

WAR200
SEP 2019

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 09/01/2019 THRU 09/30/2019

#J5608

10/04/2019

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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	
R	953996	HONG, MAGGIE	18	09/03/2019	567.57	09/10/2019		REDEEMED	
R	953997	BRONSTEIN MUSIC (CORP)	18	09/03/2019	1,209.30	09/09/2019		REDEEMED	
R	953998	CALIFORNIA COMMISSION	18	09/03/2019	1,300.00	09/13/2019		REDEEMED	
R	953999	COOLE SCHOOL	18	09/03/2019	820.40	09/10/2019		REDEEMED	
R	954000	INFINITY COMMUNICATIONS	18	09/03/2019	4,125.00	09/18/2019		REDEEMED	
R	954001	LRP PUBLICATIONS INC	18	09/03/2019	136.00	09/10/2019		REDEEMED	
R	954002	OFFICE TEAM	18	09/03/2019	7,558.25	09/09/2019		REDEEMED	
R	954003	ECHVERRIA-BUSTIOS, MARIA L.	18	09/03/2019	3,600.00	09/04/2019		REDEEMED	
R	954004	TEACHING DOCTORS, THE	18	09/03/2019	5,089.80	09/11/2019		REDEEMED	
R	954005	COREA, PATRICIA	18	09/03/2019	1,239.20	09/06/2019		REDEEMED	
R	954006	SODEXO INC & AFFILIATES	18	09/03/2019	30,205.23	09/09/2019		REDEEMED	
R	954273	AMPLIFY EDUCATION INC.	18	09/04/2019	18,788.10	09/11/2019		REDEEMED	
R	954274	BENCHMARK EDUCATION COMPANY	18	09/04/2019	2,743.75	09/10/2019		REDEEMED	
R	954275	HEALTH CONNECTED	18	09/04/2019	24,000.00	09/11/2019		REDEEMED	
R	954276	JR CONSULTING SERVICES INC	18	09/04/2019	5,000.00	09/09/2019		REDEEMED	
R	954277	SCHOOL INNOVATIONS AND	18	09/04/2019	40,500.00	09/09/2019		REDEEMED	
R	954278	SIEMENS PUBLIC INC	18	09/04/2019	17,842.97	09/16/2019		REDEEMED	
R	954279	VRS-CATERING CONNECTION	18	09/04/2019	1,655.86	09/10/2019		REDEEMED	
R	954280	CHILDCARE CAREERS LLC (CORP)	18	09/04/2019	898.52	09/11/2019		REDEEMED	
R	954281	WEBB, DANIELLE	18	09/04/2019	8,125.00	09/06/2019		REDEEMED	
R	954282	ARGO CONSTRUCTION INC	18	09/04/2019	390,165.00	09/13/2019		REDEEMED	
R	954283	MOBILE MODULAR MGMT.CORP.	18	09/04/2019	59,124.00	09/11/2019		REDEEMED	
