

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1238

08/09/2017

Warrant Register - July

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 07/01/2017 THRU 07/31/2017

PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	763286	DELTA DENTAL EXTEND-A-CARE	18	07/07/2017	5,260.86	07/14/2017		REDEEMED
R	763287	PUBLIC EMPLOYEES RETIREMENT SY	18	07/07/2017	699,194.10	07/12/2017		REDEEMED
R	763288	WAEI A. SALEH OR JOHN BAKER	18	07/07/2017	1,000.00	07/13/2017		REDEEMED
R	763682	POSTMASTER - US POST OFFICE	18	07/11/2017	225.00	07/21/2017		REDEEMED
R	763683	APPLE FINANCIAL SERVICES	18	07/11/2017	109,732.83	07/18/2017		REDEEMED
R	763684	SIEMENS PUBLIC INC	18	07/11/2017	16,583.78	07/17/2017		REDEEMED
R	764109	REDWOOD CITY-SAN MATEO CO.	18	07/12/2017	4,800.00	07/18/2017		REDEEMED
R	764391	COREA, PATRICIA	18	07/14/2017	43.88	07/27/2017		REDEEMED
R	764392	CALIFORNIA ACADEMY OF SCIENCES	18	07/14/2017	570.05	07/24/2017		REDEEMED
	765520	MICHEL, MARIA LETICIA	18	07/21/2017	5.94			
R	765521	BOARD OF EQUALIZATION	18	07/21/2017	54.48	08/07/2017		REDEEMED
R	765522	FEDEX (FED.EXP.CORP.)	18	07/21/2017	26.81	07/28/2017		REDEEMED
R	765523	KAKOLIRIS-KEKOS, ERIN	18	07/21/2017	813.24	07/27/2017		REDEEMED
R	765524	BOARD OF EQUALIZATION	18	07/21/2017	7.00	08/07/2017		REDEEMED
R	765525	BOARD OF EQUALIZATION	18	07/21/2017	459.00	08/07/2017		REDEEMED
R	765526	BOARD OF EQUALIZATION	18	07/21/2017	2,005.00	08/07/2017		REDEEMED
R	765527	RAY A MORGAN COMPANY INC	18	07/21/2017	230.71	08/01/2017		REDEEMED
R	765528	RAY A MORGAN COMPANY INC	18	07/21/2017	257.00	08/01/2017		REDEEMED
R	765529	DUEÑAS, ANNE R	18	07/21/2017	928.45	07/27/2017		REDEEMED
R	765530	LEONARDO, CHANDRA	18	07/21/2017	1,021.10	08/03/2017		REDEEMED
R	765531	RAMIREZ, VERONICA	18	07/21/2017	1,201.64	07/26/2017		REDEEMED
R	765532	CALDERON-GARCIA, ELIZABETH	18	07/21/2017	940.98	07/25/2017		REDEEMED
R	765533	OLINGER, ANNETTE	18	07/21/2017	1,096.71	07/26/2017		REDEEMED
R	765534	FALCONER-PELZMAN, LYNN	18	07/21/2017	20,528.25	07/25/2017		REDEEMED
R	766026	CALIFORNIA WATER SERVICE	18	07/24/2017	77.48	08/01/2017		REDEEMED
R	766027	CITY OF REDWOOD CITY	18	07/24/2017	38,608.61	07/31/2017		REDEEMED
R	766028	PACIFIC GAS & ELECTRIC	18	07/24/2017	98,120.90	08/01/2017		REDEEMED
R	766029	RECOLOGY PENINSULA SERVICES	18	07/24/2017	22,902.15	07/31/2017		REDEEMED
R	766030	SPRINT/NEXTEL	18	07/24/2017	6,169.78	08/04/2017		REDEEMED
R	766031	SPURR	18	07/24/2017	6,522.08	07/28/2017		REDEEMED
R	766032	RAY A MORGAN COMPANY INC	18	07/24/2017	9,632.60	08/01/2017		REDEEMED
R	766033	RAY A MORGAN COMPANY INC	18	07/24/2017	13,143.06	08/01/2017		REDEEMED
R	766034	RAY A MORGAN COMPANY INC	18	07/24/2017	96.10	08/01/2017		REDEEMED
R	766035	RAY A MORGAN COMPANY INC	18	07/24/2017	920.94	08/01/2017		REDEEMED
R	766036	RAY A MORGAN COMPANY INC	18	07/24/2017	192.73	08/04/2017		REDEEMED
R	766037	THE BANK OF NEW YORK MELLON	18	07/24/2017	325.00	07/31/2017		REDEEMED
R	766038	POTRATZ, TERI	18	07/24/2017	521.12	08/07/2017		REDEEMED
	766039	VISA	18	07/24/2017	941.98			
R	766667	CSDA DESIGN GROUP	18	07/26/2017	736.00	07/31/2017		REDEEMED
R	766668	READYREFRESH	18	07/26/2017	25.90	08/04/2017		REDEEMED
R	766669	SCHOOL SITE SOLUTIONS INC	18	07/26/2017	5,171.25	08/01/2017		REDEEMED
R	766670	CALIFORNIA DEPARTMENT OF ED	18	07/26/2017	463.20	08/01/2017		REDEEMED
