

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:	2023
Logon:	arafael

Options

Format:	Summary
Report Title:	JULY 1 TO 31, 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	07/01/2022
To Date:	07/31/2022

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

JULY 1 TO 31, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 07/01/2022 THRU 07/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	778620	CALPERS	774,648.09	07/05/2022	Redeemed	07/12/2022	
18	778621	JAMES CARRIG	95.37	07/05/2022	Redeemed	07/22/2022	
18	778622	YI CHEN	150.00	07/05/2022	Outstanding		
18	778623	MAUREEN COLE	122.68	07/05/2022	Redeemed	07/18/2022	
18	778624	PATRINIA L REDD	2,381.63	07/05/2022	Redeemed	07/13/2022	
18	779156	CATHERINE CAMPBELL	275.46	07/07/2022	Redeemed	07/13/2022	
18	779711	ANGELICA CABALLERO	22.82	07/12/2022	Redeemed	07/15/2022	
18	779712	LISA COX	31.36	07/12/2022	Outstanding		
18	779713	SARAH HANRAHAN	38.19	07/12/2022	Outstanding		
18	779714	MAGGIE HONG	75.38	07/12/2022	Redeemed	07/26/2022	
18	779715	AMBAR LOPEZ VALDEZ	30.13	07/12/2022	Redeemed	07/22/2022	
18	779716	STEFANIE PAPPALARDO	20.30	07/12/2022	Redeemed	07/19/2022	
18	779717	REBECCA ROBBINS	2.18	07/12/2022	Redeemed	07/26/2022	
18	779718	ANNA SOLORIO	20.55	07/12/2022	Outstanding		
18	779719	VICTORIA CORTES	1,989.75	07/12/2022	Redeemed	07/14/2022	
18	779720	LETICIA ARREOLA GARCIA	958.67	07/12/2022	Redeemed	07/21/2022	
18	779721	IRMA CADENAS	99.55	07/12/2022	Redeemed	07/22/2022	
18	779722	ELIZABETH CALDERON	172.40	07/12/2022	Outstanding		
18	779723	STEPHANIE CALSING	334.54	07/12/2022	Redeemed	07/26/2022	
18	779724	SARAH CULLUM	298.93	07/12/2022	Outstanding		
18	779725	LESLIE DANIELE	115.31	07/12/2022	Redeemed	07/26/2022	
18	779726	NICOLAS EAGLIN	115.79	07/12/2022	Outstanding		
18	779727	ZENA FADEL	105.32	07/12/2022	Redeemed	07/25/2022	
18	779728	NIKOLAOS FANOURGIAKIS	4,097.88	07/12/2022	Outstanding		
18	779729	IRMA FIGUEROA	40.00	07/12/2022	Outstanding		
18	779730	MARYJANE GERTZ	12.50	07/12/2022	Outstanding		
18	779731	DENISE GIL	2,049.62	07/12/2022	Outstanding		
18	779732	ROB GOLDSTEIN	87.85	07/12/2022	Redeemed	07/20/2022	
18	779733	RACHEL GORDON	243.01	07/12/2022	Outstanding		
18	779734	DIANE GUTIERREZ	175.00	07/12/2022	Outstanding		
18	779735	DIANA AYLLON	123.86	07/12/2022	Redeemed	07/22/2022	
18	779736	WENDI BROWN	2,263.51	07/12/2022	Redeemed	07/19/2022	
18	779737	CATHY IBARRA	9.52	07/12/2022	Redeemed	07/25/2022	
18	779738	NATALY PIKNA	192.53	07/12/2022	Outstanding		
18	779739	ROBYN STONE	24.92	07/12/2022	Redeemed	07/19/2022	
18	779740	ELLEN JOHNSTON	85.00	07/12/2022	Redeemed	07/19/2022	
18	779741	JULIE HARRISON	26.31	07/12/2022	Outstanding		
18	779742	JACOB HAVEY	108.02	07/12/2022	Redeemed	07/25/2022	
18	779743	AMANDA HOFF	384.86	07/12/2022	Outstanding		
18	779744	BRYAN HOWELL	101.85	07/12/2022	Redeemed	07/26/2022	
18	779745	MARIBEL IBARRA	147.67	07/12/2022	Outstanding		
18	779746	WILZA JURY-FOGEL	222.30	07/12/2022	Outstanding		
18	779747	MAUREEN KEITHLEY	111.47	07/12/2022	Outstanding		

