

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	6/2/2020 9:31:03 AM
District:	18
Fiscal Year:	2020
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	05/01/2020
To Date:	05/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2020 THRU 05/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	611133	CHILDREN'S HEALTH COUNCIL (NP)	18	05/05/2020	1,300.00	05/14/2020		Redeemed
R	611134	INVO HEALTHCARE ASSOC. INC.	18	05/05/2020	14,647.50	05/12/2020		Redeemed
R	611135	KATHERINE PETERSON PHD	18	05/05/2020	960.00	05/11/2020		Redeemed
R	611136	MAXIM HEALTHCARE SERVICES HOLD	18	05/05/2020	15,680.00	05/11/2020		Redeemed
R	611137	NEW DIRECTION SOLUTIONS LLC	18	05/05/2020	5,715.75	05/14/2020		Redeemed
R	611138	PRACTI-CAL INC	18	05/05/2020	9,097.20	05/18/2020		Redeemed
R	611139	STARFISH THERAPIES	18	05/05/2020	59.50	05/08/2020		Redeemed
R	611140	THERAPY TRAVELERS	18	05/05/2020	14,861.00	05/11/2020		Redeemed
R	611141	ZUM SERVICES INC	18	05/05/2020	2,444.00	05/12/2020		Redeemed
R	611142	CONNIE ALONZO-FRISZ	18	05/05/2020	9,300.00	05/08/2020		Redeemed
R	611143	APPLE COMPUTER INC	18	05/05/2020	4,056.65	05/11/2020		Redeemed
R	611144	CROWN CASTLE FIBER LLC	18	05/05/2020	3,375.64	05/13/2020		Redeemed
R	611145	DE LAGE LANDEN FINANCIAL	18	05/05/2020	148.04	05/18/2020		Redeemed
R	611146	DEPARTMENT OF JUSTICE	18	05/05/2020	309.00	05/12/2020		Redeemed
R	611147	KAJEET INC	18	05/05/2020	768.14	05/12/2020		Redeemed
R	611148	RISO INC.	18	05/05/2020	843.33	05/11/2020		Redeemed
R	611149	SAN FRANCISCO STATE UNIVERSITY	18	05/05/2020	1,000.00	05/14/2020		Redeemed
R	611150	STERLING COMPUTERS CORP	18	05/05/2020	2,845.73	05/11/2020		Redeemed
R	611151	SYTECH SOLUTIONS INC	18	05/05/2020	1,490.00	05/18/2020		Redeemed
R	611152	UPS	18	05/05/2020	79.40	05/12/2020		Redeemed
R	611153	SODEXO INC & AFFILIATES	18	05/05/2020	126,649.30	05/11/2020		Redeemed
C	611154	ALICIA ALVAREZ	18	05/05/2020	99.66	05/19/2020	LOST	Cancelled
	611155	KATHERINE CANEBA	18	05/05/2020	45.21			Outstanding
R	611156	WENDY KELLY	18	05/05/2020	104.96	05/21/2020		Redeemed
R	611157	VERONICA LOBOS	18	05/05/2020	464.14	05/13/2020		Redeemed
R	611158	PATRICIA ORTIZ	18	05/05/2020	452.35	05/29/2020		Redeemed
	611159	ANTONIO PEREZ	18	05/05/2020	1,624.24			Outstanding
R	611160	SABRINA ADLER	18	05/05/2020	226.79	05/15/2020		Redeemed
	611161	WENDE BAILON	18	05/05/2020	87.06			Outstanding
R	611162	BETTY MOMJIAN	18	05/05/2020	107.00	05/14/2020		Redeemed
	611163	CECILLE PIKE	18	05/05/2020	122.23			Outstanding
R	611164	PREMIER MEDIA INTEGRATION INC	18	05/05/2020	8,513.19	05/12/2020		Redeemed
R	611165	CDW-G	18	05/05/2020	163,920.83	05/13/2020		Redeemed
	611166	PROTECH CONSULTING & ENG INC.	18	05/05/2020	4,495.00			Outstanding
R	611167	AMERICAN FIDELITY ASSURANCE	18	05/05/2020	1,000.00	05/12/2020		Redeemed
R	611168	DELTA DENTAL EXTEND-A-CARE	18	05/05/2020	4,558.96	05/11/2020		Redeemed
R	611169	ACKNOWLEDGE ALLIANCE	18	05/05/2020	14,200.00	05/12/2020		Redeemed
R	611170	DEMCO INC	18	05/05/2020	255.34	05/11/2020		Redeemed
R	611171	JONES SCHOOL SUPPLY CO INC	18	05/05/2020	319.01	05/14/2020		Redeemed
R	611172	ERIK MARTIN	18	05/05/2020	4,222.22	05/11/2020		Redeemed
R	611173	MOBILE DEFENDERS	18	05/05/2020	69.12	05/12/2020		Redeemed
R	611174	PAR INC	18	05/05/2020	261.80	05/15/2020		Redeemed
