

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	5/1/2020 9:46:04 AM
District:	18
Fiscal Year:	2020
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	04/01/2020
To Date:	04/30/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2020 THRU 04/30/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	605864	CSDA DESIGN GROUP	18	04/08/2020	18,133.20	04/16/2020		Redeemed
	605865	DEPARTMENT OF GENERAL SERVICES	18	04/08/2020	913.75			Outstanding
R	605866	KIER & WRIGHT	18	04/08/2020	3,017.50	04/17/2020		Redeemed
R	605867	MOBILE MODULAR MGMT.CORP.	18	04/08/2020	576.96	04/13/2020		Redeemed
R	605868	RGM KRAMER INC	18	04/08/2020	1,641.53	04/16/2020		Redeemed
R	605869	SCAPES INC	18	04/08/2020	299.55	04/13/2020		Redeemed
	605870	DEPARTMENT OF GENERAL SERVICES	18	04/08/2020	430.00			Outstanding
R	605871	MOBILE MODULAR MGMT.CORP.	18	04/08/2020	908.51	04/13/2020		Redeemed
R	605872	WATERPROOFING ASSOCIATES	18	04/08/2020	2,928.00	04/13/2020		Redeemed
	605873	DEPARTMENT OF GENERAL SERVICES	18	04/08/2020	537.50			Outstanding
R	605874	DRYCO CONSTRUCTION INC	18	04/08/2020	600.00	04/13/2020		Redeemed
	605875	JOSEPH R. RENDA CONSTRUCTION	18	04/08/2020	7,975.00			Outstanding
	605876	DEPARTMENT OF GENERAL SERVICES	18	04/08/2020	1,650.00			Outstanding
	605877	DEPARTMENT OF GENERAL SERVICES	18	04/08/2020	806.25			Outstanding
R	605878	4 PAWS GOOSE CONTROL INC	18	04/08/2020	2,600.00	04/13/2020		Redeemed
R	605879	CLEANSMART SOLUTIONS INC	18	04/08/2020	245.84	04/13/2020		Redeemed
R	605880	COMTEL SYSTEMS TECH	18	04/08/2020	612.50	04/17/2020		Redeemed
R	605881	FERGUSON ENTERPRISES INC #686	18	04/08/2020	464.07	04/13/2020		Redeemed
R	605882	GENERAL HARDWARE	18	04/08/2020	168.35	04/13/2020		Redeemed
R	605883	HILLYARD/SAN FRANCISCO	18	04/08/2020	1,608.14	04/13/2020		Redeemed
R	605884	HOME DEPOT CREDIT SERVICE	18	04/08/2020	1,126.93	04/13/2020		Redeemed
R	605885	METRO MOBILE COMMUNICATIONS	18	04/08/2020	1,053.50	04/10/2020		Redeemed
R	605886	MOBILE MODULAR MGMT.CORP.	18	04/08/2020	774.58	04/09/2020		Redeemed
R	605887	RESOURCE SOLUTIONS OF SF GROUP	18	04/08/2020	1,765.24	04/21/2020		Redeemed
R	605888	CDW-G	18	04/08/2020	5,448.65	04/16/2020		Redeemed
	605889	CITY OF REDWOOD CITY	18	04/08/2020	66,657.45			Outstanding
R	605890	CSDA DESIGN GROUP	18	04/08/2020	102,009.60	04/16/2020		Redeemed
R	605891	DANNIS WOLIVER KELLEY	18	04/08/2020	7,185.50	04/13/2020		Redeemed
	605892	DEPARTMENT OF GENERAL SERVICES	18	04/08/2020	8,658.23			Outstanding
R	605893	PARK PLANET	18	04/08/2020	174,755.66	04/14/2020		Redeemed
R	605894	BRAILSFORD & DUNLAVEY	18	04/08/2020	3,764.05	04/14/2020		Redeemed
R	605895	DLM / HED	18	04/08/2020	11,391.25	04/13/2020		Redeemed
