

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	8/3/2023 8:42:41 AM
District:	18
Fiscal Year:	2024
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Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	07/01/2023
To Date:	07/31/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 07/01/2023 THRU 07/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	867807	ODP BUSINESS SOLUTIONS LLC	621.42	07/11/2023	Redeemed	07/18/2023	
18	867808	AMAZON CAPITAL SERVICES	2,584.42	07/11/2023	Redeemed	07/17/2023	
18	867809	AMERICAN FIDELITY ASSURANCE	1,000.00	07/11/2023	Redeemed	07/31/2023	
18	867810	COOLE SCHOOL	504.40	07/11/2023	Redeemed	07/20/2023	
18	867811	DEMCO INC	556.12	07/11/2023	Redeemed	07/25/2023	
18	867812	DISCOUNT SCHOOL SUPPLY	7,218.39	07/11/2023	Redeemed	07/19/2023	
18	867813	EDPUZZLE INC	2,180.00	07/11/2023	Redeemed	07/20/2023	
18	867814	GRADUATION SOLUTIONS LLC	1,641.30	07/11/2023	Redeemed	07/20/2023	
18	867815	LAKESHORE LEARNING MATERIALS	12,711.38	07/11/2023	Redeemed	07/17/2023	
18	867816	NCS PEARSON INC	1,456.42	07/11/2023	Redeemed	07/19/2023	
18	867817	ODP BUSINESS SOLUTIONS LLC	17,982.80	07/11/2023	Redeemed	07/18/2023	
18	867818	AMAZON CAPITAL SERVICES	20,315.93	07/11/2023	Redeemed	07/17/2023	
18	867819	DANNIS WOLIVER KELLEY	996.00	07/11/2023	Redeemed	07/20/2023	
18	867820	FAIRWAY PAINTING INC	2,376.97	07/11/2023	Redeemed	07/17/2023	
18	867821	MOBILE MODULAR MGMT.CORP.	2,282.99	07/11/2023	Redeemed	07/18/2023	
18	867822	RGM KRAMER INC	3,197.00	07/11/2023	Redeemed	07/20/2023	
18	868227	ALHAMBRA	214.84	07/13/2023	Redeemed	07/25/2023	
18	868228	AMAZON CAPITAL SERVICES	276.27	07/13/2023	Redeemed	07/20/2023	
18	868229	APPLE INC	2,226.67	07/13/2023	Redeemed	07/24/2023	
18	868230	ART IN ACTION	3,519.00	07/13/2023	Redeemed	07/20/2023	
18	868231	BLUUM USA INC	5,469.45	07/13/2023	Redeemed	07/25/2023	
18	868232	CUSTOM INK	7,795.96	07/13/2023	Redeemed	07/24/2023	
18	868233	NILES BIOLOGICAL SUPPLIES	401.90	07/13/2023	Redeemed	08/01/2023	
18	868234	QUALITY LOGO PRODUCTS INC	737.28	07/13/2023	Redeemed	07/31/2023	
18	868235	READYREFRESH	235.82	07/13/2023	Redeemed	07/26/2023	
18	868236	SPOTLIGHT IMPRESSIONS INC	25.73	07/13/2023	Redeemed	07/21/2023	
18	868237	INC THINK SOCIAL PUBLISHING	2,371.93	07/13/2023	Redeemed	07/20/2023	
18	868238	VRS-CATERING CONNECTION	488.94	07/13/2023	Redeemed	07/24/2023	
18	868239	YOU CONSULTING LLC	11,880.00	07/13/2023	Redeemed	07/27/2023	
18	868240	AT&T	20,899.49	07/13/2023	Redeemed	07/24/2023	
18	868241	CALIFORNIA WATER SERVICE	14,045.87	07/13/2023	Redeemed	07/18/2023	
18	868242	PACIFIC GAS & ELECTRIC	96,713.49	07/13/2023	Redeemed	07/24/2023	
18	868243	SPURR	22,932.23	07/13/2023	Redeemed	07/18/2023	
18	868244	BAY AREA FLOOR MACHINE CO INC	48.67	07/13/2023	Redeemed	07/19/2023	
18	868245	LLC BUSWEST	168.61	07/13/2023	Redeemed	07/19/2023	
