

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

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 07/01/2018 THRU 07/31/2018

#J412

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STATUS	WARRANT	P A Y E E N A M E	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	854134	DELTA DENTAL EXTEND-A-CARE	18	07/06/2018	5,260.86	07/13/2018	REDEEMED
R	854385	PUBLIC EMPLOYEES RETIREMENT SY	18	07/10/2018	652,644.24	07/12/2018	REDEEMED
R	854386	AMPLIFIED IT LLC	18	07/10/2018	13,959.00	07/17/2018	REDEEMED
R	854387	BAKER, JOHN	18	07/10/2018	246.00	07/24/2018	REDEEMED
R	854388	CRUZ, LALAINE	18	07/10/2018	20.17	07/11/2018	REDEEMED
	854389	FANOURGIAKIS, NIKOLAOS	18	07/10/2018	73.96		
	854390	ZUNO, NINFA	18	07/10/2018	812.94		
R	854391	ELLIOTT, PAULETTE	18	07/10/2018	651.06	07/13/2018	REDEEMED
R	854392	LIANIDES, JAMES WILLIAM	18	07/10/2018	9,350.00	07/13/2018	REDEEMED
R	854393	2992 SPRING PARTNERS	18	07/10/2018	4,604.49	07/13/2018	REDEEMED
R	854394	SIEMENS PUBLIC INC	18	07/10/2018	17,201.72	07/16/2018	REDEEMED
R	854395	BOARD OF EQUALIZATION	18	07/10/2018	4,880.00	07/17/2018	REDEEMED
R	854396	BOARD OF EQUALIZATION	18	07/10/2018	76.51	07/17/2018	REDEEMED
R	854397	BOARD OF EQUALIZATION	18	07/10/2018	2.00	07/17/2018	REDEEMED
R	854398	BOARD OF EQUALIZATION	18	07/10/2018	323.00	07/17/2018	REDEEMED
R	854720	AT&T	18	07/11/2018	6,591.93	07/19/2018	REDEEMED
R	855090	GAREN, ANDREA	18	07/13/2018	145.80	07/18/2018	REDEEMED
R	855091	MILLER, JOSEPH	18	07/13/2018	76.95	08/01/2018	REDEEMED
R	855092	PEREZ, PATRICIA	18	07/13/2018	121.82	07/30/2018	REDEEMED
R	855093	PULIDO-LOPEZ, LAURA	18	07/13/2018	100.00	07/25/2018	REDEEMED
	855094	RUBIO, AYA	18	07/13/2018	100.00		
R	855095	SEDAR, WARREN	18	07/13/2018	1,530.00	07/31/2018	REDEEMED
	855096	SYNTEX GLOBAL	18	07/13/2018	306.25		
R	855097	CALIFORNIA WATER SERVICE	18	07/13/2018	12,693.97	07/20/2018	REDEEMED
R	855098	CITY OF REDWOOD CITY	18	07/13/2018	256.00	07/19/2018	REDEEMED
R	855099	DE LAGE LANDEN FINANCIAL	18	07/13/2018	70.21	07/23/2018	REDEEMED
R	855100	DIRECT TECHNOLOGY GROUP	18	07/13/2018	219.54	07/23/2018	REDEEMED
R	855101	PACIFIC GAS & ELECTRIC	18	07/13/2018	99,543.19	07/19/2018	REDEEMED
R	855102	RAY A MORGAN COMPANY INC	18	07/13/2018	296.89	07/20/2018	REDEEMED
R	855103	RECOLOGY PENINSULA SERVICE	18	07/13/2018	8,623.75	07/26/2018	REDEEMED
R	855104	RECOLOGY PENINSULA SERVICES	18	07/13/2018	37,379.87	07/20/2018	REDEEMED
R	855552	APPLE COMPUTER INC	18	07/17/2018	47,955.68	07/27/2018	REDEEMED
R	855553	PENINSULA TRUCK REPAIR INC	18	07/17/2018	17,508.55	07/25/2018	REDEEMED
R	855554	RESOURCE AREA FOR TEACHING	18	07/17/2018	815.62	07/27/2018	REDEEMED
R	855555	STERLING COMPUTERS CORP	18	07/17/2018	24,439.77	07/26/2018	REDEEMED
R	855556	EMPLOYMENT DEVELOPMENT DEPT	18	07/17/2018	7,893.13	07/25/2018	REDEEMED
R	855557	CHONEL, STEVE	18	07/17/2018	2,000.00	07/20/2018	REDEEMED
R	856340	ADLER, SABRINA	18	07/20/2018	575.49	07/26/2018	REDEEMED
	856341	CANEBA, KATHERINE	18	07/20/2018	127.42		
	856342	DANIELE, LESLIE	18	07/20/2018	38.08		
R	856343	GAREN, ANDREA	18	07/20/2018	575.79	08/01/2018	REDEEMED
	856344	KELLY, WENDY	18	07/20/2018	123.20		
	856345	ORTIZ, PATRICIA	18	07/20/2018	244.40		
	856346	SANCHEZ, JANET	18	07/20/2018	41.25		
	856347	SJOLUND, HEIDI	18	07/20/2018	425.62		
R	856348	ACCO BRANDS USA LLC	18	07/20/2018	1,520.87	07/27/2018	REDEEMED
R	856349	AMERICA'S PRINTER	18	07/20/2018	27.62	07/30/2018	REDEEMED
