

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	1/3/2024 8:34:00 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:	12/01/2023
To Date:	12/31/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2023 THRU 12/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	901385	AMAZON CAPITAL SERVICES	10,191.67	12/05/2023	Redeemed	12/13/2023	
18	901386	ACTS	1,264.00	12/05/2023	Redeemed	12/12/2023	
18	901387	BULLSEYE TRANSLATION	4,360.00	12/05/2023	Outstanding		
18	901388	PC REBEKAH WILL AUDIOLOGY	4,950.00	12/05/2023	Redeemed	12/14/2023	
18	901389	VISTA CENTER FOR THE BLIND AND	752.50	12/05/2023	Redeemed	12/12/2023	
18	901390	WEINGARTEN CHILDREN'S CENTER	6,612.50	12/05/2023	Redeemed	12/11/2023	
18	901391	RO HEALTH LLC	10,873.26	12/05/2023	Redeemed	12/11/2023	
18	901392	SPED THERAPY SERVICES INC	31,920.00	12/05/2023	Outstanding		
18	901393	THERAPEUTIC LEARNING	15,141.53	12/05/2023	Redeemed	12/12/2023	
18	901394	ACHIEVEKIDS (A CORP.)	23,570.00	12/05/2023	Redeemed	12/11/2023	
18	901395	AEQUOR HEALTHCARE SERVICES LLC	5,377.50	12/05/2023	Redeemed	12/14/2023	
18	901396	CHERYL AHERN	1,572.00	12/05/2023	Outstanding		
18	901397	ARBOR BAY SCHOOL	16,706.50	12/05/2023	Redeemed	12/13/2023	
18	901398	BMR HEALTH SERVICES INC	38,472.00	12/05/2023	Outstanding		
18	901399	CREATIVE LEARNING CENTER	28,913.25	12/05/2023	Redeemed	12/14/2023	
18	901400	EFFECTIVE SCHOOL SOLUTIONS LLC	617,588.00	12/05/2023	Redeemed	12/19/2023	
18	901401	LINDAMOOD-BELL LEARNING	4,098.00	12/05/2023	Redeemed	12/20/2023	
18	901402	MAXIM HEALTHCARE STAFFING	17,264.80	12/05/2023	Redeemed	12/14/2023	
18	901403	PROCARE THERAPY	20,845.75	12/05/2023	Redeemed	12/11/2023	
18	901404	RGM KRAMER INC	67,827.90	12/05/2023	Redeemed	12/19/2023	
18	901405	GROUP GARRETT INC	1,998.75	12/05/2023	Outstanding		
18	901406	MOBILE MODULAR MGMT.CORP.	431.88	12/05/2023	Redeemed	12/18/2023	
18	901407	CAL-STEAM	3,205.93	12/05/2023	Redeemed	12/12/2023	
18	901408	CP MECHANICAL	13,818.34	12/05/2023	Redeemed	12/15/2023	
18	901409	THE DAVEY TREE EXPERT COMPANY	1,260.00	12/05/2023	Redeemed	12/15/2023	
18	901410	DRYCO CONSTRUCTION INC	4,760.00	12/05/2023	Redeemed	12/11/2023	
18	901411	FIRST ADVANTAGE OCCUPATIONAL	141.04	12/05/2023	Redeemed	12/14/2023	
18	901412	HILLYARD SACRAMENTO	438.67	12/05/2023	Redeemed	12/13/2023	
18	901413	HOME DEPOT CREDIT SERVICE	3,476.09	12/05/2023	Redeemed	12/13/2023	
18	901414	MOBILE MODULAR MGMT.CORP.	1,404.85	12/05/2023	Redeemed	12/11/2023	
18	901415	NATIONAL CONSTRUCTION	281.52	12/05/2023	Redeemed	12/11/2023	
18	901416	RAYMOND HANDLING CONCEPTS (C)	74.85	12/05/2023	Redeemed	12/11/2023	
18	901417	SIEMENS INDUSTRY INC	15,582.05	12/05/2023	Redeemed	12/15/2023	
18	901418	T-MOBILE	5,501.54	12/05/2023	Redeemed	12/18/2023	
18	901419	UNIFIRST CORPORATION	1,174.51	12/05/2023	Redeemed	12/14/2023	
18	901420	AFELDA AGUILERA	86.93	12/05/2023	Redeemed	12/08/2023	
18	901421	ALMA AGUILERA	63.45	12/05/2023	Redeemed	12/08/2023	
18	901422	ELSA LIZET AISPURO	72.00	12/05/2023	Redeemed	12/07/2023	
18	901423	JOHN BAKER	178.77	12/05/2023	Redeemed	12/18/2023	
18	901424	AMANDA CARNEY	307.24	12/05/2023	Redeemed	12/14/2023	
18	901425	MARTHA CELIS	244.04	12/05/2023	Outstanding		
18	901426	VIDAL CUBERO	42.18	12/05/2023	Redeemed	12/15/2023	
18	901427	JOHN MICHAEL GOMEZ	329.61	12/05/2023	Outstanding		
18	901428	GUADALUPE GUZMAN	368.22	12/05/2023	Outstanding		

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18	901429	VERONICA HERNANDEZ-LOBOS	75.90	12/05/2023	Redeemed	12/12/2023	
