

WAR200
AUG 2018 WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2018 THRU 08/31/2018

#J1581

09/05/2018

PAGE 1

STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	STATUS
CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	859291	NEW YORK PIZZA	18	08/01/2018	15,130.75		
R	859621	ENVIRONMENTAL HEALTH SERVICES	18	08/03/2018	2,772.00	08/13/2018	REDEEMED
R	859622	HARRIS COMPUTER SYSTEMS	18	08/03/2018	5,748.84	08/13/2018	REDEEMED
R	859623	BMR HEALTH SERVICES INC	18	08/03/2018	9,817.50	08/23/2018	REDEEMED
R	859624	DISCOVERY RANCH SOUTH INC	18	08/03/2018	2,100.00	08/23/2018	REDEEMED
R	859625	GENERAL HARDWARE	18	08/03/2018	94.75	08/09/2018	REDEEMED
R	859626	GRAINGER	18	08/03/2018	1,180.03	08/10/2018	REDEEMED
R	859627	IDN-WILCO INC.	18	08/03/2018	1,163.11	08/09/2018	REDEEMED
R	859628	IMAGINE LEARNING INC	18	08/03/2018	13,000.00	08/13/2018	REDEEMED
R	859629	KP CORPORATION	18	08/03/2018	716.32	08/10/2018	REDEEMED
R	859630	KREFELD'S AWARDS	18	08/03/2018	97.88	08/13/2018	REDEEMED
R	859631	LOGAN RIVER ACADEMY	18	08/03/2018	2,148.30	08/14/2018	REDEEMED
R	859632	SECOND START LEARNING	18	08/03/2018	4,273.50	08/21/2018	REDEEMED
R	859633	SIEMENS INDUSTRY INC	18	08/03/2018	432.00	08/10/2018	REDEEMED
R	859634	SPRINT/NEXTEL	18	08/03/2018	8,799.98	08/13/2018	REDEEMED
R	859635	TURF & INDUSTRIAL (CORP)	18	08/03/2018	6,282.44	08/16/2018	REDEEMED
R	859636	US HEALTHWORKS (CORP)	18	08/03/2018	196.00	08/09/2018	REDEEMED
	859637	VELEZ, CARRIE	18	08/03/2018	525.00		
R	859638	CHILDREN'S HEALTH COUNCIL (NP)	18	08/03/2018	1,174.50	08/09/2018	REDEEMED
R	859639	COMMUNITY GATEPATH	18	08/03/2018	405.46	08/13/2018	REDEEMED
R	859640	MERCHANT, MARTHA	18	08/03/2018	1,200.00	08/23/2018	REDEEMED
R	859641	POWERSCHOOL GROUP LLC	18	08/03/2018	2,200.00	08/10/2018	REDEEMED
R	859642	KAPLAN EARLY LEARNING COMPANY	18	08/03/2018	481.96	08/10/2018	REDEEMED
R	859643	EAST BAY RESTAURANT SUPPLY	18	08/03/2018	3,035.10	08/13/2018	REDEEMED
R	859644	FERNANDEZ-DAVILA, ROSA	18	08/03/2018	602.87	08/16/2018	REDEEMED
R	859645	BIGGS, CHERYL	18	08/03/2018	219.96	08/10/2018	REDEEMED
R	859646	GARCIA, RONNIE	18	08/03/2018	17.47	08/30/2018	REDEEMED
R	859647	LEHR, MICHELLE	18	08/03/2018	19.56	08/20/2018	REDEEMED
	859648	PERLA, PATRICIA	18	08/03/2018	120.00		
R	859649	DELTA DENTAL EXTEND-A-CARE	18	08/03/2018	5,260.86	08/10/2018	REDEEMED
R	860028	AMAZON.COM	18	08/07/2018	7,640.01	08/16/2018	REDEEMED
	860029	360 DEGREE CUSTOMER INC.	18	08/07/2018	34,610.50		
R	860030	ACHIEVEKIDS (A CORP.)	18	08/07/2018	14,991.75	08/15/2018	REDEEMED
R	860031	CAREERSTAFF UNLIMITED LLC	18	08/07/2018	6,895.00	08/15/2018	REDEEMED
R	860032	CHILDREN'S HEALTH COUNCIL (NP)	18	08/07/2018	42,900.75	08/13/2018	REDEEMED
R	860033	GATEWAY LEARNING GROUP	18	08/07/2018	13,441.61	08/17/2018	REDEEMED
R	860034	HOME DEPOT CREDIT SERVICE	18	08/07/2018	972.52	08/15/2018	REDEEMED
R	860035	INVO HEALTHCARE ASSOC. INC.	18	08/07/2018	16,872.50	08/14/2018	REDEEMED
R	860036	JOSTENS INC	18	08/07/2018	2,566.74	08/14/2018	REDEEMED
R	860037	RISE INSTITUTE (CORP)	18	08/07/2018	34,331.00	08/13/2018	REDEEMED
R	860038	SAN JOSE CHARTERS INC.	18	08/07/2018	15,226.00	08/16/2018	REDEEMED
R	860039	SAN RAMON VALLEY UNIFIED	18	08/07/2018	1,700.00	08/30/2018	REDEEMED
R	860040	STANFORD UNIVERSITY	18	08/07/2018	44,783.21	08/14/2018	REDEEMED
R	860041	THE SPEECH PATHOLOGY GROUP INC	18	08/07/2018	27,375.00	08/31/2018	REDEEMED
R	860042	SAN MATEO LAWN MOWER INC	18	08/07/2018	49.00	08/20/2018	REDEEMED
R	860043	STARFISH THERAPIES	18	08/07/2018	1,120.00	08/14/2018	REDEEMED
R	860044	SUNBELT STAFFING LLC	18	08/07/2018	4,505.76	08/15/2018	REDEEMED
R	860045	TAYLOR, PATRICIA REILLY	18	08/07/2018	2,275.00	08/13/2018	REDEEMED

