

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	8/3/2021 10:02:03 AM
District:	18
Fiscal Year:	2022
Logon:	mlopez

Options

Format:	Summary
Report Title:	JUN 21
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/01/2021
To Date:	06/30/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

JUN 21

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/01/2021 THRU 06/30/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	689889	ADVANCED MEDICAL PERSONNEL	6,696.00	06/01/2021	Redeemed	06/07/2021	
18	689890	MAXIM HEALTHCARE SERVICES HOLD	3,544.50	06/01/2021	Redeemed	06/15/2021	
18	689891	NATIONAL SEATING &	4,672.60	06/01/2021	Redeemed	06/07/2021	
18	689892	STARFISH THERAPIES	1,329.75	06/01/2021	Redeemed	06/07/2021	
18	689893	VISTA CENTER FOR THE BLIND AND	1,630.00	06/01/2021	Redeemed	06/14/2021	
18	689894	BRET BAIRD	404.33	06/01/2021	Redeemed	06/11/2021	
18	689895	FAY BOHN	346.89	06/01/2021	Redeemed	06/22/2021	
18	689896	JOEL CONTRERAS	564.81	06/01/2021	Redeemed	06/14/2021	
18	689897	SOCORRO CONTRERAS	506.05	06/01/2021	Redeemed	06/18/2021	
18	689898	BARBARA DAVISON-WALLS	420.49	06/01/2021	Redeemed	06/14/2021	
18	689899	NELLIE DIAZ	420.90	06/01/2021	Redeemed	06/23/2021	
18	689900	JULIETTA EFIGENIO	420.90	06/01/2021	Redeemed	06/11/2021	
18	689901	HEATHER FARRAR	418.14	06/01/2021	Redeemed	06/10/2021	
18	689902	ROSA FERNANDEZ-DAVILA	420.90	06/01/2021	Outstanding		
18	689903	KAREN GAFFNEY	358.42	06/01/2021	Redeemed	06/15/2021	
18	689904	RENEE GHENO	419.27	06/01/2021	Redeemed	06/21/2021	
18	689905	FRANK GLASER	868.33	06/01/2021	Redeemed	06/11/2021	
18	689906	JOSH GRIFFITH	783.01	06/01/2021	Redeemed	06/11/2021	
18	689907	KENNETH HILL	131.17	06/01/2021	Redeemed	07/08/2021	
18	689908	NAOMI HUNTER	602.36	06/01/2021	Redeemed	06/11/2021	
18	689909	NINA LAPICK	406.86	06/01/2021	Redeemed	06/10/2021	
18	689910	VILMA LEIVA	667.87	06/01/2021	Redeemed	06/21/2021	
18	689911	NANCY LEWIS	419.27	06/01/2021	Outstanding		
18	689912	LESLIE MARTIN	419.22	06/01/2021	Redeemed	06/14/2021	
18	689913	SARA MORGAN	420.90	06/01/2021	Redeemed	06/11/2021	
18	689914	XIOMARA NAVARRO	667.87	06/01/2021	Redeemed	06/10/2021	
18	689915	SANDRA NORTHEN	421.74	06/01/2021	Redeemed	06/14/2021	
18	689916	ALMAR PAJARILLO	618.89	06/01/2021	Redeemed	06/14/2021	
18	689917	AL PEREZ	622.72	06/01/2021	Redeemed	06/11/2021	
18	689918	HEIDI PIM	401.31	06/01/2021	Redeemed	06/11/2021	
18	689919	SANDRA PORTASIO	805.25	06/01/2021	Redeemed	06/10/2021	
18	689920	PAUL POWELL	617.21	06/01/2021	Redeemed	06/10/2021	
18	689921	DARLENE PRESOTTO	302.38	06/01/2021	Redeemed	06/10/2021	
18	689922	MERRILY ROBINSON	419.22	06/01/2021	Redeemed	06/14/2021	
18	689923	IRMA SANCHEZ	420.90	06/01/2021	Redeemed	07/09/2021	
18	689924	GWEN THOMAS	601.77	06/01/2021	Redeemed	06/21/2021	
18	689925	LEONEL VALENCIA	618.89	06/01/2021	Redeemed	06/21/2021	
18	689926	SUMAYA WILKIE	419.27	06/01/2021	Redeemed	06/25/2021	
18	689927	BAY ALARM (A CORP.)	135.00	06/01/2021	Redeemed	06/07/2021	
18	689928	CINTAS CORPORATION	975.54	06/01/2021	Redeemed	06/10/2021	
18	689929	CONSOLIDATED ELECTRICAL DIST	1,032.41	06/01/2021	Redeemed	06/07/2021	
18	689930	DINELLI PLUMBING INC	1,185.30	06/01/2021	Outstanding		
18	689931	FISHMAN SUPPLY COMPANY	924.10	06/01/2021	Redeemed	06/08/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	689932	METRO MOBILE COMMUNICATIONS	971.11	06/01/2021	Redeemed	06/07/2021	
18	689933	MOBILE MODULAR MGMT.CORP.	635.00	06/01/2021	Redeemed	06/07/2021	
18	689934	RAYMOND HANDLING CONCEPTS (C)	69.63	06/01/2021	Redeemed	06/07/2021	
18	689935	TURF & INDUSTRIAL EQUIPMENT	674.67	06/01/2021	Redeemed	06/07/2021	
18	689936	UNITED SITE SERVICES OF CA INC	2,560.11	06/01/2021	Redeemed	06/07/2021	
18	689937	MELANIE ALVAREZ	156.60	06/01/2021	Redeemed	06/21/2021	
18	689938	WENDI BROWN	113.15	06/01/2021	Redeemed	06/16/2021	
18	689939	MARYJANE GERTZ	32.24	06/01/2021	Redeemed	06/09/2021	
18	689940	KATHERINE MACHEMER	64.16	06/01/2021	Redeemed	06/08/2021	
18	689941	SUSAN NOVIKOFF	29.02	06/01/2021	Redeemed	06/16/2021	
18	689942	OLGA TERESHENKO	134.64	06/01/2021	Redeemed	06/04/2021	
18	689943	CHERRILL ROTH	235.01	06/01/2021	Redeemed	06/07/2021	
18	689944	TAMI SCHMALZ	87.40	06/01/2021	Redeemed	06/14/2021	
18	689945	CHIPMAN CORPORATION	6,320.00	06/01/2021	Redeemed	06/11/2021	
18	689946	MOBILE MODULAR MGMT.CORP.	104.48	06/01/2021	Redeemed	06/09/2021	
18	689947	PARK PLANET	2,270.00	06/01/2021	Redeemed	06/11/2021	
18	689948	WORK ZONE CAM LLC	675.00	06/01/2021	Redeemed	06/14/2021	
18	689949	360 DEGREE CUSTOMER INC.	38,257.00	06/01/2021	Outstanding		
18	689950	ASCEND REHAB SERVICES INC.	7,920.00	06/01/2021	Redeemed	06/28/2021	
18	689951	THE BRIDGE SCHOOL	8,463.00	06/01/2021	Redeemed	06/11/2021	
18	689952	THE DOOLEY CORPORATION	17,050.00	06/01/2021	Redeemed	06/22/2021	
18	689953	EDTHEORY STAFFING SERVICES LLC	12,240.00	06/01/2021	Redeemed	06/10/2021	
18	689954	THE EVALGROUP	34,776.00	06/01/2021	Redeemed	06/07/2021	
18	689955	PEDIATRIC THERAPY SERVICES LLC	60,304.00	06/01/2021	Redeemed	06/07/2021	
18	689956	PENINSULA ASSOCIATES	4,251.75	06/01/2021	Redeemed	06/10/2021	
18	689957	THE SPEECH PATHOLOGY GROUP INC	15,480.00	06/01/2021	Redeemed	06/10/2021	
18	689958	AMERICAN FIDELITY ASSURANCE	1,000.00	06/01/2021	Redeemed	06/08/2021	
18	689959	LARRY AND DIANE ERCOLINI	85.00	06/01/2021	Redeemed	06/14/2021	
18	690455	WENDI BROWN	64.06	06/02/2021	Redeemed	06/16/2021	
18	690456	CONSOLIDATED ELECTRICAL DIST	109.26	06/02/2021	Redeemed	06/07/2021	
18	690457	HEALTH CONNECTED	12,000.00	06/02/2021	Redeemed	06/14/2021	
18	690458	SAN MATEO COUNTY SCHOOLS	2,037.03	06/02/2021	Redeemed	07/15/2021	
18	690459	THINGLINK INC	660.00	06/02/2021	Redeemed	06/10/2021	
18	690460	CHIPMAN CORPORATION	3,880.00	06/02/2021	Redeemed	06/11/2021	
18	690461	IBEX ENTERPRISES	1,456.84	06/02/2021	Redeemed	06/18/2021	
18	690462	ERIKA SZALLOS	90.15	06/02/2021	Redeemed	07/12/2021	
18	690463	LUZ AGUILERA	421.74	06/02/2021	Redeemed	06/15/2021	
18	690464	CRAIG CLATTENBURG	362.87	06/02/2021	Redeemed	06/11/2021	
18	690465	RODNEY CORSIGLIA	464.67	06/02/2021	Redeemed	06/10/2021	
18	690466	JULIA ROXANNE DRAGAN	346.89	06/02/2021	Redeemed	06/11/2021	
18	690467	ISABEL FERNANDEZ	408.21	06/02/2021	Redeemed	06/14/2021	
18	690468	VIRGINIA GARCIA	416.48	06/02/2021	Redeemed	06/14/2021	
18	690469	SHIRLEY GRANA	581.49	06/02/2021	Redeemed	06/11/2021	

