

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	8/17/2020 11:02:44 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	07/01/2020
To Date:	07/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 07/01/2020 THRU 07/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	625981	DELTA DENTAL EXTEND-A-CARE	18	07/07/2020	4,558.96	07/10/2020		Redeemed
R	625982	VISA	18	07/07/2020	1,569.53	07/09/2020		Redeemed
R	625983	PUBLIC EMPLOYEES RETIREMENT SY	18	07/07/2020	689,656.66	07/13/2020		Redeemed
R	626925	GELFAND PARTNERS ARCHITECTS IN	18	07/14/2020	4,380.00	08/03/2020		Redeemed
R	627796	AMERICAN TECHNOLOGIES INC.	18	07/21/2020	61,000.00	07/27/2020		Redeemed
R	627797	ATLAS PELLIZZARI ELECTRIC INC.	18	07/21/2020	19,154.10	07/27/2020		Redeemed
R	627798	DANNIS WOLIVER KELLEY	18	07/21/2020	7,600.00	07/29/2020		Redeemed
	627799	DIVISION OF STATE ARCHITECT	18	07/21/2020	29,878.42			Outstanding
R	627800	DLM / HED	18	07/21/2020	51,444.75	07/28/2020		Redeemed
R	627801	GELFAND PARTNERS ARCHITECTS IN	18	07/21/2020	3,525.00	08/03/2020		Redeemed
R	627802	NICOLE ARREDONDA	18	07/21/2020	41.00	08/04/2020		Redeemed
	627803	THERESA AVEDIAN	18	07/21/2020	24.00			Outstanding
R	627804	BAEZ-PENATE	18	07/21/2020	18.00	07/29/2020		Redeemed
	627805	GRACE FRANCISCO	18	07/21/2020	24.00			Outstanding
R	627806	CHRIS FRY	18	07/21/2020	104.00	07/30/2020		Redeemed
R	627807	ANGELICA JUAREZ	18	07/21/2020	34.00	08/10/2020		Redeemed
R	627808	LIZBETH MENDIETA	18	07/21/2020	77.00	07/29/2020		Redeemed
	627809	JEANENE MOKHTARZADEH	18	07/21/2020	37.00			Outstanding
	627810	DEBBIE MOORE	18	07/21/2020	105.75			Outstanding
R	627811	COURTNEY RAPPOPORT	18	07/21/2020	14.00	07/24/2020		Redeemed
R	627812	SAJANA SAGAR	18	07/21/2020	12.00	08/03/2020		Redeemed
R	627813	BRENDA SHERMAN	18	07/21/2020	78.50	07/27/2020		Redeemed
R	627814	PRISMA TAMAYO	18	07/21/2020	595.00	07/30/2020		Redeemed
R	627815	KIMBERLY THOMPSON	18	07/21/2020	21.00	07/30/2020		Redeemed
R	627816	WILLIAMS TSUI	18	07/21/2020	22.00	07/27/2020		Redeemed
R	627817	ERIKA A. VETTER	18	07/21/2020	3.00	07/24/2020		Redeemed
R	627818	BING YANG	18	07/21/2020	38.00	08/03/2020		Redeemed
R	627819	ATLAS PELLIZZARI ELECTRIC INC.	18	07/21/2020	12,493.74	07/27/2020		Redeemed
R	627820	RGM KRAMER INC	18	07/21/2020	515.11	07/30/2020		Redeemed
R	627821	SIEMENS INDUSTRY INC	18	07/21/2020	2,961.59	07/29/2020		Redeemed
	627822	TERMINIX INTERNATIONAL COMPANY	18	07/21/2020	6,395.00			Outstanding
R	627823	WILLIAMS & ASSOCIATES LLC	18	07/21/2020	5,986.00	07/30/2020		Redeemed
R	627824	WOLFF LANG CHRISTOPHER ARCHITE	18	07/21/2020	595.00	07/27/2020		Redeemed