R	954284	CHIPMAN CORPORATION	18	09/04/2019	5,483.85	09/13/2019		REDEEMED	
R	954285	DRYCO CONSTRUCTION INC	18	09/04/2019	2,375.00	09/13/2019		REDEEMED	
R	954727	BAY ALARM (A CORP.)	18	09/06/2019	221.64	09/16/2019		REDEEMED	
R	954728	COMMERCIAL TREE CARE (CORP)	18	09/06/2019	375.00	09/17/2019		REDEEMED	
R	954729	DISH NETWORK	18	09/06/2019	76.28	09/19/2019		REDEEMED	
R	954730	ECOLAB PEST ELIMINATION DIV	18	09/06/2019	219.24	09/16/2019		REDEEMED	
R	954731	EWING IRRIGATION	18	09/06/2019	352.69	09/17/2019		REDEEMED	
R	954732	GENERAL HARDWARE	18	09/06/2019	23.03	09/19/2019		REDEEMED	
R	954733	GOLDEN BAY GLASS INC.	18	09/06/2019	1,526.90	09/16/2019		REDEEMED	
R	954734	LOCKWORKS UNLIMITED	18	09/06/2019	47.99	09/20/2019		REDEEMED	
R	954735	SAN MATEO LAWN MOWER INC	18	09/06/2019	54.70	09/16/2019		REDEEMED	
R	954736	THYSSENKRUPP ELEVATOR (CORP)	18	09/06/2019	13,265.40	09/23/2019		REDEEMED	
R	954737	UNITED RENTALS NORTHWEST INC.	18	09/06/2019	1,757.90	09/16/2019		REDEEMED	
R	954738	BALLARD & TIGHE PUBLISHERS	18	09/06/2019	914.55	09/17/2019		REDEEMED	
R	954739	CASBO	18	09/06/2019	1,700.00	09/25/2019		REDEEMED	
R	954740	COUNTY SCHOOL SERVICE FUND	18	09/06/2019	3,876.96	09/24/2019		REDEEMED	
R	954741	HOONUIT	18	09/06/2019	4,625.00	09/17/2019		REDEEMED	
R	954742	NEWSOLA INC	18	09/06/2019	1,400.00	09/17/2019		REDEEMED	
R	954743	NOTEFLIGHT LLC	18	09/06/2019	589.00	09/17/2019		REDEEMED	
R	954744	LAKESHORE LEARNING MATERIALS	18	09/06/2019	1,423.82	09/23/2019		REDEEMED	
C	954745	CHILDREN'S HEALTH COUNCIL (NP)	18	09/06/2019	4,536.24	09/26/2019	Duplicate	CANCELLED	
R	954746	MONOPRICE INC	18	09/06/2019	145.39	09/16/2019		REDEEMED	
R	954747	NCS PEARSON INC	18	09/06/2019	493.19	09/16/2019		REDEEMED	
	954748	RESOURCE SOLUTIONS OF SF GROUP	18	09/06/2019	381.28				
	954749	SJOLUND, HEIDI	18	09/06/2019	72.70				
R	954750	WEINDEL, ERIN	18	09/06/2019	647.81	09/11/2019		REDEEMED	

