

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	9/3/2020 10:24:30 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	08/01/2020
To Date:	08/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2020 THRU 08/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	630600	BRONSTEIN MUSIC (CORP)	18	08/04/2020	2,904.43	08/17/2020		Redeemed
R	630601	FLYERS ENERGY LLC	18	08/04/2020	1,251.40	08/10/2020		Redeemed
R	630602	RIVERSIDE ASSESSMENTS LLC	18	08/04/2020	411.58	08/11/2020		Redeemed
R	630603	SCHOOL HEALTH CORPORATION	18	08/04/2020	1,738.49	08/12/2020		Redeemed
R	630604	SCREENCASTIFY LLC	18	08/04/2020	7,200.00	08/27/2020		Redeemed
R	630605	SOUL SHOPPE	18	08/04/2020	3,800.00	08/21/2020		Redeemed
R	630606	STAFF DEVELOPMENT FOR EDUCATOR	18	08/04/2020	1,326.32	08/11/2020		Redeemed
R	630607	STARFISH THERAPIES	18	08/04/2020	798.75	08/11/2020		Redeemed
R	630608	ZOE WEISER	18	08/04/2020	35.00	08/13/2020		Redeemed
R	630609	YOUNG AUTO PARTS	18	08/04/2020	49.15	08/27/2020		Redeemed
R	630610	DELTA DENTAL EXTEND-A-CARE	18	08/04/2020	4,558.96	08/13/2020		Redeemed
R	630611	PETER MORA	18	08/04/2020	2,000.00	08/12/2020		Redeemed
R	630612	SARAH CARLSON	18	08/04/2020	607.58	08/07/2020		Redeemed
R	630613	MOBILE MODULAR MGMT.CORP.	18	08/04/2020	762.96	08/12/2020		Redeemed
R	630614	SCHOENING GROUP INC	18	08/04/2020	4,512.00	08/17/2020		Redeemed
R	630615	BRAINPOP LLC	18	08/04/2020	31,231.45	08/11/2020		Redeemed
R	630616	COOLE SCHOOL	18	08/04/2020	877.30	08/18/2020		Redeemed
R	630617	DANNIS WOLIVER KELLEY	18	08/04/2020	18,028.00	08/13/2020		Redeemed
R	630618	LEARNING A-Z	18	08/04/2020	15,703.75	08/12/2020		Redeemed
R	630619	NAPA AUTO PARTS #388	18	08/04/2020	185.16	08/14/2020		Redeemed
R	630620	REC SOLAR COMMERCIAL CORP	18	08/04/2020	4,825.00	08/13/2020		Redeemed
R	630621	RO HEALTH INC	18	08/04/2020	1,785.00	08/11/2020		Redeemed
R	630622	EMPLOYMENT DEVELOPMENT DEPT	18	08/04/2020	7,490.54	08/19/2020		Redeemed
R	630623	PUBLIC EMPLOYEES RETIREMENT SY	18	08/04/2020	674,725.87	08/13/2020		Redeemed
R	630624	VISA	18	08/04/2020	1,630.18	08/10/2020		Redeemed
R	630625	NINYO & MOORE	18	08/04/2020	47,750.25	08/13/2020		Redeemed
R	630626	DAVID & JACQUELINE SMITH	18	08/04/2020	6,954.58	08/11/2020		Redeemed
R	631249	THE BRIDGE SCHOOL	18	08/11/2020	4,110.00	08/20/2020		Redeemed
R	631250	COUNSELING AND SUPPORT SERVICE	18	08/11/2020	5,700.00	08/25/2020		Redeemed
R	631251	EDTHEORY STAFFING SERVICES LLC	18	08/11/2020	4,377.50	08/21/2020		Redeemed
R	631252	MARGARET LEE	18	08/11/2020	2,872.45	08/18/2020		Redeemed
R	631253	STARFISH THERAPIES	18	08/11/2020	1,011.50	08/17/2020		Redeemed
R	631254	CINTAS CORPORATION	18	08/11/2020	1,898.36	08/20/2020		Redeemed
R	631255	THE DAVEY TREE EXPERT COMPANY	18	08/11/2020	1,500.00	08/18/2020		Redeemed
