

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	10/4/2022 2:48:37 PM
District:	18
Fiscal Year:	2023
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	09/01/2022
To Date:	09/30/2022

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2022 THRU 09/30/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	790224	CALIFORNIA COMMISSION	1,370.00	09/01/2022	Redeemed	09/13/2022	
18	790225	CHILDCARE CAREERS LLC (CORP)	880.95	09/01/2022	Redeemed	09/12/2022	
18	790226	COMPU PRO SERVICES CORPORATION	2,146.18	09/01/2022	Outstanding		
18	790227	DISCOUNT SCHOOL SUPPLY	702.17	09/01/2022	Redeemed	09/15/2022	
18	790228	LAKESHORE LEARNING MATERIALS	731.82	09/01/2022	Redeemed	09/08/2022	
18	790229	MUSICIAN'S FRIEND	4,946.85	09/01/2022	Redeemed	09/19/2022	
18	790230	LUIS SANTIAGO &	1,100.00	09/01/2022	Redeemed	09/20/2022	
18	790231	ODP BUSINESS SOLUTIONS LLC	2,080.78	09/01/2022	Redeemed	09/12/2022	
18	790232	CORODATA SHREDDING INC	548.74	09/01/2022	Redeemed	09/08/2022	
18	790233	COUGHLAN COMPANIES LLC	1,077.75	09/01/2022	Redeemed	09/13/2022	
18	790234	CUSTOM INK	2,131.03	09/01/2022	Redeemed	09/09/2022	
18	790235	HEINEMANN	246.26	09/01/2022	Redeemed	09/12/2022	
18	790236	IMAGINATION SUPPLY COMPANY	1,026.74	09/01/2022	Redeemed	09/13/2022	
18	790237	RESOURCE DESIGN INTERIORS	5,504.08	09/01/2022	Redeemed	09/20/2022	
18	790238	HOME DEPOT CREDIT SERVICE	567.97	09/01/2022	Redeemed	09/12/2022	
18	790239	GREAT MINDS LLC	2,500.00	09/01/2022	Redeemed	09/13/2022	
18	790240	SPOTLIGHT IMPRESSIONS INC	57.34	09/01/2022	Redeemed	09/09/2022	
18	790241	THE MIRI CENTER	4,176.00	09/01/2022	Redeemed	09/30/2022	
18	790656	A-1 TRUCK & EQUIPMENT RENTAL	1,690.00	09/06/2022	Redeemed	09/20/2022	
18	790657	A-Z BUS SALES INC.	2,802.46	09/06/2022	Redeemed	09/13/2022	
18	790658	CAL-STEAM	272.77	09/06/2022	Redeemed	09/12/2022	
18	790659	CLARK PEST CONTROL INC	95.00	09/06/2022	Redeemed	09/14/2022	
18	790660	THE DAVEY TREE EXPERT COMPANY	2,000.00	09/06/2022	Redeemed	09/12/2022	
18	790661	EWING IRRIGATION PRODUCTS INC	511.58	09/06/2022	Redeemed	09/13/2022	
18	790662	FISHMAN SUPPLY COMPANY	1,745.50	09/06/2022	Redeemed	09/13/2022	
18	790663	FLYERS ENERGY LLC	6,026.68	09/06/2022	Redeemed	09/12/2022	
18	790664	FRED E. TURNER CO.	790.00	09/06/2022	Redeemed	09/12/2022	
18	790665	GRAINGER	351.53	09/06/2022	Redeemed	09/13/2022	
18	790666	HANDS ON THE HEART SAFETY	900.00	09/06/2022	Redeemed	09/12/2022	
18	790667	KELLY SPICERS FACILITIES	1,356.63	09/06/2022	Redeemed	09/12/2022	
18	790668	MOBILE MODULAR MGMT.CORP.	1,905.00	09/06/2022	Redeemed	09/12/2022	
18	790669	NAPA AUTO PARTS #388	1,263.91	09/06/2022	Redeemed	09/14/2022	
18	790670	OCCUPATIONAL HEALTH CENTERS	58.00	09/06/2022	Redeemed	09/13/2022	
18	790671	RAINBOW MOBILE WASH	291.00	09/06/2022	Redeemed	09/15/2022	
18	790672	RESOURCE SOLUTIONS OF SF GROUP	492.24	09/06/2022	Redeemed	09/13/2022	
18	790673	SAFETY-KLEEN SYSTEMS INC	401.11	09/06/2022	Redeemed	09/14/2022	
18	790674	YOUNG AUTO PARTS	834.47	09/06/2022	Redeemed	10/03/2022	
18	790675	EMIGDIO CERVANTES	95.52	09/06/2022	Redeemed	09/12/2022	
18	790676	SUBA MARTI	1,845.44	09/06/2022	Redeemed	09/15/2022	
18	790677	PHOEBE REID-CHAMBERS	15.33	09/06/2022	Redeemed	09/22/2022	
18	790678	ODP BUSINESS SOLUTIONS LLC	587.26	09/06/2022	Redeemed	09/13/2022	
18	790679	CODESP	2,300.00	09/06/2022	Redeemed	09/29/2022	
18	790680	LEVEL LEARNING	19,392.00	09/06/2022	Redeemed	09/12/2022	
18	790681	POWERSCHOOL GROUP LLC	26,401.75	09/06/2022	Redeemed	09/13/2022	

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18	790682	DANIELLE WEBB	6,000.00	09/06/2022	Redeemed	09/12/2022	
18	790683	DEMCO INC	1,669.72	09/06/2022	Redeemed	09/15/2022	
18	790684	INFINITY COMMUNICATIONS	1,625.00	09/06/2022	Outstanding		
18	790685	KIMOCHIS	621.21	09/06/2022	Redeemed	09/28/2022	
18	790686	THE LIBRARY STORE INC.	806.02	09/06/2022	Outstanding		
18	790687	CASEY-FOGLI	561.50	09/06/2022	Redeemed	09/20/2022	
18	790688	JULIE HUGHES	2,300.00	09/06/2022	Redeemed	09/19/2022	
18	790689	TOU-BAR EQUIPMENT COMPANY INC	4,278.00	09/06/2022	Outstanding		
18	791156	AMAZON.COM	3,075.69	09/08/2022	Redeemed	09/19/2022	
18	791157	AMERICA'S PRINTER	57.85	09/08/2022	Redeemed	09/15/2022	
18	791158	AMS NET INC.	16,896.00	09/08/2022	Redeemed	09/14/2022	
18	791159	CHILDCARE CAREERS LLC (CORP)	1,970.74	09/08/2022	Redeemed	09/19/2022	
18	791160	DE LAGE LANDEN FINANCIAL	66.87	09/08/2022	Redeemed	09/21/2022	
