

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1358

12/05/2018

NOV 2018 WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 11/01/2018 THRU 11/30/2018

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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
R	881909	OFFICE DEPOT	18	11/02/2018	460.46	11/13/2018		REDEEMED
R	881910	OFFICE DEPOT	18	11/02/2018	17,410.30	11/13/2018		REDEEMED
R	881911	OFFICE DEPOT	18	11/02/2018	1,834.68	11/13/2018		REDEEMED
R	881912	BERLJAJA, ANN	18	11/02/2018	164.52	11/19/2018		REDEEMED
	881913	BEWLEY, KIMBERLY	18	11/02/2018	124.84			
R	881914	BULL-MCCARTHY, SIGRID	18	11/02/2018	67.96	11/09/2018		REDEEMED
R	881915	CABALLERO, ANGELICA	18	11/02/2018	33.90	11/07/2018		REDEEMED
R	881916	CHEN, YING	18	11/02/2018	208.98	11/08/2018		REDEEMED
R	881917	COMBS, KIM	18	11/02/2018	38.04	11/07/2018		REDEEMED
R	881918	COYLE, SARAH	18	11/02/2018	299.03	11/20/2018		REDEEMED
R	881919	DANIELE, LESLIE	18	11/02/2018	26.91	11/08/2018		REDEEMED
R	881920	EPLEY, ERNEST	18	11/02/2018	3,000.00	11/06/2018		REDEEMED
R	881921	FLAIG, BRYAN	18	11/02/2018	49.19	11/07/2018		REDEEMED
R	881922	GRIFFITH, MICHELLE	18	11/02/2018	1,149.55	11/14/2018		REDEEMED
R	881923	HONG, KOHLBY	18	11/02/2018	472.29	11/14/2018		REDEEMED
R	881924	KRONER-SWARTZ, JACQUELINE	18	11/02/2018	73.77	11/13/2018		REDEEMED
R	881925	LAPAGLIA, JANE	18	11/02/2018	337.00	11/14/2018		REDEEMED
R	881926	MERCER, TINA	18	11/02/2018	126.36	11/06/2018		REDEEMED
R	881927	OROPEZA, ALFREDO	18	11/02/2018	86.75	11/06/2018		REDEEMED
R	881928	RIVERA, KATHERINE	18	11/02/2018	939.31	11/14/2018		REDEEMED
R	881929	SOLARI, JOAN	18	11/02/2018	16.31	11/09/2018		REDEEMED
R	881930	THOMPSON, JULIE	18	11/02/2018	300.69	11/20/2018		REDEEMED
R	881931	TORREANO, LORI	18	11/02/2018	116.20	11/08/2018		REDEEMED
R	881932	TORRES-KHALIL, LUPE	18	11/02/2018	332.40	11/07/2018		REDEEMED
R	881933	CARMONA, EDNA R.	18	11/02/2018	205.83	11/09/2018		REDEEMED
R	881934	KELLY, WENDY	18	11/02/2018	946.99	11/07/2018		REDEEMED
R	881935	AT&T	18	11/02/2018	8,908.99	11/13/2018		REDEEMED
R	881936	CALIFORNIA WATER SERVICE	18	11/02/2018	6,579.44	11/13/2018		REDEEMED
R	881937	CITY OF REDWOOD CITY	18	11/02/2018	256.00	11/13/2018		REDEEMED
R	881938	DE LAGE LANDEN FINANCIAL	18	11/02/2018	66.21	11/13/2018		REDEEMED
R	881939	NESTLE WATERS NORTH AMERICA	18	11/02/2018	1,339.90	11/20/2018		REDEEMED
R	881940	SPURR	18	11/02/2018	2,793.11	11/08/2018		REDEEMED
R	881941	P&D APPLIANCE	18	11/02/2018	1,124.44	11/08/2018		REDEEMED
R	881942	NEW YORK PIZZA	18	11/02/2018	8,801.50	11/14/2018		REDEEMED
C	881943	RUBIO, JUAN TORRES & ALMA	18	11/02/2018	3,800.00	11/13/2018	Wrong vendor	CANCELLED
R	882411	ACCO BRANDS USA LLC	18	11/06/2018	1,682.36	11/14/2018		REDEEMED
R	882412	BENCHMARK EDUCATION COMPANY	18	11/06/2018	1,400.00	11/21/2018		REDEEMED
R	882413	BETTER CHINESE LLC	18	11/06/2018	1,484.75	11/26/2018		REDEEMED
R	882414	BRIGHT SOLUTIONS FOR DYSLEXIA	18	11/06/2018	1,938.45	11/20/2018		REDEEMED
R	882415	COMMUNITY SCHOOL OF MUSIC	18	11/06/2018	10,212.50	11/16/2018		REDEEMED
R	882416	COMPU PRO SERVICES CORPORATION	18	11/06/2018	587.80	12/03/2018		REDEEMED
R	882417	CRICK SOFTWARE INC	18	11/06/2018	50.00	11/28/2018		REDEEMED
R	882418	HOUGHTON MIFFLIN HARCOURT	18	11/06/2018	1,614.30	11/13/2018		REDEEMED
R	882419	NOTEFLIGHT LLC	18	11/06/2018	71.00	11/15/2018		REDEEMED
R	882420	SANTA CRUZ COUNTY OFFICE OF ED	18	11/06/2018	1,400.00	11/28/2018		REDEEMED
R	882421	SMILEY, DAVID G	18	11/06/2018	750.00	11/13/2018		REDEEMED
R	882422	TOTAL TECH INTERNATIONAL INC	18	11/06/2018	19,185.20	11/13/2018		REDEEMED
R	882423	CHILDCARE CAREERS LLC (CORP)	18	11/06/2018	1,434.41	11/13/2018		REDEEMED

