

WAR200
WARRANTS APRIL

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2019 THRU 04/30/2019

#J7392

05/03/2019

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	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	919234	AGUILAR, IRMA	18	04/09/2019	60.59			
	919235	BERLJAJA, ANN	18	04/09/2019	97.88			
R	919236	BRUMBAUGH, KYLE	18	04/09/2019	1,066.03	04/11/2019		REDEEMED
R	919237	FLAIG, BRYAN	18	04/09/2019	732.29	04/11/2019		REDEEMED
R	919238	GUZMAN, LUPE	18	04/09/2019	44.90	04/22/2019		REDEEMED
	919239	HILTBRAND, CHRISTINE	18	04/09/2019	297.43			
R	919240	JORGENSEN, KELLY	18	04/09/2019	94.22	04/12/2019		REDEEMED
R	919241	LINHARES, DAVID	18	04/09/2019	139.85	04/17/2019		REDEEMED
R	919242	MARTIN, JEANNE	18	04/09/2019	81.19	04/22/2019		REDEEMED
R	919243	MORINOS, KATHRYN	18	04/09/2019	11.00	04/29/2019		REDEEMED
R	919244	PARRISH, TIFFANY	18	04/09/2019	86.63	04/12/2019		REDEEMED
	919245	PEREZ, JOAN	18	04/09/2019	265.00			
R	919246	RIOS, ANDREA	18	04/09/2019	30.00	04/30/2019		REDEEMED
R	919247	ROBINSON, BRUCE	18	04/09/2019	113.53	04/29/2019		REDEEMED
R	919248	ROTH, CHERRILL	18	04/09/2019	1,511.32	04/19/2019		REDEEMED
R	919249	RUBIO, AYA	18	04/09/2019	130.99	04/17/2019		REDEEMED
R	919250	CORTEZ, ELVIRA	18	04/09/2019	146.17	04/11/2019		REDEEMED
R	919251	COLD STORAGE MANUFACTURING INC	18	04/09/2019	1,555.00	04/15/2019		REDEEMED
R	919252	CHAVEZ, MARICELA	18	04/09/2019	13.24	04/16/2019		REDEEMED
R	919253	AMERICAN TRASH MANAGEMENT INC	18	04/09/2019	240.00	04/16/2019		REDEEMED
R	919254	BAYSIDE HEATING & AIR COND INC	18	04/09/2019	787.16	04/15/2019		REDEEMED
R	919255	CINTAS CORPORATION	18	04/09/2019	29.83	04/22/2019		REDEEMED
R	919256	CINTAS CORPORATION	18	04/09/2019	910.41	04/17/2019		REDEEMED
R	919257	DAVEY TREE EXP.CO. (A CORP.)	18	04/09/2019	540.00	04/15/2019		REDEEMED
R	919258	FASTENAL COMPANY	18	04/09/2019	1.23	04/15/2019		REDEEMED
R	919259	FIRST ADVANTAGE (CORP)	18	04/09/2019	59.14	04/16/2019		REDEEMED
R	919260	FIRST STUDENT INC.	18	04/09/2019	3,162.00	04/19/2019		REDEEMED
R	919261	GRAINGER	18	04/09/2019	1,946.92	04/16/2019		REDEEMED
R	919262	HILLYARD/SAN FRANCISCO	18	04/09/2019	1,452.19	04/15/2019		REDEEMED
R	919263	IDN-WILCO INC.	18	04/09/2019	225.52	04/16/2019		REDEEMED
R	919264	IMPERIAL SUPPLIES LLC	18	04/09/2019	198.28	04/15/2019		REDEEMED
R	919265	NAPA AUTO PARTS #388	18	04/09/2019	144.52	04/17/2019		REDEEMED