WAR200
AUG 2018 WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2018 THRU 08/31/2018

#J1581

09/05/2018

PAGE 2

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
R	860046	TOWNE FORD SALES (CORP)	18	08/07/2018	233.08	08/15/2018	REDEEMED
R	860047	YELLOW CAB OF SAN MATEO	18	08/07/2018	2,860.00	08/13/2018	REDEEMED
R	860048	WINGS LEARNING CENTER INC	18	08/07/2018	31,200.50	08/31/2018	REDEEMED
R	860049	WOODSIDE & PORTOLA PATROL (C)	18	08/07/2018	1,396.00	08/13/2018	REDEEMED
R	860050	ZUM SERVICES INC	18	08/07/2018	10,888.50	08/14/2018	REDEEMED
C	860051	AMPLIFIED IT LLC	18	08/07/2018	13,959.00	08/17/2018	Duplicate Payment CANCELLED
R	860052	BECK, JENNIFER DANA	18	08/07/2018	9,000.00	08/20/2018	REDEEMED
R	860053	NOTRE DAME MISSION VOLUNTEERS	18	08/07/2018	38,000.00		
R	860054	PRACTI-CAL INC	18	08/07/2018	4,610.04	08/13/2018	REDEEMED
R	860055	SIEMENS PUBLIC INC	18	08/07/2018	17,201.72	08/14/2018	REDEEMED
C	860056	DIVISION OF STATE ARCHITECT	18	08/07/2018	500.00	08/13/2018	Lost CANCELLED
R	860057	DIVISION OF STATE ARCHITECT	18	08/07/2018	7,000.00	08/09/2018	REDEEMED
R	860377	CENTER FOR RESPONSIVE SCHOOLS	18	08/08/2018	1,458.00	08/15/2018	REDEEMED
R	860378	STAFFING OPTIONS & SOLUTIONS	18	08/08/2018	16,800.00	08/14/2018	REDEEMED
R	860379	STEPS TO LITERACY LLC	18	08/08/2018	2,929.88	08/17/2018	REDEEMED
R	860380	OFFICE DEPOT	18	08/08/2018	485.75	08/20/2018	REDEEMED
R	860381	BRAILSFORD & DUNLAVEY	18	08/08/2018	243,148.00	08/24/2018	REDEEMED
R	860382	RAY A MORGAN COMPANY INC	18	08/08/2018	277.98	08/14/2018	REDEEMED
R	860383	RAY A MORGAN COMPANY INC	18	08/08/2018	1,014.95	08/14/2018	REDEEMED
R	860384	DECISIONINSITE LLC	18	08/08/2018	4,625.00	08/14/2018	REDEEMED
R	860385	INFINITY COMMUNICATIONS	18	08/08/2018	3,750.00	08/14/2018	REDEEMED
R	860386	LEONG, PEK H.	18	08/08/2018	9,000.00	08/13/2018	REDEEMED
