

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
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District:	18
Fiscal Year:	2022
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Options

Format:	Summary
Report Title:	BOARD AUG21 WARRANT REPORT
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	08/01/2021
To Date:	08/31/2021

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

BOARD AUG21 WARRANT REPORT
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 08/01/2021 THRU 08/31/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	703298	CDW-G	227.33	08/03/2021	Redeemed	08/16/2021	
18	703299	CHIPMAN CORPORATION	800.00	08/03/2021	Redeemed	08/13/2021	
18	703300	MOBILE MODULAR MGMT.CORP.	486.95	08/03/2021	Redeemed	08/11/2021	
18	703301	READYREFRESH	76.89	08/03/2021	Redeemed	08/16/2021	
18	703302	LUZ AGUILERA	421.74	08/03/2021	Cancelled	09/03/2021	LOST
18	703303	BRET BAIRD	404.33	08/03/2021	Redeemed	08/09/2021	
18	703304	CRAIG CLATTENBURG	362.87	08/03/2021	Redeemed	08/16/2021	
18	703305	JOEL CONTRERAS	564.81	08/03/2021	Redeemed	08/10/2021	
18	703306	RODNEY CORSIGLIA	464.67	08/03/2021	Redeemed	08/09/2021	
18	703307	BARBARA DAVISON-WALLS	420.49	08/03/2021	Redeemed	08/09/2021	
18	703308	JULIA ROXANNE DRAGAN	346.89	08/03/2021	Redeemed	08/09/2021	
18	703309	JULIETTA EFIGENIO	420.90	08/03/2021	Redeemed	08/13/2021	
18	703310	ISABEL FERNANDEZ	408.21	08/03/2021	Redeemed	08/09/2021	
18	703311	ROSA FERNANDEZ-DAVILA	420.90	08/03/2021	Redeemed	08/16/2021	
18	703312	VIRGINIA GARCIA	416.48	08/03/2021	Redeemed	08/10/2021	
18	703313	RENEE GHENO	419.27	08/03/2021	Redeemed	08/17/2021	
18	703314	SHIRLEY GRANA	581.49	08/03/2021	Redeemed	08/10/2021	
18	703315	JOSH GRIFFITH	783.01	08/03/2021	Redeemed	08/20/2021	
18	703316	CHRISTINE HILTBRAND	616.07	08/03/2021	Redeemed	08/30/2021	
18	703317	NAOMI HUNTER	602.36	08/03/2021	Redeemed	08/30/2021	
18	703318	VILMA LEIVA	667.87	08/03/2021	Redeemed	08/09/2021	
18	703319	NANCY LEWIS	419.27	08/03/2021	Redeemed	08/16/2021	
18	703320	LESLIE MARTIN	419.22	08/03/2021	Redeemed	08/16/2021	
18	703321	SARA MORGAN	420.90	08/03/2021	Redeemed	08/10/2021	
