

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	6/11/2024 12:02:14 PM
District:	18
Fiscal Year:	2024
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	05/01/2024
To Date:	05/31/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	938000	CHARLENE DELA PENA	25.00	05/02/2024	Redeemed	05/08/2024	
18	938001	DIANE GUTIERREZ	91.17	05/02/2024	Redeemed	06/04/2024	
18	938002	GUADALUPE GUZMAN	243.32	05/02/2024	Redeemed	05/22/2024	
18	938003	JOHN HAYNES II	79.09	05/02/2024	Redeemed	05/07/2024	
18	938004	JOHN PAUL HOLM	488.34	05/02/2024	Redeemed	05/07/2024	
18	938005	META NEUHAUS	533.03	05/02/2024	Redeemed	05/13/2024	
18	938006	ROBIN PORTER	265.56	05/02/2024	Redeemed	05/07/2024	
18	938007	BRIGITTE ROAY	1,116.10	05/02/2024	Redeemed	05/07/2024	
18	938008	SWATI SOLANKI	27.68	05/02/2024	Redeemed	05/10/2024	
18	938009	ATALYA WATSON	20.10	05/02/2024	Redeemed	05/13/2024	
18	938010	AEQUOR HEALTHCARE SERVICES LLC	7,587.90	05/02/2024	Redeemed	05/10/2024	
18	938011	ASCEND REHAB SERVICES INC.	9,504.00	05/02/2024	Redeemed	05/09/2024	
18	938012	HOPSKIPDRIVE INC	4,924.56	05/02/2024	Redeemed	05/24/2024	
18	938013	SAN JOAQUIN COUNTY OFFICE	5,536.00	05/02/2024	Redeemed	05/14/2024	
18	938014	HOME DEPOT CREDIT SERVICE	435.24	05/02/2024	Redeemed	05/13/2024	
18	938015	CALIFORNIA ACADEMY OF SCIENCES	1,225.90	05/02/2024	Redeemed	05/10/2024	
18	938016	CALIFORNIA MENTAL HEALTH	2,184.88	05/02/2024	Redeemed	05/13/2024	
18	938017	CDW GOVERNMENT	26,571.88	05/02/2024	Redeemed	05/13/2024	
18	938018	COUNTY OF SAN MATEO	7,672.50	05/02/2024	Redeemed	05/17/2024	
18	938019	CROWN CASTLE FIBER LLC	17,238.52	05/02/2024	Redeemed	05/10/2024	
18	938020	EFFECTIVE SCHOOL SOLUTIONS LLC	77,250.00	05/02/2024	Redeemed	05/14/2024	
18	938021	FOLLETT CONTENT SOLUTIONS LLC	5,108.55	05/02/2024	Redeemed	05/13/2024	
18	938022	LAKESHORE LEARNING MATERIALS	2,773.14	05/02/2024	Redeemed	05/13/2024	
18	938023	COUNTY RESTAURANT SUPPLY CO.	863.50	05/02/2024	Outstanding		
18	938024	GRAINGER	1,053.54	05/02/2024	Redeemed	05/10/2024	
18	938025	RGM KRAMER INC	16,408.00	05/02/2024	Redeemed	05/10/2024	
18	938026	YING CHEN	142.76	05/02/2024	Redeemed	05/06/2024	
18	938027	JOCELYN MORALES	1,130.00	05/02/2024	Redeemed	05/07/2024	
18	938028	YULIZMA OCHOA-BEJAR	3,680.00	05/02/2024	Redeemed	05/09/2024	
18	938029	CHRISTY PICETTI	91.92	05/02/2024	Outstanding		
18	938030	PATRINIA L REDD	229.05	05/02/2024	Redeemed	05/14/2024	
18	938031	360 DEGREE CUSTOMER INC.	142,483.85	05/02/2024	Redeemed	06/05/2024	
18	938032	AEQUOR HEALTHCARE SERVICES LLC	2,430.00	05/02/2024	Redeemed	05/10/2024	
18	938033	AMERGIS HEALTHCARE	28,738.70	05/02/2024	Redeemed	05/13/2024	
18	938034	ARBOR BAY SCHOOL	10,095.00	05/02/2024	Redeemed	05/15/2024	
18	938035	THE AVALON ACADEMY	16,262.00	05/02/2024	Redeemed	05/10/2024	
18	938036	BMR HEALTH SERVICES INC	17,760.00	05/02/2024	Outstanding		
18	938037	MAXIM HEALTHCARE STAFFING	31,993.00	05/02/2024	Redeemed	05/13/2024	
18	938038	PROCARE THERAPY	6,200.00	05/02/2024	Redeemed	05/13/2024	
18	938039	THE SPEECH PATHOLOGY GROUP INC	108,018.22	05/02/2024	Redeemed	05/09/2024	
18	938040	WEINGARTEN CHILDREN'S CENTER	5,389.66	05/02/2024	Redeemed	05/10/2024	
18	938824	ANAMARIE K RAFAEL	1,521.19	05/07/2024	Redeemed	05/09/2024	
18	938825	REDWOOD CITY SCHOOL DISTRICT	2,211.16	05/07/2024	Redeemed	05/08/2024	
18	938826	VISA	943.98	05/07/2024	Redeemed	05/09/2024	

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18	938827	ACHIEVE3000 INC	3,290.00	05/07/2024	Redeemed	05/20/2024	
18	938828	CHILDCARE CAREERS LLC	314.65	05/07/2024	Redeemed	05/14/2024	
18	938829	COUNTY SCHOOL SERVICE FUND	575.00	05/07/2024	Redeemed	05/29/2024	
18	938830	DEMCO INC	218.87	05/07/2024	Redeemed	05/17/2024	
18	938831	EVERYDAY SPEECH LLC	575.98	05/07/2024	Redeemed	05/22/2024	
18	938832	PEDRO GOMEZ	3,975.00	05/07/2024	Redeemed	05/14/2024	
18	938833	HEALTHY CITIES TUTORING INC	7,500.00	05/07/2024	Redeemed	05/16/2024	
18	938834	MIDAMERICA BOOKS	173.47	05/07/2024	Redeemed	05/20/2024	
18	938835	SYTECH SOLUTIONS	1,865.00	05/07/2024	Redeemed	05/17/2024	
18	938836	ABIGAIL TERRIQUEZ	43.62	05/07/2024	Redeemed	05/08/2024	
18	938837	CHARTER UP LLC	5,604.88	05/07/2024	Redeemed	05/17/2024	
18	938838	FLYERS ENERGY LLC	3,591.67	05/07/2024	Redeemed	05/14/2024	
18	938839	MENLO PARK CITY SCHOOL	740.00	05/07/2024	Redeemed	05/21/2024	
18	938840	NAPA AUTO PARTS #388	785.55	05/07/2024	Redeemed	05/15/2024	
18	938841	RAINBOW MOBILE WASH	332.00	05/07/2024	Redeemed	05/15/2024	
18	938842	REDWOOD CITY SCHOOL DISTRICT	8,935.50	05/07/2024	Redeemed	05/08/2024	
