

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	12/1/2021 3:52:56 PM
District:	18
Fiscal Year:	2022
Logon:	pmartineznolasco

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	11/01/2021
To Date:	11/30/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 11/01/2021 THRU 11/30/2021

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	722632	DEPARTMENT OF TOXIC SUBSTANCE	172.50	11/02/2021	Outstanding		
18	722633	KIER & WRIGHT	1,718.50	11/02/2021	Redeemed	11/15/2021	
18	722634	MARINA LANDSCAPE INC.	2,881.21	11/02/2021	Redeemed	11/12/2021	
18	722635	SAFE 2 PLAY CERTIFIED MATTERS	740.00	11/02/2021	Redeemed	11/10/2021	
18	722636	UNITED SITE SERVICES OF CA INC	390.40	11/02/2021	Redeemed	11/12/2021	
18	722637	V S FENCING COMPANY INC	13,500.00	11/02/2021	Redeemed	11/26/2021	
18	722638	WORK ZONE CAM LLC	675.00	11/02/2021	Redeemed	11/17/2021	
18	722639	AMERICAN FIDELITY ASSURANCE	1,000.00	11/02/2021	Redeemed	11/08/2021	
18	722640	ASSOCIATION OF CALIFORNIA	5,793.28	11/02/2021	Outstanding		
18	722641	IVONNE CASTILLO-SMITH	477.87	11/02/2021	Redeemed	11/08/2021	
18	722642	SARAH COYLE	285.46	11/02/2021	Redeemed	11/23/2021	
18	722643	NICHOLE CRAWFORD	13.17	11/02/2021	Redeemed	11/29/2021	
18	722644	TAMARA EVANS	29.47	11/02/2021	Redeemed	11/19/2021	
18	722645	MARYJANE GERTZ	224.66	11/02/2021	Redeemed	11/08/2021	
18	722646	VERONICA HERNADEZ-LOBOS	774.47	11/02/2021	Redeemed	11/12/2021	
18	722647	DAMIAN HUERTAS	248.57	11/02/2021	Redeemed	11/05/2021	
18	722648	SARAH MARTINEZ	33.27	11/02/2021	Outstanding		
18	722649	MANDANA MASSOUDI	53.47	11/02/2021	Redeemed	11/08/2021	
18	722650	PATRICIA PERLA	343.85	11/02/2021	Redeemed	11/12/2021	
18	722651	SUSANNE PILLAY	73.66	11/02/2021	Outstanding		
18	722652	LAUREN REYNA	69.28	11/02/2021	Redeemed	11/08/2021	
18	722653	KELLY SPICER	485.88	11/02/2021	Redeemed	11/09/2021	
18	722654	NANCY STEVENSON-SMITH	196.35	11/02/2021	Outstanding		
18	722655	ACCO BRANDS USA LLC	454.91	11/02/2021	Redeemed	11/09/2021	
18	722656	DANIEL GIRAY	3,111.11	11/02/2021	Redeemed	11/05/2021	
18	722657	GRAINGER	2,941.08	11/02/2021	Redeemed	11/09/2021	
18	722658	HOME DEPOT CREDIT SERVICE	663.90	11/02/2021	Redeemed	11/09/2021	
18	722659	SYTECH SOLUTIONS INC	4,440.00	11/02/2021	Redeemed	11/10/2021	
18	722660	THE BULK BOOK STORE	1,021.84	11/02/2021	Redeemed	11/09/2021	
18	722661	THERANEST LLC	3,144.00	11/02/2021	Redeemed	11/15/2021	
18	722662	AAA FENCE COMPANY INC	131,266.25	11/02/2021	Redeemed	11/12/2021	
18	722663	ATLAS PELLIZZARI ELECTRIC INC.	68,898.75	11/02/2021	Redeemed	11/10/2021	
18	722664	BAYSIDE EQUIPMENT COMPANY	29,869.72	11/02/2021	Redeemed	11/12/2021	
18	722665	BRAILSFORD & DUNLAVEY	140,737.43	11/02/2021	Redeemed	11/12/2021	
18	722666	HARLEY ELLIS DEVEREAUX	20,936.40	11/02/2021	Redeemed	11/10/2021	
