

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	2/3/2020 9:10:51 AM
District:	18
Fiscal Year:	2020
Logon:	schonel

Options

Report Title:	JAN WARRANT REGISTER 02.03.20
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	01/01/2020
To Date:	01/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	983250	ARC DOCUMENT SOLUTIONS	18	01/07/2020	8,344.51	01/15/2020		Redeemed
R	983251	FAST SIGNS	18	01/07/2020	649.87	01/17/2020		Redeemed
	983252	PROTECH CONSULTING & ENG INC.	18	01/07/2020	3,665.00			Outstanding
R	983253	RGM KRAMER INC	18	01/07/2020	5,321.18	01/22/2020		Redeemed
R	983254	SCHOENING GROUP INC	18	01/07/2020	13,315.50	01/24/2020		Redeemed
R	983255	DELTA DENTAL EXTEND-A-CARE	18	01/07/2020	4,470.94	01/13/2020		Redeemed
R	983256	LEARNING A-Z	18	01/07/2020	2,727.21	01/17/2020		Redeemed
	983257	MORA, PETER	18	01/07/2020	185.00			Outstanding
R	983258	ACADEMIC THERAPY PUBLICATIONS	18	01/07/2020	633.81	01/22/2020		Redeemed
R	983259	DE LAGE LANDEN FINANCIAL	18	01/07/2020	66.82	01/15/2020		Redeemed
R	983260	HEALTH CONNECTED	18	01/07/2020	12,000.00	01/15/2020		Redeemed
R	983261	J. J. R. ENTERPRISES INC	18	01/07/2020	105.99	01/14/2020		Redeemed
	983262	LONG, JOSHUA AARON	18	01/07/2020	3,180.00			Outstanding
R	983263	WEBB, DANIELLE	18	01/07/2020	8,375.00	01/08/2020		Redeemed
R	983520	BRIGHT SOLUTIONS FOR DYSLEXIA	18	01/08/2020	145.45	01/15/2020		Redeemed
	983521	CMEA BAY SECTION	18	01/08/2020	840.00			Outstanding
R	983522	PENINSULA COMMUNITY CENTER	18	01/08/2020	98,878.00	01/27/2020		Redeemed
R	983523	SIEMENS PUBLIC INC	18	01/08/2020	17,842.97	01/17/2020		Redeemed
R	983524	SPINITAR	18	01/08/2020	2,397.92	01/16/2020		Redeemed
R	983525	CALIFORNIA DEPARTMENT OF ED	18	01/08/2020	387.60	01/14/2020		Redeemed
R	983526	READYREFRESH	18	01/08/2020	10.67	01/21/2020		Redeemed
R	983527	DELTA EDUCATION	18	01/08/2020	274.59	01/16/2020		Redeemed
R	983528	REDWOOD CITY SCHOOL DISTRICT	18	01/08/2020	2,736.45	01/10/2020		Redeemed
R	983529	CALIFORNIA DEPT OF TAX AND FEE	18	01/08/2020	3,815.00	01/16/2020		Redeemed
R	983925	AQUINO-DICHOSO, PRISCILLA	18	01/10/2020	41.53	01/21/2020		Redeemed
R	983926	BARBOZA, VENUS	18	01/10/2020	26.44	01/15/2020		Redeemed
R	983927	CARMONA, EDNA R.	18	01/10/2020	198.55	01/13/2020		Redeemed
R	983928	GRIFFITH, MICHELLE	18	01/10/2020	259.71	01/22/2020		Redeemed
R	983929	GUZMAN, LUPE	18	01/10/2020	170.89	01/16/2020		Redeemed
R	983930	LOBOS, VERONICA	18	01/10/2020	309.10	01/17/2020		Redeemed
R	983931	PELINO, PATRICIA	18	01/10/2020	251.66	01/15/2020		Redeemed
R	983932	RIVERO, OSCAR	18	01/10/2020	107.01	01/21/2020		Redeemed
R	983933	ARC DOCUMENT SOLUTIONS	18	01/10/2020	55.39	01/22/2020		Redeemed
R	983934	BRAILSFORD & DUNLAVEY	18	01/10/2020	157,068.33	01/22/2020		Redeemed
R	983935	COASTWIDE ENVIRONMENTAL	18	01/10/2020	29,850.00	01/17/2020		Redeemed
R	983936	DLM / HED	18	01/10/2020	20,000.00	01/17/2020		Redeemed