R	605896	CINTAS CORPORATION	18	04/08/2020	939.90	04/13/2020		Redeemed
R	605897	PACIFIC WEST SECURITY INC	18	04/08/2020	633.00	04/13/2020		Redeemed
R	605898	SIEMENS INDUSTRY INC	18	04/08/2020	109.50	04/13/2020		Redeemed
R	605899	VIA HEART PROJECT	18	04/08/2020	2,258.99	04/10/2020		Redeemed
R	605900	BRAILSFORD & DUNLAVEY	18	04/08/2020	407,852.66	04/14/2020		Redeemed
R	605901	MOBILE MODULAR MGMT.CORP.	18	04/08/2020	26,100.00	04/13/2020		Redeemed
R	605902	SPENCER ASSOCIATES	18	04/08/2020	8,012.00	04/14/2020		Redeemed
R	605903	DANNIS WOLIVER KELLEY	18	04/08/2020	87.00	04/13/2020		Redeemed
R	605904	JOHN P C WONG	18	04/08/2020	6,792.50	04/15/2020		Redeemed
R	605905	AMERICAN TRASH MANAGEMENT INC	18	04/08/2020	320.00	04/13/2020		Redeemed
R	605906	BAYSIDE HEATING & AIR COND INC	18	04/08/2020	2,024.13	04/13/2020		Redeemed

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R	605907	CLEANSMART SOLUTIONS INC	18	04/08/2020	622.83	04/10/2020		Redeemed
R	605908	GRAINGER	18	04/08/2020	856.63	04/14/2020		Redeemed
R	605909	INTERSTATE TRAFFIC CONTROL	18	04/08/2020	235.98	04/16/2020		Redeemed
R	605910	RAYMOND HANDLING CONCEPTS (C)	18	04/08/2020	72.84	04/09/2020		Redeemed
R	605911	VERITIV OPERATING COMPANY	18	04/08/2020	7,465.69	04/10/2020		Redeemed
R	605912	DAVE BANG ASSOCIATES INC	18	04/08/2020	1,725.95	04/13/2020		Redeemed
R	605913	REDWOOD TRADING POST	18	04/08/2020	219.46	04/20/2020		Redeemed
R	605914	TURF & INDUSTRIAL EQUIPMENT	18	04/08/2020	4,495.12	04/13/2020		Redeemed
R	605915	VIA HEART PROJECT	18	04/08/2020	459.78	04/10/2020		Redeemed
R	605916	STARFISH THERAPIES	18	04/08/2020	17,596.75	04/13/2020		Redeemed
R	605917	AMERICAN FIDELITY ASSURANCE	18	04/08/2020	1,000.00	04/16/2020		Redeemed
R	605918	EDENRED USA	18	04/08/2020	15.00	04/17/2020		Redeemed
R	606953	CONNIE ALONZO-FRISZ	18	04/14/2020	9,300.00	04/17/2020		Redeemed
R	606954	LEETA-ROSE BALLESTER	18	04/14/2020	1,480.36	04/22/2020		Redeemed
R	606955	BRAINPOP LLC	18	04/14/2020	2,550.00	04/22/2020		Redeemed
R	606956	DANNIS WOLIVER KELLEY	18	04/14/2020	9,244.46	04/22/2020		Redeemed
R	606957	DE LAGE LANDEN FINANCIAL	18	04/14/2020	70.82	04/22/2020		Redeemed
R	606958	STARFISH THERAPIES	18	04/14/2020	476.00	04/17/2020		Redeemed
	606959	ASSOCIATION OF CALIFORNIA	18	04/14/2020	4,910.62			Outstanding
R	606960	COUNTY SCHOOL SERVICE FUND	18	04/14/2020	38,369.00	04/20/2020		Redeemed
R	606961	EIDE BAILLY LLP	18	04/14/2020	16,000.00	04/17/2020		Redeemed
	606962	PETER MORA	18	04/14/2020	281.55			Outstanding
	606963	DEPARTMENT OF GENERAL SERVICES	18	04/14/2020	500.00			Outstanding
R	606964	INSPECTACON CORPORATION	18	04/14/2020	75,000.00	04/20/2020		Redeemed
	606965	COMPU PRO SERVICES CORPORATION	18	04/14/2020	650.84			Outstanding
