

# ACCOUNTS PAYABLE WARRANT STATUS REPORT

## Report Cover Sheet

### General Settings

|              |                                        |
|--------------|----------------------------------------|
| Report Name: | ACCOUNTS PAYABLE WARRANT STATUS REPORT |
| Printed:     | 6/2/2021 9:05:23 AM                    |
| District:    | 18                                     |
| Fiscal Year: | 2021                                   |
| Logon:       | mlopez                                 |

### Options

|                 |                  |
|-----------------|------------------|
| Warrant Type :  | Accounts Payable |
| Warrant Status: | ALL              |
| Extract By:     | Date Issued      |
| From Date:      | 05/01/2021       |
| To Date:        | 05/31/2021       |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 05/01/2021 THRU 05/31/2021**

18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT    | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|-----------|----------------|-------------------|-------------|
| R              | 683338            | THE DAVEY TREE EXPERT COMPANY  | 18         | 05/04/2021     | 6,920.00  | 05/11/2021     |                   | Redeemed    |
| R              | 683339            | MARIA AND MARIA CLEANING       | 18         | 05/04/2021     | 1,750.00  | 05/17/2021     |                   | Redeemed    |
| R              | 683340            | THE COLLECTIVE                 | 18         | 05/04/2021     | 2,139.48  | 05/13/2021     |                   | Redeemed    |
| R              | 683341            | ASCEND REHAB SERVICES INC.     | 18         | 05/04/2021     | 14,400.00 | 05/13/2021     |                   | Redeemed    |
| R              | 683342            | REBEKAH MARIE WILL             | 18         | 05/04/2021     | 8,550.00  | 05/10/2021     |                   | Redeemed    |
| R              | 683343            | COUNSELING AND SUPPORT SERVICE | 18         | 05/04/2021     | 7,125.00  | 05/11/2021     |                   | Redeemed    |
| R              | 683344            | INVO HEALTHCARE ASSOC. INC.    | 18         | 05/04/2021     | 4,500.00  | 05/12/2021     |                   | Redeemed    |
| R              | 683345            | THE MIRI CENTER                | 18         | 05/04/2021     | 9,110.16  | 05/17/2021     |                   | Redeemed    |
| R              | 683346            | VISTA CENTER FOR THE BLIND AND | 18         | 05/04/2021     | 332.50    | 05/10/2021     |                   | Redeemed    |
| R              | 683347            | WINGS LEARNING CENTER INC      | 18         | 05/04/2021     | 7,669.33  | 05/18/2021     |                   | Redeemed    |
| R              | 683348            | ACTION SIGN SYSTEMS INC        | 18         | 05/04/2021     | 24.15     | 05/11/2021     |                   | Redeemed    |
| R              | 683349            | APPLE COMPUTER INC             | 18         | 05/04/2021     | 1,188.20  | 05/11/2021     |                   | Redeemed    |
| R              | 683350            | CDW-G                          | 18         | 05/04/2021     | 578.28    | 05/12/2021     |                   | Redeemed    |
| R              | 683351            | DISCOUNT SCHOOL SUPPLY         | 18         | 05/04/2021     | 100.36    | 05/10/2021     |                   | Redeemed    |
| R              | 683352            | IDN-WILCO INC.                 | 18         | 05/04/2021     | 968.42    | 05/10/2021     |                   | Redeemed    |
| R              | 683353            | LAKESHORE LEARNING MATERIALS   | 18         | 05/04/2021     | 124.73    | 05/10/2021     |                   | Redeemed    |
| R              | 683354            | BRET BAIRD                     | 18         | 05/04/2021     | 404.33    | 05/18/2021     |                   | Redeemed    |
| R              | 683355            | FAY BOHN                       | 18         | 05/04/2021     | 346.89    | 05/11/2021     |                   | Redeemed    |
| R              | 683356            | JOEL CONTRERAS                 | 18         | 05/04/2021     | 564.81    | 05/11/2021     |                   | Redeemed    |
| R              | 683357            | SOCORRO CONTRERAS              | 18         | 05/04/2021     | 506.05    | 05/13/2021     |                   | Redeemed    |
| R              | 683358            | BARBARA DAVISON-WALLS          | 18         | 05/04/2021     | 420.49    | 05/10/2021     |                   | Redeemed    |
| R              | 683359            | NELLIE DIAZ                    | 18         | 05/04/2021     | 420.90    | 05/21/2021     |                   | Redeemed    |
| R              | 683360            | HEATHER FARRAR                 | 18         | 05/04/2021     | 418.14    | 05/10/2021     |                   | Redeemed    |
|                | 683361            | ROSA FERNANDEZ-DAVILA          | 18         | 05/04/2021     | 420.90    |                |                   | Outstanding |
| R              | 683362            | KAREN GAFFNEY                  | 18         | 05/04/2021     | 358.42    | 05/24/2021     |                   | Redeemed    |
| R              | 683363            | RENEE GHENO                    | 18         | 05/04/2021     | 419.27    | 05/12/2021     |                   | Redeemed    |
| R              | 683364            | FRANK GLASER                   | 18         | 05/04/2021     | 868.33    | 05/11/2021     |                   | Redeemed    |
| R              | 683365            | SHIRLEY GRANA                  | 18         | 05/04/2021     | 581.49    | 05/10/2021     |                   | Redeemed    |
| R              | 683366            | JOSH GRIFFITH                  | 18         | 05/04/2021     | 783.01    | 05/11/2021     |                   | Redeemed    |
| R              | 683367            | CHRISTINE HILTBRAND            | 18         | 05/04/2021     | 616.07    | 05/25/2021     |                   | Redeemed    |
| R              | 683368            | NAOMI HUNTER                   | 18         | 05/04/2021     | 602.36    | 05/11/2021     |                   | Redeemed    |
| R              | 683369            | VICKI LAWLOR                   | 18         | 05/04/2021     | 420.90    | 05/17/2021     |                   | Redeemed    |
| R              | 683370            | VILMA LEIVA                    | 18         | 05/04/2021     | 667.87    | 05/14/2021     |                   | Redeemed    |
| R              | 683371            | BARBARA MAHONEY                | 18         | 05/04/2021     | 420.90    | 05/13/2021     |                   | Redeemed    |
| R              | 683372            | LESLIE MARTIN                  | 18         | 05/04/2021     | 419.22    | 05/19/2021     |                   | Redeemed    |
|                | 683373            | ELENA MORI                     | 18         | 05/04/2021     | 419.22    |                |                   | Outstanding |
| R              | 683374            | XIOMARA NAVARRO                | 18         | 05/04/2021     | 667.87    | 05/10/2021     |                   | Redeemed    |
|                | 683375            | MARTA OCHOA                    | 18         | 05/04/2021     | 600.01    |                |                   | Outstanding |
| R              | 683376            | ALMAR PAJARILLO                | 18         | 05/04/2021     | 618.89    | 05/10/2021     |                   | Redeemed    |
| R              | 683377            | ELVIRA PEREZ                   | 18         | 05/04/2021     | 619.72    | 05/12/2021     |                   | Redeemed    |
| R              | 683378            | HEIDI PIM                      | 18         | 05/04/2021     | 401.31    | 05/12/2021     |                   | Redeemed    |
| R              | 683379            | TERI POTRATZ                   | 18         | 05/04/2021     | 348.03    | 05/10/2021     |                   | Redeemed    |
| R              | 683380            | PAUL POWELL                    | 18         | 05/04/2021     | 617.21    | 05/10/2021     |                   | Redeemed    |

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**FOR WARRANTS ISSUED 05/01/2021 THRU 05/31/2021**

