

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 8:13:56 AM
District:	18
Fiscal Year:	2024
Logon:	hpark

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/01/2023
To Date:	06/30/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	857403	CITY OF REDWOOD CITY	189.12	06/01/2023	Redeemed	06/08/2023	
18	857404	DANNIS WOLIVER KELLEY	1,197.00	06/01/2023	Redeemed	06/12/2023	
18	857405	MOBILE MODULAR MGMT.CORP.	539.82	06/01/2023	Redeemed	06/08/2023	
18	857406	CALIFORNIA DEPARTMENT OF ED	47.52	06/01/2023	Redeemed	06/08/2023	
18	857407	AIM ACADEMY	548.00	06/01/2023	Redeemed	06/15/2023	
18	857408	CALIFORNIA ACADEMY OF SCIENCES	3,690.70	06/01/2023	Redeemed	06/09/2023	
18	857409	CALIFORNIA WATER SERVICE	7,147.43	06/01/2023	Redeemed	06/07/2023	
18	857410	DAVID GRANT INC.	4,991.00	06/01/2023	Redeemed	06/08/2023	
18	857411	DE LAGE LANDEN FINANCIAL	66.87	06/01/2023	Redeemed	06/14/2023	
18	857412	READYREFRESH	39.33	06/01/2023	Redeemed	06/13/2023	
18	857413	SARA AGUILAR	34.00	06/01/2023	Redeemed	06/06/2023	
18	857414	JOHN BAKER	188.51	06/01/2023	Redeemed	06/06/2023	
18	857415	BETH BERLIN-STEPHENS	6.81	06/01/2023	Redeemed	06/09/2023	
18	857416	ANGELICA CABALLERO	71.79	06/01/2023	Redeemed	06/06/2023	
18	857417	MICHELLE GRIFFITH	4,172.94	06/01/2023	Redeemed	06/05/2023	
18	857418	MEG GRULICH	76.36	06/01/2023	Redeemed	06/08/2023	
18	857419	ALISA MACAVOY	691.52	06/01/2023	Redeemed	06/12/2023	
18	857420	CINTHYA MENDEZ	27.12	06/01/2023	Redeemed	06/07/2023	
18	857421	LAURA PULIDO-LOPEZ	37.82	06/01/2023	Redeemed	06/20/2023	
18	857422	PATRINIA L REDD	432.74	06/01/2023	Redeemed	06/13/2023	
18	857423	PHOEBE REID-CHAMBERS	13.62	06/01/2023	Redeemed	06/09/2023	
18	857424	ZOE WALP	122.50	06/01/2023	Redeemed	06/07/2023	
18	857425	COUNTY RESTAURANT SUPPLY CO.	840.33	06/01/2023	Redeemed	06/09/2023	
18	857426	ATLAS PELLIZZARI ELECTRIC INC.	164,896.91	06/01/2023	Redeemed	06/08/2023	
18	857427	CODY ANDERSON WASNEY ARCHITECT	29,138.91	06/01/2023	Redeemed	06/15/2023	
18	857428	DINELLI PLUMBING INC	153,333.29	06/01/2023	Redeemed	06/09/2023	
18	857429	RGM KRAMER INC	58,457.33	06/01/2023	Redeemed	06/09/2023	
18	857430	SMITH MECHANICAL-ELECTRICAL-	62,257.41	06/01/2023	Redeemed	06/09/2023	
18	857431	REBARTS INTERIORS	8,566.77	06/01/2023	Redeemed	06/12/2023	
18	857432	CALIFORNIA DEPARTMENT OF ED	608.31	06/01/2023	Redeemed	06/08/2023	
18	857433	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	06/01/2023	Redeemed	06/12/2023	
18	858345	ACTION SIGN SYSTEMS INC	46.92	06/06/2023	Redeemed	06/12/2023	
18	858346	CALIFORNIA ACADEMY OF SCIENCES	621.40	06/06/2023	Redeemed	06/14/2023	
18	858347	PACIFIC GAS & ELECTRIC	100,454.61	06/06/2023	Redeemed	06/15/2023	
18	858348	STANFORD PARK SPORTS LLC	7,920.00	06/06/2023	Redeemed	06/12/2023	
18	858349	SWING EDUCATION INC	10,000.00	06/06/2023	Redeemed	06/15/2023	
18	858350	AFELDA AGUILERA	159.27	06/06/2023	Redeemed	06/16/2023	
18	858351	ANN BERLJafa	278.36	06/06/2023	Outstanding		
18	858352	LIZETTE HERNANDEZ	152.22	06/06/2023	Redeemed	06/12/2023	
18	858353	IVONNE MENDEZ-AMADO	5.50	06/06/2023	Redeemed	06/30/2023	
18	858354	JOCELYN MORALES	1,136.45	06/06/2023	Redeemed	06/21/2023	
18	858355	BRONIA WHIPP	482.13	06/06/2023	Redeemed	06/20/2023	
18	858356	BULLSEYE TRANSLATION	5,621.25	06/06/2023	Redeemed	06/14/2023	
18	858357	DEPARTMENT OF JUSTICE	488.00	06/06/2023	Redeemed	06/13/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	858358	GANDER PUBLISHING INC	469.28	06/06/2023	Redeemed	06/12/2023	
18	858359	HAND2MIND INC	1,733.32	06/06/2023	Redeemed	06/15/2023	
18	858360	LAKESHORE LEARNING MATERIALS	243.83	06/06/2023	Redeemed	06/12/2023	
18	858361	PACIFIC GAS & ELECTRIC	2,656.87	06/06/2023	Redeemed	06/15/2023	
18	858362	PAR INC	1,983.47	06/06/2023	Redeemed	06/14/2023	
18	858363	SCHOLASTIC INC	281.99	06/06/2023	Redeemed	06/13/2023	
18	858364	DISCOUNT SCHOOL SUPPLY	1,706.23	06/06/2023	Redeemed	06/13/2023	
18	858365	MAXIM HEALTHCARE STAFFING	12,640.60	06/06/2023	Redeemed	06/06/2023	
18	858366	ODP BUSINESS SOLUTIONS LLC	145.00	06/06/2023	Redeemed	06/13/2023	
18	858367	PETER INGRAM CONSULTING	3,977.50	06/06/2023	Redeemed	06/12/2023	
18	858368	REALLY GOOD STUFF LLC	74.74	06/06/2023	Redeemed	06/13/2023	
18	858369	VISA	5,304.66	06/06/2023	Redeemed	06/08/2023	
18	858370	WILLIAM GOMEZ	30,000.00	06/06/2023	Redeemed	06/20/2023	
