

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	3/2/2023 1:35:06 PM
District:	18
Fiscal Year:	2023
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	02/01/2023
To Date:	02/28/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2023 THRU 02/28/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	826587	360 DEGREE CUSTOMER INC.	4,176.00	02/02/2023	Redeemed	02/21/2023	
18	826588	CREATIVE LEARNING CENTER	51,094.00	02/02/2023	Redeemed	02/13/2023	
18	826589	MAXIM HEALTHCARE STAFFING	11,015.00	02/02/2023	Redeemed	02/13/2023	
18	826590	THE SPEECH PATHOLOGY GROUP INC	8,852.35	02/02/2023	Redeemed	02/09/2023	
18	826591	DANNIS WOLIVER KELLEY	20,611.00	02/02/2023	Redeemed	02/10/2023	
18	826592	FLYLEAF PUBLISHING LLC	10,827.51	02/02/2023	Redeemed	02/14/2023	
18	826593	MATTHEW EVEARITT	3,500.00	02/02/2023	Cancelled	03/01/2023	LOST
18	826594	REDWOOD CITY PAL	196,980.00	02/02/2023	Redeemed	02/09/2023	
18	826595	PRIMA PRINTING	853.47	02/02/2023	Redeemed	02/10/2023	
18	826596	SAN FRANCISCO COALITION OF	18,042.50	02/02/2023	Redeemed	02/10/2023	
18	826597	VRS-CATERING CONNECTION	423.02	02/02/2023	Redeemed	02/09/2023	
18	826598	RGM KRAMER INC	202,166.72	02/02/2023	Redeemed	02/10/2023	
18	826599	RODAN BUILDERS INC.	101,416.48	02/02/2023	Redeemed	02/13/2023	
18	826600	SCAPES INC	33,047.00	02/02/2023	Redeemed	02/13/2023	
18	826601	AMAZON CAPITAL SERVICES	1,919.80	02/02/2023	Redeemed	02/09/2023	
18	826602	ALL BAY MECHANICAL INC	860.00	02/02/2023	Outstanding		
18	827236	MARIA L. ECHEVERRIA-BUSTIOS	28.22	02/07/2023	Outstanding		
18	827237	JULIA FEDERICO-YOUNG	28.56	02/07/2023	Redeemed	02/27/2023	
18	827238	TRACEY GARDELLA	92.16	02/07/2023	Outstanding		
18	827239	CHRISTINA GRANATO	14.86	02/07/2023	Outstanding		
18	827240	MICHELLE GRIFFITH	308.48	02/07/2023	Redeemed	02/10/2023	
18	827241	WENDY KELLY	2,734.97	02/07/2023	Redeemed	02/15/2023	
18	827242	LIUJING LIN	44.63	02/07/2023	Outstanding		
18	827243	PILAR MENDOZA	279.00	02/07/2023	Outstanding		
18	827244	TINA MERCER	1,285.00	02/07/2023	Redeemed	02/27/2023	
18	827245	MAEVE MULHOLLAND	175.00	02/07/2023	Redeemed	02/13/2023	
18	827246	TIFFANY PARRISH	354.82	02/07/2023	Redeemed	02/27/2023	
18	827247	ELENA PINEDA	242.26	02/07/2023	Outstanding		
18	827248	ALEX SCHERNIG	36.90	02/07/2023	Redeemed	02/28/2023	
18	827249	CHRISTOPHER TAYLOR	119.37	02/07/2023	Outstanding		
18	827250	FELICIA TSE	35.00	02/07/2023	Redeemed	02/27/2023	
18	827251	ABDO PUBLISHING COMPANY	3,310.30	02/07/2023	Outstanding		
18	827252	ALHAMBRA	49.95	02/07/2023	Redeemed	02/22/2023	
18	827253	BENCHMARK EDUCATION COMPANY	181.29	02/07/2023	Redeemed	02/23/2023	
18	827254	BRONSTEIN MUSIC (CORP)	595.75	02/07/2023	Redeemed	02/21/2023	
18	827255	CDW GOVERNMENT	578.69	02/07/2023	Redeemed	02/27/2023	
18	827256	CHAMBER SAN MATEO COUNTY	350.00	02/07/2023	Redeemed	02/24/2023	
18	827257	COMPU PRO SERVICES CORPORATION	2,970.28	02/07/2023	Outstanding		
18	827258	FOLLETT CONTENT SOLUTIONS LLC	2,219.40	02/07/2023	Redeemed	02/21/2023	
18	827259	HANGSAFE HOOKS	507.53	02/07/2023	Redeemed	02/23/2023	
18	827260	LEARNING WITHOUT TEARS	390.52	02/07/2023	Redeemed	02/22/2023	
18	827261	MULTI-HEALTH SYSTEMS INC	1,350.00	02/07/2023	Outstanding		
18	827262	LUZ AGUILERA	671.06	02/07/2023	Redeemed	02/28/2023	
18	827263	PRISCILLA AQUINO-DICHOSO	905.51	02/07/2023	Redeemed	02/27/2023	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	827264	BRET BAIRD	653.75	02/07/2023	Redeemed	02/21/2023	
18	827265	MICHELLE BEUTLER	670.68	02/07/2023	Outstanding		
18	827266	MICHAEL BREEN	695.09	02/07/2023	Redeemed	02/22/2023	
18	827267	SOCORRO CONTRERAS	496.89	02/07/2023	Redeemed	02/28/2023	
18	827268	RODNEY CORSIGLIA	455.51	02/07/2023	Redeemed	02/16/2023	
18	827269	NELLIE DIAZ	670.68	02/07/2023	Outstanding		
18	827270	HEATHER FARRAR	666.75	02/07/2023	Redeemed	02/23/2023	
18	827271	ISABEL FERNANDEZ	656.79	02/07/2023	Redeemed	02/28/2023	
18	827272	FRANKLIN GLASER	868.33	02/07/2023	Redeemed	02/21/2023	
18	827273	SHIRLEY GRANA	571.97	02/07/2023	Redeemed	02/21/2023	
18	827274	KENNETH HILL	126.20	02/07/2023	Outstanding		
18	827275	CHRISTINE HILTBRAND	606.91	02/07/2023	Redeemed	02/17/2023	