R	856350	CALIFORNIA WATER SERVICE	18	07/20/2018	73.15	07/30/2018	REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE		
R	856351	CITY OF REDWOOD CITY	18	07/20/2018	26,318.45	07/26/2018		REDEEMED
R	856352	CITY OF REDWOOD CITY	18	07/20/2018	22,956.78	07/27/2018		REDEEMED
R	856353	NESTLE WATERS NORTH AMERICA	18	07/20/2018	158.15	08/01/2018		REDEEMED
	856354	RECOLOGY PENINSULA SERVICE	18	07/20/2018	1,390.00			
R	856355	VERITIV OPERATING COMPANY	18	07/20/2018	7,166.59	07/27/2018		REDEEMED
	856356	MENLO PARK CITY SCHOOL DIST	18	07/20/2018	33,346.17			
R	856357	DLM / HED	18	07/20/2018	7,200.00	07/26/2018		REDEEMED
R	856358	DANNIS WOLIVER KELLEY	18	07/20/2018	3,209.50	07/31/2018		REDEEMED
R	856359	MOBILE MODULAR MGMT.CORP.	18	07/20/2018	267.65	07/26/2018		REDEEMED
	856360	CALIFORNIA GEOLOGICAL SURVEY	18	07/20/2018	3,600.00			
	856361	DIVISION OF STATE ARCHITECT	18	07/20/2018	400.00			
	856362	DIVISION OF STATE ARCHITECT	18	07/20/2018	400.00			
	856363	DIVISION OF STATE ARCHITECT	18	07/20/2018	400.00			
	856364	ENVIRONMENTAL HEALTH SERVICES	18	07/20/2018	156.00			
	856365	CALIFORNIA DEPARTMENT OF ED	18	07/20/2018	432.71			
	856366	GARDA CL WEST INC	18	07/20/2018	187.80			
R	856367	2992 SPRING PARTNERS	18	07/20/2018	4,604.49	08/01/2018		REDEEMED
R	856368	EF PAGES LLC	18	07/20/2018	6,000.00	08/02/2018		REDEEMED
R	856369	POSTMASTER - US POST OFFICE	18	07/20/2018	225.00	08/01/2018		REDEEMED
R	856370	REDWOOD CITY-SAN MATEO CO.	18	07/20/2018	4,800.00	07/30/2018		REDEEMED
R	856371	BRAILSFORD & DUNLAVEY	18	07/20/2018	200.00	07/31/2018		REDEEMED
R	856920	CALDERON-GARCIA, ELIZABETH	18	07/24/2018	691.35	07/27/2018		REDEEMED
R	856921	JUNIOR CHEF STARS	18	07/24/2018	6,000.00	07/27/2018		REDEEMED
R	856922	BOYS & GIRLS CLUBS	18	07/24/2018	227,870.00	07/30/2018		REDEEMED
R	856923	CDW-G	18	07/24/2018	1,359.38	07/30/2018		REDEEMED
R	856924	FLYERS ENERGY LLC	18	07/24/2018	9,199.68	07/27/2018		REDEEMED
R	856925	STERLING COMPUTERS CORP	18	07/24/2018	72,711.05	07/30/2018		REDEEMED
R	856926	SCHOOL SITE SOLUTIONS INC	18	07/24/2018	6,011.25	07/31/2018		REDEEMED
R	856927	SAGE RENEWABLE ENERGY	18	07/24/2018	10,177.50	08/01/2018		REDEEMED
R	856928	CBRE HEERY INC	18	07/24/2018	7,995.00	07/30/2018		REDEEMED
R	856929	NCS PEARSON INC	18	07/24/2018	664.07	07/30/2018		REDEEMED
	856930	PAW PRINTS	18	07/24/2018	271.88			
	856931	PESTEC INTEGRATED PEST MGT	18	07/24/2018	287.00			
R	856932	SCHOLASTIC INC	18	07/24/2018	1,754.37	07/30/2018		REDEEMED
R	856933	APPLE FINANCIAL SERVICES	18	07/24/2018	109,732.83	07/27/2018		REDEEMED
R	856934	CODY ANDERSON WASNEY ARCHITECT	18	07/24/2018	68,206.83	08/01/2018		REDEEMED
R	856935	NEER, CHRISTINE & HOWARD JONES	18	07/24/2018	10,500.00	07/30/2018		REDEEMED
	856936	CLASSTECH	18	07/24/2018	979.39			
R	856937	NESTLE WATERS NORTH AMERICA	18	07/24/2018	884.10	08/02/2018		REDEEMED
R	856938	PACIFIC GAS & ELECTRIC	18	07/24/2018	97,624.61	07/31/2018		REDEEMED
R	856939	WEIDMAN, RENAE	18	07/24/2018	17,233.23	07/27/2018		REDEEMED
R	856940	CITY OF REDWOOD CITY	18	07/24/2018	144.00	07/30/2018		REDEEMED
	856941	CULLUM, SARAH	18	07/24/2018	72.10			
R	856942	VRS-CATERING CONNECTION	18	07/24/2018	598.13	07/31/2018		REDEEMED
R	856943	WEBB, DANIELLE	18	07/24/2018	7,916.67	08/02/2018		REDEEMED
R	856944	SITEIMPROVE INC	18	07/24/2018	8,115.00	07/31/2018		REDEEMED
R	857828	AKJ EDUCATIONAL SER INC.	18	07/26/2018	435.76	08/02/2018		REDEEMED
R	857829	ART IN ACTION (NP)	18	07/26/2018	2,458.98	07/31/2018		REDEEMED

