

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	2/1/2023 8:15:15 AM
District:	18
Fiscal Year:	2023
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Options

Format:	Summary
Report Title:	WARRANT STATUS REPORT FROM JANUARY 1 TO 31, 2023
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	01/01/2023
To Date:	01/31/2023

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

WARRANT STATUS REPORT FROM JANUARY 1 TO 31, 2023

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2023 THRU 01/31/2023

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	818335	ELIZABETH CALDERON GARCIA	12.99	01/03/2023	Outstanding		
18	818336	DIANE CAMARA	91.02	01/03/2023	Redeemed	01/13/2023	
18	818337	MARGARET KLEIN	99.00	01/03/2023	Redeemed	01/26/2023	
18	818338	MICHAEL J. REYNOSO	82.30	01/03/2023	Redeemed	01/17/2023	
18	818339	SANDHYA BHASKAR	84.90	01/03/2023	Outstanding		
18	818340	LIYA CAO	309.53	01/03/2023	Redeemed	01/12/2023	
18	818341	NICHOLE CRAWFORD	347.12	01/03/2023	Redeemed	01/10/2023	
18	818342	NIKOLAOS FANOURGIAKIS	926.71	01/03/2023	Outstanding		
18	818343	WILZA JURY-FOGEL	237.50	01/03/2023	Redeemed	01/17/2023	
18	818344	CHANDRA LEONARDO	383.27	01/03/2023	Redeemed	01/10/2023	
18	818345	NIENKE LEVIN-MERTZ	174.87	01/03/2023	Redeemed	01/24/2023	
18	818346	LINDSEY SEGAL	54.85	01/03/2023	Outstanding		
18	818347	CHRISTOPHER TAYLOR	350.24	01/03/2023	Redeemed	01/17/2023	
18	818348	ANN BERLJafa	407.70	01/03/2023	Outstanding		
18	818349	JULIA FEDERICO-YOUNG	49.00	01/03/2023	Redeemed	01/17/2023	
18	818350	CATHERINE JAMES	1,181.03	01/03/2023	Redeemed	01/11/2023	
18	818351	DEBRA LENNEN	597.91	01/03/2023	Outstanding		
18	818352	FRIDA MIRANDA	87.78	01/03/2023	Redeemed	01/23/2023	
18	818353	FRANCOISE MAI NGO	26.56	01/03/2023	Outstanding		
18	818354	BRONIA WHIPP	1,177.26	01/03/2023	Redeemed	01/17/2023	
18	818355	PERLA ARAMBURU	232.85	01/03/2023	Redeemed	01/13/2023	
18	818356	PAM NOLAN	232.27	01/03/2023	Redeemed	01/10/2023	
18	818357	CYNTHIA CARDONA	212.88	01/03/2023	Redeemed	01/12/2023	
18	818358	NANCY ESPINOZA	51.78	01/03/2023	Redeemed	01/17/2023	
18	818359	CHRIS HOLM	26.66	01/03/2023	Outstanding		
18	818360	LIUJING LIN	100.50	01/03/2023	Redeemed	01/12/2023	
18	818361	SUBA MARTI	1,426.01	01/03/2023	Redeemed	01/09/2023	
18	818362	BETTY MOMJIAN	270.72	01/03/2023	Redeemed	01/24/2023	
18	818363	JOHN NGUYEN	394.68	01/03/2023	Redeemed	01/19/2023	
18	818364	JACOB REGOSIN-CAFFERY	158.18	01/03/2023	Redeemed	01/11/2023	
18	818365	KATHERINE RIVERA	55.55	01/03/2023	Redeemed	01/17/2023	
18	818366	CRISTINA RYFFEL SCHREIBER	459.81	01/03/2023	Redeemed	01/11/2023	
18	818367	KATE STICKEL	45.35	01/03/2023	Redeemed	01/19/2023	
18	818368	MARIELA TALAVERA	80.84	01/03/2023	Redeemed	01/17/2023	
18	818369	OLGA TERESHENKO	352.49	01/03/2023	Redeemed	01/23/2023	
18	818370	ERINN WASHBURN	70.94	01/03/2023	Redeemed	01/11/2023	
18	818371	ERIC ADAMS	1,161.71	01/03/2023	Redeemed	01/11/2023	
18	818372	AMY BARSTAD	348.00	01/03/2023	Redeemed	01/10/2023	
18	818373	LIYA CAO	20.85	01/03/2023	Redeemed	01/12/2023	
18	818374	NICHOLE CRAWFORD	237.20	01/03/2023	Redeemed	01/10/2023	
18	818375	ERICA MACKO	40.86	01/03/2023	Redeemed	01/18/2023	
18	818376	HEATHER SPRINGS	43.73	01/03/2023	Redeemed	01/18/2023	
18	818377	ANGIE TEUPEL	118.67	01/03/2023	Redeemed	01/11/2023	

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18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2023 THRU 01/31/2023

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	818378	DIANA AYLLON	44.57	01/03/2023	Redeemed	01/23/2023	
18	818379	BETH BERLIN-STEPHENS	20.69	01/03/2023	Redeemed	01/17/2023	
18	818380	ANGELICA CABALLERO	22.94	01/03/2023	Redeemed	01/06/2023	
18	818381	DARREN MARGIE	184.44	01/03/2023	Redeemed	01/06/2023	
18	818382	IVONNE MENDEZ-AMADO	18.13	01/03/2023	Redeemed	01/30/2023	
18	818383	TIARA REDICK	105.25	01/03/2023	Redeemed	01/12/2023	
18	818384	PHOEBE REID-CHAMBERS	35.26	01/03/2023	Outstanding		
18	818385	MARIA URTECHO VARGAS	600.00	01/03/2023	Redeemed	01/24/2023	
18	818386	RO HEALTH LLC	9,891.20	01/03/2023	Redeemed	01/12/2023	
18	818387	BEACON SCHOOL (CORP)	1,728.00	01/03/2023	Outstanding		
18	818388	KYO AUTISM THERAPY LLC	191.92	01/03/2023	Redeemed	01/24/2023	
18	818389	VISTA CENTER FOR THE BLIND AND	547.25	01/03/2023	Redeemed	01/12/2023	
18	818390	ALHAMBRA	128.37	01/03/2023	Outstanding		
18	818391	CAFFE CARRELLO INC	400.00	01/03/2023	Redeemed	01/26/2023	
18	818392	CALIFORNIA ACADEMY OF SCIENCES	967.95	01/03/2023	Redeemed	01/13/2023	
18	818393	DE LAGE LANDEN FINANCIAL	85.38	01/03/2023	Redeemed	01/23/2023	
18	818394	DISCOUNT SCHOOL SUPPLY	2,057.37	01/03/2023	Redeemed	01/17/2023	
18	818395	LAKESHORE LEARNING MATERIALS	1,409.70	01/03/2023	Redeemed	01/13/2023	
18	818396	PIXTON COMICS INC	1,782.00	01/03/2023	Outstanding		
18	818397	READYREFRESH	91.15	01/03/2023	Redeemed	01/17/2023	
18	818398	SAN MATEO COUNTY HISTORICAL	148.00	01/03/2023	Outstanding		
18	818399	WARD'S SCIENCE	437.30	01/03/2023	Redeemed	01/17/2023	
18	818400	TANIA ASCENCIO	26.50	01/03/2023	Outstanding		
18	818401	CALPERS	791,989.39	01/03/2023	Redeemed	01/11/2023	
18	818402	LISA COX	92.89	01/03/2023	Redeemed	01/11/2023	
18	818403	INTERCARE HOLDING INSURANCE	2,859.46	01/03/2023	Outstanding		
18	818404	MONICA RANGEL	18.75	01/03/2023	Outstanding		
18	818405	ZOE WALP	8.00	01/03/2023	Outstanding		
18	819136	ENVIRONMENTAL SYSTEMS INC	525.00	01/10/2023	Redeemed	01/18/2023	
18	819137	HARRIS SCHOOL SOLUTIONS	14,341.44	01/10/2023	Redeemed	01/18/2023	
18	819138	BAY AREA FLOOR MACHINE CO INC	1,172.87	01/10/2023	Redeemed	01/18/2023	
18	819139	CAL-STEAM	460.83	01/10/2023	Redeemed	01/17/2023	
18	819140	CLARK PEST CONTROL INC	95.00	01/10/2023	Redeemed	01/20/2023	
18	819141	DAVE BANG ASSOCIATES INC	9,288.34	01/10/2023	Redeemed	01/17/2023	
18	819142	GENERAL HARDWARE & BUILDERS	1,565.70	01/10/2023	Redeemed	01/17/2023	
18	819143	GRAINGER	16.64	01/10/2023	Redeemed	01/17/2023	
18	819144	HILLYARD/SAN FRANCISCO	285.11	01/10/2023	Redeemed	01/18/2023	
18	819145	MOBILE MODULAR MGMT.CORP.	748.97	01/10/2023	Redeemed	01/13/2023	
18	819146	NATIONAL CONSTRUCTION	281.52	01/10/2023	Redeemed	01/17/2023	
18	819147	TURF & INDUSTRIAL EQUIPMENT	357.91	01/10/2023	Redeemed	01/20/2023	
18	819148	UNIFIRST CORPORATION	522.10	01/10/2023	Redeemed	01/24/2023	
18	819149	UNITED SITE SERVICES OF CA INC	5,474.30	01/10/2023	Redeemed	01/18/2023	
18	819150	LUZ AGUILERA	549.21	01/10/2023	Redeemed	01/23/2023	