18	938843	SUMAYA WILKIE	669.45	05/07/2024	Outstanding		
18	938844	DANNIS WOLIVER KELLEY	19,080.00	05/07/2024	Redeemed	05/14/2024	
18	938845	EMERGENCY AND HEALTH	1,705.00	05/07/2024	Redeemed	05/15/2024	
18	938846	HEALTHY CITIES TUTORING INC	5,000.00	05/07/2024	Redeemed	05/16/2024	
18	938847	HH ASSOCIATES US INC	2,675.92	05/07/2024	Redeemed	05/16/2024	
18	938848	JOYLABZ LLC	3,076.28	05/07/2024	Redeemed	05/28/2024	
18	938849	LAKESHORE LEARNING MATERIALS	3,614.82	05/07/2024	Redeemed	05/14/2024	
18	938850	INC. SALESFORCE	1,350.00	05/07/2024	Redeemed	05/16/2024	
18	938851	SWING EDUCATION INC	30,000.00	05/07/2024	Redeemed	05/15/2024	
18	938852	YOU CONSULTING LLC	31,480.00	05/07/2024	Redeemed	05/14/2024	
18	939588	PROCARE THERAPY	5,351.20	05/09/2024	Redeemed	05/16/2024	
18	939589	ACTION SIGN SYSTEMS INC	50.92	05/09/2024	Redeemed	05/16/2024	
18	939590	ALEJANDRO VILCHEZ	3,791.67	05/09/2024	Redeemed	05/20/2024	
18	939591	AMERICAN PRINTING HOUSE	372.64	05/09/2024	Redeemed	05/20/2024	
18	939592	CHILDREN'S DISCOVERY MUSEUM	1,152.00	05/09/2024	Redeemed	05/17/2024	
18	939593	CHROMEBOOKPARTS.COM	1,753.45	05/09/2024	Redeemed	05/22/2024	
18	939594	CXTEC	195.38	05/09/2024	Redeemed	05/17/2024	
18	939595	HEALTHY CITIES TUTORING INC	3,750.00	05/09/2024	Redeemed	05/21/2024	
18	939596	KIMOCHIS	5,868.43	05/09/2024	Outstanding		
18	939597	LAKESHORE LEARNING MATERIALS	1,051.50	05/09/2024	Redeemed	05/17/2024	
18	939598	LEARNING A-Z	1,144.75	05/09/2024	Redeemed	05/17/2024	
18	939599	LIGHTSPEED TECHNOLOGIES	1,302.54	05/09/2024	Redeemed	05/22/2024	
18	939600	MARINE SCIENCE INSTITUTE	450.00	05/09/2024	Redeemed	05/16/2024	
18	939601	ONE LIFE COUNSELING CENTER	9,174.56	05/09/2024	Redeemed	05/29/2024	
18	939602	POWERSCHOOL GROUP LLC	7,150.00	05/09/2024	Redeemed	05/16/2024	
18	939603	SANTA CLARA COUNTY OFFICE	85.70	05/09/2024	Redeemed	05/16/2024	
18	939604	SCHOOL SPECIALTY LLC	64.65	05/09/2024	Redeemed	05/21/2024	
18	939605	ALERT DOOR SERVICE INC	2,197.00	05/09/2024	Redeemed	05/22/2024	

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18	939606	BEALS MARTIN AND ASSOC INC.	10,904.00	05/09/2024	Outstanding		
18	939607	BELKORP AG LLC	785.36	05/09/2024	Redeemed	05/20/2024	
18	939608	CAL-STEAM	794.69	05/09/2024	Redeemed	05/20/2024	
18	939609	FLEETCREW	4,057.51	05/09/2024	Redeemed	05/17/2024	
18	939610	IDN WILCO	3,773.79	05/09/2024	Redeemed	05/20/2024	
18	939611	LAKESHORE LEARNING MATERIALS	9,646.59	05/09/2024	Redeemed	05/17/2024	
18	939612	MOBILE MODULAR MGMT.CORP.	134.85	05/09/2024	Redeemed	05/15/2024	
18	939613	INC. O.C. MCDONALD CO.	1,080.00	05/09/2024	Redeemed	05/17/2024	
18	939614	SUPERCO SPECIALTY PRODUCTS	2,368.50	05/09/2024	Redeemed	06/04/2024	
18	939615	UNIFIRST CORPORATION	1,259.58	05/09/2024	Redeemed	05/20/2024	
18	939616	AT&T	86.66	05/09/2024	Redeemed	05/21/2024	
18	939617	CALIFORNIA WATER SERVICE	5,886.63	05/09/2024	Redeemed	05/20/2024	
18	939618	CITY OF REDWOOD CITY	33,223.01	05/09/2024	Redeemed	06/04/2024	
18	939619	RECOLOGY PENINSULA SERVICES	2,628.00	05/09/2024	Redeemed	05/24/2024	
18	939620	RECOLOGY SAN BRUNO	31,020.36	05/09/2024	Redeemed	05/23/2024	
18	939621	ALL BAY MECHANICAL INC	540.00	05/09/2024	Redeemed	05/22/2024	
18	939622	CINTAS CORPORATION	1,241.00	05/09/2024	Redeemed	05/20/2024	
18	939623	ABIGAIL TERRIQUEZ	9.45	05/09/2024	Redeemed	05/10/2024	
18	939624	JOSHUA TODD GRIFFITH IV	6,500.00	05/09/2024	Redeemed	05/24/2024	
18	939625	LAKESHORE LEARNING MATERIALS	275.20	05/09/2024	Redeemed	05/17/2024	
18	939626	THE PARENT VENTURE	1,500.00	05/09/2024	Redeemed	05/16/2024	
18	939627	COUNTY SCHOOL SERVICE FUND	21,663.74	05/09/2024	Redeemed	05/29/2024	
18	939628	WESTERN PSYCHOLOGICAL SERVICES	116.03	05/09/2024	Redeemed	05/21/2024	
18	939629	DANNIS WOLIVER KELLEY	22,982.14	05/09/2024	Redeemed	05/16/2024	
18	939630	SWING EDUCATION INC	10,000.00	05/09/2024	Redeemed	05/17/2024	
18	939631	CASA CIRCULO CULTURAL INC	206,250.00	05/09/2024	Redeemed	05/20/2024	
18	939632	CROWN CASTLE FIBER LLC	8,619.26	05/09/2024	Redeemed	05/20/2024	
18	939633	COMPU PRO SERVICES CORPORATION	926.30	05/09/2024	Outstanding		
18	939634	REC SOLAR	5,326.25	05/09/2024	Redeemed	05/24/2024	
18	939635	AMERGIS HEALTHCARE	60,634.94	05/09/2024	Cancelled	06/05/2024	LOST CHECK
18	939636	EDTHEORY LLC	5,746.00	05/09/2024	Redeemed	05/30/2024	
18	939637	EFFECTIVE SCHOOL SOLUTIONS LLC	463,191.00	05/09/2024	Redeemed	05/22/2024	
18	939638	KATHLEEN ENRIGHT	23,162.50	05/09/2024	Cancelled	05/14/2024	LOST
