

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J9456 06/21/2019
WARRANTS JUN 1-20 ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 06/01/2019 THRU 06/20/2019 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
	933690	AISPURO, ELSA LIZET	18	06/04/2019	96.99		
R	933691	BAKER, JOHN	18	06/04/2019	190.94	06/11/2019	REDEEMED
R	933692	CALDERON-GARCIA, ELIZABETH	18	06/04/2019	119.40	06/10/2019	REDEEMED
	933693	FANOURGIAKIS, NIKOLAOS	18	06/04/2019	351.69		
R	933694	HAVEY, JACOB	18	06/04/2019	151.72	06/17/2019	REDEEMED
R	933695	HAYNES, JOHN	18	06/04/2019	82.91	06/06/2019	REDEEMED
	933696	HILTBRAND, CHRISTINE	18	06/04/2019	125.14		
	933697	KAKOLIRIS-KEKOS, ERIN	18	06/04/2019	521.43		
R	933698	KELLY, WENDY	18	06/04/2019	218.56	06/18/2019	REDEEMED
R	933699	KHAN, NUSRAT	18	06/04/2019	42.45	06/14/2019	REDEEMED
R	933700	MALATTIA, CARLA	18	06/04/2019	137.02	06/13/2019	REDEEMED
R	933701	MARTI, SUBA	18	06/04/2019	1,516.23	06/10/2019	REDEEMED
	933702	MERCER, TINA	18	06/04/2019	358.95		
R	933703	MOMJIAN, BETTY	18	06/04/2019	119.45	06/10/2019	REDEEMED
R	933704	NOVIKOFF, SUSAN	18	06/04/2019	81.61	06/12/2019	REDEEMED
	933705	ORTIZ, PATRICIA	18	06/04/2019	213.53		
	933706	RAJAN, NANDINI	18	06/04/2019	147.94		
R	933707	ROBINSON, BRUCE	18	06/04/2019	79.16	06/12/2019	REDEEMED
R	933708	VANDERMOLEN, MELISSA	18	06/04/2019	45.70	06/06/2019	REDEEMED
R	933709	A&B TRAILER HITCH	18	06/04/2019	1,403.06	06/14/2019	REDEEMED
R	933710	A-Z BUS SALES INC.	18	06/04/2019	110.32	06/10/2019	REDEEMED
R	933711	CINTAS CORPORATION	18	06/04/2019	59.66	06/14/2019	REDEEMED
R	933712	CINTAS CORPORATION	18	06/04/2019	1,798.43	06/10/2019	REDEEMED
R	933713	DISH NETWORK	18	06/04/2019	76.16	06/14/2019	REDEEMED
R	933714	HILLYARD/SAN FRANCISCO	18	06/04/2019	76.54	06/11/2019	REDEEMED
R	933715	HOME DEPOT CREDIT SERVICE	18	06/04/2019	677.46	06/11/2019	REDEEMED
R	933716	NAPA AUTO PARTS #388	18	06/04/2019	1,040.14	06/11/2019	REDEEMED
	933717	PORTA'S AUTO BODY AND TOW INC.	18	06/04/2019	100.00		
R	933718	US HEALTHWORKS (CORP)	18	06/04/2019	102.00	06/10/2019	REDEEMED
R	933719	YOUNG AUTO PARTS	18	06/04/2019	496.83	06/17/2019	REDEEMED
R	933720	MOBILE MODULAR MGMT.CORP.	18	06/04/2019	1,905.00	06/07/2019	REDEEMED
	933721	ACHIEVEKIDS (A CORP.)	18	06/04/2019	6,540.00		
R	933722	STAFF REHAB	18	06/04/2019	7,831.00	06/10/2019	REDEEMED
R	933723	COUNTY RESTAURANT SUPPLY CO.	18	06/04/2019	665.03	06/10/2019	REDEEMED
R	933724	ECOLAB INC	18	06/04/2019	187.81	06/11/2019	REDEEMED
R	933725	GARDA CL WEST INC	18	06/04/2019	401.56	06/10/2019	REDEEMED
R	933726	HARRIS SCHOOL SOLUTIONS	18	06/04/2019	2,826.72	06/10/2019	REDEEMED
R	933727	ADLER, SABRINA	18	06/04/2019	274.96	06/11/2019	REDEEMED
R	933728	ALCOCER, PATRICIA	18	06/04/2019	632.94	06/11/2019	REDEEMED
	933729	FANOURGIAKIS, NIKOLAOS	18	06/04/2019	192.00		
R	933730	FEDERICO-YOUNG, JULIA	18	06/04/2019	231.75	06/06/2019	REDEEMED
R	933731	FLAIG, BRYAN	18	06/04/2019	24.39	06/10/2019	REDEEMED
R	933732	HAYNES, JOHN	18	06/04/2019	138.59	06/06/2019	REDEEMED
R	933733	LINHARES, DAVID	18	06/04/2019	92.63	06/13/2019	REDEEMED
R	933734	LOBOS, VERONICA	18	06/04/2019	333.36	06/07/2019	REDEEMED
R	933735	MERCADO, JENNIFER	18	06/04/2019	64.00	06/10/2019	REDEEMED
R	933736	ROBINSON, BRUCE	18	06/04/2019	11.96	06/12/2019	REDEEMED
R	933737	RUBIO, AYA	18	06/04/2019	12.50	06/12/2019	REDEEMED