R	631256	HILLYARD/SAN FRANCISCO	18	08/11/2020	2,176.35	08/18/2020		Redeemed
R	631257	HOME DEPOT CREDIT SERVICE	18	08/11/2020	202.88	08/20/2020		Redeemed
R	631258	NATIONAL CONSTRUCTION	18	08/11/2020	281.52	08/18/2020		Redeemed
	631259	RESOURCE SOLUTIONS OF SF GROUP	18	08/11/2020	13,457.55			Outstanding
R	631260	ECOLAB PEST ELIMINATION DIV	18	08/11/2020	80.00	08/20/2020		Redeemed
R	631261	FERGUSON ENTERPRISES INC #686	18	08/11/2020	4,058.26	08/19/2020		Redeemed
R	631262	GEORGE E MASKER INC	18	08/11/2020	2,600.00	08/18/2020		Redeemed
R	631263	O.K.LUMBER	18	08/11/2020	457.75	08/19/2020		Redeemed
R	631264	SITEONE LANDSCAPE SUPPLY LLC	18	08/11/2020	15.10	08/20/2020		Redeemed

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R	631265	THYSSENKRUPP ELEVATOR (CORP)	18	08/11/2020	267.00	08/21/2020		Redeemed
R	631266	AMERICAN FIDELITY ASSURANCE	18	08/11/2020	1,000.00	08/18/2020		Redeemed
	631267	ASSOCIATION OF CALIFORNIA	18	08/11/2020	2,585.56			Outstanding
R	631268	LAKESHORE LEARNING MATERIALS	18	08/11/2020	2,394.12	08/18/2020		Redeemed
R	631269	MOBILE DEFENDERS	18	08/11/2020	2,338.26	08/20/2020		Redeemed
R	631270	STAFF DEVELOPMENT FOR EDUCATOR	18	08/11/2020	1,326.31	08/18/2020		Redeemed
R	631271	3D STRATEGIES INC	18	08/11/2020	26,907.00	08/19/2020		Redeemed
R	631272	BARNES & NOBLE INC	18	08/11/2020	1,885.07	08/19/2020		Redeemed
R	631273	CDW-G	18	08/11/2020	307.30	08/20/2020		Redeemed
R	631274	CENGAGE LEARNING	18	08/11/2020	19,880.39	08/18/2020		Redeemed
R	631275	INVESCO INVESTMENT SERVICES	18	08/11/2020	1,900.00	08/18/2020		Redeemed
R	631276	REDWOOD CITY SCHOOL DISTRICT	18	08/11/2020	7,259.00	08/12/2020		Redeemed
R	631277	SILICON VALLEY COMMUNITY FDN	18	08/11/2020	15,000.00	08/17/2020		Redeemed
R	631278	ACHIEVEKIDS (A CORP.)	18	08/11/2020	6,754.00	08/24/2020		Redeemed
	631279	BMR HEALTH SERVICES INC	18	08/11/2020	4,095.00			Outstanding
R	631280	CHILDREN'S HEALTH COUNCIL (NP)	18	08/11/2020	41,074.00	08/19/2020		Redeemed
R	631281	KATHRYN FLOUTON	18	08/11/2020	23,820.00	08/19/2020		Redeemed
R	631282	MARGARET LEE	18	08/11/2020	7,216.94	08/18/2020		Redeemed
R	631283	WINGS LEARNING CENTER INC	18	08/11/2020	27,244.00	08/31/2020		Redeemed
R	631284	CORODATA SHREDDING INC	18	08/11/2020	45.00	08/18/2020		Redeemed
R	631285	EWING IRRIGATION	18	08/11/2020	253.07	08/19/2020		Redeemed
R	631286	GRAINGER	18	08/11/2020	13,243.35	08/18/2020		Redeemed
R	631287	BAY AREA FLOOR MACHINE CO INC	18	08/11/2020	499.42	08/17/2020		Redeemed
R	631288	CLEANSMART SOLUTIONS INC	18	08/11/2020	614.60	08/19/2020		Redeemed
R	631289	COMMERCIAL TREE CARE (CORP)	18	08/11/2020	6,875.00	08/25/2020		Redeemed
R	631290	GOLDEN BAY GLASS INC.	18	08/11/2020	4,808.94	08/18/2020		Redeemed
