

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	6/17/2020 12:54:22 PM
District:	18
Fiscal Year:	2020
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/01/2020
To Date:	06/15/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2020 THRU 06/15/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	617282	APPLE COMPUTER INC	18	06/02/2020	1,734.05	06/08/2020		Redeemed
	617283	ALEXANDRA A. BIGGAR	18	06/02/2020	60.00			Outstanding
R	617284	DAVID GRANT INC.	18	06/02/2020	4,410.00	06/12/2020		Redeemed
R	617285	MARIA L. ECHEVERRIA-BUSTIOS	18	06/02/2020	7,500.00	06/08/2020		Redeemed
R	617286	HAPARA	18	06/02/2020	2,261.00	06/08/2020		Redeemed
R	617287	J. J. R. ENTERPRISES INC	18	06/02/2020	3,839.35	06/09/2020		Redeemed
R	617288	LEARNINGTECH.ORG	18	06/02/2020	907.50	06/12/2020		Redeemed
R	617289	WAVE	18	06/02/2020	1,560.00	06/05/2020		Redeemed
R	617290	AMERICAN EAGLE ENTERPRISES	18	06/02/2020	5,109.75	06/09/2020		Redeemed
R	617291	CREST/GOOD MANU. INC.	18	06/02/2020	219.50	06/08/2020		Redeemed
R	617292	GRAINGER	18	06/02/2020	50.16	06/08/2020		Redeemed
R	617293	HILLYARD/SAN FRANCISCO	18	06/02/2020	401.63	06/09/2020		Redeemed
R	617294	MOBILE MODULAR MGMT.CORP.	18	06/02/2020	635.00	06/04/2020		Redeemed
	617295	SAN MATEO LAWN MOWER INC	18	06/02/2020	162.27			Outstanding
R	617296	TURF & INDUSTRIAL EQUIPMENT	18	06/02/2020	120.45	06/10/2020		Redeemed
R	617297	VIA HEART PROJECT	18	06/02/2020	436.81	06/10/2020		Redeemed
R	617298	CINTAS CORPORATION	18	06/02/2020	938.89	06/09/2020		Redeemed
R	617299	FLYERS ENERGY LLC	18	06/02/2020	1,161.24	06/05/2020		Redeemed
R	617300	NAPA AUTO PARTS #388	18	06/02/2020	48.81	06/09/2020		Redeemed
	617301	THE BRIDGE SCHOOL	18	06/02/2020	6,180.00			Outstanding
R	617302	EDTHEORY LLC	18	06/02/2020	12,920.00	06/08/2020		Redeemed
R	617303	SCANNING PENS INC	18	06/02/2020	287.38	06/08/2020		Redeemed
R	617304	STARFISH THERAPIES	18	06/02/2020	1,007.00	06/10/2020		Redeemed
R	617305	THE SPEECH PATHOLOGY GROUP INC	18	06/02/2020	774.00	06/05/2020		Redeemed
	617306	YING CHEN	18	06/02/2020	74.70			Outstanding
	617307	TRACY CHRISTOPHERSON	18	06/02/2020	49.00			Outstanding
	617308	HEIDI CONTI	18	06/02/2020	49.00			Outstanding
R	617309	YANG DA	18	06/02/2020	49.00	06/15/2020		Redeemed
R	617310	ANNE R DUENAS	18	06/02/2020	49.99	06/15/2020		Redeemed
	617311	RUEILIAN KAO	18	06/02/2020	49.00			Outstanding
	617312	DINA MATAMOROS	18	06/02/2020	201.82			Outstanding
	617313	SWATI SOLANKI	18	06/02/2020	54.43			Outstanding
R	617314	STEPHANIE VANCE	18	06/02/2020	891.23	06/15/2020		Redeemed
	617315	GANDO DESIGN	18	06/02/2020	569.26			Outstanding
R	617316	J. J. R. ENTERPRISES INC	18	06/02/2020	585.43	06/09/2020		Redeemed
R	617317	VASONA PRINT & COPY	18	06/02/2020	163.88	06/15/2020		Redeemed
R	617318	ERIKA A. VETTER	18	06/02/2020	1,560.00	06/05/2020		Redeemed