18	868246	DEPT. OF INDUSTRIAL RELATIONS	225.00	07/13/2023	Redeemed	07/20/2023	
18	868247	EWING IRRIGATION	410.49	07/13/2023	Redeemed	07/20/2023	
18	868248	FLYERS ENERGY LLC	3,517.75	07/13/2023	Redeemed	07/20/2023	
18	868249	NATIONAL CONSTRUCTION	281.52	07/13/2023	Redeemed	07/20/2023	
18	868250	ROSS SERVICE COMPANY INC	2,571.28	07/13/2023	Outstanding		
18	868251	SAFETY-KLEEN SYSTEMS INC	428.91	07/13/2023	Redeemed	07/24/2023	
18	868252	INC SHOREWAY PLUMBING	4,500.00	07/13/2023	Redeemed	07/21/2023	
18	868253	T-MOBILE USA INC	5,189.61	07/13/2023	Redeemed	07/26/2023	
18	868254	VINTAGE ELEVATOR SERVICES INC	5,248.00	07/13/2023	Redeemed	07/24/2023	

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18	868255	RAYMOND HANDLING CONCEPTS (C)	80.35	07/13/2023	Redeemed	07/18/2023	
18	868256	REDWOOD GENERAL TIRE CO INC.	361.87	07/13/2023	Redeemed	07/21/2023	
18	868257	UNIFIRST CORPORATION	1,906.09	07/13/2023	Redeemed	07/24/2023	
18	868258	ASSOCIATION OF CALIFORNIA	6,181.89	07/13/2023	Redeemed	07/24/2023	
18	868259	CITY OF REDWOOD CITY	684,318.66	07/13/2023	Redeemed	07/24/2023	
18	868260	COUNTY SCHOOL SERVICE FUND	18,375.00	07/13/2023	Redeemed	07/24/2023	
18	868261	DE LAGE LANDEN FINANCIAL	66.87	07/13/2023	Outstanding		
18	868262	FOLLETT CONTENT SOLUTIONS LLC	6,134.68	07/13/2023	Redeemed	07/21/2023	
18	868263	INC KIWICO	3,213.84	07/13/2023	Redeemed	07/21/2023	
18	868264	PLAYTHRIVE	71,750.00	07/13/2023	Outstanding		
18	868265	ATLAS PELLIZZARI ELECTRIC INC.	13,275.00	07/13/2023	Redeemed	07/24/2023	
18	868266	CASEY-FOGLI	89,203.35	07/13/2023	Redeemed	07/27/2023	
18	868267	DRYCO CONSTRUCTION INC	13,836.00	07/13/2023	Redeemed	07/24/2023	
18	868268	RESOURCE DESIGN INTERIORS	29,124.77	07/13/2023	Redeemed	07/25/2023	
18	868269	RGM KRAMER INC	3,960.66	07/13/2023	Redeemed	07/24/2023	
18	868270	SIEMENS INDUSTRY INC	114,954.15	07/13/2023	Redeemed	07/25/2023	
18	868271	DONNA M. MULLER	1,019.30	07/13/2023	Redeemed	07/24/2023	
18	868272	WILLIAMS & ASSOCIATES LLC	7,020.00	07/13/2023	Redeemed	08/01/2023	
18	868273	ACTION SIGN SYSTEMS INC	45.82	07/13/2023	Redeemed	07/20/2023	
18	868274	AMAZON CAPITAL SERVICES	9,984.78	07/13/2023	Redeemed	07/20/2023	
18	868275	CENTER FOR THE COLLABORATIVE	23,802.19	07/13/2023	Redeemed	07/25/2023	
18	868276	ONE LIFE COUNSELING CENTER	22,489.74	07/13/2023	Redeemed	07/21/2023	
18	868277	PARLAY	720.00	07/13/2023	Outstanding		
18	868278	QUALITY LOGO PRODUCTS INC	943.61	07/13/2023	Redeemed	07/31/2023	
18	868279	SCHOLASTIC INC	29,833.85	07/13/2023	Redeemed	07/24/2023	
18	868280	THINKING MAPS INC	3,800.00	07/13/2023	Redeemed	07/25/2023	
18	868281	UNIFIRST CORPORATION	34.18	07/13/2023	Redeemed	07/24/2023	
18	868282	VIA HEART PROJECT	2,696.45	07/13/2023	Redeemed	07/20/2023	
18	868283	ZUM SERVICES INC	36,865.75	07/13/2023	Redeemed	07/21/2023	
