

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	2/11/2025 3:59:48 PM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	01/01/2025
To Date:	01/31/2025

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	600033	ANGELES ABOU-SERHAL	216.21	01/23/2025	Redeemed	02/03/2025	
18	600034	DIANA AYLLON	74.17	01/23/2025	Outstanding		
18	600035	MARTHA CELIS	117.46	01/23/2025	Outstanding		
18	600036	LISA COX	178.11	01/23/2025	Redeemed	01/29/2025	
18	600037	VICTORIA DEFOUW	1,088.69	01/23/2025	Redeemed	01/27/2025	
18	600038	ANTHONY JOHN DOMINGO	81.28	01/23/2025	Redeemed	01/27/2025	
18	600039	NANCY ESPINOZA	151.91	01/23/2025	Redeemed	02/03/2025	
18	600040	ANA PAULA GARAY	216.57	01/23/2025	Redeemed	01/24/2025	
18	600041	CHAU GOEL	44.69	01/23/2025	Redeemed	01/27/2025	
18	600042	MICHELLE GRIFFITH	648.80	01/23/2025	Redeemed	01/27/2025	
18	600043	ANNA HERRERA	1,244.55	01/23/2025	Outstanding		
18	600044	WENDY KELLY	1,089.00	01/23/2025	Redeemed	01/28/2025	
18	600045	CECILIA MARQUEZ	574.60	01/23/2025	Outstanding		
18	600046	ANDREA MENDOZA	53.96	01/23/2025	Redeemed	01/27/2025	
18	600047	ADRIANA NAJERA CERVANTES	89.25	01/23/2025	Redeemed	02/03/2025	
18	600048	AIDA ORTIZ DE AGUILAR	5,895.00	01/23/2025	Redeemed	01/29/2025	
18	600049	PHOEBE REID-CHAMBERS	34.44	01/23/2025	Outstanding		
18	600050	JENNIFER TORRES	21.71	01/23/2025	Redeemed	02/03/2025	
18	600051	CAROLINA WEBSTER	38.26	01/23/2025	Redeemed	01/28/2025	
18	600052	DAYLIGHT FOODS INC	4,500.57	01/23/2025	Redeemed	01/30/2025	
18	600053	EAST BAY RESTAURANT SUPPLY	1,571.41	01/23/2025	Redeemed	01/29/2025	
18	600054	HEALTHY KIDS PIZZA	3,003.00	01/23/2025	Redeemed	02/03/2025	
18	600055	PACIFIC PRODUCE	7,162.25	01/23/2025	Redeemed	01/29/2025	
18	600056	AT&T	3,409.04	01/23/2025	Outstanding		
18	600057	AT&T	132.99	01/23/2025	Outstanding		
18	600058	TANIA ASCENCIO	43.28	01/23/2025	Redeemed	02/10/2025	
18	600059	EVELYN CAMPOS	24.99	01/23/2025	Redeemed	01/24/2025	
18	600060	YADIRA DISIENA	168.34	01/23/2025	Redeemed	02/03/2025	
18	600061	MICHELLE GRIFFITH	28.45	01/23/2025	Redeemed	01/27/2025	
18	600062	CATHERINE JAMES	139.35	01/23/2025	Outstanding		
18	600063	CECILIA MEZA	269.00	01/23/2025	Redeemed	02/05/2025	
18	600064	TIARA VICTORIA OLIVIA REDICK	517.24	01/23/2025	Redeemed	01/28/2025	
18	600065	PHOEBE REID-CHAMBERS	11.73	01/23/2025	Outstanding		
18	600066	LUZ VICTORIA VALLE REMOND	4.96	01/23/2025	Redeemed	01/28/2025	
18	600067	CONNECT COMMUNITY	153,700.00	01/23/2025	Outstanding		
18	600068	KIPP BAY AREA SCHOOLS	699,659.00	01/23/2025	Outstanding		
18	600069	ROCKETSHIP EDUCATION	604,624.11	01/23/2025	Outstanding		
18	600070	RICHIE WILIM	905.36	01/23/2025	Redeemed	01/29/2025	
18	600071	CALIFORNIA WATER SERVICE	42.50	01/23/2025	Redeemed	02/04/2025	
18	600072	PACIFIC GAS & ELECTRIC	32,275.23	01/23/2025	Redeemed	02/03/2025	
18	600073	CALIFORNIA DEPARTMENT OF	734.00	01/23/2025	Cancelled	01/30/2025	HR REQUESTS SEPARATE CHECKS
18	600074	PREMIERONE CREDIT UNION	239.48	01/23/2025	Redeemed	01/27/2025	
18	601443	OLIVIA ACOSTA	28.74	01/28/2025	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	601444	BETSY AGUILAR-ORTIZ	89.26	01/28/2025	Outstanding		