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18	690470	CHRISTINE HILTBRAND	616.07	06/02/2021	Redeemed	06/11/2021	
18	690471	VICKI LAWLOR	420.90	06/02/2021	Redeemed	06/28/2021	
18	690472	BARBARA MAHONEY	420.90	06/02/2021	Redeemed	06/14/2021	
18	690473	ELENA MORI	419.22	06/02/2021	Redeemed	07/27/2021	
18	690474	MARTA OCHOA	600.01	06/02/2021	Redeemed	07/15/2021	
18	690475	ELVIRA PEREZ	619.72	06/02/2021	Redeemed	06/11/2021	
18	690476	TERI POTRATZ	348.03	06/02/2021	Redeemed	06/14/2021	
18	690477	RUTH RODRIGUEZ	419.86	06/02/2021	Redeemed	06/11/2021	
18	690478	LAURIE STILLMAKER	404.42	06/02/2021	Redeemed	06/10/2021	
18	690479	VIRGINIA WILDER	512.90	06/02/2021	Redeemed	06/14/2021	
18	690480	CP MECHANICAL	350.00	06/02/2021	Redeemed	06/09/2021	
18	690481	FERGUSON ENTERPRISES INC #686	464.68	06/02/2021	Redeemed	06/07/2021	
18	690482	GRAINGER	395.93	06/02/2021	Redeemed	06/08/2021	
18	690483	RESOURCE SOLUTIONS OF SF GROUP	1,358.16	06/02/2021	Redeemed	06/18/2021	
18	690484	WOODSIDE & PORTOLA PATROL (C)	603.00	06/02/2021	Redeemed	06/10/2021	
18	690485	BRAILSFORD & DUNLAVEY	391,400.59	06/02/2021	Redeemed	06/11/2021	
18	690486	CALSTATE CONSTRUCTION INC	132,730.20	06/02/2021	Redeemed	06/21/2021	
18	690487	CHIPMAN CORPORATION	1,080.00	06/02/2021	Redeemed	06/11/2021	
18	690488	RGM KRAMER INC	3,775.45	06/02/2021	Redeemed	06/11/2021	
18	690489	SAGE RENEWABLE ENERGY	15,000.00	06/02/2021	Redeemed	06/18/2021	
18	690490	SIEMENS INDUSTRY INC	22,791.39	06/02/2021	Redeemed	06/14/2021	
18	690491	SILICON VALLEY PAVING INC.	19,250.00	06/02/2021	Redeemed	06/10/2021	
18	690492	CONRAD AND SCHMIDT STEARNS	14,927.00	06/02/2021	Redeemed	06/09/2021	
18	690493	VIRCO INC	83,436.30	06/02/2021	Redeemed	06/14/2021	
18	690494	ASSOCIATION OF CALIFORNIA	5,709.93	06/02/2021	Redeemed	06/28/2021	
18	690495	EDENRED USA	15.00	06/02/2021	Redeemed	06/16/2021	
18	690496	HENRY FORD	3,476.73	06/02/2021	Outstanding		
18	690497	ROOSEVELT PRINCIPALS ACCOUNT	3,476.74	06/02/2021	Redeemed	06/21/2021	
18	690498	SAN MATEO COUNTY TRANSIT	190.24	06/02/2021	Redeemed	07/21/2021	
18	690499	MELANIE ALVAREZ	98.60	06/02/2021	Redeemed	06/21/2021	
18	690500	TAMMY EVANS	18.25	06/02/2021	Redeemed	06/22/2021	
18	690501	JULIE KRAUS	149.00	06/02/2021	Redeemed	06/07/2021	
18	690502	KATHERINE MACHEMER	9.00	06/02/2021	Redeemed	06/14/2021	
18	690503	KELLY SPICER	227.46	06/02/2021	Redeemed	06/07/2021	
18	691131	SABRINA ADLER	303.40	06/08/2021	Redeemed	06/17/2021	
18	691132	KIM COMBS	78.42	06/08/2021	Redeemed	06/18/2021	
18	691133	RAQUEL FIZ	13.67	06/08/2021	Redeemed	06/15/2021	
18	691134	AMANDA HOFF	129.17	06/08/2021	Redeemed	06/21/2021	
18	691135	BRYAN HOWELL	384.80	06/08/2021	Redeemed	07/22/2021	
18	691136	WILZA JURY-FOGEL	148.57	06/08/2021	Redeemed	06/14/2021	
18	691137	MARY PURCELL	41.26	06/08/2021	Redeemed	06/11/2021	
18	691138	KELLY SPICER	35.93	06/08/2021	Redeemed	06/11/2021	
18	691139	LUPE TORRES-KHALIL	1,691.25	06/08/2021	Redeemed	06/21/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	691140	HOME DEPOT CREDIT SERVICE	323.66	06/08/2021	Redeemed	06/17/2021	
18	691141	MOBILE MODULAR MGMT.CORP.	134.01	06/08/2021	Redeemed	06/11/2021	
18	691142	NATIONAL CONSTRUCTION	281.52	06/08/2021	Redeemed	06/14/2021	
18	691143	RAINBOW MOBILE WASH	276.00	06/08/2021	Redeemed	06/15/2021	
18	691144	YOUNG AUTO PARTS	489.66	06/08/2021	Redeemed	06/28/2021	
18	691145	AMERICA'S PRINTER	68.95	06/08/2021	Redeemed	06/14/2021	
18	691146	APPLE COMPUTER INC	6,787.94	06/08/2021	Redeemed	06/14/2021	
18	691147	NILES BIOLOGICAL SUPPLIES	80.44	06/08/2021	Redeemed	06/18/2021	
18	691148	RESOURCES FOR EDUCATORS	387.50	06/08/2021	Outstanding		
18	691149	REUBEN BORG FENCE	1,900.00	06/08/2021	Redeemed	06/21/2021	
18	691150	SCHOOL SPECIALTY LLC	10,927.59	06/08/2021	Redeemed	06/18/2021	
18	691151	J. J. R. ENTERPRISES INC	6,466.22	06/08/2021	Redeemed	06/17/2021	
18	691152	LEETA-ROSE BALLESTER	1,525.00	06/08/2021	Redeemed	07/02/2021	
18	691153	CHRISTIAN BAQUERO	85.00	06/08/2021	Redeemed	06/18/2021	
18	691154	JONES SCHOOL SUPPLY CO INC	476.42	06/08/2021	Redeemed	06/14/2021	
18	691155	MELISSA LOPEZ	643.00	06/08/2021	Redeemed	06/17/2021	
18	691156	JOHN NAVA	49.24	06/08/2021	Redeemed	06/16/2021	
18	691157	BARBARA NEWLAND	34.50	06/08/2021	Redeemed	06/15/2021	
18	691158	SABRINA ADLER	88.86	06/08/2021	Redeemed	06/17/2021	
18	691159	KATHERINE RIVERA	304.46	06/08/2021	Redeemed	06/14/2021	
18	691160	KELSEY TAKAHASHI	118.39	06/08/2021	Redeemed	06/15/2021	
18	691161	RICH WALLACE	750.00	06/08/2021	Redeemed	06/29/2021	
18	691162	J. J. R. ENTERPRISES INC	970.44	06/08/2021	Redeemed	06/17/2021	
18	691163	CITY OF REDWOOD CITY	1,431.48	06/08/2021	Redeemed	06/17/2021	
18	691164	MAXIM HEALTHCARE SERVICES HOLD	5,737.50	06/08/2021	Redeemed	06/18/2021	
18	691165	REBEKAH MARIE WILL	9,225.00	06/08/2021	Redeemed	06/14/2021	
18	691166	COUNSELING AND SUPPORT SERVICE	5,700.00	06/08/2021	Redeemed	06/30/2021	
18	691167	THE DOOLEY CORPORATION	3,850.00	06/08/2021	Redeemed	06/22/2021	
18	691168	PEDIATRIC THERAPY SERVICES LLC	14,080.00	06/08/2021	Redeemed	06/14/2021	
18	691169	WINGS LEARNING CENTER INC	7,953.72	06/08/2021	Redeemed	06/29/2021	
18	691170	OFFICE DEPOT	12,845.96	06/08/2021	Redeemed	06/17/2021	
18	691171	KIER & WRIGHT	2,264.50	06/08/2021	Redeemed	06/16/2021	
18	691172	BUDGET AUTO GLASS	285.00	06/08/2021	Redeemed	06/30/2021	
18	691173	ECOLAB PEST ELIMINATION DIV	993.62	06/08/2021	Redeemed	06/17/2021	
18	691174	FLYERS ENERGY LLC	2,515.47	06/08/2021	Redeemed	06/14/2021	
18	691175	REDWOOD GENERAL TIRE CO INC.	638.87	06/08/2021	Redeemed	06/15/2021	
18	691176	RAMIRO CARRANZA	79.00	06/08/2021	Redeemed	06/28/2021	
18	691177	NICOLLE HUDACHEK	50,000.00	06/08/2021	Redeemed	06/14/2021	
18	691178	KNN PUBLIC FINANCE	5,000.00	06/08/2021	Redeemed	06/29/2021	
18	691179	PBIS REWARDS	1,967.17	06/08/2021	Redeemed	06/15/2021	
18	691180	REDWOOD CITY SCHOOL DISTRICT	3,474.02	06/08/2021	Redeemed	06/17/2021	
18	691181	SAGE RENEWABLE ENERGY	20,600.00	06/08/2021	Redeemed	06/18/2021	
18	691182	ADVANCED MEDICAL PERSONNEL	70,600.00	06/08/2021	Redeemed	06/14/2021	