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	779748	JENNIFER KNOPF	1,113.42	07/12/2022	Outstanding		
18	779749	ELIZABETH LATHAM	342.56	07/12/2022	Redeemed	07/25/2022	
18	779750	KATHRYN LIGE	27.62	07/12/2022	Redeemed	07/25/2022	
18	779751	ALISA MACAVOY	3,803.09	07/12/2022	Redeemed	07/18/2022	
18	779752	KATHERINE MACHEMER	109.57	07/12/2022	Outstanding		
18	779753	MICHELE MAIRANI	169.01	07/12/2022	Redeemed	07/26/2022	
18	779754	CYNTHIA MEEK-PROCK	317.17	07/12/2022	Redeemed	07/27/2022	
18	779755	TINA MERCER	209.86	07/12/2022	Outstanding		
18	779756	JACKLYN MOORE	44.10	07/12/2022	Redeemed	07/21/2022	
18	779757	CONNECT COMMUNITY	18,435.00	07/12/2022	Outstanding		
18	779758	KIPP BAY AREA SCHOOLS	158,383.00	07/12/2022	Redeemed	07/21/2022	
18	779759	ROCKETSHIP EDUCATION	108,106.00	07/12/2022	Outstanding		
18	779760	UNITED THROUGH EDUCATION	15,000.00	07/12/2022	Redeemed	07/18/2022	
18	779761	T-MOBILE USA INC	4,750.32	07/12/2022	Redeemed	07/26/2022	
18	779762	STEPHANIE CALSING	351.12	07/12/2022	Redeemed	07/26/2022	
18	779763	MARIANNE CHANCE	61.29	07/12/2022	Redeemed	07/22/2022	
18	779764	YI CHEN	411.96	07/12/2022	Outstanding		
18	779765	EMILY FARRELL	48.79	07/12/2022	Redeemed	07/25/2022	
18	779766	TAMARA EVANS	37.60	07/12/2022	Outstanding		
18	779767	SUSANA GARCIA FERNANDEZ	341.14	07/12/2022	Redeemed	07/20/2022	
18	779768	ITZEL GLORIA	54.63	07/12/2022	Outstanding		
18	779769	JESSICA GOLDBERG	246.42	07/12/2022	Outstanding		
18	779770	FANNY GONZALES-SPROUSE	1,070.91	07/12/2022	Redeemed	07/27/2022	
18	779771	GABRIELA HARTMAN	187.79	07/12/2022	Redeemed	07/14/2022	
18	779772	LUIS SANTIAGO &	750.00	07/12/2022	Redeemed	07/19/2022	
18	779773	CHAUNTELLE TREFZ	4,072.19	07/12/2022	Redeemed	07/14/2022	
18	780294	YULIZMA OCHOA-BEJAR	224.03	07/14/2022	Outstanding		
18	780295	TIFFANY PARRISH	200.23	07/14/2022	Redeemed	07/25/2022	
18	780296	PATRICIA PERLA	28.35	07/14/2022	Redeemed	07/25/2022	
18	780297	LAURA PULIDO-LOPEZ	171.86	07/14/2022	Outstanding		
18	780298	NANCY RHEE	50.28	07/14/2022	Redeemed	07/22/2022	
18	780299	BRENDA ROBINSON	468.68	07/14/2022	Outstanding		
18	780300	REBECCA ROBINSON	44.83	07/14/2022	Outstanding		
18	780301	RENEE RODRIGUEZ	49.00	07/14/2022	Outstanding		
18	780302	CHERRILL ROTH	138.14	07/14/2022	Redeemed	07/25/2022	
18	780303	JANET SANCHEZ	254.62	07/14/2022	Redeemed	07/25/2022	
18	780304	SWATI SOLANKI	112.22	07/14/2022	Outstanding		
18	780305	JOAN SOLARI	75.76	07/14/2022	Redeemed	07/25/2022	
18	780306	CHELSEA STRANGMAN	105.75	07/14/2022	Outstanding		
18	780307	KELSEY TAKAHASHI	145.31	07/14/2022	Outstanding		
18	780308	OLGA TERESHENKO	303.66	07/14/2022	Redeemed	07/22/2022	
18	780309	LUPE TORRES-KHALIL	1,069.47	07/14/2022	Outstanding		
18	780310	ERINN WASHBURN	1,819.08	07/14/2022	Redeemed	07/22/2022	