18	901430	LAURA HERRERA	75.35	12/05/2023	Redeemed	12/18/2023	
18	901431	NIENKE LEVIN-MERTZ	218.61	12/05/2023	Outstanding		
18	901432	CINTHYA MENDEZ	46.63	12/05/2023	Redeemed	12/11/2023	
18	901433	MARY ANN NAKHLA	16.78	12/05/2023	Redeemed	12/15/2023	
18	901434	TIARA REDICK	19.00	12/05/2023	Outstanding		
18	901435	CATHY SCHECHTER	499.26	12/05/2023	Redeemed	12/26/2023	
18	901436	PEGGY YANG	132.17	12/05/2023	Redeemed	12/26/2023	
18	901437	LLC SMALL HAT STUDIO	4,237.50	12/05/2023	Redeemed	12/14/2023	
18	901438	AEQUOR HEALTHCARE SERVICES LLC	8,617.50	12/05/2023	Redeemed	12/14/2023	
18	901439	HAIDEE DINGLASAN	150.02	12/05/2023	Redeemed	12/12/2023	
18	901440	MIND BY DESIGN INC	7,000.00	12/05/2023	Redeemed	12/11/2023	
18	901441	PENINSULA ASSOCIATES	453.25	12/05/2023	Redeemed	12/14/2023	
18	901442	YELLOW CAB	3,045.00	12/05/2023	Redeemed	12/13/2023	
18	901443	LEARNING A-Z	1,205.00	12/05/2023	Redeemed	12/14/2023	
18	901444	PACIFIC GAS & ELECTRIC	1,370.27	12/05/2023	Redeemed	12/13/2023	
18	901445	PALO ALTO CHILDREN'S THEATRE	1,120.00	12/05/2023	Outstanding		
18	901446	TEACHER CREATED MATERIALS INC.	2,500.00	12/05/2023	Redeemed	12/12/2023	
18	901447	AFELDA AGUILERA	146.12	12/05/2023	Redeemed	12/21/2023	
18	901448	ESTHER BERNDT	415.00	12/05/2023	Redeemed	12/08/2023	
18	901449	BRIAN CAGLE	38.55	12/05/2023	Redeemed	12/11/2023	
18	901450	ELIZABETH CALDERON GARCIA	90.26	12/05/2023	Redeemed	12/07/2023	
18	901451	JOSH GRIFFITH	76.44	12/05/2023	Outstanding		
18	901452	MICHELLE GRIFFITH	122.97	12/05/2023	Redeemed	12/08/2023	
18	901453	ERYN HEON	53.57	12/05/2023	Redeemed	12/13/2023	
18	901454	JENNIFER KNOPF	296.89	12/05/2023	Redeemed	12/26/2023	
18	901455	JOANNE ONGOCO	48.27	12/05/2023	Redeemed	12/18/2023	
18	901456	PEGGY YANG	105.89	12/05/2023	Redeemed	12/26/2023	
18	901457	AEQUOR HEALTHCARE SERVICES LLC	3,195.00	12/05/2023	Redeemed	12/14/2023	
18	901458	CHILDREN'S HEALTH COUNCIL (NP)	35,716.58	12/05/2023	Redeemed	12/12/2023	
18	901459	HAIDEE DINGLASAN	9.93	12/05/2023	Redeemed	12/12/2023	
18	901460	INVO HEALTHCARE ASSOC. LLC	30,967.52	12/05/2023	Redeemed	12/14/2023	
18	901461	MAXIM HEALTHCARE STAFFING	16,619.10	12/05/2023	Redeemed	12/14/2023	
18	901462	PROCARE THERAPY	10,878.40	12/05/2023	Redeemed	12/11/2023	
18	901463	RO HEALTH LLC	9,265.50	12/05/2023	Redeemed	12/11/2023	
18	901464	THE SPEECH PATHOLOGY GROUP INC	70,695.50	12/05/2023	Redeemed	12/11/2023	
18	901465	REBEKAH MARIE WILL	4,050.00	12/05/2023	Redeemed	12/14/2023	
18	901466	BENCHMARK EDUCATION COMPANY	16,579.89	12/05/2023	Redeemed	12/14/2023	
18	901467	SUSAN BEVILLE FORKER	4,444.00	12/05/2023	Redeemed	12/12/2023	
18	901468	INFINITY COMMUNICATIONS	1,995.18	12/05/2023	Redeemed	12/12/2023	
18	901469	REDWOOD CITY PAL	465,000.00	12/05/2023	Redeemed	12/11/2023	
18	901470	SIEMENS PUBLIC INC	20,659.98	12/05/2023	Redeemed	12/15/2023	
18	901471	SWING EDUCATION INC	50,000.00	12/05/2023	Outstanding		
18	901472	KATHRYN AND MICHAEL FLOUTON	18,200.00	12/05/2023	Redeemed	12/11/2023	

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18	901473	ALL FENCE COMPANY INC.	2,975.00	12/05/2023	Redeemed	12/18/2023	
18	901474	EWING IRRIGATION PRODUCTS INC	32.80	12/05/2023	Redeemed	12/13/2023	
18	901475	GRAINGER	432.04	12/05/2023	Redeemed	12/13/2023	
18	901476	INTERSTATE ALL BATTERY CENTER	5,131.17	12/05/2023	Redeemed	12/14/2023	
18	901477	RECOLOGY PENINSULA SERVICES	765.00	12/05/2023	Redeemed	12/11/2023	