R	606966	CROWN CASTLE FIBER LLC	18	04/14/2020	30,380.76	04/23/2020		Redeemed
R	606967	JEFFREY VAN RIOS	18	04/14/2020	5,000.00	04/17/2020		Redeemed
R	606968	STARVISTA	18	04/14/2020	305,619.50	04/17/2020		Redeemed
R	606969	MYTHERAPYCOMPANY SPED LLC	18	04/14/2020	10,200.00	04/21/2020		Redeemed
R	606970	STARFISH THERAPIES	18	04/14/2020	952.00	04/17/2020		Redeemed
R	606971	REBEKAH MARIE WILL	18	04/14/2020	7,200.00	04/17/2020		Redeemed
R	606972	WINGS LEARNING CENTER INC	18	04/14/2020	11,201.00	04/28/2020		Redeemed
	606973	DEPARTMENT OF GENERAL SERVICES	18	04/14/2020	500.00			Outstanding
R	606974	LISA COX	18	04/14/2020	494.00	04/21/2020		Redeemed
R	606975	IVONNE MENDEZ-AMADO	18	04/14/2020	38.47	04/27/2020		Redeemed
	606976	KAREN OSLAN	18	04/14/2020	43.60			Outstanding
	606977	NATALY PIKNA	18	04/14/2020	110.69			Outstanding
	606978	MARA COX	18	04/14/2020	888.33			Outstanding
	606979	AMANDA HOFF	18	04/14/2020	813.59			Outstanding
	606980	ROGER LIM	18	04/14/2020	31.50			Outstanding
	606981	CHERRILL ROTH	18	04/14/2020	1,327.01			Outstanding
	606982	AYA RUBIO	18	04/14/2020	1,035.05			Outstanding
	606983	RYAN SIU	18	04/14/2020	30.71			Outstanding

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	607646	KATHERINE CANEBA	18	04/21/2020	51.59			Outstanding
	607647	NATALY PIKNA	18	04/21/2020	108.22			Outstanding
	607648	PHOEBE REID-CHAMBERS	18	04/21/2020	71.25			Outstanding
	607649	ANN BERLJAF	18	04/21/2020	46.88			Outstanding
R	607650	EDNA R. CARMONA	18	04/21/2020	491.36	04/27/2020		Redeemed
	607651	JOANIE HOOPER	18	04/21/2020	1,382.98			Outstanding
R	607652	VILMA LEIVA	18	04/21/2020	1,192.95	04/27/2020		Redeemed
R	607653	ALBERT LOPEZ	18	04/21/2020	579.00	04/27/2020		Redeemed
	607654	AIDA ORTIZ DE AGUILAR	18	04/21/2020	91.47			Outstanding
	607655	CHRISTINA RYFFEL	18	04/21/2020	422.94			Outstanding
R	607656	MICHELLE TERRITO	18	04/21/2020	312.44	04/24/2020		Redeemed
R	607657	CREATIVE LEARNING CENTER	18	04/21/2020	10,736.00	04/28/2020		Redeemed
R	607658	THE DOOLEY CORPORATION	18	04/21/2020	7,700.00	04/27/2020		Redeemed
	607659	EFFECTIVE SCHOOL SOLUTIONS LLC	18	04/21/2020	40,697.00			Outstanding
R	607660	MAXIM HEALTHCARE SERVICES HOLD	18	04/21/2020	7,385.00	04/27/2020		Redeemed
R	607661	PEDIATRIC THERAPY SERVICES LLC	18	04/21/2020	11,266.00	04/27/2020		Redeemed
R	607662	DAVID & JACQUELINE SMITH	18	04/21/2020	3,477.29	04/27/2020		Redeemed
R	607663	STARFISH THERAPIES	18	04/21/2020	238.00	04/27/2020		Redeemed
	607664	THE SPEECH PATHOLOGY GROUP INC	18	04/21/2020	29,531.00			Outstanding
R	607665	THERAPY TRAVELERS	18	04/21/2020	43,173.00	04/27/2020		Redeemed
	607666	DAVID LAURENCE GATES	18	04/21/2020	8,396.00			Outstanding