	766671	CORONA, VANESSA	18	07/26/2017	57.62			
R	766672	SODEXO INC & AFFILIATES	18	07/26/2017	89,562.61	08/01/2017		REDEEMED
R	766673	COUNTY RESTAURANT SUPPLY CO.	18	07/26/2017	2,256.32	07/31/2017		REDEEMED
	766674	LAGUE, ANNA	18	07/26/2017	112.35			
	766675	PHIL FINER REFRIGERATION	18	07/26/2017	333.70			
R	766676	ENVIRONMENTAL HEALTH SERVICES	18	07/26/2017	497.00	08/02/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	766677	HARRIS COMPUTER SYSTEMS	18	07/26/2017	695.68	08/01/2017		REDEEMED
R	766678	GARDA CL WEST INC	18	07/26/2017	195.45	07/31/2017		REDEEMED
R	766679	ENVIRONMENTAL HEALTH SERVICES	18	07/26/2017	2,548.00	08/02/2017		REDEEMED
R	766680	HARRIS COMPUTER SYSTEMS	18	07/26/2017	3,471.62	08/01/2017		REDEEMED
	766681	PHIL FINER REFRIGERATION	18	07/26/2017	630.49			
R	766682	CSDA DESIGN GROUP	18	07/26/2017	2,286.40	07/31/2017		REDEEMED
R	766683	GELFAND PARTNERS ARCHITECTS IN	18	07/26/2017	300.00	08/03/2017		REDEEMED
R	766684	MOBILE MODULAR MGMT.CORP.	18	07/26/2017	267.65	07/31/2017		REDEEMED
R	766685	RAY A MORGAN COMPANY INC	18	07/26/2017	321.90	08/01/2017		REDEEMED
R	766686	SCHOOL SITE SOLUTIONS INC	18	07/26/2017	958.75	08/01/2017		REDEEMED
	766687	KRAFT MUSIC	18	07/26/2017	669.99			
	766688	PENINSULA COMMUNITY CENTER	18	07/26/2017	56,294.19			
R	766689	STARVISTA	18	07/26/2017	258,408.94	08/01/2017		REDEEMED
R	766690	STERLING COMPUTERS CORP	18	07/26/2017	24,670.22	08/03/2017		REDEEMED
R	766691	CITY OF REDWOOD CITY	18	07/26/2017	21,500.00	08/07/2017		REDEEMED
R	766692	STARVISTA	18	07/26/2017	20,000.00	08/01/2017		REDEEMED
R	766693	RAY A MORGAN COMPANY INC	18	07/26/2017	19,010.09	08/04/2017		REDEEMED
R	766694	KIPP BAY AREA SCHOOLS	18	07/26/2017	76,928.00	08/07/2017		REDEEMED
	766695	ROCKETSHIP EDUCATION	18	07/26/2017	15,078.00			
R	766696	BARNES & NOBLE INC	18	07/26/2017	4,953.44	08/04/2017		REDEEMED
	766697	CHINASPROUT INC.	18	07/26/2017	1,943.45			
	766698	COMPU PRO SERVICES CORPORATION	18	07/26/2017	134.16			
R	766699	CORODATA SHREDDING INC	18	07/26/2017	403.87	08/03/2017		REDEEMED
R	766700	CPM EDUCATIONAL PROGRAM	18	07/26/2017	2,200.00	08/07/2017		REDEEMED
	766701	DE LAGE LANDEN FINANCIAL	18	07/26/2017	66.21			
R	766702	DEPARTMENT OF JUSTICE	18	07/26/2017	1,121.00	08/07/2017		REDEEMED
R	766703	MUSIC THEATRE INT'L	18	07/26/2017	85.00	08/04/2017		REDEEMED
R	766704	PACIFIC GAS & ELECTRIC	18	07/26/2017	725.13	08/03/2017		REDEEMED
R	766705	PENINSULA CONFLICT (CORP.)	18	07/26/2017	4,220.00	08/04/2017		REDEEMED
R	766706	PRESIDENT S EDUCATION	18	07/26/2017	140.00	08/07/2017		REDEEMED
R	766707	RAY A MORGAN COMPANY INC	18	07/26/2017	76.45	08/04/2017		REDEEMED
	766708	TRT CONSULTING	18	07/26/2017	6,890.00			
R	766709	ART IN ACTION (NP)	18	07/26/2017	2,453.98	08/07/2017		REDEEMED
R	766710	BENCHMARK EDUCATION COMPANY	18	07/26/2017	22,958.00	08/04/2017		REDEEMED
R	766711	DIGITAL PROMISE	18	07/26/2017	8,000.00	08/03/2017		REDEEMED
R	766712	EDUCATIONAL DATA SYSTEMS(CORP)	18	07/26/2017	934.24	08/04/2017		REDEEMED
R	766713	FOLLETT SCHOOL SOLUTIONS INC.	18	07/26/2017	5,924.66	08/04/2017		REDEEMED
R	766714	SPINIITAR	18	07/26/2017	728.80	08/02/2017		REDEEMED
R	766715	OFFICE DEPOT	18	07/26/2017	25,391.43	08/04/2017		REDEEMED
R	766716	OFFICE DEPOT	18	07/26/2017	2,153.45	08/04/2017		REDEEMED
R	766717	OFFICE DEPOT	18	07/26/2017	614.36	08/04/2017		REDEEMED
