

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:	WARRANT STATUS REPORT AS OF APRIL 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	04/01/2022
To Date:	04/30/2022

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

WARRANT STATUS REPORT AS OF APRIL 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 04/01/2022 THRU 04/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	755822	KYO AUTISM THERAPY LLC	1,865.83	04/05/2022	Redeemed	04/12/2022	
18	755823	STARFISH THERAPIES	93.00	04/05/2022	Redeemed	04/12/2022	
18	755824	THE MIRI CENTER	9,744.00	04/05/2022	Redeemed	04/25/2022	
18	755825	CONTENT DISTRIBUTORS	576.00	04/05/2022	Outstanding		
18	755826	EAST BAY	61.00	04/05/2022	Redeemed	04/14/2022	
18	755827	FOLLETT CONTENT SOLUTIONS INC.	627.27	04/05/2022	Redeemed	04/11/2022	
18	755828	GOLDEN BAY GLASS INC.	706.24	04/05/2022	Redeemed	04/11/2022	
18	755829	HILLYARD/SAN FRANCISCO	125.83	04/05/2022	Redeemed	04/12/2022	
18	755830	INTERSTATE ALL BATTERY CENTER	185.53	04/05/2022	Redeemed	04/18/2022	
18	755831	LAKESHORE LEARNING MATERIALS	377.84	04/05/2022	Redeemed	04/12/2022	
18	755832	LIGHTSPEED TECHNOLOGIES	287.11	04/05/2022	Redeemed	04/13/2022	
18	755833	MOBILE MODULAR MGMT.CORP.	1,270.00	04/05/2022	Redeemed	04/08/2022	
18	755834	RAYMOND HANDLING CONCEPTS (C)	72.84	04/05/2022	Redeemed	04/08/2022	
18	755835	TOLEDO PHYSICAL ED SUPPLY CO	376.63	04/05/2022	Redeemed	04/12/2022	
18	755836	TOOLAND INC	102.89	04/05/2022	Redeemed	04/18/2022	
18	755837	VRS-CATERING CONNECTION	131.25	04/05/2022	Redeemed	04/12/2022	
18	755838	J. J. R. ENTERPRISES INC	7,631.43	04/05/2022	Redeemed	04/14/2022	
18	755839	CASH LEASING & COPIER SALES	718.48	04/05/2022	Redeemed	04/14/2022	
18	755840	CASH LEASING & COPIER SALES	9,863.90	04/05/2022	Redeemed	04/14/2022	
18	755841	HOME DEPOT CREDIT SERVICE	1,257.93	04/05/2022	Redeemed	04/11/2022	
18	755842	UNIFIRST CORPORATION	478.89	04/05/2022	Redeemed	04/12/2022	
18	755843	INC. AMN HEALTHCARE ALLIED	82,840.00	04/05/2022	Redeemed	04/12/2022	
18	755844	BMR HEALTH SERVICES INC	35,304.00	04/05/2022	Outstanding		
18	755845	THE DOOLEY CORPORATION	4,600.00	04/05/2022	Redeemed	04/11/2022	
18	755846	EDTHEORY STAFFING SERVICES LLC	3,480.00	04/05/2022	Redeemed	04/12/2022	
18	755847	THE SPEECH PATHOLOGY GROUP INC	20,724.00	04/05/2022	Redeemed	04/11/2022	
18	755848	MAXIM HEALTHCARE STAFFING SRVS	31,347.00	04/05/2022	Redeemed	04/11/2022	
18	755849	MAXIM STAFFING SOLUTIONS	19,120.00	04/05/2022	Redeemed	04/11/2022	
18	755850	RO HEALTH LLC	25,743.94	04/05/2022	Redeemed	04/11/2022	
18	755851	JENNIFER CRASTO	787.73	04/05/2022	Redeemed	04/11/2022	
18	755852	AT&T	3,435.78	04/05/2022	Redeemed	04/12/2022	
18	755853	CALIFORNIA WATER SERVICE	7,230.78	04/05/2022	Redeemed	04/11/2022	
18	755854	READYREFRESH	960.05	04/05/2022	Redeemed	04/12/2022	
18	756367	EWING IRRIGATION PRODUCTS INC	37.78	04/07/2022	Redeemed	04/13/2022	
18	756368	FAST SIGNS	1,008.23	04/07/2022	Outstanding		
18	756369	FLAG HOUSE	246.72	04/07/2022	Redeemed	04/12/2022	
18	756370	HILLYARD/SAN FRANCISCO	51.75	04/07/2022	Redeemed	04/12/2022	
18	756371	IDN-WILCO INC.	99.89	04/07/2022	Redeemed	04/11/2022	
18	756372	PAR INC	367.20	04/07/2022	Redeemed	04/15/2022	
18	756373	TURF & INDUSTRIAL EQUIPMENT	290.25	04/07/2022	Redeemed	04/21/2022	
18	756374	HOME DEPOT CREDIT SERVICE	5.06	04/07/2022	Redeemed	04/14/2022	
18	756375	UNIFIRST CORPORATION	64.46	04/07/2022	Redeemed	04/14/2022	
18	756376	DIANA AYLLON	5.71	04/07/2022	Outstanding		