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18	691183	ATX LEARNING LLC	28,800.00	06/08/2021	Redeemed	06/17/2021	
18	691184	KYO AUTISM THERAPY LLC	6,148.44	06/08/2021	Redeemed	06/16/2021	
18	691185	STARFISH THERAPIES	7,607.00	06/08/2021	Redeemed	06/15/2021	
18	691186	OFFICE DEPOT	3,606.04	06/08/2021	Redeemed	06/17/2021	
18	691883	AT&T	11,592.54	06/09/2021	Redeemed	06/17/2021	
18	691884	CALIFORNIA WATER SERVICE	12,879.26	06/09/2021	Redeemed	06/17/2021	
18	691885	CITY OF REDWOOD CITY	20,797.76	06/09/2021	Redeemed	06/18/2021	
18	691886	READYREFRESH	423.30	06/09/2021	Redeemed	06/17/2021	
18	691887	RECOLOGY PENINSULA SERVICES	25,047.43	06/09/2021	Redeemed	06/16/2021	
18	691888	SPRINT/NEXTEL	1,918.08	06/09/2021	Redeemed	06/17/2021	
18	691889	ASCEND REHAB SERVICES INC.	6,480.00	06/09/2021	Redeemed	06/28/2021	
18	691890	THE AVALON ACADEMY	8,995.25	06/09/2021	Redeemed	06/17/2021	
18	691891	BMR HEALTH SERVICES INC	30,560.00	06/09/2021	Outstanding		
18	691892	BULLSEYE TRANSLATION LLC	950.00	06/09/2021	Redeemed	06/15/2021	
18	691893	CREATIVE LEARNING CENTER	57,122.00	06/09/2021	Redeemed	07/13/2021	
18	691894	EDTHEORY STAFFING SERVICES LLC	13,600.00	06/09/2021	Redeemed	06/15/2021	
18	691895	EFFECTIVE SCHOOL SOLUTIONS LLC	58,728.50	06/09/2021	Redeemed	06/16/2021	
18	691896	THE EVALGROUP	34,640.00	06/09/2021	Redeemed	06/14/2021	
18	691897	ATLAS PELLIZZARI ELECTRIC INC.	69,388.00	06/09/2021	Redeemed	06/22/2021	
18	691898	BAYVIEW ENVIRONMENTAL SVCS INC	22,830.88	06/09/2021	Redeemed	06/16/2021	
18	691899	BEALS MARTIN AND ASSOC INC.	1,617,002.93	06/09/2021	Redeemed	06/16/2021	
18	691900	CASEY-FOGLI	170,090.84	06/09/2021	Redeemed	06/16/2021	
18	691901	DANNIS WOLIVER KELLEY	7,943.50	06/09/2021	Redeemed	06/16/2021	
18	691902	DRYCO CONSTRUCTION INC	21,095.00	06/09/2021	Redeemed	06/16/2021	
18	691903	DURAN & VENABLES INC	106,092.09	06/09/2021	Redeemed	06/16/2021	
18	691904	GALEB PAVING INC	110,376.95	06/09/2021	Redeemed	06/18/2021	
18	691905	MARINA LANDSCAPE INC.	26,685.03	06/09/2021	Redeemed	06/16/2021	
18	691906	DLM / HED	27,969.50	06/09/2021	Redeemed	06/16/2021	
18	691907	INSPECTACON CORPORATION	53,750.00	06/09/2021	Redeemed	06/15/2021	
18	691908	MARQUEE FIRE PROTECTION	17,153.10	06/09/2021	Redeemed	06/21/2021	
18	691909	MOBILE MODULAR MGMT.CORP.	11,600.00	06/09/2021	Redeemed	06/15/2021	
18	691910	RGM KRAMER INC	4,177.64	06/09/2021	Redeemed	06/21/2021	
18	691911	ROEBBELEN CONSTRUCTION	15,930.00	06/09/2021	Redeemed	06/17/2021	
18	691912	SAGE RENEWABLE ENERGY	11,525.00	06/09/2021	Redeemed	06/18/2021	
18	691913	CASH LEASING & COPIER SALES	9,806.73	06/09/2021	Redeemed	06/24/2021	
18	691914	MILESTONE CONTRACTORS INC	5,902.17	06/09/2021	Redeemed	06/22/2021	
18	691915	WORK ZONE CAM LLC	225.00	06/09/2021	Redeemed	06/21/2021	
18	693158	AMERICAN TRASH MANAGEMENT INC	160.00	06/15/2021	Redeemed	06/22/2021	
18	693159	AMSTERDAM PRINTING	423.57	06/15/2021	Redeemed	06/22/2021	
18	693160	A-Z BUS SALES INC.	3,605.61	06/15/2021	Redeemed	06/21/2021	
18	693161	BARNES & NOBLE INC	339.68	06/15/2021	Redeemed	06/21/2021	
18	693162	COMPU PRO SERVICES CORPORATION	4,391.11	06/15/2021	Redeemed	06/29/2021	
18	693163	EWING IRRIGATION	1,841.22	06/15/2021	Redeemed	06/21/2021	

