

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J6904 06/21/2018
 JUNE WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 06/01/2018 THRU 06/20/2018 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	843459	ALONZO-FRISZ, CONNIE	18	06/01/2018	9,300.00	06/11/2018		REDEEMED
R	843460	DREAMBOX LEARNING INC	18	06/01/2018	7,110.00	06/15/2018		REDEEMED
R	843461	FLYERS ENERGY LLC	18	06/01/2018	4,064.21	06/08/2018		REDEEMED
R	843462	HAND2MIND INC	18	06/01/2018	506.06	06/13/2018		REDEEMED
R	843463	INSTITUTE FOR MULTI-SENSORY ED	18	06/01/2018	1,175.00	06/11/2018		REDEEMED
R	843464	IPEARL INC	18	06/01/2018	1,746.50	06/15/2018		REDEEMED
	843465	DEPARTMENT OF TOXIC SUBSTANCES	18	06/01/2018	2,937.66			
	843466	DEPARTMENT OF TOXIC SUBSTANCES	18	06/01/2018	3,103.20			
	843467	DEPARTMENT OF TOXIC SUBSTANCES	18	06/01/2018	13,075.00			
	843468	DEPARTMENT OF TOXIC SUBSTANCES	18	06/01/2018	12,860.00			
R	843469	AMAZON.COM	18	06/01/2018	131.98	06/11/2018		REDEEMED
R	843470	AMAZON.COM	18	06/01/2018	2,009.25	06/11/2018		REDEEMED
R	843471	RAY A MORGAN COMPANY INC	18	06/01/2018	11,367.69	06/12/2018		REDEEMED
R	843472	COREA, PATRICIA	18	06/01/2018	59.94	06/11/2018		REDEEMED
R	843473	NEW YORK PIZZA	18	06/01/2018	17,175.25	06/13/2018		REDEEMED
R	843474	COUNTY RESTAURANT SUPPLY CO.	18	06/01/2018	82.27	06/08/2018		REDEEMED
R	843475	ECOLAB INC	18	06/01/2018	317.68	06/12/2018		REDEEMED
R	843476	GARDA CL WEST INC	18	06/01/2018	187.80	06/11/2018		REDEEMED
R	843477	HARRIS COMPUTER SYSTEMS	18	06/01/2018	2,510.82	06/12/2018		REDEEMED
R	843478	CONNECT COMMUNITY	18	06/01/2018	12,748.00	06/15/2018		REDEEMED
R	843479	KIPP BAY AREA SCHOOLS	18	06/01/2018	125,911.00	06/19/2018		REDEEMED
R	843480	ROCKETSHIP EDUCATION	18	06/01/2018	35,601.00	06/15/2018		REDEEMED
R	843481	AMERICAN FIDELITY ASSURANCE	18	06/01/2018	833.33	06/08/2018		REDEEMED
R	843482	ASSOCIATION OF CALIFORNIA	18	06/01/2018	4,285.25	06/11/2018		REDEEMED
	843483	EDENRED NORTH AMERICA INC	18	06/01/2018	15.00			
R	843484	KIPP BAY AREA SCHOOLS	18	06/01/2018	450,345.00	06/19/2018		REDEEMED
R	843485	ROCKETSHIP EDUCATION	18	06/01/2018	158,446.64	06/15/2018		REDEEMED
R	843486	AGUILERA, LUZ	18	06/01/2018	582.13	06/19/2018		REDEEMED
	843487	BOHN, FAY	18	06/01/2018	449.47			
R	843488	CARRILLO, EUGENIA	18	06/01/2018	581.65	06/11/2018		REDEEMED
R	843489	CASSIDY-FERRARI, KAREN	18	06/01/2018	222.82	06/12/2018		REDEEMED
R	843490	CHAPMAN, SHEILA	18	06/01/2018	581.59	06/12/2018		REDEEMED
R	843491	CONTRERAS, MA DEL SOCORRO	18	06/01/2018	610.90	06/14/2018		REDEEMED
R	843492	CORSIGLIA, RODNEY	18	06/01/2018	474.87	06/12/2018		REDEEMED
R	843493	DAVENPORT, KATHLEEN	18	06/01/2018	581.57	06/15/2018		REDEEMED
	843494	DIAZ, NELLIE	18	06/01/2018	581.93			
