

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1135

06/04/2019

MAY WARRANTS 2019

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 05/01/2019 THRU 05/31/2019

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	925430	AMAZON.COM	18	05/01/2019	4,453.13	05/07/2019		REDEEMED	
R	925431	IVS C/O US BANK N.A.	18	05/01/2019	42,945.19	05/06/2019		REDEEMED	
R	925432	SURVEILLANCE SYSTEMS INCORPORA	18	05/01/2019	15,550.90	05/09/2019		REDEEMED	
R	925433	RAY A MORGAN COMPANY INC	18	05/01/2019	35,075.12	05/07/2019		REDEEMED	
R	925434	SAN MATEO COUNTY TRANSIT	18	05/01/2019	2,122.00	05/23/2019		REDEEMED	
R	925435	COUNTY SCHOOL SERVICE FUND	18	05/01/2019	29,270.00	05/16/2019		REDEEMED	
R	925789	ACTION SIGN SYSTEMS INC	18	05/03/2019	65.55	05/08/2019		REDEEMED	
R	925790	AMS SYSTEMS INC	18	05/03/2019	788.44	05/09/2019		REDEEMED	
R	925791	BARNES & NOBLE INC	18	05/03/2019	219.90	05/08/2019		REDEEMED	
R	925792	BRIGHT SOLUTIONS FOR DYSLEXIA	18	05/03/2019	92.60	05/14/2019		REDEEMED	
R	925793	BRONSTEIN MUSIC (CORP)	18	05/03/2019	88.66	05/08/2019		REDEEMED	
R	925794	CALIFORNIA SCHOOL NURSES ORG	18	05/03/2019	211.05				
R	925795	CAROLINA BIOLOGICAL SUPPLY CO	18	05/03/2019	20.36	05/09/2019		REDEEMED	
R	925796	CATAPULT LEARNING LLC	18	05/03/2019	1,065.67	05/10/2019		REDEEMED	
R	925797	DEPARTMENT OF JUSTICE	18	05/03/2019	940.00	05/10/2019		REDEEMED	
R	925798	JOHN WILEY & SONS INC	18	05/03/2019	338.41	05/10/2019		REDEEMED	
R	925799	KELVIN LP	18	05/03/2019	125.00	05/10/2019		REDEEMED	
R	925800	LABELS EAST INC.	18	05/03/2019	158.50	05/31/2019		REDEEMED	
R	925801	MULTI-HEALTH SYSTEMS INC (MHS)	18	05/03/2019	433.75	05/28/2019		REDEEMED	
R	925802	OTHER WORLD COMPUTING	18	05/03/2019	798.58	05/09/2019		REDEEMED	
R	925803	PALO ALTO UNIFIED SCHOOL DIST	18	05/03/2019	1,000.00	05/17/2019		REDEEMED	
R	925804	RAY A MORGAN COMPANY INC	18	05/03/2019	483.61	05/09/2019		REDEEMED	
R	925805	SINCLAIR RESEARCH GROUP	18	05/03/2019	1,875.00	05/09/2019		REDEEMED	
R	925806	VAVRINEK TRINE DAY & CO	18	05/03/2019	11,800.00	05/16/2019		REDEEMED	
R	925807	DAVID GRANT INC.	18	05/03/2019	4,453.31	05/10/2019		REDEEMED	
R	925808	LAKESHORE LEARNING MATERIALS	18	05/03/2019	142.87	05/09/2019		REDEEMED	
R	925809	APPLE COMPUTER INC	18	05/03/2019	21,486.13	05/09/2019		REDEEMED	
R	925810	CDW-G	18	05/03/2019	993.91	05/10/2019		REDEEMED	
R	925811	COMPU PRO SERVICES CORPORATION	18	05/03/2019	2,242.66	05/14/2019		REDEEMED	
R	925812	COUNTY SCHOOL SERVICE FUND	18	05/03/2019	25,150.00	05/14/2019		REDEEMED	
R	925813	HOUGHTON MIFFLIN HARCOURT	18	05/03/2019	863.39	05/09/2019		REDEEMED	
R	925814	NATIONAL URBAN ALLIANCE	18	05/03/2019	13,650.00	05/13/2019		REDEEMED	
R	925815	WEBB, DANIELLE	18	05/03/2019	8,083.33	05/07/2019		REDEEMED	
R	925816	ABLENET	18	05/03/2019	255.67	05/09/2019		REDEEMED	
R	925817	ATTAINMENT COMPANY INC	18	05/03/2019	193.43	05/13/2019		REDEEMED	
R	925818	AUTISM PRODUCTS	18	05/03/2019	189.95	05/09/2019		REDEEMED	
R	925819	COMPU PRO SERVICES CORPORATION	18	05/03/2019	724.75				
R	925820	JONES SCHOOL SUPPLY CO INC	18	05/03/2019	409.02	05/10/2019		REDEEMED	
R	925821	KAJEET INC	18	05/03/2019	11,527.88	05/10/2019		REDEEMED	
R	925822	LA LIBRERIA	18	05/03/2019	1,120.87	05/10/2019		REDEEMED	
R	925823	RAY A MORGAN COMPANY INC	18	05/03/2019	806.92	05/09/2019		REDEEMED	
R	925824	SCHOLASTIC INC	18	05/03/2019	1,073.15	05/09/2019		REDEEMED	
R	925825	TECHBRIDGE GIRLS	18	05/03/2019	5,000.00	05/15/2019		REDEEMED	
R	925826	CDW-G	18	05/03/2019	786.60	05/10/2019		REDEEMED	
R	925827	SCHOLASTIC MAGAZINE	18	05/03/2019	1,404.99	05/10/2019		REDEEMED	
R	925828	SPINITAR	18	05/03/2019	7,588.86	05/08/2019		REDEEMED	
R	925829	VRS-CATERING CONNECTION	18	05/03/2019	1,318.60	05/10/2019		REDEEMED	
R	925830	ALPHA LAND SURVEYS INC	18	05/03/2019	2,940.00	05/09/2019		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	925831	DANNIS WOLIVER KELLEY	18	05/03/2019	1,182.50	05/10/2019		REDEEMED
R	925832	MOBILE MODULAR MGMT.CORP.	18	05/03/2019	268.88	05/08/2019		REDEEMED
R	925833	BEALS MARTIN AND ASSOC INC.	18	05/03/2019	403,644.12	05/09/2019		REDEEMED
R	925834	MCCLURE, KATELIN	18	05/03/2019	88.45	05/10/2019		REDEEMED
	925835	PEREZ, ANTONIO	18	05/03/2019	1,716.95			
R	925836	PRYSTAS, DIANE	18	05/03/2019	44.01	05/15/2019		REDEEMED
R	925837	SARMIENTO, MONICA	18	05/03/2019	179.83	05/10/2019		REDEEMED
	925838	SLOAN, JUDY	18	05/03/2019	104.87			
R	925839	A-1 PARTY RENTAL CENTER INC	18	05/03/2019	139.50	05/16/2019		REDEEMED
R	925840	AMERICAN TRASH MANAGEMENT INC	18	05/03/2019	240.00	05/09/2019		REDEEMED
R	925841	BAY ALARM (A CORP.)	18	05/03/2019	847.59	05/09/2019		REDEEMED
R	925842	DEGREE HVAC INC	18	05/03/2019	400.00	05/09/2019		REDEEMED
R	925843	FERGUSON ENTERPRISES INC #686	18	05/03/2019	532.15	05/08/2019		REDEEMED
R	925844	GENERAL HARDWARE	18	05/03/2019	141.36	05/08/2019		REDEEMED
R	925845	METRO MOBILE COMMUNICATIONS	18	05/03/2019	1,053.50	05/08/2019		REDEEMED
R	925846	PATERSON FLOOR COVERING INC	18	05/03/2019	165.00	05/08/2019		REDEEMED
R	925847	PENINSULA BUILDING MATERIALS	18	05/03/2019	27.86	05/09/2019		REDEEMED
R	925848	R & H WHOLESALE SUPPLY INC	18	05/03/2019	197.73	05/08/2019		REDEEMED
R	925849	RESOURCE SOLUTIONS OF SF GROUP	18	05/03/2019	695.15	05/13/2019		REDEEMED