18	939639	LEGAL AID SOCIETY OF	3,500.00	05/09/2024	Redeemed	05/22/2024	
18	939640	VAN PELT CONSTRUCTION SERVICES	201,585.00	05/09/2024	Redeemed	05/16/2024	
18	939641	AMERICAN TRASH MANAGEMENT INC	160.00	05/09/2024	Redeemed	05/16/2024	
18	939642	ECOLAB PEST ELIMINATION DIV	2,600.00	05/09/2024	Redeemed	05/17/2024	
18	939643	ELDORADO FORKLIFT CO	7,521.67	05/09/2024	Redeemed	05/22/2024	
18	939644	SAN MATEO LAWN MOWER INC	548.07	05/09/2024	Redeemed	05/20/2024	
18	939645	WAXIE SANITARY SUPPLY	5,693.94	05/09/2024	Redeemed	05/20/2024	
18	939646	TK ELEVATOR	124.45	05/09/2024	Redeemed	05/20/2024	
18	939647	COUNTY RESTAURANT SUPPLY CO.	11,534.44	05/09/2024	Redeemed	05/20/2024	
18	939648	ENVIRONMENTAL HEALTH SERVICES	747.00	05/09/2024	Redeemed	05/20/2024	
18	939649	BIANCHINI'S CATERING	194.63	05/09/2024	Redeemed	05/20/2024	

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18	939650	SANDIE ARNOTT - TAX COLLECTOR	51,967.64	05/09/2024	Redeemed	05/15/2024	
18	939651	ALL BAY MECHANICAL INC	380.00	05/09/2024	Redeemed	05/22/2024	
18	939652	COUNTY RESTAURANT SUPPLY CO.	201.47	05/09/2024	Redeemed	05/20/2024	
18	939653	QUADIENT LEASING USA INC	1,064.61	05/09/2024	Redeemed	05/20/2024	
18	940508	ELIE CHARTER LLC	2,200.00	05/14/2024	Redeemed	05/20/2024	
18	940509	INTERSTATE ALL BATTERY CENTER	395.49	05/14/2024	Redeemed	06/03/2024	
18	940510	REDWOOD GENERAL TIRE CO INC.	4,750.99	05/14/2024	Redeemed	05/21/2024	
18	940511	UNIFIRST CORPORATION	130.38	05/14/2024	Redeemed	05/22/2024	
18	940512	ZUM SERVICES INC	10,080.00	05/14/2024	Redeemed	05/21/2024	
18	941304	BETH BERLIN-STEPHENS	8.84	05/16/2024	Redeemed	05/23/2024	
18	941305	JACKIE CAMPOS	346.82	05/16/2024	Redeemed	05/21/2024	
18	941306	ANNIE CHO	142.17	05/16/2024	Redeemed	06/03/2024	
18	941307	NICHOLE CRAWFORD	307.10	05/16/2024	Redeemed	05/22/2024	
18	941308	LINGLING GAN	128.87	05/16/2024	Redeemed	05/22/2024	
18	941309	WILLIAM GOMEZ	1,511.07	05/16/2024	Redeemed	05/21/2024	
18	941310	MICHELLE GRIFFITH	1,352.85	05/16/2024	Redeemed	05/24/2024	
18	941311	VERONICA HERNANDEZ-LOBOS	267.79	05/16/2024	Redeemed	05/24/2024	
18	941312	IVONNE MENDEZ-AMADO	20.90	05/16/2024	Outstanding		
18	941313	ABBEY MOREY	255.00	05/16/2024	Outstanding		
18	941314	ANTONIO PEREZ	1,864.88	05/16/2024	Redeemed	06/05/2024	
18	941315	JERI RAMILO	159.00	05/16/2024	Redeemed	05/23/2024	
18	941316	PATRINIA L REDD	387.34	05/16/2024	Redeemed	05/21/2024	
18	941317	ZOE WALP	51.21	05/16/2024	Redeemed	05/28/2024	
18	941318	ATALYA WATSON	54.27	05/16/2024	Cancelled	06/03/2024	DUPLICATE MILEAGE CLAIM
18	941319	ALHAMBRA	317.72	05/16/2024	Redeemed	05/28/2024	
18	941320	APPLE INC	1,542.15	05/16/2024	Redeemed	05/24/2024	
18	941321	CDW GOVERNMENT	2,731.97	05/16/2024	Redeemed	05/29/2024	
18	941322	CHILDREN'S DISCOVERY MUSEUM	624.00	05/16/2024	Redeemed	05/23/2024	
18	941323	COUNTY OF SAN MATEO	7,760.00	05/16/2024	Redeemed	05/31/2024	
18	941324	ESPECIAL NEEDS	45.21	05/16/2024	Redeemed	05/29/2024	
18	941325	GRADUATIONSOURCE	1,713.10	05/16/2024	Redeemed	05/29/2024	
18	941326	J. J. R. ENTERPRISES INC	593.64	05/16/2024	Redeemed	05/28/2024	
18	941327	MYSTERY SCIENCE	1,495.00	05/16/2024	Redeemed	05/28/2024	
18	941328	PETER INGRAM CONSULTING	700.00	05/16/2024	Outstanding		
18	941329	AMERICAN TRASH MANAGEMENT INC	973.28	05/16/2024	Redeemed	05/22/2024	
18	941330	BELKORP AG LLC	139.36	05/16/2024	Redeemed	05/28/2024	
18	941331	CP MECHANICAL	8,302.00	05/16/2024	Redeemed	05/30/2024	
18	941332	DALE PLUMBING INC	105.00	05/16/2024	Redeemed	05/30/2024	
18	941333	EWING IRRIGATION PRODUCTS INC	902.61	05/16/2024	Redeemed	05/24/2024	
18	941334	INC. GOLDEN BAY GLASS	2,179.71	05/16/2024	Redeemed	05/29/2024	
18	941335	INTERSTATE ALL BATTERY CENTER	979.03	05/16/2024	Redeemed	06/03/2024	
18	941336	MOBILE MODULAR MGMT.CORP.	692.00	05/16/2024	Redeemed	05/21/2024	
18	941337	RECOLOGY PENINSULA SERVICES	1,645.00	05/16/2024	Redeemed	05/24/2024	
18	941338	RENTACRATE ENTERPRISES LLC	1,500.00	05/16/2024	Redeemed	05/23/2024	

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18	941339	T-MOBILE	326.04	05/16/2024	Redeemed	05/24/2024	
18	941340	TOOLAND INC	10.88	05/16/2024	Redeemed	06/07/2024	
18	941341	360 DEGREE CUSTOMER INC.	10,925.00	05/16/2024	Redeemed	06/05/2024	
18	941342	PROCARE THERAPY	13,830.25	05/16/2024	Redeemed	05/23/2024	
18	941343	VISTA CENTER FOR THE BLIND AND	645.00	05/16/2024	Redeemed	05/23/2024	
18	941344	ENVIRONMENTAL HEALTH SERVICES	601.75	05/16/2024	Redeemed	05/28/2024	
18	941345	RICHIE WILIM	71.36	05/16/2024	Redeemed	05/20/2024	