18	827276	DEBBIE HOUSHOLDER	527.24	02/07/2023	Redeemed	02/16/2023	
18	827277	NAOMI HUNTER	597.13	02/07/2023	Redeemed	02/17/2023	
18	827278	VILMA LEIVA	658.71	02/07/2023	Redeemed	02/16/2023	
18	827279	LESLIE MARTIN	670.16	02/07/2023	Redeemed	02/21/2023	
18	827280	CAROL MCNAMARA	670.29	02/07/2023	Redeemed	02/21/2023	
18	827281	XIOMARA NAVARRO	658.71	02/07/2023	Redeemed	02/16/2023	
18	827282	KAREN OSLAN	920.52	02/07/2023	Redeemed	02/16/2023	
18	827283	AL PEREZ	613.56	02/07/2023	Redeemed	02/17/2023	
18	827284	PATRICIA PEREZ	758.81	02/07/2023	Redeemed	02/16/2023	
18	827285	HEIDI PIM	650.34	02/07/2023	Redeemed	02/27/2023	
18	827286	ANGELA QUILICI	671.06	02/07/2023	Redeemed	02/17/2023	
18	827287	PATRICIA RIVERA PELINO	663.64	02/07/2023	Redeemed	02/17/2023	
18	827288	JEANETT SERRANO	670.68	02/07/2023	Redeemed	02/21/2023	
18	827289	MARIA SIGALA	542.44	02/07/2023	Redeemed	02/17/2023	
18	827290	LAURIE STILLMAKER	662.35	02/07/2023	Outstanding		
18	827291	LISA SUGAR	670.68	02/07/2023	Redeemed	02/24/2023	
18	827292	SUMAYA WILKIE	669.45	02/07/2023	Outstanding		
18	827293	CALIFORNIA DEPARTMENT OF ED	1,485.21	02/07/2023	Redeemed	02/14/2023	
18	827294	MOBILE MODULAR MGMT.CORP.	431.88	02/07/2023	Redeemed	02/13/2023	
18	827295	SAGE RENEWABLE ENERGY	3,680.00	02/07/2023	Redeemed	02/15/2023	
18	827296	ASCEND REHAB SERVICES INC.	800.00	02/07/2023	Outstanding		
18	827297	FAGEN FRIEDMAN & FULFROST LLP	250.00	02/07/2023	Redeemed	02/24/2023	
18	827298	NICOLLE HUDACHEK	1,627.50	02/07/2023	Redeemed	02/17/2023	
18	827299	EMMA JOHNSON	1,148.00	02/07/2023	Redeemed	02/17/2023	
18	827300	LOZANO SMITH LLP	175.00	02/07/2023	Redeemed	02/22/2023	
18	827301	MAXIM HEALTHCARE STAFFING	4,218.90	02/07/2023	Redeemed	02/21/2023	
18	827302	IRMA PEREZ	56.59	02/07/2023	Redeemed	02/21/2023	
18	827303	YELLOW CAB INC	5,455.00	02/07/2023	Redeemed	02/22/2023	
18	827304	AMAZON CAPITAL SERVICES	672.36	02/07/2023	Redeemed	02/21/2023	
18	827305	CHEECHA COMPANY INC	150.00	02/07/2023	Redeemed	02/17/2023	
18	827306	LAKESHORE LEARNING MATERIALS	501.45	02/07/2023	Redeemed	02/22/2023	
18	827307	PAR INC	840.00	02/07/2023	Redeemed	02/21/2023	

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18	827308	READYREFRESH	96.06	02/07/2023	Redeemed	02/23/2023	
18	827309	STANFORD UNIVERSITY	760.00	02/07/2023	Outstanding		
18	827310	TARGET CORPORATION	11,250.00	02/07/2023	Redeemed	02/13/2023	
18	827311	WESTIN SAN DIEGO GASLAMP QTR	1,168.30	02/07/2023	Redeemed	02/21/2023	
18	827312	DANNIS WOLIVER KELLEY	4,871.50	02/07/2023	Redeemed	02/16/2023	
18	827313	DRYCO CONSTRUCTION INC	77,555.00	02/07/2023	Redeemed	02/13/2023	
18	827314	MARQUEE FIRE PROTECTION	6,904.60	02/07/2023	Redeemed	02/13/2023	
18	827315	SAGE RENEWABLE ENERGY	2,070.00	02/07/2023	Redeemed	02/15/2023	
18	827316	SCAPES INC	115,015.73	02/07/2023	Redeemed	02/15/2023	
18	827317	PETER BARTOK	671.06	02/07/2023	Outstanding		
18	827318	CRAIG CLATTENBURG	613.81	02/07/2023	Redeemed	02/17/2023	
18	827319	DONALD DIAS	968.85	02/07/2023	Outstanding		
18	827320	JULIETTA EFIGENIO	670.68	02/07/2023	Redeemed	02/21/2023	
18	827321	KAREN GAFFNEY	608.60	02/07/2023	Redeemed	02/16/2023	
18	827322	JOSH GRIFFITH	880.27	02/07/2023	Redeemed	02/21/2023	
18	827323	RENEE HIRSCH	542.44	02/07/2023	Redeemed	02/16/2023	
18	827324	NINA LAPICK	666.75	02/07/2023	Redeemed	02/21/2023	
18	827325	NANCY LEWIS	669.45	02/07/2023	Outstanding		
18	827326	JAN MARSH	671.06	02/07/2023	Redeemed	02/16/2023	
18	827327	LINDA MONTES	912.14	02/07/2023	Redeemed	02/16/2023	
18	827328	GLORIA MUNGUIA	542.44	02/07/2023	Redeemed	02/21/2023	
18	827329	SANDRA NORTEN	671.06	02/07/2023	Redeemed	02/21/2023	
18	827330	ELVIRA PEREZ	609.39	02/07/2023	Outstanding		
18	827331	SANDRA PORTASIO	797.25	02/07/2023	Redeemed	02/17/2023	
18	827332	CHERRILL ROTH	669.45	02/07/2023	Redeemed	02/16/2023	
18	827333	JESSE SILVERMAN	825.61	02/07/2023	Redeemed	02/16/2023	
18	827334	JANET WILKERSON	653.75	02/07/2023	Redeemed	02/21/2023	
18	827335	APPLE INC	17,769.78	02/07/2023	Redeemed	02/27/2023	
18	827336	BARNES & NOBLE INC	110.67	02/07/2023	Redeemed	02/22/2023	
18	827337	CALAVERAS VISITORS BUREAU	800.00	02/07/2023	Redeemed	02/23/2023	
18	827338	CAROLINA BIOLOGICAL SUPPLY CO	656.71	02/07/2023	Redeemed	02/21/2023	