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	954751	MORA, PETER	18	09/06/2019	892.51			
R	954752	CALPERS	18	09/06/2019	2,120.00	09/18/2019		REDEEMED
R	954753	DURAN & VENABLES INC	18	09/06/2019	285.00	09/16/2019		REDEEMED
R	954754	READYREFRESH	18	09/06/2019	68.56	09/19/2019		REDEEMED
R	955258	PATERSON FLOOR COVERING INC	18	09/10/2019	20,855.00	09/17/2019		REDEEMED
R	955259	R & H WHOLESALE SUPPLY INC	18	09/10/2019	2,637.84	09/16/2019		REDEEMED
R	955260	ADLER, SABRINA	18	09/10/2019	761.39	09/18/2019		REDEEMED
R	955261	BAKER, JOHN	18	09/10/2019	117.78	09/25/2019		REDEEMED
R	955262	CHEN, KIMBERLEY	18	09/10/2019	20.18	09/16/2019		REDEEMED
R	955263	CHEN, YING	18	09/10/2019	100.00	09/20/2019		REDEEMED
	955264	CHONEL, STEVE	18	09/10/2019	149.59			
R	955265	FEDERICO-YOUNG, JULIA	18	09/10/2019	151.00	09/16/2019		REDEEMED
	955266	KELLY, WENDY	18	09/10/2019	326.59			
R	955267	ALL FENCE COMPANY INC.	18	09/10/2019	1,250.00	09/19/2019		REDEEMED
R	955268	AMERICAN TRASH MANAGEMENT INC	18	09/10/2019	160.00	09/16/2019		REDEEMED
R	955269	BEALS MARTIN AND ASSOC INC.	18	09/10/2019	462.00	09/16/2019		REDEEMED
R	955270	CINTAS CORPORATION	18	09/10/2019	59.66	09/17/2019		REDEEMED
R	955271	FERGUSON ENTERPRISES INC #686	18	09/10/2019	274.55	09/16/2019		REDEEMED
R	955272	IDN-WILCO INC.	18	09/10/2019	2,161.65	09/16/2019		REDEEMED
R	955273	LYNGSO GARDEN MATERIALS INC.	18	09/10/2019	455.46	09/16/2019		REDEEMED
R	955274	VERITIV OPERATING COMPANY	18	09/10/2019	773.46	09/16/2019		REDEEMED
R	955275	MOBILE MODULAR MGMT.CORP.	18	09/10/2019	99.58	09/13/2019		REDEEMED
R	955276	MOBILE MODULAR MGMT.CORP.	18	09/10/2019	2,580.00	09/13/2019		REDEEMED
R	955277	CINTAS CORPORATION	18	09/10/2019	1,680.77	09/19/2019		REDEEMED
R	955278	HOME DEPOT CREDIT SERVICE	18	09/10/2019	4,874.52	09/16/2019		REDEEMED
R	955279	WOODSIDE & PORTOLA PATROL (C)	18	09/10/2019	1,070.00	09/18/2019		REDEEMED
R	955280	A-Z BUS SALES INC.	18	09/10/2019	82.39	09/16/2019		REDEEMED
R	955281	CINTAS CORPORATION	18	09/10/2019	801.15	09/19/2019		REDEEMED
R	955282	FERGUSON ENTERPRISES INC #686	18	09/10/2019	581.90	09/16/2019		REDEEMED
R	955283	FIRST ADVANTAGE (CORP)	18	09/10/2019	59.14	09/16/2019		REDEEMED
R	955284	GRAINGER	18	09/10/2019	258.82	09/16/2019		REDEEMED
R	955285	PATERSON FLOOR COVERING INC	18	09/10/2019	4,957.00	09/17/2019		REDEEMED
R	955286	SIEMENS INDUSTRY INC	18	09/10/2019	1,481.00	09/16/2019		REDEEMED
R	955287	SITEONE LANDSCAPE SUPPLY LLC	18	09/10/2019	75.84	09/17/2019		REDEEMED
R	955288	A-1 RENTAL CENTER (CORP)	18	09/10/2019	507.00	09/25/2019		REDEEMED
R	955289	BAYSIDE HEATING & AIR COND INC	18	09/10/2019	1,585.46	09/16/2019		REDEEMED
R	955290	FIRST STUDENT INC.	18	09/10/2019	2,611.25	09/17/2019		REDEEMED
R	955291	FLYERS ENERGY LLC	18	09/10/2019	6,672.59	09/13/2019		REDEEMED
R	955292	BLACKBOARD INC.	18	09/10/2019	41,060.00	09/18/2019		REDEEMED
R	955293	DEPARTMENT OF JUSTICE	18	09/10/2019	755.00	09/18/2019		REDEEMED
R	955294	FOLLETT SCHOOL SOLUTIONS INC.	18	09/10/2019	1,402.61	09/16/2019		REDEEMED
R	955295	LEVEL CHINESE LLC	18	09/10/2019	10,469.00	09/16/2019		REDEEMED
R	955296	MASCOT JUNCTION INC	18	09/10/2019	4,280.00	09/24/2019		REDEEMED
R	955297	CHILDCARE CAREERS LLC (CORP)	18	09/10/2019	2,208.56	09/18/2019		REDEEMED
R	955298	ACHIEVEKIDS (A CORP.)	18	09/10/2019	3,322.00	09/26/2019		REDEEMED
	955299	360 DEGREE CUSTOMER INC.	18	09/10/2019	34,610.50			
R	955300	RAY A MORGAN COMPANY INC	18	09/10/2019	230.71	09/16/2019		REDEEMED
R	955301	RAY A MORGAN COMPANY INC	18	09/10/2019	257.00	09/19/2019		REDEEMED