18	941346	ODP BUSINESS SOLUTIONS LLC	1,516.26	05/16/2024	Redeemed	05/28/2024	
18	941347	ANGELES ABOU-SERHAL	136.12	05/16/2024	Outstanding		
18	941348	ALEJANDRA ANDRADE	45.87	05/16/2024	Redeemed	05/20/2024	
18	941349	ANN BERLJafa	195.02	05/16/2024	Outstanding		
18	941350	ELIZABETH CALDERON-GARCIA	2,517.52	05/16/2024	Redeemed	05/21/2024	
18	941351	YING CHEN	3,958.44	05/16/2024	Redeemed	05/20/2024	
18	941352	ANNA HERRERA	1,693.22	05/16/2024	Outstanding		
18	941353	LAURA HERRERA	120.00	05/16/2024	Redeemed	05/20/2024	
18	941354	WILZA JURY-FOGEL	101.92	05/16/2024	Redeemed	05/28/2024	
18	941355	WENDY KELLY	1,124.16	05/16/2024	Outstanding		
18	941356	JENNIFER NALLY	184.91	05/16/2024	Redeemed	05/28/2024	
18	941357	AIDA ORTIZ DE AGUILAR	4,821.00	05/16/2024	Outstanding		
18	941358	BRENDA ROBINSON	51.64	05/16/2024	Outstanding		
18	941359	MARIELA TALAVERA	35.92	05/16/2024	Redeemed	06/03/2024	
18	941360	SHARON TSUCHIYAMA	402.51	05/16/2024	Outstanding		
18	941361	KAMIL WALAS	451.15	05/16/2024	Redeemed	05/29/2024	
18	941362	BRENDA WHITLA-PINTO	43.60	05/16/2024	Redeemed	05/30/2024	
18	941363	FOLLETT CONTENT SOLUTIONS LLC	10,641.61	05/16/2024	Redeemed	05/28/2024	
18	941364	APPLE INC	4,987.89	05/16/2024	Redeemed	05/24/2024	
18	941365	CDW GOVERNMENT	9,968.75	05/16/2024	Redeemed	05/29/2024	
18	941366	CENTER FOR THE COLLABORATIVE	2,770.18	05/16/2024	Redeemed	05/30/2024	
18	941367	NILES BIOLOGICAL INC	40.85	05/16/2024	Redeemed	05/23/2024	
18	941368	READYREFRESH	36.83	05/16/2024	Redeemed	05/24/2024	
18	941369	THE PARENT VENTURE	1,500.00	05/16/2024	Redeemed	05/23/2024	
18	941370	PACIFIC GAS & ELECTRIC	1,032.56	05/16/2024	Redeemed	05/21/2024	
18	941371	SPURR	46,961.61	05/16/2024	Redeemed	05/21/2024	
18	941372	T-MOBILE	840.00	05/16/2024	Redeemed	05/24/2024	
18	941373	ALL BAY MECHANICAL INC	540.00	05/16/2024	Redeemed	05/31/2024	
18	941374	ENVIRONMENTAL HEALTH SERVICES	601.75	05/16/2024	Redeemed	05/28/2024	
18	941375	PACIFIC GAS & ELECTRIC	126,268.50	05/16/2024	Redeemed	05/21/2024	
18	941376	STEVE DONOVAN	117.92	05/16/2024	Redeemed	05/29/2024	
18	941377	ANGELLE GONZALEZ-HELDMAIER	178.57	05/16/2024	Redeemed	05/24/2024	
18	941378	MICHELLE GRIFFITH	2,719.89	05/16/2024	Redeemed	05/24/2024	
18	941379	WENDY KELLY	77.93	05/16/2024	Outstanding		
18	941380	GABRIELA LOZANO	28.97	05/16/2024	Redeemed	05/22/2024	
18	941381	KATHERINE RIVERA	24.63	05/16/2024	Outstanding		
18	941382	MARIELA TALAVERA	10.00	05/16/2024	Redeemed	06/03/2024	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	941383	ANGELIQUE TEUPEL	69.42	05/16/2024	Redeemed	05/21/2024	
18	941384	ERINN WASHBURN	84.60	05/16/2024	Redeemed	05/29/2024	
18	941385	AMERGIS HEALTHCARE	58,551.50	05/16/2024	Redeemed	05/28/2024	
18	941386	KIDPOWER	17,100.00	05/16/2024	Redeemed	05/28/2024	
18	941387	PROCARE THERAPY	1,800.00	05/16/2024	Redeemed	05/23/2024	
18	941388	ADVANCED IPM	895.00	05/16/2024	Redeemed	05/22/2024	
18	941389	AMERICAN EAGLE ENTERPRISES	6,950.00	05/16/2024	Redeemed	06/05/2024	
18	941390	CAL-STEAM	203.27	05/16/2024	Redeemed	05/24/2024	
18	941391	FOOTHILL AIR CONDITIONING &	3,740.00	05/16/2024	Redeemed	05/22/2024	
18	941392	MUSSON	216.05	05/16/2024	Redeemed	05/24/2024	
18	941393	SAN MATEO LAWN MOWER SHOP	333.52	05/16/2024	Redeemed	05/30/2024	
18	941394	TENNANT SALES AND SERVICE	2,376.30	05/16/2024	Redeemed	05/28/2024	
18	941395	VERITIV OPERATING COMPANY	7,622.31	05/16/2024	Redeemed	05/24/2024	
18	941396	LAUREN ABRAHAMS	93.69	05/16/2024	Redeemed	05/20/2024	
18	941397	ELIZABETH CALDERON-GARCIA	2,994.11	05/16/2024	Redeemed	05/21/2024	
18	941398	YING CHEN	1,766.16	05/16/2024	Redeemed	05/20/2024	
18	941399	LINGLING GAN	42.67	05/16/2024	Redeemed	05/22/2024	
18	941400	WILLIAM GOMEZ	12.00	05/16/2024	Redeemed	05/21/2024	
18	941401	ANGELLE GONZALEZ-HELDMAIER	50.18	05/16/2024	Redeemed	05/24/2024	
18	941402	JO LANSDOWN	38.81	05/16/2024	Outstanding		
18	941403	JORGE QUINTANA	1,040.00	05/16/2024	Redeemed	05/21/2024	
18	941404	DEMCO INC	103.63	05/16/2024	Redeemed	05/30/2024	
18	941405	GANDER PUBLISHING INC	3,818.80	05/16/2024	Redeemed	05/24/2024	
18	941406	GODBE CORPORATION	38,225.00	05/16/2024	Redeemed	06/04/2024	
18	941407	GRADUATION OUTLET	985.69	05/16/2024	Redeemed	05/23/2024	
18	941408	NATUREBRIDGE	17,287.00	05/16/2024	Redeemed	05/23/2024	
18	941409	INC NCS PEARSON	1,046.63	05/16/2024	Redeemed	05/28/2024	
18	941410	INC. SIEMENS PUBLIC	21,432.15	05/16/2024	Redeemed	05/24/2024	
18	941411	WEST MUSIC COMPANY INC	5,332.00	05/16/2024	Redeemed	05/28/2024	
18	941412	AEQUOR HEALTHCARE SERVICES LLC	10,080.80	05/16/2024	Redeemed	05/23/2024	
