

WAR200
DEC WARRANT

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2018 THRU 12/31/2018

#J8854

01/02/2019

18 Redwood City Elementary S. D.

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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	DATE	REASON FOR CANCEL STATUS
R 888861 CINTAS CORPORATION	18	12/04/2018	2,253.05	12/13/2018 REDEEMED
R 888862 TOWNE FORD SALES (CORP)	18	12/04/2018	983.45	12/06/2018 REDEEMED
R 888863 CHARACTER COUNTS!	18	12/04/2018	3,886.99	12/12/2018 REDEEMED
R 888864 FRANCHISE TAX BOARD	18	12/04/2018	504.00	12/13/2018 REDEEMED
R 888865 PYLE, BRIAN	18	12/04/2018	10,611.22	12/11/2018 REDEEMED
R 888866 2992 SPRING PARTNERS	18	12/04/2018	4,604.49	12/11/2018 REDEEMED
R 888867 ALONZO-FRISZ, CONNIE	18	12/04/2018	9,300.00	12/07/2018 REDEEMED
R 888868 CATAPULT LEARNING LLC	18	12/04/2018	2,131.36	12/11/2018 REDEEMED
R 888869 DANNIS WOLIVER KELLEY	18	12/04/2018	3,313.50	12/11/2018 REDEEMED
R 888870 PROGRESS PUBLICATIONS	18	12/04/2018	989.63	12/18/2018 REDEEMED
R 888871 SPOTLIGHT IMPRESSIONS INC	18	12/04/2018	21.52	12/12/2018 REDEEMED
888872 VASONA PRINT & COPY	18	12/04/2018	85.22	
R 888873 ARMSTRONG, RICHARD TODD	18	12/04/2018	10,000.00	12/12/2018 REDEEMED
R 888874 MUSIC FOR MINORS (NP)	18	12/04/2018	65,918.87	12/10/2018 REDEEMED
R 888875 SIEMENS PUBLIC INC	18	12/04/2018	17,201.72	12/10/2018 REDEEMED
R 888876 BERTRAND, BRIDGET H.	18	12/04/2018	3,000.00	12/14/2018 REDEEMED
R 888877 COALITION FOR ADEQUATE	18	12/04/2018	614.00	12/13/2018 REDEEMED
R 888878 KIER & WRIGHT	18	12/04/2018	5,100.00	12/11/2018 REDEEMED
R 888879 BRAILSFORD & DUNLAVEY	18	12/04/2018	156,389.33	12/14/2018 REDEEMED
R 888880 CBRE HEERY INC	18	12/04/2018	7,410.00	12/12/2018 REDEEMED
R 888881 CODY ANDERSON WASNEY ARCHITECT	18	12/04/2018	90,111.84	12/12/2018 REDEEMED
888882 SPENCER ASSOCIATES	18	12/04/2018	6,270.00	
R 888883 SAN MATEO COUNTY TRANSIT	18	12/04/2018	2,771.20	12/18/2018 REDEEMED
R 888884 VAVRINEK TRINE DAY & CO	18	12/04/2018	13,050.00	12/14/2018 REDEEMED
R 888885 SAN MATEO COUNTY	18	12/04/2018	31,127.34	12/14/2018 REDEEMED
R 888886 RAY A MORGAN COMPANY INC	18	12/04/2018	230.71	12/11/2018 REDEEMED
R 888887 RAY A MORGAN COMPANY INC	18	12/04/2018	257.00	12/17/2018 REDEEMED
R 888888 RAY A MORGAN COMPANY INC	18	12/04/2018	11,664.58	12/11/2018 REDEEMED
R 888889 PROTECH CONSULTING & ENG INC.	18	12/04/2018	1,245.00	12/12/2018 REDEEMED
R 888890 DAVEY TREE EXP.CO. (A CORP.)	18	12/04/2018	43,580.00	12/10/2018 REDEEMED
R 888891 BEEKMAN, LYNNE	18	12/04/2018	100.00	12/13/2018 REDEEMED
R 888892 CHONEL, STEVE	18	12/04/2018	24.70	12/24/2018 REDEEMED
R 888893 FANOURGIAKIS, NIKOLAOS	18	12/04/2018	55.20	12/24/2018 REDEEMED
R 888894 FARRUKH, WAREEDA	18	12/04/2018	206.20	12/11/2018 REDEEMED
888895 HERNANDEZ, KELLY	18	12/04/2018	172.38	
R 888896 JENNINGS, BRANDON	18	12/04/2018	74.60	12/10/2018 REDEEMED
R 888897 KAZMIERCZAK, DANELLE	18	12/04/2018	53.74	12/27/2018 REDEEMED
R 888898 LOPEZ, ALBERT	18	12/04/2018	136.25	12/06/2018 REDEEMED
R 888899 MONTES, LINDA	18	12/04/2018	408.00	12/14/2018 REDEEMED
R 888900 NOVIKOFF, SUSAN	18	12/04/2018	127.96	12/11/2018 REDEEMED
888901 QUINTANA, JORGE	18	12/04/2018	206.88	
R 888902 WATTS, HOLLY	18	12/04/2018	255.00	12/27/2018 REDEEMED
R 888903 BARSTAD, AMY	18	12/04/2018	110.00	12/06/2018 REDEEMED
R 888904 BERNDT, ESTHER	18	12/04/2018	94.82	12/06/2018 REDEEMED
R 888905 CAMPOS, NANCY	18	12/04/2018	131.98	12/11/2018 REDEEMED