18	868284	ADVANCED IPM	1,045.00	07/13/2023	Redeemed	07/19/2023	
18	868285	CAL-STEAM	502.61	07/13/2023	Redeemed	07/20/2023	
18	868286	FERNANDO CUEVAS LANDSCAPING	24,945.00	07/13/2023	Redeemed	07/20/2023	
18	868287	INTERSTATE ALL BATTERY CENTER	2,414.47	07/13/2023	Outstanding		
18	868288	PENINSULA TRUCK REPAIR INC	50,953.81	07/13/2023	Redeemed	07/17/2023	
18	868289	PROTECH CONSULTING & ENG INC.	16,565.00	07/13/2023	Redeemed	07/31/2023	
18	868290	RAINBOW MOBILE WASH	349.00	07/13/2023	Outstanding		
18	868291	RESOURCE SOLUTIONS OF	5,076.34	07/13/2023	Outstanding		
18	868292	SAN MATEO LAWN MOWER INC	37.22	07/13/2023	Redeemed	07/24/2023	
18	868293	VERITIV OPERATING COMPANY	5,836.14	07/13/2023	Redeemed	07/20/2023	
18	868294	FAIRWAY PAINTING INC	8,002.50	07/13/2023	Redeemed	07/24/2023	
18	868295	DILIGENT CORPORATION	18,540.00	07/13/2023	Redeemed	07/24/2023	
18	868296	FRONTLINE TECHNOLOGIES GRP LLC	16,403.60	07/13/2023	Redeemed	07/24/2023	
18	868297	MATRIX TRUST CO.	12,714.00	07/13/2023	Outstanding		
18	868298	OLIMPICO LEARNING	82,500.00	07/13/2023	Redeemed	07/20/2023	

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18	868299	PRECISION ENGRAVERS	63.98	07/13/2023	Redeemed	07/26/2023	
18	868300	BLANCA RODRIGUEZ	241.45	07/13/2023	Outstanding		
18	868301	AMALIA SEVILLA-TELLEZ	1,984.12	07/13/2023	Redeemed	07/31/2023	
18	868302	CAMELIA VEGA-NAVA	1,600.01	07/13/2023	Redeemed	07/20/2023	
18	869020	AMERICAN TRASH MANAGEMENT INC	1,077.34	07/18/2023	Redeemed	07/28/2023	
18	869021	A-Z BUS SALES INC.	2,625.50	07/18/2023	Redeemed	07/24/2023	
18	869022	REDWOOD GENERAL TIRE CO INC.	135.16	07/18/2023	Redeemed	07/25/2023	
18	869023	UNITED RENTALS	1,596.20	07/18/2023	Redeemed	07/24/2023	
18	869024	AMAZON CAPITAL SERVICES	488.40	07/18/2023	Redeemed	07/24/2023	
18	869025	AUTISM-PRODUCTS.COM	2,168.63	07/18/2023	Redeemed	07/24/2023	
18	869026	FIRST BOOK	2,349.68	07/18/2023	Redeemed	07/28/2023	
18	869027	GO TO MS. SAMS INC	6,750.00	07/18/2023	Redeemed	07/28/2023	
18	869028	IMAGINE LEARNING LLC	4,000.00	07/18/2023	Redeemed	07/28/2023	
18	869029	REC SOLAR	5,196.25	07/18/2023	Redeemed	07/26/2023	
18	869030	LLC SMALL HAT STUDIO	649.50	07/18/2023	Outstanding		
18	869031	VISTA HIGHER LEARNING	4,588.50	07/18/2023	Redeemed	07/25/2023	
18	869032	CREST/GOOD MFG. CO.	3,193.05	07/18/2023	Redeemed	07/25/2023	
18	869033	DANIELLE RIVERS	6,960.00	07/18/2023	Redeemed	07/19/2023	
18	869034	YOUNG STEAMERS	2,800.00	07/18/2023	Outstanding		
18	869035	AT&T	64.16	07/18/2023	Redeemed	07/26/2023	
18	869036	CALIFORNIA WATER SERVICE	322.74	07/18/2023	Redeemed	07/21/2023	
18	869037	CITY OF REDWOOD CITY	51,955.56	07/18/2023	Outstanding		
18	869038	PACIFIC GAS & ELECTRIC	8,004.40	07/18/2023	Redeemed	07/28/2023	
18	869039	SPURR	9,941.57	07/18/2023	Redeemed	07/21/2023	
18	869040	A-Z BUS SALES INC.	420.20	07/18/2023	Redeemed	07/24/2023	
