

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
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Options

Format:	Summary
Report Title:	FOR THE PERIOD OCTOBER 1 TO 31, 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	10/01/2022
To Date:	10/31/2022

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

FOR THE PERIOD OCTOBER 1 TO 31, 2022
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 10/01/2022 THRU 10/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	797891	CALIFORNIA DEPT OF TAX AND	218.77	10/04/2022	Redeemed	10/12/2022	
18	797892	DARREN MARGIE	20.00	10/04/2022	Redeemed	10/19/2022	
18	797893	ABIGAIL RODRIGUEZ	14.38	10/04/2022	Redeemed	10/11/2022	
18	797894	ABDO PUBLISHING COMPANY	4,887.73	10/04/2022	Redeemed	10/20/2022	
18	797895	AMERICA'S PRINTER	34.65	10/04/2022	Redeemed	10/14/2022	
18	797896	BARNES & NOBLE INC	1,151.76	10/04/2022	Redeemed	10/11/2022	
18	797897	COUNTY OF SAN MATEO	12,340.00	10/04/2022	Redeemed	10/28/2022	
18	797898	CUSTOM INK	3,208.08	10/04/2022	Redeemed	10/11/2022	
18	797899	DEMCO INC	18.70	10/04/2022	Redeemed	10/14/2022	
18	797900	DISCOUNT SCHOOL SUPPLY	65.61	10/04/2022	Redeemed	10/12/2022	
18	797901	FOLLETT CONTENT SOLUTIONS LLC	3,249.77	10/04/2022	Redeemed	10/12/2022	
18	797902	NATIONAL URBAN ALLIANCE	5,250.00	10/04/2022	Redeemed	10/20/2022	
18	797903	NILES BIOLOGICAL SUPPLIES	96.66	10/04/2022	Redeemed	10/13/2022	
18	797904	PHOENIX TREE PUBLISHING INC	708.23	10/04/2022	Redeemed	10/20/2022	
18	797905	SAN MATEO COUNTY	200.00	10/04/2022	Redeemed	10/21/2022	
18	797906	WESTERN PSYCHOLOGICAL SERVICES	548.71	10/04/2022	Redeemed	10/11/2022	
18	797907	AMERICAN FIDELITY ASSURANCE	1,000.00	10/04/2022	Redeemed	10/11/2022	
18	797908	ASSOCIATION OF CALIFORNIA	5,252.82	10/04/2022	Outstanding		
18	797909	CALIFORNIA DEPARTMENT OF TAX	43.30	10/04/2022	Redeemed	10/12/2022	
18	797910	ROCKETSHIP EDUCATION	103,201.03	10/04/2022	Redeemed	10/19/2022	
18	797911	ROBYN STONE	35.50	10/04/2022	Outstanding		
18	797912	A-Z BUS SALES INC.	673.51	10/04/2022	Redeemed	10/11/2022	
18	797913	BAY ALARM COMPANY	232.71	10/04/2022	Redeemed	10/12/2022	
18	797914	BAY AREA FLOOR MACHINE CO INC	2,211.32	10/04/2022	Redeemed	10/11/2022	
18	797915	CP MECHANICAL	2,695.81	10/04/2022	Redeemed	10/13/2022	
18	797916	GENERAL HARDWARE & BUILDERS	1,217.34	10/04/2022	Redeemed	10/18/2022	
18	797917	GRAINGER	1,649.94	10/04/2022	Redeemed	10/12/2022	
18	797918	RENTACRATE ENTERPRISES LLC	10,640.00	10/04/2022	Redeemed	10/12/2022	
18	797919	TURF & INDUSTRIAL EQUIPMENT	2,573.22	10/04/2022	Redeemed	10/12/2022	
18	797920	UNIFIRST CORPORATION	1,805.52	10/04/2022	Redeemed	10/13/2022	
18	797921	CALPERS	600.00	10/04/2022	Redeemed	10/13/2022	
18	797922	SARAH CULLUM	96.60	10/04/2022	Outstanding		
18	797923	WENDY KELLY	1,387.80	10/04/2022	Redeemed	10/19/2022	
18	797924	CINTIA SOSA	1,000.00	10/04/2022	Redeemed	10/06/2022	
18	797925	CASTILLO PLUMBING INC	3,702.15	10/04/2022	Outstanding		
18	797926	MOBILE MODULAR MGMT.CORP.	490.67	10/04/2022	Redeemed	10/12/2022	
18	797927	LUZ AGUILERA	549.21	10/04/2022	Redeemed	10/13/2022	
18	797928	PRISCILLA AQUINO-DICHOSO	904.67	10/04/2022	Redeemed	10/13/2022	
18	797929	BRET BAIRD	530.57	10/04/2022	Redeemed	10/11/2022	
18	797930	MICHELLE BEUTLER	548.54	10/04/2022	Outstanding		
18	797931	CHERYL BIGGS	923.12	10/04/2022	Redeemed	10/17/2022	
18	797932	CRAIG CLATTENBURG	491.43	10/04/2022	Redeemed	10/12/2022	
18	797933	SOCORRO CONTRERAS	499.13	10/04/2022	Redeemed	10/20/2022	