R	925850	STATE OF CALIFORNIA	18	05/03/2019	225.00	05/08/2019		REDEEMED
R	925851	TOOLAND INC	18	05/03/2019	321.88	05/10/2019		REDEEMED
R	925852	TURF & INDUSTRIAL (CORP)	18	05/03/2019	152.46	05/10/2019		REDEEMED
R	925853	PPG ARCHITECTURAL FINISHES INC	18	05/03/2019	304.48	05/09/2019		REDEEMED
R	925854	BAKER, JOHN	18	05/03/2019	289.15	05/14/2019		REDEEMED
R	925855	CARMONA, EDNA R.	18	05/03/2019	277.44	05/09/2019		REDEEMED
R	925856	GRAINGER	18	05/03/2019	244.17	05/10/2019		REDEEMED
R	926433	GRAINGER	18	05/07/2019	1,122.08	05/13/2019		REDEEMED
R	926434	STATE ROOFING SYS.INC	18	05/07/2019	984.00	05/13/2019		REDEEMED
R	926435	MOBILE MODULAR MGMT.CORP.	18	05/07/2019	3,022.12	05/09/2019		REDEEMED
R	926436	ALONZO-FRISZ, CONNIE	18	05/07/2019	18,600.00	05/10/2019		REDEEMED
R	926437	AT&T	18	05/07/2019	7,186.79	05/14/2019		REDEEMED
R	926438	CALIFORNIA WATER SERVICE	18	05/07/2019	807.51	05/23/2019		REDEEMED
R	926439	CITY OF REDWOOD CITY	18	05/07/2019	256.00	05/13/2019		REDEEMED
R	926440	DISH NETWORK	18	05/07/2019	66.16	05/14/2019		REDEEMED
R	926441	NESTLE WATERS NORTH AMERICA	18	05/07/2019	474.36	05/23/2019		REDEEMED
R	926442	GONZALEZ, JACQUELINE	18	05/07/2019	2,998.08	05/28/2019		REDEEMED
R	926443	MORA, PETER	18	05/07/2019	489.00	05/10/2019		REDEEMED
R	926444	BERLJAF, ANN	18	05/07/2019	52.12	05/14/2019		REDEEMED
R	926445	CHEN, YING	18	05/07/2019	15.00	05/13/2019		REDEEMED
R	926446	GRIFFITH, MICHELLE	18	05/07/2019	164.91	05/13/2019		REDEEMED
R	926447	HU, KE	18	05/07/2019	30.85	05/09/2019		REDEEMED
	926448	LOH, HOOI	18	05/07/2019	14.00			
R	926449	MILLER, JOSEPH	18	05/07/2019	47.68	05/15/2019		REDEEMED
R	926450	RIVERA, MARIA	18	05/07/2019	98.26	05/28/2019		REDEEMED
R	926451	RUBIO, AYA	18	05/07/2019	1,765.53	05/10/2019		REDEEMED
R	926452	ABOU-SERHAL, ANGELES	18	05/07/2019	427.07	05/13/2019		REDEEMED
R	926453	CASTILLO, IVONNE	18	05/07/2019	470.29	05/09/2019		REDEEMED
R	926815	WAVE	18	05/08/2019	1,560.00	05/15/2019		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	926816	CABALLERO, JOSE	18	05/08/2019	3,517.88	05/13/2019		REDEEMED
R	926817	MCCLURE, KATELIN	18	05/08/2019	852.26	05/20/2019		REDEEMED
R	926818	FIRST STUDENT INC.	18	05/08/2019	1,090.00	05/14/2019		REDEEMED
R	926819	FLYERS ENERGY LLC	18	05/08/2019	2,570.66	05/13/2019		REDEEMED
R	926820	NAPA AUTO PARTS #388	18	05/08/2019	262.25	05/14/2019		REDEEMED
R	926821	TOWNE FORD SALES (CORP)	18	05/08/2019	283.16	05/15/2019		REDEEMED
R	926822	US HEALTHWORKS (CORP)	18	05/08/2019	204.00	05/14/2019		REDEEMED
R	926823	CYO TRANSPORTATION SVCS (NP)	18	05/08/2019	1,408.00	05/15/2019		REDEEMED
R	926824	DESTINATION SYSTEMS CHARTER	18	05/08/2019	15,273.06	05/15/2019		REDEEMED
R	926825	RAINBOW MOBILE WASH	18	05/08/2019	592.00	05/21/2019		REDEEMED
R	926826	REDWOOD GENERAL TIRE CO. INC.	18	05/08/2019	544.61	05/14/2019		REDEEMED
R	926827	SAN JOSE CHARTERS INC.	18	05/08/2019	12,607.40	05/14/2019		REDEEMED
R	926828	YOUNG AUTO PARTS	18	05/08/2019	2,354.49	05/13/2019		REDEEMED
R	926829	BACAB, ANNETTE	18	05/08/2019	113.63	05/13/2019		REDEEMED
R	926830	BAILON, WENDE	18	05/08/2019	90.11	05/14/2019		REDEEMED
R	926831	GARCIA, LIZ	18	05/08/2019	357.45	05/14/2019		REDEEMED
R	926832	LECUYER, ANNA	18	05/08/2019	484.96	05/29/2019		REDEEMED
R	926833	LEIVA, VILMA	18	05/08/2019	209.74	05/09/2019		REDEEMED
R	926834	MAIRANI, MICHELE	18	05/08/2019	22.75	05/17/2019		REDEEMED
R	926835	MARTI, SUBA	18	05/08/2019	580.07	05/10/2019		REDEEMED
	926836	MERCER, TINA	18	05/08/2019	83.45			
	926837	PIKE, CECILLE	18	05/08/2019	35.20			
R	926838	PINTO, BRENDA	18	05/08/2019	30.00	05/17/2019		REDEEMED
R	926839	RAPHAEL-SIMKE, ROBIN	18	05/08/2019	56.98	05/20/2019		REDEEMED
	926840	ROBINSON, BRENDA	18	05/08/2019	189.09			
R	926841	WOOD, SUZANNE	18	05/08/2019	666.00	05/14/2019		REDEEMED
R	926842	RAY A MORGAN COMPANY INC	18	05/08/2019	230.71	05/16/2019		REDEEMED
R	926843	RAY A MORGAN COMPANY INC	18	05/08/2019	257.00	05/17/2019		REDEEMED
R	926844	OFFICE DEPOT	18	05/08/2019	1,728.57	05/14/2019		REDEEMED
R	926845	OFFICE DEPOT	18	05/08/2019	898.07	05/14/2019		REDEEMED
R	926846	OFFICE DEPOT	18	05/08/2019	11,754.98	05/14/2019		REDEEMED
	926847	COUNTY OF SAN MATEO	18	05/08/2019	2,354.75			
R	926848	NESTLE WATERS NORTH AMERICA	18	05/08/2019	54.02	05/28/2019		REDEEMED
	926849	SCHOENING GROUP INC	18	05/08/2019	18,810.00			
	926850	COUNTY OF SAN MATEO	18	05/08/2019	50.00			
	926851	COUNTY OF SAN MATEO	18	05/08/2019	2,354.75			
	926852	COUNTY OF SAN MATEO	18	05/08/2019	2,354.75			
	926853	COUNTY OF SAN MATEO	18	05/08/2019	50.00			
	926854	COUNTY OF SAN MATEO	18	05/08/2019	50.00			
R	927464	ADLER, SABRINA	18	05/10/2019	935.32	05/22/2019		REDEEMED
R	927465	RAY A MORGAN COMPANY INC	18	05/10/2019	11,673.92	05/16/2019		REDEEMED
R	927466	CAL-PACIFIC CONSTRUCTION INC.	18	05/10/2019	355,218.72	05/17/2019		REDEEMED
R	927467	NEOFUNDS	18	05/10/2019	193.43	05/20/2019		REDEEMED
R	927468	TIDES THOREAU CENTER	18	05/10/2019	3,500.00	05/16/2019		REDEEMED
R	927469	ACCO BRANDS USA LLC	18	05/10/2019	126.03	05/17/2019		REDEEMED
R	927470	AMERICA'S PRINTER	18	05/10/2019	56.29	05/17/2019		REDEEMED
R	927471	BIRDBRAIN TECHNOLOGIES LLC	18	05/10/2019	7,186.05	05/28/2019		REDEEMED
R	927472	BRODART CO.	18	05/10/2019	42.42	05/17/2019		REDEEMED