R	617319	AMAZON.COM	18	06/02/2020	429.06	06/08/2020		Redeemed
R	617320	BAY AREA FLOOR MACHINE CO INC	18	06/02/2020	156.63	06/05/2020		Redeemed
R	617321	GOLDEN BAY GLASS INC.	18	06/02/2020	1,165.00	06/11/2020		Redeemed
R	617322	HILLYARD/SAN FRANCISCO	18	06/02/2020	934.88	06/09/2020		Redeemed
R	617323	HOME DEPOT CREDIT SERVICE	18	06/02/2020	157.36	06/08/2020		Redeemed
R	617324	NELSON ADAMS NACO INC.	18	06/02/2020	693.77	06/08/2020		Redeemed

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R	617325	REDWOOD GENERAL TIRE CO INC.	18	06/02/2020	1,389.73	06/09/2020		Redeemed
R	617326	YOUNG AUTO PARTS	18	06/02/2020	569.64	06/09/2020		Redeemed
	617327	360 DEGREE CUSTOMER INC.	18	06/02/2020	75,624.00			Outstanding
R	617328	ADVANCED MEDICAL PERSONNEL	18	06/02/2020	3,800.00	06/08/2020		Redeemed
R	617329	JOEL BENAVIDES	18	06/02/2020	56,259.88	06/09/2020		Redeemed
	617330	CREATIVE LEARNING CENTER	18	06/02/2020	11,946.00			Outstanding
R	617331	THERAPY TRAVELERS	18	06/02/2020	7,245.00	06/08/2020		Redeemed
	617332	ABIGAIL BRIGHT	18	06/02/2020	87.59			Outstanding
	617333	YING CHEN	18	06/02/2020	20.75			Outstanding
	617334	RACHEL GORDON	18	06/02/2020	49.00			Outstanding
R	617335	ANGELICA JUAREZ	18	06/02/2020	2,034.31	06/12/2020		Redeemed
	617336	GWENDOLYN MINOR	18	06/02/2020	983.26			Outstanding
R	617337	DE LAGE LANDEN FINANCIAL	18	06/02/2020	70.82	06/10/2020		Redeemed
	617338	DEMCO INC	18	06/02/2020	613.66			Outstanding
	617339	LEARNING A-Z	18	06/02/2020	3,695.00			Outstanding
R	617340	ULINE INC	18	06/02/2020	570.37	06/08/2020		Redeemed
	617341	DEMCO INC	18	06/02/2020	1,114.97			Outstanding
R	617342	GRADUATION OUTLET	18	06/02/2020	618.30	06/09/2020		Redeemed
R	617343	LEARNINGTECH.ORG	18	06/02/2020	6,658.75	06/12/2020		Redeemed
R	617344	THE PARENT VENTURE CORPORATION	18	06/02/2020	2,500.00	06/08/2020		Redeemed
R	617345	RED JUMPER LIMITED	18	06/02/2020	1,080.00	06/09/2020		Redeemed
	617346	ASSOCIATION OF CALIFORNIA	18	06/02/2020	4,910.62			Outstanding
	617347	CITY OF REDWOOD CITY	18	06/02/2020	2,989.00			Outstanding
	617348	EDENRED USA	18	06/02/2020	15.00			Outstanding
R	617349	VERONICA FITZSIMMONS	18	06/02/2020	65.00	06/09/2020		Redeemed
	617350	ANGELA VILLAGOMEZ	18	06/02/2020	1,727.48			Outstanding
	617351	AMERICAN FIDELITY ASSURANCE	18	06/02/2020	1,000.00			Outstanding
R	617352	CDW-G	18	06/02/2020	1,795.93	06/10/2020		Redeemed
	617353	CSDA DESIGN GROUP	18	06/02/2020	8,635.20			Outstanding
R	617354	DLM / HED	18	06/02/2020	10,481.65	06/08/2020		Redeemed
R	617355	LAKESHORE LEARNING MATERIALS	18	06/02/2020	248.25	06/08/2020		Redeemed
R	617356	NINYO & MOORE	18	06/02/2020	3,431.75	06/08/2020		Redeemed
R	617357	RGM KRAMER INC	18	06/02/2020	67.56	06/12/2020		Redeemed
R	617358	STATE OF CALIFORNIA	18	06/02/2020	225.00	06/05/2020		Redeemed
R	617359	REC SOLAR COMMERCIAL CORP	18	06/02/2020	14,475.00	06/11/2020		Redeemed
