

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	3/1/2024 8:28:21 AM
District:	18
Fiscal Year:	2024
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	02/01/2024
To Date:	02/29/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2024 THRU 02/29/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	914511	MOBILE MODULAR MGMT.CORP.	431.88	02/01/2024	Redeemed	02/06/2024	
18	914512	LEETA-ROSE BALLESTER	1,581.00	02/01/2024	Outstanding		
18	914513	CALIFORNIA KINDERGARTEN ASSN	7,280.00	02/01/2024	Outstanding		
18	914514	DE LAGE LANDEN FINANCIAL	66.87	02/01/2024	Redeemed	02/14/2024	
18	914515	READYREFRESH	127.90	02/01/2024	Redeemed	02/20/2024	
18	914516	RECOLOGY PENINSULA SERVICES	5,215.00	02/01/2024	Redeemed	02/09/2024	
18	914517	STUTTERING THERAPY RESOURCES	71.17	02/01/2024	Redeemed	02/13/2024	
18	914518	THE BANK OF NEW YORK MELLON	750.00	02/01/2024	Redeemed	02/15/2024	
18	914519	ALEJANDRA ANDRADE	58.44	02/01/2024	Redeemed	02/05/2024	
18	914520	DIANA AYLLON	83.06	02/01/2024	Redeemed	02/12/2024	
18	914521	JULIA FEDERICO-YOUNG	87.73	02/01/2024	Redeemed	02/12/2024	
18	914522	ANGELLE GONZALEZ-HELDMAIER	127.40	02/01/2024	Redeemed	02/06/2024	
18	914523	HILLARY KERRI	59.88	02/01/2024	Redeemed	02/13/2024	
18	914524	SUBA MARTI	672.13	02/01/2024	Outstanding		
18	914525	CINTHYA MENDEZ	13.62	02/01/2024	Redeemed	02/09/2024	
18	914526	ADRIANA RUIZ	189.26	02/01/2024	Outstanding		
18	914527	SERENA SORIA	1,619.87	02/01/2024	Redeemed	02/07/2024	
18	914528	CHRISTOPHER TAYLOR	357.69	02/01/2024	Redeemed	02/13/2024	
18	914529	ABIGAIL TERRIQUEZ	32.42	02/01/2024	Redeemed	02/05/2024	
18	914530	ZOE WALP	1,594.34	02/01/2024	Redeemed	02/09/2024	
18	914531	BRET BAIRD	739.86	02/01/2024	Redeemed	02/12/2024	
18	914532	PETER BARTOK	753.89	02/01/2024	Redeemed	02/28/2024	
18	914533	MICHAEL BREEN	688.48	02/01/2024	Redeemed	02/14/2024	
18	914534	RODNEY CORSIGLIA	449.05	02/01/2024	Redeemed	02/09/2024	
18	914535	LESLIE DANIELE	752.35	02/01/2024	Outstanding		
18	914536	HEATHER FARRAR	749.04	02/01/2024	Redeemed	02/12/2024	
18	914537	ISABEL FERNANDEZ	737.75	02/01/2024	Redeemed	02/12/2024	
18	914538	LARRY GOITY	746.40	02/01/2024	Outstanding		
18	914539	SHIRLEY GRANA	564.99	02/01/2024	Redeemed	02/12/2024	
18	914540	CHRISTINE HILTBRAND	600.45	02/01/2024	Redeemed	02/22/2024	
18	914541	RENEE HIRSCH	535.98	02/01/2024	Redeemed	02/13/2024	
18	914542	NAOMI HUNTER	590.64	02/01/2024	Redeemed	02/12/2024	
18	914543	ROSA M JUAREZ	745.70	02/01/2024	Redeemed	02/12/2024	
18	914544	ELIZABETH LATHAM	749.95	02/01/2024	Redeemed	02/08/2024	
18	914545	VILMA LEIVA	647.86	02/01/2024	Redeemed	02/08/2024	
18	914546	LESLIE MARTIN	753.19	02/01/2024	Redeemed	02/12/2024	
18	914547	CAROL MCNAMARA	752.89	02/01/2024	Redeemed	02/12/2024	
18	914548	LINDA MONTES	904.70	02/01/2024	Redeemed	02/08/2024	
18	914549	SANDRA NORTHEN	753.89	02/01/2024	Redeemed	02/16/2024	
18	914550	AL PEREZ	607.10	02/01/2024	Redeemed	02/09/2024	
18	914551	PATRICIA PEREZ	752.35	02/01/2024	Redeemed	02/09/2024	
18	914552	HEIDI PIM	732.94	02/01/2024	Redeemed	02/20/2024	
18	914553	ANGELA QUILICI	753.89	02/01/2024	Redeemed	02/09/2024	
18	914554	PATRICIA RIVERA PELINO	657.03	02/01/2024	Redeemed	02/16/2024	

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18	914555	JEANETT SERRANO	753.43	02/01/2024	Redeemed	02/12/2024	
18	914556	MARIA SIGALA	535.98	02/01/2024	Redeemed	02/20/2024	
18	914557	LISA SUGAR	753.43	02/01/2024	Outstanding		
18	914558	HILDA VARGAS	752.35	02/01/2024	Redeemed	02/12/2024	
18	914559	SUMAYA WILKIE	752.17	02/01/2024	Redeemed	02/28/2024	
18	914560	NINFA ZUNO	752.06	02/01/2024	Redeemed	02/21/2024	
18	914561	CREST/GOOD MFG. CO.	1,592.59	02/01/2024	Redeemed	02/12/2024	
18	914562	EWING IRRIGATION PRODUCTS INC	1,310.83	02/01/2024	Redeemed	02/12/2024	
18	914563	FAST SIGNS	942.29	02/01/2024	Redeemed	02/14/2024	
