

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J7316 02/02/2018
Warrant Reg-Jan ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 01/01/2018 THRU 01/31/2018 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	804550	PUBLIC EMPLOYEES RETIREMENT SY	18	01/03/2018	650,448.89	01/11/2018		REDEEMED
R	804551	BRODART CO.	18	01/03/2018	255.65	01/12/2018		REDEEMED
R	804552	COUNTY SCHOOL SERVICE FUND	18	01/03/2018	300.00	01/17/2018		REDEEMED
R	804553	DEMCO INC	18	01/03/2018	467.70	01/16/2018		REDEEMED
R	804554	GIRAY, DANIEL	18	01/03/2018	3,000.00	01/10/2018		REDEEMED
R	804555	HEARING CONSERVATION WEST INC	18	01/03/2018	4,373.40	01/16/2018		REDEEMED
R	804556	HOPE INC.	18	01/03/2018	286.00	01/26/2018		REDEEMED
R	804557	MARINE SCIENCE INSTITUTE(CORP)	18	01/03/2018	500.00	01/22/2018		REDEEMED
R	804558	MAXIM STAFFING SOLUTIONS	18	01/03/2018	2,160.00	01/12/2018		REDEEMED
R	804559	PRACTI-CAL INC	18	01/03/2018	471.10	01/12/2018		REDEEMED
R	804560	STRACH, KATHERINE D.	18	01/03/2018	8,206.25	01/12/2018		REDEEMED
R	804561	UNITED THROUGH EDUCATION	18	01/03/2018	10,000.00	01/12/2018		REDEEMED
R	804562	VASONA PRINT & COPY	18	01/03/2018	223.96	01/11/2018		REDEEMED
R	804563	AMAZON.COM	18	01/03/2018	2,622.81	01/16/2018		REDEEMED
R	804564	GREGG, GAIL	18	01/03/2018	8,750.00	01/16/2018		REDEEMED
R	804565	INVO HEALTHCARE ASSOC. INC.	18	01/03/2018	10,327.50	01/12/2018		REDEEMED
R	804566	RAVENSWOOD CITY SCHOOL DIST.	18	01/03/2018	600.00	01/26/2018		REDEEMED
R	804567	STARVISTA	18	01/03/2018	154,939.28	01/16/2018		REDEEMED
R	804568	AISPURO, ELSA LIZET	18	01/03/2018	177.86	01/10/2018		REDEEMED
R	804569	FLAIG, BRYAN	18	01/03/2018	58.25	01/09/2018		REDEEMED
R	804570	FRAZIER, KATHERINE	18	01/03/2018	25.00	01/11/2018		REDEEMED
R	804571	LONG, JOSHUA	18	01/03/2018	10.00	01/16/2018		REDEEMED
R	804572	CARMONA, EDNA R.	18	01/03/2018	264.26	01/11/2018		REDEEMED
R	804573	JUAREZ, ROSA	18	01/03/2018	95.00	01/24/2018		REDEEMED
R	804574	COUNTY SCHOOL SERVICE FUND	18	01/03/2018	12,570.00	01/17/2018		REDEEMED
R	804575	PPG ARCHITECTURAL FINISHES INC	18	01/03/2018	190.05	01/16/2018		REDEEMED
R	804576	WEBB, DANIELLE	18	01/03/2018	7,916.67	01/10/2018		REDEEMED
R	804577	SPENCER ASSOCIATES	18	01/03/2018	1,000.00	01/10/2018		REDEEMED
R	804578	CDW-G	18	01/03/2018	845.70	01/22/2018		REDEEMED
R	804579	CINTAS CORPORATION	18	01/03/2018	847.09	01/16/2018		REDEEMED
R	804580	CREATIVE LEARNING CENTER	18	01/03/2018	4,291.85	01/16/2018		REDEEMED
R	804581	FERGUSON ENTERPRISES INC #686	18	01/03/2018	35.73	01/12/2018		REDEEMED
R	804582	HOME DEPOT CREDIT SERVICE	18	01/03/2018	239.43	01/16/2018		REDEEMED
R	804583	IDN-WILCO INC.	18	01/03/2018	51.71	01/12/2018		REDEEMED
R	804584	LEARNING A-Z	18	01/03/2018	2,396.29	01/23/2018		REDEEMED
R	804585	SCHOOL SPECIALTY INC	18	01/03/2018	468.71	01/12/2018		REDEEMED
R	804586	STATE ROOFING SYS.INC	18	01/03/2018	1,717.00	01/11/2018		REDEEMED
R	804587	MOBILE MODULAR MGMT.CORP.	18	01/03/2018	1,100.00	01/11/2018		REDEEMED
R	804588	A-Z BUS SALES INC.	18	01/03/2018	134.30	01/12/2018		REDEEMED
R	804589	IMPERIAL SUPPLIES LLC	18	01/03/2018	217.73	01/16/2018		REDEEMED
R	804590	MICHAEL'S TRANSPORTN SVCS INC	18	01/03/2018	2,787.00	01/12/2018		REDEEMED
R	804591	NAPA AUTO PARTS #388	18	01/03/2018	28.28	01/12/2018		REDEEMED
R	804592	YOUNG AUTO PARTS	18	01/03/2018	489.54	01/12/2018		REDEEMED
R	804593	CITY OF REDWOOD CITY	18	01/03/2018	256.00	01/12/2018		REDEEMED
R	804594	COMPU PRO SERVICES CORPORATION	18	01/03/2018	568.72			
R	804595	LEE, MARGARET	18	01/03/2018	5,936.56	01/16/2018		REDEEMED
R	804596	PRACTI-CAL INC	18	01/03/2018	436.56	01/12/2018		REDEEMED
R	804597	READYREFRESH	18	01/03/2018	397.46	01/22/2018		REDEEMED