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18	797934	NELLIE DIAZ	548.54	10/04/2022	Redeemed	10/20/2022	
18	797935	JULIETTA EFIGENIO	548.54	10/04/2022	Redeemed	10/18/2022	
18	797936	HEATHER FARRAR	544.86	10/04/2022	Redeemed	10/24/2022	
18	797937	ANDREA GAREN	660.95	10/04/2022	Redeemed	10/13/2022	
18	797938	SHIRLEY GRANA	575.20	10/04/2022	Redeemed	10/12/2022	
18	797939	JOSH GRIFFITH	882.88	10/04/2022	Redeemed	10/17/2022	
18	797940	CHRISTINE HILTBRAND	609.15	10/04/2022	Redeemed	10/28/2022	
18	797941	RENEE HIRSCH	544.68	10/04/2022	Redeemed	10/12/2022	
18	797942	NAOMI HUNTER	594.99	10/04/2022	Redeemed	10/14/2022	
18	797943	NINA LAPICK	534.41	10/04/2022	Redeemed	10/11/2022	
18	797944	NANCY LEWIS	547.68	10/04/2022	Redeemed	10/19/2022	
18	797945	BARBARA MAHONEY	548.54	10/04/2022	Redeemed	10/12/2022	
18	797946	LESLIE MARTIN	547.68	10/04/2022	Redeemed	10/25/2022	
18	797947	CAROL MCNAMARA	548.58	10/04/2022	Redeemed	10/21/2022	
18	797948	SARA MORGAN	548.54	10/04/2022	Redeemed	10/20/2022	
18	797949	SANDRA NORTHEN	549.21	10/04/2022	Redeemed	10/11/2022	
18	797950	MARTA OCHOA	592.17	10/04/2022	Redeemed	10/11/2022	
18	797951	AL PEREZ	615.80	10/04/2022	Redeemed	10/13/2022	
18	797952	ELVIRA PEREZ	611.88	10/04/2022	Redeemed	10/20/2022	
18	797953	HEIDI PIM	528.63	10/04/2022	Redeemed	10/17/2022	
18	797954	SANDRA PORTASIO	799.25	10/04/2022	Redeemed	10/12/2022	
18	797955	PATRICIA RIVERA PELINO	541.89	10/04/2022	Redeemed	10/12/2022	
18	797956	RUTH RODRIGUEZ	547.27	10/04/2022	Outstanding		
18	797957	JEANETT SERRANO	548.54	10/04/2022	Redeemed	10/11/2022	
18	797958	MARIA SIGALA	544.68	10/04/2022	Redeemed	10/17/2022	
18	797959	LISA SUGAR	548.54	10/04/2022	Outstanding		
18	797960	JANET WILKERSON	530.57	10/04/2022	Outstanding		
18	797961	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	10/04/2022	Outstanding		
18	797962	RICK EDSON	1,095.00	10/04/2022	Redeemed	10/06/2022	
18	797963	ANAMARIE K RAFAEL	362.00	10/04/2022	Redeemed	10/13/2022	
18	797964	ATLAS PELLIZZARI ELECTRIC INC.	7,250.00	10/04/2022	Redeemed	10/13/2022	
18	797965	BEST BOTTLE SHOTS LLC	8,790.00	10/04/2022	Redeemed	10/14/2022	
18	797966	CASTILLO PLUMBING INC	5,154.35	10/04/2022	Outstanding		
18	797967	HARLEY ELLIS DEVEREAUX	114,572.90	10/04/2022	Redeemed	10/13/2022	
18	797968	RGM KRAMER INC	100,248.46	10/04/2022	Redeemed	10/20/2022	
18	797969	SIEMENS INDUSTRY INC	126,084.27	10/04/2022	Redeemed	10/18/2022	
18	797970	DEPARTMENT OF GENERAL SERVICES	846.70	10/04/2022	Redeemed	10/14/2022	
18	797971	NINYO & MOORE	5,743.25	10/04/2022	Redeemed	10/13/2022	
18	797972	SCAPES INC	14,487.50	10/04/2022	Redeemed	10/14/2022	
18	797973	TECHNICAL IMAGERY STUDIOS	1,120.00	10/04/2022	Redeemed	10/18/2022	
18	797974	ACTION SIGN SYSTEMS INC	71.34	10/04/2022	Redeemed	10/12/2022	
18	797975	AMERICA'S PRINTER	79.40	10/04/2022	Redeemed	10/14/2022	
18	797976	LAKESHORE LEARNING MATERIALS	1,284.31	10/04/2022	Redeemed	10/11/2022	

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18	797977	READYREFRESH	275.30	10/04/2022	Redeemed	10/14/2022	
18	797978	FAST SIGNS	356.06	10/04/2022	Redeemed	10/20/2022	
18	797979	HANGSAFE HOOKS	2,037.00	10/04/2022	Redeemed	10/14/2022	
18	798669	CAL-STEAM	185.23	10/06/2022	Redeemed	10/17/2022	
18	798670	FISHMAN SUPPLY COMPANY	3,775.66	10/06/2022	Redeemed	10/14/2022	
18	798671	RAYMOND HANDLING CONCEPTS (C)	78.30	10/06/2022	Redeemed	10/12/2022	
18	798672	VERITIV OPERATING COMPANY	13,259.34	10/06/2022	Redeemed	10/17/2022	
18	798673	PETER BARTOK	549.21	10/06/2022	Outstanding		
18	798674	FAY BOHN	473.61	10/06/2022	Redeemed	10/13/2022	
18	798675	MICHAEL BREEN	704.37	10/06/2022	Redeemed	10/21/2022	
18	798676	RODNEY CORSIGLIA	457.75	10/06/2022	Redeemed	10/13/2022	
18	798677	JULIA ROXANNE DRAGAN	473.61	10/06/2022	Redeemed	10/14/2022	
18	798678	ISABEL FERNANDEZ	535.33	10/06/2022	Redeemed	10/17/2022	
18	798679	KAREN GAFFNEY	485.82	10/06/2022	Redeemed	10/12/2022	
18	798680	FRANKLIN GLASER	868.33	10/06/2022	Redeemed	10/24/2022	
18	798681	KENNETH HILL	125.02	10/06/2022	Outstanding		
18	798682	DEBBIE HOUSHOLDER	529.48	10/06/2022	Redeemed	10/12/2022	
18	798683	VILMA LEIVA	660.95	10/06/2022	Redeemed	10/11/2022	
18	798684	JAN MARSH	549.21	10/06/2022	Redeemed	10/11/2022	
18	798685	LINDA MONTES	913.10	10/06/2022	Redeemed	10/11/2022	
18	798686	GLORIA MUNGUIA	544.68	10/06/2022	Redeemed	10/24/2022	
18	798687	XIOMARA NAVARRO	660.95	10/06/2022	Redeemed	10/11/2022	
18	798688	KAREN OSLAN	896.81	10/06/2022	Redeemed	10/12/2022	
18	798689	PATRICIA PEREZ	704.37	10/06/2022	Redeemed	10/14/2022	
18	798690	ANGELA QUILICI	549.21	10/06/2022	Cancelled	10/18/2022	LOST
18	798691	CHERRILL ROTH	547.68	10/06/2022	Redeemed	10/12/2022	
18	798692	LAURIE STILLMAKER	537.23	10/06/2022	Redeemed	10/24/2022	
18	798693	SUMAYA WILKIE	547.68	10/06/2022	Outstanding		
18	798694	APPLE INC	500.00	10/06/2022	Redeemed	10/17/2022	
18	798695	DEPARTMENT OF JUSTICE	1,776.00	10/06/2022	Redeemed	10/14/2022	
18	798696	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	10/06/2022	Outstanding		
18	798697	HEINEMANN	3.71	10/06/2022	Redeemed	10/17/2022	
18	798698	INFINITY COMMUNICATIONS	16,500.00	10/06/2022	Redeemed	10/14/2022	
18	798699	J. J. R. ENTERPRISES INC	298.03	10/06/2022	Redeemed	10/14/2022	
18	798700	ROBERT J MACKENZIE EDD MFCC	6,000.00	10/06/2022	Redeemed	10/14/2022	
18	798701	PROJECT LEAD THE WAY INC	950.00	10/06/2022	Redeemed	10/17/2022	
18	798702	SAN FRANCISCO COALITION OF	822.50	10/06/2022	Redeemed	10/11/2022	
18	798703	SCHOLASTIC INC	492.41	10/06/2022	Redeemed	10/18/2022	
18	798704	SOLUTION FOCUSED SCHOOLS	685.00	10/06/2022	Redeemed	10/17/2022	
18	798705	CODY ANDERSON WASNEY ARCHITECT	19,497.30	10/06/2022	Outstanding		
18	798706	GLASS PLUS FILM	11,350.00	10/06/2022	Redeemed	10/20/2022	
18	798707	NINYO & MOORE	2,280.00	10/06/2022	Redeemed	10/21/2022	
18	798708	VANDEN BOS ELECTRIC INC	30,400.00	10/06/2022	Redeemed	10/21/2022	

