

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	1/5/2021 4:08:10 PM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	12/01/2020
To Date:	12/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	653121	TAMMY EVANS	18	12/01/2020	21.93	12/07/2020		Redeemed
R	653122	ANNAMARIE FRANCESCHI	18	12/01/2020	453.59	12/07/2020		Redeemed
R	653123	ANNA HERRERA	18	12/01/2020	423.30	12/09/2020		Redeemed
R	653124	HOOI LOH	18	12/01/2020	229.94	12/16/2020		Redeemed
R	653125	LAURA PULIDO-LOPEZ	18	12/01/2020	24.02	12/10/2020		Redeemed
R	653126	DAN SU	18	12/01/2020	88.00	12/09/2020		Redeemed
	653127	NICHOLAS TATE	18	12/01/2020	546.73			Outstanding
R	653128	APPLE COMPUTER INC	18	12/01/2020	11,460.71	12/07/2020		Redeemed
R	653129	DE LAGE LANDEN FINANCIAL	18	12/01/2020	85.29	12/10/2020		Redeemed
R	653130	EPIC TRAINING LLC	18	12/01/2020	450.00	12/14/2020		Redeemed
R	653131	FOUNDATION FOR	18	12/01/2020	863.32	12/14/2020		Redeemed
R	653132	INFINITY COMMUNICATIONS	18	12/01/2020	1,125.00	12/08/2020		Redeemed
R	653133	JEFFREY VAN RIOS	18	12/01/2020	12,250.00	12/07/2020		Redeemed
R	653134	THINGLINK	18	12/01/2020	1,444.00	12/11/2020		Redeemed
R	653135	UNITED THROUGH EDUCATION	18	12/01/2020	7,500.00	12/14/2020		Redeemed
R	653136	CINTAS CORPORATION	18	12/01/2020	2,977.22	12/14/2020		Redeemed
R	653137	GRAINGER	18	12/01/2020	4,580.37	12/08/2020		Redeemed
R	653138	IDN-WILCO INC.	18	12/01/2020	425.60	12/07/2020		Redeemed
R	653139	INTERSTATE ALL BATTERY CENTER	18	12/01/2020	134.33	12/09/2020		Redeemed
R	653140	MOBILE MODULAR MGMT.CORP.	18	12/01/2020	3,442.54	12/07/2020		Redeemed
	653141	PROTECH CONSULTING & ENG INC.	18	12/01/2020	2,690.00			Outstanding
R	653142	SIEMENS INDUSTRY INC	18	12/01/2020	1,235.00	12/10/2020		Redeemed
R	653143	WOODSIDE & PORTOLA PATROL (C)	18	12/01/2020	2,595.00	12/09/2020		Redeemed
R	653144	ALL PRO SERVICES	18	12/01/2020	850.00	12/08/2020		Redeemed
R	653145	A-Z BUS SALES INC.	18	12/01/2020	827.75	12/09/2020		Redeemed
R	653146	DINELLI PLUMBING INC	18	12/01/2020	8,913.65	12/10/2020		Redeemed
R	653147	EXARO TECHNOLOGIES CORPORATION	18	12/01/2020	1,838.00	12/08/2020		Redeemed
R	653148	FAST SIGNS	18	12/01/2020	963.39	12/30/2020		Redeemed
R	653149	FERGUSON ENTERPRISES INC #686	18	12/01/2020	412.57	12/07/2020		Redeemed
R	653150	FLYERS ENERGY LLC	18	12/01/2020	3,270.92	12/07/2020		Redeemed
R	653151	NAPA AUTO PARTS #388	18	12/01/2020	605.98	12/08/2020		Redeemed
R	653152	PORTA'S AUTO BODY AND TOW INC.	18	12/01/2020	650.00	12/21/2020		Redeemed
R	653153	REDWOOD GENERAL TIRE CO INC.	18	12/01/2020	1,072.79	12/08/2020		Redeemed
R	653154	REDWOOD TRADING POST	18	12/01/2020	564.07	12/16/2020		Redeemed
R	653155	AMERICA'S PRINTER	18	12/01/2020	28.62	12/08/2020		Redeemed
R	653156	CENGAGE LEARNING	18	12/01/2020	4,165.02	12/17/2020		Redeemed
	653157	COMPU PRO SERVICES CORPORATION	18	12/01/2020	291.48			Outstanding
R	653158	DANNIS WOLIVER KELLEY	18	12/01/2020	9,046.38	12/07/2020		Redeemed
R	653159	MOBILE DEFENDERS	18	12/01/2020	624.31	12/08/2020		Redeemed
R	653160	MY BINDING.COM	18	12/01/2020	114.90	12/10/2020		Redeemed
R	653161	PRO-ED INC.	18	12/01/2020	675.39	12/07/2020		Redeemed
R	653162	SCHOOL MATE	18	12/01/2020	1,110.00	12/07/2020		Redeemed
R	653163	WAVE	18	12/01/2020	1,560.00	12/09/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	653164	SABRINA ANDARA	18	12/01/2020	42.00	12/09/2020		Redeemed
R	653165	ERIN AROCHA	18	12/01/2020	86.40	12/07/2020		Redeemed
R	653166	TRACY IBARRA	18	12/01/2020	126.00	12/07/2020		Redeemed
R	653167	DIEGO MORENO	18	12/01/2020	21.00	12/14/2020		Redeemed
R	653168	CALIFORNIA BANK OF COMMERCE	18	12/01/2020	6,241.70	12/10/2020		Redeemed
R	653169	MOBILE MODULAR MGMT.CORP.	18	12/01/2020	1,314.00	12/07/2020		Redeemed
R	653170	RGM KRAMER INC	18	12/01/2020	300.49	12/08/2020		Redeemed
R	653171	REBEKAH MARIE WILL	18	12/01/2020	6,750.00	12/07/2020		Redeemed
R	653172	DELTA DENTAL EXTEND-A-CARE	18	12/01/2020	4,558.96	12/17/2020		Redeemed
R	653173	CDW-G	18	12/01/2020	3,457.13	12/09/2020		Redeemed
R	653174	MONICA SARMIENTO	18	12/01/2020	1,500.00	12/07/2020		Redeemed
R	653175	TEXTHelp INC	18	12/01/2020	12,600.00	12/15/2020		Redeemed
R	653176	CLEANSMART SOLUTIONS INC	18	12/01/2020	54,518.86	12/07/2020		Redeemed
R	653177	FAST SIGNS	18	12/01/2020	944.32	12/15/2020		Redeemed