R	983937	NINYO & MOORE	18	01/10/2020	7,013.00	01/17/2020		Redeemed
R	983938	OFFICE DEPOT	18	01/10/2020	14,172.46	01/21/2020		Redeemed
R	983939	BAKER, JOHN	18	01/10/2020	1,473.93	01/16/2020		Redeemed
R	983940	CARMONA, EDNA R.	18	01/10/2020	308.06	01/13/2020		Redeemed
R	983941	CORDOVA, GONZALO	18	01/10/2020	27.72	01/14/2020		Redeemed
R	983942	SANTANA, MARIA	18	01/10/2020	233.16	01/23/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	984950	BEALS MARTIN AND ASSOC INC.	18	01/14/2020	509,741.90	01/21/2020		Redeemed
R	984951	CSDA DESIGN GROUP	18	01/14/2020	5,840.00	01/30/2020		Redeemed
R	984952	DANNIS WOLIVER KELLEY	18	01/14/2020	14,913.50	01/23/2020		Redeemed
R	984953	DLM / HED	18	01/14/2020	206,343.95	01/21/2020		Redeemed
R	984954	DURAN & VENABLES INC	18	01/14/2020	22,692.98	01/21/2020		Redeemed
	984955	KITCHELL CORPORATION	18	01/14/2020	116,000.00			Outstanding
R	984956	MOBILE MODULAR MGMT.CORP.	18	01/14/2020	44,953.11	01/21/2020		Redeemed
R	984957	O.C. MCDONALD	18	01/14/2020	7,476.50	01/21/2020		Redeemed
R	984958	RGM KRAMER INC	18	01/14/2020	21,781.96	01/28/2020		Redeemed
R	984959	AMAZON.COM	18	01/14/2020	3,294.95	01/22/2020		Redeemed
R	984960	AMERICAN TRASH MANAGEMENT INC	18	01/14/2020	640.00	01/21/2020		Redeemed
R	984961	BAY ALARM (A CORP.)	18	01/14/2020	2,620.14	01/21/2020		Redeemed
R	984962	CINTAS CORPORATION	18	01/14/2020	3,565.63	01/23/2020		Redeemed
R	984963	MOBILE MODULAR MGMT.CORP.	18	01/14/2020	2,679.58	01/17/2020		Redeemed
R	984964	ROTO-ROOTER (A CORP.)	18	01/14/2020	547.07	01/21/2020		Redeemed
R	984965	SIEMENS INDUSTRY INC	18	01/14/2020	28,726.50	01/22/2020		Redeemed
R	984966	FLOUTON, KATHRYN AND MICHAEL	18	01/14/2020	31,193.15	01/21/2020		Redeemed
R	984967	SMITH, DAVID & JACQUELINE	18	01/14/2020	3,388.66	01/24/2020		Redeemed
R	984968	SAN MATEO COUNTY TRANSIT	18	01/14/2020	1,750.55	01/22/2020		Redeemed
R	984969	AMAZON.COM	18	01/14/2020	84.80	01/22/2020		Redeemed
R	984970	CROWN CASTLE FIBER LLC	18	01/14/2020	36,474.34	01/23/2020		Redeemed
R	985521	CANEBA, KATHERINE	18	01/15/2020	63.69	01/23/2020		Redeemed
R	985522	CARMONA, EDNA R.	18	01/15/2020	391.72	01/24/2020		Redeemed
R	985523	COX, LISA	18	01/15/2020	227.88	01/24/2020		Redeemed
R	985524	CRUZ, LALAINE	18	01/15/2020	19.14	01/16/2020		Redeemed
	985525	OSLAN, KAREN	18	01/15/2020	453.36			Outstanding
	985526	REID-CHAMBERS, PHOEBE	18	01/15/2020	292.37			Outstanding
R	985527	BAY AREA FLOOR MACHINE CO INC	18	01/15/2020	480.11	01/27/2020		Redeemed
R	985528	COMMERCIAL TREE CARE (CORP)	18	01/15/2020	2,400.00	01/24/2020		Redeemed
	985529	DINELLI PLUMBING INC	18	01/15/2020	13,120.34			Outstanding
R	985530	ECOLAB PEST ELIMINATION DIV	18	01/15/2020	993.62	01/24/2020		Redeemed
R	985531	FERGUSON ENTERPRISES INC #686	18	01/15/2020	1,734.66	01/24/2020		Redeemed
R	985532	INTERSTATE ALL BATTERY CENTER	18	01/15/2020	646.54	01/27/2020		Redeemed