	919266	RESOURCE SOLUTIONS OF SF GROUP	18	04/09/2019	521.41			
R	919267	ROTO-ROOTER (A CORP.)	18	04/09/2019	473.92	04/16/2019		REDEEMED
R	919268	TURF & INDUSTRIAL (CORP)	18	04/09/2019	671.90	04/17/2019		REDEEMED
R	919269	US HEALTHWORKS (CORP)	18	04/09/2019	102.00	04/15/2019		REDEEMED
R	919270	WOODSIDE & PORTOLA PATROL (C)	18	04/09/2019	4,067.00	04/15/2019		REDEEMED
R	919271	YOUNG AUTO PARTS	18	04/09/2019	99.48	04/16/2019		REDEEMED
R	919272	MOBILE MODULAR MGMT.CORP.	18	04/09/2019	643.00	04/15/2019		REDEEMED
R	919273	ALLIED STORAGE CONTAINERS INC	18	04/09/2019	4,061.81	04/19/2019		REDEEMED
R	919274	FORTH, STEVEN	18	04/09/2019	1,968.75	04/15/2019		REDEEMED
R	919275	MAXIM STAFFING SOLUTIONS	18	04/09/2019	2,040.00	04/16/2019		REDEEMED
R	919276	STAFF REHAB	18	04/09/2019	6,672.00	04/15/2019		REDEEMED
R	919277	STARFISH THERAPIES	18	04/09/2019	357.50	04/16/2019		REDEEMED
R	919278	SYNTEX GLOBAL	18	04/09/2019	525.00	04/30/2019		REDEEMED
R	919279	THERAPY TRAVELERS	18	04/09/2019	10,080.00	04/15/2019		REDEEMED
R	919280	COUNTY SCHOOL SERVICE FUND	18	04/09/2019	34,351.74	04/23/2019		REDEEMED
R	919281	MORA, PETER	18	04/09/2019	510.00	04/11/2019		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	919282	COALITION FOR ADEQUATE	18	04/09/2019	568.00	04/25/2019		REDEEMED
R	919283	RGM & ASSOC. (A CORP.)	18	04/09/2019	250.00	04/19/2019		REDEEMED
R	919284	DANNIS WOLIVER KELLEY	18	04/09/2019	12,056.50	04/18/2019		REDEEMED
R	919285	NESTLE WATERS NORTH AMERICA	18	04/09/2019	49.54	04/25/2019		REDEEMED
R	919286	PACIFIC GAS & ELECTRIC	18	04/09/2019	2,500.00	04/18/2019		REDEEMED
R	919658	KELLY, WENDY	18	04/10/2019	712.79	04/16/2019		REDEEMED
R	919659	QUINTANA, JORGE	18	04/10/2019	732.83	04/19/2019		REDEEMED
R	919660	BAY ALARM (A CORP.)	18	04/10/2019	2,830.71	04/16/2019		REDEEMED
	919661	COMTEL SYSTEMS TECH.(A CORP.)	18	04/10/2019	1,360.00			
R	919662	CYO TRANSPORTATION SVCS (NP)	18	04/10/2019	5,628.00	04/25/2019		REDEEMED
R	919663	DESTINATION SYSTEMS CHARTER	18	04/10/2019	1,323.00	04/30/2019		REDEEMED
R	919664	FRED E. TURNER CO.	18	04/10/2019	1,510.00	04/16/2019		REDEEMED
R	919665	SAN JOSE CHARTERS INC.	18	04/10/2019	5,770.96	04/16/2019		REDEEMED
R	919666	KITCHELL CORPORATION	18	04/10/2019	77,000.00	04/18/2019		REDEEMED
R	919667	GRAINGER	18	04/10/2019	3,034.97	04/18/2019		REDEEMED
R	919668	AMANDI, ADRIAN	18	04/10/2019	29,705.00	04/16/2019		REDEEMED