18	601445	BETH BERLIN-STEPHENS	28.27	01/28/2025	Redeemed	02/04/2025	
18	601446	WENDY CASTANEDA	246.03	01/28/2025	Outstanding		
18	601447	LISA COX	9.45	01/28/2025	Redeemed	01/29/2025	
18	601448	NICHOLE CRAWFORD	20.56	01/28/2025	Outstanding		
18	601449	ARSENIA DOMINGO	112.56	01/28/2025	Redeemed	02/03/2025	
18	601450	ANGELLE GONZALEZ-HELDMAIER	41.47	01/28/2025	Redeemed	02/10/2025	
18	601451	MARIANA HERNANDEZ	239.00	01/28/2025	Redeemed	02/06/2025	
18	601452	JENNIFER KNOPF	96.67	01/28/2025	Redeemed	01/30/2025	
18	601453	JACQUELINE LE	39.96	01/28/2025	Redeemed	02/06/2025	
18	601454	KAREN LINFORD	194.83	01/28/2025	Outstanding		
18	601455	ALISA MACAVOY	386.20	01/28/2025	Redeemed	02/07/2025	
18	601456	TINA MERCER	28.49	01/28/2025	Redeemed	01/30/2025	
18	601457	PHUONG CHI NGUYEN	302.62	01/28/2025	Redeemed	01/30/2025	
18	601458	ELENA PINEDA	85.44	01/28/2025	Outstanding		
18	601459	KELLY SCHULTZ	102.12	01/28/2025	Outstanding		
18	601460	ANJALI SINGH	30.82	01/28/2025	Redeemed	02/10/2025	
18	601461	ANASTACIA STAMATES	11.73	01/28/2025	Outstanding		
18	601462	PAUL TORRES	39.80	01/28/2025	Outstanding		
18	601463	ZAIRA VIADERO-NAVA	405.00	01/28/2025	Redeemed	02/04/2025	
18	601464	ERINN WASHBURN	343.72	01/28/2025	Redeemed	02/03/2025	
18	601465	SPENCER WRIGHT	32.38	01/28/2025	Redeemed	01/31/2025	
18	601466	JIAYING XU	233.92	01/28/2025	Outstanding		
18	601467	ADVANCED IPM	1,045.00	01/28/2025	Redeemed	02/04/2025	
18	601468	CP MECHANICAL	387.00	01/28/2025	Redeemed	02/04/2025	
18	601469	EWING IRRIGATION PRODUCTS INC	106.80	01/28/2025	Redeemed	02/10/2025	
18	601470	FERGUSON ENTERPRISES LLC #686	160.43	01/28/2025	Redeemed	02/06/2025	
18	601471	HD SUPPLY	998.23	01/28/2025	Redeemed	02/10/2025	
18	601472	INDUSTRIAL ELECTRONIC SYSTEMS	1,547.91	01/28/2025	Redeemed	02/03/2025	
18	601473	MOBILE MODULAR	2,076.00	01/28/2025	Redeemed	02/03/2025	
18	601474	MOBILE MODULAR PORTABLE	134.85	01/28/2025	Redeemed	02/03/2025	
18	601475	SAN MATEO LAWN MOWER SHOP	245.63	01/28/2025	Outstanding		
18	601476	SIEMENS INDUSTRY INC	51,115.04	01/28/2025	Outstanding		
18	601477	VERITIV OPERATING COMPANY	9,951.16	01/28/2025	Redeemed	02/10/2025	
18	601478	2992 SPRING PARTNERS	10,604.47	01/28/2025	Redeemed	02/03/2025	
18	601479	AMAZON CAPITAL SERVICES	4,434.79	01/28/2025	Redeemed	02/04/2025	
18	601480	CALIFORNIA ACADEMY OF SCIENCES	2,536.05	01/28/2025	Redeemed	02/05/2025	
18	601481	DE LAGE LANDEN FINANCIAL	85.38	01/28/2025	Outstanding		
18	601482	DEMCO INC	2,485.67	01/28/2025	Outstanding		
18	601483	DANIEL GIRAY	3,333.33	01/28/2025	Redeemed	02/03/2025	
18	601484	HEALTHY CITIES TUTORING INC	5,000.00	01/28/2025	Redeemed	02/05/2025	
18	601485	JOSE PEREZ	600.00	01/28/2025	Redeemed	02/03/2025	
18	601486	QUADIENT LEASING USA INC	1,064.61	01/28/2025	Redeemed	02/10/2025	
18	601487	CREAM CO LLC	2,840.92	01/28/2025	Redeemed	02/05/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	601488	DAYLIGHT FOODS INC	4,266.30	01/28/2025	Redeemed	02/04/2025	
18	601489	HEALTHY KIDS PIZZA	2,222.00	01/28/2025	Redeemed	02/05/2025	