R	653178	GOLDEN BAY GLASS INC.	18	12/01/2020	264.03	12/11/2020		Redeemed
R	653179	HILLYARD/SAN FRANCISCO	18	12/01/2020	2,915.29	12/09/2020		Redeemed
R	653180	NATIONAL CONSTRUCTION	18	12/01/2020	281.52	12/07/2020		Redeemed
R	653181	OCCUPATIONAL HEALTH CENTERS	18	12/01/2020	204.00	12/09/2020		Redeemed
R	653182	R & B	18	12/01/2020	102.05	12/07/2020		Redeemed
	653183	RESOURCE SOLUTIONS OF SF GROUP	18	12/01/2020	6,647.29			Outstanding
R	653184	AMPLIFIED IT LLC	18	12/01/2020	14,448.00	12/18/2020		Redeemed
R	653185	AMS NET INC.	18	12/01/2020	9,200.00	12/07/2020		Redeemed
R	653186	LIFESAVER CPR	18	12/01/2020	1,925.00	12/14/2020		Redeemed
R	653187	SAN MATEO COUNTY SCHOOL	18	12/01/2020	150.00	12/11/2020		Redeemed
R	653188	THERAPY SHOPPE INC	18	12/01/2020	66.97	12/09/2020		Redeemed
R	653189	WESTERN PSYCHOLOGICAL SERVICES	18	12/01/2020	2,253.94	12/11/2020		Redeemed
R	653190	WILLDAN FINANCIAL SERVICES	18	12/01/2020	6,619.91	12/07/2020		Redeemed
R	653191	COLD STORAGE MANUFACTURING INC	18	12/01/2020	2,288.46	12/07/2020		Redeemed
R	653192	CXTEC	18	12/01/2020	3,849.38	12/07/2020		Redeemed
R	653193	DURAN & VENABLES INC	18	12/01/2020	284,298.90	12/08/2020		Redeemed
R	653194	KIER & WRIGHT	18	12/01/2020	5,803.00	12/07/2020		Redeemed
R	653195	NINEHAWK LLC	18	12/01/2020	10,822.88	12/14/2020		Redeemed
R	653196	PARC ENVIRONMENTAL	18	12/01/2020	54,985.66	12/08/2020		Redeemed
R	653197	PETERSON POWER SYSTEMS INC	18	12/01/2020	60,241.82	12/07/2020		Redeemed
R	653198	SAUSAL CORPORATION	18	12/01/2020	118,592.15	12/07/2020		Redeemed
R	653199	SILICON VALLEY PAVING INC.	18	12/01/2020	58,372.18	12/07/2020		Redeemed
R	653200	STORM WATER INSPECTION &	18	12/01/2020	5,075.00	12/07/2020		Redeemed
R	653201	TRI-VALLEY EXCAVATING	18	12/01/2020	17,826.39	12/07/2020		Redeemed
R	653202	VANDEN BOS ELECTRIC INC	18	12/01/2020	26,682.70	12/07/2020		Redeemed
R	653203	WILLIAMS & ASSOCIATES LLC	18	12/01/2020	17,630.00	12/14/2020		Redeemed
R	653204	CHILDREN'S HEALTH COUNCIL (NP)	18	12/01/2020	63,120.67	12/08/2020		Redeemed
R	653205	EDTHEORY STAFFING SERVICES LLC	18	12/01/2020	20,310.70	12/08/2020		Redeemed
R	653206	THE EVALGROUP	18	12/01/2020	76,840.00	12/10/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	653207	MAXIM HEALTHCARE SERVICES HOLD	18	12/01/2020	16,677.00	12/07/2020		Redeemed
R	653208	STARFISH THERAPIES	18	12/01/2020	5,771.50	12/07/2020		Redeemed
R	653209	PUBLIC EMPLOYEES RETIREMENT SY	18	12/01/2020	695,727.23	12/10/2020		Redeemed
R	653210	VISA	18	12/01/2020	3,575.02	12/07/2020		Redeemed
R	653211	JOSEPH CUMISKEY CONSTR. CORP.	18	12/01/2020	102,790.25	12/07/2020		Redeemed
R	653212	O.C. MCDONALD	18	12/01/2020	11,631.90	12/07/2020		Redeemed
R	653213	REDWOOD CITY FINANCE DEPT.	18	12/01/2020	90,750.78	12/11/2020		Redeemed
R	653214	YING CHEN	18	12/01/2020	72.27	12/09/2020		Redeemed
R	653215	PAULETTE ELLIOTT	18	12/01/2020	27.24	12/14/2020		Redeemed
R	653216	TAMMY EVANS	18	12/01/2020	7.60	12/07/2020		Redeemed
R	653217	ANNA HERRERA	18	12/01/2020	65.70	12/09/2020		Redeemed
R	653218	CINTAS CORPORATION	18	12/01/2020	30.02	12/14/2020		Redeemed
R	653219	HOME DEPOT CREDIT SERVICE	18	12/01/2020	512.02	12/10/2020		Redeemed
R	653220	METRO MOBILE COMMUNICATIONS	18	12/01/2020	1,053.50	12/07/2020		Redeemed
R	653221	THYSSENKRUPP ELEVATOR (CORP)	18	12/01/2020	3,484.50	12/14/2020		Redeemed
R	653222	T-MOBILE USA INC	18	12/01/2020	4,264.08	12/10/2020		Redeemed
R	653553	ARBOR BAY SCHOOL	18	12/03/2020	5,253.00	12/09/2020		Redeemed
	653554	CREATIVE LEARNING CENTER	18	12/03/2020	4,381.75			Outstanding
R	653555	2992 SPRING PARTNERS	18	12/03/2020	4,931.82	12/09/2020		Redeemed
R	653556	AT&T	18	12/03/2020	21,334.84	12/16/2020		Redeemed
R	653557	CALIFORNIA WATER SERVICE	18	12/03/2020	17,141.81	12/22/2020		Redeemed
R	653558	CITY OF REDWOOD CITY	18	12/03/2020	29,390.16	12/10/2020		Redeemed
R	653559	DE LAGE LANDEN FINANCIAL	18	12/03/2020	66.82	12/15/2020		Redeemed
R	653560	PACIFIC GAS & ELECTRIC	18	12/03/2020	70,782.86	12/14/2020		Redeemed
R	653561	RECOLOGY PENINSULA SERVICES	18	12/03/2020	15,745.78	12/10/2020		Redeemed
R	653562	SPURR	18	12/03/2020	3,152.64	12/09/2020		Redeemed
R	653563	DAVID & JACQUELINE SMITH	18	12/03/2020	3,477.29	12/21/2020		Redeemed
R	653564	DANNIS WOLIVER KELLEY	18	12/03/2020	10,321.00	12/11/2020		Redeemed