R	860387	TARAS M.D., HOWARD	18	08/08/2018	70.00		
R	860388	DEPARTMENT OF SOCIAL SERVICES	18	08/08/2018	484.00	08/14/2018	REDEEMED
R	860389	STERLING COMPUTERS CORP	18	08/08/2018	20,862.90	08/14/2018	REDEEMED
R	860609	OFFICE DEPOT	18	08/10/2018	20,628.56	08/20/2018	REDEEMED
R	860610	OFFICE DEPOT	18	08/10/2018	1,186.69	08/20/2018	REDEEMED
R	860611	BRIDGE SCHOOL, THE	18	08/10/2018	2,901.00	08/17/2018	REDEEMED
R	860612	STARFISH THERAPIES	18	08/10/2018	672.00	08/16/2018	REDEEMED
R	860613	ADLER, SABRINA	18	08/10/2018	257.98		
R	860614	AISPURO, ELSA LIZET	18	08/10/2018	89.26	08/20/2018	REDEEMED
R	860615	GOETZ BROTHERS SPORTING GOODS	18	08/10/2018	190.32	08/17/2018	REDEEMED
R	860616	KARASHIMA, SHANA	18	08/10/2018	539.37	08/20/2018	REDEEMED
R	860617	MASUNAGA, KIMBERLY	18	08/10/2018	2,917.81	09/04/2018	REDEEMED
R	860618	RIVERA, KATHERINE	18	08/10/2018	245.74	08/20/2018	REDEEMED
R	860619	SCHMIDT, KERRY	18	08/10/2018	129.44	08/29/2018	REDEEMED
R	860620	RAY A MORGAN COMPANY INC	18	08/10/2018	34,499.90	08/17/2018	REDEEMED
R	860621	CALIFORNIA SCHOOL BOARDS ASSN	18	08/10/2018	21,558.00	08/17/2018	REDEEMED
R	860622	JAMF SOFTWARE LLC	18	08/10/2018	31,694.00	08/20/2018	REDEEMED
R	860623	SCHOOL INNOVATIONS AND	18	08/10/2018	40,500.00	08/17/2018	REDEEMED
R	860624	SOLARWINDS	18	08/10/2018	2,270.00	08/20/2018	REDEEMED
R	860625	THE BANK OF NEW YORK MELLON	18	08/10/2018	650.00	08/20/2018	REDEEMED
R	860626	BAEZA, MARCO	18	08/10/2018	108.74	08/29/2018	REDEEMED
R	860627	FOLLETT SCHOOL SOLUTIONS INC.	18	08/10/2018	884.81	08/17/2018	REDEEMED
R	860628	RECOLOGY PENINSULA SERVICE	18	08/10/2018	695.00	08/20/2018	REDEEMED
R	860629	POSTMASTER - US POST OFFICE	18	08/10/2018	1,500.00	08/22/2018	REDEEMED
R	860630	STERLING COMPUTERS CORP	18	08/10/2018	615.09	08/17/2018	REDEEMED
R	860631	GARDA CL WEST INC	18	08/10/2018	45.54	08/20/2018	REDEEMED