18	703322	XIOMARA NAVARRO	667.87	08/03/2021	Redeemed	08/10/2021	
18	703323	SANDRA NORTHEN	421.74	08/03/2021	Redeemed	08/24/2021	
18	703324	ALMAR PAJARILLO	618.89	08/03/2021	Redeemed	08/12/2021	
18	703325	AL PEREZ	622.72	08/03/2021	Redeemed	08/11/2021	
18	703326	HEIDI PIM	401.31	08/03/2021	Redeemed	08/11/2021	
18	703327	SANDRA PORTASIO	805.25	08/03/2021	Redeemed	08/09/2021	
18	703328	PAUL POWELL	617.21	08/03/2021	Redeemed	09/02/2021	
18	703329	DARLENE PRESOTTO	302.38	08/03/2021	Redeemed	08/10/2021	
18	703330	MERRILY ROBINSON	419.22	08/03/2021	Redeemed	08/11/2021	
18	703331	IRMA SANCHEZ	420.90	08/03/2021	Redeemed	08/12/2021	
18	703332	LEONEL VALENCIA	618.89	08/03/2021	Redeemed	08/20/2021	
18	703333	VIRGINIA WILDER	512.90	08/03/2021	Redeemed	08/12/2021	
18	703334	AMAZON.COM	11,345.31	08/03/2021	Redeemed	08/09/2021	
18	703335	ASSOCIATION OF CALIFORNIA	2,668.04	08/03/2021	Outstanding		
18	703336	CORODATA SHREDDING INC	75.00	08/03/2021	Redeemed	08/09/2021	
18	703337	DANNIS WOLIVER KELLEY	16,524.50	08/03/2021	Redeemed	08/11/2021	
18	703338	ROCKETSHIP EDUCATION	43,285.25	08/03/2021	Redeemed	08/17/2021	
18	703339	SUMMIT PUBLIC SCHOOLS	7,818.00	08/03/2021	Redeemed	08/12/2021	
18	703340	UNIFIRST CORPORATION	390.79	08/03/2021	Redeemed	08/10/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	703341	ADVANCED MEDICAL PERSONNEL	3,800.00	08/03/2021	Redeemed	08/09/2021	
18	703342	ARBOR BAY SCHOOL	4,313.50	08/03/2021	Redeemed	08/31/2021	
18	703343	THE DOOLEY CORPORATION	2,200.00	08/03/2021	Redeemed	08/10/2021	
18	703344	STARFISH THERAPIES	1,959.00	08/03/2021	Redeemed	08/11/2021	
18	703345	THE MIRI CENTER	2,886.00	08/03/2021	Redeemed	08/17/2021	
18	703346	ENVIRONMENTAL HEALTH SERVICES	2,928.00	08/03/2021	Redeemed	08/12/2021	
18	703347	BRAILSFORD & DUNLAVEY	194,107.57	08/03/2021	Redeemed	08/17/2021	
18	703901	FAY BOHN	346.89	08/05/2021	Redeemed	08/13/2021	
18	703902	SOCORRO CONTRERAS	506.05	08/05/2021	Redeemed	08/24/2021	
18	703903	NELLIE DIAZ	420.90	08/05/2021	Redeemed	08/23/2021	
18	703904	HEATHER FARRAR	418.14	08/05/2021	Redeemed	08/10/2021	
18	703905	KAREN GAFFNEY	358.42	08/05/2021	Redeemed	08/13/2021	