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18 Redwood City Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	693164	CA DOT FAST TRACK SVC. CTR	6.00	06/15/2021	Redeemed	06/25/2021	
18	693165	FLYERS ENERGY LLC	3,101.85	06/15/2021	Redeemed	06/21/2021	
18	693166	GRAINGER	759.38	06/15/2021	Redeemed	06/21/2021	
18	693167	HILLYARD/SAN FRANCISCO	732.36	06/15/2021	Redeemed	06/21/2021	
18	693168	METRO MOBILE COMMUNICATIONS	1,053.50	06/15/2021	Redeemed	06/21/2021	
18	693169	PENINSULA COMMUNITY CENTER	12,797.50	06/15/2021	Redeemed	06/28/2021	
18	693170	REDWOOD GENERAL TIRE CO INC.	3,269.23	06/15/2021	Redeemed	06/22/2021	
18	693171	COMPU PRO SERVICES CORPORATION	899.32	06/15/2021	Redeemed	06/29/2021	
18	693172	EMICS INC.	3,700.00	06/15/2021	Redeemed	06/25/2021	
18	693173	MOBILE DEFENDERS	460.89	06/15/2021	Redeemed	06/22/2021	
18	693174	SAGE PUBLICATIONS INC.	572.12	06/15/2021	Redeemed	06/24/2021	
18	693175	PACIFIC GAS & ELECTRIC	481.64	06/15/2021	Redeemed	06/30/2021	
18	693176	CASH LEASING & COPIER SALES	461.63	06/15/2021	Redeemed	06/24/2021	
18	693177	ARAM ELECTRIC INC	18,640.50	06/15/2021	Redeemed	06/28/2021	
18	693178	CODY ANDERSON WASNEY ARCHITECT	133,564.17	06/15/2021	Redeemed	06/29/2021	
18	693179	CSDA DESIGN GROUP	147,099.20	06/15/2021	Redeemed	07/06/2021	
18	693180	GOLDEN BAY GLASS INC.	6,215.00	06/15/2021	Redeemed	06/25/2021	
18	693181	JOHN P C WONG	59,340.00	06/15/2021	Redeemed	06/28/2021	
18	693182	LONE STAR LANDSCAPE INC	6,740.00	06/15/2021	Redeemed	06/24/2021	
18	693183	BAYSIDE HEATING & AIR COND INC	833.61	06/15/2021	Redeemed	06/23/2021	
18	693184	CITIZEN SCHOOLS INC	34,415.00	06/15/2021	Redeemed	07/06/2021	
18	693185	COMPU PRO SERVICES CORPORATION	223.64	06/15/2021	Redeemed	06/29/2021	
18	693186	CROWN CASTLE FIBER LLC	3,490.74	06/15/2021	Redeemed	06/21/2021	
18	693187	DANNIS WOLIVER KELLEY	11,025.50	06/15/2021	Redeemed	06/21/2021	
18	693188	ENERGY RESOURCES CONSERVATION	55,344.52	06/15/2021	Redeemed	07/15/2021	
18	693189	HILLYARD/SAN FRANCISCO	4,006.71	06/15/2021	Redeemed	06/21/2021	
18	693190	HOME DEPOT CREDIT SERVICE	53.53	06/15/2021	Redeemed	06/21/2021	
18	693191	IMAGINE LEARNING INC	17,550.00	06/15/2021	Redeemed	06/21/2021	
18	693192	PITSCO EDUCATION	236.57	06/15/2021	Redeemed	06/23/2021	
18	693193	SIEMENS PUBLIC INC	19,199.22	06/15/2021	Redeemed	06/21/2021	
18	693194	YOUNG AUTO PARTS	79.12	06/15/2021	Redeemed	06/28/2021	
18	693195	KREFELD'S AWARDS	373.15	06/15/2021	Redeemed	06/23/2021	
18	693196	WHEELCHAIRS OF SAN MATEO INC	2,490.03	06/15/2021	Redeemed	07/29/2021	
18	693197	AYA HEALTHCARE INC	67,320.00	06/15/2021	Redeemed	06/23/2021	
18	693198	HARRIS SCHOOL SOLUTIONS	1.25	06/15/2021	Redeemed	06/22/2021	
18	693199	DURAN & VENABLES INC	5,795.89	06/15/2021	Redeemed	06/23/2021	
18	693200	GOLDEN BAY GLASS INC.	1,015.10	06/15/2021	Redeemed	06/25/2021	
18	693201	KIER & WRIGHT	4,692.00	06/15/2021	Redeemed	06/23/2021	
18	693202	PROTECH CONSULTING & ENG INC.	1,125.00	06/15/2021	Redeemed	06/28/2021	
18	693203	SCAPES INC	3,990.00	06/15/2021	Redeemed	06/29/2021	
18	693204	ARC DOCUMENT SOLUTIONS	1,748.14	06/15/2021	Redeemed	06/28/2021	
18	693205	CHIPMAN CORPORATION	800.00	06/15/2021	Redeemed	06/25/2021	
18	693206	COALITION FOR ADEQUATE	1,156.00	06/15/2021	Redeemed	07/01/2021	

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18	693207	MOBILE MODULAR MGMT.CORP.	382.04	06/15/2021	Redeemed	06/22/2021	
18	693208	O.C. MCDONALD	1,368.00	06/15/2021	Redeemed	06/23/2021	
18	693209	SCAPES INC	2,150.00	06/15/2021	Redeemed	06/29/2021	
18	693210	J. J. R. ENTERPRISES INC	202.58	06/15/2021	Redeemed	06/23/2021	
18	694236	COMTEL SYSTEMS TECH	990.00	06/16/2021	Redeemed	06/23/2021	
18	694237	CP MECHANICAL	565.00	06/16/2021	Redeemed	06/23/2021	
18	694238	MOBILE MODULAR MGMT.CORP.	99.58	06/16/2021	Redeemed	06/23/2021	
18	694239	REDWOOD GENERAL TIRE CO INC.	96.27	06/16/2021	Redeemed	06/23/2021	
18	694240	ROTO-ROOTER	1,922.23	06/16/2021	Redeemed	06/28/2021	
18	694241	DE LAGE LANDEN FINANCIAL	88.16	06/16/2021	Redeemed	06/30/2021	
18	694242	DENNIS MAXWELL	5,000.00	06/16/2021	Redeemed	07/07/2021	
18	694243	SODEXO INC & AFFILIATES	326,660.76	06/16/2021	Redeemed	06/21/2021	
18	694244	ATLAS PELLIZZARI ELECTRIC INC.	385,206.00	06/16/2021	Redeemed	06/23/2021	
18	694245	GUERRA CONSTRUCTION GROUP	49,237.56	06/16/2021	Redeemed	07/07/2021	
18	694246	DONNA M. MULLER	5,408.70	06/16/2021	Redeemed	06/24/2021	
18	694247	NINYO & MOORE	24,985.00	06/16/2021	Redeemed	06/23/2021	
18	694248	SCAPES INC	660.00	06/16/2021	Redeemed	06/29/2021	
18	694249	SMITH MECHANICAL-ELECTRICAL-	41,230.00	06/16/2021	Redeemed	06/24/2021	
18	694250	STORM WATER INSPECTION &	7,965.00	06/16/2021	Redeemed	06/23/2021	
18	694251	VANDEN BOS ELECTRIC INC	82,175.00	06/16/2021	Redeemed	06/28/2021	
18	694252	ATLAS PELLIZZARI ELECTRIC INC.	108,870.00	06/16/2021	Redeemed	06/23/2021	
18	694253	DURAN & VENABLES INC	68,489.79	06/16/2021	Redeemed	06/23/2021	
18	694254	HECTOR ENRIQUEZ	132,300.00	06/16/2021	Redeemed	06/22/2021	
18	694255	JOSEPH CUMISKEY CONSTR. CORP.	51,123.04	06/16/2021	Redeemed	06/21/2021	
18	694256	MILESTONE CONTRACTORS INC	100,889.01	06/16/2021	Redeemed	06/29/2021	
18	694257	NINYO & MOORE	25,889.69	06/16/2021	Redeemed	06/23/2021	
18	694258	AIR FILTER/CONTROL INC (AF/C)	591.51	06/16/2021	Redeemed	06/28/2021	
18	694259	BAY ALARM (A CORP.)	575.00	06/16/2021	Redeemed	06/25/2021	
18	694260	CALIFORNIA WATER SERVICE	24.45	06/16/2021	Redeemed	06/24/2021	
18	694261	CITY OF REDWOOD CITY	22,603.42	06/16/2021	Redeemed	06/29/2021	
18	694262	R & B	253.33	06/16/2021	Redeemed	06/30/2021	
18	694263	SIEMENS INDUSTRY INC	551.00	06/16/2021	Redeemed	06/24/2021	
18	694264	T-MOBILE USA INC	4,071.19	06/16/2021	Redeemed	07/06/2021	
18	694265	J. J. R. ENTERPRISES INC	5,977.41	06/16/2021	Redeemed	06/23/2021	
18	694266	AT&T	427.26	06/16/2021	Redeemed	06/24/2021	
18	694267	DEPARTMENT OF JUSTICE	405.00	06/16/2021	Redeemed	06/24/2021	
18	694268	PACIFIC GAS & ELECTRIC	67,394.49	06/16/2021	Redeemed	07/01/2021	
18	694269	READYREFRESH	409.60	06/16/2021	Redeemed	06/30/2021	
18	694270	SOUL SHOPPE	1,795.00	06/16/2021	Redeemed	06/25/2021	
18	694271	SPURR	16,651.05	06/16/2021	Redeemed	06/23/2021	
18	694272	MK PIPELINES INC.	233,051.61	06/16/2021	Redeemed	06/28/2021	
18	694913	DIANA AYLLON	483.75	06/22/2021	Redeemed	07/02/2021	
18	694914	JOHN BAKER	201.67	06/22/2021	Redeemed	07/06/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	694915	MIGUEL BISTENI	82.54	06/22/2021	Outstanding		
18	694916	IRMA CADENAS	68.74	06/22/2021	Redeemed	06/30/2021	
18	694917	YONINA CANTON	80.00	06/22/2021	Redeemed	06/30/2021	
18	694918	MICHAEL T CASE	27.72	06/22/2021	Redeemed	06/28/2021	
18	694919	RAQUEL FIZ	50.42	06/22/2021	Redeemed	07/08/2021	
18	694920	LIZETTE HERNANDEZ	148.75	06/22/2021	Redeemed	06/29/2021	
18	694921	KISMUT KHAN	87.00	06/22/2021	Outstanding		
18	694922	STEFFANI LERA	387.60	06/22/2021	Redeemed	07/06/2021	
18	694923	KEVIN LOPEZ	82.00	06/22/2021	Outstanding		
18	694924	LORRAINE MARTIN	51.90	06/22/2021	Redeemed	07/15/2021	
18	694925	STEPHEN MILLS	65.00	06/22/2021	Outstanding		
18	694926	NALIS PECH	92.00	06/22/2021	Redeemed	06/28/2021	
18	694927	HENRY PHAM	77.42	06/22/2021	Redeemed	06/28/2021	
18	694928	LAVINE RAZEGHI	54.00	06/22/2021	Outstanding		
18	694929	COURTNEY SANTOS	154.00	06/22/2021	Redeemed	07/01/2021	
18	694930	KATHERINE SHARMA	92.00	06/22/2021	Redeemed	06/30/2021	
18	694931	LAYLS SHAWASHEH	82.00	06/22/2021	Redeemed	06/25/2021	
18	694932	MATTHEW SPANGLER	82.00	06/22/2021	Redeemed	06/28/2021	
18	694933	LORI TORREANO	1,014.54	06/22/2021	Redeemed	06/28/2021	
18	694934	HOME DEPOT CREDIT SERVICE	342.09	06/22/2021	Redeemed	06/28/2021	
18	694935	YOUNG AUTO PARTS	241.08	06/22/2021	Redeemed	07/02/2021	
18	694936	NATIONAL URBAN ALLIANCE	22,000.00	06/22/2021	Redeemed	06/29/2021	
18	694937	SINCLAIR RESEARCH GROUP	2,125.00	06/22/2021	Redeemed	06/30/2021	
18	694938	UNITED THROUGH EDUCATION	15,000.00	06/22/2021	Redeemed	07/07/2021	
18	694939	CINTAS CORPORATION	2,649.20	06/22/2021	Redeemed	06/28/2021	
18	694940	HOME DEPOT CREDIT SERVICE	132.43	06/22/2021	Redeemed	06/28/2021	
18	694941	PETER INGRAM CONSULTING	3,561.25	06/22/2021	Redeemed	06/29/2021	
18	694942	UNITED SITE SERVICES OF CA INC	1,461.94	06/22/2021	Redeemed	06/29/2021	
18	694943	VIA HEART PROJECT	67.97	06/22/2021	Redeemed	06/28/2021	
18	694944	MARIA AND MARIA CLEANING	2,000.00	06/22/2021	Redeemed	07/14/2021	
18	694945	MOBILE MODULAR MGMT.CORP.	433.27	06/22/2021	Redeemed	07/01/2021	
18	694946	O.C. MCDONALD	14,239.83	06/22/2021	Redeemed	07/02/2021	
18	694947	READYREFRESH	4.89	06/22/2021	Redeemed	07/02/2021	
18	694948	SABRINA ADLER	975.63	06/22/2021	Redeemed	07/01/2021	
18	694949	KELLY-GRACE BISDA	85.00	06/22/2021	Redeemed	07/12/2021	
18	694950	LIZETTE HERNANDEZ	61.12	06/22/2021	Redeemed	06/29/2021	
18	694951	KRISTY HERRERA	103.75	06/22/2021	Redeemed	07/07/2021	
18	694952	EAINT KO	88.27	06/22/2021	Redeemed	06/28/2021	
18	694953	RUNLIN LI	62.42	06/22/2021	Redeemed	07/01/2021	
18	694954	BRITTANY MACDONALD	82.00	06/22/2021	Redeemed	06/28/2021	
18	694955	ELISHA NEDWICK	83.00	06/22/2021	Redeemed	06/28/2021	
18	694956	VIJAY PATEL	85.00	06/22/2021	Redeemed	06/28/2021	
18	694957	ANGNES QUIBOLOY	92.00	06/22/2021	Redeemed	07/02/2021	