R	919669	BRIDGE SCHOOL, THE	18	04/10/2019	4,776.00	04/19/2019		REDEEMED
R	919670	CREATIVE LEARNING CENTER	18	04/10/2019	3,776.85	04/16/2019		REDEEMED
R	919671	MYTHERAPYCOMPANY SPED LLC	18	04/10/2019	75,544.50	04/15/2019		REDEEMED
R	919672	PEDIATRIC THERAPY SERVICES LLC	18	04/10/2019	12,768.00	04/15/2019		REDEEMED
R	919673	PENINSULA ASSOCIATES SPEECH	18	04/10/2019	6,840.00	04/22/2019		REDEEMED
R	919674	THE SPEECH PATHOLOGY GROUP INC	18	04/10/2019	39,644.00	04/15/2019		REDEEMED
R	919675	PACIFIC GAS & ELECTRIC	18	04/10/2019	26,809.30	04/19/2019		REDEEMED
R	919676	PROTECH CONSULTING & ENG INC.	18	04/10/2019	11,370.00	04/25/2019		REDEEMED
R	919677	CODY ANDERSON WASNEY ARCHITECT	18	04/10/2019	224,216.57	04/22/2019		REDEEMED
R	920181	COREA, PATRICIA	18	04/12/2019	663.80	04/18/2019		REDEEMED
	920182	CORONA, VANESSA	18	04/12/2019	137.67			
	920183	EASTER, LA TARA	18	04/12/2019	57.25			
	920184	CODY ANDERSON WASNEY ARCHITECT	18	04/12/2019	31,170.00			
R	920185	DLM / HED	18	04/12/2019	254,010.35	04/19/2019		REDEEMED
R	920186	INSPECTACON CORPORATION	18	04/12/2019	26,250.00	04/17/2019		REDEEMED
R	920187	CAL-PACIFIC CONSTRUCTION INC.	18	04/12/2019	143,339.80	04/18/2019		REDEEMED
	920188	SCHOENING GROUP INC	18	04/12/2019	15,691.50			
R	920189	STOLOSKI & GONZALEZ INC.	18	04/12/2019	46,787.50	04/19/2019		REDEEMED
R	920190	ACKNOWLEDGE ALLIANCE	18	04/12/2019	2,200.00	04/18/2019		REDEEMED
R	920191	MAILFINANCE INC	18	04/12/2019	2,648.48	04/22/2019		REDEEMED
R	920192	BOARD OF EQUALIZATION	18	04/12/2019	2,097.00	04/23/2019		REDEEMED
R	920193	FEDEX (FED.EXP.CORP.)	18	04/12/2019	40.93	04/18/2019		REDEEMED
R	920194	BOARD OF EQUALIZATION	18	04/12/2019	8.00	04/23/2019		REDEEMED
R	920195	BOARD OF EQUALIZATION	18	04/12/2019	284.00	04/23/2019		REDEEMED
R	920196	COUNTY SCHOOL SERVICE FUND	18	04/12/2019	7,845.00	04/30/2019		REDEEMED
R	920197	AT&T	18	04/12/2019	54.46	04/19/2019		REDEEMED
R	920198	CALIFORNIA WATER SERVICE	18	04/12/2019	73.02	04/18/2019		REDEEMED
R	920199	CITY OF REDWOOD CITY	18	04/12/2019	14,763.14	04/18/2019		REDEEMED
R	920200	CITY OF REDWOOD CITY	18	04/12/2019	3,438.30	04/18/2019		REDEEMED
R	920201	NESTLE WATERS NORTH AMERICA	18	04/12/2019	72.62	04/25/2019		REDEEMED
R	920202	PACIFIC GAS & ELECTRIC	18	04/12/2019	70,068.36	04/18/2019		REDEEMED
R	920203	RECOLOGY SAN BRUNO	18	04/12/2019	31,125.93	04/23/2019		REDEEMED