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18	819151	PETER BARTOK	549.21	01/10/2023	Redeemed	01/25/2023	
18	819152	MICHELLE BEUTLER	548.54	01/10/2023	Outstanding		
18	819153	CRAIG CLATTENBURG	491.43	01/10/2023	Redeemed	01/20/2023	
18	819154	SOCORRO CONTRERAS	499.13	01/10/2023	Redeemed	01/17/2023	
18	819155	DONALD DIAS	857.24	01/10/2023	Redeemed	01/17/2023	
18	819156	NELLIE DIAZ	548.54	01/10/2023	Redeemed	01/23/2023	
18	819157	JULIETTA EFIGENIO	548.54	01/10/2023	Redeemed	01/25/2023	
18	819158	HEATHER FARRAR	544.86	01/10/2023	Redeemed	01/23/2023	
18	819159	KAREN GAFFNEY	485.82	01/10/2023	Redeemed	01/17/2023	
18	819160	ANDREA GAREN	660.95	01/10/2023	Redeemed	01/17/2023	
18	819161	SHIRLEY GRANA	575.20	01/10/2023	Redeemed	01/17/2023	
18	819162	JOSH GRIFFITH	882.88	01/10/2023	Redeemed	01/19/2023	
18	819163	CHRISTINE HILTBRAND	609.15	01/10/2023	Redeemed	01/17/2023	
18	819164	RENEE HIRSCH	544.68	01/10/2023	Redeemed	01/17/2023	
18	819165	NAOMI HUNTER	594.99	01/10/2023	Redeemed	01/17/2023	
18	819166	NINA LAPICK	534.41	01/10/2023	Redeemed	01/17/2023	
18	819167	NANCY LEWIS	547.68	01/10/2023	Outstanding		
18	819168	BARBARA MAHONEY	548.54	01/10/2023	Redeemed	01/17/2023	
18	819169	JAN MARSH	549.21	01/10/2023	Redeemed	01/19/2023	
18	819170	CAROL MCNAMARA	548.58	01/10/2023	Redeemed	01/17/2023	
18	819171	XIOMARA NAVARRO	660.95	01/10/2023	Redeemed	01/30/2023	
18	819172	SANDRA NORTHEN	549.21	01/10/2023	Redeemed	01/17/2023	
18	819173	KAREN OSLAN	896.81	01/10/2023	Redeemed	01/17/2023	
18	819174	AL PEREZ	615.80	01/10/2023	Redeemed	01/17/2023	
18	819175	PATRICIA PEREZ	704.37	01/10/2023	Redeemed	01/17/2023	
18	819176	HEIDI PIM	528.63	01/10/2023	Redeemed	01/30/2023	
18	819177	ANGELA QUILICI	549.21	01/10/2023	Redeemed	01/24/2023	
18	819178	PATRICIA RIVERA PELINO	541.93	01/10/2023	Outstanding		
18	819179	CHERRILL ROTH	547.68	01/10/2023	Redeemed	01/19/2023	
18	819180	JEANETT SERRANO	548.54	01/10/2023	Redeemed	01/17/2023	
18	819181	JESSE SILVERMAN	701.23	01/10/2023	Redeemed	01/17/2023	
18	819182	LAURIE STILLMAKER	537.23	01/10/2023	Redeemed	01/24/2023	
18	819183	JANET WILKERSON	530.57	01/10/2023	Outstanding		
18	819184	SUMAYA WILKIE	547.68	01/10/2023	Redeemed	01/24/2023	
18	819185	AT&T	3,456.48	01/10/2023	Redeemed	01/17/2023	
18	819186	CITY OF REDWOOD CITY	20,027.48	01/10/2023	Redeemed	01/17/2023	
18	819187	SPURR	34,833.96	01/10/2023	Redeemed	01/13/2023	
18	819188	INVO HEALTHCARE ASSOC. LLC	13,963.68	01/10/2023	Redeemed	01/26/2023	
18	819189	MAXIM HEALTHCARE STAFFING	3,857.50	01/10/2023	Redeemed	01/17/2023	
18	819190	SUNBELT STAFFING	6,776.25	01/10/2023	Redeemed	01/18/2023	
18	819191	KERRY BENJAMIN	257.63	01/10/2023	Redeemed	01/25/2023	
18	819192	BETH BERLIN-STEPHENS	58.62	01/10/2023	Redeemed	01/30/2023	
18	819193	YI CHEN	660.90	01/10/2023	Redeemed	01/19/2023	