18	914564	HILLYARD SACRAMENTO	4,796.69	02/01/2024	Redeemed	02/16/2024	
18	914565	MOBILE MODULAR MGMT.CORP.	134.85	02/01/2024	Redeemed	02/06/2024	
18	914566	PATERSON FLOOR COVERINGS INC	5,158.00	02/01/2024	Redeemed	02/08/2024	
18	914567	RENTACRATE ENTERPRISES LLC	600.00	02/01/2024	Redeemed	02/12/2024	
18	914568	ROTO-ROOTER	1,017.00	02/01/2024	Redeemed	02/13/2024	
18	914569	SCAPES INC	976.28	02/01/2024	Redeemed	02/16/2024	
18	914570	MAXIM HEALTHCARE STAFFING	6,790.20	02/01/2024	Redeemed	02/13/2024	
18	914571	THE SPEECH PATHOLOGY GROUP INC	14,896.00	02/01/2024	Redeemed	02/08/2024	
18	914572	THERAPEUTIC LEARNING	1,695.75	02/01/2024	Redeemed	02/14/2024	
18	914573	LORI B SOLORSANO	3,427.00	02/01/2024	Redeemed	02/06/2024	
18	914574	APPLE INC	6,295.79	02/01/2024	Redeemed	02/12/2024	
18	914575	COOPERATIVE STRATEGIES LLC	6,125.00	02/01/2024	Redeemed	02/16/2024	
18	914576	DE ANZA COLLEGE PLANETARIUM	360.00	02/01/2024	Redeemed	02/26/2024	
18	914577	DISCOUNT SCHOOL SUPPLY	164.96	02/01/2024	Redeemed	02/13/2024	
18	914578	FOLLETT CONTENT SOLUTIONS LLC	760.15	02/01/2024	Redeemed	02/15/2024	
18	914579	HEALTH-E PRO	8,633.70	02/01/2024	Redeemed	02/09/2024	
18	914580	NCS PEARSON INC	316.66	02/01/2024	Redeemed	02/13/2024	
18	914581	LUZ AGUILERA	753.89	02/01/2024	Redeemed	02/15/2024	
18	914582	MICHELLE BEUTLER	753.43	02/01/2024	Outstanding		
18	914583	MAUREEN COLE	753.19	02/01/2024	Redeemed	02/12/2024	
18	914584	LOURDES CONDE	752.17	02/01/2024	Redeemed	02/09/2024	
18	914585	NELLIE DIAZ	753.43	02/01/2024	Redeemed	02/22/2024	
18	914586	TRACEY GARDELLA	2,094.79	02/01/2024	Cancelled	02/22/2024	LOST
18	914587	FRANKLIN GLASER	868.33	02/01/2024	Redeemed	02/15/2024	
18	914588	KENNETH HILL	120.02	02/01/2024	Outstanding		
18	914589	DEBBIE HOUSHOLDER	520.78	02/01/2024	Redeemed	02/08/2024	
18	914590	NINA LAPICK	749.04	02/01/2024	Redeemed	02/08/2024	
18	914591	NANCY LEWIS	752.17	02/01/2024	Outstanding		
18	914592	XIOMARA NAVARRO	652.25	02/01/2024	Outstanding		
18	914593	ELVIRA PEREZ	602.47	02/01/2024	Redeemed	02/12/2024	
18	914594	SANDRA PORTASIO	791.25	02/01/2024	Redeemed	02/09/2024	
18	914595	TAMELA SCHMALZ	264.41	02/01/2024	Redeemed	02/09/2024	
18	914596	JESSE SILVERMAN	914.82	02/01/2024	Redeemed	02/08/2024	
18	914597	JANET WILKERSON	735.85	02/01/2024	Redeemed	02/21/2024	
18	914598	AMERICAN FIDELITY ASSURANCE	1,000.00	02/01/2024	Redeemed	02/08/2024	

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18	914599	ASSOCIATION OF CALIFORNIA	6,351.74	02/01/2024	Redeemed	02/07/2024	
18	914600	CALPERS	892,164.26	02/01/2024	Redeemed	02/07/2024	
18	914601	VISA	2,262.15	02/01/2024	Redeemed	02/05/2024	
18	914602	DEMCO INC	124.13	02/01/2024	Redeemed	02/13/2024	
18	914603	ENVISIONEERS INC	69,689.11	02/01/2024	Redeemed	02/08/2024	
18	914604	GO TO MS. SAMS INC	30,000.00	02/01/2024	Redeemed	02/13/2024	
18	914605	HOUGHTON MIFFLIN COMPANY	6,537.24	02/01/2024	Redeemed	02/13/2024	
18	914606	NATIONAL SEATING &	4,569.37	02/01/2024	Redeemed	02/15/2024	
18	914607	NCS PEARSON INC	535.67	02/01/2024	Redeemed	02/13/2024	
18	914608	PHILANTHROPIC VENTURES	13,500.00	02/01/2024	Redeemed	02/14/2024	
18	914609	TEACHER CREATED MATERIALS INC.	732,323.48	02/01/2024	Redeemed	02/07/2024	
18	914610	AMAZON CAPITAL SERVICES	5,115.94	02/01/2024	Redeemed	02/09/2024	
18	914611	BOYS & GIRLS CLUBS	683,115.50	02/01/2024	Redeemed	02/08/2024	
18	914612	CATALYST FAMILY INC	185,804.70	02/01/2024	Redeemed	02/12/2024	
18	914613	CIRCLEUP EDUCATION	4,359.00	02/01/2024	Redeemed	02/07/2024	
18	914614	CITY OF REDWOOD CITY	561,469.45	02/01/2024	Redeemed	02/08/2024	
18	914615	COMMUNITY SCHOOL OF MUSIC	32,718.00	02/01/2024	Redeemed	02/09/2024	
18	914616	CPM EDUCATIONAL PROGRAM	3,000.00	02/01/2024	Outstanding		
18	914617	CROWN CASTLE FIBER LLC	59,406.62	02/01/2024	Redeemed	02/13/2024	
18	914618	JOSHUA TODD GRIFFITH IV	6,000.00	02/01/2024	Redeemed	02/21/2024	