18	791161	FEDEX OFFICE	626.89	09/08/2022	Redeemed	09/19/2022	
18	791162	J. J. R. ENTERPRISES INC	106.45	09/08/2022	Redeemed	09/15/2022	
18	791163	LAKESHORE LEARNING MATERIALS	386.90	09/08/2022	Redeemed	09/15/2022	
18	791164	LCS PRODUCTS INC	224.95	09/08/2022	Redeemed	09/22/2022	
18	791165	MUSIC & ARTS	368.36	09/08/2022	Redeemed	09/22/2022	
18	791166	RIDER LEVETT BUCKNALL LTD.	5,650.00	09/08/2022	Redeemed	09/19/2022	
18	791167	HOME DEPOT CREDIT SERVICE	1,097.49	09/08/2022	Redeemed	09/19/2022	
18	791168	HOME DEPOT CREDIT SERVICE	866.16	09/08/2022	Redeemed	09/19/2022	
18	791169	UNIFIRST CORPORATION	1,996.99	09/08/2022	Redeemed	09/20/2022	
18	791170	BAY ALARM COMPANY	154.19	09/08/2022	Redeemed	09/19/2022	
18	791171	CORODATA SHREDDING INC	75.00	09/08/2022	Redeemed	09/15/2022	
18	791172	CP MECHANICAL	5,910.33	09/08/2022	Redeemed	09/16/2022	
18	791173	FAST SIGNS	100.90	09/08/2022	Redeemed	09/30/2022	
18	791174	FLYERS ENERGY LLC	2,570.49	09/08/2022	Redeemed	09/15/2022	
18	791175	GOLDEN BAY GLASS INC.	5,119.75	09/08/2022	Redeemed	09/26/2022	
18	791176	IDN-WILCO INC.	1,193.95	09/08/2022	Redeemed	09/14/2022	
18	791177	NATIONAL BUSINESS	1,686.02	09/08/2022	Redeemed	09/19/2022	
18	791178	PARK PLANET	16,839.09	09/08/2022	Redeemed	09/16/2022	
18	791179	REDWOOD GENERAL TIRE CO INC.	1,647.05	09/08/2022	Redeemed	09/16/2022	
18	791180	SITEONE LANDSCAPE SUPPLY LLC	723.90	09/08/2022	Redeemed	09/19/2022	
18	791181	VERITIV OPERATING COMPANY	12,767.71	09/08/2022	Redeemed	09/15/2022	
18	791182	WOODSIDE & PORTOLA PATROL (C)	50.00	09/08/2022	Redeemed	09/19/2022	
18	791183	WENDI BROWN	109.52	09/08/2022	Outstanding		
18	791184	AMAZON.COM	2,152.23	09/08/2022	Redeemed	09/19/2022	
18	791185	AMERICAN FIDELITY ASSURANCE	1,000.00	09/08/2022	Outstanding		
18	791186	CATHERINE CAMPBELL	485.40	09/08/2022	Redeemed	09/12/2022	
18	791187	NIKOLAOS FANOURGIAKIS	246.60	09/08/2022	Outstanding		
18	791188	JOSE MANUEL MELENDREZ	98.80	09/08/2022	Redeemed	09/12/2022	
18	791189	SAN MATEO COUNTY TRANSIT	188.74	09/08/2022	Redeemed	09/15/2022	
18	791190	DIONE SMITH	792.66	09/08/2022	Redeemed	09/13/2022	
18	791191	ROBYN STONE	45.65	09/08/2022	Redeemed	09/16/2022	

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18	791192	MACKIN EDUCATIONAL RESOURCES	1,795.43	09/08/2022	Redeemed	09/15/2022	
18	791193	NOVKOA LLC	78.02	09/08/2022	Redeemed	09/19/2022	
18	791194	SAGE PUBLISHING	42.15	09/08/2022	Redeemed	09/16/2022	
18	791195	UNIVERSITY OF CALIFORNIA	1,569.86	09/08/2022	Outstanding		
18	791196	LUZ AGUILERA	549.21	09/08/2022	Redeemed	09/19/2022	
18	791197	PRISCILLA AQUINO-DICHOSO	904.67	09/08/2022	Outstanding		
18	791198	PETER BARTOK	549.21	09/08/2022	Outstanding		
18	791199	MICHELLE BEUTLER	548.54	09/08/2022	Outstanding		
18	791200	FAY BOHN	473.61	09/08/2022	Redeemed	09/20/2022	
18	791201	MICHAEL BREEN	704.37	09/08/2022	Redeemed	09/27/2022	
18	791202	SOCORRO CONTRERAS	499.13	09/08/2022	Redeemed	09/19/2022	
18	791203	RODNEY CORSIGLIA	457.75	09/08/2022	Redeemed	09/14/2022	
18	791204	JULIA ROXANNE DRAGAN	473.61	09/08/2022	Redeemed	09/27/2022	
18	791205	HEATHER FARRAR	544.86	09/08/2022	Redeemed	09/23/2022	
18	791206	ISABEL FERNANDEZ	535.33	09/08/2022	Redeemed	09/19/2022	
18	791207	ANDREA GAREN	660.95	09/08/2022	Redeemed	09/13/2022	
18	791208	JOSH GRIFFITH	882.88	09/08/2022	Redeemed	09/23/2022	
18	791209	KENNETH HILL	125.02	09/08/2022	Redeemed	09/27/2022	
18	791210	RENEE HIRSCH	544.68	09/08/2022	Redeemed	09/16/2022	
18	791211	DEBBIE HOUSHOLDER	529.48	09/08/2022	Redeemed	09/14/2022	
18	791212	NINA LAPICK	534.41	09/08/2022	Redeemed	09/15/2022	
18	791213	VILMA LEIVA	660.95	09/08/2022	Redeemed	09/14/2022	
18	791214	BARBARA MAHONEY	548.54	09/08/2022	Redeemed	09/15/2022	
18	791215	CAROL MCNAMARA	548.58	09/08/2022	Redeemed	09/14/2022	
18	791216	LINDA MONTES	913.10	09/08/2022	Redeemed	09/14/2022	
18	791217	GLORIA MUNGUIA	544.68	09/08/2022	Redeemed	09/22/2022	
18	791218	XIOMARA NAVARRO	660.95	09/08/2022	Redeemed	09/14/2022	
18	791219	MARTA OCHOA	592.17	09/08/2022	Redeemed	09/22/2022	
18	791220	KAREN OSLAN	896.81	09/08/2022	Redeemed	09/14/2022	
18	791221	ELVIRA PEREZ	611.88	09/08/2022	Redeemed	09/16/2022	
18	791222	PATRICIA PEREZ	704.37	09/08/2022	Redeemed	09/14/2022	
18	791223	SANDRA PORTASIO	799.25	09/08/2022	Redeemed	09/14/2022	
18	791224	PAUL POWELL	610.05	09/08/2022	Outstanding		
18	791225	PATRICIA RIVERA PELINO	541.89	09/08/2022	Outstanding		