18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT     | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
| R              | 683381            | MERRILY ROBINSON               | 18         | 05/04/2021     | 419.22     | 05/11/2021     |                   | Redeemed    |
|                | 683382            | RUTH RODRIGUEZ                 | 18         | 05/04/2021     | 419.86     |                |                   | Outstanding |
| R              | 683383            | GWEN THOMAS                    | 18         | 05/04/2021     | 601.77     | 05/10/2021     |                   | Redeemed    |
| R              | 683384            | LETICIA VALERA-RICKERD         | 18         | 05/04/2021     | 360.10     | 05/11/2021     |                   | Redeemed    |
| R              | 683385            | AMERICAN TRASH MANAGEMENT INC  | 18         | 05/04/2021     | 160.00     | 05/10/2021     |                   | Redeemed    |
| R              | 683386            | CINTAS CORPORATION             | 18         | 05/04/2021     | 850.29     | 05/12/2021     |                   | Redeemed    |
| R              | 683387            | CLEAN EARTH ENVIRONMENTAL      | 18         | 05/04/2021     | 8,222.97   | 05/10/2021     |                   | Redeemed    |
| R              | 683388            | CLEANSMART SOLUTIONS INC       | 18         | 05/04/2021     | 1,323.58   | 05/10/2021     |                   | Redeemed    |
| R              | 683389            | THE DAVEY TREE EXPERT COMPANY  | 18         | 05/04/2021     | 1,200.00   | 05/11/2021     |                   | Redeemed    |
| R              | 683390            | FIRST STUDENT INC.             | 18         | 05/04/2021     | 4,022.00   | 05/10/2021     |                   | Redeemed    |
| R              | 683391            | GRAINGER                       | 18         | 05/04/2021     | 321.00     | 05/10/2021     |                   | Redeemed    |
| R              | 683392            | HOME DEPOT CREDIT SERVICE      | 18         | 05/04/2021     | 23.77      | 05/10/2021     |                   | Redeemed    |
| R              | 683393            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/04/2021     | 1,905.00   | 05/07/2021     |                   | Redeemed    |
| R              | 683394            | TOOLAND INC                    | 18         | 05/04/2021     | 305.83     | 05/12/2021     |                   | Redeemed    |
| R              | 683395            | TURF & INDUSTRIAL EQUIPMENT    | 18         | 05/04/2021     | 918.46     | 05/14/2021     |                   | Redeemed    |
| R              | 683396            | UNITED SITE SERVICES OF CA INC | 18         | 05/04/2021     | 2,700.74   | 05/11/2021     |                   | Redeemed    |
| R              | 683397            | DRYCO CONSTRUCTION INC         | 18         | 05/04/2021     | 18,840.00  | 05/12/2021     |                   | Redeemed    |
| R              | 683398            | DRYCO CONSTRUCTION INC         | 18         | 05/04/2021     | 58,980.00  | 05/11/2021     |                   | Redeemed    |
| R              | 683399            | IBEX ENTERPRISES               | 18         | 05/04/2021     | 17,204.63  | 05/11/2021     |                   | Redeemed    |
| R              | 683400            | JOHN P C WONG                  | 18         | 05/04/2021     | 31,837.50  | 05/17/2021     |                   | Redeemed    |
| R              | 683401            | KIER & WRIGHT                  | 18         | 05/04/2021     | 8,728.39   | 05/24/2021     |                   | Redeemed    |
| R              | 683402            | MK PIPELINES INC.              | 18         | 05/04/2021     | 77,707.15  | 05/24/2021     |                   | Redeemed    |
| R              | 683403            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/04/2021     | 12,033.27  | 05/10/2021     |                   | Redeemed    |
| R              | 683404            | RGM KRAMER INC                 | 18         | 05/04/2021     | 272,006.85 | 05/20/2021     |                   | Redeemed    |
|                | 683405            | COUNTY OF SAN MATEO            | 18         | 05/04/2021     | 1,845.00   |                |                   | Outstanding |
| R              | 683406            | DLM / HED                      | 18         | 05/04/2021     | 14,000.00  | 05/10/2021     |                   | Redeemed    |
| R              | 683407            | KIER & WRIGHT                  | 18         | 05/04/2021     | 1,540.00   | 05/24/2021     |                   | Redeemed    |
| R              | 683408            | METRO SURVEILLANCE SECURITY    | 18         | 05/04/2021     | 2,816.00   | 05/12/2021     |                   | Redeemed    |
| R              | 683409            | PROTECH CONSULTING & ENG INC.  | 18         | 05/04/2021     | 650.00     | 05/13/2021     |                   | Redeemed    |
| R              | 683410            | RGM KRAMER INC                 | 18         | 05/04/2021     | 7,371.44   | 05/20/2021     |                   | Redeemed    |
| R              | 683411            | LUZ AGUILERA                   | 18         | 05/04/2021     | 421.74     | 05/17/2021     |                   | Redeemed    |
| R              | 683412            | CRAIG CLATTENBURG              | 18         | 05/04/2021     | 362.87     | 05/13/2021     |                   | Redeemed    |
| R              | 683413            | RODNEY CORSIGLIA               | 18         | 05/04/2021     | 464.67     | 05/10/2021     |                   | Redeemed    |
| R              | 683414            | JULIA ROXANNE DRAGAN           | 18         | 05/04/2021     | 346.89     | 05/11/2021     |                   | Redeemed    |
| R              | 683415            | JULIETTA EFIGENIO              | 18         | 05/04/2021     | 420.90     | 05/14/2021     |                   | Redeemed    |
| R              | 683416            | ISABEL FERNANDEZ               | 18         | 05/04/2021     | 408.21     | 05/10/2021     |                   | Redeemed    |
| R              | 683417            | VIRGINIA GARCIA                | 18         | 05/04/2021     | 416.48     | 05/10/2021     |                   | Redeemed    |
| R              | 683418            | VICKY GONZALEZ                 | 18         | 05/04/2021     | 420.90     | 05/10/2021     |                   | Redeemed    |
|                | 683419            | KENNETH HILL                   | 18         | 05/04/2021     | 131.17     |                |                   | Outstanding |
| R              | 683420            | NINA LAPICK                    | 18         | 05/04/2021     | 406.86     | 05/10/2021     |                   | Redeemed    |
|                | 683421            | NANCY LEWIS                    | 18         | 05/04/2021     | 419.27     |                |                   | Outstanding |
| R              | 683422            | SARA MORGAN                    | 18         | 05/04/2021     | 420.90     | 05/10/2021     |                   | Redeemed    |
| R              | 683423            | SANDRA NORTEN                  | 18         | 05/04/2021     | 421.74     | 05/13/2021     |                   | Redeemed    |