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R	955302	RAY A MORGAN COMPANY INC	18	09/10/2019	11,683.27	09/16/2019		REDEEMED
R	955303	BAY AREA DISCOVERY MUSEUM	18	09/10/2019	935.00	09/20/2019		REDEEMED
R	955304	CRISIS PREVENTION INSTITUTE	18	09/10/2019	150.00	09/18/2019		REDEEMED
R	955305	CXTEC	18	09/10/2019	1,345.77	09/17/2019		REDEEMED
R	955306	SANTA CLARA COE	18	09/10/2019	250.00	09/23/2019		REDEEMED
	955307	SYNTEX GLOBAL	18	09/10/2019	150.00			
R	955308	FORTE, MARCELLO	18	09/10/2019	600.00	10/01/2019		REDEEMED
R	955309	ST. FRANCIS CENTER	18	09/10/2019	14,000.00	09/17/2019		REDEEMED
R	955310	AMAZON.COM	18	09/10/2019	1,529.19	09/17/2019		REDEEMED
R	955311	AMAZON.COM	18	09/10/2019	346.66	09/17/2019		REDEEMED
R	955312	CONNECT COMMUNITY	18	09/10/2019	37,813.00	09/19/2019		REDEEMED
R	955313	KIPP BAY AREA SCHOOLS	18	09/10/2019	126,081.00	09/17/2019		REDEEMED
R	955314	ROCKETSHIP EDUCATION	18	09/10/2019	152,969.14	09/19/2019		REDEEMED
R	955789	GELFAND PARTNERS ARCHITECTS IN	18	09/11/2019	28,056.00	09/25/2019		REDEEMED
R	955790	BEALS MARTIN AND ASSOC INC.	18	09/11/2019	458,897.01	09/18/2019		REDEEMED
R	955791	DRYCO CONSTRUCTION INC	18	09/11/2019	9,730.00	09/23/2019		REDEEMED
R	956297	REDWOOD CITY SCHOOL DISTRICT	18	09/13/2019	3,861.74	09/23/2019		REDEEMED
R	956298	ACADEMIC THERAPY PUBLICATIONS	18	09/13/2019	242.69	10/02/2019		REDEEMED
R	956299	ADOLESCENT COUNSELING SERVICES	18	09/13/2019	1,000.00	10/01/2019		REDEEMED
R	956300	AMSTERDAM PRINTING	18	09/13/2019	422.97	09/20/2019		REDEEMED
R	956301	CAROLINA BIOLOGICAL SUPPLY CO	18	09/13/2019	893.80	09/23/2019		REDEEMED
R	956302	KELLY PAPER	18	09/13/2019	3,131.69	09/19/2019		REDEEMED
R	956303	LONG, JOSHUA AARON	18	09/13/2019	1,297.50	09/20/2019		REDEEMED
R	956304	MARINE SCIENCE INSTITUTE(CORP)	18	09/13/2019	420.00	09/20/2019		REDEEMED
R	956305	OFFICE TEAM	18	09/13/2019	2,860.00	09/19/2019		REDEEMED
R	956306	RIVERSIDE ASSESSMENTS LLC	18	09/13/2019	7,613.19	09/23/2019		REDEEMED
R	956307	SCHOOL DATEBOOKS	18	09/13/2019	1,079.22	09/20/2019		REDEEMED
R	956308	SCHOOL MATE	18	09/13/2019	800.00	09/20/2019		REDEEMED
R	956309	AT&T	18	09/13/2019	110.98	09/20/2019		REDEEMED
R	956310	CALIFORNIA WATER SERVICE	18	09/13/2019	15,818.15	09/20/2019		REDEEMED
R	956311	CITY OF REDWOOD CITY	18	09/13/2019	256.00	09/19/2019		REDEEMED
R	956312	NESTLE WATERS NORTH AMERICA	18	09/13/2019	129.75	09/23/2019		REDEEMED
R	956313	RECOLOGY SAN BRUNO	18	09/13/2019	27,563.69	09/20/2019		REDEEMED
	956314	DRYCO CONSTRUCTION INC	18	09/13/2019	19,000.00			
R	956315	KRAMER PROJECT DEVELOPMENT CO	18	09/13/2019	2,966.08	09/24/2019		REDEEMED
R	956316	AAA FENCE COMPANY INC	18	09/13/2019	273.75	09/24/2019		REDEEMED
R	956317	SPENCER ASSOCIATES	18	09/13/2019	8,909.50	09/30/2019		REDEEMED
R	956957	ALONZO-FRISZ, CONNIE	18	09/17/2019	9,300.00	09/25/2019		REDEEMED
R	956958	BETTER CHINESE LLC	18	09/17/2019	28,387.88	09/26/2019		REDEEMED
R	956959	COMPANION CORPORATION	18	09/17/2019	13,200.00	09/24/2019		REDEEMED
R	956960	CUSTOMINK	18	09/17/2019	2,254.08	09/27/2019		REDEEMED
R	956961	DANNIS WOLIVER KELLEY	18	09/17/2019	16,692.01	09/24/2019		REDEEMED
R	956962	EDGEWOOD PRESS INC	18	09/17/2019	879.06	09/24/2019		REDEEMED
R	956963	GOBULK.COM	18	09/17/2019	2,607.56	10/01/2019		REDEEMED
R	956964	RENAISSANCE LEARNING INC.	18	09/17/2019	59,509.20	09/23/2019		REDEEMED
R	956965	SCHOOLZILLA PBC	18	09/17/2019	43,483.20	09/26/2019		REDEEMED
	956966	SOBRATO FAMILY FOUNDATION	18	09/17/2019	28,000.00			
R	956967	CITY OF REDWOOD CITY	18	09/17/2019	144.00	09/24/2019		REDEEMED