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18	798709	RESOURCE SOLUTIONS OF SF GROUP	410.93	10/06/2022	Redeemed	10/24/2022	
18	798710	3D STRATEGIES INC	17,580.46	10/06/2022	Outstanding		
18	798711	HEINEMANN	223.78	10/06/2022	Redeemed	10/17/2022	
18	798712	KNN PUBLIC FINANCE LLC	10,407.44	10/06/2022	Redeemed	10/24/2022	
18	798713	LAKESHORE LEARNING MATERIALS	2,156.05	10/06/2022	Redeemed	10/14/2022	
18	798714	SAN FRANCISCO COALITION OF	20,400.00	10/06/2022	Redeemed	10/11/2022	
18	798715	TEACHER'S CURRICULUM INSTITUTE	12,544.35	10/06/2022	Redeemed	10/17/2022	
18	798716	TOLEDO PHYSICAL ED SUPPLY CO	686.11	10/06/2022	Redeemed	10/17/2022	
18	798717	WEST MUSIC	5,428.18	10/06/2022	Redeemed	10/25/2022	
18	798718	AMAZON.COM	4,497.50	10/06/2022	Redeemed	10/14/2022	
18	798719	HOME DEPOT CREDIT SERVICE	1,542.93	10/06/2022	Redeemed	10/17/2022	
18	798720	HEALTH CONNECTED	12,500.00	10/06/2022	Redeemed	10/21/2022	
18	798721	AMAZON.COM	3,548.61	10/06/2022	Redeemed	10/14/2022	
18	798722	HOME DEPOT CREDIT SERVICE	496.25	10/06/2022	Redeemed	10/17/2022	
18	798723	DANNIS WOLIVER KELLEY	18,274.50	10/06/2022	Redeemed	10/17/2022	
18	798724	SIEMENS PUBLIC INC	19,916.02	10/06/2022	Redeemed	10/17/2022	
18	799492	CALIFORNIA WATER SERVICE	782.88	10/11/2022	Redeemed	10/19/2022	
18	799493	CITYSPAN TECHNOLOGIES INC	7,400.00	10/11/2022	Redeemed	10/24/2022	
18	799494	CURRICULUM ASSOCIATES LLC	3,500.00	10/11/2022	Redeemed	10/17/2022	
18	799495	FOLLETT CONTENT SOLUTIONS LLC	730.79	10/11/2022	Redeemed	10/28/2022	
18	799496	MYSTERY SCIENCE	1,599.00	10/11/2022	Redeemed	10/24/2022	
18	799497	INC. SAGE PUBLICATIONS	488.60	10/11/2022	Redeemed	10/18/2022	
18	799498	THERAPRO INC	341.50	10/11/2022	Redeemed	10/17/2022	
18	799499	WESTERN PSYCHOLOGICAL SERVICES	265.92	10/11/2022	Redeemed	10/18/2022	
18	799500	ODP BUSINESS SOLUTIONS LLC	490.68	10/11/2022	Redeemed	10/20/2022	
18	799501	AMERICAN TRASH MANAGEMENT INC	989.69	10/11/2022	Redeemed	10/17/2022	
18	799502	CP MECHANICAL	580.57	10/11/2022	Redeemed	10/19/2022	
18	799503	DALE PLUMBING INC	105.00	10/11/2022	Redeemed	10/18/2022	
18	799504	HILLYARD/SAN FRANCISCO	2,318.58	10/11/2022	Redeemed	10/18/2022	
18	799505	IDN-WILCO INC.	4,999.07	10/11/2022	Redeemed	10/17/2022	
18	799506	MOBILE MODULAR MGMT.CORP.	774.69	10/11/2022	Redeemed	10/19/2022	
18	799507	NATIONAL CONSTRUCTION	281.52	10/11/2022	Redeemed	10/17/2022	
18	799508	T-MOBILE USA INC	4,792.74	10/11/2022	Redeemed	10/21/2022	
18	799509	UNITED SITE SERVICES OF CA INC	1,687.42	10/11/2022	Redeemed	10/20/2022	
18	800401	MOBILE MODULAR MGMT.CORP.	431.88	10/13/2022	Redeemed	10/19/2022	
18	800402	SPENCER ASSOCIATES	887.38	10/13/2022	Redeemed	10/24/2022	
18	800403	DIANE CAMARA	205.70	10/13/2022	Redeemed	10/20/2022	
18	800404	EDNA MARGARITA CARMONA	168.66	10/13/2022	Redeemed	10/27/2022	
18	800405	YING CHEN	95.00	10/13/2022	Redeemed	10/20/2022	
18	800406	JESSICA GOLDBERG	293.74	10/13/2022	Outstanding		
18	800407	JOHN HAYNES	254.89	10/13/2022	Outstanding		
18	800408	BRYAN HOWELL	45.42	10/13/2022	Redeemed	10/25/2022	
18	800409	KATHRYN LIGE	684.50	10/13/2022	Redeemed	10/20/2022	