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18	694958	MARIA DEL ROCIO SANCHEZ	65.00	06/22/2021	Redeemed	07/19/2021	
18	694959	LORI TORREANO	8.76	06/22/2021	Redeemed	06/28/2021	
18	694960	CALIFORNIA BANK OF COMMERCE	11,585.78	06/22/2021	Redeemed	06/30/2021	
18	694961	CDW-G	319,470.14	06/22/2021	Redeemed	07/06/2021	
18	694962	ICC GENERAL CONTRACTORS INC	56,147.96	06/22/2021	Redeemed	06/29/2021	
18	694963	JOSEPH CUMISKEY CONSTR. CORP.	123,706.96	06/22/2021	Redeemed	06/28/2021	
18	694964	NINYO & MOORE	90,824.50	06/22/2021	Redeemed	07/01/2021	
18	694965	RODAN BUILDERS INC.	208,333.63	06/22/2021	Redeemed	06/29/2021	
18	694966	SAUSAL CORPORATION	220,129.88	06/22/2021	Redeemed	06/30/2021	
18	694967	CONRAD AND SCHMIDT STEARNS	8,734.00	06/22/2021	Redeemed	07/01/2021	
18	694968	ICC GENERAL CONTRACTORS INC	210,604.81	06/22/2021	Redeemed	07/26/2021	
18	694969	CONNECT COMMUNITY	125,559.00	06/22/2021	Redeemed	07/02/2021	
18	694970	KIPP BAY AREA SCHOOLS	509,864.00	06/22/2021	Outstanding		
18	694971	ROCKETSHIP EDUCATION	216,021.01	06/22/2021	Redeemed	06/28/2021	
18	695903	MELANIE ALVAREZ	199.17	06/23/2021	Redeemed	07/27/2021	
18	695904	ELISA COOPER	141.62	06/23/2021	Redeemed	07/15/2021	
18	695905	LISA COX	57.12	06/23/2021	Redeemed	07/20/2021	
18	695906	KAREN OSLAN	65.24	06/23/2021	Redeemed	06/29/2021	
18	695907	PHOEBE REID-CHAMBERS	84.56	06/23/2021	Redeemed	07/09/2021	
18	695908	JOAN SOLARI	66.45	06/23/2021	Redeemed	06/28/2021	
18	695909	BARNES & NOBLE INC	322.63	06/23/2021	Redeemed	06/29/2021	
18	695910	CITY OF REDWOOD CITY	160.00	06/23/2021	Redeemed	06/30/2021	
18	695911	COMPU PRO SERVICES CORPORATION	2,009.78	06/23/2021	Outstanding		
18	695912	DEMCO INC	119.52	06/23/2021	Redeemed	06/29/2021	
18	695913	DILIGENT CORPORATION	986.30	06/23/2021	Redeemed	06/29/2021	
18	695914	EWING IRRIGATION	733.73	06/23/2021	Redeemed	06/29/2021	
18	695915	FEDEX OFFICE	466.77	06/23/2021	Redeemed	07/14/2021	
18	695916	NATIONAL URBAN ALLIANCE	1,200.00	06/23/2021	Redeemed	06/29/2021	
18	695917	RECOLOGY PENINSULA SERVICE	625.00	06/23/2021	Redeemed	07/22/2021	
18	695918	RECOLOGY PENINSULA SERVICES	828.74	06/23/2021	Redeemed	06/30/2021	
18	695919	AT&T	2,857.31	06/23/2021	Redeemed	06/30/2021	
18	695920	CALIFORNIA ASSOCIATION FOR	275.00	06/23/2021	Redeemed	06/29/2021	
18	695921	CITY OF REDWOOD CITY	160.00	06/23/2021	Redeemed	06/30/2021	
18	695922	CP MECHANICAL	3,074.20	06/23/2021	Redeemed	06/29/2021	
18	695923	EWING IRRIGATION	16.69	06/23/2021	Redeemed	07/06/2021	
18	695924	FAST SIGNS	180.49	06/23/2021	Redeemed	07/06/2021	
18	695925	PACIFIC WEST SECURITY INC	633.00	06/23/2021	Redeemed	06/28/2021	
18	695926	INC. QUADIENT FINANCE USA	306.71	06/23/2021	Redeemed	07/07/2021	
18	695927	SAN MATEO COUNTY SCHOOLS	10,000.00	06/23/2021	Redeemed	07/15/2021	
18	695928	SIEMENS INDUSTRY INC	1,007.00	06/23/2021	Redeemed	06/29/2021	
18	695929	UNITED SITE SERVICES OF CA INC	2,560.11	06/23/2021	Redeemed	06/29/2021	
18	695930	SIBEL ALPAKIN	157.85	06/23/2021	Redeemed	07/02/2021	
18	695931	WENDI BROWN	32.03	06/23/2021	Redeemed	07/23/2021	