R	627825	NATIONAL BUSINESS FURNITURE	18	07/21/2020	1,790.18	07/27/2020		Redeemed
R	627826	LORELI LOPEZ	18	07/21/2020	1,474.00	07/27/2020		Redeemed
R	627827	CHIPMAN CORPORATION	18	07/21/2020	7,131.90	07/28/2020		Redeemed
R	627828	PACIFIC GAS & ELECTRIC	18	07/21/2020	17,774.39	07/28/2020		Redeemed
	627829	ALDO ALEJANDRO	18	07/21/2020	1,791.08			Outstanding
R	627830	EVA FULVIO	18	07/21/2020	2,203.65	08/10/2020		Redeemed
R	627831	CLEMANCE KHOURY	18	07/21/2020	107.18	08/10/2020		Redeemed
R	627832	SIEMENS PUBLIC INC	18	07/21/2020	18,508.50	07/29/2020		Redeemed
R	628609	MARTHA VIOLETA ESCOBAR GIRON	18	07/23/2020	4,500.00	08/10/2020		Redeemed
	628610	HANNA INTERPRETING SERVICES	18	07/23/2020	190.02			Outstanding

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R	628611	JEFFERSON ELEMENTARY SCHOOL DI	18	07/23/2020	491.25	07/30/2020		Redeemed
R	628612	ANNA SOLORIO	18	07/23/2020	66.31	08/03/2020		Redeemed
R	628613	SABRINA ADLER	18	07/23/2020	8,310.91	07/29/2020		Redeemed
R	628614	MARITE BARBOZA	18	07/23/2020	101.73	07/29/2020		Redeemed
R	628615	EDNA R. CARMONA	18	07/23/2020	102.60	07/28/2020		Redeemed
	628616	RONNIE GARCIA	18	07/23/2020	16.04			Outstanding
R	628617	KAREN OSLAN	18	07/23/2020	96.85	07/27/2020		Redeemed
R	628618	KARLA SALAMEA	18	07/23/2020	200.00	07/28/2020		Redeemed
R	628619	MARY JANE VALLEJO	18	07/23/2020	396.00	07/31/2020		Redeemed
	629477	BOARD OF EQUALIZATION	18	07/28/2020	45.89			Outstanding
R	629478	EDNA R. CARMONA	18	07/28/2020	360.22	08/03/2020		Redeemed
R	629479	OLGA TERESHENKO	18	07/28/2020	96.35	08/10/2020		Redeemed
R	629480	CHIPMAN CORPORATION	18	07/28/2020	2,950.00	08/07/2020		Redeemed
	629481	INTEGRATED INSPECTION LLC	18	07/28/2020	1,750.00			Outstanding
R	629482	KIER & WRIGHT	18	07/28/2020	4,400.00	08/07/2020		Redeemed
R	629483	READYREFRESH	18	07/28/2020	72.56	08/07/2020		Redeemed
R	629484	AMERICAN TRASH MANAGEMENT INC	18	07/28/2020	320.00	08/04/2020		Redeemed
R	629485	GREENCITIZEN INC	18	07/28/2020	515.00	07/31/2020		Redeemed
R	629486	SABRINA ADLER	18	07/28/2020	24.98	08/04/2020		Redeemed
	629487	JOHN BAKER	18	07/28/2020	326.80			Outstanding
	629488	PHOEBE REID-CHAMBERS	18	07/28/2020	88.72			Outstanding
R	629489	AT&T	18	07/28/2020	10,046.19	08/03/2020		Redeemed
R	629490	CALIFORNIA WATER SERVICE	18	07/28/2020	12,961.30	07/31/2020		Redeemed
R	629491	CITY OF REDWOOD CITY	18	07/28/2020	15,417.51	08/03/2020		Redeemed
	629492	CITY OF REDWOOD CITY	18	07/28/2020	22,679.33			Outstanding
R	629493	PACIFIC GAS & ELECTRIC	18	07/28/2020	50,316.12	08/03/2020		Redeemed
