

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	6/24/2022 10:37:56 AM
District:	18
Fiscal Year:	2022
Logon:	arafael

Options

Format:	Summary
Report Title:	JUNE 1 TO 23, 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/01/2022
To Date:	06/23/2022

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

JUNE 1 TO 23, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/01/2022 THRU 06/23/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	770122	INC. AMN HEALTHCARE ALLIED	10,496.00	06/02/2022	Redeemed	06/09/2022	
18	770123	PURPLE COMMUNICATIONS INC	330.00	06/02/2022	Redeemed	06/10/2022	
18	770124	STARFISH THERAPIES	9,596.00	06/02/2022	Redeemed	06/06/2022	
18	770125	THERAPEUTIC LEARNING CNSLTS	2,675.40	06/02/2022	Redeemed	06/06/2022	
18	770126	HEARING CONSERVATION ASSOC	4,669.50	06/02/2022	Redeemed	06/09/2022	
18	770127	MAXIM HEALTHCARE STAFFING SRVS	11,204.40	06/02/2022	Redeemed	06/08/2022	
18	770128	AMS NET INC.	2,530.00	06/02/2022	Redeemed	06/08/2022	
18	770129	ARC DOCUMENT SOLUTIONS	686.21	06/02/2022	Redeemed	06/09/2022	
18	770130	CITY OF REDWOOD CITY	192.00	06/02/2022	Redeemed	06/08/2022	
18	770131	GENERAL HARDWARE INSTLN LLC	5,240.25	06/02/2022	Redeemed	06/08/2022	
18	770132	GROUP GARRETT INC	438.75	06/02/2022	Outstanding		
18	770133	MOBILE MODULAR MGMT.CORP.	490.67	06/02/2022	Redeemed	06/08/2022	
18	770134	NORCAL OUTDOOR SUPPLY CO. LLC	13,196.75	06/02/2022	Redeemed	06/08/2022	
18	770135	WORK ZONE CAM LLC	675.00	06/02/2022	Redeemed	06/13/2022	
18	770136	360 DEGREE CUSTOMER INC.	64,883.70	06/02/2022	Redeemed	06/14/2022	
18	770137	INC. AMN HEALTHCARE ALLIED	3,040.00	06/02/2022	Redeemed	06/09/2022	
18	770138	BMR HEALTH SERVICES INC	45,752.00	06/02/2022	Outstanding		