R 888906 CANEBA, KATHERINE	18	12/04/2018	60.00	12/13/2018 REDEEMED
R 888907 COX, LISA	18	12/04/2018	206.38	12/12/2018 REDEEMED
R 888908 FLAIG, BRYAN	18	12/04/2018	5.63	12/12/2018 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	888909	GODINEZ, IRIS	18	12/04/2018	387.99	12/10/2018		REDEEMED
R	888910	GOMEZ, ADRIANA	18	12/04/2018	71.83	12/10/2018		REDEEMED
	888911	JAMES, CATHERINE	18	12/04/2018	220.19			
	888912	LINHARES, DAVID	18	12/04/2018	36.03			
R	888913	MENDOZA, ERIK	18	12/04/2018	49.05	12/06/2018		REDEEMED
	888914	QUINTANA, JORGE	18	12/04/2018	108.89			
R	888915	REID-CHAMBERS, PHOEBE	18	12/04/2018	183.08	12/17/2018		REDEEMED
R	888916	RUBIO, AYA	18	12/04/2018	52.07	12/14/2018		REDEEMED
R	888917	SCHNEIDER, JOSEFINA	18	12/04/2018	149.73	12/12/2018		REDEEMED
R	888918	JURY-FOGEL, WILZA	18	12/04/2018	35.41	12/10/2018		REDEEMED
R	888919	PERLA, PATRICIA	18	12/04/2018	36.61	12/13/2018		REDEEMED
R	888920	AMERICAN TRASH MANAGEMENT INC	18	12/04/2018	240.00	12/10/2018		REDEEMED
R	888921	BAYSIDE HEATING & AIR COND INC	18	12/04/2018	1,062.42	12/11/2018		REDEEMED
R	888922	BELFOR PROPERTY RESTORATION(C)	18	12/04/2018	2,472.92	12/10/2018		REDEEMED
R	888923	ECOLAB PEST ELIMINATION DIV	18	12/04/2018	993.62	12/10/2018		REDEEMED
R	888924	ELDORADO FORKLIFT	18	12/04/2018	30.45	12/11/2018		REDEEMED
R	888925	FERGUSON ENTERPRISES INC #686	18	12/04/2018	225.08	12/10/2018		REDEEMED
	888926	FOLLETT SCHOOL SOLUTIONS INC.	18	12/04/2018	204.49			
R	888927	HILLYARD/SAN FRANCISCO	18	12/04/2018	117.82	12/10/2018		REDEEMED
R	889433	ALL FENCE COMPANY INC.	18	12/05/2018	1,420.00	12/20/2018		REDEEMED
	889434	DESTINATION SYSTEMS CHARTER	18	12/05/2018	6,937.08			
R	889435	STANFORD UNIVERSITY	18	12/05/2018	12,539.68	12/10/2018		REDEEMED
R	889864	CDW-G	18	12/07/2018	446.71	12/18/2018		REDEEMED
R	889865	TORRES-KHALIL, LUPE	18	12/07/2018	675.93	12/13/2018		REDEEMED
	889866	ACSA FOUNDATION FOR	18	12/07/2018	329.00			
R	889867	BRONSTEIN MUSIC (CORP)	18	12/07/2018	2,176.67	12/14/2018		REDEEMED
R	889868	FIRST CHOICE	18	12/07/2018	65.35	12/13/2018		REDEEMED
R	889869	NOREDINK CORP	18	12/07/2018	2,550.00	12/17/2018		REDEEMED
R	889870	RECOLOGY SAN BRUNO	18	12/07/2018	1,707.57	12/14/2018		REDEEMED
R	889871	RED JUMPER LIMITED	18	12/07/2018	486.00	12/17/2018		REDEEMED
R	889872	SCHOLASTIC	18	12/07/2018	354.20	12/18/2018		REDEEMED
R	889873	DISCOUNT SCHOOL SUPPLY	18	12/07/2018	565.38	12/17/2018		REDEEMED
R	889874	FLICK, JASSON & DIANE	18	12/07/2018	4,278.00	12/19/2018		REDEEMED
R	889875	MILLER & WASHINGTON LLP	18	12/07/2018	5,500.00	12/14/2018		REDEEMED
R	889876	CARRIG, JAMES	18	12/07/2018	184.50	12/14/2018		REDEEMED
R	889877	FLAIG, BRYAN	18	12/07/2018	313.26	12/12/2018		REDEEMED
	889878	GODCHARLES, NURIA	18	12/07/2018	28.72			
R	889879	JENNINGS, BRANDON	18	12/07/2018	155.00	12/11/2018		REDEEMED
R	889880	LOBOS, VERONICA	18	12/07/2018	362.25	12/18/2018		REDEEMED
R	889881	LOPEZ, ALBERT	18	12/07/2018	32.63	12/11/2018		REDEEMED
R	889882	MARTIN, LESLIE	18	12/07/2018	1,163.14	12/18/2018		REDEEMED
	889883	MERCADO, JENNIFER	18	12/07/2018	72.59			
R	889884	PEREZ, ANTONIO	18	12/07/2018	97.13	12/19/2018		REDEEMED
R	889885	RODRIGUEZ, BLANCA	18	12/07/2018	150.00	12/11/2018		REDEEMED
R	889886	TSUCHIYAMA, SHARON	18	12/07/2018	441.74	12/24/2018		REDEEMED
R	889887	ADLER, SABRINA	18	12/07/2018	105.20	12/19/2018		REDEEMED
R	889888	BAN, MICHELLE	18	12/07/2018	102.80	12/21/2018		REDEEMED
R	889889	CALDERON-GARCIA, ELIZABETH	18	12/07/2018	64.18	12/11/2018		REDEEMED