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18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT    | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|-----------|----------------|-------------------|-------------|
| R              | 683424            | AL PEREZ                       | 18         | 05/04/2021     | 622.72    | 05/10/2021     |                   | Redeemed    |
| R              | 683425            | SANDRA PORTASIO                | 18         | 05/04/2021     | 805.25    | 05/10/2021     |                   | Redeemed    |
| R              | 683426            | DARLENE PRESOTTO               | 18         | 05/04/2021     | 302.38    | 05/10/2021     |                   | Redeemed    |
|                | 683427            | IRMA SANCHEZ                   | 18         | 05/04/2021     | 420.90    |                |                   | Outstanding |
| R              | 683428            | LAURIE STILLMAKER              | 18         | 05/04/2021     | 404.42    | 05/10/2021     |                   | Redeemed    |
| R              | 683429            | LEONEL VALENCIA                | 18         | 05/04/2021     | 618.89    | 05/21/2021     |                   | Redeemed    |
| R              | 683430            | VIRGINIA WILDER                | 18         | 05/04/2021     | 512.90    | 05/12/2021     |                   | Redeemed    |
|                | 683431            | SUMAYA WILKIE                  | 18         | 05/04/2021     | 419.27    |                |                   | Outstanding |
| R              | 683432            | EAST BAY RESTAURANT SUPPLY     | 18         | 05/04/2021     | 2,574.74  | 05/11/2021     |                   | Redeemed    |
|                | 683433            | 360 DEGREE CUSTOMER INC.       | 18         | 05/04/2021     | 26,384.00 |                |                   | Outstanding |
| R              | 683434            | ADVANCED MEDICAL PERSONNEL     | 18         | 05/04/2021     | 11,160.00 | 05/10/2021     |                   | Redeemed    |
|                | 683435            | BMR HEALTH SERVICES INC        | 18         | 05/04/2021     | 30,560.00 |                |                   | Outstanding |
| R              | 683436            | THE EVALGROUP                  | 18         | 05/04/2021     | 83,480.00 | 05/12/2021     |                   | Redeemed    |
| R              | 683437            | MAXIM HEALTHCARE SERVICES HOLD | 18         | 05/04/2021     | 5,737.50  | 05/10/2021     |                   | Redeemed    |
| R              | 683438            | STARFISH THERAPIES             | 18         | 05/04/2021     | 6,600.00  | 05/11/2021     |                   | Redeemed    |
| R              | 683439            | ARBOR BAY SCHOOL               | 18         | 05/04/2021     | 5,035.00  | 05/12/2021     |                   | Redeemed    |
| R              | 683440            | THE AVALON ACADEMY             | 18         | 05/04/2021     | 10,189.00 | 05/10/2021     |                   | Redeemed    |
| R              | 683441            | THE BRIDGE SCHOOL              | 18         | 05/04/2021     | 7,002.00  | 05/14/2021     |                   | Redeemed    |
| R              | 683442            | BULLSEYE TRANSLATION LLC       | 18         | 05/04/2021     | 522.50    | 05/11/2021     |                   | Redeemed    |
| R              | 683443            | CHILDREN'S HEALTH COUNCIL (NP) | 18         | 05/04/2021     | 69,614.35 | 05/10/2021     |                   | Redeemed    |
| R              | 683444            | EFFECTIVE SCHOOL SOLUTIONS LLC | 18         | 05/04/2021     | 37,548.50 | 05/14/2021     |                   | Redeemed    |
| R              | 683445            | KYO AUTISM THERAPY LLC         | 18         | 05/04/2021     | 43,905.47 | 05/11/2021     |                   | Redeemed    |
| R              | 683446            | PEDIATRIC THERAPY SERVICES LLC | 18         | 05/04/2021     | 49,456.00 | 05/10/2021     |                   | Redeemed    |
| R              | 683447            | THE SPEECH PATHOLOGY GROUP INC | 18         | 05/04/2021     | 15,480.00 | 05/10/2021     |                   | Redeemed    |
| R              | 683448            | AIR FILTER/CONTROL INC (AF/C)  | 18         | 05/04/2021     | 273.53    | 05/10/2021     |                   | Redeemed    |
| R              | 683449            | BAY ALARM (A CORP.)            | 18         | 05/04/2021     | 5,040.00  | 05/10/2021     |                   | Redeemed    |
| R              | 683450            | CINTAS CORPORATION             | 18         | 05/04/2021     | 63.31     | 05/12/2021     |                   | Redeemed    |
| R              | 683451            | CITY OF REDWOOD CITY           | 18         | 05/04/2021     | 300.00    | 05/11/2021     |                   | Redeemed    |
| R              | 683452            | ECOLAB PEST ELIMINATION DIV    | 18         | 05/04/2021     | 1,073.62  | 05/10/2021     |                   | Redeemed    |
| R              | 683453            | FISHMAN SUPPLY COMPANY         | 18         | 05/04/2021     | 15,799.23 | 05/11/2021     |                   | Redeemed    |
| R              | 683454            | IDN-WILCO INC.                 | 18         | 05/04/2021     | 127.68    | 05/10/2021     |                   | Redeemed    |
| R              | 683455            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/04/2021     | 134.01    | 05/07/2021     |                   | Redeemed    |
|                | 683456            | ALL CAL DISINFECTANT INC       | 18         | 05/04/2021     | 1,305.00  |                |                   | Outstanding |
| R              | 683457            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/04/2021     | 104.48    | 05/10/2021     |                   | Redeemed    |
| R              | 683458            | SCHOOL SPECIALTY LLC           | 18         | 05/04/2021     | 1,102.33  | 05/13/2021     |                   | Redeemed    |
| R              | 683459            | VANDEN BOS ELECTRIC INC        | 18         | 05/04/2021     | 2,413.88  | 05/11/2021     |                   | Redeemed    |
| R              | 684100            | ANGELES ABOU-SERHAL            | 18         | 05/05/2021     | 198.61    | 05/18/2021     |                   | Redeemed    |
| R              | 684101            | ELIZABETH CALDERON-GARCIA      | 18         | 05/05/2021     | 258.07    | 05/10/2021     |                   | Redeemed    |
| R              | 684102            | LISA COX                       | 18         | 05/05/2021     | 90.90     | 05/28/2021     |                   | Redeemed    |
| R              | 684103            | TAMMY EVANS                    | 18         | 05/05/2021     | 5.00      | 05/14/2021     |                   | Redeemed    |
| R              | 684104            | MEG GRULICH                    | 18         | 05/05/2021     | 39.19     | 05/12/2021     |                   | Redeemed    |
| R              | 684105            | JOANIE HOOPER                  | 18         | 05/05/2021     | 412.91    | 05/11/2021     |                   | Redeemed    |
| R              | 684106            | DIANE OCON                     | 18         | 05/05/2021     | 164.83    | 05/17/2021     |                   | Redeemed    |