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18	819194	JENNIFER GEOGHEGAN	128.32	01/10/2023	Redeemed	01/20/2023	
18	819195	VERONICA HERNANDEZ-LOBOS	487.99	01/10/2023	Outstanding		
18	819196	BETTY MOMJIAN	58.23	01/10/2023	Redeemed	01/24/2023	
18	819197	MICHELLE PHAN	134.76	01/10/2023	Outstanding		
18	819198	MIREYA PUENTES WALL	250.00	01/10/2023	Redeemed	01/19/2023	
18	819199	THE SPEECH PATHOLOGY GROUP INC	138,700.00	01/10/2023	Redeemed	01/18/2023	
18	819200	THERAPEUTIC LEARNING CNSLTS	25,834.95	01/10/2023	Redeemed	01/18/2023	
18	819201	THE BRIDGE SCHOOL	15,942.00	01/10/2023	Redeemed	01/19/2023	
18	819202	CAST INC	1,000.00	01/10/2023	Redeemed	01/19/2023	
18	819203	CHILDREN'S HEALTH COUNCIL (NP)	22,285.00	01/10/2023	Redeemed	01/18/2023	
18	819204	CREATIVE LEARNING CENTER	33,906.75	01/10/2023	Redeemed	01/18/2023	
18	819205	NICOLLE HUDACHEK	50,400.00	01/10/2023	Redeemed	01/17/2023	
18	819206	LUIS SANTIAGO &	4,300.00	01/10/2023	Redeemed	01/19/2023	
18	819207	MAXIM HEALTHCARE STAFFING	16,737.10	01/10/2023	Redeemed	01/17/2023	
18	819208	MENLO PARK CITY SCHOOL	54,130.10	01/10/2023	Redeemed	01/19/2023	
18	819209	VISTA CENTER FOR THE BLIND AND	248.75	01/10/2023	Redeemed	01/17/2023	
18	819210	AMERICA'S PRINTER	34.72	01/10/2023	Redeemed	01/20/2023	
18	819211	BOYS & GIRLS CLUBS	715,138.92	01/10/2023	Redeemed	01/24/2023	
18	819212	CIRCLEUP EDUCATION	9,718.00	01/10/2023	Redeemed	01/27/2023	
18	819213	J. J. R. ENTERPRISES INC	207.90	01/10/2023	Redeemed	01/17/2023	
18	819214	MARINE SCIENCE INSTITUTE(CORP)	18,000.00	01/10/2023	Redeemed	01/20/2023	
18	819215	MAXIM HEALTHCARE STAFFING	1,900.00	01/10/2023	Redeemed	01/17/2023	
18	819216	ONE LIFE COUNSELING CENTER	4,599.00	01/10/2023	Redeemed	01/20/2023	
18	819217	POWERSCHOOL GROUP LLC	19,494.23	01/10/2023	Redeemed	01/17/2023	
18	819218	SAN FRANCISCO COALITION OF	3,920.00	01/10/2023	Redeemed	01/17/2023	
18	819219	JOHN BAKER	1,660.47	01/10/2023	Redeemed	01/23/2023	
18	819220	AMY BARSTAD	49.16	01/10/2023	Redeemed	01/19/2023	
18	819221	CYNTHIA CARDONA	287.40	01/10/2023	Redeemed	01/23/2023	
18	819222	MARTIN CERVANTES	818.47	01/10/2023	Redeemed	01/20/2023	
18	819223	ELISA COOPER	621.63	01/10/2023	Redeemed	01/26/2023	
18	819224	NICHOLE CRAWFORD	9.52	01/10/2023	Redeemed	01/19/2023	
18	819225	NIKOLAOS FANOURGIAKIS	461.10	01/10/2023	Outstanding		
18	819226	GUADALUPE GUZMAN	178.30	01/10/2023	Redeemed	01/25/2023	
18	819227	JULIE KRAUS	180.48	01/10/2023	Outstanding		
18	819228	CARLOS REYNA	102.50	01/10/2023	Redeemed	01/20/2023	
18	819229	ANGIE TEUPEL	48.16	01/10/2023	Redeemed	01/19/2023	
18	819230	CYNTHIA WILSON	201.96	01/10/2023	Redeemed	01/30/2023	
18	819231	LI LI YAN	2.75	01/10/2023	Redeemed	01/24/2023	
18	819232	AMAZON.COM	190.05	01/10/2023	Redeemed	01/19/2023	
18	819233	AMAZON CAPITAL SERVICES	14,219.91	01/10/2023	Redeemed	01/17/2023	
18	819234	DELTA DENTAL EXTEND-A-CARE	4,164.00	01/10/2023	Redeemed	01/17/2023	
18	819235	NATIONAL URBAN ALLIANCE	3,000.00	01/10/2023	Redeemed	01/20/2023	
18	819236	ANAMARIE K RAFAEL	397.00	01/10/2023	Redeemed	01/18/2023	

