

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	3/5/2020 9:40:40 AM
District:	18
Fiscal Year:	2020
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	02/01/2020
To Date:	02/29/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2020 THRU 02/29/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	991067	CREATIVE LEARNING CENTER	18	02/04/2020	12,512.50	02/07/2020		Redeemed
R	991068	FLOUTON, KATHRYN	18	02/04/2020	281.88	02/12/2020		Redeemed
R	991069	MYTHERAPYCOMPANY SPED LLC	18	02/04/2020	8,400.00	02/10/2020		Redeemed
R	991070	THE SPEECH PATHOLOGY GROUP INC	18	02/04/2020	17,411.00	02/18/2020		Redeemed
R	991071	VISTA CENTER FOR THE BLIND AND	18	02/04/2020	360.00	02/10/2020		Redeemed
R	991072	CARMONA, EDNA R.	18	02/04/2020	136.71	02/10/2020		Redeemed
R	991073	HERNANDEZ, MARIANA	18	02/04/2020	725.27	02/13/2020		Redeemed
R	991074	MCBRIDE, DENNIS	18	02/04/2020	1,153.43	02/05/2020		Redeemed
R	991075	MILES, DONNY	18	02/04/2020	29.70	02/11/2020		Redeemed
R	991076	SANDOVAL, JENNIFER	18	02/04/2020	193.40	02/18/2020		Redeemed
R	991077	WILLIAMS, MEGAN	18	02/04/2020	20.86	02/20/2020		Redeemed
R	991078	BIGTRAY	18	02/04/2020	4,894.85	02/11/2020		Redeemed
R	991079	CALIFORNIA DEPARTMENT OF ED	18	02/04/2020	1,612.69	02/11/2020		Redeemed
R	991080	COUNTY RESTAURANT SUPPLY CO.	18	02/04/2020	248.26	02/10/2020		Redeemed
R	991081	GRAINGER	18	02/04/2020	137.72	02/12/2020		Redeemed
R	991082	AMS NET INC.	18	02/04/2020	50,852.45	02/11/2020		Redeemed
R	991083	CAL-PACIFIC CONSTRUCTION INC.	18	02/04/2020	186,253.20	02/06/2020		Redeemed
R	991084	NINYO & MOORE	18	02/04/2020	25,732.00	02/10/2020		Redeemed
R	991085	SAGE RENEWABLE ENERGY	18	02/04/2020	5,250.00	02/12/2020		Redeemed
R	991086	AMERICAN ASPHALT R&R CO INC	18	02/04/2020	3,914.65	02/10/2020		Redeemed
R	991087	BEALS MARTIN AND ASSOC INC.	18	02/04/2020	195,663.26	02/10/2020		Redeemed
R	991088	17TH DISTRICT PTA	18	02/04/2020	105.00	02/11/2020		Redeemed
R	991089	ECHEVERRIA-BUSTIOS, MARIA L.	18	02/04/2020	5,400.00	02/10/2020		Redeemed
R	991090	FIRST CHOICE	18	02/04/2020	108.85	02/07/2020		Redeemed
R	991091	FOLLETT SCHOOL SOLUTIONS INC.	18	02/04/2020	2,546.32	02/10/2020		Redeemed
R	991092	GOLDEN ACORN MUSIC LLC	18	02/04/2020	1,700.00	02/11/2020		Redeemed
R	991093	MULTI-HEALTH SYSTEMS INC (MHS)	18	02/04/2020	375.00	02/13/2020		Redeemed
R	991094	NASCO	18	02/04/2020	780.83	02/11/2020		Redeemed
R	991095	ZUM SERVICES INC	18	02/04/2020	1,004.50	02/10/2020		Redeemed
R	991096	PACIFIC GAS & ELECTRIC	18	02/04/2020	844.07	02/10/2020		Redeemed
R	991097	RAY A MORGAN COMPANY INC	18	02/04/2020	9,721.91	02/11/2020		Redeemed
R	991098	AMERICAN FIDELITY ASSURANCE	18	02/04/2020	1,000.00	02/11/2020		Redeemed
R	991099	COOLE SCHOOL	18	02/04/2020	3,001.43	02/19/2020		Redeemed
R	991100	DELTA DENTAL EXTEND-A-CARE	18	02/04/2020	4,558.96	02/10/2020		Redeemed
R	991101	EDENRED USA	18	02/04/2020	15.00	02/11/2020		Redeemed
R	991102	FAST SIGNS	18	02/04/2020	54.40	02/11/2020		Redeemed
R	991103	PACIFIC GAS & ELECTRIC	18	02/04/2020	88.44	02/10/2020		Redeemed
R	991104	RAY A MORGAN COMPANY INC	18	02/04/2020	398.40	02/11/2020		Redeemed
R	991105	CHIPMAN CORPORATION	18	02/04/2020	10,500.23	02/14/2020		Redeemed
R	991106	DANNIS WOLIVER KELLEY	18	02/04/2020	5,128.00	02/11/2020		Redeemed
R	991107	READYREFRESH	18	02/04/2020	51.56	02/24/2020		Redeemed
R	991108	MARTIN, ERIK	18	02/04/2020	2,111.99	02/10/2020		Redeemed
R	991109	MUSICTRIP.COM INC	18	02/04/2020	12,668.00	02/07/2020		Redeemed

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R	991354	BAY ALARM (A CORP.)	18	02/05/2020	635.70	02/10/2020		Redeemed
R	991355	HOME DEPOT CREDIT SERVICE	18	02/05/2020	629.14	02/11/2020		Redeemed
R	991356	MOBILE MODULAR MGMT.CORP.	18	02/05/2020	2,679.58	02/10/2020		Redeemed
R	991357	PORTA'S AUTO BODY AND TOW INC.	18	02/05/2020	875.00	03/02/2020		Redeemed
R	991358	STATE OF CALIFORNIA	18	02/05/2020	225.00	02/11/2020		Redeemed
R	991359	CERVANTES, MARTIN	18	02/05/2020	993.75	02/12/2020		Redeemed