WAR200
AUG 2018 WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2018 THRU 08/31/2018

#J1581

09/05/2018

PAGE 3

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
R	860632	HARRIS COMPUTER SYSTEMS	18	08/10/2018	383.08	08/20/2018		REDEEMED
R	861065	NEWSELA INC	18	08/14/2018	5,265.00	09/04/2018		REDEEMED
R	861066	PROVO CANYON SCHOOL	18	08/14/2018	3,240.00	08/31/2018		REDEEMED
C	861067	STRACH, KATHERINE D.	18	08/14/2018	15,973.75	08/28/2018	Lost	CANCELLED
R	861068	MAXIM STAFFING SOLUTIONS	18	08/14/2018	6,936.00	08/27/2018		REDEEMED
R	861069	POWERSCHOOL GROUP LLC	18	08/14/2018	41,600.00	08/28/2018		REDEEMED
R	861070	SCHOOLMINT INC	18	08/14/2018	29,648.55	08/27/2018		REDEEMED
R	861071	FAJARDO, CECILIA	18	08/14/2018	1,222.98	09/04/2018		REDEEMED
R	861072	CHONEL, STEVE	18	08/14/2018	88.00	09/04/2018		REDEEMED
R	861073	STERLING COMPUTERS CORP	18	08/14/2018	25,190.01	08/27/2018		REDEEMED
	861074	A-1 PARTY RENTAL CENTER INC	18	08/14/2018	1,884.00			
R	861075	AT&T	18	08/14/2018	7,659.44	08/28/2018		REDEEMED
R	861076	PACIFIC GAS & ELECTRIC	18	08/14/2018	426.82	08/27/2018		REDEEMED
R	861077	ROYAL WHOLESALE ELECTRIC	18	08/14/2018	312.60	08/27/2018		REDEEMED
R	861078	FULL SOURCE LLC	18	08/14/2018	981.78	08/28/2018		REDEEMED
	861079	COMPU PRO SERVICES CORPORATION	18	08/14/2018	494.54			
R	861080	DAVE BANG ASSOCIATES INC	18	08/14/2018	4,015.82	08/27/2018		REDEEMED
R	861081	FOLLETT SCHOOL SOLUTIONS INC.	18	08/14/2018	118.89	08/27/2018		REDEEMED
R	861082	GOPHER SPORT	18	08/14/2018	3,484.64	08/27/2018		REDEEMED
R	861083	HARRIS COMPUTER SYSTEMS	18	08/14/2018	2,971.23	08/27/2018		REDEEMED
	861084	CHILDREN'S HEALTH COUNCIL (NP)	18	08/14/2018	4,321.99			
R	861085	CITY OF REDWOOD CITY	18	08/14/2018	1,999.86	08/27/2018		REDEEMED
R	861086	NESTLE WATERS NORTH AMERICA	18	08/14/2018	329.18	08/30/2018		REDEEMED
R	861087	OFFICE DEPOT	18	08/14/2018	202.81	08/29/2018		REDEEMED
R	861088	DIGITAL PROMISE	18	08/14/2018	48,000.00	08/31/2018		REDEEMED
R	861089	ST. FRANCIS CENTER	18	08/14/2018	34,425.00	08/29/2018		REDEEMED
R	861090	WAVE	18	08/14/2018	1,560.00	08/30/2018		REDEEMED
R	861091	COREA, PATRICIA	18	08/14/2018	499.01	08/20/2018		REDEEMED
R	861092	COUNTY RESTAURANT SUPPLY CO.	18	08/14/2018	3,072.02	08/27/2018		REDEEMED
R	861093	RENAISSANCE LEARNING INC.	18	08/14/2018	1,644.00	08/28/2018		REDEEMED
R	861094	VRS-CATERING CONNECTION	18	08/14/2018	1,881.38	08/27/2018		REDEEMED
R	861095	SODEXO INC & AFFILIATES	18	08/14/2018	74,628.09	08/21/2018		REDEEMED
	861096	WONG, SHIRLEE	18	08/14/2018	117.50			
R	861097	COREA, PATRICIA	18	08/14/2018	150.09	08/20/2018		REDEEMED
	861098	CHAVEZ, MARICELA	18	08/14/2018	9.24			
R	861554	SCHOOL SITE SOLUTIONS INC	18	08/15/2018	313,976.13	08/27/2018		REDEEMED
R	861555	REDWOOD CITY SCHOOL DISTRICT	18	08/15/2018	7,232.48	08/23/2018		REDEEMED
R	861556	CERVANTES, MARTIN	18	08/15/2018	300.00	08/29/2018		REDEEMED
R	861976	ULINE INC	18	08/17/2018	195.35	08/27/2018		REDEEMED
R	861977	WESTERN PSYCHOLOGICAL SERVICES	18	08/17/2018	287.10	08/27/2018		REDEEMED
R	861978	NSP 3	18	08/17/2018	27,926.00	08/23/2018		REDEEMED
R	861979	ROSE DEBATE INSTITUTE	18	08/17/2018	2,500.00	08/27/2018		REDEEMED
R	861980	SIEMENS INDUSTRY INC	18	08/17/2018	33,779.00	08/24/2018		REDEEMED
R	862373	BRIGHT SOLUTIONS FOR DYSLEXIA	18	08/21/2018	3,303.25	08/31/2018		REDEEMED
R	862374	CALIFORNIA WATER SERVICE	18	08/21/2018	11,056.70	08/27/2018		REDEEMED
R	862375	CHILDREN'S HEALTH COUNCIL (NP)	18	08/21/2018	8,129.50	08/27/2018		REDEEMED
R	862376	COMMUNITY GATEPATH	18	08/21/2018	800.00	08/28/2018		REDEEMED
R	862377	SPRINT/NEXTEL	18	08/21/2018	15,142.18	08/29/2018		REDEEMED

