

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	11/10/2020 11:56:15 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	10/01/2020
To Date:	10/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	641456	BMR HEALTH SERVICES INC	18	10/01/2020	23,531.10			Outstanding
R	641457	CHILDREN'S HEALTH COUNCIL (NP)	18	10/01/2020	37,640.77	10/05/2020		Redeemed
R	641458	THE EVALGROUP	18	10/01/2020	63,080.00	10/05/2020		Redeemed
R	641459	FACILITRON INC	18	10/01/2020	2,471.00	10/06/2020		Redeemed
R	641460	SAN JOAQUIN COE	18	10/01/2020	1,077.90	10/08/2020		Redeemed
R	641461	SAN MATEO COE	18	10/01/2020	38,160.00	10/07/2020		Redeemed
R	641462	THE SPEECH PATHOLOGY GROUP INC	18	10/01/2020	3,096.00	10/06/2020		Redeemed
R	641463	CLEANSMART SOLUTIONS INC	18	10/01/2020	39,508.36	10/06/2020		Redeemed
R	641464	GENERAL HARDWARE	18	10/01/2020	43.52	10/05/2020		Redeemed
R	641465	GERBOTH FIRE EXTINGUISHER CORP	18	10/01/2020	1,156.19	10/27/2020		Redeemed
R	641466	GRAINGER	18	10/01/2020	7,091.11	10/06/2020		Redeemed
R	641467	HOME DEPOT CREDIT SERVICE	18	10/01/2020	42.09	10/07/2020		Redeemed
R	641468	LABOR LAW CENTER INC.	18	10/01/2020	394.72	10/08/2020		Redeemed
R	641469	O.K.LUMBER	18	10/01/2020	2,293.20	10/09/2020		Redeemed
R	641470	PACIFIC WEST SECURITY INC	18	10/01/2020	633.00	10/05/2020		Redeemed
R	641471	CAL-PACIFIC CONSTRUCTION INC.	18	10/01/2020	294,221.53	10/06/2020		Redeemed
R	641472	CASEY-FOGLI	18	10/01/2020	8,018.00	10/07/2020		Redeemed
R	641473	CHIPMAN CORPORATION	18	10/01/2020	4,660.00	10/08/2020		Redeemed
R	641474	FE CONTROLS CORPORATION	18	10/01/2020	78,375.00	10/06/2020		Redeemed
R	641475	JOHN P C WONG	18	10/01/2020	22,515.00	10/13/2020		Redeemed
R	641476	JOSEPH CUMISKEY CONSTR. CORP.	18	10/01/2020	406,904.25	10/05/2020		Redeemed
R	641477	MARINA LANDSCAPE INC.	18	10/01/2020	49,133.60	10/09/2020		Redeemed
R	641478	THE SAFETY GUYS	18	10/01/2020	162,511.00	10/13/2020		Redeemed
R	641479	SCHOOLSIN	18	10/01/2020	22,290.88	10/08/2020		Redeemed
R	641480	SIEMENS INDUSTRY INC	18	10/01/2020	81,027.03	10/13/2020		Redeemed
R	641481	WOLFF LANG CHRISTOPHER ARCHITE	18	10/01/2020	18,650.00	10/13/2020		Redeemed
R	641482	DURAN & VENABLES INC	18	10/01/2020	572,999.62	10/07/2020		Redeemed
R	641483	MOHAWK COMMERCIAL INC	18	10/01/2020	80,787.13	10/07/2020		Redeemed
R	641484	O.C. MCDONALD	18	10/01/2020	31,028.90	10/07/2020		Redeemed
	641485	SPENCER ASSOCIATES	18	10/01/2020	41,800.00			Outstanding
R	641486	VANDEN BOS ELECTRIC INC	18	10/01/2020	124,925.00	10/07/2020		Redeemed
R	641931	CHIPMAN CORPORATION	18	10/06/2020	3,760.00	10/16/2020		Redeemed
R	641932	MOBILE MODULAR MGMT.CORP.	18	10/06/2020	329.90	10/13/2020		Redeemed
R	641933	READYREFRESH	18	10/06/2020	80.56	10/16/2020		Redeemed
R	641934	SAGE RENEWABLE ENERGY	18	10/06/2020	6,450.00	10/19/2020		Redeemed
R	641935	WILLIAMS & ASSOCIATES LLC	18	10/06/2020	2,952.00	10/22/2020		Redeemed
R	641936	ATLAS PELLIZZARI ELECTRIC INC.	18	10/06/2020	9,683.98	10/16/2020		Redeemed
R	641937	AMY BARSTAD	18	10/06/2020	61.30	10/16/2020		Redeemed
	641938	CITY & COUNTY OF SAN FRANCISCO	18	10/06/2020	2,600.00			Outstanding
R	641939	IBEX ENTERPRISES	18	10/06/2020	1,437.73	10/23/2020		Redeemed
R	641940	WORK ZONE CAM LLC	18	10/06/2020	450.00	10/14/2020		Redeemed