R	631291	O.K.LUMBER	18	08/11/2020	229.32	08/19/2020		Redeemed
R	631292	WOODSIDE & PORTOLA PATROL (C)	18	08/11/2020	1,384.50	08/17/2020		Redeemed
R	632057	PACIFIC GAS & ELECTRIC	18	08/18/2020	2,500.00	08/25/2020		Redeemed
	632058	PROTECH CONSULTING & ENG INC.	18	08/18/2020	1,047.50			Outstanding
	632059	REDWOOD CITY FINANCE DEPT.	18	08/18/2020	3,000.00			Outstanding
R	632060	ANGIE TEUPEL	18	08/18/2020	633.77	08/27/2020		Redeemed
R	632061	BAY AREA	18	08/18/2020	362.86	09/01/2020		Redeemed
R	632062	APPLE COMPUTER INC	18	08/18/2020	2,813.50	08/24/2020		Redeemed
R	632063	BARNES & NOBLE INC	18	08/18/2020	3,618.46	08/24/2020		Redeemed
R	632064	THE BOOKSOURCE	18	08/18/2020	902.00	08/24/2020		Redeemed
R	632065	DATAWORKS EDUCATIONAL RESEARCH	18	08/18/2020	250.00	08/21/2020		Redeemed
R	632066	INFINITY COMMUNICATIONS	18	08/18/2020	1,125.00	08/31/2020		Redeemed
R	632067	INVO HEALTHCARE ASSOC. INC.	18	08/18/2020	4,320.00	08/25/2020		Redeemed
R	632068	REALLY GOOD STUFF INC	18	08/18/2020	41.94	08/24/2020		Redeemed
R	632069	SAN MATEO COUNTY SCHOOLS	18	08/18/2020	686.33	08/26/2020		Redeemed
R	632070	ARBOR BAY SCHOOL	18	08/18/2020	2,904.50	08/25/2020		Redeemed
	632071	DISH NETWORK	18	08/18/2020	5.01			Outstanding

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R	632072	GATEWAY LEARNING GROUP	18	08/18/2020	306.75	08/26/2020		Redeemed
R	632073	STARFISH THERAPIES	18	08/18/2020	357.00	08/24/2020		Redeemed
	632074	CAL-PACIFIC CONSTRUCTION INC.	18	08/18/2020	4,132.11			Outstanding
R	632075	CHIPMAN CORPORATION	18	08/18/2020	2,900.00	08/28/2020		Redeemed
R	632076	KIER & WRIGHT	18	08/18/2020	7,301.50	08/27/2020		Redeemed
R	632077	NINYO & MOORE	18	08/18/2020	3,331.00	08/26/2020		Redeemed
R	632078	RAMIRO CARRANZA	18	08/18/2020	1,000.00	08/27/2020		Redeemed
R	632079	ROWENA MARCELO	18	08/18/2020	116.15	08/27/2020		Redeemed
R	632080	OFFICE DEPOT	18	08/18/2020	6,908.95	08/24/2020		Redeemed
	632081	CASH LEASING & COPIER SALES	18	08/18/2020	1,234.06			Outstanding
R	632082	INSPECTACON CORPORATION	18	08/18/2020	93,750.00	08/24/2020		Redeemed
R	632083	SIEMENS INDUSTRY INC	18	08/18/2020	24,120.00	08/28/2020		Redeemed
R	632084	SODEXO INC & AFFILIATES	18	08/18/2020	56,504.57	08/24/2020		Redeemed
R	632085	AMS NET INC.	18	08/18/2020	16,896.00	08/21/2020		Redeemed
R	632086	APPLE COMPUTER INC	18	08/18/2020	65,333.00	08/24/2020		Redeemed
R	632087	CDW-G	18	08/18/2020	26,250.75	08/24/2020		Redeemed
R	632088	GOBULK.COM	18	08/18/2020	636.61	08/24/2020		Redeemed
	632089	OTHER WORLD COMPUTING	18	08/18/2020	546.85			Outstanding
R	632090	SAVVAS LEARNING COMPANY LLC	18	08/18/2020	102,289.18	08/24/2020		Redeemed
R	632091	SCHOOL SPECIALTY INC	18	08/18/2020	9,030.67	08/24/2020		Redeemed
R	632092	SIEMENS INDUSTRY INC	18	08/18/2020	951.00	08/24/2020		Redeemed