	611175	UNITED THROUGH EDUCATION	18	05/05/2020	5,000.00			Outstanding

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	611176	ASSOCIATION OF CALIFORNIA	18	05/05/2020	4,910.62			Outstanding
R	611177	EDENRED USA	18	05/05/2020	6.00	05/15/2020		Redeemed
R	611178	EMPLOYMENT DEVELOPMENT DEPT	18	05/05/2020	7,881.27	05/18/2020		Redeemed
R	611179	ROCKETSHIP EDUCATION	18	05/05/2020	37,518.65	05/15/2020		Redeemed
R	611180	BETTY MOMJIAN	18	05/05/2020	19.20	05/14/2020		Redeemed
R	611181	MIKE REYNOSO	18	05/05/2020	30.90	05/14/2020		Redeemed
R	611182	JESSE SILVERMAN	18	05/05/2020	152.41	05/14/2020		Redeemed
	611183	DINELLI PLUMBING INC	18	05/05/2020	12,550.00			Outstanding
R	611184	NINYO & MOORE	18	05/05/2020	2,439.00	05/11/2020		Redeemed
R	611185	ELSA LIZET AISPURO	18	05/05/2020	183.77	05/26/2020		Redeemed
R	611186	LISA COX	18	05/05/2020	116.72	05/12/2020		Redeemed
R	611187	MICHELLE TERRITO	18	05/05/2020	255.30	05/11/2020		Redeemed
	611188	STEPHANIE VANCE	18	05/05/2020	66.20			Outstanding
R	611189	HARRIS SCHOOL SOLUTIONS	18	05/05/2020	1,485.01	05/11/2020		Redeemed
	611190	360 DEGREE CUSTOMER INC.	18	05/05/2020	95,056.00			Outstanding
R	611191	ADVANCED MEDICAL PERSONNEL	18	05/05/2020	11,400.00	05/11/2020		Redeemed
	611192	BMR HEALTH SERVICES INC	18	05/05/2020	6,080.00			Outstanding
R	611193	THE DOOLEY CORPORATION	18	05/05/2020	23,100.00	05/12/2020		Redeemed
R	611194	EFFECTIVE SCHOOL SOLUTIONS LLC	18	05/05/2020	40,697.00	05/11/2020		Redeemed
R	611195	GATEWAY LEARNING GROUP	18	05/05/2020	44,389.13	05/13/2020		Redeemed
R	611196	MAXIM STAFFING SOLUTIONS	18	05/05/2020	3,845.34	05/11/2020		Redeemed
R	611197	NEW DIRECTION SOLUTIONS LLC	18	05/05/2020	1,624.75	05/14/2020		Redeemed
R	611198	VISTA CENTER FOR THE BLIND AND	18	05/05/2020	1,250.00	05/11/2020		Redeemed
R	611199	P & D APPLIANCE	18	05/05/2020	1,265.19	05/12/2020		Redeemed
R	611200	AAA FENCE COMPANY INC	18	05/05/2020	15,675.00	05/13/2020		Redeemed
R	611201	BEALS MARTIN AND ASSOC INC.	18	05/05/2020	344,317.69	05/08/2020		Redeemed
R	611202	CORE BUSINESS INTERIORS	18	05/05/2020	84,321.68	05/15/2020		Redeemed
R	611203	ROEBBELEN CONSTRUCTION	18	05/05/2020	36,955.00	05/11/2020		Redeemed
R	611204	RGM KRAMER INC	18	05/05/2020	297,956.52	05/13/2020		Redeemed
R	611205	AMS NET INC.	18	05/05/2020	4,657.50	05/12/2020		Redeemed
R	611206	CHIPMAN CORPORATION	18	05/05/2020	4,960.00	05/13/2020		Redeemed
R	611207	BAY AREA NEWS GROUP	18	05/05/2020	23,534.94	05/13/2020		Redeemed
R	611208	FE CONTROLS CORPORATION	18	05/05/2020	69,825.00	05/11/2020		Redeemed
R	611209	MOBILE MODULAR MGMT.CORP.	18	05/05/2020	26,338.49	05/11/2020		Redeemed
R	612320	AMERICAN TRASH MANAGEMENT INC	18	05/12/2020	320.00	05/19/2020		Redeemed
	612321	DINELLI PLUMBING INC	18	05/12/2020	12,828.10			Outstanding
R	612322	ECOLAB PEST ELIMINATION DIV	18	05/12/2020	670.81	05/19/2020		Redeemed
R	612323	FAST SIGNS	18	05/12/2020	1,868.41	05/18/2020		Redeemed
R	612324	GRAINGER	18	05/12/2020	5,518.32	05/18/2020		Redeemed
R	612325	INTERSTATE ALL BATTERY CENTER	18	05/12/2020	397.96	05/15/2020		Redeemed
R	612326	LOCKWORKS UNLIMITED	18	05/12/2020	29.46	05/20/2020		Redeemed
R	612327	METRO MOBILE COMMUNICATIONS	18	05/12/2020	4,609.53	05/15/2020		Redeemed
R	612328	NATIONAL CONSTRUCTION	18	05/12/2020	281.52	05/18/2020		Redeemed

