

WOODSIDE ELEMENTARY SCHOOL DISTRICT

TO: Governing Board

FROM: Monique Hunt, Director of Business Services

DATE: November 15, 2018

SUBJECT: October 2018 Warrants and Payroll

CLASSIFICATION: ☒ Consent ☐ Discussion ☐ Action

ACTION

This information is provided for approval and reflects district funds expended during the month of October 2018 for the payment of invoices for goods and services, and the October 2018 payroll for the certificated and classified staff.

BACKGROUND INFORMATION

Detailed information can be found below.

BACKGROUND MATERIALS

☒ Yes ☐ No If yes: Attached ☒ Yes ☐ No

FINANCIAL IMPLICATIONS

Funds were expended from the following funds:

Funds 01/12/13: General Operating	\$ 168,655.83
Fund 14 – Deferred Maintenance	\$.00
Fund 25 – Capital Facilities	\$.00
TOTAL	\$ 168,655.83

Funds were expended for payroll as Follows:

Certificated Staff (K-8)	\$ 700,480.65
Classified Staff (K-8)	\$ 139,243.09
<u>Classified Staff (Preschool)</u>	<u>\$ 55,306.12</u>
TOTAL	\$ 895,029.86

With my signature below, I hereby certify that the payroll expenses and vendor payments listed herein are included in the Adopted Budget report submitted to the San Mateo County Office of Education and the California Department of Education.