R	843495	DRAGAN, JULIA ROXANNE	18	06/01/2018	499.73	06/11/2018		REDEEMED
R	843496	FAMA, LINDA	18	06/01/2018	581.93	06/19/2018		REDEEMED
R	843497	FUENTES, JUANA	18	06/01/2018	271.27	06/11/2018		REDEEMED
R	843498	GAFFNEY, KAREN	18	06/01/2018	514.67	06/11/2018		REDEEMED
R	843499	GALINDO, GRACIELA	18	06/01/2018	581.57	06/12/2018		REDEEMED
R	843500	GHEO, RENEE	18	06/01/2018	581.57	06/13/2018		REDEEMED
	843501	GLASER, FRANK	18	06/01/2018	868.33			
R	843502	GLOVER, JOHN	18	06/01/2018	569.21	06/11/2018		REDEEMED
R	843503	GRANA, SHIRLEY	18	06/01/2018	594.47	06/11/2018		REDEEMED
R	843504	HALOG, LINDA	18	06/01/2018	205.57	06/15/2018		REDEEMED
R	843505	HILL, KENNETH	18	06/01/2018	136.38	06/12/2018		REDEEMED
R	843506	HUSTY, KIP	18	06/01/2018	291.90	06/11/2018		REDEEMED

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	843507	LEWIS, NANCY	18	06/01/2018	581.59			
R	843508	LOPEZ, ERNESTO	18	06/01/2018	568.44	06/08/2018		REDEEMED
R	843509	MORRIS, KATHLEEN	18	06/01/2018	581.86	06/11/2018		REDEEMED
	843510	NELSON-DESMAS, LENORA	18	06/01/2018	532.78			
R	843511	POTRATZ, TERI	18	06/01/2018	500.04	06/11/2018		REDEEMED
R	843512	PRESOTTO, DARLENE	18	06/01/2018	311.11	06/08/2018		REDEEMED
R	843513	RAMIREZ, JUANA SULEMA	18	06/01/2018	581.93	06/11/2018		REDEEMED
R	843514	ROBINSON, MERRILY	18	06/01/2018	581.57	06/11/2018		REDEEMED
	843515	SIMON, GABRIELA	18	06/01/2018	445.35			
R	843516	SUMNER, LIANN	18	06/01/2018	581.57	06/11/2018		REDEEMED
R	843517	THOMPSON, PAULA	18	06/01/2018	581.59	06/18/2018		REDEEMED
R	843518	VALERA-RICKERD, LETICIA	18	06/01/2018	514.67	06/11/2018		REDEEMED
R	843519	VINET, JULIANNE	18	06/01/2018	439.39	06/11/2018		REDEEMED
R	843520	VOISARD, CHRIS	18	06/01/2018	581.57	06/11/2018		REDEEMED
R	843521	WASHBURN, MARY	18	06/01/2018	581.93	06/13/2018		REDEEMED
R	843522	YARKIN, KERRY	18	06/01/2018	449.11	06/11/2018		REDEEMED
	843523	YOUSSEFI, ENCI	18	06/01/2018	581.93			
R	843524	DELTA DENTAL EXTEND-A-CARE	18	06/01/2018	5,260.86	06/08/2018		REDEEMED
	843525	PENNINGTON, GLADYS	18	06/01/2018	26.55			
	843526	ENERGY RESOURCES CONSERVATION	18	06/01/2018	55,344.52			
R	843527	PENINSULA CONFLICT (CORP.)	18	06/01/2018	13,624.98	06/11/2018		REDEEMED
	843528	QUIJANO, VERA	18	06/01/2018	760.00			
R	843529	STERLING COMPUTERS CORP	18	06/01/2018	29,693.28	06/11/2018		REDEEMED
R	843530	SOLANO COUNTY OFFICE OF EDU.	18	06/01/2018	400.00	06/19/2018		REDEEMED
R	843531	DEPARTMENT OF JUSTICE	18	06/01/2018	763.00	06/12/2018		REDEEMED
R	843532	INVO HEALTHCARE ASSOC. INC.	18	06/01/2018	9,945.00	06/11/2018		REDEEMED
R	843533	LOGAN RIVER ACADEMY	18	06/01/2018	1,790.25	06/12/2018		REDEEMED
R	843534	ECOLAB PEST ELIMINATION DIV	18	06/01/2018	993.62	06/13/2018		REDEEMED
R	843535	FERGUSON ENTERPRISES INC #686	18	06/01/2018	439.45	06/11/2018		REDEEMED
