

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J3954

09/03/2019

AUG W.

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 08/01/2019 THRU 08/31/2019

PAGE 1

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	947938	NATIONAL URBAN ALLIANCE	18	08/08/2019	60,800.00	08/15/2019		REDEEMED	
R	948771	CALIFORNIA DEPARTMENT OF ED	18	08/13/2019	616.70	08/20/2019		REDEEMED	
R	948772	HARRIS SCHOOL SOLUTIONS	18	08/13/2019	479.46	08/20/2019		REDEEMED	
R	948773	CORODATA SHREDDING INC	18	08/13/2019	461.61	08/19/2019		REDEEMED	
R	948774	EDUCATIONAL TESTING SERVICE	18	08/13/2019	924.54	08/20/2019		REDEEMED	
R	948775	KP CORPORATION	18	08/13/2019	1,237.10	08/19/2019		REDEEMED	
R	948776	LEARNINGTECH.ORG	18	08/13/2019	412.50	08/19/2019		REDEEMED	
R	948777	HEALTH EDUCATION SERVICES	18	08/13/2019	1,920.00	08/22/2019		REDEEMED	
R	948778	DLM / HED	18	08/13/2019	28,463.33	08/19/2019		REDEEMED	
R	948779	PACIFIC GAS & ELECTRIC	18	08/13/2019	19,602.37	08/21/2019		REDEEMED	
R	948780	RAY A MORGAN COMPANY INC	18	08/13/2019	324.86	08/20/2019		REDEEMED	
R	948781	MOBILE MODULAR MGMT.CORP.	18	08/13/2019	17,400.00	08/19/2019		REDEEMED	
R	948782	BARBOZA, MARITE	18	08/13/2019	144.32	08/15/2019		REDEEMED	
R	948783	BRUMBAUGH, KYLE	18	08/13/2019	120.94	08/15/2019		REDEEMED	
R	948784	CALDERON-GARCIA, ELIZABETH	18	08/13/2019	622.43	08/15/2019		REDEEMED	
R	948785	CRUZ, LALAINE	18	08/13/2019	19.14	08/15/2019		REDEEMED	
R	948786	FEDERICO-YOUNG, JULIA	18	08/13/2019	24.97	08/16/2019		REDEEMED	
	948787	GIL, DENISE	18	08/13/2019	183.74				
	948788	LANSDOWN, JO	18	08/13/2019	1,180.53				
R	948789	CORTEZ, ELVIRA	18	08/13/2019	80.08	08/21/2019		REDEEMED	
R	948790	ORTIZ DE AGUILAR, AIDA	18	08/13/2019	40.22	08/27/2019		REDEEMED	
R	948791	ARC DOCUMENT SOLUTIONS	18	08/13/2019	50.01	08/20/2019		REDEEMED	
