

# ACCOUNTS PAYABLE WARRANT STATUS REPORT

## Report Cover Sheet

### General Settings

|              |                                        |
|--------------|----------------------------------------|
| Report Name: | ACCOUNTS PAYABLE WARRANT STATUS REPORT |
| Printed:     | 6/25/2021 8:32:34 AM                   |
| District:    | 18                                     |
| Fiscal Year: | 2021                                   |
| Logon:       | mlopez                                 |

### Options

|                 |                  |
|-----------------|------------------|
| Warrant Type :  | Accounts Payable |
| Warrant Status: | ALL              |
| Extract By:     | Date Issued      |
| From Date:      | 06/01/2021       |
| To Date:        | 06/25/2021       |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 06/01/2021 THRU 06/25/2021**

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              | 689889            | ADVANCED MEDICAL PERSONNEL     | 18         | 06/01/2021     | 6,696.00 | 06/07/2021     |                   | Redeemed    |
| R              | 689890            | MAXIM HEALTHCARE SERVICES HOLD | 18         | 06/01/2021     | 3,544.50 | 06/15/2021     |                   | Redeemed    |
| R              | 689891            | NATIONAL SEATING &             | 18         | 06/01/2021     | 4,672.60 | 06/07/2021     |                   | Redeemed    |
| R              | 689892            | STARFISH THERAPIES             | 18         | 06/01/2021     | 1,329.75 | 06/07/2021     |                   | Redeemed    |
| R              | 689893            | VISTA CENTER FOR THE BLIND AND | 18         | 06/01/2021     | 1,630.00 | 06/14/2021     |                   | Redeemed    |
| R              | 689894            | BRET BAIRD                     | 18         | 06/01/2021     | 404.33   | 06/11/2021     |                   | Redeemed    |
| R              | 689895            | FAY BOHN                       | 18         | 06/01/2021     | 346.89   | 06/22/2021     |                   | Redeemed    |
| R              | 689896            | JOEL CONTRERAS                 | 18         | 06/01/2021     | 564.81   | 06/14/2021     |                   | Redeemed    |
| R              | 689897            | SOCORRO CONTRERAS              | 18         | 06/01/2021     | 506.05   | 06/18/2021     |                   | Redeemed    |
| R              | 689898            | BARBARA DAVISON-WALLS          | 18         | 06/01/2021     | 420.49   | 06/14/2021     |                   | Redeemed    |
| R              | 689899            | NELLIE DIAZ                    | 18         | 06/01/2021     | 420.90   | 06/23/2021     |                   | Redeemed    |
| R              | 689900            | JULIETTA EFIGENIO              | 18         | 06/01/2021     | 420.90   | 06/11/2021     |                   | Redeemed    |
| R              | 689901            | HEATHER FARRAR                 | 18         | 06/01/2021     | 418.14   | 06/10/2021     |                   | Redeemed    |
|                | 689902            | ROSA FERNANDEZ-DAVILA          | 18         | 06/01/2021     | 420.90   |                |                   | Outstanding |
| R              | 689903            | KAREN GAFFNEY                  | 18         | 06/01/2021     | 358.42   | 06/15/2021     |                   | Redeemed    |
| R              | 689904            | RENEE GHENO                    | 18         | 06/01/2021     | 419.27   | 06/21/2021     |                   | Redeemed    |
| R              | 689905            | FRANK GLASER                   | 18         | 06/01/2021     | 868.33   | 06/11/2021     |                   | Redeemed    |
| R              | 689906            | JOSH GRIFFITH                  | 18         | 06/01/2021     | 783.01   | 06/11/2021     |                   | Redeemed    |
|                | 689907            | KENNETH HILL                   | 18         | 06/01/2021     | 131.17   |                |                   | Outstanding |
| R              | 689908            | NAOMI HUNTER                   | 18         | 06/01/2021     | 602.36   | 06/11/2021     |                   | Redeemed    |
| R              | 689909            | NINA LAPICK                    | 18         | 06/01/2021     | 406.86   | 06/10/2021     |                   | Redeemed    |
| R              | 689910            | VILMA LEIVA                    | 18         | 06/01/2021     | 667.87   | 06/21/2021     |                   | Redeemed    |
|                | 689911            | NANCY LEWIS                    | 18         | 06/01/2021     | 419.27   |                |                   | Outstanding |
| R              | 689912            | LESLIE MARTIN                  | 18         | 06/01/2021     | 419.22   | 06/14/2021     |                   | Redeemed    |
| R              | 689913            | SARA MORGAN                    | 18         | 06/01/2021     | 420.90   | 06/11/2021     |                   | Redeemed    |
| R              | 689914            | XIOMARA NAVARRO                | 18         | 06/01/2021     | 667.87   | 06/10/2021     |                   | Redeemed    |
| R              | 689915            | SANDRA NORTHEN                 | 18         | 06/01/2021     | 421.74   | 06/14/2021     |                   | Redeemed    |
| R              | 689916            | ALMAR PAJARILLO                | 18         | 06/01/2021     | 618.89   | 06/14/2021     |                   | Redeemed    |
| R              | 689917            | AL PEREZ                       | 18         | 06/01/2021     | 622.72   | 06/11/2021     |                   | Redeemed    |
| R              | 689918            | HEIDI PIM                      | 18         | 06/01/2021     | 401.31   | 06/11/2021     |                   | Redeemed    |
| R              | 689919            | SANDRA PORTASIO                | 18         | 06/01/2021     | 805.25   | 06/10/2021     |                   | Redeemed    |
| R              | 689920            | PAUL POWELL                    | 18         | 06/01/2021     | 617.21   | 06/10/2021     |                   | Redeemed    |
| R              | 689921            | DARLENE PRESOTTO               | 18         | 06/01/2021     | 302.38   | 06/10/2021     |                   | Redeemed    |
| R              | 689922            | MERRILY ROBINSON               | 18         | 06/01/2021     | 419.22   | 06/14/2021     |                   | Redeemed    |
|                | 689923            | IRMA SANCHEZ                   | 18         | 06/01/2021     | 420.90   |                |                   | Outstanding |
| R              | 689924            | GWEN THOMAS                    | 18         | 06/01/2021     | 601.77   | 06/21/2021     |                   | Redeemed    |
| R              | 689925            | LEONEL VALENCIA                | 18         | 06/01/2021     | 618.89   | 06/21/2021     |                   | Redeemed    |
|                | 689926            | SUMAYA WILKIE                  | 18         | 06/01/2021     | 419.27   |                |                   | Outstanding |
| R              | 689927            | BAY ALARM (A CORP.)            | 18         | 06/01/2021     | 135.00   | 06/07/2021     |                   | Redeemed    |
| R              | 689928            | CINTAS CORPORATION             | 18         | 06/01/2021     | 975.54   | 06/10/2021     |                   | Redeemed    |
| R              | 689929            | CONSOLIDATED ELECTRICAL DIST   | 18         | 06/01/2021     | 1,032.41 | 06/07/2021     |                   | Redeemed    |
|                | 689930            | DINELLI PLUMBING INC           | 18         | 06/01/2021     | 1,185.30 |                |                   | Outstanding |
| R              | 689931            | FISHMAN SUPPLY COMPANY         | 18         | 06/01/2021     | 924.10   | 06/08/2021     |                   | Redeemed    |

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**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 06/01/2021 THRU 06/25/2021**

