

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	11/1/2021 4:59:18 PM
District:	18
Fiscal Year:	2022
Logon:	pmartineznolasco

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	10/01/2021
To Date:	10/31/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2021 THRU 10/31/2021

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	716040	ARC DOCUMENT SOLUTIONS	445.59	10/05/2021	Redeemed	10/13/2021	
18	716041	BRIGHT MORNING CONSULTING INC	3,465.00	10/05/2021	Outstanding		
18	716042	BRONSTEIN MUSIC (CORP)	1,142.60	10/05/2021	Redeemed	10/18/2021	
18	716043	DELTA DENTAL EXTEND-A-CARE	4,449.50	10/05/2021	Redeemed	10/12/2021	
18	716044	DOCUMENT TRACKING SERVICES	3,887.73	10/05/2021	Redeemed	10/12/2021	
18	716045	FEDEX OFFICE	151.08	10/05/2021	Redeemed	10/14/2021	
18	716046	METRO MOBILE COMMUNICATIONS	1,053.50	10/05/2021	Redeemed	10/12/2021	
18	716047	T-MOBILE USA INC	3,675.87	10/05/2021	Redeemed	10/18/2021	
18	716048	TREASURE BAY INC	863.42	10/05/2021	Redeemed	10/22/2021	
18	716049	BRET BAIRD	404.33	10/05/2021	Redeemed	10/12/2021	
18	716050	PETER BARTOK	421.74	10/05/2021	Redeemed	10/12/2021	
18	716051	CRAIG CLATTENBURG	362.87	10/05/2021	Redeemed	10/19/2021	
18	716052	RODNEY CORSIGLIA	464.67	10/05/2021	Redeemed	10/12/2021	
18	716053	BARBARA DAVISON-WALLS	420.49	10/05/2021	Redeemed	10/12/2021	
18	716054	NELLIE DIAZ	420.90	10/05/2021	Redeemed	10/21/2021	
18	716055	JULIETTA EFIGENIO	420.90	10/05/2021	Redeemed	10/18/2021	
18	716056	HEATHER FARRAR	418.14	10/05/2021	Outstanding		
18	716057	KAREN GAFFNEY	358.42	10/05/2021	Outstanding		
18	716058	RENEE GHENO	419.27	10/05/2021	Redeemed	10/19/2021	
18	716059	SHIRLEY GRANA	581.49	10/05/2021	Redeemed	10/15/2021	
18	716060	JOSH GRIFFITH	783.01	10/05/2021	Redeemed	10/15/2021	
18	716061	RENEE HIRSCH	551.60	10/05/2021	Redeemed	10/19/2021	
18	716062	NAOMI HUNTER	602.36	10/05/2021	Redeemed	10/19/2021	
18	716063	NINA LAPICK	406.86	10/05/2021	Redeemed	10/12/2021	
18	716064	NANCY LEWIS	419.27	10/05/2021	Outstanding		
18	716065	BARBARA MAHONEY	420.90	10/05/2021	Redeemed	10/13/2021	
18	716066	LESLIE MARTIN	419.22	10/05/2021	Redeemed	10/18/2021	
18	716067	SARA MORGAN	420.90	10/05/2021	Redeemed	10/13/2021	
18	716068	GLORIA MUNGUIA	551.60	10/05/2021	Outstanding		
18	716069	XIOMARA NAVARRO	667.87	10/05/2021	Redeemed	10/20/2021	
18	716070	KAREN OSLAN	783.01	10/05/2021	Redeemed	10/12/2021	
18	716071	AL PEREZ	622.72	10/05/2021	Redeemed	10/13/2021	
18	716072	ELVIRA PEREZ	619.72	10/05/2021	Redeemed	10/14/2021	
18	716073	SANDRA PORTASIO	805.25	10/05/2021	Redeemed	10/13/2021	
18	716074	PAUL POWELL	617.21	10/05/2021	Redeemed	10/14/2021	
18	716075	MERRILY ROBINSON	419.22	10/05/2021	Redeemed	10/14/2021	
18	716076	RUTH RODRIGUEZ	419.86	10/05/2021	Redeemed	10/19/2021	
18	716077	IRMA SANCHEZ	420.90	10/05/2021	Redeemed	10/13/2021	
18	716078	MARIA SIGALA	551.60	10/05/2021	Redeemed	10/14/2021	
18	716079	JESSE SILVERMAN	412.11	10/05/2021	Cancelled	10/29/2021	LOST
18	716080	LISA SUGAR	420.90	10/05/2021	Outstanding		
18	716081	AURA TELLO-BARTOK	420.49	10/05/2021	Redeemed	10/12/2021	
18	716082	VIRGINIA WILDER	512.90	10/05/2021	Redeemed	10/13/2021	
18	716083	SUMAYA WILKIE	419.27	10/05/2021	Redeemed	10/18/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	716084	ATLAS PELLIZZARI ELECTRIC INC.	153,396.50	10/05/2021	Redeemed	10/15/2021	
18	716085	BRAILS福德 & DUNLAVEY	151,432.69	10/05/2021	Redeemed	10/19/2021	
18	716086	DINELLI PLUMBING INC	44,866.00	10/05/2021	Outstanding		
18	716087	MK PIPELINES INC.	39,614.88	10/05/2021	Redeemed	10/15/2021	
18	716088	MOBILE MODULAR MGMT.CORP.	11,704.61	10/05/2021	Redeemed	10/13/2021	
18	716089	NINYO & MOORE	143,637.11	10/05/2021	Redeemed	10/14/2021	
18	716090	O.C. MCDONALD	32,235.68	10/05/2021	Redeemed	10/14/2021	
18	716091	ROEBBELEN CONSTRUCTION	14,230.00	10/05/2021	Redeemed	10/15/2021	