18	901478	UNIFIRST CORPORATION	28.57	12/05/2023	Redeemed	12/14/2023	
18	901479	WON DOOR CORPORATION	979.98	12/05/2023	Redeemed	12/12/2023	
18	902363	A-Z BUS SALES INC.	6,552.77	12/07/2023	Redeemed	12/14/2023	
18	902364	IMPERIAL SUPPLIES LLC	425.48	12/07/2023	Redeemed	12/15/2023	
18	902365	INTERSTATE ALL BATTERY CENTER	221.88	12/07/2023	Redeemed	12/14/2023	
18	902366	PENINSULA TRUCK REPAIR INC	6,487.50	12/07/2023	Redeemed	12/13/2023	
18	902367	PROFESSIONAL CHARTER SVCS LLC	1,590.00	12/07/2023	Redeemed	12/14/2023	
18	902368	RAINBOW MOBILE WASH	286.00	12/07/2023	Redeemed	12/26/2023	
18	902369	UNIFIRST CORPORATION	234.41	12/07/2023	Redeemed	12/18/2023	
18	902370	YOUNG'S AUTO SUPPLY CENTER LLC	289.66	12/07/2023	Redeemed	12/14/2023	
18	902371	AMAZON CAPITAL SERVICES	2,454.75	12/07/2023	Redeemed	12/18/2023	
18	902372	CHILDCARE CAREERS LLC	337.13	12/07/2023	Redeemed	12/15/2023	
18	902373	COMPU PRO SERVICES CORPORATION	6,471.82	12/07/2023	Redeemed	12/27/2023	
18	902374	LAKESHORE LEARNING MATERIALS	469.22	12/07/2023	Redeemed	12/14/2023	
18	902375	NCS PEARSON INC	510.13	12/07/2023	Redeemed	12/18/2023	
18	902376	READYREFRESH	225.34	12/07/2023	Redeemed	12/18/2023	
18	902377	VISA	3,724.49	12/07/2023	Redeemed	12/11/2023	
18	902378	FLYERS ENERGY LLC	8,830.50	12/07/2023	Redeemed	12/14/2023	
18	902379	HAYWARD COLLISION REPAIR INC	2,470.68	12/07/2023	Outstanding		
18	902380	NAPA AUTO PARTS #388	890.45	12/07/2023	Redeemed	12/15/2023	
18	902381	REDWOOD GENERAL TIRE CO INC.	593.60	12/07/2023	Redeemed	12/14/2023	
18	902382	SAMSARA INC	37,145.66	12/07/2023	Redeemed	12/15/2023	
18	902383	SAN JOSE CHARTERS INC.	5,160.00	12/07/2023	Outstanding		
18	902384	AMAZON CAPITAL SERVICES	138.83	12/07/2023	Redeemed	12/18/2023	
18	902385	DEMCO INC	497.23	12/07/2023	Redeemed	12/18/2023	
18	902386	DEPARTMENT OF JUSTICE	927.00	12/07/2023	Redeemed	12/14/2023	
18	902387	LEGO EDUCATION	18,165.19	12/07/2023	Redeemed	12/18/2023	
18	902388	LITERACY RESOURCES LLC	112,768.32	12/07/2023	Redeemed	12/19/2023	
18	902389	MUSIC FOR MINORS INC.	18,146.42	12/07/2023	Redeemed	12/13/2023	
18	902390	SIEMENS PUBLIC INC	20,659.98	12/07/2023	Redeemed	12/20/2023	
18	903207	BETSY AGUILAR-ORTIZ	118.44	12/12/2023	Redeemed	12/18/2023	
18	903208	AFELDA AGUILERA	219.74	12/12/2023	Redeemed	12/21/2023	
18	903209	NICOLE ALGER	318.00	12/12/2023	Redeemed	12/21/2023	
18	903210	KARINA ARELLANO	205.59	12/12/2023	Redeemed	12/18/2023	
18	903211	TANIA ASCENCIO	29.21	12/12/2023	Outstanding		
18	903212	ELISA COOPER	390.28	12/12/2023	Redeemed	12/26/2023	
18	903213	RACHELLE FUNG	147.86	12/12/2023	Outstanding		
18	903214	DIANE GUTIERREZ	720.00	12/12/2023	Outstanding		
18	903215	GUADALUPE GUZMAN	502.37	12/12/2023	Redeemed	12/26/2023	

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18	903216	MA. SOLEDAD HERNANDEZ	320.55	12/12/2023	Outstanding		
18	903217	KRISTY JACKSON	67.94	12/12/2023	Redeemed	12/28/2023	
18	903218	JENNIFER KNOPF	67.81	12/12/2023	Redeemed	12/26/2023	
18	903219	RITA LEON	60.70	12/12/2023	Redeemed	12/14/2023	
18	903220	SIGRID MCCARTHY	91.13	12/12/2023	Outstanding		
18	903221	ROBIN PORTER	344.61	12/12/2023	Redeemed	12/15/2023	
18	903222	ABIGAIL TERRIQUEZ	11.53	12/12/2023	Redeemed	12/14/2023	
18	903223	MARLENE TORRES GUZMAN	81.74	12/12/2023	Outstanding		
18	903224	JAZMIN VASQUEZ	129.99	12/12/2023	Outstanding		
18	903225	ACTION SIGN SYSTEMS INC	77.84	12/12/2023	Redeemed	12/27/2023	
18	903226	AMERICA'S PRINTER	35.55	12/12/2023	Redeemed	12/22/2023	