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              | 689932            | METRO MOBILE COMMUNICATIONS    | 18         | 06/01/2021     | 971.11    | 06/07/2021     |                   | Redeemed    |
| R              | 689933            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/01/2021     | 635.00    | 06/07/2021     |                   | Redeemed    |
| R              | 689934            | RAYMOND HANDLING CONCEPTS (C)  | 18         | 06/01/2021     | 69.63     | 06/07/2021     |                   | Redeemed    |
| R              | 689935            | TURF & INDUSTRIAL EQUIPMENT    | 18         | 06/01/2021     | 674.67    | 06/07/2021     |                   | Redeemed    |
| R              | 689936            | UNITED SITE SERVICES OF CA INC | 18         | 06/01/2021     | 2,560.11  | 06/07/2021     |                   | Redeemed    |
| R              | 689937            | MELANIE ALVAREZ                | 18         | 06/01/2021     | 156.60    | 06/21/2021     |                   | Redeemed    |
| R              | 689938            | WENDI BROWN                    | 18         | 06/01/2021     | 113.15    | 06/16/2021     |                   | Redeemed    |
| R              | 689939            | MARYJANE GERTZ                 | 18         | 06/01/2021     | 32.24     | 06/09/2021     |                   | Redeemed    |
| R              | 689940            | KATHERINE MACHEMER             | 18         | 06/01/2021     | 64.16     | 06/08/2021     |                   | Redeemed    |
| R              | 689941            | SUSAN NOVIKOFF                 | 18         | 06/01/2021     | 29.02     | 06/16/2021     |                   | Redeemed    |
| R              | 689942            | OLGA TERESHENKO                | 18         | 06/01/2021     | 134.64    | 06/04/2021     |                   | Redeemed    |
| R              | 689943            | CHERRILL ROTH                  | 18         | 06/01/2021     | 235.01    | 06/07/2021     |                   | Redeemed    |
| R              | 689944            | TAMI SCHMALZ                   | 18         | 06/01/2021     | 87.40     | 06/14/2021     |                   | Redeemed    |
| R              | 689945            | CHIPMAN CORPORATION            | 18         | 06/01/2021     | 6,320.00  | 06/11/2021     |                   | Redeemed    |
| R              | 689946            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/01/2021     | 104.48    | 06/09/2021     |                   | Redeemed    |
| R              | 689947            | PARK PLANET                    | 18         | 06/01/2021     | 2,270.00  | 06/11/2021     |                   | Redeemed    |
| R              | 689948            | WORK ZONE CAM LLC              | 18         | 06/01/2021     | 675.00    | 06/14/2021     |                   | Redeemed    |
|                | 689949            | 360 DEGREE CUSTOMER INC.       | 18         | 06/01/2021     | 38,257.00 |                |                   | Outstanding |
|                | 689950            | ASCEND REHAB SERVICES INC.     | 18         | 06/01/2021     | 7,920.00  |                |                   | Outstanding |
| R              | 689951            | THE BRIDGE SCHOOL              | 18         | 06/01/2021     | 8,463.00  | 06/11/2021     |                   | Redeemed    |
| R              | 689952            | THE DOOLEY CORPORATION         | 18         | 06/01/2021     | 17,050.00 | 06/22/2021     |                   | Redeemed    |
| R              | 689953            | EDTHEORY STAFFING SERVICES LLC | 18         | 06/01/2021     | 12,240.00 | 06/10/2021     |                   | Redeemed    |
| R              | 689954            | THE EVALGROUP                  | 18         | 06/01/2021     | 34,776.00 | 06/07/2021     |                   | Redeemed    |
| R              | 689955            | PEDIATRIC THERAPY SERVICES LLC | 18         | 06/01/2021     | 60,304.00 | 06/07/2021     |                   | Redeemed    |
| R              | 689956            | PENINSULA ASSOCIATES           | 18         | 06/01/2021     | 4,251.75  | 06/10/2021     |                   | Redeemed    |
| R              | 689957            | THE SPEECH PATHOLOGY GROUP INC | 18         | 06/01/2021     | 15,480.00 | 06/10/2021     |                   | Redeemed    |
| R              | 689958            | AMERICAN FIDELITY ASSURANCE    | 18         | 06/01/2021     | 1,000.00  | 06/08/2021     |                   | Redeemed    |
| R              | 689959            | LARRY AND DIANE ERCOLINI       | 18         | 06/01/2021     | 85.00     | 06/14/2021     |                   | Redeemed    |
| R              | 690455            | WENDI BROWN                    | 18         | 06/02/2021     | 64.06     | 06/16/2021     |                   | Redeemed    |
| R              | 690456            | CONSOLIDATED ELECTRICAL DIST   | 18         | 06/02/2021     | 109.26    | 06/07/2021     |                   | Redeemed    |
| R              | 690457            | HEALTH CONNECTED               | 18         | 06/02/2021     | 12,000.00 | 06/14/2021     |                   | Redeemed    |
|                | 690458            | SAN MATEO COUNTY SCHOOLS       | 18         | 06/02/2021     | 2,037.03  |                |                   | Outstanding |
| R              | 690459            | THINGLINK INC                  | 18         | 06/02/2021     | 660.00    | 06/10/2021     |                   | Redeemed    |
| R              | 690460            | CHIPMAN CORPORATION            | 18         | 06/02/2021     | 3,880.00  | 06/11/2021     |                   | Redeemed    |
| R              | 690461            | IBEX ENTERPRISES               | 18         | 06/02/2021     | 1,456.84  | 06/18/2021     |                   | Redeemed    |
|                | 690462            | ERIKA SZALLOS                  | 18         | 06/02/2021     | 90.15     |                |                   | Outstanding |
| R              | 690463            | LUZ AGUILERA                   | 18         | 06/02/2021     | 421.74    | 06/15/2021     |                   | Redeemed    |
| R              | 690464            | CRAIG CLATTENBURG              | 18         | 06/02/2021     | 362.87    | 06/11/2021     |                   | Redeemed    |
| R              | 690465            | RODNEY CORSIGLIA               | 18         | 06/02/2021     | 464.67    | 06/10/2021     |                   | Redeemed    |
| R              | 690466            | JULIA ROXANNE DRAGAN           | 18         | 06/02/2021     | 346.89    | 06/11/2021     |                   | Redeemed    |
| R              | 690467            | ISABEL FERNANDEZ               | 18         | 06/02/2021     | 408.21    | 06/14/2021     |                   | Redeemed    |
| R              | 690468            | VIRGINIA GARCIA                | 18         | 06/02/2021     | 416.48    | 06/14/2021     |                   | Redeemed    |
| R              | 690469            | SHIRLEY GRANA                  | 18         | 06/02/2021     | 581.49    | 06/11/2021     |                   | Redeemed    |