18	703906	FRANK GLASER	868.33	08/05/2021	Redeemed	08/10/2021	
18	703907	KENNETH HILL	131.17	08/05/2021	Outstanding		
18	703908	NINA LAPICK	406.86	08/05/2021	Redeemed	08/10/2021	
18	703909	BARBARA MAHONEY	420.90	08/05/2021	Redeemed	08/13/2021	
18	703910	ELENA MORI	419.22	08/05/2021	Outstanding		
18	703911	MARTA OCHOA	600.01	08/05/2021	Redeemed	08/19/2021	
18	703912	ELVIRA PEREZ	619.72	08/05/2021	Redeemed	08/19/2021	
18	703913	TERI POTRATZ	348.03	08/05/2021	Redeemed	08/12/2021	
18	703914	RUTH RODRIGUEZ	419.86	08/05/2021	Redeemed	08/10/2021	
18	703915	LAURIE STILLMAKER	404.42	08/05/2021	Redeemed	08/12/2021	
18	703916	SUMAYA WILKIE	419.27	08/05/2021	Redeemed	09/09/2021	
18	703917	360 DEGREE CUSTOMER INC.	54,841.00	08/05/2021	Outstanding		
18	703918	ADRIAN AMANDI	43,766.67	08/05/2021	Redeemed	08/10/2021	
18	703919	PENINSULA ASSOCIATES	752.50	08/05/2021	Redeemed	08/12/2021	
18	703920	PROVO CANYON SCHOOL	28,599.85	08/05/2021	Redeemed	08/18/2021	
18	703921	STARFISH THERAPIES	148.75	08/05/2021	Redeemed	08/11/2021	
18	703922	THE SPEECH PATHOLOGY GROUP INC	6,966.00	08/05/2021	Redeemed	08/09/2021	
18	703923	VISTA CENTER FOR THE BLIND AND	237.50	08/05/2021	Redeemed	08/11/2021	
18	703924	DEPARTMENT OF GENERAL SERVICES	4,095.75	08/05/2021	Redeemed	08/26/2021	
18	704502	AT&T	23.83	08/10/2021	Redeemed	08/17/2021	
18	704503	DANIELLE WEBB	8,543.00	08/10/2021	Redeemed	08/13/2021	
18	704504	MARCIA BRENNER ASSOCIATES LLC	9,450.00	08/10/2021	Redeemed	08/16/2021	
18	704505	PEK H. LEONG	5,737.50	08/10/2021	Redeemed	08/18/2021	
18	704949	MK PIPELINES INC.	87,131.61	08/12/2021	Redeemed	08/25/2021	
18	704950	CPM EDUCATIONAL PROGRAM	1,100.00	08/12/2021	Redeemed	08/20/2021	
18	704951	SOLARWINDS	1,536.00	08/12/2021	Redeemed	08/19/2021	
18	704952	DANIELLE WEBB	4,000.00	08/12/2021	Redeemed	08/20/2021	
18	704953	CALIFORNIA SCHOOL BOARDS ASSN	27,327.00	08/12/2021	Redeemed	08/19/2021	
18	704954	DILIGENT CORPORATION	12,000.00	08/12/2021	Redeemed	08/19/2021	
18	704955	EDCLUB INC	4,095.00	08/12/2021	Redeemed	08/31/2021	
18	704956	ELLEVATION LLC	65,250.00	08/12/2021	Redeemed	08/20/2021	

