

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	8/1/2022 9:53:19 AM
District:	18
Fiscal Year:	2023
Logon:	arafael

Options

Format:	Summary
Report Title:	FROM JUNE 24 TO 30, 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/24/2022
To Date:	06/30/2022

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

FROM JUNE 24 TO 30, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/24/2022 THRU 06/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	776974	AMERICAN TRASH MANAGEMENT INC	160.00	06/28/2022	Redeemed	07/05/2022	
18	776975	CDW-G	990.00	06/28/2022	Redeemed	07/08/2022	
18	776976	CP MECHANICAL	812.63	06/28/2022	Redeemed	07/06/2022	
18	776977	DESTINATION SYSTEMS	3,621.20	06/28/2022	Redeemed	07/06/2022	
18	776978	GRAINGER	1,208.20	06/28/2022	Redeemed	07/05/2022	
18	776979	HILLYARD/SAN FRANCISCO	5,141.75	06/28/2022	Redeemed	07/06/2022	
18	776980	INTERSTATE ALL BATTERY CENTER	202.82	06/28/2022	Outstanding		
18	776981	METRO MOBILE COMMUNICATIONS	1,120.00	06/28/2022	Redeemed	07/06/2022	
18	776982	MOBILE MODULAR MGMT.CORP.	675.00	06/28/2022	Redeemed	07/01/2022	
18	776983	NAPA AUTO PARTS #388	186.58	06/28/2022	Redeemed	07/06/2022	
18	776984	NATIONAL CONSTRUCTION	563.04	06/28/2022	Redeemed	07/05/2022	
18	776985	OCCUPATIONAL HEALTH CENTERS	119.00	06/28/2022	Redeemed	07/05/2022	
18	776986	UNITED RENTALS	1,743.41	06/28/2022	Redeemed	07/06/2022	
18	776987	HOME DEPOT CREDIT SERVICE	3,419.28	06/28/2022	Redeemed	07/06/2022	
18	776988	MOBILE MODULAR MGMT.CORP.	99.69	06/28/2022	Redeemed	07/01/2022	
18	776989	UNIFIRST CORPORATION	823.11	06/28/2022	Redeemed	07/06/2022	
18	776990	2992 SPRING PARTNERS	8,951.50	06/28/2022	Redeemed	07/07/2022	
18	776991	LEETA-ROSE BALLESTER	2,210.00	06/28/2022	Redeemed	07/07/2022	
18	776992	CUSTOM INK	2,981.46	06/28/2022	Redeemed	07/07/2022	
18	776993	DE LAGE LANDEN FINANCIAL	152.25	06/28/2022	Redeemed	07/06/2022	
18	776994	DEMCO INC	4,133.70	06/28/2022	Redeemed	07/07/2022	
18	776995	NAOMI HUNTER	3,750.00	06/28/2022	Redeemed	07/07/2022	
18	776996	JUNIOR CHEF STARS	480.00	06/28/2022	Redeemed	07/05/2022	
18	776997	MIDAMERICA BOOKS	3,414.12	06/28/2022	Redeemed	07/12/2022	
18	776998	PIONEER VALLEY BOOKS	4,576.68	06/28/2022	Redeemed	07/07/2022	
18	776999	QUADIENT LEASING USA INC	3,730.47	06/28/2022	Redeemed	07/11/2022	
18	777000	READYREFRESH	626.40	06/28/2022	Redeemed	07/05/2022	
18	777001	SAN FRANCISCO COALITION OF	11,250.00	06/28/2022	Redeemed	07/01/2022	
18	777002	SCIENCE FROM SCIENTISTS	5,000.00	06/28/2022	Redeemed	07/12/2022	
18	777003	AAA FENCE COMPANY INC	10,102.54	06/28/2022	Redeemed	07/06/2022	
18	777004	BRAILSFORD & DUNLAVEY	134,569.65	06/28/2022	Redeemed	07/12/2022	
18	777005	CALIFORNIA BANK OF COMMERCE	24,866.85	06/28/2022	Redeemed	07/05/2022	
18	777006	CAMPBELL KELLER	24,777.62	06/28/2022	Redeemed	07/06/2022	
18	777007	CASEY-FOGLI	198,175.60	06/28/2022	Redeemed	07/05/2022	
18	777008	CODY ANDERSON WASNEY ARCHITECT	69,112.35	06/28/2022	Redeemed	07/08/2022	
18	777009	CSDA DESIGN GROUP	1,920.00	06/28/2022	Redeemed	07/11/2022	
18	777010	CUPERTINO ELECTRIC INC.	20,046.96	06/28/2022	Redeemed	07/05/2022	
18	777011	E. E. GILBERT CONSTRUCTION INC	19,504.17	06/28/2022	Redeemed	07/13/2022	
18	777012	MARQUEE FIRE PROTECTION	5,497.41	06/28/2022	Redeemed	07/12/2022	
18	777013	NINYO & MOORE	28,043.00	06/28/2022	Redeemed	07/06/2022	
18	777014	O.C. MCDONALD	59,434.99	06/28/2022	Redeemed	07/05/2022	
18	777015	RGM KRAMER INC	223,302.60	06/28/2022	Redeemed	07/07/2022	
18	777016	SAUSAL CORPORATION	472,470.51	06/28/2022	Redeemed	07/05/2022	