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| STATUS<br>CODE | WARRANT<br>NUMBER | PAYEE NAME                     | DIST<br>NO | DATE<br>ISSUED | AMOUNT     | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
| R              | 690470            | CHRISTINE HILTBRAND            | 18         | 06/02/2021     | 616.07     | 06/11/2021     |                   | Redeemed    |
|                | 690471            | VICKI LAWLOR                   | 18         | 06/02/2021     | 420.90     |                |                   | Outstanding |
| R              | 690472            | BARBARA MAHONEY                | 18         | 06/02/2021     | 420.90     | 06/14/2021     |                   | Redeemed    |
|                | 690473            | ELENA MORI                     | 18         | 06/02/2021     | 419.22     |                |                   | Outstanding |
|                | 690474            | MARTA OCHOA                    | 18         | 06/02/2021     | 600.01     |                |                   | Outstanding |
| R              | 690475            | ELVIRA PEREZ                   | 18         | 06/02/2021     | 619.72     | 06/11/2021     |                   | Redeemed    |
| R              | 690476            | TERI POTRATZ                   | 18         | 06/02/2021     | 348.03     | 06/14/2021     |                   | Redeemed    |
| R              | 690477            | RUTH RODRIGUEZ                 | 18         | 06/02/2021     | 419.86     | 06/11/2021     |                   | Redeemed    |
| R              | 690478            | LAURIE STILLMAKER              | 18         | 06/02/2021     | 404.42     | 06/10/2021     |                   | Redeemed    |
| R              | 690479            | VIRGINIA WILDER                | 18         | 06/02/2021     | 512.90     | 06/14/2021     |                   | Redeemed    |
| R              | 690480            | CP MECHANICAL                  | 18         | 06/02/2021     | 350.00     | 06/09/2021     |                   | Redeemed    |
| R              | 690481            | FERGUSON ENTERPRISES INC #686  | 18         | 06/02/2021     | 464.68     | 06/07/2021     |                   | Redeemed    |
| R              | 690482            | GRAINGER                       | 18         | 06/02/2021     | 395.93     | 06/08/2021     |                   | Redeemed    |
| R              | 690483            | RESOURCE SOLUTIONS OF SF GROUP | 18         | 06/02/2021     | 1,358.16   | 06/18/2021     |                   | Redeemed    |
| R              | 690484            | WOODSIDE & PORTOLA PATROL (C)  | 18         | 06/02/2021     | 603.00     | 06/10/2021     |                   | Redeemed    |
| R              | 690485            | BRAILSFORD & DUNLAVEY          | 18         | 06/02/2021     | 391,400.59 | 06/11/2021     |                   | Redeemed    |
| R              | 690486            | CALSTATE CONSTRUCTION INC      | 18         | 06/02/2021     | 132,730.20 | 06/21/2021     |                   | Redeemed    |
| R              | 690487            | CHIPMAN CORPORATION            | 18         | 06/02/2021     | 1,080.00   | 06/11/2021     |                   | Redeemed    |
| R              | 690488            | RGM KRAMER INC                 | 18         | 06/02/2021     | 3,775.45   | 06/11/2021     |                   | Redeemed    |
| R              | 690489            | SAGE RENEWABLE ENERGY          | 18         | 06/02/2021     | 15,000.00  | 06/18/2021     |                   | Redeemed    |
| R              | 690490            | SIEMENS INDUSTRY INC           | 18         | 06/02/2021     | 22,791.39  | 06/14/2021     |                   | Redeemed    |
| R              | 690491            | SILICON VALLEY PAVING INC.     | 18         | 06/02/2021     | 19,250.00  | 06/10/2021     |                   | Redeemed    |
| R              | 690492            | CONRAD AND SCHMIDT STEARNS     | 18         | 06/02/2021     | 14,927.00  | 06/09/2021     |                   | Redeemed    |
| R              | 690493            | VIRCO INC                      | 18         | 06/02/2021     | 83,436.30  | 06/14/2021     |                   | Redeemed    |
|                | 690494            | ASSOCIATION OF CALIFORNIA      | 18         | 06/02/2021     | 5,709.93   |                |                   | Outstanding |
| R              | 690495            | EDENRED USA                    | 18         | 06/02/2021     | 15.00      | 06/16/2021     |                   | Redeemed    |
|                | 690496            | HENRY FORD                     | 18         | 06/02/2021     | 3,476.73   |                |                   | Outstanding |
| R              | 690497            | ROOSEVELT PRINCIPALS ACCOUNT   | 18         | 06/02/2021     | 3,476.74   | 06/21/2021     |                   | Redeemed    |
|                | 690498            | SAN MATEO COUNTY TRANSIT       | 18         | 06/02/2021     | 190.24     |                |                   | Outstanding |
| R              | 690499            | MELANIE ALVAREZ                | 18         | 06/02/2021     | 98.60      | 06/21/2021     |                   | Redeemed    |
| R              | 690500            | TAMMY EVANS                    | 18         | 06/02/2021     | 18.25      | 06/22/2021     |                   | Redeemed    |
| R              | 690501            | JULIE KRAUS                    | 18         | 06/02/2021     | 149.00     | 06/07/2021     |                   | Redeemed    |
| R              | 690502            | KATHERINE MACHEMER             | 18         | 06/02/2021     | 9.00       | 06/14/2021     |                   | Redeemed    |
| R              | 690503            | KELLY SPICER                   | 18         | 06/02/2021     | 227.46     | 06/07/2021     |                   | Redeemed    |
| R              | 691131            | SABRINA ADLER                  | 18         | 06/08/2021     | 303.40     | 06/17/2021     |                   | Redeemed    |
| R              | 691132            | KIM COMBS                      | 18         | 06/08/2021     | 78.42      | 06/18/2021     |                   | Redeemed    |
| R              | 691133            | RAQUEL FIZ                     | 18         | 06/08/2021     | 13.67      | 06/15/2021     |                   | Redeemed    |
| R              | 691134            | AMANDA HOFF                    | 18         | 06/08/2021     | 129.17     | 06/21/2021     |                   | Redeemed    |
|                | 691135            | BRYAN HOWELL                   | 18         | 06/08/2021     | 384.80     |                |                   | Outstanding |
| R              | 691136            | WILZA JURY-FOGEL               | 18         | 06/08/2021     | 148.57     | 06/14/2021     |                   | Redeemed    |
| R              | 691137            | MARY PURCELL                   | 18         | 06/08/2021     | 41.26      | 06/11/2021     |                   | Redeemed    |
| R              | 691138            | KELLY SPICER                   | 18         | 06/08/2021     | 35.93      | 06/11/2021     |                   | Redeemed    |
| R              | 691139            | LUPE TORRES-KHALIL             | 18         | 06/08/2021     | 1,691.25   | 06/21/2021     |                   | Redeemed    |