	617360	BAY AREA NEWS GROUP	18	06/02/2020	16,432.68			Outstanding
R	617361	FE CONTROLS CORPORATION	18	06/02/2020	104,737.50	06/10/2020		Redeemed
R	617362	KITCHELL CORPORATION	18	06/02/2020	25,144.00	06/08/2020		Redeemed
R	617363	LAW OFFICES OF SUSAN FOLEY	18	06/02/2020	5,000.00	06/09/2020		Redeemed
	617364	DEPARTMENT OF GENERAL SERVICES	18	06/02/2020	7,821.78			Outstanding
R	617365	KATHRYN FLOUTON	18	06/02/2020	103.50	06/11/2020		Redeemed
	618484	LEETA-ROSE BALLESTER	18	06/09/2020	778.59			Outstanding
R	618485	COUNTY SCHOOL SERVICE FUND	18	06/09/2020	13,500.00	06/15/2020		Redeemed

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	618486	DEMCO INC	18	06/09/2020	699.83			Outstanding
	618487	MOBILE DEFENDERS	18	06/09/2020	300.66			Outstanding
R	618488	NEARPOD INC	18	06/09/2020	5,000.00	06/15/2020		Redeemed
	618489	PALO ALTO UNIFIED SCHOOL DIST	18	06/09/2020	1,000.00			Outstanding
R	618490	REALLY GOOD STUFF INC	18	06/09/2020	629.22	06/15/2020		Redeemed
R	618491	SCHOLASTIC INC	18	06/09/2020	2,595.99	06/15/2020		Redeemed
	618492	AMERICAN TRASH MANAGEMENT INC	18	06/09/2020	320.00			Outstanding
R	618493	BAY AREA FLOOR MACHINE CO INC	18	06/09/2020	645.85	06/15/2020		Redeemed
	618494	BAYSIDE HEATING & AIR COND INC	18	06/09/2020	4,283.75			Outstanding
R	618495	CINTAS CORPORATION	18	06/09/2020	1,717.49	06/15/2020		Redeemed
R	618496	CORODATA SHREDDING INC	18	06/09/2020	45.00	06/12/2020		Redeemed
R	618497	DRYCO CONSTRUCTION INC	18	06/09/2020	8,835.00	06/12/2020		Redeemed
R	618498	EWING IRRIGATION	18	06/09/2020	2,934.02	06/15/2020		Redeemed
R	618499	FERGUSON ENTERPRISES INC #686	18	06/09/2020	1,116.58	06/15/2020		Redeemed
R	618500	GENERAL HARDWARE	18	06/09/2020	33.61	06/15/2020		Redeemed
R	618501	GRAINGER	18	06/09/2020	89.14	06/15/2020		Redeemed
R	618502	HOME DEPOT CREDIT SERVICE	18	06/09/2020	163.94	06/12/2020		Redeemed
R	618503	MOBILE MODULAR MGMT.CORP.	18	06/09/2020	1,945.00	06/11/2020		Redeemed
R	618504	RAYMOND HANDLING CONCEPTS (C)	18	06/09/2020	69.63	06/11/2020		Redeemed
	618505	KATHERINE CANEBA	18	06/09/2020	3.22			Outstanding
	618506	MARTIN CERVANTES	18	06/09/2020	232.64			Outstanding
	618507	REGINA LEMP	18	06/09/2020	49.00			Outstanding
R	618508	KAREN OSLAN	18	06/09/2020	73.10	06/15/2020		Redeemed
	618509	MIREYA PUENTES WALL	18	06/09/2020	459.99			Outstanding
	618510	ANGELA QUILICI	18	06/09/2020	49.00			Outstanding
	618511	ANNA SOLORIO	18	06/09/2020	66.31			Outstanding
	618512	ADVANCED MEDICAL PERSONNEL	18	06/09/2020	11,400.00			Outstanding
R	618513	EDTHEORY LLC	18	06/09/2020	10,200.00	06/15/2020		Redeemed
R	618514	PAMELA MACY	18	06/09/2020	1,995.00	06/12/2020		Redeemed
R	618515	PEDIATRIC THERAPY SERVICES LLC	18	06/09/2020	13,760.00	06/15/2020		Redeemed
	618516	PRACTI-CAL INC	18	06/09/2020	369.18			Outstanding