R	843536	FOLLETT SCHOOL SOLUTIONS INC.	18	06/01/2018	215.24	06/12/2018		REDEEMED
	843537	FIZ, RAQUEL	18	06/01/2018	57.15			
	843538	KARASHIMA, SHANA	18	06/01/2018	123.52			
	843539	KLEIN, KENDALL	18	06/01/2018	163.34			
R	843540	OSLAN, KAREN	18	06/01/2018	88.00	06/11/2018		REDEEMED
R	843541	PULIDO-LOPEZ, LAURA	18	06/01/2018	67.73	06/14/2018		REDEEMED
	843542	SERRANO, JEANETT	18	06/01/2018	56.57			
R	843543	SPENCER, ELLEN	18	06/01/2018	1,092.43	06/08/2018		REDEEMED
R	843544	FLYERS ENERGY LLC	18	06/01/2018	3,850.44	06/11/2018		REDEEMED
R	843545	GARCIA, JULIAN	18	06/01/2018	450.00	06/08/2018		REDEEMED
R	843546	HILLYARD/SAN FRANCISCO	18	06/01/2018	1,230.94	06/11/2018		REDEEMED
R	843547	POLITISMOS MUSEUM	18	06/01/2018	325.00	06/18/2018		REDEEMED
R	843548	QUINTETO LATINO	18	06/01/2018	700.00	06/19/2018		REDEEMED
	844064	DEPARTMENT OF TOXIC SUBSTANCES	18	06/05/2018	3,259.86			
	844065	DEPARTMENT OF TOXIC SUBSTANCES	18	06/05/2018	12,640.00			
R	844066	BARRON, PATRICIA	18	06/05/2018	597.72	06/13/2018		REDEEMED
	844067	BERTADILLO, CARMEN	18	06/05/2018	560.74			
R	844068	CHU, ALICIA	18	06/05/2018	513.98	06/15/2018		REDEEMED
R	844069	CLATTENBURG, CRAIG	18	06/05/2018	512.52	06/11/2018		REDEEMED

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R	844070	CONTRERAS, JOEL	18	06/05/2018	569.20	06/11/2018		REDEEMED
	844071	FERNANDEZ-DAVILA, ROSA	18	06/05/2018	581.93			
R	844072	FORD, NOREEN	18	06/05/2018	581.81	06/13/2018		REDEEMED
R	844073	LAWLOR, VICKI	18	06/05/2018	581.57	06/12/2018		REDEEMED
	844074	MORGAN, SARA	18	06/05/2018	581.93			
R	844075	PEREZ, FERNANDO	18	06/05/2018	610.90	06/14/2018		REDEEMED
R	844076	PORTASIO, SANDRA	18	06/05/2018	815.25	06/11/2018		REDEEMED
R	844077	SPECTOR, ELLEN	18	06/05/2018	565.91	06/08/2018		REDEEMED
R	844078	STILLMAKER, LAURIE	18	06/05/2018	565.96	06/13/2018		REDEEMED
R	844079	WILKIE, SUMAYA	18	06/05/2018	581.59	06/12/2018		REDEEMED
R	844080	PUBLIC EMPLOYEES RETIREMENT SY	18	06/05/2018	654,532.74	06/11/2018		REDEEMED
R	844081	STARFISH THERAPIES	18	06/05/2018	1,256.00	06/11/2018		REDEEMED
R	844082	CREATIVE LEARNING CENTER	18	06/05/2018	8,583.70	06/07/2018		REDEEMED
R	844083	GATEWAY LEARNING GROUP	18	06/05/2018	20,408.09	06/12/2018		REDEEMED
R	844084	SUNBELT STAFFING LLC	18	06/05/2018	6,007.68	06/13/2018		REDEEMED
	844085	360 DEGREE CUSTOMER INC.	18	06/05/2018	118,019.62			
R	844086	AMANDI, ADRIAN	18	06/05/2018	25,586.67	06/12/2018		REDEEMED
R	844087	YOUNG AUTO PARTS	18	06/05/2018	680.28	06/15/2018		REDEEMED
	844088	DESTINATION SYSTEMS CHARTER	18	06/05/2018	20,159.63			
R	844089	FIRST STUDENT INC.	18	06/05/2018	4,346.90	06/18/2018		REDEEMED
R	844090	HEINEMANN	18	06/05/2018	1,098.16	06/12/2018		REDEEMED