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18	819237	READYREFRESH	84.81	01/10/2023	Redeemed	01/19/2023	
18	819238	VISA	2,906.25	01/10/2023	Redeemed	01/12/2023	
18	819239	DESTINATION SYSTEMS	4,890.90	01/10/2023	Redeemed	01/24/2023	
18	819240	FIRST ADVANTAGE OCCUPATIONAL	124.56	01/10/2023	Redeemed	01/18/2023	
18	819241	FLYERS ENERGY LLC	12,667.23	01/10/2023	Redeemed	01/17/2023	
18	819242	NAPA AUTO PARTS #388	409.41	01/10/2023	Redeemed	01/17/2023	
18	819243	OCCUPATIONAL HEALTH CENTERS	318.00	01/10/2023	Redeemed	01/18/2023	
18	819244	RAINBOW MOBILE WASH	322.00	01/10/2023	Redeemed	01/19/2023	
18	819245	SAFETY-KLEEN SYSTEMS INC	424.41	01/10/2023	Redeemed	01/23/2023	
18	819246	UNIFIRST CORPORATION	164.75	01/10/2023	Redeemed	01/20/2023	
18	819247	YOUNG AUTO PARTS	51.01	01/10/2023	Redeemed	01/26/2023	
18	819248	DANIELA ACEVEDO	99.80	01/10/2023	Redeemed	01/12/2023	
18	819249	JAMES CARRIG	210.53	01/10/2023	Redeemed	01/25/2023	
18	819250	STACEY CHILTON	234.85	01/10/2023	Redeemed	01/23/2023	
18	819251	NICHOLE CRAWFORD	36.91	01/10/2023	Redeemed	01/19/2023	
18	819252	CYNTHIA MEEK-PROCK	175.30	01/10/2023	Redeemed	01/23/2023	
18	819253	MAEVE MULHOLLAND	1,747.98	01/10/2023	Outstanding		
18	819254	JUDE NOYES	90.00	01/10/2023	Redeemed	01/20/2023	
18	819255	CHRISTOPHER SCHAEFER	440.60	01/10/2023	Redeemed	01/17/2023	
18	819256	BAY AREA FLOOR MACHINE CO INC	49.98	01/10/2023	Redeemed	01/18/2023	
18	819257	CP MECHANICAL	350.00	01/10/2023	Redeemed	01/18/2023	
18	819258	DRYCO CONSTRUCTION INC	21,400.00	01/10/2023	Redeemed	01/18/2023	
18	819259	IDN-WILCO INC.	682.82	01/10/2023	Redeemed	01/17/2023	
18	819260	MUSSON	18,538.00	01/10/2023	Redeemed	01/17/2023	
18	819261	O.K. LUMBER CO.	82.03	01/10/2023	Redeemed	01/20/2023	
18	819262	RESOURCE SOLUTIONS OF SF GROUP	4,311.56	01/10/2023	Redeemed	01/17/2023	
18	819263	TK ELEVATOR	3,708.76	01/10/2023	Redeemed	01/19/2023	
18	819264	UNIFIRST CORPORATION	522.10	01/10/2023	Redeemed	01/20/2023	
18	819265	VERITIV OPERATING COMPANY	7,243.13	01/10/2023	Redeemed	01/17/2023	
18	819266	PRISCILLA AQUINO-DICHOSO	904.67	01/10/2023	Redeemed	01/30/2023	
18	819267	BRET BAIRD	530.57	01/10/2023	Redeemed	01/17/2023	
18	819268	MICHAEL BREEN	697.72	01/10/2023	Redeemed	01/25/2023	
18	819269	RODNEY CORSIGLIA	457.75	01/10/2023	Redeemed	01/17/2023	
18	819270	ISABEL FERNANDEZ	535.33	01/10/2023	Redeemed	01/17/2023	
18	819271	FRANKLIN GLASER	868.33	01/10/2023	Redeemed	01/18/2023	
18	819272	KENNETH HILL	125.02	01/10/2023	Outstanding		
18	819273	DEBBIE HOUSHOLDER	529.48	01/10/2023	Redeemed	01/17/2023	
18	819274	VILMA LEIVA	660.95	01/10/2023	Redeemed	01/17/2023	
18	819275	LESLIE MARTIN	547.68	01/10/2023	Redeemed	01/30/2023	
18	819276	LINDA MONTES	913.10	01/10/2023	Redeemed	01/17/2023	
18	819277	GLORIA MUNGUIA	544.68	01/10/2023	Redeemed	01/20/2023	
18	819278	MARTA OCHOA	592.17	01/10/2023	Redeemed	01/19/2023	
18	819279	ELVIRA PEREZ	611.88	01/10/2023	Redeemed	01/20/2023	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	819280	SANDRA PORTASIO	799.25	01/10/2023	Redeemed	01/17/2023	
18	819281	RUTH RODRIGUEZ	547.27	01/10/2023	Outstanding		
18	819282	MARIA SIGALA	544.68	01/10/2023	Redeemed	01/17/2023	
18	819283	LISA SUGAR	548.54	01/10/2023	Redeemed	01/17/2023	
18	819284	ASCEND REHAB SERVICES INC.	36,820.00	01/10/2023	Outstanding		
18	819285	THE AVALON ACADEMY	21,497.00	01/10/2023	Redeemed	01/19/2023	
18	819286	BMR HEALTH SERVICES INC	15,260.00	01/10/2023	Outstanding		
18	819287	THE BRIDGE SCHOOL	11,984.00	01/10/2023	Redeemed	01/19/2023	
18	819288	CHILDREN'S HEALTH COUNCIL (NP)	48,810.05	01/10/2023	Redeemed	01/18/2023	
18	819289	KYO AUTISM THERAPY LLC	42,968.68	01/10/2023	Redeemed	01/24/2023	
18	819290	LUIS SANTIAGO &	700.00	01/10/2023	Redeemed	01/19/2023	
18	819291	PINE HILL SCHOOL:	5,534.00	01/10/2023	Redeemed	01/19/2023	
18	819292	THERAPEUTIC LEARNING CNSLTS	20,210.90	01/10/2023	Redeemed	01/18/2023	
18	819293	AMERICAN TRASH MANAGEMENT INC	160.00	01/10/2023	Redeemed	01/17/2023	
18	819294	BAY ALARM COMPANY	4,064.08	01/10/2023	Redeemed	01/17/2023	
18	819295	CORODATA SHREDDING INC	245.00	01/10/2023	Redeemed	01/17/2023	
18	819296	CP MECHANICAL	1,930.55	01/10/2023	Redeemed	01/18/2023	
18	819297	THE DAVEY TREE EXPERT COMPANY	3,980.00	01/10/2023	Redeemed	01/17/2023	
18	819298	HILLYARD/SAN FRANCISCO	5,829.00	01/10/2023	Redeemed	01/18/2023	
18	819299	MANAGEMENT & COMMUNICATION	4,995.00	01/10/2023	Redeemed	01/18/2023	
18	819300	ROBERT MCCULLEN	3,000.00	01/10/2023	Redeemed	01/19/2023	
18	819301	MOBILE MODULAR MGMT.CORP.	1,945.00	01/10/2023	Redeemed	01/13/2023	
18	819302	SAN MATEO LAWN MOWER INC	111.40	01/10/2023	Redeemed	01/30/2023	
18	819303	SIEMENS INDUSTRY INC	32,039.00	01/10/2023	Redeemed	01/17/2023	
18	819304	TURF & INDUSTRIAL EQUIPMENT	100.70	01/10/2023	Redeemed	01/20/2023	
18	819305	UNIFIRST CORPORATION	303.24	01/10/2023	Redeemed	01/20/2023	
18	819306	PACIFIC GAS & ELECTRIC	250,902.00	01/10/2023	Redeemed	01/19/2023	
18	819307	ROCKETSHIP EDUCATION	674,791.43	01/10/2023	Redeemed	01/30/2023	
18	819308	CREATIVE WINDOW INTERIORS INC.	12,647.05	01/10/2023	Redeemed	01/23/2023	
18	819309	GLASS PLUS FILM	500.00	01/10/2023	Outstanding		
18	819310	JOHN P C WONG	8,550.00	01/10/2023	Outstanding		
18	819311	DONNA M. MULLER	990.00	01/10/2023	Redeemed	01/24/2023	
18	819312	NINYO & MOORE	1,047.50	01/10/2023	Redeemed	01/20/2023	
18	819313	ASSOCIATION OF CALIFORNIA	599.00	01/10/2023	Redeemed	01/30/2023	
18	819314	VISA	1,667.99	01/10/2023	Redeemed	01/12/2023	
18	820491	CHILDREN'S HEALTH COUNCIL (NP)	5,679.00	01/12/2023	Redeemed	01/20/2023	
18	820492	VISTA CENTER FOR THE BLIND AND	746.25	01/12/2023	Redeemed	01/20/2023	
18	820493	REBEKAH MARIE WILL	4,725.00	01/12/2023	Redeemed	01/19/2023	
18	820494	ALEJANDRA ANDRADE	15.57	01/12/2023	Redeemed	01/19/2023	
18	820495	VICTORIA DEFOUW	189.42	01/12/2023	Redeemed	01/30/2023	
18	820496	JACOB HAVEY	249.16	01/12/2023	Redeemed	01/24/2023	
18	820497	JOHN HAYNES	91.83	01/12/2023	Outstanding		
18	820498	BRYAN HOWELL	1,337.27	01/12/2023	Outstanding		

