

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	10/3/2024 10:28:11 AM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	09/01/2024
To Date:	09/30/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2024 THRU 09/30/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	967058	ENVIRONMENTAL HEALTH SERVICES	9,296.00	09/03/2024	Redeemed	09/12/2024	
18	967059	ROSAURA M. LOPEZ VELAZQUEZ	4,754.95	09/03/2024	Outstanding		
18	967060	CALIFORNIA WATER SERVICE	14,703.39	09/03/2024	Redeemed	09/10/2024	
18	967061	MICHAEL BREEN	688.48	09/03/2024	Redeemed	09/10/2024	
18	967062	MAUREEN COLE	753.19	09/03/2024	Redeemed	09/05/2024	
18	967063	RODNEY CORSIGLIA	449.05	09/03/2024	Redeemed	09/10/2024	
18	967064	HEATHER FARRAR	749.04	09/03/2024	Redeemed	09/24/2024	
18	967065	FRANKLIN GLASER	868.33	09/03/2024	Redeemed	09/23/2024	
18	967066	FANNY GONZALES-SPROUSE	732.22	09/03/2024	Redeemed	09/09/2024	
18	967067	RENEE HIRSCH	535.98	09/03/2024	Redeemed	09/10/2024	
18	967068	NAOMI HUNTER	590.64	09/03/2024	Redeemed	09/13/2024	
18	967069	ELIZABETH LATHAM	749.95	09/03/2024	Redeemed	09/18/2024	
18	967070	LINDA MONTES	904.70	09/03/2024	Redeemed	09/09/2024	
18	967071	AL PEREZ	607.10	09/03/2024	Redeemed	09/09/2024	
18	967072	SANDRA PORTASIO	791.25	09/03/2024	Redeemed	09/09/2024	
18	967073	TAMELA SCHMALZ	264.41	09/03/2024	Redeemed	09/11/2024	
18	967074	JESSE SILVERMAN	914.82	09/03/2024	Redeemed	09/09/2024	
18	967075	JANET WILKERSON	735.85	09/03/2024	Redeemed	09/13/2024	
18	967076	CALPERS	825,597.01	09/03/2024	Redeemed	09/09/2024	
18	967077	GRICELDA SANTAMARIA	468.30	09/03/2024	Redeemed	09/09/2024	
18	967613	EVELYN CAMPOS	25.98	09/05/2024	Redeemed	09/09/2024	
18	967614	NICHOLE CRAWFORD	47.93	09/05/2024	Outstanding		
18	967615	MARIFE DE GUZMAN	150.36	09/05/2024	Redeemed	09/12/2024	
18	967616	BRENNA GEER	172.11	09/05/2024	Redeemed	09/27/2024	
18	967617	MICHELLE GRIFFITH	337.29	09/05/2024	Redeemed	09/11/2024	
18	967618	ANNA HERRERA	1,375.98	09/05/2024	Redeemed	09/16/2024	
18	967619	WILZA JURY-FOGEL	333.53	09/05/2024	Redeemed	10/01/2024	
18	967620	ENEIDA MANRIQUEZ	508.28	09/05/2024	Outstanding		
18	967621	FRANCOISE MAI NGO	175.07	09/05/2024	Redeemed	09/11/2024	
18	967622	ELENA PINEDA	397.42	09/05/2024	Redeemed	09/16/2024	
18	967623	NOLAN ALLEN	196.60	09/05/2024	Redeemed	09/10/2024	
18	967624	ALEJANDRA ANDRADE	44.29	09/05/2024	Redeemed	09/17/2024	
18	967625	YAN CHEN	246.13	09/05/2024	Redeemed	09/09/2024	
18	967626	SHIJIA LIU	343.51	09/05/2024	Redeemed	09/24/2024	
18	967627	YULIZMA OCHOA-BEJAR	6,845.00	09/05/2024	Redeemed	09/11/2024	
18	967628	MALINI PRASAD-TREJO	237.90	09/05/2024	Redeemed	09/16/2024	
18	967629	ELOISA VAZQUEZ	18.80	09/05/2024	Redeemed	09/23/2024	
18	967630	ASSOCIATION OF CALIFORNIA	2,341.82	09/05/2024	Redeemed	09/11/2024	
18	967631	REDWOOD CITY SCHOOL DISTRICT	177.01	09/05/2024	Redeemed	09/12/2024	