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18	780311	DANIELLE WEBB	168.66	07/14/2022	Redeemed	07/25/2022	
18	780312	ABBEY WILKERSON	243.00	07/14/2022	Outstanding		
18	780313	TATUM WILLIAMS	209.80	07/14/2022	Outstanding		
18	780314	ZOE WILSON	42.85	07/14/2022	Outstanding		
18	780315	UPSAVVY INC	6,600.00	07/14/2022	Outstanding		
18	780316	RYAN & SARA GARCIA	26,674.92	07/14/2022	Redeemed	07/19/2022	
18	780317	PENINSULA COMMUNITY CENTER	236,759.50	07/14/2022	Outstanding		
18	780318	STARVISTA	103,637.61	07/14/2022	Redeemed	07/22/2022	
18	780319	LIZETTE HERNANDEZ	745.96	07/14/2022	Redeemed	07/28/2022	
18	780320	KRISTY HERRERA	101.85	07/14/2022	Redeemed	07/27/2022	
18	780321	MARY KAHN	349.08	07/14/2022	Outstanding		
18	780322	STACEY KOOLPE	34.58	07/14/2022	Redeemed	07/27/2022	
18	780323	CHANDRA LEONARDO	744.74	07/14/2022	Outstanding		
18	780324	LORI ANN MAUNE	39.32	07/14/2022	Redeemed	07/19/2022	
18	780325	GWENDOLYN MINOR	567.31	07/14/2022	Outstanding		
18	780326	RO HEALTH LLC	1,911.00	07/14/2022	Redeemed	07/25/2022	
18	780327	SAN FRANCISCO COALITION OF	4,265.63	07/14/2022	Redeemed	07/25/2022	
18	780328	CAMPBELL KELLER	9,544.38	07/14/2022	Redeemed	07/26/2022	
18	780329	TEXTHELP INC	23,940.00	07/14/2022	Outstanding		
18	780330	MARQUEE FIRE PROTECTION	11,147.77	07/14/2022	Outstanding		
18	780331	MK PIPELINES INC.	4,693.00	07/14/2022	Outstanding		
18	780332	RGM KRAMER INC	5,011.09	07/14/2022	Redeemed	07/27/2022	
18	780333	WENDI BROWN	55.46	07/14/2022	Redeemed	07/19/2022	
18	780334	ANNA HERRERA	1,660.00	07/14/2022	Redeemed	07/21/2022	
18	780335	LORRAINE MARTIN	65.98	07/14/2022	Outstanding		
18	780336	RITA MELTON	848.40	07/14/2022	Redeemed	07/25/2022	
18	780337	KARLA SALAMEA	230.81	07/14/2022	Outstanding		
18	780338	DELTA DENTAL EXTEND-A-CARE	4,252.02	07/14/2022	Redeemed	07/21/2022	
18	780339	ATLAS PELLIZZARI ELECTRIC INC.	276,053.90	07/14/2022	Redeemed	07/25/2022	
18	780340	BEALS MARTIN AND ASSOC INC.	99,417.50	07/14/2022	Redeemed	07/25/2022	
18	780341	CASEY-FOGLI	222,872.23	07/14/2022	Redeemed	07/27/2022	
18	780342	DRYCO CONSTRUCTION INC	69,255.95	07/14/2022	Redeemed	07/26/2022	
18	780343	DURAN & VENABLES INC	44,997.59	07/14/2022	Redeemed	07/25/2022	
18	780344	IBEX ENTERPRISES	5,090.31	07/14/2022	Redeemed	07/26/2022	
18	780345	O.C. MCDONALD	22,889.52	07/14/2022	Redeemed	07/25/2022	
18	780346	RENTACRATE ENTERPRISES LLC	42,755.64	07/14/2022	Redeemed	07/26/2022	
18	780347	SMITH MECHANICAL-ELECTRICAL-	9,377.55	07/14/2022	Outstanding		
18	780348	VANDEN BOS ELECTRIC INC	34,200.00	07/14/2022	Redeemed	07/25/2022	
18	780349	EMERGENCY AND HEALTH	990.00	07/14/2022	Redeemed	07/25/2022	
18	780350	WORKSHOP EDUCATION	5,894.00	07/14/2022	Outstanding		
18	780351	VERONICA HERNANDEZ-LOBOS	1,974.86	07/14/2022	Redeemed	07/26/2022	
18	780352	LORRAINE MARTIN	148.71	07/14/2022	Outstanding		
18	780353	PATRICIA PELINO	89.18	07/14/2022	Redeemed	07/21/2022	