	607667	CALIFORNIA DEPT OF TAX AND FEE	18	04/21/2020	2,532.00			Outstanding
	607668	ZENA FADEL	18	04/21/2020	781.74			Outstanding
	607669	AMANDA HOFF	18	04/21/2020	496.80			Outstanding
R	607670	JOHN F KENNEDY MIDDLE SCHOOL	18	04/21/2020	10,925.00	04/24/2020		Redeemed
	607671	JESSE MARCUS	18	04/21/2020	41.34			Outstanding
	607672	CONNECT COMMUNITY	18	04/21/2020	212,530.00			Outstanding
	607673	KIPP BAY AREA SCHOOLS	18	04/21/2020	879,227.00			Outstanding
R	607674	ROCKETSHIP EDUCATION	18	04/21/2020	280,756.00	04/29/2020		Redeemed
	607675	DEPARTMENT OF GENERAL SERVICES	18	04/21/2020	500.00			Outstanding
	607676	KIER & WRIGHT	18	04/21/2020	1,760.00			Outstanding
R	607677	PLACEWORKS INC	18	04/21/2020	1,950.00	04/27/2020		Redeemed
R	607678	RGM KRAMER INC	18	04/21/2020	2,790.13	04/28/2020		Redeemed
R	607679	STORM WATER INSPECTION &	18	04/21/2020	4,962.50	04/27/2020		Redeemed
	607680	DEPARTMENT OF GENERAL SERVICES	18	04/21/2020	500.00			Outstanding
	607681	DANIEL GIRAY	18	04/21/2020	3,111.11			Outstanding
R	607682	STARVISTA	18	04/21/2020	315.00	04/24/2020		Redeemed
	607683	UNITED THROUGH EDUCATION	18	04/21/2020	10,000.00			Outstanding
	607684	DEMCO INC	18	04/21/2020	142.64			Outstanding
R	607685	DLM / HED	18	04/21/2020	46,875.60	04/27/2020		Redeemed
R	607686	MOBILE MODULAR MGMT.CORP.	18	04/21/2020	17,133.00	04/27/2020		Redeemed
	607687	WILLIAMS & ASSOCIATES LLC	18	04/21/2020	6,806.00			Outstanding
	607688	ZECO SYSTEMS INC	18	04/21/2020	65,563.20			Outstanding

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R	607689	VILMA LEIVA	18	04/21/2020	65.52	04/27/2020		Redeemed
	607690	KATELIN MCCLURE	18	04/21/2020	124.17			Outstanding
	607691	CHRISTINA RYFFEL	18	04/21/2020	7.24			Outstanding
	607692	CHRISTOPHER SCHAEFER	18	04/21/2020	335.24			Outstanding
	607693	SHARON AGOSTINI	18	04/21/2020	80.00			Outstanding
	607694	PENSERV PLAN SERVICES INC	18	04/21/2020	5,250.00			Outstanding
	607695	BLANCA RODRIGUEZ	18	04/21/2020	173.62			Outstanding
	607696	SPRING EDUCATION GROUP	18	04/21/2020	237,428.00			Outstanding
	607697	ERIC SUTTON	18	04/21/2020	100.00			Outstanding
R	607698	INFINITY COMMUNICATIONS	18	04/21/2020	4,125.00	04/27/2020		Redeemed
R	607699	SINCLAIR RESEARCH GROUP	18	04/21/2020	2,125.00	04/27/2020		Redeemed
R	607700	ACHIEVEKIDS (A CORP.)	18	04/21/2020	13,689.00	04/27/2020		Redeemed
	607701	PENSERV PLAN SERVICES INC	18	04/21/2020	5,250.00			Outstanding
	607702	UNITED THROUGH EDUCATION	18	04/21/2020	5,000.00			Outstanding
	607703	ROSE CARSON LLP	18	04/21/2020	2,750.00			Outstanding
	607704	PUBLIC EMPLOYEES RETIREMENT SY	18	04/21/2020	684,760.65			Outstanding
R	607705	PAM BARASCH	18	04/21/2020	782.18	04/28/2020		Redeemed