WAR200
Warrant Reg-Jan
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2018 THRU 01/31/2018

#J7316

02/02/2018

PAGE 2

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R	805066	AMERICAN TRASH MANAGEMENT INC	18	01/05/2018	240.00	01/11/2018	REDEEMED
R	805067	BARNES & NOBLE INC	18	01/05/2018	268.30	01/16/2018	REDEEMED
R	805068	CINTAS CORPORATION	18	01/05/2018	28.92	01/16/2018	REDEEMED
R	805069	GENERAL HARDWARE	18	01/05/2018	11.69	01/11/2018	REDEEMED
R	805070	HILLYARD/SAN FRANCISCO	18	01/05/2018	187.05	01/16/2018	REDEEMED
R	805071	HOME DEPOT CREDIT SERVICE	18	01/05/2018	29.80	01/16/2018	REDEEMED
R	805072	IDN-WILCO INC.	18	01/05/2018	101.87	01/12/2018	REDEEMED
R	805073	LAKESHORE LEARNING MATERIALS	18	01/05/2018	332.82	01/11/2018	REDEEMED
R	805074	NCS PEARSON INC	18	01/05/2018	494.13	01/12/2018	REDEEMED
R	805075	READYREFRESH	18	01/05/2018	51.17	01/22/2018	REDEEMED
R	805076	RESOURCE SOLUTIONS OF SF GROUP	18	01/05/2018	442.72	01/11/2018	REDEEMED
R	805077	SIEMENS INDUSTRY INC	18	01/05/2018	340.05	01/16/2018	REDEEMED
R	805078	MOBILE MODULAR MGMT.CORP.	18	01/05/2018	550.00	01/11/2018	REDEEMED
R	805370	CODY ANDERSON WASNEY ARCHITECT	18	01/09/2018	63,968.78	01/16/2018	REDEEMED
R	805371	DEPARTMENT OF GENERAL SERVICES	18	01/09/2018	106,350.00	01/19/2018	REDEEMED
R	805372	GELFAND PARTNERS ARCHITECTS IN	18	01/09/2018	21,326.25	01/19/2018	REDEEMED
R	805373	SCHOOL SITE SOLUTIONS INC	18	01/09/2018	61,947.30	01/16/2018	REDEEMED
R	805374	APPLE COMPUTER INC	18	01/09/2018	2,516.04	01/16/2018	REDEEMED
R	805375	GRAINGER	18	01/09/2018	564.76	01/16/2018	REDEEMED
	805376	DESTINATION SYSTEMS CHARTER	18	01/09/2018	2,866.50		
	805377	BLANK, MARTIN EMANUEL	18	01/09/2018	750.00		
R	805378	FOLLETT SCHOOL SOLUTIONS INC.	18	01/09/2018	836.57	01/16/2018	REDEEMED
R	805379	SUNBELT STAFFING LLC	18	01/09/2018	5,256.72	01/17/2018	REDEEMED
