

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	2/2/2021 9:15:44 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	01/01/2021
To Date:	01/31/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2021 THRU 01/31/2021

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	658309	OFFICE DEPOT	18	01/05/2021	895.30	01/13/2021		Redeemed
R	658310	APPLE COMPUTER INC	18	01/05/2021	1,660.76	01/12/2021		Redeemed
R	658311	FEDEX (FED.EXP.CORP.)	18	01/05/2021	28.41	01/11/2021		Redeemed
R	658312	GARDA CL WEST INC	18	01/05/2021	220.86	01/11/2021		Redeemed
R	658313	OFFICE DEPOT	18	01/05/2021	10,238.22	01/13/2021		Redeemed
R	658314	SAN MATEO COUNTY TRANSIT	18	01/05/2021	80.55	01/15/2021		Redeemed
R	658315	DANIELLE WEBB	18	01/05/2021	8,375.00	01/07/2021		Redeemed
R	658316	DRYCO CONSTRUCTION INC	18	01/05/2021	7,855.00	01/12/2021		Redeemed
	658317	EWING IRRIGATION	18	01/05/2021	1,082.30			Outstanding
R	658318	SAFE 2 PLAY CERTIFIED MATTERS	18	01/05/2021	1,370.00	01/11/2021		Redeemed
R	658319	PACIFIC GAS & ELECTRIC	18	01/05/2021	49,772.38	01/14/2021		Redeemed
R	658320	PACIFIC GAS & ELECTRIC	18	01/05/2021	26,057.67	01/14/2021		Redeemed
R	658321	EHSAN TALEBI	18	01/05/2021	41,868.61	01/14/2021		Redeemed
R	658322	HARRY L. MURPHY INC	18	01/05/2021	9,831.00	01/15/2021		Redeemed
R	658323	PACIFIC GAS & ELECTRIC	18	01/05/2021	42,086.38	01/15/2021		Redeemed
R	658324	SCAPES INC	18	01/05/2021	5,981.01	01/19/2021		Redeemed
R	658325	PUBLIC EMPLOYEES RETIREMENT SY	18	01/05/2021	746,907.47	01/14/2021		Redeemed
R	658326	SIEMENS PUBLIC INC	18	01/05/2021	18,508.50	01/12/2021		Redeemed
R	658327	US POSTAL SERVICE	18	01/05/2021	25,000.00	01/11/2021		Redeemed
R	658328	VISA	18	01/05/2021	1,443.70	01/08/2021		Redeemed
R	659326	ARBOR BAY SCHOOL	18	01/06/2021	1,931.00	01/13/2021		Redeemed
R	659327	BOARDWALK AUTO CENTER	18	01/06/2021	242.37	01/14/2021		Redeemed
R	659328	THE BRIDGE SCHOOL	18	01/06/2021	6,231.00	01/19/2021		Redeemed
R	659329	BUSWEST	18	01/06/2021	264.68	01/11/2021		Redeemed
R	659330	EDWARDS & SONS	18	01/06/2021	669.95	01/14/2021		Redeemed
R	659331	FAST SIGNS	18	01/06/2021	182.67	01/14/2021		Redeemed
R	659332	LAKESHORE LEARNING MATERIALS	18	01/06/2021	1,596.36	01/11/2021		Redeemed
R	659333	MAXIM HEALTHCARE SERVICES HOLD	18	01/06/2021	1,963.50	01/11/2021		Redeemed
R	659334	NAPA AUTO PARTS #388	18	01/06/2021	464.44	01/13/2021		Redeemed
R	659335	2992 SPRING PARTNERS	18	01/06/2021	4,931.82	01/11/2021		Redeemed
R	659336	CITY OF REDWOOD CITY	18	01/06/2021	31,533.04	01/15/2021		Redeemed
R	659337	PACIFIC GAS & ELECTRIC	18	01/06/2021	53,753.30	01/22/2021		Redeemed
R	659338	RECOLOGY PENINSULA SERVICES	18	01/06/2021	12,044.70	01/14/2021		Redeemed
R	659339	SPURR	18	01/06/2021	13,122.62	01/11/2021		Redeemed
R	659340	ALLANA BUICK & BERS INC	18	01/06/2021	3,741.00	01/15/2021		Redeemed
R	659341	CHIPMAN CORPORATION	18	01/06/2021	800.00	01/15/2021		Redeemed
R	659342	CYS STRUCTURAL ENGINEERS INC	18	01/06/2021	1,155.00	01/13/2021		Redeemed
R	659343	READYREFRESH	18	01/06/2021	27.67	01/20/2021		Redeemed
R	659344	GRAINGER	18	01/06/2021	766.35	01/15/2021		Redeemed