18	967632	EAST BAY RESTAURANT SUPPLY	898.64	09/05/2024	Redeemed	09/11/2024	
18	967633	HUBERT COMPANY LLC	90.51	09/05/2024	Redeemed	09/16/2024	
18	967634	SYSCO SAN FRANCISCO INC	196.32	09/05/2024	Redeemed	09/11/2024	
18	967635	EVE AVALOS	231.24	09/05/2024	Redeemed	09/11/2024	
18	967636	CATHY SCHECHTER	656.68	09/05/2024	Redeemed	09/13/2024	

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18	967637	AMERICAN FIDELITY ASSURANCE	1,000.00	09/05/2024	Redeemed	09/11/2024	
18	967638	NEW YORK PIZZA PASTA & MORE	3,348.80	09/05/2024	Redeemed	09/11/2024	
18	967639	CAL-STEAM	1,578.18	09/05/2024	Redeemed	09/12/2024	
18	967640	CED BAY AREA	339.60	09/05/2024	Redeemed	09/12/2024	
18	967641	CREATIVE WINDOW INTERIORS INC.	8,640.00	09/05/2024	Redeemed	09/11/2024	
18	967642	EWING IRRIGATION PRODUCTS INC	261.57	09/05/2024	Redeemed	09/16/2024	
18	967643	IDN WILCO	645.04	09/05/2024	Redeemed	09/11/2024	
18	967644	METRO MOBILE COMMUNICATIONS	4,157.87	09/05/2024	Redeemed	09/12/2024	
18	967645	SAN MATEO LAWN MOWER INC	1,014.88	09/05/2024	Redeemed	09/16/2024	
18	967646	UNIFIRST CORPORATION	743.52	09/05/2024	Redeemed	09/16/2024	
18	967647	YOUNG'S AUTO SUPPLY CENTER LLC	780.39	09/05/2024	Redeemed	09/12/2024	
18	967648	CHROMEBOOKPARTS.COM	4,803.40	09/05/2024	Redeemed	09/16/2024	
18	967649	PASTORINO'S FARM	140.00	09/05/2024	Outstanding		
18	967650	READYREFRESH	21.96	09/05/2024	Redeemed	09/13/2024	
18	967651	SAN MATEO COUNTY HISTORICAL	265.00	09/05/2024	Redeemed	09/11/2024	
18	967652	SCHOOL HEALTH CORPORATION	199.55	09/05/2024	Redeemed	09/16/2024	
18	967653	TASTY PIZZA INC	7,755.00	09/05/2024	Redeemed	09/12/2024	
18	967654	CREAM CO LLC	23,007.00	09/05/2024	Redeemed	09/11/2024	
18	967655	TAMALES LOS MAYAS LLC	22,000.00	09/05/2024	Redeemed	09/11/2024	
18	967656	SEAN PRENDERGAST	10,000.00	09/05/2024	Redeemed	09/17/2024	
18	967657	ANN BERLJafa	1,133.22	09/05/2024	Redeemed	09/10/2024	
18	967658	YADIRA DI SIENA	87.68	09/05/2024	Redeemed	09/16/2024	
18	967659	ANNAMARIE FRANCESCHI	626.73	09/05/2024	Redeemed	09/12/2024	
18	967660	ALBERT LOWE	105.26	09/05/2024	Redeemed	09/06/2024	
18	967661	CARLA MALATTIA	254.41	09/05/2024	Redeemed	09/25/2024	
18	967662	MICHELLE REMOND CHRISTEN	44.00	09/05/2024	Redeemed	09/10/2024	
18	967663	AMERICAN TRASH MANAGEMENT INC	160.00	09/05/2024	Redeemed	09/16/2024	
18	967664	THE DAVEY TREE EXPERT COMPANY	32,828.00	09/05/2024	Redeemed	09/16/2024	
18	967665	ECOLAB PEST ELIM. DIV.	2,491.00	09/05/2024	Redeemed	09/16/2024	
18	967666	HILLYARD SACRAMENTO	7,888.55	09/05/2024	Redeemed	09/17/2024	
18	967667	INTERSTATE TRAFFIC CONTROL	341.25	09/05/2024	Redeemed	09/18/2024	
18	967668	PATERSON FLOOR COVERINGS INC	10,889.00	09/05/2024	Redeemed	09/12/2024	
18	967669	TOOLAND INC	42.64	09/05/2024	Redeemed	09/16/2024	
18	967670	CALIFORNIA ACADEMY OF SCIENCES	255.20	09/05/2024	Redeemed	09/13/2024	