R	805380	DELTA DENTAL EXTEND-A-CARE	18	01/09/2018	5,260.86	01/19/2018	REDEEMED
R	805381	WILLCOX, LINDSAY & MICHAEL	18	01/09/2018	1,100.00	01/16/2018	REDEEMED
R	805382	CINTAS CORPORATION	18	01/09/2018	1,853.68	01/16/2018	REDEEMED
R	805383	CP MECHANICAL	18	01/09/2018	1,238.88	01/16/2018	REDEEMED
	805384	COMPU PRO SERVICES CORPORATION	18	01/09/2018	410.25		
R	805385	EASY WAY SAFETY SERVICES	18	01/09/2018	227.00	01/17/2018	REDEEMED
R	805386	FLYERS ENERGY LLC	18	01/09/2018	3,232.63	01/16/2018	REDEEMED
R	805387	SIEMENS INDUSTRY INC	18	01/09/2018	1,732.37	01/16/2018	REDEEMED
R	805388	VERITIV OPERATING COMPANY	18	01/09/2018	7,061.52	01/16/2018	REDEEMED
R	805389	ALONZO-FRISZ, CONNIE	18	01/09/2018	9,300.00	01/16/2018	REDEEMED
R	805390	AT&T	18	01/09/2018	5,966.00	01/19/2018	REDEEMED
R	805391	LAKESHORE LEARNING MATERIALS	18	01/09/2018	304.45	01/16/2018	REDEEMED
R	805392	LAKESHORE LEARNING MATERIALS	18	01/09/2018	764.43	01/16/2018	REDEEMED
R	805393	MOBILE MODULAR MGMT.CORP.	18	01/09/2018	267.65	01/18/2018	REDEEMED
	805394	R B INSPECTIONS	18	01/09/2018	850.00		
R	805395	READYREFRESH	18	01/09/2018	33.51	01/22/2018	REDEEMED
R	806165	BAY ALARM (A CORP.)	18	01/10/2018	2,636.34	01/22/2018	REDEEMED
R	806166	CALIFORNIA WATER SERVICE	18	01/10/2018	4,322.00	01/24/2018	REDEEMED
R	806167	DECISIONINSITE LLC	18	01/10/2018	6,125.00	01/23/2018	REDEEMED
R	806168	HOME DEPOT CREDIT SERVICE	18	01/10/2018	176.39	01/22/2018	REDEEMED
R	806169	PROTECH CONSULTING & ENG INC.	18	01/10/2018	1,160.00	01/23/2018	REDEEMED
R	806170	READYREFRESH	18	01/10/2018	182.05	01/24/2018	REDEEMED
R	806171	SUNESYS LLC	18	01/10/2018	4,500.81	01/22/2018	REDEEMED
R	806172	PPG ARCHITECTURAL FINISHES INC	18	01/10/2018	315.22	01/22/2018	REDEEMED
R	806173	MOBILE MODULAR MGMT.CORP.	18	01/10/2018	87.80	01/18/2018	REDEEMED

WAR200
Warrant Reg-Jan
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2018 THRU 01/31/2018