R	985533	O.K.LUMBER	18	01/15/2020	137.60	01/27/2020		Redeemed
R	985534	PENINSULA BUILDING MATERIALS	18	01/15/2020	26.34	01/23/2020		Redeemed
R	985535	RAYMOND HANDLING CONCEPTS (C)	18	01/15/2020	550.00	01/23/2020		Redeemed
R	985536	RESOURCE SOLUTIONS OF SF GROUP	18	01/15/2020	3,718.23	01/28/2020		Redeemed
R	985537	SAN MATEO LAWN MOWER INC	18	01/15/2020	188.23	01/27/2020		Redeemed
R	985538	THYSSENKRUPP ELEVATOR (CORP)	18	01/15/2020	3,359.36	01/30/2020		Redeemed
R	985539	WOODSIDE & PORTOLA PATROL (C)	18	01/15/2020	2,207.00	01/30/2020		Redeemed
R	985540	ACTION SIGN SYSTEMS INC	18	01/15/2020	41.16	01/24/2020		Redeemed
	985541	DEPARTMENT OF CATHOLIC SCHOOLS	18	01/15/2020	480.00			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	985542	DISCOUNT SCHOOL SUPPLY	18	01/15/2020	1,388.37	01/27/2020		Redeemed
R	985543	INFINITY COMMUNICATIONS	18	01/15/2020	4,125.00	01/27/2020		Redeemed
R	985544	MAILFINANCE INC	18	01/15/2020	1,331.96	01/27/2020		Redeemed
R	985545	ORIENTAL TRADING CO BRANDS INC	18	01/15/2020	157.24	01/24/2020		Redeemed
R	985546	SANTA CLARA COE	18	01/15/2020	3,050.44	01/24/2020		Redeemed
R	985547	KIER & WRIGHT	18	01/15/2020	2,384.00	01/27/2020		Redeemed
R	985548	BAYSIDE HEATING & AIR COND INC	18	01/15/2020	7,020.87	01/23/2020		Redeemed
R	985549	CINTAS CORPORATION	18	01/15/2020	787.96	01/27/2020		Redeemed
R	985550	CREST/GOOD MANU. INC.	18	01/15/2020	806.83	01/24/2020		Redeemed
R	985551	GRAINGER	18	01/15/2020	1,873.33	01/24/2020		Redeemed
R	985552	HOME DEPOT CREDIT SERVICE	18	01/15/2020	1,507.83	01/27/2020		Redeemed
R	985553	SIEMENS INDUSTRY INC	18	01/15/2020	216.00	01/27/2020		Redeemed
R	985554	VERITIV OPERATING COMPANY	18	01/15/2020	7,688.95	01/27/2020		Redeemed
R	985964	BRIDGE SCHOOL, THE	18	01/17/2020	6,870.00	01/24/2020		Redeemed
R	985965	MAXIM HEALTHCARE SERVICES INC	18	01/17/2020	5,110.00	01/24/2020		Redeemed
R	985966	MAXIM STAFFING SOLUTIONS	18	01/17/2020	3,606.12	01/24/2020		Redeemed
R	985967	PRACTI-CAL INC	18	01/17/2020	645.12	01/24/2020		Redeemed
R	985968	WILL, REBEKAH MARIE	18	01/17/2020	2,250.00	01/24/2020		Redeemed
R	985969	ZUM SERVICES INC	18	01/17/2020	4,285.50	01/27/2020		Redeemed
R	985970	FERGUSON ENTERPRISES INC #686	18	01/17/2020	27.74	01/24/2020		Redeemed
R	985971	GENERAL HARDWARE	18	01/17/2020	22.28	01/23/2020		Redeemed
R	985972	HILLYARD/SAN FRANCISCO	18	01/17/2020	3,142.47	01/24/2020		Redeemed
R	985973	IDN-WILCO INC.	18	01/17/2020	321.54	01/23/2020		Redeemed
R	985974	PACIFIC WEST SECURITY INC	18	01/17/2020	633.00	01/23/2020		Redeemed
	985975	PROTECH CONSULTING & ENG INC.	18	01/17/2020	1,995.00			Outstanding
	985976	BRUMBAUGH, KYLE	18	01/17/2020	1,056.02			Outstanding
R	985977	MILES, DONNY	18	01/17/2020	42.57	01/27/2020		Redeemed
	985978	NAKAMURA, JANICE	18	01/17/2020	10.91			Outstanding
R	985979	ALONZO-FRISZ, CONNIE	18	01/17/2020	9,300.00	01/23/2020		Redeemed
R	985980	BALLESTER, LEETA-ROSE	18	01/17/2020	711.23	01/28/2020		Redeemed