18	869041	FLYERS ENERGY LLC	2,791.15	07/18/2023	Redeemed	07/25/2023	
18	869042	360 DEGREE CUSTOMER INC.	58,848.42	07/18/2023	Outstanding		
18	869043	LUIS SANTIAGO &	4,000.00	07/18/2023	Redeemed	07/24/2023	
18	869044	LEETA-ROSE BALLESTER	1,430.00	07/18/2023	Redeemed	08/01/2023	
18	869045	COUNTY OF SAN MATEO	3,460.00	07/18/2023	Redeemed	07/27/2023	
18	869046	COUNTY SCHOOL SERVICE FUND	38,863.10	07/18/2023	Redeemed	08/01/2023	
18	869047	DANNIS WOLIVER KELLEY	24,204.73	07/18/2023	Redeemed	07/24/2023	
18	869048	DISCOUNT SCHOOL SUPPLY	1,299.35	07/18/2023	Redeemed	07/26/2023	
18	869049	LEVEL DATA LLC	7,800.00	07/18/2023	Redeemed	07/27/2023	
18	869050	PETER INGRAM CONSULTING	7,677.50	07/18/2023	Redeemed	07/24/2023	
18	869051	SAN JOSE STATE UNIVERSITY	11,794.50	07/18/2023	Outstanding		
18	869052	3D STRATEGIES INC	17,580.46	07/18/2023	Redeemed	07/24/2023	
18	869053	CALIFORNIA SCHOOL BOARDS	24,858.00	07/18/2023	Redeemed	07/27/2023	
18	869054	EAST BAYSHORE INVESTMENTS GROU	6,103.42	07/18/2023	Redeemed	07/24/2023	
18	869055	MICHELLE GRIFFITH	1,202.24	07/18/2023	Redeemed	07/21/2023	
18	869689	ADROIT ADVANCED	6,189.25	07/20/2023	Outstanding		
18	869690	THE BRIDGE SCHOOL	11,509.00	07/20/2023	Outstanding		
18	869691	CHERRY GULCH INC	1,160.00	07/20/2023	Redeemed	07/28/2023	
18	869692	PATRICIA COLLEEN HAVEY	1,200.00	07/20/2023	Redeemed	08/01/2023	

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18	869693	PINE HILL SCHOOL:	12,046.00	07/20/2023	Outstanding		
18	869694	SUNBELT STAFFING	10,513.75	07/20/2023	Redeemed	07/31/2023	
18	869695	VISTA CENTER FOR THE BLIND AND	2,643.50	07/20/2023	Redeemed	07/31/2023	
18	869696	YELLOW CAB	8,090.00	07/20/2023	Redeemed	07/28/2023	
18	869697	360 DEGREE CUSTOMER INC.	130,299.67	07/20/2023	Outstanding		
18	869698	EDTHEORY STAFFING SERVICES LLC	23,230.50	07/20/2023	Redeemed	08/01/2023	
18	869699	MAXIM HEALTHCARE STAFFING	21,452.60	07/20/2023	Redeemed	07/28/2023	
18	869700	REBEKA WILL AUDIOLOGY PC	6,750.00	07/20/2023	Redeemed	07/28/2023	
18	869701	ENVIRONMENTAL HEALTH SERVICES	747.00	07/20/2023	Redeemed	07/28/2023	
18	869702	ARBOR BAY SCHOOL	18,691.00	07/20/2023	Redeemed	07/31/2023	
18	869703	ASCEND REHAB SERVICES INC.	22,600.00	07/20/2023	Outstanding		
18	869704	BMR HEALTH SERVICES INC	60,520.00	07/20/2023	Outstanding		
18	869705	BULLSEYE TRANSLATION	11,557.50	07/20/2023	Outstanding		
18	869706	CHILDREN'S HEALTH COUNCIL (NP)	122,443.55	07/20/2023	Redeemed	07/26/2023	
18	869707	CREATIVE LEARNING CENTER	28,977.75	07/20/2023	Redeemed	08/01/2023	
18	869708	INVO HEALTHCARE ASSOC. LLC	20,072.79	07/20/2023	Redeemed	08/01/2023	
18	869709	KYO AUTISM THERAPY LLC	42,068.76	07/20/2023	Redeemed	07/31/2023	
18	869710	SODEXO INC & AFFILIATES	112,927.09	07/20/2023	Redeemed	07/27/2023	
18	869711	MAXIM HEALTHCARE STAFFING	2,746.00	07/20/2023	Redeemed	07/28/2023	