18	914619	QUADIENT LEASING USA INC	1,064.61	02/01/2024	Redeemed	02/13/2024	
18	914620	SAN MATEO COUNTY SCHOOLS	30,000.00	02/01/2024	Outstanding		
18	914621	VOYAGER SOPRIS LEARNING	3,212.66	02/01/2024	Redeemed	02/12/2024	
18	915505	BETH BERLIN-STEPHENS	15.13	02/06/2024	Redeemed	02/14/2024	
18	915506	ELIZABETH CALDERON-GARCIA	306.96	02/06/2024	Redeemed	02/12/2024	
18	915507	VIDAL CUBERO	29.74	02/06/2024	Outstanding		
18	915508	LAURA HERRERA	22.10	02/06/2024	Outstanding		
18	915509	JESICA MCLAIN	311.80	02/06/2024	Redeemed	02/26/2024	
18	915510	ZOE WALP	5.99	02/06/2024	Outstanding		
18	915511	CP MECHANICAL	337.63	02/06/2024	Redeemed	02/12/2024	
18	915512	GENERAL HARDWARE & BUILDERS	291.60	02/06/2024	Redeemed	02/14/2024	
18	915513	PROTECH CONSULTING & ENG INC.	27,690.00	02/06/2024	Redeemed	02/13/2024	
18	915514	UNIFIRST CORPORATION	406.15	02/06/2024	Redeemed	02/15/2024	
18	915515	VANGUARD TERMITE CONTROL INC	5,000.00	02/06/2024	Redeemed	02/12/2024	
18	915516	EIDE BAILLY LLP	48,460.00	02/06/2024	Redeemed	02/14/2024	
18	915517	JOSTENS INC	1,518.91	02/06/2024	Redeemed	02/14/2024	
18	915518	CDW GOVERNMENT	1,093.75	02/06/2024	Redeemed	02/16/2024	
18	915519	CHILDCARE CAREERS LLC	340.88	02/06/2024	Redeemed	02/13/2024	
18	915520	FOLLETT CONTENT SOLUTIONS LLC	2,764.84	02/06/2024	Redeemed	02/15/2024	
18	915521	FOUNDATION FOR EDUCATIONAL	849.00	02/06/2024	Redeemed	02/21/2024	
18	915522	LAKESHORE LEARNING MATERIALS	463.64	02/06/2024	Redeemed	02/12/2024	
18	915523	NATIONAL SEATING &	1,047.41	02/06/2024	Redeemed	02/16/2024	
18	915524	HILLYARD SACRAMENTO	96.71	02/06/2024	Redeemed	02/16/2024	
18	915525	RESOURCE SOLUTIONS OF	1,079.86	02/06/2024	Outstanding		

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18	915526	UNIFIRST CORPORATION	500.17	02/06/2024	Redeemed	02/15/2024	
18	915527	CALIFORNIA PROPERTY RECORD	25,890.00	02/06/2024	Redeemed	02/08/2024	
18	916314	ADROIT ADVANCED	4,861.75	02/08/2024	Redeemed	02/22/2024	
18	916315	ARBOR BAY SCHOOL	3,990.00	02/08/2024	Redeemed	02/27/2024	
18	916316	ASCEND REHAB SERVICES INC.	8,640.00	02/08/2024	Redeemed	02/20/2024	
18	916317	INVO HEALTHCARE	5,021.76	02/08/2024	Redeemed	02/22/2024	
18	916318	RO HEALTH LLC	7,151.40	02/08/2024	Redeemed	02/14/2024	
18	916319	SAN JOAQUIN COUNTY OFFICE	2,863.00	02/08/2024	Redeemed	02/16/2024	
18	916320	CAROLINA BIOLOGICAL SUPPLY CO	739.63	02/08/2024	Redeemed	02/20/2024	
18	916321	COMPU PRO SERVICES CORPORATION	7,428.47	02/08/2024	Redeemed	02/23/2024	
18	916322	GRAINGER	159.41	02/08/2024	Redeemed	02/16/2024	
18	916323	RECOLOGY PENINSULA SERVICES	1,760.00	02/08/2024	Redeemed	02/15/2024	
18	916324	UNIFIRST CORPORATION	92.34	02/08/2024	Redeemed	02/21/2024	
18	916325	ALHAMBRA	132.88	02/08/2024	Redeemed	02/22/2024	
18	916326	AMAZON CAPITAL SERVICES	2,615.28	02/08/2024	Redeemed	02/15/2024	
18	916327	FOLLETT CONTENT SOLUTIONS LLC	1,735.91	02/08/2024	Redeemed	02/20/2024	
18	916328	IVS COMPUTER TECHNOLOGY INC	2,358.69	02/08/2024	Redeemed	02/16/2024	
18	916329	READYREFRESH	111.58	02/08/2024	Redeemed	02/22/2024	
18	916330	SALSANA LLC	3,000.00	02/08/2024	Redeemed	02/28/2024	
18	916331	TEACHER CREATED MATERIALS INC.	5,500.00	02/08/2024	Redeemed	02/14/2024	
18	916332	360 DEGREE CUSTOMER INC.	49,874.87	02/08/2024	Outstanding		
18	916333	AEQUOR HEALTHCARE SERVICES LLC	2,520.00	02/08/2024	Redeemed	02/21/2024	
18	916334	BMR HEALTH SERVICES INC	15,104.00	02/08/2024	Outstanding		
18	916335	EFFECTIVE SCHOOL SOLUTIONS LLC	154,397.00	02/08/2024	Redeemed	02/22/2024	
18	916336	HANDLE WITH CARE BEHAVIOR	7,150.00	02/08/2024	Redeemed	02/21/2024	
18	916337	HEARING CONSERVATION	12,362.90	02/08/2024	Redeemed	02/22/2024	
18	916338	MAXIM HEALTHCARE STAFFING	15,893.80	02/08/2024	Redeemed	02/20/2024	
18	916339	MIND BY DESIGN INC	5,400.00	02/08/2024	Redeemed	02/20/2024	
18	916340	SPED THERAPY SERVICES INC	6,800.00	02/08/2024	Outstanding		