R	991360	CORDOVA, GONZALO	18	02/05/2020	53.45	02/06/2020		Redeemed
R	991361	MAUNE, LORI ANN	18	02/05/2020	399.00	02/07/2020		Redeemed
R	991362	MCCLURE, KATELIN	18	02/05/2020	261.77	02/11/2020		Redeemed
R	991363	MOORE, JACKLYN	18	02/05/2020	33.67	02/11/2020		Redeemed
	991364	SALAMEA, KARLA	18	02/05/2020	1,006.62			Outstanding
	991365	SANTANA, MARIA	18	02/05/2020	203.00			Outstanding
R	991366	AVALON ACADEMY, THE	18	02/05/2020	18,810.82	02/10/2020		Redeemed
R	991367	BULLSEYE TRANSLATION LLC	18	02/05/2020	1,140.00	02/18/2020		Redeemed
R	991368	FLOUTON, KATHRYN	18	02/05/2020	1,950.00	02/12/2020		Redeemed
R	991369	HEARING CONSERVATION WEST INC	18	02/05/2020	14,006.18	02/11/2020		Redeemed
R	991370	PRACTI-CAL INC	18	02/05/2020	2,353.68	02/12/2020		Redeemed
R	991371	COLD STORAGE MANUFACTURING INC	18	02/05/2020	2,495.80	02/10/2020		Redeemed
R	991372	HARRIS SCHOOL SOLUTIONS	18	02/05/2020	983.97	02/11/2020		Redeemed
R	991373	AMERICAN LIBRARY ASSOCIATION	18	02/05/2020	146.00	02/10/2020		Redeemed
R	991374	COMPU PRO SERVICES CORPORATION	18	02/05/2020	665.20	02/19/2020		Redeemed
R	991375	EAST BAY	18	02/05/2020	976.00	02/25/2020		Redeemed
R	991376	NATIONAL URBAN ALLIANCE	18	02/05/2020	67,900.00	02/10/2020		Redeemed
R	991377	ASSOCIATION OF CALIFORNIA	18	02/05/2020	4,910.62	02/25/2020		Redeemed
R	991378	CSEA CHAPTER 5 RWC	18	02/05/2020	678.00	02/18/2020		Redeemed
R	991379	HENRY FORD PTA	18	02/05/2020	4,328.00	02/24/2020		Redeemed
R	991380	CARMONA, EDNA R.	18	02/05/2020	217.48	02/11/2020		Redeemed
R	991381	KERRI, HILLARY	18	02/05/2020	282.82	02/13/2020		Redeemed
R	991382	MAI, XA	18	02/05/2020	391.96	02/10/2020		Redeemed
	991383	ACHIEVEKIDS (A CORP.)	18	02/05/2020	13,689.00			Outstanding
R	991384	CHILDREN'S HEALTH COUNCIL (NP)	18	02/05/2020	31,144.00	02/10/2020		Redeemed
R	991385	GATEWAY LEARNING GROUP	18	02/05/2020	67,709.18	02/13/2020		Redeemed
R	991386	MENLO PARK CITY SCHOOL DIST	18	02/05/2020	36,066.35	02/25/2020		Redeemed
R	991387	PEDIATRIC THERAPY SERVICES LLC	18	02/05/2020	12,298.00	02/10/2020		Redeemed
R	991388	STARFISH THERAPIES	18	02/05/2020	709.50	02/10/2020		Redeemed
R	991389	THERAPY TRAVELERS	18	02/05/2020	7,074.00	02/10/2020		Redeemed
R	991390	WINGS LEARNING CENTER INC	18	02/05/2020	16,735.39	02/19/2020		Redeemed
	991391	BERLJAFKA, ANN	18	02/05/2020	41.57			Outstanding
R	991392	FERRARI, SARAH	18	02/05/2020	93.26	02/18/2020		Redeemed
R	991393	MCCLURE, KATELIN	18	02/05/2020	17.49	02/11/2020		Redeemed
R	991394	OCHOA, MARTA	18	02/05/2020	43.90	02/24/2020		Redeemed
R	991395	RIVERA, KATHERINE	18	02/05/2020	2,152.05	02/10/2020		Redeemed
R	991802	WORK ZONE CAM LLC	18	02/07/2020	19,607.29	02/18/2020		Redeemed

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R	991803	GRAY, KIM	18	02/07/2020	45.47	03/03/2020		Redeemed
R	991804	JURY-FOGEL, WILZA	18	02/07/2020	69.93	02/24/2020		Redeemed
	991805	KOOLPE, STACEY	18	02/07/2020	100.00			Outstanding
R	991806	LEIVA, VILMA	18	02/07/2020	143.01	02/25/2020		Redeemed
R	991807	MEEK-PROCK, CYNTHIA	18	02/07/2020	263.38	02/12/2020		Redeemed
R	991808	MONTES, LINDA	18	02/07/2020	320.91	02/11/2020		Redeemed
R	991809	ORTIZ DE AGUILAR, AIDA	18	02/07/2020	112.09	02/14/2020		Redeemed
	991810	REMOND, MICHELLE	18	02/07/2020	26.66			Outstanding
R	991811	TORRES, MONICA	18	02/07/2020	64.43	02/18/2020		Redeemed
R	991812	ENVIROPLEX INC.	18	02/07/2020	125,384.70	02/14/2020		Redeemed
R	991813	INTERMOUNTAIN ELECTRIC COMPANY	18	02/07/2020	114,475.00	02/14/2020		Redeemed
R	991814	AMS SYSTEMS INC	18	02/07/2020	815.49	02/13/2020		Redeemed
R	991815	APPLE COMPUTER INC	18	02/07/2020	9,799.95	02/14/2020		Redeemed
R	991816	BIRDBRAIN TECHNOLOGIES LLC	18	02/07/2020	2,114.10	02/21/2020		Redeemed
R	991817	CAROLINA BIOLOGICAL SUPPLY CO	18	02/07/2020	949.51	02/18/2020		Redeemed
R	991818	DISCOUNT SCHOOL SUPPLY	18	02/07/2020	1,403.78	02/18/2020		Redeemed
R	991819	EDGEWOOD PRESS INC	18	02/07/2020	518.24	02/19/2020		Redeemed
R	991820	GOBULK.COM	18	02/07/2020	278.00	02/25/2020		Redeemed