R	948792	BEALS MARTIN AND ASSOC INC.	18	08/13/2019	331,463.68	08/19/2019		REDEEMED	
R	948793	BRAILSFORD & DUNLAVEY	18	08/13/2019	136,433.33	08/23/2019		REDEEMED	
R	948794	DANNIS WOLIVER KELLEY	18	08/13/2019	5,297.50	08/20/2019		REDEEMED	
R	948795	DAVEY TREE EXP.CO. (A CORP.)	18	08/13/2019	3,465.00	08/19/2019		REDEEMED	
R	948796	GELFAND PARTNERS ARCHITECTS IN	18	08/13/2019	6,498.00	08/23/2019		REDEEMED	
	948797	CULLUM, SARAH	18	08/13/2019	396.06				
	948798	KEENAN AND ASSOCIATES	18	08/13/2019	111.28				
R	948799	A-1 PARTY RENTAL CENTER INC	18	08/13/2019	162.00	08/23/2019		REDEEMED	
R	948800	CAL WEST VISUALS INC.	18	08/13/2019	14,516.47	08/22/2019		REDEEMED	
R	948801	CAPSTONE CLASSROOM	18	08/13/2019	2,712.54	08/19/2019		REDEEMED	
R	948802	DEGREE HVAC INC	18	08/13/2019	400.00	08/19/2019		REDEEMED	
R	948803	NEWSELA INC	18	08/13/2019	5,000.00	08/19/2019		REDEEMED	
R	948804	YMCA	18	08/13/2019	1,000.00	08/27/2019		REDEEMED	
R	948805	CODESP	18	08/13/2019	2,200.00	08/27/2019		REDEEMED	
R	948806	LOGICLOFT LLC	18	08/13/2019	17,280.00	08/23/2019		REDEEMED	
R	948807	SAN JOAQUIN COE	18	08/13/2019	1,112.25	08/20/2019		REDEEMED	
R	948808	SOLARWINDS	18	08/13/2019	1,452.00	08/21/2019		REDEEMED	
R	948809	WAVE	18	08/13/2019	1,560.00	08/22/2019		REDEEMED	
R	948810	ALVAREZ, ALICIA	18	08/13/2019	127.14	08/15/2019		REDEEMED	
R	948811	BIGGS, CHERYL	18	08/13/2019	318.60	08/16/2019		REDEEMED	
R	948812	BRUMBAUGH, KYLE	18	08/13/2019	65.96	08/15/2019		REDEEMED	
	948813	CANEBA, KATHERINE	18	08/13/2019	60.00				
R	948814	GAREN, ANDREA	18	08/13/2019	231.27	08/19/2019		REDEEMED	
R	948815	KELLY, WENDY	18	08/13/2019	128.92	08/20/2019		REDEEMED	
R	948816	LEIVA, VILMA	18	08/13/2019	475.88	08/19/2019		REDEEMED	
R	948817	PELINO, PATRICIA	18	08/13/2019	162.73	08/19/2019		REDEEMED	