18	770139	CREATIVE LEARNING CENTER	38,325.00	06/02/2022	Redeemed	06/10/2022	
18	770140	EDTHEORY STAFFING SERVICES LLC	8,745.75	06/02/2022	Redeemed	06/13/2022	
18	770141	KYO AUTISM THERAPY LLC	61,935.55	06/02/2022	Redeemed	06/08/2022	
18	770142	RO HEALTH LLC	28,856.41	06/02/2022	Redeemed	06/06/2022	
18	770143	STARFISH THERAPIES	217.00	06/02/2022	Redeemed	06/06/2022	
18	770144	THE SPEECH PATHOLOGY GROUP INC	56,178.66	06/02/2022	Redeemed	06/06/2022	
18	770145	THE STEPPING STONES GROUP LLC	33,402.44	06/02/2022	Redeemed	06/09/2022	
18	770146	ZUM SERVICES INC	3,438.00	06/02/2022	Redeemed	06/13/2022	
18	770147	EDTHEORY STAFFING SERVICES LLC	9,730.65	06/02/2022	Redeemed	06/13/2022	
18	770148	RO HEALTH LLC	10,196.97	06/02/2022	Redeemed	06/06/2022	
18	770149	DLM / HED	19,439.25	06/02/2022	Redeemed	06/08/2022	
18	770150	KIER & WRIGHT	7,841.69	06/02/2022	Redeemed	06/08/2022	
18	770151	RGM KRAMER INC	174,398.45	06/02/2022	Redeemed	06/14/2022	
18	770152	SCAPES INC	5,420.35	06/02/2022	Redeemed	06/10/2022	
18	770153	TBWBH PROPS & MEASURES	11,865.00	06/02/2022	Redeemed	06/08/2022	
18	770154	AMERICAN FIDELITY ASSURANCE	1,000.00	06/02/2022	Redeemed	06/13/2022	
18	770155	PETER CLIFFORD	6,991.91	06/02/2022	Redeemed	06/13/2022	
18	770156	XUAN DENG	1,523.55	06/02/2022	Outstanding		
18	770885	REDWOOD CITY SCHOOL DISTRICT	10,024.36	06/07/2022	Redeemed	06/10/2022	
18	770886	LUZ AGUILERA	549.78	06/07/2022	Redeemed	06/16/2022	
18	770887	PETER BARTOK	549.78	06/07/2022	Outstanding		
18	770888	MICHELLE BEUTLER	549.23	06/07/2022	Outstanding		
18	770889	FAY BOHN	474.98	06/07/2022	Outstanding		
18	770890	SOCORRO CONTRERAS	499.82	06/07/2022	Outstanding		
18	770891	RODNEY CORSIGLIA	458.44	06/07/2022	Outstanding		
18	770892	JULIETTA EFIGENIO	549.23	06/07/2022	Outstanding		