R	991821	INFINITY COMMUNICATIONS	18	02/07/2020	1,125.00	02/18/2020		Redeemed
R	991822	NILES BIOLOGICAL SUPPLIES	18	02/07/2020	573.36	02/18/2020		Redeemed
R	991823	VRS-CATERING CONNECTION	18	02/07/2020	466.44	02/18/2020		Redeemed
R	991824	MOBILE MODULAR MGMT.CORP.	18	02/07/2020	34,533.00	02/13/2020		Redeemed
R	991825	CINTAS CORPORATION	18	02/07/2020	2,983.78	02/18/2020		Redeemed
R	991826	HOME DEPOT CREDIT SERVICE	18	02/07/2020	14.14	02/18/2020		Redeemed
R	991827	SIEMENS INDUSTRY INC	18	02/07/2020	407.77	02/18/2020		Redeemed
R	991828	FERGUSON ENTERPRISES INC #686	18	02/07/2020	784.28	02/14/2020		Redeemed
R	991829	GENERAL HARDWARE	18	02/07/2020	185.74	02/18/2020		Redeemed
R	991830	GRAINGER	18	02/07/2020	6,969.62	02/14/2020		Redeemed
R	991831	IMAGE AUTO INC	18	02/07/2020	471.00	02/18/2020		Redeemed
R	991832	INTERSTATE ALL BATTERY CENTER	18	02/07/2020	151.33	02/18/2020		Redeemed
R	991833	ROTO-ROOTER (A CORP.)	18	02/07/2020	1,391.81	02/14/2020		Redeemed
R	991834	SAN MATEO LAWN MOWER INC	18	02/07/2020	1,280.06	02/19/2020		Redeemed
R	991835	ARBOR BAY SCHOOL	18	02/07/2020	14,637.50	03/02/2020		Redeemed
R	991836	DOOLEY CORPORATION, THE	18	02/07/2020	73,700.00	02/18/2020		Redeemed
R	991837	INVO HEALTHCARE ASSOC. INC.	18	02/07/2020	9,900.00	02/18/2020		Redeemed
R	991838	LEE, MARGARET	18	02/07/2020	2,019.85	02/19/2020		Redeemed
R	991839	MAXIM STAFFING SOLUTIONS	18	02/07/2020	20,602.50	02/14/2020		Redeemed
R	991840	MAXIM STAFFING SOLUTIONS	18	02/07/2020	3,355.02	02/14/2020		Redeemed
R	991841	BANKS, ANTHONY	18	02/07/2020	85.00	02/14/2020		Redeemed
	991842	BROADWAY BABIES & KIDS	18	02/07/2020	361.96			Outstanding
R	991843	COUNTY SCHOOL SERVICE FUND	18	02/07/2020	17,175.58	02/25/2020		Redeemed
R	991844	MORA, PETER	18	02/07/2020	753.60	03/02/2020		Redeemed
R	991845	REDWOOD CITY SCHOOL DISTRICT	18	02/07/2020	2,298.43	02/11/2020		Redeemed

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	991846	CANEBA, KATHERINE	18	02/07/2020	26.13			Outstanding
R	991847	LIU, MIA	18	02/07/2020	40.30	02/13/2020		Redeemed
R	991848	MARTI, SUBA	18	02/07/2020	719.00	02/18/2020		Redeemed
R	991849	TORRES, MONICA	18	02/07/2020	27.48	02/18/2020		Redeemed
R	991850	BENCHMARK EDUCATION COMPANY	18	02/07/2020	559.73	02/19/2020		Redeemed
R	991851	DEPARTMENT OF JUSTICE	18	02/07/2020	488.00	02/14/2020		Redeemed
R	991852	LAKESHORE LEARNING MATERIALS	18	02/07/2020	6,620.38	02/13/2020		Redeemed
R	991853	SOUL SHOPPE	18	02/07/2020	9,525.00	02/18/2020		Redeemed
R	991854	STARVISTA	18	02/07/2020	3,395.00	02/14/2020		Redeemed
R	991855	VRS-CATERING CONNECTION	18	02/07/2020	960.31	02/18/2020		Redeemed
R	991856	24/7 ROOTER & PLUMBING SERVICE	18	02/07/2020	1,997.94	02/13/2020		Redeemed
R	991857	FERGUSON ENTERPRISES INC #686	18	02/07/2020	204.43	02/14/2020		Redeemed
R	991858	IDN-WILCO INC.	18	02/07/2020	1,599.79	02/13/2020		Redeemed
R	991859	IMAGE AUTO INC	18	02/07/2020	79.75	02/18/2020		Redeemed
R	991860	SAN MATEO LAWN MOWER INC	18	02/07/2020	715.86	02/19/2020		Redeemed
R	991861	TURF & INDUSTRIAL (CORP)	18	02/07/2020	80.35	02/13/2020		Redeemed
R	992437	ATTAINMENT COMPANY INC	18	02/11/2020	262.78	03/03/2020		Redeemed
R	992438	BALLARD & TIGHE PUBLISHERS	18	02/11/2020	1,066.77	03/03/2020		Redeemed
R	992439	BARNES & NOBLE INC	18	02/11/2020	122.70	02/28/2020		Redeemed
R	992440	BLICK ART MATERIALS	18	02/11/2020	377.98	03/02/2020		Redeemed
R	992441	CAL WEST VISUALS INC.	18	02/11/2020	544.80	03/02/2020		Redeemed
R	992442	DEMCO INC	18	02/11/2020	296.08	03/02/2020		Redeemed
R	992443	FIRST CHOICE	18	02/11/2020	65.50	02/28/2020		Redeemed
R	992444	GOETZ BROTHERS SPORTING GOODS	18	02/11/2020	742.90	02/21/2020		Redeemed
R	992445	GREAT MINDS LLC	18	02/11/2020	3,500.12	03/02/2020		Redeemed
	992446	GREEN NINJA	18	02/11/2020	74.00			Outstanding
R	992447	LAKESHORE LEARNING MATERIALS	18	02/11/2020	204.98	02/24/2020		Redeemed
R	992448	MCGRAW-HILL SCHOOL EDUCATION	18	02/11/2020	52.95	03/02/2020		Redeemed