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18	704957	LEARNING A-Z	54,981.59	08/12/2021	Redeemed	08/20/2021	
18	704958	NEWSELA INC	74,200.00	08/12/2021	Redeemed	08/19/2021	
18	704959	POWERSCHOOL GROUP LLC	66,684.85	08/12/2021	Redeemed	08/18/2021	
18	704960	TOOLS FOR SCHOOLS INC	26,400.00	08/12/2021	Redeemed	08/24/2021	
18	704961	ULINE INC	199.93	08/12/2021	Redeemed	08/20/2021	
18	705467	OFFICE DEPOT	118.04	08/17/2021	Redeemed	08/24/2021	
18	705468	ACTION SIGN SYSTEMS INC	42.80	08/17/2021	Redeemed	08/26/2021	
18	705469	TRACI TYLER	45.00	08/17/2021	Redeemed	08/26/2021	
18	705470	LAURA VERPLAETSE	15.00	08/17/2021	Redeemed	09/01/2021	
18	705471	CINDY AND VINCENT TONG	17,600.00	08/17/2021	Redeemed	08/24/2021	
18	705472	VISA	5,095.99	08/17/2021	Redeemed	08/19/2021	
18	705473	OFFICE DEPOT	20,189.29	08/17/2021	Redeemed	08/24/2021	
18	706067	BEALS MARTIN AND ASSOC INC.	6,065.00	08/19/2021	Redeemed	08/25/2021	
18	706068	EAST BAY RESTAURANT SUPPLY	625.00	08/19/2021	Redeemed	08/31/2021	
18	706069	MOBILE MODULAR MGMT.CORP.	537.88	08/19/2021	Redeemed	08/24/2021	
18	706070	SCAPES INC	1,780.00	08/19/2021	Redeemed	08/31/2021	
18	706071	ABDO PUBLISHING COMPANY	4,842.72	08/19/2021	Redeemed	08/30/2021	
18	706072	DRYCO CONSTRUCTION INC	14,720.00	08/19/2021	Redeemed	08/23/2021	
18	706073	FIRST BOOK	2,847.65	08/19/2021	Redeemed	08/25/2021	
18	706074	J. J. R. ENTERPRISES INC	5,481.86	08/19/2021	Redeemed	08/23/2021	
18	706075	LAURA PULIDO-LOPEZ	68.81	08/19/2021	Redeemed	08/31/2021	
18	706076	REC SOLAR COMMERCIAL CORP	4,945.75	08/19/2021	Redeemed	09/03/2021	
18	706077	MARIELA TALAVERA	120.85	08/19/2021	Redeemed	08/25/2021	
18	706078	T-MOBILE USA INC	4,068.89	08/19/2021	Redeemed	08/25/2021	
18	706079	UNITED SITE SERVICES OF CA INC	1,268.38	08/19/2021	Redeemed	08/24/2021	
18	706080	ENVIRONMENTAL HEALTH SERVICES	396.00	08/19/2021	Redeemed	08/27/2021	
18	706081	SODEXO INC & AFFILIATES	50,056.75	08/19/2021	Redeemed	08/25/2021	
18	706082	HANNAH BROPHY	57.00	08/19/2021	Redeemed	08/27/2021	
18	706083	EDNA R. CARMONA	261.05	08/19/2021	Redeemed	08/24/2021	
18	706084	TRACY DU COSTA	169.88	08/19/2021	Redeemed	08/24/2021	
18	706085	NIKOLAOS FANOURGIAKIS	948.97	08/19/2021	Redeemed	08/27/2021	
18	706086	ANNAMARIE FRANCESCHI	95.64	08/19/2021	Redeemed	08/25/2021	
18	706087	ESMIT GAMBOA	52.00	08/19/2021	Outstanding		
18	706088	MICHELLE GRIFFITH	549.83	08/19/2021	Redeemed	08/26/2021	
18	706089	DAMIAN HUERTAS	749.00	08/19/2021	Redeemed	08/23/2021	
18	706090	MARY KAHN	18.99	08/19/2021	Redeemed	08/23/2021	
18	706091	CHRISTOPHER LANE	538.39	08/19/2021	Redeemed	08/27/2021	
18	706092	JOSELITO LAZATIN	38.64	08/19/2021	Redeemed	09/02/2021	
18	706093	PEK H. LEONG	84.00	08/19/2021	Redeemed	08/24/2021	
18	706094	LIN MCCARTHY	41.92	08/19/2021	Outstanding		
18	706095	KERRY SCHMIDT	13.50	08/19/2021	Redeemed	08/26/2021	
18	706096	ZOE WALP	79.00	08/19/2021	Redeemed	08/25/2021	
18	706097	LIZ WOLFE	192.25	08/19/2021	Redeemed	08/23/2021	