18	858371	ALHAMBRA	154.84	06/06/2023	Redeemed	06/20/2023	
18	858372	FISHER SCIENTIFIC CO. LLC	489.61	06/06/2023	Redeemed	06/14/2023	
18	858373	LAKESHORE LEARNING MATERIALS	69.91	06/06/2023	Redeemed	06/12/2023	
18	858374	SCHOOL SPECIALTY LLC	236.73	06/06/2023	Redeemed	06/16/2023	
18	858375	TOLEDO PHYSICAL ED SUPPLY CO	395.58	06/06/2023	Redeemed	06/20/2023	
18	858376	CRAIG FAITEL	755.00	06/06/2023	Redeemed	06/06/2023	
18	858377	ECOLAB PEST ELIMINATION DIV	1,300.00	06/06/2023	Redeemed	06/14/2023	
18	858378	EWING IRRIGATION PRODUCTS INC	1,942.21	06/06/2023	Redeemed	06/13/2023	
18	858379	MOBILE MODULAR MGMT.CORP.	113.97	06/06/2023	Redeemed	06/09/2023	
18	858380	NAPA AUTO PARTS #388	411.73	06/06/2023	Redeemed	06/15/2023	
18	858381	OTIS ELEVATOR COMPANY	9,268.00	06/06/2023	Redeemed	06/13/2023	
18	858382	PROFESSIONAL CHARTER SVCS LLC	1,500.00	06/06/2023	Redeemed	06/12/2023	
18	858383	SAN MATEO LAWN MOWER INC	1,090.60	06/06/2023	Redeemed	06/12/2023	
18	858384	SIEMENS INDUSTRY INC	1,758.20	06/06/2023	Redeemed	06/06/2023	
18	858385	TENNANT SALES AND SERVICE	302.28	06/06/2023	Redeemed	06/15/2023	
18	858386	T-MOBILE USA INC	1,328.50	06/06/2023	Redeemed	06/15/2023	
18	858387	AMAZON CAPITAL SERVICES	362.20	06/06/2023	Redeemed	06/12/2023	
18	858388	DANNIS WOLIVER KELLEY	39,263.50	06/06/2023	Redeemed	06/12/2023	
18	858389	EIDE BAILLY LLP	20,700.00	06/06/2023	Redeemed	06/14/2023	
18	858390	LAKESHORE LEARNING MATERIALS	430.17	06/06/2023	Redeemed	06/12/2023	
18	858391	NATUREBRIDGE	7,330.00	06/06/2023	Redeemed	06/15/2023	
18	858392	SCHOOL SPECIALTY LLC	410.66	06/06/2023	Redeemed	06/16/2023	
18	858393	ROGER LIM IT CONSULTING	3,612.50	06/06/2023	Redeemed	07/03/2023	
18	858394	DISPLAY2GO	1,026.66	06/06/2023	Redeemed	06/13/2023	
18	858395	IVS COMPUTER TECHNOLOGY INC	2,500.00	06/06/2023	Redeemed	06/12/2023	
18	858396	OTC BRANDS. INC.	698.67	06/06/2023	Redeemed	06/16/2023	
18	858397	QUADIENT INC.	308.97	06/06/2023	Redeemed	06/14/2023	
18	858398	INC. GLOWFORGE	239.00	06/06/2023	Redeemed	06/14/2023	
18	858399	MOBILE MODULAR MGMT.CORP.	431.88	06/06/2023	Redeemed	06/12/2023	
18	858400	FOLLETT CONTENT SOLUTIONS LLC	9,418.95	06/06/2023	Redeemed	06/15/2023	
18	858401	SAN FRANCISCO COALITION OF	1,500.00	06/06/2023	Redeemed	06/23/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	858402	CAL-STEAM	263.61	06/06/2023	Redeemed	06/12/2023	
18	858403	CP MECHANICAL	18,864.08	06/06/2023	Redeemed	06/20/2023	
18	858404	DAVE BANG ASSOCIATES INC	31,080.29	06/06/2023	Redeemed	06/12/2023	
18	858405	GOLDEN BAY GLASS INC.	1,348.90	06/06/2023	Redeemed	06/12/2023	
18	858406	T-MOBILE USA INC	3,852.41	06/06/2023	Redeemed	06/15/2023	
18	858407	TURF & INDUSTRIAL EQUIPMENT	2,151.00	06/06/2023	Redeemed	06/14/2023	
18	858408	BOYS & GIRLS CLUBS	769,038.92	06/06/2023	Redeemed	06/15/2023	
18	858409	DANNIS WOLIVER KELLEY	25,820.27	06/06/2023	Redeemed	06/12/2023	
18	858410	LAKESHORE LEARNING MATERIALS	644.27	06/06/2023	Redeemed	06/12/2023	
18	858411	YOU CONSULTING LLC	3,260.00	06/06/2023	Redeemed	06/15/2023	
18	858412	RGM KRAMER INC	28,347.19	06/06/2023	Redeemed	06/15/2023	
18	859363	ELSA LIZET AISPURO	311.16	06/08/2023	Redeemed	06/13/2023	
18	859364	ELIZABETH CALDERON GARCIA	702.99	06/08/2023	Redeemed	06/16/2023	
18	859365	DAVID CAMARENA	113.88	06/08/2023	Redeemed	06/15/2023	
18	859366	CYNTHIA CARDONA	214.01	06/08/2023	Redeemed	06/21/2023	
18	859367	YESENIA CASTELLANOS CHAVERO	61.18	06/08/2023	Redeemed	07/05/2023	
18	859368	ELISA COOPER	58.31	06/08/2023	Redeemed	06/23/2023	
18	859369	VERONICA HERNANDEZ-LOBOS	84.08	06/08/2023	Redeemed	06/14/2023	
18	859370	ANNA HERRERA	469.69	06/08/2023	Redeemed	06/29/2023	
18	859371	WILZA JURY-FOGEL	187.78	06/08/2023	Redeemed	06/20/2023	
18	859372	CHANDRA LEONARDO	907.68	06/08/2023	Redeemed	07/05/2023	
18	859373	LORRAINE MARTIN	58.42	06/08/2023	Redeemed	06/26/2023	
18	859374	FELICIA MCMENEMY	63.96	06/08/2023	Redeemed	06/16/2023	
18	859375	ALLISON RHOADS	66.75	06/08/2023	Outstanding		
18	859376	REBECCA ROBBINS	23.69	06/08/2023	Redeemed	06/15/2023	
18	859377	MANASA SURESH	34.86	06/08/2023	Redeemed	06/23/2023	
18	859378	MAXIM HEALTHCARE STAFFING	11,545.20	06/08/2023	Redeemed	06/08/2023	
18	859379	ART SCHOOL OF SF BAY LLC	1,260.00	06/08/2023	Redeemed	06/15/2023	
18	859380	PUBLISHERS BALLARD & TIGHE	5,165.68	06/08/2023	Redeemed	06/15/2023	