R	844091	REDWOOD GENERAL TIRE CO. INC.	18	06/05/2018	553.37	06/12/2018		REDEEMED
R	844092	SCHOOL DATEBOOKS	18	06/05/2018	1,714.87	06/11/2018		REDEEMED
R	844093	COUNTY SCHOOL SERVICE FUND	18	06/05/2018	24,636.81	06/12/2018		REDEEMED
	846777	BAKER, JOHN	18	06/12/2018	79.25			
	846778	BERLJAF, ANN	18	06/12/2018	258.21			
R	846779	ELLIOTT, PAULETTE	18	06/12/2018	154.25	06/15/2018		REDEEMED
	846780	FARRUKH, WAREEDA	18	06/12/2018	162.05			
R	846781	LE, JACQUELINE	18	06/12/2018	34.86	06/19/2018		REDEEMED
	846782	LEE, DEREK	18	06/12/2018	12.00			
R	846783	LIM, ROGER	18	06/12/2018	24.09	06/18/2018		REDEEMED
	846784	MILLIGAN, HOLLY	18	06/12/2018	30.96			
R	846785	OSLAN, KAREN	18	06/12/2018	82.75	06/18/2018		REDEEMED
R	846786	PEREZ, PATRICIA	18	06/12/2018	220.63	06/19/2018		REDEEMED
R	846787	TALAVERA, MARIELA	18	06/12/2018	212.50	06/18/2018		REDEEMED
	846788	EFIGENIO, JULIETTA	18	06/12/2018	150.00			
R	846789	GOLDEN BAY GLASS INC.	18	06/12/2018	421.02	06/18/2018		REDEEMED
R	846790	GONZALEZ, JACQUELINE	18	06/12/2018	1,294.92	06/18/2018		REDEEMED
	846791	GRIFFITHS, LYNNE	18	06/12/2018	354.95			
	846792	KADDAS, JOAN	18	06/12/2018	85.00			
R	846793	OSLAN, KAREN	18	06/12/2018	102.08	06/18/2018		REDEEMED
	846794	VALLEJO, CRISTINA	18	06/12/2018	150.00			
R	846795	VALLEJO, MARY JANE	18	06/12/2018	150.00	06/19/2018		REDEEMED
	846796	LE, LIEN	18	06/12/2018	113.00			
R	846797	INTERSTATE ALL BATTERY CENTER	18	06/12/2018	1,083.18	06/19/2018		REDEEMED
R	846798	IPEARL INC	18	06/12/2018	15,481.20	06/18/2018		REDEEMED
	846799	L PH BOLANDER & SONS	18	06/12/2018	94.12			
R	846800	LEARNING A-Z	18	06/12/2018	879.60	06/19/2018		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	846801	MULTI-HEALTH SYSTEMS INC (MHS)	18	06/12/2018	187.50			
R	846802	NAPA AUTO PARTS #388	18	06/12/2018	449.73	06/19/2018		REDEEMED
	846803	O'REILLY AUTO PARTS	18	06/12/2018	46.27			
R	846804	OFFICE DEPOT	18	06/12/2018	60.58	06/18/2018		REDEEMED
R	846805	LAKESHORE LEARNING MATERIALS	18	06/12/2018	208.50	06/18/2018		REDEEMED
R	846806	MYRIAD SENSORS INC	18	06/12/2018	1,393.90	06/19/2018		REDEEMED
R	846807	ORIENTAL TRADING	18	06/12/2018	147.87	06/18/2018		REDEEMED
	846808	PORTA'S AUTO BODY AND TOW INC.	18	06/12/2018	150.00			
R	846809	RAYMOND HANDLING CONCEPTS (C)	18	06/12/2018	67.28	06/18/2018		REDEEMED
R	846810	SCHOOL BUS PARTS CO.	18	06/12/2018	135.24	06/19/2018		REDEEMED
R	846811	SCHOOL DATEBOOKS	18	06/12/2018	536.79	06/18/2018		REDEEMED
R	846812	VELEZ, CARRIE	18	06/12/2018	900.00	06/19/2018		REDEEMED
R	846813	CITY OF REDWOOD CITY	18	06/12/2018	854.10	06/18/2018		REDEEMED
R	846814	DEMCO INC	18	06/12/2018	992.46	06/19/2018		REDEEMED
R	846815	DISH NETWORK	18	06/12/2018	73.04	06/19/2018		REDEEMED
	846816	NESTLE WATERS NORTH AMERICA	18	06/12/2018	462.89			