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R	956968	HILLYARD/SAN FRANCISCO	18	09/17/2019	2,883.28	09/25/2019		REDEEMED
R	956969	RAINBOW MOBILE WASH	18	09/17/2019	529.00	09/25/2019		REDEEMED
R	956970	SAFETY-KLEEN SYSTEMS INC	18	09/17/2019	218.40	09/30/2019		REDEEMED
R	956971	STATE OF CALIFORNIA	18	09/17/2019	675.00	09/24/2019		REDEEMED
R	956972	NAPA AUTO PARTS #388	18	09/17/2019	769.54	09/26/2019		REDEEMED
R	956973	TOWNE FORD SALES (CORP)	18	09/17/2019	750.80	09/24/2019		REDEEMED
R	956974	YOUNG AUTO PARTS	18	09/17/2019	1,519.71	09/25/2019		REDEEMED
R	956975	OFFICE DEPOT	18	09/17/2019	47,650.32	09/25/2019		REDEEMED
R	956976	OFFICE DEPOT	18	09/17/2019	6,294.74	09/25/2019		REDEEMED
R	956977	ATLAS PELLIZZARI ELECTRIC INC.	18	09/17/2019	163,480.75	09/19/2019		REDEEMED
R	956978	CAL-PACIFIC CONSTRUCTION INC.	18	09/17/2019	332,966.02	09/23/2019		REDEEMED
R	956979	DLM / HED	18	09/17/2019	110,031.45	09/23/2019		REDEEMED
R	956980	DRYCO CONSTRUCTION INC	18	09/17/2019	6,401.00	09/25/2019		REDEEMED
R	956981	KRAMER PROJECT DEVELOPMENT CO	18	09/17/2019	54,891.61	09/24/2019		REDEEMED
R	956982	MOBILE MODULAR MGMT.CORP.	18	09/17/2019	18,583.00	09/23/2019		REDEEMED
R	956983	REBARTS INTERIORS	18	09/17/2019	12,925.60	09/30/2019		REDEEMED
R	956984	RGM & ASSOC. (A CORP.)	18	09/17/2019	3,562.78	09/30/2019		REDEEMED
R	956985	ATLAS PELLIZZARI ELECTRIC INC.	18	09/17/2019	216,414.75	09/19/2019		REDEEMED
R	956986	CALIFORNIA ACADEMY OF SCIENCES	18	09/17/2019	1,253.70	09/30/2019		REDEEMED
R	956987	ROSICRUCIAN EGYPTIAN MUSEUM	18	09/17/2019	1,196.00	09/27/2019		REDEEMED
R	957577	CURTIS THOMPSON	18	09/18/2019	5,700.00	09/26/2019		REDEEMED
R	957578	DOROTHY GUARINO	18	09/18/2019	170.00	09/30/2019		REDEEMED
	957579	ROCKETSHIP EDUCATION	18	09/18/2019	3,739.00			
R	958201	AMS NET INC.	18	09/20/2019	10,830.00	09/26/2019		REDEEMED
R	958202	CAL-PACIFIC CONSTRUCTION INC.	18	09/20/2019	138,829.20	10/02/2019		REDEEMED
R	958203	DURAN & VENABLES INC	18	09/20/2019	99,512.50	09/26/2019		REDEEMED
R	958204	INTERMOUNTAIN ELECTRIC COMPANY	18	09/20/2019	241,300.00	09/26/2019		REDEEMED
R	958205	NINYO & MOORE	18	09/20/2019	99,800.00	09/26/2019		REDEEMED
R	958206	NORMAN S. WRIGHT COMPANY	18	09/20/2019	9,223.39	09/27/2019		REDEEMED
	958207	NORMAN S. WRIGHT COMPANY	18	09/20/2019	12,731.00			
R	958208	DE LAGE LANDEN FINANCIAL	18	09/20/2019	85.29	10/01/2019		REDEEMED
R	958209	SAN MATEO COUNTY SCHOOL	18	09/20/2019	900.00	09/30/2019		REDEEMED
R	958210	J & C BOOKS LLC	18	09/20/2019	8,031.96	09/27/2019		REDEEMED
	959699	SODEXO INC & AFFILIATES	18	09/25/2019	86,245.29			
	959700	P & D APPLIANCE	18	09/25/2019	2,674.49			
	959701	COUNTY RESTAURANT SUPPLY CO.	18	09/25/2019	3,936.73			
	959702	EAST BAY RESTAURANT SUPPLY	18	09/25/2019	41,914.92			
R	959703	DLM / HED	18	09/25/2019	10,810.00	10/02/2019		REDEEMED
R	959704	CAROLINA BIOLOGICAL SUPPLY CO	18	09/25/2019	42.00	10/01/2019		REDEEMED
	959705	SAN MATEO COUNTY TRANSIT	18	09/25/2019	1,913.20			
	959706	RAY A MORGAN COMPANY INC	18	09/25/2019	324.86			
R	959707	PUBLIC EMPLOYEES RETIREMENT SY	18	09/25/2019	706,478.85	10/01/2019		REDEEMED
	959708	A-1 RENTAL CENTER (CORP)	18	09/25/2019	578.90			
	959709	DANNIS WOLIVER KELLEY	18	09/25/2019	572.00			
R	959710	MOBILE MODULAR MGMT.CORP.	18	09/25/2019	540.22	10/01/2019		REDEEMED
R	959711	MOBILE MODULAR MGMT.CORP.	18	09/25/2019	14,499.13	10/01/2019		REDEEMED
	959712	ROEBBELEN CONSTRUCTION	18	09/25/2019	1,005.12			
	959713	UNITED SITE SERVICES OF CA INC	18	09/25/2019	397.38			