18	869712	PROCARE THERAPY	7,842.50	07/20/2023	Redeemed	07/31/2023	
18	869713	SAN CARLOS SCHOOL DISTRICT	13,530.64	07/20/2023	Outstanding		
18	869714	THE MIRI CENTER	20,425.50	07/20/2023	Outstanding		
18	869715	THE SPEECH PATHOLOGY GROUP INC	76,758.95	07/20/2023	Redeemed	07/26/2023	
18	869716	IVONNE A. WATSON	20,000.00	07/20/2023	Outstanding		
18	869717	WEINGARTEN ORAL SCHOOL (NP)	2,813.00	07/20/2023	Outstanding		
18	869718	RGM KRAMER INC	89,819.37	07/20/2023	Redeemed	07/27/2023	
18	870212	WOODSIDE & PORTOLA PATROL (C)	50.00	07/25/2023	Outstanding		
18	870213	DELTA DENTAL EXTEND-A-CARE	3,769.04	07/25/2023	Redeemed	07/31/2023	
18	870214	JOHN P C WONG	2,660.00	07/25/2023	Outstanding		
18	870215	ROGER LIM IT CONSULTING	1,700.00	07/25/2023	Outstanding		
18	870216	SAGE RENEWABLE ENERGY	370.00	07/25/2023	Outstanding		
18	870217	CONRAD AND SCHMIDT STEARNS	4,500.00	07/25/2023	Outstanding		
18	870218	ALLIANCE ABROAD GROUP INC	40,000.00	07/25/2023	Redeemed	08/01/2023	
18	870219	CORODATA SHREDDING INC	656.87	07/25/2023	Redeemed	07/31/2023	
18	870220	MARIA L. ECHEVERRIA-BUSTIOS	14,886.00	07/25/2023	Outstanding		
18	870221	LIBERTY PAPER	33,890.72	07/25/2023	Redeemed	07/31/2023	
18	870222	ROCKETSHIP EDUCATION	226,193.43	07/25/2023	Outstanding		
18	870223	RYAN & SARA GARCIA	19,256.65	07/25/2023	Outstanding		
18	870224	VENTRIS LEARNING	160.00	07/25/2023	Outstanding		
18	870225	CALPERS	762,932.56	07/25/2023	Redeemed	07/31/2023	
18	870226	LUZ AGUILERA	671.06	07/25/2023	Outstanding		
18	870227	PRISCILLA AQUINO-DICHOSO	905.51	07/25/2023	Outstanding		
18	870228	PETER BARTOK	671.06	07/25/2023	Outstanding		
18	870229	MICHELLE BEUTLER	670.68	07/25/2023	Outstanding		

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18	870230	RODNEY CORSIGLIA	455.51	07/25/2023	Outstanding		
18	870231	DONALD DIAS	968.85	07/25/2023	Outstanding		
18	870232	JULIETTA EFIGENIO	670.68	07/25/2023	Outstanding		
18	870233	ISABEL FERNANDEZ	656.79	07/25/2023	Outstanding		
18	870234	KAREN GAFFNEY	608.60	07/25/2023	Outstanding		
18	870235	SHIRLEY GRANA	571.97	07/25/2023	Outstanding		
18	870236	JOSH GRIFFITH	880.27	07/25/2023	Outstanding		
18	870237	CHRISTINE HILTBRAND	606.91	07/25/2023	Outstanding		
18	870238	RENEE HIRSCH	542.44	07/25/2023	Outstanding		
18	870239	NAOMI HUNTER	597.13	07/25/2023	Outstanding		
18	870240	NINA LAPICK	666.75	07/25/2023	Outstanding		
18	870241	NANCY LEWIS	669.45	07/25/2023	Outstanding		
18	870242	LESLIE MARTIN	670.16	07/25/2023	Outstanding		
18	870243	LINDA MONTES	912.14	07/25/2023	Outstanding		
18	870244	XIOMARA NAVARRO	658.71	07/25/2023	Outstanding		
18	870245	AL PEREZ	613.56	07/25/2023	Outstanding		
18	870246	ELVIRA PEREZ	609.39	07/25/2023	Outstanding		
18	870247	HEIDI PIM	650.34	07/25/2023	Outstanding		
18	870248	SANDRA PORTASIO	797.25	07/25/2023	Outstanding		