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|----------------|-------------------|--------------------------------|------------|----------------|-----------|----------------|-------------------|-------------|
| R              | 691140            | HOME DEPOT CREDIT SERVICE      | 18         | 06/08/2021     | 323.66    | 06/17/2021     |                   | Redeemed    |
| R              | 691141            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/08/2021     | 134.01    | 06/11/2021     |                   | Redeemed    |
| R              | 691142            | NATIONAL CONSTRUCTION          | 18         | 06/08/2021     | 281.52    | 06/14/2021     |                   | Redeemed    |
| R              | 691143            | RAINBOW MOBILE WASH            | 18         | 06/08/2021     | 276.00    | 06/15/2021     |                   | Redeemed    |
|                | 691144            | YOUNG AUTO PARTS               | 18         | 06/08/2021     | 489.66    |                |                   | Outstanding |
| R              | 691145            | AMERICA'S PRINTER              | 18         | 06/08/2021     | 68.95     | 06/14/2021     |                   | Redeemed    |
| R              | 691146            | APPLE COMPUTER INC             | 18         | 06/08/2021     | 6,787.94  | 06/14/2021     |                   | Redeemed    |
| R              | 691147            | NILES BIOLOGICAL SUPPLIES      | 18         | 06/08/2021     | 80.44     | 06/18/2021     |                   | Redeemed    |
|                | 691148            | RESOURCES FOR EDUCATORS        | 18         | 06/08/2021     | 387.50    |                |                   | Outstanding |
| R              | 691149            | REUBEN BORG FENCE              | 18         | 06/08/2021     | 1,900.00  | 06/21/2021     |                   | Redeemed    |
| R              | 691150            | SCHOOL SPECIALTY LLC           | 18         | 06/08/2021     | 10,927.59 | 06/18/2021     |                   | Redeemed    |
| R              | 691151            | J. J. R. ENTERPRISES INC       | 18         | 06/08/2021     | 6,466.22  | 06/17/2021     |                   | Redeemed    |
|                | 691152            | LEETA-ROSE BALLESTER           | 18         | 06/08/2021     | 1,525.00  |                |                   | Outstanding |
| R              | 691153            | CHRISTIAN BAQUERO              | 18         | 06/08/2021     | 85.00     | 06/18/2021     |                   | Redeemed    |
| R              | 691154            | JONES SCHOOL SUPPLY CO INC     | 18         | 06/08/2021     | 476.42    | 06/14/2021     |                   | Redeemed    |
| R              | 691155            | MELISSA LOPEZ                  | 18         | 06/08/2021     | 643.00    | 06/17/2021     |                   | Redeemed    |
| R              | 691156            | JOHN NAVA                      | 18         | 06/08/2021     | 49.24     | 06/16/2021     |                   | Redeemed    |
| R              | 691157            | BARBARA NEWLAND                | 18         | 06/08/2021     | 34.50     | 06/15/2021     |                   | Redeemed    |
| R              | 691158            | SABRINA ADLER                  | 18         | 06/08/2021     | 88.86     | 06/17/2021     |                   | Redeemed    |
| R              | 691159            | KATHERINE RIVERA               | 18         | 06/08/2021     | 304.46    | 06/14/2021     |                   | Redeemed    |
| R              | 691160            | KELSEY TAKAHASHI               | 18         | 06/08/2021     | 118.39    | 06/15/2021     |                   | Redeemed    |
|                | 691161            | RICH WALLACE                   | 18         | 06/08/2021     | 750.00    |                |                   | Outstanding |
| R              | 691162            | J. J. R. ENTERPRISES INC       | 18         | 06/08/2021     | 970.44    | 06/17/2021     |                   | Redeemed    |
| R              | 691163            | CITY OF REDWOOD CITY           | 18         | 06/08/2021     | 1,431.48  | 06/17/2021     |                   | Redeemed    |
| R              | 691164            | MAXIM HEALTHCARE SERVICES HOLD | 18         | 06/08/2021     | 5,737.50  | 06/18/2021     |                   | Redeemed    |
| R              | 691165            | REBEKAH MARIE WILL             | 18         | 06/08/2021     | 9,225.00  | 06/14/2021     |                   | Redeemed    |
|                | 691166            | COUNSELING AND SUPPORT SERVICE | 18         | 06/08/2021     | 5,700.00  |                |                   | Outstanding |
| R              | 691167            | THE DOOLEY CORPORATION         | 18         | 06/08/2021     | 3,850.00  | 06/22/2021     |                   | Redeemed    |
| R              | 691168            | PEDIATRIC THERAPY SERVICES LLC | 18         | 06/08/2021     | 14,080.00 | 06/14/2021     |                   | Redeemed    |
|                | 691169            | WINGS LEARNING CENTER INC      | 18         | 06/08/2021     | 7,953.72  |                |                   | Outstanding |
| R              | 691170            | OFFICE DEPOT                   | 18         | 06/08/2021     | 12,845.96 | 06/17/2021     |                   | Redeemed    |
| R              | 691171            | KIER & WRIGHT                  | 18         | 06/08/2021     | 2,264.50  | 06/16/2021     |                   | Redeemed    |
|                | 691172            | BUDGET AUTO GLASS              | 18         | 06/08/2021     | 285.00    |                |                   | Outstanding |
| R              | 691173            | ECOLAB PEST ELIMINATION DIV    | 18         | 06/08/2021     | 993.62    | 06/17/2021     |                   | Redeemed    |
| R              | 691174            | FLYERS ENERGY LLC              | 18         | 06/08/2021     | 2,515.47  | 06/14/2021     |                   | Redeemed    |
| R              | 691175            | REDWOOD GENERAL TIRE CO INC.   | 18         | 06/08/2021     | 638.87    | 06/15/2021     |                   | Redeemed    |
|                | 691176            | RAMIRO CARRANZA                | 18         | 06/08/2021     | 79.00     |                |                   | Outstanding |
| R              | 691177            | NICOLLE HUDACHEK               | 18         | 06/08/2021     | 50,000.00 | 06/14/2021     |                   | Redeemed    |
|                | 691178            | KNN PUBLIC FINANCE             | 18         | 06/08/2021     | 5,000.00  |                |                   | Outstanding |
| R              | 691179            | PBIS REWARDS                   | 18         | 06/08/2021     | 1,967.17  | 06/15/2021     |                   | Redeemed    |
| R              | 691180            | REDWOOD CITY SCHOOL DISTRICT   | 18         | 06/08/2021     | 3,474.02  | 06/17/2021     |                   | Redeemed    |
| R              | 691181            | SAGE RENEWABLE ENERGY          | 18         | 06/08/2021     | 20,600.00 | 06/18/2021     |                   | Redeemed    |
| R              | 691182            | ADVANCED MEDICAL PERSONNEL     | 18         | 06/08/2021     | 70,600.00 | 06/14/2021     |                   | Redeemed    |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 06/01/2021 THRU 06/25/2021**

