

# 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 10:05:21 AM                                         |
| District:    | 18                                                           |
| Fiscal Year: | 2022                                                         |
| Logon:       | mlopez                                                       |

### Options

|                 |                  |
|-----------------|------------------|
| Format:         | Summary          |
| Report Title:   | JUL 21           |
| Warrant Type :  | Accounts Payable |
| Warrant Status: | ALL              |
| Extract By:     | Date Issued      |
| From Date:      | 07/01/2021       |
| To Date:        | 07/31/2021       |

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

JUL 21

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 07/01/2021 THRU 07/31/2021

| Di | Warrant | Payee                          | Amount     | Issue Date | Status      | Satus Date | Reason |
|----|---------|--------------------------------|------------|------------|-------------|------------|--------|
| 18 | 698426  | DELTA DENTAL EXTEND-A-CARE     | 4,449.50   | 07/06/2021 | Redeemed    | 07/12/2021 |        |
| 18 | 698427  | PUBLIC EMPLOYEES RETIREMENT SY | 758,684.40 | 07/06/2021 | Redeemed    | 07/13/2021 |        |
| 18 | 698892  | ASSOCIATION OF CALIFORNIA      | 5,709.93   | 07/08/2021 | Outstanding |            |        |
| 18 | 698893  | ENDRE BALOGH                   | 589.96     | 07/08/2021 | Redeemed    | 07/15/2021 |        |
| 18 | 698894  | EDENRED USA                    | 15.00      | 07/08/2021 | Redeemed    | 07/12/2021 |        |
| 18 | 698895  | IMAGE ONE CORP.                | 993.15     | 07/08/2021 | Redeemed    | 07/19/2021 |        |
| 18 | 698896  | DANIELLE WEBB                  | 7,875.00   | 07/08/2021 | Redeemed    | 07/09/2021 |        |
| 18 | 699292  | COUNTY OF SAN MATEO            | 10,200.00  | 07/13/2021 | Redeemed    | 07/23/2021 |        |
| 18 | 699293  | NATIONAL BUSINESS FURNITURE    | 1,486.58   | 07/13/2021 | Redeemed    | 07/19/2021 |        |
| 18 | 699294  | NATIONAL URBAN ALLIANCE        | 300.00     | 07/13/2021 | Redeemed    | 07/19/2021 |        |
| 18 | 699295  | AMERICAN FIDELITY ASSURANCE    | 1,000.00   | 07/13/2021 | Redeemed    | 07/22/2021 |        |
| 18 | 699296  | CALIFORNIA DEPT OF TAX AND FEE | 587.00     | 07/13/2021 | Redeemed    | 07/20/2021 |        |
| 18 | 699297  | CLYDE PINTO                    | 2,000.00   | 07/13/2021 | Redeemed    | 07/14/2021 |        |
| 18 | 699871  | DIANA AYLLON                   | 50.39      | 07/15/2021 | Outstanding |            |        |
| 18 | 699872  | WENDI BROWN                    | 27.66      | 07/15/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 699873  | STEVE ONDRY                    | 170.00     | 07/15/2021 | Outstanding |            |        |
| 18 | 699874  | PHOEBE REID-CHAMBERS           | 11.20      | 07/15/2021 | Outstanding |            |        |