R	659345	HARRIS SCHOOL SOLUTIONS	18	01/06/2021	46.25	01/19/2021		Redeemed
R	659346	FAY BOHN	18	01/06/2021	301.06	01/19/2021		Redeemed
R	659347	CRAIG CLATTENBURG	18	01/06/2021	317.29	01/19/2021		Redeemed
	659348	SOCORRO CONTRERAS	18	01/06/2021	509.86			Outstanding

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18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	659349	RODNEY CORSIGLIA	18	01/06/2021	468.83	01/21/2021		Redeemed
R	659350	NELLIE DIAZ	18	01/06/2021	378.68	01/21/2021		Redeemed
R	659351	JULIA ROXANNE DRAGAN	18	01/06/2021	301.06	01/15/2021		Redeemed
R	659352	ISABEL FERNANDEZ	18	01/06/2021	365.69	01/15/2021		Redeemed
R	659353	KAREN GAFFNEY	18	01/06/2021	313.26	01/19/2021		Redeemed
	659354	GRACIELA GALINDO	18	01/06/2021	377.89			Outstanding
R	659355	RENEE GHENO	18	01/06/2021	377.44	01/28/2021		Redeemed
R	659356	FRANK GLASER	18	01/06/2021	868.33	01/19/2021		Redeemed
R	659357	JOSH GRIFFITH	18	01/06/2021	712.25	01/15/2021		Redeemed
	659358	CHRISTINE HILTBRAND	18	01/06/2021	619.88			Outstanding
R	659359	NAOMI HUNTER	18	01/06/2021	603.56	01/19/2021		Redeemed
R	659360	VICKI LAWLOR	18	01/06/2021	378.68	01/20/2021		Redeemed
R	659361	NANCY LEWIS	18	01/06/2021	377.44	01/25/2021		Redeemed
R	659362	LESLIE MARTIN	18	01/06/2021	377.26	01/15/2021		Redeemed
R	659363	SARA MORGAN	18	01/06/2021	378.68	01/15/2021		Redeemed
R	659364	SANDRA NORTHEN	18	01/06/2021	379.52	01/14/2021		Redeemed
R	659365	MARTA OCHOA	18	01/06/2021	601.26	01/20/2021		Redeemed
R	659366	AL PEREZ	18	01/06/2021	626.88	01/25/2021		Redeemed
R	659367	ELVIRA PEREZ	18	01/06/2021	624.02	01/25/2021		Redeemed
R	659368	SANDRA PORTASIO	18	01/06/2021	809.25	01/14/2021		Redeemed
R	659369	TERI POTRATZ	18	01/06/2021	301.90	01/15/2021		Redeemed
R	659370	DARLENE PRESOTTO	18	01/06/2021	306.38	01/14/2021		Redeemed
	659371	RUTH RODRIGUEZ	18	01/06/2021	377.89			Outstanding
	659372	IRMA SANCHEZ	18	01/06/2021	378.68			Outstanding
	659373	GABRIELA SIMON	18	01/06/2021	250.06			Outstanding
R	659374	GWEN THOMAS	18	01/06/2021	604.72	01/25/2021		Redeemed
R	659375	LEONEL VALENCIA	18	01/06/2021	622.25	01/15/2021		Redeemed
R	659376	VIRGINIA WILDER	18	01/06/2021	517.06	01/14/2021		Redeemed
R	659377	SUMAYA WILKIE	18	01/06/2021	377.44	01/19/2021		Redeemed
R	659378	BAY AREA NEWS GROUP	18	01/06/2021	6,975.66	01/19/2021		Redeemed
R	659379	BEALS MARTIN AND ASSOC INC.	18	01/06/2021	597,921.24	01/13/2021		Redeemed
R	659380	CAL-PACIFIC CONSTRUCTION INC.	18	01/06/2021	67,958.06	01/12/2021		Redeemed
R	659381	KITCHELL CORPORATION	18	01/06/2021	129,382.00	01/13/2021		Redeemed
R	659382	O.C. MCDONALD	18	01/06/2021	56,685.55	01/15/2021		Redeemed
R	659383	RGM KRAMER INC	18	01/06/2021	276,951.97	01/19/2021		Redeemed
R	659384	SAGE RENEWABLE ENERGY	18	01/06/2021	5,375.00	01/22/2021		Redeemed
R	659385	CONRAD AND SCHMIDT STEARNS	18	01/06/2021	18,364.00	01/14/2021		Redeemed
R	659386	WOLFF LANG CHRISTOPHER ARCHITE	18	01/06/2021	34,975.00	01/19/2021		Redeemed
R	659387	LUZ AGUILERA	18	01/06/2021	379.52	01/15/2021		Redeemed
R	659388	JOEL CONTRERAS	18	01/06/2021	566.06	01/14/2021		Redeemed