	607706	COALITION FOR ADEQUATE	18	04/21/2020	591.00			Outstanding
	607707	CSDA DESIGN GROUP	18	04/21/2020	2,470.00			Outstanding
	607708	READYREFRESH	18	04/21/2020	7.67			Outstanding
R	607709	UNITED SITE SERVICES OF CA INC	18	04/21/2020	490.94	04/28/2020		Redeemed
R	607710	A & D AUTOMATIC GATE	18	04/21/2020	24,188.00	04/29/2020		Redeemed
R	607711	DLM / HED	18	04/21/2020	9,970.00	04/27/2020		Redeemed
R	607712	R & H WHOLESALE SUPPLY INC	18	04/21/2020	8,089.31	04/27/2020		Redeemed
	607713	SAGE RENEWABLE ENERGY	18	04/21/2020	8,000.00			Outstanding
	607714	SAGE RENEWABLE ENERGY	18	04/21/2020	1,933.50			Outstanding
R	607715	UNITED SITE SERVICES OF CA INC	18	04/21/2020	245.47	04/28/2020		Redeemed
R	607716	CAL-PACIFIC CONSTRUCTION INC.	18	04/21/2020	74,078.15	04/28/2020		Redeemed
R	607717	CHIPMAN CORPORATION	18	04/21/2020	27,863.43	04/28/2020		Redeemed
	609230	AMERICAN TECHNOLOGIES INC.	18	04/28/2020	35,484.00			Outstanding
	609231	CAL-PACIFIC CONSTRUCTION INC.	18	04/28/2020	583,761.70			Outstanding
	609232	CODY ANDERSON WASNEY ARCHITECT	18	04/28/2020	30,695.48			Outstanding
	609233	ENVIROPLEX INC.	18	04/28/2020	35,883.62			Outstanding
	609234	COOLE SCHOOL	18	04/28/2020	1,397.79			Outstanding
	609235	NO TEARS LEARNING INC	18	04/28/2020	833.05			Outstanding
	609236	VRS-CATERING CONNECTION	18	04/28/2020	214.01			Outstanding
	609237	DANIELLE WEBB	18	04/28/2020	8,375.00			Outstanding
	609238	ZUM SERVICES INC	18	04/28/2020	1,065.25			Outstanding
	609239	OFFICE DEPOT	18	04/28/2020	9,652.38			Outstanding
	609240	AT&T	18	04/28/2020	9,096.45			Outstanding
	609241	CALIFORNIA WATER SERVICE	18	04/28/2020	11,670.93			Outstanding
	609242	CITY OF REDWOOD CITY	18	04/28/2020	18,424.57			Outstanding
	609243	CITY OF REDWOOD CITY	18	04/28/2020	10,485.57			Outstanding

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	609244	PACIFIC GAS & ELECTRIC	18	04/28/2020	58,515.74			Outstanding
	609245	READYREFRESH	18	04/28/2020	436.77			Outstanding
	609246	RECOLOGY PENINSULA SERVICES	18	04/28/2020	22,063.33			Outstanding
	609247	SPURR	18	04/28/2020	21,832.79			Outstanding
	609248	WAVE	18	04/28/2020	1,560.00			Outstanding
	609249	WILLIAMS SCOTSMAN INC	18	04/28/2020	1,470.94			Outstanding
	609250	BAYSIDE HEATING & AIR COND INC	18	04/28/2020	1,044.10			Outstanding
	609251	CINTAS CORPORATION	18	04/28/2020	3,085.01			Outstanding
	609252	ENVIROSCIENCE INC	18	04/28/2020	1,690.00			Outstanding
	609253	GRAINGER	18	04/28/2020	6,698.03			Outstanding
	609254	RESOURCE SOLUTIONS OF SF GROUP	18	04/28/2020	6,194.75			Outstanding
	609255	SAN MATEO LAWN MOWER INC	18	04/28/2020	1,054.19			Outstanding
	609256	AMAZON.COM	18	04/28/2020	480.50			Outstanding