18	722667	THE SAFETY GUYS	98,800.00	11/02/2021	Redeemed	11/09/2021	
18	722668	TENNANT SALES AND SERVICE COMP	68,465.86	11/02/2021	Redeemed	11/15/2021	
18	722669	EDENRED USA	15.00	11/02/2021	Redeemed	11/09/2021	
18	722670	MARYJANE GERTZ	14.67	11/02/2021	Redeemed	11/08/2021	
18	722671	CHENCHEN GONG	200.00	11/02/2021	Redeemed	11/12/2021	
18	722672	WENDY KELLY	108.02	11/02/2021	Outstanding		
18	722673	KIRSTEN KNUDSON	368.13	11/02/2021	Redeemed	11/26/2021	
18	722674	LORI ANN MAUNE	158.47	11/02/2021	Redeemed	11/05/2021	
18	722675	ACCO BRANDS USA LLC	387.13	11/02/2021	Redeemed	11/09/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	722676	JR CONSULTING SERVICES INC	12,250.00	11/02/2021	Redeemed	11/16/2021	
18	722677	INC. MUSIC FOR MINORS	27,400.00	11/02/2021	Redeemed	11/10/2021	
18	722678	POWERSCHOOL GROUP LLC	4,156.85	11/02/2021	Redeemed	11/08/2021	
18	722679	REDWOOD CITY TOGETHER	26,250.00	11/02/2021	Redeemed	11/22/2021	
18	722680	SANDIE ARNOTT - TAX COLLECTOR	19,294.46	11/02/2021	Redeemed	11/09/2021	
18	722681	JACQUELINE WEILER	4,318.00	11/02/2021	Redeemed	11/09/2021	
18	723429	BRET BAIRD	403.28	11/04/2021	Redeemed	11/12/2021	
18	723430	PETER BARTOK	421.52	11/04/2021	Redeemed	11/24/2021	
18	723431	CRAIG CLATTENBURG	362.87	11/04/2021	Redeemed	11/19/2021	
18	723432	SOCORRO CONTRERAS	505.73	11/04/2021	Redeemed	11/15/2021	
18	723433	BARBARA DAVISON-WALLS	420.11	11/04/2021	Redeemed	11/15/2021	
18	723434	NELLIE DIAZ	420.58	11/04/2021	Redeemed	11/22/2021	
18	723435	JULIETTA EFIGENIO	420.58	11/04/2021	Redeemed	11/15/2021	
18	723436	HEATHER FARRAR	417.48	11/04/2021	Outstanding		
18	723437	KAREN GAFFNEY	357.90	11/04/2021	Redeemed	11/15/2021	
18	723438	RENEE GHENO	418.75	11/04/2021	Redeemed	11/15/2021	
18	723439	SHIRLEY GRANA	580.45	11/04/2021	Redeemed	11/15/2021	
18	723440	JOSH GRIFFITH	782.63	11/04/2021	Redeemed	11/17/2021	
18	723441	CHRISTINE HILTBRAND	615.75	11/04/2021	Redeemed	11/19/2021	
18	723442	RENEE HIRSCH	551.28	11/04/2021	Redeemed	11/22/2021	
18	723443	NAOMI HUNTER	601.98	11/04/2021	Redeemed	11/17/2021	
18	723444	NINA LAPICK	406.11	11/04/2021	Redeemed	11/15/2021	
18	723445	NANCY LEWIS	418.75	11/04/2021	Outstanding		
18	723446	BARBARA MAHONEY	420.58	11/04/2021	Redeemed	11/15/2021	
18	723447	LESLIE MARTIN	418.70	11/04/2021	Redeemed	11/17/2021	
18	723448	ELENA MORI	418.70	11/04/2021	Redeemed	11/22/2021	
18	723449	GLORIA MUNGUIA	551.28	11/04/2021	Outstanding		
18	723450	SANDRA NORTHEN	421.52	11/04/2021	Redeemed	11/16/2021	
18	723451	MARTA OCHOA	599.35	11/04/2021	Redeemed	11/18/2021	
18	723452	ALMAR PAJARILLO	618.57	11/04/2021	Redeemed	11/16/2021	
18	723453	PATRICIA PEREZ	667.79	11/04/2021	Redeemed	11/12/2021	
18	723454	HEIDI PIM	401.03	11/04/2021	Redeemed	11/12/2021	
18	723455	PAUL POWELL	616.69	11/04/2021	Redeemed	11/15/2021	
18	723456	DARLENE PRESOTTO	302.24	11/04/2021	Redeemed	11/12/2021	