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R	927473	CDW-G	18	05/10/2019	433.61	05/20/2019		REDEEMED
R	927474	CITY OF PALO ALTO	18	05/10/2019	1,496.00	05/23/2019		REDEEMED
R	927475	CPM EDUCATIONAL PROGRAM	18	05/10/2019	800.00	05/31/2019		REDEEMED
R	927476	GRADUATION OUTLET	18	05/10/2019	1,131.62	05/20/2019		REDEEMED
R	927477	LBC CAMPS LLC	18	05/10/2019	810.00	05/17/2019		REDEEMED
R	927478	QUIJANO, VERA	18	05/10/2019	1,760.00	05/24/2019		REDEEMED
R	927479	SCHOOL HEALTH CORPORATION	18	05/10/2019	358.05	05/17/2019		REDEEMED
R	927480	SCHOOL SPECIALTY INC	18	05/10/2019	43.95	05/16/2019		REDEEMED
R	927481	SCREENCASTIFY LLC	18	05/10/2019	500.00	05/28/2019		REDEEMED
R	927482	VASONA PRINT & COPY	18	05/10/2019	87.40	05/28/2019		REDEEMED
R	927483	RAY A MORGAN COMPANY INC	18	05/10/2019	323.38	05/20/2019		REDEEMED
R	927484	SPENCER ASSOCIATES	18	05/10/2019	13,639.00	05/20/2019		REDEEMED
R	927485	BAY AREA NEWS GROUP	18	05/10/2019	6,357.34	05/21/2019		REDEEMED
R	927486	PACIFIC GAS & ELECTRIC	18	05/10/2019	2,000.00	05/17/2019		REDEEMED
	927487	SIEMENS INDUSTRY INC	18	05/10/2019	2,449.15			
R	928132	BRANN, STEVEN	18	05/14/2019	558.99	05/21/2019		REDEEMED
R	928133	COUNTY SCHOOL SERVICE FUND	18	05/14/2019	20,455.00	05/31/2019		REDEEMED
R	928134	FLAIG, BRYAN	18	05/14/2019	660.31	05/21/2019		REDEEMED
	928135	COMPU PRO SERVICES CORPORATION	18	05/14/2019	1,609.46			
R	928136	CONTRACT PAPER GROUP INC	18	05/14/2019	24,502.59	05/28/2019		REDEEMED
R	928137	CORODATA SHREDDING INC	18	05/14/2019	557.74	05/20/2019		REDEEMED
R	928138	COUNTY OF SAN MATEO	18	05/14/2019	67,703.84	05/28/2019		REDEEMED
R	928139	JUNIOR CHEF STARS	18	05/14/2019	3,200.00	05/20/2019		REDEEMED
R	928140	STEVENS-STERLING, DEBORAH LYNN	18	05/14/2019	800.00	05/22/2019		REDEEMED
R	928141	DLM / HED	18	05/14/2019	53,084.33	05/23/2019		REDEEMED
R	928142	INSPECTACON CORPORATION	18	05/14/2019	30,500.00	05/22/2019		REDEEMED
R	928143	KITCHELL CORPORATION	18	05/14/2019	70,050.00	05/30/2019		REDEEMED
R	928144	S&M GUZMAN INC	18	05/14/2019	16,696.75	05/29/2019		REDEEMED
R	928145	CALIFORNIA DEPARTMENT OF ED	18	05/14/2019	1,731.52	05/22/2019		REDEEMED
R	928146	HEALTH EDUCATION SERVICES	18	05/14/2019	2,600.00	05/24/2019		REDEEMED
R	928147	I INTERPRET	18	05/14/2019	250.00	05/23/2019		REDEEMED
R	928148	RO HEALTH INC	18	05/14/2019	12,772.94	05/17/2019		REDEEMED
R	928149	SAN FRANCISCO COALITION OF	18	05/14/2019	1,125.00	05/28/2019		REDEEMED
R	928150	SANTA CLARA COE	18	05/14/2019	911.75	05/21/2019		REDEEMED
R	928151	ZUM SERVICES INC	18	05/14/2019	630.00	05/20/2019		REDEEMED
R	928152	ACKNOWLEDGE ALLIANCE	18	05/14/2019	2,200.00	05/21/2019		REDEEMED
R	928153	LONG, JOSHUA AARON	18	05/14/2019	8,370.00	05/21/2019		REDEEMED
R	928154	STERLING COMPUTERS CORP	18	05/14/2019	91,137.60	05/20/2019		REDEEMED
R	928155	VETTER, ERIKA A.	18	05/14/2019	1,230.00	05/20/2019		REDEEMED
R	928744	BRIDGE SCHOOL, THE	18	05/15/2019	6,908.00	05/24/2019		REDEEMED
R	928745	MAXIM STAFFING SOLUTIONS	18	05/15/2019	5,712.00	05/20/2019		REDEEMED
	928746	PEPPERDINE UNIVERSITY	18	05/15/2019	1,095.00			
R	928747	PRACTI-CAL INC	18	05/15/2019	713.16	05/20/2019		REDEEMED
R	928748	SOLIAN HEALTH INC	18	05/15/2019	5,400.00	05/23/2019		REDEEMED
R	928749	STAFF REHAB	18	05/15/2019	12,760.80	05/20/2019		REDEEMED
R	928750	SYNTEX GLOBAL	18	05/15/2019	1,575.00	05/31/2019		REDEEMED
R	928751	ZUM SERVICES INC	18	05/15/2019	2,766.00	05/20/2019		REDEEMED
R	929232	COALITION FOR ADEQUATE	18	05/17/2019	311.00	05/30/2019		REDEEMED