R	641941	INC. QUADIENT FINANCE USA	18	10/06/2020	43.75	10/26/2020		Redeemed
R	641942	QUADIENT LEASING USA INC	18	10/06/2020	1,331.96	10/16/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	641943	TEACHERS CURRICULUM	18	10/06/2020	1,512.00	10/15/2020		Redeemed
R	641944	THE BANK OF NEW YORK MELLON	18	10/06/2020	975.00	10/14/2020		Redeemed
R	641945	GARDA CL WEST INC	18	10/06/2020	527.05	10/13/2020		Redeemed
R	641946	CALIFORNIA BANK OF COMMERCE	18	10/06/2020	24,689.99	10/22/2020		Redeemed
R	641947	SAUSAL CORPORATION	18	10/06/2020	469,109.81	10/13/2020		Redeemed
R	641948	LUZ AGUILERA	18	10/06/2020	379.36	10/13/2020		Redeemed
R	641949	CRAIG CLATTENBURG	18	10/06/2020	317.29	10/16/2020		Redeemed
R	641950	JOEL CONTRERAS	18	10/06/2020	565.60	10/13/2020		Redeemed
R	641951	RODNEY CORSIGLIA	18	10/06/2020	468.60	10/14/2020		Redeemed
R	641952	BARBARA DAVISON-WALLS	18	10/06/2020	378.10	10/14/2020		Redeemed
R	641953	DELTA DENTAL EXTEND-A-CARE	18	10/06/2020	4,558.96	10/13/2020		Redeemed
	641954	NELLIE DIAZ	18	10/06/2020	378.45			Outstanding
R	641955	JULIA ROXANNE DRAGAN	18	10/06/2020	300.60	10/14/2020		Redeemed
R	641956	ISABEL FERNANDEZ	18	10/06/2020	365.28	10/13/2020		Redeemed
	641957	ROSA FERNANDEZ-DAVILA	18	10/06/2020	378.45			Outstanding
R	641958	KAREN GAFFNEY	18	10/06/2020	312.91	10/13/2020		Redeemed
R	641959	GRACIELA GALINDO	18	10/06/2020	377.59	10/28/2020		Redeemed
R	641960	RENEE GHENO	18	10/06/2020	377.10	10/22/2020		Redeemed
R	641961	FRANK GLASER	18	10/06/2020	868.33	10/19/2020		Redeemed
R	641962	SHIRLEY GRANA	18	10/06/2020	585.90	10/13/2020		Redeemed
	641963	JOSH GRIFFITH	18	10/06/2020	711.99			Outstanding
R	641964	CHRISTINE HILTBRAND	18	10/06/2020	619.65	10/26/2020		Redeemed
R	641965	NAOMI HUNTER	18	10/06/2020	673.16	10/13/2020		Redeemed
R	641966	VICKI LAWLOR	18	10/06/2020	378.45	10/14/2020		Redeemed
R	641967	NANCY LEWIS	18	10/06/2020	377.10	11/05/2020		Redeemed
R	641968	LESLIE MARTIN	18	10/06/2020	376.91	10/13/2020		Redeemed
R	641969	SARA MORGAN	18	10/06/2020	378.45	10/13/2020		Redeemed
R	641970	SANDRA NORTHEN	18	10/06/2020	379.36	10/13/2020		Redeemed
R	641971	MARTA OCHOA	18	10/06/2020	557.54	10/13/2020		Redeemed
R	641972	ELVIRA PEREZ	18	10/06/2020	623.56	10/21/2020		Redeemed
R	641973	HEIDI PIM	18	10/06/2020	357.66	10/19/2020		Redeemed
R	641974	TERI POTRATZ	18	10/06/2020	301.52	10/16/2020		Redeemed
R	641975	PAUL POWELL	18	10/06/2020	620.48	10/19/2020		Redeemed
R	641976	MERRILY ROBINSON	18	10/06/2020	376.91	10/14/2020		Redeemed
R	641977	RUTH RODRIGUEZ	18	10/06/2020	377.59	10/14/2020		Redeemed
R	641978	GABRIELA SIMON	18	10/06/2020	249.60	11/02/2020		Redeemed
R	641979	LAURIE STILLMAKER	18	10/06/2020	361.90	10/15/2020		Redeemed
R	641980	LEONEL VALENCIA	18	10/06/2020	622.02	10/14/2020		Redeemed
R	641981	LETICIA VALERA-RICKERD	18	10/06/2020	314.45	10/14/2020		Redeemed
	641982	SUMAYA WILKIE	18	10/06/2020	377.10			Outstanding
R	641983	BEALS MARTIN AND ASSOC INC.	18	10/06/2020	621,142.49	10/13/2020		Redeemed
R	641984	BRAILSFORD & DUNLAVEY	18	10/06/2020	166,065.00	10/22/2020		Redeemed
R	641985	CALINC TRAINING LLC	18	10/06/2020	99,641.00	10/13/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	641986	FE CONTROLS CORPORATION	18	10/06/2020	73,388.14	10/14/2020		Redeemed
R	641987	CONRAD AND SCHMIDT STEARNS	18	10/06/2020	30,067.00	10/13/2020		Redeemed