	846817	PACIFIC GAS & ELECTRIC	18	06/12/2018	73.16			
R	846818	COMPANION CORPORATION	18	06/12/2018	2,500.00	06/18/2018		REDEEMED
R	846819	MAD SCIENCE OF THE BAY AREA	18	06/12/2018	3,000.00	06/19/2018		REDEEMED
	846820	PENINSULA CONFLICT (CORP.)	18	06/12/2018	500.00			
	846821	READING PARTNERS (C)	18	06/12/2018	4,000.00			
	846822	CALDERON-GARCIA, ELIZABETH	18	06/12/2018	834.84			
	846823	FARRUKH, WAREEDA	18	06/12/2018	834.84			
	846824	JORGENSEN, KELLY	18	06/12/2018	834.84			
	846825	LEONARDO, CHANDRA	18	06/12/2018	834.84			
R	846826	APPLE COMPUTER INC	18	06/12/2018	19,483.50	06/19/2018		REDEEMED
R	846827	EDSURGE INC	18	06/12/2018	1,250.00	06/18/2018		REDEEMED
	846828	SCHOOL SPECIALTY INC	18	06/12/2018	1,592.47			
	846829	THERAPY SHOPPE INC	18	06/12/2018	87.97			
R	846830	YELLOW CAB OF SAN MATEO	18	06/12/2018	4,160.00	06/18/2018		REDEEMED
	846831	BULL-MCCARTHY, SIGRID	18	06/12/2018	69.54			
	846832	GAREN, ANDREA	18	06/12/2018	530.61			
	846833	GOMEZ, ADRIANA	18	06/12/2018	97.16			
	846834	HERRERA, KRISTY	18	06/12/2018	94.99			
	846835	MAI, XA	18	06/12/2018	100.00			
	846836	MILLIGAN, HOLLY	18	06/12/2018	146.07			
	846837	MOORE, JACKLYN	18	06/12/2018	100.00			
	846838	JURY-FOGEL, WILZA	18	06/12/2018	148.15			
	846839	ORVISS, WINDY	18	06/12/2018	99.80			
	846840	PIKE, CECILLE	18	06/12/2018	17.55			
	846841	PULIDO-LOPEZ, LAURA	18	06/12/2018	85.45			
	846842	REID-CHAMBERS, PHOEBE	18	06/12/2018	70.00			
	846843	SCHMIDT, KERRY	18	06/12/2018	36.97			
	846844	SEEGER, STEPHANIE	18	06/12/2018	90.85			
	846845	SIMONS, BEN	18	06/12/2018	399.70			
	846846	TALAVERA, MARIELA	18	06/12/2018	38.17			
	846847	TORRES-KHALIL, LUPE	18	06/12/2018	218.28			
	846848	VALLES, NANCY	18	06/12/2018	50.06			

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	846849	CINTAS CORPORATION	18	06/12/2018	57.84			
R	846850	RAY A MORGAN COMPANY INC	18	06/12/2018	5,448.68	06/19/2018		REDEEMED
	846851	EWING IRRIGATION	18	06/12/2018	55.83			
	846852	FASTENAL COMPANY	18	06/12/2018	3,175.27			
R	846853	FERGUSON ENTERPRISES INC #686	18	06/12/2018	75.19	06/18/2018		REDEEMED
	846854	FOLLETT SCHOOL SOLUTIONS INC.	18	06/12/2018	836.90			
	846855	FORTH, STEVEN	18	06/12/2018	721.88			
	846856	DANNIS WOLIVER KELLEY	18	06/12/2018	5,959.50			
	846857	MOBILE MODULAR MGMT.CORP.	18	06/12/2018	267.65			
	846858	DLM / HED	18	06/12/2018	1,270.00			
	846859	GELFAND PARTNERS ARCHITECTS IN	18	06/12/2018	1,710.00			
	846860	RGM & ASSOC. (A CORP.)	18	06/12/2018	2,620.54			
	846861	AMES, SARAH	18	06/12/2018	40.00			
	846862	DAVIS, JENNIFER	18	06/12/2018	25.00			
	846863	GIORGI, SERENA	18	06/12/2018	5.00			
	846864	MAGER, ELIZABETH	18	06/12/2018	5.00			
R	847402	EAST BAY RESTAURANT SUPPLY	18	06/13/2018	41,528.17	06/19/2018		REDEEMED
