

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1365

08/13/2019

JUN-JUL WARRANTS

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 07/01/2019 THRU 07/31/2019

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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	942705	DELTA DENTAL EXTEND-A-CARE	18	07/02/2019	4,756.44	07/12/2019		REDEEMED
R	942706	MORA, PETER	18	07/02/2019	2,000.00	07/03/2019		REDEEMED
R	943198	PUBLIC EMPLOYEES RETIREMENT SY	18	07/05/2019	674,568.29	07/10/2019		REDEEMED
R	944373	ADLER, SABRINA	18	07/16/2019	111.98	08/06/2019		REDEEMED
R	944374	BERNDT, ESTHER	18	07/16/2019	100.00	08/05/2019		REDEEMED
R	944375	CHEN, KIMBERLEY	18	07/16/2019	24.30	07/18/2019		REDEEMED
R	944376	FERRARI, SARAH	18	07/16/2019	31.09	07/22/2019		REDEEMED
R	944377	HUNTER, NAOMI	18	07/16/2019	457.67	07/22/2019		REDEEMED
R	944378	PRYSTAS, DIANE	18	07/16/2019	99.81	08/05/2019		REDEEMED
R	944379	SCHMIDT, KERRY	18	07/16/2019	176.84	08/08/2019		REDEEMED
R	944380	SIMONS, BEN	18	07/16/2019	227.99	07/22/2019		REDEEMED
	944381	SLOAN, JUDY	18	07/16/2019	23.00			
	944382	BEJAR, ADRIANA	18	07/16/2019	44.85			
	944383	CANEBA, KATHERINE	18	07/16/2019	140.35			
R	944384	CORDOVA, GONZALO	18	07/16/2019	37.00	07/29/2019		REDEEMED
	944385	LANSDOWN, JO	18	07/16/2019	132.24			
R	944386	LOBOS, VERONICA	18	07/16/2019	347.04	07/24/2019		REDEEMED
R	944387	MASUNAGA, KIMBERLY	18	07/16/2019	93.55	08/06/2019		REDEEMED
R	944388	MILLER, JOSEPH	18	07/16/2019	55.16	08/06/2019		REDEEMED
R	944389	PEREZ, ANTONIO	18	07/16/2019	334.86	07/31/2019		REDEEMED
R	944390	BAN, MICHELLE	18	07/16/2019	373.31	08/08/2019		REDEEMED
R	944391	BARRAGON, MARTHA	18	07/16/2019	250.00	08/02/2019		REDEEMED
	944392	GIL, DENISE	18	07/16/2019	250.00			
R	944393	GRIFFITH, MICHELLE	18	07/16/2019	526.24	07/23/2019		REDEEMED
	944394	HAVEY, JACOB	18	07/16/2019	106.42			
R	944395	HOFF, AMANDA	18	07/16/2019	483.10	08/05/2019		REDEEMED
R	944396	LEIVA, VILMA	18	07/16/2019	271.84	07/23/2019		REDEEMED
R	944397	MCCOY, ASHLEY	18	07/16/2019	147.91	08/05/2019		REDEEMED
	944398	STAMATES, ANASTACIA	18	07/16/2019	1,210.45			
	944399	WALL, MIREYA P	18	07/16/2019	105.14			
R	944400	FIRST STUDENT INC.	18	07/16/2019	5,620.00	07/22/2019		REDEEMED
R	944780	COLE, MAUREEN	18	07/17/2019	1,560.34	08/02/2019		REDEEMED
	944781	AGUILAR, ANGIE	18	07/17/2019	49.00			
R	944782	HERNANDEZ, MARIANA	18	07/17/2019	95.00	08/06/2019		REDEEMED
	944783	KLEIN, KENDALL	18	07/17/2019	233.05			
R	944784	MAI, XA	18	07/17/2019	27.22	08/08/2019		REDEEMED
R	944785	MCCLURE, KATELIN	18	07/17/2019	203.46	08/02/2019		REDEEMED
	944786	ZUNO, NINFA	18	07/17/2019	109.39			
R	944787	FRANCESCHI, ANNAMARIE	18	07/17/2019	180.98	07/31/2019		REDEEMED
	945146	CULLUM, SARAH	18	07/19/2019	548.93			
R	945147	DE ROSA, THOMAS	18	07/19/2019	300.00	08/07/2019		REDEEMED
	945148	GIL, DENISE	18	07/19/2019	150.00			
	945149	LOEWEN, JENNIFER	18	07/19/2019	101.68			
R	945150	ORTIZ, PATRICIA	18	07/19/2019	213.53	07/24/2019		REDEEMED
R	945151	PEREZ, ANTONIO	18	07/19/2019	147.39	07/31/2019		REDEEMED
R	945152	ORTIZ DE AGUILAR, AIDA	18	07/19/2019	89.55	08/06/2019		REDEEMED
R	945153	BOARD OF EQUALIZATION	18	07/19/2019	3,556.00	08/02/2019		REDEEMED
R	945154	BOARD OF EQUALIZATION	18	07/19/2019	16.62	07/29/2019		REDEEMED