R	659389	BARBARA DAVISON-WALLS	18	01/06/2021	378.36	01/14/2021		Redeemed
R	659390	JULIETTA EFIGENIO	18	01/06/2021	378.68	01/15/2021		Redeemed
	659391	ROSA FERNANDEZ-DAVILA	18	01/06/2021	378.68			Outstanding

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R	659392	NOREEN FORD	18	01/06/2021	378.36	01/25/2021		Redeemed
R	659393	VIRGINIA GARCIA	18	01/06/2021	374.50	01/15/2021		Redeemed
R	659394	VICKY GONZALEZ	18	01/06/2021	378.68	01/15/2021		Redeemed
R	659395	SHIRLEY GRANA	18	01/06/2021	586.58	01/15/2021		Redeemed
R	659396	KENNETH HILL	18	01/06/2021	135.17	01/21/2021		Redeemed
R	659397	NINA LAPICK	18	01/06/2021	364.43	01/15/2021		Redeemed
R	659398	BARBARA MAHONEY	18	01/06/2021	378.68	01/21/2021		Redeemed
	659399	ELENA MORI	18	01/06/2021	377.26			Outstanding
R	659400	ALMAR PAJARILLO	18	01/06/2021	622.25	01/19/2021		Redeemed
R	659401	HEIDI PIM	18	01/06/2021	357.88	01/19/2021		Redeemed
R	659402	PAUL POWELL	18	01/06/2021	620.83	01/19/2021		Redeemed
R	659403	MERRILY ROBINSON	18	01/06/2021	377.26	01/20/2021		Redeemed
R	659404	LAURIE STILLMAKER	18	01/06/2021	362.58	01/15/2021		Redeemed
R	659405	LETICIA VALERA-RICKERD	18	01/06/2021	314.68	01/25/2021		Redeemed
R	659406	COLD STORAGE MANUFACTURING INC	18	01/06/2021	2,790.98	01/14/2021		Redeemed
R	659407	GRAINGER	18	01/06/2021	2,011.06	01/15/2021		Redeemed
R	659408	VISA	18	01/06/2021	1,588.25	01/08/2021		Redeemed
R	660050	J. J. R. ENTERPRISES INC	18	01/12/2021	11,538.48	01/25/2021		Redeemed
R	660051	DE LAGE LANDEN FINANCIAL	18	01/12/2021	66.82	01/25/2021		Redeemed
R	660052	DEPARTMENT OF JUSTICE	18	01/12/2021	324.00	01/26/2021		Redeemed
R	660053	EDMENTUM INC	18	01/12/2021	429.30	01/19/2021		Redeemed
R	660054	HOONUIT	18	01/12/2021	2,625.00	01/26/2021		Redeemed
R	660055	QUADIENT LEASING USA INC	18	01/12/2021	1,331.96	01/21/2021		Redeemed
R	660056	RESOURCES FOR EDUCATORS	18	01/12/2021	388.00	01/20/2021		Redeemed
	660057	PACIFIC GAS & ELECTRIC	18	01/12/2021	2,876.63			Outstanding
R	660058	ADVANCED MEDICAL PERSONNEL	18	01/12/2021	15,120.00	01/19/2021		Redeemed
R	660059	ASCEND REHAB SERVICES INC.	18	01/12/2021	5,760.00	01/22/2021		Redeemed
R	660060	CHILDREN'S HEALTH COUNCIL (NP)	18	01/12/2021	53,204.71	01/20/2021		Redeemed
R	660061	CURRICULUM ASSOCIATES INC	18	01/12/2021	125,136.00	01/19/2021		Redeemed
R	660062	EDTHEORY STAFFING SERVICES LLC	18	01/12/2021	11,470.00	01/25/2021		Redeemed
R	660063	LAKE SHORE LEARNING MATERIALS	18	01/12/2021	1,150.88	01/19/2021		Redeemed
R	660064	OCCUPATIONAL HEALTH CENTERS	18	01/12/2021	100.00	01/21/2021		Redeemed
R	660065	REDWOOD GENERAL TIRE CO INC.	18	01/12/2021	880.75	01/20/2021		Redeemed
R	660066	MONICA SARMIENTO	18	01/12/2021	216.00	01/20/2021		Redeemed
R	660067	IVONNE A. WATSON	18	01/12/2021	48,000.00	01/19/2021		Redeemed
R	660068	DELTA DENTAL EXTEND-A-CARE	18	01/12/2021	2,279.48	01/19/2021		Redeemed
R	660069	J. J. R. ENTERPRISES INC	18	01/12/2021	49.83	01/25/2021		Redeemed
R	660070	CONNIE ALONZO-FRISZ	18	01/12/2021	300.00	01/19/2021		Redeemed
R	660071	APPLE COMPUTER INC	18	01/12/2021	37,503.31	01/19/2021		Redeemed