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18 Redwood City Elementary School District

FOR WARRANTS ISSUED 04/01/2022 THRU 04/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	756377	ANN BERLJAF	413.39	04/07/2022	Redeemed	04/15/2022	
18	756378	WENDI BROWN	49.50	04/07/2022	Redeemed	04/21/2022	
18	756379	CYNTHIA CARDONA	453.18	04/07/2022	Redeemed	04/20/2022	
18	756380	XUAN DENG	453.19	04/07/2022	Redeemed	04/19/2022	
18	756381	LIZETTE HERNANDEZ	670.13	04/07/2022	Redeemed	04/11/2022	
18	756382	CATHY IBARRA	11.00	04/07/2022	Redeemed	04/27/2022	
18	756383	WILZA JURY-FOGEL	78.07	04/07/2022	Redeemed	04/26/2022	
18	756384	MICHELLE LEHR	393.71	04/07/2022	Redeemed	04/29/2022	
18	756385	AMBAR LOPEZ VALDEZ	63.12	04/07/2022	Redeemed	04/27/2022	
18	756386	CYNTHIA MABLE	46.65	04/07/2022	Outstanding		
18	756387	CARLA MALATTIA	56.88	04/07/2022	Outstanding		
18	756388	SURESH MANASA	56.81	04/07/2022	Outstanding		
18	756389	ELENA PINEDA	186.62	04/07/2022	Redeemed	04/25/2022	
18	756390	LAURA PULIDO-LOPEZ	108.46	04/07/2022	Outstanding		
18	756391	NANCY RHEE	60.97	04/07/2022	Redeemed	04/21/2022	
18	756392	CRISTINA RYFFEL	30.75	04/07/2022	Outstanding		
18	756393	HARLEY ELLIS DEVEREAUX	4,112.64	04/07/2022	Redeemed	04/13/2022	
18	756394	MOBILE MODULAR MGMT.CORP.	433.74	04/07/2022	Redeemed	04/12/2022	
18	756395	DONNA M. MULLER	2,087.25	04/07/2022	Redeemed	04/15/2022	
18	756983	CASEY-FOGLI	37,680.22	04/12/2022	Redeemed	04/18/2022	
18	756984	GROUP GARRETT INC	6,386.25	04/12/2022	Outstanding		
18	756985	HARLEY ELLIS DEVEREAUX	6,498.74	04/12/2022	Redeemed	04/18/2022	
18	756986	INSPECTACON CORPORATION	46,000.00	04/12/2022	Redeemed	04/19/2022	
18	756987	JOHN P C WONG	26,600.00	04/12/2022	Redeemed	04/25/2022	
18	756988	NINYO & MOORE	12,900.00	04/12/2022	Redeemed	04/18/2022	
18	756989	SIEMENS INDUSTRY INC	534,945.34	04/12/2022	Redeemed	04/18/2022	
18	756990	STORM WATER INSPECTION &	4,720.00	04/12/2022	Redeemed	04/19/2022	
18	756991	A&B TRAILER HITCH MOBILE	1,740.27	04/12/2022	Redeemed	04/18/2022	
18	756992	BSN SPORTS LLC	322.59	04/12/2022	Redeemed	04/21/2022	
18	756993	CREST/GOOD MFG. CO.	1,649.81	04/12/2022	Redeemed	04/18/2022	
18	756994	THE DAVEY TREE EXPERT COMPANY	3,150.00	04/12/2022	Redeemed	04/18/2022	
18	756995	ECOLAB PEST ELIMINATION DIV	993.62	04/12/2022	Redeemed	04/18/2022	
18	756996	EMERGENCY AND HEALTH	1,155.00	04/12/2022	Redeemed	04/22/2022	
18	756997	GIMKIT	1,000.00	04/12/2022	Outstanding		
18	756998	GOPHER SPORT	86.07	04/12/2022	Redeemed	04/18/2022	
18	756999	INTERSTATE ALL BATTERY CENTER	1,031.87	04/12/2022	Redeemed	04/18/2022	
18	757000	J. J. R. ENTERPRISES INC	299.35	04/12/2022	Redeemed	04/20/2022	
18	757001	JUST RIGHT READER INC	3,628.14	04/12/2022	Redeemed	04/18/2022	
18	757002	PAMELA E CAVAZOS	450.00	04/12/2022	Outstanding		
18	757003	PACIFIC GAS & ELECTRIC	396.87	04/12/2022	Redeemed	04/19/2022	
18	757004	RECOLOGY PENINSULA SERVICES	29,178.20	04/12/2022	Redeemed	04/21/2022	
18	757005	JENNIFER BAUTISTA	42.87	04/12/2022	Redeemed	04/22/2022	
18	757006	DAVID CAMARENA	825.35	04/12/2022	Redeemed	04/19/2022	