18	827339	KREFELD'S AWARDS	494.44	02/07/2023	Redeemed	02/17/2023	
18	827340	MONICA SARMIENTO	1,000.00	02/07/2023	Outstanding		
18	827341	HARLEY ELLIS DEVEREAUX	1,737.00	02/07/2023	Redeemed	02/13/2023	
18	827342	DONNA M. MULLER	1,896.86	02/07/2023	Redeemed	02/15/2023	
18	827343	VIRCO INC	2,714.99	02/07/2023	Redeemed	02/22/2023	
18	827344	SOPHAL CHAN	63.00	02/07/2023	Outstanding		
18	827345	COUNTY RESTAURANT SUPPLY CO.	311.47	02/07/2023	Redeemed	02/13/2023	
18	827346	ENVIRONMENTAL SYSTEMS INC	437.50	02/07/2023	Redeemed	02/13/2023	
18	828136	MICHELLE BEAUCHEMIN	62.48	02/09/2023	Redeemed	02/27/2023	
18	828137	CATHERINE CAMPBELL	1,067.04	02/09/2023	Outstanding		
18	828138	CYNTHIA CARDONA	161.84	02/09/2023	Redeemed	02/16/2023	
18	828139	ANNIE CHO	581.15	02/09/2023	Outstanding		
18	828140	ELISA COOPER	536.60	02/09/2023	Outstanding		

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18	828141	MEG GRULICH	225.19	02/09/2023	Redeemed	02/16/2023	
18	828142	JENNIFER KNOPF	88.70	02/09/2023	Redeemed	02/15/2023	
18	828143	SUBA MARTI	467.59	02/09/2023	Outstanding		
18	828144	LORI ANN MAUNE	206.06	02/09/2023	Redeemed	02/23/2023	
18	828145	CYNTHIA WILSON	36.00	02/09/2023	Outstanding		
18	828146	ADVANCED IPM	895.00	02/09/2023	Redeemed	02/14/2023	
18	828147	ALLDATA LLC	975.00	02/09/2023	Redeemed	02/22/2023	
18	828148	AMERICAN TRASH MANAGEMENT INC	160.00	02/09/2023	Redeemed	02/13/2023	
18	828149	CAL-STEAM	1,089.98	02/09/2023	Redeemed	02/14/2023	
18	828150	CLARK PEST CONTROL INC	95.00	02/09/2023	Redeemed	02/14/2023	
18	828151	CP MECHANICAL	2,460.00	02/09/2023	Redeemed	02/15/2023	
18	828152	THE DAVEY TREE EXPERT COMPANY	540.00	02/09/2023	Redeemed	02/15/2023	
18	828153	FAST SIGNS	85.71	02/09/2023	Redeemed	02/21/2023	
18	828154	GENERAL HARDWARE & BUILDERS	65.18	02/09/2023	Redeemed	02/16/2023	
18	828155	HILLYARD SACRAMENTO	2,934.80	02/09/2023	Redeemed	02/14/2023	
18	828156	MOBILE MODULAR MGMT.CORP.	113.97	02/09/2023	Redeemed	02/13/2023	
18	828157	OUTDOOR KEEPERS	395.00	02/09/2023	Redeemed	02/13/2023	
18	828158	SAFETY-KLEEN SYSTEMS INC	425.17	02/09/2023	Redeemed	02/15/2023	
18	828159	TK ELEVATOR	2,250.00	02/09/2023	Redeemed	02/15/2023	
18	828160	T-MOBILE USA INC	5,068.84	02/09/2023	Redeemed	02/17/2023	
18	828161	UNIFIRST CORPORATION	1,183.51	02/09/2023	Redeemed	02/16/2023	
18	828162	UNITED SITE SERVICES OF CA INC	3,425.58	02/09/2023	Redeemed	02/16/2023	
18	828163	WOODSIDE & PORTOLA PATROL (C)	360.00	02/09/2023	Redeemed	02/14/2023	
18	828164	YOUNG AUTO PARTS	415.87	02/09/2023	Redeemed	02/17/2023	
18	828165	BULLSEYE TRANSLATION	1,995.00	02/09/2023	Redeemed	02/17/2023	
18	828166	CALIFORNIA ASSOCIATION OF	50.00	02/09/2023	Redeemed	02/17/2023	
18	828167	INVO HEALTHCARE ASSOC. LLC	24,824.32	02/09/2023	Redeemed	02/16/2023	
18	828168	LUIS SANTIAGO &	2,000.00	02/09/2023	Redeemed	02/15/2023	
18	828169	PROCARE THERAPY	7,907.50	02/09/2023	Redeemed	02/15/2023	
18	828170	THE MIRI CENTER	7,832.00	02/09/2023	Redeemed	02/16/2023	
18	828171	THE SPEECH PATHOLOGY GROUP INC	43,809.00	02/09/2023	Redeemed	02/13/2023	
18	828172	ACTION SIGN SYSTEMS INC	46.92	02/09/2023	Redeemed	02/21/2023	
18	828173	LEARNING WITHOUT TEARS	1,432.23	02/09/2023	Redeemed	02/15/2023	
18	828174	MOANING CAVERNS	358.27	02/09/2023	Outstanding		
18	828175	NATIONAL URBAN ALLIANCE	13,500.00	02/09/2023	Redeemed	02/17/2023	
18	828176	NCS PEARSON INC	129.65	02/09/2023	Redeemed	02/16/2023	
18	828177	ROYAL PERFORMANCE GROUP	6,267.94	02/09/2023	Redeemed	02/22/2023	
18	828178	SYTECH SOLUTIONS INC	1,395.00	02/09/2023	Redeemed	02/21/2023	
18	828179	EMPLOYMENT DEVELOPMENT DEPT	2,063.25	02/09/2023	Redeemed	02/21/2023	
18	828180	ALEYDA MORENO	93.00	02/09/2023	Redeemed	02/17/2023	
18	828181	CALIFORNIA WATER SERVICE	4,019.00	02/09/2023	Redeemed	02/16/2023	
18	828182	RECOLOGY PENINSULA SERVICES	1,605.00	02/09/2023	Redeemed	02/14/2023	
18	828183	RECOLOGY SAN BRUNO	30,067.31	02/09/2023	Redeemed	02/21/2023	
18	828184	AT&T	10,367.73	02/09/2023	Redeemed	02/16/2023	

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18	828185	CITY OF REDWOOD CITY	5,495.03	02/09/2023	Redeemed	02/13/2023	