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18	695932	YESENIA CAMPUZANO	214.54	06/23/2021	Redeemed	07/12/2021	
18	695933	EDNA R. CARMONA	1,000.00	06/23/2021	Redeemed	06/28/2021	
18	695934	JOHN NGUYEN	218.16	06/23/2021	Redeemed	07/01/2021	
18	695935	KAREN OSLAN	33.38	06/23/2021	Redeemed	06/29/2021	
18	695936	JANICE SCHERBA	174.00	06/23/2021	Redeemed	06/29/2021	
18	695937	LUPE TORRES-KHALIL	626.78	06/23/2021	Redeemed	07/02/2021	
18	695938	CALIFORNIA WATER SERVICE	6,417.62	06/23/2021	Redeemed	06/29/2021	
18	695939	READYREFRESH	110.30	06/23/2021	Redeemed	07/01/2021	
18	695940	THE LITERACY NEST	1,215.00	06/23/2021	Redeemed	06/28/2021	
18	695941	VISA	676.01	06/23/2021	Redeemed	06/24/2021	
18	697132	IVONNE MENDEZ-AMADO	32.09	06/29/2021	Redeemed	07/16/2021	
18	697133	LAURA PULIDO-LOPEZ	128.16	06/29/2021	Redeemed	07/21/2021	
18	697134	MONICA RANGEL	76.89	06/29/2021	Redeemed	07/09/2021	
18	697135	PHOEBE REID-CHAMBERS	9.35	06/29/2021	Redeemed	07/09/2021	
18	697136	BUDGET AUTO GLASS	289.00	06/29/2021	Outstanding		
18	697137	CITIZEN SCHOOLS INC	75,000.00	06/29/2021	Redeemed	07/21/2021	
18	697138	COPENHAGEN BALLOONS	987.27	06/29/2021	Redeemed	07/06/2021	
18	697139	FEDEX OFFICE	181.09	06/29/2021	Redeemed	07/09/2021	
18	697140	SCHOOL SERVICES OF CALIFORNIA	1,425.00	06/29/2021	Redeemed	07/06/2021	
18	697141	ZAYO GROUP HOLDINGS INC	450.00	06/29/2021	Redeemed	07/06/2021	
18	697142	THE DAVEY TREE EXPERT COMPANY	2,770.00	06/29/2021	Redeemed	07/07/2021	
18	697143	FISHMAN SUPPLY COMPANY	74,916.76	06/29/2021	Redeemed	07/07/2021	
18	697144	GRAINGER	8,565.22	06/29/2021	Redeemed	07/06/2021	
18	697145	SAGE PUBLISHING	12,420.00	06/29/2021	Redeemed	07/09/2021	
18	697146	SITEONE LANDSCAPE SUPPLY LLC	33.77	06/29/2021	Redeemed	07/06/2021	
18	697147	STATE ROOFING SYS.INC	490.00	06/29/2021	Outstanding		
18	697148	VASONA PRINT & COPY	1,573.21	06/29/2021	Redeemed	07/08/2021	
18	697149	MICHAEL T CASE	153.52	06/29/2021	Redeemed	07/08/2021	
18	697150	ANDREA GAREN	213.19	06/29/2021	Redeemed	07/12/2021	
18	697151	KIM GRAY	491.43	06/29/2021	Redeemed	07/08/2021	
18	697152	LORI TORREANO	55.00	06/29/2021	Redeemed	07/12/2021	
18	697153	CITY OF REDWOOD CITY	25,000.00	06/29/2021	Redeemed	07/15/2021	
18	697154	DE LAGE LANDEN FINANCIAL	66.82	06/29/2021	Redeemed	07/09/2021	
18	697155	SAFETY-KLEEN SYSTEMS INC	2,633.00	06/29/2021	Redeemed	07/06/2021	
18	697156	AT&T	8,786.97	06/29/2021	Redeemed	07/07/2021	
18	697157	CALIFORNIA WATER SERVICE	4,976.39	06/29/2021	Redeemed	07/06/2021	
18	697158	MIRACLE PLAYSYSTEMS	1,302.37	06/29/2021	Redeemed	07/07/2021	
18	697159	SANTA CLARA COE	12,963.57	06/29/2021	Redeemed	07/07/2021	
18	697160	COLD STORAGE MANUFACTURING INC	1,756.30	06/29/2021	Redeemed	07/12/2021	
18	697161	JANEY SAAFI	15.00	06/29/2021	Redeemed	07/06/2021	
18	697162	ROEBBELEN CONSTRUCTION	5,195.00	06/29/2021	Redeemed	07/12/2021	
18	697163	SCAPES INC	1,700.00	06/29/2021	Redeemed	07/15/2021	
18	697164	SABRINA ADLER	1,805.79	06/29/2021	Redeemed	07/07/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	697165	DANA BOZIN	200.00	06/29/2021	Redeemed	07/12/2021	
18	697166	LINGLING GAN	200.00	06/29/2021	Redeemed	07/15/2021	
18	697167	MICHELLE GRIFFITH	164.20	06/29/2021	Redeemed	07/14/2021	
18	697168	VERONICA LOBOS	255.17	06/29/2021	Redeemed	07/01/2021	
18	697169	TINA MERCER	71.39	06/29/2021	Redeemed	07/23/2021	
18	697170	JOHN NGUYEN	750.00	06/29/2021	Redeemed	07/06/2021	
18	697171	GRAINGER	1,669.12	06/29/2021	Redeemed	07/06/2021	
18	697172	AT&T	46.77	06/29/2021	Redeemed	07/07/2021	
18	697173	ECOLAB PEST ELIMINATION DIV	1,153.62	06/29/2021	Redeemed	07/07/2021	
18	697174	EWING IRRIGATION	109.28	06/29/2021	Redeemed	07/07/2021	
18	697175	HOME DEPOT CREDIT SERVICE	201.26	06/29/2021	Redeemed	07/07/2021	
18	697176	SAN MATEO COUNTY TRANSIT	190.24	06/29/2021	Redeemed	07/21/2021	
18	697177	SYNTEX GLOBAL	4,900.00	06/29/2021	Redeemed	07/19/2021	
18	697178	ZUM SERVICES INC	1,813.00	06/29/2021	Redeemed	07/08/2021	
18	697179	MOBILE MODULAR MGMT.CORP.	1,270.00	06/29/2021	Redeemed	07/06/2021	
18	697180	WOODSIDE & PORTOLA PATROL (C)	900.00	06/29/2021	Redeemed	07/07/2021	
18	697181	MILESTONE CONTRACTORS INC	9,090.95	06/29/2021	Redeemed	07/13/2021	
18	697182	NINYO & MOORE	14,904.17	06/29/2021	Redeemed	07/12/2021	
18	697183	CINTAS CORPORATION	96.44	06/29/2021	Redeemed	07/09/2021	
18	697184	FLYERS ENERGY LLC	2,965.71	06/29/2021	Redeemed	07/06/2021	
18	697185	HOME DEPOT CREDIT SERVICE	57.64	06/29/2021	Redeemed	07/07/2021	
18	697186	YOUNG AUTO PARTS	194.83	06/29/2021	Redeemed	07/07/2021	
18	697187	LUZ AGUILERA	421.74	06/29/2021	Redeemed	07/07/2021	
18	697188	FAY BOHN	346.89	06/29/2021	Redeemed	07/06/2021	
18	697189	CRAIG CLATTENBURG	362.87	06/29/2021	Redeemed	07/07/2021	
18	697190	SOCORRO CONTRERAS	506.05	06/29/2021	Redeemed	07/09/2021	
18	697191	RODNEY CORSIGLIA	464.67	06/29/2021	Redeemed	07/07/2021	
18	697192	NELLIE DIAZ	420.90	06/29/2021	Redeemed	07/22/2021	
18	697193	JULIA ROXANNE DRAGAN	346.89	06/29/2021	Redeemed	07/06/2021	
18	697194	HEATHER FARRAR	418.14	06/29/2021	Redeemed	07/08/2021	
18	697195	ISABEL FERNANDEZ	408.21	06/29/2021	Redeemed	07/06/2021	
18	697196	KAREN GAFFNEY	358.42	06/29/2021	Redeemed	07/07/2021	
18	697197	VIRGINIA GARCIA	416.48	06/29/2021	Redeemed	07/06/2021	
18	697198	FRANK GLASER	868.33	06/29/2021	Redeemed	07/06/2021	
18	697199	SHIRLEY GRANA	581.49	06/29/2021	Redeemed	07/06/2021	
18	697200	KENNETH HILL	131.17	06/29/2021	Redeemed	07/08/2021	
18	697201	CHRISTINE HILTBRAND	616.07	06/29/2021	Redeemed	07/06/2021	
18	697202	NINA LAPICK	406.86	06/29/2021	Redeemed	07/06/2021	
18	697203	VILMA LEIVA	667.87	06/29/2021	Redeemed	07/13/2021	
18	697204	BARBARA MAHONEY	420.90	06/29/2021	Redeemed	07/08/2021	
18	697205	LESLIE MARTIN	419.22	06/29/2021	Redeemed	07/06/2021	
18	697206	ELENA MORI	419.22	06/29/2021	Redeemed	07/27/2021	
18	697207	XIOMARA NAVARRO	667.87	06/29/2021	Redeemed	07/07/2021	