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18	820499	ERIN KAKOLIRIS-KEKOS	95.71	01/12/2023	Outstanding		
18	820500	JENNIFER KNOPF	130.54	01/12/2023	Redeemed	01/23/2023	
18	820501	JANET LAWSON	1,292.00	01/12/2023	Redeemed	01/24/2023	
18	820502	JOSELITO LAZATIN	66.00	01/12/2023	Redeemed	01/24/2023	
18	820503	JOHN NGUYEN	273.24	01/12/2023	Redeemed	01/19/2023	
18	820504	AVA OCON	135.29	01/12/2023	Outstanding		
18	820505	PATRINIA L REDD	2,029.45	01/12/2023	Redeemed	01/20/2023	
18	820506	AURORA SANDOVAL	75.00	01/12/2023	Redeemed	01/30/2023	
18	820507	CINTIA SOSA	42.75	01/12/2023	Redeemed	01/26/2023	
18	820508	ENNER ARGUIJO TORRES	12.00	01/12/2023	Redeemed	01/30/2023	
18	820509	HOME DEPOT CREDIT SERVICE	960.91	01/12/2023	Redeemed	01/23/2023	
18	820510	3D STRATEGIES INC	17,580.46	01/12/2023	Redeemed	01/20/2023	
18	820511	CROWN CASTLE FIBER LLC	1,927.07	01/12/2023	Redeemed	01/24/2023	
18	820512	JOSE AMADOR PEREZ	1,350.00	01/12/2023	Redeemed	01/19/2023	
18	820513	NATIONAL BUSINESS	2,358.75	01/12/2023	Redeemed	01/23/2023	
18	820514	GGNRA NATUREBRIDGE	14,566.75	01/12/2023	Redeemed	01/20/2023	
18	820515	REDWOOD CITY SCHOOL DISTRICT	21,482.57	01/12/2023	Redeemed	01/30/2023	
18	820516	SIEMENS PUBLIC INC	19,916.02	01/12/2023	Redeemed	01/26/2023	
18	820517	PACIFIC GAS & ELECTRIC	2,816.72	01/12/2023	Redeemed	01/23/2023	
18	820518	ODP BUSINESS SOLUTIONS LLC	153.18	01/12/2023	Redeemed	01/20/2023	
18	820519	DANNIS WOLIVER KELLEY	2,464.00	01/12/2023	Redeemed	01/24/2023	
18	820520	NINYO & MOORE	2,898.00	01/12/2023	Redeemed	01/23/2023	
18	820521	SIEMENS INDUSTRY INC	10,858.00	01/12/2023	Redeemed	01/25/2023	
18	820522	CALIFORNIA DEPARTMENT OF ED	349.05	01/12/2023	Redeemed	01/19/2023	
18	820523	DAVIES APPLIANCE	1,182.46	01/12/2023	Redeemed	01/18/2023	
18	820524	ABIGAIL TERRIQUEZ	3.31	01/12/2023	Redeemed	01/17/2023	
18	820525	AMAZON.COM	33,626.14	01/12/2023	Redeemed	01/25/2023	
18	820526	EDWARDS & SONS	715.80	01/12/2023	Redeemed	01/24/2023	
18	820527	PORTA'S AUTO BODY SHOP INC.	2,183.88	01/12/2023	Redeemed	01/23/2023	
18	820528	REDWOOD GENERAL TIRE CO INC.	411.73	01/12/2023	Redeemed	01/20/2023	
18	820529	UNIFIRST CORPORATION	32.95	01/12/2023	Redeemed	01/24/2023	
18	820530	YOUNG AUTO PARTS	54.54	01/12/2023	Outstanding		
18	820531	CAL-STEAM	30.30	01/12/2023	Redeemed	01/19/2023	
18	820532	CORODATA SHREDDING INC	75.00	01/12/2023	Redeemed	01/19/2023	
18	820533	EWING IRRIGATION PRODUCTS INC	35.55	01/12/2023	Redeemed	01/23/2023	
18	820534	GRAINGER	486.07	01/12/2023	Redeemed	01/23/2023	
18	820535	PROTECH CONSULTING & ENG INC.	6,690.00	01/12/2023	Redeemed	01/24/2023	
18	820536	RENTACRATE ENTERPRISES LLC	6,220.00	01/12/2023	Redeemed	01/24/2023	
18	820537	UNITED SITE SERVICES OF CA INC	4,005.64	01/12/2023	Redeemed	01/23/2023	
18	820538	UNIFIRST CORPORATION	1,340.52	01/12/2023	Redeemed	01/24/2023	
18	820539	CODY ANDERSON WASNEY ARCHITECT	29,708.37	01/12/2023	Outstanding		
18	820540	GALEB PAVING INC	95,197.43	01/12/2023	Redeemed	01/27/2023	
18	820541	HARLEY ELLIS DEVEREAUX	10,638.10	01/12/2023	Redeemed	01/20/2023	

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18	820542	RGM KRAMER INC	124,268.34	01/12/2023	Redeemed	01/24/2023	
18	820543	SIEMENS INDUSTRY INC	100,867.41	01/12/2023	Redeemed	01/25/2023	
18	820544	VANDEN BOS ELECTRIC INC	19,000.00	01/12/2023	Redeemed	01/20/2023	
18	820545	VIRCO INC	3,993.09	01/12/2023	Redeemed	01/25/2023	
18	820546	MOBILE MODULAR MGMT.CORP.	922.55	01/12/2023	Redeemed	01/19/2023	
18	821305	ADVANCED IPM	1,045.00	01/17/2023	Redeemed	01/23/2023	
18	821306	CP MECHANICAL	2,377.00	01/17/2023	Outstanding		
18	821307	MOBILE MODULAR MGMT.CORP.	113.97	01/17/2023	Redeemed	01/23/2023	
18	821308	T-MOBILE USA INC	430.35	01/17/2023	Redeemed	01/27/2023	
18	821309	UNIFIRST CORPORATION	503.56	01/17/2023	Redeemed	01/26/2023	
18	821310	MAXIM HEALTHCARE STAFFING	26,065.00	01/17/2023	Redeemed	01/26/2023	
18	821311	YELLOW CAB INC	32,240.00	01/17/2023	Redeemed	01/26/2023	
18	821312	ASSOCIATION OF CALIFORNIA	6,350.53	01/17/2023	Redeemed	01/27/2023	
18	821313	DE LAGE LANDEN FINANCIAL	66.87	01/17/2023	Outstanding		
18	821314	LINDA FAMA	3,142.40	01/17/2023	Outstanding		
18	821315	DEREK R LEE	550.13	01/17/2023	Redeemed	01/26/2023	
18	821316	JUDE NOYES	676.83	01/17/2023	Redeemed	01/20/2023	
18	821317	ODP BUSINESS SOLUTIONS LLC	13,951.86	01/17/2023	Redeemed	01/25/2023	
18	821318	THALIA ALCANTAR	246.00	01/17/2023	Outstanding		
18	821319	SUSANNE RUIZ DUNLAP	536.00	01/17/2023	Outstanding		
18	821320	ZENA FADEL	387.66	01/17/2023	Redeemed	01/30/2023	
18	821321	ALEYDA MORENO	93.00	01/17/2023	Outstanding		
18	821322	JOHN NGUYEN	610.48	01/17/2023	Redeemed	01/19/2023	
18	821323	MANASA SURESH	29.88	01/17/2023	Redeemed	01/20/2023	
18	821324	ENNER ARGUIJO TORRES	166.50	01/17/2023	Redeemed	01/30/2023	
18	821325	BRENDA WHITLA-PINTO	192.40	01/17/2023	Redeemed	01/19/2023	
18	821326	BALLARD & TIGHE PUBLISHERS	5,165.68	01/17/2023	Redeemed	01/25/2023	
18	821327	COUNTY OF SAN MATEO	960.00	01/17/2023	Redeemed	01/30/2023	
18	821328	HAND2MIND INC	29.65	01/17/2023	Redeemed	01/25/2023	
18	821329	HOUGHTON MIFFLIN HARCOURT	13,843.81	01/17/2023	Redeemed	01/25/2023	
18	821330	LAKESHORE LEARNING MATERIALS	1,859.99	01/17/2023	Redeemed	01/23/2023	
18	821331	NILES BIOLOGICAL SUPPLIES	193.43	01/17/2023	Outstanding		
18	821332	READYREFRESH	71.32	01/17/2023	Redeemed	01/25/2023	
18	821333	SAN MATEO COUNTY TRANSIT	1,312.00	01/17/2023	Redeemed	01/26/2023	
18	821334	SILICON VALLEY MATHEMATICS	3,150.00	01/17/2023	Redeemed	01/24/2023	
18	821335	THE ECOHEROSHOW LLC	500.00	01/17/2023	Redeemed	01/30/2023	
18	821336	VISTA HIGHER LEARNING	1,150.48	01/17/2023	Redeemed	01/26/2023	
18	821337	BEALS MARTIN AND ASSOC INC.	92,384.65	01/17/2023	Redeemed	01/26/2023	
18	821338	FOOTHILL AIR CONDITIONING &	34,114.50	01/17/2023	Outstanding		
18	821339	MARQUEE FIRE PROTECTION	9,364.81	01/17/2023	Redeemed	01/23/2023	
18	821340	NINYO & MOORE	2,581.50	01/17/2023	Redeemed	01/23/2023	
18	821341	O.C. MCDONALD	41,976.22	01/17/2023	Redeemed	01/23/2023	
18	821342	RGM KRAMER INC	99,742.79	01/17/2023	Redeemed	01/24/2023	