WARRANTS JUN 1-20

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/20/2019

PAGE 2

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	
	933738	SJOLUND, HEIDI	18	06/04/2019	554.67				
C	933739	COUNTY SCHOOL SERVICE FUND	18	06/04/2019	18,325.00	06/17/2019	Duplicate Invoice	CANCELLED	
R	933740	MORA, PETER	18	06/04/2019	457.00	06/18/2019		REDEEMED	
R	933741	RAY A MORGAN COMPANY INC	18	06/04/2019	407.16	06/10/2019		REDEEMED	
R	933742	VALDEZ, LILIA	18	06/04/2019	582.50	06/07/2019		REDEEMED	
R	934266	ADLER, SABRINA	18	06/05/2019	720.04	06/11/2019		REDEEMED	
R	934267	MEEK-PROCK, CYNTHIA	18	06/05/2019	2,462.21	06/07/2019		REDEEMED	
	934268	CYO TRANSPORTATION SVCS (NP)	18	06/05/2019	3,577.00				
	934269	DESTINATION SYSTEMS CHARTER	18	06/05/2019	6,372.98				
R	934270	RB CONSTRUCTION INC	18	06/05/2019	1,886.00	06/10/2019		REDEEMED	
R	934271	REDWOOD GENERAL TIRE CO. INC.	18	06/05/2019	1,161.53	06/11/2019		REDEEMED	
R	934272	RESOURCE SOLUTIONS OF SF GROUP	18	06/05/2019	2,819.75	06/10/2019		REDEEMED	
	934273	ARBOR BAY SCHOOL	18	06/05/2019	7,565.00				
	934274	BMR HEALTH SERVICES INC	18	06/05/2019	23,096.00				
R	934275	CHILDREN'S HEALTH COUNCIL (NP)	18	06/05/2019	23,316.33	06/10/2019		REDEEMED	
R	934276	GATEWAY LEARNING GROUP	18	06/05/2019	9,821.25	06/10/2019		REDEEMED	
R	934277	GREEN EDGE SYSTEMS INC	18	06/05/2019	580.67	06/17/2019		REDEEMED	
R	934278	ENVIRONMENTAL HEALTH SERVICES	18	06/05/2019	792.00	06/12/2019		REDEEMED	
	934279	S&M GUZMAN INC	18	06/05/2019	16,827.25				
R	934280	MARTI, SUBA	18	06/05/2019	2,045.56	06/13/2019		REDEEMED	
	934281	SAN MATEO COUNTY TRANSIT	18	06/05/2019	2,462.40				
R	934282	BIGTRAY	18	06/05/2019	2,157.69	06/12/2019		REDEEMED	
R	934283	GELFAND PARTNERS ARCHITECTS IN	18	06/05/2019	282.00	06/17/2019		REDEEMED	
R	934284	MOBILE MODULAR MGMT.CORP.	18	06/05/2019	268.88	06/11/2019		REDEEMED	
	934285	NESTLE WATERS NORTH AMERICA	18	06/05/2019	65.51				
R	934709	BOOKSOURCE, THE	18	06/07/2019	3,339.21	06/14/2019		REDEEMED	
	934710	CDW-G	18	06/07/2019	786.60				
R	934711	GRADUATION SOLUTIONS LLC	18	06/07/2019	3,375.71	06/14/2019		REDEEMED	
R	934712	HAPARA	18	06/07/2019	2,380.00	06/13/2019		REDEEMED	
R	934713	HOUGHTON MIFFLIN HARCOURT	18	06/07/2019	10,563.09	06/14/2019		REDEEMED	
R	934714	KAJEET INC	18	06/07/2019	853.92	06/14/2019		REDEEMED	
R	934715	KINDERLAB ROBOTICS INC.	18	06/07/2019	208.00	06/18/2019		REDEEMED	
R	934716	KNOWBUDDY RESOURCES	18	06/07/2019	154.91	06/19/2019		REDEEMED	
R	934717	LEARNINGTECH.ORG	18	06/07/2019	1,914.00	06/14/2019		REDEEMED	
R	934718	LERNER PUBLISHING GROUP INC.	18	06/07/2019	1,188.54	06/17/2019		REDEEMED	
	934719	MYSTERY SCIENCE INC	18	06/07/2019	499.00				
R	934720	NEARPOD INC	18	06/07/2019	4,290.00	06/17/2019		REDEEMED	
R	934721	RIVERSIDE COUNTY OFFICE	18	06/07/2019	375.00	06/18/2019		REDEEMED	
R	934722	SCHOLASTIC MAGAZINE	18	06/07/2019	329.67	06/14/2019		REDEEMED	
	934723	SCHOOLZILLA	18	06/07/2019	3,675.00				
R	934724	STERLING COMPUTERS CORP	18	06/07/2019	2,726.88	06/14/2019		REDEEMED	
R	934725	KAPLAN EARLY LEARNING COMPANY	18	06/07/2019	53.64	06/14/2019		REDEEMED	
R	934726	APPLE COMPUTER INC	18	06/07/2019	22,940.72	06/17/2019		REDEEMED	
R	934727	DANNIS WOLIVER KELLEY	18	06/07/2019	19,099.50	06/14/2019		REDEEMED	
R	934728	ENERGY RESOURCES CONSERVATION	18	06/07/2019	55,344.52	06/19/2019		REDEEMED	
R	934729	HEALTH CONNECTED	18	06/07/2019	13,750.00	06/17/2019		REDEEMED	
R	934730	JOSTENS INC	18	06/07/2019	1,720.86	06/17/2019		REDEEMED	
R	934731	MEGASOLUTIONS	18	06/07/2019	1,912.09	06/19/2019		REDEEMED	