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18	800410	LIUJING LIN	297.07	10/13/2022	Redeemed	10/21/2022	
18	800411	GLORIA LOPEZ	84.86	10/13/2022	Redeemed	10/24/2022	
18	800412	TINA MERCER	82.88	10/13/2022	Redeemed	10/19/2022	
18	800413	KATHLEEN MURPHY	156.07	10/13/2022	Redeemed	10/19/2022	
18	800414	FRANCOISE MAI NGO	194.81	10/13/2022	Outstanding		
18	800415	TIFFANY PARRISH	278.39	10/13/2022	Redeemed	10/19/2022	
18	800416	LYNNETTE TRANGMAR	207.60	10/13/2022	Redeemed	10/28/2022	
18	800417	ATALYA WATSON	80.60	10/13/2022	Outstanding		
18	800418	ELVIA ESPINOZA	73.40	10/13/2022	Outstanding		
18	800419	ANA PAULA GARAY	42.38	10/13/2022	Redeemed	10/20/2022	
18	800420	JAYMIE GUILLENA	464.88	10/13/2022	Outstanding		
18	800421	JOHN HAYNES	105.46	10/13/2022	Outstanding		
18	800422	ROBERT KRUGER	27.31	10/13/2022	Outstanding		
18	800423	AMBAR LOPEZ VALDEZ	66.32	10/13/2022	Redeemed	10/19/2022	
18	800424	ALEYDA MORENO	155.00	10/13/2022	Redeemed	10/24/2022	
18	800425	AURORA SANDOVAL	131.25	10/13/2022	Outstanding		
18	800426	COMPU PRO SERVICES CORPORATION	279.77	10/13/2022	Outstanding		
18	800427	FOUNDATION FOR EDUCATIONAL	550.00	10/13/2022	Outstanding		
18	800428	GREAT MINDS LLC	18,292.79	10/13/2022	Redeemed	10/24/2022	
18	800429	J. J. R. ENTERPRISES INC	111.45	10/13/2022	Redeemed	10/20/2022	
18	800430	PROFESSIONAL PLOTTER	644.00	10/13/2022	Outstanding		
18	800431	ALL BAY MECHANICAL INC	1,052.50	10/13/2022	Redeemed	10/24/2022	
18	800432	ODP BUSINESS SOLUTIONS LLC	63,245.60	10/13/2022	Redeemed	10/25/2022	
18	800433	ADVANCED IPM	1,045.00	10/13/2022	Redeemed	10/20/2022	
18	800434	CAL-STEAM	414.23	10/13/2022	Redeemed	10/21/2022	
18	800435	CREST/GOOD MFG. CO.	1,048.71	10/13/2022	Redeemed	10/20/2022	
18	800436	DRYCO CONSTRUCTION INC	1,220.00	10/13/2022	Redeemed	10/24/2022	
18	800437	ECOLAB PEST ELIMINATION DIV	75.00	10/13/2022	Redeemed	10/24/2022	
18	800438	INTERSTATE TRAFFIC CONTROL	492.19	10/13/2022	Redeemed	10/26/2022	
18	800439	WOODSIDE & PORTOLA PATROL (C)	100.00	10/13/2022	Redeemed	10/21/2022	
18	800440	DONNA M. MULLER	6,543.75	10/13/2022	Redeemed	10/25/2022	
18	800441	CUSTOM INK	244.62	10/13/2022	Redeemed	10/21/2022	
18	800442	FOLLETT CONTENT SOLUTIONS LLC	853.52	10/13/2022	Redeemed	10/24/2022	
18	800443	READYREFRESH	4.81	10/13/2022	Redeemed	10/25/2022	
18	800444	RIVERSIDE INSIGHTS	8,775.00	10/13/2022	Redeemed	10/24/2022	
18	800445	VISTA HIGHER LEARNING	2,020.21	10/13/2022	Redeemed	10/21/2022	
18	800446	CYNTHIA CARDONA	269.70	10/13/2022	Redeemed	10/19/2022	
18	800447	MAUREEN COLE	97.01	10/13/2022	Redeemed	10/24/2022	
18	800448	COUNTY SCHOOL SERVICE FUND	34,916.25	10/13/2022	Redeemed	10/24/2022	
18	800449	SARAH HANRAHAN	96.50	10/13/2022	Redeemed	10/19/2022	
18	800450	JOSELITO LAZATIN	115.50	10/13/2022	Redeemed	10/17/2022	
18	800451	CINTIA SOSA	76.00	10/13/2022	Redeemed	10/17/2022	
18	800452	PEGGY A. TSANAKAS	365.29	10/13/2022	Redeemed	10/25/2022	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	800453	CASH LEASING & COPIER SALES	30,982.11	10/13/2022	Redeemed	10/21/2022	
18	800454	AP & DECK WATERPROOFING SYSTEM	8,480.00	10/13/2022	Redeemed	10/24/2022	
18	800455	ATLAS PELLIZZARI ELECTRIC INC.	59,450.00	10/13/2022	Redeemed	10/20/2022	
18	800456	DANNIS WOLIVER KELLEY	6,218.37	10/13/2022	Redeemed	10/24/2022	
18	800457	NINYO & MOORE	4,094.25	10/13/2022	Redeemed	10/21/2022	
18	800458	THE SAFETY GUYS	71,400.00	10/13/2022	Redeemed	10/26/2022	
18	800459	ANGELICA CABALLERO	59.07	10/13/2022	Redeemed	10/19/2022	
18	800460	ROWENA MARCELO	33.00	10/13/2022	Outstanding		
18	801025	CREST/GOOD MFG. CO.	1,864.72	10/18/2022	Redeemed	10/24/2022	
18	801026	IDN-WILCO INC.	254.57	10/18/2022	Redeemed	10/24/2022	
18	801027	O.K.LUMBER	846.17	10/18/2022	Redeemed	10/26/2022	
18	801028	SAN MATEO LAWN MOWER INC	99.29	10/18/2022	Outstanding		
18	801029	CONNECT COMMUNITY	93,643.00	10/18/2022	Redeemed	10/26/2022	
18	801030	KIPP BAY AREA SCHOOLS	480,291.00	10/18/2022	Redeemed	10/27/2022	
18	801031	ROCKETSHIP EDUCATION	184,595.00	10/18/2022	Outstanding		
18	801032	ABDO PUBLISHING COMPANY	3,463.58	10/18/2022	Outstanding		
18	801033	HEALTH CONNECTED	25,000.00	10/18/2022	Redeemed	10/25/2022	
18	801034	INC. LIMINEX	5,862.50	10/18/2022	Redeemed	10/25/2022	
18	801035	TEACHER'S CURRICULUM INSTITUTE	200,884.89	10/18/2022	Redeemed	10/26/2022	
18	801036	THE TEACHING DOCTORS	3,992.00	10/18/2022	Redeemed	10/24/2022	
18	801037	THE PARENT VENTURE	1,875.00	10/18/2022	Outstanding		
18	801038	J. J. R. ENTERPRISES INC	12,435.54	10/18/2022	Redeemed	10/26/2022	
18	801039	AMY BARSTAD	990.51	10/18/2022	Redeemed	10/20/2022	
18	801040	YAN CHEN	850.28	10/18/2022	Redeemed	10/20/2022	
18	801041	CHRISTINA GRANATO	126.58	10/18/2022	Outstanding		
18	801042	ANGELA HA	197.73	10/18/2022	Redeemed	10/21/2022	
18	801043	MARIBEL IBARRA	288.67	10/18/2022	Redeemed	10/20/2022	
18	801044	LIUJING LIN	9.57	10/18/2022	Redeemed	10/21/2022	
18	801045	SHIRLEY SALAZAR CANO	433.00	10/18/2022	Redeemed	10/20/2022	
18	801046	LYNNETTE TRANGMAR	10.04	10/18/2022	Redeemed	10/28/2022	
18	801047	ATLAS PELLIZZARI ELECTRIC INC.	214,323.24	10/18/2022	Redeemed	10/24/2022	
18	801048	DURAN & VENABLES INC	92,011.46	10/18/2022	Redeemed	10/24/2022	
18	801049	JOHN P C WONG	15,010.00	10/18/2022	Outstanding		
18	801050	MARINA MECHANICAL	4,095.45	10/18/2022	Redeemed	10/25/2022	
18	801051	PARC ENVIRONMENTAL	5,170.52	10/18/2022	Redeemed	10/25/2022	
18	801052	ENVIRONMENTAL HEALTH SERVICES	396.00	10/18/2022	Redeemed	10/27/2022	
18	801053	SODEXO INC & AFFILIATES	261,094.42	10/18/2022	Redeemed	10/24/2022	
18	801054	AMERICAN TRASH MANAGEMENT INC	160.00	10/18/2022	Redeemed	10/24/2022	
18	801055	METRO MOBILE COMMUNICATIONS	433.09	10/18/2022	Redeemed	10/24/2022	
18	801056	UNIFIRST CORPORATION	612.34	10/18/2022	Redeemed	10/26/2022	
18	801057	VERITIV OPERATING COMPANY	6,626.55	10/18/2022	Redeemed	10/27/2022	
18	801058	CALIFORNIA WATER SERVICE	8,722.17	10/18/2022	Redeemed	10/26/2022	
18	801059	DE LAGE LANDEN FINANCIAL	87.01	10/18/2022	Redeemed	10/28/2022	