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18	780354	ATKINSON, ANDELSON, LOYA,	179.00	07/14/2022	Outstanding		
18	780355	LEETA-ROSE BALLESTER	2,184.00	07/14/2022	Outstanding		
18	780356	BELLWETHER MEDIA	4,558.89	07/14/2022	Redeemed	07/25/2022	
18	780357	IPEVO INC	6,392.67	07/14/2022	Redeemed	07/27/2022	
18	780358	OTC BRANDS. INC.	944.75	07/14/2022	Redeemed	07/25/2022	
18	780359	LLC PITSCO EDUCATION	118.18	07/14/2022	Redeemed	07/25/2022	
18	780360	SAN FRANCISCO COALITION OF	385.00	07/14/2022	Redeemed	07/25/2022	
18	780361	ULINE INC	1,778.48	07/14/2022	Redeemed	07/25/2022	
18	780362	KATHIE NGUYEN	84.34	07/14/2022	Outstanding		
18	780363	YULIZMA OCHOA-BEJAR	330.26	07/14/2022	Outstanding		
18	780364	MICHAEL J. REYNOSO	47.16	07/14/2022	Outstanding		
18	780365	AL ROSELL	578.69	07/14/2022	Outstanding		
18	780366	CRISTINA RYFFEL	113.35	07/14/2022	Outstanding		
18	780367	KELLY SPICER	301.59	07/14/2022	Redeemed	07/25/2022	
18	780368	RHODA SUMBAD	180.57	07/14/2022	Outstanding		
18	780369	LAUREN TAPANG	846.79	07/14/2022	Outstanding		
18	780370	JANET WILKERSON	169.52	07/14/2022	Redeemed	07/25/2022	
18	780371	PEGGY YANG	109.88	07/14/2022	Outstanding		
18	780883	MUSEUM OF SCIENCE	3,000.00	07/19/2022	Redeemed	07/26/2022	
18	780884	SCHOOL SERVICES OF CALIFORNIA	1,250.00	07/19/2022	Redeemed	07/26/2022	
18	780885	STANFORD UNIVERSITY - CSET	9,000.00	07/19/2022	Redeemed	07/26/2022	
18	780886	BALLARD & TIGHE PUBLISHERS	20,559.46	07/19/2022	Redeemed	07/27/2022	
18	780887	EDGEWOOD PRESS INC	879.09	07/19/2022	Redeemed	07/25/2022	
18	780888	GREENWOOD PUBLISHING GROUP LLC	37,986.13	07/19/2022	Redeemed	07/25/2022	
18	780889	KREFELD'S AWARDS	900.98	07/19/2022	Redeemed	07/27/2022	
18	780890	YOUTH SCIENCE INSTITUTE	500.00	07/19/2022	Redeemed	07/22/2022	
18	780891	MARINA MECHANICAL	2,969.22	07/19/2022	Outstanding		
18	780892	CP MECHANICAL	3,158.26	07/19/2022	Outstanding		
18	780893	DALE PLUMBING INC	4,095.00	07/19/2022	Outstanding		
18	780894	ECOLAB PEST ELIMINATION DIV	993.62	07/19/2022	Redeemed	07/25/2022	
18	780895	FIRST ADVANTAGE OCCUPATIONAL	11.04	07/19/2022	Redeemed	07/25/2022	
18	780896	GENERAL HARDWARE INSTLN LLC	171.28	07/19/2022	Outstanding		
18	780897	HILLYARD/SAN FRANCISCO	73.56	07/19/2022	Redeemed	07/26/2022	
18	780898	INTERSTATE ALL BATTERY CENTER	58.46	07/19/2022	Redeemed	07/27/2022	
18	780899	MOBILE MODULAR MGMT.CORP.	99.69	07/19/2022	Redeemed	07/22/2022	
18	780900	REDWOOD GENERAL TIRE CO INC.	1,292.88	07/19/2022	Redeemed	07/27/2022	
18	780901	RESOURCE SOLUTIONS OF SF GROUP	8,860.45	07/19/2022	Redeemed	07/28/2022	
18	780902	WOODSIDE & PORTOLA PATROL (C)	336.00	07/19/2022	Redeemed	07/28/2022	
18	780903	FEDEX	198.92	07/19/2022	Redeemed	07/25/2022	
18	780904	ODP BUSINESS SOLUTIONS LLC	40,139.10	07/19/2022	Redeemed	07/27/2022	
18	780905	READING PARTNERS	5,000.00	07/19/2022	Redeemed	07/27/2022	
18	780906	PACIFIC GAS & ELECTRIC	77,247.42	07/19/2022	Redeemed	07/26/2022	
18	780907	SPURR	8,214.19	07/19/2022	Redeemed	07/22/2022	