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CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	889890	COOPER, KATELYN	18	12/07/2018	379.85	12/18/2018		REDEEMED
R	889891	COX, MARA	18	12/07/2018	192.29	12/11/2018		REDEEMED
	889892	KRAUSE, BEN	18	12/07/2018	46.68			
R	889893	LEIVA, VILMA	18	12/07/2018	62.54	12/17/2018		REDEEMED
	889894	MARTIN, LORRAINE	18	12/07/2018	35.78			
R	889895	PARRISH, TIFFANY	18	12/07/2018	406.83	12/17/2018		REDEEMED
	889896	RAPHAEL-SIMKE, ROBIN	18	12/07/2018	151.75			
R	889897	ROBINSON, BRUCE	18	12/07/2018	124.53	12/24/2018		REDEEMED
	889898	ROTH, CHERRILL	18	12/07/2018	78.66			
R	889899	SEGUNDO, MARIA	18	12/07/2018	5.44	12/17/2018		REDEEMED
R	889900	SELWYN, EMILY	18	12/07/2018	208.21	12/17/2018		REDEEMED
R	889901	AT&T	18	12/07/2018	7,976.10	12/17/2018		REDEEMED
R	889902	CALIFORNIA WATER SERVICE	18	12/07/2018	10,651.21	12/17/2018		REDEEMED
R	889903	CITY OF REDWOOD CITY	18	12/07/2018	9,619.95	12/14/2018		REDEEMED
R	889904	RECOLOGY SAN BRUNO	18	12/07/2018	1,530.00	12/14/2018		REDEEMED
R	889905	SPURR	18	12/07/2018	5,465.10	12/13/2018		REDEEMED
R	889906	WAVE	18	12/07/2018	1,560.00	12/20/2018		REDEEMED
R	889907	NESTLE WATERS NORTH AMERICA	18	12/07/2018	599.18	12/24/2018		REDEEMED
R	889908	CARRANZA, RAMIRO	18	12/07/2018	1,000.00	12/18/2018		REDEEMED
R	889909	ARELLANO, KARINA	18	12/07/2018	80.00	12/20/2018		REDEEMED
R	889910	BAN, MICHELLE	18	12/07/2018	185.00	12/21/2018		REDEEMED
R	889911	BERLJAF, ANN	18	12/07/2018	377.27	12/17/2018		REDEEMED
R	889912	CALDERON, ENRIQUE	18	12/07/2018	721.10	12/19/2018		REDEEMED
R	889913	CARMONA, EDNA R.	18	12/07/2018	128.68	12/14/2018		REDEEMED
R	889914	FLAIG, BRYAN	18	12/07/2018	434.01	12/12/2018		REDEEMED
R	889915	GAREN, ANDREA	18	12/07/2018	289.00	12/20/2018		REDEEMED
R	889916	GRANATO, CHRISTINA	18	12/07/2018	458.00	12/13/2018		REDEEMED
R	889917	MARTIN, JEANNE	18	12/07/2018	156.44	12/19/2018		REDEEMED
R	889918	MASUNAGA, KIMBERLY	18	12/07/2018	67.04	12/14/2018		REDEEMED
R	889919	MCLAIN, JESICA	18	12/07/2018	99.00	12/11/2018		REDEEMED
R	889920	PEREZ, ANTONIO	18	12/07/2018	139.52	12/19/2018		REDEEMED
R	889921	RUBIO, AYA	18	12/07/2018	93.53	12/14/2018		REDEEMED
	889922	TAYLOR, CHRISTOPHER	18	12/07/2018	503.66			
R	889923	CARMONA, EDNA R.	18	12/07/2018	122.86	12/14/2018		REDEEMED
R	889924	JURY-FOGEL, WILZA	18	12/07/2018	40.66	12/17/2018		REDEEMED
R	889925	CITY OF REDWOOD CITY	18	12/07/2018	1,949.67	12/14/2018		REDEEMED
	889926	KAINZ, DEANNA	18	12/07/2018	4,222.22			
R	889927	KEEFE, CHRISTINA MARIE	18	12/07/2018	4,000.00	12/19/2018		REDEEMED
R	889928	REDWOOD GENERAL TIRE CO. INC.	18	12/07/2018	400.00	12/13/2018		REDEEMED
R	890538	GRIFFITH, MICHELLE	18	12/11/2018	694.81	12/17/2018		REDEEMED
R	890539	RIVERA, KATHERINE	18	12/11/2018	504.11	12/20/2018		REDEEMED
R	890540	EMI AUDIO	18	12/11/2018	2,419.30	12/20/2018		REDEEMED
R	890541	GIRAY, DANIEL	18	12/11/2018	3,500.00	12/20/2018		REDEEMED
R	890542	SOBRATO FAMILY FOUNDATION	18	12/11/2018	15,000.00	12/19/2018		REDEEMED
R	890543	CP MECHANICAL	18	12/11/2018	15,249.00	12/20/2018		REDEEMED
R	890544	MOBILE MODULAR MGMT.CORP.	18	12/11/2018	267.65	12/17/2018		REDEEMED
	890545	NESTLE WATERS NORTH AMERICA	18	12/11/2018	43.00			
R	890546	CODY ANDERSON WASNEY ARCHITECT	18	12/11/2018	188,752.07	12/18/2018		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	890547	CSDA DESIGN GROUP	18	12/11/2018	41,366.00			