18	723457	IRMA SANCHEZ	420.58	11/04/2021	Redeemed	11/15/2021	
18	723458	JEANETT SERRANO	420.58	11/04/2021	Redeemed	11/19/2021	
18	723459	LAURIE STILLMAKER	403.38	11/04/2021	Outstanding		
18	723460	LISA SUGAR	420.58	11/04/2021	Redeemed	11/19/2021	
18	723461	LEONEL VALENCIA	618.57	11/04/2021	Redeemed	11/23/2021	
18	723462	VIRGINIA WILDER	512.58	11/04/2021	Outstanding		
18	723463	CALIFORNIA DIESEL COMPLIANCE	225.00	11/04/2021	Redeemed	11/17/2021	
18	723464	COOLE SCHOOL	3,079.03	11/04/2021	Redeemed	11/16/2021	
18	723465	GREENCITIZEN INC	1,018.00	11/04/2021	Redeemed	11/16/2021	
18	723466	J & C BOOKS LLC	12,160.30	11/04/2021	Outstanding		

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18	723467	LAKESHORE LEARNING MATERIALS	3,789.52	11/04/2021	Redeemed	11/15/2021	
18	723468	AVA OCON	7,037.04	11/04/2021	Redeemed	11/15/2021	
18	723469	RESOURCE SOLUTIONS OF SF GROUP	1,053.61	11/04/2021	Outstanding		
18	723470	LUZ AGUILERA	421.52	11/04/2021	Redeemed	11/22/2021	
18	723471	FAY BOHN	346.23	11/04/2021	Redeemed	11/15/2021	
18	723472	RODNEY CORSIGLIA	464.35	11/04/2021	Redeemed	11/12/2021	
18	723473	JULIA ROXANNE DRAGAN	346.23	11/04/2021	Redeemed	11/15/2021	
18	723474	ISABEL FERNANDEZ	407.62	11/04/2021	Redeemed	11/18/2021	
18	723475	FRANK GLASER	868.33	11/04/2021	Redeemed	11/16/2021	
18	723476	KENNETH HILL	131.03	11/04/2021	Outstanding		
18	723477	DEBBIE HOUSHOLDER	529.43	11/04/2021	Redeemed	11/15/2021	
18	723478	VILMA LEIVA	667.55	11/04/2021	Redeemed	11/15/2021	
18	723479	JAN MARSH	420.58	11/04/2021	Redeemed	11/15/2021	
18	723480	LINDA MONTES	929.10	11/04/2021	Redeemed	11/12/2021	
18	723481	SARA MORGAN	420.58	11/04/2021	Redeemed	11/18/2021	
18	723482	XIOMARA NAVARRO	667.55	11/04/2021	Redeemed	11/15/2021	
18	723483	KAREN OSLAN	782.63	11/04/2021	Redeemed	11/12/2021	
18	723484	AL PEREZ	622.40	11/04/2021	Redeemed	11/12/2021	
18	723485	ELVIRA PEREZ	619.06	11/04/2021	Redeemed	11/24/2021	
18	723486	SANDRA PORTASIO	805.25	11/04/2021	Redeemed	11/12/2021	
18	723487	RUTH RODRIGUEZ	419.41	11/04/2021	Redeemed	11/17/2021	
18	723488	MARIA SIGALA	551.28	11/04/2021	Redeemed	11/15/2021	
18	723489	AURA TELLO-BARTOK	420.11	11/04/2021	Redeemed	11/15/2021	
18	723490	SUMAYA WILKIE	418.75	11/04/2021	Outstanding		
18	723491	RESOURCE SOLUTIONS OF SF GROUP	1,409.02	11/04/2021	Outstanding		
18	723492	LAKESHORE LEARNING MATERIALS	1,620.85	11/04/2021	Redeemed	11/18/2021	
18	723493	IVS COMPUTER TECHNOLOGY INC	6,872.95	11/04/2021	Redeemed	11/15/2021	
18	723494	OCCUPATIONAL HEALTH CENTERS	102.00	11/04/2021	Redeemed	11/18/2021	
18	723495	MEDIFY AIR LLC	17,038.12	11/04/2021	Redeemed	11/15/2021	
18	723496	RAINBOW MOBILE WASH	307.00	11/04/2021	Redeemed	11/18/2021	
18	724140	CALIFORNIA DEPARTMENT OF ED	1,211.92	11/09/2021	Redeemed	11/18/2021	