R	766718	CALIFORNIA SCHOOL BOARDS ASSN	18	07/26/2017	17,639.00	08/02/2017		REDEEMED
R	766719	SCHOOL INNOVATIONS AND	18	07/26/2017	40,500.00	08/02/2017		REDEEMED
	766720	SCHOOLZILLA	18	07/26/2017	49,513.34			
R	766721	G.A. SYSTEMS INC	18	07/26/2017	2,087.76	07/31/2017		REDEEMED
R	766722	COUNTY RESTAURANT SUPPLY CO.	18	07/26/2017	36,034.06	07/31/2017		REDEEMED
R	766723	COUNTY RESTAURANT SUPPLY CO.	18	07/26/2017	36,034.06	07/31/2017		REDEEMED
R	766724	EAST BAY RESTAURANT SUPPLY	18	07/26/2017	659.54	08/01/2017		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	766725	EMPLOYMENT DEVELOPMENT DEPT	18	07/26/2017	7,927.31	08/04/2017		REDEEMED
	766726	VISA	18	07/26/2017	149.50			
R	766727	WEBB, DANIELLE	18	07/26/2017	7,916.67	07/31/2017		REDEEMED
	766728	COUNTY SCHOOL SERVICE FUND	18	07/26/2017	18,935.36			
R	766729	NAF SERVICES INC	18	07/26/2017	269.63	08/03/2017		REDEEMED
	766730	ASSOCIATION OF CALIFORNIA	18	07/26/2017	3,025.61			
R	766731	EDENRED NORTH AMERICA INC	18	07/26/2017	15.00	08/04/2017		REDEEMED
	767252	CODY ANDERSON WASNEY ARCHITECT	18	07/28/2017	54,718.83			
	767253	COREA, PATRICIA	18	07/28/2017	129.78			
	767254	AMS NET INC.	18	07/28/2017	40,362.60			
	767255	BRAILSFORD & DUNLAVEY	18	07/28/2017	8,759.92			
	767256	DANNIS WOLIVER KELLEY	18	07/28/2017	7,871.00			
	767257	DLM / HED	18	07/28/2017	12,211.20			
	767258	KIER & WRIGHT	18	07/28/2017	135,673.84			
	767259	LPA INC.	18	07/28/2017	5,067.82			
	767260	SPENCER ASSOCIATES	18	07/28/2017	8,569.50			
	767261	BERLJAF, ANN	18	07/28/2017	25.24			
	767262	CALDERON-GARCIA, ELIZABETH	18	07/28/2017	189.59			
	767263	CASTANEDA, GEORGINA	18	07/28/2017	145.73			
R	767264	CRUZ, LALAINA	18	07/28/2017	3.75	08/01/2017		REDEEMED
	767265	DUEÑAS, ANNE R	18	07/28/2017	67.79			
R	767266	GARNICA, LUISANA	18	07/28/2017	590.64	08/04/2017		REDEEMED
	767267	GARZA, KAYLA	18	07/28/2017	90.68			
	767268	GLORIA, ITZEL	18	07/28/2017	306.83			
	767269	GRIFFITH, MICHELLE	18	07/28/2017	517.28			
	767270	LANSDOWN, JO	18	07/28/2017	670.88			
	767271	LAWRENCE, ELIZABETH	18	07/28/2017	38.89			
R	767272	LOBOS, VERONICA	18	07/28/2017	467.39	08/02/2017		REDEEMED
R	767273	LONG, JOSHUA	18	07/28/2017	12.00	08/07/2017		REDEEMED
	767274	MAHONEY, SABRINA	18	07/28/2017	20.00			
	767275	MONTES, LINDA	18	07/28/2017	135.46			
R	767276	RIVERA, KATHERINE	18	07/28/2017	157.83	08/04/2017		REDEEMED
	767277	SCHLEGEL, JACQUELINE	18	07/28/2017	94.85			
R	767278	SMITH, KIRSTEN	18	07/28/2017	1,241.84	08/03/2017		REDEEMED
R	767279	WILKERSON, JANET	18	07/28/2017	52.49	08/03/2017		REDEEMED
	767280	DACOSTA, TRACY	18	07/28/2017	444.76			
	767281	IRANI, HEATHER	18	07/28/2017	15.98			
	767282	YEGROS, STELLA	18	07/28/2017	100.00			
R	767283	BAEZA, MARCO	18	07/28/2017	2,281.10	08/01/2017		REDEEMED
R	767284	MILLER, JOSEPH	18	07/28/2017	768.49	08/03/2017		REDEEMED
R	767285	ORTIZ, PATRICIA	18	07/28/2017	2,830.59	08/02/2017		REDEEMED
	767286	AMANDI, ADRIAN	18	07/28/2017	14,430.00			
R	767287	COMMUNITY GATEPATH	18	07/28/2017	471.84	08/03/2017		REDEEMED
	767288	COUNTY SCHOOL SERVICE FUND	18	07/28/2017	300.00			
R	767289	GREGG, GAIL	18	07/28/2017	7,700.00	08/07/2017		REDEEMED
R	767290	OPTIMUS OUTCOME INC	18	07/28/2017	4,700.00	08/03/2017		REDEEMED
	767291	BERTADILLO, CARMEN	18	07/28/2017	565.89			
	767292	BOHN, FAY	18	07/28/2017	470.41			