	660072	EDPUZZLE INC	18	01/12/2021	865.00			Outstanding
R	660073	KAJEET INC	18	01/12/2021	14,672.72	01/19/2021		Redeemed
R	660074	ONE LIFE COUNSELING SERVICES	18	01/12/2021	119,889.43	01/19/2021		Redeemed
R	660075	TEACHERS CURRICULUM	18	01/12/2021	21,600.00	01/19/2021		Redeemed

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	660076	YOU CONSULTING LLC	18	01/12/2021	3,950.00			Outstanding
R	660077	GREATLAND CORPORATION	18	01/12/2021	594.15	01/19/2021		Redeemed
R	660078	HARRIS SCHOOL SOLUTIONS	18	01/12/2021	8.75	01/19/2021		Redeemed
R	660079	PETER MORA	18	01/12/2021	408.76	01/14/2021		Redeemed
	660080	ZACK ACADEMY INC	18	01/12/2021	204.00			Outstanding
R	660758	AT&T	18	01/13/2021	12,540.31	01/20/2021		Redeemed
R	660759	CALIFORNIA WATER SERVICE	18	01/13/2021	7,742.66	01/21/2021		Redeemed
R	660760	CITY OF REDWOOD CITY	18	01/13/2021	25,696.56	01/29/2021		Redeemed
R	660761	PACIFIC GAS & ELECTRIC	18	01/13/2021	50,930.30	01/29/2021		Redeemed
R	660762	RECOLOGY PENINSULA SERVICES	18	01/13/2021	17,194.70	01/25/2021		Redeemed
R	660763	SPRINT/NEXTEL	18	01/13/2021	2,875.35	01/20/2021		Redeemed
R	660764	CALIFORNIA DEPARTMENT OF ED	18	01/13/2021	741.00	01/26/2021		Redeemed
R	660765	P & D APPLIANCE	18	01/13/2021	1,605.10	01/25/2021		Redeemed
R	660766	SODEXO INC & AFFILIATES	18	01/13/2021	135,644.94	01/19/2021		Redeemed
R	660767	JESSICA COCHRAN-KELLY	18	01/13/2021	4,500.00	01/19/2021		Redeemed
R	660768	CONNECT COMMUNITY	18	01/13/2021	127,950.00	01/22/2021		Redeemed
R	660769	KIPP BAY AREA SCHOOLS	18	01/13/2021	508,242.00	01/28/2021		Redeemed
R	660770	ROCKETSHIP EDUCATION	18	01/13/2021	382,956.21	01/21/2021		Redeemed
R	661181	BAY ALARM (A CORP.)	18	01/19/2021	3,264.65	01/25/2021		Redeemed
R	661182	HOME DEPOT CREDIT SERVICE	18	01/19/2021	593.94	01/26/2021		Redeemed
R	661183	IDN-WILCO INC.	18	01/19/2021	95.76	01/25/2021		Redeemed
R	661184	SIEMENS INDUSTRY INC	18	01/19/2021	29,485.00	01/27/2021		Redeemed
	661185	DALE PLUMBING INC	18	01/19/2021	315.00			Outstanding
	661186	EWING IRRIGATION	18	01/19/2021	603.97			Outstanding
R	661187	MOBILE MODULAR MGMT.CORP.	18	01/19/2021	762.96	01/22/2021		Redeemed
R	661188	VIA HEART PROJECT	18	01/19/2021	794.45	01/27/2021		Redeemed
	661189	PACIFIC GAS & ELECTRIC	18	01/19/2021	408.33			Outstanding
	661190	T-MOBILE USA INC	18	01/19/2021	2,260.60			Outstanding
R	661191	DEPARTMENT OF SOCIAL SERVICES	18	01/19/2021	3,413.00	01/26/2021		Redeemed
R	661192	KATHRYN FLOUTON	18	01/19/2021	16,501.00	01/26/2021		Redeemed
	661193	DANIEL GIRAY	18	01/19/2021	3,111.11			Outstanding
R	661194	PROVO CANYON SCHOOL	18	01/19/2021	59,545.00	01/29/2021		Redeemed
R	661195	CALIFORNIA DEPT OF TAX AND FEE	18	01/19/2021	2,290.00	01/27/2021		Redeemed
R	661725	YING CHEN	18	01/20/2021	112.04	01/27/2021		Redeemed
	661726	FRINE CORCIO	18	01/20/2021	50.11			Outstanding
	661727	INDRA HERNANDEZ	18	01/20/2021	499.00			Outstanding
	661728	WILZA JURY-FOGEL	18	01/20/2021	102.01			Outstanding
R	661729	AIDA ORTIZ DE AGUILAR	18	01/20/2021	370.45	01/22/2021		Redeemed
R	661730	PATRICIA PERLA	18	01/20/2021	210.79	01/26/2021		Redeemed