| 18 | 699875  | ROBYN STONE                    | 27.10      | 07/15/2021 | Outstanding |            |        |
| 18 | 699876  | LARISSA WALDER                 | 13.50      | 07/15/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 699877  | LBC CAMPS LLC                  | 8,100.00   | 07/15/2021 | Redeemed    | 07/21/2021 |        |
| 18 | 699878  | BOYS & GIRLS CLUBS             | 296,077.50 | 07/15/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 699879  | SCHOOL SPECIALTY LLC           | 400,534.92 | 07/15/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 699880  | TROXELL COMMUNICATIONS INC.    | 22,276.00  | 07/15/2021 | Redeemed    | 07/22/2021 |        |
| 18 | 699881  | COMPU PRO SERVICES CORPORATION | 1,283.95   | 07/15/2021 | Outstanding |            |        |
| 18 | 699882  | FOOTHILL AIR CONDITIONING &    | 5,500.00   | 07/15/2021 | Redeemed    | 07/22/2021 |        |
| 18 | 699883  | UNITED SITE SERVICES OF CA INC | 1,790.73   | 07/15/2021 | Redeemed    | 07/23/2021 |        |
| 18 | 699884  | DEPARTMENT OF GENERAL SERVICES | 1,297.25   | 07/15/2021 | Outstanding |            |        |
| 18 | 699885  | ATLAS PELLIZZARI ELECTRIC INC. | 8,456.00   | 07/15/2021 | Redeemed    | 07/22/2021 |        |
| 18 | 699886  | DASILVA UNDERGROUND CONSTR.    | 22,000.00  | 07/15/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 699887  | HARLEY ELLIS DEVEREAUX         | 17,763.25  | 07/15/2021 | Redeemed    | 07/21/2021 |        |
| 18 | 699888  | MARQUEE FIRE PROTECTION        | 35,931.90  | 07/15/2021 | Redeemed    | 07/23/2021 |        |
| 18 | 699889  | SIEMENS INDUSTRY INC           | 18,714.15  | 07/15/2021 | Redeemed    | 07/27/2021 |        |
| 18 | 699890  | LISA COX                       | 11.37      | 07/15/2021 | Outstanding |            |        |
| 18 | 699891  | DAILY JOURNAL CORPORATION      | 409.42     | 07/15/2021 | Redeemed    | 07/21/2021 |        |
| 18 | 699892  | KAREN OSLAN                    | 18.42      | 07/15/2021 | Redeemed    | 07/22/2021 |        |
| 18 | 699893  | ELSA LIZET AISPURO             | 197.26     | 07/15/2021 | Outstanding |            |        |
| 18 | 700522  | GUERRA CONSTRUCTION GROUP      | 7,461.45   | 07/20/2021 | Outstanding |            |        |
| 18 | 700523  | PARK PLANET                    | 3,200.00   | 07/20/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 700524  | RGM KRAMER INC                 | 4,051.25   | 07/20/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 700525  | TD BUILDER LLC                 | 5,000.00   | 07/20/2021 | Outstanding |            |        |
| 18 | 700526  | SCHOOL HEALTH CORPORATION      | 557.80     | 07/20/2021 | Outstanding |            |        |
| 18 | 700527  | CASEY-FOGLI                    | 127,870.00 | 07/20/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 700528  | HARLEY ELLIS DEVEREAUX         | 17,646.04  | 07/20/2021 | Redeemed    | 07/28/2021 |        |