18	941413	BMR HEALTH SERVICES INC	31,093.00	05/16/2024	Outstanding		
18	941414	CREATIVE LEARNING CENTER	28,178.00	05/16/2024	Redeemed	05/23/2024	
18	941415	EFFECTIVE SCHOOL SOLUTIONS LLC	154,397.00	05/16/2024	Redeemed	05/29/2024	
18	941416	KYO AUTISM THERAPY LLC	49,841.95	05/16/2024	Redeemed	05/30/2024	
18	941417	ODP BUSINESS SOLUTIONS LLC	10,194.94	05/16/2024	Redeemed	05/28/2024	
18	941418	CHILDCARE CAREERS LLC	708.69	05/16/2024	Redeemed	05/24/2024	
18	941419	IPEVO INC	539.55	05/16/2024	Redeemed	05/23/2024	
18	941420	INC NCS PEARSON	587.46	05/16/2024	Redeemed	05/28/2024	
18	941421	ONE LIFE COUNSELING CENTER	86,043.80	05/16/2024	Redeemed	05/29/2024	
18	941422	PENINSULA COMMUNITY CENTER	61,134.67	05/16/2024	Redeemed	05/28/2024	
18	941423	READYREFRESH	196.50	05/16/2024	Redeemed	05/24/2024	
18	941424	JASON V. ABELIS	583.07	05/16/2024	Redeemed	05/24/2024	
18	941425	MELISSA BOWDOIN	584.33	05/16/2024	Outstanding		
18	941426	MARIA HUERTA	909.79	05/16/2024	Cancelled	06/04/2024	LOST

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	941427	KATHRYN LIGE	1,369.58	05/16/2024	Outstanding		
18	941428	LINDA MONTES	130.69	05/16/2024	Redeemed	05/24/2024	
18	941429	NINFA ZUNO	104.04	05/16/2024	Outstanding		
18	941430	SODEXO INC & AFFILIATES	10,693.81	05/16/2024	Redeemed	05/24/2024	
18	942181	MAGALI CAZARES	411.56	05/21/2024	Outstanding		
18	942182	COALITION FOR ADEQUATE	736.00	05/21/2024	Redeemed	05/30/2024	
18	942183	DILLARD TRUCKING INC	7,435.31	05/21/2024	Redeemed	05/24/2024	
18	942184	EWING IRRIGATION PRODUCTS INC	37.15	05/21/2024	Redeemed	05/30/2024	
18	942185	METRO MOBILE COMMUNICATIONS	1,176.01	05/21/2024	Redeemed	05/29/2024	
18	942186	NATIONAL CONSTRUCTION	281.52	05/21/2024	Redeemed	05/28/2024	
18	942187	ACKNOWLEDGE ALLIANCE	3,785.00	05/21/2024	Redeemed	05/28/2024	
18	942188	CHROMEBOOKPARTS.COM	686.20	05/21/2024	Redeemed	05/29/2024	
18	942189	DE ANZA COLLEGE PLANETARIUM	168.00	05/21/2024	Outstanding		
18	942190	EDGEWOOD PRESS INC	1,013.95	05/21/2024	Redeemed	05/28/2024	
18	942191	PEDRO GOMEZ	3,750.00	05/21/2024	Redeemed	05/23/2024	
18	942192	PHILANTHROPIC VENTURES	7,350.00	05/21/2024	Redeemed	05/29/2024	
18	942193	SAN FRANCISCO COALITION OF	7,437.50	05/21/2024	Redeemed	05/28/2024	
18	942194	SCHOLASTIC LIBRARY PUBLISHING	997.91	05/21/2024	Redeemed	05/29/2024	
18	942195	SCHOOL SPECIALTY LLC	192.78	05/21/2024	Redeemed	05/31/2024	
18	942196	SWEETWATER	88.94	05/21/2024	Redeemed	05/31/2024	
18	942197	SODEXO INC & AFFILIATES	246,684.04	05/21/2024	Redeemed	06/03/2024	
18	942198	HOME DEPOT CREDIT SERVICE	1,074.73	05/21/2024	Redeemed	06/03/2024	
18	942199	HOME DEPOT CREDIT SERVICE	3,153.20	05/21/2024	Redeemed	06/03/2024	
18	942200	KATHLEEN ENRIGHT	4,632.50	05/21/2024	Redeemed	05/31/2024	
18	942201	KYO AUTISM THERAPY LLC	3,216.14	05/21/2024	Redeemed	06/06/2024	
18	942202	CHILDCARE CAREERS	1,326.02	05/21/2024	Redeemed	05/29/2024	
18	942203	DEPARTMENT OF JUSTICE	552.00	05/21/2024	Redeemed	05/29/2024	
18	942204	FLYLEAF PUBLISHING	4,160.65	05/21/2024	Redeemed	05/28/2024	
18	942205	LEARNING WITHOUT TEARS	1,200.00	05/21/2024	Redeemed	05/30/2024	
18	942206	REAL MATTERS INC	3,500.00	05/21/2024	Redeemed	05/28/2024	
18	942207	AT&T	10,672.97	05/21/2024	Redeemed	05/30/2024	
18	942208	CALIFORNIA WATER SERVICE	166.42	05/21/2024	Redeemed	05/30/2024	
18	942209	CITY OF REDWOOD CITY	818.76	05/21/2024	Redeemed	05/28/2024	
18	942210	BAY AREA NEWS GROUP	505.44	05/21/2024	Redeemed	05/30/2024	
18	942211	SAGE ENERGY CONSULTING	9,800.00	05/21/2024	Redeemed	05/31/2024	
18	942212	WILLIAMS & ASSOCIATES LLC	12,510.00	05/21/2024	Redeemed	06/07/2024	
18	942213	RGM KRAMER INC	25,126.72	05/21/2024	Redeemed	05/28/2024	
18	942214	ENVIRONMENTAL SYSTEMS INC	555.00	05/21/2024	Redeemed	05/28/2024	
18	942215	COUNTY SCHOOL SERVICE FUND	42,000.00	05/21/2024	Outstanding		
18	942216	DISCOUNT SCHOOL SUPPLY	775.64	05/21/2024	Redeemed	05/29/2024	
18	942217	LAKESHORE LEARNING MATERIALS	5,926.13	05/21/2024	Redeemed	05/28/2024	
18	942218	LIBERTY PAPER	28,491.47	05/21/2024	Redeemed	06/04/2024	
18	942219	NATIONAL SEATING & MOBILITY	4,511.69	05/21/2024	Redeemed	05/28/2024	
18	942220	POWERSCHOOL GROUP LLC	28,776.75	05/21/2024	Redeemed	05/28/2024	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	942221	RONNIE GUINTO PHOTOGRAPHY	400.00	05/21/2024	Redeemed	05/30/2024	
18	942222	STERLING ADAPTIVES LLC	9,174.56	05/21/2024	Redeemed	05/30/2024	
18	942223	SWING EDUCATION INC	20,000.00	05/21/2024	Redeemed	05/29/2024	
18	942224	COCOLA INC	825.27	05/21/2024	Redeemed	05/28/2024	