R	847403	EAST BAY RESTAURANT SUPPLY	18	06/13/2018	42,294.92	06/19/2018		REDEEMED
R	847404	IMAGE ONE CORP.	18	06/13/2018	2,096.05	06/19/2018		REDEEMED
R	847405	EAST BAY RESTAURANT SUPPLY	18	06/13/2018	735.92	06/19/2018		REDEEMED
	847406	ENVIRONMENTAL HEALTH SERVICES	18	06/13/2018	792.00			
R	847407	ACP DIRECT	18	06/13/2018	1,672.77	06/19/2018		REDEEMED
R	847408	BUS & EQUIPMENT REPAIR OF CA	18	06/13/2018	121.56	06/18/2018		REDEEMED
R	847409	CAPSTONE CLASSROOM	18	06/13/2018	1,998.88	06/19/2018		REDEEMED
	847410	COMPU PRO SERVICES CORPORATION	18	06/13/2018	196.58			
	847411	DAVEY TREE EXP.CO. (A CORP.)	18	06/13/2018	5,705.00			
R	847412	DEMCO INC	18	06/13/2018	970.50	06/19/2018		REDEEMED
	847413	DISCOVERY RANCH SOUTH INC	18	06/13/2018	2,100.00			
R	847414	MAXIM STAFFING SOLUTIONS	18	06/13/2018	1,912.50	06/19/2018		REDEEMED
	847415	BRAILSFORD & DUNLAVEY	18	06/13/2018	1,469.69			
	847416	NESTLE WATERS NORTH AMERICA	18	06/13/2018	35.51			
	847417	RGM & ASSOC. (A CORP.)	18	06/13/2018	2,091.06			
R	847418	IDN-WILCO INC.	18	06/13/2018	349.92	06/19/2018		REDEEMED
	847419	TOWNE FORD SALES (CORP)	18	06/13/2018	492.05			
	847420	TURF & INDUSTRIAL (CORP)	18	06/13/2018	1,970.37			
R	847421	US HEALTHWORKS (CORP)	18	06/13/2018	98.00	06/18/2018		REDEEMED
	847422	VRS-CATERING CONNECTION	18	06/13/2018	391.50			
R	847423	CERVANTES, MARTIN	18	06/13/2018	415.56	06/19/2018		REDEEMED
	847424	DEANE, JENNA CORIN	18	06/13/2018	122.15			
	847425	HERBERT, STEPHANI	18	06/13/2018	12.19			
	847426	HILTBRAND, CHRISTINE	18	06/13/2018	72.80			
	847427	KAKOLIRIS-KEKOS, ERIN	18	06/13/2018	401.36			
	847428	KNUDSON, KIRSTEN	18	06/13/2018	60.00			
	847429	MCMANUS, CAITLIN	18	06/13/2018	60.00			
	847430	NOVIKOFF, SUSAN	18	06/13/2018	38.75			
R	847431	BAY ALARM (A CORP.)	18	06/13/2018	1,336.05	06/19/2018		REDEEMED
R	847432	DAVE BANG ASSOCIATES INC	18	06/13/2018	249.97	06/19/2018		REDEEMED
	847433	BAY AREA FLOOR MACHINE CO INC	18	06/13/2018	265.59			

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
R	847434	BAYSIDE HEATING & AIR COND INC	18	06/13/2018	3,988.45	06/19/2018		REDEEMED
	847435	CAREERSTAFF UNLIMITED LLC	18	06/13/2018	8,960.00			
R	847436	CRAIGSLIST	18	06/13/2018	150.00	06/18/2018		REDEEMED
	847437	CAMARA, DIANE	18	06/13/2018	45.00			
	847438	COBB, ALISYN	18	06/13/2018	229.98			
	847439	DACOSTA, TRACY	18	06/13/2018	223.14			
	847440	ELLIOTT, PAULETTE	18	06/13/2018	544.77			
	847441	FADEL, ZENA	18	06/13/2018	429.79			
	847442	GIL, DENISE	18	06/13/2018	150.00			
	847443	TSUCHIYAMA, SHARON	18	06/13/2018	29.95			
	847444	EDUCATIONAL DESIGN LLC	18	06/13/2018	11,210.00			
R	847445	GENERAL HARDWARE	18	06/13/2018	43.16	06/18/2018		REDEEMED
	847446	GERBOTH FIRE EXTINGUISHER CORP	18	06/13/2018	162.50			