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	882424	BIRDBRAIN TECHNOLOGIES LLC	18	11/06/2018	2,249.10	11/16/2018		REDEEMED	
R	882425	BRONSTEIN MUSIC (CORP)	18	11/06/2018	937.81	11/13/2018		REDEEMED	
R	882426	CLASSTECH	18	11/06/2018	1,302.95	11/14/2018		REDEEMED	
R	882427	FRED E. TURNER CO.	18	11/06/2018	726.00	11/09/2018		REDEEMED	
R	882428	CHONEL, STEVE	18	11/06/2018	401.07	11/19/2018		REDEEMED	
R	882429	REDWOOD CITY SCHOOL DISTRICT	18	11/06/2018	3,600.00	11/09/2018		REDEEMED	
R	882430	MONTGOMERY, ALLYSON & MONTE	18	11/06/2018	98,500.00	11/09/2018		REDEEMED	
R	882431	PRACTI-CAL INC	18	11/06/2018	3,384.96	11/09/2018		REDEEMED	
R	882432	RAINBOW MOBILE WASH	18	11/06/2018	241.00	11/20/2018		REDEEMED	
R	882433	SAFETY-KLEEN SYSTEMS INC	18	11/06/2018	145.00	11/13/2018		REDEEMED	
R	882434	STARFISH THERAPIES	18	11/06/2018	172.50	11/09/2018		REDEEMED	
R	882435	WEINGARTEN ORAL SCHOOL (NP)	18	11/06/2018	7,945.00	11/16/2018		REDEEMED	
R	882436	WOODSIDE & PORTOLA PATROL (C)	18	11/06/2018	1,730.00	11/14/2018		REDEEMED	
R	882437	YOUNG AUTO PARTS	18	11/06/2018	1,300.74	11/14/2018		REDEEMED	
R	882438	OPYA INC	18	11/06/2018	13,330.00	11/08/2018		REDEEMED	
R	882439	SCHAEFFER MFG. CO.	18	11/06/2018	1,177.44	11/13/2018		REDEEMED	
R	882440	WINGS LEARNING CENTER INC	18	11/06/2018	18,450.00	11/13/2018		REDEEMED	
R	882441	GELFAND PARTNERS ARCHITECTS IN	18	11/06/2018	987.00	11/27/2018		REDEEMED	
R	882442	MOBILE MODULAR MGMT.CORP.	18	11/06/2018	267.65	11/16/2018		REDEEMED	
R	882443	NESTLE WATERS NORTH AMERICA	18	11/06/2018	24.53	11/26/2018		REDEEMED	
R	882444	SAN MATEO COUNTY TRANSIT	18	11/06/2018	2,606.40	11/13/2018		REDEEMED	
R	882445	SAN MATEO COUNTY SCHOOL	18	11/06/2018	150.00	11/19/2018		REDEEMED	
R	882957	REDWOOD CITY SCHOOL DISTRICT	18	11/07/2018	2,519.54	11/09/2018		REDEEMED	
R	882958	CMEA BAY SECTION	18	11/07/2018	250.00				
R	882959	DELTA EDUCATION	18	11/07/2018	1,237.50	11/13/2018		REDEEMED	
R	882960	DREAMBOX LEARNING INC	18	11/07/2018	7,110.00	11/28/2018		REDEEMED	
R	882961	INTERSTATE ALL BATTERY CENTER	18	11/07/2018	305.10	11/15/2018		REDEEMED	
R	882962	JR CONSULTING SERVICES LLC	18	11/07/2018	10,000.00	11/20/2018		REDEEMED	
R	882963	KELLY PAPER	18	11/07/2018	358.43	11/14/2018		REDEEMED	
R	882964	KP CORPORATION	18	11/07/2018	1,339.31	11/13/2018		REDEEMED	
R	882965	LAKESHORE LEARNING MATERIALS	18	11/07/2018	485.67	11/16/2018		REDEEMED	
R	882966	LIFESAVER CPR	18	11/07/2018	165.00	11/20/2018		REDEEMED	
R	882967	NCS PEARSON INC	18	11/07/2018	2,856.93	11/13/2018		REDEEMED	
R	882968	PEARSON EDUCATION INC	18	11/07/2018	3,526.59	11/13/2018		REDEEMED	
R	882969	RAY A MORGAN COMPANY INC	18	11/07/2018	560.06	11/14/2018		REDEEMED	
R	882970	REALLY GOOD STUFF INC	18	11/07/2018	268.26	11/15/2018		REDEEMED	
R	882971	RESEARCH FOR BETTER TEACHING	18	11/07/2018	975.00	11/14/2018		REDEEMED	
R	882972	VASONA PRINT & COPY	18	11/07/2018	327.76	11/26/2018		REDEEMED	
R	882973	RAY A MORGAN COMPANY INC	18	11/07/2018	76.45	11/14/2018		REDEEMED	
R	882974	CBRE HEERY INC	18	11/07/2018	22,132.50	11/20/2018		REDEEMED	
R	882975	DANNIS WOLIVER KELLEY	18	11/07/2018	15,352.50	11/20/2018		REDEEMED	
R	882976	DLM / HED	18	11/07/2018	628,690.30	11/19/2018		REDEEMED	
R	882977	BAYSIDE HEATING & AIR COND INC	18	11/07/2018	861.10	11/16/2018		REDEEMED	
R	882978	CAREERSTAFF UNLIMITED LLC	18	11/07/2018	7,123.50	11/14/2018		REDEEMED	
R	882979	CINTAS CORPORATION	18	11/07/2018	57.84	11/16/2018		REDEEMED	
R	882980	COMTEL SYSTEMS TECH.(A CORP.)	18	11/07/2018	387.50	11/13/2018		REDEEMED	
R	882981	DISH NETWORK	18	11/07/2018	63.04	11/15/2018		REDEEMED	
R	882982	FERGUSON ENTERPRISES INC #686	18	11/07/2018	74.17	11/14/2018		REDEEMED	