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JUNE 1 TO 23, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/01/2022 THRU 06/23/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	770893	ISABEL FERNANDEZ	535.40	06/07/2022	Outstanding		
18	770894	KAREN GAFFNEY	486.87	06/07/2022	Redeemed	06/16/2022	
18	770895	SHIRLEY GRANA	576.89	06/07/2022	Outstanding		
18	770896	JOSH GRIFFITH	883.73	06/07/2022	Redeemed	06/15/2022	
18	770897	CHRISTINE HILTBRAND	609.84	06/07/2022	Outstanding		
18	770898	RENEE HIRSCH	545.37	06/07/2022	Outstanding		
18	770899	NAOMI HUNTER	595.84	06/07/2022	Outstanding		
18	770900	NINA LAPICK	534.38	06/07/2022	Redeemed	06/15/2022	
18	770901	NANCY LEWIS	548.53	06/07/2022	Outstanding		
18	770902	BARBARA MAHONEY	549.23	06/07/2022	Redeemed	06/16/2022	
18	770903	LESLIE MARTIN	547.67	06/07/2022	Redeemed	06/16/2022	
18	770904	LINDA MONTES	923.12	06/07/2022	Redeemed	06/16/2022	
18	770905	GLORIA MUNGUIA	545.37	06/07/2022	Outstanding		
18	770906	XIOMARA NAVARRO	661.64	06/07/2022	Redeemed	06/16/2022	
18	770907	MARTA OCHOA	593.54	06/07/2022	Outstanding		
18	770908	KAREN OSLAN	897.66	06/07/2022	Redeemed	06/15/2022	
18	770909	ELVIRA PEREZ	613.25	06/07/2022	Redeemed	06/22/2022	
18	770910	PATRICIA PEREZ	705.06	06/07/2022	Redeemed	06/15/2022	
18	770911	SANDRA PORTASIO	799.25	06/07/2022	Redeemed	06/16/2022	
18	770912	PAUL POWELL	611.10	06/07/2022	Redeemed	06/16/2022	
18	770913	MARY PURCELL	549.23	06/07/2022	Redeemed	06/15/2022	
18	770914	JEANETT SERRANO	549.23	06/07/2022	Redeemed	06/17/2022	
18	770915	MARIA SIGALA	545.37	06/07/2022	Redeemed	06/17/2022	
18	770916	LISA SUGAR	549.23	06/07/2022	Outstanding		
18	770917	AURA TELLO-BARTOK	548.53	06/07/2022	Redeemed	06/16/2022	
18	770918	CHILDSWORK/CHILDSPLAY	337.23	06/07/2022	Redeemed	06/13/2022	
18	770919	DEMCO INC	327.73	06/07/2022	Redeemed	06/17/2022	
18	770920	EMERGENCY AND HEALTH	165.00	06/07/2022	Redeemed	06/14/2022	
18	770921	GREAT MINDS LLC	10,298.50	06/07/2022	Redeemed	06/14/2022	
18	770922	HEXAGRAMM US LLC	6,244.20	06/07/2022	Outstanding		
18	770923	JENNY CHU	650.00	06/07/2022	Redeemed	06/16/2022	
18	770924	KAPLAN EARLY LEARNING COMPANY	638.07	06/07/2022	Redeemed	06/16/2022	
18	770925	TPR EDUCATION LLC	3,500.00	06/07/2022	Redeemed	06/15/2022	
18	770926	CASH LEASING & COPIER SALES	463.47	06/07/2022	Redeemed	06/15/2022	
18	770927	ASSOCIATION OF CALIFORNIA	6,320.65	06/07/2022	Outstanding		
18	770928	MAGDALENA GALLEGOS	2,779.79	06/07/2022	Outstanding		
18	770929	JULIA ROBINSON	8,097.68	06/07/2022	Redeemed	06/22/2022	
18	770930	COUNTY RESTAURANT SUPPLY CO.	497.20	06/07/2022	Redeemed	06/13/2022	
18	770931	CAROL PAPAISIS	26.00	06/07/2022	Redeemed	06/17/2022	
18	770932	CASH LEASING & COPIER SALES	10,211.50	06/07/2022	Redeemed	06/15/2022	
18	770933	CDW-G	13,634.63	06/07/2022	Outstanding		
18	770934	COUNTY OF SAN MATEO	6,860.00	06/07/2022	Outstanding		