R	661731	LUPE TORRES-KHALIL	18	01/20/2021	702.70	01/22/2021		Redeemed
R	661732	SABRINA ADLER	18	01/20/2021	2,728.39	01/29/2021		Redeemed
	661733	WENDY KELLY	18	01/20/2021	144.12			Outstanding
	661734	MARY PURCELL	18	01/20/2021	86.11			Outstanding

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R	661735	CHERRILL ROTH	18	01/20/2021	296.91	01/22/2021		Redeemed
R	661736	AMAZON.COM	18	01/20/2021	4,734.53	01/26/2021		Redeemed
	661737	CASH LEASING & COPIER SALES	18	01/20/2021	592.30			Outstanding
	661738	OFFICE DEPOT	18	01/20/2021	7,030.72			Outstanding
	661739	CSDA DESIGN GROUP	18	01/20/2021	15,232.00			Outstanding
R	661740	DURAN & VENABLES INC	18	01/20/2021	51,553.62	01/25/2021		Redeemed
R	661741	INSPECTACON CORPORATION	18	01/20/2021	93,500.00	01/25/2021		Redeemed
	661742	JOHN P C WONG	18	01/20/2021	30,182.50			Outstanding
R	661743	MK PIPELINES INC.	18	01/20/2021	605,589.80	01/29/2021		Redeemed
R	661744	MOBILE MODULAR MGMT.CORP.	18	01/20/2021	99,651.02	01/25/2021		Redeemed
R	661745	NINYO & MOORE	18	01/20/2021	50,792.01	01/25/2021		Redeemed
R	661746	PARK PLANET	18	01/20/2021	4,422.87	01/28/2021		Redeemed
R	661747	THE SAFETY GUYS	18	01/20/2021	141,400.00	01/29/2021		Redeemed
R	661748	BEALS MARTIN AND ASSOC INC.	18	01/20/2021	1,399,620.90	01/25/2021		Redeemed
R	661749	SIEMENS INDUSTRY INC	18	01/20/2021	48,409.20	01/26/2021		Redeemed
R	661750	BAYSIDE HEATING & AIR COND INC	18	01/20/2021	17,868.75	01/29/2021		Redeemed
R	661751	CINTAS CORPORATION	18	01/20/2021	954.96	01/28/2021		Redeemed
R	661752	CORODATA SHREDDING INC	18	01/20/2021	45.00	01/25/2021		Redeemed
R	661753	GRAINGER	18	01/20/2021	1,378.85	01/26/2021		Redeemed
R	661754	HOME DEPOT CREDIT SERVICE	18	01/20/2021	92.44	01/25/2021		Redeemed
R	661755	SIEMENS INDUSTRY INC	18	01/20/2021	2,128.00	01/26/2021		Redeemed
	661756	ALL FENCE COMPANY INC.	18	01/20/2021	8,400.00			Outstanding
R	661757	HILLYARD/SAN FRANCISCO	18	01/20/2021	89.31	01/26/2021		Redeemed
R	661758	METRO MOBILE COMMUNICATIONS	18	01/20/2021	1,053.50	01/25/2021		Redeemed
R	661759	VERITIV OPERATING COMPANY	18	01/20/2021	12,694.64	01/26/2021		Redeemed
	663002	A&B TRAILER HITCH	18	01/26/2021	514.61			Outstanding
	663003	STARFISH THERAPIES	18	01/26/2021	4,202.00			Outstanding
	663004	REBEKAH MARIE WILL	18	01/26/2021	5,625.00			Outstanding
	663005	ADVANCED MEDICAL PERSONNEL	18	01/26/2021	7,440.00			Outstanding
	663006	ARBOR BAY SCHOOL	18	01/26/2021	3,659.50			Outstanding
R	663007	MAXIM HEALTHCARE SERVICES HOLD	18	01/26/2021	1,963.50	01/29/2021		Redeemed
	663008	THE SPEECH PATHOLOGY GROUP INC	18	01/26/2021	13,158.00			Outstanding
	663009	VISTA CENTER FOR THE BLIND AND	18	01/26/2021	230.00			Outstanding
	663010	WINGS LEARNING CENTER INC	18	01/26/2021	5,556.50			Outstanding
	663011	SABRINA ADLER	18	01/26/2021	653.23			Outstanding
R	663012	ELIZABETH CALDERON-GARCIA	18	01/26/2021	65.02	01/28/2021		Redeemed
	663013	YING CHEN	18	01/26/2021	262.08			Outstanding
	663014	TAMMY EVANS	18	01/26/2021	162.06			Outstanding
R	663015	GILBERTO GUZMAN	18	01/26/2021	252.06	01/28/2021		Redeemed