R	985981	FIRST CHOICE	18	01/17/2020	108.85	01/23/2020		Redeemed
R	985982	SPOTLIGHT IMPRESSIONS INC	18	01/17/2020	443.67	01/23/2020		Redeemed
	985983	STAFF DEVELOPMENT FOR EDUCATOR	18	01/17/2020	2,842.10			Outstanding
	985984	360 DEGREE CUSTOMER INC.	18	01/17/2020	82,628.50			Outstanding
R	985985	ADVANCED MEDICAL PERSONNEL	18	01/17/2020	12,160.00	01/24/2020		Redeemed
R	985986	AVALON ACADEMY, THE	18	01/17/2020	9,559.00	01/23/2020		Redeemed
	985987	BMR HEALTH SERVICES INC	18	01/17/2020	31,792.00			Outstanding
R	985988	DEAF SERVICES OF PALO ALTO INC	18	01/17/2020	1,209.62	01/23/2020		Redeemed
R	985989	EVALGROUP, THE	18	01/17/2020	26,000.00	01/27/2020		Redeemed
R	985990	FORTH, STEVEN	18	01/17/2020	3,018.75	01/27/2020		Redeemed
R	985991	MAXIM HEALTHCARE SERVICES INC	18	01/17/2020	6,020.00	01/24/2020		Redeemed
R	985992	MAXIM STAFFING SOLUTIONS	18	01/17/2020	70,649.00	01/24/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	985993	OFFICE TEAM	18	01/17/2020	6,751.25	01/27/2020		Redeemed
R	985994	ZUM SERVICES INC	18	01/17/2020	748.50	01/27/2020		Redeemed
R	985995	SODEXO INC & AFFILIATES	18	01/17/2020	148,963.94	01/27/2020		Redeemed
	985996	LOPEZ, MARTHA	18	01/17/2020	3.13			Outstanding
R	986918	ADLER, SABRINA	18	01/22/2020	920.71	01/28/2020		Redeemed
R	986919	AVALOS, ELIZABETH	18	01/22/2020	56.20	01/27/2020		Redeemed
	986920	EVANS, TAMMY	18	01/22/2020	88.57			Outstanding
R	986921	FLAIG, BRYAN	18	01/22/2020	577.89	01/28/2020		Redeemed
	986922	GAREN, ANDREA	18	01/22/2020	51.86			Outstanding
R	986923	HORTON, CHRISTINE	18	01/22/2020	347.68	01/28/2020		Redeemed
	986924	NORIEGA, KELLY	18	01/22/2020	20.82			Outstanding
	986925	PIKE, CECILLE	18	01/22/2020	105.65			Outstanding
	986926	PORTER, ROBIN	18	01/22/2020	323.76			Outstanding
R	986927	PULIDO-LOPEZ, LAURA	18	01/22/2020	80.06	01/27/2020		Redeemed
R	986928	2992 SPRING PARTNERS	18	01/22/2020	4,931.82	01/27/2020		Redeemed
R	986929	AT&T	18	01/22/2020	10,455.81	01/29/2020		Redeemed
R	986930	CALIFORNIA WATER SERVICE	18	01/22/2020	13,801.51	01/29/2020		Redeemed
R	986931	CITY OF REDWOOD CITY	18	01/22/2020	30,490.72	01/28/2020		Redeemed
R	986932	CITY OF REDWOOD CITY	18	01/22/2020	6,353.80	01/28/2020		Redeemed
R	986933	PACIFIC GAS & ELECTRIC	18	01/22/2020	67,279.42	01/28/2020		Redeemed
R	986934	READYREFRESH	18	01/22/2020	1,267.00	01/30/2020		Redeemed
	986935	RECOLOGY PENINSULA SERVICES	18	01/22/2020	36,251.68			Outstanding
R	986936	SPRINT/NEXTEL	18	01/22/2020	6,429.80	01/30/2020		Redeemed
R	986937	SPURR	18	01/22/2020	28,874.30	01/27/2020		Redeemed
R	986938	WILLIAMS SCOTSMAN INC	18	01/22/2020	2,941.88	01/28/2020		Redeemed
R	986939	INSPECTACON CORPORATION	18	01/22/2020	42,125.00	01/27/2020		Redeemed
R	986940	KIER & WRIGHT	18	01/22/2020	3,894.00	01/27/2020		Redeemed
	986941	V S FENCING COMPANY INC	18	01/22/2020	35,000.00			Outstanding