18	828186	AFELDA AGUILERA	90.33	02/09/2023	Outstanding		
18	828187	RAMIRO CARRANZA	88.90	02/09/2023	Redeemed	02/21/2023	
18	828188	YAN CHEN	141.93	02/09/2023	Redeemed	02/17/2023	
18	828189	RICK EDSON	1,048.17	02/09/2023	Redeemed	02/13/2023	
18	828190	ZENA FADEL	2,000.00	02/09/2023	Redeemed	02/17/2023	
18	828191	JACOB HAVEY	184.23	02/09/2023	Redeemed	02/16/2023	
18	828192	DARREN MARGIE	1,002.02	02/09/2023	Redeemed	02/14/2023	
18	828193	FRANCOISE MAI NGO	69.98	02/09/2023	Outstanding		
18	828194	LUPE TORRES-KHALIL	580.20	02/09/2023	Redeemed	02/16/2023	
18	828195	AMAZON CAPITAL SERVICES	454.00	02/09/2023	Redeemed	02/13/2023	
18	828196	AMAZON.COM	609.00	02/09/2023	Redeemed	02/17/2023	
18	828197	CASH LEASING & COPIER SALES	10,327.37	02/09/2023	Redeemed	02/15/2023	
18	828198	COMPANION CORPORATION	1,512.00	02/09/2023	Redeemed	02/14/2023	
18	828199	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	02/09/2023	Outstanding		
18	828200	ENVISIONEERS INC	50,740.10	02/09/2023	Redeemed	02/15/2023	
18	828201	NATIONAL URBAN ALLIANCE	7,000.00	02/09/2023	Redeemed	02/17/2023	
18	828202	SIEMENS PUBLIC INC	19,916.02	02/09/2023	Redeemed	02/14/2023	
18	828203	SUNLINE SUPPLY	5,020.09	02/09/2023	Redeemed	02/13/2023	
18	828204	THE BANK OF NEW YORK MELLON	325.00	02/09/2023	Redeemed	02/16/2023	
18	828205	DRYCO CONSTRUCTION INC	64,575.00	02/09/2023	Redeemed	02/27/2023	
18	828206	FOOTHILL AIR CONDITIONING &	3,790.50	02/09/2023	Redeemed	02/28/2023	
18	828207	GALEB PAVING INC	258,034.25	02/09/2023	Redeemed	02/21/2023	
18	828208	MK PIPELINES INC.	7,444.86	02/09/2023	Outstanding		
18	828209	IVS C/O US BANK N.A.	7,583.60	02/09/2023	Redeemed	02/21/2023	
18	828210	CYNTHIA CARDONA	74.24	02/09/2023	Redeemed	02/16/2023	
18	828211	ENRIQUE COON	164.34	02/09/2023	Redeemed	02/16/2023	
18	828212	NICHOLE CRAWFORD	38.51	02/09/2023	Redeemed	02/27/2023	
18	828213	MARIA MAHONEY	550.00	02/09/2023	Redeemed	02/16/2023	
18	828214	SANDRA OCHOA	170.90	02/09/2023	Redeemed	02/22/2023	
18	828215	REBECCA ROBBINS	21.07	02/09/2023	Outstanding		
18	828216	ADVANCED IPM	150.00	02/09/2023	Redeemed	02/14/2023	
18	828217	AIR FILTER/CONTROL INC	11,933.69	02/09/2023	Redeemed	02/13/2023	
18	828218	BAY ALARM COMPANY	2,812.52	02/09/2023	Redeemed	02/14/2023	
18	828219	CORODATA SHREDDING INC	75.00	02/09/2023	Redeemed	02/13/2023	
18	828220	DRYCO CONSTRUCTION INC	1,790.00	02/09/2023	Redeemed	02/13/2023	
18	828221	GRAINGER	1,314.05	02/09/2023	Redeemed	02/14/2023	
18	828222	OCCUPATIONAL HEALTH CENTERS	167.00	02/09/2023	Redeemed	02/14/2023	
18	828223	R & H WHOLESALE SUPPLY INC	388.50	02/09/2023	Redeemed	02/13/2023	
18	828224	RESOURCE SOLUTIONS OF SF GROUP	1,482.98	02/09/2023	Redeemed	02/23/2023	
18	828225	UNIFIRST CORPORATION	45.90	02/09/2023	Redeemed	02/16/2023	
18	828226	VIA HEART PROJECT	744.72	02/09/2023	Redeemed	02/14/2023	
18	828227	HOME DEPOT CREDIT SERVICE	1,316.86	02/09/2023	Redeemed	02/14/2023	
18	828228	AMPLIFY EDUCATION INC.	900.00	02/09/2023	Redeemed	02/14/2023	

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18	828229	BARNES & NOBLE INC	3,999.24	02/09/2023	Redeemed	02/15/2023	
18	828230	BUREAU OF EDUCATION & RESEARCH	279.00	02/09/2023	Redeemed	02/14/2023	
18	828231	CROWN CASTLE FIBER LLC	1,959.59	02/09/2023	Redeemed	02/15/2023	
18	828232	DANNIS WOLIVER KELLEY	6,000.00	02/09/2023	Redeemed	02/16/2023	
18	828233	DELCOM GROUP LP	72.13	02/09/2023	Redeemed	02/16/2023	
18	828234	GREATLAND CORPORATION	699.00	02/09/2023	Redeemed	02/15/2023	
18	828235	RAVI THAKUR	3,356.42	02/09/2023	Redeemed	02/21/2023	
18	828236	3D STRATEGIES INC	17,580.46	02/09/2023	Redeemed	02/14/2023	
18	828237	DEPARTMENT OF SOCIAL SERVICES	2,904.00	02/09/2023	Redeemed	02/14/2023	
18	828238	FUN AND FUNCTION LLC	584.07	02/09/2023	Redeemed	02/14/2023	
18	828239	MARINE SCIENCE INSTITUTE(CORP)	400.00	02/09/2023	Redeemed	02/17/2023	
18	828240	MUSIC FOR MINORS INC.	14,296.00	02/09/2023	Redeemed	02/13/2023	
18	828241	PROCARE THERAPY	18,170.00	02/09/2023	Redeemed	02/15/2023	
18	828242	RUTH RODRIGUEZ	669.56	02/09/2023	Outstanding		
18	828243	GILBERT ADAM	158.68	02/09/2023	Redeemed	02/16/2023	
18	828244	PATRICIA ALCOCER	89.58	02/09/2023	Redeemed	02/15/2023	