18	716092	THE SAFETY GUYS	136,950.00	10/05/2021	Redeemed	10/12/2021	
18	716093	SCAPES INC	89,297.05	10/05/2021	Redeemed	10/15/2021	
18	716094	VISA	3,989.74	10/05/2021	Redeemed	10/08/2021	
18	716095	ANDERSON'S IT'S ELEMENTARY	1,129.26	10/05/2021	Redeemed	10/26/2021	
18	716096	APPLE COMPUTER INC	9,678.94	10/05/2021	Redeemed	10/12/2021	
18	716097	COMPU PRO SERVICES CORPORATION	2,648.68	10/05/2021	Outstanding		
18	716098	CURRICULUM ASSOCIATES INC	439,943.04	10/05/2021	Redeemed	10/12/2021	
18	716099	FEDEX OFFICE	498.61	10/05/2021	Redeemed	10/14/2021	
18	716100	LAKESHORE LEARNING MATERIALS	545.78	10/05/2021	Redeemed	10/12/2021	
18	716101	LEARNING A-Z	400.00	10/05/2021	Redeemed	10/14/2021	
18	716102	CHRISTINE & HOWARD JONES NEER	18,000.00	10/05/2021	Redeemed	10/12/2021	
18	716103	PROTECH CONSULTING & ENG INC.	267,353.50	10/05/2021	Redeemed	10/14/2021	
18	716104	RIDER LEVETT BUCKNALL LTD.	5,645.00	10/05/2021	Redeemed	10/13/2021	
18	716105	SAFETY TRAINING SEMINARS	2,930.00	10/05/2021	Redeemed	10/20/2021	
18	716106	SAN MATEO COUNTY	1,147.00	10/05/2021	Redeemed	10/14/2021	
18	716107	THERAPY SHOPPE INC	289.52	10/05/2021	Redeemed	10/15/2021	
18	716108	VERITIV OPERATING COMPANY	15,393.64	10/05/2021	Redeemed	10/12/2021	
18	716109	UNITED SITE SERVICES OF CA INC	341.32	10/05/2021	Redeemed	10/12/2021	
18	716110	WORK ZONE CAM LLC	675.00	10/05/2021	Redeemed	10/14/2021	
18	716111	VISA	1,448.96	10/05/2021	Redeemed	10/08/2021	
18	716112	ATLAS PELLIZZARI ELECTRIC INC.	216,386.25	10/05/2021	Redeemed	10/12/2021	
18	716113	DLM / HED	38,368.12	10/05/2021	Redeemed	10/12/2021	
18	716114	SMITH MECHANICAL-ELECTRICAL-	155,619.12	10/05/2021	Redeemed	10/13/2021	
18	716115	WELKER BROS FLOORING (C)	87,500.00	10/05/2021	Redeemed	10/12/2021	
18	716116	ALISON SAYAR	2,000.00	10/05/2021	Redeemed	10/25/2021	
18	716117	P & D APPLIANCE	175.00	10/05/2021	Redeemed	10/12/2021	
18	716118	LUZ AGUILERA	421.74	10/05/2021	Redeemed	10/14/2021	
18	716119	FAY BOHN	346.89	10/05/2021	Outstanding		
18	716120	SOCORRO CONTRERAS	506.05	10/05/2021	Outstanding		
18	716121	JULIA ROXANNE DRAGAN	346.89	10/05/2021	Redeemed	10/14/2021	
18	716122	ISABEL FERNANDEZ	408.21	10/05/2021	Redeemed	10/21/2021	
18	716123	VIRGINIA GARCIA	416.48	10/05/2021	Redeemed	10/13/2021	
18	716124	FRANK GLASER	868.33	10/05/2021	Redeemed	10/13/2021	
18	716125	KENNETH HILL	131.17	10/05/2021	Redeemed	10/26/2021	
18	716126	CHRISTINE HILTBRAND	616.07	10/05/2021	Cancelled	10/21/2021	LOST
18	716127	DEBBIE HOUSHOLDER	529.75	10/05/2021	Redeemed	10/12/2021	

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18	716128	VILMA LEIVA	667.87	10/05/2021	Redeemed	10/14/2021	
18	716129	JAN MARSH	420.90	10/05/2021	Redeemed	10/15/2021	
18	716130	ELENA MORI	419.22	10/05/2021	Outstanding		
18	716131	SANDRA NORTHEN	421.74	10/05/2021	Redeemed	10/18/2021	
18	716132	MARTA OCHOA	600.01	10/05/2021	Redeemed	10/12/2021	
18	716133	ALMAR PAJARILLO	618.89	10/05/2021	Redeemed	10/15/2021	
18	716134	HEIDI PIM	401.31	10/05/2021	Redeemed	10/18/2021	
18	716135	DARLENE PRESOTTO	302.38	10/05/2021	Redeemed	10/12/2021	
18	716136	JEANETT SERRANO	420.90	10/05/2021	Redeemed	10/13/2021	
18	716137	LAURIE STILLMAKER	404.42	10/05/2021	Redeemed	10/20/2021	
18	716138	LEONEL VALENCIA	618.89	10/05/2021	Redeemed	10/25/2021	
18	716139	KERRY SCHMIDT	200.00	10/05/2021	Redeemed	10/15/2021	
18	716884	AIR FILTER/CONTROL INC (AF/C)	1,956.66	10/07/2021	Outstanding		
18	716885	FRED E. TURNER CO.	2,976.00	10/07/2021	Redeemed	10/18/2021	
18	716886	IDN-WILCO INC.	1,028.46	10/07/2021	Redeemed	10/15/2021	
18	716887	LISTEN INNOVATION INC	2,500.00	10/07/2021	Redeemed	10/26/2021	
18	716888	METRO MOBILE COMMUNICATIONS	1,053.50	10/07/2021	Redeemed	10/15/2021	
18	716889	MIRACLE PLAYSYSTEMS	1,742.00	10/07/2021	Redeemed	10/18/2021	
18	716890	POWERSCHOOL GROUP LLC	12,166.98	10/07/2021	Redeemed	10/15/2021	