18	791226	RUTH RODRIGUEZ	547.27	09/08/2022	Outstanding		
18	791227	JEANETT SERRANO	548.54	09/08/2022	Redeemed	09/14/2022	
18	791228	MARIA SIGALA	544.68	09/08/2022	Redeemed	09/14/2022	
18	791229	LISA SUGAR	548.54	09/08/2022	Redeemed	09/15/2022	
18	791230	AURA TELLO-BARTOK	547.68	09/08/2022	Redeemed	09/14/2022	
18	791231	JANET WILKERSON	530.57	09/08/2022	Redeemed	09/30/2022	
18	791232	THE AVALON ACADEMY	12,447.00	09/08/2022	Redeemed	09/19/2022	
18	791233	MAXIM HEALTHCARE STAFFING SRVS	2,610.00	09/08/2022	Redeemed	09/19/2022	
18	791234	CODY ANDERSON WASNEY ARCHITECT	24,532.62	09/08/2022	Redeemed	09/30/2022	
18	791235	CYCLONE FENCE & IRON INC	4,906.00	09/08/2022	Redeemed	09/19/2022	

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18	791236	DINELLI PLUMBING INC	6,477.50	09/08/2022	Outstanding		
18	791237	DURAN & VENABLES INC	127,004.84	09/08/2022	Redeemed	09/16/2022	
18	791238	IBEX ENTERPRISES	63,169.59	09/08/2022	Redeemed	09/20/2022	
18	791239	INSPECTACON CORPORATION	39,000.00	09/08/2022	Redeemed	09/23/2022	
18	791240	SCAPES INC	59,741.00	09/08/2022	Redeemed	09/19/2022	
18	791241	SIEMENS INDUSTRY INC	169,177.59	09/08/2022	Redeemed	09/15/2022	
18	791242	TOU-BAR EQUIPMENT COMPANY INC	3,795.00	09/08/2022	Redeemed	09/20/2022	
18	791243	COUNTY RESTAURANT SUPPLY CO.	309.24	09/08/2022	Redeemed	09/15/2022	
18	791244	AMAZON.COM	23,473.95	09/08/2022	Redeemed	09/19/2022	
18	791245	AMAZON.COM	3,513.95	09/08/2022	Redeemed	09/19/2022	
18	791246	AFELDA KRISTY AGUILERA	9.75	09/08/2022	Outstanding		
18	791247	ENDRE BALOGH	196.96	09/08/2022	Redeemed	09/19/2022	
18	791248	JENNIFER KNOPF	491.18	09/08/2022	Redeemed	09/12/2022	
18	791249	LAURA PULIDO-LOPEZ	39.87	09/08/2022	Outstanding		
18	791250	ROCKETSHIP EDUCATION	95,768.92	09/08/2022	Redeemed	09/23/2022	
18	791251	DIONE SMITH	43.74	09/08/2022	Redeemed	09/13/2022	
18	791252	BRET BAIRD	530.57	09/08/2022	Redeemed	09/16/2022	
18	791253	CHERYL BIGGS	923.12	09/08/2022	Redeemed	09/20/2022	
18	791254	CRAIG CLATTENBURG	491.43	09/08/2022	Redeemed	09/19/2022	
18	791255	NELLIE DIAZ	548.54	09/08/2022	Redeemed	09/22/2022	
18	791256	JULIETTA EFIGENIO	548.54	09/08/2022	Redeemed	09/16/2022	
18	791257	KAREN GAFFNEY	485.82	09/08/2022	Outstanding		
18	791258	FRANKLIN GLASER	868.33	09/08/2022	Outstanding		
18	791259	SHIRLEY GRANA	575.20	09/08/2022	Redeemed	09/20/2022	
18	791260	CHRISTINE HILTBRAND	609.15	09/08/2022	Redeemed	09/27/2022	
18	791261	NAOMI HUNTER	594.99	09/08/2022	Redeemed	09/15/2022	
18	791262	NANCY LEWIS	547.68	09/08/2022	Outstanding		
18	791263	JAN MARSH	549.21	09/08/2022	Redeemed	09/14/2022	
18	791264	LESLIE MARTIN	547.68	09/08/2022	Redeemed	09/26/2022	
18	791265	SARA MORGAN	548.54	09/08/2022	Redeemed	09/15/2022	
18	791266	SANDRA NORTEN	549.21	09/08/2022	Redeemed	09/16/2022	
18	791267	AL PEREZ	615.80	09/08/2022	Redeemed	09/15/2022	
18	791268	HEIDI PIM	528.63	09/08/2022	Redeemed	09/16/2022	
18	791269	MARY PURCELL	548.54	09/08/2022	Redeemed	09/14/2022	
18	791270	ANGELA QUILICI	549.21	09/08/2022	Redeemed	09/19/2022	
18	791271	CHERRILL ROTH	547.68	09/08/2022	Redeemed	09/19/2022	
18	791272	LAURIE STILLMAKER	537.23	09/08/2022	Redeemed	09/19/2022	
18	791273	SUMAYA WILKIE	547.68	09/08/2022	Outstanding		
18	791274	ALL BAY MECHANICAL INC	5,144.77	09/08/2022	Redeemed	09/19/2022	
18	791988	ACTION SIGN SYSTEMS INC	273.83	09/13/2022	Redeemed	09/19/2022	
18	791989	APPLE INC	10,054.30	09/13/2022	Redeemed	09/22/2022	
18	791990	COMPU PRO SERVICES CORPORATION	766.84	09/13/2022	Outstanding		
18	791991	MYSTERY SCIENCE INC	1,325.00	09/13/2022	Redeemed	09/19/2022	
18	791992	NILES BIOLOGICAL SUPPLIES	183.15	09/13/2022	Redeemed	09/27/2022	

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18	791993	READYREFRESH	82.58	09/13/2022	Redeemed	09/20/2022	
18	791994	REALLY GOOD STUFF INC	409.58	09/13/2022	Redeemed	09/21/2022	
18	791995	RHYTHMBEE INC	100.00	09/13/2022	Redeemed	09/26/2022	
18	791996	DEMCO INC	746.68	09/13/2022	Redeemed	09/23/2022	
18	791997	SUPPLIES OUTLET	316.43	09/13/2022	Outstanding		
18	791998	VRS-CATERING CONNECTION	764.73	09/13/2022	Redeemed	09/20/2022	
18	791999	YMCA OF SILICON VALLEY	10,000.00	09/13/2022	Redeemed	09/23/2022	
18	792000	MARQUEE FIRE PROTECTION	4,270.49	09/13/2022	Redeemed	09/22/2022	
18	792001	PACIFIC GAS & ELECTRIC	346.41	09/13/2022	Redeemed	09/20/2022	
18	792002	STORM WATER INSPECTION &	1,645.00	09/13/2022	Redeemed	09/21/2022	