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R	929233	ECOLAB PEST ELIMINATION DIV	18	05/17/2019	993.62	05/23/2019		REDEEMED	
R	929234	GENERAL HARDWARE	18	05/17/2019	160.53	05/22/2019		REDEEMED	
R	929235	GRAINGER	18	05/17/2019	125.89	05/23/2019		REDEEMED	
R	929236	HILLYARD/SAN FRANCISCO	18	05/17/2019	2,826.53	05/30/2019		REDEEMED	
R	929237	LYNGSO GARDEN MATERIALS INC.	18	05/17/2019	65.79	05/22/2019		REDEEMED	
R	929238	MEINEKE CAR CARE CENTER # 699	18	05/17/2019	1,460.99	05/23/2019		REDEEMED	
R	929239	METRO MOBILE COMMUNICATIONS	18	05/17/2019	611.31	05/22/2019		REDEEMED	
R	929240	PORTA'S AUTO BODY AND TOW INC.	18	05/17/2019	100.00				
R	929241	PROTECH CONSULTING & ENG INC.	18	05/17/2019	3,185.00	05/24/2019		REDEEMED	
R	929242	R & H WHOLESALE SUPPLY INC	18	05/17/2019	245.86	05/22/2019		REDEEMED	
R	929243	SAN MATEO LAWN MOWER INC	18	05/17/2019	47.96				
R	929244	SIEMENS INDUSTRY INC	18	05/17/2019	263.00	05/23/2019		REDEEMED	
R	929245	SITEONE LANDSCAPE SUPPLY LLC	18	05/17/2019	243.13	05/23/2019		REDEEMED	
R	929246	PPG ARCHITECTURAL FINISHES INC	18	05/17/2019	189.39	05/23/2019		REDEEMED	
R	929247	WILLIAMS SCOTSMAN INC	18	05/17/2019	2,440.32	05/23/2019		REDEEMED	
R	929248	CREST/GOOD MANU. INC.	18	05/17/2019	1,382.47	05/23/2019		REDEEMED	
R	929249	FASTENAL COMPANY	18	05/17/2019	5,448.66	05/23/2019		REDEEMED	
R	929250	FERGUSON ENTERPRISES INC #686	18	05/17/2019	1,285.03	05/22/2019		REDEEMED	
R	929251	HOME DEPOT CREDIT SERVICE	18	05/17/2019	968.15	05/23/2019		REDEEMED	
R	929252	IDN-WILCO INC.	18	05/17/2019	1,543.89	05/22/2019		REDEEMED	
R	929253	TRUE WIRELESS	18	05/17/2019	982.16	05/24/2019		REDEEMED	
R	929254	WOODSIDE & PORTOLA PATROL (C)	18	05/17/2019	3,017.00	05/22/2019		REDEEMED	
R	929255	SODEXO INC & AFFILIATES	18	05/17/2019	169,655.21	05/28/2019		REDEEMED	
R	929256	360 DEGREE CUSTOMER INC.	18	05/17/2019	91,017.00				
R	929257	AMANDI, ADRIAN	18	05/17/2019	49,140.00	05/23/2019		REDEEMED	
R	929258	CREATIVE LEARNING CENTER	18	05/17/2019	2,060.10	05/22/2019		REDEEMED	
R	929259	FORTH, STEVEN	18	05/17/2019	1,443.75	05/24/2019		REDEEMED	
R	929260	NOVA HEALTH THERAPIES INC	18	05/17/2019	11,520.00	05/22/2019		REDEEMED	
R	929261	STARFISH THERAPIES	18	05/17/2019	1,437.50	05/23/2019		REDEEMED	
R	929262	THERAPY TRAVELERS	18	05/17/2019	6,480.00	05/24/2019		REDEEMED	
R	929263	WATSON, IVONNE A.	18	05/17/2019	45,600.00	05/22/2019		REDEEMED	
R	929264	WILL, REBEKAH MARIE	18	05/17/2019	5,400.00	05/23/2019		REDEEMED	
R	929265	2992 SPRING PARTNERS	18	05/17/2019	4,931.82	05/22/2019		REDEEMED	
R	929266	AT&T	18	05/17/2019	35.63	05/23/2019		REDEEMED	
R	929267	CALIFORNIA WATER SERVICE	18	05/17/2019	5,926.22	05/23/2019		REDEEMED	
R	929268	CALIFORNIA'S GREAT AMERICA	18	05/17/2019	2,120.00				
R	929269	CITY OF REDWOOD CITY	18	05/17/2019	17,562.22	05/23/2019		REDEEMED	
R	929270	CITY OF REDWOOD CITY	18	05/17/2019	5,194.95	05/23/2019		REDEEMED	
R	929271	NESTLE WATERS NORTH AMERICA	18	05/17/2019	54.28	05/31/2019		REDEEMED	
R	929272	PACIFIC GAS & ELECTRIC	18	05/17/2019	71,999.19	05/22/2019		REDEEMED	
R	929273	RGM & ASSOC. (A CORP.)	18	05/17/2019	2,768.67	05/31/2019		REDEEMED	
R	929274	COUNTY SCHOOL SERVICE FUND	18	05/17/2019	19,225.00	05/31/2019		REDEEMED	
R	929275	US POSTAL SERVICE	18	05/17/2019	25,000.00	05/23/2019		REDEEMED	
R	929915	BARNES & NOBLE INC	18	05/21/2019	361.64	05/28/2019		REDEEMED	
R	929916	CAROLINA BIOLOGICAL SUPPLY CO	18	05/21/2019	266.98	05/28/2019		REDEEMED	
R	929917	CATAPULT LEARNING LLC	18	05/21/2019	2,131.34	05/29/2019		REDEEMED	
R	929918	CMEA BAY SECTION	18	05/21/2019	500.00				
R	929919	DANNIS WOLIVER KELLEY	18	05/21/2019	17,143.00	05/29/2019		REDEEMED	