18	716891	RGM KRAMER INC	128.78	10/07/2021	Redeemed	10/19/2021	
18	716892	STORM WATER INSPECTION &	1,770.00	10/07/2021	Redeemed	10/15/2021	
18	716893	DINORAH ALCALA	17.51	10/07/2021	Outstanding		
18	716894	THOMAS DE ROSA	117.16	10/07/2021	Outstanding		
18	716895	NICOLAS EAGLIN	63.82	10/07/2021	Redeemed	10/14/2021	
18	716896	TAMARA EVANS	27.02	10/07/2021	Outstanding		
18	716897	STEFFANI LERA	94.50	10/07/2021	Redeemed	10/18/2021	
18	716898	LIDIA MUNOZ	178.08	10/07/2021	Redeemed	10/15/2021	
18	716899	DANARA NATYROVA	76.33	10/07/2021	Outstanding		
18	716900	KATHERINE RIVERA	780.66	10/07/2021	Redeemed	10/20/2021	
18	716901	DIONE SMITH	132.28	10/07/2021	Outstanding		
18	716902	TATUM WILLIAMS	109.20	10/07/2021	Redeemed	10/14/2021	
18	716903	OFFICE DEPOT	66,594.17	10/07/2021	Redeemed	10/20/2021	
18	716904	CITY OF REDWOOD CITY	338.00	10/07/2021	Redeemed	10/20/2021	
18	716905	FISHMAN SUPPLY COMPANY	117,378.39	10/07/2021	Redeemed	10/19/2021	
18	716906	HILLYARD/SAN FRANCISCO	14,455.99	10/07/2021	Redeemed	10/18/2021	
18	716907	HOME DEPOT CREDIT SERVICE	2,520.64	10/07/2021	Redeemed	10/19/2021	
18	716908	IDN-WILCO INC.	90.97	10/07/2021	Redeemed	10/15/2021	
18	716909	CP MECHANICAL	30,551.00	10/07/2021	Redeemed	10/18/2021	
18	716910	INSPECTACON CORPORATION	51,500.00	10/07/2021	Redeemed	10/15/2021	
18	716911	MARQUEE FIRE PROTECTION	19,997.74	10/07/2021	Redeemed	10/18/2021	
18	716912	O.C. MCDONALD	41,955.80	10/07/2021	Redeemed	10/18/2021	
18	716913	SIEMENS INDUSTRY INC	858,925.07	10/07/2021	Redeemed	10/15/2021	
18	716914	STORM WATER INSPECTION &	1,475.00	10/07/2021	Redeemed	10/15/2021	
18	716915	AMS NET INC.	4,832.00	10/07/2021	Redeemed	10/15/2021	

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18	716916	ARC DOCUMENT SOLUTIONS	254.85	10/07/2021	Redeemed	10/19/2021	
18	716917	DON DIAS	76.57	10/07/2021	Outstanding		
18	716918	HARRY L. MURPHY INC	1,212.00	10/07/2021	Redeemed	10/18/2021	
18	716919	V S FENCING COMPANY INC	780.00	10/07/2021	Redeemed	10/21/2021	
18	716920	YING CHEN	151.37	10/07/2021	Redeemed	10/18/2021	
18	716921	VERONICA HERNADEZ-LOBOS	13.50	10/07/2021	Redeemed	10/19/2021	
18	716922	DIONE SMITH	131.22	10/07/2021	Outstanding		
18	716923	SWATI SOLANKI	362.49	10/07/2021	Redeemed	10/15/2021	
18	716924	ERINN WASHBURN	261.43	10/07/2021	Redeemed	10/25/2021	
18	716925	BRENDA WHITLA-PINTO	59.18	10/07/2021	Redeemed	10/14/2021	
18	716926	TATUM WILLIAMS	1.08	10/07/2021	Redeemed	10/14/2021	
18	716927	CALIFORNIA BANK OF COMMERCE	42,884.84	10/07/2021	Redeemed	10/15/2021	
18	716928	MARINA MECHANICAL	38,318.25	10/07/2021	Redeemed	10/18/2021	
18	716929	SAUSAL CORPORATION	814,811.33	10/07/2021	Redeemed	10/18/2021	
18	716930	STEPHEN CIARI PLUMBING AND	7,336.85	10/07/2021	Redeemed	10/21/2021	
18	716931	NCS PEARSON INC	3,998.53	10/07/2021	Redeemed	10/18/2021	
18	716932	SANTA CLARA COE	345.56	10/07/2021	Redeemed	10/15/2021	
18	716933	ACTIVE INTERNET TECHNOLOGIES	11,692.00	10/07/2021	Redeemed	10/18/2021	
18	716934	UNITED THROUGH EDUCATION	4,875.00	10/07/2021	Outstanding		
18	717459	AT&T	13,122.69	10/12/2021	Redeemed	10/19/2021	
18	717460	CALIFORNIA WATER SERVICE	19,227.52	10/12/2021	Redeemed	10/18/2021	
18	717461	PACIFIC GAS & ELECTRIC	1,284.33	10/12/2021	Redeemed	10/22/2021	
18	717462	READYREFRESH	886.14	10/12/2021	Redeemed	10/19/2021	
18	717463	RECOLOGY PENINSULA SERVICE	4,700.00	10/12/2021	Redeemed	10/21/2021	
18	717464	PEOPLE GREETERS	21.80	10/12/2021	Redeemed	10/20/2021	
18	717465	CHAUNTELLE TREFZ	1,684.58	10/12/2021	Redeemed	10/18/2021	
18	717466	REDWOOD CITY SCHOOL DISTRICT	7,650.00	10/12/2021	Redeemed	10/19/2021	
18	718115	KALMS TEST	62.88	10/14/2021	Redeemed	10/25/2021	
18	718116	NCS PEARSON INC	751.06	10/14/2021	Redeemed	10/22/2021	
18	718117	PENINSULA ASSOCIATES	6,468.00	10/14/2021	Redeemed	10/21/2021	
18	718118	POETIC CASES INC	1,050.00	10/14/2021	Redeemed	10/27/2021	