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R	948818	RIVERA, KATHERINE	18	08/13/2019	196.26	08/21/2019		REDEEMED
R	948819	OFFICE DEPOT	18	08/13/2019	4,674.48	08/21/2019		REDEEMED
R	948820	DURAN & VENABLES INC	18	08/13/2019	113,762.50	08/19/2019		REDEEMED
R	948821	DAVEY TREE EXP.CO. (A CORP.)	18	08/13/2019	985.00	08/19/2019		REDEEMED
R	948822	RAY A MORGAN COMPANY INC	18	08/13/2019	324.86	08/20/2019		REDEEMED
R	948823	MOBILE MODULAR MGMT.CORP.	18	08/13/2019	35,983.00	08/19/2019		REDEEMED
R	949424	SODEXO INC & AFFILIATES	18	08/14/2019	60,829.43	08/19/2019		REDEEMED
R	949425	HARRIS SCHOOL SOLUTIONS	18	08/14/2019	2,574.00	08/20/2019		REDEEMED
R	949426	COLD STORAGE MANUFACTURING INC	18	08/14/2019	3,275.73	08/20/2019		REDEEMED
R	949427	CENTURY GRAPHICS	18	08/14/2019	7,331.69	08/20/2019		REDEEMED
R	949428	DANNIS WOLIVER KELLEY	18	08/14/2019	23,471.25	08/20/2019		REDEEMED
R	949429	POWERSCHOOL GROUP LLC	18	08/14/2019	2,200.00	08/20/2019		REDEEMED
R	949430	QUALITY LOGO PRODUCTS INC	18	08/14/2019	1,468.80	08/20/2019		REDEEMED
R	949431	STARVISTA	18	08/14/2019	120,643.00	08/23/2019		REDEEMED
R	949432	BARNES & NOBLE INC	18	08/14/2019	442.59	08/20/2019		REDEEMED
R	949433	VRS-CATERING CONNECTION	18	08/14/2019	1,742.54	08/20/2019		REDEEMED
R	949434	BAYSIDE HEATING & AIR COND INC	18	08/14/2019	6,986.05	08/19/2019		REDEEMED
R	949435	BOOKSOURCE, THE	18	08/14/2019	664.83	08/20/2019		REDEEMED
R	949436	YMCA OF SILICON VALLEY	18	08/14/2019	89,512.00	08/22/2019		REDEEMED
R	949437	YOUNG AUTO PARTS	18	08/14/2019	631.47	08/23/2019		REDEEMED
R	949438	APPLE COMPUTER INC	18	08/14/2019	29,489.85	08/20/2019		REDEEMED
R	949439	FRONTLINE TECHNOLOGIES GROUP	18	08/14/2019	13,156.53	08/20/2019		REDEEMED
R	949440	THE BANK OF NEW YORK MELLON	18	08/14/2019	650.00	08/20/2019		REDEEMED
R	949441	BEJAR, ADRIANA	18	08/14/2019	730.69	08/22/2019		REDEEMED
R	949442	CARMONA, EDNA R.	18	08/14/2019	575.60	08/20/2019		REDEEMED
	949443	CONNECT COMMUNITY	18	08/14/2019	56,087.61			
R	949444	KIPP BAY AREA SCHOOLS	18	08/14/2019	187,664.00	08/20/2019		REDEEMED
R	949445	ROCKETSHIP EDUCATION	18	08/14/2019	427,017.71	08/27/2019		REDEEMED
R	949446	OFFICE DEPOT	18	08/14/2019	773.46	08/21/2019		REDEEMED
R	949862	CITY OF REDWOOD CITY	18	08/16/2019	711,290.00	08/23/2019		REDEEMED
R	949863	SAN FRANCISCO STATE UNIVERSITY	18	08/16/2019	1,000.00	08/23/2019		REDEEMED
R	949864	MORA, PETER	18	08/16/2019	946.00	08/19/2019		REDEEMED
R	949865	REDWOOD CITY SCHOOL DISTRICT	18	08/16/2019	2,359.86	08/22/2019		REDEEMED
R	950352	BAY ALARM (A CORP.)	18	08/20/2019	3,598.32	08/26/2019		REDEEMED
R	950353	CINTAS CORPORATION	18	08/20/2019	178.98	08/27/2019		REDEEMED
R	950354	MOBILE MODULAR MGMT.CORP.	18	08/20/2019	3,370.00	08/23/2019		REDEEMED
R	950355	CINTAS CORPORATION	18	08/20/2019	5,139.94	08/27/2019		REDEEMED
R	950356	IDN-WILCO INC.	18	08/20/2019	2,658.72	08/26/2019		REDEEMED
R	950357	SIEMENS INDUSTRY INC	18	08/20/2019	35,543.00	08/26/2019		REDEEMED
	950358	NATIONAL CONSTRUCTION	18	08/20/2019	1,791.72			
	950359	PORTA'S AUTO BODY AND TOW INC.	18	08/20/2019	300.00			
	950360	CARRANZA, RAMIRO	18	08/20/2019	1,000.00			
	950361	VILLA, ATHITA	18	08/20/2019	63.98			
R	950362	CARMONA, EDNA R.	18	08/20/2019	285.08	08/26/2019		REDEEMED
R	950363	CORTEZ, ELVIRA	18	08/20/2019	31.68	08/27/2019		REDEEMED
	950829	BRIDGE SCHOOL, THE	18	08/21/2019	7,178.00			
	950830	DISCOVERY RANCH SOUTH INC	18	08/21/2019	2,110.00			
	950831	FORTH, STEVEN	18	08/21/2019	2,493.75			