R	847447	GOPHER SPORT	18	06/13/2018	126.27	06/18/2018		REDEEMED
	847448	IMAGE AUTO INC	18	06/13/2018	1,286.42			
R	847449	KELVIN LP	18	06/13/2018	163.00	06/19/2018		REDEEMED
	847450	LECTORUM PUBLICATIONS INC	18	06/13/2018	3,529.66			
R	847451	LEGO EDUCATION	18	06/13/2018	17,235.95	06/19/2018		REDEEMED
R	847452	LERNER PUBLISHING GROUP, THE	18	06/13/2018	2,617.06	06/18/2018		REDEEMED
	847453	SAN MATEO COUNTY TRANSIT	18	06/13/2018	4,637.60			
	848549	BRIGHT SOLUTIONS FOR DYSLEXIA	18	06/19/2018	1,256.05			
	848550	CHILDREN'S HEALTH COUNCIL (NP)	18	06/19/2018	25,361.26			
	848551	CLASSTECH	18	06/19/2018	526.63			
	848552	DRYCO CONSTRUCTION INC	18	06/19/2018	5,560.00			
	848553	MYTHERAPYCOMPANY SPED LLC	18	06/19/2018	18,960.00			
	848554	STAFFING OPTIONS & SOLUTIONS	18	06/19/2018	9,072.00			
	848555	COUNTY SCHOOL SERVICE FUND	18	06/19/2018	25,290.00			
	848556	HOME DEPOT CREDIT SERVICE	18	06/19/2018	946.93			
	848557	CITY OF REDWOOD CITY	18	06/19/2018	25,000.00			
	848558	METRO MOBILE COMMUNICATIONS	18	06/19/2018	1,053.50			
	848559	APPLE COMPUTER INC	18	06/19/2018	15,300.14			
	848560	PROTECH CONSULTING & ENG INC.	18	06/19/2018	940.00			
	848561	RESOURCE SOLUTIONS OF SF GROUP	18	06/19/2018	532.19			
	848562	NINYO & MOORE	18	06/19/2018	26,200.00			
	848563	CODY ANDERSON WASNEY ARCHITECT	18	06/19/2018	277,310.80			
	848564	CSDA DESIGN GROUP	18	06/19/2018	41,787.08			
	848565	DLM / HED	18	06/19/2018	55,546.25			
	848566	GELFAND PARTNERS ARCHITECTS IN	18	06/19/2018	12,862.50			
	848567	NINYO & MOORE	18	06/19/2018	29,800.00			
	848568	SIEMENS PUBLIC INC	18	06/19/2018	17,201.72			
	848569	CHILDREN'S DISCOVERY MUSEUM	18	06/19/2018	2,130.00			
	848570	DANNIS WOLIVER KELLEY	18	06/19/2018	8,950.00			
	848571	STERLING COMPUTERS CORP	18	06/19/2018	956.57			
	848572	COUNTY SCHOOL SERVICE FUND	18	06/19/2018	52,750.00			
	848573	WILSON, CYNTHIA	18	06/19/2018	1,090.80			
	848574	CAREERSTAFF UNLIMITED LLC	18	06/19/2018	12,040.00			
	848575	CDW-G	18	06/19/2018	1,076.54			
	848576	COLE, MAUREEN	18	06/19/2018	1,071.86			

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
	848577	RISE INSTITUTE (CORP)	18	06/19/2018	20,141.50			
	848578	WOODSIDE & PORTOLA PATROL (C)	18	06/19/2018	1,406.00			
	848579	LEONARDO, CHANDRA	18	06/19/2018	838.23			
	848580	ACHIEVEKIDS (A CORP.)	18	06/19/2018	22,713.60			
	848581	AMANDI, ADRIAN	18	06/19/2018	20,773.34			
	848582	BREAKOUT INC	18	06/19/2018	858.00			
	848583	GEOSPHERE CONSULTANTS INC.	18	06/19/2018	27,680.00			
	848584	CINTAS CORPORATION	18	06/19/2018	1,673.12			
	848585	COMPU PRO SERVICES CORPORATION	18	06/19/2018	3,287.15			
	848586	COUNTY OF SAN MATEO	18	06/19/2018	64,259.18			
	848587	GATEWAY LEARNING GROUP	18	06/19/2018	1,863.38			