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              | 691183            | ATX LEARNING LLC               | 18         | 06/08/2021     | 28,800.00    | 06/17/2021     |                   | Redeemed    |
| R              | 691184            | KYO AUTISM THERAPY LLC         | 18         | 06/08/2021     | 6,148.44     | 06/16/2021     |                   | Redeemed    |
| R              | 691185            | STARFISH THERAPIES             | 18         | 06/08/2021     | 7,607.00     | 06/15/2021     |                   | Redeemed    |
| R              | 691186            | OFFICE DEPOT                   | 18         | 06/08/2021     | 3,606.04     | 06/17/2021     |                   | Redeemed    |
| R              | 691883            | AT&T                           | 18         | 06/09/2021     | 11,592.54    | 06/17/2021     |                   | Redeemed    |
| R              | 691884            | CALIFORNIA WATER SERVICE       | 18         | 06/09/2021     | 12,879.26    | 06/17/2021     |                   | Redeemed    |
| R              | 691885            | CITY OF REDWOOD CITY           | 18         | 06/09/2021     | 20,797.76    | 06/18/2021     |                   | Redeemed    |
| R              | 691886            | READYREFRESH                   | 18         | 06/09/2021     | 423.30       | 06/17/2021     |                   | Redeemed    |
| R              | 691887            | RECOLOGY PENINSULA SERVICES    | 18         | 06/09/2021     | 25,047.43    | 06/16/2021     |                   | Redeemed    |
| R              | 691888            | SPRINT/NEXTEL                  | 18         | 06/09/2021     | 1,918.08     | 06/17/2021     |                   | Redeemed    |
|                | 691889            | ASCEND REHAB SERVICES INC.     | 18         | 06/09/2021     | 6,480.00     |                |                   | Outstanding |
| R              | 691890            | THE AVALON ACADEMY             | 18         | 06/09/2021     | 8,995.25     | 06/17/2021     |                   | Redeemed    |
|                | 691891            | BMR HEALTH SERVICES INC        | 18         | 06/09/2021     | 30,560.00    |                |                   | Outstanding |
| R              | 691892            | BULLSEYE TRANSLATION LLC       | 18         | 06/09/2021     | 950.00       | 06/15/2021     |                   | Redeemed    |
|                | 691893            | CREATIVE LEARNING CENTER       | 18         | 06/09/2021     | 57,122.00    |                |                   | Outstanding |
| R              | 691894            | EDTHEORY STAFFING SERVICES LLC | 18         | 06/09/2021     | 13,600.00    | 06/15/2021     |                   | Redeemed    |
| R              | 691895            | EFFECTIVE SCHOOL SOLUTIONS LLC | 18         | 06/09/2021     | 58,728.50    | 06/16/2021     |                   | Redeemed    |
| R              | 691896            | THE EVALGROUP                  | 18         | 06/09/2021     | 34,640.00    | 06/14/2021     |                   | Redeemed    |
| R              | 691897            | ATLAS PELLIZZARI ELECTRIC INC. | 18         | 06/09/2021     | 69,388.00    | 06/22/2021     |                   | Redeemed    |
| R              | 691898            | BAYVIEW ENVIRONMENTAL SVCS INC | 18         | 06/09/2021     | 22,830.88    | 06/16/2021     |                   | Redeemed    |
| R              | 691899            | BEALS MARTIN AND ASSOC INC.    | 18         | 06/09/2021     | 1,617,002.93 | 06/16/2021     |                   | Redeemed    |
| R              | 691900            | CASEY-FOGLI                    | 18         | 06/09/2021     | 170,090.84   | 06/16/2021     |                   | Redeemed    |
| R              | 691901            | DANNIS WOLIVER KELLEY          | 18         | 06/09/2021     | 7,943.50     | 06/16/2021     |                   | Redeemed    |
| R              | 691902            | DRYCO CONSTRUCTION INC         | 18         | 06/09/2021     | 21,095.00    | 06/16/2021     |                   | Redeemed    |
| R              | 691903            | DURAN & VENABLES INC           | 18         | 06/09/2021     | 106,092.09   | 06/16/2021     |                   | Redeemed    |
| R              | 691904            | GALEB PAVING INC               | 18         | 06/09/2021     | 110,376.95   | 06/18/2021     |                   | Redeemed    |
| R              | 691905            | MARINA LANDSCAPE INC.          | 18         | 06/09/2021     | 26,685.03    | 06/16/2021     |                   | Redeemed    |
| R              | 691906            | DLM / HED                      | 18         | 06/09/2021     | 27,969.50    | 06/16/2021     |                   | Redeemed    |
| R              | 691907            | INSPECTACON CORPORATION        | 18         | 06/09/2021     | 53,750.00    | 06/15/2021     |                   | Redeemed    |
| R              | 691908            | MARQUEE FIRE PROTECTION        | 18         | 06/09/2021     | 17,153.10    | 06/21/2021     |                   | Redeemed    |
| R              | 691909            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/09/2021     | 11,600.00    | 06/15/2021     |                   | Redeemed    |
| R              | 691910            | RGM KRAMER INC                 | 18         | 06/09/2021     | 4,177.64     | 06/21/2021     |                   | Redeemed    |
| R              | 691911            | ROEBBELEN CONSTRUCTION         | 18         | 06/09/2021     | 15,930.00    | 06/17/2021     |                   | Redeemed    |
| R              | 691912            | SAGE RENEWABLE ENERGY          | 18         | 06/09/2021     | 11,525.00    | 06/18/2021     |                   | Redeemed    |
|                | 691913            | CASH LEASING & COPIER SALES    | 18         | 06/09/2021     | 9,806.73     |                |                   | Outstanding |
| R              | 691914            | MILESTONE CONTRACTORS INC      | 18         | 06/09/2021     | 5,902.17     | 06/22/2021     |                   | Redeemed    |
| R              | 691915            | WORK ZONE CAM LLC              | 18         | 06/09/2021     | 225.00       | 06/21/2021     |                   | Redeemed    |
| R              | 693158            | AMERICAN TRASH MANAGEMENT INC  | 18         | 06/15/2021     | 160.00       | 06/22/2021     |                   | Redeemed    |
| R              | 693159            | AMSTERDAM PRINTING             | 18         | 06/15/2021     | 423.57       | 06/22/2021     |                   | Redeemed    |
| R              | 693160            | A-Z BUS SALES INC.             | 18         | 06/15/2021     | 3,605.61     | 06/21/2021     |                   | Redeemed    |
| R              | 693161            | BARNES & NOBLE INC             | 18         | 06/15/2021     | 339.68       | 06/21/2021     |                   | Redeemed    |
|                | 693162            | COMPU PRO SERVICES CORPORATION | 18         | 06/15/2021     | 4,391.11     |                |                   | Outstanding |
| R              | 693163            | EWING IRRIGATION               | 18         | 06/15/2021     | 1,841.22     | 06/21/2021     |                   | Redeemed    |

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**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
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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      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
|                | 693164            | CA DOT FAST TRACK SVC. CTR     | 18         | 06/15/2021     | 6.00       |                |                   | Outstanding |
| R              | 693165            | FLYERS ENERGY LLC              | 18         | 06/15/2021     | 3,101.85   | 06/21/2021     |                   | Redeemed    |
| R              | 693166            | GRAINGER                       | 18         | 06/15/2021     | 759.38     | 06/21/2021     |                   | Redeemed    |
| R              | 693167            | HILLYARD/SAN FRANCISCO         | 18         | 06/15/2021     | 732.36     | 06/21/2021     |                   | Redeemed    |
| R              | 693168            | METRO MOBILE COMMUNICATIONS    | 18         | 06/15/2021     | 1,053.50   | 06/21/2021     |                   | Redeemed    |
|                | 693169            | PENINSULA COMMUNITY CENTER     | 18         | 06/15/2021     | 12,797.50  |                |                   | Outstanding |
| R              | 693170            | REDWOOD GENERAL TIRE CO INC.   | 18         | 06/15/2021     | 3,269.23   | 06/22/2021     |                   | Redeemed    |
|                | 693171            | COMPU PRO SERVICES CORPORATION | 18         | 06/15/2021     | 899.32     |                |                   | Outstanding |
|                | 693172            | EMICS INC.                     | 18         | 06/15/2021     | 3,700.00   |                |                   | Outstanding |
| R              | 693173            | MOBILE DEFENDERS               | 18         | 06/15/2021     | 460.89     | 06/22/2021     |                   | Redeemed    |
|                | 693174            | SAGE PUBLICATIONS INC.         | 18         | 06/15/2021     | 572.12     |                |                   | Outstanding |
|                | 693175            | PACIFIC GAS & ELECTRIC         | 18         | 06/15/2021     | 481.64     |                |                   | Outstanding |
|                | 693176            | CASH LEASING & COPIER SALES    | 18         | 06/15/2021     | 461.63     |                |                   | Outstanding |
|                | 693177            | ARAM ELECTRIC INC              | 18         | 06/15/2021     | 18,640.50  |                |                   | Outstanding |
|                | 693178            | CODY ANDERSON WASNEY ARCHITECT | 18         | 06/15/2021     | 133,564.17 |                |                   | Outstanding |
|                | 693179            | CSDA DESIGN GROUP              | 18         | 06/15/2021     | 147,099.20 |                |                   | Outstanding |
|                | 693180            | GOLDEN BAY GLASS INC.          | 18         | 06/15/2021     | 6,215.00   |                |                   | Outstanding |
|                | 693181            | JOHN P C WONG                  | 18         | 06/15/2021     | 59,340.00  |                |                   | Outstanding |
|                | 693182            | LONE STAR LANDSCAPE INC        | 18         | 06/15/2021     | 6,740.00   |                |                   | Outstanding |
| R              | 693183            | BAYSIDE HEATING & AIR COND INC | 18         | 06/15/2021     | 833.61     | 06/23/2021     |                   | Redeemed    |
|                | 693184            | CITIZEN SCHOOLS INC            | 18         | 06/15/2021     | 34,415.00  |                |                   | Outstanding |
|                | 693185            | COMPU PRO SERVICES CORPORATION | 18         | 06/15/2021     | 223.64     |                |                   | Outstanding |
| R              | 693186            | CROWN CASTLE FIBER LLC         | 18         | 06/15/2021     | 3,490.74   | 06/21/2021     |                   | Redeemed    |
| R              | 693187            | DANNIS WOLIVER KELLEY          | 18         | 06/15/2021     | 11,025.50  | 06/21/2021     |                   | Redeemed    |
|                | 693188            | ENERGY RESOURCES CONSERVATION  | 18         | 06/15/2021     | 55,344.52  |                |                   | Outstanding |
| R              | 693189            | HILLYARD/SAN FRANCISCO         | 18         | 06/15/2021     | 4,006.71   | 06/21/2021     |                   | Redeemed    |
| R              | 693190            | HOME DEPOT CREDIT SERVICE      | 18         | 06/15/2021     | 53.53      | 06/21/2021     |                   | Redeemed    |
| R              | 693191            | IMAGINE LEARNING INC           | 18         | 06/15/2021     | 17,550.00  | 06/21/2021     |                   | Redeemed    |
| R              | 693192            | PITSCO EDUCATION               | 18         | 06/15/2021     | 236.57     | 06/23/2021     |                   | Redeemed    |
| R              | 693193            | SIEMENS PUBLIC INC             | 18         | 06/15/2021     | 19,199.22  | 06/21/2021     |                   | Redeemed    |
|                | 693194            | YOUNG AUTO PARTS               | 18         | 06/15/2021     | 79.12      |                |                   | Outstanding |
| R              | 693195            | KREFELD'S AWARDS               | 18         | 06/15/2021     | 373.15     | 06/23/2021     |                   | Redeemed    |
|                | 693196            | WHEELCHAIRS OF SAN MATEO INC   | 18         | 06/15/2021     | 2,490.03   |                |                   | Outstanding |
| R              | 693197            | AYA HEALTHCARE INC             | 18         | 06/15/2021     | 67,320.00  | 06/23/2021     |                   | Redeemed    |
| R              | 693198            | HARRIS SCHOOL SOLUTIONS        | 18         | 06/15/2021     | 1.25       | 06/22/2021     |                   | Redeemed    |
| R              | 693199            | DURAN & VENABLES INC           | 18         | 06/15/2021     | 5,795.89   | 06/23/2021     |                   | Redeemed    |
|                | 693200            | GOLDEN BAY GLASS INC.          | 18         | 06/15/2021     | 1,015.10   |                |                   | Outstanding |
| R              | 693201            | KIER & WRIGHT                  | 18         | 06/15/2021     | 4,692.00   | 06/23/2021     |                   | Redeemed    |
|                | 693202            | PROTECH CONSULTING & ENG INC.  | 18         | 06/15/2021     | 1,125.00   |                |                   | Outstanding |
|                | 693203            | SCAPES INC                     | 18         | 06/15/2021     | 3,990.00   |                |                   | Outstanding |
|                | 693204            | ARC DOCUMENT SOLUTIONS         | 18         | 06/15/2021     | 1,748.14   |                |                   | Outstanding |
|                | 693205            | CHIPMAN CORPORATION            | 18         | 06/15/2021     | 800.00     |                |                   | Outstanding |
|                | 693206            | COALITION FOR ADEQUATE         | 18         | 06/15/2021     | 1,156.00   |                |                   | Outstanding |