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R	612329	CREST/GOOD MANU. INC.	18	05/12/2020	983.45	05/18/2020		Redeemed
R	612330	FERGUSON ENTERPRISES INC #686	18	05/12/2020	182.96	05/18/2020		Redeemed
R	612331	FRED PRYOR SEMINARS	18	05/12/2020	358.00	05/18/2020		Redeemed
R	612332	HOME DEPOT CREDIT SERVICE	18	05/12/2020	237.15	05/18/2020		Redeemed
R	612333	MOBILE MODULAR MGMT.CORP.	18	05/12/2020	2,679.58	05/14/2020		Redeemed
R	612334	ROTO-ROOTER	18	05/12/2020	468.00	05/18/2020		Redeemed
R	612335	CYO TRANSPORTATION SVCS (NP)	18	05/12/2020	1,555.00	05/21/2020		Redeemed
R	612336	DESTINATION SYSTEMS CHARTER	18	05/12/2020	4,182.08	05/18/2020		Redeemed
R	612337	FLYERS ENERGY LLC	18	05/12/2020	309.44	05/14/2020		Redeemed
R	612338	NAPA AUTO PARTS #388	18	05/12/2020	172.25	05/19/2020		Redeemed
R	612339	OCCUPATIONAL HEALTH CENTERS	18	05/12/2020	204.00	05/18/2020		Redeemed
R	612340	RAINBOW MOBILE WASH	18	05/12/2020	283.00	05/19/2020		Redeemed
R	612341	DEPARTMENT OF GENERAL SERVICES	18	05/12/2020	1,106.08	05/22/2020		Redeemed
R	612342	2992 SPRING PARTNERS	18	05/12/2020	14,795.46	05/15/2020		Redeemed
R	612343	DELTA EDUCATION	18	05/12/2020	4,299.29	05/18/2020		Redeemed
R	612344	DEMCO INC	18	05/12/2020	270.98	05/18/2020		Redeemed
R	612345	ENVIRON.VOLUNTEERS INC.	18	05/12/2020	645.00	05/22/2020		Redeemed
R	612346	JOSHUA AARON LONG	18	05/12/2020	112.50	05/26/2020		Redeemed
R	612347	DLM / HED	18	05/12/2020	31,503.40	05/18/2020		Redeemed
	612348	DRYCO CONSTRUCTION INC	18	05/12/2020	31,235.00			Outstanding
R	612349	FAST SIGNS	18	05/12/2020	10,955.32	05/21/2020		Redeemed
R	612350	FIRST CHOICE	18	05/12/2020	108.85	05/15/2020		Redeemed
R	612351	MICHAEL JOHN FISCHER	18	05/12/2020	3,200.00	05/15/2020		Redeemed
R	612352	NILES BIOLOGICAL SUPPLIES	18	05/12/2020	198.81	05/20/2020		Redeemed
R	612353	AMERICAN ASPHALT R&R CO INC	18	05/12/2020	6,550.00	05/15/2020		Redeemed
R	612354	BAY ALARM (A CORP.)	18	05/12/2020	4,423.51	05/18/2020		Redeemed
R	612355	COMTEL SYSTEMS TECH	18	05/12/2020	1,750.00	05/19/2020		Redeemed
R	612356	HILLYARD/SAN FRANCISCO	18	05/12/2020	3,932.30	05/19/2020		Redeemed
R	612357	J. J. R. ENTERPRISES INC	18	05/12/2020	642.37	05/21/2020		Redeemed
R	612358	ECOLAB PEST ELIMINATION DIV	18	05/12/2020	993.62	05/19/2020		Redeemed
R	612359	EWING IRRIGATION	18	05/12/2020	1,530.71	05/18/2020		Redeemed
R	612360	NATIONAL BUSINESS FURNITURE	18	05/12/2020	377.65	05/18/2020		Redeemed
R	612361	VIA HEART PROJECT	18	05/12/2020	42.94	05/19/2020		Redeemed
R	612362	WOODSIDE & PORTOLA PATROL (C)	18	05/12/2020	1,797.00	05/20/2020		Redeemed
R	612363	A-Z BUS SALES INC.	18	05/12/2020	130.16	05/18/2020		Redeemed
R	612364	CINTAS CORPORATION	18	05/12/2020	256.98	05/21/2020		Redeemed
R	612365	FIRST STUDENT INC.	18	05/12/2020	2,282.50	05/18/2020		Redeemed
R	612366	SAN JOSE CHARTERS INC.	18	05/12/2020	10,655.00	05/28/2020		Redeemed
R	612367	J. J. R. ENTERPRISES INC	18	05/12/2020	692.05	05/21/2020		Redeemed
R	612368	J. J. R. ENTERPRISES INC	18	05/12/2020	30,074.87	05/21/2020		Redeemed
R	612369	J. J. R. ENTERPRISES INC	18	05/12/2020	32,480.48	05/21/2020		Redeemed
R	612370	CDW-G	18	05/12/2020	30,095.40	05/19/2020		Redeemed
R	612371	EDNA R. CARMONA	18	05/12/2020	575.00	05/18/2020		Redeemed

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R	613421	CINTAS CORPORATION	18	05/19/2020	2,824.42	05/26/2020		Redeemed