18	718119	RO HEALTH INC	3,404.16	10/14/2021	Redeemed	10/21/2021	
18	718120	REBEKAH MARIE WILL	5,625.00	10/14/2021	Redeemed	10/21/2021	
18	718121	PROTECH CONSULTING & ENG INC.	6,525.00	10/14/2021	Outstanding		
18	718122	STORM WATER INSPECTION &	1,770.00	10/14/2021	Redeemed	10/25/2021	
18	718123	MOBILE MODULAR MGMT.CORP.	1,348.39	10/14/2021	Redeemed	10/19/2021	
18	718124	PRECISION ENGRAVERS	46.70	10/14/2021	Outstanding		
18	718800	PRISCILLA AQUINO-DICHOSO	1,060.78	10/19/2021	Outstanding		
18	718801	CARLA ARCAL	32.59	10/19/2021	Redeemed	10/29/2021	
18	718802	STEVEN BARTOW	67.00	10/19/2021	Outstanding		
18	718803	JENNIFER BRUZZONE	528.29	10/19/2021	Outstanding		
18	718804	EDNA R. CARMONA	76.55	10/19/2021	Redeemed	10/27/2021	
18	718805	NICHOLE CRAWFORD	61.18	10/19/2021	Redeemed	10/29/2021	
18	718806	JULIA FEDERICO-YOUNG	268.67	10/19/2021	Redeemed	10/27/2021	

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18	718807	LINGLING GAN	420.07	10/19/2021	Redeemed	10/22/2021	
18	718808	JANET GIL	84.00	10/19/2021	Outstanding		
18	718809	KIM GRAY	370.83	10/19/2021	Redeemed	10/26/2021	
18	718810	SARA HENDERSON MARTINEZ	70.92	10/19/2021	Outstanding		
18	718811	DEBRA LENNEN	112.49	10/19/2021	Outstanding		
18	718812	CARLA MALATTIA	228.34	10/19/2021	Redeemed	10/25/2021	
18	718813	MATTHEW NOONAN	466.22	10/19/2021	Redeemed	10/28/2021	
18	718814	OLGA TERESHENKO	295.79	10/19/2021	Redeemed	10/29/2021	
18	718815	LAURA PULIDO-LOPEZ	50.32	10/19/2021	Outstanding		
18	718816	JANICE SCHERBA	305.00	10/19/2021	Outstanding		
18	718817	MARIA STOCKTON	143.19	10/19/2021	Outstanding		
18	718818	DAN SU	339.22	10/19/2021	Redeemed	10/22/2021	
18	718819	CHRISTOPHER TAYLOR	253.16	10/19/2021	Redeemed	10/26/2021	
18	718820	CHAUNTELLE TREFZ	438.38	10/19/2021	Redeemed	10/25/2021	
18	718821	ERINN WASHBURN	65.76	10/19/2021	Redeemed	10/25/2021	
18	718822	CYNTHIA WILSON	148.22	10/19/2021	Outstanding		
18	718823	MELISSA ZARAGOZA	84.00	10/19/2021	Outstanding		
18	718824	ATX LEARNING LLC	5,670.00	10/19/2021	Outstanding		
18	718825	BMR HEALTH SERVICES INC	32,896.00	10/19/2021	Outstanding		
18	718826	CHILDREN'S HEALTH COUNCIL (NP)	61,990.74	10/19/2021	Redeemed	10/27/2021	
18	718827	THE DOOLEY CORPORATION	12,595.00	10/19/2021	Outstanding		
18	718828	EDTHEORY STAFFING SERVICES LLC	6,960.00	10/19/2021	Redeemed	10/26/2021	
18	718829	MAXIM HEALTHCARE STAFFING SRVS	22,755.00	10/19/2021	Redeemed	10/27/2021	
18	718830	STARFISH THERAPIES	1,959.00	10/19/2021	Redeemed	10/25/2021	
18	718831	THE SPEECH PATHOLOGY GROUP INC	29,784.00	10/19/2021	Redeemed	10/27/2021	
18	718832	THERAPRO INC	119.90	10/19/2021	Redeemed	10/27/2021	
18	718833	AMERICAN TRASH MANAGEMENT INC	160.00	10/19/2021	Redeemed	10/25/2021	
18	718834	BAY ALARM (A CORP.)	7,766.78	10/19/2021	Redeemed	10/25/2021	
18	718835	CAL-STEAM	443.92	10/19/2021	Redeemed	10/27/2021	
18	718836	THE DAVEY TREE EXPERT COMPANY	12,825.00	10/19/2021	Redeemed	10/25/2021	
18	718837	DINELLI PLUMBING INC	7,846.61	10/19/2021	Outstanding		
18	718838	ECOLAB PEST ELIMINATION DIV	993.62	10/19/2021	Redeemed	10/26/2021	
18	718839	EWING IRRIGATION	1,916.22	10/19/2021	Outstanding		
18	718840	GOLDEN BAY GLASS INC.	475.79	10/19/2021	Redeemed	10/26/2021	
18	718841	GRAINGER	3,581.07	10/19/2021	Redeemed	10/28/2021	
18	718842	METRO MOBILE COMMUNICATIONS	1,172.88	10/19/2021	Redeemed	10/25/2021	
18	718843	MOBILE MODULAR MGMT.CORP.	2,039.15	10/19/2021	Redeemed	10/25/2021	
18	718844	SUPERCO SPECIALTY PRODUCTS	191.78	10/19/2021	Redeemed	10/26/2021	
18	718845	2992 SPRING PARTNERS	5,301.29	10/19/2021	Redeemed	10/25/2021	
18	718846	AMERICA'S PRINTER	125.55	10/19/2021	Redeemed	10/26/2021	
18	718847	DE LAGE LANDEN FINANCIAL	85.38	10/19/2021	Outstanding		
18	718848	BAY AREA FLOOR MACHINE CO INC	571.47	10/19/2021	Redeemed	10/25/2021	
18	718849	CAL-STEAM	675.29	10/19/2021	Redeemed	10/27/2021	