18	903227	BULLSEYE TRANSLATION	312.50	12/12/2023	Outstanding		
18	903228	CHILDCARE CAREERS LLC	314.63	12/12/2023	Redeemed	12/19/2023	
18	903229	EMERGENCY AND HEALTH	385.00	12/12/2023	Redeemed	12/21/2023	
18	903230	FLUENTSEEDS	2,120.00	12/12/2023	Redeemed	12/21/2023	
18	903231	READYREFRESH	25.98	12/12/2023	Redeemed	12/21/2023	
18	903232	REALLY GOOD STUFF LLC	527.36	12/12/2023	Redeemed	12/19/2023	
18	903233	SAFETY TRAINING SEMINARS	2,930.00	12/12/2023	Outstanding		
18	903234	THE PARENT VENTURE	1,500.00	12/12/2023	Redeemed	12/26/2023	
18	903235	AT&T	3,427.76	12/12/2023	Redeemed	12/22/2023	
18	903236	AT&T	12,060.95	12/12/2023	Redeemed	12/22/2023	
18	903237	PACIFIC GAS & ELECTRIC	1,105.50	12/12/2023	Redeemed	12/20/2023	
18	903238	DANNIS WOLIVER KELLEY	489.00	12/12/2023	Outstanding		
18	903239	CRAIG FAITEL	1,905.00	12/12/2023	Redeemed	12/27/2023	
18	903240	FANNY GONZALES-SPROUSE	1,556.67	12/12/2023	Redeemed	12/18/2023	
18	903241	VERONICA HERNANDEZ-LOBOS	195.33	12/12/2023	Redeemed	12/18/2023	
18	903242	KRISTY JACKSON	37.11	12/12/2023	Redeemed	12/28/2023	
18	903243	GLORIA LOPEZ	69.80	12/12/2023	Outstanding		
18	903244	MARY ANN NAKHLA	6.50	12/12/2023	Redeemed	12/15/2023	
18	903245	BLANCA RODRIGUEZ	217.63	12/12/2023	Outstanding		
18	903246	GABRIEL SALOM	26.68	12/12/2023	Redeemed	12/15/2023	
18	903247	ZAIRA VIADERO-NAVA	159.00	12/12/2023	Redeemed	12/18/2023	
18	903248	LIZ WOLFE	20.00	12/12/2023	Redeemed	12/15/2023	
18	903249	AMAZON CAPITAL SERVICES	1,294.72	12/12/2023	Redeemed	12/18/2023	
18	903250	CANINE COMPANIONS FOR	1,000.00	12/12/2023	Redeemed	12/19/2023	
18	903251	CDW GOVERNMENT	11,811.39	12/12/2023	Redeemed	12/26/2023	
18	903252	EMERGENCY AND HEALTH	2,420.00	12/12/2023	Redeemed	12/21/2023	
18	903253	LAKE SHORE LEARNING MATERIALS	4,575.92	12/12/2023	Outstanding		
18	903254	MSLEARNING4KIDS	3,237.50	12/12/2023	Outstanding		
18	903255	SCHOOL INNOVATIONS AND	42,200.00	12/12/2023	Redeemed	12/21/2023	
18	903256	SPARK PROMISE	7,500.00	12/12/2023	Redeemed	12/19/2023	
18	903257	CALIFORNIA WATER SERVICE	16,286.33	12/12/2023	Redeemed	12/18/2023	
18	903258	ODP BUSINESS SOLUTIONS LLC	6,841.60	12/12/2023	Redeemed	12/18/2023	
18	903259	PACIFIC GAS & ELECTRIC	120,310.09	12/12/2023	Redeemed	12/20/2023	

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18	903260	HOME DEPOT CREDIT SERVICE	2,607.26	12/12/2023	Redeemed	12/22/2023	
18	903261	SAN FRANCISCO PUBLIC UTILITIES	2,699.67	12/12/2023	Redeemed	12/21/2023	
18	903262	AMAZON CAPITAL SERVICES	3,700.60	12/12/2023	Redeemed	12/18/2023	
18	903263	BRONSTEIN MUSIC (CORP)	790.17	12/12/2023	Redeemed	12/19/2023	
18	903264	CDW GOVERNMENT	2,952.85	12/12/2023	Redeemed	12/26/2023	
18	903265	J. J. R. ENTERPRISES INC	240.63	12/12/2023	Redeemed	12/21/2023	
18	903266	DENISE C. UHL	850.00	12/12/2023	Outstanding		
18	903267	ODP BUSINESS SOLUTIONS LLC	1,826.51	12/12/2023	Redeemed	12/18/2023	
18	903268	LEETA-ROSE BALLESTER	1,395.00	12/12/2023	Redeemed	12/28/2023	
18	903269	BENCHMARK EDUCATION COMPANY	2,800.00	12/12/2023	Redeemed	12/20/2023	
18	903270	DANNIS WOLIVER KELLEY	18,504.03	12/12/2023	Redeemed	12/18/2023	
18	903271	LLC IMAGINE LEARNING	10,550.00	12/12/2023	Redeemed	12/20/2023	
18	903272	LAKESHORE LEARNING MATERIALS	562.03	12/12/2023	Outstanding		
18	903273	MUSIC FOR MINORS INC.	34,121.13	12/12/2023	Redeemed	12/18/2023	
18	903274	PENINSULA COMMUNITY CENTER	183,404.01	12/12/2023	Redeemed	12/28/2023	
18	903275	PETER INGRAM CONSULTING	9,850.00	12/12/2023	Redeemed	12/18/2023	