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18	780908	ADVANCED IPM	895.00	07/19/2022	Redeemed	07/25/2022	
18	780909	DRYCO CONSTRUCTION INC	10,200.00	07/19/2022	Redeemed	07/25/2022	
18	780910	UNIFIRST CORPORATION	976.73	07/19/2022	Redeemed	07/28/2022	
18	780911	UNITED SITE SERVICES OF CA INC	5,423.56	07/19/2022	Redeemed	07/27/2022	
18	780912	RECOLOGY PENINSULA SERVICES	880.00	07/19/2022	Redeemed	07/28/2022	
18	780913	RECOLOGY SAN BRUNO	29,107.65	07/19/2022	Redeemed	07/28/2022	
18	780914	THE DAVEY TREE EXPERT COMPANY	2,140.00	07/19/2022	Outstanding		
18	780915	OLIVEIRA FENCE INC	3,500.00	07/19/2022	Redeemed	07/28/2022	
18	780916	SAGE RENEWABLE ENERGY	2,234.68	07/19/2022	Redeemed	07/28/2022	
18	780917	SCAPES INC	1,625.10	07/19/2022	Redeemed	07/27/2022	
18	780918	J. J. R. ENTERPRISES INC	128.51	07/19/2022	Redeemed	07/26/2022	
18	780919	ANNA HERRERA	248.14	07/19/2022	Redeemed	07/21/2022	
18	780920	SARA SHACKEL	3,043.80	07/19/2022	Outstanding		
18	780921	PRECISION ENGRAVERS	53.04	07/19/2022	Redeemed	07/26/2022	
18	780922	CLARK PEST CONTROL INC	95.00	07/19/2022	Redeemed	07/26/2022	
18	780923	J. J. R. ENTERPRISES INC	5,719.70	07/19/2022	Redeemed	07/26/2022	
18	780924	PACIFIC GAS & ELECTRIC	406.12	07/19/2022	Redeemed	07/26/2022	
18	780925	KATHRYN AND MICHAEL FLOUTON	29,350.00	07/19/2022	Redeemed	07/26/2022	
18	780926	MOBILE MODULAR MGMT.CORP.	922.55	07/19/2022	Redeemed	07/26/2022	
18	780927	WORK ZONE CAM LLC	300.00	07/19/2022	Cancelled	07/20/2022	STOPPED FOR PAYMENT
18	780928	THE DAVEY TREE EXPERT COMPANY	2,960.00	07/19/2022	Outstanding		