	992449	REALLY GOOD STUFF INC	18	02/11/2020	218.92			Outstanding
R	992450	SPOTLIGHT IMPRESSIONS INC	18	02/11/2020	21.91	02/28/2020		Redeemed
R	992451	A&B TRAILER HITCH	18	02/11/2020	175.55	03/02/2020		Redeemed
R	992452	BAY AREA FLOOR MACHINE CO INC	18	02/11/2020	637.22	03/02/2020		Redeemed
	992453	CINTAS CORPORATION	18	02/11/2020	1,107.76			Outstanding
R	992454	ECOLAB PEST ELIMINATION DIV	18	02/11/2020	993.62	03/02/2020		Redeemed
R	992455	EWING IRRIGATION	18	02/11/2020	179.67	03/03/2020		Redeemed
R	992456	GOLDEN BAY GLASS INC.	18	02/11/2020	2,471.72	02/28/2020		Redeemed
R	992457	METRO MOBILE COMMUNICATIONS	18	02/11/2020	2,107.00	03/03/2020		Redeemed
R	992458	NATIONAL CONSTRUCTION	18	02/11/2020	753.84	02/28/2020		Redeemed
	992459	PROTECH CONSULTING & ENG INC.	18	02/11/2020	3,330.00			Outstanding
R	992460	RB CONSTRUCTION INC	18	02/11/2020	4,482.00	02/28/2020		Redeemed
R	992461	WOODSIDE & PORTOLA PATROL (C)	18	02/11/2020	1,779.00	03/02/2020		Redeemed
R	992462	A-Z BUS SALES INC.	18	02/11/2020	71.99	02/28/2020		Redeemed
R	992463	CYO TRANSPORTATION SVCS (NP)	18	02/11/2020	6,943.00	03/03/2020		Redeemed

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R	992464	FIRST STUDENT INC.	18	02/11/2020	3,374.00	03/02/2020		Redeemed
R	992465	NAPA AUTO PARTS #388	18	02/11/2020	857.57	03/03/2020		Redeemed
R	992466	REDWOOD GENERAL TIRE CO. INC.	18	02/11/2020	87.50	03/02/2020		Redeemed
	992467	MOSQUEDA, LAURA	18	02/11/2020	28.89			Outstanding
R	992468	CDW-G	18	02/11/2020	21,938.73	02/27/2020		Redeemed
R	992469	DAVEY TREE EXP.CO. (A CORP.)	18	02/11/2020	5,870.00	02/21/2020		Redeemed
R	992470	KITCHELL CORPORATION	18	02/11/2020	109,000.00	02/20/2020		Redeemed
R	992471	SPENCER ASSOCIATES	18	02/11/2020	22,843.50	02/21/2020		Redeemed
R	992472	SANDIE ARNOTT - TAX COLLECTOR	18	02/11/2020	31,478.44	02/28/2020		Redeemed
R	992473	4 PAWS GOOSE CONTROL INC	18	02/11/2020	5,200.00	03/02/2020		Redeemed
	992474	AMERICAN TRASH MANAGEMENT INC	18	02/11/2020	320.00			Outstanding
	992475	BAYSIDE HEATING & AIR COND INC	18	02/11/2020	723.75			Outstanding
	992476	CINTAS CORPORATION	18	02/11/2020	722.42			Outstanding
R	992477	CMS ENVIRONMENTAL SERVICES	18	02/11/2020	5,738.00	03/03/2020		Redeemed
R	992478	HILLYARD/SAN FRANCISCO	18	02/11/2020	3,093.71	03/02/2020		Redeemed
	992479	O.K.LUMBER	18	02/11/2020	91.73			Outstanding
R	992480	R & B COMPANY	18	02/11/2020	143.75	03/03/2020		Redeemed
	992481	VERITIV OPERATING COMPANY	18	02/11/2020	10,423.63			Outstanding
	992482	DESTINATION SYSTEMS CHARTER	18	02/11/2020	3,863.20			Outstanding
	992483	FIRST STUDENT INC.	18	02/11/2020	657.50			Outstanding
R	992484	FLYERS ENERGY LLC	18	02/11/2020	7,001.84	02/27/2020		Redeemed
R	992485	NAPA AUTO PARTS #388	18	02/11/2020	13.71	03/03/2020		Redeemed
R	992486	OCCUPATIONAL HEALTH CENTERS	18	02/11/2020	300.00	03/03/2020		Redeemed
	992487	YOUNG AUTO PARTS	18	02/11/2020	1,765.02			Outstanding
R	992488	SAN MATEO COUNTY TRANSIT	18	02/11/2020	1,624.00	02/19/2020		Redeemed
R	993017	ACTION SIGN SYSTEMS INC	18	02/12/2020	24.15	02/19/2020		Redeemed
R	993018	BALLARD & TIGHE PUBLISHERS	18	02/12/2020	72.90	02/20/2020		Redeemed
	993019	COMPU PRO SERVICES CORPORATION	18	02/12/2020	1,181.64			Outstanding
R	993020	NCS PEARSON INC	18	02/12/2020	390.18	02/19/2020		Redeemed
R	993021	ORIENTAL TRADING CO BRANDS INC	18	02/12/2020	242.45	02/18/2020		Redeemed
R	993022	RIVERSIDE ASSESSMENTS LLC	18	02/12/2020	477.03	02/19/2020		Redeemed
R	993023	VASONA PRINT & COPY	18	02/12/2020	203.21	02/18/2020		Redeemed
R	993024	VRS-CATERING CONNECTION	18	02/12/2020	1,295.05	02/19/2020		Redeemed
R	993025	YMCA OF SILICON VALLEY	18	02/12/2020	69,575.50	02/20/2020		Redeemed
R	993026	CHIPMAN CORPORATION	18	02/12/2020	3,990.00	02/21/2020		Redeemed
R	993027	COALITION FOR ADEQUATE	18	02/12/2020	1,156.00	02/27/2020		Redeemed
R	993028	GELFAND PARTNERS ARCHITECTS IN	18	02/12/2020	6,278.60	02/25/2020		Redeemed
R	993029	ALONZO-FRISZ, CONNIE	18	02/12/2020	9,300.00	02/19/2020		Redeemed