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R	934732	NCS PEARSON INC	18	06/07/2019	557.10	06/14/2019		REDEEMED
R	934733	RAPE TRAUMA SERVICES	18	06/07/2019	1,500.00	06/18/2019		REDEEMED
R	934734	RED JUMPER LIMITED	18	06/07/2019	1,080.00	06/17/2019		REDEEMED
	934735	SCIENCE IS ELEMENTARY	18	06/07/2019	1,800.00			
R	934736	VRS-CATERING CONNECTION	18	06/07/2019	1,010.56	06/17/2019		REDEEMED
R	934737	CREATIVE LEARNING CENTER	18	06/07/2019	7,321.00	06/18/2019		REDEEMED
	934738	DISCOVERY RANCH SOUTH INC	18	06/07/2019	2,110.00			
R	934739	FLICK, JASSON & DIANE	18	06/07/2019	395.00	06/19/2019		REDEEMED
R	934740	FORTH, STEVEN	18	06/07/2019	3,937.50	06/19/2019		REDEEMED
	934741	REVIBE TECHNOLOGIES INC	18	06/07/2019	140.00			
R	934742	STAFF REHAB	18	06/07/2019	5,616.00	06/13/2019		REDEEMED
R	934743	STARFISH THERAPIES	18	06/07/2019	1,539.00	06/13/2019		REDEEMED
R	934744	THERAPY TRAVELERS	18	06/07/2019	10,080.00	06/17/2019		REDEEMED
	934745	WINGS LEARNING CENTER INC	18	06/07/2019	18,206.20			
R	934746	BRIDGE SCHOOL, THE	18	06/07/2019	5,572.00	06/17/2019		REDEEMED
R	934747	INVO HEALTHCARE ASSOC. INC.	18	06/07/2019	13,090.00	06/14/2019		REDEEMED
R	934748	MAXIM STAFFING SOLUTIONS	18	06/07/2019	6,120.00	06/14/2019		REDEEMED
R	934749	MENLO PARK CITY SCHOOL DIST	18	06/07/2019	31,930.10	06/18/2019		REDEEMED
R	934750	MYTHERAPYCOMPANY SPED LLC	18	06/07/2019	52,731.50	06/14/2019		REDEEMED
R	934751	PEDIATRIC THERAPY SERVICES LLC	18	06/07/2019	10,752.00	06/14/2019		REDEEMED
R	934752	SOLIAANT HEALTH INC	18	06/07/2019	8,400.00	06/17/2019		REDEEMED
R	934753	THE SPEECH PATHOLOGY GROUP INC	18	06/07/2019	35,394.50	06/14/2019		REDEEMED
R	934754	WEINGARTEN ORAL SCHOOL (NP)	18	06/07/2019	15,213.00	06/18/2019		REDEEMED
R	934755	ZUM SERVICES INC	18	06/07/2019	680.00	06/13/2019		REDEEMED