18	828245	ASCEND REHAB SERVICES INC.	7,785.00	02/09/2023	Outstanding		
18	828246	DANA BOZIN	39.50	02/09/2023	Outstanding		
18	828247	ELIZABETH CALDERON-GARCIA	46.57	02/09/2023	Redeemed	02/16/2023	
18	828248	CAPITAL BANK & TRUST	3,800.00	02/09/2023	Redeemed	02/21/2023	
18	828249	MARIBEL MARTINEZ CORONA	49.22	02/09/2023	Outstanding		
18	828250	CRISTINA FRIAS	1,280.20	02/09/2023	Redeemed	02/22/2023	
18	828251	FRANKLIN GLASER	868.33	02/09/2023	Outstanding		
18	828252	JESSICA GOLDBERG	400.28	02/09/2023	Redeemed	02/17/2023	
18	828253	DANY HART	2,102.47	02/09/2023	Redeemed	02/14/2023	
18	828254	AMBAR LOPEZ VALDEZ	31.36	02/09/2023	Outstanding		
18	828255	SURESH MANASA	29.88	02/09/2023	Redeemed	02/16/2023	
18	828256	SUBA MARTI	211.56	02/09/2023	Outstanding		
18	828257	MATRIX TRUST CO.	1,900.00	02/09/2023	Redeemed	02/22/2023	
18	828258	MONICA RANGEL	45.68	02/09/2023	Redeemed	02/23/2023	
18	828259	ANA ROBLES	397.55	02/09/2023	Redeemed	02/23/2023	
18	828260	ELEANOR SNYDER	349.65	02/09/2023	Outstanding		
18	828261	ANA TABARES	2,155.88	02/09/2023	Outstanding		
18	828262	KELSEY TAKAHASHI	18.54	02/09/2023	Outstanding		
18	828263	MICHELLE TERRITO	138.77	02/09/2023	Redeemed	02/27/2023	
18	828264	J. J. R. ENTERPRISES INC	5,790.94	02/09/2023	Redeemed	02/14/2023	
18	828265	J. J. R. ENTERPRISES INC	8,636.93	02/09/2023	Redeemed	02/14/2023	
18	828266	J. J. R. ENTERPRISES INC	8,138.85	02/09/2023	Redeemed	02/16/2023	
18	828267	ARC DOCUMENT SOLUTIONS	47.30	02/09/2023	Redeemed	02/21/2023	
18	828268	THE DAVEY TREE EXPERT COMPANY	360.00	02/09/2023	Redeemed	02/27/2023	
18	828269	DEPARTMENT OF TOXIC	7.50	02/09/2023	Outstanding		
18	828270	SCAPES INC	382.39	02/09/2023	Redeemed	02/21/2023	
18	828997	ALMA AGUILERA	41.46	02/14/2023	Redeemed	02/28/2023	
18	828998	JACOB HAVEY	509.63	02/14/2023	Redeemed	02/27/2023	

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18	828999	JOHN HAYNES	48.32	02/14/2023	Outstanding		
18	829000	VERONICA HERNANDEZ-LOBOS	669.74	02/14/2023	Outstanding		
18	829001	CHRIS HOLM	9.28	02/14/2023	Outstanding		
18	829002	NICHOLAS LEUNG	251.51	02/14/2023	Outstanding		
18	829003	GWENDOLYN MINOR	749.75	02/14/2023	Redeemed	02/28/2023	
18	829004	LYDIA PACHECO	95.00	02/14/2023	Outstanding		
18	829005	GINA SITTE	88.80	02/14/2023	Outstanding		
18	829006	ANASTACIA STAMATES	800.65	02/14/2023	Outstanding		
18	829007	PACIFIC GAS & ELECTRIC	3,002.34	02/14/2023	Redeemed	02/22/2023	
18	829008	JOHN P C WONG	6,650.00	02/14/2023	Outstanding		
18	829009	MOBILE MODULAR MGMT.CORP.	12,630.65	02/14/2023	Redeemed	02/22/2023	
18	829010	COMPULOCKS BRANDS INC	323.79	02/14/2023	Redeemed	02/22/2023	
18	829011	FLUENTSEEDS	16,849.25	02/14/2023	Outstanding		
18	829012	NATIONAL URBAN ALLIANCE	7,000.00	02/14/2023	Redeemed	02/24/2023	
18	829013	SAN FRANCISCO COALITION OF	6,000.00	02/14/2023	Outstanding		
18	829014	SPURR	118,510.34	02/14/2023	Redeemed	02/21/2023	
18	829015	WESTERN PSYCHOLOGICAL SERVICES	149.86	02/14/2023	Redeemed	02/23/2023	
18	829016	YELLOW CAB INC	1,540.00	02/14/2023	Redeemed	02/22/2023	
18	829017	VICTORIA DEFOUW	48.87	02/14/2023	Redeemed	02/28/2023	
18	829018	VERONICA HERNANDEZ-LOBOS	150.26	02/14/2023	Outstanding		
18	829019	SHANNA LANEY	42.04	02/14/2023	Outstanding		
18	829020	SUBA MARTI	624.01	02/14/2023	Outstanding		
18	829021	MANASA SURESH	76.00	02/14/2023	Redeemed	02/27/2023	
18	829022	NELLY VALLES	10.94	02/14/2023	Outstanding		
18	829023	CAMELIA VEGA-NAVA	49.62	02/14/2023	Redeemed	02/27/2023	
18	829024	CAL-STEAM	21.30	02/14/2023	Redeemed	02/22/2023	
18	829025	CP MECHANICAL	5,889.59	02/14/2023	Redeemed	02/22/2023	
18	829026	PROTECH CONSULTING & ENG INC.	1,490.00	02/14/2023	Outstanding		
18	829027	SAN MATEO LAWN MOWER INC	41.04	02/14/2023	Redeemed	02/27/2023	
18	829838	CONNECT COMMUNITY	93,643.00	02/16/2023	Outstanding		
18	829839	ETERNAL CONSTRUCTION INC	2,416.48	02/16/2023	Redeemed	02/21/2023	
18	829840	KIPP BAY AREA SCHOOLS	480,291.00	02/16/2023	Outstanding		
18	829841	ROCKETSHIP EDUCATION	379,380.80	02/16/2023	Redeemed	02/28/2023	
18	829842	ALL BAY MECHANICAL INC	3,253.55	02/16/2023	Outstanding		
18	829843	SODEXO INC & AFFILIATES	19,113.02	02/16/2023	Redeemed	02/23/2023	
18	829844	SODEXO INC & AFFILIATES	236,710.50	02/16/2023	Redeemed	02/23/2023	