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R	857830	BARNES & NOBLE INC	18	07/26/2018	1,345.73	07/31/2018		REDEEMED
	857831	CSDA DESIGN GROUP	18	07/26/2018	30,334.92			
	857832	DANNIS WOLIVER KELLEY	18	07/26/2018	4,400.00			
R	857833	DLM / HED	18	07/26/2018	119,552.40	08/02/2018		REDEEMED
R	857834	GUERRA CONSTRUCTION GROUP	18	07/26/2018	52,631.33	07/31/2018		REDEEMED
R	857835	FIRST STUDENT INC.	18	07/26/2018	10,608.75	08/02/2018		REDEEMED
R	857836	PANERA BREAD COMPANY	18	07/26/2018	3,688.17	07/31/2018		REDEEMED
R	857837	PEARSON EDUCATION INC	18	07/26/2018	110,893.39	08/01/2018		REDEEMED
	857838	PENINSULA CONFLICT (CORP.)	18	07/26/2018	23,762.51			
R	857839	BRAILSFORD & DUNLAVEY	18	07/26/2018	427,871.00	08/02/2018		REDEEMED
	857840	CSDA DESIGN GROUP	18	07/26/2018	55,680.00			
	857841	PUBLIC EMPLOYEES RETIREMENT SY	18	07/26/2018	653,483.11			
R	857842	CREATIVE LEARNING CENTER	18	07/26/2018	12,188.85	07/31/2018		REDEEMED
R	857843	LEARNING A-Z	18	07/26/2018	2,458.80	08/02/2018		REDEEMED
	857844	CSDA DESIGN GROUP	18	07/26/2018	22,638.00			
	857845	CULLUM, SARAH	18	07/26/2018	323.96			
	857846	VALLEJO, CRISTINA	18	07/26/2018	192.59			
R	857847	R & H WHOLESALE SUPPLY INC	18	07/26/2018	835.58	07/30/2018		REDEEMED
R	857848	RAINBOW MOBILE WASH	18	07/26/2018	479.00	08/01/2018		REDEEMED
R	857849	SPURR	18	07/26/2018	6,385.86	07/31/2018		REDEEMED
R	857850	COUNTY OF SAN MATEO	18	07/26/2018	7,768.75	08/02/2018		REDEEMED
R	857851	VISA	18	07/26/2018	1,274.50	08/01/2018		REDEEMED
	857852	BARRON, PATRICIA	18	07/26/2018	597.72			
	857853	BOHN, FAY	18	07/26/2018	449.47			
	857854	CASSIDY-FERRARI, KAREN	18	07/26/2018	222.82			
	857855	CHU, ALICIA	18	07/26/2018	513.98			
	857856	CLATTENBURG, CRAIG	18	07/26/2018	512.52			
	857857	CONTRERAS, JOEL	18	07/26/2018	569.20			
	857858	CONTRERAS, MA DEL SOCORRO	18	07/26/2018	611.15			
	857859	CORSIGLIA, RODNEY	18	07/26/2018	474.87			
	857860	DAVENPORT, KATHLEEN	18	07/26/2018	581.57			
	857861	DRAGAN, JULIA ROXANNE	18	07/26/2018	499.73			
	857862	FAMA, LINDA	18	07/26/2018	581.93			
	857863	FERNANDEZ-DAVILA, ROSA	18	07/26/2018	581.93			
	857864	FORD, NOREEN	18	07/26/2018	581.81			
	857865	FUENTES, JUANA	18	07/26/2018	271.27			
	857866	GAFFNEY, KAREN	18	07/26/2018	514.67			
	857867	GALINDO, GRACIELA	18	07/26/2018	581.57			
	857868	GHEO, RENEE	18	07/26/2018	581.57			
	857869	GLASER, FRANK	18	07/26/2018	868.33			
	857870	HILL, KENNETH	18	07/26/2018	136.38			
	857871	HUSTY, KIP	18	07/26/2018	291.90			
	857872	LOPEZ, ERNESTO	18	07/26/2018	568.44			
	857873	MORGAN, SARA	18	07/26/2018	581.93			
	857874	PEREZ, FERNANDO	18	07/26/2018	610.90			
	857875	PRESOTTO, DARLENE	18	07/26/2018	311.11			
	857876	RAMIREZ, JUANA SULEMA	18	07/26/2018	581.93			
	857877	ROBINSON, MERRILY	18	07/26/2018	581.57			