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18	801060	PACIFIC GAS & ELECTRIC	97,052.60	10/18/2022	Redeemed	10/26/2022	
18	801061	RECOLOGY PENINSULA SERVICES	30,092.31	10/18/2022	Outstanding		
18	801062	RECOLOGY PENINSULA SERVICES	4,590.00	10/18/2022	Redeemed	10/25/2022	
18	801063	ZAYO GROUP LLC	450.00	10/18/2022	Redeemed	10/25/2022	
18	801064	AT&T	9,377.83	10/18/2022	Redeemed	10/26/2022	
18	801065	CITY OF REDWOOD CITY	51,337.27	10/18/2022	Redeemed	10/26/2022	
18	801066	SPURR	4,486.57	10/18/2022	Redeemed	10/21/2022	
18	801067	PACIFIC GAS & ELECTRIC	3,122.60	10/18/2022	Redeemed	10/26/2022	
18	801967	CHABOT SPACE & SCIENCE	780.00	10/20/2022	Outstanding		
18	801968	CROWN CASTLE FIBER LLC	1,898.59	10/20/2022	Outstanding		
18	801969	DISCOUNT SCHOOL SUPPLY	448.98	10/20/2022	Outstanding		
18	801970	J & C BOOKS LLC	575.71	10/20/2022	Outstanding		
18	801971	LAKESHORE LEARNING MATERIALS	3,617.13	10/20/2022	Redeemed	10/26/2022	
18	801972	NEW WAVE GRAPHIX INC	5,523.91	10/20/2022	Redeemed	10/26/2022	
18	801973	THERAPY SHOPPE INC	32.98	10/20/2022	Outstanding		
18	801974	KIMBERLY ABBOTT	500.00	10/20/2022	Outstanding		
18	801975	BEVERLY AGUILAR	350.00	10/20/2022	Outstanding		
18	801976	JEANINE AGUILAR	300.00	10/20/2022	Outstanding		
18	801977	AFELDA AGUILERA	400.00	10/20/2022	Outstanding		
18	801978	YURIDIA AQUINO	550.00	10/20/2022	Outstanding		
18	801979	YULISSA AVALOS	550.00	10/20/2022	Outstanding		
18	801980	ANNETTE BACAB	250.00	10/20/2022	Outstanding		
18	801981	CORAL BACAB	350.00	10/20/2022	Outstanding		
18	801982	FRANCES BERGLAND	550.00	10/20/2022	Outstanding		
18	801983	CARLA CANO	600.00	10/20/2022	Outstanding		
18	801984	LAURA CARRANZA RODRIGUEZ	600.00	10/20/2022	Outstanding		
18	801985	ELISA COOPER	550.00	10/20/2022	Outstanding		
18	801986	MELANIE DAVENPORT	500.00	10/20/2022	Outstanding		
18	801987	PAULETTE ELLIOTT	550.00	10/20/2022	Outstanding		
18	801988	ROSSILENE FIGUEIRA DE REYNOLDS	400.00	10/20/2022	Outstanding		
18	801989	LETICIA FREGOSO MARTINEZ	550.00	10/20/2022	Outstanding		
18	801990	MARGARITA GARCIA CRUZ	600.00	10/20/2022	Outstanding		
18	801991	JENNIFER GARCIA	550.00	10/20/2022	Outstanding		
18	801992	ZULMA GONZALEZ URIBE	300.00	10/20/2022	Outstanding		
18	801993	STEPHANIE HERBERT	550.00	10/20/2022	Outstanding		
18	801994	FRANKLIN PEREZ HERRERA	550.00	10/20/2022	Outstanding		
18	801995	SARA JIMENEZ	550.00	10/20/2022	Outstanding		
18	801996	SUSAN JORGENSEN	100.00	10/20/2022	Outstanding		
18	801997	PATRICIA KNIGHT	500.00	10/20/2022	Outstanding		
18	801998	VENETIA KNUEDLER	550.00	10/20/2022	Outstanding		
18	801999	STEFFANI LERA	550.00	10/20/2022	Outstanding		
18	802000	BLENDY LOPEZ	550.00	10/20/2022	Outstanding		
18	802001	NOEL LOPEZ	550.00	10/20/2022	Outstanding		