18	942225	ESPECIAL NEEDS	46.09	05/21/2024	Redeemed	05/29/2024	
18	942226	KINDERSYSTEMS INC	5,398.34	05/21/2024	Redeemed	05/31/2024	
18	942227	LAKESHORE LEARNING MATERIALS	12,532.10	05/21/2024	Redeemed	05/28/2024	
18	942228	LIGHTSPEED TECHNOLOGIES	2,049.68	05/21/2024	Redeemed	05/29/2024	
18	942229	INC. SALESFORCE	8,100.00	05/21/2024	Redeemed	05/28/2024	
18	942230	WOOLPERT INC	2,345.95	05/21/2024	Redeemed	05/29/2024	
18	942231	GRAINGER	775.09	05/21/2024	Redeemed	05/28/2024	
18	942232	OTIS ELEVATOR COMPANY	132.00	05/21/2024	Redeemed	05/28/2024	
18	942233	T-MOBILE	889.20	05/21/2024	Redeemed	05/31/2024	
18	942234	UNIFIRST CORPORATION	632.32	05/21/2024	Redeemed	05/28/2024	
18	942235	CONNECT COMMUNITY	91,169.00	05/21/2024	Redeemed	05/30/2024	
18	942236	KIPP BAY AREA SCHOOLS	539,502.00	05/21/2024	Redeemed	05/30/2024	
18	942237	ROCKETSHIP EDUCATION	580,071.53	05/21/2024	Redeemed	05/31/2024	
18	942238	HOME DEPOT CREDIT SERVICE	586.93	05/21/2024	Redeemed	06/03/2024	
18	943149	ALEJANDRA ANDRADE	103.95	05/23/2024	Redeemed	05/31/2024	
18	943150	MICHELE BAN	8.75	05/23/2024	Redeemed	06/05/2024	
18	943151	STEPHANIE CALSING	385.85	05/23/2024	Outstanding		
18	943152	EDNA MARGARITA CARMONA	307.89	05/23/2024	Redeemed	05/31/2024	
18	943153	MARTHA CELIS	210.48	05/23/2024	Outstanding		
18	943154	YI CHEN	159.00	05/23/2024	Redeemed	06/04/2024	
18	943155	LISA COX	23.79	05/23/2024	Outstanding		
18	943156	LESLEY CRUZ SALINAS	48.78	05/23/2024	Outstanding		
18	943157	VIDAL ROMEO DURAN	926.09	05/23/2024	Redeemed	05/30/2024	
18	943158	WILLIAM GOMEZ	1,110.62	05/23/2024	Redeemed	06/07/2024	
18	943159	CHENCHEN GONG	310.10	05/23/2024	Redeemed	05/31/2024	
18	943160	RACHEL GORDON	321.17	05/23/2024	Redeemed	06/03/2024	
18	943161	CHRISTINA GRANATO	420.55	05/23/2024	Redeemed	06/03/2024	
18	943162	MA. SOLEDAD HERNANDEZ	297.83	05/23/2024	Redeemed	05/29/2024	
18	943163	VERONICA HERNANDEZ-LOBOS	51.48	05/23/2024	Redeemed	05/30/2024	
18	943164	CAL-STEAM	39.22	05/23/2024	Redeemed	06/03/2024	
18	943165	CORODATA SHREDDING INC	75.00	05/23/2024	Redeemed	06/03/2024	
18	943166	CP MECHANICAL	387.00	05/23/2024	Redeemed	05/30/2024	
18	943167	EASTMAN CONSTRUCTION	2,511.20	05/23/2024	Redeemed	06/06/2024	
18	943168	EWING IRRIGATION PRODUCTS INC	217.14	05/23/2024	Redeemed	06/03/2024	
18	943169	MOBILE MODULAR	1,384.00	05/23/2024	Redeemed	05/29/2024	
18	943170	PROTECH CONSULTING &	1,350.00	05/23/2024	Outstanding		
18	943171	SAN MATEO LAWN MOWER SHOP	189.63	05/23/2024	Outstanding		
18	943172	WOODSIDE & PORTOLA	800.00	05/23/2024	Redeemed	06/03/2024	
18	943173	CHERYL AHERN	643.20	05/23/2024	Redeemed	06/05/2024	
18	943174	ASCEND REHAB SERVICES	79.00	05/23/2024	Cancelled	05/24/2024	VENDOR NAME CHANGED

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	943175	THE AVALON ACADEMY	14,015.00	05/23/2024	Redeemed	05/30/2024	
18	943176	BEACON SCHOOL (CORP)	5,299.00	05/23/2024	Redeemed	06/06/2024	
18	943177	CHILDREN'S HEALTH COUNCIL (NP)	2,500.00	05/23/2024	Redeemed	06/04/2024	
18	943178	REBEKAH WILL AUDIOLOGY PC	2,475.00	05/23/2024	Redeemed	06/04/2024	
18	943179	THE BRIDGE SCHOOL	8,991.00	05/23/2024	Redeemed	06/07/2024	
18	943180	PROCARE THERAPY	4,200.00	05/23/2024	Redeemed	06/03/2024	
18	943181	ASCEND REHAB SERVICES	12,960.00	05/23/2024	Outstanding		
18	943182	VISA	7,027.84	05/23/2024	Redeemed	05/28/2024	
18	943183	BAY ALARM COMPANY	115.00	05/23/2024	Redeemed	06/03/2024	
18	943184	DRYCO CONSTRUCTION INC	3,380.00	05/23/2024	Redeemed	05/30/2024	
18	943185	EWING IRRIGATION PRODUCTS INC	121.18	05/23/2024	Redeemed	06/03/2024	
18	943186	METRO MOBILE COMMUNICATIONS	517.70	05/23/2024	Redeemed	06/03/2024	
18	943187	PROFESSIONAL CHARTER	25,600.00	05/23/2024	Redeemed	05/30/2024	
18	943188	T-MOBILE	4,763.66	05/23/2024	Redeemed	06/03/2024	
18	943189	UNIFIRST CORPORATION	629.79	05/23/2024	Redeemed	05/31/2024	
18	943190	ADROIT ADVANCED	10,137.50	05/23/2024	Redeemed	06/03/2024	
18	943191	AMERGIS HEALTHCARE	1,440.00	05/23/2024	Redeemed	06/03/2024	
18	943192	BULLSEYE TRANSLATION	6,250.00	05/23/2024	Redeemed	06/04/2024	
18	943193	CHERRY GULCH INC	20,160.82	05/23/2024	Redeemed	06/04/2024	
18	943194	LOGAN RIVER ACADEMY	14,690.10	05/23/2024	Redeemed	06/06/2024	
18	943195	PROCARE THERAPY	18,497.45	05/23/2024	Redeemed	06/03/2024	
18	943196	WEINGARTEN CHILDREN'S CENTER	4,415.00	05/23/2024	Redeemed	05/30/2024	
18	944784	BERENICE AMBRIZ-VILLANUEVA	651.51	05/28/2024	Redeemed	06/03/2024	
18	944785	VIDAL CUBERO	46.63	05/28/2024	Redeemed	06/06/2024	