18	718850	EWING IRRIGATION	1,205.42	10/19/2021	Outstanding		

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18	718851	GENERAL HARDWARE	50.40	10/19/2021	Redeemed	10/27/2021	
18	718852	GRAINGER	1,474.38	10/19/2021	Redeemed	10/28/2021	
18	718853	HOME DEPOT CREDIT SERVICE	130.59	10/19/2021	Redeemed	10/25/2021	
18	718854	MOBILE MODULAR MGMT.CORP.	774.69	10/19/2021	Redeemed	10/25/2021	
18	718855	NAPA AUTO PARTS #388	778.93	10/19/2021	Redeemed	10/28/2021	
18	718856	NATIONAL CONSTRUCTION	281.52	10/19/2021	Redeemed	10/25/2021	
18	718857	RESOURCE SOLUTIONS OF SF GROUP	3,302.64	10/19/2021	Outstanding		
18	718858	SAFETY-KLEEN SYSTEMS INC	180.00	10/19/2021	Redeemed	10/25/2021	
18	718859	SUPERCO SPECIALTY PRODUCTS	2,795.93	10/19/2021	Redeemed	10/26/2021	
18	718860	THYSSENKRUPP ELEVATOR (CORP)	4,519.43	10/19/2021	Redeemed	10/28/2021	
18	718861	UNITED RENTALS NORTHWEST INC.	1,270.35	10/19/2021	Outstanding		
18	718862	UNITED SITE SERVICES OF CA INC	13,539.76	10/19/2021	Redeemed	10/27/2021	
18	718863	WON DOOR CORPORATION	894.00	10/19/2021	Redeemed	10/26/2021	
18	718864	YOUNG AUTO PARTS	409.24	10/19/2021	Redeemed	10/29/2021	
18	718865	BAY ALARM (A CORP.)	382.08	10/19/2021	Redeemed	10/25/2021	
18	718866	BAY AREA FLOOR MACHINE CO INC	297.47	10/19/2021	Redeemed	10/25/2021	
18	718867	CHIPMAN CORPORATION	6,780.00	10/19/2021	Redeemed	10/26/2021	
18	718868	CINTAS CORPORATION	1,545.20	10/19/2021	Redeemed	10/26/2021	
18	718869	CP MECHANICAL	15,507.85	10/19/2021	Outstanding		
18	718870	HOME DEPOT CREDIT SERVICE	274.26	10/19/2021	Redeemed	10/25/2021	
18	718871	IDN-WILCO INC.	5,251.12	10/19/2021	Redeemed	10/25/2021	
18	718872	INTERSTATE ALL BATTERY CENTER	325.24	10/19/2021	Outstanding		
18	718873	SIEMENS INDUSTRY INC	9,265.00	10/19/2021	Redeemed	10/27/2021	
18	718874	TURF & INDUSTRIAL EQUIPMENT	540.82	10/19/2021	Redeemed	10/29/2021	
18	718875	VERITIV OPERATING COMPANY	252.23	10/19/2021	Redeemed	10/27/2021	
18	718876	BETSY AGUILAR-ORTIZ	113.20	10/19/2021	Redeemed	10/25/2021	
18	718877	PRISCILLA AQUINO-DICHOSO	9.41	10/19/2021	Outstanding		
18	718878	ANGELA BALMER	62.29	10/19/2021	Outstanding		
18	718879	ELIZABETH CALDERON-GARCIA	87.99	10/19/2021	Redeemed	10/29/2021	
18	718880	ANDREA GAREN	678.57	10/19/2021	Redeemed	10/26/2021	
18	718881	JOANIE HOOPER	300.25	10/19/2021	Outstanding		
18	718882	JENNIFER KNOPF	105.93	10/19/2021	Outstanding		
18	718883	SAMANTHA LAVU	68.89	10/19/2021	Redeemed	10/25/2021	
18	718884	PAULA LIM	29.88	10/19/2021	Redeemed	10/25/2021	
18	718885	CYNTHIA MEEK-PROCK	2,236.40	10/19/2021	Redeemed	10/25/2021	
18	718886	DIANE OCON	167.17	10/19/2021	Redeemed	10/25/2021	
18	718887	DAN SU	13.98	10/19/2021	Redeemed	10/22/2021	
18	718888	CHRISTOPHER TAYLOR	11.61	10/19/2021	Redeemed	10/26/2021	
18	718889	SARA YOLLAND	103.09	10/19/2021	Redeemed	10/22/2021	
18	718890	AMERICA'S PRINTER	29.69	10/19/2021	Redeemed	10/26/2021	
18	718891	ORANGE COUNTY DEPT. OF ED.	400.00	10/19/2021	Outstanding		
18	718892	CHIPMAN CORPORATION	16,577.50	10/19/2021	Redeemed	10/26/2021	
18	718893	CINTAS CORPORATION	1,824.36	10/19/2021	Redeemed	10/26/2021	
18	718894	CP MECHANICAL	13,815.95	10/19/2021	Outstanding		

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18	718895	DINELLI PLUMBING INC	5,075.39	10/19/2021	Outstanding		
18	718896	GOLDEN BAY GLASS INC.	243.49	10/19/2021	Redeemed	10/26/2021	
18	718897	HERNANDEZ WELDING INC	920.00	10/19/2021	Redeemed	10/26/2021	
18	718898	NAPA AUTO PARTS #388	6.00	10/19/2021	Redeemed	10/28/2021	
18	718899	PORTA'S AUTO BODY SHOP INC.	375.00	10/19/2021	Outstanding		
18	718900	SUBDYNAMIC LOCATING SERVICES	1,010.00	10/19/2021	Redeemed	10/27/2021	
18	718901	UNIFIRST CORPORATION	1,998.68	10/19/2021	Redeemed	10/26/2021	
18	718902	VERITIV OPERATING COMPANY	20,212.33	10/19/2021	Redeemed	10/27/2021	
18	718903	WOODSIDE & PORTOLA PATROL (C)	727.50	10/19/2021	Redeemed	10/29/2021	