R	890548	DEPARTMENT OF GENERAL SERVICES	18	12/11/2018	40,250.00	12/14/2018		REDEEMED
R	890549	DLM / HED	18	12/11/2018	120,437.05	12/17/2018		REDEEMED
R	890550	INSPECTACON CORPORATION	18	12/11/2018	9,000.00	12/17/2018		REDEEMED
R	890551	ADLER, SABRINA	18	12/11/2018	140.26	12/18/2018		REDEEMED
R	890552	AISPURO, ELSA LIZET	18	12/11/2018	179.48	12/19/2018		REDEEMED
R	890553	FANOURGIAKIS, NIKOLAOS	18	12/11/2018	489.00	12/24/2018		REDEEMED
R	890554	HILTBRAND, CHRISTINE	18	12/11/2018	1,805.58	12/13/2018		REDEEMED
R	890555	KEANE, SOFIA	18	12/11/2018	150.00	12/24/2018		REDEEMED
R	890556	LOH, HOOI	18	12/11/2018	701.54	12/21/2018		REDEEMED
R	890557	LOPEZ, ALBERT	18	12/11/2018	149.00	12/13/2018		REDEEMED
R	890558	MERCADO, JENNIFER	18	12/11/2018	510.00	12/21/2018		REDEEMED
R	890559	MRSNY, ANNA	18	12/11/2018	100.00	12/26/2018		REDEEMED
R	890560	VANDERMOLLEN, MELISSA	18	12/11/2018	152.31	12/17/2018		REDEEMED
	890561	WATTS, HOLLY	18	12/11/2018	255.00			
R	890562	BAKER, JOHN	18	12/11/2018	832.50	12/18/2018		REDEEMED
R	890563	FLAIG, BRYAN	18	12/11/2018	778.57	12/12/2018		REDEEMED
R	890564	PELEG, NICOLE	18	12/11/2018	547.38	12/19/2018		REDEEMED
R	890565	SELWYN, EMILY	18	12/11/2018	510.00	12/17/2018		REDEEMED
R	890566	NAPA AUTO PARTS #388	18	12/11/2018	1,558.75	12/18/2018		REDEEMED
R	890567	O.K.LUMBER	18	12/11/2018	212.26	12/18/2018		REDEEMED
R	890568	RAYMOND HANDLING CONCEPTS (C)	18	12/11/2018	67.28	12/14/2018		REDEEMED
R	890569	SAN MATEO LAWN MOWER INC	18	12/11/2018	200.18	12/17/2018		REDEEMED
R	890570	THYSSENKRUPP ELEVATOR (CORP)	18	12/11/2018	3,266.70	12/17/2018		REDEEMED
R	890571	VERITIV OPERATING COMPANY	18	12/11/2018	6,948.25	12/17/2018		REDEEMED
R	890572	DEPARTMENT OF GENERAL SERVICES	18	12/11/2018	40,250.00	12/14/2018		REDEEMED
R	891342	NEW YORK PIZZA	18	12/12/2018	13,434.25	12/18/2018		REDEEMED
R	891343	FIRST STUDENT INC.	18	12/12/2018	5,206.25	12/20/2018		REDEEMED
R	891344	HOME DEPOT CREDIT SERVICE	18	12/12/2018	982.75	12/20/2018		REDEEMED
	891345	RESOURCE SOLUTIONS OF SF GROUP	18	12/12/2018	1,640.70			
R	891346	SURVEILLANCE SYSTEMS INCORPORA	18	12/12/2018	10,050.00	12/17/2018		REDEEMED
R	891712	ACME PACIFIC REPAIRS INC.	18	12/14/2018	489.21	12/24/2018		REDEEMED
	891713	COLD STORAGE MANUFACTURING INC	18	12/14/2018	830.43			
R	891714	AMPLIFY EDUCATION INC.	18	12/14/2018	4,952.19	12/21/2018		REDEEMED
R	891715	DEPARTMENT OF JUSTICE	18	12/14/2018	746.00	12/24/2018		REDEEMED
R	891716	IXL LEARNING	18	12/14/2018	200.00	12/20/2018		REDEEMED
R	891717	NASCO	18	12/14/2018	668.70	12/21/2018		REDEEMED
R	891718	PEARSON EDUCATION INC	18	12/14/2018	5,983.28	12/24/2018		REDEEMED
R	891719	SCHOLASTIC	18	12/14/2018	696.01	12/27/2018		REDEEMED
R	891720	SCHOLASTIC INC	18	12/14/2018	51.31	12/27/2018		REDEEMED
	891721	SNO SITES	18	12/14/2018	560.00			
R	891722	STERLING COMPUTERS CORP	18	12/14/2018	483.94	12/24/2018		REDEEMED
	891723	BERTRAND, BRIDGET H.	18	12/14/2018	2,500.00			
R	891724	LAKESHORE LEARNING MATERIALS	18	12/14/2018	1,249.99	12/27/2018		REDEEMED
R	891725	ACCO BRANDS USA LLC	18	12/14/2018	1,546.82	12/24/2018		REDEEMED
R	891726	FRONTLINE TECHNOLOGIES GROUP	18	12/14/2018	595.00	12/27/2018		REDEEMED
R	891727	LAKESHORE LEARNING MATERIALS	18	12/14/2018	5,410.64	12/21/2018		REDEEMED
R	891728	DISCOUNT SCHOOL SUPPLY	18	12/14/2018	875.01	12/26/2018		REDEEMED