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18	757007	XUAN DENG	28.34	04/12/2022	Redeemed	04/19/2022	
18	757008	ANGEL DOMINGUEZ LOPEZ	3,564.00	04/12/2022	Redeemed	04/13/2022	
18	757009	ELANOR DOUGHERTY	251.56	04/12/2022	Redeemed	04/21/2022	
18	757010	SUSANA GARCIA FERNADEZ	128.92	04/12/2022	Redeemed	04/19/2022	
18	757011	MARIO A CESENA GONGORA	626.81	04/12/2022	Redeemed	04/13/2022	
18	757012	JACOB HAVEY	12.12	04/12/2022	Outstanding		
18	757013	CATHY IBARRA	30.35	04/12/2022	Redeemed	04/27/2022	
18	757014	REGINA LEMP	65.61	04/12/2022	Redeemed	04/22/2022	
18	757015	CARLA MALATTIA	42.82	04/12/2022	Outstanding		
18	757016	LARRY MOSSO	160.46	04/12/2022	Outstanding		
18	757017	JUDE NOYES	439.78	04/12/2022	Redeemed	04/22/2022	
18	757018	BRUCE ROBINSON	38.97	04/12/2022	Redeemed	04/21/2022	
18	757019	CAL-STEAM	55.91	04/12/2022	Redeemed	04/21/2022	
18	757020	MOBILE MODULAR MGMT.CORP.	99.69	04/12/2022	Redeemed	04/15/2022	
18	757021	MUSIC & ARTS	187.03	04/12/2022	Redeemed	04/25/2022	
18	757022	NCS PEARSON INC	1,334.86	04/12/2022	Redeemed	04/18/2022	
18	757023	RIVERSIDE INSIGHTS	594.65	04/12/2022	Redeemed	04/18/2022	
18	757024	SAN MATEO LAWN MOWER INC	156.05	04/12/2022	Redeemed	04/25/2022	
18	757025	SOUNDING BOARD MARKETING	1,425.00	04/12/2022	Outstanding		
18	757026	TFD SUPPLIES	2,722.50	04/12/2022	Redeemed	04/21/2022	
18	757027	ATLAS PELLIZZARI ELECTRIC INC.	1,705.00	04/12/2022	Redeemed	04/19/2022	
18	757028	DURAN & VENABLES INC	4,245.65	04/12/2022	Redeemed	04/18/2022	
18	757029	KIER & WRIGHT	294.00	04/12/2022	Redeemed	04/18/2022	
18	757030	WORK ZONE CAM LLC	1,893.66	04/12/2022	Redeemed	04/20/2022	
18	757031	CALIFORNIA DEPARTMENT OF ED	655.50	04/12/2022	Redeemed	04/19/2022	
18	757032	COUNTY RESTAURANT SUPPLY CO.	101.87	04/12/2022	Redeemed	04/18/2022	
18	757033	DIANA ESPINOZA OSUNA	39.50	04/12/2022	Redeemed	04/21/2022	
18	757034	JANET HICKS	29.00	04/12/2022	Redeemed	04/20/2022	
18	757035	AT&T	9,822.14	04/12/2022	Redeemed	04/19/2022	
18	757036	CITY OF REDWOOD CITY	32,692.28	04/12/2022	Redeemed	04/19/2022	
18	757037	PACIFIC GAS & ELECTRIC	801.59	04/12/2022	Redeemed	04/19/2022	
18	757038	MOBILE MODULAR MGMT.CORP.	382.47	04/12/2022	Redeemed	04/18/2022	
18	757039	PACIFIC GAS & ELECTRIC	1,664.44	04/12/2022	Redeemed	04/18/2022	
18	757474	APPLE INC	1,519.18	04/14/2022	Redeemed	04/28/2022	
18	757475	BAY AREA FLOOR MACHINE CO INC	184.30	04/14/2022	Redeemed	04/25/2022	
18	757476	CAL-STEAM	25.47	04/14/2022	Redeemed	04/28/2022	
18	757477	CORODATA SHREDDING INC	456.87	04/14/2022	Redeemed	04/25/2022	
18	757478	COUNTY SCHOOL SERVICE FUND	22,641.25	04/14/2022	Redeemed	04/29/2022	
18	757479	CP MECHANICAL	350.00	04/14/2022	Redeemed	04/28/2022	
18	757480	GOPHER SPORT	134.16	04/14/2022	Redeemed	04/26/2022	
18	757481	IINTERPRET INC	750.00	04/14/2022	Outstanding		
18	757482	MUSIC & ARTS	329.59	04/14/2022	Redeemed	04/27/2022	
18	757483	NATIONAL URBAN ALLIANCE	15,000.00	04/14/2022	Redeemed	04/25/2022	