	663016	WENDY KELLY	18	01/26/2021	18.03			Outstanding
	663017	HOOI LOH	18	01/26/2021	28.39			Outstanding
	663018	REBECCA O'LEARY	18	01/26/2021	99.00			Outstanding
	663019	LAURA PULIDO-LOPEZ	18	01/26/2021	12.25			Outstanding

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	663020	MICHELLE TERRITO	18	01/26/2021	167.09			Outstanding
	663021	LI LI YAN	18	01/26/2021	210.81			Outstanding
	663022	LEETA-ROSE BALLESTER	18	01/26/2021	900.00			Outstanding
	663023	CASBO	18	01/26/2021	355.00			Outstanding
	663024	DISCOUNT SCHOOL SUPPLY	18	01/26/2021	189.26			Outstanding
	663025	FIRST BOOK	18	01/26/2021	294.29			Outstanding
	663026	KAPLAN EARLY LEARNING COMPANY	18	01/26/2021	682.64			Outstanding
	663027	REC SOLAR COMMERCIAL CORP	18	01/26/2021	4,945.75			Outstanding
	663028	SPLASHTOP INC	18	01/26/2021	1,079.64			Outstanding
	663029	BAYSIDE HEATING & AIR COND INC	18	01/26/2021	1,299.16			Outstanding
	663030	CINTAS CORPORATION	18	01/26/2021	978.25			Outstanding
	663031	FERGUSON ENTERPRISES INC #686	18	01/26/2021	137.35			Outstanding
	663032	GENERAL HARDWARE	18	01/26/2021	73.20			Outstanding
	663033	GOLDEN BAY GLASS INC.	18	01/26/2021	3,141.84			Outstanding
	663034	GREENCITIZEN INC	18	01/26/2021	1,475.00			Outstanding
	663035	HOME DEPOT CREDIT SERVICE	18	01/26/2021	132.93			Outstanding
	663036	R & H WHOLESALE SUPPLY INC	18	01/26/2021	487.48			Outstanding
	663037	SITEONE LANDSCAPE SUPPLY LLC	18	01/26/2021	21.47			Outstanding
	663038	SUBDYNAMIC LOCATING SERVICES	18	01/26/2021	800.00			Outstanding
	663039	CHILDREN'S HEALTH COUNCIL (NP)	18	01/26/2021	11,029.36			Outstanding
	663040	FASTRAK CUSTOMER SERV. CTR.	18	01/26/2021	30.00			Outstanding
	663041	PEDIATRIC THERAPY SERVICES LLC	18	01/26/2021	3,600.00			Outstanding
	663042	STARFISH THERAPIES	18	01/26/2021	267.75			Outstanding
	663043	APPLE COMPUTER INC	18	01/26/2021	1,328.61			Outstanding
	663044	BENCHMARK EDUCATION COMPANY	18	01/26/2021	768.25			Outstanding
	663045	BRONSTEIN MUSIC (CORP)	18	01/26/2021	723.01			Outstanding
	663046	FACEGRAPH LLC	18	01/26/2021	7,533.77			Outstanding
	663047	FEDEX (FED.EXP.CORP.)	18	01/26/2021	809.93			Outstanding
	663048	INFINITY COMMUNICATIONS	18	01/26/2021	5,250.00			Outstanding
	663049	RIVERSIDE ASSESSMENTS LLC	18	01/26/2021	2,650.00			Outstanding
	663050	EDNA R. CARMONA	18	01/26/2021	259.68			Outstanding
	663051	WILZA JURY-FOGEL	18	01/26/2021	82.75			Outstanding
	663052	ROWENA MARCELO	18	01/26/2021	149.00			Outstanding
	663053	JESICA MCLAIN	18	01/26/2021	70.80			Outstanding
	663054	JACKLYN MOORE	18	01/26/2021	82.15			Outstanding
	663055	NATALY PIKNA	18	01/26/2021	149.00			Outstanding
	663056	JOAN SOLARI	18	01/26/2021	47.88			Outstanding
	663057	LYNNETTE TRANGMAR	18	01/26/2021	175.00			Outstanding
	663058	ERINN WASHBURN	18	01/26/2021	72.36			Outstanding
	663059	BAY AREA PAVING CO. INC	18	01/26/2021	2,771.00			Outstanding
	663060	THE DAVEY TREE EXPERT COMPANY	18	01/26/2021	3,200.00			Outstanding
	663061	MOBILE MODULAR MGMT.CORP.	18	01/26/2021	1,747.27			Outstanding
	663062	DONNA M. MULLER	18	01/26/2021	2,905.45			Outstanding