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R	959714	AMERICAN FIDELITY ASSURANCE	18	09/25/2019	1,000.00	10/01/2019			REDEEMED
R	959715	EDENRED USA	18	09/25/2019	15.00	10/01/2019			REDEEMED
R	959716	ASSOCIATION OF CALIFORNIA	18	09/25/2019	4,657.09	10/01/2019			REDEEMED
	959717	COREA, PATRICIA	18	09/25/2019	84.60				
R	959718	GIRAY, DANIEL	18	09/25/2019	3,111.11	10/01/2019			REDEEMED
	959719	KAINZ, DEANNA	18	09/25/2019	4,222.22				
R	959720	WEBB, DANIELLE	18	09/25/2019	8,375.00	10/01/2019			REDEEMED
	960826	EAST BAY RESTAURANT SUPPLY	18	09/26/2019	155,258.19				
	960827	EAST BAY RESTAURANT SUPPLY	18	09/26/2019	645.46				
R	960828	VISA	18	09/26/2019	4,204.29	09/30/2019			REDEEMED
	960829	AGUILERA, LUZ	18	09/26/2019	405.18				
	960830	BARRON, PATRICIA	18	09/26/2019	594.45				
	960831	BOHN, FAY	18	09/26/2019	276.35				
	960832	CARRILLO, EUGENIA	18	09/26/2019	403.85				
	960833	CHU, ALICIA	18	09/26/2019	338.15				
	960834	CLATTENBURG, CRAIG	18	09/26/2019	336.49				
	960835	CONTRERAS, JOEL	18	09/26/2019	565.66				
	960836	CORSIGLIA, RODNEY	18	09/26/2019	471.60				
	960837	DAVENPORT, KATHLEEN	18	09/26/2019	403.08				
	960838	DAVISON-WALLS, BARBARA	18	09/26/2019	403.98				
R	960839	DELTA DENTAL EXTEND-A-CARE	18	09/26/2019	4,646.98	10/02/2019			REDEEMED
	960840	DEWITT, MERRILEE	18	09/26/2019	404.35				
	960841	DIAZ, NELLIE	18	09/26/2019	404.35				
	960842	DRAGAN, JULIA ROXANNE	18	09/26/2019	323.78				
	960843	FERNANDEZ, ISABEL	18	09/26/2019	383.58				
	960844	FERNANDEZ-DAVILA, ROSA	18	09/26/2019	404.35				
	960845	FORD, NOREEN	18	09/26/2019	403.98				
	960846	GAFFNEY, KAREN	18	09/26/2019	338.08				
	960847	GALINDO, GRACIELA	18	09/26/2019	403.85				
	960848	GARCIA, ENRIQUE	18	09/26/2019	603.47				
	960849	GARCIA, VIRGINIA	18	09/26/2019	399.80				
	960850	GHEO, RENEE	18	09/26/2019	403.17				
	960851	GLASER, FRANK	18	09/26/2019	868.33				
	960852	GLOVER, JOHN	18	09/26/2019	404.35				
	960853	GONZALEZ, VICKY	18	09/26/2019	404.35				
	960854	GRANA, SHIRLEY	18	09/26/2019	588.92				
	960855	GRIFFITH, JOSH	18	09/26/2019	718.38				
	960856	HILL, KENNETH	18	09/26/2019	136.12				
	960857	HUSTY, KIP	18	09/26/2019	288.63				
	960858	LAPICK, NINA	18	09/26/2019	388.06				
	960859	LAWLOR, VICKI	18	09/26/2019	404.35				
	960860	LEWIS, NANCY	18	09/26/2019	403.00				
	960861	LOPEZ, ERNESTO	18	09/26/2019	565.12				
	960862	MARTIN, LESLIE	18	09/26/2019	403.08				
	960863	MORGAN, SARA	18	09/26/2019	404.35				
	960864	MORI, ELENA	18	09/26/2019	403.08				
	960865	PAJARILLO, ALMAR	18	09/26/2019	622.88				
	960866	PEREZ, ELVIRA	18	09/26/2019	626.56				