18	724141	CSEA CHAPTER 5 RWC	638.00	11/09/2021	Outstanding		
18	724142	SAN MATEO COUNTY SHERIFF	2,352.11	11/09/2021	Redeemed	11/29/2021	
18	724143	VISA	1,789.51	11/09/2021	Redeemed	11/10/2021	
18	724144	ALLANA BUICK & BERS INC	547.50	11/09/2021	Redeemed	11/18/2021	
18	724145	AMS NET INC.	3,756.89	11/09/2021	Redeemed	11/17/2021	
18	724146	DANNIS WOLIVER KELLEY	3,877.50	11/09/2021	Redeemed	11/19/2021	
18	724147	THE DAVEY TREE EXPERT COMPANY	5,640.00	11/09/2021	Redeemed	11/22/2021	
18	724148	GROUP GARRETT INC	9,213.75	11/09/2021	Redeemed	11/17/2021	
18	724149	MOBILE MODULAR MGMT.CORP.	867.48	11/09/2021	Redeemed	11/16/2021	
18	724150	DONNA M. MULLER	660.00	11/09/2021	Redeemed	11/22/2021	
18	724151	O.C. MCDONALD	889.75	11/09/2021	Redeemed	11/18/2021	
18	724152	SCAPES INC	950.00	11/09/2021	Redeemed	11/22/2021	
18	724153	SPENCER ASSOCIATES	500.00	11/09/2021	Outstanding		

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18	724998	THE AVALON ACADEMY	11,799.02	11/12/2021	Redeemed	11/18/2021	
18	724999	MULTI-HEALTH SYSTEMS INC (MHS)	675.00	11/12/2021	Redeemed	11/30/2021	
18	725000	REBEKAH MARIE WILL	6,750.00	11/12/2021	Redeemed	11/19/2021	
18	725001	ARAM ELECTRIC INC	9,470.52	11/12/2021	Outstanding		
18	725002	BAY AREA ASPHALT	35,013.00	11/12/2021	Outstanding		
18	725003	THE DAVEY TREE EXPERT COMPANY	4,200.00	11/12/2021	Redeemed	11/26/2021	
18	725004	DINELLI PLUMBING INC	110,837.92	11/12/2021	Outstanding		
18	725005	INSPECTACON CORPORATION	42,000.00	11/12/2021	Redeemed	11/23/2021	
18	725006	JOHN P C WONG	30,155.00	11/12/2021	Redeemed	11/26/2021	
18	725007	MARINA LANDSCAPE INC.	10,877.50	11/12/2021	Redeemed	11/29/2021	
18	725008	MARINA MECHANICAL	155,637.73	11/12/2021	Redeemed	11/26/2021	
18	725009	NINYO & MOORE	27,903.00	11/12/2021	Redeemed	11/29/2021	
18	725010	O.C. MCDONALD	18,092.14	11/12/2021	Outstanding		
18	725011	RGM KRAMER INC	6,146.45	11/12/2021	Outstanding		
18	725012	THE SAFETY GUYS	52,500.00	11/12/2021	Redeemed	11/29/2021	
18	725013	SIEMENS INDUSTRY INC	435,003.91	11/12/2021	Redeemed	11/26/2021	
18	725014	SMITH MECHANICAL-ELECTRICAL-	160,972.61	11/12/2021	Redeemed	11/30/2021	
18	725015	VANDEN BOS ELECTRIC INC	42,085.00	11/12/2021	Outstanding		
18	725016	ACKNOWLEDGE ALLIANCE	3,434.00	11/12/2021	Redeemed	11/24/2021	
18	725017	ALIGN TECHNICAL RESOURCES LLC	5,275.00	11/12/2021	Redeemed	11/23/2021	
18	725018	BARNES & NOBLE INC	4,810.75	11/12/2021	Redeemed	11/22/2021	
18	725019	ELVIRA CORTEZ	150.00	11/12/2021	Redeemed	11/22/2021	
18	725020	LAKESHORE LEARNING MATERIALS	4,335.01	11/12/2021	Redeemed	11/18/2021	
18	725021	LBC CAMPS LLC	11,000.00	11/12/2021	Redeemed	11/18/2021	
18	725022	LEARNING A-Z	2,124.60	11/12/2021	Redeemed	11/22/2021	
18	725023	NILES BIOLOGICAL SUPPLIES	40.03	11/12/2021	Redeemed	11/30/2021	
18	725024	SAN MATEO COUNTY SCHOOLS	1,129.00	11/12/2021	Outstanding		