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18	802002	ROSA LOZANO	550.00	10/20/2022	Outstanding		
18	802003	ANDREA MENDOZA	450.00	10/20/2022	Outstanding		
18	802004	VICTOR MERCADO	500.00	10/20/2022	Outstanding		
18	802005	LATONIA MITCHELL	550.00	10/20/2022	Outstanding		
18	802006	CALIFORNIA BANK OF COMMERCE	2,163.11	10/20/2022	Redeemed	10/28/2022	
18	802007	NORA ATEK ORTIZ	600.00	10/20/2022	Outstanding		
18	802008	EVELYN CAMPOS	450.00	10/20/2022	Outstanding		
18	802009	ELOISA DEL RIO	600.00	10/20/2022	Outstanding		
18	802010	NORA DURAN LAZARO	600.00	10/20/2022	Outstanding		
18	802011	MAYRA GUERRA RODRIGUEZ	400.00	10/20/2022	Outstanding		
18	802012	JULIE HARRISON	550.00	10/20/2022	Outstanding		
18	802013	MARIA MICHEL	600.00	10/20/2022	Outstanding		
18	802014	RITA OLIVA RIVERA	500.00	10/20/2022	Outstanding		
18	802015	ALIDA PENA HERRERA	550.00	10/20/2022	Outstanding		
18	802016	KARINA PEREZ LOMELI	550.00	10/20/2022	Outstanding		
18	802017	GEORGINA RAMIREZ TORRES	550.00	10/20/2022	Outstanding		
18	802018	STACIA RETCHLESS	300.00	10/20/2022	Outstanding		
18	802019	MELISSA ROBLES REYES	550.00	10/20/2022	Outstanding		
18	802020	LAURA ROBLES	550.00	10/20/2022	Outstanding		
18	802021	MARIA ROBLES	550.00	10/20/2022	Outstanding		
18	802022	OLGA RUIZ LOPEZ	250.00	10/20/2022	Outstanding		
18	802023	CRISTINA RYFFEL SCHREIBER	450.00	10/20/2022	Outstanding		
18	802024	LEONIDA SAN JUAN	550.00	10/20/2022	Outstanding		
18	802025	JENNIFER SANDOVAL NOGUEDA	600.00	10/20/2022	Outstanding		
18	802026	AIDEE SANDOVAL RUSSELL	600.00	10/20/2022	Outstanding		
18	802027	MARIA STOCKTON	400.00	10/20/2022	Outstanding		
18	802028	NANCY VALLES	250.00	10/20/2022	Outstanding		
18	802029	BRENDA VAZQUEZ ZUNIGA	550.00	10/20/2022	Outstanding		
18	802030	ELENA VILLACORTA	550.00	10/20/2022	Outstanding		
18	802031	ARNE SIGN AND DECAL	3,273.75	10/20/2022	Outstanding		
18	802032	BEALS MARTIN AND ASSOC INC.	20,526.00	10/20/2022	Redeemed	10/28/2022	
18	802033	GROUP GARRETT INC	6,630.00	10/20/2022	Outstanding		
18	802034	INSPECTACON CORPORATION	15,500.00	10/20/2022	Outstanding		
18	802035	RGM KRAMER INC	110,763.27	10/20/2022	Outstanding		
18	802036	RODAN BUILDERS INC.	336,693.98	10/20/2022	Redeemed	10/27/2022	
18	802037	SAUSAL CORPORATION	41,099.04	10/20/2022	Redeemed	10/28/2022	
18	802038	LEETA-ROSE BALLESTER	1,787.50	10/20/2022	Outstanding		
18	802039	BIRDBRAIN TECHNOLOGIES LLC	2,277.00	10/20/2022	Outstanding		
18	802040	NCS PEARSON INC	6,370.00	10/20/2022	Outstanding		
18	802041	ULINE	2,874.33	10/20/2022	Outstanding		
18	802042	VISA	3,035.48	10/20/2022	Outstanding		
18	802043	WESTERN PSYCHOLOGICAL SERVICES	111.20	10/20/2022	Redeemed	10/28/2022	
18	802044	BERTHA CHIPAYO	600.00	10/20/2022	Outstanding		