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|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
| R              | 684107            | KATHERINE RIVERA               | 18         | 05/05/2021     | 166.80     | 05/13/2021     |                   | Redeemed    |
|                | 684108            | ROBYN STONE                    | 18         | 05/05/2021     | 134.00     |                |                   | Outstanding |
| R              | 684109            | CHRISTOPHER TAYLOR             | 18         | 05/05/2021     | 191.74     | 05/17/2021     |                   | Redeemed    |
| R              | 684110            | CALSTATE CONSTRUCTION INC      | 18         | 05/05/2021     | 306,118.01 | 05/21/2021     |                   | Redeemed    |
| R              | 684111            | CODY ANDERSON WASNEY ARCHITECT | 18         | 05/05/2021     | 97,074.16  | 05/25/2021     |                   | Redeemed    |
| R              | 684112            | NINYO & MOORE                  | 18         | 05/05/2021     | 77,344.25  | 05/19/2021     |                   | Redeemed    |
| R              | 684113            | RODAN BUILDERS INC.            | 18         | 05/05/2021     | 392,175.96 | 05/11/2021     |                   | Redeemed    |
| R              | 684114            | ROEBBELEN CONSTRUCTION         | 18         | 05/05/2021     | 29,555.00  | 05/20/2021     |                   | Redeemed    |
| R              | 684115            | THE SAFETY GUYS                | 18         | 05/05/2021     | 160,300.00 | 05/17/2021     |                   | Redeemed    |
| R              | 684116            | AT&T                           | 18         | 05/05/2021     | 12,947.52  | 05/21/2021     |                   | Redeemed    |
| R              | 684117            | CALIFORNIA WATER SERVICE       | 18         | 05/05/2021     | 5,099.72   | 05/21/2021     |                   | Redeemed    |
| R              | 684118            | CITY OF REDWOOD CITY           | 18         | 05/05/2021     | 10,682.96  | 05/28/2021     |                   | Redeemed    |
| R              | 684119            | READYREFRESH                   | 18         | 05/05/2021     | 58.57      | 05/24/2021     |                   | Redeemed    |
| R              | 684120            | RECOLOGY PENINSULA SERVICES    | 18         | 05/05/2021     | 17,504.18  | 05/27/2021     |                   | Redeemed    |
| R              | 684121            | SPRINT/NEXTEL                  | 18         | 05/05/2021     | 1,920.30   | 05/24/2021     |                   | Redeemed    |
| R              | 684122            | COUNTY SCHOOL SERVICE FUND     | 18         | 05/05/2021     | 18,000.00  | 05/21/2021     |                   | Redeemed    |
| R              | 684123            | DAVID GRANT INC.               | 18         | 05/05/2021     | 4,635.00   | 05/25/2021     |                   | Redeemed    |
| R              | 684124            | EIDE BAILLY LLP                | 18         | 05/05/2021     | 7,000.00   | 05/26/2021     |                   | Redeemed    |
| R              | 684125            | HEALTHY CITIES TUTORING INC    | 18         | 05/05/2021     | 2,000.00   | 05/26/2021     |                   | Redeemed    |
| R              | 684126            | LAKESHORE LEARNING MATERIALS   | 18         | 05/05/2021     | 678.55     | 05/20/2021     |                   | Redeemed    |
| R              | 684127            | METRO MOBILE COMMUNICATIONS    | 18         | 05/05/2021     | 1,053.50   | 05/21/2021     |                   | Redeemed    |
| R              | 684128            | ATLAS PELLIZZARI ELECTRIC INC. | 18         | 05/05/2021     | 123,301.92 | 05/19/2021     |                   | Redeemed    |
| R              | 684129            | BEALS MARTIN AND ASSOC INC.    | 18         | 05/05/2021     | 258,913.09 | 05/19/2021     |                   | Redeemed    |
| R              | 684130            | CASEY-FOGLI                    | 18         | 05/05/2021     | 43,111.00  | 05/20/2021     |                   | Redeemed    |
| R              | 684131            | DURAN & VENABLES INC           | 18         | 05/05/2021     | 41,128.57  | 05/20/2021     |                   | Redeemed    |
| R              | 684132            | IVS COMPUTER TECHNOLOGY INC    | 18         | 05/05/2021     | 15,762.73  | 05/20/2021     |                   | Redeemed    |
| R              | 684133            | MK PIPELINES INC.              | 18         | 05/05/2021     | 58,740.99  | 05/24/2021     |                   | Redeemed    |
| R              | 684134            | NANCY CAMPOS                   | 18         | 05/05/2021     | 131.82     | 05/24/2021     |                   | Redeemed    |
| R              | 684135            | DELTA DENTAL EXTEND-A-CARE     | 18         | 05/05/2021     | 4,558.96   | 05/14/2021     |                   | Redeemed    |
| R              | 684674            | LEETA-ROSE BALLESTER           | 18         | 05/11/2021     | 1,519.00   | 05/19/2021     |                   | Redeemed    |
|                | 684675            | COMPU PRO SERVICES CORPORATION | 18         | 05/11/2021     | 1,167.47   |                |                   | Outstanding |
| R              | 684676            | FOLLETT SCHOOL SOLUTIONS INC.  | 18         | 05/11/2021     | 2,122.12   | 05/18/2021     |                   | Redeemed    |
| R              | 684677            | JOHN WILEY & SONS INC          | 18         | 05/11/2021     | 340.21     | 05/17/2021     |                   | Redeemed    |
| R              | 684678            | KIWICO INC                     | 18         | 05/11/2021     | 9,465.95   | 05/19/2021     |                   | Redeemed    |
| R              | 684679            | LAKESHORE LEARNING MATERIALS   | 18         | 05/11/2021     | 199.58     | 05/14/2021     |                   | Redeemed    |
| R              | 684680            | MULTI-HEALTH SYSTEMS INC (MHS) | 18         | 05/11/2021     | 480.00     | 05/20/2021     |                   | Redeemed    |
| R              | 684681            | REALLY GOOD STUFF INC          | 18         | 05/11/2021     | 111.44     | 05/17/2021     |                   | Redeemed    |
| R              | 684682            | STAR AUTISM SUPPORT            | 18         | 05/11/2021     | 2,192.00   | 05/18/2021     |                   | Redeemed    |
| R              | 684683            | YOUTH SCIENCE INSTITUTE        | 18         | 05/11/2021     | 3,433.00   | 05/17/2021     |                   | Redeemed    |
| R              | 684684            | MICHELLE BAN                   | 18         | 05/11/2021     | 67.28      | 05/19/2021     |                   | Redeemed    |
| R              | 684685            | MARTIN CERVANTES               | 18         | 05/11/2021     | 13.16      | 05/20/2021     |                   | Redeemed    |
| R              | 684686            | XA MAI                         | 18         | 05/11/2021     | 50.00      | 05/18/2021     |                   | Redeemed    |
| R              | 684687            | MONTANA MILLER                 | 18         | 05/11/2021     | 850.00     | 05/14/2021     |                   | Redeemed    |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 05/01/2021 THRU 05/31/2021**

18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT    | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|-----------|----------------|-------------------|-------------|
| R              | 684688            | INTERNAL REVENUE SERVICE       | 18         | 05/11/2021     | 103.23    | 05/24/2021     |                   | Redeemed    |
| R              | 684689            | PETER MORA                     | 18         | 05/11/2021     | 642.00    | 05/19/2021     |                   | Redeemed    |
| R              | 684690            | CALIFORNIA DEPARTMENT OF ED    | 18         | 05/11/2021     | 13,579.68 | 05/17/2021     |                   | Redeemed    |
| R              | 684691            | BAYVIEW ENVIRONMENTAL SVCS INC | 18         | 05/11/2021     | 1,911.73  | 05/19/2021     |                   | Redeemed    |
| R              | 684692            | CREATIVE WINDOW INTERIORS INC. | 18         | 05/11/2021     | 6,690.00  | 05/20/2021     |                   | Redeemed    |
| R              | 684693            | MILESTONE CONTRACTORS INC      | 18         | 05/11/2021     | 3,546.23  | 05/20/2021     |                   | Redeemed    |
| R              | 684694            | SCAPES INC                     | 18         | 05/11/2021     | 14,950.00 | 05/20/2021     |                   | Redeemed    |
| R              | 684695            | STORM WATER INSPECTION &       | 18         | 05/11/2021     | 2,950.00  | 05/19/2021     |                   | Redeemed    |
| R              | 684696            | COLD STORAGE MANUFACTURING INC | 18         | 05/11/2021     | 475.00    | 05/17/2021     |                   | Redeemed    |
| R              | 684697            | HARRIS SCHOOL SOLUTIONS        | 18         | 05/11/2021     | 5.00      | 05/17/2021     |                   | Redeemed    |
| R              | 684698            | CINTAS CORPORATION             | 18         | 05/11/2021     | 879.10    | 05/24/2021     |                   | Redeemed    |
| R              | 684699            | EWING IRRIGATION               | 18         | 05/11/2021     | 737.28    | 05/17/2021     |                   | Redeemed    |
| R              | 684700            | FERGUSON ENTERPRISES INC #686  | 18         | 05/11/2021     | 355.02    | 05/17/2021     |                   | Redeemed    |
| R              | 684701            | HOME DEPOT CREDIT SERVICE      | 18         | 05/11/2021     | 272.73    | 05/20/2021     |                   | Redeemed    |
| R              | 684702            | KIMOCHIS                       | 18         | 05/11/2021     | 1,646.86  | 05/25/2021     |                   | Redeemed    |
| R              | 684703            | LAKESHORE LEARNING MATERIALS   | 18         | 05/11/2021     | 263.37    | 05/14/2021     |                   | Redeemed    |
| R              | 684704            | NATIONAL CONSTRUCTION          | 18         | 05/11/2021     | 281.52    | 05/14/2021     |                   | Redeemed    |
| R              | 684705            | ORIENTAL TRADING CO BRANDS INC | 18         | 05/11/2021     | 130.35    | 05/17/2021     |                   | Redeemed    |
| R              | 684706            | PACIFIC GAS & ELECTRIC         | 18         | 05/11/2021     | 56,349.82 | 05/21/2021     |                   | Redeemed    |
| R              | 684707            | MONICA SARMIENTO               | 18         | 05/11/2021     | 420.00    | 05/17/2021     |                   | Redeemed    |
| R              | 684708            | CROWN CASTLE FIBER LLC         | 18         | 05/11/2021     | 3,490.74  | 05/17/2021     |                   | Redeemed    |
| R              | 684709            | DEMCO INC                      | 18         | 05/11/2021     | 112.02    | 05/21/2021     |                   | Redeemed    |
| R              | 684710            | MAXI AIDS INC                  | 18         | 05/11/2021     | 70.35     | 05/18/2021     |                   | Redeemed    |
| R              | 684711            | RIVERSIDE ASSESSMENTS LLC      | 18         | 05/11/2021     | 1,485.17  | 05/17/2021     |                   | Redeemed    |
| R              | 684712            | SCHOOL OUTFITTERS              | 18         | 05/11/2021     | 143.38    | 05/17/2021     |                   | Redeemed    |
| R              | 684713            | SCHOOL SERVICES OF CALIFORNIA  | 18         | 05/11/2021     | 390.00    | 05/14/2021     |                   | Redeemed    |
|                | 684714            | UNITED THROUGH EDUCATION       | 18         | 05/11/2021     | 15,000.00 |                |                   | Outstanding |
| R              | 684715            | YOUTH SCIENCE INSTITUTE        | 18         | 05/11/2021     | 327.00    | 05/17/2021     |                   | Redeemed    |
| R              | 684716            | A-Z BUS SALES INC.             | 18         | 05/11/2021     | 149.37    | 05/14/2021     |                   | Redeemed    |
| R              | 684717            | CPM EDUCATIONAL PROGRAM        | 18         | 05/11/2021     | 2,150.86  | 05/18/2021     |                   | Redeemed    |
|                | 684718            | FAST SIGNS                     | 18         | 05/11/2021     | 414.09    |                |                   | Outstanding |
| R              | 684719            | HILLYARD/SAN FRANCISCO         | 18         | 05/11/2021     | 2,592.65  | 05/21/2021     |                   | Redeemed    |
| R              | 684720            | PACIFIC GAS & ELECTRIC         | 18         | 05/11/2021     | 455.76    | 05/20/2021     |                   | Redeemed    |
| R              | 685377            | DLM / HED                      | 18         | 05/12/2021     | 17,054.10 | 05/19/2021     |                   | Redeemed    |
| R              | 685378            | DURAN & VENABLES INC           | 18         | 05/12/2021     | 45,312.90 | 05/20/2021     |                   | Redeemed    |
| R              | 685379            | GREAT WEST EQUIPMENT INC       | 18         | 05/12/2021     | 10,700.63 | 05/20/2021     |                   | Redeemed    |
| R              | 685380            | IBEX ENTERPRISES               | 18         | 05/12/2021     | 5,004.27  | 05/28/2021     |                   | Redeemed    |
| R              | 685381            | METRO SURVEILLANCE SECURITY    | 18         | 05/12/2021     | 3,990.00  | 05/20/2021     |                   | Redeemed    |
| R              | 685382            | O.C. MCDONALD                  | 18         | 05/12/2021     | 21,346.41 | 05/19/2021     |                   | Redeemed    |
| R              | 685383            | STORM WATER INSPECTION &       | 18         | 05/12/2021     | 1,475.00  | 05/19/2021     |                   | Redeemed    |
| R              | 685384            | VANDEN BOS ELECTRIC INC        | 18         | 05/12/2021     | 33,250.00 | 05/24/2021     |                   | Redeemed    |
| R              | 685385            | CITY OF REDWOOD CITY           | 18         | 05/12/2021     | 17,862.98 | 05/24/2021     |                   | Redeemed    |
| R              | 685386            | DEPARTMENT OF JUSTICE          | 18         | 05/12/2021     | 795.00    | 05/19/2021     |                   | Redeemed    |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 05/01/2021 THRU 05/31/2021**