18	792003	FOLLETT CONTENT SOLUTIONS LLC	1,022.21	09/13/2022	Redeemed	09/20/2022	
18	792004	READYREFRESH	26.35	09/13/2022	Redeemed	09/20/2022	
18	792005	CALIFORNIA WATER SERVICE	547.47	09/13/2022	Redeemed	09/21/2022	
18	792006	CITY OF REDWOOD CITY	24,834.91	09/13/2022	Redeemed	09/19/2022	
18	792007	RECOLOGY PENINSULA SERVICES	4,360.00	09/13/2022	Redeemed	09/20/2022	
18	792008	RECOLOGY SAN BRUNO	49,438.17	09/13/2022	Redeemed	09/23/2022	
18	792009	ADVANCED IPM	1,045.00	09/13/2022	Redeemed	09/19/2022	
18	792010	BEE FRIENDLY HONEYBEE	1,500.00	09/13/2022	Redeemed	09/20/2022	
18	792011	FISHMAN SUPPLY COMPANY	617.94	09/13/2022	Redeemed	09/20/2022	
18	792012	INTERSTATE TRAFFIC CONTROL	137.81	09/13/2022	Redeemed	09/27/2022	
18	792013	METRO MOBILE COMMUNICATIONS	1,409.11	09/13/2022	Redeemed	09/19/2022	
18	792014	MOBILE MODULAR MGMT.CORP.	99.69	09/13/2022	Redeemed	09/20/2022	
18	792015	NATIONAL CONSTRUCTION	281.52	09/13/2022	Redeemed	09/19/2022	
18	792016	VIA HEART PROJECT	6,534.77	09/13/2022	Redeemed	09/19/2022	
18	792017	3D STRATEGIES INC	17,580.46	09/13/2022	Redeemed	09/19/2022	
18	792018	DEMCO INC	1,808.61	09/13/2022	Redeemed	09/23/2022	
18	792019	SCHOOL OUTFITTERS	551.55	09/13/2022	Redeemed	09/20/2022	
18	792020	DURAN & VENABLES INC	59,728.84	09/13/2022	Redeemed	09/19/2022	
18	792021	RGM KRAMER INC	3,249.06	09/13/2022	Redeemed	09/23/2022	
18	792022	VIRCO INC	9,311.15	09/13/2022	Redeemed	09/21/2022	
18	792023	COMPANION CORPORATION	16,993.00	09/13/2022	Redeemed	09/22/2022	
18	792024	LAKESHORE LEARNING MATERIALS	248.26	09/13/2022	Redeemed	09/20/2022	
18	792025	SIEMENS PUBLIC INC	19,916.02	09/13/2022	Redeemed	09/20/2022	
18	792026	CDW GOVERNMENT	273.78	09/13/2022	Redeemed	09/22/2022	
18	792027	COUNTY SCHOOL SERVICE FUND	464.22	09/13/2022	Outstanding		
18	792028	DANNIS WOLIVER KELLEY	14,101.00	09/13/2022	Redeemed	09/20/2022	
18	792029	SAFETY TRAINING SEMINARS	1,620.00	09/13/2022	Redeemed	09/23/2022	
18	792030	WILLIAM V. MACGILL & CO	411.50	09/13/2022	Redeemed	09/26/2022	
18	792031	ASSOCIATION OF CALIFORNIA	2,708.36	09/13/2022	Redeemed	10/03/2022	
18	792032	ANAMARIE K RAFAEL	527.90	09/13/2022	Redeemed	09/21/2022	
18	792033	LUIS SANTIAGO &	500.00	09/13/2022	Redeemed	09/22/2022	
18	792034	MORRISSEY-COMPTON EDUCATIONAL	7,000.00	09/13/2022	Redeemed	09/27/2022	
18	792035	HANDLE WITH CARE BEHAVIOR	9,375.00	09/13/2022	Redeemed	09/23/2022	
18	792036	SCCOE-INCLUSION COLLABORATIVE	459.00	09/13/2022	Redeemed	10/03/2022	

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18	792037	YELLOW CAB INC	5,115.00	09/13/2022	Redeemed	09/20/2022	
18	792958	ANGELES ABOU-SERHAL	488.55	09/15/2022	Redeemed	09/26/2022	
18	792959	JOHN BAKER	1,172.15	09/15/2022	Outstanding		
18	792960	ANN BERLJAJA	386.09	09/15/2022	Outstanding		
18	792961	BRIAN CAGLE	16.60	09/15/2022	Redeemed	09/22/2022	
18	792962	EDNA MARGARITA CARMONA	175.07	09/15/2022	Redeemed	09/20/2022	
18	792963	SARAH COYLE	377.49	09/15/2022	Redeemed	09/22/2022	
18	792964	TAMARA EVANS	157.62	09/15/2022	Redeemed	09/23/2022	
18	792965	DEBBIE FIGARO	40.87	09/15/2022	Redeemed	09/30/2022	
18	792966	RACHEL GORDON	558.04	09/15/2022	Redeemed	09/22/2022	
18	792967	GWENDOLYN MINOR	211.01	09/15/2022	Redeemed	09/26/2022	
18	792968	BMR HEALTH SERVICES INC	10,608.00	09/15/2022	Outstanding		
18	792969	CREATIVE LEARNING CENTER	39,640.50	09/15/2022	Redeemed	09/23/2022	
18	792970	SYNTEX GLOBAL INC	2,147.75	09/15/2022	Outstanding		
18	792971	360 DEGREE CUSTOMER INC.	173,166.79	09/15/2022	Outstanding		
18	792972	REDWOOD CITY SCHOOL DISTRICT	8,744.35	09/15/2022	Redeemed	09/23/2022	
18	792973	AURORA SANDOVAL	68.75	09/15/2022	Redeemed	10/03/2022	
18	792974	360 DEGREE CUSTOMER INC.	25,056.00	09/15/2022	Outstanding		
18	792975	CREATIVE LEARNING CENTER	6,573.75	09/15/2022	Redeemed	09/23/2022	
18	792976	AMERICAN TRASH MANAGEMENT INC	1,577.81	09/15/2022	Redeemed	09/22/2022	
18	792977	GRAINGER	1,434.03	09/15/2022	Redeemed	09/26/2022	
18	792978	T-MOBILE USA INC	7,080.08	09/15/2022	Redeemed	09/26/2022	
18	792979	UNIFIRST CORPORATION	519.90	09/15/2022	Redeemed	09/26/2022	
18	792980	CHILDCARE CAREERS LLC (CORP)	601.30	09/15/2022	Redeemed	09/22/2022	
18	792981	LAKESHORE LEARNING MATERIALS	116.12	09/15/2022	Redeemed	09/21/2022	
18	792982	LEGARZA SPORTS	17,250.00	09/15/2022	Redeemed	09/19/2022	
18	792983	MK PIPELINES INC.	13,763.39	09/15/2022	Redeemed	10/03/2022	