R	629494	READYREFRESH	18	07/28/2020	816.82	08/06/2020		Redeemed
R	629495	RECOLOGY PENINSULA SERVICES	18	07/28/2020	10,863.18	08/07/2020		Redeemed
R	629496	SPRINT/NEXTEL	18	07/28/2020	4,389.74	08/05/2020		Redeemed
R	629497	SPURR	18	07/28/2020	3,669.04	07/30/2020		Redeemed
R	629498	AMS NET INC.	18	07/28/2020	5,635.00	08/04/2020		Redeemed
R	629499	ARC DOCUMENT SOLUTIONS	18	07/28/2020	4,510.30	08/04/2020		Redeemed
R	629500	CHIPMAN CORPORATION	18	07/28/2020	800.00	08/07/2020		Redeemed
R	629501	LUZ AGUILERA	18	07/28/2020	379.36	08/12/2020		Redeemed
R	629502	PATRICIA BARRON	18	07/28/2020	591.45	08/07/2020		Redeemed
	629503	CRAIG CLATTENBURG	18	07/28/2020	317.29			Outstanding
R	629504	JOEL CONTRERAS	18	07/28/2020	565.60	08/05/2020		Redeemed
	629505	RODNEY CORSIGLIA	18	07/28/2020	468.60			Outstanding
R	629506	BARBARA DAVISON-WALLS	18	07/28/2020	378.10	08/10/2020		Redeemed
	629507	NELLIE DIAZ	18	07/28/2020	378.45			Outstanding
R	629508	JULIA ROXANNE DRAGAN	18	07/28/2020	300.60	08/05/2020		Redeemed
R	629509	ISABEL FERNANDEZ	18	07/28/2020	365.28	08/06/2020		Redeemed
	629510	ROSA FERNANDEZ-DAVILA	18	07/28/2020	378.45			Outstanding

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	629511	KAREN GAFFNEY	18	07/28/2020	312.91			Outstanding
	629512	GRACIELA GALINDO	18	07/28/2020	377.59			Outstanding
R	629513	VIRGINIA GARCIA	18	07/28/2020	373.90	08/06/2020		Redeemed
R	629514	RENEE GHENO	18	07/28/2020	377.10	08/10/2020		Redeemed
R	629515	VICKY GONZALEZ	18	07/28/2020	378.45	08/05/2020		Redeemed
R	629516	SHIRLEY GRANA	18	07/28/2020	585.90	08/07/2020		Redeemed
	629517	KENNETH HILL	18	07/28/2020	135.06			Outstanding
	629518	CHRISTINE HILTBRAND	18	07/28/2020	619.65			Outstanding
	629519	VICKI LAWLOR	18	07/28/2020	378.45			Outstanding
	629520	NANCY LEWIS	18	07/28/2020	377.10			Outstanding
	629521	ELENA MORI	18	07/28/2020	376.91			Outstanding
	629522	ELVIRA PEREZ	18	07/28/2020	623.56			Outstanding
R	629523	SANDRA PORTASIO	18	07/28/2020	809.25	08/06/2020		Redeemed
R	629524	PAUL POWELL	18	07/28/2020	620.48	08/07/2020		Redeemed
R	629525	DARLENE PRESOTTO	18	07/28/2020	306.27	08/06/2020		Redeemed
	629526	MERRILY ROBINSON	18	07/28/2020	376.91			Outstanding
	629527	GABRIELA SIMON	18	07/28/2020	249.60			Outstanding
R	629528	LEONEL VALENCIA	18	07/28/2020	622.02	08/05/2020		Redeemed
R	629529	LETICIA VALERA-RICKERD	18	07/28/2020	314.45	08/06/2020		Redeemed
	629530	ARBOR BAY SCHOOL	18	07/28/2020	20,795.00			Outstanding
R	629531	JOEL BENAVIDES	18	07/28/2020	4,526.25	08/03/2020		Redeemed
R	630137	OFFICE DEPOT	18	07/30/2020	4,866.77	08/06/2020		Redeemed