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| Di | Warrant | Payee                          | Amount     | Issue Date | Status      | Satus Date | Reason |
|----|---------|--------------------------------|------------|------------|-------------|------------|--------|
| 18 | 700529  | MARQUEE FIRE PROTECTION        | 39,292.12  | 07/20/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 700530  | MOBILE MODULAR MGMT.CORP.      | 17,133.00  | 07/20/2021 | Redeemed    | 07/27/2021 |        |
| 18 | 700531  | DONNA M. MULLER                | 5,408.70   | 07/20/2021 | Outstanding |            |        |
| 18 | 700532  | PARC SPECIALTY CONTRACTORS     | 15,770.00  | 07/20/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 700533  | RODAN BUILDERS INC.            | 437,376.01 | 07/20/2021 | Outstanding |            |        |
| 18 | 700534  | SIEMENS INDUSTRY INC           | 54,136.60  | 07/20/2021 | Outstanding |            |        |
| 18 | 700535  | VANDEN BOS ELECTRIC INC        | 24,985.00  | 07/20/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 700536  | VIRCO INC                      | 3,801.20   | 07/20/2021 | Outstanding |            |        |
| 18 | 701135  | BAY ALARM (A CORP.)            | 125.00     | 07/22/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 701136  | CAL-STEAM                      | 144.29     | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701137  | CP MECHANICAL                  | 3,353.80   | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701138  | THE DAVEY TREE EXPERT COMPANY  | 2,720.00   | 07/22/2021 | Redeemed    | 07/27/2021 |        |
| 18 | 701139  | HOME DEPOT CREDIT SERVICE      | 13.07      | 07/22/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 701140  | MOBILE MODULAR MGMT.CORP.      | 134.01     | 07/22/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 701141  | SIEMENS INDUSTRY INC           | 1,007.00   | 07/22/2021 | Outstanding |            |        |
| 18 | 701142  | SYNTEX GLOBAL                  | 2,012.51   | 07/22/2021 | Outstanding |            |        |
| 18 | 701143  | VIA HEART PROJECT              | 122.85     | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701144  | WOODSIDE & PORTOLA PATROL (C)  | 462.00     | 07/22/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 701145  | AM PARTY RENTALS INC           | 4,345.00   | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701146  | APPLE COMPUTER INC             | 8,974.12   | 07/22/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 701147  | BARNES & NOBLE INC             | 1,555.09   | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701148  | WESTED                         | 900.00     | 07/22/2021 | Redeemed    | 07/27/2021 |        |
| 18 | 701149  | CINTAS CORPORATION             | 890.65     | 07/22/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 701150  | EWING IRRIGATION               | 746.62     | 07/22/2021 | Redeemed    | 07/27/2021 |        |
| 18 | 701151  | NATIONAL CONSTRUCTION          | 281.52     | 07/22/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 701152  | NEARPOD INC                    | 64,129.00  | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701153  | PARK PLANET                    | 49,915.92  | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701154  | SCHOOL SPECIALTY LLC           | 24,650.95  | 07/22/2021 | Outstanding |            |        |
| 18 | 701155  | UNITED SITE SERVICES OF CA INC | 1,461.94   | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701156  | PLLC BRUSTEIN & MANASEVIT      | 145.00     | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701157  | ONE LIFE COUNSELING SERVICES   | 21,541.04  | 07/22/2021 | Outstanding |            |        |
| 18 | 701158  | CALIFORNIA WATER SERVICE       | 59.82      | 07/22/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 701159  | PACIFIC GAS & ELECTRIC         | 69,911.63  | 07/22/2021 | Outstanding |            |        |
| 18 | 701160  | READYREFRESH                   | 7.67       | 07/22/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 701161  | RECOLOGY PENINSULA SERVICE     | 1,390.00   | 07/22/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 701162  | SPURR                          | 10,094.10  | 07/22/2021 | Redeemed    | 07/26/2021 |        |
| 18 | 701163  | CONNECT COMMUNITY              | 69,025.00  | 07/22/2021 | Redeemed    | 07/28/2021 |        |
| 18 | 701164  | KIPP BAY AREA SCHOOLS          | 273,103.00 | 07/22/2021 | Outstanding |            |        |
| 18 | 701165  | ROCKETSHIP EDUCATION           | 154,658.00 | 07/22/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 701166  | CASEY-FOGLI                    | 11,172.00  | 07/22/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 701167  | THE DAVEY TREE EXPERT COMPANY  | 2,475.00   | 07/22/2021 | Outstanding |            |        |
| 18 | 701168  | JULIE HUGHES                   | 1,050.00   | 07/22/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 701169  | TECHNICAL IMAGERY STUDIOS      | 875.00     | 07/22/2021 | Redeemed    | 07/30/2021 |        |