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18 Redwood City Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	777017	SIEMENS INDUSTRY INC	118,270.96	06/28/2022	Redeemed	07/06/2022	
18	777018	ROCKETSHIP EDUCATION	206,968.95	06/28/2022	Redeemed	07/26/2022	
18	777019	SUMMIT PUBLIC SCHOOLS	7,528.00	06/28/2022	Redeemed	07/14/2022	
18	777020	CALIFORNIA DEPARTMENT OF ED	692.55	06/28/2022	Redeemed	07/06/2022	
18	777021	COUNTY RESTAURANT SUPPLY CO.	3,686.17	06/28/2022	Redeemed	07/05/2022	
18	777022	ENVIRONMENTAL SYSTEMS INC	744.50	06/28/2022	Redeemed	07/05/2022	
18	777023	PACIFIC GAS & ELECTRIC	1,538.77	06/28/2022	Redeemed	07/07/2022	
18	777024	AMERICAN LEAK DETECTION	1,650.00	06/28/2022	Redeemed	07/07/2022	
18	777025	BAY AREA FLOOR MACHINE CO INC	97.85	06/28/2022	Redeemed	07/05/2022	
18	777026	CAL-STEAM	345.83	06/28/2022	Redeemed	07/06/2022	
18	777027	CP MECHANICAL	2,159.00	06/28/2022	Redeemed	07/06/2022	
18	777028	GRAINGER	217.49	06/28/2022	Redeemed	07/05/2022	
18	777029	HILLYARD/SAN FRANCISCO	1,444.64	06/28/2022	Redeemed	07/06/2022	
18	777030	METRO MOBILE COMMUNICATIONS	1,120.00	06/28/2022	Redeemed	07/06/2022	
18	777031	RESOURCE SOLUTIONS OF SF GROUP	443.81	06/28/2022	Redeemed	07/11/2022	
18	777032	UNIFIRST CORPORATION	229.09	06/28/2022	Redeemed	07/06/2022	
18	777033	UNITED SITE SERVICES OF CA INC	688.43	06/28/2022	Redeemed	07/07/2022	
18	777034	VERITIV OPERATING COMPANY	13,963.46	06/28/2022	Redeemed	07/06/2022	
18	777035	JOSELITO LAZATIN	36.04	06/28/2022	Redeemed	07/01/2022	
18	777036	FELIPE LOPEZ	113.73	06/28/2022	Redeemed	07/05/2022	
18	777037	ANA MIRAMONTES	92.67	06/28/2022	Redeemed	07/01/2022	
18	777038	ALEYDA MORENO	50.78	06/28/2022	Redeemed	07/05/2022	
18	777039	MONICA RANGEL	45.68	06/28/2022	Outstanding		
18	777040	SAN MATEO COUNTY TRANSIT	123.67	06/28/2022	Redeemed	07/11/2022	
18	777041	AURORA SANDOVAL	40.95	06/28/2022	Redeemed	07/05/2022	
18	777042	ABDO PUBLISHING COMPANY	625.27	06/28/2022	Redeemed	07/08/2022	
18	777043	APPLE INC	1,330.11	06/28/2022	Redeemed	07/07/2022	
18	777044	GREENWOOD PUBLISHING GROUP LLC	853.45	06/28/2022	Redeemed	07/05/2022	
18	777045	LAKESHORE LEARNING MATERIALS	2,939.76	06/28/2022	Redeemed	07/06/2022	
18	777046	NATIONAL SEATING &	6,899.45	06/28/2022	Redeemed	07/05/2022	
18	777047	SPURR	26,730.69	06/28/2022	Redeemed	07/01/2022	
18	777048	ACTION SIGN SYSTEMS INC	50.49	06/28/2022	Redeemed	07/05/2022	
18	777049	CALPERS	500.00	06/28/2022	Redeemed	07/06/2022	
18	777050	ADRIAN AMANDI	64,435.00	06/28/2022	Redeemed	07/06/2022	
18	777051	INC. AMN HEALTHCARE ALLIED	25,600.00	06/28/2022	Redeemed	07/05/2022	
18	777052	ARBOR BAY SCHOOL	27,864.00	06/28/2022	Redeemed	07/12/2022	
18	777053	THE BRIDGE SCHOOL	15,730.00	06/28/2022	Outstanding		
18	777054	CHILDREN'S HEALTH COUNCIL (NP)	98,846.40	06/28/2022	Redeemed	07/06/2022	
18	777055	KYO AUTISM THERAPY LLC	61,763.00	06/28/2022	Redeemed	07/06/2022	
18	777056	MAXIM HEALTHCARE STAFFING SRVS	6,220.20	06/28/2022	Redeemed	07/05/2022	
18	777057	HOWARD TARAS M.D.	70.00	06/28/2022	Redeemed	07/13/2022	
18	777058	THE MIRI CENTER	20,604.50	06/28/2022	Redeemed	07/18/2022	
18	777059	VISTA CENTER FOR THE BLIND AND	3,402.50	06/28/2022	Redeemed	07/05/2022	