18	718904	CINTAS CORPORATION	262.30	10/19/2021	Redeemed	10/26/2021	
18	718905	LYNGSO GARDEN MATERIALS INC.	195.78	10/19/2021	Redeemed	10/26/2021	
18	718906	METROPOLITAN EDUCATION DIST	3,780.00	10/19/2021	Redeemed	10/29/2021	
18	718907	REDWOOD GENERAL TIRE CO INC.	931.67	10/19/2021	Redeemed	10/26/2021	
18	718908	T-MOBILE USA INC	7,313.12	10/19/2021	Outstanding		
18	718909	UNITED SITE SERVICES OF CA INC	3,807.73	10/19/2021	Redeemed	10/27/2021	
18	718910	CIARI PLUMBING & HEATING INC	1,562.50	10/19/2021	Redeemed	10/29/2021	
18	718911	MOBILE MODULAR MGMT.CORP.	382.47	10/19/2021	Redeemed	10/26/2021	
18	718912	DONNA M. MULLER	825.00	10/19/2021	Outstanding		
18	718913	RGM KRAMER INC	4,502.42	10/19/2021	Outstanding		
18	718914	SCAPES INC	3,091.00	10/19/2021	Outstanding		
18	718915	RECOLOGY PENINSULA SERVICE	1,621.25	10/19/2021	Redeemed	10/29/2021	
18	718916	RECOLOGY SAN BRUNO	48,401.92	10/19/2021	Redeemed	10/29/2021	
18	718917	SPRINT/NEXTEL	7,445.98	10/19/2021	Redeemed	10/27/2021	
18	718918	SPURR	2,699.77	10/19/2021	Redeemed	10/25/2021	
18	718919	CHIPMAN CORPORATION	2,875.00	10/19/2021	Redeemed	10/26/2021	
18	718920	CREST/GOOD MANU. INC.	2,272.57	10/19/2021	Redeemed	10/26/2021	
18	718921	JOHN II HAYNES	6,177.90	10/19/2021	Redeemed	10/21/2021	
18	718922	MOBILE MODULAR MGMT.CORP.	190.98	10/19/2021	Outstanding		
18	718923	BARNES & NOBLE INC	315.91	10/19/2021	Redeemed	10/26/2021	
18	718924	BRONSTEIN MUSIC (CORP)	2,105.06	10/19/2021	Outstanding		
18	718925	CALIFORNIANS DEDICATED TO	735.00	10/19/2021	Outstanding		
18	718926	INDEPENDENT LIVING AIDS LLC	73.29	10/19/2021	Redeemed	10/26/2021	
18	718927	J. J. R. ENTERPRISES INC	585.43	10/19/2021	Redeemed	10/25/2021	
18	718928	LUCITA INC	594.58	10/19/2021	Redeemed	10/27/2021	
18	718929	ORIENTAL TRADING CO BRANDS INC	392.67	10/19/2021	Redeemed	10/26/2021	
18	718930	QUADIENT LEASING USA INC	44.55	10/19/2021	Outstanding		
18	718931	STARVISTA	1,516.50	10/19/2021	Redeemed	10/25/2021	
18	718932	PACIFIC GAS & ELECTRIC	183,636.17	10/19/2021	Redeemed	10/28/2021	
18	718933	CHINASPROUT INC.	2,705.62	10/19/2021	Redeemed	10/27/2021	
18	718934	CORODATA SHREDDING INC	75.00	10/19/2021	Redeemed	10/25/2021	
18	718935	MACGILL & CO	364.15	10/19/2021	Outstanding		
18	718936	RAINBOW MOBILE WASH	269.00	10/19/2021	Redeemed	10/26/2021	
18	718937	RO HEALTH INC	6,260.46	10/19/2021	Redeemed	10/26/2021	
18	718938	SCHOLASTIC INC	1,294.15	10/19/2021	Redeemed	10/26/2021	

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18	718939	YOUSCHOOL INC	1,500.00	10/19/2021	Outstanding		
18	718940	CALIFORNIA DEPARTMENT OF ED	41.40	10/19/2021	Redeemed	10/27/2021	
18	718941	COUNTY RESTAURANT SUPPLY CO.	433.19	10/19/2021	Redeemed	10/28/2021	
18	718942	P & D APPLIANCE	480.24	10/19/2021	Redeemed	10/29/2021	
18	719675	CODY ANDERSON WASNEY ARCHITECT	54,196.20	10/21/2021	Outstanding		
18	719676	JOHN P C WONG	31,285.00	10/21/2021	Outstanding		
18	719677	MARQUEE FIRE PROTECTION	33,037.11	10/21/2021	Redeemed	10/29/2021	
18	719678	SAGE RENEWABLE ENERGY	3,700.00	10/21/2021	Outstanding		
18	719679	BEALS MARTIN AND ASSOC INC.	702,886.00	10/21/2021	Redeemed	10/29/2021	
18	719680	GROUP GARRETT INC	5,118.75	10/21/2021	Outstanding		
18	719681	O'GRADY PAVING INC	158,460.00	10/21/2021	Outstanding		
18	719682	CIARI PLUMBING & HEATING INC	1,439.56	10/21/2021	Redeemed	10/29/2021	
18	719683	O.C. MCDONALD	7,658.90	10/21/2021	Redeemed	10/29/2021	
18	719684	VANDEN BOS ELECTRIC INC	41,325.00	10/21/2021	Outstanding		
18	719685	DANNIS WOLIVER KELLEY	4,453.50	10/21/2021	Outstanding		
18	719686	EAST BAY RESTAURANT SUPPLY	2,186.52	10/21/2021	Redeemed	10/28/2021	
18	719687	ENVIRONMENTAL HEALTH SERVICES	396.00	10/21/2021	Redeemed	10/29/2021	
18	719688	ENVIRONMENTAL SYSTEMS INC	7,036.00	10/21/2021	Redeemed	10/29/2021	