18	792984	MOBILE MODULAR MGMT.CORP.	431.88	09/15/2022	Redeemed	09/21/2022	
18	792985	OLIVEIRA FENCE INC	9,000.00	09/15/2022	Redeemed	09/23/2022	
18	792986	RENTACRATE ENTERPRISES LLC	2,340.00	09/15/2022	Redeemed	09/26/2022	
18	792987	SPENCER ASSOCIATES	2,290.00	09/15/2022	Redeemed	09/26/2022	
18	792988	COUNTY SCHOOL SERVICE FUND	1,215.95	09/15/2022	Redeemed	09/28/2022	
18	792989	DEPARTMENT OF SOCIAL SERVICES	242.00	09/15/2022	Redeemed	09/23/2022	
18	792990	DEMCO INC	123.91	09/15/2022	Redeemed	09/28/2022	
18	792991	DEPARTMENT OF SOCIAL SERVICES	242.00	09/15/2022	Redeemed	09/23/2022	
18	792992	MULTI-HEALTH SYSTEMS INC	2,068.75	09/15/2022	Outstanding		
18	792993	RAZOR SPARROW LLC	239.04	09/15/2022	Redeemed	09/29/2022	
18	792994	SPINITAR	1,241.50	09/15/2022	Redeemed	09/21/2022	
18	792995	360 DEGREE CUSTOMER INC.	2,457.00	09/15/2022	Outstanding		
18	792996	CITY OF REDWOOD CITY	23,637.27	09/15/2022	Redeemed	09/30/2022	
18	792997	PACIFIC GAS & ELECTRIC	86,650.40	09/15/2022	Redeemed	09/21/2022	
18	792998	PACIFIC GAS & ELECTRIC	4,339.67	09/15/2022	Redeemed	09/21/2022	
18	792999	ZAYO GROUP LLC	450.00	09/15/2022	Redeemed	09/23/2022	
18	793000	LEGARZA SPORTS	10,250.00	09/15/2022	Redeemed	09/19/2022	

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18	793001	SAN MATEO COUNTY HISTORICAL	108.00	09/15/2022	Redeemed	09/22/2022	
18	793002	COUNTY SCHOOL SERVICE FUND	76,250.00	09/15/2022	Redeemed	09/28/2022	
18	793003	JOHN BAKER	71.98	09/15/2022	Outstanding		
18	793004	HEIDI CONTI	152.63	09/15/2022	Redeemed	09/19/2022	
18	793005	LAURA DINGLER	209.47	09/15/2022	Outstanding		
18	793006	TAMARA EVANS	10.43	09/15/2022	Redeemed	09/23/2022	
18	793007	ZENA FADEL	96.00	09/15/2022	Outstanding		
18	793008	SAN MATEO COUNTY HISTORICAL	108.00	09/15/2022	Redeemed	09/22/2022	
18	793009	JR CONSULTING SERVICES INC	6,125.00	09/15/2022	Redeemed	09/23/2022	
18	793010	AMS NET INC.	1,624.08	09/15/2022	Redeemed	09/21/2022	
18	793712	MARTIN CERVANTES	2,258.69	09/20/2022	Redeemed	09/29/2022	
18	793713	NADIA DAWUDI	128.55	09/20/2022	Redeemed	09/26/2022	
18	793714	CHRISTINA GRANATO	331.70	09/20/2022	Redeemed	09/23/2022	
18	793715	MICHELLE GRIFFITH	897.31	09/20/2022	Redeemed	09/23/2022	
18	793716	GABRIELA HARTMAN	58.71	09/20/2022	Redeemed	09/27/2022	
18	793717	JACOB HAVEY	100.55	09/20/2022	Outstanding		
18	793718	ERYN HEON	231.29	09/20/2022	Redeemed	09/26/2022	
18	793719	ANNA HERRERA	579.30	09/20/2022	Redeemed	10/03/2022	
18	793720	RUEILIAN KAO	335.91	09/20/2022	Redeemed	09/26/2022	
18	793721	SAMANTHA LAVU	185.47	09/20/2022	Redeemed	09/22/2022	
18	793722	ANDRES MENDOZA	175.80	09/20/2022	Redeemed	09/22/2022	
18	793723	STUART MINETA	31.49	09/20/2022	Outstanding		
18	793724	MAEVE MULHOLLAND	2,095.80	09/20/2022	Outstanding		
18	793725	PAM NOLAN	85.82	09/20/2022	Outstanding		
18	793726	JUDE NOYES	1,178.99	09/20/2022	Redeemed	09/22/2022	
18	793727	CHRISTOPHER SCHAEFER	111.92	09/20/2022	Redeemed	09/26/2022	
18	793728	HEATHER SPRINGS	300.00	09/20/2022	Outstanding		
18	793729	ANGIE TEUPEL	60.27	09/20/2022	Outstanding		
18	793730	CAMELIA VEGA-NAVA	47.08	09/20/2022	Redeemed	09/23/2022	
18	793731	AMERICAN TRASH MANAGEMENT INC	160.00	09/20/2022	Redeemed	09/27/2022	
18	793732	BAY ALARM COMPANY	1,375.00	09/20/2022	Redeemed	09/28/2022	
18	793733	CAL-STEAM	1,758.74	09/20/2022	Redeemed	09/28/2022	
18	793734	ECOLAB PEST ELIMINATION DIV	993.62	09/20/2022	Redeemed	09/27/2022	
18	793735	HILLYARD/SAN FRANCISCO	4,586.49	09/20/2022	Redeemed	09/27/2022	
18	793736	IDN-WILCO INC.	379.71	09/20/2022	Redeemed	09/26/2022	
18	793737	MOBILE MODULAR MGMT.CORP.	675.00	09/20/2022	Redeemed	09/26/2022	
18	793738	O.K. LUMBER CO.	1,470.29	09/20/2022	Redeemed	09/29/2022	
18	793739	PATERSON FLOOR COVERINGS INC	1,361.00	09/20/2022	Redeemed	09/26/2022	
18	793740	RAINBOW MOBILE WASH	324.00	09/20/2022	Redeemed	09/27/2022	
18	793741	SAFETY-KLEEN SYSTEMS INC	180.00	09/20/2022	Redeemed	09/28/2022	
18	793742	SITEONE LANDSCAPE SUPPLY LLC	723.90	09/20/2022	Redeemed	09/27/2022	
18	793743	UNITED SITE SERVICES OF CA INC	4,424.57	09/20/2022	Redeemed	09/28/2022	
18	793744	BAYSIDE EQUIPMENT COMPANY	95,502.99	09/20/2022	Outstanding		
18	793745	DANNIS WOLIVER KELLEY	5,424.00	09/20/2022	Redeemed	09/27/2022	

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18	793746	DURAN & VENABLES INC	11,911.10	09/20/2022	Redeemed	09/26/2022	
18	793747	JOHN P C WONG	23,940.00	09/20/2022	Outstanding		