18	944786	WILLIAM GOMEZ	2,234.65	05/28/2024	Redeemed	06/07/2024	
18	944787	ANNA HERRERA	144.02	05/28/2024	Outstanding		
18	944788	JENNIFER KNOPF	755.39	05/28/2024	Redeemed	05/30/2024	
18	944789	CRISTINA MAGNUSON	172.79	05/28/2024	Redeemed	06/06/2024	
18	944790	CECILIA MARQUEZ	527.80	05/28/2024	Outstanding		
18	944791	FRANCOISE MAI NGO	114.12	05/28/2024	Redeemed	06/03/2024	
18	944792	SINDY SABA	25.73	05/28/2024	Redeemed	06/06/2024	
18	944793	COURTNEY THOMAS	30.50	05/28/2024	Outstanding		
18	944794	ATALYA WATSON	59.64	05/28/2024	Redeemed	06/03/2024	
18	944795	YI-HUNG WU	684.73	05/28/2024	Outstanding		
18	944796	2992 SPRING PARTNERS	10,604.47	05/28/2024	Redeemed	06/03/2024	
18	944797	BIANCHINI'S CATERING	2,416.05	05/28/2024	Redeemed	06/05/2024	
18	944798	CHILDCARE CAREERS	1,468.25	05/28/2024	Redeemed	06/04/2024	
18	944799	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	05/28/2024	Redeemed	06/04/2024	
18	944800	FOLLETT CONTENT SOLUTIONS LLC	529.67	05/28/2024	Redeemed	06/03/2024	
18	944801	DANIEL GIRAY	3,111.11	05/28/2024	Redeemed	06/03/2024	
18	944802	READYREFRESH	118.17	05/28/2024	Redeemed	06/06/2024	
18	944803	DENISE C. UHL	850.00	05/28/2024	Redeemed	06/04/2024	
18	944804	VRS-CATERING CONNECTION	604.31	05/28/2024	Redeemed	06/05/2024	
18	944805	PATRICIA ALCOCER	644.86	05/28/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	944806	BERENICE AMBRIZ-VILLANUEVA	362.60	05/28/2024	Redeemed	06/03/2024	
18	944807	BRIAN CAGLE	197.76	05/28/2024	Redeemed	05/31/2024	
18	944808	YING CHEN	187.50	05/28/2024	Redeemed	06/03/2024	
18	944809	LISA COX	34.57	05/28/2024	Outstanding		
18	944810	RICK EDSON	1,502.14	05/28/2024	Redeemed	05/30/2024	
18	944811	FANNY GONZALES-SPROUSE	572.29	05/28/2024	Outstanding		
18	944812	WILLIAM GUTIERREZ	56.90	05/28/2024	Outstanding		
18	944813	360 DEGREE CUSTOMER INC.	172,830.92	05/28/2024	Outstanding		
18	944814	AEQUOR HEALTHCARE SERVICES LLC	23,178.80	05/28/2024	Redeemed	06/04/2024	
18	944815	THERAPEUTIC LEARNING	22,691.58	05/28/2024	Redeemed	06/04/2024	
18	944816	CUE INC	646.20	05/28/2024	Outstanding		
18	944817	DE LAGE LANDEN FINANCIAL	152.18	05/28/2024	Redeemed	06/04/2024	
18	944818	SUSAN FORKER	2,222.00	05/28/2024	Redeemed	06/03/2024	
18	944819	READYREFRESH	74.95	05/28/2024	Redeemed	06/06/2024	
18	944820	LLC SMALL HAT STUDIO	375.00	05/28/2024	Redeemed	06/03/2024	
18	944821	SYTECH SOLUTIONS	1,865.00	05/28/2024	Redeemed	06/04/2024	
18	944822	BEALS MARTIN	4,936.00	05/28/2024	Redeemed	06/03/2024	
18	944823	CREST/GOOD MFG. CO.	439.14	05/28/2024	Redeemed	06/03/2024	
18	944824	DAVE BANG ASSOCIATES INC	1,812.18	05/28/2024	Redeemed	06/04/2024	
18	944825	EASTMAN CONSTRUCTION	2,436.00	05/28/2024	Redeemed	06/06/2024	
18	944826	EWING IRRIGATION PRODUCTS INC	927.38	05/28/2024	Redeemed	06/03/2024	
18	944827	CRAIG FAITEL	555.00	05/28/2024	Redeemed	06/03/2024	
18	944828	MOBILE MODULAR	134.85	05/28/2024	Redeemed	06/03/2024	
18	944829	PATERSON FLOOR COVERINGS INC	1,044.00	05/28/2024	Redeemed	06/03/2024	
18	944830	PENINSULA TRUCK REPAIR INC	3,013.84	05/28/2024	Redeemed	06/03/2024	
18	944831	VANGUARD TERMITE CONTROL INC	4,770.00	05/28/2024	Redeemed	06/03/2024	
18	944832	ELIZABETH CALDERON-GARCIA	565.00	05/28/2024	Redeemed	06/03/2024	
18	944833	LIUJING LIN	387.22	05/28/2024	Redeemed	06/03/2024	
18	944834	PATRINIA L REDD	8.58	05/28/2024	Outstanding		
18	944835	CATHY SCHECHTER	548.00	05/28/2024	Redeemed	05/30/2024	
18	944836	SHARON TSUCHIYAMA	1,610.00	05/28/2024	Outstanding		
18	944837	BRIANNA TURNER	687.94	05/28/2024	Redeemed	05/30/2024	
18	944838	YI-HUNG WU	38.72	05/28/2024	Outstanding		
18	944839	COUNTY SCHOOL SERVICE FUND	21,620.00	05/28/2024	Outstanding		
18	944840	WILLIAM GOMEZ	13,000.00	05/28/2024	Redeemed	06/07/2024	
18	944841	INSTITUTE FOR EDUCATIONAL	2,400.00	05/28/2024	Redeemed	06/07/2024	
18	944842	JOSE PEREZ	750.00	05/28/2024	Redeemed	06/03/2024	
18	944843	SCHOLASTIC INC	2,874.09	05/28/2024	Redeemed	06/03/2024	
18	944844	SPG THERAPY & EDUDCATON	19,312.00	05/28/2024	Redeemed	06/03/2024	
18	944845	AT&T	12,478.69	05/28/2024	Redeemed	06/03/2024	
18	944846	PACIFIC GAS & ELECTRIC	1,959.69	05/28/2024	Redeemed	06/04/2024	
18	944847	AMAZON CAPITAL SERVICES	6,342.97	05/28/2024	Redeemed	06/03/2024	
18	945669	PETER BARTOK	753.89	05/30/2024	Outstanding		
18	945670	MICHELLE BEUTLER	753.43	05/30/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2024 THRU 05/31/2024

18 Redwood City Elementary School District

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18	945671	MAUREEN COLE	753.19	05/30/2024	Outstanding		