R	934756	CREST/GOOD MANU. INC.	18	06/07/2019	687.50	06/14/2019		REDEEMED
R	934757	DAVEY TREE EXP.CO. (A CORP.)	18	06/07/2019	8,484.00	06/14/2019		REDEEMED
R	934758	GENERAL HARDWARE	18	06/07/2019	76.83	06/13/2019		REDEEMED
R	934759	GOLDEN BAY GLASS INC.	18	06/07/2019	381.28	06/19/2019		REDEEMED
R	934760	GRAINGER	18	06/07/2019	931.96	06/14/2019		REDEEMED
R	934761	HOME DEPOT CREDIT SERVICE	18	06/07/2019	192.19	06/14/2019		REDEEMED
R	934762	METRO MOBILE COMMUNICATIONS	18	06/07/2019	306.70	06/13/2019		REDEEMED
	934763	SAN MATEO LAWN MOWER INC	18	06/07/2019	45.13			
R	934764	SIEMENS INDUSTRY INC	18	06/07/2019	490.00	06/14/2019		REDEEMED
R	934765	SITEONE LANDSCAPE SUPPLY LLC	18	06/07/2019	14.39	06/14/2019		REDEEMED
R	934766	PPG ARCHITECTURAL FINISHES INC	18	06/07/2019	196.91	06/14/2019		REDEEMED
R	934767	MOBILE MODULAR MGMT.CORP.	18	06/07/2019	2,024.12	06/12/2019		REDEEMED
R	934768	BAYSIDE HEATING & AIR COND INC	18	06/07/2019	1,072.90	06/17/2019		REDEEMED
R	934769	FERGUSON ENTERPRISES INC #686	18	06/07/2019	1,182.20	06/14/2019		REDEEMED
	934770	PROTECH CONSULTING & ENG INC.	18	06/07/2019	2,900.00			
R	934771	VERITIV OPERATING COMPANY	18	06/07/2019	7,337.97	06/14/2019		REDEEMED
R	934772	CINTAS CORPORATION	18	06/07/2019	59.66	06/17/2019		REDEEMED
	934773	DESTINATION SYSTEMS CHARTER	18	06/07/2019	8,706.60			
R	934774	FLYERS ENERGY LLC	18	06/07/2019	4,520.92	06/14/2019		REDEEMED
R	934775	INTERSTATE ALL BATTERY CENTER	18	06/07/2019	422.80	06/17/2019		REDEEMED
R	934776	NAPA AUTO PARTS #388	18	06/07/2019	52.98	06/14/2019		REDEEMED
R	934777	PACIFIC GAS & ELECTRIC	18	06/07/2019	100.76	06/13/2019		REDEEMED
	934778	PORTA'S AUTO BODY AND TOW INC.	18	06/07/2019	100.00			
	934779	TURF & INDUSTRIAL (CORP)	18	06/07/2019	322.73			