R	993030	EQ VEHICLE	18	02/12/2020	10,000.00	02/24/2020		Redeemed
R	993031	FRONTLINE TECHNOLOGIES GROUP	18	02/12/2020	695.00	02/19/2020		Redeemed
	993032	HIDDEN VILLA (NP)	18	02/12/2020	640.00			Outstanding
R	993033	NEWSELA INC	18	02/12/2020	4,550.00	02/18/2020		Redeemed
R	993034	POWERSCHOOL GROUP LLC	18	02/12/2020	840.00	02/18/2020		Redeemed

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R	993035	SAN MATEO COE	18	02/12/2020	123.64	02/25/2020		Redeemed
R	993036	RAY A MORGAN COMPANY INC	18	02/12/2020	6,000.00	02/19/2020		Redeemed
R	993037	DEPARTMENT OF SOCIAL SERVICES	18	02/12/2020	3,630.00	02/20/2020		Redeemed
R	993484	2992 SPRING PARTNERS	18	02/14/2020	4,931.82	02/24/2020		Redeemed
R	993485	AT&T	18	02/14/2020	9,962.72	02/27/2020		Redeemed
R	993486	CALIFORNIA WATER SERVICE	18	02/14/2020	10,339.41	02/24/2020		Redeemed
R	993487	CITY OF REDWOOD CITY	18	02/14/2020	15,799.05	02/25/2020		Redeemed
R	993488	CITY OF REDWOOD CITY	18	02/14/2020	4,680.07	02/28/2020		Redeemed
R	993489	PACIFIC GAS & ELECTRIC	18	02/14/2020	65,918.68	02/25/2020		Redeemed
R	993490	READYREFRESH	18	02/14/2020	249.71	02/26/2020		Redeemed
R	993491	RECOLOGY PENINSULA SERVICES	18	02/14/2020	31,057.17	02/28/2020		Redeemed
R	993492	SPRINT/NEXTEL	18	02/14/2020	4,640.67	02/26/2020		Redeemed
R	993493	WAVE	18	02/14/2020	1,560.00	02/24/2020		Redeemed
R	993494	WILLIAMS SCOTSMAN INC	18	02/14/2020	1,470.94	02/24/2020		Redeemed
R	993495	INSPECTACON CORPORATION	18	02/14/2020	61,500.00	02/25/2020		Redeemed
R	993496	SAGE RENEWABLE ENERGY	18	02/14/2020	50,547.20	02/26/2020		Redeemed
R	993497	SEGNO-GRAFIKS LLC	18	02/14/2020	3,648.62	03/02/2020		Redeemed
R	993498	CONNECT COMMUNITY	18	02/14/2020	50,418.00	02/28/2020		Redeemed
R	993499	KIPP BAY AREA SCHOOLS	18	02/14/2020	168,108.00	02/28/2020		Redeemed
R	993500	ROCKETSHIP EDUCATION	18	02/14/2020	214,517.83	02/28/2020		Redeemed
R	993501	APPLE COMPUTER INC	18	02/14/2020	9,799.95	02/24/2020		Redeemed
R	993502	COUNTY OF SAN MATEO	18	02/14/2020	781.01	02/26/2020		Redeemed
R	993503	PARENT VENTURE CORPORATION,THE	18	02/14/2020	3,750.00	02/25/2020		Redeemed
R	993504	SWING EDUCATION INC	18	02/14/2020	14,391.00	02/26/2020		Redeemed
	993505	SCHOENING GROUP INC	18	02/14/2020	11,335.50			Outstanding
R	993506	DE LAGE LANDEN FINANCIAL	18	02/14/2020	66.82	02/27/2020		Redeemed
R	993507	PACIFIC GAS & ELECTRIC	18	02/14/2020	361.38	02/25/2020		Redeemed
R	994169	IDN-WILCO INC.	18	02/19/2020	2,563.17	02/28/2020		Redeemed
R	994170	SCAPES INC	18	02/19/2020	1,833.00	03/02/2020		Redeemed
R	994477	CAL-PACIFIC CONSTRUCTION INC.	18	02/20/2020	158,496.10	02/25/2020		Redeemed
R	994478	DLM / HED	18	02/20/2020	46,240.60	02/27/2020		Redeemed
R	994479	DRYCO CONSTRUCTION INC	18	02/20/2020	58,940.00	02/28/2020		Redeemed
R	994480	JOHN P C WONG	18	02/20/2020	9,471.50	03/02/2020		Redeemed
R	994481	MOBILE MODULAR MGMT.CORP.	18	02/20/2020	8,700.00	02/26/2020		Redeemed
R	994482	NINYO & MOORE	18	02/20/2020	14,775.83	02/28/2020		Redeemed
	994483	WOLFF LANG CHRISTOPHER ARCHITE	18	02/20/2020	6,635.00			Outstanding
R	994484	ENVIROSCIENCE INC	18	02/20/2020	4,352.50	03/03/2020		Redeemed
R	994485	NINYO & MOORE	18	02/20/2020	2,654.00	02/28/2020		Redeemed
R	994486	SAGE RENEWABLE ENERGY	18	02/20/2020	6,150.00	03/02/2020		Redeemed
R	994487	SODEXO INC & AFFILIATES	18	02/20/2020	174,728.72	02/27/2020		Redeemed
R	994867	PUBLIC EMPLOYEES RETIREMENT SY	18	02/21/2020	679,922.02	03/02/2020		Redeemed
R	996062	3CHORDS INC	18	02/25/2020	13,481.50	03/02/2020		Redeemed
R	996063	APPLE COMPUTER INC	18	02/25/2020	16,291.67	03/02/2020		Redeemed

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R	996064	MICHAEL JOHN FISCHER	18	02/25/2020	1,000.00	03/03/2020		Redeemed
R	996065	KELIE GINESTET	18	02/25/2020	2,040.00	03/02/2020		Redeemed
R	996066	DANIEL GIRAY	18	02/25/2020	3,111.11	03/02/2020		Redeemed
R	996067	THE PARENT VENTURE CORPORATION	18	02/25/2020	1,250.00	03/02/2020		Redeemed
	996068	DANIELLE WEBB	18	02/25/2020	8,375.00			Outstanding