18	601490	PACIFIC PRODUCE	3,827.25	01/28/2025	Redeemed	02/05/2025	
18	601491	SYSCO SAN FRANCISCO INC	37,715.93	01/28/2025	Redeemed	02/04/2025	
18	601492	THE BONAMI BAKING COMPANY	9,054.10	01/28/2025	Redeemed	02/04/2025	
18	601493	CORODATA SHREDDING INC	75.00	01/28/2025	Redeemed	02/05/2025	
18	601494	IDN WILCO	67.56	01/28/2025	Redeemed	02/03/2025	
18	601495	INTERSTATE TRAFFIC CONTROL	502.03	01/28/2025	Outstanding		
18	601496	UNIFIRST CORPORATION	1,498.50	01/28/2025	Redeemed	02/07/2025	
18	601497	AT&T	12,572.16	01/28/2025	Redeemed	02/10/2025	
18	601498	CITY OF REDWOOD CITY	53,649.92	01/28/2025	Outstanding		
18	601499	JOHN BAKER	808.74	01/28/2025	Outstanding		
18	601500	SILVIA BARAHONA	1,681.16	01/28/2025	Outstanding		
18	601501	ANNIE CHO	66.99	01/28/2025	Outstanding		
18	601502	SUSAN FORKER	512.57	01/28/2025	Outstanding		
18	601503	HILLARY KERRI	59.88	01/28/2025	Redeemed	02/03/2025	
18	601504	REGINA LEMP	11.36	01/28/2025	Redeemed	02/06/2025	
18	601505	CARLA MALATTIA	62.60	01/28/2025	Redeemed	02/05/2025	
18	601506	JOCELYN MORALES	22.00	01/28/2025	Outstanding		
18	601507	PHUONG CHI NGUYEN	277.22	01/28/2025	Redeemed	01/30/2025	
18	601508	YIDAN SUN	117.92	01/28/2025	Redeemed	01/31/2025	
18	601509	CYNTHIA WILSON	105.78	01/28/2025	Outstanding		
18	601510	JIAYING XU	31.24	01/28/2025	Outstanding		
18	601511	BAY ALARM COMPANY	656.98	01/28/2025	Redeemed	02/06/2025	
18	601512	BEALS MARTIN	4,278.00	01/28/2025	Redeemed	02/03/2025	
18	601513	THE DAVEY TREE EXPERT COMPANY	2,625.00	01/28/2025	Outstanding		
18	601514	INC. GOLDEN BAY GLASS	2,332.47	01/28/2025	Redeemed	02/03/2025	
18	601515	METRO MOBILE COMMUNICATIONS	1,176.01	01/28/2025	Redeemed	02/06/2025	
18	601516	RECOLOGY PENINSULA SERVICES	3,065.00	01/28/2025	Redeemed	02/06/2025	
18	601517	ROSS SERVICE COMPANY	5,892.04	01/28/2025	Redeemed	02/10/2025	
18	601518	BOYS & GIRLS CLUBS	800,894.50	01/28/2025	Redeemed	02/06/2025	
18	601519	CATALYST FAMILY INC	66,068.85	01/28/2025	Redeemed	02/03/2025	
18	601520	READYREFRESH	752.74	01/28/2025	Redeemed	02/10/2025	
18	601521	INC. SIEMENS PUBLIC	42,864.30	01/28/2025	Redeemed	02/07/2025	
18	601522	SPG THERAPY & EDUCATION	7,140.00	01/28/2025	Redeemed	02/03/2025	
18	601523	ALEJANDRO VILCHEZ	800.00	01/28/2025	Redeemed	02/07/2025	
18	601524	PACIFIC GAS & ELECTRIC	46,384.64	01/28/2025	Redeemed	02/05/2025	
18	601525	PETER BARTOK	853.27	01/28/2025	Outstanding		
18	601526	MICHELLE BEUTLER	853.03	01/28/2025	Outstanding		
18	601527	MAUREEN COLE	852.89	01/28/2025	Redeemed	02/10/2025	
18	601528	LOURDES CONDE	852.16	01/28/2025	Redeemed	02/07/2025	
18	601529	LINDA COSTA	852.10	01/28/2025	Outstanding		
18	601530	LESLIE DANIELE	753.07	01/28/2025	Outstanding		
18	601531	FRANKLIN GLASER	868.33	01/28/2025	Redeemed	02/07/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	601532	LAWRENCE GOITY	848.40	01/28/2025	Redeemed	02/10/2025	
18	601533	FANNY GONZALES-SPROUSE	830.78	01/28/2025	Redeemed	02/05/2025	
18	601534	CHRISTINE HILTBRAND	602.17	01/28/2025	Redeemed	02/05/2025	
18	601535	RENEE HIRSCH	536.70	01/28/2025	Redeemed	02/07/2025	
18	601536	BRYAN HOWELL	847.25	01/28/2025	Redeemed	02/07/2025	