18	859381	COMPU PRO SERVICES CORPORATION	494.30	06/08/2023	Redeemed	07/03/2023	
18	859382	LORITO BOOKS INC	3,773.63	06/08/2023	Redeemed	06/26/2023	
18	859383	360 DEGREE CUSTOMER INC.	210,194.84	06/08/2023	Redeemed	06/21/2023	
18	859384	360 DEGREE CUSTOMER INC.	245,317.68	06/08/2023	Redeemed	06/21/2023	
18	859385	CHEN LAW OFFICE	5,250.00	06/08/2023	Redeemed	07/03/2023	
18	859386	CITY OF REDWOOD CITY	4,204.03	06/08/2023	Redeemed	07/18/2023	
18	859387	JOHN P C WONG	2,850.00	06/08/2023	Redeemed	06/26/2023	
18	859388	DONNA M. MULLER	742.50	06/08/2023	Redeemed	06/21/2023	
18	859389	NINYO & MOORE	7,480.17	06/08/2023	Redeemed	06/08/2023	
18	859390	SIEMENS INDUSTRY INC	7,849.39	06/08/2023	Redeemed	06/22/2023	
18	860239	AMAZON CAPITAL SERVICES	1,747.49	06/12/2023	Redeemed	06/20/2023	
18	860240	THE BOOKSOURCE	617.07	06/12/2023	Redeemed	06/23/2023	
18	860241	EDGEWOOD PRESS INC	952.48	06/12/2023	Redeemed	06/16/2023	
18	860242	LAKESHORE LEARNING MATERIALS	492.22	06/12/2023	Redeemed	06/16/2023	
18	860243	PRO-ED INC.	89.53	06/12/2023	Redeemed	06/22/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	860244	SPINITAR	508.46	06/12/2023	Redeemed	06/16/2023	
18	860245	LESLEY JIMENEZ	207.20	06/12/2023	Outstanding		
18	860246	HILLARY KERRI	21.48	06/12/2023	Outstanding		
18	860247	JANE LAPAGLIA	122.84	06/12/2023	Outstanding		
18	860248	CHANDRA LEONARDO	53.82	06/12/2023	Outstanding		
18	860249	FELICIA MCMENEMY	143.92	06/12/2023	Outstanding		
18	860250	TINA MERCER	167.65	06/12/2023	Outstanding		
18	860251	MARIA MORALEDA-SANCHEZ	249.96	06/12/2023	Outstanding		
18	860252	SPENCER WRIGHT	23.66	06/12/2023	Outstanding		
18	860253	PATRICIA COREA	4,577.60	06/12/2023	Redeemed	06/20/2023	
18	860254	ROGER LIM IT CONSULTING	17,500.00	06/12/2023	Redeemed	07/03/2023	
18	861764	MAXIAIDS	77.35	06/15/2023	Redeemed	06/26/2023	
18	861765	LEVEL LEARNING	3,328.00	06/15/2023	Redeemed	06/23/2023	
18	861766	STATE OF CALIFORNIA	55,344.52	06/15/2023	Redeemed	06/26/2023	
18	861767	MORRIS WHITE	110.91	06/15/2023	Redeemed	06/26/2023	
18	861768	HOUGHTON MIFFLIN HARCOURT	52,330.00	06/15/2023	Redeemed	06/28/2023	
18	861769	CHALK SPINNER LLC	7,533.69	06/15/2023	Redeemed	06/26/2023	
18	861770	DISCOUNT SCHOOL SUPPLY	3,223.45	06/15/2023	Redeemed	06/27/2023	
18	861771	ADVANCED IPM	895.00	06/15/2023	Redeemed	06/22/2023	
18	861772	CLARK PEST CONTROL OF	103.00	06/15/2023	Redeemed	06/22/2023	
18	861773	FAST SIGNS	79.32	06/15/2023	Redeemed	07/07/2023	
18	861774	JONTRONICS	2,443.70	06/15/2023	Redeemed	06/22/2023	
18	861775	PORTA'S AUTO BODY SHOP INC.	543.38	06/15/2023	Redeemed	06/23/2023	
18	861776	RESOURCE SOLUTIONS OF	527.40	06/15/2023	Redeemed	06/23/2023	
18	861777	UNITED RENTALS	1,203.70	06/15/2023	Redeemed	06/26/2023	
18	861778	WOODSIDE & PORTOLA PATROL (C)	120.00	06/15/2023	Redeemed	06/27/2023	
18	861779	COUNTY RESTAURANT SUPPLY CO.	6,401.52	06/15/2023	Redeemed	06/22/2023	
18	861780	CENTER FOR THE COLLABORATIVE	59,826.94	06/15/2023	Redeemed	06/27/2023	
18	861781	DEMCO INC	346.17	06/15/2023	Redeemed	06/27/2023	
18	861782	FOLLETT CONTENT SOLUTIONS LLC	7,242.31	06/15/2023	Redeemed	06/26/2023	
18	861783	HANGSAFE HOOKS	2,368.49	06/15/2023	Redeemed	06/27/2023	
18	861784	IVS COMPUTER TECHNOLOGY INC	2,106.44	06/15/2023	Redeemed	06/22/2023	
18	861785	ONE LIFE COUNSELING CENTER	188,012.79	06/15/2023	Redeemed	06/23/2023	
18	861786	SCHOLASTIC INC	1,437.05	06/15/2023	Redeemed	06/26/2023	
18	861787	TEACHER CREATED MATERIALS INC.	24,679.53	06/15/2023	Redeemed	06/22/2023	
18	861788	ROCKETSHIP EDUCATION	543,339.32	06/15/2023	Redeemed	06/30/2023	
18	861789	KIPP BAY AREA SCHOOLS	473,137.00	06/15/2023	Redeemed	06/30/2023	
18	861790	CONNECT COMMUNITY	104,644.00	06/15/2023	Redeemed	07/10/2023	
18	861791	360 DEGREE CUSTOMER INC.	107,201.55	06/15/2023	Redeemed	07/03/2023	
18	861792	CHERRY GULCH INC	35,380.00	06/15/2023	Redeemed	06/23/2023	
18	861793	HEARING CONSERVATION ASSOC	12,379.10	06/15/2023	Redeemed	06/27/2023	
18	861794	ADVANCED IPM	150.00	06/15/2023	Redeemed	06/22/2023	
18	861795	CAL-STEAM	457.61	06/15/2023	Redeemed	06/26/2023	
18	861796	MONARCH TRUCK CENTER (CORP)	715.83	06/15/2023	Redeemed	06/28/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	861797	TURF & INDUSTRIAL EQUIPMENT	467.38	06/15/2023	Redeemed	06/23/2023	
18	861798	UNIFIRST CORPORATION	616.67	06/15/2023	Redeemed	06/26/2023	