R	986942	DH ENTERPRISES	18	01/22/2020	840.00	01/27/2020		Redeemed
R	986943	FIRST STUDENT INC.	18	01/22/2020	6,949.75	01/30/2020		Redeemed
R	986944	FLYERS ENERGY LLC	18	01/22/2020	6,102.23	01/28/2020		Redeemed
R	986945	IMAGE AUTO INC	18	01/22/2020	1,141.50	01/28/2020		Redeemed
R	986946	NAPA AUTO PARTS #388	18	01/22/2020	264.00	01/28/2020		Redeemed
R	986947	PACIFIC GAS & ELECTRIC	18	01/22/2020	830.58	01/29/2020		Redeemed
	986948	SAN JOSE CHARTERS INC.	18	01/22/2020	2,753.00			Outstanding
	986949	MOSQUEDA, LAURA	18	01/22/2020	22.41			Outstanding
R	986950	BANNER BANK	18	01/22/2020	4,300.00	01/28/2020		Redeemed
R	986951	HUGHES, JULIE	18	01/22/2020	1,075.00	01/27/2020		Redeemed
	986952	PROTECH CONSULTING & ENG INC.	18	01/22/2020	785.00			Outstanding
R	986953	SAGE RENEWABLE ENERGY	18	01/22/2020	2,625.00	01/29/2020		Redeemed
	986954	DEPARTMENT OF GENERAL SERVICES	18	01/22/2020	500.00			Outstanding
R	986955	WAVE	18	01/22/2020	1,560.00	01/27/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	987486	GREATLAND CORPORATION	18	01/24/2020	373.15			Outstanding
	987487	KEENAN AND ASSOCIATES	18	01/24/2020	134.78			Outstanding
	987488	ENVIROPLEX INC.	18	01/24/2020	127,243.53			Outstanding
	987489	CALIFORNIA ASSN FOR GIFTED	18	01/24/2020	3,555.00			Outstanding
	987490	GIRAY, DANIEL	18	01/24/2020	3,111.11			Outstanding
	987491	LEARNING A-Z	18	01/24/2020	3,562.98			Outstanding
	987492	RIOS, JEFFREY VAN	18	01/24/2020	5,000.00			Outstanding
	987493	SAINT MARY'S COLLEGE OF CALIF	18	01/24/2020	1,500.00			Outstanding
	987494	SCHOLASTIC INC	18	01/24/2020	326.49			Outstanding
	987495	SOUL SHOPPE	18	01/24/2020	1,100.00			Outstanding
	987496	VRS-CATERING CONNECTION	18	01/24/2020	1,064.58			Outstanding
	987497	BAIRD, BRET	18	01/24/2020	26.14			Outstanding
	987498	LINHARES, DAVID	18	01/24/2020	1,021.23			Outstanding
	987499	MERCER, TINA	18	01/24/2020	135.27			Outstanding
	987500	SILVERMAN, JESSE	18	01/24/2020	141.61			Outstanding
	987501	STAMATES, ANASTACIA	18	01/24/2020	167.42			Outstanding
	987502	CYO TRANSPORTATION SVCS (NP)	18	01/24/2020	11,730.00			Outstanding
	987503	DESTINATION SYSTEMS CHARTER	18	01/24/2020	8,580.60			Outstanding
	987504	FIRST ADVANTAGE (CORP)	18	01/24/2020	10.69			Outstanding
	987505	IMAGE AUTO INC	18	01/24/2020	79.75			Outstanding
	987506	SAFETY-KLEEN SYSTEMS INC	18	01/24/2020	218.40			Outstanding
R	987507	P & D APPLIANCE	18	01/24/2020	260.70	01/30/2020		Redeemed
	987508	AMERICA'S PRINTER	18	01/24/2020	28.23			Outstanding
	987509	CITIZEN SCHOOLS INC	18	01/24/2020	63,750.00			Outstanding
	987510	DE LAGE LANDEN FINANCIAL	18	01/24/2020	81.22			Outstanding
	987511	GREAT MINDS LLC	18	01/24/2020	27,844.84			Outstanding
	987512	LAKESHORE LEARNING MATERIALS	18	01/24/2020	3,800.51			Outstanding
	987513	SPHERO INC	18	01/24/2020	2,681.24			Outstanding
	987514	WEBB, DANIELLE	18	01/24/2020	8,375.00			Outstanding