18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT     | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
| R              | 685387            | J. J. R. ENTERPRISES INC       | 18         | 05/12/2021     | 106.43     | 05/18/2021     |                   | Redeemed    |
| R              | 685388            | RECOLOGY PENINSULA SERVICE     | 18         | 05/12/2021     | 1,520.00   | 05/27/2021     |                   | Redeemed    |
| R              | 685389            | SODEXO INC & AFFILIATES        | 18         | 05/12/2021     | 342,402.43 | 05/17/2021     |                   | Redeemed    |
| R              | 685390            | DANNIS WOLIVER KELLEY          | 18         | 05/12/2021     | 11,410.00  | 05/19/2021     |                   | Redeemed    |
| R              | 685391            | MATRIX TRUST COMPANY           | 18         | 05/12/2021     | 3,700.00   | 05/19/2021     |                   | Redeemed    |
| R              | 685392            | ZAYO GROUP HOLDINGS INC        | 18         | 05/12/2021     | 469.33     | 05/19/2021     |                   | Redeemed    |
| R              | 685393            | CONNECT COMMUNITY              | 18         | 05/12/2021     | 129,602.09 | 05/19/2021     |                   | Redeemed    |
| R              | 685394            | KIPP BAY AREA SCHOOLS          | 18         | 05/12/2021     | 509,864.00 | 05/28/2021     |                   | Redeemed    |
| R              | 685395            | ROCKETSHIP EDUCATION           | 18         | 05/12/2021     | 184,902.00 | 05/20/2021     |                   | Redeemed    |
| R              | 685746            | OFFICE DEPOT                   | 18         | 05/18/2021     | 9,876.07   | 05/27/2021     |                   | Redeemed    |
|                | 685747            | A-1 PARTY RENTAL CENTER INC    | 18         | 05/18/2021     | 99.39      |                |                   | Outstanding |
|                | 685748            | DALE PLUMBING INC              | 18         | 05/18/2021     | 1,820.00   |                |                   | Outstanding |
| R              | 685749            | FERGUSON ENTERPRISES INC #686  | 18         | 05/18/2021     | 70.72      | 05/24/2021     |                   | Redeemed    |
| R              | 685750            | GRAINGER                       | 18         | 05/18/2021     | 1,320.45   | 05/25/2021     |                   | Redeemed    |
| R              | 685751            | HOME DEPOT CREDIT SERVICE      | 18         | 05/18/2021     | 47.52      | 05/24/2021     |                   | Redeemed    |
| R              | 685752            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/18/2021     | 774.58     | 05/21/2021     |                   | Redeemed    |
| R              | 685753            | RESOURCE SOLUTIONS OF SF GROUP | 18         | 05/18/2021     | 2,924.73   | 05/28/2021     |                   | Redeemed    |
| R              | 685754            | SITEONE LANDSCAPE SUPPLY LLC   | 18         | 05/18/2021     | 356.00     | 05/24/2021     |                   | Redeemed    |
| R              | 685755            | THYSSENKRUPP ELEVATOR (CORP)   | 18         | 05/18/2021     | 267.00     | 05/26/2021     |                   | Redeemed    |
|                | 685756            | T-MOBILE USA INC               | 18         | 05/18/2021     | 3,254.83   |                |                   | Outstanding |
| R              | 685757            | VIA HEART PROJECT              | 18         | 05/18/2021     | 235.89     | 05/26/2021     |                   | Redeemed    |
| R              | 685758            | OFFICE DEPOT                   | 18         | 05/18/2021     | 2,328.11   | 05/27/2021     |                   | Redeemed    |
| R              | 685759            | 2992 SPRING PARTNERS           | 18         | 05/18/2021     | 5,301.29   | 05/24/2021     |                   | Redeemed    |
| R              | 685760            | EDNA R. CARMONA                | 18         | 05/18/2021     | 326.85     | 05/24/2021     |                   | Redeemed    |
| R              | 685761            | ESTRELLITA                     | 18         | 05/18/2021     | 1,102.10   | 05/25/2021     |                   | Redeemed    |
| R              | 685762            | DANIEL GIRAY                   | 18         | 05/18/2021     | 3,111.11   | 05/28/2021     |                   | Redeemed    |
| R              | 685763            | NATIONAL AUTISM RESOURCES INC  | 18         | 05/18/2021     | 1,920.65   | 05/27/2021     |                   | Redeemed    |
|                | 685764            | PUBLIC EMPLOYEES RETIREMENT SY | 18         | 05/18/2021     | 2,000.00   |                |                   | Outstanding |
| R              | 685765            | NATIONAL BUSINESS FURNITURE    | 18         | 05/18/2021     | 166.64     | 05/26/2021     |                   | Redeemed    |
| R              | 685766            | O.C. MCDONALD                  | 18         | 05/18/2021     | 1,330.00   | 05/24/2021     |                   | Redeemed    |
| R              | 685767            | EWING IRRIGATION               | 18         | 05/18/2021     | 623.42     | 05/24/2021     |                   | Redeemed    |
| R              | 685768            | FERGUSON ENTERPRISES INC #686  | 18         | 05/18/2021     | 957.91     | 05/24/2021     |                   | Redeemed    |
| R              | 685769            | FIRST STUDENT INC.             | 18         | 05/18/2021     | 40,707.00  | 05/26/2021     |                   | Redeemed    |
| R              | 685770            | HOME DEPOT CREDIT SERVICE      | 18         | 05/18/2021     | 78.16      | 05/24/2021     |                   | Redeemed    |
| R              | 685771            | O.K.LUMBER                     | 18         | 05/18/2021     | 91.73      | 05/27/2021     |                   | Redeemed    |
| R              | 685772            | SAN MATEO LAWN MOWER INC       | 18         | 05/18/2021     | 79.94      | 05/24/2021     |                   | Redeemed    |
| R              | 685773            | UNITED SITE SERVICES OF CA INC | 18         | 05/18/2021     | 4,394.33   | 05/24/2021     |                   | Redeemed    |
| R              | 685774            | VERITIV OPERATING COMPANY      | 18         | 05/18/2021     | 7,799.95   | 05/24/2021     |                   | Redeemed    |
| R              | 685775            | DRYCO CONSTRUCTION INC         | 18         | 05/18/2021     | 10,808.00  | 05/24/2021     |                   | Redeemed    |
| R              | 685776            | GROUP GARRETT INC              | 18         | 05/18/2021     | 9,311.25   | 05/25/2021     |                   | Redeemed    |
| R              | 685777            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/18/2021     | 763.17     | 05/24/2021     |                   | Redeemed    |
|                | 685778            | SPENCER ASSOCIATES             | 18         | 05/18/2021     | 1,800.00   |                |                   | Outstanding |
| R              | 685779            | WORK ZONE CAM LLC              | 18         | 05/18/2021     | 225.00     | 05/26/2021     |                   | Redeemed    |