18	861799	COUNTY RESTAURANT SUPPLY CO.	2,271.94	06/15/2023	Redeemed	06/22/2023	
18	861800	HEALTH-E PRO	1,040.00	06/15/2023	Redeemed	07/11/2023	
18	861801	CALIFORNIA WATER SERVICE	3,798.64	06/15/2023	Redeemed	06/23/2023	
18	861802	CITY OF REDWOOD CITY	27,975.46	06/15/2023	Redeemed	06/28/2023	
18	861803	RECOLOGY PENINSULA SERVICES	5,370.00	06/15/2023	Redeemed	06/23/2023	
18	861804	RECOLOGY SAN BRUNO	30,434.76	06/15/2023	Redeemed	06/27/2023	
18	861805	AT&T	6,865.24	06/15/2023	Redeemed	06/26/2023	
18	861806	CALIFORNIA WATER SERVICE	169.84	06/15/2023	Redeemed	06/23/2023	
18	861807	CITY OF REDWOOD CITY	18,970.58	06/15/2023	Redeemed	06/22/2023	
18	861808	PACIFIC GAS & ELECTRIC	2,435.64	06/15/2023	Redeemed	06/23/2023	
18	862726	JOSE JOEL BENAVIDES	2,400.00	06/20/2023	Redeemed	06/26/2023	
18	862727	NICOLLE HUDACHEK	372.50	06/20/2023	Outstanding		
18	862728	KYO AUTISM THERAPY LLC	2,199.34	06/20/2023	Redeemed	06/29/2023	
18	862729	LINDAMOOD-BELL LEARNING	7,671.84	06/20/2023	Redeemed	06/28/2023	
18	862730	LUIS SANTIAGO &	4,000.00	06/20/2023	Redeemed	07/06/2023	
18	862731	PROCARE THERAPY	10,978.75	06/20/2023	Redeemed	06/26/2023	
18	862732	SAN MATEO COUNTY BEHAVIORAL	5,646.42	06/20/2023	Redeemed	07/10/2023	
18	862733	THE MIRI CENTER	10,680.00	06/20/2023	Redeemed	07/10/2023	
18	862734	THE SPEECH PATHOLOGY GROUP INC	12,026.00	06/20/2023	Redeemed	06/26/2023	
18	862735	TOUCHMATH ACQUISITION LLC	99.00	06/20/2023	Redeemed	07/10/2023	
18	862736	ABDO PUBLISHING COMPANY	1,404.31	06/20/2023	Redeemed	07/10/2023	
18	862737	AMERICA'S PRINTER	35.40	06/20/2023	Redeemed	06/26/2023	
18	862738	APPLE INC	6,773.61	06/20/2023	Redeemed	06/28/2023	
18	862739	BDJTECH	147.00	06/20/2023	Redeemed	07/07/2023	
18	862740	DEPARTMENT OF JUSTICE	612.00	06/20/2023	Redeemed	06/27/2023	
18	862741	CDW GOVERNMENT	207.83	06/20/2023	Redeemed	06/28/2023	
18	862742	COUNTY SCHOOL SERVICE FUND	7,050.00	06/20/2023	Redeemed	06/28/2023	
18	862743	DISCOUNT SCHOOL SUPPLY	452.52	06/20/2023	Redeemed	06/29/2023	
18	862744	QUALITY LOGO PRODUCTS INC	4,986.59	06/20/2023	Redeemed	06/28/2023	
18	862745	SAN FRANCISCO COALITION OF	8,067.50	06/20/2023	Redeemed	07/07/2023	
18	862746	DRYCO CONSTRUCTION INC	2,600.00	06/20/2023	Redeemed	07/05/2023	
18	862747	ROSS SERVICE COMPANY INC	5,628.38	06/20/2023	Redeemed	07/03/2023	
18	862748	FIDELITY INVESTMENTS	4,722.72	06/20/2023	Redeemed	07/06/2023	
18	862749	AM PARTY RENTALS	2,160.00	06/20/2023	Redeemed	06/28/2023	
18	862750	AMERICAN LEAK DETECTION	250.00	06/20/2023	Redeemed	06/27/2023	
18	862751	AMERICAN TRASH MANAGEMENT INC	160.00	06/20/2023	Redeemed	06/28/2023	
18	862752	BAY ALARM COMPANY	465.42	06/20/2023	Redeemed	06/27/2023	
18	862753	CORODATA SHREDDING INC	75.00	06/20/2023	Redeemed	06/26/2023	
18	862754	DALE PLUMBING INC	4,147.50	06/20/2023	Redeemed	07/10/2023	
18	862755	INTERSTATE ALL BATTERY CENTER	501.87	06/20/2023	Redeemed	06/27/2023	
18	862756	METRO MOBILE COMMUNICATIONS	1,120.00	06/20/2023	Redeemed	06/27/2023	
18	862757	MOBILE MODULAR MGMT.CORP.	635.00	06/20/2023	Redeemed	06/23/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	862758	NATIONAL CONSTRUCTION	281.52	06/20/2023	Redeemed	06/26/2023	
18	862759	PARK PLANET	4,655.00	06/20/2023	Redeemed	06/26/2023	
18	862760	RESOURCE SOLUTIONS OF	3,867.89	06/20/2023	Redeemed	06/27/2023	
18	862761	TURF & INDUSTRIAL EQUIPMENT	1,667.97	06/20/2023	Redeemed	06/30/2023	
18	862762	HOME DEPOT CREDIT SERVICE	4,602.73	06/20/2023	Redeemed	06/28/2023	
18	862763	APPLE INC	99,757.88	06/20/2023	Redeemed	06/27/2023	
18	862764	ROSS SERVICE COMPANY INC	471.39	06/20/2023	Redeemed	07/03/2023	
18	862765	CALIFORNIA DEPARTMENT OF ED	25.92	06/20/2023	Redeemed	06/26/2023	
18	862766	SODEXO INC & AFFILIATES	269,447.63	06/20/2023	Redeemed	06/26/2023	
18	862767	CHERYL AHERN	1,179.00	06/20/2023	Redeemed	07/07/2023	
18	862768	THE BRIDGE SCHOOL	7,150.50	06/20/2023	Redeemed	06/27/2023	
18	862769	CHERRY GULCH INC	35,960.00	06/20/2023	Redeemed	06/26/2023	
18	862770	CREATIVE LEARNING CENTER	27,383.75	06/20/2023	Redeemed	06/30/2023	
18	862771	EDTHEORY STAFFING SERVICES LLC	7,120.00	06/20/2023	Redeemed	07/06/2023	
18	862772	EFFECTIVE SCHOOL SOLUTIONS LLC	119,900.00	06/20/2023	Redeemed	06/27/2023	
18	862773	GANDER PUBLISHING INC	469.28	06/20/2023	Redeemed	06/28/2023	
18	862774	MAXIM HEALTHCARE STAFFING	12,860.20	06/20/2023	Redeemed	06/28/2023	