18	770935	COUNTY SCHOOL SERVICE FUND	54,817.06	06/07/2022	Redeemed	06/14/2022	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	770936	EDPUZZLE INC	1,950.00	06/07/2022	Outstanding		
18	770937	IPEVO INC	11,980.53	06/07/2022	Redeemed	06/16/2022	
18	770938	J. J. R. ENTERPRISES INC	395.80	06/07/2022	Redeemed	06/14/2022	
18	770939	LAKESHORE LEARNING MATERIALS	1,747.91	06/07/2022	Redeemed	06/14/2022	
18	770940	NATHAN A RILEY	4,300.00	06/07/2022	Redeemed	06/14/2022	
18	770941	BRET BAIRD	532.65	06/07/2022	Redeemed	06/17/2022	
18	770942	CHERYL BIGGS	925.20	06/07/2022	Redeemed	06/17/2022	
18	770943	CRAIG CLATTENBURG	491.43	06/07/2022	Redeemed	06/17/2022	
18	770944	NELLIE DIAZ	549.23	06/07/2022	Outstanding		
18	770945	JULIA ROXANNE DRAGAN	474.98	06/07/2022	Redeemed	06/16/2022	
18	770946	HEATHER FARRAR	546.23	06/07/2022	Outstanding		
18	770947	ANDREA GAREN	661.64	06/07/2022	Redeemed	06/14/2022	
18	770948	FRANK GLASER	868.33	06/07/2022	Outstanding		
18	770949	KENNETH HILL	125.26	06/07/2022	Outstanding		
18	770950	DEBBIE HOUSHOLDER	530.17	06/07/2022	Redeemed	06/15/2022	
18	770951	VILMA LEIVA	661.64	06/07/2022	Outstanding		
18	770952	JAN MARSH	549.23	06/07/2022	Redeemed	06/16/2022	
18	770953	SARA MORGAN	549.23	06/07/2022	Redeemed	06/16/2022	
18	770954	SANDRA NORTEN	549.78	06/07/2022	Redeemed	06/15/2022	
18	770955	AL PEREZ	616.49	06/07/2022	Redeemed	06/15/2022	
18	770956	HEIDI PIM	529.80	06/07/2022	Redeemed	06/17/2022	
18	770957	RUTH RODRIGUEZ	548.19	06/07/2022	Outstanding		
18	770958	LAURIE STILLMAKER	534.38	06/07/2022	Outstanding		
18	770959	SUMAYA WILKIE	548.53	06/07/2022	Outstanding		
18	770960	CASH LEASING & COPIER SALES	9,863.90	06/07/2022	Redeemed	06/15/2022	
18	770961	CASH LEASING & COPIER SALES	115.87	06/07/2022	Redeemed	06/15/2022	
18	770962	READYREFRESH	187.23	06/07/2022	Redeemed	06/15/2022	
18	770963	CAMPBELL KELLER	1,875.00	06/07/2022	Redeemed	06/15/2022	
18	770964	STORM WATER INSPECTION &	3,540.00	06/07/2022	Redeemed	06/15/2022	
18	771666	SIEMENS PUBLIC INC	19,916.02	06/09/2022	Redeemed	06/16/2022	
18	771667	STATE OF CALIFORNIA	55,344.52	06/09/2022	Outstanding		
18	771668	VISA	1,704.34	06/09/2022	Redeemed	06/10/2022	
18	771669	T-MOBILE USA INC	6,487.68	06/09/2022	Redeemed	06/16/2022	
18	771670	BARNES & NOBLE INC	84.91	06/09/2022	Redeemed	06/17/2022	
18	771671	DEMCO INC	1,012.94	06/09/2022	Redeemed	06/17/2022	
18	771672	EDCLUB INC	3,807.00	06/09/2022	Outstanding		
18	771673	GOPHER SPORT	576.66	06/09/2022	Redeemed	06/16/2022	
18	771674	IPEVO INC	2,916.79	06/09/2022	Outstanding		
18	771675	LAKESHORE LEARNING MATERIALS	2,324.85	06/09/2022	Redeemed	06/15/2022	
18	771676	MACKIN EDUCATIONAL RESOURCES	10,103.79	06/09/2022	Redeemed	06/16/2022	
18	771677	SOCIAL THINKING PUBLISHING	240.74	06/09/2022	Redeemed	06/17/2022	
18	771678	YOU CONSULTING LLC	6,800.00	06/09/2022	Outstanding		
18	771679	ALL BAY MECHANICAL INC	3,377.50	06/09/2022	Outstanding		