18	793748	MARQUEE FIRE PROTECTION	4,884.43	09/20/2022	Redeemed	09/26/2022	
18	793749	VANDEN BOS ELECTRIC INC	33,820.00	09/20/2022	Redeemed	09/26/2022	
18	793750	TOBII DYNAVOK LLC	1,882.80	09/20/2022	Redeemed	09/26/2022	
18	793751	CP MECHANICAL	350.00	09/20/2022	Outstanding		
18	793752	EWING IRRIGATION PRODUCTS INC	127.71	09/20/2022	Redeemed	09/27/2022	
18	793753	METRO MOBILE COMMUNICATIONS	1,120.00	09/20/2022	Redeemed	09/26/2022	
18	793754	PENINSULA BUILDING MATERIALS	163.71	09/20/2022	Redeemed	09/28/2022	
18	793755	PROTECH CONSULTING & ENG INC.	1,590.00	09/20/2022	Redeemed	09/28/2022	
18	793756	RAYMOND HANDLING CONCEPTS (C)	74.85	09/20/2022	Redeemed	09/23/2022	
18	793757	SAN MATEO COUNTY	1,147.00	09/20/2022	Redeemed	09/28/2022	
18	793758	TK ELEVATOR	3,082.46	09/20/2022	Redeemed	09/29/2022	
18	793759	VANGARD CONCEPT OFFICES	1,846.25	09/20/2022	Redeemed	09/29/2022	
18	793760	STORM WATER INSPECTION &	3,100.00	09/20/2022	Redeemed	09/26/2022	
18	793761	WORK ZONE CAM LLC	975.00	09/20/2022	Redeemed	09/28/2022	
18	793762	COUNTY RESTAURANT SUPPLY CO.	103.29	09/20/2022	Redeemed	09/26/2022	
18	793763	THE BOOKSOURCE	436.51	09/20/2022	Redeemed	09/27/2022	
18	793764	FOLLETT CONTENT SOLUTIONS LLC	7,871.07	09/20/2022	Redeemed	09/27/2022	
18	793765	DISCOUNT SCHOOL SUPPLY	582.21	09/20/2022	Redeemed	09/27/2022	
18	793766	FOUNDATION FOR	1,198.00	09/20/2022	Redeemed	10/03/2022	
18	793767	LAKESHORE LEARNING MATERIALS	808.94	09/20/2022	Redeemed	09/27/2022	
18	793768	LOGICLOFT LLC	9,600.00	09/20/2022	Redeemed	10/03/2022	
18	793769	POWERSCHOOL GROUP LLC	12,785.64	09/20/2022	Redeemed	09/26/2022	
18	793770	PRIMA PRINTING	1,745.57	09/20/2022	Redeemed	09/28/2022	
18	793771	SYTECH SOLUTIONS INC	3,275.00	09/20/2022	Outstanding		
18	793772	GALEB PAVING INC	226,865.00	09/20/2022	Redeemed	09/27/2022	
18	793773	JOSEPH CASTILLO	104.17	09/20/2022	Outstanding		
18	793774	JULIA FEDERICO-YOUNG	728.00	09/20/2022	Redeemed	09/28/2022	
18	793775	ANA PAULA GARAY	154.92	09/20/2022	Redeemed	09/29/2022	
18	793776	MICHELLE GRIFFITH	36.00	09/20/2022	Redeemed	09/23/2022	
18	793777	VERONICA HERNANDEZ-LOBOS	434.48	09/20/2022	Redeemed	09/28/2022	
18	793778	JENNIFER KNOPF	139.84	09/20/2022	Redeemed	09/22/2022	
18	793779	KATHRYN LIGE	643.99	09/20/2022	Redeemed	09/23/2022	
18	793780	MARY ANN NAKHLA	1,320.78	09/20/2022	Redeemed	09/22/2022	
18	793781	CARLOS REYNA	84.41	09/20/2022	Redeemed	09/26/2022	
18	793782	CHRISTOPHER SCHAEFER	37.26	09/20/2022	Redeemed	09/26/2022	
18	793783	DAN SU	246.76	09/20/2022	Redeemed	09/23/2022	
18	793784	SCOTT ZINOLA	149.13	09/20/2022	Redeemed	09/27/2022	
18	793785	ALL BAY MECHANICAL INC	4,415.22	09/20/2022	Redeemed	09/29/2022	
18	793786	HARRIS SCHOOL SOLUTIONS	983.28	09/20/2022	Redeemed	09/27/2022	
18	793787	SODEXO INC & AFFILIATES	113,854.26	09/20/2022	Redeemed	09/23/2022	
18	794459	ARC DOCUMENT SOLUTIONS	115.18	09/22/2022	Redeemed	09/30/2022	
18	794460	CASEY-FOGLI	2,264.75	09/22/2022	Redeemed	09/30/2022	

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18	794461	MARINA MECHANICAL	2,693.73	09/22/2022	Redeemed	10/03/2022	
18	794462	PARK PLANET	3,511.74	09/22/2022	Redeemed	10/03/2022	
18	794463	SAGE RENEWABLE ENERGY	2,000.00	09/22/2022	Redeemed	10/03/2022	
18	794464	IBEX ENTERPRISES	7,977.70	09/22/2022	Outstanding		
18	794465	MORENO & ASSOCIATES INC	1,665.00	09/22/2022	Outstanding		
18	794466	CALIFORNIA WATER SERVICE	7,841.75	09/22/2022	Redeemed	09/30/2022	
18	794467	2992 SPRING PARTNERS	8,951.50	09/22/2022	Redeemed	10/03/2022	
18	794468	CHERYL AHERN	596.00	09/22/2022	Redeemed	09/28/2022	
18	794469	DANIEL GIRAY	3,111.11	09/22/2022	Redeemed	10/03/2022	
18	794470	JOSELITO LAZATIN	60.50	09/22/2022	Redeemed	09/27/2022	
18	794471	READYREFRESH	30.77	09/22/2022	Redeemed	10/03/2022	
18	794472	SCREENCASTIFY LLC	8,000.00	09/22/2022	Redeemed	10/03/2022	
18	794473	AMS NET INC.	33,577.85	09/22/2022	Redeemed	09/28/2022	
18	794474	DISCOUNT SCHOOL SUPPLY	151.55	09/22/2022	Redeemed	10/03/2022	
18	794475	KREFELD'S AWARDS	267.00	09/22/2022	Redeemed	09/30/2022	
18	794476	LAKESHORE LEARNING MATERIALS	1,023.23	09/22/2022	Redeemed	09/29/2022	
18	794477	NATIONAL URBAN ALLIANCE	21,750.00	09/22/2022	Redeemed	10/03/2022	
18	794478	PETER INGRAM CONSULTING	7,631.25	09/22/2022	Redeemed	09/29/2022	
18	794479	RIVERSIDE INSIGHTS	8,065.97	09/22/2022	Redeemed	09/30/2022	
18	794480	SCHOOL HEALTH CORPORATION	2,544.61	09/22/2022	Redeemed	10/03/2022	