R	632093	CALIFORNIA SCHOOL BOARDS ASSN	18	08/18/2020	25,653.00	08/21/2020		Redeemed
R	632094	COUNSELING AND SUPPORT SERVICE	18	08/18/2020	3,800.00	08/25/2020		Redeemed
R	632095	THE EVALGROUP	18	08/18/2020	22,554.00	08/24/2020		Redeemed
R	632096	PROVO CANYON SCHOOL	18	08/18/2020	13,949.00	08/25/2020		Redeemed
R	632097	RENAISSANCE LEARNING INC.	18	08/18/2020	41,983.20	08/24/2020		Redeemed
R	632098	THE BANK OF NEW YORK MELLON	18	08/18/2020	650.00	08/24/2020		Redeemed
	632099	TOLLNER LAW OFFICES	18	08/18/2020	24,000.00			Outstanding
R	632100	AMS NET INC.	18	08/18/2020	15,238.40	08/26/2020		Redeemed
R	632101	BAY AREA NEWS GROUP	18	08/18/2020	3,873.96	08/31/2020		Redeemed
R	632102	CDW-G	18	08/18/2020	6,158.58	08/31/2020		Redeemed
R	632103	COLBI TECHNOLOGIES INC	18	08/18/2020	42,500.00	08/28/2020		Redeemed
R	632104	MOBILE MODULAR MGMT.CORP.	18	08/18/2020	44,921.49	08/25/2020		Redeemed
R	632105	WORK ZONE CAM LLC	18	08/18/2020	19,607.29	08/31/2020		Redeemed
	632106	CAROLYN DEAKERS	18	08/18/2020	2,199.22			Outstanding
	632107	CLEMANCE KHOURY	18	08/18/2020	5,093.12			Outstanding
R	632108	CECILIA MARQUEZ	18	08/18/2020	1,195.68	08/24/2020		Redeemed
	632109	USAA FUNDS-403B	18	08/18/2020	3,897.72			Outstanding
	632110	CASH LEASING & COPIER SALES	18	08/18/2020	29,571.02			Outstanding
R	632846	BAY AREA FLOOR MACHINE CO INC	18	08/20/2020	176.92	08/31/2020		Redeemed
R	632847	CLEANSMART SOLUTIONS INC	18	08/20/2020	3,781.44	08/31/2020		Redeemed
R	632848	FERGUSON ENTERPRISES INC #686	18	08/20/2020	1,338.75	08/31/2020		Redeemed
R	632849	FRED E. TURNER CO.	18	08/20/2020	1,152.38	09/01/2020		Redeemed

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	632850	GERBOTH FIRE EXTINGUISHER CORP	18	08/20/2020	511.30			Outstanding
R	632851	METRO MOBILE COMMUNICATIONS	18	08/20/2020	1,053.50	08/31/2020		Redeemed
	632852	RESOURCE SOLUTIONS OF SF GROUP	18	08/20/2020	6,042.18			Outstanding
	632853	SAN MATEO LAWN MOWER INC	18	08/20/2020	181.85			Outstanding
R	632854	SITEONE LANDSCAPE SUPPLY LLC	18	08/20/2020	571.14	08/31/2020		Redeemed
R	632855	WON DOOR CORPORATION	18	08/20/2020	655.50	09/01/2020		Redeemed
R	632856	AMERICAN TRASH MANAGEMENT INC	18	08/20/2020	320.00	08/31/2020		Redeemed
R	632857	BAY ALARM (A CORP.)	18	08/20/2020	3,982.84	08/31/2020		Redeemed
R	632858	ECOLAB PEST ELIMINATION DIV	18	08/20/2020	993.62	08/31/2020		Redeemed
R	632859	GENERAL HARDWARE	18	08/20/2020	76.07	08/31/2020		Redeemed
	632860	HILLYARD/SAN FRANCISCO	18	08/20/2020	4,984.53			Outstanding
R	632861	HOME DEPOT CREDIT SERVICE	18	08/20/2020	599.17	08/31/2020		Redeemed
R	632862	MOBILE MODULAR MGMT.CORP.	18	08/20/2020	2,580.00	08/31/2020		Redeemed
R	632863	SIEMENS INDUSTRY INC	18	08/20/2020	29,485.00	08/31/2020		Redeemed