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18	771680	COUNTY RESTAURANT SUPPLY CO.	27.57	06/09/2022	Redeemed	06/16/2022	
18	771681	EAST BAY RESTAURANT SUPPLY	1,297.75	06/09/2022	Outstanding		
18	771682	BROADBAND TELCOM POWER INC	9,360.00	06/09/2022	Outstanding		
18	771683	INSPECTACON CORPORATION	46,000.00	06/09/2022	Redeemed	06/22/2022	
18	771684	JOHN P C WONG	22,515.00	06/09/2022	Redeemed	06/22/2022	
18	771685	RENTACRATE ENTERPRISES LLC	4,952.43	06/09/2022	Redeemed	06/17/2022	
18	771686	SIEMENS INDUSTRY INC	400,198.37	06/09/2022	Redeemed	06/16/2022	
18	771687	VANDEN BOS ELECTRIC INC	220,030.76	06/09/2022	Redeemed	06/16/2022	
18	773188	INC. AMN HEALTHCARE ALLIED	3,800.00	06/14/2022	Outstanding		
18	773189	THE AVALON ACADEMY	10,162.25	06/14/2022	Redeemed	06/22/2022	
18	773190	BEACON SCHOOL (CORP)	4,752.00	06/14/2022	Outstanding		
18	773191	RO HEALTH LLC	9,861.02	06/14/2022	Outstanding		
18	773192	STARFISH THERAPIES	961.00	06/14/2022	Outstanding		
18	773193	REBEKAH MARIE WILL	4,500.00	06/14/2022	Outstanding		
18	773194	CDW-G	1,013.04	06/14/2022	Outstanding		
18	773195	COMPU PRO SERVICES CORPORATION	2,803.00	06/14/2022	Outstanding		
18	773196	MARCIA BRENNER ASSOCIATES LLC	3,300.00	06/14/2022	Redeemed	06/22/2022	
18	773197	PETER INGRAM CONSULTING	6,105.00	06/14/2022	Outstanding		
18	773198	COUNTY SCHOOL SERVICE FUND	13,700.00	06/14/2022	Redeemed	06/22/2022	
18	773199	ARC DOCUMENT SOLUTIONS	840.02	06/14/2022	Outstanding		
18	773200	DANNIS WOLIVER KELLEY	434.00	06/14/2022	Outstanding		
18	773201	GROUP GARRETT INC	4,875.00	06/14/2022	Outstanding		
18	773202	DONNA M. MULLER	5,181.00	06/14/2022	Outstanding		
18	773203	UNITED SITE SERVICES OF CA INC	210.55	06/14/2022	Outstanding		
18	773204	COUNTY RESTAURANT SUPPLY CO.	842.24	06/14/2022	Outstanding		
18	773205	ENVIRONMENTAL HEALTH SERVICES	2,928.00	06/14/2022	Outstanding		
18	773206	SODEXO INC & AFFILIATES	248,631.21	06/14/2022	Outstanding		
18	773207	TAILLANA GOMEZ	816.19	06/14/2022	Outstanding		
18	773208	ALEYDA MORENO	145.08	06/14/2022	Redeemed	06/22/2022	
18	773209	JUDE NOYES	74.45	06/14/2022	Redeemed	06/16/2022	
18	773210	SAN MATEO COUNTY TRANSIT	123.87	06/14/2022	Outstanding		
18	773211	ANA SANCHEZ	514.80	06/14/2022	Outstanding		
18	773212	AURORA SANDOVAL	122.85	06/14/2022	Outstanding		
18	773213	CONNECT COMMUNITY	41,984.00	06/14/2022	Outstanding		
18	773214	KIPP BAY AREA SCHOOLS	414,219.00	06/14/2022	Outstanding		
18	773215	ROCKETSHIP EDUCATION	170,463.00	06/14/2022	Outstanding		
18	773216	360 DEGREE CUSTOMER INC.	40,343.36	06/14/2022	Outstanding		
18	773217	ASCEND REHAB SERVICES INC.	6,480.00	06/14/2022	Outstanding		
18	773218	JOEL BENAVIDES	700.00	06/14/2022	Redeemed	06/22/2022	
18	773219	THE BRIDGE SCHOOL	13,885.50	06/14/2022	Outstanding		
18	773220	CREATIVE LEARNING CENTER	27,036.25	06/14/2022	Outstanding		
18	773221	LUIS SANTIAGO &	1,100.00	06/14/2022	Outstanding		
18	773222	MAXIM HEALTHCARE STAFFING SRVS	3,874.80	06/14/2022	Outstanding		