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18	802045	GARY HENDERSON	500.00	10/20/2022	Outstanding		
18	802046	MADISON OLIVA RIVERA	250.00	10/20/2022	Outstanding		
18	802047	GRACIELA PATINO	600.00	10/20/2022	Outstanding		
18	802048	JOANNA RAMIREZ	400.00	10/20/2022	Outstanding		
18	802049	VERONICA RAMIREZ	500.00	10/20/2022	Outstanding		
18	802050	SANDRA RIVERA	600.00	10/20/2022	Outstanding		
18	802051	ELODIA SALINAS BARRAGAN	50.00	10/20/2022	Outstanding		
18	802052	NADEREH SANATGAR	550.00	10/20/2022	Outstanding		
18	802053	GRICELDA SANTAMARIA	600.00	10/20/2022	Outstanding		
18	802054	LORI TORREANO	50.00	10/20/2022	Outstanding		
18	802055	JENNIFER TORRES	550.00	10/20/2022	Outstanding		
18	802056	NELLY VALLES	200.00	10/20/2022	Outstanding		
18	802057	ROBERT ZUNIGA	600.00	10/20/2022	Outstanding		
18	802058	ANAHY AGUSTIN MARTINEZ	250.00	10/20/2022	Outstanding		
18	802059	LUIS FELIPE ARAIZA	550.00	10/20/2022	Outstanding		
18	802060	EDITH BENITEZ	300.00	10/20/2022	Outstanding		
18	802061	ALICIA BUENROSTRO	450.00	10/20/2022	Outstanding		
18	802062	ROMELIA CAMPOS	600.00	10/20/2022	Outstanding		
18	802063	GEORGINA CASTANEDA	600.00	10/20/2022	Outstanding		
18	802064	BLANCA CASTILLO	300.00	10/20/2022	Outstanding		
18	802065	MARTHA CELIS	550.00	10/20/2022	Outstanding		
18	802066	TERI ERNANI	550.00	10/20/2022	Outstanding		
18	802067	ROSARIO GONZALEZ	600.00	10/20/2022	Outstanding		
18	802068	JENNYFER GORDOA	600.00	10/20/2022	Outstanding		
18	802069	ROBYN JEANETTE HANSON	250.00	10/20/2022	Outstanding		
18	802070	ROSA JUAREZ	600.00	10/20/2022	Outstanding		
18	802071	GLENDA LOPEZ	550.00	10/20/2022	Outstanding		
18	802072	MELISSA LOPEZ	500.00	10/20/2022	Outstanding		
18	802073	MARISOL MENDOZA	400.00	10/20/2022	Outstanding		
18	802074	CAROL MERCADO	550.00	10/20/2022	Outstanding		
18	802075	RAFAELA MICHEL	550.00	10/20/2022	Outstanding		
18	802076	ACTION SIGN SYSTEMS INC	26.89	10/20/2022	Redeemed	10/26/2022	
18	802077	DISCOUNT SCHOOL SUPPLY	3,099.38	10/20/2022	Outstanding		
18	802078	LAKESHORE LEARNING MATERIALS	837.15	10/20/2022	Redeemed	10/26/2022	
18	802079	MENLO PARK CITY SCHOOL DIST	858.00	10/20/2022	Outstanding		
18	802906	AMERICAN LEAK DETECTION	260.00	10/24/2022	Outstanding		
18	802907	CORODATA SHREDDING INC	75.00	10/24/2022	Outstanding		
18	802908	CP MECHANICAL	350.00	10/24/2022	Outstanding		
18	802909	CREST/GOOD MFG. CO.	507.41	10/24/2022	Outstanding		
18	802910	EWING IRRIGATION PRODUCTS INC	41.46	10/24/2022	Outstanding		
18	802911	GOLDEN BAY GLASS INC.	566.29	10/24/2022	Outstanding		
18	802912	HILLYARD/SAN FRANCISCO	2,189.69	10/24/2022	Outstanding		
18	802913	SIEMENS INDUSTRY INC	12,243.00	10/24/2022	Outstanding		