	632864	COUNSELING AND SUPPORT SERVICE	18	08/20/2020	2,375.00			Outstanding
	632865	CREATIVE LEARNING CENTER	18	08/20/2020	14,891.50			Outstanding
R	632866	MYTHERAPYCOMPANY SPED LLC	18	08/20/2020	4,128.00	08/31/2020		Redeemed
	632867	FAST SIGNS	18	08/20/2020	125.12			Outstanding
R	632868	FLYERS ENERGY LLC	18	08/20/2020	2,457.18	09/01/2020		Redeemed
	632869	INTERSTATE ALL BATTERY CENTER	18	08/20/2020	363.19			Outstanding
	632870	NAPA AUTO PARTS #388	18	08/20/2020	848.19			Outstanding
	632871	T-MOBILE USA INC	18	08/20/2020	1,350.80			Outstanding
R	632872	WOODSIDE & PORTOLA PATROL (C)	18	08/20/2020	1,270.50	09/01/2020		Redeemed
	632873	YOUNG AUTO PARTS	18	08/20/2020	1,377.62			Outstanding
R	632874	CDW-G	18	08/20/2020	420.00	08/31/2020		Redeemed
R	632875	DANNIS WOLIVER KELLEY	18	08/20/2020	5,762.00	08/27/2020		Redeemed
R	632876	MOBILE MODULAR MGMT.CORP.	18	08/20/2020	329.90	08/25/2020		Redeemed
R	632877	UNITED SITE SERVICES OF CA INC	18	08/20/2020	682.62	08/28/2020		Redeemed
R	632878	CHIPMAN CORPORATION	18	08/20/2020	4,340.00	09/01/2020		Redeemed
R	632879	GRAINGER	18	08/20/2020	1,809.26	08/31/2020		Redeemed
R	632880	HOME DEPOT CREDIT SERVICE	18	08/20/2020	91.09	08/31/2020		Redeemed
R	632881	PPG ARCHITECTURAL FINISHES INC	18	08/20/2020	181.41	09/01/2020		Redeemed
R	632882	SCHOOLDUDE.COM (CORP.)	18	08/20/2020	12,755.81	08/31/2020		Redeemed
R	633178	CINTAS CORPORATION	18	08/24/2020	4,222.94	08/31/2020		Redeemed
R	633179	EWING IRRIGATION	18	08/24/2020	1,953.05	08/31/2020		Redeemed
R	633180	NATIONAL CONSTRUCTION	18	08/24/2020	281.52	08/31/2020		Redeemed
	633181	O.K.LUMBER	18	08/24/2020	1,444.71			Outstanding
R	633182	PACIFIC WEST SECURITY INC	18	08/24/2020	633.00	08/28/2020		Redeemed
	633183	360 DEGREE CUSTOMER INC.	18	08/24/2020	29,640.00			Outstanding
	633184	BMR HEALTH SERVICES INC	18	08/24/2020	8,688.00			Outstanding
R	633185	THE EVALGROUP	18	08/24/2020	23,000.00	08/31/2020		Redeemed
R	633186	GATEWAY LEARNING GROUP	18	08/24/2020	13,690.59	08/31/2020		Redeemed
R	633187	MAXIM HEALTHCARE SERVICES HOLD	18	08/24/2020	1,734.00	08/31/2020		Redeemed

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R	633188	RO HEALTH INC	18	08/24/2020	11,485.90	08/31/2020		Redeemed
R	633189	STARFISH THERAPIES	18	08/24/2020	2,689.25	08/31/2020		Redeemed
	633190	SYNTEX GLOBAL	18	08/24/2020	700.00			Outstanding
R	633191	THE TEACHING DOCTORS	18	08/24/2020	4,875.00	08/31/2020		Redeemed
R	633192	COUNTY SCHOOL SERVICE FUND	18	08/24/2020	25,870.71	09/01/2020		Redeemed
	633193	GERBOTH FIRE EXTINGUISHER CORP	18	08/24/2020	3,834.53			Outstanding
R	633194	R & B	18	08/24/2020	352.01	08/31/2020		Redeemed
R	633195	REDWOOD GENERAL TIRE CO INC.	18	08/24/2020	1,034.80	08/31/2020		Redeemed