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R	929920	DEMCO INC	18	05/21/2019	174.81	05/29/2019		REDEEMED	
R	929921	DEPARTMENT OF JUSTICE	18	05/21/2019	776.00	05/30/2019		REDEEMED	
	929922	ENVIRON.VOLUNTEERS INC.	18	05/21/2019	645.00				
R	929923	IVS C/O US BANK N.A.	18	05/21/2019	3,062.62	05/28/2019		REDEEMED	
R	929924	KAINZ, DEANNA	18	05/21/2019	4,222.24	05/31/2019		REDEEMED	
R	929925	NILES BIOLOGICAL SUPPLIES	18	05/21/2019	59.11	05/31/2019		REDEEMED	
R	929926	PIONEER VALLEY BOOKS	18	05/21/2019	70.40	05/31/2019		REDEEMED	
R	929927	PRESIDENT S EDUCATION	18	05/21/2019	175.00	05/30/2019		REDEEMED	
R	929928	SCHOLASTIC INC	18	05/21/2019	735.58	05/28/2019		REDEEMED	
R	929929	OFFICE SIGN COMPANY	18	05/21/2019	82.59	05/31/2019		REDEEMED	
R	929930	CINTAS CORPORATION	18	05/21/2019	149.15	05/29/2019		REDEEMED	
R	929931	RECOLOGY PENINSULA SERVICES	18	05/21/2019	27,609.17	05/31/2019		REDEEMED	
R	929932	SPURR	18	05/21/2019	19,413.81	05/24/2019		REDEEMED	
R	929933	DE LAGE LANDEN FINANCIAL	18	05/21/2019	80.85	05/31/2019		REDEEMED	
R	929934	PENINSULA CONFLICT (CORP.)	18	05/21/2019	8,833.32	05/30/2019		REDEEMED	
	929935	KEENAN AND ASSOCIATES	18	05/21/2019	134.78				
R	930509	SMITH, DAVID & JACQUELINE	18	05/22/2019	41,638.66	05/28/2019		REDEEMED	
R	930510	AMAZON.COM	18	05/22/2019	402.88	05/29/2019		REDEEMED	
R	930511	AMAZON.COM	18	05/22/2019	29.98	05/29/2019		REDEEMED	
R	930512	A-Z BUS SALES INC.	18	05/22/2019	5,219.50	05/28/2019		REDEEMED	
R	930513	BOARDWALK AUTO CENTER	18	05/22/2019	25.58	05/28/2019		REDEEMED	
	930514	CYO TRANSPORTATION SVCS (NP)	18	05/22/2019	2,816.00				
	930515	DESTINATION SYSTEMS CHARTER	18	05/22/2019	4,922.40				
R	930516	FERGUSON ENTERPRISES INC #686	18	05/22/2019	1,205.84	05/30/2019		REDEEMED	
R	930517	FLYERS ENERGY LLC	18	05/22/2019	4,783.60	05/28/2019		REDEEMED	
R	930518	INTERSTATE ALL BATTERY CENTER	18	05/22/2019	249.23	05/29/2019		REDEEMED	
R	930519	METRO MOBILE COMMUNICATIONS	18	05/22/2019	115.51	05/28/2019		REDEEMED	
	930520	SAN MATEO LAWN MOWER INC	18	05/22/2019	234.40				
R	930521	SITEONE LANDSCAPE SUPPLY LLC	18	05/22/2019	266.31	05/28/2019		REDEEMED	
R	930522	US HEALTHWORKS (CORP)	18	05/22/2019	313.00	05/29/2019		REDEEMED	
R	930523	VIA HEART PROJECT	18	05/22/2019	2,307.78	05/29/2019		REDEEMED	
R	930524	YOUNG AUTO PARTS	18	05/22/2019	180.59	05/29/2019		REDEEMED	
R	930525	CREST/GOOD MANU. INC.	18	05/22/2019	850.98	05/28/2019		REDEEMED	
R	930526	GRAINGER	18	05/22/2019	1,361.05	05/28/2019		REDEEMED	
R	930527	HOME DEPOT CREDIT SERVICE	18	05/22/2019	1,357.37	05/29/2019		REDEEMED	
	930528	CDW-G	18	05/22/2019	786.60				
	930529	COMPU PRO SERVICES CORPORATION	18	05/22/2019	1,623.22				
R	930530	GREENWOOD PUBLISHING GROUP LLC	18	05/22/2019	7,704.94	05/28/2019		REDEEMED	
R	930531	PENINSULA COMMUNITY CENTER	18	05/22/2019	134,216.50	05/31/2019		REDEEMED	
R	930532	CINTAS CORPORATION	18	05/22/2019	4,625.11	05/29/2019		REDEEMED	
	930533	SIEMENS INDUSTRY INC	18	05/22/2019	229.50				
R	930838	AMAZON.COM	18	05/23/2019	2,260.53	05/29/2019		REDEEMED	
	930839	CONNECT COMMUNITY	18	05/23/2019	39,707.00				
R	930840	KIPP BAY AREA SCHOOLS	18	05/23/2019	181,458.00	05/28/2019		REDEEMED	
	930841	PUBLIC EMPLOYEES RETIREMENT SY	18	05/23/2019	680,328.45				
R	930842	ROCKETSHIP EDUCATION	18	05/23/2019	52,554.00	05/30/2019		REDEEMED	
	930843	AGUILERA, LUZ	18	05/23/2019	405.40				
	930844	BARRON, PATRICIA	18	05/23/2019	594.75				