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18	697208	ALMAR PAJARILLO	618.89	06/29/2021	Redeemed	07/12/2021	
18	697209	ELVIRA PEREZ	619.72	06/29/2021	Redeemed	07/07/2021	
18	697210	HEIDI PIM	401.31	06/29/2021	Redeemed	07/06/2021	
18	697211	TERI POTRATZ	348.03	06/29/2021	Redeemed	07/08/2021	
18	697212	PAUL POWELL	617.21	06/29/2021	Redeemed	07/13/2021	
18	697213	MERRILY ROBINSON	419.22	06/29/2021	Redeemed	07/12/2021	
18	697214	RUTH RODRIGUEZ	419.86	06/29/2021	Redeemed	07/06/2021	
18	697215	LAURIE STILLMAKER	404.42	06/29/2021	Redeemed	07/06/2021	
18	697216	LEONEL VALENCIA	618.89	06/29/2021	Redeemed	07/20/2021	
18	697217	SUMAYA WILKIE	419.27	06/29/2021	Outstanding		
18	697218	READYREFRESH	7.67	06/29/2021	Redeemed	07/06/2021	
18	697219	SHIRA MOWLEM	6,000.00	06/29/2021	Redeemed	07/12/2021	
18	697220	DANIELLE WEBB	100.33	06/29/2021	Redeemed	07/09/2021	
18	697221	TRACY CHRISTOPHERSON	100.00	06/29/2021	Outstanding		
18	697222	MICHELLE GRIFFITH	190.95	06/29/2021	Redeemed	07/14/2021	
18	697223	LIZETTE HERNANDEZ	1,119.68	06/29/2021	Redeemed	07/06/2021	
18	697224	CHRIS HOLM	17.54	06/29/2021	Redeemed	07/09/2021	
18	697225	DAMIAN HUERTAS	395.88	06/29/2021	Redeemed	07/26/2021	
18	697226	VERONICA LOBOS	54.75	06/29/2021	Redeemed	07/01/2021	
18	697227	CREATIVE LEARNING CENTER	6,857.75	06/29/2021	Redeemed	07/13/2021	
18	697228	EFFECTIVE SCHOOL SOLUTIONS LLC	132,048.50	06/29/2021	Redeemed	07/13/2021	
18	697229	FISHMAN SUPPLY COMPANY	23,829.63	06/29/2021	Redeemed	07/07/2021	
18	697230	LBC CAMPS LLC	32,400.00	06/29/2021	Redeemed	07/08/2021	
18	697231	MARINE SCIENCE INSTITUTE(CORP)	10,000.00	06/29/2021	Redeemed	07/09/2021	
18	697232	MENLO PARK CITY SCHOOL DIST	35,889.44	06/29/2021	Redeemed	07/20/2021	
18	697233	ONE LIFE COUNSELING SERVICES	108,621.84	06/29/2021	Redeemed	07/07/2021	
18	697234	ADVANCED MEDICAL PERSONNEL	13,536.00	06/29/2021	Redeemed	07/08/2021	
18	697235	AYA HEALTHCARE INC	3,060.00	06/29/2021	Redeemed	07/08/2021	
18	697236	THE DOOLEY CORPORATION	2,200.00	06/29/2021	Redeemed	07/20/2021	
18	697237	INVO HEALTHCARE ASSOC. INC.	3,780.00	06/29/2021	Redeemed	07/08/2021	
18	697238	LOZANO SMITH LLP	630.00	06/29/2021	Redeemed	07/06/2021	
18	697239	VISTA CENTER FOR THE BLIND AND	1,772.50	06/29/2021	Redeemed	07/12/2021	
18	697240	CASH LEASING & COPIER SALES	9,553.93	06/29/2021	Outstanding		
18	697241	AT&T	233.00	06/29/2021	Redeemed	07/07/2021	
18	697242	DATAWORKS EDUCATIONAL RESEARCH	250.00	06/29/2021	Redeemed	07/16/2021	
18	697243	FOLLETT SCHOOL SOLUTIONS INC.	6,576.05	06/29/2021	Redeemed	07/06/2021	
18	697244	MOBILE DEFENDERS	76.81	06/29/2021	Redeemed	07/07/2021	
18	697245	MYSTERY SCIENCE INC	1,249.00	06/29/2021	Redeemed	07/08/2021	
18	697246	READYREFRESH	48.65	06/29/2021	Redeemed	07/06/2021	
18	697247	SCHOOL SPECIALTY LLC	10,977.98	06/29/2021	Outstanding		
18	697248	WHEELCHAIRS OF SAN MATEO INC	2,518.76	06/29/2021	Redeemed	07/29/2021	
18	697249	EAST BAY RESTAURANT SUPPLY	1,675.89	06/29/2021	Redeemed	07/08/2021	
18	697250	EVE AVALOS	49.00	06/29/2021	Redeemed	07/19/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	697251	ELISA COOPER	68.73	06/29/2021	Redeemed	07/15/2021	
18	697252	SARAH CULLUM	165.72	06/29/2021	Redeemed	07/16/2021	
18	697253	KIM GRACE	22.08	06/29/2021	Redeemed	07/06/2021	
18	697254	LEILANI HUERTA	20.84	06/29/2021	Redeemed	07/01/2021	
18	697255	KAYLA KAMLLEY	264.00	06/29/2021	Redeemed	07/08/2021	
18	697256	NUSRAT KHAN	1,200.00	06/29/2021	Redeemed	07/07/2021	
18	697257	JO LANSDOWN	1,421.20	06/29/2021	Redeemed	07/09/2021	
18	697258	VERONICA LOBOS	348.85	06/29/2021	Redeemed	07/01/2021	
18	697259	ALEXANDREA PACHECO	76.99	06/29/2021	Redeemed	07/19/2021	
18	697260	FELICIA TSE	115.57	06/29/2021	Redeemed	07/14/2021	
18	697261	NELLY VALLES	62.56	06/29/2021	Redeemed	07/14/2021	
18	697262	MARTHA VEGA	20.00	06/29/2021	Redeemed	07/08/2021	
18	697263	JENNIFER VIRNICH	233.28	06/29/2021	Redeemed	07/26/2021	
18	697264	LARISSA WALDER	7.06	06/29/2021	Redeemed	07/29/2021	
18	697265	ERINN WASHBURN	272.21	06/29/2021	Redeemed	07/09/2021	
18	697266	CASH LEASING & COPIER SALES	462.95	06/29/2021	Outstanding		
18	697267	A-Z BUS SALES INC.	2,495.22	06/29/2021	Redeemed	07/06/2021	
18	697268	FIRST STUDENT INC.	50,851.00	06/29/2021	Redeemed	07/06/2021	
18	697269	HOME DEPOT CREDIT SERVICE	30.02	06/29/2021	Redeemed	07/07/2021	
18	697270	RAINBOW MOBILE WASH	261.00	06/29/2021	Redeemed	07/08/2021	
18	697271	YOUNG AUTO PARTS	25.95	06/29/2021	Redeemed	07/07/2021	
18	697272	BRET BAIRD	404.33	06/29/2021	Redeemed	07/07/2021	
18	697273	JOEL CONTRERAS	564.81	06/29/2021	Redeemed	07/09/2021	
18	697274	BARBARA DAVISON-WALLS	420.49	06/29/2021	Redeemed	07/07/2021	
18	697275	JULIETTA EFIGENIO	420.90	06/29/2021	Redeemed	07/06/2021	
18	697276	ROSA FERNANDEZ-DAVILA	420.90	06/29/2021	Outstanding		
18	697277	RENEE GHENO	419.27	06/29/2021	Redeemed	07/06/2021	
18	697278	JOSH GRIFFITH	783.01	06/29/2021	Redeemed	07/12/2021	
18	697279	NAOMI HUNTER	602.36	06/29/2021	Redeemed	07/06/2021	
18	697280	NANCY LEWIS	419.27	06/29/2021	Outstanding		
18	697281	SARA MORGAN	420.90	06/29/2021	Redeemed	07/06/2021	
18	697282	SANDRA NORTEN	421.74	06/29/2021	Redeemed	07/13/2021	
18	697283	MARTA OCHOA	600.01	06/29/2021	Redeemed	07/15/2021	
18	697284	AL PEREZ	622.72	06/29/2021	Redeemed	07/06/2021	
18	697285	SANDRA PORTASIO	805.25	06/29/2021	Redeemed	07/06/2021	
18	697286	DARLENE PRESOTTO	302.38	06/29/2021	Redeemed	07/06/2021	
18	697287	IRMA SANCHEZ	420.90	06/29/2021	Redeemed	07/09/2021	
18	697288	VIRGINIA WILDER	512.90	06/29/2021	Redeemed	07/09/2021	
18	697289	EDNA R. CARMONA	842.69	06/29/2021	Redeemed	07/06/2021	
18	697290	SARAH CULLUM	396.06	06/29/2021	Redeemed	07/16/2021	
18	697291	KREFELD'S AWARDS	93.29	06/29/2021	Redeemed	07/14/2021	
18	697292	CHAUNTELLE TREFZ	30,927.13	06/29/2021	Redeemed	07/06/2021	
18	697293	CASH LEASING & COPIER SALES	714.43	06/29/2021	Outstanding		