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18	773223	DENA MYERS	23,980.00	06/14/2022	Outstanding		
18	773224	RYAN & SARA GARCIA	66,410.06	06/14/2022	Redeemed	06/22/2022	
18	773225	STARFISH THERAPIES	248.00	06/14/2022	Outstanding		
18	773226	ALMA R CERON ARROYO	1,033.87	06/14/2022	Redeemed	06/16/2022	
18	773227	PETRA CERON	1,175.34	06/14/2022	Redeemed	06/22/2022	
18	773228	JOSELITO LAZATIN	102.96	06/14/2022	Outstanding		
18	773229	FELIPE LOPEZ	289.93	06/14/2022	Outstanding		
18	774136	DRYCO CONSTRUCTION INC	215,450.50	06/16/2022	Outstanding		
18	774137	GALEB PAVING INC	177,941.37	06/16/2022	Outstanding		
18	774138	INSPECTACON CORPORATION	48,250.00	06/16/2022	Outstanding		
18	774139	JOHN P C WONG	22,515.00	06/16/2022	Outstanding		
18	774140	MARINA MECHANICAL	17,000.25	06/16/2022	Outstanding		
18	774141	MARQUEE FIRE PROTECTION	3,670.80	06/16/2022	Outstanding		
18	774142	NINYO & MOORE	7,246.50	06/16/2022	Outstanding		
18	774143	PARK PLANET	57,853.71	06/16/2022	Outstanding		
18	774144	ROBERT BOEGER PLASTERING INC	56,057.27	06/16/2022	Outstanding		
18	774145	RODAN BUILDERS INC.	886,848.04	06/16/2022	Outstanding		
18	774146	SCAPES INC	190,891.71	06/16/2022	Outstanding		
18	774147	SPENCER ASSOCIATES	5,152.50	06/16/2022	Outstanding		
18	774148	THE SAFETY GUYS	132,300.00	06/16/2022	Outstanding		
18	774149	ODP BUSINESS SOLUTIONS LLC	11,198.39	06/16/2022	Redeemed	06/22/2022	
18	774150	ODP BUSINESS SOLUTIONS LLC	2,500.23	06/16/2022	Redeemed	06/22/2022	
18	774151	ODP BUSINESS SOLUTIONS LLC	7,575.83	06/16/2022	Redeemed	06/22/2022	
18	774152	RGM KRAMER INC	4,757.71	06/16/2022	Outstanding		
18	774153	CONRAD AND SCHMIDT STEARNS	375.00	06/16/2022	Outstanding		
18	774832	ANGELES ABOU-SERHAL	446.56	06/21/2022	Outstanding		
18	774833	JOHN BAKER	327.41	06/21/2022	Outstanding		
18	774834	CYNTHIA CARDONA	1,196.71	06/21/2022	Outstanding		
18	774835	NICHOLE CRAWFORD	1,431.55	06/21/2022	Outstanding		
18	774836	MICHELLE GRIFFITH	82.84	06/21/2022	Outstanding		
18	774837	JUDE NOYES	832.70	06/21/2022	Outstanding		
18	774838	GRICELDA SANTAMARIA	232.33	06/21/2022	Outstanding		
18	774839	DAN SU	155.78	06/21/2022	Outstanding		
18	774840	JOEL BENAVIDES	900.00	06/21/2022	Outstanding		
18	774841	LUIS SANTIAGO &	900.00	06/21/2022	Outstanding		
18	774842	KATHRYN AND MICHAEL FLOUTON	4,062.33	06/21/2022	Outstanding		
18	774843	MARIAFE ADAMSON	3,299.69	06/21/2022	Outstanding		
18	774844	CYNTHIA CARDONA	60.40	06/21/2022	Outstanding		
18	774845	AMANDA CARNEY	28.53	06/21/2022	Outstanding		
18	774846	JAMIE CRAFT	295.22	06/21/2022	Outstanding		
18	774847	ZENA FADEL	488.17	06/21/2022	Outstanding		
18	774848	ADELINA PELINO	19.98	06/21/2022	Outstanding		
18	774849	PATRINIA L REDD	2,705.32	06/21/2022	Outstanding		