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R	891729	ABLENET	18	12/14/2018	401.12	12/27/2018		REDEEMED
R	891730	APPLE COMPUTER INC	18	12/14/2018	1,553.74	12/24/2018		REDEEMED
R	891731	BARNES & NOBLE INC	18	12/14/2018	28.71	12/24/2018		REDEEMED
R	891732	CAROLINA BIOLOGICAL SUPPLY CO	18	12/14/2018	354.68	12/24/2018		REDEEMED
R	891733	CURRICULUM ASSOCIATES INC	18	12/14/2018	83.29	12/24/2018		REDEEMED
R	891734	DISCOVERY EDUCATION INC	18	12/14/2018	1,020.00	12/21/2018		REDEEMED
R	891735	HOUGHTON MIFFLIN HARCOURT	18	12/14/2018	5,549.52	12/24/2018		REDEEMED
R	891736	I INTERPRET	18	12/14/2018	1,180.00	12/21/2018		REDEEMED
R	891737	IOGRAPHER LLC	18	12/14/2018	197.00	12/24/2018		REDEEMED
R	891738	KREFELD'S AWARDS	18	12/14/2018	203.91	12/21/2018		REDEEMED
R	891739	NEOPOST NORTHWEST	18	12/14/2018	328.19	12/24/2018		REDEEMED
	891740	SAN MATEO COE	18	12/14/2018	357.00			
	891741	SAN MATEO COUNTY HISTORICAL	18	12/14/2018	140.00			
	891742	SAN MATEO COUNTY HISTORICAL	18	12/14/2018	165.00			
	891743	CDW-G	18	12/14/2018	1,154.03			
	891744	COMPU PRO SERVICES CORPORATION	18	12/14/2018	1,669.19			
R	891745	CONTRACT PAPER GROUP INC	18	12/14/2018	27,998.78	12/24/2018		REDEEMED
R	891746	RO HEALTH INC	18	12/14/2018	11,162.90	12/19/2018		REDEEMED
R	891747	P & D APPLIANCE	18	12/14/2018	786.90	12/24/2018		REDEEMED
	891748	AFFORDABLE REFRIGERATION	18	12/14/2018	1,462.15			
R	891749	COUNTY RESTAURANT SUPPLY CO.	18	12/14/2018	140.64	12/24/2018		REDEEMED
R	891750	ECOLAB INC	18	12/14/2018	134.62	12/26/2018		REDEEMED
R	891751	GARDA CL WEST INC	18	12/14/2018	200.78	12/24/2018		REDEEMED
R	891752	HARRIS SCHOOL SOLUTIONS	18	12/14/2018	2,953.08	12/24/2018		REDEEMED
R	891753	KIER & WRIGHT	18	12/14/2018	55,505.78	12/26/2018		REDEEMED
R	891754	RAY A MORGAN COMPANY INC	18	12/14/2018	321.90	12/27/2018		REDEEMED
	891755	GELFAND PARTNERS ARCHITECTS IN	18	12/14/2018	16,655.40			
	891756	SCHOOL SITE SOLUTIONS INC	18	12/14/2018	12,316.25			
	891757	SPENCER ASSOCIATES	18	12/14/2018	13,639.00			
	891758	WILLIAMS & ASSOCIATES LLC	18	12/14/2018	6,068.00			
R	891759	CAREERSTAFF UNLIMITED LLC	18	12/14/2018	18,666.75	12/24/2018		REDEEMED
	891760	CREATIVE LEARNING CENTER	18	12/14/2018	1,964.25			
R	891761	PRACTI-CAL INC	18	12/14/2018	2,847.60	12/21/2018		REDEEMED
	891762	PROVO CANYON SCHOOL	18	12/14/2018	2,916.00			
R	891763	BRIDGE SCHOOL, THE	18	12/14/2018	6,780.00	12/26/2018		REDEEMED
R	891764	SOLIAN HEALTH INC	18	12/14/2018	6,840.00	12/24/2018		REDEEMED
R	891765	STARFISH THERAPIES	18	12/14/2018	2,238.00	12/20/2018		REDEEMED
	891766	ZUM SERVICES INC	18	12/14/2018	2,287.50			
R	891767	CONNECT COMMUNITY	18	12/14/2018	52,783.00	12/18/2018		REDEEMED
R	891768	KIPP BAY AREA SCHOOLS	18	12/14/2018	138,818.00	12/21/2018		REDEEMED
	891769	ROCKETSHIP EDUCATION	18	12/14/2018	217,461.05			
R	891770	BAGNAROL, SHEILA	18	12/14/2018	10.00	12/19/2018		REDEEMED
	891771	BERLJAJA, ANN	18	12/14/2018	66.87			
R	891772	CERVANTES, MARTIN	18	12/14/2018	1,341.92	12/20/2018		REDEEMED
R	891773	CRUZ, LALAINE	18	12/14/2018	17.44	12/17/2018		REDEEMED
R	891774	HERRERA, ANNA	18	12/14/2018	200.00	12/24/2018		REDEEMED