WAR200

SEP 2019

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 09/01/2019 THRU 09/30/2019

#J5608

10/04/2019

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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
	960867	PEREZ, FERNANDO	18	09/26/2019	607.92	
	960868	POTRATZ, TERI	18	09/26/2019	324.82	
	960869	PRESOTTO, DARLENE	18	09/26/2019	309.33	
	960870	RAMIREZ, JUANA SULEMA	18	09/26/2019	404.35	
	960871	ROBINSON, MERRILY	18	09/26/2019	403.08	
	960872	RODRIGUEZ, RUTH	18	09/26/2019	403.85	
	960873	SIMON, GABRIELA	18	09/26/2019	271.80	
	960874	SPECTOR, ELLEN	18	09/26/2019	388.78	
	960875	STILLMAKER, LAURIE	18	09/26/2019	386.10	
	960876	SUMNER, LIANN	18	09/26/2019	403.08	
	960877	VALERA-RICKERD, LETICIA	18	09/26/2019	339.35	
	960878	VOISARD, CHRIS	18	09/26/2019	405.18	
	960879	WASHBURN, MARY	18	09/26/2019	404.35	
	960880	WILKIE, SUMAYA	18	09/26/2019	403.00	
	960881	YARKIN, KERRY	18	09/26/2019	275.00	
	961218	AMS NET INC.	18	09/27/2019	25,618.35	
	961219	GENERAL LIGHTING SERVICES INC	18	09/27/2019	68,875.00	
	961220	SCHOOLSIN	18	09/27/2019	29,259.69	

** TOTAL DISTRICT 18 4,799,366.21 **

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