18	794481	CURATIVE LABS INC	34,400.00	09/22/2022	Redeemed	09/29/2022	
18	795954	AT&T	31,432.03	09/27/2022	Outstanding		
18	795955	MICHELLE GRIFFITH	434.25	09/27/2022	Outstanding		
18	795956	MEG GRULICH	76.76	09/27/2022	Outstanding		
18	795957	GUADALUPE GUZMAN	436.23	09/27/2022	Outstanding		
18	795958	VERONICA HERNANDEZ-LOBOS	216.77	09/27/2022	Outstanding		
18	795959	ANNA HERRERA	226.12	09/27/2022	Redeemed	10/03/2022	
18	795960	WILZA JURY-FOGEL	267.17	09/27/2022	Outstanding		
18	795961	JESICA MCLAIN	102.40	09/27/2022	Outstanding		
18	795962	LAUREN MORALES	144.15	09/27/2022	Redeemed	09/29/2022	
18	795963	AIDA ORTIZ DE AGUILAR	300.95	09/27/2022	Outstanding		
18	795964	TIFFANY PARRISH	1,243.67	09/27/2022	Redeemed	10/03/2022	
18	795965	BRENDA PINTO	89.72	09/27/2022	Redeemed	09/30/2022	
18	795966	MICHAEL J. REYNOSO	174.13	09/27/2022	Redeemed	09/29/2022	
18	795967	KATHERINE RIVERA	542.20	09/27/2022	Outstanding		
18	795968	CRISTINA RYFFEL	172.51	09/27/2022	Outstanding		
18	795969	KATE STICKEL	167.37	09/27/2022	Redeemed	09/29/2022	
18	795970	DAVID WEEKLY	217.20	09/27/2022	Outstanding		
18	795971	SPENCER WRIGHT	108.78	09/27/2022	Redeemed	10/03/2022	
18	795972	LLC ATI RESTORATION	75,000.00	09/27/2022	Outstanding		
18	795973	BEALS MARTIN AND ASSOC INC.	114,220.88	09/27/2022	Outstanding		
18	795974	GROUP GARRETT INC	15,941.25	09/27/2022	Outstanding		
18	795975	SCAPES INC	16,492.80	09/27/2022	Outstanding		
18	795976	SMITH MECHANICAL-ELECTRICAL-	38,000.00	09/27/2022	Outstanding		

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18	795977	CALIFORNIA BANK OF COMMERCE	16,071.48	09/27/2022	Outstanding		
18	795978	CASEY-FOGLI	52,714.93	09/27/2022	Outstanding		
18	795979	O.C. MCDONALD	65,102.36	09/27/2022	Outstanding		
18	795980	SAUSAL CORPORATION	305,358.19	09/27/2022	Outstanding		
18	795981	FLYERS ENERGY LLC	5,716.62	09/27/2022	Redeemed	10/03/2022	
18	795982	LEETA-ROSE BALLESTER	2,117.50	09/27/2022	Outstanding		
18	795983	CONNECT COMMUNITY	140,464.00	09/27/2022	Outstanding		
18	795984	DE LAGE LANDEN FINANCIAL	156.25	09/27/2022	Outstanding		
18	795985	EAST BAYSHORE INVESTMENTS GROU	6,020.48	09/27/2022	Redeemed	10/03/2022	
18	795986	KIPP BAY AREA SCHOOLS	720,437.00	09/27/2022	Outstanding		
18	795987	REDWOOD CITY SCHOOL DISTRICT	17,221.00	09/27/2022	Redeemed	09/29/2022	
18	795988	ROCKETSHIP EDUCATION	276,892.00	09/27/2022	Outstanding		
18	795989	STEVEN PERATA TRUST	85.00	09/27/2022	Outstanding		
18	795990	COUNTY RESTAURANT SUPPLY CO.	348.61	09/27/2022	Redeemed	10/03/2022	
18	795991	ACHIEVE3000 INC	3,290.00	09/27/2022	Outstanding		
18	795992	ALHAMBRA	217.95	09/27/2022	Outstanding		
18	795993	APPLE INC	1,189.55	09/27/2022	Outstanding		
18	795994	CALIFORNIA SPORT DESIGN	6,174.98	09/27/2022	Outstanding		
18	795995	CDW GOVERNMENT	1,353.43	09/27/2022	Outstanding		
18	795996	GGNRA NATUREBRIDGE	8,431.25	09/27/2022	Outstanding		
18	795997	NCS PEARSON INC	3,710.34	09/27/2022	Outstanding		
18	795998	SOCIAL THINKING PUBLISHING	1,592.00	09/27/2022	Outstanding		
18	795999	TFD SUPPLIES	4,400.00	09/27/2022	Outstanding		
18	796000	ALL BAY MECHANICAL INC	3,253.55	09/27/2022	Outstanding		
18	796001	DARREN MARGIE	37.31	09/27/2022	Outstanding		
18	796002	ALEYDA MORENO	85.25	09/27/2022	Redeemed	10/03/2022	
18	796003	FRANCOISE MAI NGO	24.94	09/27/2022	Outstanding		
18	796004	REDWOOD CITY SCHOOL DISTRICT	146.90	09/27/2022	Redeemed	09/29/2022	
18	796005	SERENA SORIA	12.06	09/27/2022	Outstanding		
18	796006	VISA	2,483.08	09/27/2022	Redeemed	09/29/2022	
18	796007	REDWOOD CITY SCHOOL DISTRICT	180.96	09/27/2022	Redeemed	09/29/2022	
18	796008	SAN MATEO COUNTY TRANSIT	188.98	09/27/2022	Outstanding		
18	796009	VISA	2,481.66	09/27/2022	Redeemed	09/29/2022	
18	796010	APPLE INC	1,009.75	09/27/2022	Outstanding		
18	796011	BECKER'S	549.36	09/27/2022	Outstanding		
18	796012	DE LAGE LANDEN FINANCIAL	28.87	09/27/2022	Outstanding		
18	796013	LAKESHORE LEARNING MATERIALS	322.97	09/27/2022	Outstanding		
18	796014	READYREFRESH	111.47	09/27/2022	Outstanding		
18	796015	RIVERSIDE INSIGHTS	466.97	09/27/2022	Outstanding		
18	796016	SPURR	8,715.85	09/27/2022	Redeemed	09/30/2022	
18	796017	WESTERN PSYCHOLOGICAL SERVICES	922.19	09/27/2022	Outstanding		
18	796018	YELLOW CAB INC	525.00	09/27/2022	Outstanding		
18	796019	BRONSTEIN MUSIC (CORP)	769.28	09/27/2022	Redeemed	10/03/2022	
