2018	90.39	02/26/2018	REDEEMED
	816140	MARTIN, JEANNE	18	02/20/2018	55.56		
	816141	RAPHAEL-SIMKE, ROBIN	18	02/20/2018	69.31		
R	816142	ROTH, CHERRILL	18	02/20/2018	105.13	02/27/2018	REDEEMED
R	816143	A-Z BUS SALES INC.	18	02/20/2018	331.26	03/01/2018	REDEEMED
	816144	CP MECHANICAL	18	02/20/2018	560.00		
	816145	FLYERS ENERGY LLC	18	02/20/2018	3,594.74		
R	816146	GENERAL HARDWARE	18	02/20/2018	14.09	02/28/2018	REDEEMED
R	816147	GRAINGER	18	02/20/2018	18.97	03/01/2018	REDEEMED
	816148	RAY A MORGAN COMPANY INC	18	02/20/2018	321.90		
	816149	STANTON INSPECTION SERVICES	18	02/20/2018	595.00		
	816150	LPA INC.	18	02/20/2018	690.00		
R	816151	DEPARTMENT OF TOXIC SUBSTANCES	18	02/20/2018	1,322.67	02/27/2018	REDEEMED
R	816508	BOYS & GIRLS CLUBS	18	02/21/2018	227,870.00	02/26/2018	REDEEMED
R	816509	EPS/SCHOOL SPECIALTY LITERACY	18	02/21/2018	785.58	02/28/2018	REDEEMED
R	816510	GOPHER SPORT	18	02/21/2018	4,796.72	02/27/2018	REDEEMED
R	816511	UNITED THROUGH EDUCATION	18	02/21/2018	5,000.00	02/27/2018	REDEEMED
	816512	YMCA OF SILICON VALLEY	18	02/21/2018	259,103.00		
R	816513	DOCUMENT TRACKING SERVICES	18	02/21/2018	21,910.00	02/26/2018	REDEEMED
R	816514	DEPARTMENT OF JUSTICE	18	02/21/2018	731.00	02/27/2018	REDEEMED
R	816515	MCGRAW-HILL SCHOOL EDUCATION	18	02/21/2018	549.60	03/01/2018	REDEEMED
R	816516	LAKE SHORE LEARNING MATERIALS	18	02/21/2018	797.59	02/26/2018	REDEEMED
	816517	DESTINATION SYSTEMS CHARTER	18	02/21/2018	3,578.63		

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WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J250 03/05/2018
 FEBRUARY WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018 PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	816518	AMERICAN EAGLE ENTERPRISES	18	02/21/2018	2,450.00	02/28/2018	REDEEMED
R	816519	SODEXO INC & AFFILIATES	18	02/21/2018	199,919.64	02/27/2018	REDEEMED
	816520	GAREN, ANDREA	18	02/21/2018	120.00		
	816521	KAPOOR, AVINASH	18	02/21/2018	227.94		
R	816522	LINHARES, DAVID	18	02/21/2018	478.20	02/26/2018	REDEEMED
R	816523	LOBOS, VERONICA	18	02/21/2018	312.82	02/27/2018	REDEEMED
	816524	NOVIKOFF, SUSAN	18	02/21/2018	25.94		
R	816525	CORTEZ, ELVIRA	18	02/21/2018	108.73	03/01/2018	REDEEMED
R	816526	NEW YORK PIZZA	18	02/21/2018	4,937.25	02/23/2018	REDEEMED
R	816527	HOME DEPOT CREDIT SERVICE	18	02/21/2018	43.34	02/28/2018	REDEEMED
R	816528	O.K.LUMBER	18	02/21/2018	252.09	03/01/2018	REDEEMED
R	816529	RESOURCE SOLUTIONS OF SF GROUP	18	02/21/2018	320.81	02/28/2018	REDEEMED
R	816530	PPG ARCHITECTURAL FINISHES INC	18	02/21/2018	279.38	02/27/2018	REDEEMED
R	816531	AT&T	18	02/21/2018	10.19	02/28/2018	REDEEMED
R	816532	CALIFORNIA WATER SERVICE	18	02/21/2018	69.04	02/28/2018	REDEEMED
R	816533	CITY OF REDWOOD CITY	18	02/21/2018	1,217.41	02/28/2018	REDEEMED
	816534	CITY OF REDWOOD CITY	18	02/21/2018	2,783.29		
R	816535	PACIFIC GAS & ELECTRIC	18	02/21/2018	60,928.50	02/26/2018	REDEEMED
	816536	READYREFRESH	18	02/21/2018	89.19		
R	816537	RECOLOGY PENINSULA SERVICES	18	02/21/2018	5,065.00	02/28/2018	REDEEMED