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R	882983	FORTH, STEVEN	18	11/07/2018	656.25	11/14/2018		REDEEMED
R	882984	GERBOTH FIRE EXTINGUISHER CORP	18	11/07/2018	345.60	11/16/2018		REDEEMED
R	882985	GOLDEN BAY GLASS INC.	18	11/07/2018	1,862.95	11/14/2018		REDEEMED
R	882986	THYSSENKRUPP ELEVATOR (CORP)	18	11/07/2018	796.50	11/13/2018		REDEEMED
R	882987	CINTAS CORPORATION	18	11/07/2018	1,738.10	11/19/2018		REDEEMED
R	882988	DISCOVERY RANCH SOUTH INC	18	11/07/2018	2,110.00	11/16/2018		REDEEMED
R	882989	METRO MOBILE COMMUNICATIONS	18	11/07/2018	1,053.50	11/14/2018		REDEEMED
R	882990	NELSON ADAMS NACO INC.	18	11/07/2018	710.13	11/14/2018		REDEEMED
R	882991	COMTEL SYSTEMS TECH.(A CORP.)	18	11/07/2018	697.50	11/13/2018		REDEEMED
R	882992	HILLYARD/SAN FRANCISCO	18	11/07/2018	2,259.39	11/13/2018		REDEEMED
R	882993	HOME DEPOT CREDIT SERVICE	18	11/07/2018	309.62	11/14/2018		REDEEMED
R	882994	INVO HEALTHCARE ASSOC. INC.	18	11/07/2018	11,645.00	11/13/2018		REDEEMED
R	882995	SHIFFLER EQUIPMENT SALES	18	11/07/2018	77.25	11/14/2018		REDEEMED
R	882996	SOLIAN HEALTH INC	18	11/07/2018	4,104.00	11/15/2018		REDEEMED
R	882997	STAFF REHAB	18	11/07/2018	2,919.00	11/14/2018		REDEEMED
R	882998	MOBILE MODULAR MGMT.CORP.	18	11/07/2018	2,443.67	11/15/2018		REDEEMED
R	882999	MAXIM STAFFING SOLUTIONS	18	11/07/2018	3,710.25	11/13/2018		REDEEMED
R	883000	MYTHERAPYCOMPANY SPED LLC	18	11/07/2018	55,200.00	11/13/2018		REDEEMED
R	883001	PEDIATRIC THERAPY SERVICES LLC	18	11/07/2018	12,390.00	11/13/2018		REDEEMED
R	883002	PENINSULA ASSOCIATES	18	11/07/2018	8,208.00	11/21/2018		REDEEMED
	883003	RESOURCE SOLUTIONS OF SF GROUP	18	11/07/2018	1,789.92			
R	883004	RO HEALTH INC	18	11/07/2018	27,892.08	11/13/2018		REDEEMED
R	883005	THERAPY TRAVELERS	18	11/07/2018	3,600.00	11/15/2018		REDEEMED
R	883006	GIANNINI, DAWN	18	11/07/2018	1,545.24	11/20/2018		REDEEMED
R	883007	ANTONELLI, SILVIA	18	11/07/2018	298.00	11/09/2018		REDEEMED
R	883008	BAN, MICHELLE	18	11/07/2018	240.00	11/16/2018		REDEEMED
R	883009	GRIFFITHS, LYNNE	18	11/07/2018	264.81	11/14/2018		REDEEMED
R	883010	HILTBRAND, CHRISTINE	18	11/07/2018	34.80	11/20/2018		REDEEMED
	883011	JOHNSON, DESIREE	18	11/07/2018	468.00			
R	883012	ROGERS, DANIEL	18	11/07/2018	202.16	11/09/2018		REDEEMED
R	883013	WILSON, CYNTHIA	18	11/07/2018	153.90	11/26/2018		REDEEMED
R	883014	CARMONA, EDNA R.	18	11/07/2018	766.13	11/14/2018		REDEEMED
R	883015	MAUNE, LORI ANN	18	11/07/2018	660.21	11/09/2018		REDEEMED
R	883016	P & D APPLIANCE	18	11/07/2018	1,019.55	11/19/2018		REDEEMED
R	883479	DEPARTMENT OF JUSTICE	18	11/09/2018	2,912.00	12/03/2018		REDEEMED
	883480	LEARNING A-Z	18	11/09/2018	916.19			
R	883481	NEWSELA INC	18	11/09/2018	3,500.00	12/03/2018		REDEEMED
	883482	POETIC CASES INC	18	11/09/2018	562.00			
	883483	SCIENCE FROM SCIENTISTS	18	11/09/2018	6,000.00			
R	883484	STERLING COMPUTERS CORP	18	11/09/2018	12,659.42	12/03/2018		REDEEMED
R	883485	ADLER, SABRINA	18	11/09/2018	3,062.68	11/26/2018		REDEEMED
R	883486	GAREN, ANDREA	18	11/09/2018	1,300.25	11/20/2018		REDEEMED
R	883487	BEDDAR, EVA	18	11/09/2018	530.00	11/16/2018		REDEEMED
	883488	CALDERON-GARCIA, ELIZABETH	18	11/09/2018	105.17			
	883489	GARCIA, NARDA	18	11/09/2018	524.00			
R	883490	JORGENSEN, KELLY	18	11/09/2018	161.47	11/19/2018		REDEEMED
	883491	KAKOLIRIS-KEKOS, ERIN	18	11/09/2018	255.00			
R	883492	KNUDSON, KIRSTEN	18	11/09/2018	446.64	11/16/2018		REDEEMED