	613422	CYO TRANSPORTATION SVCS (NP)	18	05/19/2020	5,922.00			Outstanding
R	613423	FLYERS ENERGY LLC	18	05/19/2020	4,970.65	05/21/2020		Redeemed
R	613424	PACIFIC GAS & ELECTRIC	18	05/19/2020	1,253.25	05/27/2020		Redeemed
R	613425	REDWOOD GENERAL TIRE CO INC.	18	05/19/2020	2,424.50	05/26/2020		Redeemed
R	613426	SAN JOSE CHARTERS INC.	18	05/19/2020	3,710.00	05/28/2020		Redeemed
	613427	YOUNG AUTO PARTS	18	05/19/2020	561.19			Outstanding
R	613428	SABINA KALEL	18	05/19/2020	53.00	05/26/2020		Redeemed
	613429	GABRIELA NARANJO	18	05/19/2020	134.00			Outstanding
R	613430	ROMMEL REYES	18	05/19/2020	46.75	05/22/2020		Redeemed
	613431	JACQUELINE WEILER	18	05/19/2020	155.00			Outstanding
R	613432	ADVANCED MEDICAL PERSONNEL	18	05/19/2020	7,600.00	05/26/2020		Redeemed
	613433	BULLSEYE TRANSLATION LLC	18	05/19/2020	380.00			Outstanding
R	613434	STEVEN FORTH	18	05/19/2020	525.00	05/26/2020		Redeemed
R	613435	INVO HEALTHCARE ASSOC. INC.	18	05/19/2020	12,060.00	05/27/2020		Redeemed
R	613436	STARFISH THERAPIES	18	05/19/2020	3,361.75	05/27/2020		Redeemed
R	613437	THE SPEECH PATHOLOGY GROUP INC	18	05/19/2020	16,254.00	05/22/2020		Redeemed
R	613438	THERAPY TRAVELERS	18	05/19/2020	15,690.00	05/26/2020		Redeemed
R	613439	VISTA CENTER FOR THE BLIND AND	18	05/19/2020	433.80	05/26/2020		Redeemed
R	613440	REBEKAH MARIE WILL	18	05/19/2020	7,200.00	05/22/2020		Redeemed
R	613441	BAY AREA FLOOR MACHINE CO INC	18	05/19/2020	92.80	05/22/2020		Redeemed
R	613442	DRYCO CONSTRUCTION INC	18	05/19/2020	3,850.00	05/22/2020		Redeemed
R	613443	GOLDEN BAY GLASS INC.	18	05/19/2020	1,107.25	05/26/2020		Redeemed
R	613444	GRAINGER	18	05/19/2020	1,003.06	05/26/2020		Redeemed
R	613445	IDN-WILCO INC.	18	05/19/2020	2,746.59	05/22/2020		Redeemed
R	613446	MOBILE MODULAR MGMT.CORP.	18	05/19/2020	99.58	05/21/2020		Redeemed
R	613447	NATIONAL CONSTRUCTION	18	05/19/2020	731.52	05/26/2020		Redeemed
R	613448	OMEGA INDUSTRIAL SUPPLY INC	18	05/19/2020	608.33	05/22/2020		Redeemed
	613449	RESOURCE SOLUTIONS OF SF GROUP	18	05/19/2020	4,499.90			Outstanding
R	613450	SIEMENS INDUSTRY INC	18	05/19/2020	1,114.00	05/26/2020		Redeemed
R	613451	WOODSIDE & PORTOLA PATROL (C)	18	05/19/2020	1,123.00	05/27/2020		Redeemed
R	613452	BRAINPOP LLC	18	05/19/2020	2,550.00	05/26/2020		Redeemed
R	613453	BRONSTEIN MUSIC (CORP)	18	05/19/2020	200.01	05/26/2020		Redeemed
R	613454	DANIEL GIRAY	18	05/19/2020	3,111.11	05/29/2020		Redeemed
R	613455	NATIONAL URBAN ALLIANCE	18	05/19/2020	4,800.00	05/26/2020		Redeemed
R	613456	RIVERSIDE ASSESSMENTS LLC	18	05/19/2020	954.08	05/27/2020		Redeemed
R	613457	SCANTRON CORPORATION	18	05/19/2020	209.40	05/26/2020		Redeemed
R	613458	THEATRE WORKS INC.	18	05/19/2020	1,700.00	05/29/2020		Redeemed
R	613459	VRS-CATERING CONNECTION	18	05/19/2020	507.59	05/28/2020		Redeemed
R	613460	DANNIS WOLIVER KELLEY	18	05/19/2020	12,492.52	05/29/2020		Redeemed
	613461	RGM KRAMER INC	18	05/19/2020	2,532.58			Outstanding
	613462	CDW-G	18	05/19/2020	22,944.69			Outstanding
	613463	THE DAVEY TREE EXPERT COMPANY	18	05/19/2020	5,600.00			Outstanding

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	613464	JOHN P C WONG	18	05/19/2020	11,400.00			Outstanding
R	613465	KIER & WRIGHT	18	05/19/2020	3,520.00	05/29/2020		Redeemed