R	641988	APPLE COMPUTER INC	18	10/06/2020	77,551.35	10/13/2020		Redeemed
R	641989	CPM EDUCATIONAL PROGRAM	18	10/06/2020	28,917.00	10/15/2020		Redeemed
R	641990	EDUCATIONPLUS RESOURCES INC	18	10/06/2020	800.00	10/19/2020		Redeemed
R	641991	JAMF SOFTWARE LLC	18	10/06/2020	31,662.00	10/14/2020		Redeemed
R	641992	SNO SITES	18	10/06/2020	600.00	10/20/2020		Redeemed
R	641993	DURAN & VENABLES INC	18	10/06/2020	335,988.40	10/13/2020		Redeemed
R	641994	FAY BOHN	18	10/06/2020	300.60	10/13/2020		Redeemed
R	641995	SOCORRO CONTRERAS	18	10/06/2020	509.63	10/14/2020		Redeemed
	641996	MERRILEE DEWITT	18	10/06/2020	378.45			Outstanding
R	641997	JULIETTA EFIGENIO	18	10/06/2020	378.45	10/13/2020		Redeemed
R	641998	NOREEN FORD	18	10/06/2020	378.10	10/13/2020		Redeemed
R	641999	VIRGINIA GARCIA	18	10/06/2020	373.90	10/14/2020		Redeemed
R	642000	VICKY GONZALEZ	18	10/06/2020	378.45	10/13/2020		Redeemed
R	642001	KENNETH HILL	18	10/06/2020	135.06	11/03/2020		Redeemed
R	642002	NINA LAPICK	18	10/06/2020	363.92	10/27/2020		Redeemed
R	642003	BARBARA MAHONEY	18	10/06/2020	378.45	10/23/2020		Redeemed
	642004	ELENA MORI	18	10/06/2020	376.91			Outstanding
R	642005	ALMAR PAJARILLO	18	10/06/2020	622.02	10/14/2020		Redeemed
R	642006	SANDRA PORTASIO	18	10/06/2020	809.25	10/13/2020		Redeemed
R	642007	DARLENE PRESOTTO	18	10/06/2020	306.27	10/13/2020		Redeemed
	642008	IRMA SANCHEZ	18	10/06/2020	378.45			Outstanding
R	642009	GWEN THOMAS	18	10/06/2020	604.39	10/13/2020		Redeemed
R	642010	VIRGINIA WILDER	18	10/06/2020	516.83	10/30/2020		Redeemed
R	643033	EDTHEORY STAFFING SERVICES LLC	18	10/13/2020	6,120.00	10/21/2020		Redeemed
R	643034	HOONUIT	18	10/13/2020	12,250.00	10/21/2020		Redeemed
R	643035	KAPLAN EARLY LEARNING COMPANY	18	10/13/2020	391.72	10/19/2020		Redeemed
R	643036	LEE & LOW BOOKS	18	10/13/2020	554.26	10/23/2020		Redeemed
R	643037	THERAPY SHOPPE INC	18	10/13/2020	147.22	10/22/2020		Redeemed
R	643038	AMERICAN TRASH MANAGEMENT INC	18	10/13/2020	160.00	10/16/2020		Redeemed
R	643039	A-Z BUS SALES INC.	18	10/13/2020	430.46	10/16/2020		Redeemed
R	643040	FLYERS ENERGY LLC	18	10/13/2020	948.26	10/15/2020		Redeemed
R	643041	HOME DEPOT CREDIT SERVICE	18	10/13/2020	55.05	10/19/2020		Redeemed
R	643042	NAPA AUTO PARTS #388	18	10/13/2020	101.58	10/23/2020		Redeemed
R	643043	NATIONAL CONSTRUCTION	18	10/13/2020	281.52	10/16/2020		Redeemed
R	643044	TURF & INDUSTRIAL EQUIPMENT	18	10/13/2020	382.00	10/29/2020		Redeemed
R	643045	ARBOR BAY SCHOOL	18	10/13/2020	1,308.00	10/22/2020		Redeemed
R	643046	CREATIVE LEARNING CENTER	18	10/13/2020	7,240.00	10/19/2020		Redeemed
R	643047	SOWMYA KADAVERU	18	10/13/2020	52.00	10/26/2020		Redeemed
R	643048	MARISOL MENDOZA	18	10/13/2020	120.00	10/23/2020		Redeemed
	643049	PETER MORA	18	10/13/2020	251.00			Outstanding
R	643050	DONIA ZARU	18	10/13/2020	67.00	11/04/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	643051	ARC DOCUMENT SOLUTIONS	18	10/13/2020	5,307.27	10/26/2020		Redeemed
R	643052	KITCHELL CORPORATION	18	10/13/2020	74,000.00	10/23/2020		Redeemed
R	643053	MK PIPELINES INC.	18	10/13/2020	30,020.00	10/28/2020		Redeemed
R	643054	MOBILE MODULAR MGMT.CORP.	18	10/13/2020	37,537.48	10/22/2020		Redeemed
R	643055	RGM KRAMER INC	18	10/13/2020	194,824.57	10/26/2020		Redeemed