18	862775	ARASH NIKKAR	55,000.00	06/20/2023	Redeemed	07/03/2023	
18	862776	REBEKA WILL AUDIOLOGY PC	8,325.00	06/20/2023	Redeemed	06/27/2023	
18	862777	SAN MATEO COUNTY BEHAVIORAL	188.10	06/20/2023	Redeemed	07/10/2023	
18	862778	ESMERALDA TAPIA	97.99	06/20/2023	Redeemed	06/26/2023	
18	862779	WEINGARTEN CHILDREN'S CENTER	11,523.00	06/20/2023	Redeemed	06/26/2023	
18	863452	CALIFORNIA ACADEMY OF SCIENCES	717.00	06/22/2023	Redeemed	06/30/2023	
18	863453	IMAGINE LEARNING LLC	1,435.00	06/22/2023	Redeemed	07/03/2023	
18	863454	JUNIOR CHEF STARS	5,000.00	06/22/2023	Redeemed	06/29/2023	
18	863455	KREFELD'S AWARDS	881.75	06/22/2023	Redeemed	06/29/2023	
18	863456	LAKESHORE LEARNING MATERIALS	1,647.03	06/22/2023	Redeemed	06/29/2023	
18	863457	NOTRE DAME MISSION VOLUNTEERS	10,000.00	06/22/2023	Redeemed	07/17/2023	
18	863458	PETER INGRAM CONSULTING	2,173.75	06/22/2023	Redeemed	07/18/2023	
18	863459	READYREFRESH	71.15	06/22/2023	Redeemed	07/03/2023	
18	863460	SAN FRANCISCO COALITION OF	542.50	06/22/2023	Redeemed	07/07/2023	
18	863461	ZAYO GROUP HOLDINGS INC	450.00	06/22/2023	Redeemed	07/07/2023	
18	863462	AMAZON CAPITAL SERVICES	437.71	06/22/2023	Redeemed	06/29/2023	
18	863463	COMPU PRO SERVICES CORPORATION	494.30	06/22/2023	Redeemed	07/03/2023	
18	863464	FLYLEAF PUBLISHING LLC	40,625.90	06/22/2023	Redeemed	07/03/2023	
18	863465	FOLLETT CONTENT SOLUTIONS LLC	5,097.84	06/22/2023	Redeemed	07/03/2023	
18	863466	AFTER SCHOOL MUSIC ACADEMY LLC	101,180.00	06/22/2023	Redeemed	07/03/2023	
18	863467	CASA CIRCULO CULTURAL INC	218,250.00	06/22/2023	Redeemed	06/29/2023	
18	863468	CDW GOVERNMENT	1,476.42	06/22/2023	Redeemed	07/03/2023	
18	863469	COMPULOCKS BRANDS INC	1,050.52	06/22/2023	Redeemed	07/06/2023	
18	863470	EAST BAY SCREENPRINT LLC	569.42	06/22/2023	Redeemed	06/30/2023	
18	863471	GREAT MINDS PBC	101.85	06/22/2023	Redeemed	07/03/2023	
18	863472	ONE LIFE COUNSELING CENTER	6,930.00	06/22/2023	Redeemed	06/30/2023	
18	863473	REDWOOD CITY PAL	291,000.00	06/22/2023	Redeemed	06/29/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	863474	THE EMPANADAS KING	10,300.00	06/22/2023	Redeemed	06/28/2023	
18	863475	YELLOW CAB	7,345.00	06/22/2023	Redeemed	07/06/2023	
18	863476	YMCA OF SILICON VALLEY	26,750.00	06/22/2023	Redeemed	07/03/2023	
18	863477	AM PARTY RENTALS	3,370.00	06/22/2023	Redeemed	06/28/2023	
18	863478	CP MECHANICAL	583.07	06/22/2023	Redeemed	07/06/2023	
18	863479	FLYERS ENERGY LLC	8,658.50	06/22/2023	Redeemed	06/30/2023	
18	863480	GRAINGER	27.53	06/22/2023	Redeemed	06/30/2023	
18	863481	HILLYARD	2,727.68	06/22/2023	Redeemed	06/30/2023	
18	863482	IDN-WILCO INC.	723.60	06/22/2023	Redeemed	06/28/2023	
18	863483	STATE ROOFING SYSTEMS INC	1,280.00	06/22/2023	Redeemed	06/29/2023	
18	863484	SIGNS YOUR WAY	657.60	06/22/2023	Redeemed	07/05/2023	
18	863485	ALCO BUILDING SOLUTIONS	18,000.00	06/22/2023	Redeemed	07/03/2023	
18	863486	MUSSON	29,732.47	06/22/2023	Redeemed	06/30/2023	
18	863487	RGM KRAMER INC	394,588.67	06/22/2023	Redeemed	06/30/2023	
18	863488	WILLIAMS & ASSOCIATES LLC	7,920.00	06/22/2023	Redeemed	07/05/2023	
18	865105	ALEJANDRA ANDRADE	16.51	06/27/2023	Outstanding		
18	865106	ENAR ARGUIJO TORRES	1,317.86	06/27/2023	Redeemed	07/03/2023	
18	865107	BETH BERLIN-STEPHENS	16.90	06/27/2023	Outstanding		
18	865108	LISA COX	59.93	06/27/2023	Redeemed	07/19/2023	
18	865109	CRISTAL CUEVAS	12.90	06/27/2023	Outstanding		
18	865110	JOSELITO LAZATIN	184.45	06/27/2023	Redeemed	06/30/2023	
18	865111	JOSELITO LAZATIN	40.87	06/27/2023	Redeemed	06/30/2023	
18	865112	JAKELIN LIMA-RAMIREZ	366.80	06/27/2023	Redeemed	07/06/2023	
18	865113	AMBAR LOPEZ VALDEZ	27.84	06/27/2023	Outstanding		
18	865114	ROWENA MARCELO	98.94	06/27/2023	Outstanding		
18	865115	IVONNE MENDEZ-AMADO	19.39	06/27/2023	Outstanding		
18	865116	DELMIR MORALES-GIRON	194.40	06/27/2023	Outstanding		
18	865117	ALEYDA MORENO	162.44	06/27/2023	Redeemed	07/05/2023	
18	865118	JOHN NGUYEN	807.00	06/27/2023	Outstanding		
18	865119	PHOEBE REID-CHAMBERS	17.88	06/27/2023	Outstanding		
18	865120	BRENDA ROBINSON	2,294.64	06/27/2023	Outstanding		
18	865121	AURORA SANDOVAL	262.00	06/27/2023	Redeemed	07/20/2023	
18	865122	MELANIE ALVAREZ	350.00	06/27/2023	Outstanding		
18	865123	DANA BOZIN	507.35	06/27/2023	Outstanding		
18	865124	CYNTHIA CARDONA	473.99	06/27/2023	Outstanding		