WAR200
AUG 2018 WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2018 THRU 08/31/2018

#J1581

09/05/2018

PAGE 4

STATUS	WARRANT		DIST	DATE	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	-----
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED		DATE	REASON FOR CANCEL
R	862378	THE SPEECH PATHOLOGY GROUP INC	18	08/21/2018	5,338.19	08/31/2018	REDEEMED
R	862379	ARCE, ROSANA	18	08/21/2018	5,720.00	08/27/2018	REDEEMED
R	862380	CREATIVE LEARNING CENTER	18	08/21/2018	13,117.25	08/28/2018	REDEEMED
R	862381	IMAGINE LEARNING INC	18	08/21/2018	20,250.00	08/27/2018	REDEEMED
R	862382	PAR INC	18	08/21/2018	1,519.56	08/27/2018	REDEEMED
	862383	PENINSULA ASSOCIATES	18	08/21/2018	6,393.50		
R	862384	SUNESYS LLC	18	08/21/2018	23,765.80	08/27/2018	REDEEMED
R	862385	BAY AREA NEWS GROUP	18	08/21/2018	111.18	08/28/2018	REDEEMED
	862386	PROTECH CONSULTING & ENG INC.	18	08/21/2018	1,677.80		
	862387	DIVISION OF STATE ARCHITECT	18	08/21/2018	500.00		
	862388	BAY AREA CUSTOM SHIRTS INC.	18	08/21/2018	318.58		
R	862389	DANNIS WOLIVER KELLEY	18	08/21/2018	5,078.84	08/28/2018	REDEEMED
R	862390	EDGEWOOD PRESS INC	18	08/21/2018	964.31	08/27/2018	REDEEMED
R	862391	EDUCATIONAL DATA SYSTEMS	18	08/21/2018	1,110.02	08/27/2018	REDEEMED
	862392	LBC CAMPS LLC	18	08/21/2018	10,506.25		
R	862393	ABLE WORKS	18	08/21/2018	5,000.00	09/04/2018	REDEEMED
R	862394	NSP 3	18	08/21/2018	3,431.94	08/27/2018	REDEEMED
R	862395	CHILDCARE CAREERS LLC (CORP)	18	08/21/2018	967.58	08/27/2018	REDEEMED
R	862396	DISH NETWORK	18	08/21/2018	63.04	09/04/2018	REDEEMED
R	862397	METRO MOBILE COMMUNICATIONS	18	08/21/2018	1,053.50	08/27/2018	REDEEMED
R	862398	DAVEY TREE EXP.CO. (A CORP.)	18	08/21/2018	1,000.00	08/27/2018	REDEEMED
R	862399	FERGUSON ENTERPRISES INC #686	18	08/21/2018	1,073.31	08/27/2018	REDEEMED
R	862400	FRED E. TURNER CO.	18	08/21/2018	2,709.00	08/27/2018	REDEEMED