R	653565	EVA GUERRERO	18	12/03/2020	8,577.00	12/11/2020		Redeemed
R	653566	ABC ANIMAL & BIRD CONTROL	18	12/03/2020	1,200.00	12/11/2020		Redeemed
R	653567	READYREFRESH	18	12/03/2020	68.56	12/24/2020		Redeemed
R	653568	WOLFF LANG CHRISTOPHER ARCHITE	18	12/03/2020	4,500.00	12/11/2020		Redeemed
R	653569	AMERICAN FIDELITY ASSURANCE	18	12/03/2020	1,000.00	12/14/2020		Redeemed
	653570	ASSOCIATION OF CALIFORNIA	18	12/03/2020	5,391.99			Outstanding
R	653571	FERMIN CAMBEROS	18	12/03/2020	159.23	12/08/2020		Redeemed
R	653572	CHRISTINE HILTBRAND	18	12/03/2020	619.88	12/22/2020		Redeemed
R	653573	CHIPMAN CORPORATION	18	12/03/2020	627.30	12/11/2020		Redeemed
R	653574	KIER & WRIGHT	18	12/03/2020	3,045.00	12/10/2020		Redeemed
	653575	SPENCER ASSOCIATES	18	12/03/2020	9,400.00			Outstanding
R	653576	BEALS MARTIN AND ASSOC INC.	18	12/03/2020	192,096.14	12/09/2020		Redeemed
	653577	CSDA DESIGN GROUP	18	12/03/2020	45,593.40			Outstanding
R	653578	METRO SURVEILLANCE SECURITY	18	12/03/2020	75,903.75	12/14/2020		Redeemed
R	653579	MOBILE MODULAR MGMT.CORP.	18	12/03/2020	17,462.90	12/08/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	653580	O.C. MCDONALD	18	12/03/2020	85,937.00	12/09/2020		Redeemed
R	653581	RGM KRAMER INC	18	12/03/2020	240,031.14	12/11/2020		Redeemed
R	653582	ROEBBELEN CONSTRUCTION	18	12/03/2020	46,895.00	12/09/2020		Redeemed
	653583	SPENCER ASSOCIATES	18	12/03/2020	500.00			Outstanding
R	653584	NINYO & MOORE	18	12/03/2020	116,279.85	12/10/2020		Redeemed
	653585	DENA MYERS	18	12/03/2020	24,810.00			Outstanding
R	653586	VISA	18	12/03/2020	4,519.54	12/07/2020		Redeemed
R	653587	NELLIE DIAZ	18	12/03/2020	404.35	12/23/2020		Redeemed
R	653588	EDENRED USA	18	12/03/2020	15.00	12/15/2020		Redeemed
R	653589	APPLE COMPUTER INC	18	12/03/2020	8,872.61	12/14/2020		Redeemed
R	653590	DANNIS WOLIVER KELLEY	18	12/03/2020	84.00	12/11/2020		Redeemed
R	653591	MARIA L. ECHEVERRIA-BUSTIOS	18	12/03/2020	7,500.00	12/14/2020		Redeemed
R	653592	PENINSULA COMMUNITY CENTER	18	12/03/2020	39,636.33	12/14/2020		Redeemed
R	653593	SIEMENS PUBLIC INC	18	12/03/2020	18,508.50	12/15/2020		Redeemed
R	653594	DANIELLE WEBB	18	12/03/2020	8,375.00	12/07/2020		Redeemed
R	653595	ADVANCED MEDICAL PERSONNEL	18	12/03/2020	8,323.50	12/11/2020		Redeemed
R	653596	ASCEND REHAB SERVICES INC.	18	12/03/2020	15,120.00	12/16/2020		Redeemed
R	653597	ATX LEARNING LLC	18	12/03/2020	17,280.00	12/17/2020		Redeemed
	653598	BMR HEALTH SERVICES INC	18	12/03/2020	31,336.00			Outstanding
R	653599	GATEWAY LEARNING GROUP	18	12/03/2020	29,174.11	12/09/2020		Redeemed
R	653600	PEDIATRIC THERAPY SERVICES LLC	18	12/03/2020	69,912.00	12/14/2020		Redeemed
R	653601	THE SPEECH PATHOLOGY GROUP INC	18	12/03/2020	16,254.00	12/17/2020		Redeemed
R	653602	WINGS LEARNING CENTER INC	18	12/03/2020	7,441.50	12/16/2020		Redeemed
R	653603	NATIONAL URBAN ALLIANCE	18	12/03/2020	35,750.00	12/23/2020		Redeemed
R	654325	CONNIE ALONZO-FRISZ	18	12/08/2020	350.00	12/14/2020		Redeemed
R	654326	DISCOUNT SCHOOL SUPPLY	18	12/08/2020	263.60	12/14/2020		Redeemed
R	654327	GREENFIELD LEARNING INC.	18	12/08/2020	1,500.00	12/17/2020		Redeemed
R	654328	ISCEF-INTELITEK STEM &	18	12/08/2020	207.00	12/29/2020		Redeemed
	654329	READING PARTNERS (C)	18	12/08/2020	5,000.00			Outstanding
R	654330	MONICA SARMIENTO	18	12/08/2020	750.00	12/14/2020		Redeemed
R	654331	TOBII DYNAVOK LLC	18	12/08/2020	1,253.70	12/31/2020		Redeemed
R	654332	ANGELES ABOU-SERHAL	18	12/08/2020	285.29	12/18/2020		Redeemed
	654333	ABDUREZIK AMBAW	18	12/08/2020	74.00			Outstanding
R	654334	CLAUDIA ARAIZA	18	12/08/2020	491.61	12/30/2020		Redeemed
R	654335	CARISSA CAYCO	18	12/08/2020	84.00	12/14/2020		Redeemed
	654336	SARAH HENDERSON	18	12/08/2020	98.26			Outstanding
R	654337	OLGA TERESHENKO	18	12/08/2020	298.51	12/16/2020		Redeemed
R	654338	KELBY REYES	18	12/08/2020	84.00	12/30/2020		Redeemed
R	654339	CHRISTOPHER SCHAEFER	18	12/08/2020	286.95	12/14/2020		Redeemed
R	654340	CHRISTOPHER TAYLOR	18	12/08/2020	299.86	12/21/2020		Redeemed
	654341	DONIA ZARU	18	12/08/2020	219.66			Outstanding
R	654342	LUZ AGUILERA	18	12/08/2020	379.52	12/21/2020		Redeemed
R	654343	FAY BOHN	18	12/08/2020	301.06	12/30/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	654344	JOEL CONTRERAS	18	12/08/2020	566.06	12/21/2020		Redeemed