18	865125	YESENIA CASTELLANOS-CHAVERO	104.55	06/27/2023	Outstanding		
18	865126	IVONNE CASTILLO	333.34	06/27/2023	Redeemed	07/05/2023	
18	865127	YI CHEN	85.39	06/27/2023	Outstanding		
18	865128	SARAH CULLUM	554.28	06/27/2023	Outstanding		
18	865129	NANCY ESPINOZA	490.86	06/27/2023	Outstanding		
18	865130	IRMA FIGUEROA	165.18	06/27/2023	Outstanding		
18	865131	JESSICA GOLDBERG	216.71	06/27/2023	Outstanding		
18	865132	MICHELLE GRIFFITH	668.50	06/27/2023	Redeemed	07/03/2023	
18	865133	DE LAGE LANDEN FINANCIAL	81.31	06/27/2023	Redeemed	07/17/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	865134	LAKESHORE LEARNING MATERIALS	451.56	06/27/2023	Redeemed	07/05/2023	
18	865135	REALLY GOOD STUFF LLC	247.84	06/27/2023	Redeemed	07/06/2023	
18	865136	VISA	7,236.52	06/27/2023	Redeemed	07/07/2023	
18	865137	BRET BAIRD	653.75	06/27/2023	Redeemed	07/28/2023	
18	865138	MICHELLE BEUTLER	670.68	06/27/2023	Redeemed	07/03/2023	
18	865139	MICHAEL BREEN	695.09	06/27/2023	Redeemed	07/10/2023	
18	865140	DONALD DIAS	968.85	06/27/2023	Redeemed	07/10/2023	
18	865141	NELLIE DIAZ	670.68	06/27/2023	Redeemed	07/21/2023	
18	865142	HEATHER FARRAR	666.75	06/27/2023	Redeemed	07/06/2023	
18	865143	ISABEL FERNANDEZ	656.79	06/27/2023	Redeemed	07/10/2023	
18	865144	FRANKLIN GLASER	868.33	06/27/2023	Redeemed	07/10/2023	
18	865145	SHIRLEY GRANA	571.97	06/27/2023	Redeemed	07/06/2023	
18	865146	KENNETH HILL	126.20	06/27/2023	Outstanding		
18	865147	CHRISTINE HILTBRAND	606.91	06/27/2023	Redeemed	07/03/2023	
18	865148	DEBBIE HOUSHOLDER	527.24	06/27/2023	Redeemed	07/03/2023	
18	865149	NAOMI HUNTER	597.13	06/27/2023	Redeemed	07/07/2023	
18	865150	VILMA LEIVA	658.71	06/27/2023	Redeemed	07/05/2023	
18	865151	NANCY LEWIS	669.45	06/27/2023	Redeemed	07/10/2023	
18	865152	CAROL MCNAMARA	670.29	06/27/2023	Redeemed	07/07/2023	
18	865153	LINDA MONTES	912.14	06/27/2023	Redeemed	07/03/2023	
18	865154	SANDRA NORTEN	671.06	06/27/2023	Redeemed	07/06/2023	
18	865155	AL PEREZ	613.56	06/27/2023	Redeemed	07/06/2023	
18	865156	PATRICIA PEREZ	758.81	06/27/2023	Redeemed	07/03/2023	
18	865157	HEIDI PIM	650.34	06/27/2023	Redeemed	07/13/2023	
18	865158	ANGELA QUILICI	671.06	06/27/2023	Redeemed	07/07/2023	
18	865159	PATRICIA RIVERA PELINO	663.64	06/27/2023	Redeemed	07/05/2023	
18	865160	JEANETT SERRANO	670.68	06/27/2023	Redeemed	07/06/2023	
18	865161	MARIA SIGALA	542.44	06/27/2023	Redeemed	07/05/2023	
18	865162	LISA SUGAR	670.68	06/27/2023	Redeemed	07/05/2023	
18	865163	JANET WILKERSON	653.75	06/27/2023	Redeemed	07/12/2023	
18	865164	NINFA ZUNO	669.40	06/27/2023	Redeemed	07/06/2023	
18	865165	DRYCO CONSTRUCTION INC	5,315.00	06/27/2023	Redeemed	07/05/2023	
18	865166	CRAIG FAITEL	755.00	06/27/2023	Redeemed	07/03/2023	
18	865167	HI TECH TERMITE CONTROL	4,860.00	06/27/2023	Redeemed	07/03/2023	
18	865168	HILLYARD SACRAMENTO	3,775.75	06/27/2023	Redeemed	07/05/2023	
18	865169	MOBILE MODULAR MGMT.CORP.	1,270.00	06/27/2023	Redeemed	06/30/2023	
18	865170	OCCUPATIONAL HEALTH CENTERS	161.00	06/27/2023	Redeemed	07/07/2023	
18	865171	SAN JOSE CHARTERS INC.	4,807.50	06/27/2023	Redeemed	07/05/2023	
18	865172	UNIFIRST CORPORATION	1,757.58	06/27/2023	Redeemed	07/06/2023	
18	865173	VERITIV OPERATING COMPANY	11.54	06/27/2023	Redeemed	07/03/2023	
18	865174	WOODSIDE & PORTOLA PATROL (C)	1,000.00	06/27/2023	Redeemed	07/26/2023	
18	865175	ZUM SERVICES INC	2,927.50	06/27/2023	Redeemed	07/07/2023	
18	865176	ALL BAY MECHANICAL INC	460.00	06/27/2023	Redeemed	07/07/2023	
18	865177	CALIFORNIA DEPARTMENT OF ED	117.00	06/27/2023	Redeemed	07/05/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	865178	ABIGAIL TERRIQUEZ	23.12	06/27/2023	Redeemed	06/29/2023	
18	865179	REDWOOD CITY SCHOOL DISTRICT	1,797.00	06/27/2023	Redeemed	06/30/2023	
18	865180	SAGE RENEWABLE ENERGY	1,000.00	06/27/2023	Redeemed	07/10/2023	
18	865181	ZECO SYSTEMS INC	3,348.00	06/27/2023	Redeemed	07/14/2023	
18	865182	ACKNOWLEDGE ALLIANCE	6,903.00	06/27/2023	Redeemed	07/06/2023	
18	865183	AMAZON CAPITAL SERVICES	2,176.07	06/27/2023	Redeemed	07/03/2023	
18	865184	APPLE INC	1,101.65	06/27/2023	Redeemed	07/06/2023	
18	865185	COUNTY OF SAN MATEO	3,460.00	06/27/2023	Redeemed	07/13/2023	
18	865186	CP MECHANICAL	350.00	06/27/2023	Redeemed	07/06/2023	
18	865187	GENESIS INC	213.98	06/27/2023	Redeemed	07/28/2023	