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R	883493	LEONARDO, CHANDRA	18	11/09/2018	456.47	11/27/2018		REDEEMED
R	883494	LOBOS, VERONICA	18	11/09/2018	158.82	11/16/2018		REDEEMED
R	883495	LOGIE, CAMERON	18	11/09/2018	112.63	12/03/2018		REDEEMED
R	883496	LOH, HOOI	18	11/09/2018	100.00	11/26/2018		REDEEMED
R	883497	MCMANUS, CAITLIN	18	11/09/2018	115.27	11/16/2018		REDEEMED
R	883498	SOLORIO, ANNA	18	11/09/2018	133.89	11/16/2018		REDEEMED
R	883499	KAINZ, DEANNA	18	11/09/2018	8,444.44	11/16/2018		REDEEMED
	883500	EDUCATION OUTSIDE	18	11/09/2018	8,750.00			
	883501	RED JUMPER LIMITED	18	11/09/2018	120.00			
	883502	AMERICA'S PRINTER	18	11/09/2018	27.67			
R	883503	COOLE SCHOOL	18	11/09/2018	549.81	12/03/2018		REDEEMED
R	883504	DISCOUNT SCHOOL SUPPLY	18	11/09/2018	328.80	12/03/2018		REDEEMED
R	883505	LOOKOUT BOOKS	18	11/09/2018	113.92	12/03/2018		REDEEMED
R	884041	SANDIE ARNOTT - TAX COLLECTOR	18	11/13/2018	22,364.29	11/30/2018		REDEEMED
R	884042	CERVANTES, MARTIN	18	11/13/2018	1,219.33	11/15/2018		REDEEMED
R	884043	FEDERICO-YOUNG, JULIA	18	11/13/2018	935.36	11/20/2018		REDEEMED
R	884044	RUIZ-DUNLAP, SUSANNE	18	11/13/2018	510.00	11/26/2018		REDEEMED
	884045	NEW YORK PIZZA	18	11/13/2018	13,195.00			
	884046	PREMIER FOOD SAFETY	18	11/13/2018	139.00			
R	884047	ACME PACIFIC REPAIRS INC.	18	11/13/2018	280.00	11/30/2018		REDEEMED
R	884048	HOBART CORPORATION	18	11/13/2018	317.25	12/03/2018		REDEEMED
R	884049	CALIFORNIA DEPARTMENT OF ED	18	11/13/2018	33,551.00	12/03/2018		REDEEMED
R	884391	BRIDGE SCHOOL, THE	18	11/14/2018	4,442.00	12/03/2018		REDEEMED
R	884392	BUS & EQUIPMENT REPAIR OF CA	18	11/14/2018	220.00	11/30/2018		REDEEMED
	884393	CINTAS CORPORATION	18	11/14/2018	307.62			
R	884394	CREATIVE LEARNING CENTER	18	11/14/2018	3,535.65	11/30/2018		REDEEMED
R	884395	FIRST STUDENT INC.	18	11/14/2018	3,914.75	12/03/2018		REDEEMED
R	884396	HILLYARD/SAN FRANCISCO	18	11/14/2018	582.07	12/03/2018		REDEEMED
R	884397	NAPA AUTO PARTS #388	18	11/14/2018	141.53	12/03/2018		REDEEMED
R	884398	MOBILE MODULAR MGMT.CORP.	18	11/14/2018	578.00	11/29/2018		REDEEMED
	884399	AMERICA'S PRINTER	18	11/14/2018	305.15			
R	884400	BARNES & NOBLE INC	18	11/14/2018	840.84	12/03/2018		REDEEMED
	884401	EMICS INC.	18	11/14/2018	4,000.00			
R	884402	FIRST CHOICE	18	11/14/2018	283.05	11/30/2018		REDEEMED
R	884403	GREENWOOD PUBLISHING GROUP LLC	18	11/14/2018	1,130.46	12/03/2018		REDEEMED
R	884404	HOUGHTON MIFFLIN HARCOURT	18	11/14/2018	3,700.00	12/03/2018		REDEEMED
R	884405	LAKESHORE LEARNING MATERIALS	18	11/14/2018	139.16	12/03/2018		REDEEMED
	884406	PAR INC	18	11/14/2018	565.92			
	884407	POETIC CASES INC	18	11/14/2018	1,310.00			
	884408	RESOURCES FOR EDUCATORS	18	11/14/2018	358.00			
R	884409	SPOTLIGHT IMPRESSIONS INC	18	11/14/2018	120.43	11/30/2018		REDEEMED
	884410	WILLDAN FINANCIAL SERVICES	18	11/14/2018	6,213.87			
	884411	WORLD S FINEST CHOCOLATE	18	11/14/2018	570.00			
	884412	COREA, PATRICIA	18	11/14/2018	452.98			
	884413	BRAILSFORD & DUNLAVEY	18	11/14/2018	1,426.85			
R	884414	RGM & ASSOC. (A CORP.)	18	11/14/2018	550.00	11/30/2018		REDEEMED
R	884415	SIEMENS INDUSTRY INC	18	11/14/2018	2,548.00	11/30/2018		REDEEMED
R	884416	RAY A MORGAN COMPANY INC	18	11/14/2018	230.71	11/30/2018		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	884417	RAY A MORGAN COMPANY INC	18	11/14/2018	257.00	11/30/2018		REDEEMED
R	884418	RAY A MORGAN COMPANY INC	18	11/14/2018	326.73	11/30/2018		REDEEMED
R	884780	ARBOR BAY SCHOOL	18	11/16/2018	10,790.00	11/27/2018		REDEEMED
R	884781	CAREERSTAFF UNLIMITED LLC	18	11/16/2018	2,232.00	11/26/2018		REDEEMED
R	884782	CHILDREN'S HEALTH COUNCIL (NP)	18	11/16/2018	1,177.50	11/26/2018		REDEEMED
R	884783	FLYERS ENERGY LLC	18	11/16/2018	6,284.43	11/27/2018		REDEEMED
	884784	BUCKETFILLERS FOR LIFE	18	11/16/2018	1,240.00			
R	884785	COMPU PRO SERVICES CORPORATION	18	11/16/2018	665.31	12/03/2018		REDEEMED
R	884786	SHAMO EDUCATIONAL CONSULTING	18	11/16/2018	750.00	11/30/2018		REDEEMED
R	884787	DISCOUNT SCHOOL SUPPLY	18	11/16/2018	1,061.28	11/29/2018		REDEEMED
	884788	NEW YORK PIZZA	18	11/16/2018	12,122.00			
R	884789	ARC DOCUMENT SOLUTIONS	18	11/16/2018	4,200.06	11/28/2018		REDEEMED
R	884790	NSP 3	18	11/16/2018	65,850.84	11/30/2018		REDEEMED
R	884791	RAY A MORGAN COMPANY INC	18	11/16/2018	11,664.58	11/28/2018		REDEEMED
	884792	SAGE RENEWABLE ENERGY	18	11/16/2018	5,637.80			
	884793	DEPARTMENT OF GENERAL SERVICES	18	11/16/2018	49,850.00			
R	884794	INSPECTACON CORPORATION	18	11/16/2018	3,625.00	11/28/2018		REDEEMED
R	884795	OFFICE DEPOT	18	11/16/2018	2,499.11	11/28/2018		REDEEMED
R	884796	OFFICE DEPOT	18	11/16/2018	33.04	11/28/2018		REDEEMED
R	884797	AT&T	18	11/16/2018	19.95	11/27/2018		REDEEMED
R	884798	CALIFORNIA WATER SERVICE	18	11/16/2018	5,146.03	11/26/2018		REDEEMED
R	884799	CITY OF REDWOOD CITY	18	11/16/2018	46,078.59	11/26/2018		REDEEMED
R	884800	NESTLE WATERS NORTH AMERICA	18	11/16/2018	103.85	12/03/2018		REDEEMED