R	654345	SOCORRO CONTRERAS	18	12/08/2020	509.86	12/28/2020		Redeemed
R	654346	BARBARA DAVISON-WALLS	18	12/08/2020	378.36	12/21/2020		Redeemed
R	654347	MERRILEE DEWITT	18	12/08/2020	378.45	12/28/2020		Redeemed
R	654348	JULIA ROXANNE DRAGAN	18	12/08/2020	301.06	12/29/2020		Redeemed
R	654349	JULIETTA EFIGENIO	18	12/08/2020	378.68	12/28/2020		Redeemed
R	654350	ROSA FERNANDEZ-DAVILA	18	12/08/2020	378.68	12/23/2020		Redeemed
R	654351	NOREEN FORD	18	12/08/2020	378.36	12/22/2020		Redeemed
R	654352	GRACIELA GALINDO	18	12/08/2020	377.89	12/22/2020		Redeemed
R	654353	VIRGINIA GARCIA	18	12/08/2020	374.50	12/21/2020		Redeemed
R	654354	FRANK GLASER	18	12/08/2020	868.33	12/22/2020		Redeemed
R	654355	SHIRLEY GRANA	18	12/08/2020	586.58	12/22/2020		Redeemed
R	654356	JOSH GRIFFITH	18	12/08/2020	712.25	12/22/2020		Redeemed
	654357	KENNETH HILL	18	12/08/2020	135.17			Outstanding
R	654358	NAOMI HUNTER	18	12/08/2020	603.56	12/30/2020		Redeemed
R	654359	NINA LAPICK	18	12/08/2020	364.43	12/21/2020		Redeemed
R	654360	BARBARA MAHONEY	18	12/08/2020	378.68	12/22/2020		Redeemed
R	654361	SARA MORGAN	18	12/08/2020	378.68	12/21/2020		Redeemed
R	654362	ELENA MORI	18	12/08/2020	377.26	12/29/2020		Redeemed
	654363	MARTA OCHOA	18	12/08/2020	601.26			Outstanding
R	654364	ALMAR PAJARILLO	18	12/08/2020	622.25	12/21/2020		Redeemed
R	654365	ELVIRA PEREZ	18	12/08/2020	624.02	01/04/2021		Redeemed
	654366	HEIDI PIM	18	12/08/2020	357.88			Outstanding
R	654367	TERI POTRATZ	18	12/08/2020	301.90	12/29/2020		Redeemed
R	654368	PAUL POWELL	18	12/08/2020	620.83	01/04/2021		Redeemed
R	654369	MERRILY ROBINSON	18	12/08/2020	377.26	12/29/2020		Redeemed
R	654370	RUTH RODRIGUEZ	18	12/08/2020	377.89	12/31/2020		Redeemed
	654371	GABRIELA SIMON	18	12/08/2020	250.06			Outstanding
R	654372	LAURIE STILLMAKER	18	12/08/2020	362.58	12/21/2020		Redeemed
R	654373	LEONEL VALENCIA	18	12/08/2020	622.25	12/23/2020		Redeemed
R	654374	LETICIA VALERA-RICKERD	18	12/08/2020	314.68	01/04/2021		Redeemed
	654375	SUMAYA WILKIE	18	12/08/2020	377.44			Outstanding
R	654376	DANIEL GIRAY	18	12/08/2020	3,111.11	12/18/2020		Redeemed
R	654377	REC SOLAR COMMERCIAL CORP	18	12/08/2020	4,447.50	12/17/2020		Redeemed
R	654378	BARNES & NOBLE INC	18	12/08/2020	277.92	12/14/2020		Redeemed
R	654379	BLACKBOARD INC.	18	12/08/2020	40,221.07	12/15/2020		Redeemed
R	654380	DEPARTMENT OF JUSTICE	18	12/08/2020	533.00	12/16/2020		Redeemed
R	654381	HEALTH EDUCATION SERVICES	18	12/08/2020	3,500.00	12/17/2020		Redeemed
	654382	SANTA CLARA COE	18	12/08/2020	800.00			Outstanding
R	654383	TULARE COUNTY OFFICE OF EDUCAT	18	12/08/2020	300.00	12/15/2020		Redeemed
R	654384	WESTERN PSYCHOLOGICAL SERVICES	18	12/08/2020	244.50	12/17/2020		Redeemed
R	654385	CLAUDIA ARAIZA	18	12/08/2020	230.16	12/30/2020		Redeemed
R	654386	AMY BARSTAD	18	12/08/2020	98.76	12/11/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	654387	THOMAS HENDERSON	18	12/08/2020	768.81			Outstanding
	654388	LUPE TORRES-KHALIL	18	12/08/2020	1,000.00			Outstanding
R	654389	CRAIG CLATTENBURG	18	12/08/2020	317.29	12/28/2020		Redeemed
R	654390	RODNEY CORSIGLIA	18	12/08/2020	468.83	12/21/2020		Redeemed
R	654391	NELLIE DIAZ	18	12/08/2020	378.68	12/23/2020		Redeemed
R	654392	ISABEL FERNANDEZ	18	12/08/2020	365.69	12/21/2020		Redeemed
R	654393	KAREN GAFFNEY	18	12/08/2020	313.26	12/21/2020		Redeemed
R	654394	RENEE GHENO	18	12/08/2020	377.44	12/28/2020		Redeemed
R	654395	VICKY GONZALEZ	18	12/08/2020	378.68	12/21/2020		Redeemed
R	654396	CHRISTINE HILTBRAND	18	12/08/2020	619.88	12/22/2020		Redeemed
R	654397	VICKI LAWLOR	18	12/08/2020	378.68	12/28/2020		Redeemed
	654398	NANCY LEWIS	18	12/08/2020	377.44			Outstanding
R	654399	LESLIE MARTIN	18	12/08/2020	377.26	12/30/2020		Redeemed
	654400	SANDRA NORTEN	18	12/08/2020	379.52			Outstanding
R	654401	AL PEREZ	18	12/08/2020	626.88	01/04/2021		Redeemed
R	654402	SANDRA PORTASIO	18	12/08/2020	809.25	12/21/2020		Redeemed
R	654403	DARLENE PRESOTTO	18	12/08/2020	306.38	12/21/2020		Redeemed
	654404	IRMA SANCHEZ	18	12/08/2020	378.68			Outstanding
R	654405	GWEN THOMAS	18	12/08/2020	604.72	12/22/2020		Redeemed
R	654406	VIRGINIA WILDER	18	12/08/2020	517.06	12/23/2020		Redeemed
R	654407	REC SOLAR COMMERCIAL CORP	18	12/08/2020	498.25	12/17/2020		Redeemed
R	654408	SAN MATEO COUNTY TRANSIT	18	12/08/2020	80.90	01/04/2021		Redeemed