	633196	CODY ANDERSON WASNEY ARCHITECT	18	08/24/2020	14,539.24			Outstanding
	633197	FE CONTROLS CORPORATION	18	08/24/2020	571,096.70			Outstanding
	633198	JOHN P C WONG	18	08/24/2020	27,265.00			Outstanding
R	633199	METRO SURVEILLANCE SECURITY	18	08/24/2020	65,799.00	09/01/2020		Redeemed
R	633200	WOLFF LANG CHRISTOPHER ARCHITE	18	08/24/2020	6,050.00	09/01/2020		Redeemed
	634194	BAY AREA FLOOR MACHINE CO INC	18	08/27/2020	522.10			Outstanding
	634195	CLARK PEST CONTROL INC	18	08/27/2020	1,200.00			Outstanding
	634196	EWING IRRIGATION	18	08/27/2020	65.97			Outstanding
	634197	FERGUSON ENTERPRISES INC #686	18	08/27/2020	14,830.48			Outstanding
	634198	GENERAL HARDWARE	18	08/27/2020	344.04			Outstanding
	634199	METRO MOBILE COMMUNICATIONS	18	08/27/2020	1,053.50			Outstanding
R	634200	MOBILE MODULAR MGMT.CORP.	18	08/27/2020	2,104.16	09/01/2020		Redeemed
	634201	SITEONE LANDSCAPE SUPPLY LLC	18	08/27/2020	694.98			Outstanding
	634202	CLAUDIA ARAIZA	18	08/27/2020	114.59			Outstanding
	634203	EDNA R. CARMONA	18	08/27/2020	350.00			Outstanding
	634204	FRINE CORCIO	18	08/27/2020	108.10			Outstanding
	634205	ANNAMARIE FRANCESCHI	18	08/27/2020	238.75			Outstanding
	634206	INDRA HERNANDEZ	18	08/27/2020	201.36			Outstanding
R	634207	MARY KAHN	18	08/27/2020	375.41	08/31/2020		Redeemed
	634208	ROGER LIM	18	08/27/2020	49.67			Outstanding
	634209	PATRICIA PERLA	18	08/27/2020	332.59			Outstanding
	634210	NATALY PIKNA	18	08/27/2020	428.33			Outstanding
	634211	AL ROSELL	18	08/27/2020	286.58			Outstanding
	634212	DELTA DENTAL EXTEND-A-CARE	18	08/27/2020	4,558.96			Outstanding
	634213	CONNECT COMMUNITY	18	08/27/2020	95,962.00			Outstanding
	634214	KIPP BAY AREA SCHOOLS	18	08/27/2020	381,181.00			Outstanding
	634215	PUBLIC EMPLOYEES RETIREMENT SY	18	08/27/2020	643,325.10			Outstanding
	634216	ROCKETSHIP EDUCATION	18	08/27/2020	299,077.10			Outstanding
	634217	VISA	18	08/27/2020	1,361.19			Outstanding
	634218	PACIFIC GAS & ELECTRIC	18	08/27/2020	5,000.00			Outstanding
	634219	BAYSIDE HEATING & AIR COND INC	18	08/27/2020	34,801.00			Outstanding
	634220	CINTAS CORPORATION	18	08/27/2020	2,059.86			Outstanding
	634221	GRAINGER	18	08/27/2020	45,678.45			Outstanding
	634222	HOME DEPOT CREDIT SERVICE	18	08/27/2020	464.59			Outstanding
	634223	TURF & INDUSTRIAL EQUIPMENT	18	08/27/2020	1,801.26			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2020 THRU 08/31/2020

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
R	634224	MONICA CARROLL	18	08/27/2020	65.00	08/31/2020		Outstanding
	634225	MARY KAHN	18	08/27/2020	55.90			Redeemed
	634226	SERENA SORIA	18	08/27/2020	25.60			Outstanding
	634227	SODEXO INC & AFFILIATES	18	08/27/2020	26,532.29			Outstanding
** TOTAL DISTRICT 18					4,364,278.01			