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R	920204	SPRINT/NEXTEL	18	04/12/2019	4,690.07	04/18/2019		REDEEMED
R	920205	WAVE	18	04/12/2019	1,560.00	04/19/2019		REDEEMED
R	920765	BARNES & NOBLE INC	18	04/16/2019	233.80	04/22/2019		REDEEMED
R	920766	BRONSTEIN MUSIC (CORP)	18	04/16/2019	49.35	04/23/2019		REDEEMED
	920767	DELTA EDUCATION	18	04/16/2019	274.59			
R	920768	GELB MUSIC	18	04/16/2019	1,396.67	04/25/2019		REDEEMED
R	920769	RO HEALTH INC	18	04/16/2019	10,302.50	04/22/2019		REDEEMED
R	920770	SILICON VALLEY MATHEMATICS	18	04/16/2019	770.00	04/23/2019		REDEEMED
R	920771	UNITED THROUGH EDUCATION	18	04/16/2019	5,000.00	04/29/2019		REDEEMED
R	920772	ARCA, ALBERTO	18	04/16/2019	7,306.40	04/22/2019		REDEEMED
	920773	COUNTY SCHOOL SERVICE FUND	18	04/16/2019	43,738.01			
R	921047	BAYSIDE HEATING & AIR COND INC	18	04/17/2019	2,845.82	04/23/2019		REDEEMED
R	921048	CINTAS CORPORATION	18	04/17/2019	29.83	04/23/2019		REDEEMED
R	921049	CINTAS CORPORATION	18	04/17/2019	859.26	04/24/2019		REDEEMED
R	921050	CLEANSMART SOLUTIONS INC	18	04/17/2019	6,722.86	04/22/2019		REDEEMED
R	921051	FAST SIGNS	18	04/17/2019	263.51	04/23/2019		REDEEMED
R	921052	FASTENAL COMPANY	18	04/17/2019	1,226.57	04/23/2019		REDEEMED
R	921053	GENERAL HARDWARE	18	04/17/2019	50.94	04/22/2019		REDEEMED
R	921054	HOME DEPOT CREDIT SERVICE	18	04/17/2019	479.38	04/22/2019		REDEEMED
R	921055	R & H WHOLESALE SUPPLY INC	18	04/17/2019	194.21	04/22/2019		REDEEMED
R	921056	RESOURCE SOLUTIONS OF SF GROUP	18	04/17/2019	2,173.59	04/24/2019		REDEEMED
R	921057	ROTO-ROOTER (A CORP.)	18	04/17/2019	850.00	04/22/2019		REDEEMED
R	921058	SAN MATEO LAWN MOWER INC	18	04/17/2019	40.18	04/22/2019		REDEEMED
R	921059	SITEONE LANDSCAPE SUPPLY LLC	18	04/17/2019	249.55	04/23/2019		REDEEMED
R	921060	SUPERCO SPECIALTY PRODUCTS	18	04/17/2019	844.24	04/22/2019		REDEEMED
R	921061	TURF & INDUSTRIAL (CORP)	18	04/17/2019	31.37	04/25/2019		REDEEMED
R	921062	PPG ARCHITECTURAL FINISHES INC	18	04/17/2019	236.61	04/22/2019		REDEEMED
R	921063	BOARDWALK AUTO CENTER	18	04/17/2019	47.00	04/22/2019		REDEEMED
R	921064	CINTAS CORPORATION	18	04/17/2019	114.58	04/24/2019		REDEEMED
R	921065	ECOLAB PEST ELIMINATION DIV	18	04/17/2019	993.62	04/23/2019		REDEEMED
R	921066	FRED PRYOR SEMINARS	18	04/17/2019	99.00	04/22/2019		REDEEMED
R	921067	GRAINGER	18	04/17/2019	120.29	04/23/2019		REDEEMED
R	921068	IDN-WILCO INC.	18	04/17/2019	168.30	04/23/2019		REDEEMED
R	921069	METRO MOBILE COMMUNICATIONS	18	04/17/2019	1,142.15	04/22/2019		REDEEMED
R	921070	MOBILE MODULAR MGMT.CORP.	18	04/17/2019	578.00	04/19/2019		REDEEMED
R	921071	CREATIVE LEARNING CENTER	18	04/17/2019	3,090.15	04/23/2019		REDEEMED
R	921072	GATEWAY LEARNING GROUP	18	04/17/2019	12,348.41	04/23/2019		REDEEMED
R	921073	NOVA HEALTH THERAPIES INC	18	04/17/2019	14,400.00	04/24/2019		REDEEMED
R	921074	PRACTI-CAL INC	18	04/17/2019	2,201.22	04/22/2019		REDEEMED
R	921075	STAFF REHAB	18	04/17/2019	7,015.61	04/22/2019		REDEEMED
R	921076	THERAPY TRAVELERS	18	04/17/2019	3,600.00	04/22/2019		REDEEMED
R	921077	ZUM SERVICES INC	18	04/17/2019	2,950.00	04/22/2019		REDEEMED
R	921078	SPENCER ASSOCIATES	18	04/17/2019	13,639.00	05/01/2019		REDEEMED
R	921079	SUBDYNAMIC	18	04/17/2019	828.75	04/26/2019		REDEEMED
	921080	S&M GUZMAN INC	18	04/17/2019	17,269.50			
R	921081	EAST BAY RESTAURANT SUPPLY	18	04/17/2019	1,478.37	04/24/2019		REDEEMED
R	921194	BRAINPOP LLC	18	04/18/2019	5,100.00	04/26/2019		REDEEMED
	921195	COMPU PRO SERVICES CORPORATION	18	04/18/2019	1,993.05			