18	780929	J. J. R. ENTERPRISES INC	121.97	07/19/2022	Redeemed	07/26/2022	
18	780930	J. J. R. ENTERPRISES INC	8,621.61	07/19/2022	Redeemed	07/26/2022	
18	780931	ADVANCED IPM	150.00	07/19/2022	Redeemed	07/25/2022	
18	780932	DAVE BANG ASSOCIATES INC	20,000.87	07/19/2022	Redeemed	07/25/2022	
18	780933	NAPA AUTO PARTS #388	469.33	07/19/2022	Redeemed	07/26/2022	
18	780934	BAY AREA FLOOR MACHINE CO INC	102.96	07/19/2022	Redeemed	07/25/2022	
18	780935	DINELLI PLUMBING INC	7,495.38	07/19/2022	Outstanding		
18	780936	GRAINGER	192.20	07/19/2022	Redeemed	07/25/2022	
18	780937	O.K. LUMBER CO.	755.86	07/19/2022	Redeemed	07/27/2022	
18	780938	OCCUPATIONAL HEALTH CENTERS	276.00	07/19/2022	Redeemed	07/27/2022	
18	780939	PATERSON FLOOR COVERINGS INC	2,867.00	07/19/2022	Redeemed	07/25/2022	
18	780940	PROFESSIONAL CHARTER SVCS LLC	6,650.00	07/19/2022	Redeemed	07/25/2022	
18	780941	UNIFIRST CORPORATION	51.34	07/19/2022	Redeemed	07/28/2022	
18	780942	CALIFORNIA BANK OF COMMERCE	13,815.64	07/19/2022	Redeemed	07/27/2022	
18	780943	CASEY-FOGLI	800,590.65	07/19/2022	Outstanding		
18	780944	MK PIPELINES INC.	47,360.34	07/19/2022	Outstanding		
18	780945	O.C. MCDONALD	25,663.60	07/19/2022	Redeemed	07/28/2022	
18	780946	RB CONSTRUCTION INC	4,400.00	07/19/2022	Redeemed	07/28/2022	
18	780947	RODAN BUILDERS INC.	148,932.78	07/19/2022	Redeemed	07/27/2022	
18	780948	SAUSAL CORPORATION	262,496.82	07/19/2022	Redeemed	07/27/2022	
18	780949	SCAPES INC	116,161.25	07/19/2022	Redeemed	07/27/2022	
18	780950	SIEMENS INDUSTRY INC	4,117.09	07/19/2022	Redeemed	07/28/2022	