R	618517	THERAPY TRAVELERS	18	06/09/2020	6,005.00	06/15/2020		Redeemed
	618518	ACHIEVEKIDS (A CORP.)	18	06/09/2020	7,478.50			Outstanding
	618519	ARBOR BAY SCHOOL	18	06/09/2020	10,358.00			Outstanding
	618520	BMR HEALTH SERVICES INC	18	06/09/2020	72,280.00			Outstanding
	618521	THE DOOLEY CORPORATION	18	06/09/2020	6,900.00			Outstanding
R	618522	THE EVALGROUP	18	06/09/2020	134,000.00	06/15/2020		Redeemed
R	618523	MAXIM HEALTHCARE SERVICES HOLD	18	06/09/2020	26,607.00	06/15/2020		Redeemed
R	618524	MYTHERAPYCOMPANY SPED LLC	18	06/09/2020	12,000.00	06/15/2020		Redeemed
	618525	WINGS LEARNING CENTER INC	18	06/09/2020	19,182.00			Outstanding
	618526	AMERICAN EAGLE ENTERPRISES	18	06/09/2020	4,900.00			Outstanding
R	618527	BAY ALARM (A CORP.)	18	06/09/2020	135.00	06/15/2020		Redeemed
R	618528	CINTAS CORPORATION	18	06/09/2020	63.31	06/15/2020		Redeemed

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	618529	HILLYARD/SAN FRANCISCO	18	06/09/2020	745.35			Outstanding
R	618530	IDN-WILCO INC.	18	06/09/2020	202.16	06/12/2020		Redeemed
	618531	METRO MOBILE COMMUNICATIONS	18	06/09/2020	1,053.50			Outstanding
	618532	RESOURCE SOLUTIONS OF SF GROUP	18	06/09/2020	1,290.66			Outstanding
R	618533	SAN MATEO LAWN MOWER INC	18	06/09/2020	723.47	06/15/2020		Redeemed
R	618534	CONNIE ALONZO-FRISZ	18	06/09/2020	9,300.00	06/12/2020		Redeemed
R	618535	BRAINPOP LLC	18	06/09/2020	2,052.92	06/15/2020		Redeemed
	618536	BRIGHT SOLUTIONS FOR DYSLEXIA	18	06/09/2020	46.17			Outstanding
R	618537	CHINASPROUT INC.	18	06/09/2020	332.41	06/15/2020		Redeemed
	618538	HEALTHY CITIES TUTORING INC	18	06/09/2020	2,500.00			Outstanding
	618539	RIVERSIDE ASSESSMENTS LLC	18	06/09/2020	5,300.00			Outstanding
	618540	UNITED THROUGH EDUCATION	18	06/09/2020	5,000.00			Outstanding
	618541	YOU CONSULTING LLC	18	06/09/2020	11,000.00			Outstanding
	618542	MARYJANE GERTZ	18	06/09/2020	129.98			Outstanding
	618543	MARIBEL IBARRA	18	06/09/2020	49.00			Outstanding
	618544	MIREYA PUENTES WALL	18	06/09/2020	39.46			Outstanding
	618545	KATHERINE RIVERA	18	06/09/2020	49.00			Outstanding
	618546	YI-HUNG WU	18	06/09/2020	49.00			Outstanding
R	618547	CDW-G	18	06/09/2020	8,452.95	06/15/2020		Redeemed
R	618548	MOBILE MODULAR MGMT.CORP.	18	06/09/2020	17,237.48	06/11/2020		Redeemed
	618549	SCHOENING GROUP INC	18	06/09/2020	4,512.00			Outstanding
R	618550	ATLAS PELLIZZARI ELECTRIC INC.	18	06/09/2020	196,954.00	06/12/2020		Redeemed
R	618551	BEALS MARTIN AND ASSOC INC.	18	06/09/2020	375,468.03	06/12/2020		Redeemed
	618552	COASTWIDE ENVIRONMENTAL	18	06/09/2020	69,407.00			Outstanding
R	618553	THE DAVEY TREE EXPERT COMPANY	18	06/09/2020	44,600.00	06/15/2020		Redeemed
R	618554	INSPECTACON CORPORATION	18	06/09/2020	61,000.00	06/15/2020		Redeemed
	618555	INTERMOUNTAIN ELECTRIC COMPANY	18	06/09/2020	6,379.25			Outstanding
** TOTAL DISTRICT 18					1,655,989.50			