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	921196	COUNTY OF SAN MATEO	18	04/18/2019	70,853.85	04/29/2019		REDEEMED
R	921197	DANNIS WOLIVER KELLEY	18	04/18/2019	44,276.00	04/26/2019		REDEEMED
R	921198	TRT CONSULTING	18	04/18/2019	3,801.00	04/25/2019		REDEEMED
R	921199	UNITED THROUGH EDUCATION	18	04/18/2019	10,000.00	04/29/2019		REDEEMED
R	921200	WENGER CORPORATION	18	04/18/2019	8,269.71	04/29/2019		REDEEMED
R	921201	DESTINATION SYSTEMS CHARTER	18	04/18/2019	21,643.43	04/30/2019		REDEEMED
R	921202	FIRST STUDENT INC.	18	04/18/2019	5,084.75	04/29/2019		REDEEMED
R	921203	FLYERS ENERGY LLC	18	04/18/2019	3,952.15	04/25/2019		REDEEMED
R	921204	WOODSIDE & PORTOLA PATROL (C)	18	04/18/2019	3,312.00	04/25/2019		REDEEMED
	921205	360 DEGREE CUSTOMER INC.	18	04/18/2019	220,133.00			
	921206	BMR HEALTH SERVICES INC	18	04/18/2019	14,784.00			
R	921207	CHILDREN'S HEALTH COUNCIL (NP)	18	04/18/2019	26,641.25	04/25/2019		REDEEMED
R	921208	MAXIM STAFFING SOLUTIONS	18	04/18/2019	5,865.00	04/25/2019		REDEEMED
R	921209	OPYA INC	18	04/18/2019	6,547.50	04/30/2019		REDEEMED
R	921210	SOLIANT HEALTH INC	18	04/18/2019	1,200.00	04/29/2019		REDEEMED
R	921211	STARFISH THERAPIES	18	04/18/2019	3,018.75	04/26/2019		REDEEMED
R	921212	WILL, REBEKAH MARIE	18	04/18/2019	5,625.00	04/29/2019		REDEEMED
R	921213	SODEXO INC & AFFILIATES	18	04/18/2019	212,524.28	04/25/2019		REDEEMED
R	921214	SAGE RENEWABLE ENERGY	18	04/18/2019	5,212.00	05/01/2019		REDEEMED
	921215	BRAILSFORD & DUNLAVEY	18	04/18/2019	140,861.34			
R	921216	2992 SPRING PARTNERS	18	04/18/2019	4,931.82	04/25/2019		REDEEMED
R	921217	AMPLIFY EDUCATION INC.	18	04/18/2019	1,110.08	04/30/2019		REDEEMED
R	921218	BARNES & NOBLE INC	18	04/18/2019	270.12	04/25/2019		REDEEMED
R	921219	BRONSTEIN MUSIC (CORP)	18	04/18/2019	89.30	04/30/2019		REDEEMED
R	921220	CALIFORNIA ACADEMY OF SCIENCES	18	04/18/2019	706.45	04/29/2019		REDEEMED
R	921221	DE LAGE LANDEN FINANCIAL	18	04/18/2019	80.85	04/29/2019		REDEEMED
R	921222	I INTERPRET	18	04/18/2019	280.00	05/01/2019		REDEEMED
R	921223	INFINITY COMMUNICATIONS	18	04/18/2019	3,750.00	04/26/2019		REDEEMED
R	921224	LEGO EDUCATION	18	04/18/2019	3,337.70	04/25/2019		REDEEMED
	921225	SANTA CLARA COE	18	04/18/2019	250.00			
R	921226	VASONA PRINT & COPY	18	04/18/2019	87.40	04/29/2019		REDEEMED
	921227	BERTRAND, BRIDGET H.	18	04/18/2019	2,000.00			
R	921228	CHAVEZ, JOSE	18	04/18/2019	988.84	04/24/2019		REDEEMED
R	921229	CORDOVA, GONZALO	18	04/18/2019	103.12	04/25/2019		REDEEMED
R	921230	COX, LISA	18	04/18/2019	156.14	04/29/2019		REDEEMED
	921231	PEREZ, ANTONIO	18	04/18/2019	77.52			
	921232	ROBINSON, BRENDA	18	04/18/2019	615.87			
R	921233	VISA	18	04/18/2019	2,429.33	04/30/2019		REDEEMED
R	921703	FERGUSON ENTERPRISES INC #686	18	04/23/2019	1,750.96	04/29/2019		REDEEMED
	921704	HILLYARD/SAN FRANCISCO	18	04/23/2019	506.41			
R	921705	METRO MOBILE COMMUNICATIONS	18	04/23/2019	1,053.50	04/26/2019		REDEEMED
R	921706	SIEMENS INDUSTRY INC	18	04/23/2019	5,504.69	04/29/2019		REDEEMED
R	921707	VERITIV OPERATING COMPANY	18	04/23/2019	11,289.21	04/29/2019		REDEEMED
	921708	CAL-PACIFIC CONSTRUCTION INC.	18	04/23/2019	29,206.80			
R	921709	CATAPULT LEARNING LLC	18	04/23/2019	2,131.34	04/30/2019		REDEEMED
	921710	CENTER FOR MINDFUL PSYCHOTHERA	18	04/23/2019	1,500.00			
	921711	GIRAY, DANIEL	18	04/23/2019	2,000.00			
R	921712	AT&T	18	04/23/2019	1,013.07	04/30/2019		REDEEMED