WARRANTS JUN 1-20

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/20/2019

PAGE 4

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	934780	YOUNG AUTO PARTS	18	06/07/2019	650.48	06/17/2019		REDEEMED
R	934781	CINTAS CORPORATION	18	06/07/2019	1,810.05	06/17/2019		REDEEMED
R	934782	FIRST STUDENT INC.	18	06/07/2019	8,182.75	06/17/2019		REDEEMED
R	934783	METRO MOBILE COMMUNICATIONS	18	06/07/2019	1,053.50	06/13/2019		REDEEMED
R	934784	REDWOOD CITY SCHOOL DISTRICT	18	06/07/2019	3,354.82	06/14/2019		REDEEMED
R	934785	AT&T	18	06/07/2019	101.38	06/14/2019		REDEEMED
R	934786	CALIFORNIA WATER SERVICE	18	06/07/2019	11,693.23	06/14/2019		REDEEMED
	934787	NESTLE WATERS NORTH AMERICA	18	06/07/2019	529.74			
	934788	RECOLOGY SAN BRUNO	18	06/07/2019	28,225.81			
R	934789	WAVE	18	06/07/2019	1,560.00	06/14/2019		REDEEMED
R	934790	PACIFIC GAS & ELECTRIC	18	06/07/2019	19,550.00	06/14/2019		REDEEMED
R	935545	DLM / HED	18	06/10/2019	131,703.73	06/17/2019		REDEEMED
	935546	SURVEILLANCE SYSTEMS INCORPORA	18	06/10/2019	99,833.04			
R	935547	TJKM	18	06/10/2019	7,225.00	06/18/2019		REDEEMED
R	935548	ACTION SIGN SYSTEMS INC	18	06/10/2019	23.38	06/14/2019		REDEEMED
	935549	ATHLETIC STUFF	18	06/10/2019	815.52			
R	935550	DATAWORKS EDUCATIONAL RESEARCH	18	06/10/2019	250.00	06/17/2019		REDEEMED
R	935551	DEMCO INC	18	06/10/2019	386.49	06/17/2019		REDEEMED
R	935552	G:FIT BOOTCAMP	18	06/10/2019	400.00	06/17/2019		REDEEMED
R	935553	IPEARL INC	18	06/10/2019	2,616.90	06/19/2019		REDEEMED
R	935554	JONES SCHOOL SUPPLY CO INC	18	06/10/2019	435.98	06/17/2019		REDEEMED
R	935555	LA LIBRERIA	18	06/10/2019	195.47	06/13/2019		REDEEMED
R	935556	LAKESHORE LEARNING MATERIALS	18	06/10/2019	2,395.77	06/13/2019		REDEEMED
R	935557	LEARNINGTECH.ORG	18	06/10/2019	577.50	06/14/2019		REDEEMED
R	935558	PRO-ED INC.	18	06/10/2019	451.00	06/14/2019		REDEEMED
R	935559	BARNES & NOBLE INC	18	06/10/2019	356.18	06/14/2019		REDEEMED
R	935560	GOLDEN ACORN MUSIC LLC	18	06/10/2019	1,020.00	06/18/2019		REDEEMED
R	935561	KAPLAN EARLY LEARNING COMPANY	18	06/10/2019	169.23	06/14/2019		REDEEMED
R	935562	LAKESHORE LEARNING MATERIALS	18	06/10/2019	289.13	06/13/2019		REDEEMED
R	935563	CARMONA, EDNA R.	18	06/10/2019	161.33	06/13/2019		REDEEMED
R	935564	COX, LISA	18	06/10/2019	15.37	06/13/2019		REDEEMED
R	935565	EFIGENIO, JULIETTA	18	06/10/2019	449.77	06/17/2019		REDEEMED
	935566	GARCIA, RONNIE	18	06/10/2019	217.40			
	935567	GRIFFITHS, LYNNE	18	06/10/2019	1,202.90			
R	935568	HAMILTON, CONNIE	18	06/10/2019	136.44	06/19/2019		REDEEMED
R	935569	LAWLOR, VICKI	18	06/10/2019	117.08	06/13/2019		REDEEMED
	935570	PULIDO-LOPEZ, LAURA	18	06/10/2019	129.24			
	935571	RIVERA, KATHERINE	18	06/10/2019	70.59			
	935572	STEINZEIG, CAROLYN	18	06/10/2019	108.94			
	935573	WILKERSON, JANET	18	06/10/2019	44.07			
	935574	ABOU-SERHAL, ANGELES	18	06/10/2019	316.14			
R	935575	CARMONA, EDNA R.	18	06/10/2019	7.35	06/13/2019		REDEEMED
	935576	CASTILLO, IVONNE	18	06/10/2019	177.02			
	935577	AMS NET INC.	18	06/10/2019	8,268.92			
R	935578	DANNIS WOLIVER KELLEY	18	06/10/2019	3,726.00	06/18/2019		REDEEMED
	935579	ADLER, SABRINA	18	06/10/2019	479.96			
	935580	BAILON, WENDE	18	06/10/2019	77.51			
	935581	BAN, MICHELLE	18	06/10/2019	200.00			