SAN MATEO COUNTY OFFICE OF EDUCATION  
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18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT     | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
| R              | 686585            | REDWOOD CITY SCHOOL DISTRICT   | 18         | 05/19/2021     | 4,875.00   | 05/25/2021     |                   | Redeemed    |
| R              | 686586            | COLD STORAGE MANUFACTURING INC | 18         | 05/19/2021     | 1,169.00   | 05/27/2021     |                   | Redeemed    |
|                | 686587            | ENVIRONMENTAL HEALTH SERVICES  | 18         | 05/19/2021     | 396.00     |                |                   | Outstanding |
| R              | 686588            | BALLET AMERICA                 | 18         | 05/19/2021     | 297.75     | 05/28/2021     |                   | Redeemed    |
| R              | 686589            | SCHOOL OUTFITTERS              | 18         | 05/19/2021     | 4,559.56   | 05/25/2021     |                   | Redeemed    |
| R              | 686590            | DLM / HED                      | 18         | 05/19/2021     | 44,378.00  | 05/25/2021     |                   | Redeemed    |
| R              | 686591            | A-Z BUS SALES INC.             | 18         | 05/19/2021     | 140.68     | 05/25/2021     |                   | Redeemed    |
| R              | 686592            | FLYERS ENERGY LLC              | 18         | 05/19/2021     | 3,150.14   | 05/24/2021     |                   | Redeemed    |
| R              | 686593            | NAPA AUTO PARTS #388           | 18         | 05/19/2021     | 888.85     | 05/26/2021     |                   | Redeemed    |
| R              | 686594            | OCCUPATIONAL HEALTH CENTERS    | 18         | 05/19/2021     | 190.00     | 05/25/2021     |                   | Redeemed    |
| R              | 686595            | REDWOOD GENERAL TIRE CO INC.   | 18         | 05/19/2021     | 273.73     | 05/25/2021     |                   | Redeemed    |
|                | 686596            | YOUNG AUTO PARTS               | 18         | 05/19/2021     | 427.63     |                |                   | Outstanding |
| R              | 686597            | CDW-G                          | 18         | 05/19/2021     | 454.04     | 05/28/2021     |                   | Redeemed    |
|                | 686598            | PENINSULA COMMUNITY CENTER     | 18         | 05/19/2021     | 39,636.33  |                |                   | Outstanding |
| R              | 686599            | WHEELCHAIRS OF SAN MATEO INC   | 18         | 05/19/2021     | 4,637.23   | 05/25/2021     |                   | Redeemed    |
| R              | 686600            | COUNTY RESTAURANT SUPPLY CO.   | 18         | 05/19/2021     | 54.75      | 05/27/2021     |                   | Redeemed    |
| R              | 686601            | ATLAS PELLIZZARI ELECTRIC INC. | 18         | 05/19/2021     | 174,700.25 | 05/25/2021     |                   | Redeemed    |
| R              | 686602            | BEALS MARTIN AND ASSOC INC.    | 18         | 05/19/2021     | 16,119.00  | 05/24/2021     |                   | Redeemed    |
|                | 686603            | DANNIS WOLIVER KELLEY          | 18         | 05/19/2021     | 15,580.50  |                |                   | Outstanding |
| R              | 686604            | DASILVA UNDERGROUND CONSTR.    | 18         | 05/19/2021     | 14,613.00  | 05/27/2021     |                   | Redeemed    |
| R              | 686605            | HECTOR ENRIQUEZ                | 18         | 05/19/2021     | 153,650.00 | 05/26/2021     |                   | Redeemed    |
| R              | 686606            | ENVIROPLEX INC.                | 18         | 05/19/2021     | 32,501.00  | 05/26/2021     |                   | Redeemed    |
| R              | 686607            | INSPECTACON CORPORATION        | 18         | 05/19/2021     | 76,500.00  | 05/25/2021     |                   | Redeemed    |
| R              | 686608            | JOHN P C WONG                  | 18         | 05/19/2021     | 30,687.50  | 05/28/2021     |                   | Redeemed    |
| R              | 686609            | KITCHELL CORPORATION           | 18         | 05/19/2021     | 13,108.00  | 05/24/2021     |                   | Redeemed    |
| R              | 686610            | MAR CON BUILDERS INC           | 18         | 05/19/2021     | 63,943.26  | 05/25/2021     |                   | Redeemed    |
| R              | 686611            | NINYO & MOORE                  | 18         | 05/19/2021     | 24,907.94  | 05/24/2021     |                   | Redeemed    |
| R              | 686612            | ADRIAN AMANDI                  | 18         | 05/19/2021     | 29,566.67  | 05/28/2021     |                   | Redeemed    |
| R              | 686613            | NEWPORT TRUST COMPANY          | 18         | 05/19/2021     | 6,122.00   | 05/24/2021     |                   | Redeemed    |
| R              | 686614            | PETER INGRAM CONSULTING        | 18         | 05/19/2021     | 9,573.75   | 05/26/2021     |                   | Redeemed    |
| R              | 686615            | WHEELCHAIRS OF SAN MATEO INC   | 18         | 05/19/2021     | 4,980.06   | 05/25/2021     |                   | Redeemed    |
| R              | 686616            | BUSWEST                        | 18         | 05/19/2021     | 97.11      | 05/24/2021     |                   | Redeemed    |
| R              | 686617            | FIRST ADVANTAGE (CORP)         | 18         | 05/19/2021     | 101.17     | 05/26/2021     |                   | Redeemed    |
| R              | 686618            | INTERSTATE ALL BATTERY CENTER  | 18         | 05/19/2021     | 335.02     | 05/25/2021     |                   | Redeemed    |
| R              | 686619            | PENINSULA TRUCK REPAIR INC     | 18         | 05/19/2021     | 721.95     | 05/24/2021     |                   | Redeemed    |
| R              | 686620            | COLD STORAGE MANUFACTURING INC | 18         | 05/19/2021     | 684.57     | 05/27/2021     |                   | Redeemed    |
| R              | 687901            | LESLIE DANIELE                 | 18         | 05/25/2021     | 283.47     | 05/27/2021     |                   | Redeemed    |
|                | 687902            | DENISE GIL                     | 18         | 05/25/2021     | 250.00     |                |                   | Outstanding |
| R              | 687903            | MAUREEN MCPEEK WORRY           | 18         | 05/25/2021     | 1,037.94   | 05/28/2021     |                   | Redeemed    |
|                | 687904            | BLANCA RODRIGUEZ               | 18         | 05/25/2021     | 42.74      |                |                   | Outstanding |
| R              | 687905            | KERRY SCHMIDT                  | 18         | 05/25/2021     | 245.75     | 05/28/2021     |                   | Redeemed    |
|                | 687906            | NANCY STEVENSON-SMITH          | 18         | 05/25/2021     | 342.00     |                |                   | Outstanding |
|                | 687907            | JENNIFER VIRNICH               | 18         | 05/25/2021     | 299.73     |                |                   | Outstanding |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 05/01/2021 THRU 05/31/2021**