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	930845	BOHN, FAY	18	05/23/2019	276.65			
	930846	CARRILLO, EUGENIA	18	05/23/2019	404.21			
	930847	CHAPMAN, SHEILA	18	05/23/2019	404.33			
	930848	CHU, ALICIA	18	05/23/2019	338.59			
	930849	CLATTENBURG, CRAIG	18	05/23/2019	337.11			
	930850	CONTRERAS, JOEL	18	05/23/2019	566.28			
	930851	CORSIGLIA, RODNEY	18	05/23/2019	471.90			
	930852	DAVENPORT, KATHLEEN	18	05/23/2019	403.52			
	930853	DAVISON-WALLS, BARBARA	18	05/23/2019	404.33			
	930854	DEWITT, MERRILEE	18	05/23/2019	404.65			
	930855	DIAZ, NELLIE	18	05/23/2019	404.65			
	930856	DRAGAN, JULIA ROXANNE	18	05/23/2019	324.40			
	930857	FAMA, LINDA	18	05/23/2019	404.65			
	930858	FERNANDEZ-DAVILA, ROSA	18	05/23/2019	404.65			
	930859	FORD, NOREEN	18	05/23/2019	404.33			
	930860	FUENTES, JUANA	18	05/23/2019	270.25			
	930861	GAFFNEY, KAREN	18	05/23/2019	338.52			
	930862	GALINDO, GRACIELA	18	05/23/2019	404.21			
	930863	GARCIA, SARASUE	18	05/23/2019	632.64			
	930864	GARCIA, VIRGINIA	18	05/23/2019	400.60			
	930865	GHENO, RENEE	18	05/23/2019	404.21			
	930866	GLOVER, JOHN	18	05/23/2019	404.65			
	930867	GONZALEZ, VICKY	18	05/23/2019	404.65			
	930868	HILL, KENNETH	18	05/23/2019	136.25			
	930869	HUSTY, KIP	18	05/23/2019	288.93			
	930870	LAWLOR, VICKI	18	05/23/2019	404.65			
	930871	LEWIS, NANCY	18	05/23/2019	403.46			
	930872	LOPEZ, ERNESTO	18	05/23/2019	565.44			
	930873	MARTIN, LESLIE	18	05/23/2019	403.52			
	930874	MORGAN, SARA	18	05/23/2019	404.65			
	930875	MORI, ELENA	18	05/23/2019	403.52			
	930876	PAJARILLO, ALMAR	18	05/23/2019	623.18			
	930877	PORTASIO, SANDRA	18	05/23/2019	812.25			
	930878	POTRATZ, TERI	18	05/23/2019	325.32			
	930879	POWELL, PAUL	18	05/23/2019	622.05			
	930880	PRESOTTO, DARLENE	18	05/23/2019	309.46			
	930881	RAMIREZ, JUANA SULEMA	18	05/23/2019	404.65			
	930882	ROBINSON, MERRILY	18	05/23/2019	403.52			
	930883	RODRIGUEZ, RUTH	18	05/23/2019	404.21			
	930884	SIMON, GABRIELA	18	05/23/2019	272.60			
	930885	SPECTOR, ELLEN	18	05/23/2019	389.40			
	930886	STILLMAKER, LAURIE	18	05/23/2019	387.00			
	930887	SUMNER, LIANN	18	05/23/2019	403.52			
	930888	THOMPSON, PAULA	18	05/23/2019	403.46			
	930889	VALENCIA, LEONEL	18	05/23/2019	623.18			
	930890	VALERA-RICKERD, LETICIA	18	05/23/2019	339.65			
	930891	VINET, JULIANNE	18	05/23/2019	439.41			
	930892	VOISARD, CHRIS	18	05/23/2019	405.40			