R	655178	BAY ALARM (A CORP.)	18	12/10/2020	1,172.94	12/21/2020		Redeemed
R	655179	CINTAS CORPORATION	18	12/10/2020	1,128.48	12/30/2020		Redeemed
R	655180	FERGUSON ENTERPRISES INC #686	18	12/10/2020	1,396.94	12/21/2020		Redeemed
R	655181	HILLYARD/SAN FRANCISCO	18	12/10/2020	1,621.55	12/21/2020		Redeemed
R	655182	IDN-WILCO INC.	18	12/10/2020	97.06	12/21/2020		Redeemed
R	655183	SIEMENS INDUSTRY INC	18	12/10/2020	1,041.00	12/21/2020		Redeemed
R	655184	DANNIS WOLIVER KELLEY	18	12/10/2020	9,904.50	12/30/2020		Redeemed
R	655185	WORK ZONE CAM LLC	18	12/10/2020	450.00	12/22/2020		Redeemed
R	655186	VANDEN BOS ELECTRIC INC	18	12/10/2020	2,500.00	12/21/2020		Redeemed
R	655187	WOLFF LANG CHRISTOPHER ARCHITE	18	12/10/2020	4,750.00	12/29/2020		Redeemed
R	655188	BAYSIDE HEATING & AIR COND INC	18	12/10/2020	903.75	12/22/2020		Redeemed
R	655189	CINTAS CORPORATION	18	12/10/2020	787.57	12/30/2020		Redeemed
R	655190	GRAINGER	18	12/10/2020	4,160.71	12/21/2020		Redeemed
R	655191	HOME DEPOT CREDIT SERVICE	18	12/10/2020	720.18	12/28/2020		Redeemed
R	655192	IDN-WILCO INC.	18	12/10/2020	21.17	12/21/2020		Redeemed
R	656566	ACTION SIGN SYSTEMS INC	18	12/15/2020	141.58	12/21/2020		Redeemed
R	656567	AMERICAN TRASH MANAGEMENT INC	18	12/15/2020	160.00	12/21/2020		Redeemed
R	656568	AMERICA'S PRINTER	18	12/15/2020	68.21	12/21/2020		Redeemed
R	656569	BUSWEST	18	12/15/2020	61.93	12/21/2020		Redeemed
R	656570	CORODATA SHREDDING INC	18	12/15/2020	45.00	12/21/2020		Redeemed
R	656571	ECOLAB PEST ELIMINATION DIV	18	12/15/2020	993.62	12/21/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	656572	EDUCATIONAL DESIGN LLC	18	12/15/2020	770.00	01/04/2021		Redeemed
R	656573	EWING IRRIGATION	18	12/15/2020	136.23	12/23/2020		Redeemed
R	656574	INTERSTATE ALL BATTERY CENTER	18	12/15/2020	348.73	12/22/2020		Redeemed
R	656575	LOCKWORKS UNLIMITED INC	18	12/15/2020	28.38	12/28/2020		Redeemed
R	656576	METRO MOBILE COMMUNICATIONS	18	12/15/2020	1,478.97	12/21/2020		Redeemed
R	656577	MOBILE MODULAR MGMT.CORP.	18	12/15/2020	1,905.00	12/18/2020		Redeemed
R	656578	O.K.LUMBER	18	12/15/2020	16.84	12/23/2020		Redeemed
R	656579	PATERSON FLOOR COVERING INC	18	12/15/2020	6,524.00	12/21/2020		Redeemed
R	656580	R & H WHOLESALE SUPPLY INC	18	12/15/2020	228.09	12/21/2020		Redeemed
R	656581	REDWOOD GENERAL TIRE CO INC.	18	12/15/2020	1,648.08	12/22/2020		Redeemed
R	656582	SAFETY-KLEEN SYSTEMS INC	18	12/15/2020	368.76	12/21/2020		Redeemed
	656583	SAN MATEO UNION	18	12/15/2020	11,758.48			Outstanding
R	656584	VOYAGER SOPRIS LEARNING	18	12/15/2020	816.70	12/29/2020		Redeemed
R	656585	LEETA-ROSE BALLESTER	18	12/15/2020	1,081.25	12/23/2020		Redeemed
	656586	BULLSEYE TRANSLATION LLC	18	12/15/2020	120.00			Outstanding
R	656587	CORWIN PRESS	18	12/15/2020	2,189.00	12/28/2020		Redeemed
R	656588	DISCOUNT SCHOOL SUPPLY	18	12/15/2020	313.38	12/21/2020		Redeemed
R	656589	GREENFIELD LEARNING INC.	18	12/15/2020	9,600.00	12/21/2020		Redeemed
R	656590	I INTERPRET	18	12/15/2020	560.00	12/28/2020		Redeemed
R	656591	IPEVO INC	18	12/15/2020	14,718.31	12/21/2020		Redeemed
R	656592	LAKESHORE LEARNING MATERIALS	18	12/15/2020	2,257.38	12/21/2020		Redeemed
R	656593	NATIONAL EQUITY PROJECT	18	12/15/2020	4,800.00	01/04/2021		Redeemed
R	656594	ONE LIFE COUNSELING SERVICES	18	12/15/2020	100.00	12/22/2020		Redeemed
R	656595	PIONEER VALLEY BOOKS	18	12/15/2020	7,175.00	12/23/2020		Redeemed
R	656596	RENAISSANCE LEARNING INC.	18	12/15/2020	2,302.50	12/21/2020		Redeemed
R	656597	SINCLAIR RESEARCH GROUP	18	12/15/2020	2,125.00	01/04/2021		Redeemed
R	656598	STELLA LIGHTING INC	18	12/15/2020	717.00	12/22/2020		Redeemed
R	656599	ADVANCED MEDICAL PERSONNEL	18	12/15/2020	6,696.00	12/23/2020		Redeemed
R	656600	THE DOOLEY CORPORATION	18	12/15/2020	7,920.00	12/21/2020		Redeemed
R	656601	EDTHEORY STAFFING SERVICES LLC	18	12/15/2020	14,970.00	01/04/2021		Redeemed
R	656602	MAXIM HEALTHCARE SERVICES HOLD	18	12/15/2020	1,632.00	12/21/2020		Redeemed
R	656603	VISTA CENTER FOR THE BLIND AND	18	12/15/2020	475.00	12/21/2020		Redeemed
R	656604	ADVANCED MEDICAL PERSONNEL	18	12/15/2020	1,488.00	12/23/2020		Redeemed
R	656605	ASCEND REHAB SERVICES INC.	18	12/15/2020	6,480.00	12/29/2020		Redeemed
	656606	CREATIVE LEARNING CENTER	18	12/15/2020	3,302.75			Outstanding