WARRANTS JUN 1-20

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/20/2019

PAGE 5

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		935582	CASTANEDA, GEORGINA	18	06/10/2019	250.60	
		935583	HILTBRAND, CHRISTINE	18	06/10/2019	72.67	
R		935584	MERCADO, JENNIFER	18	06/10/2019	250.78	06/18/2019 REDEEMED
R		935585	ORTIZ, PATRICIA	18	06/10/2019	276.10	06/13/2019 REDEEMED
		935586	SELWYN, EMILY	18	06/10/2019	36.84	
R		935587	COUNTY SCHOOL SERVICE FUND	18	06/10/2019	16,332.50	06/17/2019 REDEEMED
R		936793	BARNES & NOBLE INC	18	06/12/2019	800.17	06/17/2019 REDEEMED
		936794	CENTURY GRAPHICS	18	06/12/2019	2,702.20	
		936795	COMPU PRO SERVICES CORPORATION	18	06/12/2019	4,315.83	
R		936796	SPEED STACKS INC.	18	06/12/2019	873.89	06/17/2019 REDEEMED
		936797	STERLING COMPUTERS CORP	18	06/12/2019	96,645.65	
R		936798	FEDEX OFFICE	18	06/12/2019	2,208.07	06/18/2019 REDEEMED
		936799	SAGE RENEWABLE ENERGY	18	06/12/2019	5,212.00	
R		936800	CAL-PACIFIC CONSTRUCTION INC.	18	06/12/2019	195,602.15	06/18/2019 REDEEMED
R		936801	DRYCO CONSTRUCTION INC	18	06/12/2019	4,452.00	06/19/2019 REDEEMED
R		936802	TEAM NORTH	18	06/12/2019	10,500.00	06/19/2019 REDEEMED
		936803	DACOSTA, TRACY	18	06/12/2019	1,543.06	
		936804	CONNECT COMMUNITY	18	06/12/2019	39,707.00	
R		936805	KIPP BAY AREA SCHOOLS	18	06/12/2019	181,458.00	06/18/2019 REDEEMED
		936806	ROCKETSHIP EDUCATION	18	06/12/2019	198,187.00	
R		936807	WEIDMAN, RENAE	18	06/12/2019	5,766.77	06/18/2019 REDEEMED
		937384	BERLJAF, ANN	18	06/14/2019	95.67	
		937385	FERRARI, SARAH	18	06/14/2019	23.66	
		937386	GAREN, ANDREA	18	06/14/2019	27.37	
		937387	GRIFFITH, MICHELLE	18	06/14/2019	175.40	
		937388	LANSDOWN, JO	18	06/14/2019	3,633.77	
		937389	MASUNAGA, KIMBERLY	18	06/14/2019	30.00	
		937390	MELLENDEZ, TRISHONNA	18	06/14/2019	104.75	
		937391	OSLAN, KAREN	18	06/14/2019	182.93	
		937392	SCHMIDT, KERRY	18	06/14/2019	46.00	
		937393	VALLEJO, CRISTINA	18	06/14/2019	150.00	
		937394	VALLEJO, MARY JANE	18	06/14/2019	263.35	
		937395	ZAK, KATRINA	18	06/14/2019	63.94	
		937396	ABOU-SERHAL, ANGELES	18	06/14/2019	127.95	
		937397	BARRAZA, ALEJANDRA	18	06/14/2019	300.00	
		937398	CARMONA, EDNA R.	18	06/14/2019	565.12	
		937399	WEBB, DANIELLE	18	06/14/2019	367.94	
		937400	RAY A MORGAN COMPANY INC	18	06/14/2019	230.71	
		937401	RAY A MORGAN COMPANY INC	18	06/14/2019	257.00	
		937402	RAY A MORGAN COMPANY INC	18	06/14/2019	11,673.92	
		937403	DEPARTMENT OF GENERAL SERVICES	18	06/14/2019	500.00	
		937404	NINYO & MOORE	18	06/14/2019	3,300.00	
		937405	RGM & ASSOC. (A CORP.)	18	06/14/2019	1,137.52	
		937406	WILLIAMS & ASSOCIATES LLC	18	06/14/2019	410.00	
R		937407	CALIFORNIA WATER SERVICE	18	06/14/2019	70.01	06/19/2019 REDEEMED
		937408	CITY OF REDWOOD CITY	18	06/14/2019	15,797.01	
		937409	CITY OF REDWOOD CITY	18	06/14/2019	22,368.85	
		937410	PACIFIC GAS & ELECTRIC	18	06/14/2019	98,539.61	