18	916341	THE SPEECH PATHOLOGY GROUP INC	65,100.00	02/08/2024	Redeemed	02/15/2024	
18	916342	THE ZONES OF REGULATION INC	566.50	02/08/2024	Redeemed	02/28/2024	
18	916343	THERAPEUTIC LEARNING	16,381.45	02/08/2024	Redeemed	02/20/2024	
18	916344	EMERGENCY AND HEALTH	1,210.00	02/08/2024	Redeemed	02/14/2024	
18	916345	MULTI-HEALTH SYSTEMS INC	349.36	02/08/2024	Redeemed	02/26/2024	
18	916346	PRIMARY CONCEPTS	4,279.17	02/08/2024	Redeemed	02/20/2024	
18	916347	READYREFRESH	93.58	02/08/2024	Redeemed	02/22/2024	
18	916348	LLC SMALL HAT STUDIO	1,200.00	02/08/2024	Redeemed	02/28/2024	
18	916349	MICHAEL BREEN	395.32	02/08/2024	Redeemed	02/21/2024	
18	916350	PACIFIC GAS & ELECTRIC	6,539.19	02/08/2024	Redeemed	02/14/2024	
18	916351	WILLIAM GOMEZ	13,333.33	02/08/2024	Redeemed	02/12/2024	
18	916352	MARTIN CERVANTES	5,445.00	02/08/2024	Redeemed	02/12/2024	
18	917134	AT&T	413.88	02/13/2024	Redeemed	02/22/2024	
18	917135	CITY OF REDWOOD CITY	6,188.43	02/13/2024	Redeemed	02/20/2024	
18	917136	RECOLOGY PENINSULA SERVICES	845.00	02/13/2024	Redeemed	02/20/2024	

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18	917137	PROTECH CONSULTING & ENG INC.	3,935.00	02/13/2024	Outstanding		
18	917138	LLC ARC DOCUMENT SOLUTIONS	6,771.25	02/13/2024	Redeemed	02/26/2024	
18	917139	BEALS MARTIN AND ASSOC INC.	12,520.00	02/13/2024	Redeemed	02/26/2024	
18	917140	PARK PLANET	4,631.06	02/13/2024	Redeemed	02/26/2024	
18	917141	PROTECH CONSULTING & ENG INC.	2,710.00	02/13/2024	Outstanding		
18	917142	SODEXO INC & AFFILIATES	11,992.16	02/13/2024	Redeemed	02/21/2024	
18	917143	SODEXO INC & AFFILIATES	234,957.52	02/13/2024	Redeemed	02/21/2024	
18	917144	MEGAN GALARZA	300.86	02/13/2024	Outstanding		
18	917145	CHRISTINE HILTBRAND	606.91	02/13/2024	Redeemed	02/22/2024	
18	917146	ROGER LIM	250.00	02/13/2024	Redeemed	02/20/2024	
18	917147	PRO-ED INC.	861.89	02/13/2024	Redeemed	02/23/2024	
18	917148	READYREFRESH	308.81	02/13/2024	Redeemed	02/22/2024	
18	917149	THE PARENT VENTURE	1,500.00	02/13/2024	Redeemed	02/20/2024	
18	917150	DELTA DENTAL EXTEND-A-CARE	3,681.02	02/13/2024	Redeemed	02/20/2024	
18	917151	CITY OF REDWOOD CITY	20,413.54	02/13/2024	Outstanding		
18	917152	PACIFIC GAS & ELECTRIC	1,363.37	02/13/2024	Redeemed	02/22/2024	
18	917153	RECOLOGY SAN BRUNO	30,800.59	02/13/2024	Redeemed	02/23/2024	
18	917154	ADAFRUIT INDUSTRIES	1,318.17	02/13/2024	Redeemed	02/21/2024	
18	917155	AMAZON CAPITAL SERVICES	173.27	02/13/2024	Redeemed	02/20/2024	
18	917156	CHAMBER SAN MATEO COUNTY	3,600.00	02/13/2024	Redeemed	02/22/2024	
18	917157	COUNTY OF SAN MATEO	268,051.12	02/13/2024	Redeemed	02/23/2024	
18	917158	CROWN CASTLE FIBER LLC	8,486.66	02/13/2024	Redeemed	02/22/2024	
18	917159	MAXIAIDS	77.85	02/13/2024	Redeemed	02/21/2024	
18	917160	SCHOOL SERVICES OF CALIFORNIA	24,850.00	02/13/2024	Redeemed	02/20/2024	
18	917161	CALIFORNIA WATER SERVICE	5,216.10	02/13/2024	Redeemed	02/20/2024	
18	917162	PACIFIC GAS & ELECTRIC	133,027.15	02/13/2024	Redeemed	02/22/2024	
18	918077	AFELDA AGUILERA	188.61	02/15/2024	Outstanding		
18	918078	ALMA AGUILERA	82.19	02/15/2024	Redeemed	02/28/2024	
18	918079	YURIDIA AQUINO	138.54	02/15/2024	Outstanding		
18	918080	JOCELYN ARELLANO	36.57	02/15/2024	Outstanding		
18	918081	ANN BERLJafa	468.71	02/15/2024	Redeemed	02/16/2024	
18	918082	BRIAN CAGLE	29.11	02/15/2024	Redeemed	02/26/2024	
18	918083	ELIZABETH CALDERON-GARCIA	819.91	02/15/2024	Redeemed	02/16/2024	
18	918084	AMANDA CARNEY	109.07	02/15/2024	Outstanding		
18	918085	ANNIE CHO	143.32	02/15/2024	Outstanding		
18	918086	VICTORIA DEFOUW	25.26	02/15/2024	Outstanding		
18	918087	CHENCHEN GONG	134.25	02/15/2024	Redeemed	02/28/2024	
18	918088	FANNY GONZALES-SPROUSE	628.47	02/15/2024	Outstanding		
18	918089	RACHEL GORDON	116.56	02/15/2024	Redeemed	02/28/2024	
18	918090	CATHERINE JAMES	325.41	02/15/2024	Outstanding		