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18	802914	VERITIV OPERATING COMPANY	54.39	10/24/2022	Outstanding		
18	802915	MUSSON	29,732.48	10/24/2022	Outstanding		
18	802916	RGM KRAMER INC	58,867.43	10/24/2022	Outstanding		
18	802917	COMMERCIAL SEATING SPCS INC	2,427.21	10/24/2022	Outstanding		
18	802918	SFPUC	2,595.84	10/24/2022	Outstanding		
18	802919	FLYERS ENERGY LLC	10,753.76	10/24/2022	Outstanding		
18	802920	OCCUPATIONAL HEALTH CENTERS	96.00	10/24/2022	Outstanding		
18	802921	PORTA'S TOWING SERVICE	175.00	10/24/2022	Outstanding		
18	802922	SAN CARLOS SERVICE	1,495.02	10/24/2022	Outstanding		
18	802923	UNIFIRST CORPORATION	131.80	10/24/2022	Outstanding		
18	802924	YOUNG AUTO PARTS	1,032.66	10/24/2022	Outstanding		
18	802925	2992 SPRING PARTNERS	11,134.44	10/24/2022	Outstanding		
18	802926	EAST BAYSHORE INVESTMENTS GROU	6,020.48	10/24/2022	Outstanding		
18	802927	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	10/24/2022	Outstanding		
18	802928	HEALTHY CITIES TUTORING INC	1,500.00	10/24/2022	Outstanding		
18	802929	MULTI-HEALTH SYSTEMS INC (MHS)	212.50	10/24/2022	Outstanding		
18	802930	ANGELA QUILICI	549.21	10/24/2022	Outstanding		
18	802931	BALLET AMERICA	800.00	10/24/2022	Outstanding		
18	802932	COUGHLAN COMPANIES LLC	19.74	10/24/2022	Outstanding		
18	802933	IN CLASS TODAY INC	17,388.00	10/24/2022	Outstanding		
18	802934	JR CONSULTING SERVICES INC	6,125.00	10/24/2022	Outstanding		
18	802935	LEGARZA SPORTS	40,250.00	10/24/2022	Outstanding		
18	802936	AVA OCON	4,350.00	10/24/2022	Redeemed	10/26/2022	
18	802937	PETER INGRAM CONSULTING	7,538.75	10/24/2022	Outstanding		
18	802938	U.S. POSTAL SERVICE	30,000.00	10/24/2022	Outstanding		
18	802939	CALPERS	737,127.42	10/24/2022	Outstanding		
18	802940	LEGARZA SPORTS	17,250.00	10/24/2022	Outstanding		
18	802941	NATIONAL URBAN ALLIANCE	6,500.00	10/24/2022	Outstanding		
18	802942	AVA OCON	4,350.00	10/24/2022	Redeemed	10/26/2022	
18	802943	SANDRA CALDERON	250.00	10/24/2022	Outstanding		
18	802944	ELOISA DEL RIO	50.00	10/24/2022	Outstanding		
18	802945	KATHLEEN ENRIGHT	600.00	10/24/2022	Outstanding		
18	802946	GLENDA LOPEZ	50.00	10/24/2022	Outstanding		
18	802947	DINA MATAMOROS	200.00	10/24/2022	Outstanding		
18	802948	KIMBERLY RAFELLO	550.00	10/24/2022	Outstanding		
18	804765	CITY OF REDWOOD CITY	2,025.90	10/27/2022	Outstanding		
18	804766	FOLLETT CONTENT SOLUTIONS LLC	655.10	10/27/2022	Outstanding		
18	804767	HIDDEN VILLA (NP)	1,608.00	10/27/2022	Outstanding		
18	804768	NAOMI HUNTER	1,200.00	10/27/2022	Outstanding		
18	804769	MULTI-HEALTH SYSTEMS INC	237.50	10/27/2022	Outstanding		
18	804770	READYREFRESH	340.06	10/27/2022	Outstanding		
18	804771	FAST SIGNS	250.52	10/27/2022	Outstanding		
18	804772	GRAINGER	1,649.76	10/27/2022	Outstanding		

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

FOR THE PERIOD OCTOBER 1 TO 31, 2022
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 10/01/2022 THRU 10/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	804773	METRO MOBILE COMMUNICATIONS	1,213.49	10/27/2022	Outstanding		
18	804774	UNIFIRST CORPORATION	1,044.20	10/27/2022	Outstanding		
18	804775	DRYCO CONSTRUCTION INC	27,555.00	10/27/2022	Outstanding		
18	804776	SCAPES INC	59,991.41	10/27/2022	Outstanding		
18	804777	INTERSTATE ALL BATTERY CENTER	210.50	10/27/2022	Outstanding		
18	804778	NAPA AUTO PARTS #388	212.95	10/27/2022	Outstanding		
18	804779	PROFESSIONAL CHARTER SVCS LLC	13,775.00	10/27/2022	Outstanding		
18	804780	RAINBOW MOBILE WASH	310.00	10/27/2022	Outstanding		
18	804781	SAN CARLOS SERVICE	100.00	10/27/2022	Outstanding		
18	804782	MARIA CARRANZA	500.00	10/27/2022	Outstanding		
18	804783	PRISCILIANO MARTINEZ	500.00	10/27/2022	Outstanding		
18	804784	BRENDA VAZQUEZ ZUNIGA	50.00	10/27/2022	Outstanding		
18	804785	CITY OF REDWOOD CITY	192.00	10/27/2022	Outstanding		
18	804786	SAGE RENEWABLE ENERGY	2,410.00	10/27/2022	Outstanding		
18	804787	ATLAS PELLIZZARI ELECTRIC INC.	58,675.00	10/27/2022	Outstanding		
18	804788	CDW GOVERNMENT	28,929.05	10/27/2022	Outstanding		
18	804789	CALIFORNIA DEPARTMENT OF ED	341.25	10/27/2022	Outstanding		
18	804790	COUNTY RESTAURANT SUPPLY CO.	447.82	10/27/2022	Outstanding		
18	804791	PAPER AND INK	2,473.84	10/27/2022	Outstanding		
18	804792	DISCOUNT SCHOOL SUPPLY	303.85	10/27/2022	Outstanding		
18	804793	EMPLOYMENT DEVELOPMENT DEPT	70,997.82	10/27/2022	Outstanding		
18	804794	DANIEL GIRAY	3,111.11	10/27/2022	Outstanding		
18	804795	INC. GLOWFORGE	6,091.47	10/27/2022	Outstanding		
18	804796	NATIONAL URBAN ALLIANCE	21,750.00	10/27/2022	Outstanding		
18	804797	ONE LIFE COUNSELING CENTER	136,447.92	10/27/2022	Outstanding		
18	804798	PENINSULA COMMUNITY CENTER	60,884.40	10/27/2022	Outstanding		

** TOTAL DISTRICT 18 5,182,281.09