	609257	COLD STORAGE MANUFACTURING INC	18	04/28/2020	410.00			Outstanding
	609258	HARRIS SCHOOL SOLUTIONS	18	04/28/2020	752.74			Outstanding
	609259	AMAZON.COM	18	04/28/2020	4,786.63			Outstanding
	609260	CINTAS CORPORATION	18	04/28/2020	63.31			Outstanding
	609261	CITY OF REDWOOD CITY	18	04/28/2020	225.00			Outstanding
	609262	CLEANSMART SOLUTIONS INC	18	04/28/2020	8,540.20			Outstanding
	609263	SUBDYNAMIC LOCATING SERVICES	18	04/28/2020	2,688.75			Outstanding
	609264	VERITIV OPERATING COMPANY	18	04/28/2020	7,704.84			Outstanding
	609265	FAST SIGNS	18	04/28/2020	974.91			Outstanding
	609266	OFFICE DEPOT	18	04/28/2020	2,588.08			Outstanding
	609267	TRI-VALLEY EXCAVATING	18	04/28/2020	21,011.91			Outstanding
	609268	WOLFF LANG CHRISTOPHER ARCHITE	18	04/28/2020	27,776.96			Outstanding
	609269	COMPU PRO SERVICES CORPORATION	18	04/28/2020	1,454.13			Outstanding
	609270	MARIA L. ECHEVERRIA-BUSTIOS	18	04/28/2020	7,500.00			Outstanding
	609271	QUADIENT LEASING USA INC	18	04/28/2020	1,331.96			Outstanding
	609272	FRANK REDDY	18	04/28/2020	369.67			Outstanding
	609273	SIEMENS PUBLIC INC	18	04/28/2020	18,508.50			Outstanding
	609274	UNITED THROUGH EDUCATION	18	04/28/2020	5,000.00			Outstanding
	609275	LUZ AGUILERA	18	04/28/2020	379.36			Outstanding
	609276	PATRICIA BARRON	18	04/28/2020	591.45			Outstanding
	609277	CRAIG CLATTENBURG	18	04/28/2020	317.29			Outstanding
	609278	JOEL CONTRERAS	18	04/28/2020	565.60			Outstanding
	609279	RODNEY CORSIGLIA	18	04/28/2020	468.60			Outstanding
	609280	KATHLEEN DAVENPORT	18	04/28/2020	376.91			Outstanding
	609281	MERRILEE DEWITT	18	04/28/2020	378.45			Outstanding
	609282	NELLIE DIAZ	18	04/28/2020	378.45			Outstanding
	609283	JULIETTA EFIGENIO	18	04/28/2020	378.45			Outstanding
	609284	ISABEL FERNANDEZ	18	04/28/2020	365.28			Outstanding
	609285	NOREEN FORD	18	04/28/2020	378.10			Outstanding
	609286	KAREN GAFFNEY	18	04/28/2020	312.91			Outstanding

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	609287	SARASUE GARCIA	18	04/28/2020	631.02			Outstanding
	609288	VIRGINIA GARCIA	18	04/28/2020	373.90			Outstanding
	609289	FRANK GLASER	18	04/28/2020	868.33			Outstanding
	609290	VICKY GONZALEZ	18	04/28/2020	378.45			Outstanding
	609291	JOSH GRIFFITH	18	04/28/2020	711.99			Outstanding
	609292	KENNETH HILL	18	04/28/2020	135.06			Outstanding
	609293	NINA LAPICK	18	04/28/2020	363.92			Outstanding
	609294	VICKI LAWLOR	18	04/28/2020	378.45			Outstanding
	609295	LESLIE MARTIN	18	04/28/2020	376.91			Outstanding
	609296	SARA MORGAN	18	04/28/2020	378.45			Outstanding
	609297	ALMAR PAJARILLO	18	04/28/2020	622.02			Outstanding
	609298	ELVIRA PEREZ	18	04/28/2020	623.56			Outstanding
	609299	TERI POTRATZ	18	04/28/2020	301.52			Outstanding