R	613466	DONNA M. MULLER	18	05/19/2020	3,052.50	05/29/2020		Redeemed
R	613467	AMERICA'S PRINTER	18	05/19/2020	28.64	05/22/2020		Redeemed
R	613468	LEETA-ROSE BALLESTER	18	05/19/2020	983.15	05/28/2020		Redeemed
R	613469	DANNIS WOLIVER KELLEY	18	05/19/2020	18,985.00	05/21/2020		Redeemed
R	613470	MOBILE DEFENDERS	18	05/19/2020	39.62	05/27/2020		Redeemed
	613471	ONE LIFE COUNSELING SERVICES	18	05/19/2020	20,300.00			Outstanding
R	613472	THE PARENT VENTURE CORPORATION	18	05/19/2020	1,250.00	05/27/2020		Redeemed
	613473	STEVE CHONEL	18	05/19/2020	2,902.71			Outstanding
	613474	COLIN KAHL	18	05/19/2020	304.00			Outstanding
	613475	PAMELA SCHOLZ	18	05/19/2020	175.00			Outstanding
	613476	SHITAL TAKRAR	18	05/19/2020	315.00			Outstanding
R	613477	CORODATA SHREDDING INC	18	05/19/2020	45.00	05/26/2020		Redeemed
R	613478	CREST/GOOD MANU. INC.	18	05/19/2020	1,834.22	05/26/2020		Redeemed
R	613479	EWING IRRIGATION	18	05/19/2020	2,827.08	05/26/2020		Redeemed
R	613480	HILLYARD/SAN FRANCISCO	18	05/19/2020	7,590.57	05/26/2020		Redeemed
R	613481	HOME DEPOT CREDIT SERVICE	18	05/19/2020	286.98	05/26/2020		Redeemed
R	613482	TOWNE MOTOR COMPANY	18	05/19/2020	35,621.90	05/26/2020		Redeemed
R	613483	CINTAS CORPORATION	18	05/19/2020	723.77	05/26/2020		Redeemed
R	613484	FIRST STUDENT INC.	18	05/19/2020	395.00	05/26/2020		Redeemed
R	613485	NAPA AUTO PARTS #388	18	05/19/2020	372.48	05/22/2020		Redeemed
R	613486	PACIFIC GAS & ELECTRIC	18	05/19/2020	503.19	05/22/2020		Redeemed
	613487	BMR HEALTH SERVICES INC	18	05/19/2020	25,296.00			Outstanding
R	613488	THE BRIDGE SCHOOL	18	05/19/2020	6,525.00	05/29/2020		Redeemed
R	613489	CHILDREN'S HEALTH COUNCIL (NP)	18	05/19/2020	25,284.50	05/28/2020		Redeemed
	613490	CREATIVE LEARNING CENTER	18	05/19/2020	15,051.00			Outstanding
R	613491	EFFECTIVE SCHOOL SOLUTIONS LLC	18	05/19/2020	45,784.13	05/29/2020		Redeemed
	613492	MARGARET LEE	18	05/19/2020	7,216.94			Outstanding
R	613493	MAXIM HEALTHCARE SERVICES HOLD	18	05/19/2020	26,072.50	05/26/2020		Redeemed
R	613494	MAXIM STAFFING SOLUTIONS	18	05/19/2020	3,244.86	05/26/2020		Redeemed
R	613495	PEDIATRIC THERAPY SERVICES LLC	18	05/19/2020	11,696.00	05/26/2020		Redeemed
	613496	PRACTI-CAL INC	18	05/19/2020	1,161.72			Outstanding
R	613497	STARFISH THERAPIES	18	05/19/2020	238.00	05/27/2020		Redeemed
R	613498	THERAPY TRAVELERS	18	05/19/2020	2,325.00	05/26/2020		Redeemed
	613499	AMS NET INC.	18	05/19/2020	4,600.00			Outstanding
	613500	WORK ZONE CAM LLC	18	05/19/2020	19,607.29			Outstanding
R	613501	INSPECTACON CORPORATION	18	05/19/2020	62,125.00	05/28/2020		Redeemed
R	613502	ENVIRONMENTAL HEALTH SERVICES	18	05/19/2020	396.00	05/28/2020		Redeemed
	613503	G.A. SYSTEMS INC	18	05/19/2020	1,016.91			Outstanding
R	613504	HARRIS SCHOOL SOLUTIONS	18	05/19/2020	68.75	05/26/2020		Redeemed
	613505	KEENAN AND ASSOCIATES	18	05/19/2020	168.75			Outstanding
	613506	MICHELLE TERRITO	18	05/19/2020	163.86			Outstanding

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R	613507	SODEXO INC & AFFILIATES	18	05/19/2020	40,428.16	05/22/2020		Redeemed
	613508	DELMY CAZZALI	18	05/19/2020	85.00			Outstanding
R	613509	PUBLIC EMPLOYEES RETIREMENT SY	18	05/19/2020	684,975.08	05/26/2020		Redeemed
	613510	MICHELLE TERRITO	18	05/19/2020	974.21			Outstanding
	615207	AT&T	18	05/27/2020	10,276.90			Outstanding