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

JUNE 1 TO 23, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/01/2022 THRU 06/23/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	774850	LORI TORREANO	2,967.05	06/21/2022	Outstanding		
18	774851	JESSICA OSAKI	6,500.00	06/21/2022	Outstanding		
18	774852	AMERICA'S PRINTER	208.31	06/21/2022	Outstanding		
18	774853	COMPU PRO SERVICES CORPORATION	6,005.73	06/21/2022	Outstanding		
18	774854	LEARNING WITHOUT TEARS	1,601.08	06/21/2022	Outstanding		
18	774855	AVA OCON	5,805.56	06/21/2022	Outstanding		
18	774856	QUALITY LOGO PRODUCTS INC	2,987.16	06/21/2022	Outstanding		
18	774857	READYREFRESH	182.11	06/21/2022	Outstanding		
18	774858	REALLY GOOD STUFF INC	6,907.31	06/21/2022	Outstanding		
18	774859	SCHOOL SERVICES OF CALIFORNIA	275.00	06/21/2022	Outstanding		
18	774860	SOUL SHOPPE	900.00	06/21/2022	Outstanding		
18	774861	STARFISH THERAPIES	4,402.00	06/21/2022	Outstanding		
18	775432	CASTILLO PLUMBING INC	70,355.10	06/23/2022	Outstanding		
18	775433	DURAN & VENABLES INC	90,836.94	06/23/2022	Outstanding		
18	775434	FOOTHILL AIR CONDITIONING &	152,937.65	06/23/2022	Outstanding		
18	775435	GALEB PAVING INC	115,258.70	06/23/2022	Outstanding		
18	775436	HARLEY ELLIS DEVEREAUX	88,637.10	06/23/2022	Outstanding		
18	775437	MARQUEE FIRE PROTECTION	4,818.40	06/23/2022	Outstanding		
18	775438	MOBILE MODULAR MGMT.CORP.	17,133.00	06/23/2022	Outstanding		
18	775439	NINYO & MOORE	16,453.75	06/23/2022	Outstanding		
18	775440	O.C. MCDONALD	38,344.38	06/23/2022	Outstanding		
18	775441	PARC SPECIALTY CONTRACTORS	3,470.00	06/23/2022	Outstanding		
18	775442	RODAN BUILDERS INC.	398,757.84	06/23/2022	Outstanding		
18	775443	SAGE RENEWABLE ENERGY	8,767.72	06/23/2022	Outstanding		
18	775444	SCAPES INC	24,257.65	06/23/2022	Outstanding		
18	775445	SIEMENS INDUSTRY INC	23,506.77	06/23/2022	Outstanding		
18	775446	SMITH MECHANICAL-ELECTRICAL-	55,002.48	06/23/2022	Outstanding		
18	775447	VANDEN BOS ELECTRIC INC	47,975.00	06/23/2022	Outstanding		
18	775448	VIRCO INC	149,657.10	06/23/2022	Outstanding		
18	775449	VS FENCING COMPANY INC	19,080.00	06/23/2022	Outstanding		
18	775450	A&B TRAILER HITCH MOBILE	131.48	06/23/2022	Outstanding		
18	775451	ADVANCED IPM	1,045.00	06/23/2022	Outstanding		
18	775452	BAY ALARM COMPANY	1,308.35	06/23/2022	Outstanding		
18	775453	CP MECHANICAL	575.26	06/23/2022	Outstanding		
18	775454	THE DAVEY TREE EXPERT COMPANY	2,800.00	06/23/2022	Outstanding		
18	775455	EWING IRRIGATION PRODUCTS INC	843.84	06/23/2022	Outstanding		
18	775456	HILLYARD/SAN FRANCISCO	121.30	06/23/2022	Outstanding		
18	775457	INTERSTATE TRAFFIC CONTROL	275.63	06/23/2022	Outstanding		
18	775458	MOBILE MODULAR MGMT.CORP.	1,945.00	06/23/2022	Outstanding		
18	775459	O.K.LUMBER	802.19	06/23/2022	Outstanding		
18	775460	PENINSULA TRUCK REPAIR INC	2,376.56	06/23/2022	Outstanding		
18	775461	PORTA'S AUTO BODY SHOP INC.	175.00	06/23/2022	Outstanding		
18	775462	SPRINT/NEXTEL	346.01	06/23/2022	Outstanding		

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WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