18	918091	WILZA JURY-FOGEL	98.83	02/15/2024	Outstanding		
18	918092	REGINA LEMP	261.70	02/15/2024	Redeemed	02/28/2024	
18	918093	LAURA PULIDO-LOPEZ	57.55	02/15/2024	Redeemed	02/26/2024	
18	918094	JOSEPHINA SCHNEIDER	265.48	02/15/2024	Redeemed	02/27/2024	

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18	918095	BRENDA WHITLA-PINTO	71.16	02/15/2024	Redeemed	02/27/2024	
18	918096	STEPHANIE POSADA	638.65	02/15/2024	Outstanding		
18	918097	ODP BUSINESS SOLUTIONS LLC	9,743.62	02/15/2024	Redeemed	02/26/2024	
18	918098	COUNTY RESTAURANT SUPPLY CO.	6,507.57	02/15/2024	Redeemed	02/21/2024	
18	918099	HEALTHY CITIES TUTORING INC	12,500.00	02/15/2024	Redeemed	02/27/2024	
18	918100	NCS PEARSON INC	82.50	02/15/2024	Redeemed	02/22/2024	
18	918101	EDTHEORY LLC	5,694.00	02/15/2024	Redeemed	02/26/2024	
18	918102	NICOLLE & DENNIS HUDACHEK	28,000.00	02/15/2024	Outstanding		
18	918103	MAXIM HEALTHCARE STAFFING	49,840.50	02/15/2024	Redeemed	02/22/2024	
18	918104	ELSA LIZET AISPURO	566.00	02/15/2024	Redeemed	02/26/2024	
18	918105	YING CHEN	358.93	02/15/2024	Redeemed	02/28/2024	
18	918106	ELISA COOPER	98.23	02/15/2024	Outstanding		
18	918107	DONGXUE FANG	58.97	02/15/2024	Outstanding		
18	918108	MICHELLE GRIFFITH	1,126.87	02/15/2024	Redeemed	02/21/2024	
18	918109	JOHN HAYNES II	59.74	02/15/2024	Outstanding		
18	918110	KAREN LINFORD	249.44	02/15/2024	Outstanding		
18	918111	AIDA ORTIZ DE AGUILAR	4,406.00	02/15/2024	Outstanding		
18	918112	ANGELIQUE TEUPEL	329.63	02/15/2024	Redeemed	02/27/2024	
18	918113	AEQUOR HEALTHCARE SERVICES LLC	1,935.00	02/15/2024	Redeemed	02/21/2024	
18	918114	CHILDREN'S HEALTH COUNCIL (NP)	9,278.00	02/15/2024	Redeemed	02/21/2024	
18	918115	HANDLE WITH CARE BEHAVIOR	4,350.00	02/15/2024	Redeemed	02/28/2024	
18	918116	CALIFORNIA WATER SERVICE	166.42	02/15/2024	Redeemed	02/21/2024	
18	918117	SPURR	82,222.93	02/15/2024	Redeemed	02/20/2024	
18	918549	AMERICAN TRASH MANAGEMENT INC	1,242.19	02/20/2024	Redeemed	02/27/2024	
18	918550	UNIFIRST CORPORATION	536.31	02/20/2024	Redeemed	02/28/2024	
18	918551	360 DEGREE CUSTOMER INC.	119,679.96	02/20/2024	Outstanding		
18	918552	ASCEND REHAB SERVICES INC.	62,640.00	02/20/2024	Redeemed	02/27/2024	
18	918553	THE AVALON ACADEMY	11,556.00	02/20/2024	Redeemed	02/26/2024	
18	918554	CREATIVE LEARNING CENTER	22,264.00	02/20/2024	Outstanding		
18	918555	KYO AUTISM THERAPY LLC	33,782.99	02/20/2024	Redeemed	02/26/2024	
18	918556	MENLO PARK CITY SCHOOL	50,226.46	02/20/2024	Outstanding		
18	918557	PROCARE THERAPY	8,502.00	02/20/2024	Redeemed	02/26/2024	
18	918558	SAN JOAQUIN COUNTY OFFICE	17.00	02/20/2024	Redeemed	02/28/2024	
18	918559	SUNBELT STAFFING LLC	69,192.29	02/20/2024	Redeemed	02/26/2024	
18	918560	ODP BUSINESS SOLUTIONS LLC	1,008.96	02/20/2024	Outstanding		
18	918561	ONE LIFE COUNSELING CENTER	93,502.72	02/20/2024	Redeemed	02/28/2024	
18	918562	PENINSULA COMMUNITY CENTER	61,134.67	02/20/2024	Outstanding		
18	918563	APPLE INC	3,000.00	02/20/2024	Outstanding		
18	918564	ARGUELLO CATERING CO	1,561.05	02/20/2024	Redeemed	02/26/2024	
18	918565	COMPU PRO SERVICES CORPORATION	6,493.97	02/20/2024	Outstanding		
18	918566	DANIEL GIRAY	3,111.11	02/20/2024	Outstanding		
18	918567	JONES SCHOOL SUPPLY CO INC	197.39	02/20/2024	Outstanding		
18	918568	MULTI-HEALTH SYSTEMS INC	237.50	02/20/2024	Outstanding		
18	918569	PETER INGRAM CONSULTING	2,800.00	02/20/2024	Redeemed	02/26/2024	

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18	918570	SUMMIT K12 HOLDINGS INC	6,544.20	02/20/2024	Outstanding		
18	918571	AT&T	517.75	02/20/2024	Outstanding		
18	918572	AT&T	132.16	02/20/2024	Redeemed	02/28/2024	
18	919095	ATHENS PAINTING &	6,200.00	02/22/2024	Outstanding		
18	919096	UNIFIRST CORPORATION	56.20	02/22/2024	Outstanding		
18	919097	CONNECT COMMUNITY	104,070.00	02/22/2024	Outstanding		
18	919098	KIPP BAY AREA SCHOOLS	499,434.00	02/22/2024	Outstanding		