18	967671	CDW GOVERNMENT	15,600.00	09/05/2024	Redeemed	09/16/2024	
18	967672	CHILDCARE CAREERS	7,574.79	09/05/2024	Redeemed	09/11/2024	
18	967673	CORP. COMPU PRO SERVICES	1,220.90	09/05/2024	Redeemed	09/23/2024	
18	967674	DISCOUNT SCHOOL SUPPLY	1,538.17	09/05/2024	Redeemed	09/16/2024	
18	967675	EARLY LEARNING SOLUTIONS INC	550.00	09/05/2024	Redeemed	09/11/2024	
18	967676	HOUGHTON MIFFLIN COMPANY	27,250.00	09/05/2024	Redeemed	09/16/2024	
18	967677	LEARNING WITHOUT TEARS	92.65	09/05/2024	Redeemed	09/18/2024	
18	967678	INC NEWSELA	73,000.00	09/05/2024	Redeemed	09/25/2024	
18	967679	READYREFRESH	36.03	09/05/2024	Redeemed	09/13/2024	
18	967680	SLICE LITERACY AND COACHING	2,600.00	09/05/2024	Outstanding		

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18	967681	TEACHER CREATED MATERIALS INC.	5,500.00	09/05/2024	Redeemed	09/11/2024	
18	967682	RICHARD KOLB	18,865.00	09/05/2024	Redeemed	09/19/2024	
18	967683	TOWNE FORD SALES	65,626.14	09/05/2024	Redeemed	09/12/2024	
18	967684	CALPERS	500.00	09/05/2024	Redeemed	09/18/2024	
18	968322	TASTY PIZZA INC	5,302.00	09/10/2024	Redeemed	09/25/2024	
18	968323	PREMIERONE CREDIT UNION	3,759.07	09/10/2024	Redeemed	09/17/2024	
18	968324	CORP. COMPU PRO SERVICES	9,959.73	09/10/2024	Redeemed	09/23/2024	
18	968325	EFFECTIVE SCHOOL SOLUTIONS LLC	15,450.00	09/10/2024	Redeemed	09/18/2024	
18	968326	FOLLETT CONTENT SOLUTIONS LLC	12,441.21	09/10/2024	Redeemed	09/20/2024	
18	968327	SFCESS	31,350.00	09/10/2024	Redeemed	09/16/2024	
18	969342	ANAMARIE K RAFAEL	1,113.00	09/12/2024	Outstanding		
18	969343	REDWOOD CITY SCHOOL DISTRICT	2,754.02	09/12/2024	Redeemed	09/16/2024	
18	969344	COLBI TECHNOLOGIES INC	10,000.00	09/12/2024	Redeemed	09/23/2024	
18	969345	DANNIS WOLIVER KELLEY	324.00	09/12/2024	Redeemed	09/20/2024	
18	969869	DAYLIGHT FOODS INC	2,635.54	09/17/2024	Redeemed	09/23/2024	
18	969870	AMPLIFY EDUCATION INC.	13,999.38	09/17/2024	Redeemed	09/27/2024	
18	969871	APPLE INC	20.88	09/17/2024	Redeemed	09/23/2024	
18	969872	FEDEX OFFICE	277.43	09/17/2024	Redeemed	09/30/2024	
18	969873	FOLLETT CONTENT SOLUTIONS LLC	220.45	09/17/2024	Redeemed	09/27/2024	
18	969874	LAKESHORE LEARNING MATERIALS	733.06	09/17/2024	Redeemed	09/23/2024	
18	969875	MAD SCIENCE OF THE BAY AREA	1,190.00	09/17/2024	Outstanding		
18	969876	INC NCS PEARSON	1,686.63	09/17/2024	Redeemed	09/26/2024	
18	969877	PAR	975.00	09/17/2024	Redeemed	09/25/2024	
18	969878	PETER INGRAM CONSULTING	1,600.00	09/17/2024	Redeemed	09/23/2024	
18	969879	SAN MATEO COUNTY HISTORICAL	330.00	09/17/2024	Redeemed	09/24/2024	
18	969880	STAR AUTISM SUPPORT	3,300.00	09/17/2024	Redeemed	09/27/2024	
18	969881	TOBII DYNAVOK LLC	1,253.70	09/17/2024	Redeemed	09/25/2024	
18	969882	AT&T	31.20	09/17/2024	Redeemed	09/25/2024	
18	969883	CALIFORNIA WATER SERVICE	196.40	09/17/2024	Redeemed	09/20/2024	