Monique Hunt, Director of Business Services

Date

SAN MATEO COUNTY OFFICE OF EDUCATION										#J1006	11/06/2018
ACCOUNTS PAYABLE WARRANT STATUS REPORT											PAGE 1
FOR WARRANTS ISSUED 10/01/2018 THRU 10/31/2018											1
STATUS WARRANT	PAYEE NAME	DIST	DATE	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	REDEEMED	REDEEMED		
CODE NUMBER											
R 873482	AT&T	06	10/03/2018		1,327.25	10/09/2018		REDEEMED			
R 873483	AT&T	06	10/03/2018		309.82	10/10/2018		REDEEMED			
R 873484	CALIFORNIA WEEKLY EXPLORER	06	10/03/2018		300.00	10/11/2018		REDEEMED			
R 873485	CALIFORNIA WEEKLY EXPLORER	06	10/03/2018		795.00	10/11/2018		REDEEMED			
R 873486	CAPITAL ONE PUBLIC FUNDING	06	10/03/2018		26,714.02	10/18/2018		REDEEMED			
R 873487	CDM-GOVERNMENT INCORPORATED	06	10/03/2018		1,194.50	10/10/2018		REDEEMED			
R 873488	COLONY LANDSCAPE & MAINTENANCE	06	10/03/2018		3,900.00	10/10/2018		REDEEMED			
R 873489	CURIODYSSEY	06	10/03/2018		434.50	10/16/2018		REDEEMED			
R 873490	D'AMBROSIO, KARA	06	10/03/2018		296.66	10/09/2018		REDEEMED			
R 873491	DAVIS O.T.R., LESLIE	06	10/03/2018		22.46	10/22/2018		REDEEMED			
R 873492	EDCLUB INC.	06	10/03/2018		770.00	10/15/2018		REDEEMED			
R 873493	FRANK, STEVEN	06	10/03/2018		282.98	10/04/2018		REDEEMED			
R 873494	FRIENDS OF HUDDART AND	06	10/03/2018		160.00	10/11/2018		REDEEMED			
R 873495	FRITTS, LAUREN	06	10/03/2018		76.60	10/05/2018		REDEEMED			
R 873496	GRAINGER	06	10/03/2018		217.16	10/09/2018		REDEEMED			
R 873497	HOME DEPOT CREDIT SERVICES	06	10/03/2018		84.56	10/09/2018		REDEEMED			
R 873498	HORVATH, JANE	06	10/03/2018		800.00	10/23/2018		REDEEMED			
R 873499	KOUTOJANIS, CARRIE	06	10/03/2018		49.92			REDEEMED			
R 873500	LAM, HENA	06	10/03/2018		32.50	10/05/2018		REDEEMED			
R 873501	LIV, HUI	06	10/03/2018		225.03	10/09/2018		REDEEMED			
R 873502	MCLAUGHLIN, ALICIA	06	10/03/2018		131.31	10/11/2018		REDEEMED			
R 873503	MCNANTS, NIKKIE	06	10/03/2018		49.36	10/04/2018		REDEEMED			
R 873504	MULL, JENNIFER	06	10/03/2018		271.96	10/05/2018		REDEEMED			
R 873505	NANHA	06	10/03/2018		1,771.00	10/11/2018		REDEEMED			
R 873506	REILLY, TRACY	06	10/03/2018		121.61	10/09/2018		REDEEMED			
R 873507	SINKINS, KATHLEEN	06	10/03/2018		144.17			REDEEMED			
R 873508	TELEPACIFIC COMMUNICATIONS	06	10/03/2018		917.76	10/10/2018		REDEEMED			
R 873509	THE FRUITGUYS LLC	06	10/03/2018		199.00	10/09/2018		REDEEMED			
R 873510	WOODSIDE SCHOOL REVOLVING ACNT	06	10/03/2018		474.91	10/23/2018		REDEEMED			
R 873511	XEROX FINANCIAL SERVICES	06	10/03/2018		1,492.00	10/09/2018		REDEEMED			
R 873512	ZIELEZINSKI, MARY BULLOCK	06	10/03/2018		6,000.00	10/09/2018		REDEEMED			
R 873513	CDM-GOVERNMENT INCORPORATED	06	10/03/2018		512.68	10/09/2018		REDEEMED			
R 873875	KAISER FOUNDATION HEALTH PLAN	06	10/05/2018		5,151.00	10/12/2018		REDEEMED			
R 873876	PACHECO, CARLOS C.	06	10/05/2018		583.20	10/11/2018		REDEEMED			
R 873877	SOUTHWEST SCHOOL & OFFICE SUPP	06	10/05/2018		3,029.86	10/11/2018		REDEEMED			
R 873878	VERSALAR TRANSPORTATION LLC	06	10/05/2018		1,369.91	10/11/2018		REDEEMED			
R 873879	PETREA, LAUREN	06	10/05/2018		336.67	10/09/2018		REDEEMED			
R 873880	THE FRUITGUYS LLC	06	10/05/2018		89.00	10/16/2018		REDEEMED			
R 873881	CFS NORCAL INC.	06	10/05/2018		9,250.00	10/11/2018		REDEEMED			
R 873882	SCHOOL PAYMENT PROCESSORS INC.	06	10/05/2018		417.81	10/16/2018		REDEEMED			
R 874556	KEANE, ABBE GOLL	06	10/09/2018		3,750.00	10/16/2018		REDEEMED			
R 874557	SOUTHWEST SCHOOL & OFFICE SUPP	06	10/09/2018		563.86	10/12/2018		REDEEMED			
R 874558	U.S.BANK CORPORATE PAYMENT	06	10/09/2018		9,251.83	10/22/2018		REDEEMED			
R 875531	AXIOM INC	06	10/12/2018		300.00	10/18/2018		REDEEMED			
R 875532	BAUMGARTNER, LAUREN	06	10/12/2018		279.13	10/15/2018		REDEEMED			
R 875533	BLICK ART MATERIALS	06	10/12/2018		494.18	10/23/2018		REDEEMED			
R 875534	BZOLICH, MARILYN	06	10/12/2018		1,024.00	10/19/2018		REDEEMED			
R 875535	CAL-STEAM	06	10/12/2018		45.87	10/19/2018		REDEEMED			