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	663063	STORM WATER INSPECTION &	18	01/26/2021	4,130.00			Outstanding
	663064	AIDA ORTIZ DE AGUILAR	18	01/26/2021	237.15			Outstanding
	663065	JENNIFER TANTI	18	01/26/2021	96.00			Outstanding
	663066	TAMMY EVANS	18	01/26/2021	18.60			Outstanding
	663067	ANNA HERRERA	18	01/26/2021	278.00			Outstanding
	663068	WENDY KELLY	18	01/26/2021	81.78			Outstanding
	663069	LIZ WOLFE	18	01/26/2021	638.59			Outstanding
	663070	AMAZON.COM	18	01/26/2021	327.17			Outstanding
	663071	GRAINGER	18	01/26/2021	995.39			Outstanding
	663072	CASH LEASING & COPIER SALES	18	01/26/2021	19,944.42			Outstanding
	663073	OFFICE DEPOT	18	01/26/2021	1,381.06			Outstanding
	663074	CHIPMAN CORPORATION	18	01/26/2021	800.00			Outstanding
	663075	UNITED SITE SERVICES OF CA INC	18	01/26/2021	341.36			Outstanding
	663076	CHARACTERSTRONG LLC	18	01/26/2021	3,277.00			Outstanding
	663077	CLEANSMART SOLUTIONS INC	18	01/26/2021	1,483.27			Outstanding
	663078	DE LAGE LANDEN FINANCIAL	18	01/26/2021	85.29			Outstanding
	663079	READYREFRESH	18	01/26/2021	237.45			Outstanding
	663080	DELTA DENTAL EXTEND-A-CARE	18	01/26/2021	4,558.96			Outstanding
	663081	DANIELLE WEBB	18	01/26/2021	8,375.00			Outstanding
	663082	EDENRED USA	18	01/26/2021	15.00			Outstanding
	663083	EMPLOYMENT DEVELOPMENT DEPT	18	01/26/2021	7,918.65			Outstanding
	663084	THE AVALON ACADEMY	18	01/26/2021	7,580.50			Outstanding
	663085	BULLSEYE TRANSLATION LLC	18	01/26/2021	380.00			Outstanding
	663086	EDTHEORY STAFFING SERVICES LLC	18	01/26/2021	7,580.00			Outstanding
	663087	EFFECTIVE SCHOOL SOLUTIONS LLC	18	01/26/2021	37,548.50			Outstanding
	663088	THE EVALGROUP	18	01/26/2021	54,096.00			Outstanding
	663089	AMERICAN TRASH MANAGEMENT INC	18	01/26/2021	160.00			Outstanding
	663090	CINTAS CORPORATION	18	01/26/2021	42.76			Outstanding
	663091	THE DAVEY TREE EXPERT COMPANY	18	01/26/2021	3,120.00			Outstanding
	663092	GENERAL HARDWARE	18	01/26/2021	43.15			Outstanding
	663093	HOME DEPOT CREDIT SERVICE	18	01/26/2021	162.83			Outstanding
	663094	IDN-WILCO INC.	18	01/26/2021	429.64			Outstanding
	663095	NATIONAL CONSTRUCTION	18	01/26/2021	281.52			Outstanding
	663096	O.K.LUMBER	18	01/26/2021	51.60			Outstanding
	663097	SAN MATEO COUNTY SCHOOL	18	01/26/2021	2,377.19			Outstanding
	663098	ASCEND REHAB SERVICES INC.	18	01/26/2021	7,920.00			Outstanding
	663099	ATX LEARNING LLC	18	01/26/2021	21,330.00			Outstanding
	663100	BMR HEALTH SERVICES INC	18	01/26/2021	21,392.00			Outstanding
	663101	FAST SIGNS	18	01/26/2021	4,562.76			Outstanding
R	663102	MAXIM HEALTHCARE SERVICES HOLD	18	01/26/2021	18,929.00	01/29/2021		Redeemed
	663103	THE SPEECH PATHOLOGY GROUP INC	18	01/26/2021	10,836.00			Outstanding
	663104	CITIZEN SCHOOLS INC	18	01/26/2021	75,000.00			Outstanding
	663105	DELTA EDUCATION	18	01/26/2021	35.94			Outstanding

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	663106	DEPARTMENT OF JUSTICE	18	01/26/2021	354.00			Outstanding
	663107	GREAT MINDS LLC	18	01/26/2021	6,604.53			Outstanding
	663108	J. J. R. ENTERPRISES INC	18	01/26/2021	395.41			Outstanding