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18	706098	CALIFORNIA BANK OF COMMERCE	22,070.78	08/19/2021	Redeemed	08/25/2021	
18	706099	HARLEY ELLIS DEVEREAUX	5,416.96	08/19/2021	Redeemed	08/25/2021	
18	706100	JOSE CORTEZ / DESTINY CORTEZ	4,000.00	08/19/2021	Redeemed	08/25/2021	
18	706101	MARINA MECHANICAL	251,067.72	08/19/2021	Redeemed	08/26/2021	
18	706102	O'GRADY PAVING INC	59,850.00	08/19/2021	Redeemed	08/25/2021	
18	706103	RGM KRAMER INC	105,235.21	08/19/2021	Redeemed	08/26/2021	
18	706104	ROEBBELEN CONSTRUCTION	6,475.00	08/19/2021	Redeemed	08/25/2021	
18	706105	SAUSAL CORPORATION	419,344.30	08/19/2021	Redeemed	08/25/2021	
18	706106	SCAPES INC	2,075.00	08/19/2021	Redeemed	08/31/2021	
18	706107	360 DEGREE CUSTOMER INC.	20,667.45	08/19/2021	Outstanding		
18	706108	CALIFORNIA PROPERTY RECORD	18,200.00	08/19/2021	Outstanding		
18	706109	CINTAS CORPORATION	909.31	08/19/2021	Redeemed	08/24/2021	
18	706110	DANNIS WOLIVER KELLEY	16,336.00	08/19/2021	Redeemed	08/25/2021	
18	706111	J. J. R. ENTERPRISES INC	126.68	08/19/2021	Redeemed	08/23/2021	
18	706112	PEDIATRIC THERAPY SERVICES LLC	29,738.00	08/19/2021	Redeemed	09/01/2021	
18	706113	PRIMETIME PAPER INC	281.96	08/19/2021	Redeemed	08/27/2021	
18	706114	QUADIENT LEASING USA INC	1,331.96	08/19/2021	Redeemed	08/27/2021	
18	706115	CINDY AND VINCENT TONG	40,000.00	08/19/2021	Redeemed	08/24/2021	
18	706116	YESSERIA BRAVO	113.14	08/19/2021	Redeemed	08/24/2021	
18	706117	SUSANA GARCIA FERNANDEZ	48.47	08/19/2021	Redeemed	08/23/2021	
18	706118	JOHN HAYNES	113.43	08/19/2021	Redeemed	09/07/2021	
18	706119	LEILANI HUERTA	57.95	08/19/2021	Redeemed	08/20/2021	
18	706120	YANET NARANJO	92.74	08/19/2021	Redeemed	08/24/2021	
18	706121	ROBYN STONE	33.40	08/19/2021	Redeemed	08/26/2021	
18	706621	IVYX LLC	5,668.63	08/24/2021	Redeemed	09/07/2021	
18	706622	PROTECH CONSULTING & ENG INC.	3,195.00	08/24/2021	Redeemed	09/02/2021	
18	707733	2992 SPRING PARTNERS	10,602.58	08/26/2021	Redeemed	09/01/2021	
18	707734	LEETA-ROSE BALLESTER	2,764.50	08/26/2021	Redeemed	09/08/2021	
18	707735	BOARD OF EQUALIZATION	26.59	08/26/2021	Redeemed	09/10/2021	
18	707736	CODESP	2,300.00	08/26/2021	Redeemed	09/09/2021	
18	707737	DANNIS WOLIVER KELLEY	2,000.00	08/26/2021	Redeemed	09/02/2021	
18	707738	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	08/26/2021	Redeemed	09/07/2021	
18	707739	FIRST BOOK	539.28	08/26/2021	Redeemed	09/07/2021	
18	707740	INFINITY COMMUNICATIONS	4,125.00	08/26/2021	Redeemed	09/02/2021	
18	707741	LEGARZA SPORTS	14,868.75	08/26/2021	Redeemed	09/13/2021	
18	707742	SAN MATEO COUNTY SCHOOLS	3,968.01	08/26/2021	Redeemed	09/14/2021	
18	707743	SCHOOL HEALTH CORPORATION	8.99	08/26/2021	Redeemed	09/03/2021	
18	707744	SFCESS	6,250.00	08/26/2021	Redeemed	09/01/2021	
18	707745	SILICON VALLEY EDUCATION FDN	4,600.00	08/26/2021	Redeemed	09/07/2021	
18	707746	ATLAS PELLIZZARI ELECTRIC INC.	171,890.55	08/26/2021	Redeemed	09/02/2021	
18	707747	BEALS MARTIN AND ASSOC INC.	885,628.00	08/26/2021	Redeemed	09/01/2021	
18	707748	IVYX LLC	2,329.94	08/26/2021	Redeemed	09/07/2021	
18	707749	NINYO & MOORE	155,092.00	08/26/2021	Redeemed	09/01/2021	