R	884801	RECOLOGY SAN BRUNO	18	11/16/2018	30,743.31	11/30/2018		REDEEMED
R	884802	SPRINT/NEXTEL	18	11/16/2018	10,181.94	11/26/2018		REDEEMED
R	884803	WAVE	18	11/16/2018	1,560.00	12/03/2018		REDEEMED
R	884804	PACIFIC GAS & ELECTRIC	18	11/16/2018	113,369.07	11/27/2018		REDEEMED
R	884805	CAREERSTAFF UNLIMITED LLC	18	11/16/2018	3,228.75	11/26/2018		REDEEMED
R	884806	MAXIM STAFFING SOLUTIONS	18	11/16/2018	2,040.00	11/26/2018		REDEEMED
	884807	PROVO CANYON SCHOOL	18	11/16/2018	9,882.00			
	884808	360 DEGREE CUSTOMER INC.	18	11/16/2018	236,273.50			
R	884809	CREATIVE LEARNING CENTER	18	11/16/2018	3,535.65	11/23/2018		REDEEMED
R	884810	THE SPEECH PATHOLOGY GROUP INC	18	11/16/2018	38,896.00	11/30/2018		REDEEMED
R	884811	WILL, REBEKAH MARIE	18	11/16/2018	6,975.00	11/27/2018		REDEEMED
R	884812	THERAPY TRAVELERS	18	11/16/2018	7,200.00	11/26/2018		REDEEMED
R	884813	KINGS COUNTY SUPERINTENDENT	18	11/16/2018	750.00	12/03/2018		REDEEMED
R	884814	LINDLEY, GREG & HEATHER	18	11/16/2018	10,748.07	11/28/2018		REDEEMED
	884815	DIVISION OF STATE ARCHITECT	18	11/16/2018	1,000.00			
	884816	DIVISION OF STATE ARCHITECT	18	11/16/2018	3,100.00			
R	885288	COUNTY RESTAURANT SUPPLY CO.	18	11/20/2018	97.82	12/03/2018		REDEEMED
R	885289	ENVIRONMENTAL HEALTH SERVICES	18	11/20/2018	1,980.00	11/30/2018		REDEEMED
R	885290	GARDA CL WEST INC	18	11/20/2018	200.78	11/29/2018		REDEEMED
R	885291	HARRIS SCHOOL SOLUTIONS	18	11/20/2018	1,375.92	11/29/2018		REDEEMED
R	885292	CALIFORNIA DEPARTMENT OF ED	18	11/20/2018	929.10	11/29/2018		REDEEMED
	885293	AMAZON.COM	18	11/20/2018	3,718.95			
	885294	OFFICE DEPOT	18	11/20/2018	12,536.64			
	885295	SECOND START LEARNING	18	11/20/2018	3,977.50			
R	885296	SOLIAN HEALTH INC	18	11/20/2018	9,804.00	12/03/2018		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	885297	STAFF REHAB	18	11/20/2018	6,672.00	12/03/2018		REDEEMED
R	885298	STARFISH THERAPIES	18	11/20/2018	3,901.00	12/03/2018		REDEEMED
	885299	SCHOOL SITE SOLUTIONS INC	18	11/20/2018	11,325.00			
	885300	ACCURATE LABEL DESIGNS INC	18	11/20/2018	386.95			
R	885301	CAROLINA BIOLOGICAL SUPPLY CO	18	11/20/2018	665.08	12/03/2018		REDEEMED
R	885302	CHEMICAL AWARENESS TRAINING	18	11/20/2018	83.74	12/03/2018		REDEEMED
	885303	COMPU PRO SERVICES CORPORATION	18	11/20/2018	2,626.40			
R	885304	DANNIS WOLIVER KELLEY	18	11/20/2018	8,025.00	12/03/2018		REDEEMED
R	885305	GLOBAL EQUIPMENT COMPANY	18	11/20/2018	67.86	12/03/2018		REDEEMED
R	885306	KELLY PAPER	18	11/20/2018	819.54	12/03/2018		REDEEMED
R	885307	ECOLAB INC	18	11/20/2018	93.21	11/29/2018		REDEEMED
	885308	CPM EDUCATIONAL PROGRAM	18	11/20/2018	666.85			
	885309	GOBULK.COM	18	11/20/2018	2,081.70			
R	885310	GREENWOOD PUBLISHING GROUP LLC	18	11/20/2018	1,679.60	12/03/2018		REDEEMED
	885311	INFINITY COMMUNICATIONS	18	11/20/2018	3,750.00			
	885312	MCGRAW-HILL SCHOOL EDUCATION	18	11/20/2018	3,411.43			
	885313	NATIONAL AUTISM RESOURCES INC	18	11/20/2018	144.16			
R	885314	ORIENTAL TRADING	18	11/20/2018	461.36	12/03/2018		REDEEMED
R	885315	KAPLAN EARLY LEARNING COMPANY	18	11/20/2018	93.61	12/03/2018		REDEEMED
R	885316	LAKESHORE LEARNING MATERIALS	18	11/20/2018	3,015.01	12/03/2018		REDEEMED
	885317	KAINZ, DEANNA	18	11/20/2018	4,222.22			
R	885318	NCS PEARSON INC	18	11/20/2018	450.97	12/03/2018		REDEEMED
	885319	PAR INC	18	11/20/2018	203.50			
	885320	PEAR DECK INC	18	11/20/2018	149.99			
R	885321	SCHOLASTIC INC	18	11/20/2018	323.52	12/03/2018		REDEEMED
	885322	SCHOOLLABELS.COM INC	18	11/20/2018	181.00			
	885323	SOCIAL THINKING PUBLISHING	18	11/20/2018	68.48			
R	885324	TRT CONSULTING	18	11/20/2018	8,575.00	12/03/2018		REDEEMED
	885325	WESTERN PSYCHOLOGICAL SERVICES	18	11/20/2018	222.51			
	885676	AFFORDABLE REFRIGERATION	18	11/21/2018	4,227.73			
	885677	BENCHMARK EDUCATION COMPANY	18	11/21/2018	2,451.23			
R	885678	CDW-G	18	11/21/2018	1,622.65	12/03/2018		REDEEMED
R	885679	FORTNET SECURITY INC	18	11/21/2018	9,690.00	12/03/2018		REDEEMED
	885680	SNAPWIZ INC.	18	11/21/2018	30,300.00			
R	885681	SODEXO INC & AFFILIATES	18	11/21/2018	238,973.55	11/28/2018		REDEEMED
R	885682	I INTERPRET	18	11/21/2018	680.00	12/03/2018		REDEEMED
R	885683	LAKESHORE LEARNING MATERIALS	18	11/21/2018	520.91	12/03/2018		REDEEMED
	885684	LEARNING A-Z	18	11/21/2018	4,282.89			
	885685	MULTI-HEALTH SYSTEMS INC (MHS)	18	11/21/2018	1,069.37			
R	885686	GIRAY, DANIEL	18	11/21/2018	3,500.00	11/28/2018		REDEEMED
R	885687	RAY A MORGAN COMPANY INC	18	11/21/2018	560.06	11/30/2018		REDEEMED
R	885688	RO HEALTH INC	18	11/21/2018	8,095.45	11/29/2018		REDEEMED
	885689	WEBB, DANIELLE	18	11/21/2018	8,083.33			
R	885690	CONNECT COMMUNITY	18	11/21/2018	52,783.00	11/27/2018		REDEEMED
	885691	KIPP BAY AREA SCHOOLS	18	11/21/2018	138,818.00			
	885692	ROCKETSHIP EDUCATION	18	11/21/2018	156,864.05			
	885693	TOWNE FORD SALES (CORP)	18	11/21/2018	677.43			
	887038	PUBLIC EMPLOYEES RETIREMENT SY	18	11/27/2018	630,893.13			