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	857878	SIMON, GABRIELA	18	07/26/2018	445.35			
	857879	SPECTOR, ELLEN	18	07/26/2018	565.91			
	857880	STILLMAKER, LAURIE	18	07/26/2018	565.96			
	857881	THOMPSON, PAULA	18	07/26/2018	581.59			
	857882	VALERA-RICKERD, LETICIA	18	07/26/2018	514.67			
	857883	VINET, JULIANNE	18	07/26/2018	475.27			
	857884	VOISARD, CHRIS	18	07/26/2018	581.57			
	857885	WASHBURN, MARY	18	07/26/2018	581.93			
	857886	WILKIE, SUMAYA	18	07/26/2018	581.59			
	857887	YARKIN, KERRY	18	07/26/2018	449.11			
	857888	YOUSSEFI, ENCI	18	07/26/2018	581.93			
	857889	ASSOCIATION OF CALIFORNIA	18	07/26/2018	2,837.69			
	857890	EDENRED NORTH AMERICA INC	18	07/26/2018	15.00			
	858589	360 DEGREE CUSTOMER INC.	18	07/31/2018	130,243.00			
	858590	AMANDI, ADRIAN	18	07/31/2018	22,831.67			
	858591	AMPLIFY EDUCATION INC.	18	07/31/2018	8,257.93			
	858592	APPLE COMPUTER INC	18	07/31/2018	53,083.76			
	858593	ATTANASIO & ASSOCIATES	18	07/31/2018	4,200.00			
	858594	LEE, MARGARET	18	07/31/2018	9,210.08			
	858595	CITY OF REDWOOD CITY	18	07/31/2018	10,000.00			
	858596	FOLLETT SCHOOL SOLUTIONS INC.	18	07/31/2018	17,674.21			
	858597	AMAZON.COM	18	07/31/2018	58.82			
	858598	AMS NET INC.	18	07/31/2018	250.00			
	858599	BRIDGE SCHOOL, THE	18	07/31/2018	22,948.50			
	858600	SUNESYS LLC	18	07/31/2018	27,838.70			
	858601	BARNES & NOBLE INC	18	07/31/2018	2,055.40			
	858602	BIRDBRAIN TECHNOLOGIES LLC	18	07/31/2018	2,249.10			
	858603	BRONSTEIN MUSIC (CORP)	18	07/31/2018	129.35			
	858604	BROWN, PATRICIA	18	07/31/2018	500.00			
	858605	CANTRELL, VALERIE KAY	18	07/31/2018	150.00			
	858606	CUSTOMINK	18	07/31/2018	1,374.00			
	858607	CYO TRANSPORTATION SVCS (NP)	18	07/31/2018	4,230.00			
	858608	BANNERS.COM	18	07/31/2018	560.98			
	858609	CDW-G	18	07/31/2018	7,986.60			
	858610	COMPU PRO SERVICES CORPORATION	18	07/31/2018	2,761.46			
	858611	OPTIMUS OUTCOME INC	18	07/31/2018	64,685.85			
	858612	CALIFORNIA PLAYGROUND BUILDERS	18	07/31/2018	3,168.00			
	858613	CINTAS CORPORATION	18	07/31/2018	173.52			
	858614	CINTAS CORPORATION	18	07/31/2018	5,719.79			
	858615	STARVISTA	18	07/31/2018	134,732.56			
	858616	YOUNG AUTO PARTS	18	07/31/2018	2,114.79			
	858617	CREATIVE BUS SALES INC	18	07/31/2018	92.98			
	858618	DEMCO INC	18	07/31/2018	1,825.29			
	858619	DEPARTMENT OF JUSTICE	18	07/31/2018	2,134.00			
	858620	FERGUSON ENTERPRISES INC #686	18	07/31/2018	86.97			
	858621	HEINEMANN	18	07/31/2018	19,378.66			
	858622	DESTINATION SYSTEMS CHARTER	18	07/31/2018	22,201.80			
	858623	DREAMBOX LEARNING INC	18	07/31/2018	20,400.00			