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R	945155	BOARD OF EQUALIZATION	18	07/19/2019	40.00	08/02/2019		REDEEMED
R	945156	BOARD OF EQUALIZATION	18	07/19/2019	192.00	08/02/2019		REDEEMED
R	945157	BOARD OF EQUALIZATION	18	07/19/2019	2.00	08/02/2019		REDEEMED
R	945158	BOARD OF EQUALIZATION	18	07/19/2019	544.00	08/02/2019		REDEEMED
R	945159	AT&T	18	07/19/2019	18.23	07/29/2019		REDEEMED
R	945160	CALIFORNIA WATER SERVICE	18	07/19/2019	6,246.99	07/25/2019		REDEEMED
R	945161	CITY OF REDWOOD CITY	18	07/19/2019	30,294.72	07/29/2019		REDEEMED
R	945162	CITY OF REDWOOD CITY	18	07/19/2019	23,071.05	07/25/2019		REDEEMED
R	945163	RECOLOGY PENINSULA SERVICES	18	07/19/2019	36,803.23	07/31/2019		REDEEMED
R	945164	SPRINT/NEXTEL	18	07/19/2019	6,099.64	07/29/2019		REDEEMED
R	945165	SPURR	18	07/19/2019	6,717.30	07/24/2019		REDEEMED
R	945166	MAILFINANCE INC	18	07/19/2019	1,331.96	07/29/2019		REDEEMED
R	945678	EMPLOYMENT DEVELOPMENT DEPT	18	07/23/2019	7,734.05	07/30/2019		REDEEMED
R	945679	PACIFIC GAS & ELECTRIC	18	07/23/2019	103,636.32	07/31/2019		REDEEMED
R	945680	READYREFRESH	18	07/23/2019	597.99	07/31/2019		REDEEMED
R	945681	AGUILERA, LUZ	18	07/23/2019	405.40	08/07/2019		REDEEMED
R	945682	BARRON, PATRICIA	18	07/23/2019	594.75	08/09/2019		REDEEMED
	945683	BOHN, FAY	18	07/23/2019	276.65			
R	945684	CARRILLO, EUGENIA	18	07/23/2019	404.21	08/01/2019		REDEEMED
	945685	CHU, ALICIA	18	07/23/2019	338.59			
	945686	CLATTENBURG, CRAIG	18	07/23/2019	337.11			
R	945687	CONTRERAS, JOEL	18	07/23/2019	566.28	08/05/2019		REDEEMED
	945688	CORSIGLIA, RODNEY	18	07/23/2019	471.90			
R	945689	DAVENPORT, KATHLEEN	18	07/23/2019	403.52	08/07/2019		REDEEMED
R	945690	DAVISON-WALLS, BARBARA	18	07/23/2019	404.33	08/01/2019		REDEEMED
R	945691	DEWITT, MERRILEE	18	07/23/2019	404.65	08/01/2019		REDEEMED
	945692	DIAZ, NELLIE	18	07/23/2019	404.65			
R	945693	DRAGAN, JULIA ROXANNE	18	07/23/2019	324.40	08/02/2019		REDEEMED
	945694	FERNANDEZ-DAVILA, ROSA	18	07/23/2019	404.65			
R	945695	FORD, NOREEN	18	07/23/2019	404.33	08/06/2019		REDEEMED
R	945696	FUENTES, JUANA	18	07/23/2019	270.25	08/01/2019		REDEEMED
R	945697	GAFFNEY, KAREN	18	07/23/2019	338.52	08/05/2019		REDEEMED
R	945698	GALINDO, GRACIELA	18	07/23/2019	404.21	08/08/2019		REDEEMED
R	945699	GARCIA, VIRGINIA	18	07/23/2019	400.60	08/05/2019		REDEEMED
R	945700	GHENO, RENEE	18	07/23/2019	404.21	08/02/2019		REDEEMED
R	945701	GLASER, FRANK	18	07/23/2019	868.33	08/06/2019		REDEEMED
R	945702	GLOVER, JOHN	18	07/23/2019	404.65	08/01/2019		REDEEMED
R	945703	GONZALEZ, VICKY	18	07/23/2019	404.65	08/05/2019		REDEEMED
R	945704	GRANA, SHIRLEY	18	07/23/2019	589.82	08/02/2019		REDEEMED
	945705	GRIFFITH, JOSH	18	07/23/2019	718.73			
R	945706	HILL, KENNETH	18	07/23/2019	136.25	08/08/2019		REDEEMED
R	945707	HUSTY, KIP	18	07/23/2019	288.93	08/02/2019		REDEEMED
R	945708	LAWLOR, VICKI	18	07/23/2019	404.65	08/06/2019		REDEEMED
	945709	LEWIS, NANCY	18	07/23/2019	403.46			
R	945710	LOPEZ, ERNESTO	18	07/23/2019	565.44	08/06/2019		REDEEMED
	945711	MARTIN, LESLIE	18	07/23/2019	403.52			
R	945712	MORGAN, SARA	18	07/23/2019	404.65	08/02/2019		REDEEMED
R	945713	MORI, ELENA	18	07/23/2019	403.52	08/09/2019		REDEEMED