R	630138	J. J. R. ENTERPRISES INC	18	07/30/2020	1,918.95	08/12/2020		Redeemed
R	630139	LEETA-ROSE BALLESTER	18	07/30/2020	763.34	08/06/2020		Redeemed
R	630140	BARNES & NOBLE INC	18	07/30/2020	1,384.39	08/03/2020		Redeemed
R	630141	DEPARTMENT OF JUSTICE	18	07/30/2020	64.00	08/04/2020		Redeemed
R	630142	EDGEWOOD PRESS INC	18	07/30/2020	868.97	08/04/2020		Redeemed
R	630143	GRADUATION OUTLET	18	07/30/2020	1,132.70	08/10/2020		Redeemed
R	630144	JOHN WILEY & SONS INC	18	07/30/2020	92.97	08/03/2020		Redeemed
R	630145	PRIMA PRINTING	18	07/30/2020	2,456.83	08/10/2020		Redeemed
	630146	SEESAW LEARNING INC	18	07/30/2020	10,450.00			Outstanding
	630147	CALIFORNIA DEPT OF TAX AND FEE	18	07/30/2020	1,947.00			Outstanding
R	630148	EDNA R. CARMONA	18	07/30/2020	578.27	08/04/2020		Redeemed
R	630149	MARTIN CERVANTES	18	07/30/2020	300.00	08/07/2020		Redeemed
R	630150	INVESCO INVESTMENT SERVICES	18	07/30/2020	25,327.24	08/04/2020		Redeemed
R	630151	MOBILE MODULAR MGMT.CORP.	18	07/30/2020	26,338.49	08/05/2020		Redeemed
R	630152	BRAILSFORD & DUNLAVEY	18	07/30/2020	161,582.12	08/11/2020		Redeemed
R	630153	CALINC TRAINING LLC	18	07/30/2020	12,035.00	08/06/2020		Redeemed
R	630154	CED GREENTECH	18	07/30/2020	4,323.40	08/10/2020		Redeemed
R	630155	DRYCO CONSTRUCTION INC	18	07/30/2020	50,480.00	08/05/2020		Redeemed
	630156	CONNECT COMMUNITY	18	07/30/2020	171,192.00			Outstanding
R	630157	KIPP BAY AREA SCHOOLS	18	07/30/2020	738,101.00	08/06/2020		Redeemed
R	630158	ROCKETSHIP EDUCATION	18	07/30/2020	272,682.00	08/07/2020		Redeemed

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R	630159	CHI VO	18	07/30/2020	36,825.00	08/04/2020		Redeemed
R	630160	PACIFIC GAS & ELECTRIC	18	07/30/2020	475.59	08/05/2020		Redeemed
	630161	DEPARTMENT OF GENERAL SERVICES	18	07/30/2020	7,395.90			Outstanding
R	630162	RGM KRAMER INC	18	07/30/2020	4,025.25	08/06/2020		Redeemed
	630163	FAY BOHN	18	07/30/2020	300.60			Outstanding
	630164	SOCORRO CONTRERAS	18	07/30/2020	509.63			Outstanding
	630165	MERRILEE DEWITT	18	07/30/2020	378.45			Outstanding
R	630166	JULIETTA EFIGENIO	18	07/30/2020	378.45	08/07/2020		Redeemed
R	630167	NOREEN FORD	18	07/30/2020	378.10	08/07/2020		Redeemed
R	630168	SARASUE GARCIA	18	07/30/2020	631.02	08/05/2020		Redeemed
R	630169	FRANK GLASER	18	07/30/2020	868.33	08/06/2020		Redeemed
R	630170	JOSH GRIFFITH	18	07/30/2020	711.99	08/07/2020		Redeemed
R	630171	NINA LAPICK	18	07/30/2020	363.92	08/06/2020		Redeemed
	630172	LESLIE MARTIN	18	07/30/2020	376.91			Outstanding
R	630173	SARA MORGAN	18	07/30/2020	378.45	08/07/2020		Redeemed