18	865188	WEST MUSIC COMPANY INC	4,756.56	06/27/2023	Redeemed	07/17/2023	
18	865189	CAROLINA GARCIA	250.73	06/27/2023	Redeemed	06/29/2023	
18	865190	CHENCHEN GONG	697.82	06/27/2023	Outstanding		
18	865191	MARIBEL IBARRA	178.66	06/27/2023	Outstanding		
18	865192	JENNIFER KNOPF	54.96	06/27/2023	Outstanding		
18	865193	SHANNA LANEY	21.98	06/27/2023	Outstanding		
18	865194	REGINA LEMP	106.23	06/27/2023	Outstanding		
18	865195	JACKLYN MOORE	139.60	06/27/2023	Outstanding		
18	865196	MARY ANN NAKHLA	252.00	06/27/2023	Outstanding		
18	865197	JUDE NOYES	89.41	06/27/2023	Redeemed	07/11/2023	
18	865198	YULIZMA OCHOA-BEJAR	395.69	06/27/2023	Redeemed	07/06/2023	
18	865199	TIFFANY PARRISH	327.18	06/27/2023	Redeemed	07/05/2023	
18	865200	LUPE TORRES-KHALIL	890.70	06/27/2023	Redeemed	07/05/2023	
18	865201	ERINN WASHBURN	157.40	06/27/2023	Outstanding		
18	865202	EDTHEORY STAFFING SERVICES LLC	10,395.00	06/27/2023	Redeemed	07/11/2023	
18	865203	DELTA DENTAL EXTEND-A-CARE	3,769.04	06/27/2023	Redeemed	07/03/2023	
18	865204	AMERICA'S PRINTER	35.34	06/27/2023	Redeemed	07/03/2023	
18	865205	IVS C/O US BANK N.A.	809.96	06/27/2023	Redeemed	07/05/2023	
18	865206	LAKESHORE LEARNING MATERIALS	11,092.43	06/27/2023	Redeemed	07/05/2023	
18	865207	READYREFRESH	130.10	06/27/2023	Redeemed	07/06/2023	
18	865208	SAN MATEO COUNTY	3,000.00	06/27/2023	Redeemed	07/05/2023	
18	865209	DIANA AYLLON	21.42	06/27/2023	Outstanding		
18	865210	ANGELICA CABALLERO	31.90	06/27/2023	Redeemed	06/30/2023	
18	865211	JO LANSDOWN	182.27	06/27/2023	Outstanding		
18	865212	HILDA MADRIGAL	314.40	06/27/2023	Redeemed	07/11/2023	
18	865213	CINTHYA MENDEZ	12.51	06/27/2023	Outstanding		
18	865214	OSCAR PEREZ-CHAVARRIA	333.00	06/27/2023	Redeemed	07/13/2023	
18	865215	PHOEBE REID-CHAMBERS	4.72	06/27/2023	Outstanding		
18	865216	DANIELA SALGADO	33.01	06/27/2023	Outstanding		
18	865217	EFFECTIVE SCHOOL SOLUTIONS LLC	239,800.00	06/27/2023	Redeemed	07/11/2023	
18	865218	KATHRYN AND MICHAEL FLOUTON	31,300.00	06/27/2023	Redeemed	07/03/2023	
18	865219	RO HEALTH LLC	36,316.48	06/27/2023	Redeemed	07/05/2023	
18	865220	ENVIRONMENTAL HEALTH SERVICES	747.00	06/27/2023	Redeemed	07/07/2023	
18	865221	LUZ AGUILERA	671.06	06/27/2023	Redeemed	07/06/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	865222	PRISCILLA AQUINO-DICHOSO	905.51	06/27/2023	Redeemed	07/14/2023	
18	865223	PETER BARTOK	671.06	06/27/2023	Outstanding		
18	865224	RODNEY CORSIGLIA	455.51	06/27/2023	Redeemed	07/10/2023	
18	865225	JULIETTA EFIGENIO	670.68	06/27/2023	Redeemed	07/11/2023	
18	865226	KAREN GAFFNEY	608.60	06/27/2023	Redeemed	07/05/2023	
18	865227	JOSH GRIFFITH	880.27	06/27/2023	Redeemed	07/06/2023	
18	865228	RENEE HIRSCH	542.44	06/27/2023	Redeemed	07/05/2023	
18	865229	NINA LAPICK	666.75	06/27/2023	Redeemed	07/03/2023	
18	865230	LESLIE MARTIN	670.16	06/27/2023	Redeemed	07/10/2023	
18	865231	XIOMARA NAVARRO	658.71	06/27/2023	Redeemed	07/11/2023	
18	865232	ELVIRA PEREZ	609.39	06/27/2023	Redeemed	07/17/2023	
18	865233	SANDRA PORTASIO	797.25	06/27/2023	Redeemed	07/05/2023	
18	865234	TAMELA SCHMALZ	227.44	06/27/2023	Outstanding		
18	865235	JESSE SILVERMAN	825.61	06/27/2023	Redeemed	07/06/2023	
18	865236	SUMAYA WILKIE	669.45	06/27/2023	Redeemed	07/06/2023	
18	865237	WELLNESS IN THE SCHOOLS INC	25,000.00	06/27/2023	Redeemed	07/17/2023	
18	865238	VERONICA HERNANDEZ-LOBOS	81.41	06/27/2023	Outstanding		
18	865239	CATHERINE JAMES	150.00	06/27/2023	Outstanding		
18	865240	LIUJING LIN	189.72	06/27/2023	Outstanding		
18	865241	JACKLYN MOORE	10.40	06/27/2023	Outstanding		
18	865242	ALEYDA MORENO	170.56	06/27/2023	Redeemed	07/05/2023	
18	865243	ABBEY MOREY	310.97	06/27/2023	Outstanding		
18	865244	LUPE TORRES-KHALIL	164.55	06/27/2023	Redeemed	07/06/2023	
18	865245	NANCY CAMPOS	101.13	06/27/2023	Outstanding		
18	865246	YING CHEN	2,062.00	06/27/2023	Outstanding		
18	865247	TRACY CHRISTOPHERSON	91.84	06/27/2023	Outstanding		
18	865248	HEIDI CONTI	146.36	06/27/2023	Outstanding		
18	865249	NICHOLE CRAWFORD	578.71	06/27/2023	Redeemed	08/01/2023	
18	865250	SARAH CULLUM	39.50	06/27/2023	Outstanding		
18	865251	GUADALUPE GUZMAN	1,305.21	06/27/2023	Outstanding		
18	865252	ENVIRONMENTAL SYSTEMS INC	9,800.00	06/27/2023	Redeemed	07/05/2023	
18	866529	DEMCO INC	498.64	06/29/2023	Redeemed	07/11/2023	
18	866530	GANDER PUBLISHING INC	32,534.68	06/29/2023	Redeemed	07/10/2023	