18	719689	SODEXO INC & AFFILIATES	223,913.42	10/21/2021	Redeemed	10/26/2021	
18	719690	APPLE COMPUTER INC	153.77	10/21/2021	Redeemed	10/27/2021	
18	719691	BILINGUAL BOOKS INC	4,215.67	10/21/2021	Redeemed	10/26/2021	
18	719692	CALIFORNIA DEPARTMENT OF ED	2,650.00	10/21/2021	Redeemed	10/27/2021	
18	719693	CED BAY AREA	2,396.38	10/21/2021	Outstanding		
18	719694	EDPUZZLE INC	1,300.00	10/21/2021	Outstanding		
18	719695	FISHMAN SUPPLY COMPANY	181.77	10/21/2021	Redeemed	10/26/2021	
18	719696	FLAG HOUSE	923.29	10/21/2021	Outstanding		
18	719697	IPEVO INC	8,528.93	10/21/2021	Redeemed	10/28/2021	
18	719698	NILES BIOLOGICAL SUPPLIES	92.71	10/21/2021	Redeemed	10/28/2021	
18	719699	RHYTHMBEE INC	100.00	10/21/2021	Outstanding		
18	719700	FLYERS ENERGY LLC	20,695.93	10/21/2021	Redeemed	10/25/2021	
18	719701	COOLE SCHOOL	764.10	10/21/2021	Redeemed	10/27/2021	
18	719702	WOODWIND & BRASSWIND	2,210.69	10/21/2021	Redeemed	10/28/2021	
18	719703	LEVEL CHINESE	3,036.00	10/21/2021	Redeemed	10/26/2021	
18	719704	CALIFORNIA DEPT OF TAX AND FEE	380.00	10/21/2021	Outstanding		
18	719705	CORODATA SHREDDING INC	75.00	10/21/2021	Redeemed	10/26/2021	
18	719706	JAMF SOFTWARE LLC	26,832.00	10/21/2021	Redeemed	10/28/2021	
18	719707	CYNTHIA CARDONA	292.93	10/21/2021	Outstanding		
18	719708	CHENCHEN GONG	200.00	10/21/2021	Redeemed	10/28/2021	
18	719709	HOUGHTON MIFFLIN HARCOURT	3,576.56	10/21/2021	Redeemed	10/28/2021	
18	719710	IPEVO INC	2,924.18	10/21/2021	Redeemed	10/28/2021	
18	719711	THE PARENT VENTURE CORPORATION	1,250.00	10/21/2021	Outstanding		
18	719712	POETIC CASES INC	1,007.00	10/21/2021	Redeemed	10/27/2021	
18	719713	DANIELLE WEBB	8,543.00	10/21/2021	Outstanding		
18	719714	WOODWIND & BRASSWIND	637.25	10/21/2021	Redeemed	10/28/2021	

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18	719715	LISA WOOFER STERGER	498.25	10/21/2021	Outstanding		
18	719716	YOU CONSULTING LLC	9,300.00	10/21/2021	Outstanding		
18	719717	ROCKETSHIP EDUCATION	185,795.00	10/21/2021	Redeemed	10/28/2021	
18	719718	KIPP BAY AREA SCHOOLS	520,574.00	10/21/2021	Redeemed	10/26/2021	
18	719719	CONNECT COMMUNITY	129,956.00	10/21/2021	Redeemed	10/28/2021	
18	721332	CDW-G	502.61	10/26/2021	Outstanding		
18	721333	CHRISTOPHER SCHAEFER	129.04	10/26/2021	Outstanding		
18	721334	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	10/26/2021	Outstanding		
18	721335	FISHMAN SUPPLY COMPANY	658.05	10/26/2021	Outstanding		
18	721336	VISA	2,680.21	10/26/2021	Outstanding		
18	721337	DEMCO INC	1,319.09	10/26/2021	Outstanding		
18	721338	LIZETTE HERNANDEZ	220.04	10/26/2021	Outstanding		
18	721339	3D STRATEGIES INC	17,580.46	10/26/2021	Outstanding		
18	721340	LEETA-ROSE BALLESTER	1,768.00	10/26/2021	Outstanding		
18	721341	CITYSPAN TECHNOLOGIES INC	6,800.00	10/26/2021	Outstanding		
18	721342	PRISCILIANO MARTINEZ	1,487.60	10/26/2021	Redeemed	10/29/2021	
18	721343	NELL DOUGLAS	2,547.89	10/26/2021	Outstanding		
18	721344	VISTA HIGHER LEARNING INC	12,935.35	10/26/2021	Outstanding		
18	721345	CHIPMAN CORPORATION	800.00	10/26/2021	Outstanding		
18	721346	IBEX ENTERPRISES	2,389.26	10/26/2021	Outstanding		
18	721347	KIER & WRIGHT	3,185.00	10/26/2021	Outstanding		
18	721348	PROTECH CONSULTING & ENG INC.	180.00	10/26/2021	Outstanding		
18	721349	ROEBBELEN CONSTRUCTION	2,192.50	10/26/2021	Outstanding		
18	721350	TECHNICAL IMAGERY STUDIOS	2,200.00	10/26/2021	Outstanding		
18	721351	VANDEN BOS ELECTRIC INC	2,955.00	10/26/2021	Outstanding		
18	721352	ATLAS PELLIZZARI ELECTRIC INC.	192,541.49	10/26/2021	Outstanding		
18	721353	BAYSIDE EQUIPMENT COMPANY	29,869.72	10/26/2021	Outstanding		
18	721354	CALIFORNIA BANK OF COMMERCE	27,955.21	10/26/2021	Outstanding		
18	721355	CUPERTINO ELECTRIC INC.	10,776.80	10/26/2021	Outstanding		
18	721356	DINELLI PLUMBING INC	20,748.00	10/26/2021	Outstanding		
18	721357	MOBILE MODULAR MGMT.CORP.	28,837.61	10/26/2021	Outstanding		