	643056	SPENCER ASSOCIATES	18	10/13/2020	8,100.00			Outstanding
R	643057	GARDA CL WEST INC	18	10/13/2020	421.64	10/19/2020		Redeemed
R	643058	IBEX ENTERPRISES	18	10/13/2020	1,583.85	10/23/2020		Redeemed
R	643059	SIEMENS INDUSTRY INC	18	10/13/2020	2,600.00	10/26/2020		Redeemed
R	643060	CHIPMAN CORPORATION	18	10/13/2020	11,390.00	10/27/2020		Redeemed
R	643061	IBEX ENTERPRISES	18	10/13/2020	1,437.72	10/23/2020		Redeemed
R	643062	MOBILE MODULAR MGMT.CORP.	18	10/13/2020	3,034.01	10/22/2020		Redeemed
R	643063	O.C. MCDONALD	18	10/13/2020	13,298.10	10/23/2020		Redeemed
R	643064	STORM WATER INSPECTION &	18	10/13/2020	1,475.00	10/23/2020		Redeemed
R	643065	TOOLAND INC	18	10/13/2020	1,382.82	10/28/2020		Redeemed
R	643066	ENVIRONMENTAL HEALTH SERVICES	18	10/13/2020	396.00	10/20/2020		Redeemed
R	643067	HARRIS SCHOOL SOLUTIONS	18	10/13/2020	26.25	10/19/2020		Redeemed
R	643068	BAY ALARM (A CORP.)	18	10/13/2020	4,970.46	10/19/2020		Redeemed
R	643069	CENGAGE LEARNING	18	10/13/2020	6,043.31	10/19/2020		Redeemed
	643070	MARIA L. ECHEVERRIA-BUSTIOS	18	10/13/2020	7,500.00			Outstanding
R	643071	EFFECTIVE SCHOOL SOLUTIONS LLC	18	10/13/2020	40,697.00	10/22/2020		Redeemed
R	643072	SIEMENS PUBLIC INC	18	10/13/2020	18,508.50	10/19/2020		Redeemed
R	643073	TEACHERS CURRICULUM	18	10/13/2020	362.61	10/23/2020		Redeemed
R	643074	CINTAS CORPORATION	18	10/13/2020	943.06	10/21/2020		Redeemed
R	643075	GENERAL HARDWARE	18	10/13/2020	30.35	10/19/2020		Redeemed
R	643076	GRAINGER	18	10/13/2020	11,678.49	10/19/2020		Redeemed
R	643077	HOME DEPOT CREDIT SERVICE	18	10/13/2020	99.50	10/19/2020		Redeemed
R	643078	INTERSTATE ALL BATTERY CENTER	18	10/13/2020	424.89	10/22/2020		Redeemed
R	643079	NAPA AUTO PARTS #388	18	10/13/2020	49.33	10/23/2020		Redeemed
R	643080	WILLIAMS SCOTSMAN INC	18	10/13/2020	27,824.87	10/20/2020		Redeemed
R	643081	EDTHEORY STAFFING SERVICES LLC	18	10/13/2020	6,800.00	10/21/2020		Redeemed
R	643082	THE EVALGROUP	18	10/13/2020	67,312.00	10/19/2020		Redeemed
R	643083	STARFISH THERAPIES	18	10/13/2020	1,809.00	10/16/2020		Redeemed
R	643084	CHRISTINE HILTBRAND	18	10/13/2020	1,239.30	10/26/2020		Redeemed
R	643085	REDWOOD CITY SCHOOL DISTRICT	18	10/13/2020	8,225.76	10/15/2020		Redeemed
R	643086	CDW-G	18	10/13/2020	526,581.83	10/27/2020		Redeemed
R	643087	CSDA DESIGN GROUP	18	10/13/2020	29,265.20	10/26/2020		Redeemed
R	643088	DURAN & VENABLES INC	18	10/13/2020	18,305.91	10/23/2020		Redeemed
R	643089	CONNECT COMMUNITY	18	10/13/2020	127,950.00	10/29/2020		Redeemed
R	643090	KIPP BAY AREA SCHOOLS	18	10/13/2020	508,242.00	10/22/2020		Redeemed
R	643091	ROCKETSHIP EDUCATION	18	10/13/2020	442,602.57	10/23/2020		Redeemed
R	644206	ADAMS ESQ. A PROFESSIONAL CORP	18	10/20/2020	13,000.00	10/29/2020		Redeemed
R	644207	AVID CENTER	18	10/20/2020	850.00	10/27/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	644208	THE BRIDGE SCHOOL	18	10/20/2020	1,365.00	11/02/2020		Redeemed
R	644209	BUNTON CLIFFORD & ASSOCIATES	18	10/20/2020	2,032.09	11/04/2020		Redeemed
R	644210	EDTHEORY STAFFING SERVICES LLC	18	10/20/2020	92.30	10/28/2020		Redeemed
R	644211	THE EVALGROUP	18	10/20/2020	9,440.00	10/26/2020		Redeemed
R	644212	SEESAW LEARNING INC	18	10/20/2020	1,155.00	11/05/2020		Redeemed
R	644213	ZEARN INC	18	10/20/2020	2,500.00	10/28/2020		Redeemed