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R	945714	PAJARILLO, ALMAR	18	07/23/2019	623.18	08/02/2019		REDEEMED
R	945715	POTRATZ, TERI	18	07/23/2019	325.32	08/06/2019		REDEEMED
R	945716	PRESOTTO, DARLENE	18	07/23/2019	309.46	08/05/2019		REDEEMED
R	945717	RAMIREZ, JUANA SULEMA	18	07/23/2019	404.65	08/05/2019		REDEEMED
R	945718	ROBINSON, MERRILY	18	07/23/2019	403.52	08/05/2019		REDEEMED
R	945719	RODRIGUEZ, RUTH	18	07/23/2019	404.21	08/02/2019		REDEEMED
	945720	SIMON, GABRIELA	18	07/23/2019	272.60			
R	945721	SPECTOR, ELLEN	18	07/23/2019	389.40	08/01/2019		REDEEMED
R	945722	STILLMAKER, LAURIE	18	07/23/2019	387.00	08/05/2019		REDEEMED
R	945723	SUMNER, LIANN	18	07/23/2019	403.52	08/01/2019		REDEEMED
	945724	THOMPSON, PAULA	18	07/23/2019	403.46			
R	945725	VALENCIA, LEONEL	18	07/23/2019	623.18	08/01/2019		REDEEMED
R	945726	VALERA-RICKERD, LETICIA	18	07/23/2019	339.65	08/06/2019		REDEEMED
	945727	VINET, JULIANNE	18	07/23/2019	439.41			
R	945728	VOISARD, CHRIS	18	07/23/2019	405.40	08/02/2019		REDEEMED
R	945729	WASHBURN, MARY	18	07/23/2019	404.65	08/01/2019		REDEEMED
R	945730	WILKIE, SUMAYA	18	07/23/2019	403.46	08/09/2019		REDEEMED
R	945731	YARKIN, KERRY	18	07/23/2019	275.46	08/09/2019		REDEEMED
R	945732	GARCIA, ENRIQUE	18	07/23/2019	603.77	08/01/2019		REDEEMED
R	945733	GARCIA, SARASUE	18	07/23/2019	632.64	08/02/2019		REDEEMED
R	945734	PORTASIO, SANDRA	18	07/23/2019	812.25	08/01/2019		REDEEMED
R	945735	POWELL, PAUL	18	07/23/2019	622.05	08/05/2019		REDEEMED
R	945736	PUBLIC EMPLOYEES RETIREMENT SY	18	07/23/2019	670,589.98	08/01/2019		REDEEMED
R	945737	ARC DOCUMENT SOLUTIONS	18	07/23/2019	122.64	07/30/2019		REDEEMED
R	945738	KRAMER PROJECT DEVELOPMENT CO	18	07/23/2019	4,264.50	08/01/2019		REDEEMED
R	945739	REC SOLAR COMMERCIAL CORP	18	07/23/2019	924,369.61	07/30/2019		REDEEMED
R	945740	ARGO CONSTRUCTION INC	18	07/23/2019	131,385.00	07/29/2019		REDEEMED
R	945741	BANNER BANK	18	07/23/2019	6,915.00	08/05/2019		REDEEMED
R	945742	CAL-PACIFIC CONSTRUCTION INC.	18	07/23/2019	405,404.90	07/30/2019		REDEEMED
	945743	DRYCO CONSTRUCTION INC	18	07/23/2019	74,812.50			
R	945744	DRYCO CONSTRUCTION INC	18	07/23/2019	5,985.00	07/30/2019		REDEEMED
R	945745	DURAN & VENABLES INC	18	07/23/2019	71,725.00	07/29/2019		REDEEMED
R	945746	LIGHTSPEED TECHNOLOGIES	18	07/23/2019	391,648.14	07/31/2019		REDEEMED
R	945747	MOBILE MODULAR MGMT.CORP.	18	07/23/2019	99,912.88	07/29/2019		REDEEMED
R	945748	TRI-VALLEY EXCAVATING	18	07/23/2019	346,189.50	07/29/2019		REDEEMED
R	945749	SIEMENS PUBLIC INC	18	07/23/2019	35,685.94	07/30/2019		REDEEMED
R	945750	OFFICE DEPOT	18	07/23/2019	322.40	08/05/2019		REDEEMED
	945751	EASTER, LA TARA	18	07/23/2019	52.55			
R	946497	OFFICE DEPOT	18	07/24/2019	19,093.93	08/05/2019		REDEEMED
R	946498	CINTAS CORPORATION	18	07/24/2019	59.66	08/05/2019		REDEEMED
R	946499	FLYERS ENERGY LLC	18	07/24/2019	10,842.12	08/01/2019		REDEEMED
R	946500	HOME DEPOT CREDIT SERVICE	18	07/24/2019	4,985.12	08/05/2019		REDEEMED
R	947292	RAY A MORGAN COMPANY INC	18	07/26/2019	220.41	08/02/2019		REDEEMED
R	947293	RAY A MORGAN COMPANY INC	18	07/26/2019	612.94	08/05/2019		REDEEMED
R	947294	RAY A MORGAN COMPANY INC	18	07/26/2019	37,621.11	08/02/2019		REDEEMED
R	947295	CINTAS CORPORATION	18	07/26/2019	2,134.56	08/05/2019		REDEEMED
R	947296	HOME DEPOT CREDIT SERVICE	18	07/26/2019	988.22	08/05/2019		REDEEMED
	947297	P & D APPLIANCE	18	07/26/2019	516.12			