WARRANTS APRIL

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 04/01/2019 THRU 04/30/2019

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	921713	DE LAGE LANDEN FINANCIAL	18	04/23/2019	66.51	04/29/2019	REDEEMED
	921714	KAINZ, DEANNA	18	04/23/2019	4,222.22		
	921715	NESTLE WATERS NORTH AMERICA	18	04/23/2019	171.10		
R	921716	SPURR	18	04/23/2019	44,081.39	04/26/2019	REDEEMED
R	921717	ASSOCIATION OF CALIFORNIA	18	04/23/2019	4,470.63	04/29/2019	REDEEMED
	921718	DIAZ, NELLIE	18	04/23/2019	581.93		
	921719	EDENRED USA	18	04/23/2019	15.00		
	921720	WILLIAMS, JAYNE	18	04/23/2019	85.00		
	923482	RAY A MORGAN COMPANY INC	18	04/25/2019	230.69		
R	923483	RAY A MORGAN COMPANY INC	18	04/25/2019	257.00	04/30/2019	REDEEMED
	923484	BAY AREA NEWS GROUP	18	04/25/2019	5,848.92		
	923485	KRAMER PROJECT DEVELOPMENT CO	18	04/25/2019	750.00		
	923486	RAY A MORGAN COMPANY INC	18	04/25/2019	323.38		
	923487	AGUILERA, LUZ	18	04/25/2019	405.40		
	923488	BARRON, PATRICIA	18	04/25/2019	594.75		
	923489	BOHN, FAY	18	04/25/2019	276.65		
	923490	CARRILLO, EUGENIA	18	04/25/2019	404.21		
	923491	CHAPMAN, SHEILA	18	04/25/2019	404.33		
	923492	CHU, ALICIA	18	04/25/2019	338.59		
	923493	CLATTENBURG, CRAIG	18	04/25/2019	337.11		
	923494	CONTRERAS, JOEL	18	04/25/2019	566.28		
	923495	CORSIGLIA, RODNEY	18	04/25/2019	471.90		
	923496	DAVENPORT, KATHLEEN	18	04/25/2019	403.52		
	923497	DAVISON-WALLS, BARBARA	18	04/25/2019	404.33		
R	923498	DELTA DENTAL EXTEND-A-CARE	18	04/25/2019	4,558.96	04/29/2019	REDEEMED
	923499	DEWITT, MERRILEE	18	04/25/2019	404.65		
	923500	DIAZ, NELLIE	18	04/25/2019	404.65		
	923501	DRAGAN, JULIA ROXANNE	18	04/25/2019	324.40		
	923502	FAMA, LINDA	18	04/25/2019	404.65		
	923503	FERNANDEZ-DAVILA, ROSA	18	04/25/2019	404.65		
	923504	FORD, NOREEN	18	04/25/2019	404.33		
	923505	FUENTES, JUANA	18	04/25/2019	270.25		
	923506	GAFFNEY, KAREN	18	04/25/2019	338.52		
	923507	GALINDO, GRACIELA	18	04/25/2019	404.21		
	923508	GARCIA, SARASUE	18	04/25/2019	632.64		
	923509	GARCIA, VIRGINIA	18	04/25/2019	400.60		
	923510	GHENO, RENEE	18	04/25/2019	404.21		
	923511	GLOVER, JOHN	18	04/25/2019	404.65		
	923512	GONZALEZ, VICKY	18	04/25/2019	404.65		
	923513	HILL, KENNETH	18	04/25/2019	136.25		
	923514	HUSTY, KIP	18	04/25/2019	288.93		
	923515	LAWLOR, VICKI	18	04/25/2019	404.65		
	923516	LEWIS, NANCY	18	04/25/2019	403.46		
	923517	LOPEZ, ERNESTO	18	04/25/2019	565.44		
	923518	MARTIN, LESLIE	18	04/25/2019	403.52		
	923519	MORGAN, SARA	18	04/25/2019	404.65		
	923520	MORI, ELENA	18	04/25/2019	403.52		
	923521	PAJARILLO, ALMAR	18	04/25/2019	623.18		