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18	777060	ECOLAB PEST ELIMINATION DIV	993.62	06/28/2022	Redeemed	07/05/2022	
18	777061	UNIFIRST CORPORATION	234.47	06/28/2022	Redeemed	07/06/2022	
18	777062	COUNTY SCHOOL SERVICE FUND	43,492.63	06/28/2022	Redeemed	07/07/2022	
18	777063	TAILLANA GOMEZ	204.05	06/28/2022	Redeemed	07/01/2022	
18	777064	JANET LAWSON	621.50	06/28/2022	Redeemed	07/05/2022	
18	777065	FELIPE LOPEZ	96.64	06/28/2022	Redeemed	07/05/2022	
18	777066	ANA SANCHEZ	128.70	06/28/2022	Redeemed	07/11/2022	
18	777067	CITIZEN SCHOOLS	113,193.75	06/28/2022	Redeemed	07/18/2022	
18	777068	VISA	3,360.72	06/28/2022	Redeemed	07/01/2022	
18	777069	CITY OF PALO ALTO	762.00	06/28/2022	Outstanding		
18	777070	IBEX ENTERPRISES	16,246.98	06/28/2022	Redeemed	07/05/2022	
18	777071	IPEVO INC	9,318.61	06/28/2022	Redeemed	07/06/2022	
18	777072	MUSEUM OF SCIENCE	38,918.22	06/28/2022	Redeemed	07/05/2022	
18	777073	LISA COX	331.69	06/28/2022	Redeemed	07/25/2022	
18	777074	AMBAR LOPEZ VALDEZ	64.88	06/28/2022	Redeemed	07/18/2022	
18	777075	ROWENA MARCELO	69.38	06/28/2022	Outstanding		
18	777076	VISA	2,678.56	06/28/2022	Redeemed	07/01/2022	
18	777077	AM PARTY RENTALS INC	4,501.00	06/28/2022	Redeemed	07/07/2022	
18	777078	BAY ALARM COMPANY	1,585.00	06/28/2022	Redeemed	07/05/2022	
18	777079	CORODATA SHREDDING INC	75.00	06/28/2022	Redeemed	07/05/2022	
18	777080	ECOLAB PEST ELIMINATION DIV	993.62	06/28/2022	Redeemed	07/05/2022	
18	777081	MOBILE MODULAR MGMT.CORP.	1,905.00	06/28/2022	Redeemed	07/01/2022	
18	777082	NATIONAL CONSTRUCTION	281.52	06/28/2022	Redeemed	07/05/2022	
18	777083	PENINSULA BUILDING MATERIALS	35.43	06/28/2022	Redeemed	07/07/2022	
18	777084	SIEMENS INDUSTRY INC	3,696.64	06/28/2022	Redeemed	07/25/2022	
18	777085	TURF & INDUSTRIAL EQUIPMENT	2,284.77	06/28/2022	Redeemed	07/06/2022	
18	777086	UNIFIRST CORPORATION	475.35	06/28/2022	Redeemed	07/06/2022	
18	777087	ATLAS PELLIZZARI ELECTRIC INC.	2,250.00	06/28/2022	Redeemed	07/05/2022	
18	777088	PACIFIC GAS & ELECTRIC	1,372.03	06/28/2022	Redeemed	07/07/2022	
18	777089	SAN MATEO DAILY JOURNAL	810.00	06/28/2022	Redeemed	07/11/2022	
18	777090	STORM WATER INSPECTION &	1,180.00	06/28/2022	Redeemed	07/05/2022	
18	777091	AMERICAN FIDELITY ASSURANCE	1,000.00	06/28/2022	Redeemed	07/06/2022	
18	777092	ASSOCIATION OF CALIFORNIA	6,320.65	06/28/2022	Redeemed	07/12/2022	
18	777093	REDWOOD CITY SCHOOL DISTRICT	178.40	06/28/2022	Redeemed	06/29/2022	
18	777094	CASH LEASING & COPIER SALES	8,905.35	06/28/2022	Redeemed	07/07/2022	
18	777095	MOBILE MODULAR MGMT.CORP.	11,600.00	06/28/2022	Redeemed	07/05/2022	
18	777096	SCAPES INC	49,540.00	06/28/2022	Redeemed	07/20/2022	
18	777097	A&B TRAILER HITCH MOBILE	1,020.67	06/28/2022	Redeemed	07/05/2022	
18	777098	DINELLI PLUMBING INC	6,643.00	06/28/2022	Redeemed	07/27/2022	
18	777099	ELSA LIZET AISPURO	217.20	06/28/2022	Redeemed	07/11/2022	
18	777100	PATRICIA ALCOCER	4,505.07	06/28/2022	Redeemed	07/21/2022	
18	777101	WENDE BAILON	376.00	06/28/2022	Redeemed	07/20/2022	
18	777102	ENDRE BALOGH	509.00	06/28/2022	Redeemed	07/22/2022	