18	829845	DINELLI PLUMBING INC	647.50	02/16/2023	Outstanding		
18	829846	JOHN PATRICK CRATE	6,375.78	02/16/2023	Redeemed	02/22/2023	
18	829847	INSPECTACON CORPORATION	1,000.00	02/16/2023	Outstanding		
18	829848	WILLIAMS & ASSOCIATES LLC	6,300.00	02/16/2023	Outstanding		
18	830413	FIRST BOOK	225.30	02/21/2023	Outstanding		
18	830414	JONES SCHOOL SUPPLY CO INC	480.76	02/21/2023	Outstanding		
18	830415	MATHEMATICAL OLYMPIADS FOR	250.00	02/21/2023	Outstanding		
18	830416	ONE LIFE COUNSELING CENTER	5,764.50	02/21/2023	Outstanding		

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18	830417	PACIFIC GAS & ELECTRIC	2,460.55	02/21/2023	Outstanding		
18	830418	PROCARE THERAPY	5,333.75	02/21/2023	Outstanding		
18	830419	THE PARENT VENTURE	2,570.00	02/21/2023	Outstanding		
18	830420	ANGELES ABOU-SERHAL	86.61	02/21/2023	Outstanding		
18	830421	HEIDI CONTI	62.46	02/21/2023	Outstanding		
18	830422	JULIA FEDERICO-YOUNG	36.61	02/21/2023	Outstanding		
18	830423	JACOB HAVEY	439.39	02/21/2023	Outstanding		
18	830424	STEFFANI LERA	39.99	02/21/2023	Outstanding		
18	830425	KATHRYN LIGE	1,025.00	02/21/2023	Outstanding		
18	830426	ERICA METRO	52.55	02/21/2023	Outstanding		
18	830427	MARIA OROZCO	79.00	02/21/2023	Outstanding		
18	830428	DANIEL ROGERS	45.94	02/21/2023	Outstanding		
18	830429	MARINA MECHANICAL	73,271.60	02/21/2023	Redeemed	02/28/2023	
18	830430	VANDEN BOS ELECTRIC INC	21,109.50	02/21/2023	Redeemed	02/27/2023	
18	830431	FAST SIGNS	65.93	02/21/2023	Outstanding		
18	830432	FLYERS ENERGY LLC	7,491.16	02/21/2023	Redeemed	02/28/2023	
18	830433	MOBILE MODULAR MGMT.CORP.	635.00	02/21/2023	Redeemed	02/27/2023	
18	830434	NAPA AUTO PARTS #388	482.50	02/21/2023	Outstanding		
18	830435	RESOURCE SOLUTIONS OF SF GROUP	2,145.20	02/21/2023	Outstanding		
18	830436	TOWNE FORD SALES	90.37	02/21/2023	Redeemed	02/28/2023	
18	830437	VERITIV OPERATING COMPANY	18.13	02/21/2023	Redeemed	02/28/2023	
18	830438	YOUNG AUTO PARTS	1,187.59	02/21/2023	Outstanding		
18	830439	AMAZON CAPITAL SERVICES	470.91	02/21/2023	Redeemed	02/27/2023	
18	830440	AMAZON.COM	4,714.70	02/21/2023	Outstanding		
18	831477	HOME DEPOT CREDIT SERVICE	255.36	02/23/2023	Outstanding		
18	831478	TIFFANY PARRISH	41.54	02/23/2023	Outstanding		
18	831479	PATRINIA L REDD	1,478.85	02/23/2023	Outstanding		
18	831480	MICHELLE REMOND CHRISTEN	195.00	02/23/2023	Outstanding		
18	831481	HEATHER SPRINGS	21.87	02/23/2023	Outstanding		
18	831482	A-Z BUS SALES INC.	1,550.21	02/23/2023	Outstanding		
18	831483	NAPA AUTO PARTS #388	88.61	02/23/2023	Outstanding		
18	831484	PROFESSIONAL CHARTER SVCS LLC	39,799.26	02/23/2023	Outstanding		
18	831485	RAINBOW MOBILE WASH	241.00	02/23/2023	Outstanding		
18	831486	UNIFIRST CORPORATION	610.40	02/23/2023	Outstanding		
18	831487	AMAZON CAPITAL SERVICES	4,649.93	02/23/2023	Outstanding		
18	831488	AMAZON CAPITAL SERVICES	7,905.30	02/23/2023	Outstanding		
18	831489	PACIFIC GAS & ELECTRIC	154,384.75	02/23/2023	Outstanding		
18	831490	360 DEGREE CUSTOMER INC.	145.50	02/23/2023	Outstanding		
18	831491	ALHAMBRA	63.43	02/23/2023	Outstanding		
18	831492	CLAY PLANET	446.23	02/23/2023	Outstanding		
18	831493	INC CORWIN PRESS	398.00	02/23/2023	Outstanding		
18	831494	DE LAGE LANDEN FINANCIAL	85.38	02/23/2023	Outstanding		
18	831495	DEPARTMENT OF JUSTICE	2,168.00	02/23/2023	Outstanding		
18	831496	GIMKIT	650.00	02/23/2023	Outstanding		

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18	831497	JESSICA IBARRA	923.15	02/23/2023	Outstanding		
18	831498	LAKESHORE LEARNING MATERIALS	503.23	02/23/2023	Outstanding		
18	831499	MUSIC FOR MINORS INC.	11,980.00	02/23/2023	Outstanding		
18	831500	NCS PEARSON INC	1,277.13	02/23/2023	Outstanding		
18	831501	AVA OCON	4,350.00	02/23/2023	Outstanding		
18	831502	READYREFRESH	133.40	02/23/2023	Outstanding		
18	831503	SOS SURVIVAL PRODUCTS	4,879.49	02/23/2023	Outstanding		
18	831504	STETSON AND ASSOCIATES INC	346.32	02/23/2023	Outstanding		
18	831505	VEX ROBOTICS INC	6,863.90	02/23/2023	Outstanding		
18	831506	WESTERN PSYCHOLOGICAL SERVICES	529.39	02/23/2023	Outstanding		
18	831507	YELLOW CAB INC	4,930.00	02/23/2023	Outstanding		