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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              | 693207            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/15/2021     | 382.04     | 06/22/2021     |                   | Redeemed    |
| R              | 693208            | O.C. MCDONALD                  | 18         | 06/15/2021     | 1,368.00   | 06/23/2021     |                   | Redeemed    |
|                | 693209            | SCAPES INC                     | 18         | 06/15/2021     | 2,150.00   |                |                   | Outstanding |
| R              | 693210            | J. J. R. ENTERPRISES INC       | 18         | 06/15/2021     | 202.58     | 06/23/2021     |                   | Redeemed    |
| R              | 694236            | COMTEL SYSTEMS TECH            | 18         | 06/16/2021     | 990.00     | 06/23/2021     |                   | Redeemed    |
| R              | 694237            | CP MECHANICAL                  | 18         | 06/16/2021     | 565.00     | 06/23/2021     |                   | Redeemed    |
| R              | 694238            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/16/2021     | 99.58      | 06/23/2021     |                   | Redeemed    |
| R              | 694239            | REDWOOD GENERAL TIRE CO INC.   | 18         | 06/16/2021     | 96.27      | 06/23/2021     |                   | Redeemed    |
|                | 694240            | ROTO-ROOTER                    | 18         | 06/16/2021     | 1,922.23   |                |                   | Outstanding |
|                | 694241            | DE LAGE LANDEN FINANCIAL       | 18         | 06/16/2021     | 88.16      |                |                   | Outstanding |
|                | 694242            | DENNIS MAXWELL                 | 18         | 06/16/2021     | 5,000.00   |                |                   | Outstanding |
| R              | 694243            | SODEXO INC & AFFILIATES        | 18         | 06/16/2021     | 326,660.76 | 06/21/2021     |                   | Redeemed    |
| R              | 694244            | ATLAS PELLIZZARI ELECTRIC INC. | 18         | 06/16/2021     | 385,206.00 | 06/23/2021     |                   | Redeemed    |
|                | 694245            | GUERRA CONSTRUCTION GROUP      | 18         | 06/16/2021     | 49,237.56  |                |                   | Outstanding |
|                | 694246            | DONNA M. MULLER                | 18         | 06/16/2021     | 5,408.70   |                |                   | Outstanding |
| R              | 694247            | NINYO & MOORE                  | 18         | 06/16/2021     | 24,985.00  | 06/23/2021     |                   | Redeemed    |
|                | 694248            | SCAPES INC                     | 18         | 06/16/2021     | 660.00     |                |                   | Outstanding |
|                | 694249            | SMITH MECHANICAL-ELECTRICAL-   | 18         | 06/16/2021     | 41,230.00  |                |                   | Outstanding |
| R              | 694250            | STORM WATER INSPECTION &       | 18         | 06/16/2021     | 7,965.00   | 06/23/2021     |                   | Redeemed    |
|                | 694251            | VANDEN BOS ELECTRIC INC        | 18         | 06/16/2021     | 82,175.00  |                |                   | Outstanding |
| R              | 694252            | ATLAS PELLIZZARI ELECTRIC INC. | 18         | 06/16/2021     | 108,870.00 | 06/23/2021     |                   | Redeemed    |
| R              | 694253            | DURAN & VENABLES INC           | 18         | 06/16/2021     | 68,489.79  | 06/23/2021     |                   | Redeemed    |
| R              | 694254            | HECTOR ENRIQUEZ                | 18         | 06/16/2021     | 132,300.00 | 06/22/2021     |                   | Redeemed    |
| R              | 694255            | JOSEPH CUMISKEY CONSTR. CORP.  | 18         | 06/16/2021     | 51,123.04  | 06/21/2021     |                   | Redeemed    |
|                | 694256            | MILESTONE CONTRACTORS INC      | 18         | 06/16/2021     | 100,889.01 |                |                   | Outstanding |
| R              | 694257            | NINYO & MOORE                  | 18         | 06/16/2021     | 25,889.69  | 06/23/2021     |                   | Redeemed    |
|                | 694258            | AIR FILTER/CONTROL INC (AF/C)  | 18         | 06/16/2021     | 591.51     |                |                   | Outstanding |
|                | 694259            | BAY ALARM (A CORP.)            | 18         | 06/16/2021     | 575.00     |                |                   | Outstanding |
|                | 694260            | CALIFORNIA WATER SERVICE       | 18         | 06/16/2021     | 24.45      |                |                   | Outstanding |
|                | 694261            | CITY OF REDWOOD CITY           | 18         | 06/16/2021     | 22,603.42  |                |                   | Outstanding |
|                | 694262            | R & B                          | 18         | 06/16/2021     | 253.33     |                |                   | Outstanding |
|                | 694263            | SIEMENS INDUSTRY INC           | 18         | 06/16/2021     | 551.00     |                |                   | Outstanding |
|                | 694264            | T-MOBILE USA INC               | 18         | 06/16/2021     | 4,071.19   |                |                   | Outstanding |
| R              | 694265            | J. J. R. ENTERPRISES INC       | 18         | 06/16/2021     | 5,977.41   | 06/23/2021     |                   | Redeemed    |
|                | 694266            | AT&T                           | 18         | 06/16/2021     | 427.26     |                |                   | Outstanding |
|                | 694267            | DEPARTMENT OF JUSTICE          | 18         | 06/16/2021     | 405.00     |                |                   | Outstanding |
|                | 694268            | PACIFIC GAS & ELECTRIC         | 18         | 06/16/2021     | 67,394.49  |                |                   | Outstanding |
|                | 694269            | READYREFRESH                   | 18         | 06/16/2021     | 409.60     |                |                   | Outstanding |
|                | 694270            | SOUL SHOPPE                    | 18         | 06/16/2021     | 1,795.00   |                |                   | Outstanding |
| R              | 694271            | SPURR                          | 18         | 06/16/2021     | 16,651.05  | 06/23/2021     |                   | Redeemed    |
|                | 694272            | MK PIPELINES INC.              | 18         | 06/16/2021     | 233,051.61 |                |                   | Outstanding |
|                | 694913            | DIANA AYLLON                   | 18         | 06/22/2021     | 483.75     |                |                   | Outstanding |
|                | 694914            | JOHN BAKER                     | 18         | 06/22/2021     | 201.67     |                |                   | Outstanding |