JUNE 1 TO 23, 2022

18 Redwood City Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	775463	UNIFIRST CORPORATION	247.59	06/23/2022	Outstanding		
18	775464	CALIFORNIA WATER SERVICE	8,064.69	06/23/2022	Outstanding		
18	775465	CITY OF REDWOOD CITY	37,040.09	06/23/2022	Outstanding		
18	775466	RECOLOGY PENINSULA SERVICES	3,520.00	06/23/2022	Outstanding		
18	775467	RECOLOGY SAN BRUNO	28,882.85	06/23/2022	Outstanding		
18	775468	RO HEALTH LLC	44,724.96	06/23/2022	Outstanding		
18	775469	ACCO BRANDS USA LLC	1,722.35	06/23/2022	Outstanding		
18	775470	ACHIEVE3000 INC	6,290.00	06/23/2022	Outstanding		
18	775471	ATG REHAB SPECIALISTS INC	7,295.96	06/23/2022	Outstanding		
18	775472	BRAINSTORM LIBRARY	9,999.67	06/23/2022	Outstanding		
18	775473	DANNIS WOLIVER KELLEY	16,053.50	06/23/2022	Outstanding		
18	775474	DEPARTMENT OF JUSTICE	324.00	06/23/2022	Outstanding		
18	775475	EAST BAYSHORE INVESTMENTS GROU	10,234.12	06/23/2022	Outstanding		
18	775476	KREFELD'S AWARDS	142.84	06/23/2022	Outstanding		
18	775477	LITERABLY INC	38,264.11	06/23/2022	Outstanding		
18	775478	SIEMENS PUBLIC INC	19,916.02	06/23/2022	Outstanding		
18	775479	TBWBH INC	38,405.04	06/23/2022	Outstanding		
18	775480	UNITED THROUGH EDUCATION	15,000.00	06/23/2022	Outstanding		
18	775481	STARFISH THERAPIES	465.00	06/23/2022	Outstanding		
18	775482	EAST BAY RESTAURANT SUPPLY	662.91	06/23/2022	Outstanding		
18	775483	ELLEN JACOBSON	22.00	06/23/2022	Outstanding		
18	775484	EDTHEORY STAFFING SERVICES LLC	9,629.40	06/23/2022	Outstanding		
18	775485	PINE HILL SCHOOL:	1,265.00	06/23/2022	Outstanding		
18	775486	THERAPEUTIC LEARNING CNSLTS	3,317.00	06/23/2022	Outstanding		
18	775487	ZUM SERVICES INC	4,011.00	06/23/2022	Outstanding		
18	775488	AT&T	13,209.88	06/23/2022	Outstanding		
18	775489	PACIFIC GAS & ELECTRIC	70,354.39	06/23/2022	Outstanding		
18	775490	CHIPMAN CORPORATION	3,460.00	06/23/2022	Outstanding		
18	775491	CSDA DESIGN GROUP	6,160.00	06/23/2022	Outstanding		
18	775492	THE DAVEY TREE EXPERT COMPANY	11,680.00	06/23/2022	Outstanding		
18	775493	CRAIG FAITEL	1,445.00	06/23/2022	Outstanding		
18	775494	DEPARTMENT OF GENERAL SERVICES	250.00	06/23/2022	Outstanding		
18	775495	MOBILE MODULAR MGMT.CORP.	431.88	06/23/2022	Outstanding		
18	775496	SANCO PIPELINES INC	6,494.75	06/23/2022	Outstanding		
18	775497	STORM WATER INSPECTION &	2,065.00	06/23/2022	Outstanding		
18	775498	CITY OF REDWOOD CITY	192.00	06/23/2022	Outstanding		
18	775499	KIER & WRIGHT	807.06	06/23/2022	Outstanding		
18	775500	RO HEALTH LLC	21,299.34	06/23/2022	Outstanding		

** TOTAL DISTRICT 18

6,501,620.05