Feb Warrant Register									
	816538	SCHOOL SERVICES OF CALIFORNIA	18	02/21/2018	700.00				
	816539	BRAILSFORD & DUNLAVEY	18	02/21/2018	101,804.25				
	816540	DLM / HED	18	02/21/2018	19,057.50				
R	816541	DLM / HED	18	02/21/2018	21,031.20	03/01/2018			REDEEMED
	816542	SAGE RENEWABLE ENERGY	18	02/21/2018	1,016.50				
R	817716	WAVE	18	02/23/2018	1,560.00	03/01/2018			REDEEMED
R	817717	NEW YORK PIZZA	18	02/23/2018	22,003.75	02/28/2018			REDEEMED
	817718	RAY A MORGAN COMPANY INC	18	02/23/2018	230.71				
	817719	RAY A MORGAN COMPANY INC	18	02/23/2018	257.00				
	817720	RAY A MORGAN COMPANY INC	18	02/23/2018	11,367.69				
	817721	ALONZO-FRISZ, CONNIE	18	02/23/2018	9,300.00				
R	817722	BARNES & NOBLE INC	18	02/23/2018	121.59	03/01/2018			REDEEMED
R	817723	DEANE, JENNA CORIN	18	02/23/2018	4,208.33	03/01/2018			REDEEMED
	817724	HOUGHTON MIFFLIN HARCOURT	18	02/23/2018	452.38				
R	817725	PORTABLE PLANETARIUM SHOWS	18	02/23/2018	250.00	03/01/2018			REDEEMED
	817726	PRACTI-CAL INC	18	02/23/2018	568.75				
R	817727	RESOURCES FOR READING INC.	18	02/23/2018	246.60	02/28/2018			REDEEMED
R	817728	COMPANION CORPORATION	18	02/23/2018	6,150.00	03/01/2018			REDEEMED
R	817729	HAUSSLER, MICHELE T.	18	02/23/2018	3,500.00	02/28/2018			REDEEMED
	817730	BALLARD & TIGHE PUBLISHERS	18	02/23/2018	362.70				
R	817731	BARNES & NOBLE INC	18	02/23/2018	20.85	03/01/2018			REDEEMED
	817732	FOLLETT SCHOOL SOLUTIONS INC.	18	02/23/2018	1,978.60				
R	817733	LAKESHORE LEARNING MATERIALS	18	02/23/2018	847.18	03/01/2018			REDEEMED
	817734	BRAINPOP LLC	18	02/23/2018	2,395.00				
	817735	CAROLINA BIOLOGICAL SUPPLY CO	18	02/23/2018	13,463.51				
R	817736	NAN HAI CO. INC	18	02/23/2018	1,319.60	03/01/2018			REDEEMED
	817737	RAY A MORGAN COMPANY INC	18	02/23/2018	230.71				
	817738	RAY A MORGAN COMPANY INC	18	02/23/2018	257.00				

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WAR200

FEBRUARY WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 02/01/2018 THRU 02/28/2018

#J250

03/05/2018

PAGE 7

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
	817739	RAY A MORGAN COMPANY INC		18	02/23/2018	11,367.69			
	817740	COMPU PRO SERVICES CORPORATION		18	02/23/2018	385.54			
	817741	CDW-G		18	02/23/2018	5,445.63			
	817742	CINTAS CORPORATION #J88		18	02/23/2018	1,836.83			
R	817743	RAY A MORGAN COMPANY INC		18	02/23/2018	234.35	03/01/2018		REDEEMED
R	817744	RAY A MORGAN COMPANY INC		18	02/23/2018	305.14	03/01/2018		REDEEMED
R	817745	RAY A MORGAN COMPANY INC		18	02/23/2018	721.26	03/01/2018		REDEEMED
	817746	SIMON, GABRIELA		18	02/23/2018	467.99			
	818387	MCCLAIN, KELLY		18	02/27/2018	9.21			
	818388	MURPHY, JERI		18	02/27/2018	80.24			
	818389	PELEG, NICOLE		18	02/27/2018	20.80			
	818390	PULIDO-LOPEZ, LAURA		18	02/27/2018	420.94			
	818391	TALAVERA, MARIELA		18	02/27/2018	81.38			
	818392	NEW YORK PIZZA		18	02/27/2018	8,040.25			
	818393	FIRST STUDENT INC.		18	02/27/2018	410.00			
	818394	FIRST STUDENT INC.		18	02/27/2018	602.50			

		Feb Warrant Register				
	818395	SAN JOSE CHARTERS INC.	18	02/27/2018	980.00	
	818396	YOUNG AUTO PARTS	18	02/27/2018	173.13	
	818397	COMMUNITY GATEPATH	18	02/27/2018	5,120.00	
	818398	COMMUNITY GATEPATH	18	02/27/2018	480.00	
	818399	SINCLAIR GROUP OF COMPANIES	18	02/27/2018	2,000.00	
R	818400	CONNECT COMMUNITY	18	02/27/2018	82,056.00	03/01/2018
	818401	KIPP BAY AREA SCHOOLS	18	02/27/2018	521,706.18	
	818402	ROCKETSHIP EDUCATION	18	02/27/2018	224,640.50	
	818403	RGM & ASSOC. (A CORP.)	18	02/27/2018	4,457.55	
	818404	CINTAS CORPORATION #J88	18	02/27/2018	1,661.82	
	818405	FERGUSON ENTERPRISES INC #686	18	02/27/2018	40.27	
	818406	FIRST STUDENT INC.	18	02/27/2018	1,666.40	
	818407	HOME DEPOT CREDIT SERVICE	18	02/27/2018	287.70	
	818408	IDN-WILCO INC.	18	02/27/2018	169.97	
	818409	STATE ROOFING SYS.INC	18	02/27/2018	765.00	
	818410	US HEALTHWORKS (CORP)	18	02/27/2018	188.00	
	818411	COMMUNITY GATEPATH	18	02/27/2018	720.00	
	818412	COUNTY RESTAURANT SUPPLY CO.	18	02/27/2018	434.63	
	818413	RAY A MORGAN COMPANY INC	18	02/27/2018	41,531.63	
	818414	GARDA CL WEST INC	18	02/27/2018	375.60	
	818415	FOGARTY, CAROLYN	18	02/27/2018	3,500.00	
	818416	AMERICAN FIDELITY ASSURANCE	18	02/27/2018	833.33	
	818417	EDENRED NORTH AMERICA INC	18	02/27/2018	15.00	
	818418	MOY, SARAH	18	02/27/2018	51.99	
R	818419	PALIUGH, DAVID	18	02/27/2018	76.08	02/28/2018
R	818420	ZACARIAS, ESTEBAN	18	02/27/2018	54.29	03/01/2018

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** TOTAL DISTRICT 18 3,671,999.83 **

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