R	862401	GENERAL HARDWARE	18	08/21/2018	108.92	08/28/2018	REDEEMED
R	862402	GERBOTH FIRE EXTINGUISHER CORP	18	08/21/2018	892.96	08/28/2018	REDEEMED
R	862403	PPG ARCHITECTURAL FINISHES INC	18	08/21/2018	581.84	08/27/2018	REDEEMED
R	862404	MOBILE MODULAR MGMT.CORP.	18	08/21/2018	2,475.67	08/24/2018	REDEEMED
R	862405	AMS NET INC.	18	08/21/2018	8,572.03	08/28/2018	REDEEMED
R	862699	CONNECT COMMUNITY	18	08/22/2018	12,972.00	09/04/2018	REDEEMED
R	862700	KIPP BAY AREA SCHOOLS	18	08/22/2018	589,472.82	08/29/2018	REDEEMED
R	862701	ROCKETSHIP EDUCATION	18	08/22/2018	187,217.52	08/30/2018	REDEEMED
R	862702	PACIFIC WEST SECURITY INC	18	08/22/2018	585.00	08/27/2018	REDEEMED
R	862703	SCHOOLDUDE.COM (CORP.)	18	08/22/2018	10,295.25	08/28/2018	REDEEMED
R	862704	CP MECHANICAL	18	08/22/2018	1,066.25	08/27/2018	REDEEMED
R	862705	GRAINGER	18	08/22/2018	3,968.94	08/28/2018	REDEEMED
R	862706	HILLYARD/SAN FRANCISCO	18	08/22/2018	16,373.30	08/27/2018	REDEEMED
R	862707	BLACKBOARD INC.	18	08/22/2018	44,932.47	08/28/2018	REDEEMED
R	862708	SIEMENS INDUSTRY INC	18	08/22/2018	31,229.00	08/27/2018	REDEEMED
R	863190	MAXIM STAFFING SOLUTIONS	18	08/24/2018	14,833.00	09/04/2018	REDEEMED
R	863191	MICHAEL'S TRANSPORTN SVCS INC	18	08/24/2018	884.25	08/31/2018	REDEEMED
R	863192	MYTHERAPYCOMPANY SPED LLC	18	08/24/2018	29,904.00	09/04/2018	REDEEMED
R	863193	MOBILE MODULAR MGMT.CORP.	18	08/24/2018	3,501.00	08/30/2018	REDEEMED
R	863194	2992 SPRING PARTNERS	18	08/24/2018	4,604.49	09/04/2018	REDEEMED
R	863195	ARBOR BAY SCHOOL	18	08/24/2018	4,560.50	09/04/2018	REDEEMED
R	863196	CABLEWHOLESALE.COM INC	18	08/24/2018	174.69	08/31/2018	REDEEMED
	863197	DE LAGE LANDEN FINANCIAL	18	08/24/2018	140.42		
R	863198	MODULAR SPACE CORP.	18	08/24/2018	2,440.36	09/04/2018	REDEEMED
R	863199	NEOPOST NORTHWEST	18	08/24/2018	2,438.85	09/04/2018	REDEEMED