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18 Redwood City Elementary School District

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18	777103	DANA BOZIN	39.50	06/28/2022	Outstanding		
18	777104	JOSEFINA SCHNEIDER	31.72	06/28/2022	Redeemed	07/08/2022	
18	777105	CASH LEASING & COPIER SALES	463.47	06/28/2022	Redeemed	07/07/2022	
18	777106	BRET BAIRD	532.65	06/28/2022	Redeemed	07/11/2022	
18	777107	PETER BARTOK	549.78	06/28/2022	Redeemed	07/08/2022	
18	777108	MICHELLE BEUTLER	549.23	06/28/2022	Redeemed	07/08/2022	
18	777109	CHERYL BIGGS	925.20	06/28/2022	Redeemed	07/11/2022	
18	777110	CRAIG CLATTENBURG	491.43	06/28/2022	Redeemed	07/15/2022	
18	777111	SOCORRO CONTRERAS	499.82	06/28/2022	Redeemed	07/12/2022	
18	777112	NELLIE DIAZ	549.23	06/28/2022	Redeemed	07/21/2022	
18	777113	JULIA ROXANNE DRAGAN	474.98	06/28/2022	Redeemed	07/08/2022	
18	777114	HEATHER FARRAR	546.23	06/28/2022	Redeemed	07/11/2022	
18	777115	ISABEL FERNANDEZ	535.40	06/28/2022	Redeemed	07/18/2022	
18	777116	ANDREA GAREN	661.64	06/28/2022	Redeemed	07/06/2022	
18	777117	FRANK GLASER	868.33	06/28/2022	Redeemed	07/21/2022	
18	777118	SHIRLEY GRANA	576.89	06/28/2022	Redeemed	07/08/2022	
18	777119	KENNETH HILL	125.26	06/28/2022	Outstanding		
18	777120	CHRISTINE HILTBRAND	609.84	06/28/2022	Redeemed	07/28/2022	
18	777121	DEBBIE HOUSHOLDER	530.17	06/28/2022	Redeemed	07/07/2022	
18	777122	NAOMI HUNTER	595.84	06/28/2022	Redeemed	07/14/2022	
18	777123	VILMA LEIVA	661.64	06/28/2022	Redeemed	07/08/2022	
18	777124	NANCY LEWIS	548.53	06/28/2022	Redeemed	07/20/2022	
18	777125	JAN MARSH	549.23	06/28/2022	Redeemed	07/07/2022	
18	777126	LESLIE MARTIN	547.67	06/28/2022	Redeemed	07/14/2022	
18	777127	GLORIA MUNGUIA	545.37	06/28/2022	Outstanding		
18	777128	SANDRA NORTHEN	549.78	06/28/2022	Redeemed	07/08/2022	
18	777129	MARTA OCHOA	593.54	06/28/2022	Redeemed	07/07/2022	
18	777130	AL PEREZ	616.49	06/28/2022	Redeemed	07/07/2022	
18	777131	ELVIRA PEREZ	613.25	06/28/2022	Redeemed	07/08/2022	
18	777132	HEIDI PIM	529.80	06/28/2022	Redeemed	07/13/2022	
18	777133	SANDRA PORTASIO	799.25	06/28/2022	Redeemed	07/08/2022	
18	777134	RUTH RODRIGUEZ	548.19	06/28/2022	Redeemed	07/25/2022	
18	777135	JEANETT SERRANO	549.23	06/28/2022	Redeemed	07/11/2022	
18	777136	LAURIE STILLMAKER	534.38	06/28/2022	Redeemed	07/08/2022	
18	777137	LISA SUGAR	549.23	06/28/2022	Redeemed	07/13/2022	
18	777138	SUMAYA WILKIE	548.53	06/28/2022	Outstanding		
18	777139	AMAZON.COM	6,160.02	06/28/2022	Redeemed	07/06/2022	
18	777140	SAN FRANCISCO COALITION OF	1,820.00	06/28/2022	Redeemed	07/05/2022	
18	777141	BAY AREA FLOOR MACHINE CO INC	671.94	06/28/2022	Redeemed	07/11/2022	
18	777142	BOARDWALK AUTO CENTER	425.72	06/28/2022	Redeemed	07/07/2022	
18	777143	CLARK PEST CONTROL INC	95.00	06/28/2022	Redeemed	07/06/2022	
18	777144	CYO TRANSPORTATION SVCS (NP)	5,219.00	06/28/2022	Redeemed	07/05/2022	
18	777145	FLYERS ENERGY LLC	4,593.28	06/28/2022	Redeemed	07/05/2022	