WAR200		SAN MATEO COUNTY OFFICE OF EDUCATION										#J1006	11/06/2018
OCT FY19 WARRANTS		ACCOUNTS PAYABLE WARRANT STATUS REPORT											PAGE 2
06 Woodside Elementary S. D.		FOR WARRANTS ISSUED 10/01/2018 THRU 10/31/2018											
STATUS	WARRANT	PAYEE NAME	DIST	DATE	AMOUNT	DATE	REASON FOR CANCEL	STATUS					
CODE	NUMBER		NO	ISSUED									
R	875536	CALIFORNIA WATER SERVICE CO	06	10/12/2018	51.71	10/23/2018		REDEEMED					
R	875537	CDM-GOVERNMENT INCORPORATED	06	10/12/2018	776.50	10/22/2018		REDEEMED					
R	875538	COLONY LANDSCAPE & MAINTENANCE	06	10/12/2018	2,506.00	10/29/2018		REDEEMED					
R	875539	D'AMBROSIO, KARA	06	10/12/2018	56.36	10/15/2018		REDEEMED					
R	875540	DAVIS O.T.R., LESLIE	06	10/12/2018	42.03								
R	875541	GRIFFITH, LINETTE	06	10/12/2018	288.13	10/16/2018		REDEEMED					
R	875542	KIM, ESTHER	06	10/12/2018	90.33	10/15/2018		REDEEMED					
R	875543	KOUTOUMANIS, CARRIE	06	10/12/2018	70.17	10/15/2018		REDEEMED					
R	875544	LASZKIEWICZ, NICOLAS	06	10/12/2018	140.00								
R	875545	LIVING VOICES INC.	06	10/12/2018	679.00	10/31/2018		REDEEMED					
R	875546	MULL, JENNIFER	06	10/12/2018	811.91	10/16/2018		REDEEMED					
R	875547	NESSI, CHAD	06	10/12/2018	6,418.00	10/18/2018		REDEEMED					
R	875548	ORCHARD BUSINESS/SYNCR	06	10/12/2018	114.99	10/22/2018		REDEEMED					
R	875549	PEARSON EDUCATION INC	06	10/12/2018	1,494.77	10/19/2018		REDEEMED					
R	875550	PETREA, LAUREN	06	10/12/2018	631.04	10/15/2018		REDEEMED					
R	875551	ROBERTS OF WOODSIDE	06	10/12/2018	505.36	10/19/2018		REDEEMED					
R	875552	SHRED-IT USA	06	10/12/2018	100.60	10/22/2018		REDEEMED					
R	875553	STARLITE ELECTRIC INC.	06	10/12/2018	140.00	10/19/2018		REDEEMED					
R	875554	SYMON, LAURA	06	10/12/2018	132.36	10/19/2018		REDEEMED					
R	875555	THE FRUITGUYS LLC	06	10/12/2018	79.00	10/18/2018		REDEEMED					
R	875556	VIRGALLITO, SONJA	06	10/12/2018	265.80	10/30/2018		REDEEMED					
R	875557	XEROX CORPORATION	06	10/12/2018	158.32	10/18/2018		REDEEMED					
R	875558	EMPLOYMENT DEVELOPMENT DEPT.	06	10/12/2018	31.89	10/19/2018		REDEEMED					
R	875559	U.S. BANK CORPORATE PAYMENT	06	10/12/2018	1,579.85	10/24/2018		REDEEMED					
R	875560	SCHOOL PAYMENT PROCESSORS INC.	06	10/12/2018	177.10	10/22/2018		REDEEMED					
R	876209	BOWLER, CARRIE	06	10/16/2018	531.00	11/02/2018		REDEEMED					
R	876210	DEGREE HVAC INC.	06	10/16/2018	655.00	10/22/2018		REDEEMED					
R	876211	EMPLOYMENT DEVELOPMENT DEPT.	06	10/16/2018	513.98	10/23/2018		REDEEMED					
R	876212	HANSEN, HARLIN	06	10/16/2018	1,244.50	10/24/2018		REDEEMED					
R	876213	SOFFERIN, ADAM	06	10/16/2018	5,565.75	10/22/2018		REDEEMED					
R	879617	HANSEN, HARLIN	06	10/26/2018	4,744.21	10/30/2018		REDEEMED					
R	879618	ALPHACARD	06	10/26/2018	348.52								
R	879619	ANTHEM BLUE CROSS	06	10/26/2018	625.10	11/02/2018		REDEEMED					
R	879620	AT&T	06	10/26/2018	697.21								
R	879621	BORGES, AMY	06	10/26/2018	41.68	10/30/2018		REDEEMED					
R	879622	BUZOLICH, MARILYN	06	10/26/2018	192.00	11/02/2018		REDEEMED					
R	879623	CALIFORNIA WATER SERVICE CO	06	10/26/2018	5,306.83	11/01/2018		REDEEMED					
R	879624	CDM-GOVERNMENT INCORPORATED	06	10/26/2018	920.29								
R	879625	COLE, STACI	06	10/26/2018	55.05								
R	879626	COSTANTINO TOBIA, CRISTIAN	06	10/26/2018	13.70	10/31/2018		REDEEMED					
R	879627	DAYEH, LISA	06	10/26/2018	121.74								
R	879628	EDUCATIONAL DATA SYSTEMS	06	10/26/2018	19.71								
R	879629	FASTSIGNS OF REDWOOD CITY	06	10/26/2018	38.06	10/31/2018		REDEEMED					
R	879630	GOPHER	06	10/26/2018	171.57								
R	879631	HORIZON	06	10/26/2018	384.96	11/01/2018		REDEEMED					
R	879632	HORN, DAMON L.	06	10/26/2018	1,833.33								
R	879633	HUMPHREY, VICTORIA	06	10/26/2018	1,000.00								
R	879634	J. R. EGGLE LANDSCAPING	06	10/26/2018	1,575.00								