18	919099	ROCKETSHIP EDUCATION	363,946.68	02/22/2024	Outstanding		
18	919100	HOME DEPOT CREDIT SERVICE	468.46	02/22/2024	Outstanding		
18	919101	BRONSTEIN MUSIC (CORP)	105.98	02/22/2024	Outstanding		
18	919102	DANNIS WOLIVER KELLEY	26,246.95	02/22/2024	Redeemed	02/28/2024	
18	919103	HARRIS SCHOOL SOLUTIONS	15,345.28	02/22/2024	Outstanding		
18	919104	IVS C/O US BANK N.A.	1,785.66	02/22/2024	Outstanding		
18	919105	REC SOLAR	5,326.25	02/22/2024	Outstanding		
18	919106	SIEMENS PUBLIC INC	20,659.98	02/22/2024	Outstanding		
18	919107	UNICORN MAGIC INC	500.00	02/22/2024	Outstanding		
18	919108	ADROIT ADVANCED	4,859.00	02/22/2024	Outstanding		
18	919109	CHERYL AHERN	2,200.80	02/22/2024	Redeemed	02/28/2024	
18	919110	MATTHEW HAYDEN-GEHART	5,400.00	02/22/2024	Outstanding		
18	919111	AEQUOR HEALTHCARE SERVICES LLC	2,520.00	02/22/2024	Outstanding		
18	919112	BEACON SCHOOL (CORP)	7,876.00	02/22/2024	Outstanding		
18	919113	CHERRY GULCH INC	35,993.50	02/22/2024	Outstanding		
18	919114	KYO AUTISM THERAPY LLC	40,242.17	02/22/2024	Outstanding		
18	919115	SUNBELT STAFFING LLC	28,789.79	02/22/2024	Outstanding		
18	919116	RGM KRAMER INC	28,254.00	02/22/2024	Outstanding		
18	920569	BAY ALARM COMPANY	115.00	02/27/2024	Outstanding		
18	920570	CAL-STEAM	526.22	02/27/2024	Outstanding		
18	920571	ECOLAB PEST ELIMINATION DIV	1,300.00	02/27/2024	Outstanding		
18	920572	INTERSTATE ALL BATTERY CENTER	267.40	02/27/2024	Outstanding		
18	920573	O.K. LUMBER CO.	873.71	02/27/2024	Outstanding		
18	920574	ROTO-ROOTER	448.00	02/27/2024	Outstanding		
18	920575	SAN MATEO LAWN MOWER INC	139.90	02/27/2024	Outstanding		
18	920576	TOOLAND INC	101.66	02/27/2024	Outstanding		
18	920577	A-Z BUS SALES INC.	779.84	02/27/2024	Outstanding		
18	920578	INTERSTATE ALL BATTERY CENTER	807.42	02/27/2024	Outstanding		
18	920579	NAPA AUTO PARTS #388	421.29	02/27/2024	Outstanding		
18	920580	UNIFIRST CORPORATION	208.15	02/27/2024	Outstanding		
18	920581	THE BRIDGE SCHOOL	6,567.00	02/27/2024	Outstanding		
18	920582	LINDAMOOD-BELL LEARNING	7,000.75	02/27/2024	Outstanding		
18	920583	PC REBEKAH WILL AUDIOLOGY	2,925.00	02/27/2024	Outstanding		
18	920584	SAN JOAQUIN COUNTY OFFICE	2,748.00	02/27/2024	Outstanding		
18	920585	VISTA CENTER FOR THE BLIND AND	376.25	02/27/2024	Outstanding		
18	920586	CASH LEASING & COPIER SALES	10,327.37	02/27/2024	Outstanding		
18	920587	HOME DEPOT CREDIT SERVICE	875.26	02/27/2024	Outstanding		

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18	920588	J. J. R. ENTERPRISES INC	7,986.66	02/27/2024	Outstanding		
18	920589	AMAZON CAPITAL SERVICES	2,013.61	02/27/2024	Outstanding		
18	920590	SUSAN BEVILLE FORKER	4,444.00	02/27/2024	Outstanding		
18	920591	COMPU PRO SERVICES CORPORATION	965.71	02/27/2024	Outstanding		
18	920592	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	02/27/2024	Outstanding		
18	920593	HEALTH CONNECTED	11,500.00	02/27/2024	Outstanding		
18	920594	NCS PEARSON INC	68.75	02/27/2024	Outstanding		
18	920595	INC. REDWOOD CATERING	4,263.54	02/27/2024	Outstanding		
18	920596	SCHOOL SERVICES OF CALIFORNIA	315.00	02/27/2024	Outstanding		
18	920597	360 DEGREE CUSTOMER INC.	33,892.55	02/27/2024	Outstanding		
18	920598	EDTHEORY LLC	5,555.16	02/27/2024	Outstanding		
18	920599	KYO AUTISM THERAPY LLC	10,567.03	02/27/2024	Outstanding		
18	920600	MAXIM HEALTHCARE STAFFING	6,427.50	02/27/2024	Outstanding		
18	920601	PROCARE THERAPY	32,913.40	02/27/2024	Outstanding		
18	920602	RO HEALTH LLC	1,119.69	02/27/2024	Outstanding		
18	920603	THE SPEECH PATHOLOGY GROUP INC	15,810.00	02/27/2024	Outstanding		
18	920604	VISTA CENTER FOR THE BLIND AND	53.75	02/27/2024	Outstanding		
18	920605	WEINGARTEN CHILDREN'S CENTER	4,185.00	02/27/2024	Outstanding		
18	920606	CP MECHANICAL	16,096.00	02/27/2024	Outstanding		
18	920607	EWING IRRIGATION PRODUCTS INC	710.77	02/27/2024	Outstanding		