18	725025	SCIENCE FROM SCIENTISTS	5,000.00	11/12/2021	Redeemed	11/26/2021	
18	725026	SFCESS	227.50	11/12/2021	Outstanding		
18	725027	T-MOBILE USA INC	3,637.24	11/12/2021	Redeemed	11/22/2021	
18	725028	BMR HEALTH SERVICES INC	50,568.00	11/12/2021	Outstanding		
18	725029	CHILDREN'S HEALTH COUNCIL (NP)	74,676.13	11/12/2021	Redeemed	11/18/2021	
18	725030	CREATIVE LEARNING CENTER	99,362.75	11/12/2021	Outstanding		
18	725031	EFFECTIVE SCHOOL SOLUTIONS LLC	168,100.00	11/12/2021	Redeemed	11/22/2021	
18	725032	MAXIM HEALTHCARE STAFFING SRVS	22,545.00	11/12/2021	Redeemed	11/19/2021	
18	725033	PEDIATRIC THERAPY SERVICES LLC	2,980.25	11/12/2021	Redeemed	11/22/2021	
18	725034	RO HEALTH INC	12,161.28	11/12/2021	Redeemed	11/19/2021	
18	725035	THE MIRI CENTER	23,325.00	11/12/2021	Redeemed	11/24/2021	
18	725036	WHEELCHAIRS OF SAN MATEO INC	7,858.30	11/12/2021	Redeemed	11/18/2021	
18	725037	WINGS LEARNING CENTER INC	11,330.56	11/12/2021	Redeemed	11/26/2021	
18	725038	GRAINGER	110.60	11/12/2021	Redeemed	11/22/2021	
18	725039	ALL BAY MECHANICAL INC	5,720.60	11/12/2021	Redeemed	11/29/2021	
18	725040	ENVIRONMENTAL HEALTH SERVICES	792.00	11/12/2021	Redeemed	11/22/2021	
18	725041	SODEXO INC & AFFILIATES	242,376.11	11/12/2021	Redeemed	11/17/2021	

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18	725592	CONNECT COMMUNITY	129,956.00	11/16/2021	Outstanding		
18	725593	KIPP BAY AREA SCHOOLS	520,574.00	11/16/2021	Redeemed	11/30/2021	
18	725594	ROCKETSHIP EDUCATION	185,795.00	11/16/2021	Redeemed	11/26/2021	
18	725595	APPLE COMPUTER INC	3,708.73	11/16/2021	Redeemed	11/22/2021	
18	725596	BENCHMARK EDUCATION COMPANY	38,572.07	11/16/2021	Redeemed	11/24/2021	
18	725597	COMPANION CORPORATION	23,941.00	11/16/2021	Redeemed	11/24/2021	
18	725598	CPM EDUCATIONAL PROGRAM	5,390.91	11/16/2021	Redeemed	11/29/2021	
18	725599	NCS PEARSON INC	4,979.46	11/16/2021	Redeemed	11/23/2021	
18	725600	REDWOOD CITY PAL	80,000.00	11/16/2021	Redeemed	11/30/2021	
18	725601	RIVERSIDE ASSESSMENTS LLC	650.48	11/16/2021	Redeemed	11/23/2021	
18	725602	TOOLAND INC	28.42	11/16/2021	Redeemed	11/23/2021	
18	725603	YOU CONSULTING LLC	7,600.00	11/16/2021	Redeemed	11/26/2021	
18	725604	ZAYO GROUP LLC	900.00	11/16/2021	Redeemed	11/22/2021	
18	725605	STORM WATER INSPECTION &	4,145.00	11/16/2021	Redeemed	11/24/2021	
18	725606	ARC DOCUMENT SOLUTIONS	163.17	11/16/2021	Redeemed	11/24/2021	
18	725607	BRAILSFORD & DUNLAVEY	3,151.99	11/16/2021	Redeemed	11/30/2021	
18	725608	CHIPMAN CORPORATION	800.00	11/16/2021	Outstanding		
18	725609	HARLEY ELLIS DEVEREAUX	1,448.00	11/16/2021	Redeemed	11/24/2021	
18	725610	MARQUEE FIRE PROTECTION	14,569.24	11/16/2021	Redeemed	11/30/2021	
18	725611	MOBILE MODULAR MGMT.CORP.	382.47	11/16/2021	Redeemed	11/23/2021	