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18	757484	STATE OF CALIFORNIA	225.00	04/14/2022	Redeemed	04/25/2022	
18	757485	AUGMENTATIVE COMMUNICATION &	1,370.00	04/14/2022	Redeemed	04/25/2022	
18	757486	THE BRIDGE SCHOOL	13,337.50	04/14/2022	Redeemed	04/29/2022	
18	757487	EDTHEORY STAFFING SERVICES LLC	6,960.00	04/14/2022	Redeemed	04/25/2022	
18	757488	HEARING CONSERVATION ASSOC	4,123.20	04/14/2022	Redeemed	04/26/2022	
18	757489	MAXIM HEALTHCARE STAFFING SRVS	10,020.00	04/14/2022	Redeemed	04/25/2022	
18	757490	ALL BAY MECHANICAL INC	2,744.50	04/14/2022	Redeemed	04/29/2022	
18	757491	CALIFORNIA DEPARTMENT OF ED	769.87	04/14/2022	Redeemed	04/25/2022	
18	757492	ENVIRONMENTAL SYSTEMS INC	3,199.00	04/14/2022	Redeemed	04/25/2022	
18	757493	SODEXO INC & AFFILIATES	223,088.91	04/14/2022	Redeemed	04/22/2022	
18	757494	CHRISTOPHER & KATHERINE VERGES	18,918.00	04/14/2022	Redeemed	04/25/2022	
18	757495	COLLEGE ADVISING PREP	38,360.00	04/14/2022	Redeemed	04/29/2022	
18	757496	COUNTY SCHOOL SERVICE FUND	53,747.69	04/14/2022	Redeemed	04/29/2022	
18	757497	FIRST BOOK	614.69	04/14/2022	Redeemed	04/27/2022	
18	757498	FOLLETT CONTENT SOLUTIONS LLC	708.68	04/14/2022	Redeemed	04/25/2022	
18	757499	IBEX ENTERPRISES	16,676.07	04/14/2022	Redeemed	04/25/2022	
18	757500	INTERSTATE TRAFFIC CONTROL	328.13	04/14/2022	Redeemed	04/27/2022	
18	757501	RISO INC.	633.60	04/14/2022	Redeemed	04/25/2022	
18	757502	SCHOOL SERVICES OF CALIFORNIA	8,412.00	04/14/2022	Redeemed	04/25/2022	
18	757503	SIEMENS INDUSTRY INC	1,945.24	04/14/2022	Redeemed	04/26/2022	
18	757504	SIEMENS PUBLIC INC	19,199.22	04/14/2022	Redeemed	04/29/2022	
18	757505	STARVISTA	57,576.45	04/14/2022	Redeemed	04/26/2022	
18	757506	STATE ROOFING SYSTEMS INC	7,380.00	04/14/2022	Redeemed	04/25/2022	
18	757507	TBWBH INC	6,500.00	04/14/2022	Redeemed	04/27/2022	
18	757508	ZUM SERVICES INC	1,620.00	04/14/2022	Outstanding		
18	757509	CASEY-FOGLI	95,394.58	04/14/2022	Redeemed	04/29/2022	
18	757510	DURAN & VENABLES INC	122,526.48	04/14/2022	Redeemed	04/27/2022	
18	757511	O.C. MCDONALD	43,611.52	04/14/2022	Redeemed	04/28/2022	
18	757512	SMITH MECHANICAL-ELECTRICAL-	43,415.00	04/14/2022	Redeemed	04/29/2022	
18	757513	THE SAFETY GUYS	79,100.00	04/14/2022	Outstanding		
18	757514	VANDEN BOS ELECTRIC INC	48,009.00	04/14/2022	Redeemed	04/28/2022	
18	757515	INC. AMN HEALTHCARE ALLIED	7,600.00	04/14/2022	Redeemed	04/25/2022	
18	757516	DEPARTMENT OF JUSTICE	373.00	04/14/2022	Redeemed	04/27/2022	
18	757517	EFFECTIVE SCHOOL SOLUTIONS LLC	11,952.00	04/14/2022	Redeemed	04/27/2022	
18	757518	EWING IRRIGATION	217.19	04/14/2022	Redeemed	04/25/2022	
18	757519	GRAINGER	2,750.15	04/14/2022	Redeemed	04/26/2022	
18	757520	RESOURCE SOLUTIONS OF SF GROUP	640.30	04/14/2022	Outstanding		
18	757521	ATLAS PELLIZZARI ELECTRIC INC.	124,469.95	04/14/2022	Redeemed	04/27/2022	
18	757522	CASEY-FOGLI	98,402.23	04/14/2022	Redeemed	04/29/2022	
18	757523	DINELLI PLUMBING INC	16,147.63	04/14/2022	Outstanding		
18	757524	RODAN BUILDERS INC.	554,550.46	04/14/2022	Redeemed	04/28/2022	
18	757525	VANDEN BOS ELECTRIC INC	75,572.50	04/14/2022	Redeemed	04/28/2022	
18	757526	360 DEGREE CUSTOMER INC.	37,584.00	04/14/2022	Outstanding		