R	656607	THE DOOLEY CORPORATION	18	12/15/2020	3,740.00	12/21/2020		Redeemed
R	656608	MAXIM HEALTHCARE SERVICES HOLD	18	12/15/2020	1,963.50	12/21/2020		Redeemed
R	656609	STARFISH THERAPIES	18	12/15/2020	3,778.25	12/21/2020		Redeemed
R	656610	ATLAS PELLIZZARI ELECTRIC INC.	18	12/15/2020	887,108.99	12/22/2020		Redeemed
R	656611	BAY AREA NEWS GROUP	18	12/15/2020	6,317.34	12/30/2020		Redeemed
R	656612	BRAILSFORD & DUNLAVEY	18	12/15/2020	203,294.50	12/29/2020		Redeemed
	656613	CSDA DESIGN GROUP	18	12/15/2020	28,200.00			Outstanding
R	656614	DLM / HED	18	12/15/2020	132,384.30	12/22/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	656615	FE CONTROLS CORPORATION	18	12/15/2020	37,905.92	12/21/2020		Redeemed
R	656616	INSPECTACON CORPORATION	18	12/15/2020	80,750.00	12/21/2020		Redeemed
R	656617	MAR CON BUILDERS INC	18	12/15/2020	372,049.03	12/23/2020		Redeemed
R	656618	MOBILE MODULAR MGMT.CORP.	18	12/15/2020	20,538.49	12/21/2020		Redeemed
R	656619	NINYO & MOORE	18	12/15/2020	151,149.05	12/24/2020		Redeemed
R	656620	SCAPES INC	18	12/15/2020	13,611.12	12/28/2020		Redeemed
R	656621	AMAZON.COM	18	12/15/2020	37,876.03	12/23/2020		Redeemed
R	656622	BEALS MARTIN AND ASSOC INC.	18	12/15/2020	828,533.95	12/22/2020		Redeemed
R	656623	CAL-PACIFIC CONSTRUCTION INC.	18	12/15/2020	63,384.41	12/22/2020		Redeemed
R	656624	JOHN P C WONG	18	12/15/2020	28,595.00	12/28/2020		Redeemed
R	656625	KITCHELL CORPORATION	18	12/15/2020	20,000.00	12/21/2020		Redeemed
R	656626	DONNA M. MULLER	18	12/15/2020	4,001.25	12/21/2020		Redeemed
	656627	PETER MORA	18	12/15/2020	219.00			Outstanding
R	656628	REDWOOD CITY SCHOOL DISTRICT	18	12/15/2020	500.00	12/30/2020		Redeemed
R	656629	CINTAS CORPORATION	18	12/15/2020	977.47	12/30/2020		Redeemed
R	656630	FIRST ADVANTAGE (CORP)	18	12/15/2020	60.32	12/23/2020		Redeemed
R	656631	FLYERS ENERGY LLC	18	12/15/2020	1,546.33	12/21/2020		Redeemed
R	656632	GENERAL HARDWARE	18	12/15/2020	43.13	12/21/2020		Redeemed
R	656633	GRAINGER	18	12/15/2020	240.36	12/21/2020		Redeemed
R	656634	MOBILE MODULAR MGMT.CORP.	18	12/15/2020	99.58	12/21/2020		Redeemed
R	656635	NAPA AUTO PARTS #388	18	12/15/2020	805.01	12/22/2020		Redeemed
R	656636	REDWOOD GENERAL TIRE CO INC.	18	12/15/2020	125.26	12/22/2020		Redeemed
R	656637	REDWOOD TRADING POST	18	12/15/2020	175.56	12/30/2020		Redeemed
R	656638	SIEMENS INDUSTRY INC	18	12/15/2020	980.50	12/21/2020		Redeemed
R	656639	T-MOBILE USA INC	18	12/15/2020	3,602.10	12/28/2020		Redeemed
R	656640	BELLA LOPEZ	18	12/15/2020	89.00	12/22/2020		Redeemed
R	656641	PHOEBE REID-CHAMBERS	18	12/15/2020	13.86	12/21/2020		Redeemed
	656642	CAROL RUCH	18	12/15/2020	1,459.51			Outstanding
R	656643	SPRINT/NEXTEL	18	12/15/2020	2,914.00	12/21/2020		Redeemed
R	656644	STORM WATER INSPECTION &	18	12/15/2020	1,770.00	12/21/2020		Redeemed
R	656645	COLD STORAGE MANUFACTURING INC	18	12/15/2020	475.00	12/21/2020		Redeemed
R	656646	HARRIS SCHOOL SOLUTIONS	18	12/15/2020	15.00	12/21/2020		Redeemed
R	656647	DENNIS MCBRIDE	18	12/15/2020	25.00	12/22/2020		Redeemed
R	656648	ANGELES ABOU-SERHAL	18	12/15/2020	300.66	12/18/2020		Redeemed
	656649	FANNY GONZALES-SPROUSE	18	12/15/2020	160.78			Outstanding
R	656650	IVONNE MENDEZ-AMADO	18	12/15/2020	167.71	12/28/2020		Redeemed
R	656651	KAREN OSLAN	18	12/15/2020	166.88	12/21/2020		Redeemed
R	656652	MONICA RANGEL	18	12/15/2020	144.80	12/28/2020		Redeemed
	656653	SERENA SORIA	18	12/15/2020	57.05			Outstanding
	656654	MARIELA TALAVERA	18	12/15/2020	13.99			Outstanding
R	656655	SABRINA ADLER	18	12/15/2020	1,108.60	12/21/2020		Redeemed
R	656656	MICHELLE BAN	18	12/15/2020	225.99	12/28/2020		Redeemed
R	656657	DAVID CAMARENA	18	12/15/2020	61.73	12/17/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	656658	MARYJANE GERTZ	18	12/15/2020	114.65			Outstanding
R	656659	WENDY KELLY	18	12/15/2020	382.53	12/18/2020		Redeemed
R	656660	ANNA MRSNY	18	12/15/2020	100.00	12/29/2020		Redeemed
	656661	SUSANNE PILLAY	18	12/15/2020	87.39			Outstanding
R	656662	MARIA STOCKTON	18	12/15/2020	43.98	12/21/2020		Redeemed
R	656663	CHIPMAN CORPORATION	18	12/15/2020	14,700.00	12/29/2020		Redeemed
R	656664	MARQUEE FIRE PROTECTION	18	12/15/2020	427.50	12/22/2020		Redeemed
R	656665	MOBILE MODULAR MGMT.CORP.	18	12/15/2020	1,314.00	12/21/2020		Redeemed