R	996069	SONIA RAMIREZ	18	02/25/2020	7.37	02/28/2020		Redeemed
R	996070	GREATLAND CORPORATION	18	02/25/2020	1,358.00	03/02/2020		Redeemed
R	996071	JOE LEMACHER	18	02/25/2020	1,550.00	03/02/2020		Redeemed
	996072	CAL-PACIFIC CONSTRUCTION INC.	18	02/25/2020	230,582.81			Outstanding
	996073	ZECO SYSTEMS INC	18	02/25/2020	106,736.42			Outstanding
	996074	MICHELLE BAN	18	02/25/2020	47.25			Outstanding
	996075	HEATHER FARRAR	18	02/25/2020	171.35			Outstanding
R	996076	BRYAN FLAIG	18	02/25/2020	10.39	03/02/2020		Redeemed
	996077	VERONICA LOBOS	18	02/25/2020	916.44			Outstanding
	996078	GWENDOLYN MINOR	18	02/25/2020	214.03			Outstanding
	996079	ANNA MRSNY	18	02/25/2020	34.99			Outstanding
R	996080	MELISSA VANDERMOLLEN	18	02/25/2020	88.02	02/28/2020		Redeemed
	996081	OFFICE DEPOT	18	02/25/2020	12,988.30			Outstanding
	996082	APPLE COMPUTER INC	18	02/25/2020	3,276.65			Outstanding
	996083	BEALS MARTIN AND ASSOC INC.	18	02/25/2020	272,584.40			Outstanding
	996084	DAVEY TREE EXP.CO. (A CORP.)	18	02/25/2020	2,900.00			Outstanding
R	996085	PATRICIA BARRON	18	02/25/2020	591.45	03/03/2020		Redeemed
R	996086	FAY BOHN	18	02/25/2020	314.45	03/03/2020		Redeemed
R	996087	JOEL CONTRERAS	18	02/25/2020	565.60	03/02/2020		Redeemed
	996088	SOCORRO CONTRERAS	18	02/25/2020	509.63			Outstanding
	996089	KATHLEEN DAVENPORT	18	02/25/2020	376.91			Outstanding
R	996090	BARBARA DAVISON-WALLS	18	02/25/2020	378.10	03/02/2020		Redeemed
R	996091	DELTA DENTAL EXTEND-A-CARE	18	02/25/2020	4,558.96	03/02/2020		Redeemed
	996092	NELLIE DIAZ	18	02/25/2020	378.45			Outstanding
R	996093	JULIA ROXANNE DRAGAN	18	02/25/2020	300.60	03/03/2020		Redeemed
	996094	ISABEL FERNANDEZ	18	02/25/2020	365.28			Outstanding
	996095	ROSA FERNANDEZ-DAVILA	18	02/25/2020	378.45			Outstanding
	996096	KAREN GAFFNEY	18	02/25/2020	312.91			Outstanding
	996097	GRACIELA GALINDO	18	02/25/2020	377.59			Outstanding
R	996098	SARASUE GARCIA	18	02/25/2020	631.02	03/03/2020		Redeemed
R	996099	VIRGINIA GARCIA	18	02/25/2020	373.90	03/03/2020		Redeemed
R	996100	FRANK GLASER	18	02/25/2020	868.33	03/03/2020		Redeemed
R	996101	VICKY GONZALEZ	18	02/25/2020	378.45	03/03/2020		Redeemed
	996102	JOSH GRIFFITH	18	02/25/2020	711.99			Outstanding
	996103	KENNETH HILL	18	02/25/2020	135.06			Outstanding
R	996104	KIP HUSTY	18	02/25/2020	287.77	03/03/2020		Redeemed
R	996105	NINA LAPICK	18	02/25/2020	363.92	03/02/2020		Redeemed
	996106	NANCY LEWIS	18	02/25/2020	377.10			Outstanding

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	996107	LESLIE MARTIN	18	02/25/2020	376.91			Outstanding
	996108	ELENA MORI	18	02/25/2020	376.91			Outstanding
	996109	ALMAR PAJARILLO	18	02/25/2020	622.02			Outstanding
R	996110	SANDRA PORTASIO	18	02/25/2020	809.25	03/02/2020		Redeemed
	996111	DARLENE PRESOTTO	18	02/25/2020	306.27			Outstanding
	996112	RUTH RODRIGUEZ	18	02/25/2020	377.59			Outstanding
R	996113	GABRIELA SIMON	18	02/25/2020	247.90	03/03/2020		Redeemed
R	996114	ELLEN SPECTOR	18	02/25/2020	364.60	03/02/2020		Redeemed
R	996115	LIANN SUMNER	18	02/25/2020	376.91	03/02/2020		Redeemed
R	996116	LEONEL VALENCIA	18	02/25/2020	622.02	03/03/2020		Redeemed
	996117	SUMAYA WILKIE	18	02/25/2020	377.10			Outstanding
R	996118	KERRY YARKIN	18	02/25/2020	251.10	03/03/2020		Redeemed
R	996895	THE BRIDGE SCHOOL	18	02/26/2020	5,622.00	03/03/2020		Redeemed
R	996896	MYTHERAPYCOMPANY SPED LLC	18	02/26/2020	8,400.00	03/03/2020		Redeemed
	996897	ADVANCED MEDICAL PERSONNEL	18	02/26/2020	13,680.00			Outstanding
R	996898	THE AVALON ACADEMY	18	02/26/2020	18,647.94	03/02/2020		Redeemed
R	996899	PRACTI-CAL INC	18	02/26/2020	4,397.40	03/02/2020		Redeemed
R	996900	ACKNOWLEDGE ALLIANCE	18	02/26/2020	9,000.00	03/03/2020		Redeemed
	996901	COMPU PRO SERVICES CORPORATION	18	02/26/2020	2,984.61			Outstanding
	996902	HAPARA	18	02/26/2020	2,737.00			Outstanding
R	996903	IMAGINE LEARNING INC	18	02/26/2020	17,550.00	03/03/2020		Redeemed
R	996904	JONES SCHOOL SUPPLY CO INC	18	02/26/2020	888.17	03/02/2020		Redeemed