18	866531	INC. GLOWFORGE	15,329.68	06/29/2023	Redeemed	07/10/2023	
18	866532	GOPHER SPORT	2,210.17	06/29/2023	Redeemed	07/10/2023	
18	866533	LAKESHORE LEARNING MATERIALS	23,216.08	06/29/2023	Redeemed	07/06/2023	
18	866534	PENINSULA COMMUNITY CENTER	60,884.40	06/29/2023	Redeemed	07/17/2023	
18	866535	REALLY GOOD STUFF LLC	1,378.06	06/29/2023	Redeemed	07/10/2023	
18	866536	REDWOOD CITY FRIENDS OF	15,000.00	06/29/2023	Outstanding		
18	866537	SIEMENS PUBLIC INC	20,659.98	06/29/2023	Redeemed	07/11/2023	
18	866538	SPINITAR	743.18	06/29/2023	Redeemed	07/06/2023	
18	866539	THE SPEECH PATHOLOGY GROUP INC	34,151.00	06/29/2023	Redeemed	07/06/2023	
18	866540	UNITED THROUGH EDUCATION	15,000.00	06/29/2023	Redeemed	07/17/2023	
18	866541	FLYERS ENERGY LLC	4,833.35	06/29/2023	Redeemed	07/07/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	866542	INTERSTATE ALL BATTERY CENTER	104.83	06/29/2023	Redeemed	07/11/2023	
18	866543	LAKESHORE LEARNING MATERIALS	6,111.25	06/29/2023	Redeemed	07/06/2023	
18	866544	METRO MOBILE COMMUNICATIONS	1,120.00	06/29/2023	Redeemed	07/06/2023	
18	866545	PENINSULA TRUCK REPAIR INC	855.00	06/29/2023	Redeemed	07/05/2023	
18	866546	PROFESSIONAL CHARTER SVCS LLC	12,770.00	06/29/2023	Redeemed	07/06/2023	
18	866547	UNIFIRST CORPORATION	34.18	06/29/2023	Redeemed	07/10/2023	
18	866548	ZUM SERVICES INC	33,900.00	06/29/2023	Redeemed	07/07/2023	
18	866549	DIVISION OF STATE ARCHITECT	94,291.38	06/29/2023	Redeemed	07/19/2023	
18	866550	FOOTHILL AIR CONDITIONING &	48,191.45	06/29/2023	Redeemed	07/10/2023	
18	866551	SIEMENS INDUSTRY INC	61,139.52	06/29/2023	Redeemed	07/11/2023	
18	866552	ZECO SYSTEMS INC	200.00	06/29/2023	Redeemed	07/14/2023	
18	866553	CALPERS	774,647.65	06/29/2023	Redeemed	07/06/2023	
18	866554	CONNECT COMMUNITY	98,742.00	06/29/2023	Redeemed	07/10/2023	
18	866555	KIPP BAY AREA SCHOOLS	395,125.00	06/29/2023	Redeemed	07/19/2023	
18	866556	ROCKETSHIP EDUCATION	253,427.00	06/29/2023	Redeemed	07/21/2023	
18	866557	SUMMIT PUBLIC SCHOOLS	8,909.00	06/29/2023	Redeemed	07/12/2023	
18	866558	MARTIN CERVANTES	509.59	06/29/2023	Redeemed	07/03/2023	
18	866559	REDWOOD CITY SCHOOL DISTRICT	12,205.11	06/29/2023	Redeemed	06/30/2023	
18	866560	ATHLETIC STUFF	3,378.77	06/29/2023	Redeemed	07/07/2023	
18	866561	CAL-STEAM	43.41	06/29/2023	Redeemed	07/10/2023	
18	866562	COLLEGE ADVISING PREP	23,530.00	06/29/2023	Redeemed	07/18/2023	
18	866563	COMMUNITY PLAYTHINGS	21,409.16	06/29/2023	Redeemed	07/11/2023	
18	866564	COUNTY SCHOOL SERVICE FUND	18,735.85	06/29/2023	Redeemed	07/10/2023	
18	866565	DISCOUNT SCHOOL SUPPLY	1,706.23	06/29/2023	Redeemed	07/10/2023	
18	866566	FLYLEAF PUBLISHING LLC	7,814.66	06/29/2023	Redeemed	07/11/2023	
18	866567	FRIENDS FOR YOUTH	35,000.00	06/29/2023	Redeemed	07/18/2023	
18	866568	LAKESHORE LEARNING MATERIALS	746.05	06/29/2023	Redeemed	07/06/2023	
18	866569	NATIONAL URBAN ALLIANCE	12,200.00	06/29/2023	Redeemed	07/11/2023	
18	866570	OTC BRANDS. INC.	732.32	06/29/2023	Redeemed	07/20/2023	
18	866571	LEETA-ROSE BALLESTER	2,062.50	06/29/2023	Redeemed	07/11/2023	
18	866572	CDW GOVERNMENT	33,190.98	06/29/2023	Redeemed	07/13/2023	
18	866573	COMPU PRO SERVICES CORPORATION	13,393.63	06/29/2023	Outstanding		
18	866574	DEMCO INC	340.70	06/29/2023	Redeemed	07/10/2023	
18	866575	EIDE BAILLY LLP	4,000.00	06/29/2023	Redeemed	07/07/2023	
18	866576	NICHOLAS TATE	211.93	06/29/2023	Redeemed	07/20/2023	
18	866577	WORKED INC	169,700.00	06/29/2023	Redeemed	07/07/2023	
18	866578	APPLE INC	33,823.23	06/29/2023	Redeemed	07/07/2023	
18	866579	CASH LEASING & COPIER SALES	10,327.37	06/29/2023	Redeemed	07/18/2023	
18	866580	CHINASPROUT INC.	1,556.56	06/29/2023	Redeemed	07/14/2023	
18	866581	COMMUNITY SCHOOL OF MUSIC	2,700.00	06/29/2023	Redeemed	07/06/2023	
18	866582	ENVISIONEERS INC	50,441.09	06/29/2023	Redeemed	07/11/2023	
18	866583	FEDEX	185.96	06/29/2023	Redeemed	07/10/2023	
18	866584	LAKESHORE LEARNING MATERIALS	7,033.04	06/29/2023	Redeemed	07/06/2023	
18	866585	SAN FRANCISCO COALITION OF	26,547.50	06/29/2023	Redeemed	07/07/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2023 THRU 06/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	866586	SIENA YOUTH CENTER	174,600.00	06/29/2023	Redeemed	07/11/2023	
18	866587	VISA	2,223.87	06/29/2023	Redeemed	07/07/2023	

** TOTAL DISTRICT 18 9,178,535.55