18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT    | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|-----------|----------------|-------------------|-------------|
|                | 687908            | DENISE GIL                     | 18         | 05/25/2021     | 2,000.00  |                |                   | Outstanding |
|                | 687909            | CYNTHIA MEEK-PROCK             | 18         | 05/25/2021     | 110.32    |                |                   | Outstanding |
|                | 687910            | ROBYN STONE                    | 18         | 05/25/2021     | 108.16    |                |                   | Outstanding |
|                | 687911            | LARISSA WALDER                 | 18         | 05/25/2021     | 137.11    |                |                   | Outstanding |
|                | 687912            | TATUM WILLIAMS                 | 18         | 05/25/2021     | 202.94    |                |                   | Outstanding |
|                | 687913            | ABLENET                        | 18         | 05/25/2021     | 75.73     |                |                   | Outstanding |
|                | 687914            | CORWIN PRESS                   | 18         | 05/25/2021     | 199.00    |                |                   | Outstanding |
|                | 687915            | MOBILE DEFENDERS               | 18         | 05/25/2021     | 13.15     |                |                   | Outstanding |
|                | 687916            | READYREFRESH                   | 18         | 05/25/2021     | 288.32    |                |                   | Outstanding |
| R              | 687917            | SPURR                          | 18         | 05/25/2021     | 35,403.27 | 05/28/2021     |                   | Redeemed    |
| R              | 687918            | DANIELLE WEBB                  | 18         | 05/25/2021     | 8,375.00  | 05/27/2021     |                   | Redeemed    |
|                | 687919            | ZUM SERVICES INC               | 18         | 05/25/2021     | 259.00    |                |                   | Outstanding |
|                | 687920            | CORODATA SHREDDING INC         | 18         | 05/25/2021     | 75.00     |                |                   | Outstanding |
|                | 687921            | DEGREE HVAC INC                | 18         | 05/25/2021     | 1,000.00  |                |                   | Outstanding |
|                | 687922            | ECOLAB PEST ELIMINATION DIV    | 18         | 05/25/2021     | 80.00     |                |                   | Outstanding |
|                | 687923            | EWING IRRIGATION               | 18         | 05/25/2021     | 643.07    |                |                   | Outstanding |
|                | 687924            | HOME DEPOT CREDIT SERVICE      | 18         | 05/25/2021     | 239.33    |                |                   | Outstanding |
|                | 687925            | IDN-WILCO INC.                 | 18         | 05/25/2021     | 101.11    |                |                   | Outstanding |
|                | 687926            | RESOURCE SOLUTIONS OF SF GROUP | 18         | 05/25/2021     | 1,754.02  |                |                   | Outstanding |
|                | 687927            | SAFETY-KLEEN SYSTEMS INC       | 18         | 05/25/2021     | 368.76    |                |                   | Outstanding |
|                | 687928            | AMAZON.COM                     | 18         | 05/25/2021     | 10,032.62 |                |                   | Outstanding |
|                | 687929            | PATRICIA COREA                 | 18         | 05/25/2021     | 341.33    |                |                   | Outstanding |
|                | 687930            | GRAINGER                       | 18         | 05/25/2021     | 2,005.13  |                |                   | Outstanding |
|                | 687931            | BARBARA NEWLAND                | 18         | 05/25/2021     | 21.95     |                |                   | Outstanding |
|                | 687932            | ADVANCED MEDICAL PERSONNEL     | 18         | 05/25/2021     | 7,440.00  |                |                   | Outstanding |
|                | 687933            | ASCEND REHAB SERVICES INC.     | 18         | 05/25/2021     | 6,480.00  |                |                   | Outstanding |
|                | 687934            | INVO HEALTHCARE ASSOC. INC.    | 18         | 05/25/2021     | 4,275.00  |                |                   | Outstanding |
|                | 687935            | PROVO CANYON SCHOOL            | 18         | 05/25/2021     | 13,452.00 |                |                   | Outstanding |
|                | 687936            | REBEKAH MARIE WILL             | 18         | 05/25/2021     | 8,775.00  |                |                   | Outstanding |
|                | 687937            | CHIPMAN CORPORATION            | 18         | 05/25/2021     | 800.00    |                |                   | Outstanding |
|                | 687938            | HARRY L. MURPHY INC            | 18         | 05/25/2021     | 4,979.00  |                |                   | Outstanding |
|                | 687939            | IBEX ENTERPRISES               | 18         | 05/25/2021     | 1,528.83  |                |                   | Outstanding |
|                | 687940            | KIER & WRIGHT                  | 18         | 05/25/2021     | 3,506.00  |                |                   | Outstanding |
|                | 687941            | DONNA M. MULLER                | 18         | 05/25/2021     | 1,945.94  |                |                   | Outstanding |
|                | 687942            | RGM KRAMER INC                 | 18         | 05/25/2021     | 42.93     |                |                   | Outstanding |
|                | 687943            | SAGE RENEWABLE ENERGY          | 18         | 05/25/2021     | 1,850.00  |                |                   | Outstanding |
|                | 687944            | COUNSELING AND SUPPORT SERVICE | 18         | 05/25/2021     | 5,700.00  |                |                   | Outstanding |
|                | 687945            | MAXIM HEALTHCARE SERVICES HOLD | 18         | 05/25/2021     | 5,610.00  |                |                   | Outstanding |
|                | 687946            | VISTA CENTER FOR THE BLIND AND | 18         | 05/25/2021     | 332.50    |                |                   | Outstanding |
|                | 687947            | DELTA DENTAL EXTEND-A-CARE     | 18         | 05/25/2021     | 4,230.58  |                |                   | Outstanding |
|                | 687948            | CAL-PACIFIC CONSTRUCTION INC.  | 18         | 05/25/2021     | 4,244.00  |                |                   | Outstanding |
|                | 687949            | NINYO & MOORE                  | 18         | 05/25/2021     | 9,080.25  |                |                   | Outstanding |
|                | 687950            | SILICON VALLEY PAVING INC.     | 18         | 05/25/2021     | 1,229.30  |                |                   | Outstanding |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 05/01/2021 THRU 05/31/2021**