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
	767293	BOONE, MARCIA	18	07/28/2017	602.87			
	767294	BRACCO, CHERYL	18	07/28/2017	351.74			
	767295	BUSTOS, ALMA	18	07/28/2017	458.15			
	767296	CASSIDY-FERRARI, KAREN	18	07/28/2017	235.27			
	767297	CHAPMAN, SHEILA	18	07/28/2017	602.21			
	767298	CHU, ALICIA	18	07/28/2017	453.82			
	767299	CORSIGLIA, RODNEY	18	07/28/2017	535.51			
	767300	DAVENPORT, KATHLEEN	18	07/28/2017	601.91			
	767301	FUENTES, JUANA	18	07/28/2017	276.58			
	767302	GAFFNEY, KAREN	18	07/28/2017	535.01			
	767303	GIRARDI, PATRICIA	18	07/28/2017	602.97			
	767304	GLOVER, JOHN	18	07/28/2017	590.15			
	767305	HALOG, LINDA	18	07/28/2017	79.85			
	767306	HILL, KENNETH	18	07/28/2017	141.43			
	767307	KORENGOLD, JILL	18	07/28/2017	601.91			
	767308	LOPEZ, ERNESTO	18	07/28/2017	573.59			
	767309	MILLER, DEE	18	07/28/2017	602.87			
	767310	MORGAN, SARA	18	07/28/2017	602.87			
	767311	NELSON-DESMAS, LENORA	18	07/28/2017	538.21			
	767312	NUGENT, PAT	18	07/28/2017	602.87			
	767313	PEREZ, FERNANDO	18	07/28/2017	616.05			
	767314	POTRATZ, TERI	18	07/28/2017	520.83			
	767315	PRESOTTO, DARLENE	18	07/28/2017	316.11			
	767316	PRUITT, VIRGINIA	18	07/28/2017	208.26			
	767317	ROBINSON, MERRILY	18	07/28/2017	601.91			
	767318	SIMON, GABRIELA	18	07/28/2017	467.99			
	767319	SOULARD, SUZAN	18	07/28/2017	596.50			
	767320	SPECTOR, ELLEN	18	07/28/2017	585.81			
	767321	STABILE, JERALD	18	07/28/2017	602.87			
	767322	STEVENS, BERTHA	18	07/28/2017	448.05			
	767323	SUMNER, LIANN	18	07/28/2017	601.91			
	767324	THOMPSON, PAULA	18	07/28/2017	602.21			
	767325	VALERA-RICKERD, LETICIA	18	07/28/2017	535.01			
	767326	VOLKING, ANN MARIE	18	07/28/2017	602.97			
	767327	WILKIE, SUMAYA	18	07/28/2017	602.21			
	767328	WRIGHT, MARTHA	18	07/28/2017	523.25			
	767329	YARKIN, KERRY	18	07/28/2017	469.45			
	767330	YOUSSEFI, ENCI	18	07/28/2017	602.87			
	767331	AGUILERA, LUZ	18	07/28/2017	601.91			
	767332	CLATTENBURG, CRAIG	18	07/28/2017	535.31			
	767333	CONTRERAS, MA DEL SOCORRO	18	07/28/2017	616.05			
	767334	DRAGAN, JULIA ROXANNE	18	07/28/2017	520.83			
	767335	GHEO, RENEE	18	07/28/2017	601.91			
	767336	GLASER, FRANK	18	07/28/2017	868.33			
	767337	LEWIS, NANCY	18	07/28/2017	602.21			
	767338	MAYNES, AMELIA	18	07/28/2017	602.87			
	767339	MORRIS, KATHLEEN	18	07/28/2017	599.81			
	767340	PORTASIO, SANDRA	18	07/28/2017	820.25			