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18	707750	CONNECT COMMUNITY	97,467.00	08/26/2021	Redeemed	09/01/2021	
18	707751	KIPP BAY AREA SCHOOLS	390,431.00	08/26/2021	Redeemed	09/14/2021	
18	707752	ROCKETSHIP EDUCATION	223,744.95	08/26/2021	Redeemed	09/08/2021	
18	707753	DELTA DENTAL EXTEND-A-CARE	4,449.50	08/26/2021	Redeemed	09/01/2021	
18	707754	CASBO	2,670.00	08/26/2021	Outstanding		
18	707755	DOCUMENT TRACKING SERVICES	1,050.90	08/26/2021	Redeemed	09/01/2021	
18	707756	EIDE BAILLY LLP	10,000.00	08/26/2021	Redeemed	09/08/2021	
18	707757	EMICS INC.	44,400.00	08/26/2021	Redeemed	09/01/2021	
18	707758	KNN PUBLIC FINANCE	9,975.00	08/26/2021	Outstanding		
18	707759	LEVEL CHINESE	15,974.00	08/26/2021	Redeemed	09/01/2021	
18	707760	LOGICLOFT LLC	9,600.00	08/26/2021	Redeemed	09/07/2021	
18	707761	ROCKETGRAFX	1,024.92	08/26/2021	Redeemed	09/07/2021	
18	707762	SCHOOL SERVICES OF CALIFORNIA	4,080.00	08/26/2021	Redeemed	09/02/2021	
18	707763	SITEIMPROVE INC	8,417.87	08/26/2021	Redeemed	09/07/2021	
18	707764	TEACHERS CURRICULUM	46,893.00	08/26/2021	Redeemed	09/08/2021	
18	707765	THE BANK OF NEW YORK MELLON	1,625.00	08/26/2021	Redeemed	09/02/2021	
18	707766	DANIELLE WEBB	8,543.00	08/26/2021	Redeemed	09/03/2021	
18	707767	PUBLIC EMPLOYEES RETIREMENT SY	699,863.42	08/26/2021	Redeemed	09/02/2021	
18	707768	DEPARTMENT OF GENERAL SERVICES	5,576.25	08/26/2021	Redeemed	09/10/2021	
18	707769	RGM KRAMER INC	487,498.17	08/26/2021	Redeemed	09/02/2021	
18	708674	VISA	2,386.86	08/31/2021	Redeemed	09/02/2021	
18	708675	PENINSULA ASSOCIATES	3,499.50	08/31/2021	Redeemed	09/09/2021	
18	708676	RO HEALTH INC	9,840.00	08/31/2021	Redeemed	09/07/2021	
18	708677	CHAUNTELLE TREFZ	1,400.86	08/31/2021	Redeemed	09/08/2021	
18	708678	BAYVIEW ENVIRONMENTAL SVCS INC	7,737.75	08/31/2021	Redeemed	09/07/2021	
18	708679	CHIPMAN CORPORATION	2,670.00	08/31/2021	Redeemed	09/08/2021	
18	708680	SILICON VALLEY PAVING INC.	7,375.00	08/31/2021	Redeemed	09/07/2021	
18	708681	WORK ZONE CAM LLC	225.00	08/31/2021	Redeemed	09/09/2021	
18	708682	CORTEZ ENTERPRISES	1,940.00	08/31/2021	Redeemed	09/07/2021	
18	708683	ETERNAL CONSTRUCTION INC	2,416.48	08/31/2021	Outstanding		
18	708684	DONNA M. MULLER	3,052.50	08/31/2021	Redeemed	09/09/2021	
18	708685	PROTECH CONSULTING & ENG INC.	2,595.00	08/31/2021	Outstanding		
18	708686	SATELLITE PAINTING INC	12,420.00	08/31/2021	Redeemed	09/10/2021	
18	708687	CONRAD AND SCHMIDT STEARNS	1,013.00	08/31/2021	Redeemed	09/08/2021	
18	708688	STORM WATER INSPECTION &	1,475.00	08/31/2021	Redeemed	09/07/2021	
18	708689	UNITED SITE SERVICES OF CA INC	341.39	08/31/2021	Redeemed	09/08/2021	
18	708690	DANNIS WOLIVER KELLEY	18,076.00	08/31/2021	Redeemed	09/07/2021	
18	708691	DURAN & VENABLES INC	113,365.51	08/31/2021	Redeemed	09/08/2021	
18	708692	GALEB PAVING INC	301,242.15	08/31/2021	Redeemed	09/10/2021	
18	708693	HARLEY ELLIS DEVEREAUX	33,450.72	08/31/2021	Redeemed	09/07/2021	
18	708694	REC SOLAR COMMERCIAL CORP	3,525.51	08/31/2021	Redeemed	09/09/2021	
18	708695	RGM KRAMER INC	160,229.02	08/31/2021	Redeemed	09/08/2021	
18	708696	RODAN BUILDERS INC.	521,644.52	08/31/2021	Redeemed	09/02/2021	