SAN MATEO COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE WARRANT STATUS REPORT**  
**FOR WARRANTS ISSUED 06/01/2021 THRU 06/25/2021**

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      |
|----------------|-------------------|--------------------------------|------------|----------------|-----------|----------------|-------------------|-------------|
|                | 694915            | MIGUEL BISTENI                 | 18         | 06/22/2021     | 82.54     |                |                   | Outstanding |
|                | 694916            | IRMA CADENAS                   | 18         | 06/22/2021     | 68.74     |                |                   | Outstanding |
|                | 694917            | YONINA CANTON                  | 18         | 06/22/2021     | 80.00     |                |                   | Outstanding |
|                | 694918            | MICHAEL T CASE                 | 18         | 06/22/2021     | 27.72     |                |                   | Outstanding |
|                | 694919            | RAQUEL FIZ                     | 18         | 06/22/2021     | 50.42     |                |                   | Outstanding |
|                | 694920            | LIZETTE HERNANDEZ              | 18         | 06/22/2021     | 148.75    |                |                   | Outstanding |
|                | 694921            | KISMUT KHAN                    | 18         | 06/22/2021     | 87.00     |                |                   | Outstanding |
|                | 694922            | STEFFANI LERA                  | 18         | 06/22/2021     | 387.60    |                |                   | Outstanding |
|                | 694923            | KEVIN LOPEZ                    | 18         | 06/22/2021     | 82.00     |                |                   | Outstanding |
|                | 694924            | LORRAINE MARTIN                | 18         | 06/22/2021     | 51.90     |                |                   | Outstanding |
|                | 694925            | STEPHEN MILLS                  | 18         | 06/22/2021     | 65.00     |                |                   | Outstanding |
|                | 694926            | NALIS PECH                     | 18         | 06/22/2021     | 92.00     |                |                   | Outstanding |
|                | 694927            | HENRY PHAM                     | 18         | 06/22/2021     | 77.42     |                |                   | Outstanding |
|                | 694928            | LAVINE RAZEGHI                 | 18         | 06/22/2021     | 54.00     |                |                   | Outstanding |
|                | 694929            | COURTNEY SANTOS                | 18         | 06/22/2021     | 154.00    |                |                   | Outstanding |
|                | 694930            | KATHERINE SHARMA               | 18         | 06/22/2021     | 92.00     |                |                   | Outstanding |
|                | 694931            | LAYLS SHAWASHEH                | 18         | 06/22/2021     | 82.00     |                |                   | Outstanding |
|                | 694932            | MATTHEW SPANGLER               | 18         | 06/22/2021     | 82.00     |                |                   | Outstanding |
|                | 694933            | LORI TORREANO                  | 18         | 06/22/2021     | 1,014.54  |                |                   | Outstanding |
|                | 694934            | HOME DEPOT CREDIT SERVICE      | 18         | 06/22/2021     | 342.09    |                |                   | Outstanding |
|                | 694935            | YOUNG AUTO PARTS               | 18         | 06/22/2021     | 241.08    |                |                   | Outstanding |
|                | 694936            | NATIONAL URBAN ALLIANCE        | 18         | 06/22/2021     | 22,000.00 |                |                   | Outstanding |
|                | 694937            | SINCLAIR RESEARCH GROUP        | 18         | 06/22/2021     | 2,125.00  |                |                   | Outstanding |
|                | 694938            | UNITED THROUGH EDUCATION       | 18         | 06/22/2021     | 15,000.00 |                |                   | Outstanding |
|                | 694939            | CINTAS CORPORATION             | 18         | 06/22/2021     | 2,649.20  |                |                   | Outstanding |
|                | 694940            | HOME DEPOT CREDIT SERVICE      | 18         | 06/22/2021     | 132.43    |                |                   | Outstanding |
|                | 694941            | PETER INGRAM CONSULTING        | 18         | 06/22/2021     | 3,561.25  |                |                   | Outstanding |
|                | 694942            | UNITED SITE SERVICES OF CA INC | 18         | 06/22/2021     | 1,461.94  |                |                   | Outstanding |
|                | 694943            | VIA HEART PROJECT              | 18         | 06/22/2021     | 67.97     |                |                   | Outstanding |
|                | 694944            | MARIA AND MARIA CLEANING       | 18         | 06/22/2021     | 2,000.00  |                |                   | Outstanding |
|                | 694945            | MOBILE MODULAR MGMT.CORP.      | 18         | 06/22/2021     | 433.27    |                |                   | Outstanding |
|                | 694946            | O.C. MCDONALD                  | 18         | 06/22/2021     | 14,239.83 |                |                   | Outstanding |
|                | 694947            | READYREFRESH                   | 18         | 06/22/2021     | 4.89      |                |                   | Outstanding |
|                | 694948            | SABRINA ADLER                  | 18         | 06/22/2021     | 975.63    |                |                   | Outstanding |
|                | 694949            | KELLY-GRACE BISDA              | 18         | 06/22/2021     | 85.00     |                |                   | Outstanding |
|                | 694950            | LIZETTE HERNANDEZ              | 18         | 06/22/2021     | 61.12     |                |                   | Outstanding |
|                | 694951            | KRISTY HERRERA                 | 18         | 06/22/2021     | 103.75    |                |                   | Outstanding |
|                | 694952            | EAIN KO                        | 18         | 06/22/2021     | 88.27     |                |                   | Outstanding |
|                | 694953            | RUNLIN LI                      | 18         | 06/22/2021     | 62.42     |                |                   | Outstanding |
|                | 694954            | BRITTANY MACDONALD             | 18         | 06/22/2021     | 82.00     |                |                   | Outstanding |
|                | 694955            | ELISHA NEDWICK                 | 18         | 06/22/2021     | 83.00     |                |                   | Outstanding |
|                | 694956            | VIJAY PATEL                    | 18         | 06/22/2021     | 85.00     |                |                   | Outstanding |
|                | 694957            | ANGNES QUIBOLOY                | 18         | 06/22/2021     | 92.00     |                |                   | Outstanding |

SAN MATEO COUNTY OFFICE OF EDUCATION  
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**FOR WARRANTS ISSUED 06/01/2021 THRU 06/25/2021**