18	903276	UNIVERSITY OF CALIFORNIA	81,500.00	12/12/2023	Outstanding		
18	903277	SCHOLASTIC INC	91.48	12/12/2023	Redeemed	12/19/2023	
18	903278	DANNIS WOLIVER KELLEY	2,028.00	12/12/2023	Outstanding		
18	904071	SARAH CULLUM	96.60	12/14/2023	Outstanding		
18	904072	STEFANIE EATON	500.00	12/14/2023	Redeemed	12/18/2023	
18	904073	A-1 TRUCK & EQUIPMENT RENTAL	212.69	12/14/2023	Redeemed	12/21/2023	
18	904074	AMERICAN TRASH MANAGEMENT INC	450.00	12/14/2023	Redeemed	12/20/2023	
18	904075	CORE & MAIN LP	701.30	12/14/2023	Redeemed	12/27/2023	
18	904076	EWING IRRIGATION PRODUCTS INC	1,423.20	12/14/2023	Redeemed	12/22/2023	
18	904077	GRAINGER	2,091.66	12/14/2023	Redeemed	12/22/2023	
18	904078	INTERSTATE ALL BATTERY CENTER	89.00	12/14/2023	Outstanding		
18	904079	MUSSON	549.96	12/14/2023	Redeemed	12/22/2023	
18	904080	NICKELL FIRE PROTECTION INC	1,347.81	12/14/2023	Outstanding		
18	904081	O.K.LUMBER	142.82	12/14/2023	Redeemed	12/27/2023	
18	904082	SUPERCO SPECIALTY PRODUCTS	996.36	12/14/2023	Redeemed	12/26/2023	
18	904083	TK ELEVATOR	4,024.00	12/14/2023	Outstanding		
18	904084	VERITIV OPERATING COMPANY	10,568.82	12/14/2023	Redeemed	12/26/2023	
18	904085	ALHAMBRA	301.74	12/14/2023	Redeemed	12/26/2023	
18	904086	AMAZON CAPITAL SERVICES	219.93	12/14/2023	Redeemed	12/26/2023	
18	904087	CALIFORNIA SPORT DESIGN	2,565.69	12/14/2023	Outstanding		
18	904088	LITERACY RESOURCES LLC	2,134.60	12/14/2023	Outstanding		
18	904089	LLC IMAGINE LEARNING	978,755.84	12/14/2023	Redeemed	12/26/2023	
18	904090	SODEXO INC & AFFILIATES	218,042.80	12/14/2023	Redeemed	12/22/2023	
18	904091	ADVANCED IPM	1,045.00	12/14/2023	Redeemed	12/20/2023	
18	904092	ECOLAB PEST ELIMINATION DIV	1,300.00	12/14/2023	Redeemed	12/22/2023	
18	904093	HILLYARD SACRAMENTO	3,640.30	12/14/2023	Redeemed	12/22/2023	
18	904094	LYNGSO GARDEN MATERIALS INC.	245.93	12/14/2023	Redeemed	12/20/2023	
18	904095	METRO MOBILE COMMUNICATIONS	1,176.01	12/14/2023	Redeemed	12/26/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2023 THRU 12/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	904096	SIEMENS INDUSTRY INC	1,461.12	12/14/2023	Redeemed	12/27/2023	
18	904097	UNIFIRST CORPORATION	1,203.08	12/14/2023	Redeemed	12/27/2023	
18	904098	AMAZON CAPITAL SERVICES	4,932.31	12/14/2023	Redeemed	12/26/2023	
18	904099	LLC IMAGINE LEARNING	366,469.05	12/14/2023	Redeemed	12/26/2023	
18	904100	ANGELES ABOU-SERHAL	480.68	12/14/2023	Outstanding		
18	904101	DAVID CAMARENA	394.63	12/14/2023	Outstanding		
18	904102	EVELYN CAMPOS	91.66	12/14/2023	Redeemed	12/18/2023	
18	904103	EDNA MARGARITA CARMONA	145.23	12/14/2023	Outstanding		
18	904104	IVONNE CASTILLO	296.53	12/14/2023	Redeemed	12/18/2023	
18	904105	MARTHA CELIS	223.74	12/14/2023	Outstanding		
18	904106	YI CHEN	625.65	12/14/2023	Redeemed	12/22/2023	
18	904107	YING CHEN	40.00	12/14/2023	Outstanding		
18	904108	HEIDI CONTI	138.09	12/14/2023	Redeemed	12/18/2023	
18	904109	CANDICE LUNDE	497.87	12/14/2023	Redeemed	12/18/2023	
18	904110	MONTANA MILLER	170.00	12/14/2023	Redeemed	12/19/2023	
18	904111	FRANCOISE MAI NGO	690.51	12/14/2023	Redeemed	12/22/2023	
18	904112	MONICA SARMIENTO	3,298.59	12/14/2023	Outstanding		
18	904113	LUPE TORRES-KHALIL	647.83	12/14/2023	Redeemed	12/21/2023	
18	904114	ELIZABETH CALDERON GARCIA	29.22	12/14/2023	Redeemed	12/19/2023	
18	904115	MARTIN CERVANTES	1,586.76	12/14/2023	Redeemed	12/21/2023	
18	904116	ERYN HEON	36.72	12/14/2023	Redeemed	12/26/2023	
18	904117	MICHELLE TERRITO	573.21	12/14/2023	Outstanding		