R	996905	KELLY PAPER	18	02/26/2020	919.42	03/03/2020		Redeemed
	996906	ERIK MARTIN	18	02/26/2020	4,222.22			Outstanding
	996907	NCS PEARSON INC	18	02/26/2020	12,350.07			Outstanding
	996908	INC. AT&T GLOBAL SERVICES	18	02/26/2020	282.00			Outstanding
	996909	GOETZ BROTHERS SPORTING GOODS	18	02/26/2020	104.88			Outstanding
R	996910	HOME DEPOT CREDIT SERVICE	18	02/26/2020	340.63	03/03/2020		Redeemed
R	996911	METRO MOBILE COMMUNICATIONS	18	02/26/2020	1,421.68	03/03/2020		Redeemed
R	996912	MOBILE MODULAR MGMT.CORP.	18	02/26/2020	2,679.58	03/02/2020		Redeemed
R	996913	REDWOOD GENERAL TIRE CO. INC.	18	02/26/2020	2,187.23	03/03/2020		Redeemed
R	996914	CREST/GOOD MANU. INC.	18	02/26/2020	234.78	03/02/2020		Redeemed
R	996915	DRYCO CONSTRUCTION INC	18	02/26/2020	7,821.00	03/02/2020		Redeemed
R	996916	GOLDEN BAY GLASS INC.	18	02/26/2020	3,043.28	03/03/2020		Redeemed
R	996917	GRAINGER	18	02/26/2020	730.20	03/03/2020		Redeemed
	996918	SAN MATEO LAWN MOWER INC	18	02/26/2020	644.96			Outstanding
R	996919	VIA HEART PROJECT	18	02/26/2020	4,554.94	03/03/2020		Redeemed
	996920	REDWOOD CITY FINANCE DEPT.	18	02/26/2020	3,000.00			Outstanding
	996921	LUZ AGUILERA	18	02/26/2020	379.36			Outstanding
	996922	CRAIG CLATTENBURG	18	02/26/2020	317.29			Outstanding
	996923	RODNEY CORSIGLIA	18	02/26/2020	468.60			Outstanding
	996924	MERRILEE DEWITT	18	02/26/2020	378.45			Outstanding
	996925	JULIETTA EFIGENIO	18	02/26/2020	378.45			Outstanding

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R	996926	NOREEN FORD	18	02/26/2020	378.10	03/02/2020		Redeemed
	996927	ENRIQUE GARCIA	18	02/26/2020	603.41			Outstanding
	996928	RENEE GHENO	18	02/26/2020	377.10			Outstanding
R	996929	SHIRLEY GRANA	18	02/26/2020	585.90	03/03/2020		Redeemed
	996930	CHRISTINE HILTBRAND	18	02/26/2020	619.65			Outstanding
	996931	VICKI LAWLOR	18	02/26/2020	378.45			Outstanding
	996932	SARA MORGAN	18	02/26/2020	378.45			Outstanding
	996933	ELVIRA PEREZ	18	02/26/2020	623.56			Outstanding
	996934	TERI POTRATZ	18	02/26/2020	301.52			Outstanding
R	996935	PAUL POWELL	18	02/26/2020	620.48	03/03/2020		Redeemed
	996936	MERRILY ROBINSON	18	02/26/2020	376.91			Outstanding
	996937	LAURIE STILLMAKER	18	02/26/2020	361.90			Outstanding
	996938	LETICIA VALERA-RICKERD	18	02/26/2020	314.45			Outstanding
	996939	PAUL DELLWO	18	02/26/2020	85.00			Outstanding
	996940	SHELLEY GABRIEL	18	02/26/2020	85.00			Outstanding
	996941	LAURA JIMENEZ	18	02/26/2020	200.00			Outstanding
	996942	OFFICE DEPOT	18	02/26/2020	1,171.06			Outstanding
	996943	SABRINA ADLER	18	02/26/2020	3,301.90			Outstanding
R	996944	NIKOLAOS FANOURGIAKIS	18	02/26/2020	433.94	03/03/2020		Redeemed
	996945	HEATHER FARRAR	18	02/26/2020	2.20			Outstanding
	996946	VERONICA LOBOS	18	02/26/2020	24.77			Outstanding
	996947	GWENDOLYN MINOR	18	02/26/2020	293.11			Outstanding
R	996948	JUDE NOYES	18	02/26/2020	223.72	02/28/2020		Redeemed
R	996949	DIANE OCON	18	02/26/2020	237.95	03/02/2020		Redeemed
	996950	LEETA-ROSE BALLESTER	18	02/26/2020	840.63			Outstanding
	996951	CHINASPROUT INC.	18	02/26/2020	9,231.09			Outstanding
	996952	DE LAGE LANDEN FINANCIAL	18	02/26/2020	152.11			Outstanding
	996953	MARIA L. ECHEVERRIA-BUSTIOS	18	02/26/2020	7,200.00			Outstanding
	996954	KATHRYN FLOUTON	18	02/26/2020	238.05			Outstanding
R	996955	NATIONAL URBAN ALLIANCE	18	02/26/2020	30,895.11	03/02/2020		Redeemed
	996956	SIEMENS PUBLIC INC	18	02/26/2020	17,842.97			Outstanding
	996957	ZUM SERVICES INC	18	02/26/2020	13,549.68			Outstanding
	997443	BEALS MARTIN AND ASSOC INC.	18	02/28/2020	80,430.60			Outstanding
	997444	DRYCO CONSTRUCTION INC	18	02/28/2020	19,980.00			Outstanding
	997445	NINYO & MOORE	18	02/28/2020	14,868.00			Outstanding
	997446	ELSA LIZET AISPURO	18	02/28/2020	249.89			Outstanding
R	997447	LIZETTE HERNANDEZ	18	02/28/2020	143.39	03/03/2020		Redeemed
	997448	MARTHA LOPEZ	18	02/28/2020	3.11			Outstanding
	997449	NATALY PIKNA	18	02/28/2020	122.15			Outstanding