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18	821343	SAGE RENEWABLE ENERGY	4,700.00	01/17/2023	Redeemed	01/26/2023	
18	821344	ALL BAY MECHANICAL INC	540.00	01/17/2023	Redeemed	01/27/2023	
18	821345	DURAN & VENABLES INC	122,297.65	01/17/2023	Redeemed	01/23/2023	
18	821346	SIEMENS INDUSTRY INC	29,998.32	01/17/2023	Redeemed	01/26/2023	
18	821347	RODAN BUILDERS INC.	293,276.60	01/17/2023	Redeemed	01/23/2023	
18	821348	TK ELEVATOR	2,250.00	01/17/2023	Redeemed	01/26/2023	
18	821349	T-MOBILE USA INC	4,628.30	01/17/2023	Redeemed	01/27/2023	
18	821350	AMAZON CAPITAL SERVICES	6,849.52	01/17/2023	Redeemed	01/23/2023	
18	821351	DANNIS WOLIVER KELLEY	33,207.68	01/17/2023	Redeemed	01/25/2023	
18	821352	DILIGENT CORPORATION	3,275.83	01/17/2023	Redeemed	01/27/2023	
18	821353	HAND2MIND INC	488.83	01/17/2023	Redeemed	01/25/2023	
18	821354	NILES BIOLOGICAL SUPPLIES	51.32	01/17/2023	Outstanding		
18	821355	REALLY GOOD STUFF INC	179.72	01/17/2023	Redeemed	01/25/2023	
18	821356	SCIENCE FROM SCIENTISTS	15,000.00	01/17/2023	Outstanding		
18	821357	LLC SMALL HAT STUDIO	1,612.50	01/17/2023	Redeemed	01/27/2023	
18	821358	THE PARENT VENTURE	2,320.00	01/17/2023	Redeemed	01/26/2023	
18	821359	YOU CONSULTING LLC	17,160.00	01/17/2023	Redeemed	01/25/2023	
18	821360	CASH LEASING & COPIER SALES	10,327.37	01/17/2023	Redeemed	01/25/2023	
18	822191	CHERYL AHERN	750.00	01/19/2023	Redeemed	01/26/2023	
18	822192	INVO HEALTHCARE ASSOC. LLC	10,787.91	01/19/2023	Outstanding		
18	822193	MAXIM HEALTHCARE STAFFING	6,431.50	01/19/2023	Redeemed	01/30/2023	
18	822194	PHILIPP RABE	30.63	01/19/2023	Outstanding		
18	822195	SUNBELT STAFFING	4,582.50	01/19/2023	Redeemed	01/30/2023	
18	822196	MAEVE MULHOLLAND	617.92	01/19/2023	Outstanding		
18	822197	AMAZON CAPITAL SERVICES	4,328.15	01/19/2023	Redeemed	01/27/2023	
18	822198	READYREFRESH	289.78	01/19/2023	Redeemed	01/30/2023	
18	822199	HOME DEPOT CREDIT SERVICE	844.17	01/19/2023	Outstanding		
18	822200	ODP BUSINESS SOLUTIONS LLC	8,656.57	01/19/2023	Redeemed	01/30/2023	
18	822201	RENTACRATE ENTERPRISES LLC	678.06	01/19/2023	Redeemed	01/30/2023	
18	822202	MINA METROPOULOS	57.00	01/19/2023	Redeemed	01/26/2023	
18	822203	CALIFORNIA BANK OF COMMERCE	7,202.91	01/19/2023	Redeemed	01/25/2023	
18	822204	CAMPBELL KELLER	14,806.64	01/19/2023	Outstanding		
18	822205	GROUP GARRETT INC	5,070.00	01/19/2023	Outstanding		
18	822206	SAUSAL CORPORATION	136,855.33	01/19/2023	Redeemed	01/25/2023	
18	822207	SCAPES INC	17,100.00	01/19/2023	Redeemed	01/26/2023	
18	822208	ALL BAY MECHANICAL INC	1,485.68	01/19/2023	Redeemed	01/27/2023	
18	822209	ENVIRONMENTAL SYSTEMS INC	3,373.00	01/19/2023	Redeemed	01/26/2023	
18	822210	SODEXO INC & AFFILIATES	8,472.47	01/19/2023	Redeemed	01/26/2023	
18	822211	SODEXO INC & AFFILIATES	149,964.82	01/19/2023	Redeemed	01/26/2023	
18	822212	ARC DOCUMENT SOLUTIONS	89.67	01/19/2023	Redeemed	01/26/2023	
18	822213	RESOURCE DESIGN INTERIORS	2,448.75	01/19/2023	Redeemed	01/24/2023	
18	822214	EMPLOYMENT DEVELOPMENT DEPT	4,920.77	01/19/2023	Redeemed	01/26/2023	
18	822215	CONNECT COMMUNITY	93,643.00	01/19/2023	Outstanding		