18	904118	JIAYING XU	189.69	12/14/2023	Redeemed	12/26/2023	
18	904119	SHANNON CODY	500.00	12/14/2023	Redeemed	12/18/2023	
18	904120	STEFANIE EATON	500.00	12/14/2023	Redeemed	12/18/2023	
18	904121	EQUITABLE	2,000.00	12/14/2023	Cancelled	12/15/2023	WILL BE PROCESSED THROUGH PAYROLL
18	904122	SAGE RENEWABLE ENERGY	3,700.00	12/14/2023	Outstanding		
18	904123	CALIFORNIA WATER SERVICE	142.32	12/14/2023	Redeemed	12/21/2023	
18	904124	CITY OF REDWOOD CITY	35,958.30	12/14/2023	Outstanding		
18	904125	RECOLOGY SAN BRUNO	30,673.37	12/14/2023	Redeemed	12/28/2023	
18	905893	ALEJANDRA ANDRADE	74.31	12/19/2023	Outstanding		
18	905894	BRIAN CAGLE	47.80	12/19/2023	Outstanding		
18	905895	VIDAL CUBERO	42.97	12/19/2023	Outstanding		
18	905896	VICTORIA DEFOUW	128.95	12/19/2023	Outstanding		
18	905897	BRIANNA GERMAN	181.88	12/19/2023	Redeemed	12/27/2023	
18	905898	GUADALUPE GUZMAN	204.63	12/19/2023	Outstanding		
18	905899	ANNA HERRERA	370.96	12/19/2023	Redeemed	12/26/2023	
18	905900	DAVID HICKS	459.27	12/19/2023	Outstanding		
18	905901	KAYLA KAMMLEY	666.89	12/19/2023	Redeemed	12/26/2023	
18	905902	CINTHYA MENDEZ	9.24	12/19/2023	Outstanding		
18	905903	BETTY MOMJIAN	70.00	12/19/2023	Outstanding		
18	905904	ROBIN PORTER	1,620.90	12/19/2023	Redeemed	12/22/2023	
18	905905	KERRY SCHMIDT	81.22	12/19/2023	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2023 THRU 12/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	905906	BRONIA WHIPP	896.35	12/19/2023	Outstanding		
18	905907	AT&T	496.41	12/19/2023	Outstanding		
18	905908	RECOLOGY SAN BRUNO	30,800.59	12/19/2023	Redeemed	12/28/2023	
18	905909	CURRICULUM ASSOCIATES INC	88.73	12/19/2023	Outstanding		
18	905910	DEMCO INC	177.46	12/19/2023	Outstanding		
18	905911	DANIEL GIRAY	3,111.11	12/19/2023	Redeemed	12/21/2023	
18	905912	READYREFRESH	890.59	12/19/2023	Outstanding		
18	905913	SAN MATEO COUNTY HISTORICAL	220.00	12/19/2023	Outstanding		
18	905914	BRET BAIRD	657.18	12/19/2023	Outstanding		
18	905915	PETER BARTOK	671.06	12/19/2023	Outstanding		
18	905916	MICHAEL BREEN	695.09	12/19/2023	Outstanding		
18	905917	RODNEY CORSIGLIA	455.51	12/19/2023	Outstanding		
18	905918	NELLIE DIAZ	670.68	12/19/2023	Outstanding		
18	905919	ISABEL FERNANDEZ	656.79	12/19/2023	Outstanding		
18	905920	KAREN GAFFNEY	608.60	12/19/2023	Outstanding		
18	905921	FRANKLIN GLASER	868.33	12/19/2023	Outstanding		
18	905922	SHIRLEY GRANA	571.97	12/19/2023	Outstanding		
18	905923	KENNETH HILL	126.20	12/19/2023	Outstanding		
18	905924	RENEE HIRSCH	542.44	12/19/2023	Outstanding		
18	905925	ROSA MARIA JUAREZ	752.16	12/19/2023	Outstanding		
18	905926	NINA LAPICK	666.75	12/19/2023	Outstanding		
18	905927	VILMA LEIVA	654.78	12/19/2023	Outstanding		
18	905928	NANCY LEWIS	669.45	12/19/2023	Outstanding		
18	905929	CAROL MCNAMARA	670.29	12/19/2023	Outstanding		
18	905930	LINDA MONTES	912.14	12/19/2023	Outstanding		
18	905931	SANDRA NORTHEN	671.06	12/19/2023	Outstanding		
18	905932	ELVIRA PEREZ	609.39	12/19/2023	Outstanding		
18	905933	PATRICIA PEREZ	758.81	12/19/2023	Outstanding		
18	905934	HEIDI PIM	650.34	12/19/2023	Outstanding		
18	905935	ANGELA QUILICI	671.06	12/19/2023	Outstanding		
18	905936	PATRICIA RIVERA PELINO	663.64	12/19/2023	Outstanding		
18	905937	JEANETT SERRANO	670.68	12/19/2023	Outstanding		
18	905938	MARIA SIGALA	542.44	12/19/2023	Outstanding		
18	905939	LISA SUGAR	670.68	12/19/2023	Outstanding		
18	905940	HILDA VARGAS	758.81	12/19/2023	Outstanding		