R	644214	2992 SPRING PARTNERS	18	10/20/2020	4,931.82	11/02/2020		Redeemed
R	644215	ADRIAN AMANDI	18	10/20/2020	7,600.00	10/27/2020		Redeemed
R	644216	LEETA-ROSE BALLESTER	18	10/20/2020	1,262.50	10/28/2020		Redeemed
R	644217	DANNIS WOLIVER KELLEY	18	10/20/2020	2,719.50	10/27/2020		Redeemed
R	644218	STARFISH THERAPIES	18	10/20/2020	3,599.75	10/26/2020		Redeemed
R	644219	CINTAS CORPORATION	18	10/20/2020	1,013.97	10/29/2020		Redeemed
R	644220	COUNTY SCHOOL SERVICE FUND	18	10/20/2020	144.87	11/04/2020		Redeemed
R	644221	FLYERS ENERGY LLC	18	10/20/2020	1,942.39	10/26/2020		Redeemed
R	644222	HILLYARD/SAN FRANCISCO	18	10/20/2020	3,755.34	10/28/2020		Redeemed
R	644223	HOME DEPOT CREDIT SERVICE	18	10/20/2020	352.73	10/28/2020		Redeemed
R	644224	METRO MOBILE COMMUNICATIONS	18	10/20/2020	1,053.50	10/26/2020		Redeemed
R	644225	MOBILE MODULAR MGMT.CORP.	18	10/20/2020	635.00	10/26/2020		Redeemed
R	644226	NAPA AUTO PARTS #388	18	10/20/2020	140.39	10/29/2020		Redeemed
R	644227	SIEMENS INDUSTRY INC	18	10/20/2020	495.00	10/27/2020		Redeemed
R	644228	SITEONE LANDSCAPE SUPPLY LLC	18	10/20/2020	21.87	10/26/2020		Redeemed
R	644229	YOUNG AUTO PARTS	18	10/20/2020	757.83	11/05/2020		Redeemed
R	644230	OFFICE DEPOT	18	10/20/2020	422.29	10/30/2020		Redeemed
R	644231	YESSANIA BRAVO	18	10/20/2020	41.93	10/26/2020		Redeemed
R	644232	RUEILIAN KAO	18	10/20/2020	120.71	10/30/2020		Redeemed
	644233	ERICA METRO	18	10/20/2020	38.76			Outstanding
R	644234	MADISON OLIVA	18	10/20/2020	82.32	11/04/2020		Redeemed
	644235	LAURA PULIDO-LOPEZ	18	10/20/2020	54.58			Outstanding
R	644236	KATHERINE RIVERA	18	10/20/2020	181.77	10/27/2020		Redeemed
	644237	CHRISTOPHER TAYLOR	18	10/20/2020	461.76			Outstanding
	644238	ANGIE TEUPEL	18	10/20/2020	299.58			Outstanding
R	644239	MONICA TORRES	18	10/20/2020	95.63	11/02/2020		Redeemed
	644240	MARIO VALLE	18	10/20/2020	87.52			Outstanding
R	644241	SHEILA ASHTIANI	18	10/20/2020	99.00	11/03/2020		Redeemed
R	644242	JULIA FEDERICO-YOUNG	18	10/20/2020	597.12	10/27/2020		Redeemed
R	644243	ERIKA LYSSAND	18	10/20/2020	99.00	10/28/2020		Redeemed
	644244	GWENDOLYN MINOR	18	10/20/2020	154.12			Outstanding
	644245	ANNA MRSNY	18	10/20/2020	196.23			Outstanding
R	644246	LIZ WOLFE	18	10/20/2020	257.58	10/26/2020		Redeemed
	644247	CODY ANDERSON WASNEY ARCHITECT	18	10/20/2020	37,585.00			Outstanding
R	644248	ROEBBELEN CONSTRUCTION	18	10/20/2020	21,755.00	10/28/2020		Redeemed
R	644249	SANCO PIPELINES INC	18	10/20/2020	114,200.30	10/28/2020		Redeemed
R	644250	SCAPES INC	18	10/20/2020	15,722.50	10/29/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	644251	SCHOENING GROUP INC	18	10/20/2020	11,985.00			Outstanding
R	644252	SIEMENS INDUSTRY INC	18	10/20/2020	78,904.21	10/27/2020		Redeemed
R	644253	SILICON VALLEY PAVING INC.	18	10/20/2020	166,993.85	10/29/2020		Redeemed
R	644254	VANDEN BOS ELECTRIC INC	18	10/20/2020	195,878.27	10/28/2020		Redeemed
R	644255	COLD STORAGE MANUFACTURING INC	18	10/20/2020	829.54	11/03/2020		Redeemed
R	644256	CHIPMAN CORPORATION	18	10/20/2020	8,080.95	10/30/2020		Redeemed
R	644257	MOBILE MODULAR MGMT.CORP.	18	10/20/2020	2,039.00	10/27/2020		Redeemed
R	644258	PARC SPECIALTY CONTRACTORS	18	10/20/2020	7,907.00	10/28/2020		Redeemed
R	644259	RGM KRAMER INC	18	10/20/2020	472.18	10/30/2020		Redeemed