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
	937411	RECOLOGY SAN BRUNO	18	06/14/2019	2,305.00				
	937412	SPRINT/NEXTEL	18	06/14/2019	1,644.09				
	937413	A-1 RENTAL CENTER (CORP)	18	06/14/2019	464.98				
	937414	AIR & WATER SCIENCES INC	18	06/14/2019	2,729.86				
	937415	BAYSIDE HEATING & AIR COND INC	18	06/14/2019	409.69				
	937416	DAVEY TREE EXP.CO. (A CORP.)	18	06/14/2019	7,934.00				
	937417	ECOLAB PEST ELIMINATION DIV	18	06/14/2019	993.62				
	937418	EWING IRRIGATION	18	06/14/2019	171.52				
	937419	FERGUSON ENTERPRISES INC #686	18	06/14/2019	462.72				
	937420	GENERAL HARDWARE	18	06/14/2019	8.84				
	937421	GRAINGER	18	06/14/2019	178.24				
	937422	O.K.LUMBER	18	06/14/2019	27.74				
	937423	RESOURCE SOLUTIONS OF SF GROUP	18	06/14/2019	1,168.84				
	937424	SAN MATEO LAWN MOWER INC	18	06/14/2019	183.22				
	937425	SIEMENS INDUSTRY INC	18	06/14/2019	1,228.00				
	937426	TOOLAND INC	18	06/14/2019	66.30				
	937427	TURF & INDUSTRIAL (CORP)	18	06/14/2019	111.83				
	937428	PPG ARCHITECTURAL FINISHES INC	18	06/14/2019	58.16				
	937429	EASTER, LA TARA	18	06/14/2019	48.89				
	937430	KHAM, TOMMY	18	06/14/2019	46.92				
	937431	DEPARTMENT OF GENERAL SERVICES	18	06/14/2019	11,240.40				
	937432	RAY A MORGAN COMPANY INC	18	06/14/2019	323.38				
	937433	UNITED SITE SERVICES OF CA INC	18	06/14/2019	248.22				
	938077	OFFICE DEPOT	18	06/18/2019	425.35				
	938078	OFFICE DEPOT	18	06/18/2019	17,659.72				
	938079	OFFICE DEPOT	18	06/18/2019	2,075.79				
	938080	BAY AREA NEWS GROUP	18	06/18/2019	23,610.90				
	938081	ROEBBELEN CONSTRUCTION	18	06/18/2019	7,605.00				
	938082	AMERICAN TRASH MANAGEMENT INC	18	06/18/2019	720.00				
	938083	HILLYARD/SAN FRANCISCO	18	06/18/2019	8,159.43				
	938084	HOME DEPOT CREDIT SERVICE	18	06/18/2019	713.02				
	938085	PARK ASSOCIATES INC	18	06/18/2019	1,305.00				
	938086	VIA HEART PROJECT	18	06/18/2019	1,663.29				
	938087	DAVEY TREE EXP.CO. (A CORP.)	18	06/18/2019	25,255.00				
	938088	PARK ASSOCIATES INC	18	06/18/2019	100,534.16				
	938089	AVID CENTER	18	06/18/2019	2,475.00				
	938090	BAY AREA NEWS GROUP	18	06/18/2019	163.50				
	938091	BOOKSOURCE, THE	18	06/18/2019	485.10				
	938092	BRONSTEIN MUSIC (CORP)	18	06/18/2019	104.37				
	938093	CANON SOLUTIONS AMERICA	18	06/18/2019	424.23				
	938094	COMPU PRO SERVICES CORPORATION	18	06/18/2019	188.33				
	938095	DEMCO INC	18	06/18/2019	261.73				
	938096	FRIENDS FOR YOUTH INC	18	06/18/2019	3,500.00				
	938097	I INTERPRET	18	06/18/2019	280.00				
	938098	KREFELD'S AWARDS	18	06/18/2019	415.15				
	938099	LAKE SHORE LEARNING MATERIALS	18	06/18/2019	23.29				
	938100	LISTEN INNOVATION INC	18	06/18/2019	2,500.00				
	938101	NILES BIOLOGICAL SUPPLIES	18	06/18/2019	65.27				