#J7316

02/02/2018

PAGE 3

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R	806174	HILLYARD/SAN FRANCISCO	18	01/10/2018	1,241.12	01/23/2018		REDEEMED
R	806175	SIEMENS PUBLIC INC	18	01/10/2018	16,583.78	01/22/2018		REDEEMED
R	806176	BRAILSFORD & DUNLAVEY	18	01/10/2018	101,804.25	01/23/2018		REDEEMED
	806177	CSDA DESIGN GROUP	18	01/10/2018	45,245.20			
R	806178	O.C. MCDONALD	18	01/10/2018	23,009.00	01/22/2018		REDEEMED
	806179	STANTON INSPECTION SERVICES	18	01/10/2018	4,760.00			
R	806180	CODY ANDERSON WASNEY ARCHITECT	18	01/10/2018	13,707.19	01/26/2018		REDEEMED
R	806727	CP MECHANICAL	18	01/12/2018	5,253.72	01/22/2018		REDEEMED
R	806728	SIEMENS INDUSTRY INC	18	01/12/2018	709.70	01/22/2018		REDEEMED
R	806729	BULL-MCCARTHY, SIGRID	18	01/12/2018	43.66	01/29/2018		REDEEMED
R	806730	COX, LISA	18	01/12/2018	650.15	01/26/2018		REDEEMED
R	806731	CROWELL, JOHN	18	01/12/2018	77.00	01/30/2018		REDEEMED
	806732	DAVILA, ANA	18	01/12/2018	79.00			
R	806733	MILLIGAN, HOLLY	18	01/12/2018	560.00	01/29/2018		REDEEMED
	806734	NORMAN, SARAH	18	01/12/2018	67.00			
	806735	SAVAGE, PAULETTE	18	01/12/2018	77.00			
	806736	SENZ, THERESA	18	01/12/2018	65.94			
R	806737	VISA	18	01/12/2018	1,741.20	01/24/2018		REDEEMED
R	806738	CALIFORNIA WATER SERVICE	18	01/12/2018	60.64	01/24/2018		REDEEMED
R	806739	DE LAGE LANDEN FINANCIAL	18	01/12/2018	70.21	01/25/2018		REDEEMED
R	806740	EDGEWOOD CENTER	18	01/12/2018	7,778.50	01/22/2018		REDEEMED
R	806741	READYREFRESH	18	01/12/2018	81.47	01/25/2018		REDEEMED
R	806742	WAVE	18	01/12/2018	1,560.00	01/23/2018		REDEEMED
R	806743	MODULAR SPACE CORP.	18	01/12/2018	523.09	01/22/2018		REDEEMED
R	806744	BAY AREA CUSTOM SHIRTS INC.	18	01/12/2018	1,115.77	01/25/2018		REDEEMED
R	806745	CINTAS CORPORATION	18	01/12/2018	91.37	01/22/2018		REDEEMED
R	806746	CREATIVE LEARNING CENTER	18	01/12/2018	4,291.85	01/22/2018		REDEEMED
R	806747	KREFELD'S AWARDS	18	01/12/2018	440.44	01/23/2018		REDEEMED
R	806748	HEALTHY CITIES TUTORING INC	18	01/12/2018	3,000.00	01/22/2018		REDEEMED
R	806749	FORTH, STEVEN	18	01/12/2018	787.50	01/22/2018		REDEEMED
R	806750	RESOURCE SOLUTIONS OF SF GROUP	18	01/12/2018	2,415.25	01/19/2018		REDEEMED
R	806751	SCIENCE FROM SCIENTISTS	18	01/12/2018	2,500.00	01/23/2018		REDEEMED
R	806752	OFFICE DEPOT	18	01/12/2018	1,343.12	01/29/2018		REDEEMED
R	806753	OFFICE DEPOT	18	01/12/2018	434.09	01/29/2018		REDEEMED
R	807293	GREATLAND CORPORATION	18	01/16/2018	1,506.25	01/26/2018		REDEEMED
R	807294	FLO DE BRETAGNE MURALS	18	01/16/2018	800.00	01/29/2018		REDEEMED
R	807295	INFINITY COMMUNICATIONS	18	01/16/2018	7,500.00	01/31/2018		REDEEMED
R	807296	ABING, AURA	18	01/16/2018	5,500.00	01/26/2018		REDEEMED
	807297	COLATO, RENE A	18	01/16/2018	789.00			
R	807298	METRO MOBILE COMMUNICATIONS	18	01/16/2018	598.13	01/26/2018		REDEEMED
R	807299	REDWOOD GENERAL TIRE CO. INC.	18	01/16/2018	1,524.95	01/29/2018		REDEEMED
R	807300	OFFICE DEPOT	18	01/16/2018	7,448.54	01/29/2018		REDEEMED
R	807582	P & D APPLIANCE	18	01/17/2018	325.40	01/25/2018		REDEEMED
	808034	RIVERA, MARIA	18	01/19/2018	82.08			
R	808035	APPLE COMPUTER INC	18	01/19/2018	11,058.49	01/29/2018		REDEEMED
R	808036	LAKESHORE LEARNING MATERIALS	18	01/19/2018	148.35	01/25/2018		REDEEMED
R	808037	NCS PEARSON INC	18	01/19/2018	484.02	01/29/2018		REDEEMED
R	808038	ORIENTAL TRADING	18	01/19/2018	209.79	01/26/2018		REDEEMED