R	656666	NINYO & MOORE	18	12/15/2020	6,756.50	12/24/2020		Redeemed
	656667	O.C. MCDONALD	18	12/15/2020	1,330.00			Outstanding
R	656668	RGM KRAMER INC	18	12/15/2020	1,158.98	12/29/2020		Redeemed
R	656669	CHIPMAN CORPORATION	18	12/15/2020	4,663.71	12/29/2020		Redeemed
R	656670	MOBILE MODULAR MGMT.CORP.	18	12/15/2020	433.27	12/21/2020		Redeemed
R	656671	AMERICA'S PRINTER	18	12/15/2020	87.27	12/21/2020		Redeemed
R	656672	APPLE COMPUTER INC	18	12/15/2020	327.05	12/21/2020		Redeemed
R	656673	BENCHMARK EDUCATION COMPANY	18	12/15/2020	2,295.00	12/22/2020		Redeemed
R	656674	STAFF DEVELOPMENT FOR EDUCATOR	18	12/15/2020	1,044.74	12/22/2020		Redeemed
R	656675	AMERICAN FIDELITY ASSURANCE	18	12/15/2020	1,000.00	12/28/2020		Redeemed
	656676	ASSOCIATION OF CALIFORNIA	18	12/15/2020	5,694.10			Outstanding
	656677	WENDI BROWN	18	12/15/2020	18.75			Outstanding
	656678	EDENRED USA	18	12/15/2020	15.00			Outstanding
R	656679	READYREFRESH	18	12/15/2020	209.76	12/29/2020		Redeemed
	656680	DONIA ZARU	18	12/15/2020	185.73			Outstanding
R	656681	BARNES & NOBLE INC	18	12/15/2020	849.19	12/22/2020		Redeemed
R	656682	CINTAS CORPORATION	18	12/15/2020	928.25	12/31/2020		Redeemed
R	656683	DANNIS WOLIVER KELLEY	18	12/15/2020	495.00	12/30/2020		Redeemed
R	656684	EWING IRRIGATION	18	12/15/2020	530.54	12/23/2020		Redeemed
R	656685	FAST SIGNS	18	12/15/2020	237.06	12/30/2020		Redeemed
R	656686	HOME DEPOT CREDIT SERVICE	18	12/15/2020	45.55	12/28/2020		Redeemed
	656687	KIWICO INC	18	12/15/2020	917.51			Outstanding
R	656688	MOBILE MODULAR MGMT.CORP.	18	12/15/2020	675.00	12/18/2020		Redeemed
R	656689	NATIONAL CONSTRUCTION	18	12/15/2020	281.52	12/21/2020		Redeemed
	657659	ACHIEVE3000 INC	18	12/17/2020	5,400.00			Outstanding
	657660	ACTION SIGN SYSTEMS INC	18	12/17/2020	94.39			Outstanding
	657661	CONNIE ALONZO-FRISZ	18	12/17/2020	750.00			Outstanding
	657662	CDW-G	18	12/17/2020	11,124.09			Outstanding
	657663	KP CORPORATION	18	12/17/2020	1,907.26			Outstanding
	657664	LAKESHORE LEARNING MATERIALS	18	12/17/2020	787.15			Outstanding
	657665	THE PARENT VENTURE CORPORATION	18	12/17/2020	5,000.00			Outstanding
	657666	READING PARTNERS (C)	18	12/17/2020	10,000.00			Outstanding
	657667	SAN MATEO DAILY JOURNAL	18	12/17/2020	972.00			Outstanding
R	657668	SCHOOL INNOVATIONS AND	18	12/17/2020	40,500.00	12/21/2020		Redeemed
	657669	SUPERIOR TEXT	18	12/17/2020	432.31			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	657670	CALIFORNIA DEPARTMENT OF ED	18	12/17/2020	5,341.68			Outstanding
	657671	CONNECT COMMUNITY	18	12/17/2020	127,950.00			Outstanding
	657672	KIPP BAY AREA SCHOOLS	18	12/17/2020	508,242.00			Outstanding
	657673	ROCKETSHIP EDUCATION	18	12/17/2020	177,944.17			Outstanding
R	657674	CASEY-FOGLI	18	12/17/2020	238,146.00	12/23/2020		Redeemed
R	657675	THE SAFETY GUYS	18	12/17/2020	139,300.00	12/31/2020		Redeemed
	657676	SODEXO INC & AFFILIATES	18	12/17/2020	139,076.25			Outstanding
	657677	KEENAN TILLMAN	18	12/17/2020	3,157.00			Outstanding
	657678	ALL CARE PLUS INC	18	12/17/2020	58.00			Outstanding
	657679	ELITE CELLULAR ACCESSORIES	18	12/17/2020	6,401.60			Outstanding
	657680	FRED E. TURNER CO.	18	12/17/2020	421.44			Outstanding
	657681	NCS PEARSON INC	18	12/17/2020	3,793.10			Outstanding
	657682	PENINSULA AUTO GLASS	18	12/17/2020	272.55			Outstanding
	657683	R & B	18	12/17/2020	153.70			Outstanding
	657684	RAYMOND HANDLING CONCEPTS (C)	18	12/17/2020	69.63			Outstanding
	657685	SUPERCO SPECIALTY PRODUCTS	18	12/17/2020	2,655.28			Outstanding
	657686	THYSSENKRUPP ELEVATOR (CORP)	18	12/17/2020	3,469.54			Outstanding
	657687	A-Z BUS SALES INC.	18	12/17/2020	69.43			Outstanding
	657688	EWING IRRIGATION	18	12/17/2020	55.72			Outstanding
	657689	HILLYARD/SAN FRANCISCO	18	12/17/2020	10,654.79			Outstanding
	657690	HOME DEPOT CREDIT SERVICE	18	12/17/2020	630.55			Outstanding
	657691	R & B	18	12/17/2020	64.74			Outstanding
	657692	REC SOLAR COMMERCIAL CORP	18	12/17/2020	2,232.86			Outstanding
	657693	WOODSIDE & PORTOLA PATROL (C)	18	12/17/2020	1,846.50			Outstanding
	657694	ALICE LAINE	18	12/17/2020	6,000.00			Outstanding
R	657695	MARTIN CERVANTES	18	12/17/2020	1,240.17	12/31/2020		Redeemed
	657696	LISA COX	18	12/17/2020	28.75			Outstanding
	657697	MARIA L. ECHEVERRIA-BUSTIOS	18	12/17/2020	7,500.00			Outstanding