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18	757527	INC. AMN HEALTHCARE ALLIED	6,776.00	04/14/2022	Redeemed	04/25/2022	
18	757528	ASCEND REHAB SERVICES INC.	2,880.00	04/14/2022	Redeemed	04/27/2022	
18	757529	EFFECTIVE SCHOOL SOLUTIONS LLC	15,225.00	04/14/2022	Redeemed	04/27/2022	
18	757530	KYO AUTISM THERAPY LLC	5,575.75	04/14/2022	Redeemed	04/29/2022	
18	757531	MAXIM HEALTHCARE STAFFING SRVS	1,800.00	04/14/2022	Redeemed	04/25/2022	
18	757532	RO HEALTH LLC	13,162.51	04/14/2022	Redeemed	04/25/2022	
18	757533	THE SPEECH PATHOLOGY GROUP INC	22,794.00	04/14/2022	Redeemed	04/26/2022	
18	757534	THE STEPPING STONES GROUP LLC	26,780.00	04/14/2022	Outstanding		
18	757535	WINGS LEARNING CENTER INC	11,552.01	04/14/2022	Redeemed	04/28/2022	
18	757536	SAN MATEO COUNTY TRANSIT	123.87	04/14/2022	Redeemed	04/22/2022	
18	758132	PRISCILLA AQUINO-DICHOSO	397.69	04/19/2022	Outstanding		
18	758133	TANIA ASCENCIO	39.90	04/19/2022	Redeemed	04/27/2022	
18	758134	MI-YOUNG BRADY	154.18	04/19/2022	Redeemed	04/25/2022	
18	758135	TAILLANA GOMEZ	115.83	04/19/2022	Redeemed	04/27/2022	
18	758136	RACHEL GORDON	284.58	04/19/2022	Redeemed	04/25/2022	
18	758137	KIM GRAY	52.52	04/19/2022	Outstanding		
18	758138	JENNIFER KNOFF	61.96	04/19/2022	Redeemed	04/27/2022	
18	758139	KATHRYN LIGE	450.00	04/19/2022	Redeemed	04/28/2022	
18	758140	ETHAN M. NICHOLS	691.72	04/19/2022	Redeemed	04/29/2022	
18	758141	PHOEBE REID-CHAMBERS	11.12	04/19/2022	Outstanding		
18	758142	ALICIA SALGADO	97.34	04/19/2022	Redeemed	04/25/2022	
18	758143	HEATHER SPRINGS	187.14	04/19/2022	Outstanding		
18	758144	CHRISTOPHER TAYLOR	64.93	04/19/2022	Outstanding		
18	758145	HILLYARD/SAN FRANCISCO	1,744.68	04/19/2022	Redeemed	04/26/2022	
18	758146	LOCKWORKS UNLIMITED INC	12.25	04/19/2022	Redeemed	04/26/2022	
18	758147	LYNGSO GARDEN MATERIALS INC.	607.38	04/19/2022	Redeemed	04/29/2022	
18	758148	PENINSULA COMMUNITY CENTER	118,379.75	04/19/2022	Outstanding		
18	758149	SFCESS	2,082.50	04/19/2022	Redeemed	04/25/2022	
18	758150	UNITED THROUGH EDUCATION	15,000.00	04/19/2022	Outstanding		
18	758151	NICOLLE HUDACHEK	32,200.00	04/19/2022	Redeemed	04/26/2022	
18	758152	BRONSTEIN MUSIC (CORP)	670.36	04/19/2022	Outstanding		
18	758153	CURRICULUM ASSOCIATES INC	1,429.89	04/19/2022	Redeemed	04/25/2022	
18	758154	CUSTOMINK LLC	768.46	04/19/2022	Redeemed	04/27/2022	
18	758155	EDGEWOOD PRESS INC	1,023.63	04/19/2022	Redeemed	04/25/2022	
18	758156	EMERGENCY AND HEALTH	715.00	04/19/2022	Outstanding		
18	758157	FIRST BOOK	183.70	04/19/2022	Redeemed	04/27/2022	
18	758158	HEALTHY CITIES TUTORING INC	6,500.00	04/19/2022	Redeemed	04/27/2022	
18	758159	KELLY SPICERS INC	89.92	04/19/2022	Redeemed	04/29/2022	
18	758160	LAKESHORE LEARNING MATERIALS	658.82	04/19/2022	Redeemed	04/26/2022	
18	758161	THE PARENT VENTURE CORPORATION	1,250.00	04/19/2022	Redeemed	04/26/2022	
18	758162	PETER INGRAM CONSULTING	2,960.00	04/19/2022	Redeemed	04/27/2022	
18	758163	CONNECT COMMUNITY	41,984.00	04/19/2022	Redeemed	04/27/2022	
18	758164	KIPP BAY AREA SCHOOLS	414,219.00	04/19/2022	Redeemed	04/28/2022	