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#J3954

09/03/2019

PAGE 3

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R	950832	PRACTI-CAL INC	18	08/21/2019	1,740.06	08/29/2019		REDEEMED
R	950833	MAXIM STAFFING SOLUTIONS	18	08/21/2019	4,908.75	08/29/2019		REDEEMED
	950834	SOLIAANT HEALTH INC	18	08/21/2019	2,400.00			
	950835	WEINGARTEN ORAL SCHOOL (NP)	18	08/21/2019	12,761.00			
	950836	WINGS LEARNING CENTER INC	18	08/21/2019	18,847.30			
	950837	DLM / HED	18	08/21/2019	99,655.43			
	950838	AMERICAN TRASH MANAGEMENT INC	18	08/21/2019	400.00			
	950839	DISH NETWORK	18	08/21/2019	76.28			
R	950840	ECOLAB PEST ELIMINATION DIV	18	08/21/2019	1,987.24	08/29/2019		REDEEMED
R	950841	EWING IRRIGATION	18	08/21/2019	463.68	08/28/2019		REDEEMED
R	950842	LYNGSO GARDEN MATERIALS INC.	18	08/21/2019	21.85	08/29/2019		REDEEMED
R	950843	METRO MOBILE COMMUNICATIONS	18	08/21/2019	2,107.00	08/29/2019		REDEEMED
	950844	O.K.LUMBER	18	08/21/2019	625.82			
R	950845	PACIFIC WEST SECURITY INC	18	08/21/2019	615.00	08/28/2019		REDEEMED
R	950846	PATERSON FLOOR COVERING INC	18	08/21/2019	474.00	08/28/2019		REDEEMED
R	950847	SITEONE LANDSCAPE SUPPLY LLC	18	08/21/2019	101.78	08/29/2019		REDEEMED
R	950848	STATE OF CALIFORNIA	18	08/21/2019	675.00	08/28/2019		REDEEMED
R	950849	PPG ARCHITECTURAL FINISHES INC	18	08/21/2019	379.34	08/29/2019		REDEEMED
R	950850	BRONSTEIN MUSIC (CORP)	18	08/21/2019	1,926.35	08/29/2019		REDEEMED
R	950851	WILLIAMS SCOTSMAN INC	18	08/21/2019	2,451.60	08/29/2019		REDEEMED
R	950852	BAYSIDE HEATING & AIR COND INC	18	08/21/2019	6,213.35	08/28/2019		REDEEMED
R	950853	FERGUSON ENTERPRISES INC #686	18	08/21/2019	1,007.02	08/29/2019		REDEEMED
R	950854	GENERAL HARDWARE	18	08/21/2019	36.85	08/28/2019		REDEEMED
	950855	RESOURCE SOLUTIONS OF SF GROUP	18	08/21/2019	6,036.27			
R	950856	EDGEWOOD PRESS INC	18	08/21/2019	1,955.93	08/29/2019		REDEEMED
R	950857	LAKESHORE LEARNING MATERIALS	18	08/21/2019	23.29	08/28/2019		REDEEMED
	950858	PARDINI, PAULA M.	18	08/21/2019	1,290.00			
	950859	ROTH, CHERRILL	18	08/21/2019	96.05			
R	950860	SCHOOL SERVICES OF CALIFORNIA	18	08/21/2019	500.00	08/28/2019		REDEEMED
	950861	SCREENCASTIFY LLC	18	08/21/2019	500.00			
	950862	AT&T	18	08/21/2019	7,274.86			
R	950863	CALIFORNIA WATER SERVICE	18	08/21/2019	15,795.87	08/28/2019		REDEEMED
R	950864	CITY OF REDWOOD CITY	18	08/21/2019	16,904.08	08/29/2019		REDEEMED
R	950865	CITY OF REDWOOD CITY	18	08/21/2019	30,078.87	08/29/2019		REDEEMED
R	950866	PACIFIC GAS & ELECTRIC	18	08/21/2019	72,548.11	08/28/2019		REDEEMED
	950867	READYREFRESH	18	08/21/2019	136.26			
R	950868	SPURR	18	08/21/2019	1,675.95	08/27/2019		REDEEMED
	950869	BENCHMARK EDUCATION COMPANY	18	08/21/2019	1,444.18			
	950870	LONG, JOSHUA AARON	18	08/21/2019	1,485.00			
R	950871	SINCLAIR RESEARCH GROUP	18	08/21/2019	4,250.00	08/29/2019		REDEEMED
	950872	READYREFRESH	18	08/21/2019	32.09			
	950873	WOODSIDE & PORTOLA PATROL (C)	18	08/21/2019	8,075.00			
	950874	TEAM NORTH	18	08/21/2019	4,430.00			
	951234	COREA, PATRICIA	18	08/23/2019	420.97			
	951235	360 DEGREE CUSTOMER INC.	18	08/23/2019	172,710.00			
	951236	ARBOR BAY SCHOOL	18	08/23/2019	5,153.75			
	951237	CHIPMAN CORPORATION	18	08/23/2019	182,467.77			
	951238	MYTHERAPYCOMPANY SPED LLC	18	08/23/2019	24,007.50			