R	644260	ACCO BRANDS USA LLC	18	10/20/2020	342.42	10/28/2020		Redeemed
	644261	AMERICAN FLOOR MATS	18	10/20/2020	730.30			Outstanding
R	644262	AMERICA'S PRINTER	18	10/20/2020	180.86	10/27/2020		Redeemed
R	644263	FOUNDATION FOR	18	10/20/2020	856.66	11/03/2020		Redeemed
R	644264	GATEWAY LEARNING GROUP	18	10/20/2020	2,694.17	10/27/2020		Redeemed
R	644265	MOBILE DEFENDERS	18	10/20/2020	158.00	10/27/2020		Redeemed
R	644266	THERAPY SHOPPE INC	18	10/20/2020	16.98	11/04/2020		Redeemed
R	644267	YOU CONSULTING LLC	18	10/20/2020	9,100.00	10/30/2020		Redeemed
R	644268	THYSSENKRUPP ELEVATOR (CORP)	18	10/20/2020	3,557.15	10/28/2020		Redeemed
R	644269	ECOLAB PEST ELIMINATION DIV	18	10/20/2020	2,147.24	10/26/2020		Redeemed
R	644270	HOME DEPOT CREDIT SERVICE	18	10/20/2020	648.90	10/28/2020		Redeemed
R	644271	NAPA AUTO PARTS #388	18	10/20/2020	15.83	10/29/2020		Redeemed
R	644272	T-MOBILE USA INC	18	10/20/2020	3,483.63	11/04/2020		Redeemed
R	644273	OCCUPATIONAL HEALTH CENTERS	18	10/20/2020	50.00	10/27/2020		Redeemed
R	644274	IDN-WILCO INC.	18	10/20/2020	1,592.25	10/26/2020		Redeemed
R	644275	OFFICE DEPOT	18	10/20/2020	43,511.30	10/30/2020		Redeemed
R	644276	AMAZON.COM	18	10/20/2020	2,844.83	10/28/2020		Redeemed
R	644277	ACHIEVEKIDS (A CORP.)	18	10/20/2020	7,209.00	10/30/2020		Redeemed
R	644278	CONNIE ALONZO-FRISZ	18	10/20/2020	900.00	10/26/2020		Redeemed
R	644279	DANNIS WOLIVER KELLEY	18	10/20/2020	1,287.00	10/27/2020		Redeemed
R	644280	DANIEL GIRAY	18	10/20/2020	3,111.11	10/27/2020		Redeemed
R	644281	STARFISH THERAPIES	18	10/20/2020	29.75	10/26/2020		Redeemed
R	644282	IVONNE A. WATSON	18	10/20/2020	39,500.00	10/26/2020		Redeemed
R	644283	SABRINA ADLER	18	10/20/2020	1,250.00	11/02/2020		Redeemed
	644284	CATHERINE CAMPBELL	18	10/20/2020	305.98			Outstanding
R	644285	RODRIC HONG	18	10/20/2020	149.61	11/06/2020		Redeemed
	644286	KARLA SALAMEA	18	10/20/2020	421.83			Outstanding
R	644287	SPENCER WRIGHT	18	10/20/2020	23.88	10/29/2020		Redeemed
	644288	DEBORAH FARRINGTON	18	10/20/2020	1,791.00			Outstanding
	644289	CAROL MCNAMARA	18	10/20/2020	903.67			Outstanding
R	644290	BRENDA PINTO	18	10/20/2020	23.88	10/30/2020		Redeemed
R	644291	A-Z BUS SALES INC.	18	10/20/2020	69.78	10/27/2020		Redeemed
R	645025	ATX LEARNING LLC	18	10/22/2020	35,280.00	10/27/2020		Redeemed
	645026	COMPU PRO SERVICES CORPORATION	18	10/22/2020	2,520.23			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	645027	THE DOOLEY CORPORATION	18	10/22/2020	11,100.00	11/02/2020		Redeemed
R	645028	EFFECTIVE SCHOOL SOLUTIONS LLC	18	10/22/2020	37,548.50	10/30/2020		Redeemed
R	645029	PANORAMA EDUCATION INC	18	10/22/2020	25,475.00	10/26/2020		Redeemed
R	645030	PEDIATRIC THERAPY SERVICES LLC	18	10/22/2020	45,963.70	10/27/2020		Redeemed
R	645031	POWERSCHOOL GROUP LLC	18	10/22/2020	25,760.00	10/26/2020		Redeemed
	645032	PRACTI-CAL INC	18	10/22/2020	492.66			Outstanding
	645033	DAVID & JACQUELINE SMITH	18	10/22/2020	6,954.58			Outstanding
R	645034	ATLAS PELLIZZARI ELECTRIC INC.	18	10/22/2020	3,310.36	10/30/2020		Redeemed
R	645035	BEALS MARTIN AND ASSOC INC.	18	10/22/2020	425,319.75	10/28/2020		Redeemed
R	645036	DLM / HED	18	10/22/2020	132,780.30	10/28/2020		Redeemed
R	645037	FOOTHILL AIR CONDITIONING &	18	10/22/2020	40,663.80	11/03/2020		Redeemed