WAR200
Warrant Reg-Jan
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2018 THRU 01/31/2018

#J7316

02/02/2018

PAGE 4

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	STATUS
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R	808039	RAY A MORGAN COMPANY INC	18	01/19/2018	356.48	01/26/2018	REDEEMED
R	808040	RAY A MORGAN COMPANY INC	18	01/19/2018	321.90	01/30/2018	REDEEMED
	808041	COMPU PRO SERVICES CORPORATION	18	01/19/2018	251.60		
	808042	EXPERIENCE CORPS BAY AREA	18	01/19/2018	7,500.00		
R	808043	RECOLOGY PENINSULA SERVICES	18	01/19/2018	19,299.82	01/31/2018	REDEEMED
R	808044	TONAS GRAPHICS	18	01/19/2018	258.45	01/26/2018	REDEEMED
R	808045	MODULAR SPACE CORP.	18	01/19/2018	538.31	01/29/2018	REDEEMED
R	808046	CHABOT SPACE & SCIENCE	18	01/19/2018	1,800.00	01/26/2018	REDEEMED
	808047	ROSICRUCIAN EGYPTIAN MUSEUM	18	01/19/2018	499.00		
	808048	CHILDCARE CAREERS LLC (CORP)	18	01/19/2018	104.85		
R	808724	COUNTY SCHOOL SERVICE FUND	18	01/23/2018	30,897.50	01/31/2018	REDEEMED
R	808725	DEANE, JENNA CORIN	18	01/23/2018	4,208.33	01/29/2018	REDEEMED
	808726	RHYTHM AND MOVES INC	18	01/23/2018	6,570.00		
R	808727	CALIFORNIA WATER SERVICE	18	01/23/2018	16.84	01/31/2018	REDEEMED
	808728	CITY OF REDWOOD CITY	18	01/23/2018	20,435.44		
R	808729	CITY OF REDWOOD CITY	18	01/23/2018	6,263.40	01/31/2018	REDEEMED
R	808730	PACIFIC GAS & ELECTRIC	18	01/23/2018	71,888.39	01/29/2018	REDEEMED
	808731	RECOLOGY PENINSULA SERVICE	18	01/23/2018	4,765.00		
R	808732	SPURR	18	01/23/2018	33,222.76	01/26/2018	REDEEMED
R	808733	SAN MATEO COUNTY TRANSIT	18	01/23/2018	3,386.80	01/31/2018	REDEEMED
R	808734	ANTONELLI, SILVIA	18	01/23/2018	172.00	01/30/2018	REDEEMED
	808735	KAKOLIRIS-KEKOS, ERIN	18	01/23/2018	170.90		
	808736	KAPOOR, AVINASH	18	01/23/2018	64.82		
R	808737	MONTE, LINDA	18	01/23/2018	376.61	01/29/2018	REDEEMED
	808738	PIKE, CECILLE	18	01/23/2018	54.96		
	808739	ROGERS, SUZANNE	18	01/23/2018	80.43		
	808740	WILMER, KAREN	18	01/23/2018	82.00		
R	808741	HEINEMANN	18	01/23/2018	33,152.48	01/31/2018	REDEEMED
R	808742	LEARNING A-Z	18	01/23/2018	3,318.75	01/31/2018	REDEEMED
R	808743	SCHOOL HEALTH CORPORATION	18	01/23/2018	588.88	01/31/2018	REDEEMED
	809342	DLM / HED	18	01/24/2018	62,013.60		
	809343	SPENCER ASSOCIATES	18	01/24/2018	105,775.00		
	809344	CONNECT COMMUNITY	18	01/24/2018	82,056.00		
	809345	KIPP BAY AREA SCHOOLS	18	01/24/2018	488,950.00		
R	809346	ROCKETSHIP EDUCATION	18	01/24/2018	261,502.54	01/31/2018	REDEEMED
	810439	SODEXO INC & AFFILIATES	18	01/26/2018	164,067.47		
R	810440	PROTECH CONSULTING & ENG INC.	18	01/26/2018	81,523.76	01/31/2018	REDEEMED
	810441	DANNIS WOLIVER KELLEY	18	01/26/2018	350.00		
	810442	CSDA DESIGN GROUP	18	01/26/2018	112,912.80		
	810443	GELFAND PARTNERS ARCHITECTS IN	18	01/26/2018	27,116.25		
	810444	RGM & ASSOC. (A CORP.)	18	01/26/2018	53,795.50		
	810445	ACCO BRANDS USA LLC	18	01/26/2018	105.99		
	810446	BAY AREA CUSTOM SHIRTS INC.	18	01/26/2018	1,666.22		
	810447	CAROLINA BIOLOGICAL SUPPLY CO	18	01/26/2018	289.16		
	810448	CENGAGE LEARNING	18	01/26/2018	3,244.21		
	810449	RAY A MORGAN COMPANY INC	18	01/26/2018	509.38		
	810450	CALIFORNIA PROPERTY RECORD	18	01/26/2018	18,250.00		
	810451	SPINITAR	18	01/26/2018	2,425.13		