	891775	MAIRANI, MICHELE	18	12/14/2018	81.55			
R	891776	PRYSTAS, DIANE	18	12/14/2018	653.39	12/21/2018		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	891777	RAPHAEL-SIMKE, ROBIN	18	12/14/2018	86.32	12/27/2018		REDEEMED
R	891778	RIVERA, KATHERINE	18	12/14/2018	60.95	12/20/2018		REDEEMED
R	891779	TORRES, MONICA	18	12/14/2018	182.16	12/24/2018		REDEEMED
	891780	WALLACE, RICH	18	12/14/2018	185.00			
	891781	WARNER, KARYN	18	12/14/2018	45.00			
R	891782	CARMONA, EDNA R.	18	12/14/2018	374.32	12/21/2018		REDEEMED
	893509	360 DEGREE CUSTOMER INC.	18	12/18/2018	106,005.50			
	893510	BMR HEALTH SERVICES INC	18	12/18/2018	11,968.00			
R	893511	BRIGHT SOLUTIONS FOR DYSLEXIA	18	12/18/2018	742.92	12/26/2018		REDEEMED
R	893512	MAXIM STAFFING SOLUTIONS	18	12/18/2018	2,040.00	12/24/2018		REDEEMED
	893513	OPYA INC	18	12/18/2018	16,382.50			
R	893514	WILL, REBEKAH MARIE	18	12/18/2018	7,425.00	12/27/2018		REDEEMED
R	893515	STAFF REHAB	18	12/18/2018	4,670.40	12/27/2018		REDEEMED
	893516	THERAPY TRAVELERS	18	12/18/2018	5,040.00			
R	893517	CARRANZA, RAMIRO	18	12/18/2018	522.33	12/20/2018		REDEEMED
R	893518	AQUINO-DICHOSO, PRISCILLA	18	12/18/2018	48.76	12/27/2018		REDEEMED
	893519	BONFIGLIO, BETH	18	12/18/2018	23.37			
	893520	COBB, ALISYN	18	12/18/2018	82.41			
R	893521	FANOURGIAKIS, NIKOLAOS	18	12/18/2018	265.82	12/24/2018		REDEEMED
R	893522	KHAN, NUSRAT	18	12/18/2018	52.25	12/20/2018		REDEEMED
	893523	LANSDOWN, JO	18	12/18/2018	2,329.94			
R	893524	LEIVA, VILMA	18	12/18/2018	1,762.90	12/24/2018		REDEEMED
R	893525	MARTI, SUBA	18	12/18/2018	149.00	12/24/2018		REDEEMED
	893526	NGUYEN, JENNIFER	18	12/18/2018	261.24			
R	893527	PARRISH, TIFFANY	18	12/18/2018	109.98	12/20/2018		REDEEMED
	893528	SCHNEIDER, WILLIAM AND HOPE	18	12/18/2018	85.00			
R	893529	RAY A MORGAN COMPANY INC	18	12/18/2018	230.71	12/27/2018		REDEEMED
	893530	RAY A MORGAN COMPANY INC	18	12/18/2018	257.00			
R	893531	RAY A MORGAN COMPANY INC	18	12/18/2018	11,664.58	12/27/2018		REDEEMED
R	893532	AMS NET INC.	18	12/18/2018	4,600.00	12/24/2018		REDEEMED
	893533	CLASSTECH	18	12/18/2018	358.00			
	893534	DECISIONINSITE LLC	18	12/18/2018	6,125.00			
	893535	DREAMBOX LEARNING INC	18	12/18/2018	7,110.00			
	893536	HEALTH CONNECTED	18	12/18/2018	13,750.00			
	893537	NAPA AUTO PARTS #388	18	12/18/2018	65.40			
R	893538	NILES BIOLOGICAL SUPPLIES	18	12/18/2018	443.57	12/26/2018		REDEEMED
R	893539	RO HEALTH INC	18	12/18/2018	705.00	12/24/2018		REDEEMED
R	893540	STERLING COMPUTERS CORP	18	12/18/2018	920.35	12/26/2018		REDEEMED
	893541	WEBB, DANIELLE	18	12/18/2018	8,083.33			
	893542	OFFICE DEPOT	18	12/18/2018	869.33			
R	894219	ALONZO-FRISZ, CONNIE	18	12/19/2018	9,300.00	12/27/2018		REDEEMED
R	894220	DEPARTMENT OF JUSTICE	18	12/19/2018	793.00	12/27/2018		REDEEMED
R	894221	FASTENAL COMPANY	18	12/19/2018	5,759.46	12/26/2018		REDEEMED
R	894222	NEWSELA INC	18	12/19/2018	3,500.00	12/26/2018		REDEEMED
	894223	GOLDEN ACORN MUSIC LLC	18	12/19/2018	1,530.00			
	894224	OFFICE DEPOT	18	12/19/2018	11,721.67			
	894225	OFFICE DEPOT	18	12/19/2018	1,357.08			
	894226	ALL FENCE COMPANY INC.	18	12/19/2018	304.50			