WARRANTS APRIL

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 04/01/2019 THRU 04/30/2019

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STATUS	WARRANT CODE	NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
		923522	PORTASIO, SANDRA	18	04/25/2019	812.25	
		923523	POTRATZ, TERI	18	04/25/2019	325.32	
		923524	POWELL, PAUL	18	04/25/2019	622.05	
		923525	PRESOTTO, DARLENE	18	04/25/2019	309.46	
		923526	RAMIREZ, JUANA SULEMA	18	04/25/2019	404.65	
		923527	ROBINSON, MERRILY	18	04/25/2019	403.52	
		923528	RODRIGUEZ, RUTH	18	04/25/2019	404.21	
		923529	SIMON, GABRIELA	18	04/25/2019	272.60	
		923530	SPECTOR, ELLEN	18	04/25/2019	389.40	
		923531	STILLMAKER, LAURIE	18	04/25/2019	387.00	
		923532	SUMNER, LIANN	18	04/25/2019	403.52	
		923533	THOMPSON, PAULA	18	04/25/2019	403.46	
		923534	VALERA-RICKERD, LETICIA	18	04/25/2019	339.65	
		923535	VINET, JULIANNE	18	04/25/2019	878.82	
		923536	VOISARD, CHRIS	18	04/25/2019	405.40	
		923537	WASHBURN, MARY	18	04/25/2019	404.65	
		923538	WILKIE, SUMAYA	18	04/25/2019	403.46	
		923539	YARKIN, KERRY	18	04/25/2019	275.46	
R		923540	EMPLOYMENT DEVELOPMENT DEPT	18	04/25/2019	7,781.54	04/30/2019 REDEEMED
R		923541	PUBLIC EMPLOYEES RETIREMENT SY	18	04/25/2019	663,335.10	05/01/2019 REDEEMED
		923542	SIEMENS PUBLIC INC	18	04/25/2019	17,842.97	
		923543	AMERICAN FIDELITY ASSURANCE	18	04/25/2019	1,000.00	
		923544	GELFAND PARTNERS ARCHITECTS IN	18	04/25/2019	1,966.50	
		923545	ROEBBELEN CONSTRUCTION	18	04/25/2019	19,620.00	
		924132	ARBOR BAY SCHOOL	18	04/26/2019	9,560.00	
		924133	BMR HEALTH SERVICES INC	18	04/26/2019	14,616.00	
		924134	CREATIVE LEARNING CENTER	18	04/26/2019	3,433.50	
		924135	PSYCHED SERVICES	18	04/26/2019	3,280.83	
		924136	THERAPY TRAVELERS	18	04/26/2019	2,880.00	
		924137	ZUM SERVICES INC	18	04/26/2019	1,476.00	
		924138	CURIODYSSEY	18	04/26/2019	682.75	
		924139	KEYGENT LLC	18	04/26/2019	2,400.00	
		924140	THE TECH MUSEUM OF INNOVATION	18	04/26/2019	104.00	
		924737	RAY A MORGAN COMPANY INC	18	04/30/2019	11,673.94	
		924738	OFFICE DEPOT	18	04/30/2019	9,703.55	
		924739	OFFICE DEPOT	18	04/30/2019	1,386.55	
		924740	OFFICE DEPOT	18	04/30/2019	648.94	
		924741	BAILON, WENDE	18	04/30/2019	41.98	
		924742	BENJAMIN, KERRY	18	04/30/2019	169.15	
		924743	CASTANEDA, GEORGINA	18	04/30/2019	208.72	
		924744	FIGUEROA, IRMA	18	04/30/2019	12.78	
		924745	HAVEY, JACOB	18	04/30/2019	154.45	
		924746	HILTBRAND, CHRISTINE	18	04/30/2019	70.11	
		924747	MAUNE, LORI ANN	18	04/30/2019	248.94	
		924748	ORTIZ, PATRICIA	18	04/30/2019	414.98	
		924749	PULIDO-LOPEZ, LAURA	18	04/30/2019	161.60	
		924750	ROBINSON, BRUCE	18	04/30/2019	114.07	
		924751	SCHAEFER, CHRISTOPHER	18	04/30/2019	119.74	