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

WARRANT STATUS REPORT AS OF APRIL 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 04/01/2022 THRU 04/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	758165	COLLEEN LEWCOCK	321.03	04/19/2022	Outstanding		
18	758166	ROCKETSHIP EDUCATION	170,463.00	04/19/2022	Outstanding		
18	758167	ADVANCED IPM	1,045.00	04/19/2022	Redeemed	04/26/2022	
18	758168	AMERICAN TRASH MANAGEMENT INC	160.00	04/19/2022	Redeemed	04/26/2022	
18	758169	DESTINATION SYSTEMS	2,550.45	04/19/2022	Redeemed	04/25/2022	
18	758170	EWING IRRIGATION PRODUCTS INC	71.93	04/19/2022	Redeemed	04/27/2022	
18	758171	LOCKWORKS UNLIMITED INC	13.10	04/19/2022	Redeemed	04/26/2022	
18	758172	RESOURCE SOLUTIONS OF SF GROUP	731.77	04/19/2022	Outstanding		
18	758173	SPRINT/NEXTEL	1,303.85	04/19/2022	Redeemed	04/25/2022	
18	758174	UNITED SITE SERVICES OF CA INC	1,687.42	04/19/2022	Redeemed	04/27/2022	
18	758779	ALLANA BUICK & BERS INC	6,956.88	04/21/2022	Redeemed	04/28/2022	
18	758780	CHIPMAN CORPORATION	800.00	04/21/2022	Redeemed	04/29/2022	
18	758781	CITY OF REDWOOD CITY	192.00	04/21/2022	Redeemed	04/29/2022	
18	758782	DANNIS WOLIVER KELLEY	5,787.00	04/21/2022	Redeemed	04/29/2022	
18	758783	READYREFRESH	50.43	04/21/2022	Redeemed	04/29/2022	
18	758784	SAGE RENEWABLE ENERGY	6,990.00	04/21/2022	Redeemed	04/28/2022	
18	758785	UNITED SITE SERVICES OF CA INC	210.55	04/21/2022	Outstanding		
18	758786	ALIGN TECHNICAL RESOURCES LLC	577.50	04/21/2022	Redeemed	04/26/2022	
18	758787	CP MECHANICAL	2,472.19	04/21/2022	Redeemed	04/28/2022	
18	758788	CYO TRANSPORTATION SVCS (NP)	5,922.00	04/21/2022	Redeemed	04/26/2022	
18	758789	MISSION VALLEY FORD TRUCK	39,857.59	04/21/2022	Redeemed	04/27/2022	
18	758790	MOBILE MODULAR MGMT.CORP.	95.49	04/21/2022	Redeemed	04/25/2022	
18	758791	T-MOBILE USA INC	3,671.82	04/21/2022	Redeemed	04/27/2022	
18	758792	UNIFIRST CORPORATION	449.96	04/21/2022	Redeemed	04/27/2022	
18	758793	PRISCILLA AQUINO-DICHOSO	74.34	04/21/2022	Outstanding		
18	758794	MICHELLE BEUTLER	968.21	04/21/2022	Redeemed	04/28/2022	
18	758795	YING CHEN	44.09	04/21/2022	Redeemed	04/26/2022	
18	758796	JOSELITO LAZATIN	46.33	04/21/2022	Redeemed	04/25/2022	
18	758797	TIFFANY PARRISH	79.67	04/21/2022	Outstanding		
18	758798	ROBYN STONE	28.12	04/21/2022	Redeemed	04/26/2022	
18	758799	MICHELLE TERRITO	138.77	04/21/2022	Outstanding		
18	758800	NELLY VALLES	12.36	04/21/2022	Outstanding		
18	758801	ACCO BRANDS USA LLC	812.04	04/21/2022	Redeemed	04/28/2022	
18	758802	BDJTECH	121.69	04/21/2022	Outstanding		
18	758803	CDW-G	222.18	04/21/2022	Outstanding		
18	758804	EFFECTIVE SCHOOL SOLUTIONS LLC	14,500.00	04/21/2022	Redeemed	04/27/2022	
18	758805	EVERYDAY SPEECH LLC	851.97	04/21/2022	Redeemed	04/29/2022	
18	758806	JESSICA IBARRA	761.43	04/21/2022	Redeemed	04/28/2022	
18	758807	LAKESHORE LEARNING MATERIALS	413.87	04/21/2022	Redeemed	04/26/2022	
18	758808	LITERABLY INC	1,464.83	04/21/2022	Outstanding		
18	758809	NATIONAL SEATING &	5,210.44	04/21/2022	Redeemed	04/25/2022	
18	758810	NCS PEARSON INC	639.16	04/21/2022	Redeemed	04/25/2022	
18	758811	NATHAN A RILEY	2,300.00	04/21/2022	Redeemed	04/26/2022	