	609300	PAUL POWELL	18	04/28/2020	620.48			Outstanding
	609301	MERRILY ROBINSON	18	04/28/2020	376.91			Outstanding
	609302	RUTH RODRIGUEZ	18	04/28/2020	377.59			Outstanding
	609303	LAURIE STILLMAKER	18	04/28/2020	361.90			Outstanding
	609304	LIANN SUMNER	18	04/28/2020	376.91			Outstanding
	609305	LETICIA VALERA-RICKERD	18	04/28/2020	314.45			Outstanding
	609306	SUMAYA WILKIE	18	04/28/2020	377.10			Outstanding
	609307	FAY BOHN	18	04/28/2020	314.45			Outstanding
	609308	SOCORRO CONTRERAS	18	04/28/2020	509.63			Outstanding
	609309	BARBARA DAVISON-WALLS	18	04/28/2020	378.10			Outstanding
	609310	JULIA ROXANNE DRAGAN	18	04/28/2020	300.60			Outstanding
	609311	ROSA FERNANDEZ-DAVILA	18	04/28/2020	378.45			Outstanding
	609312	GRACIELA GALINDO	18	04/28/2020	377.59			Outstanding
	609313	RENEE GHENO	18	04/28/2020	377.10			Outstanding
	609314	SHIRLEY GRANA	18	04/28/2020	585.90			Outstanding
	609315	CHRISTINE HILTBRAND	18	04/28/2020	619.65			Outstanding
	609316	NANCY LEWIS	18	04/28/2020	377.10			Outstanding
	609317	ELENA MORI	18	04/28/2020	376.91			Outstanding
	609318	SANDRA PORTASIO	18	04/28/2020	809.25			Outstanding
	609319	DARLENE PRESOTTO	18	04/28/2020	306.27			Outstanding
	609320	GABRIELA SIMON	18	04/28/2020	247.90			Outstanding
	609321	LEONEL VALENCIA	18	04/28/2020	622.02			Outstanding
	609322	KERRY YARKIN	18	04/28/2020	251.10			Outstanding
	609323	ARC DOCUMENT SOLUTIONS	18	04/28/2020	4,516.37			Outstanding
	609324	MOBILE MODULAR MGMT.CORP.	18	04/28/2020	18,912.90			Outstanding
	609325	UNITED SITE SERVICES OF CA INC	18	04/28/2020	512.04			Outstanding
	609326	ARC DOCUMENT SOLUTIONS	18	04/28/2020	39.19			Outstanding
	609327	BEALS MARTIN AND ASSOC INC.	18	04/28/2020	390,816.48			Outstanding
	609328	BRAILSFORD & DUNLAVEY	18	04/28/2020	165,424.08			Outstanding
	609329	GALEB PAVING INC	18	04/28/2020	30,012.51			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2020 THRU 04/30/2020

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
	609330	O.C. MCDONALD	18	04/28/2020	10,146.00			Outstanding
	609331	PROTECH CONSULTING & ENG INC.	18	04/28/2020	18,875.00			Outstanding
	609332	CSDA DESIGN GROUP	18	04/28/2020	26,477.60			Outstanding
	609333	SIEMENS INDUSTRY INC	18	04/28/2020	8,000.00			Outstanding
	609334	STORM WATER INSPECTION &	18	04/28/2020	1,442.50			Outstanding
	609335	VISA	18	04/28/2020	387.63			Outstanding
	609336	ATLAS PELLIZZARI ELECTRIC INC.	18	04/28/2020	50,046.00			Outstanding
	609337	CSDA DESIGN GROUP	18	04/28/2020	3,840.00			Outstanding
	609338	KITCHELL CORPORATION	18	04/28/2020	22,220.00			Outstanding
	609339	SCHOENING GROUP INC	18	04/28/2020	6,039.00			Outstanding
** TOTAL DISTRICT 18					6,065,558.01			