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	930893	WASHBURN, MARY	18	05/23/2019	404.65			
	930894	WILKIE, SUMAYA	18	05/23/2019	403.46			
	930895	YARKIN, KERRY	18	05/23/2019	275.46			
R	930896	APPLE COMPUTER INC	18	05/23/2019	107.07	05/29/2019		REDEEMED
R	930897	BRONSTEIN MUSIC (CORP)	18	05/23/2019	146.74	05/29/2019		REDEEMED
	930898	COGENT COMMUNICATIONS INC.	18	05/23/2019	15,000.00			
	930899	COUNTY OF SAN MATEO	18	05/23/2019	8,058.13			
R	930900	CURRICULUM ASSOCIATES INC	18	05/23/2019	99.40	05/29/2019		REDEEMED
R	930901	GANDO DESIGN	18	05/23/2019	1,648.24	05/30/2019		REDEEMED
R	930902	LAKESHORE LEARNING MATERIALS	18	05/23/2019	99.38	05/28/2019		REDEEMED
R	930903	LEARNING A-Z	18	05/23/2019	54.97	05/29/2019		REDEEMED
R	930904	VASONA PRINT & COPY	18	05/23/2019	92.86	05/28/2019		REDEEMED
R	930905	VRS-CATERING CONNECTION	18	05/23/2019	1,097.97	05/29/2019		REDEEMED
	930906	BERTRAND, BRIDGET H.	18	05/23/2019	3,400.00			
R	930907	DISCOUNT SCHOOL SUPPLY	18	05/23/2019	119.39	05/29/2019		REDEEMED
	930908	WEBB, DANIELLE	18	05/23/2019	8,083.33			
R	930909	RGM & ASSOC. (A CORP.)	18	05/23/2019	2,424.79	05/31/2019		REDEEMED
	930910	ALCATRAZ CRUISES LLC	18	05/23/2019	3,382.00			
R	931973	BRIGGS, DINAH	18	05/28/2019	119.40	05/30/2019		REDEEMED
	931974	FRANCO, ROCIO	18	05/28/2019	185.48			
	931975	GARCIA, RONNIE	18	05/28/2019	24.99			
	931976	ORTEZ, MICHELLE	18	05/28/2019	225.00			
	931977	OVERBEY, JENNIFER	18	05/28/2019	18.50			
R	931978	PADILLA CISNEROS, ZAYRA	18	05/28/2019	17.38	05/29/2019		REDEEMED
	931979	PRYSTAS, DIANE	18	05/28/2019	42.58			
	931980	PULIDO-LOPEZ, LAURA	18	05/28/2019	55.74			
	931981	REID-CHAMBERS, PHOEBE	18	05/28/2019	76.33			
	931982	SCHAEFER, CHRISTOPHER	18	05/28/2019	27.95			
	931983	SCHILLER, LINDSAY	18	05/28/2019	56.25			
	931984	TERRITO, MICHELLE	18	05/28/2019	85.17			
R	931985	JURY-FOGEL, WILZA	18	05/28/2019	151.65	05/31/2019		REDEEMED
	931986	NAVARRO, XIOMARA	18	05/28/2019	121.13			
	931987	PERLA, PATRICIA	18	05/28/2019	429.30			
	931988	GLASER, FRANK	18	05/28/2019	868.33			
	931989	GRANA, SHIRLEY	18	05/28/2019	589.82			
	931990	GRIFFITH, JOSH	18	05/28/2019	718.73			
	931991	PEREZ, FERNANDO	18	05/28/2019	608.20			
	931992	AMPLIFY EDUCATION INC.	18	05/28/2019	13,150.28			
	931993	GIRAY, DANIEL	18	05/28/2019	2,000.00			
R	931994	RIOS, JEFFREY VAN	18	05/28/2019	5,000.00	05/31/2019		REDEEMED
	931995	SIEMENS PUBLIC INC	18	05/28/2019	17,842.97			
R	931996	LAKESHORE LEARNING MATERIALS	18	05/28/2019	717.38	05/31/2019		REDEEMED
	931997	BRAILSFORD & DUNLAVEY	18	05/28/2019	139,823.34			
	931998	SCHOOL SITE SOLUTIONS INC	18	05/28/2019	27,303.75			
	931999	SPENCER ASSOCIATES	18	05/28/2019	52,088.00			
	932000	EASTER, LA TARA	18	05/28/2019	52.03			
	932001	KHAM, TOMMY	18	05/28/2019	21.81			
	932002	IMAGE ONE CORP.	18	05/28/2019	2,358.63			