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	887039	AMERICAN FIDELITY ASSURANCE	18	11/27/2018	833.33	12/03/2018		REDEEMED
R	887040	ASSOCIATION OF CALIFORNIA	18	11/27/2018	3,892.93	12/03/2018		REDEEMED
R	887041	EDENRED USA	18	11/27/2018	15.00	12/03/2018		REDEEMED
R	887381	NATIONAL FOOD EQUIPMENT LLC	18	11/28/2018	1,004.96	12/03/2018		REDEEMED
	887382	CREATIVE LEARNING CENTER	18	11/28/2018	3,928.50			
	887383	DISCOVERY RANCH SOUTH INC	18	11/28/2018	2,110.00			
	887384	GATEWAY LEARNING GROUP	18	11/28/2018	17,826.25			
R	887385	INVO HEALTHCARE ASSOC. INC.	18	11/28/2018	13,855.00	12/03/2018		REDEEMED
	887386	MAXIM STAFFING SOLUTIONS	18	11/28/2018	7,344.00			
R	887387	NOVA HEALTH THERAPIES INC	18	11/28/2018	15,840.00	12/03/2018		REDEEMED
R	887388	PEDIATRIC THERAPY SERVICES LLC	18	11/28/2018	14,784.00	12/03/2018		REDEEMED
	887389	PROVO CANYON SCHOOL	18	11/28/2018	3,564.00			
	887390	WEINGARTEN ORAL SCHOOL (NP)	18	11/28/2018	9,329.00			
R	887391	CHONEL, STEVE	18	11/28/2018	330.00	12/03/2018		REDEEMED
	888192	VISA	18	11/30/2018	1,503.63			
	888193	ACHIEVEKIDS (A CORP.)	18	11/30/2018	23,591.00			
	888194	AMANDI, ADRIAN	18	11/30/2018	22,912.50			
	888195	ARBOR BAY SCHOOL	18	11/30/2018	10,280.00			
	888196	BMR HEALTH SERVICES INC	18	11/30/2018	16,008.00			
	888197	CAREERSTAFF UNLIMITED LLC	18	11/30/2018	22,587.75			
	888198	CHILDREN'S HEALTH COUNCIL (NP)	18	11/30/2018	37,492.08			
	888199	FORTH, STEVEN	18	11/30/2018	1,575.00			
	888200	MYTHERAPYCOMPANY SPED LLC	18	11/30/2018	69,731.25			
	888201	OPYA INC	18	11/30/2018	19,050.00			
	888202	SOLIAN HEALTH INC	18	11/30/2018	13,865.25			
	888203	STAFF REHAB	18	11/30/2018	8,923.80			
	888204	THE SPEECH PATHOLOGY GROUP INC	18	11/30/2018	45,628.00			
	888205	THERAPY TRAVELERS	18	11/30/2018	10,080.00			
	888206	WINGS LEARNING CENTER INC	18	11/30/2018	23,605.10			
	888207	ZUM SERVICES INC	18	11/30/2018	5,150.00			
	888208	REDWOOD CITY SCHOOL DISTRICT	18	11/30/2018	5,382.87			
	888209	REDWOOD CITY SCHOOL DISTRICT	18	11/30/2018	37,650.00			
	888210	BARRON, PATRICIA	18	11/30/2018	597.72			
	888211	BOHN, FAY	18	11/30/2018	449.47			
	888212	CASSIDY-FERRARI, KAREN	18	11/30/2018	222.82			
	888213	CHU, ALICIA	18	11/30/2018	513.98			
	888214	CLATTENBURG, CRAIG	18	11/30/2018	512.52			
	888215	CONTRERAS, JOEL	18	11/30/2018	569.20			
	888216	CONTRERAS, MA DEL SOCORRO	18	11/30/2018	611.15			
	888217	CORSIGLIA, RODNEY	18	11/30/2018	474.87			
	888218	DAVISON-WALLS, BARBARA	18	11/30/2018	581.59			
	888219	DELTA DENTAL EXTEND-A-CARE	18	11/30/2018	5,063.38			
	888220	DEWITT, MERRILEE	18	11/30/2018	581.93			
	888221	DRAGAN, JULIA ROXANNE	18	11/30/2018	499.73			
	888222	FERNANDEZ-DAVILA, ROSA	18	11/30/2018	581.93			
	888223	FORD, NOREEN	18	11/30/2018	581.81			
	888224	FUENTES, JUANA	18	11/30/2018	271.27			
	888225	GAFFNEY, KAREN	18	11/30/2018	514.67			