18	725612	NATIONAL BUSINESS FURNITURE	146.70	11/16/2021	Redeemed	11/29/2021	
18	725613	O.C. MCDONALD	2,783.98	11/16/2021	Outstanding		
18	725614	SAGE RENEWABLE ENERGY	3,700.00	11/16/2021	Redeemed	11/26/2021	
18	726130	ATLAS PELLIZZARI ELECTRIC INC.	124,226.75	11/18/2021	Outstanding		
18	726131	BEALS MARTIN AND ASSOC INC.	665,598.50	11/18/2021	Outstanding		
18	726132	BRAILSFORD & DUNLAVEY	450.00	11/18/2021	Outstanding		
18	726133	GOLDEN BAY GLASS INC.	39,191.55	11/18/2021	Outstanding		
18	726134	KIER & WRIGHT	5,721.00	11/18/2021	Outstanding		
18	726135	ABLENET	483.45	11/18/2021	Redeemed	11/29/2021	
18	726136	ALIGN TECHNICAL RESOURCES LLC	1,072.50	11/18/2021	Redeemed	11/29/2021	
18	726137	DEMCO INC	1,092.33	11/18/2021	Outstanding		
18	726138	HEALTHY CITIES TUTORING INC	5,000.00	11/18/2021	Redeemed	11/30/2021	
18	726139	THE LIBRARY STORE INC.	407.26	11/18/2021	Redeemed	11/30/2021	
18	726140	THE PARENT VENTURE CORPORATION	1,250.00	11/18/2021	Outstanding		
18	726141	WHEELCHAIRS OF SAN MATEO INC	120.00	11/18/2021	Outstanding		
18	726142	COUNTY OF SAN MATEO	8,350.00	11/18/2021	Outstanding		
18	726143	AMPLIFIED IT LLC	14,448.00	11/18/2021	Redeemed	11/29/2021	
18	726144	AMPLIFY EDUCATION INC.	4,540.95	11/18/2021	Redeemed	11/29/2021	
18	726145	DENA MYERS	29,070.00	11/18/2021	Outstanding		
18	726146	PETER INGRAM CONSULTING	5,735.00	11/18/2021	Redeemed	11/30/2021	
18	726147	SCHOOL MATE	376.00	11/18/2021	Redeemed	11/29/2021	
18	726148	REDWOOD CITY SCHOOL DISTRICT	5,600.55	11/18/2021	Redeemed	11/23/2021	
18	726149	KARLA SALMEA	421.83	11/18/2021	Redeemed	11/30/2021	
18	727607	BAY ALARM (A CORP.)	1,153.20	11/23/2021	Outstanding		

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	727608	CINTAS CORPORATION	2,573.70	11/23/2021	Outstanding		
18	727609	CLARK PEST CONTROL INC	270.00	11/23/2021	Outstanding		
18	727610	CP MECHANICAL	4,865.91	11/23/2021	Outstanding		
18	727611	CREST/GOOD MANU. INC.	1,429.18	11/23/2021	Outstanding		
18	727612	CYO TRANSPORTATION SVCS (NP)	5,924.00	11/23/2021	Outstanding		
18	727613	DINELLI PLUMBING INC	3,078.85	11/23/2021	Outstanding		
18	727614	DRYCO CONSTRUCTION INC	14,400.00	11/23/2021	Outstanding		
18	727615	ECOLAB PEST ELIMINATION DIV	993.62	11/23/2021	Outstanding		
18	727616	FAST SIGNS	185.77	11/23/2021	Outstanding		
18	727617	GENERAL HARDWARE	176.03	11/23/2021	Outstanding		
18	727618	GRAINGER	3,150.07	11/23/2021	Outstanding		
18	727619	HILLYARD/SAN FRANCISCO	3,601.83	11/23/2021	Outstanding		
18	727620	IMPERIAL SUPPLIES LLC	120.19	11/23/2021	Outstanding		
18	727621	INTERSTATE TRAFFIC CONTROL	236.25	11/23/2021	Outstanding		
18	727622	MOBILE MODULAR MGMT.CORP.	2,909.33	11/23/2021	Outstanding		
18	727623	NAPA AUTO PARTS #388	8.78	11/23/2021	Outstanding		
18	727624	REDWOOD GENERAL TIRE CO INC.	2,045.69	11/23/2021	Outstanding		
18	727625	ROTO-ROOTER	2,523.00	11/23/2021	Outstanding		