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	932003	COUNTY RESTAURANT SUPPLY CO.	18	05/28/2019	716.95			
	932004	VISA	18	05/28/2019	4,113.06			
	932005	ALPHA LAND SURVEYS INC	18	05/28/2019	1,960.00			
	932006	ARC DOCUMENT SOLUTIONS	18	05/28/2019	342.78			
	932007	BRAILSFORD & DUNLAVEY	18	05/28/2019	225.00			
	932008	PENINSULA CONFLICT (CORP.)	18	05/28/2019	13,113.00			
	932663	ADAM, GILBERT	18	05/29/2019	511.02			
R	932664	FLAIG, BRYAN	18	05/29/2019	1,115.20	05/31/2019		REDEEMED
	932665	SAGE RENEWABLE ENERGY	18	05/29/2019	2,606.00			
	932666	KRAMER PROJECT DEVELOPMENT CO	18	05/29/2019	15,724.80			
	932667	ROEBBELEN CONSTRUCTION	18	05/29/2019	21,100.00			
	932668	KRAMER PROJECT DEVELOPMENT CO	18	05/29/2019	22,847.25			
	932669	STOLOSKI & GONZALEZ INC.	18	05/29/2019	26,165.94			
	932670	COLD STORAGE MANUFACTURING INC	18	05/29/2019	6,771.45			
	932671	P & D APPLIANCE	18	05/29/2019	4,339.96			
	932672	AT&T	18	05/29/2019	8,131.29			
	932673	CITY OF REDWOOD CITY	18	05/29/2019	729.57			
	932674	DE LAGE LANDEN FINANCIAL	18	05/29/2019	66.51			
	932675	NESTLE WATERS NORTH AMERICA	18	05/29/2019	148.79			
	932676	RECOLOGY SAN BRUNO	18	05/29/2019	5,006.44			
	932677	ARC DOCUMENT SOLUTIONS	18	05/29/2019	1,660.62			
	932678	ROEBBELEN CONSTRUCTION	18	05/29/2019	5,550.00			
	932679	DELTA DENTAL EXTEND-A-CARE	18	05/29/2019	5,348.88			
	932680	VRS-CATERING CONNECTION	18	05/29/2019	179.44			
	932970	SPRINT/NEXTEL	18	05/31/2019	8,706.28			
	932971	INSPECTACON CORPORATION	18	05/31/2019	144,000.00			
	932972	VANDEN BOS ELECTRIC INC	18	05/31/2019	22,301.71			
	932973	AMS NET INC.	18	05/31/2019	18,907.22			
	932974	BEALS MARTIN AND ASSOC INC.	18	05/31/2019	240,115.02			
	932975	CSDA DESIGN GROUP	18	05/31/2019	42,480.00			
	932976	DAVEY TREE EXP.CO. (A CORP.)	18	05/31/2019	7,070.00			
	932977	WILLIAMS & ASSOCIATES LLC	18	05/31/2019	22,632.00			
	932978	CSDA DESIGN GROUP	18	05/31/2019	30,800.00			
	932979	BERLJAF, ANN	18	05/31/2019	12.39			
	932980	BEWLEY, KIMBERLY	18	05/31/2019	308.75			
	932981	CHEN, YING	18	05/31/2019	70.59			
	932982	CONTI, HEIDI	18	05/31/2019	44.62			
	932983	CORDOVA, GONZALO	18	05/31/2019	132.70			
	932984	FERRARI, SARAH	18	05/31/2019	29.23			
	932985	HU, KE	18	05/31/2019	239.87			
	932986	JACKSON, KRISTY	18	05/31/2019	60.63			
	932987	MAIRANI, MICHELE	18	05/31/2019	82.80			
	932988	MASUNAGA, KIMBERLY	18	05/31/2019	170.58			
	932989	RIVERA, KATHERINE	18	05/31/2019	63.05			
	932990	RUBIO, AYA	18	05/31/2019	48.37			
	932991	SOLORZANO, LORI	18	05/31/2019	239.82			
	932992	THOMPSON, JULIE	18	05/31/2019	93.44			
	932993	TORRES-KHALIL, LUPE	18	05/31/2019	765.88			

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1135

06/04/2019

MAY WARRANTS 2019

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 05/01/2019 THRU 05/31/2019

PAGE 10

STATUS	WARRANT								
CODE	NUMBER	P A Y E E	N A M E	DIST	DATE	AMOUNT	-----	CANCELLED/REDEEMED/STALE	DATED/STOPPED
				NO	ISSUED		DATE	REASON FOR CANCEL	STATUS
	932994	WILKERSON, JANET		18	05/31/2019	498.52			
	932995	ZELLEN, DEANNE		18	05/31/2019	238.80			
	932996	JURY-FOGEL, WILZA		18	05/31/2019	339.70			
	932997	COUNTY SCHOOL SERVICE FUND		18	05/31/2019	42,738.01			
	932998	ASSOCIATION OF CALIFORNIA		18	05/31/2019	4,470.63			
	932999	DISNEYLAND HOTEL		18	05/31/2019	1,001.52			
	933000	EDENRED USA		18	05/31/2019	15.00			
	933001	GOMEZ, ALICIA		18	05/31/2019	85.00			
	933002	AMERICAN FIDELITY ASSURANCE		18	05/31/2019	1,000.00			

** TOTAL DISTRICT 18 4,558,857.78 **

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