WAR200
 WARRANTS APRIL
 18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 04/01/2019 THRU 04/30/2019

#J7392 05/03/2019

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STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE		AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER			ISSUED			DATE	REASON FOR CANCEL	STATUS
	924752	JKL CONSTRUCTION SERVICES INC	18	04/30/2019		5,000.00			
	924753	GLASER, FRANK	18	04/30/2019		868.33			
	924754	GRANA, SHIRLEY	18	04/30/2019		589.82			
	924755	GRIFFITH, JOSH	18	04/30/2019		718.73			
	924756	PEREZ, FERNANDO	18	04/30/2019		608.20			
	924757	VALENCIA, LEONEL	18	04/30/2019		623.18			
	924758	ACHIEVEKIDS (A CORP.)	18	04/30/2019		8,469.00			
	924759	DISCOVERY RANCH SOUTH INC	18	04/30/2019		2,110.00			
	924760	FLICK, JASSON & DIANE	18	04/30/2019		1,468.00			
	924761	MYTHERAPYCOMPANY SPED LLC	18	04/30/2019		84,524.00			
	924762	PEDIATRIC THERAPY SERVICES LLC	18	04/30/2019		13,692.00			
	924763	THE SPEECH PATHOLOGY GROUP INC	18	04/30/2019		42,636.00			
	924764	WINGS LEARNING CENTER INC	18	04/30/2019		21,705.10			
	924765	DANNIS WOLIVER KELLEY	18	04/30/2019		14,384.00			
	924766	KRAMER PROJECT DEVELOPMENT CO	18	04/30/2019		31,953.10			
	924767	CONNECT COMMUNITY	18	04/30/2019		39,707.00			
	924768	KIPP BAY AREA SCHOOLS	18	04/30/2019		181,458.00			
	924769	ROCKETSHIP EDUCATION	18	04/30/2019		292,265.55			
	924770	ALCATRAZ CRUISES LLC	18	04/30/2019		3,382.00			
	924771	NEYENESCH PRINTERS INC	18	04/30/2019		4,781.95			
	924772	COUNTY OF SAN MATEO	18	04/30/2019		7,860.75			
	924773	RGM & ASSOC. (A CORP.)	18	04/30/2019		679.00			
	924774	RAY A MORGAN COMPANY INC	18	04/30/2019		300.70			
	924775	RAY A MORGAN COMPANY INC	18	04/30/2019		624.78			
	924776	DEMSEY FILLIGER & ASSOC LLC	18	04/30/2019		5,250.00			

** TOTAL DISTRICT 18 3,987,469.66 **

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