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18 Redwood City Elementary S. D.

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#J7316

02/02/2018

PAGE 5

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	810452	DANIELE, LESLIE	18	01/26/2018	404.64		
R	810453	GARNICA, LUISANA	18	01/26/2018	383.92	01/30/2018	REDEEMED
	810454	HERRERA, ANNA	18	01/26/2018	31.57		
	810455	LEIVA, VILMA	18	01/26/2018	63.80		
	810456	MAUNE, LORI ANN	18	01/26/2018	80.81		
R	810457	RODRIGUEZ, BLANCA	18	01/26/2018	27.30	01/31/2018	REDEEMED
	810458	ROTH, CHERRILL	18	01/26/2018	291.73		
R	810459	SHACKEL, SARA	18	01/26/2018	215.73	01/31/2018	REDEEMED
	810460	SILVERMAN, JESSE	18	01/26/2018	100.28		
	810461	ACHIEVEKIDS (A CORP.)	18	01/26/2018	19,796.60		
	810462	EDGEWOOD CENTER	18	01/26/2018	6,036.50		
	810463	BMR HEALTH SERVICES INC	18	01/26/2018	50,400.00		
	810464	CHILDREN'S HEALTH COUNCIL (NP)	18	01/26/2018	24,539.63		
	810465	CREATIVE LEARNING CENTER	18	01/26/2018	2,575.10		
	810466	HEARING CONSERVATION WEST INC	18	01/26/2018	2,137.75		
	810467	MAXIM STAFFING SOLUTIONS	18	01/26/2018	3,888.00		
	810468	OPTIMUS OUTCOME INC	18	01/26/2018	8,810.00		
	810469	COMMUNITY GATEPATH	18	01/26/2018	5,227.35		
	810470	GATEWAY LEARNING GROUP	18	01/26/2018	26,608.56		
	810471	LOGAN RIVER ACADEMY	18	01/26/2018	1,670.90		
	810472	MONROE CAPITAL LLC	18	01/26/2018	27,000.00		
	810473	NOVA HEALTH THERAPIES INC	18	01/26/2018	21,330.00		
	810474	CORNEJO, JUAN RAMON	18	01/26/2018	3,333.33		
	810475	STAFF REHAB	18	01/26/2018	2,961.00		
	810476	SUNBELT STAFFING LLC	18	01/26/2018	1,877.40		
	810477	MYTHERAPYCOMPANY SPED LLC	18	01/26/2018	7,800.00		
	810478	RISE INSTITUTE (CORP)	18	01/26/2018	16,871.00		
	810479	SECOND START LEARNING	18	01/26/2018	2,924.00		
	810480	STAFFING OPTIONS & SOLUTIONS	18	01/26/2018	20,832.00		
	810481	STARFISH THERAPIES	18	01/26/2018	1,788.00		
	810482	THE SPEECH PATHOLOGY GROUP INC	18	01/26/2018	10,220.00		
	810483	WINGS LEARNING CENTER INC	18	01/26/2018	10,344.90		
	810484	ZUM SERVICES INC.	18	01/26/2018	2,917.50		
	810485	360 DEGREE CUSTOMER INC.	18	01/26/2018	87,750.50		
	810486	CAREERSTAFF UNLIMITED LLC	18	01/26/2018	30,362.50		
R	810487	BERLJAJA, ANN	18	01/26/2018	98.76	01/31/2018	REDEEMED
	810488	CAMPBELL, CATHERINE	18	01/26/2018	198.00		
R	810489	CARRIG, JAMES	18	01/26/2018	48.86	01/31/2018	REDEEMED
	810490	GONZALEZ, JACQUELINE	18	01/26/2018	1,127.78		
	810491	GREATLAND CORPORATION	18	01/26/2018	474.30		
	810492	OSLAN, KAREN	18	01/26/2018	135.40		
	810493	RIVERA, KATHERINE	18	01/26/2018	304.93		
	810494	TERRITO, MICHELLE	18	01/26/2018	94.99		
	810495	WASHBURN, ERINN	18	01/26/2018	80.00		
	810496	WRIGHT, GRADY	18	01/26/2018	135.93		
R	810497	BROWN, ALINA	18	01/26/2018	59.85	01/31/2018	REDEEMED
	810498	CARMONA, EDNA R.	18	01/26/2018	183.90		
	810499	CORTEZ, ELVIRA	18	01/26/2018	65.08		