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ACCOUNTS PAYABLE WARRANT STATUS REPORT
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#J3954

09/03/2019

PAGE 4

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							STATUS
	951239	OFFICE TEAM	18	08/23/2019	3,376.00		
R	951240	THERAPY TRAVELERS	18	08/23/2019	10,080.00	08/29/2019	REDEEMED
	951241	BMR HEALTH SERVICES INC	18	08/23/2019	20,184.00		
R	951242	CHILDREN'S HEALTH COUNCIL (NP)	18	08/23/2019	18,015.00	08/29/2019	REDEEMED
	951243	CREATIVE LEARNING CENTER	18	08/23/2019	1,685.90		
R	951244	GATEWAY LEARNING GROUP	18	08/23/2019	6,784.67	08/29/2019	REDEEMED
	951245	INVO HEALTHCARE ASSOC. INC.	18	08/23/2019	3,825.00		
R	951246	STARFISH THERAPIES	18	08/23/2019	1,346.50	08/29/2019	REDEEMED
	951247	THE SPEECH PATHOLOGY GROUP INC	18	08/23/2019	64,576.00		
	951248	WATSON, IVONNE A.	18	08/23/2019	65,500.00		
	951249	ZUM SERVICES INC	18	08/23/2019	5,352.50		
	951250	CREST/GOOD MANU. INC.	18	08/23/2019	4,327.83		
	951251	GRAINGER	18	08/23/2019	3,634.91		
	951252	INTERSTATE ALL BATTERY CENTER	18	08/23/2019	1,042.11		
	951253	SCHOOLDUDE.COM (CORP.)	18	08/23/2019	10,810.01		
R	951254	VERITIV OPERATING COMPANY	18	08/23/2019	6,572.98	08/29/2019	REDEEMED
	951255	EMICS INC.	18	08/23/2019	30,580.00		
	951256	STERLING COMPUTERS CORP	18	08/23/2019	139,928.38		
	951257	BAY AREA FLOOR MACHINE CO INC	18	08/23/2019	1,432.61		
	951258	COMMERCIAL TREE CARE (CORP)	18	08/23/2019	5,550.00		
	951259	HILLYARD/SAN FRANCISCO	18	08/23/2019	19,951.21		
	951260	HOME DEPOT CREDIT SERVICE	18	08/23/2019	1,168.11		
	951261	TURF & INDUSTRIAL (CORP)	18	08/23/2019	728.99		
	951262	GREENWOOD PUBLISHING GROUP LLC	18	08/23/2019	7,704.94		
	951263	STEPS TO LITERACY LLC	18	08/23/2019	2,371.80		
	951264	YOU CONSULTING LLC	18	08/23/2019	11,000.00		
R	951265	CALIFORNIA SCHOOL BOARDS ASSN	18	08/23/2019	22,321.00	08/29/2019	REDEEMED
R	951266	POWERSCHOOL GROUP LLC	18	08/23/2019	42,880.00	08/28/2019	REDEEMED
	951267	SAN MATEO COUNTY SCHOOLS	18	08/23/2019	3,694.37		
	951268	SYTECH SOLUTIONS INC	18	08/23/2019	4,440.00		
	951269	RAY A MORGAN COMPANY INC	18	08/23/2019	230.71		
	951270	RAY A MORGAN COMPANY INC	18	08/23/2019	257.00		
	951271	DELTA DENTAL EXTEND-A-CARE	18	08/23/2019	4,537.52		
	951272	GRIFFITH, MICHELLE	18	08/23/2019	1,000.00		
	951273	GELFAND PARTNERS ARCHITECTS IN	18	08/23/2019	4,864.50		
	951274	COREA, PATRICIA	18	08/23/2019	82.69		
	951780	RAY A MORGAN COMPANY INC	18	08/27/2019	11,683.27		
	951781	RAY A MORGAN COMPANY INC	18	08/27/2019	230.71		
	951782	RAY A MORGAN COMPANY INC	18	08/27/2019	257.00		
	951783	RAY A MORGAN COMPANY INC	18	08/27/2019	11,683.27		
	951784	COUNTY SCHOOL SERVICE FUND	18	08/27/2019	53.24		
	951785	WEINGARTEN ORAL SCHOOL (NP)	18	08/27/2019	6,004.00		
	951786	ZUM SERVICES INC	18	08/27/2019	935.00		
	951787	CITY OF REDWOOD CITY	18	08/27/2019	25,000.00		
	951788	DAVEY TREE EXP.CO. (A CORP.)	18	08/27/2019	7,870.00		
	951789	PEDIATRIC THERAPY SERVICES LLC	18	08/27/2019	3,360.00		
	951790	VISA	18	08/27/2019	6,535.40		
	951791	PUBLIC EMPLOYEES RETIREMENT SY	18	08/27/2019	614,096.22		