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18	777146	MOBILE MODULAR MGMT.CORP.	95.49	06/28/2022	Redeemed	07/01/2022	
18	777147	RAYMOND HANDLING CONCEPTS (C)	74.85	06/28/2022	Redeemed	07/01/2022	
18	777148	SAN MATEO LAWN MOWER INC	193.50	06/28/2022	Redeemed	07/25/2022	
18	777149	YOUNG AUTO PARTS	124.56	06/28/2022	Redeemed	07/06/2022	
18	777150	CASH LEASING & COPIER SALES	9,863.90	06/28/2022	Redeemed	07/07/2022	
18	777151	CASH LEASING & COPIER SALES	1,422.02	06/28/2022	Redeemed	07/07/2022	
18	777152	COUNTY RESTAURANT SUPPLY CO.	21,900.76	06/28/2022	Redeemed	07/05/2022	
18	777153	DAILY JOURNAL CORPORATION	423.60	06/28/2022	Redeemed	07/05/2022	
18	777154	SAN MATEO COUNTY SCHOOLS	15,000.00	06/28/2022	Redeemed	07/13/2022	
18	777155	GRAINGER	105.65	06/28/2022	Redeemed	07/05/2022	
18	777156	HOME DEPOT CREDIT SERVICE	1,466.81	06/28/2022	Redeemed	07/06/2022	
18	777157	PORTA'S AUTO BODY SHOP INC.	725.00	06/28/2022	Redeemed	07/06/2022	
18	777158	RAINBOW MOBILE WASH	311.00	06/28/2022	Redeemed	07/07/2022	
18	777159	WOODSIDE & PORTOLA PATROL (C)	42.00	06/28/2022	Redeemed	07/05/2022	
18	777160	LUZ AGUILERA	549.78	06/28/2022	Redeemed	07/08/2022	
18	777161	FAY BOHN	474.98	06/28/2022	Redeemed	07/11/2022	
18	777162	RODNEY CORSIGLIA	458.44	06/28/2022	Redeemed	07/14/2022	
18	777163	JULIETTA EFIGENIO	549.23	06/28/2022	Redeemed	07/11/2022	
18	777164	KAREN GAFFNEY	486.87	06/28/2022	Redeemed	07/11/2022	
18	777165	JOSH GRIFFITH	883.73	06/28/2022	Redeemed	07/07/2022	
18	777166	RENEE HIRSCH	545.37	06/28/2022	Cancelled	07/19/2022	LOST
18	777167	NINA LAPICK	534.38	06/28/2022	Redeemed	07/11/2022	
18	777168	BARBARA MAHONEY	549.23	06/28/2022	Redeemed	07/08/2022	
18	777169	LINDA MONTES	923.12	06/28/2022	Redeemed	07/08/2022	
18	777170	SARA MORGAN	549.23	06/28/2022	Redeemed	07/07/2022	
18	777171	XIOMARA NAVARRO	661.64	06/28/2022	Redeemed	07/08/2022	
18	777172	KAREN OSLAN	897.66	06/28/2022	Redeemed	07/07/2022	
18	777173	PATRICIA PEREZ	705.06	06/28/2022	Redeemed	07/07/2022	
18	777174	PAUL POWELL	611.10	06/28/2022	Redeemed	07/11/2022	
18	777175	MARY PURCELL	549.23	06/28/2022	Redeemed	07/07/2022	
18	777176	MARIA SIGALA	545.37	06/28/2022	Redeemed	07/08/2022	
18	777177	AURA TELLO-BARTOK	548.53	06/28/2022	Redeemed	07/08/2022	
18	777178	WENDI BROWN	1,274.62	06/28/2022	Redeemed	07/19/2022	
18	777179	IVONNE MENDEZ-AMADO	8.95	06/28/2022	Outstanding		
18	777180	NATALY PIKNA	25.04	06/28/2022	Redeemed	07/11/2022	
18	777181	J. J. R. ENTERPRISES INC	165.94	06/28/2022	Redeemed	07/07/2022	
18	777182	J. J. R. ENTERPRISES INC	8,187.81	06/28/2022	Redeemed	07/07/2022	
18	777183	LISA OLDFIELD	34.00	06/28/2022	Outstanding		
18	778434	CASTILLO PLUMBING INC	27,577.55	06/30/2022	Redeemed	07/11/2022	
18	778435	DEPARTMENT OF GENERAL SERVICES	47,101.11	06/30/2022	Redeemed	07/18/2022	
18	778436	PARC ENVIRONMENTAL	12,322.92	06/30/2022	Redeemed	07/12/2022	
18	778437	SCAPES INC	38,319.00	06/30/2022	Redeemed	07/20/2022	
18	778438	3D STRATEGIES INC	17,580.46	06/30/2022	Redeemed	07/13/2022	