WAR200
Warrant Register - July
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
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#J1238 08/09/2017

PAGE 5

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	767341	RICHARDI, DEBORAH	18	07/28/2017	601.91			
	767342	SCHUHMAN, BERNICE	18	07/28/2017	589.49			
	767343	VOISARD, CHRIS	18	07/28/2017	601.91			
R	767344	COLD STORAGE MANUFACTURING INC	18	07/28/2017	818.66	08/07/2017		REDEEMED
	767345	CITY OF REDWOOD CITY	18	07/28/2017	10,000.00			
R	767346	CONNECT COMMUNITY	18	07/28/2017	258,876.00	08/01/2017		REDEEMED
R	767347	KIPP BAY AREA SCHOOLS	18	07/28/2017	463,908.00	08/07/2017		REDEEMED
	767348	ROCKETSHIP EDUCATION	18	07/28/2017	177,391.00			
R	767349	AMERICAN FIDELITY ASSURANCE	18	07/28/2017	833.33	08/07/2017		REDEEMED
	767350	REDWOOD CITY SCHOOL DISTRICT	18	07/28/2017	2,115.01			
	767351	REDWOOD CITY SCHOOL DISTRICT	18	07/28/2017	5,125.36			
	767352	WAVEDIVISION HOLDINGS LLC	18	07/28/2017	15,441.20			
R	767353	CHALK SCHOOLS	18	07/28/2017	1,000.00	08/07/2017		REDEEMED
R	767354	SIEMENS PUBLIC INC	18	07/28/2017	16,583.78	08/07/2017		REDEEMED
	767355	AT&T	18	07/28/2017	5,442.50			
R	767356	CDW-G	18	07/28/2017	2,685.22	08/07/2017		REDEEMED
	767357	READYREFRESH	18	07/28/2017	276.61			
	767358	SECOND START LEARNING	18	07/28/2017	4,976.50			
	767359	UCSD	18	07/28/2017	262.00			
R	767360	APPLE COMPUTER INC	18	07/28/2017	330.16	08/07/2017		REDEEMED
	767361	AMAZON.COM	18	07/28/2017	1,332.75			
R	767362	APPLE COMPUTER INC	18	07/28/2017	6,494.50	08/07/2017		REDEEMED
R	767363	STERLING COMPUTERS CORP	18	07/28/2017	1,468.13	08/04/2017		REDEEMED
R	767364	NEW YORK PIZZA	18	07/28/2017	11,675.00	08/04/2017		REDEEMED
R	767365	CAMPANA, HERMAN	18	07/28/2017	67.00	08/04/2017		REDEEMED

** TOTAL DISTRICT 18 3,309,069.39 **

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