18	721358	RGM KRAMER INC	253,049.22	10/26/2021	Outstanding		
18	721359	RODAN BUILDERS INC.	712,518.46	10/26/2021	Outstanding		
18	721360	SAUSAL CORPORATION	531,149.04	10/26/2021	Outstanding		
18	721361	KIM ABBOTT	14.98	10/26/2021	Outstanding		
18	721362	ANGELES ABOU-SERHAL	432.63	10/26/2021	Outstanding		
18	721363	DIANE CAMARA	145.90	10/26/2021	Outstanding		
18	721364	CATHERINE CAMPBELL	500.00	10/26/2021	Redeemed	10/29/2021	
18	721365	ROBIN CAMPI	88.96	10/26/2021	Outstanding		
18	721366	LIYA CAO	385.33	10/26/2021	Outstanding		
18	721367	GLORIA COMFORT	142.80	10/26/2021	Outstanding		
18	721368	FEDEX	226.78	10/26/2021	Outstanding		
18	721369	ANA PAULA GARAY	239.99	10/26/2021	Outstanding		
18	721370	MICHELLE GRIFFITH	585.80	10/26/2021	Redeemed	10/29/2021	

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18	721371	CHRISTINE HILTBRAND	616.07	10/26/2021	Outstanding		
18	721372	MARY KAHN	62.60	10/26/2021	Outstanding		
18	721373	RUEILIAN KAO	434.15	10/26/2021	Redeemed	10/29/2021	
18	721374	MARGARET KLEIN	215.47	10/26/2021	Outstanding		
18	721375	DINA MATAMOROS	7.38	10/26/2021	Redeemed	10/29/2021	
18	721376	YULIZMA OCHOA	510.29	10/26/2021	Outstanding		
18	721377	TIFFANY PARRISH	127.72	10/26/2021	Outstanding		
18	721378	DAVID SANDERS	91.23	10/26/2021	Outstanding		
18	721379	MARCO SIDELLA	84.00	10/26/2021	Outstanding		
18	721380	SERGIO SIMARRO MARTINEZ	45.38	10/26/2021	Redeemed	10/29/2021	
18	721381	SARA YOLLAND	179.20	10/26/2021	Redeemed	10/29/2021	
18	721958	FAISAL AL-HARBI	89.00	10/28/2021	Outstanding		
18	721959	CALPERS	808,046.89	10/28/2021	Outstanding		
18	721960	DIANE CAMARA	26.54	10/28/2021	Outstanding		
18	721961	JULIA COLLINS	230.36	10/28/2021	Outstanding		
18	721962	ZENA FADEL	11.06	10/28/2021	Outstanding		
18	721963	JESICA MCLAIN	235.36	10/28/2021	Outstanding		
18	721964	BINH NGO	84.00	10/28/2021	Outstanding		
18	721965	YULIZMA OCHOA	80.79	10/28/2021	Outstanding		
18	721966	NATALY PIKNA	22.40	10/28/2021	Outstanding		
18	721967	DANIEL ROGERS	439.53	10/28/2021	Outstanding		
18	721968	SERGIO SIMARRO MARTINEZ	32.91	10/28/2021	Outstanding		
18	721969	GIOVANNA STAVROS	84.00	10/28/2021	Outstanding		
18	721970	SCOTT ZINOLA	266.07	10/28/2021	Outstanding		
18	721971	ACTIVE INTERNET TECHNOLOGIES	12,750.00	10/28/2021	Outstanding		
18	721972	COALITION FOR ADEQUATE	115.00	10/28/2021	Outstanding		
18	721973	COMPU PRO SERVICES CORPORATION	4,859.02	10/28/2021	Outstanding		
18	721974	NATUREBRIDGE	4,893.00	10/28/2021	Outstanding		
18	721975	SCHOOL DATEBOOKS	1,044.86	10/28/2021	Outstanding		
18	721976	DELTA DENTAL EXTEND-A-CARE	4,449.50	10/28/2021	Outstanding		
18	721977	FIRST BOOK	366.22	10/28/2021	Outstanding		
18	721978	ROCKETSHIP EDUCATION	60,227.02	10/28/2021	Outstanding		
18	721979	CSDA DESIGN GROUP	8,080.00	10/28/2021	Outstanding		
18	721980	ENVIROSCIENCE INC	3,390.00	10/28/2021	Outstanding		
18	721981	KIER & WRIGHT	9,707.20	10/28/2021	Outstanding		
18	721982	MK PIPELINES INC.	5,658.83	10/28/2021	Outstanding		
18	721983	EMPLOYMENT DEVELOPMENT DEPT	7,039.18	10/28/2021	Outstanding		
18	721984	ROXANNE WONG	101.00	10/28/2021	Outstanding		
18	721985	APPLE COMPUTER INC	19,951.58	10/28/2021	Outstanding		
18	721986	BLACKBOARD INC.	28,232.00	10/28/2021	Outstanding		
18	721987	COUNTY SCHOOL SERVICE FUND	2,500.00	10/28/2021	Outstanding		
18	721988	DANNIS WOLIVER KELLEY	23,468.50	10/28/2021	Outstanding		
18	721989	PETER INGRAM CONSULTING	3,422.50	10/28/2021	Outstanding		
18	721990	SAN MATEO COUNTY TRANSIT	4,900.00	10/28/2021	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2021 THRU 10/31/2021

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	721991	SIEMENS PUBLIC INC	38,398.44	10/28/2021	Outstanding		
18	721992	THE COLLECTIVE	32,500.00	10/28/2021	Outstanding		
18	721993	CHEN TEEL	361.00	10/28/2021	Outstanding		

** TOTAL DISTRICT 18 10,229,679.06