	987515	ZUM SERVICES INC	18	01/24/2020	1,333.50			Outstanding
R	987516	P & D APPLIANCE	18	01/24/2020	1,126.41	01/30/2020		Redeemed
	988881	ARGO CONSTRUCTION INC	18	01/28/2020	81,700.00			Outstanding
	988882	BRILSFORD & DUNLAVEY	18	01/28/2020	156,323.33			Outstanding
	988883	MK PIPELINES INC.	18	01/28/2020	18,430.00			Outstanding
	988884	RGM KRAMER INC	18	01/28/2020	69,140.51			Outstanding
	988885	ROEBBELEN CONSTRUCTION	18	01/28/2020	18,400.00			Outstanding
	988886	SPENCER ASSOCIATES	18	01/28/2020	5,000.00			Outstanding
	988887	WILLIAMS & ASSOCIATES LLC	18	01/28/2020	6,560.00			Outstanding
	988888	OFFICE DEPOT	18	01/28/2020	10,087.34			Outstanding
	988889	EMPLOYMENT DEVELOPMENT DEPT	18	01/28/2020	7,823.61			Outstanding
	988890	PUBLIC EMPLOYEES RETIREMENT SY	18	01/28/2020	687,275.73			Outstanding
	988891	ASHER, DEBRA	18	01/28/2020	85.00			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	988892	BERTRAND, BRIDGET H.	18	01/28/2020	2,000.00			Outstanding
	988893	COUNTY SCHOOL SERVICE FUND	18	01/28/2020	66,574.51			Outstanding
	988894	GRASER, STEVE	18	01/28/2020	85.00			Outstanding
	988895	LUNZER, MARIE TERESA	18	01/28/2020	85.00			Outstanding
	988896	NAKAMOTO, CURTIS	18	01/28/2020	170.00			Outstanding
	988897	REDEN, MARK	18	01/28/2020	85.00			Outstanding
	988898	DEPARTMENT OF GENERAL SERVICES	18	01/28/2020	500.00			Outstanding
	988899	SURVEILLANCE SYSTEMS INCORPORA	18	01/28/2020	190.00			Outstanding
	988900	DLM / HED	18	01/28/2020	534.00			Outstanding
	990329	AGUILERA, LUZ	18	01/31/2020	379.36			Outstanding
	990330	BOHN, FAY	18	01/31/2020	1,463.81			Outstanding
	990331	CLATTENBURG, CRAIG	18	01/31/2020	317.29			Outstanding
	990332	CONTRERAS, SOCORRO	18	01/31/2020	509.63			Outstanding
	990333	CORSIGLIA, RODNEY	18	01/31/2020	468.60			Outstanding
	990334	DAVISON-WALLS, BARBARA	18	01/31/2020	378.10			Outstanding
	990335	DEWITT, MERRILEE	18	01/31/2020	378.45			Outstanding
	990336	DRAGAN, JULIA ROXANNE	18	01/31/2020	300.60			Outstanding
	990337	FERNANDEZ, ISABEL	18	01/31/2020	365.28			Outstanding
	990338	FORD, NOREEN	18	01/31/2020	378.10			Outstanding
	990339	GAFFNEY, KAREN	18	01/31/2020	312.91			Outstanding
	990340	GARCIA, SARASUE	18	01/31/2020	631.02			Outstanding
	990341	GHENO, RENEE	18	01/31/2020	377.10			Outstanding
	990342	GLASER, FRANK	18	01/31/2020	868.33			Outstanding
	990343	GRANA, SHIRLEY	18	01/31/2020	585.90			Outstanding
	990344	GRIFFITH, JOSH	18	01/31/2020	711.99			Outstanding
	990345	HILTBRAND, CHRISTINE	18	01/31/2020	619.65			Outstanding
	990346	HUSTY, KIP	18	01/31/2020	287.77			Outstanding
	990347	LAWLOR, VICKI	18	01/31/2020	378.45			Outstanding
	990348	LEWIS, NANCY	18	01/31/2020	377.10			Outstanding
	990349	MORGAN, SARA	18	01/31/2020	378.45			Outstanding
	990350	MORI, ELENA	18	01/31/2020	376.91			Outstanding
	990351	PEREZ, ELVIRA	18	01/31/2020	623.56			Outstanding
	990352	PORTASIO, SANDRA	18	01/31/2020	809.25			Outstanding