	848588	LIANIDES, JAMES WILLIAM	18	06/19/2018	12,303.75			
	848589	HEINEMANN	18	06/19/2018	1,016.82			
	848590	LAKESHORE LEARNING MATERIALS	18	06/19/2018	2,962.05			
	848591	WAVE	18	06/19/2018	1,560.00			
	848592	PROTECH CONSULTING & ENG INC.	18	06/19/2018	23,936.50			
	848593	COUNTY OF SAN MATEO	18	06/19/2018	3,300.00			
	848594	HERRERA, ANNA	18	06/19/2018	198.87			
	848595	JORGENSEN, SUSAN	18	06/19/2018	205.94			
	848596	KAKOLIRIS-KEKOS, ERIN	18	06/19/2018	209.02			
	848597	KELLY, WENDY	18	06/19/2018	180.78			
	848598	LEIVA, VILMA	18	06/19/2018	129.33			
	848599	MARTI, SUBA	18	06/19/2018	765.60			
	848600	ROTH, CHERRILL	18	06/19/2018	713.51			
	848601	WRIGHT, GRADY	18	06/19/2018	292.81			
	848602	CITYSPAN TECHNOLOGIES (CORP)	18	06/19/2018	6,675.00			
	848603	MAXIM STAFFING SOLUTIONS	18	06/19/2018	3,300.00			
	848604	METRO MOBILE COMMUNICATIONS	18	06/19/2018	1,053.50			
	848605	MOBILE MODULAR MGMT.CORP.	18	06/19/2018	1,832.67			
	848606	IDN-WILCO INC.	18	06/19/2018	207.20			
	848607	J TAYLOR EDUCATION	18	06/19/2018	2,074.94			
	848608	RAINDANCE PRESS INC	18	06/19/2018	1,115.87			
	848609	ROTO-ROOTER (A CORP.)	18	06/19/2018	402.00			
	848610	RAY A MORGAN COMPANY INC	18	06/19/2018	230.71			
	848611	RAY A MORGAN COMPANY INC	18	06/19/2018	257.00			
	848612	BUREAU OF EDUCATION & RESEARCH	18	06/19/2018	259.00			
	848613	EPS/SCHOOL SPECIALTY LITERACY	18	06/19/2018	1,056.89			
	848614	NILES BIOLOGICAL SUPPLIES	18	06/19/2018	40.76			
	848615	PATERSON FLOOR COVERING INC	18	06/19/2018	489.00			
	848616	SUNBELT STAFFING LLC	18	06/19/2018	3,754.80			
	848617	SUNESYS LLC	18	06/19/2018	4,500.81			
	848618	THE MARKERBOARD PEOPLE	18	06/19/2018	1,238.40			
	848619	VIDCODE INC	18	06/19/2018	3,720.00			
	848620	STARFISH THERAPIES	18	06/19/2018	2,740.00			
	848621	AT&T	18	06/19/2018	6,073.81			
	848622	KEENAN AND ASSOCIATES	18	06/19/2018	305.04			
	848623	OSLAN, KAREN	18	06/19/2018	101.18			
	848624	PEREZ, ANTONIO	18	06/19/2018	574.83			

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J6904

06/21/2018

JUNE WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2018 THRU 06/20/2018

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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
	848625	REID-CHAMBERS, PHOEBE	18	06/19/2018	107.37	
	848626	RIVERA, KATHERINE	18	06/19/2018	95.20	
	848627	ROBINSON, BRUCE	18	06/19/2018	49.99	
	848628	SANCHEZ, CESAR	18	06/19/2018	36.98	
	848629	WALL, MIREYA P	18	06/19/2018	150.00	
	848630	COMMUNITY GATEPATH	18	06/19/2018	1,415.52	
	849068	DEPARTMENT OF GENERAL SERVICES	18	06/20/2018	500.00	
	849069	DEPARTMENT OF GENERAL SERVICES	18	06/20/2018	785.68	

** TOTAL DISTRICT 18 3,126,189.13 **

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