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#J3954

09/03/2019

PAGE 5

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	951792	AGUILERA, LUZ	18	08/27/2019	405.18	
	951793	BARRON, PATRICIA	18	08/27/2019	594.45	
	951794	BOHN, FAY	18	08/27/2019	276.35	
	951795	CARRILLO, EUGENIA	18	08/27/2019	403.85	
	951796	CHU, ALICIA	18	08/27/2019	338.15	
	951797	CLATTENBURG, CRAIG	18	08/27/2019	336.49	
	951798	CONTRERAS, JOEL	18	08/27/2019	565.66	
	951799	CORSIGLIA, RODNEY	18	08/27/2019	471.60	
	951800	DAVENPORT, KATHLEEN	18	08/27/2019	403.08	
	951801	DAVISON-WALLS, BARBARA	18	08/27/2019	403.98	
	951802	DEWITT, MERRILEE	18	08/27/2019	404.35	
	951803	DIAZ, NELLIE	18	08/27/2019	404.35	
	951804	DRAGAN, JULIA ROXANNE	18	08/27/2019	323.78	
	951805	FERNANDEZ-DAVILA, ROSA	18	08/27/2019	404.35	
	951806	FORD, NOREEN	18	08/27/2019	403.98	
	951807	FUENTES, JUANA	18	08/27/2019	269.63	
	951808	GAFFNEY, KAREN	18	08/27/2019	338.08	
	951809	GALINDO, GRACIELA	18	08/27/2019	403.85	
	951810	GARCIA, ENRIQUE	18	08/27/2019	603.47	
	951811	GARCIA, VIRGINIA	18	08/27/2019	399.80	
	951812	GHENO, RENEE	18	08/27/2019	403.17	
	951813	GLASER, FRANK	18	08/27/2019	868.33	
	951814	GLOVER, JOHN	18	08/27/2019	404.35	
	951815	GONZALEZ, VICKY	18	08/27/2019	404.35	
	951816	GRANA, SHIRLEY	18	08/27/2019	588.92	
	951817	GRIFFITH, JOSH	18	08/27/2019	718.38	
	951818	HILL, KENNETH	18	08/27/2019	136.12	
	951819	HUSTY, KIP	18	08/27/2019	288.63	
	951820	LAPICK, NINA	18	08/27/2019	400.78	
	951821	LAWLOR, VICKI	18	08/27/2019	404.35	
	951822	LEWIS, NANCY	18	08/27/2019	403.00	
	951823	LOPEZ, ERNESTO	18	08/27/2019	565.12	
	951824	MARTIN, LESLIE	18	08/27/2019	403.08	
	951825	MORGAN, SARA	18	08/27/2019	404.35	
	951826	MORI, ELENA	18	08/27/2019	403.08	
	951827	PAJARILLO, ALMAR	18	08/27/2019	622.88	
	951828	PEREZ, FERNANDO	18	08/27/2019	607.92	
	951829	POTRATZ, TERI	18	08/27/2019	324.82	
	951830	PRESOTTO, DARLENE	18	08/27/2019	309.33	
	951831	RAMIREZ, JUANA SULEMA	18	08/27/2019	404.35	
	951832	ROBINSON, MERRILY	18	08/27/2019	403.08	
	951833	RODRIGUEZ, RUTH	18	08/27/2019	403.85	
	951834	SIMON, GABRIELA	18	08/27/2019	271.80	
	951835	SPECTOR, ELLEN	18	08/27/2019	388.78	
	951836	STILLMAKER, LAURIE	18	08/27/2019	386.10	
	951837	SUMNER, LIANN	18	08/27/2019	403.08	
	951838	VALERA-RICKERD, LETICIA	18	08/27/2019	339.35	
	951839	VOISARD, CHRIS	18	08/27/2019	405.18	