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| 18 | 702062  | ASCEND REHAB SERVICES INC.     | 13,680.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702063  | AYA HEALTHCARE INC             | 7,650.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702064  | A-Z BUS SALES INC.             | 216.15     | 07/27/2021 | Outstanding |            |        |
| 18 | 702065  | COUNSELING AND SUPPORT SERVICE | 2,850.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702066  | EDTHEORY STAFFING SERVICES LLC | 6,800.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702067  | FIRST ADVANTAGE (CORP)         | 30.16      | 07/27/2021 | Outstanding |            |        |
| 18 | 702068  | INVO HEALTHCARE ASSOC. INC.    | 2,205.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702069  | LEGARZA SPORTS                 | 8,100.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702070  | MAXIM HEALTHCARE SERVICES HOLD | 1,632.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702071  | THE SPEECH PATHOLOGY GROUP INC | 14,706.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702072  | THYSSENKRUPP ELEVATOR (CORP)   | 715.73     | 07/27/2021 | Outstanding |            |        |
| 18 | 702073  | ADVANTAGE PRODUCTS CORPORATION | 1,355.41   | 07/27/2021 | Outstanding |            |        |
| 18 | 702074  | GREENWOOD PUBLISHING GROUP LLC | 429.76     | 07/27/2021 | Outstanding |            |        |
| 18 | 702075  | ONE LIFE COUNSELING SERVICES   | 77,914.40  | 07/27/2021 | Outstanding |            |        |
| 18 | 702076  | PETER INGRAM CONSULTING        | 11,100.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702077  | SAVVAS LEARNING COMPANY LLC    | 79,794.42  | 07/27/2021 | Outstanding |            |        |
| 18 | 702078  | PACIFIC GAS & ELECTRIC         | 810.41     | 07/27/2021 | Outstanding |            |        |
| 18 | 702079  | ENVIRONMENTAL SYSTEMS INC      | 8,115.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702080  | SODEXO INC & AFFILIATES        | 109,831.56 | 07/27/2021 | Redeemed    | 07/30/2021 |        |
| 18 | 702081  | DURAN & VENABLES INC           | 142,345.63 | 07/27/2021 | Outstanding |            |        |
| 18 | 702082  | MK PIPELINES INC.              | 17,124.37  | 07/27/2021 | Outstanding |            |        |
| 18 | 702083  | SAGE RENEWABLE ENERGY          | 17,090.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702084  | SILICON VALLEY PAVING INC.     | 84,690.60  | 07/27/2021 | Outstanding |            |        |
| 18 | 702085  | STERLING ADAPTIVES LLC         | 7,726.40   | 07/27/2021 | Outstanding |            |        |
| 18 | 702086  | EDNA R. CARMONA                | 100.47     | 07/27/2021 | Outstanding |            |        |
| 18 | 702087  | CHILDREN'S HEALTH COUNCIL (NP) | 9,571.44   | 07/27/2021 | Outstanding |            |        |
| 18 | 702088  | FIRST BOOK                     | 889.23     | 07/27/2021 | Outstanding |            |        |
| 18 | 702089  | VERONICA LOBOS                 | 372.53     | 07/27/2021 | Outstanding |            |        |
| 18 | 702090  | NOTRE DAME MISSION VOLUNTEERS  | 12,300.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702091  | ROBYN STONE                    | 10.88      | 07/27/2021 | Outstanding |            |        |
| 18 | 702092  | LIZ WOLFE                      | 246.53     | 07/27/2021 | Redeemed    | 07/29/2021 |        |
| 18 | 702093  | APPLE COMPUTER INC             | 1,517.45   | 07/27/2021 | Outstanding |            |        |
| 18 | 702094  | CITY OF REDWOOD CITY           | 50,886.41  | 07/27/2021 | Outstanding |            |        |
| 18 | 702095  | INC. QUADIENT FINANCE USA      | 350.29     | 07/27/2021 | Outstanding |            |        |
| 18 | 702096  | EMPLOYMENT DEVELOPMENT DEPT    | 8,316.77   | 07/27/2021 | Outstanding |            |        |
| 18 | 702097  | KATHRYN FLOUTON                | 27,850.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702098  | SEESAW LEARNING INC            | 27,720.00  | 07/27/2021 | Outstanding |            |        |
| 18 | 702099  | HARRIS SCHOOL SOLUTIONS        | 1.25       | 07/27/2021 | Outstanding |            |        |
| 18 | 702100  | ARC DOCUMENT SOLUTIONS         | 1,030.19   | 07/27/2021 | Outstanding |            |        |
| 18 | 702101  | CRAIG FAITEL                   | 400.00     | 07/27/2021 | Outstanding |            |        |
| 18 | 702102  | THE DAVEY TREE EXPERT COMPANY  | 4,800.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702103  | PRINCIPAL'S ACC HOOVER SCHOOL  | 600.00     | 07/27/2021 | Outstanding |            |        |
| 18 | 702104  | PARC SPECIALTY CONTRACTORS     | 8,412.00   | 07/27/2021 | Outstanding |            |        |