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

WARRANT STATUS REPORT AS OF APRIL 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 04/01/2022 THRU 04/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	758812	SAN MATEO COE	19,000.00	04/21/2022	Redeemed	04/29/2022	
18	758813	THE MARIACHI CONNECTION	170.75	04/21/2022	Redeemed	04/28/2022	
18	758814	CARMELA JIMENEZ	950.00	04/21/2022	Outstanding		
18	758815	WENDI BROWN	376.66	04/21/2022	Redeemed	04/27/2022	
18	758816	DEPARTMENT OF GENERAL SERVICES	1,621.53	04/21/2022	Outstanding		
18	760409	ALHAMBRA	210.67	04/26/2022	Outstanding		
18	760410	AT&T	3,456.19	04/26/2022	Outstanding		
18	760411	CITY OF REDWOOD CITY	339.06	04/26/2022	Outstanding		
18	760412	FLYERS ENERGY LLC	10,060.53	04/26/2022	Outstanding		
18	760413	PACIFIC GAS & ELECTRIC	55,408.39	04/26/2022	Outstanding		
18	760414	READYREFRESH	556.90	04/26/2022	Outstanding		
18	760415	RECOLOGY PENINSULA SERVICE	3,453.75	04/26/2022	Outstanding		
18	760416	SPURR	61,870.96	04/26/2022	Redeemed	04/29/2022	
18	760417	FELIPE LOPEZ	340.70	04/26/2022	Outstanding		
18	760418	AURORA SANDOVAL	111.15	04/26/2022	Outstanding		
18	760419	ATLAS PELLIZZARI ELECTRIC INC.	158,077.38	04/26/2022	Outstanding		
18	760420	BRAILSFORD & DUNLAVEY	132,327.12	04/26/2022	Outstanding		
18	760421	DRYCO CONSTRUCTION INC	65,964.20	04/26/2022	Outstanding		
18	760422	DRYCO CONSTRUCTION INC	48,983.00	04/26/2022	Outstanding		
18	760423	MOBILE MODULAR MGMT.CORP.	28,733.00	04/26/2022	Outstanding		
18	760424	NINYO & MOORE	30,215.00	04/26/2022	Outstanding		
18	760425	RENTACRATE ENTERPRISES LLC	7,740.00	04/26/2022	Outstanding		
18	760426	RGM KRAMER INC	6,929.33	04/26/2022	Outstanding		
18	760427	SAGE RENEWABLE ENERGY	1,110.00	04/26/2022	Outstanding		
18	760428	RO HEALTH LLC	19,878.74	04/26/2022	Outstanding		
18	760429	DE LAGE LANDEN FINANCIAL	148.20	04/26/2022	Outstanding		
18	760430	CALIFORNIA DEPARTMENT OF ED	38.90	04/26/2022	Outstanding		
18	760431	CALIFORNIA DEPT OF TAX AND FEE	3,712.00	04/26/2022	Outstanding		
18	760432	CALPERS	772,528.24	04/26/2022	Outstanding		
18	760433	EMPLOYMENT DEVELOPMENT DEPT	92,351.05	04/26/2022	Outstanding		
18	760434	ROCKETSHIP EDUCATION	171,758.16	04/26/2022	Outstanding		
18	760435	LIGHTSPEED TECHNOLOGIES	17.94	04/26/2022	Outstanding		
18	760436	REALLY GREAT READING CO LLC	1,927.90	04/26/2022	Outstanding		
18	760437	REC SOLAR COMMERCIAL CORP	5,069.50	04/26/2022	Outstanding		
18	760438	SFCESS	2,345.00	04/26/2022	Outstanding		
18	760439	SOUNDING BOARD MARKETING	1,200.00	04/26/2022	Outstanding		
18	760440	WESTERN PSYCHOLOGICAL SERVICES	166.79	04/26/2022	Outstanding		
18	760441	CHAUNTELLE TREFZ	4,156.23	04/26/2022	Outstanding		
18	760442	A-Z BUS SALES INC.	1,710,989.00	04/26/2022	Redeemed	04/29/2022	
18	761495	OFFICE DEPOT	12,981.13	04/28/2022	Outstanding		
18	761496	2992 SPRING PARTNERS	8,951.50	04/28/2022	Outstanding		
18	761497	LEETA-ROSE BALLESTER	1,950.00	04/28/2022	Outstanding		
18	761498	DELTA DENTAL EXTEND-A-CARE	4,252.02	04/28/2022	Outstanding		