18	920608	IDN WILCO	4,201.51	02/27/2024	Outstanding		
18	920609	RECOLOGY PENINSULA SERVICES	765.00	02/27/2024	Outstanding		
18	920610	UNIFIRST CORPORATION	1,230.02	02/27/2024	Outstanding		
18	920611	FLYERS ENERGY LLC	9,393.04	02/27/2024	Outstanding		
18	920612	INTERSTATE ALL BATTERY CENTER	221.88	02/27/2024	Outstanding		
18	920613	REDWOOD GENERAL TIRE CO INC.	1,694.28	02/27/2024	Outstanding		
18	920614	YOUNG'S AUTO SUPPLY CENTER LLC	390.69	02/27/2024	Outstanding		
18	920615	TRACEY GARDELLA	2,094.79	02/27/2024	Outstanding		
18	920616	VISA	2,335.50	02/27/2024	Outstanding		
18	920617	AT&T	14,790.73	02/27/2024	Outstanding		
18	920618	CITY OF REDWOOD CITY	435.42	02/27/2024	Outstanding		
18	920619	PACIFIC GAS & ELECTRIC	2,071.09	02/27/2024	Outstanding		
18	920620	AMAZON CAPITAL SERVICES	356.01	02/27/2024	Outstanding		
18	920621	LEETA-ROSE BALLESTER	1,271.00	02/27/2024	Outstanding		
18	920622	COUNTY OF SAN MATEO	16,415.00	02/27/2024	Outstanding		
18	920623	CURIODYSSEY	1,338.75	02/27/2024	Outstanding		
18	920624	DEPARTMENT OF JUSTICE	942.00	02/27/2024	Outstanding		
18	920625	NATUREBRIDGE	15,030.92	02/27/2024	Outstanding		
18	920626	JOSE PEREZ	750.00	02/27/2024	Outstanding		
18	920627	2992 SPRING PARTNERS	20,974.88	02/27/2024	Outstanding		
18	920628	FLUENTSEEDS	322.61	02/27/2024	Outstanding		
18	920629	NATUREBRIDGE	880.24	02/27/2024	Outstanding		
18	920630	PHILANTHROPIC VENTURES	12,600.00	02/27/2024	Outstanding		
18	920631	INC. REDWOOD CATERING	4,600.67	02/27/2024	Outstanding		

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18	920632	CALPERS	896,734.66	02/27/2024	Outstanding		
18	920633	LILI HUANG	2,486.69	02/27/2024	Outstanding		
18	920634	DAWA F. SHERPA	3,963.02	02/27/2024	Outstanding		
18	920635	COUNTY OF SAN MATEO	4,420.00	02/27/2024	Outstanding		
18	920636	AMAZON CAPITAL SERVICES	305.49	02/27/2024	Outstanding		
18	920637	MOBILE MODULAR MGMT.CORP.	431.88	02/27/2024	Outstanding		
18	921704	ANGELES ABOU-SERHAL	357.40	02/29/2024	Outstanding		
18	921705	JOCELYNE ARRIAGA	81.19	02/29/2024	Outstanding		
18	921706	CATHERINE CAMPBELL	513.42	02/29/2024	Outstanding		
18	921707	MARTHA CELIS	102.97	02/29/2024	Outstanding		
18	921708	ELISA COOPER	228.38	02/29/2024	Outstanding		
18	921709	LISA COX	30.28	02/29/2024	Outstanding		
18	921710	VIDAL CUBERO	46.77	02/29/2024	Outstanding		
18	921711	RAQUEL FIZ	81.00	02/29/2024	Outstanding		
18	921712	DESIREE JOHNSON	59.99	02/29/2024	Outstanding		
18	921713	LINDA KIEFER	23.00	02/29/2024	Outstanding		
18	921714	MAYA MALLARI	61.95	02/29/2024	Outstanding		
18	921715	CELESTE MAY	75.00	02/29/2024	Outstanding		
18	921716	MELISSA PAULINO-ROMERO	64.98	02/29/2024	Outstanding		
18	921717	CHRISTY PICETTI	33.99	02/29/2024	Outstanding		
18	921718	ROBIN PORTER	324.50	02/29/2024	Outstanding		
18	921719	TIARA REDICK	1,154.35	02/29/2024	Outstanding		
18	921720	ABIGAIL TERRIQUEZ	18.89	02/29/2024	Outstanding		
18	921721	ANGELIQUE TEUPEL	22.41	02/29/2024	Outstanding		
18	921722	JENNIFER TORRES	106.46	02/29/2024	Outstanding		
18	921723	NICK TSIVIKAS	80.75	02/29/2024	Outstanding		
18	921724	ZAIRA VIADERO	116.95	02/29/2024	Outstanding		
18	921725	ERINN WASHBURN	84.77	02/29/2024	Outstanding		
18	921726	LLC VARITRONICS	11,078.78	02/29/2024	Outstanding		
18	921727	360 DEGREE CUSTOMER INC.	11,944.93	02/29/2024	Outstanding		
18	921728	ARBOR BAY SCHOOL	1,936.00	02/29/2024	Outstanding		
18	921729	NHI LE-TRAN	1,171.11	02/29/2024	Outstanding		
18	921730	PETER BARTOK	753.89	02/29/2024	Outstanding		
18	921731	MICHAEL BREEN	688.48	02/29/2024	Outstanding		
18	921732	MAUREEN COLE	753.19	02/29/2024	Outstanding		
18	921733	RODNEY CORSIGLIA	449.05	02/29/2024	Outstanding		
18	921734	LESLIE DANIELE	752.35	02/29/2024	Outstanding		
18	921735	HEATHER FARRAR	749.04	02/29/2024	Outstanding		
18	921736	ISABEL FERNANDEZ	737.75	02/29/2024	Outstanding		