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STATUS WARRANT CODE NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	DATE CANCELLED/REDEEMED/STALEDATED/STOPPED	REASON FOR CANCEL	STATUS
R 879635	JW PEPPER & SON INC.	06	10/26/2018	283.56	11/02/2018		REDEEMED
R 879636	LOCKHORN UNLIMITED	06	10/26/2018	163.82	11/02/2018		REDEEMED
R 879637	MENLO PARK CITY SCHOOL DISTRICT	06	10/26/2018	590.00			
R 879638	MOBILE MINI INC.	06	10/26/2018	107.15	11/02/2018		REDEEMED
R 879639	MRC	06	10/26/2018	763.12	11/01/2018		REDEEMED
R 879640	PETREA, LAUREN	06	10/26/2018	417.23	10/30/2018		REDEEMED
R 879641	PG&E	06	10/26/2018	3,958.29	10/31/2018		REDEEMED
R 879642	PIERCE, LINDSAY	06	10/26/2018	141.20	10/31/2018		REDEEMED
R 879643	REILLY, TRACY	06	10/26/2018	369.95	10/29/2018		REDEEMED
R 879644	SCHOOLS FOR SOUND FINANCE	06	10/26/2018	1,000.00			
R 879645	SEQUOIA UNION HIGH SCHOOL DIST	06	10/26/2018	1,885.22			
R 879646	SOCIAL THINKING	06	10/26/2018	335.96			
R 879647	SOUTHWEST SCHOOL & OFFICE SUPP	06	10/26/2018	211.62	10/31/2018		REDEEMED
R 879648	THE FRUITGUYS LLC	06	10/26/2018	171.00	11/01/2018		REDEEMED
R 879649	XEROX FINANCIAL SERVICES	06	10/26/2018	464.34	11/01/2018		REDEEMED
R 879650	SCHOOL PAYMENT PROCESSORS INC.	06	10/26/2018	445.20	10/31/2018		REDEEMED
R 879651	CAPITAL PROGRAM MANAGEMENT INC	06	10/26/2018	1,181.25	11/01/2018		REDEEMED
R 879652	COLONY LANDSCAPE & MAINTENANCE	06	10/26/2018	11,525.00			
R 879653	DAVIS O.T.R., LESLIE	06	10/26/2018	4,368.76			
R 879654	HECHT, MICHELLE	06	10/26/2018	8,379.00			
R 879655	RESOURCE SOLUTIONS OF SF GROUP	06	10/26/2018	2,134.71			

** TOTAL DISTRICT 06 168,655.83 **