WAR200
AUG 2018 WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2018 THRU 08/31/2018

#J1581

09/05/2018

PAGE 5

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STATEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
		863200	WAVE	18	08/24/2018	3,120.00		
		863201	GENERAL HARDWARE	18	08/24/2018	15.81		
R		863202	HILLYARD/SAN FRANCISCO	18	08/24/2018	1,265.26	09/04/2018	REDEEMED
		863203	RAINBOW MOBILE WASH	18	08/24/2018	241.00		
R		863204	PPG ARCHITECTURAL FINISHES INC	18	08/24/2018	229.55	09/04/2018	REDEEMED
R		863205	MOBILE MODULAR MGMT.CORP.	18	08/24/2018	1,124.00	08/30/2018	REDEEMED
		863206	VISA	18	08/24/2018	5,306.74		
		863207	CARRANZA, RAMIRO	18	08/24/2018	1,000.00		
R		863208	GARCIA, RONNIE	18	08/24/2018	387.88	08/30/2018	REDEEMED
R		863209	ABOU-SERHAL, ANGELES	18	08/24/2018	531.71	09/04/2018	REDEEMED
		863210	ORTIZ DE AGUILAR, AIDA	18	08/24/2018	88.02		
		864123	PROTECH CONSULTING & ENG INC.	18	08/28/2018	107,063.52		
		864124	PROTECH CONSULTING & ENG INC.	18	08/28/2018	3,433.82		
		864125	MOBILE MODULAR MGMT.CORP.	18	08/28/2018	267.65		
		864126	RAY A MORGAN COMPANY INC	18	08/28/2018	643.80		
R		864127	RAY A MORGAN COMPANY INC	18	08/28/2018	230.71	09/04/2018	REDEEMED
		864128	RAY A MORGAN COMPANY INC	18	08/28/2018	257.00		
R		864129	AMAZON.COM	18	08/28/2018	494.53	09/04/2018	REDEEMED
R		864130	CELIS DE LA ROSA, MARTHA	18	08/28/2018	250.00	09/04/2018	REDEEMED
R		864131	JOSTENS INC	18	08/28/2018	1,904.43	09/04/2018	REDEEMED
R		864132	THE BOOKSOURCE	18	08/28/2018	747.99	09/04/2018	REDEEMED
		864638	AT&T	18	08/29/2018	736.98		
		864639	CALIFORNIA WATER SERVICE	18	08/29/2018	1,775.60		
		864640	CITY OF REDWOOD CITY	18	08/29/2018	41,801.55		
		864641	NESTLE WATERS NORTH AMERICA	18	08/29/2018	269.69		
R		864642	PACIFIC GAS & ELECTRIC	18	08/29/2018	83,286.35	09/04/2018	REDEEMED
R		864643	FERGUSON ENTERPRISES INC #686	18	08/29/2018	43.49	09/04/2018	REDEEMED
		864644	RAYMOND HANDLING CONCEPTS (C)	18	08/29/2018	67.28		
		864645	SITEONE LANDSCAPE SUPPLY LLC	18	08/29/2018	1,678.94		
R		864646	VERITIV OPERATING COMPANY	18	08/29/2018	7,252.37	09/04/2018	REDEEMED
		864647	RAY A MORGAN COMPANY INC	18	08/29/2018	11,664.58		
		864648	RAY A MORGAN COMPANY INC	18	08/29/2018	230.71		
		864649	RAY A MORGAN COMPANY INC	18	08/29/2018	257.00		
R		864650	GRAINGER	18	08/29/2018	165.16	09/04/2018	REDEEMED
		864651	SOUTHWEST INTERIORS INC	18	08/29/2018	1,100.00		
		864652	CINTAS CORPORATION	18	08/29/2018	410.16		
		864653	HCI AUDIOMETRICS	18	08/29/2018	450.00		
		864654	DE LAGE LANDEN FINANCIAL	18	08/29/2018	26.51		
		864655	RESOURCE AREA FOR TEACHING	18	08/29/2018	195.75		
		864656	VRS-CATERING CONNECTION	18	08/29/2018	1,903.13		
		864657	BALLARD & TIGHE PUBLISHERS	18	08/29/2018	2,094.83		
		864658	COOLE SCHOOL	18	08/29/2018	393.75		
R		864659	FLO DE BRETAGNE MURALS	18	08/29/2018	1,000.00	09/04/2018	REDEEMED
R		864660	NCS PEARSON INC	18	08/29/2018	4,574.41	09/04/2018	REDEEMED
		864661	UC REGENTS	18	08/29/2018	370.00		
		865368	ECOLAB PEST ELIMINATION DIV	18	08/31/2018	1,987.24		
		865369	RB CONSTRUCTION INC	18	08/31/2018	13,147.00		
		865370	RAY A MORGAN COMPANY INC	18	08/31/2018	11,664.58		