18	905941	SUMAYA WILKIE	669.45	12/19/2023	Outstanding		
18	905942	NINFA ZUNO	669.40	12/19/2023	Outstanding		
18	905943	ALLIED STORAGE CONTAINERS	3,309.98	12/19/2023	Redeemed	12/27/2023	
18	905944	A-Z BUS SALES INC.	10,188.25	12/19/2023	Redeemed	12/27/2023	
18	905945	BAY ALARM COMPANY	803.43	12/19/2023	Redeemed	12/27/2023	
18	905946	CAL-STEAM	123.88	12/19/2023	Redeemed	12/27/2023	
18	905947	LOCKWORKS UNLIMITED INC	37.71	12/19/2023	Outstanding		
18	905948	MOBILE MODULAR MGMT.CORP.	635.00	12/19/2023	Redeemed	12/26/2023	
18	905949	RECOLOGY PENINSULA SERVICES	1,760.00	12/19/2023	Redeemed	12/27/2023	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2023 THRU 12/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	905950	RESOURCE SOLUTIONS OF	3,001.46	12/19/2023	Outstanding		
18	905951	SUPERCO SPECIALTY PRODUCTS	282.56	12/19/2023	Redeemed	12/28/2023	
18	905952	VIA HEART PROJECT	5,589.33	12/19/2023	Outstanding		
18	905953	LUZ AGUILERA	671.06	12/19/2023	Outstanding		
18	905954	MICHELLE BEUTLER	670.68	12/19/2023	Outstanding		
18	905955	MAUREEN COLE	670.16	12/19/2023	Outstanding		
18	905956	LOURDES CONDE	669.45	12/19/2023	Outstanding		
18	905957	LESLIE DANIELE	758.81	12/19/2023	Outstanding		
18	905958	HEATHER FARRAR	666.75	12/19/2023	Outstanding		
18	905959	LARRY GOITY	664.39	12/19/2023	Outstanding		
18	905960	CHRISTINE HILTBRAND	606.91	12/19/2023	Outstanding		
18	905961	DEBBIE HOUSHOLDER	527.24	12/19/2023	Outstanding		
18	905962	NAOMI HUNTER	597.13	12/19/2023	Outstanding		
18	905963	ELIZABETH LATHAM	667.51	12/19/2023	Outstanding		
18	905964	LESLIE MARTIN	670.16	12/19/2023	Outstanding		
18	905965	XIOMARA NAVARRO	658.71	12/19/2023	Outstanding		
18	905966	AL PEREZ	613.56	12/19/2023	Outstanding		
18	905967	SANDRA PORTASIO	797.25	12/19/2023	Outstanding		
18	905968	TAMELA SCHMALZ	226.79	12/19/2023	Outstanding		
18	905969	JESSE SILVERMAN	825.61	12/19/2023	Outstanding		
18	905970	JANET WILKERSON	653.75	12/19/2023	Outstanding		
18	905971	APPLE INC	11,368.61	12/19/2023	Redeemed	12/28/2023	
18	905972	CATCH GLOBAL FOUNDATION	150.00	12/19/2023	Outstanding		
18	905973	COLLEGE ADVISING PREP	43,366.00	12/19/2023	Redeemed	12/21/2023	
18	905974	LLC IMAGINE LEARNING	517,680.00	12/19/2023	Outstanding		
18	905975	LEARNING A-Z	723.00	12/19/2023	Redeemed	12/28/2023	
18	905976	COUNTY SCHOOL SERVICE FUND	66,000.00	12/19/2023	Outstanding		
18	905977	THE SPEECH PATHOLOGY GROUP INC	23,856.00	12/19/2023	Redeemed	12/27/2023	
18	905978	JAMES & ADINA BADIA	1,582.04	12/19/2023	Outstanding		
18	905979	KATHLEEN ENRIGHT	4,632.50	12/19/2023	Redeemed	12/26/2023	
18	905980	CHERYL AHERN	1,257.60	12/19/2023	Outstanding		
18	905981	AIR FILTER/CONTROL INC	13,214.34	12/19/2023	Redeemed	12/27/2023	
18	905982	BAY ALARM COMPANY	240.00	12/19/2023	Redeemed	12/27/2023	
18	905983	CP MECHANICAL	350.00	12/19/2023	Redeemed	12/27/2023	
18	905984	DRYCO CONSTRUCTION INC	1,990.00	12/19/2023	Redeemed	12/27/2023	
18	905985	KBM-HOGUE	6,783.63	12/19/2023	Outstanding		
18	905986	NATIONAL CONSTRUCTION	281.52	12/19/2023	Redeemed	12/26/2023	
18	905987	RB CONSTRUCTION INC	11,100.00	12/19/2023	Outstanding		
18	905988	EMPLOYMENT DEVELOPMENT DEPT	1,230.00	12/19/2023	Redeemed	12/27/2023	
18	905989	2992 SPRING PARTNERS	10,487.44	12/19/2023	Outstanding		
18	905990	APPLE INC	4,643.76	12/19/2023	Redeemed	12/28/2023	
18	905991	PUBLISHERS BALLARD & TIGHE	3,615.16	12/19/2023	Outstanding		
18	905992	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	12/19/2023	Outstanding		