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	894227	CINTAS CORPORATION	18	12/19/2018	57.84	12/24/2018		REDEEMED
R	894228	DAVEY TREE EXP.CO. (A CORP.)	18	12/19/2018	3,480.00	12/24/2018		REDEEMED
R	894229	DISH NETWORK	18	12/19/2018	73.04	12/27/2018		REDEEMED
R	894230	FAST SIGNS	18	12/19/2018	80.48	12/26/2018		REDEEMED
R	894231	FLYERS ENERGY LLC	18	12/19/2018	4,979.28	12/24/2018		REDEEMED
R	894232	GENERAL HARDWARE	18	12/19/2018	272.66	12/27/2018		REDEEMED
R	894233	THYSSENKRUPP ELEVATOR (CORP)	18	12/19/2018	3,252.68	12/24/2018		REDEEMED
R	894234	MOBILE MODULAR MGMT.CORP.	18	12/19/2018	3,599.67	12/21/2018		REDEEMED
R	894235	MODULAR SPACE CORP.	18	12/19/2018	1,220.18	12/24/2018		REDEEMED
R	894236	FERGUSON ENTERPRISES INC #686	18	12/19/2018	447.43	12/24/2018		REDEEMED
R	894237	HOME DEPOT CREDIT SERVICE	18	12/19/2018	998.86	12/26/2018		REDEEMED
R	894238	METRO MOBILE COMMUNICATIONS	18	12/19/2018	1,053.50	12/26/2018		REDEEMED
	894239	PATERSON FLOOR COVERING INC	18	12/19/2018	164.61			
	894240	RESOURCES FOR EDUCATORS	18	12/19/2018	358.00			
R	894241	DEPARTMENT OF SOCIAL SERVICES	18	12/19/2018	3,388.00	12/26/2018		REDEEMED
R	894242	VISA	18	12/19/2018	526.75	12/20/2018		REDEEMED
	894243	2992 SPRING PARTNERS	18	12/19/2018	4,604.49			
R	894244	AT&T	18	12/19/2018	1,067.90	12/27/2018		REDEEMED
R	894245	CITY OF REDWOOD CITY	18	12/19/2018	16,722.26	12/27/2018		REDEEMED
	894246	DE LAGE LANDEN FINANCIAL	18	12/19/2018	84.51			
	894247	NESTLE WATERS NORTH AMERICA	18	12/19/2018	164.76			
R	894248	PACIFIC GAS & ELECTRIC	18	12/19/2018	70,555.88	12/27/2018		REDEEMED
	894249	RECOLOGY SAN BRUNO	18	12/19/2018	33,013.38			
	894250	DANNIS WOLIVER KELLEY	18	12/19/2018	16,809.00			
	894251	ADAM, GILBERT	18	12/19/2018	879.27			
R	894252	AMERICAN FIDELITY ASSURANCE	18	12/19/2018	833.33	12/26/2018		REDEEMED
R	894253	EDENRED USA	18	12/19/2018	15.00	12/26/2018		REDEEMED
R	894862	POETIC CASES INC	18	12/20/2018	1,872.00	12/26/2018		REDEEMED
R	894863	AMERICAN TRASH MANAGEMENT INC	18	12/20/2018	656.43	12/26/2018		REDEEMED
	894864	AP & DECK WATERPROOFING SYSTEM	18	12/20/2018	6,800.00			
R	894865	BAY ALARM (A CORP.)	18	12/20/2018	805.05	12/26/2018		REDEEMED
	894866	BAYSIDE HEATING & AIR COND INC	18	12/20/2018	4,317.29			
	894867	CINTAS CORPORATION	18	12/20/2018	1,842.89			
	894868	DESTINATION SYSTEMS CHARTER	18	12/20/2018	19,959.35			
	894869	HILLYARD/SAN FRANCISCO	18	12/20/2018	4,222.08			
	894870	RB CONSTRUCTION INC	18	12/20/2018	13,908.00			
R	894871	GENERAL HARDWARE	18	12/20/2018	63.41	12/27/2018		REDEEMED
	894872	INTERSTATE ALL BATTERY CENTER	18	12/20/2018	74.39			
	894873	INTERSTATE TRAFFIC CONTROL	18	12/20/2018	29.36			
	894874	RESOURCE SOLUTIONS OF SF GROUP	18	12/20/2018	3,225.40			
R	894875	SPURR	18	12/20/2018	12,052.93	12/24/2018		REDEEMED
	894876	VIA HEART PROJECT	18	12/20/2018	333.54			
	894877	WOODSIDE & PORTOLA PATROL (C)	18	12/20/2018	1,060.00			
	894878	CYO TRANSPORTATION SVCS (NP)	18	12/20/2018	7,038.00			
R	894879	GRAINGER	18	12/20/2018	3,945.20	12/26/2018		REDEEMED
R	894880	PENINSULA BUILDING MATERIALS	18	12/20/2018	852.60	12/27/2018		REDEEMED
	894881	PROTECH CONSULTING & ENG INC.	18	12/20/2018	18,245.00			
R	894882	R & H WHOLESALE SUPPLY INC	18	12/20/2018	616.96	12/26/2018		REDEEMED