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
	888226	GALINDO, GRACIELA	18	11/30/2018	581.57	
	888227	GARCIA, SARASUE	18	11/30/2018	635.61	
	888228	GARCIA, VIRGINIA	18	11/30/2018	577.81	
	888229	GLOVER, JOHN	18	11/30/2018	569.21	
	888230	GRANA, SHIRLEY	18	11/30/2018	594.47	
	888231	GRIFFITH, JOSH	18	11/30/2018	655.95	
	888232	HILL, KENNETH	18	11/30/2018	136.38	
	888233	HUSTY, KIP	18	11/30/2018	291.90	
	888234	LAWLOR, VICKI	18	11/30/2018	581.57	
	888235	MARTIN, LESLIE	18	11/30/2018	581.57	
	888236	MORGAN, SARA	18	11/30/2018	581.93	
	888237	MORI, ELENA	18	11/30/2018	581.57	
	888238	PAJARILLO, ALMAR	18	11/30/2018	626.15	
	888239	PEREZ, FERNANDO	18	11/30/2018	610.90	
	888240	PHOENIX, TODD	18	11/30/2018	581.57	
	888241	PORTASIO, SANDRA	18	11/30/2018	815.25	
	888242	POTRATZ, TERI	18	11/30/2018	500.48	
	888243	PRESOTTO, DARLENE	18	11/30/2018	311.11	
	888244	RAMIREZ, JUANA SULEMA	18	11/30/2018	581.93	
	888245	ROBINSON, MERRILY	18	11/30/2018	581.57	
	888246	RODRIGUEZ, RUTH	18	11/30/2018	581.57	
	888247	SIMON, GABRIELA	18	11/30/2018	445.35	
	888248	SPECTOR, ELLEN	18	11/30/2018	565.91	
	888249	THOMPSON, PAULA	18	11/30/2018	581.59	
	888250	VINET, JULIANNE	18	11/30/2018	442.38	
	888251	WASHBURN, MARY	18	11/30/2018	581.93	
	888252	WILKIE, SUMAYA	18	11/30/2018	581.59	
	888253	YARKIN, KERRY	18	11/30/2018	449.11	
	888254	AGUILERA, LUZ	18	11/30/2018	582.13	
	888255	CARRILLO, EUGENIA	18	11/30/2018	581.65	
	888256	CHAPMAN, SHEILA	18	11/30/2018	581.59	
	888257	DAVENPORT, KATHLEEN	18	11/30/2018	581.57	
	888258	DIAZ, NELLIE	18	11/30/2018	581.93	
	888259	FAMA, LINDA	18	11/30/2018	581.93	
	888260	GHEO, RENEE	18	11/30/2018	581.57	
	888261	GLASER, FRANK	18	11/30/2018	868.33	
	888262	GONZALEZ, VICKY	18	11/30/2018	581.93	
	888263	LEWIS, NANCY	18	11/30/2018	581.59	
	888264	LOPEZ, ERNESTO	18	11/30/2018	568.44	
	888265	RINEHART, BARBARA	18	11/30/2018	581.93	
	888266	STILLMAKER, LAURIE	18	11/30/2018	565.96	
	888267	SUMNER, LIANN	18	11/30/2018	581.57	
	888268	VALERA-RICKERD, LETICIA	18	11/30/2018	514.67	
	888269	VOISARD, CHRIS	18	11/30/2018	581.57	
	888270	CINTAS CORPORATION	18	11/30/2018	57.84	
	888271	DE LAGE LANDEN FINANCIAL	18	11/30/2018	150.72	
	888272	BARSTAD, AMY	18	11/30/2018	410.15	
	888273	FAJARDO, CECILIA	18	11/30/2018	1,741.82	