WAR200
Warrant Reg-Jan
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2018 THRU 01/31/2018

#J7316

02/02/2018

PAGE 6

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	CANCELLED/REDEEMED/STALEDATED/STOPPED	REASON FOR CANCEL	STATUS
CODE	NUMBER		NO	ISSUED		DATE		
R	810500	FLAIG, BRYAN	18	01/26/2018	1,857.78	01/30/2018		REDEEMED
R	810501	WEBB, DANIELLE	18	01/26/2018	7,916.67	01/30/2018		REDEEMED
	810502	DIVISION OF STATE ARCHITECT	18	01/26/2018	16,866.22			
	810503	DIVISION OF STATE ARCHITECT	18	01/26/2018	51,477.21			
	810504	A-Z BUS SALES INC.	18	01/26/2018	120.11			
	810505	CINTAS CORPORATION	18	01/26/2018	365.48			
	810506	NAPA AUTO PARTS #388	18	01/26/2018	17.72			
	810507	PORTA'S AUTO BODY AND TOW INC.	18	01/26/2018	150.00			
	810508	DESTINATION SYSTEMS CHARTER	18	01/26/2018	5,107.55			
	810509	MICHAEL'S TRANSPORTN SVCS INC	18	01/26/2018	937.50			
	810510	REDWOOD GENERAL TIRE CO. INC.	18	01/26/2018	1,573.28			
	810511	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810512	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810513	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810514	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810515	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810516	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810517	DEPARTMENT OF GENERAL SERVICES	18	01/26/2018	500.00			
	810518	EMPLOYMENT DEVELOPMENT DEPT	18	01/26/2018	7,533.88			
	810519	CALIFORNIA ACADEMY OF SCIENCES	18	01/26/2018	945.25			
	810520	PACIFIC GAS & ELECTRIC	18	01/26/2018	146.03			
	810521	PENINSULA ASSOCIATES	18	01/26/2018	543.56			
	810522	READYREFRESH	18	01/26/2018	76.81			
R	810523	LIBERTY PAPER	18	01/26/2018	19,603.71	01/30/2018		REDEEMED
	811447	PROTECH CONSULTING & ENG INC.	18	01/30/2018	28,121.10			
	811448	WRITE TOOLS LLC, THE	18	01/30/2018	10,104.86			
	811449	COMPU PRO SERVICES CORPORATION	18	01/30/2018	487.75			
	811450	DOVETAIL LEARNING INC	18	01/30/2018	1,300.00			
	811451	FLO DE BRETAGNE MURALS	18	01/30/2018	1,950.00			
	811452	PARENTS HELPING PARENTS	18	01/30/2018	100.00			
	811453	ROSICRUCIAN EGYPTIAN MUSEUM	18	01/30/2018	1,072.00			
	811454	SCHOLASTIC INC	18	01/30/2018	54.50			
	811455	WOODBURN PRESS	18	01/30/2018	353.16			
	811456	A-1 PARTY RENTAL CENTER INC	18	01/30/2018	172.80			
	811457	BAY ALARM (A CORP.)	18	01/30/2018	847.59			
	811458	CINTAS CORPORATION	18	01/30/2018	667.87			
	811459	CP MECHANICAL	18	01/30/2018	1,613.21			
	811460	DAVEY TREE EXP.CO. (A CORP.)	18	01/30/2018	3,685.00			
	811461	DISH NETWORK	18	01/30/2018	61.04			
	811462	EWING IRRIGATION	18	01/30/2018	100.45			
	811463	FASTENAL COMPANY	18	01/30/2018	5,787.94			
	811464	HI TECH TERMITE CONTROL	18	01/30/2018	3,690.00			
	811465	AMERICAN FIDELITY ASSURANCE	18	01/30/2018	833.33			
	811466	EDENRED NORTH AMERICA INC	18	01/30/2018	15.00			
	812142	HIDDEN VILLA (NP)	18	01/31/2018	753.00			
	812143	VRS-CATERING CONNECTION	18	01/31/2018	772.13			
	812144	FLYERS ENERGY LLC	18	01/31/2018	1,640.56			
	812145	GENERAL HARDWARE	18	01/31/2018	61.07			