18	831508	CP MECHANICAL	580.57	02/23/2023	Outstanding		
18	831509	DRYCO CONSTRUCTION INC	1,220.00	02/23/2023	Outstanding		
18	831510	METRO MOBILE COMMUNICATIONS	1,120.00	02/23/2023	Outstanding		
18	831511	NATIONAL CONSTRUCTION	281.52	02/23/2023	Outstanding		
18	831512	REDWOOD GENERAL TIRE CO INC.	1,107.11	02/23/2023	Outstanding		
18	831513	UNIFIRST CORPORATION	402.34	02/23/2023	Outstanding		
18	831514	AFTER SCHOOL MUSIC ACADEMY LLC	101,180.00	02/23/2023	Outstanding		
18	831515	CALIFORNIA KINDERGARTEN ASSN	5,200.00	02/23/2023	Outstanding		
18	831516	NATIONAL URBAN ALLIANCE	20,500.00	02/23/2023	Outstanding		
18	831517	REDWOOD CITY PAL	62,020.00	02/23/2023	Outstanding		
18	831518	PENINSULA COMMUNITY CENTER	60,884.40	02/23/2023	Outstanding		
18	831519	READYREFRESH	279.78	02/23/2023	Outstanding		
18	831520	ZAYO GROUP LLC	450.00	02/23/2023	Outstanding		
18	831521	DEPARTMENT OF GENERAL SERVICES	737.18	02/23/2023	Outstanding		
18	831522	BEALS MARTIN AND ASSOC INC.	40,974.45	02/23/2023	Outstanding		
18	831523	DURAN & VENABLES INC	143,977.63	02/23/2023	Outstanding		
18	831524	ALL BAY MECHANICAL INC	1,834.05	02/23/2023	Outstanding		
18	831525	ENVIRONMENTAL SYSTEMS INC	1,629.94	02/23/2023	Outstanding		
18	831526	CAL-STEAM	312.28	02/23/2023	Outstanding		
18	831527	GOETZ BROTHERS SPORTING GOODS	1,101.61	02/23/2023	Outstanding		
18	831528	SAN MATEO LAWN MOWER INC	129.25	02/23/2023	Outstanding		
18	831529	UNIFIRST CORPORATION	137.36	02/23/2023	Outstanding		
18	831530	MAXIM HEALTHCARE STAFFING	17,085.20	02/23/2023	Outstanding		
18	831531	CALPERS	789,458.14	02/23/2023	Outstanding		
18	831532	SAN MATEO COUNTY SCHOOL	150.00	02/23/2023	Outstanding		
18	831533	VISA	2,887.68	02/23/2023	Outstanding		
18	831534	2992 SPRING PARTNERS	9,541.68	02/23/2023	Outstanding		
18	831535	EAST BAYSHORE INVESTMENTS GROU	6,020.48	02/23/2023	Outstanding		
18	831536	ACKNOWLEDGE ALLIANCE	13,334.00	02/23/2023	Outstanding		
18	831537	BARNES & NOBLE INC	1,042.49	02/23/2023	Outstanding		
18	831538	COLLEGE ADVISING PREP	58,715.00	02/23/2023	Outstanding		
18	831539	FOLLETT CONTENT SOLUTIONS LLC	6,510.94	02/23/2023	Outstanding		
18	831540	DANIEL GIRAY	3,111.11	02/23/2023	Redeemed	02/28/2023	

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18	831541	LLC IMAGINE LEARNING	676.00	02/23/2023	Outstanding		
18	831542	LAKESHORE LEARNING MATERIALS	787.65	02/23/2023	Outstanding		
18	831543	NATIONAL BUSINESS	4,175.47	02/23/2023	Outstanding		
18	831544	PETER INGRAM CONSULTING	4,995.00	02/23/2023	Outstanding		
18	831545	ROSETTA STONE LLC	20,245.00	02/23/2023	Outstanding		
18	831546	SAN FRANCISCO COALITION OF	11,720.00	02/23/2023	Outstanding		
18	831547	UNITED THROUGH EDUCATION	15,000.00	02/23/2023	Outstanding		
18	831548	INC. ZANER-BLOSER	3,729.46	02/23/2023	Outstanding		
18	831549	3D STRATEGIES INC	17,580.46	02/23/2023	Outstanding		
18	833107	ODP BUSINESS SOLUTIONS LLC	3,998.90	02/28/2023	Outstanding		
18	833108	ODP BUSINESS SOLUTIONS LLC	123.12	02/28/2023	Outstanding		
18	833109	PRISCILLA AQUINO-DICHOSO	905.51	02/28/2023	Outstanding		
18	833110	BRET BAIRD	653.75	02/28/2023	Outstanding		
18	833111	PETER BARTOK	671.06	02/28/2023	Outstanding		
18	833112	MICHAEL BREEN	695.09	02/28/2023	Outstanding		
18	833113	CRAIG CLATTENBURG	613.81	02/28/2023	Outstanding		
18	833114	RODNEY CORSIGLIA	455.51	02/28/2023	Outstanding		
18	833115	DONALD DIAS	968.85	02/28/2023	Outstanding		
18	833116	JULIETTA EFIGENIO	670.68	02/28/2023	Outstanding		
18	833117	ISABEL FERNANDEZ	656.79	02/28/2023	Outstanding		
18	833118	KAREN GAFFNEY	608.60	02/28/2023	Outstanding		
18	833119	SHIRLEY GRANA	571.97	02/28/2023	Outstanding		
18	833120	CHRISTINE HILTBRAND	606.91	02/28/2023	Outstanding		
18	833121	RENEE HIRSCH	542.44	02/28/2023	Outstanding		
18	833122	NAOMI HUNTER	597.13	02/28/2023	Outstanding		
18	833123	NINA LAPICK	666.75	02/28/2023	Outstanding		
18	833124	NANCY LEWIS	669.45	02/28/2023	Outstanding		
18	833125	JAN MARSH	671.06	02/28/2023	Outstanding		
18	833126	CAROL MCNAMARA	670.29	02/28/2023	Outstanding		
18	833127	LINDA MONTES	912.14	02/28/2023	Outstanding		
18	833128	XIOMARA NAVARRO	658.71	02/28/2023	Outstanding		
18	833129	SANDRA NORTEN	671.06	02/28/2023	Outstanding		