	615208	CALIFORNIA WATER SERVICE	18	05/27/2020	6,044.56			Outstanding
	615209	CITY OF REDWOOD CITY	18	05/27/2020	28,736.34			Outstanding
	615210	CITY OF REDWOOD CITY	18	05/27/2020	6,208.32			Outstanding
	615211	PACIFIC GAS & ELECTRIC	18	05/27/2020	31,616.43			Outstanding
	615212	READYREFRESH	18	05/27/2020	511.96			Outstanding
	615213	RECOLOGY PENINSULA SERVICES	18	05/27/2020	6,924.40			Outstanding
	615214	SPRINT/NEXTEL	18	05/27/2020	9,462.13			Outstanding
	615215	SPURR	18	05/27/2020	26,992.49			Outstanding
	615216	WILLIAMS SCOTSMAN INC	18	05/27/2020	1,470.94			Outstanding
	615217	NANCY CAMPOS	18	05/27/2020	142.79			Outstanding
	615218	MICHELLE GRIFFITH	18	05/27/2020	93.04			Outstanding
	615219	TIFFANY PARRISH	18	05/27/2020	49.50			Outstanding
	615220	SUZANNE ROGERS	18	05/27/2020	578.80			Outstanding
	615221	KARLA SALAMEA	18	05/27/2020	107.21			Outstanding
	615222	KERRY SCHMIDT	18	05/27/2020	49.50			Outstanding
	615223	CHRISTOPHER TAYLOR	18	05/27/2020	145.50			Outstanding
	615224	OFFICE DEPOT	18	05/27/2020	3,027.31			Outstanding
	615225	GONZALO CORDOVA	18	05/27/2020	190.00			Outstanding
	615226	KATELIN MCCLURE	18	05/27/2020	229.80			Outstanding
	615227	BRUCE ROBINSON	18	05/27/2020	410.00			Outstanding
	615228	DORA AVILA	18	05/27/2020	50.00			Outstanding
	615229	TRAN CAN	18	05/27/2020	410.00			Outstanding
	615230	KAREN CAUICH	18	05/27/2020	50.00			Outstanding
	615231	TERESA CUEVAS	18	05/27/2020	50.00			Outstanding
	615232	ELYSSA EDWARDS	18	05/27/2020	50.00			Outstanding
	615233	MARIA FLORES	18	05/27/2020	100.00			Outstanding
	615234	SANDRA GUARDADO	18	05/27/2020	100.00			Outstanding
	615235	GLADIS LOZANO	18	05/27/2020	50.00			Outstanding
	615236	CLEOTILDE ORTIZ	18	05/27/2020	50.00			Outstanding
	615237	RUBY PRADO	18	05/27/2020	50.00			Outstanding
	615238	SANDRA PRIETO	18	05/27/2020	50.00			Outstanding
	615239	JENNIFER RODRIGUEZ	18	05/27/2020	50.00			Outstanding
	615240	CLAUDIA SALAZAR	18	05/27/2020	50.00			Outstanding
	615241	SINTIA ZECENA	18	05/27/2020	410.00			Outstanding
	615242	ANGELES ABOU-SERHAL	18	05/27/2020	431.95			Outstanding
	615243	MARIA HERNANDEZ	18	05/27/2020	230.01			Outstanding
	615244	KAREN OSLAN	18	05/27/2020	315.00			Outstanding
	615245	CARLOS REYNA	18	05/27/2020	66.22			Outstanding

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	615246	IRMA SANCHEZ	18	05/27/2020	43.89			Outstanding
	615247	ALYSSA SLOSARCZYK	18	05/27/2020	63.00			Outstanding
	615248	PATRICIA COREA	18	05/27/2020	103.90			Outstanding
	615249	JULIA FEDERICO-YOUNG	18	05/27/2020	187.97			Outstanding
	615250	KOHLBY HONG	18	05/27/2020	300.00			Outstanding
	615251	BRYAN HOWELL	18	05/27/2020	21.26			Outstanding
	615252	BLANCA RODRIGUEZ	18	05/27/2020	160.99			Outstanding
	615253	CHERRILL ROTH	18	05/27/2020	582.32			Outstanding
	615254	THERAPY TRAVELERS	18	05/27/2020	6,005.00			Outstanding
	615255	ZUM SERVICES INC	18	05/27/2020	1,578.00			Outstanding
	615256	CROWN CASTLE FIBER LLC	18	05/27/2020	3,375.64			Outstanding
	615257	DEMCO INC	18	05/27/2020	1,140.51			Outstanding
	615258	EIDE BAILLY LLP	18	05/27/2020	5,000.00			Outstanding
	615259	GANDO DESIGN	18	05/27/2020	1,649.01			Outstanding
	615260	GREENWOOD PUBLISHING GROUP LLC	18	05/27/2020	7,775.79			Outstanding
	615261	HANNA INTERPRETING SERVICES	18	05/27/2020	360.20			Outstanding