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	947298	APPLE COMPUTER INC	18	07/26/2019	953.29	08/05/2019		REDEEMED
R	947299	DEPARTMENT OF JUSTICE	18	07/26/2019	1,377.00	08/02/2019		REDEEMED
R	947300	LONG, JOSHUA AARON	18	07/26/2019	3,580.00	08/02/2019		REDEEMED
R	947301	STEDI.ORG	18	07/26/2019	1,250.78	08/05/2019		REDEEMED
R	947302	STEPS TO LITERACY LLC	18	07/26/2019	3,479.39	08/07/2019		REDEEMED
R	947303	WEBB, DANIELLE	18	07/26/2019	166.76	08/02/2019		REDEEMED
R	947304	AMPLIFIED IT LLC	18	07/26/2019	22,140.00	08/07/2019		REDEEMED
R	947305	BOYS & GIRLS CLUBS	18	07/26/2019	260,545.00	08/05/2019		REDEEMED
R	947306	CDW-G	18	07/26/2019	1,048.80	08/05/2019		REDEEMED
	947307	COUNTY OF SAN MATEO	18	07/26/2019	3,150.00			
R	947308	HEALTHY CITIES TUTORING INC	18	07/26/2019	2,500.00	08/02/2019		REDEEMED
	947309	LEE, MARGARET	18	07/26/2019	12,110.00			
R	947310	NEWSELA INC	18	07/26/2019	6,500.00	08/02/2019		REDEEMED
R	947311	PEARSON EDUCATION INC	18	07/26/2019	80,548.69	08/02/2019		REDEEMED
	947312	POWERSCHOOL GROUP LLC	18	07/26/2019	39,473.50			
R	947313	SAN MATEO COUNTY COMMUNITY	18	07/26/2019	50,000.00	08/02/2019		REDEEMED
R	947314	STERLING COMPUTERS CORP	18	07/26/2019	50,251.40	08/02/2019		REDEEMED
R	947315	TBWB STRATEGIES	18	07/26/2019	17,014.59	08/06/2019		REDEEMED
	947316	NESTLE WATERS NORTH AMERICA	18	07/26/2019	70.49			
	947317	RGM & ASSOC. (A CORP.)	18	07/26/2019	3,305.24			
	947318	KRAMER PROJECT DEVELOPMENT CO	18	07/26/2019	51,216.16			
	947319	STOLOSKI & GONZALEZ INC.	18	07/26/2019	23,677.00			
	947320	V S FENCING COMPANY INC	18	07/26/2019	20,000.00			
	947321	KRAMER PROJECT DEVELOPMENT CO	18	07/26/2019	53,955.00			
R	947322	AMERICAN FIDELITY ASSURANCE	18	07/26/2019	1,000.00	08/09/2019		REDEEMED
R	947323	ASSOCIATION OF CALIFORNIA	18	07/26/2019	2,562.97	08/08/2019		REDEEMED
R	947324	CDW-G	18	07/26/2019	786.60	08/05/2019		REDEEMED
R	947325	DELTA DENTAL EXTEND-A-CARE	18	07/26/2019	4,756.44	08/02/2019		REDEEMED
	947326	EDENRED USA	18	07/26/2019	15.00			
	947327	A-1 PARTY RENTAL CENTER INC	18	07/26/2019	2,568.00			