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

WARRANT STATUS REPORT AS OF APRIL 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 04/01/2022 THRU 04/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	761499	DANIEL GIRAY	3,111.11	04/28/2022	Outstanding		
18	761500	AVA OCON	8,444.44	04/28/2022	Outstanding		
18	761501	DANIELLE WEBB	8,543.00	04/28/2022	Outstanding		
18	761502	AMERICAN ASPHALT R&R CO INC	4,892.00	04/28/2022	Outstanding		
18	761503	AMERICAN LEAK DETECTION	250.00	04/28/2022	Outstanding		
18	761504	CLARK PEST CONTROL INC	95.00	04/28/2022	Outstanding		
18	761505	HOME DEPOT CREDIT SERVICE	3,213.78	04/28/2022	Outstanding		
18	761506	LAKESHORE LEARNING MATERIALS	315.25	04/28/2022	Outstanding		
18	761507	LYNGSO GARDEN MATERIALS INC.	335.58	04/28/2022	Outstanding		
18	761508	MOBILE MODULAR MGMT.CORP.	635.00	04/28/2022	Outstanding		
18	761509	NATIONAL BUSINESS FURNITURE	7,361.28	04/28/2022	Outstanding		
18	761510	NATIONAL CONSTRUCTION	500.00	04/28/2022	Outstanding		
18	761511	SETON	3,183.76	04/28/2022	Outstanding		
18	761512	SODEXO INC & AFFILIATES	511.20	04/28/2022	Outstanding		
18	761513	CALIFORNIA SCHOOL BOARDS ASSN	657.75	04/28/2022	Outstanding		
18	761514	CALIFORNIA WATER SERVICE	438.72	04/28/2022	Outstanding		
18	761515	VISA	3,048.44	04/28/2022	Outstanding		
18	761516	JOEL BENAVIDES	300.00	04/28/2022	Outstanding		
18	761517	CASEY-FOGLI	3,733.69	04/28/2022	Outstanding		
18	761518	SFPUC	2,496.00	04/28/2022	Outstanding		
18	761519	DEMCO INC	905.35	04/28/2022	Outstanding		
18	761520	KELLY SPICERS INC	16.77	04/28/2022	Outstanding		
18	761521	NCS PEARSON INC	190.00	04/28/2022	Outstanding		
18	761522	PAR INC	215.60	04/28/2022	Outstanding		
18	761523	DANNIS WOLIVER KELLEY	27,385.59	04/28/2022	Outstanding		
18	761524	KNN PUBLIC FINANCE	5,000.00	04/28/2022	Outstanding		
18	761525	MARIACHI TAPATIO	599.00	04/28/2022	Outstanding		
18	761526	MARINE SCIENCE INSTITUTE(CORP)	15,750.00	04/28/2022	Outstanding		
18	761527	REDWOOD CITY PAL	91,145.00	04/28/2022	Outstanding		
18	761528	SAN MATEO COUNTY HISTORICAL	120.00	04/28/2022	Outstanding		
18	761529	SCHOOL OUTFITTERS	12,151.02	04/28/2022	Outstanding		
18	761530	VOYAGER SOPRIS LEARNING	887.08	04/28/2022	Outstanding		
18	761531	CDW-G	56,635.02	04/28/2022	Outstanding		
18	761532	FOLLETT CONTENT SOLUTIONS INC.	2,154.44	04/28/2022	Outstanding		
18	761533	SFCESS	5,267.50	04/28/2022	Outstanding		
18	761534	3D STRATEGIES INC	17,580.46	04/28/2022	Outstanding		
18	761535	EAST BAYSHORE INVESTMENTS GROU	5,117.06	04/28/2022	Outstanding		
18	761536	COMMERCIAL TREE CARE	325.00	04/28/2022	Outstanding		
18	761537	CP MECHANICAL	940.00	04/28/2022	Outstanding		
18	761538	EWING IRRIGATION PRODUCTS INC	104.28	04/28/2022	Outstanding		
18	761539	EXARO TECHNOLOGIES CORPORATION	2,406.00	04/28/2022	Outstanding		
18	761540	HOME DEPOT CREDIT SERVICE	363.97	04/28/2022	Outstanding		
18	761541	METRO MOBILE COMMUNICATIONS	752.39	04/28/2022	Outstanding		

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

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18 Redwood City Elementary School District

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18	761542	VERITIV OPERATING COMPANY	7,018.42	04/28/2022	Outstanding		
18	761543	BEALS MARTIN AND ASSOC INC.	319,743.87	04/28/2022	Outstanding		
18	761544	CALIFORNIA BANK OF COMMERCE	14,462.05	04/28/2022	Outstanding		
18	761545	CASEY-FOGLI	12,162.04	04/28/2022	Outstanding		
18	761546	CXTEC	17,112.88	04/28/2022	Outstanding		
18	761547	DURAN & VENABLES INC	129,700.60	04/28/2022	Outstanding		
18	761548	REC SOLAR COMMERCIAL CORP	4,064.95	04/28/2022	Outstanding		
18	761549	SAUSAL CORPORATION	274,778.89	04/28/2022	Outstanding		
18	761550	OFFICE DEPOT	85.12	04/28/2022	Outstanding		

** TOTAL DISTRICT 18 8,536,670.70