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18	697294	COUNTY RESTAURANT SUPPLY CO.	1,277.44	06/29/2021	Redeemed	07/06/2021	
18	697295	EAST BAY RESTAURANT SUPPLY	942.54	06/29/2021	Redeemed	07/08/2021	
18	697296	CASH LEASING & COPIER SALES	9,852.62	06/29/2021	Outstanding		
18	697297	CITY OF REDWOOD CITY	346.41	06/29/2021	Redeemed	07/06/2021	
18	697298	KREFELD'S AWARDS	954.83	06/29/2021	Redeemed	07/14/2021	
18	697299	LORI ANN MAUNE	115.84	06/29/2021	Redeemed	07/07/2021	
18	697300	APPLE COMPUTER INC	64,016.27	06/29/2021	Redeemed	07/07/2021	
18	697301	BRONSTEIN MUSIC (CORP)	438.56	06/29/2021	Redeemed	07/12/2021	
18	697302	COUNTY OF SAN MATEO	186,593.85	06/29/2021	Redeemed	07/16/2021	
18	697303	MARIA L. ECHEVERRIA-BUSTIOS	7,500.00	06/29/2021	Redeemed	07/06/2021	
18	697304	KATHRYN FLOUTON	997.92	06/29/2021	Redeemed	07/07/2021	
18	697305	APPLE COMPUTER INC	22,866.55	06/29/2021	Redeemed	07/07/2021	
18	697306	KIM ABBOTT	21.95	06/29/2021	Redeemed	07/02/2021	
18	697307	JOSH GRIFFITH	59.26	06/29/2021	Redeemed	07/12/2021	
18	697308	MAUREEN MCPEEK WORRY	82.64	06/29/2021	Redeemed	07/13/2021	
18	697309	LARRY MOSSO	156.93	06/29/2021	Redeemed	07/15/2021	
18	697310	TIFFANY MULLOOLY	1,737.16	06/29/2021	Redeemed	07/19/2021	
18	697311	DIANE PRYSTAS	79.00	06/29/2021	Redeemed	07/22/2021	
18	697312	KATHERINE RIVERA	144.20	06/29/2021	Redeemed	07/16/2021	
18	697313	FELICIA TSE	18.55	06/29/2021	Redeemed	07/14/2021	
18	697314	JENNIFER VIRNICH	140.00	06/29/2021	Redeemed	07/26/2021	
18	697315	JANET WILKERSON	59.69	06/29/2021	Outstanding		
18	698222	BEALS MARTIN AND ASSOC INC.	394,347.88	06/30/2021	Redeemed	07/13/2021	
18	698223	CHIPMAN CORPORATION	6,030.00	06/30/2021	Redeemed	07/13/2021	
18	698224	DINELLI PLUMBING INC	123,072.50	06/30/2021	Outstanding		
18	698225	ENVIROPLEX INC.	66,544.39	06/30/2021	Redeemed	07/12/2021	
18	698226	INSPECTACON CORPORATION	60,500.00	06/30/2021	Redeemed	07/09/2021	
18	698227	JOSEPH CUMISKEY CONSTR. CORP.	125,855.26	06/30/2021	Redeemed	07/20/2021	
18	698228	HECTOR ENRIQUEZ	89,050.00	06/30/2021	Redeemed	07/09/2021	
18	698229	MAR CON BUILDERS INC	187,776.56	06/30/2021	Redeemed	07/12/2021	
18	698230	O.C. McDONALD	16,588.64	06/30/2021	Redeemed	07/13/2021	
18	698231	SAGE RENEWABLE ENERGY	9,125.00	06/30/2021	Redeemed	07/21/2021	
18	698232	BRAILSFORD & DUNLAVEY	189,754.54	06/30/2021	Redeemed	07/19/2021	
18	698233	MAR CON BUILDERS INC	136,802.22	06/30/2021	Redeemed	07/13/2021	
18	698234	MARINA LANDSCAPE INC.	28,741.38	06/30/2021	Redeemed	07/09/2021	
18	698235	MK PIPELINES INC.	32,148.00	06/30/2021	Redeemed	07/12/2021	
18	698236	BAY ALARM (A CORP.)	357.71	06/30/2021	Redeemed	07/06/2021	
18	698237	CP MECHANICAL	11,884.37	06/30/2021	Redeemed	07/09/2021	
18	698238	HEALTHY CITIES TUTORING INC	2,000.00	06/30/2021	Redeemed	07/19/2021	
18	698239	ONE LIFE COUNSELING SERVICES	39,415.52	06/30/2021	Redeemed	07/07/2021	
18	698240	UNITED SITE SERVICES OF CA INC	1,268.38	06/30/2021	Redeemed	07/06/2021	
18	698241	VISA	4,551.70	06/30/2021	Redeemed	07/02/2021	
18	698242	CINTAS CORPORATION	1,879.19	06/30/2021	Redeemed	07/08/2021	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

JUN 21

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/01/2021 THRU 06/30/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	698243	DINELLI PLUMBING INC	5,896.84	06/30/2021	Outstanding		
18	698244	ATX LEARNING LLC	26,640.00	06/30/2021	Redeemed	07/14/2021	
18	698245	THE AVALON ACADEMY	17,171.00	06/30/2021	Redeemed	07/08/2021	
18	698246	BMR HEALTH SERVICES INC	29,032.00	06/30/2021	Outstanding		
18	698247	THE BRIDGE SCHOOL	31,773.00	06/30/2021	Redeemed	07/09/2021	
18	698248	BULLSEYE TRANSLATION LLC	1,330.00	06/30/2021	Redeemed	07/14/2021	
18	698249	CHILDREN'S HEALTH COUNCIL (NP)	57,511.22	06/30/2021	Redeemed	07/06/2021	
18	698250	EDTHEORY STAFFING SERVICES LLC	19,040.00	06/30/2021	Redeemed	07/08/2021	
18	698251	THE EVALGROUP	11,000.00	06/30/2021	Redeemed	07/06/2021	
18	698252	KYO AUTISM THERAPY LLC	46,608.08	06/30/2021	Redeemed	07/07/2021	
18	698253	PEDIATRIC THERAPY SERVICES LLC	51,424.00	06/30/2021	Redeemed	07/06/2021	
18	698254	STARFISH THERAPIES	327.25	06/30/2021	Redeemed	07/06/2021	
18	698255	THE MIRI CENTER	5,031.00	06/30/2021	Redeemed	07/20/2021	
18	698256	WINGS LEARNING CENTER INC	3,790.00	06/30/2021	Redeemed	07/20/2021	

** TOTAL DISTRICT 18 21,765,035.47