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	858624		EDUCATIONAL TESTING SERVICE	18	07/31/2018	1,015.36		
	858625		HILLYARD/SAN FRANCISCO	18	07/31/2018	2,440.45		
	858626		NAPA AUTO PARTS #388	18	07/31/2018	17.72		
	858627		NEARPOD INC	18	07/31/2018	3,900.00		
	858628		NILES BIOLOGICAL SUPPLIES	18	07/31/2018	40.76		
	858629		NOVA HEALTH THERAPIES INC	18	07/31/2018	4,320.00		
	858630		PENINSULA ASSOCIATES	18	07/31/2018	14,280.00		
	858631		PERFECTION LEARNING CORP.	18	07/31/2018	4,080.82		
	858632		PIONEER VALLEY BOOKS	18	07/31/2018	148.50		
	858633		PORTA'S AUTO BODY AND TOW INC.	18	07/31/2018	225.00		
	858634		PPG ARCHITECTURAL FINISHES INC	18	07/31/2018	543.72		
	858635		AGUILERA, LUZ	18	07/31/2018	582.13		
	858636		CARRILLO, EUGENIA	18	07/31/2018	581.65		
	858637		CHAPMAN, SHEILA	18	07/31/2018	581.59		
	858638		DIAZ, NELLIE	18	07/31/2018	581.93		
	858639		GLOVER, JOHN	18	07/31/2018	569.21		
	858640		GRANA, SHIRLEY	18	07/31/2018	594.47		
	858641		LAWLOR, VICKI	18	07/31/2018	581.57		
	858642		LEWIS, NANCY	18	07/31/2018	581.59		
	858643		MORRIS, KATHLEEN	18	07/31/2018	581.86		
	858644		PORTASIO, SANDRA	18	07/31/2018	815.25		
	858645		POTRATZ, TERI	18	07/31/2018	500.48		
	858646		SUMNER, LIANN	18	07/31/2018	581.57		
	858647		JUNIOR LIBRARY GUILD	18	07/31/2018	281.88		
	858648		CDW-G	18	07/31/2018	5,962.28		
	858649		DRYCO CONSTRUCTION INC	18	07/31/2018	5,560.00		
	858650		AMERICAN FIDELITY ASSURANCE	18	07/31/2018	833.33		

** TOTAL DISTRICT 18 4,002,787.14 **

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