18	870249	PATRICIA RIVERA PELINO	663.64	07/25/2023	Outstanding		
18	870250	TAMELA SCHMALZ	227.44	07/25/2023	Outstanding		
18	870251	MARIA SIGALA	542.44	07/25/2023	Outstanding		
18	870252	JESSE SILVERMAN	825.61	07/25/2023	Outstanding		
18	870253	JANET WILKERSON	653.75	07/25/2023	Outstanding		
18	870254	SUMAYA WILKIE	669.45	07/25/2023	Outstanding		
18	870255	AFELDA AGUILERA	10.34	07/25/2023	Outstanding		
18	870256	ELSA LIZET AISPURO	145.61	07/25/2023	Outstanding		
18	870257	ELIZABETH CALDERON-GARCIA	775.24	07/25/2023	Outstanding		
18	870258	RAQUEL FIZ	64.91	07/25/2023	Outstanding		
18	870259	MEGAN GALARZA	909.50	07/25/2023	Outstanding		
18	870260	WILLIAM GOMEZ	1,418.93	07/25/2023	Outstanding		
18	870261	ERIN KAKOLIRIS-KEKOS	109.92	07/25/2023	Outstanding		
18	870262	JESSENIA LINARES	254.87	07/25/2023	Outstanding		
18	870263	ANTONIO PEREZ	1,655.36	07/25/2023	Outstanding		
18	870264	JORGE QUINTANA	193.23	07/25/2023	Outstanding		
18	870265	PATRINIA L REDD	157.47	07/25/2023	Outstanding		
18	870266	BLANCA RODRIGUEZ	263.69	07/25/2023	Outstanding		
18	870267	MONICA SARMIENTO	676.50	07/25/2023	Outstanding		
18	870268	GROUP GARRETT INC	5,362.50	07/25/2023	Outstanding		
18	870269	MIKE MCCALL LANDSCAPE INC	38,173.00	07/25/2023	Outstanding		
18	870270	SCAPES INC	103,842.00	07/25/2023	Outstanding		
18	870271	BRET BAIRD	653.75	07/25/2023	Outstanding		
18	870272	MICHAEL BREEN	695.09	07/25/2023	Outstanding		
18	870273	NELLIE DIAZ	670.68	07/25/2023	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 07/01/2023 THRU 07/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	870274	HEATHER FARRAR	666.75	07/25/2023	Outstanding		
18	870275	FRANKLIN GLASER	868.33	07/25/2023	Outstanding		
18	870276	KENNETH HILL	126.20	07/25/2023	Outstanding		
18	870277	DEBBIE HOUSHOLDER	527.24	07/25/2023	Outstanding		
18	870278	VILMA LEIVA	658.71	07/25/2023	Outstanding		
18	870279	CAROL MCNAMARA	670.29	07/25/2023	Outstanding		
18	870280	SANDRA NORTEN	671.06	07/25/2023	Outstanding		
18	870281	PATRICIA PEREZ	758.81	07/25/2023	Outstanding		
18	870282	ANGELA QUILICI	671.06	07/25/2023	Outstanding		
18	870283	JEANETT SERRANO	670.68	07/25/2023	Outstanding		
18	870284	LISA SUGAR	670.68	07/25/2023	Outstanding		
18	870285	NINFA ZUNO	669.40	07/25/2023	Outstanding		
18	871257	ALICIA BUENROSTRO	118.15	07/27/2023	Outstanding		
18	871258	CARLA CANO	76.96	07/27/2023	Outstanding		
18	871259	CRISTAL CUEVAS	4.65	07/27/2023	Outstanding		
18	871260	JULIA FEDERICO-YOUNG	292.76	07/27/2023	Outstanding		
18	871261	ITZEL GLORIA	31.60	07/27/2023	Outstanding		
18	871262	CLAUDIA ISLAS	82.00	07/27/2023	Outstanding		
18	871263	BLENDY LOPEZ	184.33	07/27/2023	Outstanding		
18	871264	GLORIA LOPEZ	27.03	07/27/2023	Outstanding		
18	871265	CINTHYA MENDEZ	75.13	07/27/2023	Outstanding		
18	871266	AVA OCON	1,525.85	07/27/2023	Outstanding		