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

BOARD AUG21 WARRANT REPORT
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 08/01/2021 THRU 08/31/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	708697	THE SAFETY GUYS	149,200.00	08/31/2021	Redeemed	09/08/2021	
18	708698	SAGE RENEWABLE ENERGY	6,660.00	08/31/2021	Redeemed	09/10/2021	
18	708699	TERA-LITE INC	10,268.00	08/31/2021	Redeemed	09/09/2021	
18	708700	CAL-PACIFIC CONSTRUCTION INC.	57,008.43	08/31/2021	Redeemed	09/08/2021	
18	708701	COLBI TECHNOLOGIES INC	42,500.00	08/31/2021	Redeemed	09/09/2021	
18	708702	GROUP GARRETT INC	9,213.75	08/31/2021	Outstanding		
18	708703	MOBILE MODULAR MGMT.CORP.	41,149.21	08/31/2021	Redeemed	09/03/2021	
18	708704	O.C. MCDONALD	25,839.05	08/31/2021	Redeemed	09/07/2021	
18	708705	PARK PLANET	171,364.12	08/31/2021	Redeemed	09/13/2021	
18	708706	DETAIL STRIPING INC	3,342.00	08/31/2021	Outstanding		
18	708707	MARQUEE FIRE PROTECTION	2,714.64	08/31/2021	Redeemed	09/07/2021	
18	708708	MORENO & ASSOCIATES INC	1,100.00	08/31/2021	Redeemed	09/14/2021	
18	708709	SILICON VALLEY PAVING INC.	4,200.00	08/31/2021	Redeemed	09/07/2021	
18	708710	SPENCER ASSOCIATES	3,000.00	08/31/2021	Redeemed	09/10/2021	
18	708711	STORM WATER INSPECTION &	2,950.00	08/31/2021	Redeemed	09/07/2021	
18	708712	UNITED SITE SERVICES OF CA INC	170.58	08/31/2021	Redeemed	09/08/2021	
18	708713	WORK ZONE CAM LLC	8,550.00	08/31/2021	Redeemed	09/09/2021	
18	708714	ATLAS PELLIZZARI ELECTRIC INC.	120,963.50	08/31/2021	Redeemed	09/07/2021	
18	708715	BAY AREA ASPHALT	31,880.00	08/31/2021	Redeemed	09/10/2021	
18	708716	CHIPMAN CORPORATION	6,720.00	08/31/2021	Redeemed	09/08/2021	
18	708717	MARINA MECHANICAL	66,308.10	08/31/2021	Redeemed	09/08/2021	
18	708718	MOBILE MODULAR MGMT.CORP.	33,347.75	08/31/2021	Redeemed	09/03/2021	
18	708719	RODAN BUILDERS INC.	818,067.84	08/31/2021	Redeemed	09/02/2021	
18	708720	SIEMENS INDUSTRY INC	4,956.30	08/31/2021	Redeemed	09/08/2021	
18	708721	SILICON VALLEY PAVING INC.	13,962.60	08/31/2021	Outstanding		
18	708722	SMITH MECHANICAL-ELECTRICAL-	14,775.54	08/31/2021	Redeemed	09/08/2021	
18	708723	VANDEN BOS ELECTRIC INC	355,490.00	08/31/2021	Redeemed	09/07/2021	
18	708724	CASEY-FOGLI	191,197.00	08/31/2021	Redeemed	09/07/2021	
18	708725	CHIPMAN CORPORATION	8,350.00	08/31/2021	Redeemed	09/08/2021	
18	708726	INSPECTACON CORPORATION	77,750.00	08/31/2021	Redeemed	09/03/2021	
18	708727	MARQUEE FIRE PROTECTION	11,341.57	08/31/2021	Redeemed	09/07/2021	
18	708728	HANDLE WITH CARE BEHAVIOR	1,057.50	08/31/2021	Redeemed	09/10/2021	
18	708729	KYO AUTISM THERAPY LLC	45,861.00	08/31/2021	Redeemed	09/08/2021	
18	708730	RO HEALTH INC	1,440.00	08/31/2021	Redeemed	09/07/2021	
18	708731	ASSOCIATION OF CALIFORNIA	2,545.47	08/31/2021	Outstanding		
18	708732	EDENRED USA	15.00	08/31/2021	Redeemed	09/07/2021	
18	708733	PACIFIC GAS & ELECTRIC	63,905.75	08/31/2021	Redeemed	09/13/2021	
18	708734	READYREFRESH	632.10	08/31/2021	Redeemed	09/09/2021	
18	708735	RECOLOGY PENINSULA SERVICE	5,195.00	08/31/2021	Redeemed	09/14/2021	
18	708736	RECOLOGY PENINSULA SERVICES	45,123.59	08/31/2021	Redeemed	09/14/2021	
18	708737	SPURR	3,509.58	08/31/2021	Redeemed	09/03/2021	
18	708738	VISA	2,914.82	08/31/2021	Redeemed	09/02/2021	
18	708739	AMERICAN FIDELITY ASSURANCE	1,000.00	08/31/2021	Redeemed	09/09/2021	

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WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

BOARD AUG21 WARRANT REPORT
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 08/01/2021 THRU 08/31/2021

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	708740	CITY OF REDWOOD CITY	48,416.66	08/31/2021	Redeemed	09/07/2021	

** TOTAL DISTRICT 18 9,140,156.88