18	905993	MAKEMUSIC INC	2,549.11	12/19/2023	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2023 THRU 12/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	905994	MUSIC FOR MINORS INC.	11,785.25	12/19/2023	Outstanding		
18	905995	JOSE PEREZ	450.00	12/19/2023	Redeemed	12/27/2023	
18	905996	RIVERSIDE INSIGHTS	9,400.00	12/19/2023	Redeemed	12/28/2023	
18	905997	TEACHER CREATED MATERIALS INC.	4,000.00	12/19/2023	Redeemed	12/28/2023	
18	906928	HOPSKIPDRIVE INC	5,640.72	12/21/2023	Outstanding		
18	906929	ANN BERLJAF	277.78	12/21/2023	Outstanding		
18	906930	ESTHER BERNDT	10.57	12/21/2023	Outstanding		
18	906931	JARD DAVIS	120.39	12/21/2023	Outstanding		
18	906932	HAIDEE DINGLASAN	159.00	12/21/2023	Outstanding		
18	906933	KIM GRAY	50.00	12/21/2023	Outstanding		
18	906934	KAYLA KAMLLY	18.56	12/21/2023	Outstanding		
18	906935	CHRISTY PICETTI	40.09	12/21/2023	Outstanding		
18	906936	PATRINIA L REDD	140.56	12/21/2023	Outstanding		
18	906937	MARIELA M. GONZALEZ	1,643.44	12/21/2023	Outstanding		
18	906938	AMERICAN FIDELITY ASSURANCE	1,000.00	12/21/2023	Redeemed	12/27/2023	
18	906939	DISCOUNT SCHOOL SUPPLY	210.83	12/21/2023	Outstanding		
18	906940	WESTERN PSYCHOLOGICAL SERVICES	120.87	12/21/2023	Outstanding		
18	906941	FIRST ADVANTAGE OCCUPATIONAL	87.74	12/21/2023	Outstanding		
18	906942	HOME AND WORK MOBILE WATERLESS	1,250.00	12/21/2023	Outstanding		
18	906943	OCCUPATIONAL HEALTH CENTERS	428.00	12/21/2023	Outstanding		
18	906944	RAINBOW MOBILE WASH	276.00	12/21/2023	Outstanding		
18	906945	MAXIM HEALTHCARE STAFFING	25,429.00	12/21/2023	Outstanding		
18	906946	CALPERS	899,929.24	12/21/2023	Outstanding		
18	906947	CONNECT COMMUNITY	208,140.00	12/21/2023	Outstanding		
18	906948	KIPP BAY AREA SCHOOLS	998,868.00	12/21/2023	Outstanding		
18	906949	ROCKETSHIP EDUCATION	434,868.00	12/21/2023	Outstanding		
18	906950	ALL AMERICAN MUFFLER SHOP	1,294.24	12/21/2023	Outstanding		
18	906951	FLYERS ENERGY LLC	2,903.47	12/21/2023	Outstanding		
18	906952	PROFESSIONAL CHARTER SVCS LLC	14,140.00	12/21/2023	Outstanding		
18	906953	UNIFIRST CORPORATION	121.23	12/21/2023	Outstanding		
18	906954	BAY ALARM (A CORP.)	2,216.91	12/21/2023	Outstanding		
18	906955	CAL-STEAM	472.59	12/21/2023	Outstanding		
18	906956	ROSS SERVICE COMPANY INC	5,795.78	12/21/2023	Outstanding		
18	906957	TENNANT SALES AND SERVICE	604.57	12/21/2023	Outstanding		
18	906958	TK ELEVATOR	767.00	12/21/2023	Outstanding		
18	906959	COUNTY RESTAURANT SUPPLY CO.	19.78	12/21/2023	Outstanding		
18	906960	APPLE INC	9,628.68	12/21/2023	Outstanding		
18	906961	DEPARTMENT OF JUSTICE	390.00	12/21/2023	Outstanding		
18	906962	LLC IMAGINE LEARNING	4,864.00	12/21/2023	Outstanding		
18	906963	LEGO EDUCATION	6,450.60	12/21/2023	Outstanding		
18	906964	MUSEUM OF SCIENCE	490.00	12/21/2023	Outstanding		
18	906965	SAN FRANCISCO COALITION OF	507.50	12/21/2023	Outstanding		
18	906966	WENGER CORPORATION	3,514.01	12/21/2023	Outstanding		
18	906967	WEST MUSIC COMPANY INC	2,939.24	12/21/2023	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2023 THRU 12/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	906968	ALEJANDRO VILCHEZ	7,000.00	12/21/2023	Outstanding		
18	906969	SUSAN BEVILLE FORKER	4,444.00	12/21/2023	Outstanding		
18	906970	NCS PEARSON INC	10,327.70	12/21/2023	Outstanding		
18	906971	SCHOOLHOUSE EDUCATIONAL	799.20	12/21/2023	Outstanding		
18	906972	SPURR	20,169.55	12/21/2023	Outstanding		
				** TOTAL DISTRICT 18	7,878,910.58		