18	796020	CALIFORNIA SCHOOL BOARDS	11,330.00	09/27/2022	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2022 THRU 09/30/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	796021	CURRICULUM ASSOCIATES LLC	58,300.00	09/27/2022	Redeemed	10/03/2022	
18	796022	LLC N2Y	5,010.05	09/27/2022	Outstanding		
18	796023	PRO-ED INC.	136.09	09/27/2022	Outstanding		
18	796024	WESTERN PSYCHOLOGICAL SERVICES	1,792.42	09/27/2022	Outstanding		
18	796025	AARON & EMMA JOHNSON	47,825.00	09/27/2022	Redeemed	10/03/2022	
18	796026	DANNIS WOLIVER KELLEY	6,000.00	09/27/2022	Outstanding		
18	796027	GGNRA NATUREBRIDGE	6,745.00	09/27/2022	Outstanding		
18	796028	NCS PEARSON INC	1,932.43	09/27/2022	Outstanding		
18	796029	NEMNET	630.00	09/27/2022	Outstanding		
18	796030	INC. SINCLAIR RESEARCH GROUP	4,166.67	09/27/2022	Outstanding		
18	796031	J. J. R. ENTERPRISES INC	106.45	09/27/2022	Outstanding		
18	796032	TANIA ASCENCIO	36.75	09/27/2022	Outstanding		
18	796033	GEORGINA CASTANEDA	46.56	09/27/2022	Outstanding		
18	796034	DELTA DENTAL EXTEND-A-CARE	4,252.02	09/27/2022	Redeemed	10/03/2022	
18	796035	CALPERS	792,080.13	09/27/2022	Outstanding		
18	796036	PRISCILLA AQUINO-DICHOSO	292.75	09/27/2022	Outstanding		
18	796037	DIONE SMITH	238.83	09/27/2022	Outstanding		
18	796038	JUDE NOYES	1,284.99	09/27/2022	Redeemed	10/03/2022	
18	797092	BAY ALARM COMPANY	3,831.37	09/29/2022	Outstanding		
18	797093	CAL-STEAM	339.58	09/29/2022	Outstanding		
18	797094	CLARK PEST CONTROL INC	95.00	09/29/2022	Outstanding		
18	797095	CORODATA SHREDDING INC	506.87	09/29/2022	Outstanding		
18	797096	CP MECHANICAL	8,217.19	09/29/2022	Outstanding		
18	797097	INC. EASY WAY SAFETY SERVICES	285.00	09/29/2022	Outstanding		
18	797098	EWING IRRIGATION PRODUCTS INC	1,067.88	09/29/2022	Outstanding		
18	797099	GOETZ BROTHERS SPORTING GOODS	87.28	09/29/2022	Outstanding		
18	797100	GRAINGER	943.99	09/29/2022	Outstanding		
18	797101	INTERSTATE TRAFFIC CONTROL	213.28	09/29/2022	Outstanding		
18	797102	MOBILE MODULAR MGMT.CORP.	1,905.00	09/29/2022	Outstanding		
18	797103	NAPA AUTO PARTS #388	555.00	09/29/2022	Outstanding		
18	797104	REDWOOD GENERAL TIRE CO INC.	4,778.84	09/29/2022	Outstanding		
18	797105	RESOURCE SOLUTIONS OF SF GROUP	2,211.78	09/29/2022	Outstanding		
18	797106	SAFETY-KLEEN SYSTEMS INC	55.00	09/29/2022	Outstanding		
18	797107	TK ELEVATOR	685.00	09/29/2022	Outstanding		
18	797108	YOUNG AUTO PARTS	295.97	09/29/2022	Outstanding		
18	797109	KIER & WRIGHT	1,800.00	09/29/2022	Outstanding		
18	797110	NINYO & MOORE	12,701.75	09/29/2022	Outstanding		
18	797111	ALMA AGUILERA	264.25	09/29/2022	Outstanding		
18	797112	MICHAEL CHUN-HOON	144.58	09/29/2022	Outstanding		
18	797113	HEIDI CONTI	826.27	09/29/2022	Outstanding		
18	797114	KIM GRAY	167.13	09/29/2022	Outstanding		
18	797115	TINA MERCER	249.85	09/29/2022	Outstanding		
18	797116	MARY ANN NAKHLA	740.06	09/29/2022	Outstanding		
18	797117	TIFFANY PARRISH	47.75	09/29/2022	Outstanding		

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18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	797118	JULIA ROBINSON	18.67	09/29/2022	Outstanding		
18	797119	HEATHER SPRINGS	320.32	09/29/2022	Outstanding		
18	797120	NELLY VALLES	43.92	09/29/2022	Redeemed	10/03/2022	
18	797121	BOARDWALK AUTO CENTER	78.67	09/29/2022	Outstanding		
18	797122	CALIFORNIA DIESEL COMPLIANCE	225.00	09/29/2022	Outstanding		
18	797123	DRYCO CONSTRUCTION INC	4,420.00	09/29/2022	Outstanding		
18	797124	FIRST ADVANTAGE OCCUPATIONAL	62.28	09/29/2022	Outstanding		
18	797125	GRAINGER	350.83	09/29/2022	Outstanding		
18	797126	HOWARD AVENUE RADIATOR	200.00	09/29/2022	Outstanding		
18	797127	OCCUPATIONAL HEALTH CENTERS	53.00	09/29/2022	Outstanding		
18	797128	RAINBOW MOBILE WASH	266.00	09/29/2022	Outstanding		
18	797129	VERITIV OPERATING COMPANY	21.43	09/29/2022	Outstanding		
18	797130	ATLAS PELLIZZARI ELECTRIC INC.	106,090.00	09/29/2022	Outstanding		
18	797131	FOOTHILL AIR CONDITIONING &	116,700.85	09/29/2022	Outstanding		
18	797132	NINYO & MOORE	605.00	09/29/2022	Outstanding		
18	797133	RENTACRATE ENTERPRISES LLC	13,580.00	09/29/2022	Outstanding		
18	797134	RGM KRAMER INC	112,121.91	09/29/2022	Outstanding		
18	797135	RODAN BUILDERS INC.	39,941.00	09/29/2022	Outstanding		
18	797136	SANCO PIPELINES INC	33,650.10	09/29/2022	Outstanding		
18	797137	SCAPES INC	65,057.94	09/29/2022	Outstanding		
18	797138	THE SAFETY GUYS	150,150.00	09/29/2022	Outstanding		

** TOTAL DISTRICT 18 6,081,921.76