R	947328	A-Z BUS SALES INC.	18	07/26/2019	45.44	08/02/2019		REDEEMED
	947329	BOSCO CONSTRUCTION SERVICES	18	07/26/2019	300.00			
R	947330	DESTINATION SYSTEMS CHARTER	18	07/26/2019	5,752.24	08/08/2019		REDEEMED
R	947331	DISH NETWORK	18	07/26/2019	76.16	08/05/2019		REDEEMED
R	947332	PACIFIC GAS & ELECTRIC	18	07/26/2019	163.97	08/02/2019		REDEEMED
R	947333	RAINBOW MOBILE WASH	18	07/26/2019	300.00	08/05/2019		REDEEMED
R	947334	SAFETY-KLEEN SYSTEMS INC	18	07/26/2019	63.20	08/01/2019		REDEEMED
R	947335	STATE OF CALIFORNIA	18	07/26/2019	225.00	08/02/2019		REDEEMED
R	947336	BAYSIDE HEATING & AIR COND INC	18	07/26/2019	1,347.03	08/02/2019		REDEEMED
	947337	CYO TRANSPORTATION SVCS (NP)	18	07/26/2019	4,103.00			
R	947338	BAY AREA FLOOR MACHINE CO INC	18	07/26/2019	934.24	08/05/2019		REDEEMED
R	947339	GENERAL HARDWARE	18	07/26/2019	160.29	08/01/2019		REDEEMED
R	947340	GOLDEN BAY GLASS INC.	18	07/26/2019	2,144.87	08/06/2019		REDEEMED
R	947341	HILLYARD/SAN FRANCISCO	18	07/26/2019	2,464.55	08/02/2019		REDEEMED
R	947342	RESOURCE SOLUTIONS OF SF GROUP	18	07/26/2019	7,212.32	08/02/2019		REDEEMED
R	947343	WOODSIDE & PORTOLA PATROL (C)	18	07/26/2019	4,767.00	08/05/2019		REDEEMED
R	947344	MOBILE MODULAR MGMT.CORP.	18	07/26/2019	3,294.12	07/31/2019		REDEEMED
R	947345	2992 SPRING PARTNERS	18	07/26/2019	9,863.64	08/01/2019		REDEEMED

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J1365

08/13/2019

JUN-JUL WARRANTS

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R	947346	HCI	AUDIOMETRICS	18	07/26/2019	360.00	08/02/2019		REDEEMED
R	947347	POSTMASTER -	US POST OFFICE	18	07/26/2019	235.00	08/08/2019		REDEEMED
R	947348	SCHOOL SERVICES OF	CALIFORNIA	18	07/26/2019	3,660.00	08/01/2019		REDEEMED
R	947349	WAVE		18	07/26/2019	1,560.00	08/09/2019		REDEEMED
R	947350	ECHEVERRIA-BUSTIOS,	MARIA L.	18	07/26/2019	3,600.00	08/06/2019		REDEEMED
R	947351	WEBB,	DANIELLE	18	07/26/2019	8,125.00	08/02/2019		REDEEMED
R	947352	DE LAGE LANDEN	FINANCIAL	18	07/26/2019	152.09	08/05/2019		REDEEMED

** TOTAL DISTRICT 18 4,975,237.53 **

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