18	921737	FRANKLIN GLASER	868.33	02/29/2024	Outstanding		
18	921738	LAWRENCE GOITY	746.40	02/29/2024	Outstanding		
18	921739	KENNETH HILL	120.02	02/29/2024	Outstanding		
18	921740	CHRISTINE HILTBRAND	600.45	02/29/2024	Outstanding		
18	921741	DEBBIE HOUSHOLDER	520.78	02/29/2024	Outstanding		

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18	921742	NAOMI HUNTER	590.64	02/29/2024	Outstanding		
18	921743	NINA LAPICK	749.04	02/29/2024	Outstanding		
18	921744	ELIZABETH LATHAM	749.95	02/29/2024	Outstanding		
18	921745	NANCY LEWIS	752.17	02/29/2024	Outstanding		
18	921746	CAROL MCNAMARA	752.89	02/29/2024	Outstanding		
18	921747	XIOMARA NAVARRO	652.25	02/29/2024	Outstanding		
18	921748	SANDRA NORTEN	753.89	02/29/2024	Outstanding		
18	921749	ELVIRA PEREZ	602.47	02/29/2024	Outstanding		
18	921750	PATRICIA PEREZ	752.35	02/29/2024	Outstanding		
18	921751	SANDRA PORTASIO	791.25	02/29/2024	Outstanding		
18	921752	ANGELA QUILICI	753.89	02/29/2024	Outstanding		
18	921753	TAMELA SCHMALZ	264.41	02/29/2024	Outstanding		
18	921754	JEANETT SERRANO	753.43	02/29/2024	Outstanding		
18	921755	JESSE SILVERMAN	914.82	02/29/2024	Outstanding		
18	921756	LISA SUGAR	753.43	02/29/2024	Outstanding		
18	921757	JANET WILKERSON	735.85	02/29/2024	Outstanding		
18	921758	SUMAYA WILKIE	752.17	02/29/2024	Outstanding		
18	921759	ASSOCIATION OF CALIFORNIA	5,917.88	02/29/2024	Outstanding		
18	921760	ANGELES ABOU-SERHAL	175.08	02/29/2024	Outstanding		
18	921761	NICHOLE CRAWFORD	11.99	02/29/2024	Outstanding		
18	921762	WILLIAM GOMEZ	493.79	02/29/2024	Outstanding		
18	921763	CHRISTINA GRANATO	40.20	02/29/2024	Outstanding		
18	921764	ERYN HEON	59.00	02/29/2024	Outstanding		
18	921765	VERONICA HERNANDEZ-LOBOS	50.00	02/29/2024	Outstanding		
18	921766	GABRIELLE KITCHEN	69.95	02/29/2024	Outstanding		
18	921767	GLORIA LOPEZ	88.05	02/29/2024	Outstanding		
18	921768	JOAN PEREZ	52.50	02/29/2024	Outstanding		
18	921769	CHRISTY PICETTI	41.54	02/29/2024	Outstanding		
18	921770	PHOEBE REID-CHAMBERS	18.12	02/29/2024	Outstanding		
18	921771	ANGELIQUE TEUPEL	343.77	02/29/2024	Outstanding		
18	921772	ZOE WALP	23.32	02/29/2024	Outstanding		
18	921773	ACHIEVEKIDS (A CORP.)	20,916.00	02/29/2024	Outstanding		
18	921774	THE AVALON ACADEMY	15,558.50	02/29/2024	Outstanding		
18	921775	BMR HEALTH SERVICES INC	31,236.13	02/29/2024	Outstanding		
18	921776	CHILDREN'S HEALTH COUNCIL (NP)	81,917.40	02/29/2024	Outstanding		
18	921777	LOGAN RIVER ACADEMY	15,954.31	02/29/2024	Outstanding		
18	921778	MAXIM HEALTHCARE STAFFING	18,848.00	02/29/2024	Outstanding		
18	921779	THERAPEUTIC LEARNING	22,394.67	02/29/2024	Outstanding		
18	921780	LUZ AGUILERA	753.89	02/29/2024	Outstanding		
18	921781	BRET BAIRD	739.86	02/29/2024	Outstanding		
18	921782	MICHELLE BEUTLER	753.43	02/29/2024	Outstanding		
18	921783	LOURDES CONDE	752.17	02/29/2024	Outstanding		
18	921784	NELLIE DIAZ	753.43	02/29/2024	Outstanding		
18	921785	TRACEY GARDELLA	753.43	02/29/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2024 THRU 02/29/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	921786	SHIRLEY GRANA	564.99	02/29/2024	Outstanding		
18	921787	RENEE HIRSCH	535.98	02/29/2024	Outstanding		
18	921788	ROSA M JUAREZ	745.70	02/29/2024	Outstanding		
18	921789	VILMA LEIVA	647.86	02/29/2024	Outstanding		
18	921790	LINDA MONTES	904.70	02/29/2024	Outstanding		
18	921791	AL PEREZ	607.10	02/29/2024	Outstanding		
18	921792	HEIDI PIM	732.94	02/29/2024	Outstanding		
18	921793	PATRICIA RIVERA PELINO	657.03	02/29/2024	Outstanding		
18	921794	MARIA SIGALA	535.98	02/29/2024	Outstanding		
18	921795	HILDA VARGAS	752.35	02/29/2024	Outstanding		
18	921796	NINFA ZUNO	752.06	02/29/2024	Outstanding		
18	921797	AMERICAN FIDELITY ASSURANCE	1,000.00	02/29/2024	Outstanding		
18	921798	JEWELL STEWART & PRATT	6,265.00	02/29/2024	Outstanding		

** TOTAL DISTRICT 18 8,298,217.70