WAR200
DEC WARRANT
18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2018 THRU 12/31/2018

#J8854

01/02/2019

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	894883	CINTAS CORPORATION	18	12/20/2018	57.84			
R	894884	ECOLAB PEST ELIMINATION DIV	18	12/20/2018	993.62	12/27/2018		REDEEMED
R	894885	NAPA AUTO PARTS #388	18	12/20/2018	36.80	12/27/2018		REDEEMED
R	894886	REDWOOD GENERAL TIRE CO. INC.	18	12/20/2018	759.37	12/27/2018		REDEEMED
R	894887	US HEALTHWORKS (CORP)	18	12/20/2018	104.00	12/26/2018		REDEEMED
	894888	CINTAS CORPORATION	18	12/20/2018	1,943.18			
R	894889	FLYERS ENERGY LLC	18	12/20/2018	6,646.16	12/24/2018		REDEEMED
	894890	DEPARTMENT OF GENERAL SERVICES	18	12/20/2018	197,430.00			
	894891	KIER & WRIGHT	18	12/20/2018	31,300.00			
	894892	DEPARTMENT OF GENERAL SERVICES	18	12/20/2018	66,250.00			
	894893	DEPARTMENT OF GENERAL SERVICES	18	12/20/2018	196,350.00			
R	894894	SIEMENS PUBLIC INC	18	12/20/2018	17,201.72	12/27/2018		REDEEMED
	894895	DEPARTMENT OF GENERAL SERVICES	18	12/20/2018	120,750.00			
R	894896	DEPARTMENT OF GENERAL SERVICES	18	12/20/2018	46,750.00	12/24/2018		REDEEMED
	894897	DEPARTMENT OF GENERAL SERVICES	18	12/20/2018	51,040.00			
	894898	BRAILSFORD & DUNLAVEY	18	12/20/2018	241,660.33			
	894899	CAL-PACIFIC CONSTRUCTION INC.	18	12/20/2018	58,434.50			
	894900	CSDA DESIGN GROUP	18	12/20/2018	37,824.00			
	894901	ASSOCIATION OF CALIFORNIA	18	12/20/2018	3,892.93			
	894902	PUBLIC EMPLOYEES RETIREMENT SY	18	12/20/2018	661,923.10			
	894903	PEARSON EDUCATION INC	18	12/20/2018	44.19			
	894904	SOBRATO FAMILY FOUNDATION	18	12/20/2018	28,000.00			
	894905	KEENAN AND ASSOCIATES	18	12/20/2018	580.09			

** TOTAL DISTRICT 18 4,078,687.80 **

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