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
	938102	REALLY GOOD STUFF INC	18	06/18/2019	195.63			
	938103	SANDOVAL, EDGAR	18	06/18/2019	1,211.50			
	938104	SCHOOL SERVICES OF CALIFORNIA	18	06/18/2019	800.00			
	938105	SOLUTION TREE	18	06/18/2019	6,690.00			
	938106	SPINITAR	18	06/18/2019	10,777.19			
	938107	VASONA PRINT & COPY	18	06/18/2019	249.17			
	938108	VIDCODE INC	18	06/18/2019	2,900.00			
	938109	ZUM SERVICES INC	18	06/18/2019	1,980.00			
	938110	GOLDEN ACORN MUSIC LLC	18	06/18/2019	1,360.00			
	938111	ACKNOWLEDGE ALLIANCE	18	06/18/2019	2,200.00			
	938112	ALONZO-FRISZ, CONNIE	18	06/18/2019	9,300.00			
	938113	ART IN ACTION (NP)	18	06/18/2019	5,646.79			
	938114	BEARPORT PUBLISHING COMPANY	18	06/18/2019	1,272.83			
	938115	DREAMBOX LEARNING INC	18	06/18/2019	85,073.00			
	938116	NEARPOD INC	18	06/18/2019	3,900.00			
	938117	PROGRESS PUBLICATIONS	18	06/18/2019	1,059.95			
	938118	UNITED THROUGH EDUCATION	18	06/18/2019	15,000.00			
	938119	IVS C/O US BANK N.A.	18	06/18/2019	10,799.16			
	938120	BAKER, JOHN	18	06/18/2019	174.71			
	938121	CALDERON-GARCIA, ELIZABETH	18	06/18/2019	131.64			
	938122	CAMARA, DIANE	18	06/18/2019	88.00			
	938123	CERVANTES, MARTIN	18	06/18/2019	142.14			
	938124	CORDOVA, GONZALO	18	06/18/2019	103.01			
	938125	JORGENSEN, KELLY	18	06/18/2019	1,130.57			
	938126	KRAUSE, BEN	18	06/18/2019	150.43			
	938127	LOBOS, VERONICA	18	06/18/2019	426.33			
	938128	ADLER, SABRINA	18	06/18/2019	1,851.59			
	938129	AISPURO, ELSA LIZET	18	06/18/2019	82.33			
	938130	COBB, ALISYN	18	06/18/2019	126.65			
	938131	COMBS, KIM	18	06/18/2019	32.57			
	938132	DACOSTA, TRACY	18	06/18/2019	240.13			
	938133	DUNCAN, ALEC	18	06/18/2019	114.70			
	938134	FLAIG, BRYAN	18	06/18/2019	118.84			
	938135	GIL, DENISE	18	06/18/2019	346.45			
	938136	HAYNES, JOHN	18	06/18/2019	21.85			
	938137	MARTIN, LORRAINE	18	06/18/2019	184.30			
	938138	PARRISH, TIFFANY	18	06/18/2019	108.54			
	938139	RAPHAEL-SIMKE, ROBIN	18	06/18/2019	19.65			
	938140	RODRIGUEZ, BLANCA	18	06/18/2019	100.51			
	938141	RUBIO, AYA	18	06/18/2019	276.54			
	938142	SJOLUND, HEIDI	18	06/18/2019	494.80			
	938143	VOLZ, MONICA	18	06/18/2019	114.39			
	938144	WEINDEL, ERIN	18	06/18/2019	647.81			
	938145	AMAZON.COM	18	06/18/2019	108.97			
	938146	AMAZON.COM	18	06/18/2019	969.32			
	938147	DAILY JOURNAL CORPORATION	18	06/18/2019	367.06			
	938148	FEDEX (FED.EXP.CORP.)	18	06/18/2019	26.35			
	938149	LEWIS, KEITH	18	06/18/2019	85.00			

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J9456

06/21/2019

WARRANTS JUN 1-20

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 06/01/2019 THRU 06/20/2019

PAGE 8

STATUS	WARRANT								
CODE	NUMBER	P A Y E E	N A M E	DIST	DATE				
				NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	938150	POSTMASTER -	US POST OFFICE	18	06/18/2019	5,000.00			
	938691	SODEXO INC &	AFFILIATES	18	06/19/2019	219,729.00			
	938692	CALDERON, R	OCIO	18	06/19/2019	570.72			
	938693	COUNTY SCHOOL	SERVICE FUND	18	06/19/2019	29,488.75			
	938694	TBWB STRATEGIES		18	06/19/2019	12,500.00			

** TOTAL DISTRICT 18 2,527,334.68 **

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