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18	822216	KIPP BAY AREA SCHOOLS	480,291.00	01/19/2023	Outstanding		
18	822217	ROCKETSHIP EDUCATION	184,595.00	01/19/2023	Outstanding		
18	822946	AT&T	10,433.78	01/24/2023	Outstanding		
18	822947	CALIFORNIA WATER SERVICE	5,048.85	01/24/2023	Outstanding		
18	822948	CITY OF REDWOOD CITY	5,221.16	01/24/2023	Redeemed	01/30/2023	
18	822949	RECOLOGY PENINSULA SERVICES	30,067.31	01/24/2023	Outstanding		
18	822950	RECOLOGY PENINSULA SERVICES	4,205.00	01/24/2023	Redeemed	01/30/2023	
18	822951	SPURR	85,453.07	01/24/2023	Redeemed	01/27/2023	
18	822952	NIKOLAOS FANOURGIAKIS	10,016.60	01/24/2023	Outstanding		
18	822953	MARY ANN NAKHLA	825.00	01/24/2023	Redeemed	01/30/2023	
18	822954	PATRINIA L REDD	4,999.25	01/24/2023	Redeemed	01/26/2023	
18	822955	ASCEND REHAB SERVICES INC.	6,400.00	01/24/2023	Outstanding		
18	822956	BEACON SCHOOL (CORP)	2,016.00	01/24/2023	Outstanding		
18	822957	LUIS SANTIAGO &	1,000.00	01/24/2023	Outstanding		
18	822958	PENINSULA ASSOCIATES	3,592.00	01/24/2023	Outstanding		
18	822959	PROCARE THERAPY	29,880.00	01/24/2023	Outstanding		
18	822960	REBEKAH MARIE WILL	4,050.00	01/24/2023	Redeemed	01/30/2023	
18	822961	RO HEALTH LLC	104,012.68	01/24/2023	Redeemed	01/30/2023	
18	822962	AMAZON.COM	6,231.23	01/24/2023	Outstanding		
18	822963	ENVIRONMENTAL VOLUNTEERS	375.00	01/24/2023	Outstanding		
18	822964	HOME DEPOT CREDIT SERVICE	202.72	01/24/2023	Outstanding		
18	822965	ODP BUSINESS SOLUTIONS LLC	1,873.46	01/24/2023	Outstanding		
18	822966	CDW GOVERNMENT	2,629.91	01/24/2023	Outstanding		
18	822967	MOBILE MODULAR MGMT.CORP.	12,961.09	01/24/2023	Redeemed	01/30/2023	
18	822968	SPENCER ASSOCIATES	1,145.00	01/24/2023	Outstanding		
18	822969	TECHNICAL IMAGERY STUDIOS	1,755.00	01/24/2023	Redeemed	01/30/2023	
18	822970	DRYCO CONSTRUCTION INC	59,245.00	01/24/2023	Redeemed	01/30/2023	
18	822971	INSPECTACON CORPORATION	3,500.00	01/24/2023	Outstanding		
18	822972	PACIFIC GAS & ELECTRIC	860.82	01/24/2023	Outstanding		
18	824591	CREATIVE LEARNING CENTER	9,019.00	01/26/2023	Outstanding		
18	824592	KATHRYN AND MICHAEL FLOUTON	2,545.88	01/26/2023	Outstanding		
18	824593	2992 SPRING PARTNERS	10,042.97	01/26/2023	Outstanding		
18	824594	AMAZON.COM	222.73	01/26/2023	Outstanding		
18	824595	CROWN CASTLE FIBER LLC	1,902.57	01/26/2023	Outstanding		
18	824596	DE LAGE LANDEN FINANCIAL	85.38	01/26/2023	Outstanding		
18	824597	EDUPARTS LLC	799.79	01/26/2023	Outstanding		
18	824598	FACILITRON INC	1,502.00	01/26/2023	Outstanding		
18	824599	MOUNT-IT!	65.87	01/26/2023	Outstanding		
18	824600	READYREFRESH	221.54	01/26/2023	Outstanding		
18	824601	REC SOLAR COMMERCIAL CORP	3,817.50	01/26/2023	Outstanding		
18	824602	ROOSEVELT SCHOOL PTA	769.13	01/26/2023	Outstanding		
18	824603	MONICA SARMIENTO	3,609.38	01/26/2023	Outstanding		
18	824604	A-1 TRUCK & EQUIPMENT RENTAL	165.00	01/26/2023	Outstanding		

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

WARRANT STATUS REPORT FROM JANUARY 1 TO 31, 2023

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2023 THRU 01/31/2023

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	824605	AMERICAN TRASH MANAGEMENT INC	844.26	01/26/2023	Outstanding		
18	824606	A-Z BUS SALES INC.	1,028.90	01/26/2023	Outstanding		
18	824607	CAL-STEAM	428.98	01/26/2023	Outstanding		
18	824608	CITY OF REDWOOD CITY	100.00	01/26/2023	Outstanding		
18	824609	CP MECHANICAL	362.63	01/26/2023	Outstanding		
18	824610	DESTINATION SYSTEMS	1,985.00	01/26/2023	Outstanding		
18	824611	GOETZ BROTHERS SPORTING GOODS	131.25	01/26/2023	Outstanding		
18	824612	GRAINGER	1,005.19	01/26/2023	Outstanding		
18	824613	METRO MOBILE COMMUNICATIONS	1,120.00	01/26/2023	Outstanding		
18	824614	MOBILE MODULAR MGMT.CORP.	1,905.00	01/26/2023	Outstanding		
18	824615	NATIONAL CONSTRUCTION	281.52	01/26/2023	Outstanding		
18	824616	PROTECH CONSULTING & ENG INC.	1,710.00	01/26/2023	Outstanding		
18	824617	REDWOOD GENERAL TIRE CO INC.	411.73	01/26/2023	Outstanding		
18	824618	TERMINIX PROCESSING CENTER	1,300.00	01/26/2023	Outstanding		
18	824619	TURF & INDUSTRIAL EQUIPMENT	802.25	01/26/2023	Outstanding		
18	824620	UNIFIRST CORPORATION	1,176.88	01/26/2023	Outstanding		
18	824621	UNITED CALIFORNIA GLASS & DOOR	10,250.00	01/26/2023	Outstanding		
18	824622	VERITIV OPERATING COMPANY	6,167.61	01/26/2023	Outstanding		
18	824623	AT&T	3,261.68	01/26/2023	Outstanding		
18	824624	CITY OF REDWOOD CITY	15,656.47	01/26/2023	Outstanding		
18	824625	ZAYO GROUP LLC	450.00	01/26/2023	Outstanding		
18	824626	AMAZON CAPITAL SERVICES	34.89	01/26/2023	Outstanding		
18	824627	DE LAGE LANDEN FINANCIAL	70.87	01/26/2023	Outstanding		
18	824628	DELTA DENTAL EXTEND-A-CARE	4,164.00	01/26/2023	Outstanding		
18	824629	DISCOUNT SCHOOL SUPPLY	418.83	01/26/2023	Outstanding		
18	824630	SCHOOL OUTFITTERS	784.03	01/26/2023	Outstanding		
18	824631	CHERYL AHERN	1,425.00	01/26/2023	Outstanding		
18	824632	EDTHEORY STAFFING SERVICES LLC	5,223.75	01/26/2023	Outstanding		
18	824633	RO HEALTH LLC	12,329.01	01/26/2023	Outstanding		
18	824634	VISTA CENTER FOR THE BLIND AND	248.75	01/26/2023	Outstanding		
18	824635	AMAZON.COM	2,555.82	01/26/2023	Outstanding		
18	824636	CDW GOVERNMENT	272.25	01/26/2023	Outstanding		
18	824637	INC EDUCATOR RESOURCES	1,656.00	01/26/2023	Outstanding		
18	824638	FIRST EDUCATIONAL RESOURCES	299.00	01/26/2023	Outstanding		
18	824639	FOLLETT CONTENT SOLUTIONS LLC	408.60	01/26/2023	Outstanding		
18	824640	HOUGHTON MIFFLIN HARCOURT	3,111.31	01/26/2023	Outstanding		
18	824641	LLC IMAGINE LEARNING	3,590.75	01/26/2023	Outstanding		
18	824642	LAKE SHORE LEARNING MATERIALS	258.16	01/26/2023	Outstanding		
18	824643	READYREFRESH	137.75	01/26/2023	Outstanding		
18	824644	DANIEL GIRAY	3,111.11	01/26/2023	Outstanding		
18	824645	CALIFORNIA WATER SERVICE	20,504.59	01/26/2023	Outstanding		
18	824646	J. J. R. ENTERPRISES INC	111.45	01/26/2023	Outstanding		
18	824647	CALPERS	777,889.11	01/26/2023	Outstanding		