18	727626	SAN JOAQUIN COE	1,715.75	11/23/2021	Outstanding		
18	727627	SIEMENS INDUSTRY INC	30,369.00	11/23/2021	Outstanding		
18	727628	THYSSENKRUPP ELEVATOR (CORP)	4,652.85	11/23/2021	Outstanding		
18	727629	TURF & INDUSTRIAL EQUIPMENT	1,482.56	11/23/2021	Outstanding		
18	727630	UNITED SITE SERVICES OF CA INC	2,538.90	11/23/2021	Outstanding		
18	727631	VERITIV OPERATING COMPANY	3,718.78	11/23/2021	Outstanding		
18	727632	WESTERN SITE SERVICES LLC	5,296.59	11/23/2021	Outstanding		
18	727633	YOUNG AUTO PARTS	24.36	11/23/2021	Outstanding		
18	727634	HOME DEPOT CREDIT SERVICE	427.17	11/23/2021	Outstanding		
18	727635	NATIONAL BUSINESS FURNITURE	291.23	11/23/2021	Outstanding		
18	727636	NINYO & MOORE	2,053.00	11/23/2021	Outstanding		
18	727637	PACIFIC GAS & ELECTRIC	4,151.18	11/23/2021	Outstanding		
18	727638	SCAPES INC	5,944.43	11/23/2021	Outstanding		
18	727639	STORM WATER INSPECTION &	1,770.00	11/23/2021	Outstanding		
18	727640	UNITED SITE SERVICES OF CA INC	341.22	11/23/2021	Outstanding		
18	727641	WORK ZONE CAM LLC	1,350.00	11/23/2021	Outstanding		
18	727642	STARVISTA	304,696.46	11/23/2021	Outstanding		
18	727643	BRAILSFORD & DUNLAVEY	135,017.01	11/23/2021	Outstanding		
18	727644	CASEY-FOGLI	20,162.55	11/23/2021	Outstanding		
18	727645	MOBILE MODULAR MGMT.CORP.	28,733.00	11/23/2021	Outstanding		
18	727646	O.C. MCDONALD	134,438.30	11/23/2021	Outstanding		
18	727647	CONNECT COMMUNITY	55,364.00	11/23/2021	Outstanding		
18	727648	KIPP BAY AREA SCHOOLS	170,202.99	11/23/2021	Outstanding		
18	727649	ROCKETSHIP EDUCATION	331,685.75	11/23/2021	Outstanding		
18	727650	ENVIRONMENTAL SYSTEMS INC	3,250.00	11/23/2021	Outstanding		
18	727651	MYERS FOODSERVICE EQUIPMENT	19,280.24	11/23/2021	Outstanding		

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18	727652	HOME DEPOT CREDIT SERVICE	361.06	11/23/2021	Outstanding		
18	727653	AMERICAN TRASH MANAGEMENT INC	160.00	11/23/2021	Outstanding		
18	727654	CAL-STEAM	5,105.59	11/23/2021	Outstanding		
18	727655	CINTAS CORPORATION	42.85	11/23/2021	Outstanding		
18	727656	COMPU PRO SERVICES CORPORATION	4,937.10	11/23/2021	Outstanding		
18	727657	CORODATA SHREDDING INC	1,228.74	11/23/2021	Outstanding		
18	727658	DANNIS WOLIVER KELLEY	24,507.00	11/23/2021	Outstanding		
18	727659	FISHMAN SUPPLY COMPANY	1,292.57	11/23/2021	Outstanding		
18	727660	GOLDEN BAY GLASS INC.	1,387.47	11/23/2021	Outstanding		
18	727661	HILLYARD/SAN FRANCISCO	255.53	11/23/2021	Outstanding		
18	727662	INTERSTATE ALL BATTERY CENTER	807.68	11/23/2021	Outstanding		
18	727663	METRO MOBILE COMMUNICATIONS	739.63	11/23/2021	Outstanding		
18	727664	MIRACLE PLAYSYSTEMS	5,807.13	11/23/2021	Outstanding		
18	727665	NATIONAL CONSTRUCTION	563.04	11/23/2021	Outstanding		
18	727666	NATIONAL URBAN ALLIANCE	56,000.00	11/23/2021	Outstanding		