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| 18 | 702105  | PROTECH CONSULTING & ENG INC.  | 1,310.00   | 07/27/2021 | Outstanding |            |        |
| 18 | 702834  | AMAZON.COM                     | 7,078.46   | 07/29/2021 | Outstanding |            |        |
| 18 | 702835  | AMERICAN FIDELITY ASSURANCE    | 1,000.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702836  | MARTIN CERVANTES               | 1,419.58   | 07/29/2021 | Outstanding |            |        |
| 18 | 702837  | CINTAS CORPORATION             | 48.22      | 07/29/2021 | Outstanding |            |        |
| 18 | 702838  | DELTA DENTAL EXTEND-A-CARE     | 4,449.50   | 07/29/2021 | Outstanding |            |        |
| 18 | 702839  | EDENRED USA                    | 15.00      | 07/29/2021 | Outstanding |            |        |
| 18 | 702840  | EDPUZZLE INC                   | 2,400.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702841  | HOME DEPOT CREDIT SERVICE      | 413.42     | 07/29/2021 | Outstanding |            |        |
| 18 | 702842  | RAYMOND HANDLING CONCEPTS (C)  | 4,345.90   | 07/29/2021 | Outstanding |            |        |
| 18 | 702843  | 360 DEGREE CUSTOMER INC.       | 61,111.00  | 07/29/2021 | Outstanding |            |        |
| 18 | 702844  | THE BRIDGE SCHOOL              | 7,068.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702845  | CHILDREN'S HEALTH COUNCIL (NP) | 50,840.78  | 07/29/2021 | Outstanding |            |        |
| 18 | 702846  | CREATIVE LEARNING CENTER       | 21,151.75  | 07/29/2021 | Outstanding |            |        |
| 18 | 702847  | THE EVALGROUP                  | 34,776.00  | 07/29/2021 | Outstanding |            |        |
| 18 | 702848  | KARINNA CHONG                  | 3,481.84   | 07/29/2021 | Outstanding |            |        |
| 18 | 702849  | SUSANA GARCIA FERNANDEZ        | 111.00     | 07/29/2021 | Outstanding |            |        |
| 18 | 702850  | ANGELA HA                      | 35.64      | 07/29/2021 | Outstanding |            |        |
| 18 | 702851  | PUBLIC EMPLOYEES RETIREMENT SY | 723,893.07 | 07/29/2021 | Outstanding |            |        |
| 18 | 702852  | NATIONAL URBAN ALLIANCE        | 300.00     | 07/29/2021 | Outstanding |            |        |
| 18 | 702853  | STARVISTA                      | 5,500.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702854  | ADVANCED MEDICAL PERSONNEL     | 6,776.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702855  | ARBOR BAY SCHOOL               | 5,170.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702856  | ATX LEARNING LLC               | 11,160.00  | 07/29/2021 | Outstanding |            |        |
| 18 | 702857  | DEPARTMENT OF JUSTICE          | 1,068.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702858  | THE DOOLEY CORPORATION         | 1,650.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702859  | EFFECTIVE SCHOOL SOLUTIONS LLC | 48,138.50  | 07/29/2021 | Outstanding |            |        |
| 18 | 702860  | FLYERS ENERGY LLC              | 2,729.65   | 07/29/2021 | Outstanding |            |        |
| 18 | 702861  | OCCUPATIONAL HEALTH CENTERS    | 50.00      | 07/29/2021 | Outstanding |            |        |
| 18 | 702862  | PROVO CANYON SCHOOL            | 13,949.00  | 07/29/2021 | Outstanding |            |        |
| 18 | 702863  | REBEKAH MARIE WILL             | 5,625.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702864  | JACK KAPASE                    | 802.50     | 07/29/2021 | Outstanding |            |        |
| 18 | 702865  | KIER & WRIGHT                  | 15,633.75  | 07/29/2021 | Outstanding |            |        |
| 18 | 702866  | WORK ZONE CAM LLC              | 8,775.00   | 07/29/2021 | Outstanding |            |        |
| 18 | 702867  | DEPARTMENT OF GENERAL SERVICES | 1,956.25   | 07/29/2021 | Outstanding |            |        |

\*\* TOTAL DISTRICT 18      11,658,018.69