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J3954

09/03/2019

AUG W.

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 08/01/2019 THRU 08/31/2019

PAGE 6

STATUS	WARRANT CODE	NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
		951840	WASHBURN, MARY	18	08/27/2019	404.35	
		951841	WILKIE, SUMAYA	18	08/27/2019	403.00	
		951842	YARKIN, KERRY	18	08/27/2019	275.00	
		951843	GARCIA, SARASUE	18	08/27/2019	632.34	
		951844	PORTASIO, SANDRA	18	08/27/2019	812.25	
		951845	POWELL, PAUL	18	08/27/2019	621.61	
		951846	VALENCIA, LEONEL	18	08/27/2019	622.88	
		951847	MOBILE MODULAR MGMT.CORP.	18	08/27/2019	540.00	
		951848	SPENCER ASSOCIATES	18	08/27/2019	15,729.00	
R		951849	CREATING LANGUAGE	18	08/27/2019	8,505.00	08/28/2019 REDEEMED
		951850	DE LAGE LANDEN FINANCIAL	18	08/27/2019	81.22	
		951851	NEOPOST USA INC	18	08/27/2019	2,782.37	
		952782	BEALS MARTIN AND ASSOC INC.	18	08/28/2019	93,066.00	
		952783	REBARTS INTERIORS	18	08/28/2019	12,925.59	
		952784	DRYCO CONSTRUCTION INC	18	08/28/2019	45,077.50	
		952785	AAA FENCE COMPANY INC	18	08/28/2019	5,201.25	
		952786	CDW-G	18	08/28/2019	55,880.32	
		952787	ROEBBELEN CONSTRUCTION	18	08/28/2019	45,870.00	
		952788	TEAM NORTH	18	08/28/2019	28,440.00	
		952789	DELLA GATTA, JENNIFER	18	08/28/2019	1,898.00	
		953167	AQUINO-DICHOSO, PRISCILLA	18	08/30/2019	28.88	
		953168	CADENAS, IRMA	18	08/30/2019	49.00	
		953169	GLORIA, ITZEL	18	08/30/2019	216.80	
		953170	GONZALEZ, JACQUELINE	18	08/30/2019	1,879.20	
		953171	RODRIGUEZ, BLANCA	18	08/30/2019	173.62	
		953172	TALAVERA, MARIELA	18	08/30/2019	248.53	
		953173	2992 SPRING PARTNERS	18	08/30/2019	4,931.82	
		953174	AT&T	18	08/30/2019	13,254.73	
		953175	READYREFRESH	18	08/30/2019	985.00	
		953176	RECOLOGY SAN BRUNO	18	08/30/2019	31,640.09	
		953177	AMERICAN FIDELITY ASSURANCE	18	08/30/2019	1,000.00	
		953178	ASSOCIATION OF CALIFORNIA	18	08/30/2019	2,556.47	
		953179	EDENRED USA	18	08/30/2019	15.00	

** TOTAL DISTRICT 18 4,978,603.05 **

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