	990353	POWELL, PAUL	18	01/31/2020	620.48			Outstanding
	990354	PRESOTTO, DARLENE	18	01/31/2020	306.27			Outstanding
	990355	RODRIGUEZ, RUTH	18	01/31/2020	377.59			Outstanding
	990356	SIMON, GABRIELA	18	01/31/2020	247.90			Outstanding
	990357	STILLMAKER, LAURIE	18	01/31/2020	361.90			Outstanding
	990358	SUMNER, LIANN	18	01/31/2020	376.91			Outstanding
	990359	VALERA-RICKERD, LETICIA	18	01/31/2020	314.45			Outstanding
	990360	WILKIE, SUMAYA	18	01/31/2020	377.10			Outstanding
	990361	DANNIS WOLIVER KELLEY	18	01/31/2020	2,170.00			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

JAN WARRANT REGISTER 02.03.20
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2020 THRU 01/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	990362	MOBILE MODULAR MGMT.CORP.	18	01/31/2020	1,450.00			Outstanding
	990363	PLACEWORKS INC	18	01/31/2020	2,710.10			Outstanding
	990364	RGM KRAMER INC	18	01/31/2020	987.28			Outstanding
	990365	AMAZON.COM	18	01/31/2020	355.81			Outstanding
	990366	ATLAS PELLIZZARI ELECTRIC INC.	18	01/31/2020	139,874.00			Outstanding
	990367	RGM KRAMER INC	18	01/31/2020	106,397.05			Outstanding
	990368	ROEBBELEN CONSTRUCTION	18	01/31/2020	47,350.00			Outstanding
	990369	VISA	18	01/31/2020	802.07			Outstanding
	990370	CONNECT COMMUNITY	18	01/31/2020	50,418.00			Outstanding
	990371	KIPP BAY AREA SCHOOLS	18	01/31/2020	168,108.00			Outstanding
	990372	ROCKETSHIP EDUCATION	18	01/31/2020	218,954.00			Outstanding
	990373	OFFICE DEPOT	18	01/31/2020	1,153.44			Outstanding
	990374	SIEMENS PUBLIC INC	18	01/31/2020	17,842.97			Outstanding
	990375	AMS NET INC.	18	01/31/2020	4,600.00			Outstanding
	990376	COLD STORAGE MANUFACTURING INC	18	01/31/2020	3,907.00			Outstanding
	990377	AMAZON.COM	18	01/31/2020	6,726.60			Outstanding
	990378	BARRON, PATRICIA	18	01/31/2020	591.45			Outstanding
	990379	CONTRERAS, JOEL	18	01/31/2020	565.60			Outstanding
	990380	DAVENPORT, KATHLEEN	18	01/31/2020	376.91			Outstanding
	990381	DIAZ, NELLIE	18	01/31/2020	378.45			Outstanding
	990382	FERNANDEZ-DAVILA, ROSA	18	01/31/2020	378.45			Outstanding
	990383	GALINDO, GRACIELA	18	01/31/2020	377.59			Outstanding
	990384	GARCIA, ENRIQUE	18	01/31/2020	603.41			Outstanding
	990385	GARCIA, VIRGINIA	18	01/31/2020	373.90			Outstanding
	990386	GONZALEZ, VICKY	18	01/31/2020	378.45			Outstanding
	990387	HILL, KENNETH	18	01/31/2020	135.06			Outstanding
	990388	LAPICK, NINA	18	01/31/2020	363.92			Outstanding
	990389	MARTIN, LESLIE	18	01/31/2020	376.91			Outstanding
	990390	PAJARILLO, ALMAR	18	01/31/2020	622.02			Outstanding
	990391	POTRATZ, TERI	18	01/31/2020	301.52			Outstanding
	990392	ROBINSON, MERRILY	18	01/31/2020	376.91			Outstanding
	990393	SPECTOR, ELLEN	18	01/31/2020	364.60			Outstanding
	990394	VALENCIA, LEONEL	18	01/31/2020	622.02			Outstanding
	990395	YARKIN, KERRY	18	01/31/2020	251.10			Outstanding

** TOTAL DISTRICT 18 4,521,780.25