R	645038	INSPECTACON CORPORATION	18	10/22/2020	87,875.00	10/27/2020		Redeemed
R	645039	JOHN P C WONG	18	10/22/2020	20,187.50	11/02/2020		Redeemed
R	645040	DONNA M. MULLER	18	10/22/2020	5,940.00	10/30/2020		Redeemed
R	645041	ROEBBELEN CONSTRUCTION	18	10/22/2020	24,795.00	10/28/2020		Redeemed
	645042	SCHOENING GROUP INC	18	10/22/2020	18,330.00			Outstanding
	645043	360 DEGREE CUSTOMER INC.	18	10/22/2020	147,866.00			Outstanding
R	645044	CDW-G	18	10/22/2020	17,369.63	10/29/2020		Redeemed
R	645045	DE LAGE LANDEN FINANCIAL	18	10/22/2020	18.58	11/02/2020		Redeemed
R	645046	INFINITY COMMUNICATIONS	18	10/22/2020	4,125.00	10/28/2020		Redeemed
	645047	WESTERN PSYCHOLOGICAL SERVICES	18	10/22/2020	498.60			Outstanding
R	645048	AMAZON.COM	18	10/22/2020	768.18	10/28/2020		Redeemed
R	646484	AT&T	18	10/27/2020	15,095.41	11/03/2020		Redeemed
R	646485	CALIFORNIA WATER SERVICE	18	10/27/2020	10,112.54	11/03/2020		Redeemed
R	646486	CITY OF REDWOOD CITY	18	10/27/2020	42,390.06	11/02/2020		Redeemed
R	646487	PACIFIC GAS & ELECTRIC	18	10/27/2020	73,851.43	11/04/2020		Redeemed
	646488	RECOLOGY PENINSULA SERVICES	18	10/27/2020	16,186.87			Outstanding
R	646489	SPURR	18	10/27/2020	2,925.71	10/30/2020		Redeemed
R	646490	ANGELES ABOU-SERHAL	18	10/27/2020	319.58	11/02/2020		Redeemed
R	646491	ESTHER BERNDT	18	10/27/2020	26.32	11/04/2020		Redeemed
R	646492	NIKOLAOS FANOURGIAKIS	18	10/27/2020	4,329.24	11/03/2020		Redeemed
R	646493	MICHELLE GRIFFITH	18	10/27/2020	449.26	11/02/2020		Redeemed
R	646494	WILZA JURY-FOGEL	18	10/27/2020	147.01	11/04/2020		Redeemed
R	646495	CARLA MALATTIA	18	10/27/2020	130.61	10/30/2020		Redeemed
R	646496	ELLA MORRIS	18	10/27/2020	83.22	11/06/2020		Redeemed
R	646497	ANTONIO PEREZ	18	10/27/2020	38.14	11/02/2020		Redeemed
	646498	DANIEL ROGERS	18	10/27/2020	23.88			Outstanding
R	646499	BAYSIDE HEATING & AIR COND INC	18	10/27/2020	350.00	11/04/2020		Redeemed
R	646500	CLEANSMART SOLUTIONS INC	18	10/27/2020	1,852.03	11/02/2020		Redeemed
R	646501	THE DAVEY TREE EXPERT COMPANY	18	10/27/2020	9,999.00	11/03/2020		Redeemed
C	646502	DISH NETWORK	18	10/27/2020	71.29	10/29/2020	LOST	Cancelled
	646503	GERBOTH FIRE EXTINGUISHER CORP	18	10/27/2020	151.16			Outstanding
R	646504	GRAINGER	18	10/27/2020	1,616.36	11/02/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	646505	HOME DEPOT CREDIT SERVICE	18	10/27/2020	218.07	11/02/2020		Redeemed
R	646506	IDN-WILCO INC.	18	10/27/2020	72.02	10/30/2020		Redeemed
R	646507	MOBILE MODULAR MGMT.CORP.	18	10/27/2020	99.58	10/29/2020		Redeemed
R	646508	DRYCO CONSTRUCTION INC	18	10/27/2020	975.00	11/02/2020		Redeemed
R	646509	UNITED SITE SERVICES OF CA INC	18	10/27/2020	682.62	11/02/2020		Redeemed
R	646510	VANDEN BOS ELECTRIC INC	18	10/27/2020	4,429.61	11/04/2020		Redeemed
R	646511	AMSTERDAM PRINTING	18	10/27/2020	188.74	11/04/2020		Redeemed
R	646512	BENCHMARK EDUCATION COMPANY	18	10/27/2020	1,431.14	11/03/2020		Redeemed
R	646513	DELCOM GROUP LP	18	10/27/2020	589.62	11/02/2020		Redeemed
R	646514	NILES BIOLOGICAL SUPPLIES	18	10/27/2020	16.33	11/03/2020		Redeemed
	646515	NO TEARS LEARNING INC	18	10/27/2020	624.79			Outstanding
R	646516	MONICA SARMIENTO	18	10/27/2020	2,880.00	11/04/2020		Redeemed
R	646517	SCHOOL SPECIALTY INC	18	10/27/2020	705.75	11/02/2020		Redeemed