**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      |
|----------------|-------------------|--------------------------------|------------|----------------|------------|----------------|-------------------|-------------|
|                | 694958            | MARIA DEL ROCIO SANCHEZ        | 18         | 06/22/2021     | 65.00      |                |                   | Outstanding |
|                | 694959            | LORI TORREANO                  | 18         | 06/22/2021     | 8.76       |                |                   | Outstanding |
|                | 694960            | CALIFORNIA BANK OF COMMERCE    | 18         | 06/22/2021     | 11,585.78  |                |                   | Outstanding |
|                | 694961            | CDW-G                          | 18         | 06/22/2021     | 319,470.14 |                |                   | Outstanding |
|                | 694962            | ICC GENERAL CONTRACTORS INC    | 18         | 06/22/2021     | 56,147.96  |                |                   | Outstanding |
|                | 694963            | JOSEPH CUMISKEY CONSTR. CORP.  | 18         | 06/22/2021     | 123,706.96 |                |                   | Outstanding |
|                | 694964            | NINYO & MOORE                  | 18         | 06/22/2021     | 90,824.50  |                |                   | Outstanding |
|                | 694965            | RODAN BUILDERS INC.            | 18         | 06/22/2021     | 208,333.63 |                |                   | Outstanding |
|                | 694966            | SAUSAL CORPORATION             | 18         | 06/22/2021     | 220,129.88 |                |                   | Outstanding |
|                | 694967            | CONRAD AND SCHMIDT STEARNS     | 18         | 06/22/2021     | 8,734.00   |                |                   | Outstanding |
|                | 694968            | ICC GENERAL CONTRACTORS INC    | 18         | 06/22/2021     | 210,604.81 |                |                   | Outstanding |
|                | 694969            | CONNECT COMMUNITY              | 18         | 06/22/2021     | 125,559.00 |                |                   | Outstanding |
|                | 694970            | KIPP BAY AREA SCHOOLS          | 18         | 06/22/2021     | 509,864.00 |                |                   | Outstanding |
|                | 694971            | ROCKETSHIP EDUCATION           | 18         | 06/22/2021     | 216,021.01 |                |                   | Outstanding |
|                | 695903            | MELANIE ALVAREZ                | 18         | 06/23/2021     | 199.17     |                |                   | Outstanding |
|                | 695904            | ELISA COOPER                   | 18         | 06/23/2021     | 141.62     |                |                   | Outstanding |
|                | 695905            | LISA COX                       | 18         | 06/23/2021     | 57.12      |                |                   | Outstanding |
|                | 695906            | KAREN OSLAN                    | 18         | 06/23/2021     | 65.24      |                |                   | Outstanding |
|                | 695907            | PHOEBE REID-CHAMBERS           | 18         | 06/23/2021     | 84.56      |                |                   | Outstanding |
|                | 695908            | JOAN SOLARI                    | 18         | 06/23/2021     | 66.45      |                |                   | Outstanding |
|                | 695909            | BARNES & NOBLE INC             | 18         | 06/23/2021     | 322.63     |                |                   | Outstanding |
|                | 695910            | CITY OF REDWOOD CITY           | 18         | 06/23/2021     | 160.00     |                |                   | Outstanding |
|                | 695911            | COMPU PRO SERVICES CORPORATION | 18         | 06/23/2021     | 2,009.78   |                |                   | Outstanding |
|                | 695912            | DEMCO INC                      | 18         | 06/23/2021     | 119.52     |                |                   | Outstanding |
|                | 695913            | DILIGENT CORPORATION           | 18         | 06/23/2021     | 986.30     |                |                   | Outstanding |
|                | 695914            | EWING IRRIGATION               | 18         | 06/23/2021     | 733.73     |                |                   | Outstanding |
|                | 695915            | FEDEX OFFICE                   | 18         | 06/23/2021     | 466.77     |                |                   | Outstanding |
|                | 695916            | NATIONAL URBAN ALLIANCE        | 18         | 06/23/2021     | 1,200.00   |                |                   | Outstanding |
|                | 695917            | RECOLOGY PENINSULA SERVICE     | 18         | 06/23/2021     | 625.00     |                |                   | Outstanding |
|                | 695918            | RECOLOGY PENINSULA SERVICES    | 18         | 06/23/2021     | 828.74     |                |                   | Outstanding |
|                | 695919            | AT&T                           | 18         | 06/23/2021     | 2,857.31   |                |                   | Outstanding |
|                | 695920            | CALIFORNIA ASSOCIATION FOR     | 18         | 06/23/2021     | 275.00     |                |                   | Outstanding |
|                | 695921            | CITY OF REDWOOD CITY           | 18         | 06/23/2021     | 160.00     |                |                   | Outstanding |
|                | 695922            | CP MECHANICAL                  | 18         | 06/23/2021     | 3,074.20   |                |                   | Outstanding |
|                | 695923            | EWING IRRIGATION               | 18         | 06/23/2021     | 16.69      |                |                   | Outstanding |
|                | 695924            | FAST SIGNS                     | 18         | 06/23/2021     | 180.49     |                |                   | Outstanding |
|                | 695925            | PACIFIC WEST SECURITY INC      | 18         | 06/23/2021     | 633.00     |                |                   | Outstanding |
|                | 695926            | INC. QUADIENT FINANCE USA      | 18         | 06/23/2021     | 306.71     |                |                   | Outstanding |
|                | 695927            | SAN MATEO COUNTY SCHOOLS       | 18         | 06/23/2021     | 10,000.00  |                |                   | Outstanding |
|                | 695928            | SIEMENS INDUSTRY INC           | 18         | 06/23/2021     | 1,007.00   |                |                   | Outstanding |
|                | 695929            | UNITED SITE SERVICES OF CA INC | 18         | 06/23/2021     | 2,560.11   |                |                   | Outstanding |
|                | 695930            | SIBEL ALPAKIN                  | 18         | 06/23/2021     | 157.85     |                |                   | Outstanding |
|                | 695931            | WENDI BROWN                    | 18         | 06/23/2021     | 32.03      |                |                   | Outstanding |

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

| STATUS<br>CODE       | WARRANT<br>NUMBER | P A Y E E N A M E        | DIST<br>NO | DATE<br>ISSUED | AMOUNT       | STATUS<br>DATE | REASON FOR CANCEL | STATUS      |
|----------------------|-------------------|--------------------------|------------|----------------|--------------|----------------|-------------------|-------------|
|                      | 695932            | YESENIA CAMPUZANO        | 18         | 06/23/2021     | 214.54       |                |                   | Outstanding |
|                      | 695933            | EDNA R. CARMONA          | 18         | 06/23/2021     | 1,000.00     |                |                   | Outstanding |
|                      | 695934            | JOHN NGUYEN              | 18         | 06/23/2021     | 218.16       |                |                   | Outstanding |
|                      | 695935            | KAREN OSLAN              | 18         | 06/23/2021     | 33.38        |                |                   | Outstanding |
|                      | 695936            | JANICE SCHERBA           | 18         | 06/23/2021     | 174.00       |                |                   | Outstanding |
|                      | 695937            | LUPE TORRES-KHALIL       | 18         | 06/23/2021     | 626.78       |                |                   | Outstanding |
|                      | 695938            | CALIFORNIA WATER SERVICE | 18         | 06/23/2021     | 6,417.62     |                |                   | Outstanding |
|                      | 695939            | READYREFRESH             | 18         | 06/23/2021     | 110.30       |                |                   | Outstanding |
|                      | 695940            | THE LITERACY NEST        | 18         | 06/23/2021     | 1,215.00     |                |                   | Outstanding |
|                      | 695941            | VISA                     | 18         | 06/23/2021     | 676.01       |                |                   | Outstanding |
| ** TOTAL DISTRICT 18 |                   |                          |            |                | 8,513,998.95 |                |                   |             |