	657698	SAVANNAH JONES	18	12/17/2020	91.64			Outstanding
	657699	360 DEGREE CUSTOMER INC.	18	12/17/2020	77,280.00			Outstanding
	657700	ADRIAN AMANDI	18	12/17/2020	62,933.33			Outstanding
	657701	ASCEND REHAB SERVICES INC.	18	12/17/2020	7,920.00			Outstanding
	657702	THE BRIDGE SCHOOL	18	12/17/2020	7,986.00			Outstanding
	657703	CREATIVE LEARNING CENTER	18	12/17/2020	23,168.00			Outstanding
	657704	EFFECTIVE SCHOOL SOLUTIONS LLC	18	12/17/2020	37,548.50			Outstanding
	657705	THE EVALGROUP	18	12/17/2020	54,952.00			Outstanding
	657706	LOZANO SMITH SP. ED. LEGAL CON	18	12/17/2020	1,155.00			Outstanding
	657707	PRACTI-CAL INC	18	12/17/2020	23,426.07			Outstanding
	657708	REBEKAH MARIE WILL	18	12/17/2020	5,625.00			Outstanding
	657709	WINGS LEARNING CENTER INC	18	12/17/2020	4,348.50			Outstanding
	657710	ARBOR BAY SCHOOL	18	12/17/2020	4,448.50			Outstanding
	657711	ATX LEARNING LLC	18	12/17/2020	23,040.00			Outstanding
	657712	THE AVALON ACADEMY	18	12/17/2020	16,011.00			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	657713	BMR HEALTH SERVICES INC	18	12/17/2020	25,976.00			Outstanding
	657714	GATEWAY LEARNING GROUP	18	12/17/2020	24,382.32			Outstanding
	657715	STARFISH THERAPIES	18	12/17/2020	29.75			Outstanding
	657716	VISTA CENTER FOR THE BLIND AND	18	12/17/2020	1,252.50			Outstanding
R	657717	CAL-PACIFIC CONSTRUCTION INC.	18	12/17/2020	73,636.47	12/22/2020		Redeemed
R	657718	MARINA LANDSCAPE INC.	18	12/17/2020	21,331.57	12/23/2020		Redeemed
R	657719	NINYO & MOORE	18	12/17/2020	60,068.75	12/24/2020		Redeemed
R	657720	ROEBBELEN CONSTRUCTION	18	12/17/2020	40,730.00	12/23/2020		Redeemed
R	657721	CONRAD AND SCHMIDT STEARNS	18	12/17/2020	28,972.80	12/23/2020		Redeemed
R	657722	STORM WATER INSPECTION &	18	12/17/2020	6,770.25	12/23/2020		Redeemed
R	657723	ATLAS PELLIZZARI ELECTRIC INC.	18	12/17/2020	150,755.50	12/23/2020		Redeemed
R	657724	BRAILSFORD & DUNLAVEY	18	12/17/2020	174,514.66	12/29/2020		Redeemed
R	657725	DURAN & VENABLES INC	18	12/17/2020	288,425.94	12/23/2020		Redeemed
	657726	ICC GENERAL CONTRACTORS INC	18	12/17/2020	238,463.30			Outstanding
R	657727	KITCHELL CORPORATION	18	12/17/2020	51,030.00	12/23/2020		Redeemed
	657728	ELVIRA CORTEZ	18	12/17/2020	624.98			Outstanding
	657729	LISA COX	18	12/17/2020	375.47			Outstanding
	657730	JESICA MCLAIN	18	12/17/2020	406.31			Outstanding
	657731	JENNY MENDOZA	18	12/17/2020	50.00			Outstanding
	657732	KAREN OSLAN	18	12/17/2020	120.00			Outstanding
	657733	PHOEBE REID-CHAMBERS	18	12/17/2020	435.44			Outstanding
	657734	JOHN BAKER	18	12/17/2020	338.25			Outstanding
	657735	MARYJANE GERTZ	18	12/17/2020	15.31			Outstanding
	657736	SUBA MARTI	18	12/17/2020	1,308.15			Outstanding
	657737	BRUCE ROBINSON	18	12/17/2020	139.25			Outstanding
	657738	CYNTHIA WILSON	18	12/17/2020	36.00			Outstanding
R	657739	SIEMENS INDUSTRY INC	18	12/17/2020	208,035.74	12/23/2020		Redeemed
R	657740	DLM / HED	18	12/17/2020	21,685.00	12/23/2020		Redeemed
R	657741	FREMONT MILLWORK CO	18	12/17/2020	68,891.15	12/28/2020		Redeemed
R	657742	MARINA MECHANICAL	18	12/17/2020	77,710.00	12/24/2020		Redeemed
R	657743	MOBILE MODULAR MGMT.CORP.	18	12/17/2020	2,998.57	12/22/2020		Redeemed
R	657744	RGM KRAMER INC	18	12/17/2020	4,728.48	12/29/2020		Redeemed
	657745	AMPLIFIED IT LLC	18	12/17/2020	1,250.00			Outstanding
	657746	APPLE COMPUTER INC	18	12/17/2020	990.65			Outstanding
	657747	ENERGY RESOURCES CONSERVATION	18	12/17/2020	55,344.52			Outstanding
	657748	SAGE PUBLISHING	18	12/17/2020	9,203.64			Outstanding
	657749	T-MOBILE USA INC	18	12/17/2020	218,040.00			Outstanding
	657750	WAVE	18	12/17/2020	1,560.00			Outstanding
	657751	BRIDGET H. BERTRAND	18	12/17/2020	1,998.04			Outstanding
	657752	SANDRA PRIETO	18	12/17/2020	100.00			Outstanding
	657753	SOCIAL SECURITY ADMINISTRATION	18	12/17/2020	592.49			Outstanding
	657754	YESSICA RAMIREZ	18	12/17/2020	1,103.80			Outstanding
	657755	GRAINGER	18	12/17/2020	775.02			Outstanding

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2020 THRU 12/31/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
	657756	PACIFIC WEST SECURITY INC	18	12/17/2020	633.00			Outstanding
	657757	DE LAGE LANDEN FINANCIAL	18	12/17/2020	85.29			Outstanding
	657758	SCHOOL SPECIALTY INC	18	12/17/2020	117.13			Outstanding
** TOTAL DISTRICT 18					10,288,446.12			