18	727667	STATE OF CALIFORNIA	1,350.00	11/23/2021	Outstanding		
18	727668	TOWNE FORD SALES	42.42	11/23/2021	Outstanding		
18	727669	UNIFIRST CORPORATION	361.45	11/23/2021	Outstanding		
18	727670	2992 SPRING PARTNERS	5,301.29	11/23/2021	Outstanding		
18	727671	ACSA	599.00	11/23/2021	Outstanding		
18	727672	LEETA-ROSE BALLESTER	1,833.00	11/23/2021	Outstanding		
18	727673	BENCHMARK EDUCATION COMPANY	3,829.14	11/23/2021	Outstanding		
18	727674	DEPARTMENT OF JUSTICE	1,055.00	11/23/2021	Outstanding		
18	727675	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	11/23/2021	Outstanding		
18	727676	HUMAN RIGHTS CAMPAIGN FDN	1,500.00	11/23/2021	Outstanding		
18	727677	AVA OCON	4,222.22	11/23/2021	Outstanding		
18	727678	SFCESS	10,447.50	11/23/2021	Outstanding		
18	727679	ACCO BRANDS USA LLC	518.09	11/23/2021	Outstanding		
18	727680	AMERICAN FIDELITY ASSURANCE	1,000.00	11/23/2021	Outstanding		
18	727681	EDENRED USA	15.00	11/23/2021	Outstanding		
18	727682	IMPERIAL SUPPLIES LLC	252.97	11/23/2021	Outstanding		
18	727683	ASSOCIATION OF CALIFORNIA	6,425.20	11/23/2021	Outstanding		
18	727684	BUDGET AUTO GLASS	280.00	11/23/2021	Outstanding		
18	727685	PANORAMA EDUCATION INC	22,775.00	11/23/2021	Outstanding		
18	727686	REBARTS INTERIORS	11,013.39	11/23/2021	Outstanding		
18	727687	MEI SU	2,755.00	11/23/2021	Outstanding		
18	727688	3D STRATEGIES INC	17,580.46	11/23/2021	Outstanding		
18	727689	ACSA-REGION 5	2,580.00	11/23/2021	Outstanding		
18	727690	ALIGN TECHNICAL RESOURCES LLC	1,072.50	11/23/2021	Outstanding		
18	727691	COMMUNITY SCHOOL OF MUSIC	5,316.00	11/23/2021	Outstanding		
18	727692	DANIEL GIRAY	3,111.11	11/23/2021	Outstanding		
18	727693	NO TEARS LEARNING INC	414.80	11/23/2021	Outstanding		
18	727694	REDWOOD CITY PAL	80,290.00	11/23/2021	Outstanding		
18	727695	SIEMENS PUBLIC INC	19,199.22	11/23/2021	Outstanding		

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18	727696	UNITED THROUGH EDUCATION	15,000.00	11/23/2021	Outstanding		
18	727697	DANIELLE WEBB	8,543.00	11/23/2021	Outstanding		
18	727698	STARFISH THERAPIES	18,637.00	11/23/2021	Outstanding		
18	728755	OFFICE DEPOT	10,444.24	11/30/2021	Outstanding		
18	728756	OFFICE DEPOT	18,435.70	11/30/2021	Outstanding		
18	728757	OFFICE DEPOT	446.35	11/30/2021	Outstanding		
18	728758	PACIFIC GAS & ELECTRIC	844.64	11/30/2021	Outstanding		
18	728759	UNITED SITE SERVICES OF CA INC	390.40	11/30/2021	Outstanding		
18	728760	ATLAS PELLIZZARI ELECTRIC INC.	153,795.50	11/30/2021	Outstanding		
18	728761	MARQUEE FIRE PROTECTION	29,022.50	11/30/2021	Outstanding		
18	728762	MCMILLAN DATA COMMUNICATIONS	5,970.00	11/30/2021	Outstanding		
18	728763	O.C. MCDONALD	54,708.05	11/30/2021	Outstanding		
18	728764	O'GRADY PAVING INC	69,540.00	11/30/2021	Outstanding		

** TOTAL DISTRICT 18 6,706,152.66