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

WARRANT STATUS REPORT FROM JANUARY 1 TO 31, 2023

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2023 THRU 01/31/2023

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	824648	EAST BAYSHORE INVESTMENTS GROU	6,020.48	01/26/2023	Outstanding		
18	824649	EMPLOYMENT DEVELOPMENT DEPT	88,781.10	01/26/2023	Outstanding		
18	824650	360 DEGREE CUSTOMER INC.	308,056.44	01/26/2023	Outstanding		
18	824651	ARBOR BAY SCHOOL	25,355.00	01/26/2023	Outstanding		
18	824652	BMR HEALTH SERVICES INC	20,352.00	01/26/2023	Outstanding		
18	824653	EFFECTIVE SCHOOL SOLUTIONS LLC	599,500.00	01/26/2023	Outstanding		
18	824654	JANET LAWSON	1,156.00	01/26/2023	Outstanding		
18	824655	PINE HILL SCHOOL:	5,389.50	01/26/2023	Outstanding		
18	824656	ROCKETSHIP EDUCATION	307,068.82	01/26/2023	Outstanding		
18	824657	LEETA-ROSE BALLESTER	1,375.00	01/26/2023	Outstanding		
18	824658	CALIFORNIA ACADEMY OF SCIENCES	1,290.60	01/26/2023	Outstanding		
18	824659	COUNTY COUNSEL	209,933.48	01/26/2023	Outstanding		
18	824660	DISCOUNT SCHOOL SUPPLY	135.68	01/26/2023	Outstanding		
18	824661	NATIONAL URBAN ALLIANCE	10,500.00	01/26/2023	Outstanding		
18	824662	PAR INC	963.00	01/26/2023	Outstanding		
18	824663	REC SOLAR COMMERCIAL CORP	1,378.75	01/26/2023	Outstanding		
18	824664	RIVERSIDE INSIGHTS	1,388.71	01/26/2023	Outstanding		
18	824665	SFCESS	2,817.50	01/26/2023	Outstanding		
18	824666	FOLLETT CONTENT SOLUTIONS LLC	692.12	01/26/2023	Outstanding		
18	824667	YOU CONSULTING LLC	20,900.00	01/26/2023	Outstanding		
18	824668	ENVIRONMENTAL SYSTEMS INC	262.50	01/26/2023	Outstanding		
18	824669	REBECCA ROBBINS	9.00	01/26/2023	Outstanding		
18	824670	TRIMARK MARLINN LLC	3,295.70	01/26/2023	Outstanding		
18	824671	AMERICAN FIDELITY ASSURANCE	1,000.00	01/26/2023	Outstanding		
18	824672	VISA	1,933.74	01/26/2023	Redeemed	01/30/2023	
18	824673	ALL BAY MECHANICAL INC	840.00	01/26/2023	Outstanding		
18	824674	COUNTY RESTAURANT SUPPLY CO.	4,300.53	01/26/2023	Outstanding		
18	824675	ATLAS PELLIZZARI ELECTRIC INC.	78,645.00	01/26/2023	Outstanding		
18	824676	MARINA MECHANICAL	49,993.75	01/26/2023	Outstanding		
18	824677	SAUSAL CORPORATION	305,429.66	01/26/2023	Outstanding		
18	824678	BAY ALARM COMPANY	448.50	01/26/2023	Outstanding		
18	824679	CAL-STEAM	218.65	01/26/2023	Outstanding		
18	824680	FAST SIGNS	149.18	01/26/2023	Outstanding		
18	824681	FLYERS ENERGY LLC	1,154.53	01/26/2023	Outstanding		
18	824682	NAPA AUTO PARTS #388	242.61	01/26/2023	Outstanding		
18	824683	NORMAN S. WRIGHT COMPANY	164.82	01/26/2023	Outstanding		
18	824684	OUTDOOR KEEPERS	15,635.00	01/26/2023	Outstanding		
18	824685	PATERSON FLOOR COVERINGS INC	5,590.00	01/26/2023	Outstanding		
18	824686	PORTA'S AUTO BODY SHOP INC.	200.00	01/26/2023	Outstanding		
18	824687	REDWOOD TRADING POST	291.12	01/26/2023	Outstanding		
18	824688	RESOURCE SOLUTIONS OF SF GROUP	2,626.98	01/26/2023	Outstanding		
18	824689	UNIFIRST CORPORATION	32.95	01/26/2023	Outstanding		
18	824690	PANORAMA EDUCATION INC	22,775.00	01/26/2023	Outstanding		

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

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18 Redwood City Elementary School District

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18	824691	PENINSULA COMMUNITY CENTER	121,768.80	01/26/2023	Outstanding		
18	824692	VISA	797.98	01/26/2023	Redeemed	01/30/2023	
18	824693	ASSOCIATION OF CALIFORNIA	6,267.57	01/26/2023	Outstanding		
18	824694	CALIFORNIA DEPT OF TAX AND	3,927.00	01/26/2023	Outstanding		
18	825466	RESOURCE DESIGN INTERIORS	2,502.50	01/31/2023	Outstanding		
18	825467	CURRICULUM ASSOCIATES LLC	96.01	01/31/2023	Outstanding		
18	825468	HOUGHTON MIFFLIN HARCOURT	1,205.05	01/31/2023	Outstanding		
18	825469	JR CONSULTING SERVICES INC	6,125.00	01/31/2023	Outstanding		
18	825470	NCS PEARSON INC	8,938.43	01/31/2023	Outstanding		
18	825471	PIONEER VALLEY BOOKS	68.89	01/31/2023	Outstanding		
18	825472	SODEXO INC & AFFILIATES	1,917.52	01/31/2023	Outstanding		
18	825473	AMAZON CAPITAL SERVICES	589.38	01/31/2023	Outstanding		
18	825474	AMAZON.COM	4,525.13	01/31/2023	Outstanding		
18	825475	MUSIC FOR MINORS INC.	12,409.00	01/31/2023	Outstanding		
18	825476	AVA OCON	4,350.00	01/31/2023	Outstanding		
18	825477	360 DEGREE CUSTOMER INC.	80,322.00	01/31/2023	Outstanding		
18	825478	ALICE LAINE	32,130.00	01/31/2023	Outstanding		
18	825479	THE AVALON ACADEMY	17,732.00	01/31/2023	Outstanding		
18	825480	CHILDREN'S HEALTH COUNCIL (NP)	41,747.15	01/31/2023	Outstanding		
18	825481	KYO AUTISM THERAPY LLC	37,443.40	01/31/2023	Outstanding		
18	825482	THERAPEUTIC LEARNING CNSLTS	16,968.90	01/31/2023	Outstanding		
18	825483	BEALS MARTIN AND ASSOC INC.	185,469.45	01/31/2023	Outstanding		
18	825484	AMAZON CAPITAL SERVICES	6,034.13	01/31/2023	Outstanding		
18	825485	EDTHEORY STAFFING SERVICES LLC	4,725.00	01/31/2023	Outstanding		
18	825486	PROCARE THERAPY	3,133.75	01/31/2023	Outstanding		
18	825487	ATTAINMENT COMPANY INC	343.90	01/31/2023	Outstanding		
18	825488	COUNTY OF SAN MATEO	3,650.00	01/31/2023	Outstanding		
18	825489	MUSIC FOR MINORS INC.	12,409.00	01/31/2023	Outstanding		
18	825490	NATIONAL BUSINESS	500.41	01/31/2023	Outstanding		
18	825491	PACIFIC GAS & ELECTRIC	2,501.98	01/31/2023	Outstanding		
18	825492	COUNTY RESTAURANT SUPPLY CO.	51.64	01/31/2023	Outstanding		
18	825493	GRAINGER	206.74	01/31/2023	Outstanding		

** TOTAL DISTRICT 18 10,144,175.11