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1358

12/05/2018

NOV 2018 WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 11/01/2018 THRU 11/30/2018

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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
	888274	FERRARI, SARAH	18	11/30/2018	37.93	
	888275	GONZALEZ, JACQUELINE	18	11/30/2018	4,669.56	
	888276	GUZMAN, LUPE	18	11/30/2018	176.64	
	888277	MASUNAGA, KIMBERLY	18	11/30/2018	125.00	
R	888278	PALIUGHI, DAVID	18	11/30/2018	76.85	12/03/2018 REDEEMED
	888279	PEREZ, ANTONIO	18	11/30/2018	275.63	
	888280	RUBIO, JUAN TORRES & ALMA	18	11/30/2018	21.26	
	888281	WOOD, ROSEMARY	18	11/30/2018	22.00	
	888282	ABOU-SERHAL, ANGELES	18	11/30/2018	142.59	
	888283	BECKER, ESTELLA	18	11/30/2018	250.24	
	888284	HERNANDEZ, INDRA	18	11/30/2018	322.55	
	888285	CHILDREN'S HEALTH COUNCIL (NP)	18	11/30/2018	3,745.50	
	888286	DENECOCHEA, TERESA	18	11/30/2018	85.00	
	888287	RAY A MORGAN COMPANY INC	18	11/30/2018	257.00	

** TOTAL DISTRICT 18 3,910,286.52 **

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