18	969884	CITY OF REDWOOD CITY	58,388.58	09/17/2024	Redeemed	09/23/2024	
18	969885	PACIFIC GAS & ELECTRIC	526.90	09/17/2024	Redeemed	09/24/2024	
18	969886	RECOLOGY PENINSULA SERVICES	4,630.00	09/17/2024	Redeemed	09/23/2024	
18	969887	RECOLOGY SAN BRUNO	31,386.42	09/17/2024	Redeemed	09/30/2024	
18	969888	CAL-STEAM	299.71	09/17/2024	Redeemed	09/23/2024	
18	969889	THE DAVEY TREE EXPERT COMPANY	5,715.00	09/17/2024	Redeemed	09/25/2024	
18	969890	DINELLI PLUMBING INC	285.00	09/17/2024	Outstanding		
18	969891	EWING IRRIGATION PRODUCTS INC	1,190.36	09/17/2024	Redeemed	09/23/2024	
18	969892	MOBILE MODULAR	692.00	09/17/2024	Redeemed	09/20/2024	
18	969893	RENTACRATE ENTERPRISES LLC	500.00	09/17/2024	Redeemed	09/24/2024	
18	969894	SAN MATEO COUNTY	10.00	09/17/2024	Redeemed	09/27/2024	
18	969895	TK ELEVATOR CORPORATION	4,316.76	09/17/2024	Redeemed	09/26/2024	
18	969896	T-MOBILE	444.00	09/17/2024	Redeemed	09/27/2024	
18	969897	VANGUARD TERMITE CONTROL INC	11,340.00	09/17/2024	Redeemed	09/27/2024	
18	969898	CUMMING GROUP	10,075.00	09/17/2024	Redeemed	09/24/2024	

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18	969899	QUATTROCCHI KWOK ARCHITECTS	54,355.56	09/17/2024	Redeemed	09/24/2024	
18	969900	SAGE ENERGY CONSULTING /	20,800.00	09/17/2024	Redeemed	09/27/2024	
18	969901	VAN PELT CONSTRUCTION SERVICES	201,585.00	09/17/2024	Redeemed	09/23/2024	
18	969902	PREMIERONE CREDIT UNION	2,218.26	09/17/2024	Redeemed	09/26/2024	
18	969903	DAYLIGHT FOODS INC	3,628.28	09/17/2024	Redeemed	09/23/2024	
18	969904	PACIFIC RIM PRODUCE	6,976.05	09/17/2024	Redeemed	09/23/2024	
18	969905	SYSCO SAN FRANCISCO INC	50,904.43	09/17/2024	Redeemed	09/23/2024	
18	969906	TAMALES LOS MAYAS LLC	11,000.00	09/17/2024	Redeemed	09/23/2024	
18	969907	AMERICASPRINTER	36.04	09/17/2024	Redeemed	09/23/2024	
18	969908	APPLE INC	1,321.40	09/17/2024	Redeemed	09/23/2024	
18	969909	AT10 EDUCATION LLC	2,438.00	09/17/2024	Redeemed	09/30/2024	
18	969910	BENCHMARK EDUCATION	11,591.81	09/17/2024	Redeemed	09/24/2024	
18	969911	CPM EDUCATIONAL PROGRAM	51,870.50	09/17/2024	Redeemed	09/25/2024	
18	969912	LEARNING A-Z	37,547.80	09/17/2024	Redeemed	09/26/2024	
18	969913	MAKEMUSIC INC	2,824.91	09/17/2024	Redeemed	09/24/2024	
18	969914	READYREFRESH	121.75	09/17/2024	Redeemed	09/26/2024	
18	969915	PACIFIC GAS & ELECTRIC	193,779.85	09/17/2024	Redeemed	09/24/2024	
18	969916	ADVANCED IPM	1,045.00	09/17/2024	Redeemed	09/23/2024	
18	969917	B.T. MANCINI CO INC	6,050.00	09/17/2024	Redeemed	09/23/2024	
18	969918	FASTSIGNS	299.96	09/17/2024	Redeemed	09/30/2024	
18	969919	SAN MATEO COUNTY	1,189.00	09/17/2024	Redeemed	09/27/2024	
18	969920	T-MOBILE	5,261.80	09/17/2024	Redeemed	09/27/2024	
18	969921	UNIFIRST CORPORATION	1,393.99	09/17/2024	Redeemed	09/24/2024	
18	969922	VERITIV OPERATING COMPANY	8.24	09/17/2024	Redeemed	09/23/2024	
18	970732	ADROIT ADVANCED	5,632.04	09/19/2024	Redeemed	10/01/2024	