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

FROM JUNE 24 TO 30, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 06/24/2022 THRU 06/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	778439	DEMCO INC	779.57	06/30/2022	Redeemed	07/11/2022	
18	778440	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	06/30/2022	Outstanding		
18	778441	IPEVO INC	3,995.49	06/30/2022	Redeemed	07/12/2022	
18	778442	J & C BOOKS LLC	1,922.81	06/30/2022	Outstanding		
18	778443	LAKESHORE LEARNING MATERIALS	9,702.75	06/30/2022	Redeemed	07/07/2022	
18	778444	MOANING CAVERNS	1,035.35	06/30/2022	Redeemed	07/21/2022	
18	778445	NEARPOD INC	70,000.00	06/30/2022	Redeemed	07/08/2022	
18	778446	ONE LIFE COUNSELING CENTER	101,973.10	06/30/2022	Outstanding		
18	778447	SOUNDING BOARD MARKETING	1,425.00	06/30/2022	Redeemed	07/08/2022	
18	778448	DANIELLE WEBB	8,543.00	06/30/2022	Redeemed	07/07/2022	
18	778449	ZAYO GROUP LLC	450.00	06/30/2022	Redeemed	07/13/2022	
18	778450	REDWOOD CITY SCHOOL DISTRICT	980.53	06/30/2022	Redeemed	07/01/2022	
18	778451	BEALS MARTIN AND ASSOC INC.	204,970.10	06/30/2022	Redeemed	07/11/2022	
18	778452	PARK PLANET	747,547.44	06/30/2022	Redeemed	07/13/2022	
18	778453	SCAPES INC	5,000.00	06/30/2022	Redeemed	07/20/2022	
18	778454	BETSY AGUILAR-ORTIZ	68.48	06/30/2022	Redeemed	07/14/2022	
18	778455	PATRICIA ALCOCER	47.81	06/30/2022	Redeemed	07/21/2022	
18	778456	DIANA AYLLON	92.00	06/30/2022	Redeemed	07/13/2022	
18	778457	KERRY BENJAMIN	207.90	06/30/2022	Redeemed	07/25/2022	

** TOTAL DISTRICT 18 3,853,887.98