18	945672	LOURDES CONDE	752.17	05/30/2024	Outstanding		
18	945673	LESLIE DANIELE	752.35	05/30/2024	Outstanding		
18	945674	HEATHER FARRAR	749.04	05/30/2024	Outstanding		
18	945675	TRACEY GARDELLA	753.43	05/30/2024	Outstanding		
18	945676	FRANKLIN GLASER	868.33	05/30/2024	Outstanding		
18	945677	LAWRENCE GOITY	746.40	05/30/2024	Outstanding		
18	945678	CHRISTINE HILTBRAND	600.45	05/30/2024	Outstanding		
18	945679	RENEE HIRSCH	535.98	05/30/2024	Outstanding		
18	945680	NAOMI HUNTER	590.64	05/30/2024	Outstanding		
18	945681	ROSA M JUAREZ	745.70	05/30/2024	Outstanding		
18	945682	ELIZABETH LATHAM	749.95	05/30/2024	Outstanding		
18	945683	VILMA LEIVA	647.86	05/30/2024	Outstanding		
18	945684	CAROL MCNAMARA	752.89	05/30/2024	Outstanding		
18	945685	LINDA MONTES	904.70	05/30/2024	Outstanding		
18	945686	SANDRA NORTHEN	753.89	05/30/2024	Outstanding		
18	945687	AL PEREZ	607.10	05/30/2024	Outstanding		
18	945688	PATRICIA PEREZ	752.35	05/30/2024	Outstanding		
18	945689	HEIDI PIM	732.94	05/30/2024	Outstanding		
18	945690	ANGELA QUILICI	753.89	05/30/2024	Outstanding		
18	945691	PATRICIA RIVERA PELINO	746.24	05/30/2024	Outstanding		
18	945692	JEANETT SERRANO	753.43	05/30/2024	Outstanding		
18	945693	MARIA SIGALA	535.98	05/30/2024	Outstanding		
18	945694	LISA SUGAR	753.43	05/30/2024	Outstanding		
18	945695	NINFA ZUNO	752.06	05/30/2024	Outstanding		
18	945696	CALPERS	906,013.19	05/30/2024	Outstanding		
18	945697	ANGELS CAMP RV	1,946.96	05/30/2024	Redeemed	06/05/2024	
18	945698	ALEJANDRA BUSTIOS	1,200.00	05/30/2024	Outstanding		
18	945699	CALIFORNIA ENERGY COMMISSION	55,344.52	05/30/2024	Redeemed	06/05/2024	
18	945700	CODE FOR FUN	3,750.00	05/30/2024	Redeemed	06/06/2024	
18	945701	PRO-ED INC.	792.65	05/30/2024	Outstanding		
18	945702	SWING EDUCATION INC	10,000.00	05/30/2024	Redeemed	06/06/2024	
18	945703	360 DEGREE CUSTOMER INC.	80,980.44	05/30/2024	Outstanding		
18	945704	CAL-STEAM	76.91	05/30/2024	Redeemed	06/06/2024	
18	945705	DALE PLUMBING & HEATING	3,740.00	05/30/2024	Outstanding		
18	945706	IDN WILCO	220.29	05/30/2024	Redeemed	06/05/2024	
18	945707	RB CONSTRUCTION INC	16,650.00	05/30/2024	Outstanding		
18	945708	RESOURCE SOLUTIONS OF	9,702.35	05/30/2024	Outstanding		
18	945709	SAFETY-KLEEN SYSTEMS INC	421.96	05/30/2024	Redeemed	06/06/2024	
18	945710	CALIFORNIA WATER SERVICE	3,767.89	05/30/2024	Redeemed	06/06/2024	
18	945711	AMAZON CAPITAL SERVICES	2,375.00	05/30/2024	Redeemed	06/06/2024	
18	945712	BRET BAIRD	739.86	05/30/2024	Outstanding		
18	945713	MICHAEL BREEN	688.48	05/30/2024	Outstanding		
18	945714	RODNEY CORSIGLIA	449.05	05/30/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
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18 Redwood City Elementary School District

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18	945715	ISABEL FERNANDEZ	737.75	05/30/2024	Outstanding		
18	945716	SHIRLEY GRANA	564.99	05/30/2024	Outstanding		
18	945717	DEBBIE HOUSHOLDER	520.78	05/30/2024	Outstanding		
18	945718	NINA LAPICK	749.04	05/30/2024	Outstanding		
18	945719	NANCY LEWIS	752.17	05/30/2024	Outstanding		
18	945720	XIOMARA NAVARRO	652.25	05/30/2024	Outstanding		
18	945721	ELVIRA PEREZ	602.47	05/30/2024	Outstanding		
18	945722	SANDRA PORTASIO	791.25	05/30/2024	Outstanding		
18	945723	TAMELA SCHMALZ	264.41	05/30/2024	Outstanding		
18	945724	JESSE SILVERMAN	914.82	05/30/2024	Outstanding		
18	945725	HILDA VARGAS	752.35	05/30/2024	Outstanding		
18	945726	JANET WILKERSON	735.85	05/30/2024	Outstanding		
18	945727	COUNTY RESTAURANT SUPPLY CO.	425.80	05/30/2024	Redeemed	06/07/2024	
18	945728	ABIGAIL TERRIQUEZ	13.23	05/30/2024	Redeemed	06/03/2024	
18	945729	WEIZHI XIE	414.00	05/30/2024	Redeemed	06/06/2024	
18	945730	ACTION SIGN SYSTEMS INC	114.10	05/30/2024	Redeemed	06/07/2024	
18	945731	ALHAMBRA	161.38	05/30/2024	Redeemed	06/07/2024	
18	945732	AMAZON CAPITAL SERVICES	381.37	05/30/2024	Redeemed	06/06/2024	
18	945733	ALL BAY MECHANICAL INC	3,183.12	05/30/2024	Outstanding		
18	945734	ENVIRONMENTAL SYSTEMS INC	10,805.00	05/30/2024	Redeemed	06/06/2024	
18	945735	SHARED PLATE STRATEGIES LLC	5,500.00	05/30/2024	Redeemed	06/06/2024	
18	945736	CHILDCARE CAREERS	337.13	05/30/2024	Redeemed	06/07/2024	
18	945737	LAKESHORE LEARNING MATERIALS	62.43	05/30/2024	Redeemed	06/06/2024	
18	945738	LEARNING WITHOUT TEARS	3,335.07	05/30/2024	Outstanding		
18	945739	PHILANTHROPIC VENTURES	3,750.00	05/30/2024	Redeemed	06/05/2024	
18	945740	SOLUTIONARY ADVISORS	14,000.00	05/30/2024	Redeemed	06/06/2024	

** TOTAL DISTRICT 18 6,404,214.21