WAR200
AUG 2018 WARRANT REGISTER
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2018 THRU 08/31/2018

#J1581

09/05/2018

PAGE 6

STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	865371	WEBB, DANIELLE	18	08/31/2018	8,083.33			
	865372	CITY OF REDWOOD CITY	18	08/31/2018	526,880.50			
	865373	YMCA OF SILICON VALLEY	18	08/31/2018	259,053.00			
	865374	CALIFORNIA COMMISSION	18	08/31/2018	1,300.00			
	865375	HOME DEPOT CREDIT SERVICE	18	08/31/2018	1,538.95			
	865376	FIRST STUDENT INC.	18	08/31/2018	4,667.05			
	865377	SYTECH SOLUTIONS INC	18	08/31/2018	4,440.00			
	865378	CP MECHANICAL	18	08/31/2018	508.75			
	865379	CREST/GOOD MANU. INC.	18	08/31/2018	1,182.26			
	865380	DAVEY TREE EXP.CO. (A CORP.)	18	08/31/2018	3,370.00			
	865381	DISH NETWORK	18	08/31/2018	73.04			
	865382	GRAINGER	18	08/31/2018	108.99			
	865383	HOME DEPOT CREDIT SERVICE	18	08/31/2018	350.86			
	865384	INTERSTATE ALL BATTERY CENTER	18	08/31/2018	483.51			
	865385	PACIFIC DOOR & HARDWARE INC.	18	08/31/2018	9,437.00			
	865386	PPG ARCHITECTURAL FINISHES INC	18	08/31/2018	35.93			
	865387	AMERICAN TRASH MANAGEMENT INC	18	08/31/2018	2,288.29			
	865388	BAY AREA FLOOR MACHINE CO INC	18	08/31/2018	1,104.71			
	865389	FERGUSON ENTERPRISES INC #686	18	08/31/2018	1,972.48			
	865390	AMPLIFY EDUCATION INC.	18	08/31/2018	16,645.70			
	865391	SIEMENS PUBLIC INC	18	08/31/2018	17,201.72			
	865392	SINCLAIR RESEARCH GROUP	18	08/31/2018	3,750.00			
	865393	CASBO	18	08/31/2018	1,020.00			
	865394	HEINEMANN	18	08/31/2018	5,905.83			
	865395	SCHOOLZILLA	18	08/31/2018	46,257.00			
	865396	CHILDCARE CAREERS LLC (CORP)	18	08/31/2018	746.91			
	865397	PUBLIC EMPLOYEES RETIREMENT SY	18	08/31/2018	567,891.10			

** TOTAL DISTRICT 18 4,606,714.60 **

E