18	833130	AL PEREZ	613.56	02/28/2023	Outstanding		
18	833131	ELVIRA PEREZ	609.39	02/28/2023	Outstanding		
18	833132	HEIDI PIM	650.34	02/28/2023	Outstanding		
18	833133	SANDRA PORTASIO	797.25	02/28/2023	Outstanding		
18	833134	PATRICIA RIVERA PELINO	663.64	02/28/2023	Outstanding		
18	833135	CHERRILL ROTH	669.45	02/28/2023	Outstanding		
18	833136	MARIA SIGALA	542.44	02/28/2023	Outstanding		
18	833137	JESSE SILVERMAN	825.61	02/28/2023	Outstanding		
18	833138	JANET WILKERSON	653.75	02/28/2023	Outstanding		
18	833139	SUMAYA WILKIE	669.45	02/28/2023	Outstanding		
18	833140	ABLENET	1,455.85	02/28/2023	Outstanding		
18	833141	COUNTY OF SAN MATEO	2,475.00	02/28/2023	Outstanding		

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WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2023 THRU 02/28/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	833142	DE LAGE LANDEN FINANCIAL	70.87	02/28/2023	Outstanding		
18	833143	HICKLEBEE'S	332.34	02/28/2023	Outstanding		
18	833144	LION DANCE ME	992.50	02/28/2023	Outstanding		
18	833145	SOUL SHOPPE	6,000.00	02/28/2023	Outstanding		
18	833146	SWING EDUCATION INC	10,000.00	02/28/2023	Outstanding		
18	833147	WARD'S SCIENCE	737.36	02/28/2023	Outstanding		
18	833148	CAL-STEAM	2,391.76	02/28/2023	Outstanding		
18	833149	GRAINGER	296.92	02/28/2023	Outstanding		
18	833150	MOBILE MODULAR MGMT.CORP.	1,270.00	02/28/2023	Outstanding		
18	833151	SIEMENS INDUSTRY INC	2,168.00	02/28/2023	Outstanding		
18	833152	VERITIV OPERATING COMPANY	4,343.47	02/28/2023	Outstanding		
18	833153	DELTA DENTAL EXTEND-A-CARE	4,164.00	02/28/2023	Outstanding		
18	833154	MAXIM HEALTHCARE STAFFING	7,755.00	02/28/2023	Outstanding		
18	833155	PROCARE THERAPY	2,720.00	02/28/2023	Outstanding		
18	833156	CHERYL AHERN	707.40	02/28/2023	Outstanding		
18	833157	BEACON SCHOOL (CORP)	2,880.00	02/28/2023	Outstanding		
18	833158	FAGEN FRIEDMAN & FULFROST LLP	235.00	02/28/2023	Outstanding		
18	833159	KATHRYN AND MICHAEL FLOUTON	2,740.00	02/28/2023	Outstanding		
18	833160	ALICE LAINE	9,975.00	02/28/2023	Outstanding		
18	833161	PENINSULA ASSOCIATES	3,567.00	02/28/2023	Outstanding		
18	833162	RO HEALTH LLC	13,187.75	02/28/2023	Outstanding		
18	833163	SAN CARLOS SCHOOL DISTRICT	4,606.80	02/28/2023	Outstanding		
18	833164	AMAZON CAPITAL SERVICES	666.61	02/28/2023	Outstanding		
18	833165	EAST BAY REGIONAL PARK	91.50	02/28/2023	Outstanding		
18	833166	FOLLETT CONTENT SOLUTIONS LLC	4,664.64	02/28/2023	Outstanding		
18	833167	J. J. R. ENTERPRISES INC	207.88	02/28/2023	Outstanding		
18	833168	QUADIENT LEASING USA INC	2,397.54	02/28/2023	Outstanding		
18	833169	SCHOLASTIC INC	2,011.17	02/28/2023	Outstanding		
18	833170	ASSOCIATION OF CALIFORNIA	6,267.57	02/28/2023	Outstanding		
18	833171	LUZ AGUILERA	671.06	02/28/2023	Outstanding		
18	833172	MICHELLE BEUTLER	670.68	02/28/2023	Outstanding		
18	833173	SOCORRO CONTRERAS	496.89	02/28/2023	Outstanding		
18	833174	NELLIE DIAZ	670.68	02/28/2023	Outstanding		
18	833175	HEATHER FARRAR	666.75	02/28/2023	Outstanding		
18	833176	FRANKLIN GLASER	868.33	02/28/2023	Outstanding		
18	833177	JOSH GRIFFITH	880.27	02/28/2023	Outstanding		
18	833178	KENNETH HILL	126.20	02/28/2023	Outstanding		
18	833179	DEBBIE HOUSHOLDER	527.24	02/28/2023	Outstanding		
18	833180	VILMA LEIVA	658.71	02/28/2023	Outstanding		
18	833181	LESLIE MARTIN	670.16	02/28/2023	Outstanding		
18	833182	GLORIA MUNGUIA	542.44	02/28/2023	Outstanding		
18	833183	KAREN OSLAN	920.52	02/28/2023	Outstanding		
18	833184	PATRICIA PEREZ	758.81	02/28/2023	Outstanding		
18	833185	ANGELA QUILICI	671.06	02/28/2023	Outstanding		

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18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	833186	JEANETT SERRANO	670.68	02/28/2023	Outstanding		
18	833187	LISA SUGAR	670.68	02/28/2023	Outstanding		
18	833188	NINFA ZUNO	669.40	02/28/2023	Outstanding		
18	833189	EPSON LABELWORKS STORE	809.66	02/28/2023	Outstanding		
18	833190	LAKESHORE LEARNING MATERIALS	328.53	02/28/2023	Outstanding		
18	833191	NATIONAL BUSINESS	5,457.43	02/28/2023	Outstanding		
18	833192	NCS PEARSON INC	564.63	02/28/2023	Outstanding		

** TOTAL DISTRICT 18 5,142,376.29