18 Redwood City Elementary School District

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT     | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
|                | 687951            | STEPHEN CIARI PLUMBING AND     | 18         | 05/25/2021     | 13,986.85  |                |                   | Outstanding |
|                | 687952            | BAYSIDE HEATING & AIR COND INC | 18         | 05/25/2021     | 30,564.45  |                |                   | Outstanding |
|                | 687953            | CINTAS CORPORATION             | 18         | 05/25/2021     | 975.54     |                |                   | Outstanding |
|                | 687954            | THE DAVEY TREE EXPERT COMPANY  | 18         | 05/25/2021     | 48,605.00  |                |                   | Outstanding |
|                | 687955            | GENERAL HARDWARE               | 18         | 05/25/2021     | 40.86      |                |                   | Outstanding |
|                | 687956            | GOLDEN BAY GLASS INC.          | 18         | 05/25/2021     | 606.26     |                |                   | Outstanding |
|                | 687957            | HOME DEPOT CREDIT SERVICE      | 18         | 05/25/2021     | 105.94     |                |                   | Outstanding |
| R              | 687958            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/25/2021     | 762.96     | 05/28/2021     |                   | Redeemed    |
|                | 687959            | SAN MATEO LAWN MOWER INC       | 18         | 05/25/2021     | 595.13     |                |                   | Outstanding |
|                | 687960            | THYSSENKRUPP ELEVATOR (CORP)   | 18         | 05/25/2021     | 906.00     |                |                   | Outstanding |
|                | 687961            | AMAZON.COM                     | 18         | 05/25/2021     | 575.40     |                |                   | Outstanding |
|                | 687962            | ROCKETSHIP EDUCATION           | 18         | 05/25/2021     | 212,500.01 |                |                   | Outstanding |
|                | 687963            | VISA                           | 18         | 05/25/2021     | 5,196.16   |                |                   | Outstanding |
|                | 687964            | GRAINGER                       | 18         | 05/25/2021     | 91.01      |                |                   | Outstanding |
|                | 687965            | DE LAGE LANDEN FINANCIAL       | 18         | 05/25/2021     | 85.29      |                |                   | Outstanding |
|                | 687966            | MARIA L. ECHEVERRIA-BUSTIOS    | 18         | 05/25/2021     | 7,500.00   |                |                   | Outstanding |
|                | 687967            | EVA GUERRERO                   | 18         | 05/25/2021     | 11,436.00  |                |                   | Outstanding |
|                | 687968            | LAKESHORE LEARNING MATERIALS   | 18         | 05/25/2021     | 791.96     |                |                   | Outstanding |
|                | 687969            | STARVISTA                      | 18         | 05/25/2021     | 206,880.14 |                |                   | Outstanding |
|                | 687970            | PUBLIC EMPLOYEES RETIREMENT SY | 18         | 05/25/2021     | 759,781.40 |                |                   | Outstanding |
| R              | 687971            | ANDRES MENDOZA                 | 18         | 05/25/2021     | 140.00     | 05/28/2021     |                   | Redeemed    |
|                | 687972            | VISA                           | 18         | 05/25/2021     | 1,134.85   |                |                   | Outstanding |
|                | 688900            | AMANDA HOFF                    | 18         | 05/26/2021     | 390.31     |                |                   | Outstanding |
|                | 688901            | NICOLE LYNCH                   | 18         | 05/26/2021     | 165.95     |                |                   | Outstanding |
|                | 688902            | KARLA SALAMEA                  | 18         | 05/26/2021     | 396.00     |                |                   | Outstanding |
|                | 688903            | TATUM WILLIAMS                 | 18         | 05/26/2021     | 174.50     |                |                   | Outstanding |
|                | 688904            | ATLAS PELLIZZARI ELECTRIC INC. | 18         | 05/26/2021     | 3,125.00   |                |                   | Outstanding |
|                | 688905            | CALIFORNIA BANK OF COMMERCE    | 18         | 05/26/2021     | 42,509.33  |                |                   | Outstanding |
|                | 688906            | KEARNEY PLUMBING INC           | 18         | 05/26/2021     | 21,482.25  |                |                   | Outstanding |
|                | 688907            | KIER & WRIGHT                  | 18         | 05/26/2021     | 8,271.00   |                |                   | Outstanding |
|                | 688908            | MARINA LANDSCAPE INC.          | 18         | 05/26/2021     | 13,654.59  |                |                   | Outstanding |
|                | 688909            | MARQUEE FIRE PROTECTION        | 18         | 05/26/2021     | 28,281.02  |                |                   | Outstanding |
|                | 688910            | MK PIPELINES INC.              | 18         | 05/26/2021     | 188,765.00 |                |                   | Outstanding |
|                | 688911            | MOBILE MODULAR MGMT.CORP.      | 18         | 05/26/2021     | 17,133.00  |                |                   | Outstanding |
|                | 688912            | O.C. MCDONALD                  | 18         | 05/26/2021     | 31,029.85  |                |                   | Outstanding |
|                | 688913            | RODAN BUILDERS INC.            | 18         | 05/26/2021     | 467,572.50 |                |                   | Outstanding |
|                | 688914            | SAUSAL CORPORATION             | 18         | 05/26/2021     | 807,677.14 |                |                   | Outstanding |
|                | 688915            | SCAPES INC                     | 18         | 05/26/2021     | 61,515.10  |                |                   | Outstanding |
| R              | 688916            | KIM COMBS                      | 18         | 05/26/2021     | 42.74      | 05/28/2021     |                   | Redeemed    |
| R              | 688917            | CANDICE LUNDE                  | 18         | 05/26/2021     | 85.00      | 05/28/2021     |                   | Redeemed    |
|                | 688918            | BETTY MOMJIAN                  | 18         | 05/26/2021     | 168.61     |                |                   | Outstanding |
|                | 688919            | BLANCA RODRIGUEZ               | 18         | 05/26/2021     | 87.70      |                |                   | Outstanding |
|                | 688920            | BAY AREA NEWS GROUP            | 18         | 05/26/2021     | 7,444.08   |                |                   | Outstanding |

SAN MATEO COUNTY OFFICE OF EDUCATION  
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**18 Redwood City Elementary School District**

| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT     | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
|                | 688921            | BEALS MARTIN AND ASSOC INC.    | 18         | 05/26/2021     | 59,183.00  |                |                   | Outstanding |
|                | 688922            | CSDA DESIGN GROUP              | 18         | 05/26/2021     | 24,609.00  |                |                   | Outstanding |
|                | 688923            | FREMONT MILLWORK CO            | 18         | 05/26/2021     | 3,743.85   |                |                   | Outstanding |
|                | 688924            | IBEX ENTERPRISES               | 18         | 05/26/2021     | 33,143.48  |                |                   | Outstanding |
|                | 688925            | MARINA MECHANICAL              | 18         | 05/26/2021     | 104,167.51 |                |                   | Outstanding |
|                | 688926            | MILESTONE CONTRACTORS INC      | 18         | 05/26/2021     | 5,348.64   |                |                   | Outstanding |
|                | 688927            | MK PIPELINES INC.              | 18         | 05/26/2021     | 64,497.37  |                |                   | Outstanding |
|                | 688928            | RGM KRAMER INC                 | 18         | 05/26/2021     | 241,302.85 |                |                   | Outstanding |
|                | 688929            | DEPARTMENT OF GENERAL SERVICES | 18         | 05/26/2021     | 28,814.81  |                |                   | Outstanding |
|                | 688930            | 360 DEGREE CUSTOMER INC.       | 18         | 05/26/2021     | 49,600.00  |                |                   | Outstanding |
|                | 688931            | ADVANCED MEDICAL PERSONNEL     | 18         | 05/26/2021     | 3,720.00   |                |                   | Outstanding |
|                | 688932            | ARBOR BAY SCHOOL               | 18         | 05/26/2021     | 5,237.50   |                |                   | Outstanding |
|                | 688933            | EDTHEORY STAFFING SERVICES LLC | 18         | 05/26/2021     | 20,400.00  |                |                   | Outstanding |
|                | 688934            | THE EVALGROUP                  | 18         | 05/26/2021     | 38,640.00  |                |                   | Outstanding |
|                | 688935            | STARFISH THERAPIES             | 18         | 05/26/2021     | 8,520.25   |                |                   | Outstanding |
|                | 688936            | THE MIRI CENTER                | 18         | 05/26/2021     | 12,133.00  |                |                   | Outstanding |
|                | 688937            | COUNTY RESTAURANT SUPPLY CO.   | 18         | 05/26/2021     | 2,791.85   |                |                   | Outstanding |
|                | 688938            | DE LAGE LANDEN FINANCIAL       | 18         | 05/26/2021     | 66.82      |                |                   | Outstanding |
|                | 688939            | MARIA L. ECHEVERRIA-BUSTIOS    | 18         | 05/26/2021     | 7,500.00   |                |                   | Outstanding |
|                | 688940            | CHILDREN'S HEALTH COUNCIL (NP) | 18         | 05/26/2021     | 51,947.46  |                |                   | Outstanding |
|                | 688941            | KYO AUTISM THERAPY LLC         | 18         | 05/26/2021     | 41,097.08  |                |                   | Outstanding |
|                | 688942            | MAXIM HEALTHCARE SERVICES HOLD | 18         | 05/26/2021     | 1,912.50   |                |                   | Outstanding |
|                | 688943            | MORRISSEY-COMPTON EDUCATIONAL  | 18         | 05/26/2021     | 6,700.00   |                |                   | Outstanding |
|                | 688944            | SYNTEX GLOBAL                  | 18         | 05/26/2021     | 4,900.00   |                |                   | Outstanding |
|                | 688945            | WINGS LEARNING CENTER INC      | 18         | 05/26/2021     | 6,446.39   |                |                   | Outstanding |

\*\* TOTAL DISTRICT 18                      9,129,899.15