	615262	PANORAMA EDUCATION INC	18	05/27/2020	18,650.00			Outstanding
	615263	SANTA CLARA COE	18	05/27/2020	2,349.00			Outstanding
	615264	STARVISTA	18	05/27/2020	980.00			Outstanding
R	615265	DANIELLE WEBB	18	05/27/2020	8,375.00	05/29/2020		Redeemed
	615266	READYREFRESH	18	05/27/2020	33.54			Outstanding
	615267	SPENCER ASSOCIATES	18	05/27/2020	8,012.00			Outstanding
	615268	PATRICIA BARRON	18	05/27/2020	591.45			Outstanding
	615269	FAY BOHN	18	05/27/2020	314.45			Outstanding
	615270	JOEL CONTRERAS	18	05/27/2020	565.60			Outstanding
	615271	SOCORRO CONTRERAS	18	05/27/2020	509.63			Outstanding
	615272	KATHLEEN DAVENPORT	18	05/27/2020	376.91			Outstanding
	615273	BARBARA DAVISON-WALLS	18	05/27/2020	378.10			Outstanding
	615274	DELTA DENTAL EXTEND-A-CARE	18	05/27/2020	4,558.96			Outstanding
	615275	NELLIE DIAZ	18	05/27/2020	378.45			Outstanding
	615276	JULIA ROXANNE DRAGAN	18	05/27/2020	300.60			Outstanding
	615277	ISABEL FERNANDEZ	18	05/27/2020	365.28			Outstanding
	615278	ROSA FERNANDEZ-DAVILA	18	05/27/2020	378.45			Outstanding
	615279	KAREN GAFFNEY	18	05/27/2020	312.91			Outstanding
	615280	GRACIELA GALINDO	18	05/27/2020	377.59			Outstanding
	615281	VIRGINIA GARCIA	18	05/27/2020	373.90			Outstanding
	615282	RENEE GHENO	18	05/27/2020	377.10			Outstanding
	615283	SHIRLEY GRANA	18	05/27/2020	585.90			Outstanding
	615284	KENNETH HILL	18	05/27/2020	135.06			Outstanding
	615285	CHRISTINE HILTBRAND	18	05/27/2020	619.65			Outstanding
	615286	VICKI LAWLOR	18	05/27/2020	378.45			Outstanding
	615287	NANCY LEWIS	18	05/27/2020	377.10			Outstanding
	615288	SARA MORGAN	18	05/27/2020	378.45			Outstanding

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	615289	ELENA MORI	18	05/27/2020	376.91			Outstanding
	615290	ELVIRA PEREZ	18	05/27/2020	623.56			Outstanding
	615291	SANDRA PORTASIO	18	05/27/2020	809.25			Outstanding
	615292	PAUL POWELL	18	05/27/2020	620.48			Outstanding
	615293	DARLENE PRESOTTO	18	05/27/2020	306.27			Outstanding
	615294	MERRILY ROBINSON	18	05/27/2020	376.91			Outstanding
	615295	GABRIELA SIMON	18	05/27/2020	249.60			Outstanding
	615296	LIANN SUMNER	18	05/27/2020	376.91			Outstanding
	615297	LEONEL VALENCIA	18	05/27/2020	622.02			Outstanding
	615298	SUMAYA WILKIE	18	05/27/2020	377.10			Outstanding
	615299	BRAILSFORD & DUNLAVEY	18	05/27/2020	163,028.08			Outstanding
	615300	CAL-PACIFIC CONSTRUCTION INC.	18	05/27/2020	535,685.93			Outstanding
	615301	KITCHELL CORPORATION	18	05/27/2020	81,320.94			Outstanding
	615302	RGM KRAMER INC	18	05/27/2020	166,644.50			Outstanding
	615303	ROEBBELEN CONSTRUCTION	18	05/27/2020	34,925.00			Outstanding
	615304	WATERPROOFING ASSOCIATES	18	05/27/2020	32,867.00			Outstanding
	615305	WOLFF LANG CHRISTOPHER ARCHITE	18	05/27/2020	26,850.00			Outstanding
	615306	VISA	18	05/27/2020	1,426.10			Outstanding
	615307	CONNECT COMMUNITY	18	05/27/2020	212,530.00			Outstanding
	615308	KIPP BAY AREA SCHOOLS	18	05/27/2020	879,227.00			Outstanding
	615309	ROCKETSHIP EDUCATION	18	05/27/2020	300,397.10			Outstanding
	615310	3D STRATEGIES INC	18	05/27/2020	8,969.00			Outstanding
	615311	AMPLIFY EDUCATION INC.	18	05/27/2020	4,360.00			Outstanding
	615312	DE LAGE LANDEN FINANCIAL	18	05/27/2020	85.29			Outstanding
	615313	ENERGY RESOURCES CONSERVATION	18	05/27/2020	55,344.52			Outstanding
	615314	I INTERPRET	18	05/27/2020	350.00			Outstanding