18	970733	ASCEND REHAB SERVICES	3,780.00	09/19/2024	Outstanding		
18	970734	CHILDREN'S HEALTH COUNCIL	10,800.00	09/19/2024	Outstanding		
18	970735	REBEKA WILL AUDIOLOGY PC	2,695.00	09/19/2024	Redeemed	10/01/2024	
18	970736	WEINGARTEN CHILDREN'S CENTER	6,040.50	09/19/2024	Redeemed	09/27/2024	
18	970737	COUNTY RESTAURANT SUPPLY CO.	248.66	09/19/2024	Redeemed	09/27/2024	
18	970738	ITALFOODS INC	1,480.75	09/19/2024	Redeemed	09/26/2024	
18	970739	HOME DEPOT CREDIT SERVICES	3,401.10	09/19/2024	Outstanding		
18	970740	ODP BUSINESS SOLUTIONS LLC	954.20	09/19/2024	Outstanding		
18	970741	CXTEC	1,777.23	09/19/2024	Redeemed	09/30/2024	
18	970742	J. J. R. ENTERPRISES INC	400.76	09/19/2024	Redeemed	09/30/2024	
18	970743	INC PAR	1,574.86	09/19/2024	Outstanding		
18	970744	PREMIERONE CREDIT UNION	290.16	09/19/2024	Redeemed	09/27/2024	
18	970745	RENAISSANCE	3,684.80	09/19/2024	Redeemed	09/30/2024	
18	970746	SUCCESS BY DESIGN	2,331.53	09/19/2024	Redeemed	10/01/2024	
18	970747	INC ZIPRECRUITER	4,680.91	09/19/2024	Redeemed	09/27/2024	
18	970748	RENAISSANCE	2,038.40	09/19/2024	Redeemed	09/30/2024	
18	970749	CALIFORNIA DEPARTMENT OF	1,130.99	09/19/2024	Redeemed	10/01/2024	
18	970750	ELSA LIZET AISPURO	449.00	09/19/2024	Redeemed	09/27/2024	
18	970751	PERLA ARAMBURU	245.20	09/19/2024	Redeemed	09/30/2024	

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18	970752	CARLA ARCAL FANLO	27.97	09/19/2024	Redeemed	10/01/2024	
18	970753	BETH BERLIN-STEPHENS	70.42	09/19/2024	Outstanding		
18	970754	ELIZABETH CALDERON-GARCIA	463.54	09/19/2024	Redeemed	09/25/2024	
18	970755	EDNA MARGARITA CARMONA	114.27	09/19/2024	Redeemed	09/25/2024	
18	970756	HEIDI CONTI	155.87	09/19/2024	Redeemed	09/27/2024	
18	970757	CATHERINE JOYCE FELICIANO	13.67	09/19/2024	Outstanding		
18	970758	CHAU GOEL	17.69	09/19/2024	Redeemed	09/25/2024	
18	970759	KIM GRAY	135.95	09/19/2024	Redeemed	09/26/2024	
18	970760	JOSH GRIFFITH	92.43	09/19/2024	Outstanding		
18	970761	CHIAYU HSU	116.69	09/19/2024	Outstanding		
18	970762	MARY KAHN	100.00	09/19/2024	Outstanding		
18	970763	LIUJING LIN	108.66	09/19/2024	Outstanding		
18	970764	SUSANA MARIA	508.13	09/19/2024	Outstanding		
18	970765	ELENA PINEDA	454.34	09/19/2024	Outstanding		
18	970766	PAUL TORRES	54.54	09/19/2024	Outstanding		
18	970767	RUBEN VELAZQUEZ	235.05	09/19/2024	Redeemed	09/26/2024	
18	970768	ZOE WALP	10.65	09/19/2024	Outstanding		
18	970769	ATALYA WATSON	19.46	09/19/2024	Outstanding		
18	970770	CUMMING MANAGEMENT GROUP INC	18,704.00	09/19/2024	Redeemed	09/30/2024	
18	970771	SYSCO SAN FRANCISCO INC	34,403.97	09/19/2024	Redeemed	09/27/2024	
18	970772	QUATTROCCHI KWOK ARCHITECTS	32,305.00	09/19/2024	Redeemed	09/30/2024	
18	972880	DAYLIGHT FOODS INC	2,624.57	09/26/2024	Outstanding		
18	972881	TASTY PIZZA / HEALTHY KIDS	6,941.00	09/26/2024	Outstanding		