R	646518	TRUDVANG LLC	18	10/27/2020	368.69	11/02/2020		Redeemed
	646519	UNITED THROUGH EDUCATION	18	10/27/2020	7,500.00			Outstanding
	646520	WESTERN PSYCHOLOGICAL SERVICES	18	10/27/2020	1,628.80			Outstanding
R	646521	EDTHEORY STAFFING SERVICES LLC	18	10/27/2020	10,200.00	11/04/2020		Redeemed
R	646522	STARFISH THERAPIES	18	10/27/2020	148.75	10/30/2020		Redeemed
R	646523	AARON JOHNSON	18	10/27/2020	41,750.00	11/03/2020		Redeemed
R	646524	CALIFORNIA DEPT OF TAX AND FEE	18	10/27/2020	1,950.00	11/03/2020		Redeemed
	646525	EVA GUERRERO	18	10/27/2020	51,649.50			Outstanding
R	646526	LEIGH LAW GROUP P.C.	18	10/27/2020	17,005.00	11/05/2020		Redeemed
R	646527	VISA	18	10/27/2020	6,736.92	10/29/2020		Redeemed
	646528	DELTA DENTAL EXTEND-A-CARE	18	10/27/2020	4,558.96			Outstanding
R	646529	EMPLOYMENT DEVELOPMENT DEPT	18	10/27/2020	6,174.21	11/03/2020		Redeemed
R	647301	FACEGRAPH LLC	18	10/29/2020	59,348.62	11/04/2020		Redeemed
R	647302	DANIELLE WEBB	18	10/29/2020	8,375.00	11/02/2020		Redeemed
	647303	AMANDA CARNEY	18	10/29/2020	105.38			Outstanding
R	647304	MARY KAHN	18	10/29/2020	214.86	11/02/2020		Redeemed
	647305	STACEY KOOLPE	18	10/29/2020	92.62			Outstanding
	647306	GLORIA MALDONADO	18	10/29/2020	474.42			Outstanding
	647307	NANCY QUINTERO	18	10/29/2020	498.02			Outstanding
	647308	KELBY REYES	18	10/29/2020	83.00			Outstanding
R	647309	BAYSIDE HEATING & AIR COND INC	18	10/29/2020	290.00	11/04/2020		Redeemed
R	647310	CINTAS CORPORATION	18	10/29/2020	1,876.12	11/05/2020		Redeemed
R	647311	EWING IRRIGATION	18	10/29/2020	661.45	11/02/2020		Redeemed
R	647312	GRAINGER	18	10/29/2020	586.84	11/03/2020		Redeemed
R	647313	HILLYARD/SAN FRANCISCO	18	10/29/2020	16,026.29	11/04/2020		Redeemed
R	647314	MOBILE MODULAR MGMT.CORP.	18	10/29/2020	4,780.92	11/02/2020		Redeemed
R	647315	VERITIV OPERATING COMPANY	18	10/29/2020	1,062.95	11/02/2020		Redeemed
R	647316	BRIGHT SOLUTIONS FOR DYSLEXIA	18	10/29/2020	395.13	11/04/2020		Redeemed
	647317	DE LAGE LANDEN FINANCIAL	18	10/29/2020	155.58			Outstanding
R	647318	MARIA L. ECHEVERRIA-BUSTIOS	18	10/29/2020	7,500.00	11/04/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2020 THRU 10/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	647319	GREAT MINDS LLC	18	10/29/2020	6,906.64	11/04/2020		Redeemed
R	647320	MOBILE DEFENDERS	18	10/29/2020	125.07	11/03/2020		Redeemed
R	647321	POWERSCHOOL GROUP LLC	18	10/29/2020	38,627.95	11/02/2020		Redeemed
	647322	SAN MATEO COUNTY	18	10/29/2020	275.00			Outstanding
R	647323	SUPERIOR TEXT	18	10/29/2020	225.21	11/03/2020		Redeemed
	647324	360 DEGREE CUSTOMER INC.	18	10/29/2020	111,264.00			Outstanding
R	647325	ADVANCED MEDICAL PERSONNEL	18	10/29/2020	29,016.00	11/03/2020		Redeemed
R	647326	ASCEND REHAB SERVICES INC.	18	10/29/2020	13,680.00	11/03/2020		Redeemed
	647327	CREATIVE LEARNING CENTER	18	10/29/2020	26,429.00			Outstanding
R	647328	THE EVALGROUP	18	10/29/2020	67,312.00	11/02/2020		Redeemed
R	647329	GATEWAY LEARNING GROUP	18	10/29/2020	9,114.58	11/04/2020		Redeemed
R	647330	PEDIATRIC THERAPY SERVICES LLC	18	10/29/2020	70,192.00	11/02/2020		Redeemed
R	647331	THE SPEECH PATHOLOGY GROUP INC	18	10/29/2020	15,480.00	11/02/2020		Redeemed
	647332	CITY OF REDWOOD CITY	18	10/29/2020	5,876.15			Outstanding

** TOTAL DISTRICT 18 9,330,018.03