18	871267	RENEE RODRIGUEZ	275.56	07/27/2023	Outstanding		
18	871268	PHUONG TRAN	121.26	07/27/2023	Outstanding		
18	871269	LISA WOOFER STERGER	93.35	07/27/2023	Outstanding		
18	871270	CYNTHIA CARDONA	215.86	07/27/2023	Outstanding		
18	871271	YAN CHEN	92.33	07/27/2023	Outstanding		
18	871272	NICHOLE CRAWFORD	106.78	07/27/2023	Outstanding		
18	871273	DENISE GIL	2,416.58	07/27/2023	Outstanding		
18	871274	ALMA D. JIMENEZ	98.10	07/27/2023	Outstanding		
18	871275	JENNIFER KNOPF	54.96	07/27/2023	Outstanding		
18	871276	ELIZABETH LAWRENCE	161.18	07/27/2023	Outstanding		
18	871277	GWENDOLYN MINOR	119.60	07/27/2023	Outstanding		
18	871278	BETTY MOMJIAN	85.15	07/27/2023	Outstanding		
18	871279	KATHERINE RIVERA	30.75	07/27/2023	Outstanding		
18	871280	ANNE TADDEY	122.89	07/27/2023	Outstanding		
18	871281	ATG REHAB SPECIALISTS INC	449.85	07/27/2023	Outstanding		
18	871282	TUTTEO INC	100.00	07/27/2023	Outstanding		
18	871283	VENTRIS LEARNING LLC	3,762.50	07/27/2023	Outstanding		
18	871284	EMPLOYMENT DEVELOPMENT DEPT	1,169.15	07/27/2023	Outstanding		
18	871285	DANNIS WOLIVER KELLEY	486.50	07/27/2023	Outstanding		
18	871286	MOBILE MODULAR MGMT.CORP.	431.88	07/27/2023	Outstanding		
18	871287	THERAPEUTIC LEARNING	36,428.78	07/27/2023	Outstanding		
18	871288	RO HEALTH LLC	30,073.86	07/27/2023	Outstanding		

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18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	871289	360 DEGREE CUSTOMER INC.	304,430.37	07/27/2023	Outstanding		
18	871290	PATRICIA ALCOCER	2,594.79	07/27/2023	Outstanding		
18	871291	PATRICIA COREA	106.25	07/27/2023	Outstanding		
18	871292	WENDY KELLY	41.20	07/27/2023	Outstanding		
18	871293	LAURA PULIDO-LOPEZ	545.00	07/27/2023	Outstanding		
18	871294	PATRINIA L REDD	81.20	07/27/2023	Outstanding		
18	871295	MICHELLE REMOND CHRISTEN	150.00	07/27/2023	Outstanding		
18	871296	LUPE TORRES-KHALIL	1,059.92	07/27/2023	Outstanding		
18	871297	JAMF SOFTWARE LLC	29,058.00	07/27/2023	Outstanding		
18	871298	POWERSCHOOL GROUP LLC	31,313.21	07/27/2023	Outstanding		
18	871299	INC. SINCLAIR RESEARCH GROUP	4,333.33	07/27/2023	Outstanding		
18	871300	MARIA BARROSO-CABRERA	89.41	07/27/2023	Outstanding		
18	871301	CATHERINE CAMPBELL	602.00	07/27/2023	Outstanding		
18	871302	CHENCHEN GONG	476.82	07/27/2023	Outstanding		
18	871303	ANNA HERRERA	366.55	07/27/2023	Outstanding		
18	871304	KRISTY HERRERA	400.00	07/27/2023	Outstanding		
18	871305	DAN SU	247.53	07/27/2023	Outstanding		
18	871306	RHODA SUMBAD	197.14	07/27/2023	Outstanding		
18	871307	BRIANNA TURNER	168.13	07/27/2023	Outstanding		
18	871308	RGM KRAMER INC	70,778.84	07/27/2023	Outstanding		
18	871309	SCAPES INC	59,835.00	07/27/2023	Outstanding		
18	871310	AMERICAN FIDELITY ASSURANCE	1,000.00	07/27/2023	Outstanding		

** TOTAL DISTRICT 18 4,854,233.36