R	630174	ALMAR PAJARILLO	18	07/30/2020	622.02	08/10/2020		Redeemed
	630175	TERI POTRATZ	18	07/30/2020	301.52			Outstanding
	630176	RUTH RODRIGUEZ	18	07/30/2020	377.59			Outstanding
R	630177	LAURIE STILLMAKER	18	07/30/2020	361.90	08/10/2020		Redeemed
	630178	SUMAYA WILKIE	18	07/30/2020	377.10			Outstanding
R	630179	COLD STORAGE MANUFACTURING INC	18	07/30/2020	3,173.67	08/07/2020		Redeemed
R	630180	HARRY L. MURPHY INC	18	07/30/2020	10,380.16	08/06/2020		Redeemed
R	630181	WRA INC.	18	07/30/2020	2,000.00	08/06/2020		Redeemed
	630182	CPM EDUCATIONAL PROGRAM	18	07/30/2020	4,019.72			Outstanding
R	630183	MARIA L. ECHEVERRIA-BUSTIOS	18	07/30/2020	7,500.00	08/04/2020		Redeemed
R	630184	SOLARWINDS	18	07/30/2020	1,452.00	08/04/2020		Redeemed
R	630185	CAL-PACIFIC CONSTRUCTION INC.	18	07/30/2020	7,182.37	08/11/2020		Redeemed
R	630186	CHIPMAN CORPORATION	18	07/30/2020	37,670.00	08/07/2020		Redeemed
R	630187	DURAN & VENABLES INC	18	07/30/2020	200,416.27	08/05/2020		Redeemed
R	630188	FE CONTROLS CORPORATION	18	07/30/2020	61,778.12	08/06/2020		Redeemed
R	630189	INTERMOUNTAIN ELECTRIC COMPANY	18	07/30/2020	24,121.18	08/06/2020		Redeemed
R	630190	NINYO & MOORE	18	07/30/2020	41,336.40	08/06/2020		Redeemed
R	630191	RGM KRAMER INC	18	07/30/2020	233,812.90	08/06/2020		Redeemed
R	630192	OFFICE DEPOT	18	07/30/2020	7,604.57	08/06/2020		Redeemed
R	630193	J. J. R. ENTERPRISES INC	18	07/30/2020	144.48	08/12/2020		Redeemed
R	630194	AMPLIFIED IT LLC	18	07/30/2020	18,666.67	08/10/2020		Redeemed
R	630195	CITY OF REDWOOD CITY	18	07/30/2020	10,000.00	08/07/2020		Redeemed
R	630196	DREAMBOX LEARNING INC	18	07/30/2020	81,223.00	08/04/2020		Redeemed
R	630197	GOBULK.COM	18	07/30/2020	2,590.00	08/07/2020		Redeemed
R	630198	J & C BOOKS LLC	18	07/30/2020	2,908.38	08/10/2020		Redeemed
R	630199	LBC CAMPS LLC	18	07/30/2020	16,687.50	08/04/2020		Redeemed
R	630200	MOBILE DEFENDERS	18	07/30/2020	3,028.97	08/05/2020		Redeemed
R	630201	NEARPOD INC	18	07/30/2020	45,000.00	08/06/2020		Redeemed

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R	630202	NEWSELA INC	18	07/30/2020	77,125.00	08/04/2020		Redeemed
R	630203	ONE LIFE COUNSELING SERVICES	18	07/30/2020	55,660.00	08/10/2020		Redeemed
R	630204	TOBII DYNAVOK LLC	18	07/30/2020	1,553.70	08/07/2020		Redeemed
R	630205	TOOLS FOR SCHOOLS LIMITED	18	07/30/2020	10,560.00	08/05/2020		Redeemed
R	630206	YMCA OF SILICON VALLEY	18	07/30/2020	56,369.50	08/06/2020		Redeemed
R	630207	WAVE	18	07/30/2020	1,560.00	08/03/2020		Redeemed
R	630208	DANIELLE WEBB	18	07/30/2020	8,375.00	08/03/2020		Redeemed

** TOTAL DISTRICT 18 3,737,752.46