	663109	GRAINGER	18	01/26/2021	60.15			Outstanding
	663110	HARRIS SCHOOL SOLUTIONS	18	01/26/2021	14,848.99			Outstanding
	663111	PACIFIC GAS & ELECTRIC	18	01/26/2021	28,615.09			Outstanding
	663112	MARIA L. ECHEVERRIA-BUSTIOS	18	01/26/2021	7,500.00			Outstanding
	663113	PUBLIC EMPLOYEES RETIREMENT SY	18	01/26/2021	759,195.86			Outstanding
	663114	AMERICAN FIDELITY ASSURANCE	18	01/26/2021	1,000.00			Outstanding
	663115	ASSOCIATION OF CALIFORNIA	18	01/26/2021	5,804.77			Outstanding
	663116	CHILDREN'S HEALTH COUNCIL (NP)	18	01/26/2021	33,333.17			Outstanding
	663117	CREATIVE LEARNING CENTER	18	01/26/2021	22,888.25			Outstanding
	663118	GATEWAY LEARNING GROUP	18	01/26/2021	15,634.33			Outstanding
	663119	PEDIATRIC THERAPY SERVICES LLC	18	01/26/2021	56,688.00			Outstanding
	663120	STARFISH THERAPIES	18	01/26/2021	208.25			Outstanding
	663121	BRIAN CAGLE	18	01/26/2021	98.31			Outstanding
	663122	JAMES CARRIG	18	01/26/2021	91.77			Outstanding
	663123	YING CHEN	18	01/26/2021	31.61			Outstanding
	663124	SABREENA ELMASRI	18	01/26/2021	72.00			Outstanding
R	663125	KATHERINE RIVERA	18	01/26/2021	421.13	01/29/2021		Redeemed
	663126	CHRISTOPHER SCHAEFER	18	01/26/2021	119.88			Outstanding
	663127	NANCY STEVENSON-SMITH	18	01/26/2021	97.85			Outstanding
	664084	DANNIS WOLIVER KELLEY	18	01/27/2021	4,934.50			Outstanding
	664085	DEPARTMENT OF GENERAL SERVICES	18	01/27/2021	8,073.70			Outstanding
	664086	READYREFRESH	18	01/27/2021	56.56			Outstanding
	664087	SCAPES INC	18	01/27/2021	2,498.55			Outstanding
	664088	UNITED SITE SERVICES OF CA INC	18	01/27/2021	1,023.88			Outstanding
	664089	WEST COAST SIGN & INSTALLATION	18	01/27/2021	8,780.00			Outstanding
	664090	ATLAS PELLIZZARI ELECTRIC INC.	18	01/27/2021	207,613.00			Outstanding
	664091	CAL-PACIFIC CONSTRUCTION INC.	18	01/27/2021	234,236.99			Outstanding
	664092	CASEY-FOGLI	18	01/27/2021	72,200.00			Outstanding
	664093	THE DAVEY TREE EXPERT COMPANY	18	01/27/2021	2,600.00			Outstanding
	664094	DLM / HED	18	01/27/2021	125,285.30			Outstanding
	664095	FUSION ELECTRIC	18	01/27/2021	20,212.50			Outstanding
	664096	DAVID LAURENCE GATES	18	01/27/2021	8,395.75			Outstanding
R	664097	JOSEPH CUMISKEY CONSTR. CORP.	18	01/27/2021	569,204.07	01/29/2021		Redeemed
	664098	O.C. MCDONALD	18	01/27/2021	6,859.00			Outstanding
	664099	SCHOENING GROUP INC	18	01/27/2021	11,609.00			Outstanding
	664100	DLM / HED	18	01/27/2021	7,680.50			Outstanding
	664101	MARINA MECHANICAL	18	01/27/2021	95,475.00			Outstanding
	664102	MK PIPELINES INC.	18	01/27/2021	133,399.64			Outstanding
	664103	NINYO & MOORE	18	01/27/2021	90,513.55			Outstanding
	664104	CDW-G	18	01/27/2021	12,255.16			Outstanding

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	664105	CLASEDU INC	18	01/27/2021	500.00			Outstanding
	664106	DANNIS WOLIVER KELLEY	18	01/27/2021	9,604.50			Outstanding
	664107	HAPARA	18	01/27/2021	2,261.00			Outstanding
	664108	LAKESHORE LEARNING MATERIALS	18	01/27/2021	2,838.49			Outstanding
	664109	NCS PEARSON INC	18	01/27/2021	17,165.45			Outstanding

** TOTAL DISTRICT 18 9,891,346.29