WAR200
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18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
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#J7316

02/02/2018

PAGE 7

STATUS	WARRANT			DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED	-----
CODE	NUMBER	PAYEE NAME		NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	812146	GRAINGER		18	01/31/2018	42.63			
	812147	HILLYARD/SAN FRANCISCO		18	01/31/2018	327.29			
	812148	HOME DEPOT CREDIT SERVICE		18	01/31/2018	55.55			
	812149	IDN-WILCO INC.		18	01/31/2018	50.54			
	812150	NAPA AUTO PARTS #388		18	01/31/2018	13.75			
	812151	O'REILLY AUTO PARTS		18	01/31/2018	13.58			
	812152	REDWOOD GENERAL TIRE CO. INC.		18	01/31/2018	2,202.01			
	812153	PPG ARCHITECTURAL FINISHES INC		18	01/31/2018	404.23			
	812154	MOBILE MODULAR MGMT.CORP.		18	01/31/2018	637.80			
	812155	CREATIVE LEARNING CENTER		18	01/31/2018	3,948.50			
	812156	HEARING CONSERVATION WEST INC		18	01/31/2018	3,740.10			
	812157	INVO HEALTHCARE ASSOC. INC.		18	01/31/2018	9,817.50			
	812158	STAFFING OPTIONS & SOLUTIONS		18	01/31/2018	10,752.00			
	812159	STARFISH THERAPIES		18	01/31/2018	1,112.00			
	812160	SUNBELT STAFFING LLC		18	01/31/2018	3,003.84			
	812161	THERAPY SHOPPE INC		18	01/31/2018	23.38			
	812162	ASSOCIATION OF CALIFORNIA		18	01/31/2018	4,361.99			
	812163	WAEI A. SALEH OR JOHN BAKER		18	01/31/2018	1,243.56			
	812164	BOARD OF EQUALIZATION		18	01/31/2018	3,197.00			
	812165	BOARD OF EQUALIZATION		18	01/31/2018	3.00			
	812166	BOARD OF EQUALIZATION		18	01/31/2018	416.00			

** TOTAL DISTRICT 18 3,862,357.94 **

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