	997450	KATHERINE RIVERA	18	02/28/2020	399.55			Outstanding
	997451	BERNI SCHUHMANN	18	02/28/2020	400.88			Outstanding
	997452	RYAN SIU	18	02/28/2020	35.82			Outstanding
	997453	JULIE THOMPSON	18	02/28/2020	121.93			Outstanding

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	997454	LUPE TORRES-KHALIL	18	02/28/2020	724.60			Outstanding
	997455	360 DEGREE CUSTOMER INC.	18	02/28/2020	74,698.50			Outstanding
	997456	THE DOOLEY CORPORATION	18	02/28/2020	16,500.00			Outstanding
	997457	GATEWAY LEARNING GROUP	18	02/28/2020	41,941.31			Outstanding
	997458	MAXIM STAFFING SOLUTIONS	18	02/28/2020	13,650.00			Outstanding
	997459	PEDIATRIC THERAPY SERVICES LLC	18	02/28/2020	9,632.00			Outstanding
	997460	DAVID & JACQUELINE SMITH	18	02/28/2020	3,388.40			Outstanding
	997461	NANCY ELIZABETH SULLIVAN PHD	18	02/28/2020	7,095.00			Outstanding
	997462	IVONNE A. WATSON	18	02/28/2020	42,750.00			Outstanding
	997463	REBEKAH MARIE WILL	18	02/28/2020	8,550.00			Outstanding
	997464	CHILDREN'S HEALTH COUNCIL (NP)	18	02/28/2020	50,505.50			Outstanding
	997465	CREATIVE LEARNING CENTER	18	02/28/2020	13,806.00			Outstanding
	997466	THE EVALGROUP	18	02/28/2020	27,000.00			Outstanding
	997467	WINGS LEARNING CENTER INC	18	02/28/2020	19,703.22			Outstanding
	997468	CALIFORNIA ASSN FOR GIFTED	18	02/28/2020	300.00			Outstanding
	997469	CHILDREN'S DISCOVERY MUSEUM	18	02/28/2020	216.00			Outstanding
	997470	ELLEVATION LLC	18	02/28/2020	5,000.00			Outstanding
	997471	MUSIC FOR MINORS (NP)	18	02/28/2020	61,286.40			Outstanding
	997472	NCS PEARSON INC	18	02/28/2020	344.65			Outstanding
	997473	PRO-ED INC.	18	02/28/2020	80.30			Outstanding
	997474	STARVISTA	18	02/28/2020	1,050.00			Outstanding
	997475	STERLING COMPUTERS CORP	18	02/28/2020	33,242.55			Outstanding
	997476	CINTAS CORPORATION	18	02/28/2020	2,661.02			Outstanding
	997477	HOME DEPOT CREDIT SERVICE	18	02/28/2020	366.21			Outstanding
	997478	IDN-WILCO INC.	18	02/28/2020	134.84			Outstanding
	997479	SIEMENS INDUSTRY INC	18	02/28/2020	1,986.00			Outstanding
	997480	BAY ALARM (A CORP.)	18	02/28/2020	310.89			Outstanding
	997481	FASTENAL COMPANY	18	02/28/2020	14,622.69			Outstanding
	997482	FERGUSON ENTERPRISES INC #686	18	02/28/2020	1,232.45			Outstanding
	997483	PATERSON FLOOR COVERING INC	18	02/28/2020	4,684.00			Outstanding
	997484	ROTO-ROOTER (A CORP.)	18	02/28/2020	1,243.81			Outstanding
	997485	STATE ROOFING SYS.INC	18	02/28/2020	6,847.00			Outstanding
	997486	AMERICA'S PRINTER	18	02/28/2020	47.61			Outstanding
	997487	CURIODYSSEY	18	02/28/2020	358.00			Outstanding
	997488	DISCOUNT SCHOOL SUPPLY	18	02/28/2020	807.55			Outstanding
	997489	INFINITY COMMUNICATIONS	18	02/28/2020	6,500.00			Outstanding
	997490	SCHOLASTIC INC	18	02/28/2020	417.87			Outstanding
	997491	SCHOLASTIC INC	18	02/28/2020	188.10			Outstanding
	997492	SCHOOL SERVICES OF CALIFORNIA	18	02/28/2020	1,000.00			Outstanding
	997493	VASONA PRINT & COPY	18	02/28/2020	203.21			Outstanding
R	997494	ELIZABETH CALDERON-GARCIA	18	02/28/2020	378.55	03/03/2020		Redeemed
R	997495	WENDY KELLY	18	02/28/2020	843.34	03/03/2020		Redeemed
	997496	JESSE MARCUS	18	02/28/2020	36.97			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2020 THRU 02/29/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	997497	LINDA MONTES	18	02/28/2020	40.54			Outstanding
	997498	NATALY PIKNA	18	02/28/2020	104.88			Outstanding
	997499	KATHERINE RIVERA	18	02/28/2020	14.26			Outstanding
	997500	ACKNOWLEDGE ALLIANCE	18	02/28/2020	8,000.00			Outstanding
	997501	CITY OF REDWOOD CITY	18	02/28/2020	25,000.00			Outstanding
	997502	DEPARTMENT OF JUSTICE	18	02/28/2020	1,494.00			Outstanding
	997503	ESTRELLITA	18	02/28/2020	5,713.51			Outstanding
	997504	KAPLAN EARLY LEARNING COMPANY	18	02/28/2020	1,163.83			Outstanding
	997505	LBC CAMPS LLC	18	02/28/2020	30,978.75			Outstanding
	997506	MIDAMERICA BOOKS	18	02/28/2020	625.20			Outstanding
	997507	UNITED THROUGH EDUCATION	18	02/28/2020	23,250.00			Outstanding

** TOTAL DISTRICT 18 5,310,849.11