	615315	LAKESHORE LEARNING MATERIALS	18	05/27/2020	6,323.68			Outstanding
	615316	NEWSELA INC	18	05/27/2020	6,500.00			Outstanding
	615317	SIEMENS PUBLIC INC	18	05/27/2020	18,508.50			Outstanding
	615318	STEVEN FORTH	18	05/27/2020	6,562.50			Outstanding
	615319	GATEWAY LEARNING GROUP	18	05/27/2020	27,630.02			Outstanding
	615320	MAXIM HEALTHCARE SERVICES HOLD	18	05/27/2020	7,589.00			Outstanding
	615321	IVONNE A. WATSON	18	05/27/2020	42,500.00			Outstanding
	615322	STEVE CHONEL	18	05/27/2020	702.29			Outstanding
	615323	ITZEL GLORIA	18	05/27/2020	224.84			Outstanding
	615324	BRENDA ROBINSON	18	05/27/2020	832.82			Outstanding
	615325	TERESA ALONSO	18	05/27/2020	50.00			Outstanding
	615326	REYNA CORDOVA	18	05/27/2020	50.00			Outstanding
	615327	JAQUELINE FARIAS	18	05/27/2020	50.00			Outstanding
	615328	NIETO MARIA	18	05/27/2020	50.00			Outstanding
	615329	LORENA PALESTINO	18	05/27/2020	50.00			Outstanding
	615330	MARTHA RETANO	18	05/27/2020	50.00			Outstanding
	615331	MARISOL SALGADO	18	05/27/2020	50.00			Outstanding

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	615332	SANDRA SOLORZANO	18	05/27/2020	150.00			Outstanding
	615333	MARIELA ZARAGOZA	18	05/27/2020	200.00			Outstanding
	615334	TRACY CHRISTOPHERSON	18	05/27/2020	336.44			Outstanding
	615335	ELLA MORRIS	18	05/27/2020	78.28			Outstanding
	615336	DIANE PRYSTAS	18	05/27/2020	79.00			Outstanding
	615337	CHRISTOPHER TAYLOR	18	05/27/2020	10.96			Outstanding
	615338	LUZ AGUILERA	18	05/27/2020	379.36			Outstanding
	615339	CRAIG CLATTENBURG	18	05/27/2020	317.29			Outstanding
	615340	RODNEY CORSIGLIA	18	05/27/2020	468.60			Outstanding
	615341	MERRILEE DEWITT	18	05/27/2020	378.45			Outstanding
	615342	JULIETTA EFIGENIO	18	05/27/2020	378.45			Outstanding
	615343	NOREEN FORD	18	05/27/2020	378.10			Outstanding
	615344	SARASUE GARCIA	18	05/27/2020	631.02			Outstanding
	615345	FRANK GLASER	18	05/27/2020	868.33			Outstanding
	615346	VICKY GONZALEZ	18	05/27/2020	378.45			Outstanding
	615347	JOSH GRIFFITH	18	05/27/2020	711.99			Outstanding
	615348	NINA LAPICK	18	05/27/2020	363.92			Outstanding
	615349	LESLIE MARTIN	18	05/27/2020	376.91			Outstanding
	615350	ALMAR PAJARILLO	18	05/27/2020	622.02			Outstanding
	615351	TERI POTRATZ	18	05/27/2020	301.52			Outstanding
	615352	RUTH RODRIGUEZ	18	05/27/2020	377.59			Outstanding
	615353	LAURIE STILLMAKER	18	05/27/2020	361.90			Outstanding
	615354	LETICIA VALERA-RICKERD	18	05/27/2020	314.45			Outstanding
	615355	MARYJANE GERTZ	18	05/27/2020	132.02			Outstanding
	615356	PHOEBE REID-CHAMBERS	18	05/27/2020	493.05			Outstanding
	615357	LORI TORREANO	18	05/27/2020	258.36			Outstanding
	615358	DAVID CAMARENA	18	05/27/2020	149.00			Outstanding
	615359	VERONICA LOBOS	18	05/27/2020	1,362.51			Outstanding
	615360	CHERRILL ROTH	18	05/27/2020	6.56			Outstanding
	615361	INTREPID ELECTRONIC SYSTEMS	18	05/27/2020	720.00			Outstanding
	615362	PROTECH CONSULTING & ENG INC.	18	05/27/2020	1,100.00			Outstanding
	615363	SAN MATEO COUNTY TRANSIT	18	05/27/2020	2,151.60			Outstanding
	615364	CAL-PACIFIC CONSTRUCTION INC.	18	05/27/2020	454,930.06			Outstanding
	615365	M. A. K. ASSOCIATES INC	18	05/27/2020	9,543.24			Outstanding
	615366	MOBILE MODULAR MGMT.CORP.	18	05/27/2020	4,894.86			Outstanding

** TOTAL DISTRICT 18 6,480,483.13