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

JULY 1 TO 31, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 07/01/2022 THRU 07/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	780951	SIEMENS INDUSTRY INC	17,512.06	07/19/2022	Redeemed	07/28/2022	
18	780952	RYAN & SARA GARCIA	3,000.00	07/19/2022	Redeemed	07/25/2022	
18	781634	CITY OF REDWOOD CITY	192.00	07/21/2022	Outstanding		
18	781635	PACIFIC GAS & ELECTRIC	1,651.35	07/21/2022	Outstanding		
18	781636	BRAILSFORD & DUNLAVEY	132,260.00	07/21/2022	Outstanding		
18	781637	PROTECH CONSULTING & ENG INC.	8,675.00	07/21/2022	Outstanding		
18	781638	SINCLAIR RESEARCH GROUP	2,833.34	07/21/2022	Outstanding		
18	781639	BOYS & GIRLS CLUBS	527,886.84	07/21/2022	Outstanding		
18	781640	AT&T	9,911.23	07/21/2022	Outstanding		
18	781641	SIEMENS INDUSTRY INC	4,081.00	07/21/2022	Redeemed	07/28/2022	
18	782480	AMAZON.COM	320.16	07/26/2022	Outstanding		
18	782481	ODP BUSINESS SOLUTIONS LLC	47.82	07/26/2022	Outstanding		
18	782482	ODP BUSINESS SOLUTIONS LLC	8,313.36	07/26/2022	Outstanding		
18	782483	ODP BUSINESS SOLUTIONS LLC	2,807.85	07/26/2022	Outstanding		
18	782484	AMAZON.COM	43,664.09	07/26/2022	Outstanding		
18	782485	DAVE BANG ASSOCIATES INC	14,875.40	07/26/2022	Outstanding		
18	782486	HOME DEPOT CREDIT SERVICE	49.80	07/26/2022	Outstanding		
18	782487	UNIFIRST CORPORATION	25.67	07/26/2022	Outstanding		
18	782488	VERITIV OPERATING COMPANY	3,247.79	07/26/2022	Outstanding		
18	782489	ROCKETSHIP EDUCATION	44,475.25	07/26/2022	Outstanding		
18	782490	JOHN MALTBY	85.00	07/26/2022	Outstanding		
18	782491	EMPLOYMENT DEVELOPMENT DEPT	94,803.62	07/26/2022	Outstanding		
18	782492	HARRY EMIL VOLD	85.00	07/26/2022	Outstanding		
18	782493	RYAN VAN CLEAVE	3,663.85	07/26/2022	Outstanding		
18	782494	NCS PEARSON INC	11,224.74	07/26/2022	Outstanding		
18	782495	CALIFORNIA WATER SERVICE	8,291.38	07/26/2022	Outstanding		
18	782496	INC. R&H WHOLESALE SUPPLY	1,062.46	07/26/2022	Outstanding		
18	782497	REDWOOD CITY SCHOOL DISTRICT	1,939.85	07/26/2022	Outstanding		
18	782498	IINTERPRET INC	530.00	07/26/2022	Outstanding		
18	782499	CRAIG FAITEL	1,240.00	07/26/2022	Outstanding		
18	782500	EARTHCAM INC	300.00	07/26/2022	Outstanding		
18	782501	AUGMENTATIVE COMMUNICATION &	137.00	07/26/2022	Outstanding		
18	783383	PARK PLANET	313,947.39	07/28/2022	Outstanding		
18	783384	RGM KRAMER INC	81,875.61	07/28/2022	Outstanding		
18	783385	INC. AMN HEALTHCARE ALLIED	10,496.00	07/28/2022	Outstanding		
18	783386	ASCEND REHAB SERVICES INC.	15,120.00	07/28/2022	Outstanding		
18	783387	BMR HEALTH SERVICES INC	50,568.00	07/28/2022	Outstanding		
18	783388	BULLSEYE TRANSLATION	3,420.00	07/28/2022	Outstanding		
18	783389	CHILDREN'S HEALTH COUNCIL (NP)	79,508.45	07/28/2022	Outstanding		
18	783390	CREATIVE LEARNING CENTER	21,311.75	07/28/2022	Outstanding		
18	783391	EFFECTIVE SCHOOL SOLUTIONS LLC	578,550.00	07/28/2022	Outstanding		
18	783392	LADI MILLARD-OLMEDA	8,400.00	07/28/2022	Outstanding		

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JULY 1 TO 31, 2022

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 07/01/2022 THRU 07/31/2022

** TOTAL DISTRICT 18

6,327,059.82