18	972882	ODP BUSINESS SOLUTIONS LLC	72,125.74	09/26/2024	Outstanding		
18	972883	AMERICASPRINTER	36.04	09/26/2024	Outstanding		
18	972884	LEETA-ROSE BALLESTER	1,920.00	09/26/2024	Outstanding		
18	972885	CROWN CASTLE FIBER LLC	19,913.43	09/26/2024	Outstanding		
18	972886	LLC NEXUS EDSOLUTIONS	19,150.00	09/26/2024	Outstanding		
18	972887	INC PAR	352.70	09/26/2024	Outstanding		
18	972888	SWING EDUCATION INC	20,000.00	09/26/2024	Outstanding		
18	972889	TEACHTOWN	46,093.18	09/26/2024	Outstanding		
18	972890	WILDMIND	900.00	09/26/2024	Outstanding		
18	972891	360 DEGREE CUSTOMER INC.	12,759.34	09/26/2024	Outstanding		
18	972892	AEQUOR	11,410.20	09/26/2024	Outstanding		
18	972893	AMERGIS HEALTHCARE	30,166.10	09/26/2024	Outstanding		
18	972894	THE AVALON ACADEMY	20,314.50	09/26/2024	Outstanding		
18	972895	BEACON SCHOOL	4,806.00	09/26/2024	Outstanding		
18	972896	BMR HEALTH SERVICES INC	6,105.00	09/26/2024	Outstanding		
18	972897	CHERRY GULCH INC	15,915.14	09/26/2024	Outstanding		
18	972898	HANDLE WITH CARE BEHAVIOR	2,625.00	09/26/2024	Outstanding		
18	972899	KYO AUTISM THERAPY LLC	22,120.87	09/26/2024	Outstanding		
18	972900	LINDAMOOD-BELL LEARNING	18,834.08	09/26/2024	Outstanding		
18	972901	PROCARE THERAPY	20,852.40	09/26/2024	Outstanding		
18	972902	SPG THERAPY & EDUCATION	4,775.70	09/26/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2024 THRU 09/30/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	972903	HOME DEPOT CREDIT SERVICES	1,266.20	09/26/2024	Outstanding		
18	972904	COLLEGE ADVISING PREP	113,320.79	09/26/2024	Outstanding		
18	972905	KYO AUTISM THERAPY LLC	644.84	09/26/2024	Outstanding		
18	972906	COUNTY RESTAURANT SUPPLY CO.	255.25	09/26/2024	Outstanding		
18	972907	DAYLIGHT FOODS INC	2,519.39	09/26/2024	Outstanding		
18	972908	TASTY PIZZA / HEALTHY KIDS	891.00	09/26/2024	Outstanding		
18	972909	YING CHEN	8.77	09/26/2024	Outstanding		
18	972910	KIM GRAY	15.30	09/26/2024	Outstanding		
18	972911	MICHELLE GRIFFITH	88.55	09/26/2024	Outstanding		
18	972912	GUADALUPE GUZMAN	834.09	09/26/2024	Outstanding		
18	972913	KENDALL KLEIN	53.80	09/26/2024	Outstanding		
18	972914	ADRIANA NAJERA CERVANTES	21.51	09/26/2024	Outstanding		
18	972915	NOELIA NAVARRO ESCUDERO	48.17	09/26/2024	Outstanding		
18	972916	ANASTACIA STAMATES	24.19	09/26/2024	Outstanding		
18	972917	FRANCISCA VELASQUEZ	1,079.77	09/26/2024	Outstanding		
18	972918	JIAYING XU	261.38	09/26/2024	Outstanding		
18	972919	DAYLIGHT FOODS INC	487.48	09/26/2024	Outstanding		
18	972920	CONNECT COMMUNITY	163,208.00	09/26/2024	Outstanding		
18	972921	KIPP BAY AREA SCHOOLS	813,576.00	09/26/2024	Outstanding		
18	972922	ROCKETSHIP EDUCATION	534,360.18	09/26/2024	Outstanding		
18	972923	2992 SPRING PARTNERS	10,604.47	09/26/2024	Outstanding		
18	972924	COOLE SCHOOL	582.00	09/26/2024	Outstanding		
18	972925	DE LAGE LANDEN FINANCIAL	85.38	09/26/2024	Outstanding		
18	972926	DANIEL GIRAY	3,333.33	09/26/2024	Redeemed	10/01/2024	
18	972927	PEDRO GOMEZ	5,850.00	09/26/2024	Outstanding		
18	972928	WILLIAM GOMEZ	12,666.67	09/26/2024	Redeemed	09/30/2024	
18	972929	INC NCS PEARSON	275.00	09/26/2024	Outstanding		
18	972930	SWING EDUCATION INC	10,000.00	09/26/2024	Outstanding		
18	972931	WESTERN PSYCHOLOGICAL SERVICES	1,014.44	09/26/2024	Outstanding		
18	972932	DELTA DENTAL OF CALIFORNIA	3,681.02	09/26/2024	Outstanding		
18	972933	CALPERS	915,655.00	09/26/2024	Outstanding		
18	972934	BAY ALARM COMPANY	3,775.12	09/26/2024	Outstanding		
18	972935	CAL-STEAM	2,049.79	09/26/2024	Outstanding		
18	972936	CP MECHANICAL	5,655.00	09/26/2024	Outstanding		
18	972937	DRYCO CONSTRUCTION INC	8,660.00	09/26/2024	Outstanding		
18	972938	EWING IRRIGATION PRODUCTS INC	415.22	09/26/2024	Outstanding		
18	972939	GRAINGER	255.73	09/26/2024	Outstanding		
18	972940	METRO MOBILE COMMUNICATIONS	1,176.01	09/26/2024	Outstanding		
18	972941	MOBILE MODULAR	1,518.85	09/26/2024	Outstanding		
18	972942	RESOURCE SOLUTIONS OF	3,586.96	09/26/2024	Outstanding		
18	972943	SAN MATEO LAWN MOWER SHOP	178.86	09/26/2024	Outstanding		
18	972944	TK ELEVATOR CORPORATION	431.00	09/26/2024	Outstanding		
18	972945	UNIFIRST CORPORATION	633.53	09/26/2024	Outstanding		
18	972946	VERITIV OPERATING COMPANY	11,198.03	09/26/2024	Outstanding		

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18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	972947	ACTION SIGN SYSTEMS INC	104.76	09/26/2024	Outstanding		
18	972948	CATALYST FAMILY INC	42,194.31	09/26/2024	Outstanding		
18	972949	CENTER FOR SAFE & RESILIENT	16,236.19	09/26/2024	Outstanding		
18	972950	COMPU PRO SERVICES CORP.	8,325.25	09/26/2024	Outstanding		
18	972951	DANNIS WOLIVER KELLEY	15,062.50	09/26/2024	Outstanding		
18	972952	KIMOCHIS	1,421.16	09/26/2024	Outstanding		
18	972953	SAN MATEO COUNTY SCHOOLS	7,691.82	09/26/2024	Outstanding		
18	972954	INC. SIEMENS PUBLIC	42,864.30	09/26/2024	Outstanding		
18	972955	SINOMEDIA INTERNATIONAL	353.56	09/26/2024	Outstanding		
18	972956	DAYLIGHT FOODS INC	2,883.63	09/26/2024	Outstanding		
18	972957	PACIFIC PRODUCE	7,106.45	09/26/2024	Outstanding		
18	972958	DAYLIGHT FOODS INC	767.08	09/26/2024	Outstanding		
18	972959	SYSCO SAN FRANCISCO INC	35,819.24	09/26/2024	Outstanding		
18	972960	TASTY PIZZA / HEALTHY KIDS	5,357.00	09/26/2024	Outstanding		
18	972961	DAYLIGHT FOODS INC	3,469.11	09/26/2024	Outstanding		
18	972962	PACIFIC PRODUCE	6,931.10	09/26/2024	Outstanding		
18	972963	SYSCO SAN FRANCISCO INC	18,364.68	09/26/2024	Outstanding		
18	972964	TASTY PIZZA / HEALTHY KIDS	1,309.00	09/26/2024	Outstanding		
18	972965	CREAM CO LLC	11,507.00	09/26/2024	Outstanding		
18	972966	DAYLIGHT FOODS INC	949.08	09/26/2024	Outstanding		
** TOTAL DISTRICT 18					5,535,408.17		