18	601537	ROSA M JUAREZ	747.42	01/28/2025	Outstanding		
18	601538	ELIZABETH LATHAM	850.83	01/28/2025	Redeemed	02/05/2025	
18	601539	VILMA LEIVA	650.30	01/28/2025	Redeemed	02/07/2025	
18	601540	DAVID MILLER	847.68	01/28/2025	Redeemed	02/10/2025	
18	601541	LINDA MONTES	910.32	01/28/2025	Redeemed	02/05/2025	
18	601542	SANDRA NORTHEN	853.27	01/28/2025	Outstanding		
18	601543	DINA PARADA	855.09	01/28/2025	Outstanding		
18	601544	ELVIRA PEREZ	604.91	01/28/2025	Redeemed	02/06/2025	
18	601545	HEIDI PIM	835.76	01/28/2025	Redeemed	02/10/2025	
18	601546	ANGELA QUILICI	853.27	01/28/2025	Redeemed	02/06/2025	
18	601547	PATRICIA RIVERA PELINO	847.38	01/28/2025	Redeemed	02/06/2025	
18	601548	JESSE SILVERMAN	1,013.70	01/28/2025	Redeemed	02/07/2025	
18	601549	LISA SUGAR	853.03	01/28/2025	Redeemed	02/07/2025	
18	601550	RICHARD WALLACE	853.03	01/28/2025	Outstanding		
18	601551	JANET WILKERSON	843.65	01/28/2025	Redeemed	02/07/2025	
18	602553	CUMMING MANAGEMENT GROUP INC	16,912.00	01/30/2025	Redeemed	02/06/2025	
18	602554	HOLT RENEWABLES LLC	88,467.90	01/30/2025	Outstanding		
18	602555	QUATTROCCHI KWOK ARCHITECTS	48,202.72	01/30/2025	Redeemed	02/06/2025	
18	602556	DINELLI PLUMBING INC	3,591.50	01/30/2025	Outstanding		
18	602557	FERGUSON ENTERPRISES LLC #686	542.76	01/30/2025	Redeemed	02/10/2025	
18	602558	SAN MATEO LAWN MOWER SHOP	257.67	01/30/2025	Outstanding		
18	602559	UNIFIRST CORPORATION	199.44	01/30/2025	Outstanding		
18	602560	CALTRONICS BUSINESS SYSTEMS	27,955.34	01/30/2025	Redeemed	02/10/2025	
18	602561	ASSOCIATION OF CALIFORNIA	5,980.66	01/30/2025	Redeemed	02/03/2025	
18	602562	LLC BULLSEYE TRANSLATION	250.00	01/30/2025	Outstanding		
18	602563	CALIFORNIA ACADEMY OF SCIENCES	1,818.30	01/30/2025	Redeemed	02/07/2025	
18	602564	CALIFORNIANS TOGETHER	500.00	01/30/2025	Outstanding		
18	602565	STARSHIP ORION	1,965.17	01/30/2025	Redeemed	02/10/2025	
18	602566	TERESA ROSE COACHING	2,360.00	01/30/2025	Redeemed	02/04/2025	
18	602567	WESTERN PSYCHOLOGICAL SERVICES	966.91	01/30/2025	Outstanding		
18	602568	MICHAEL BREEN	690.42	01/30/2025	Outstanding		
18	602569	RODNEY CORSIGLIA	449.77	01/30/2025	Redeemed	02/07/2025	
18	602570	HEATHER FARRAR	850.36	01/30/2025	Outstanding		
18	602571	TRACEY GARDELLA	853.03	01/30/2025	Redeemed	02/07/2025	
18	602572	NURIA GODCHARLES	852.16	01/30/2025	Redeemed	02/07/2025	
18	602573	SHIRLEY GRANA	568.20	01/30/2025	Redeemed	02/06/2025	
18	602574	DEBBIE HOUSHOLDER	523.78	01/30/2025	Redeemed	02/06/2025	
18	602575	NINA LAPICK	850.36	01/30/2025	Redeemed	02/07/2025	
18	602576	CAROL MCNAMARA	852.71	01/30/2025	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	602577	XIOMARA NAVARRO	652.97	01/30/2025	Redeemed	02/07/2025	
18	602578	AL PEREZ	607.82	01/30/2025	Redeemed	02/10/2025	
18	602579	SANDRA PORTASIO	790.25	01/30/2025	Redeemed	02/05/2025	
18	602580	TAMELA SCHMALZ	320.78	01/30/2025	Outstanding		
18	602581	HILDA VARGAS	753.07	01/30/2025	Outstanding		
18	602582	NINFA ZUNO	852.10	01/30/2025	Outstanding		
18	602583	AHS STAFFING LLC	3,937.50	01/30/2025	Redeemed	02/10/2025	
18	602584	ARBOR BAY SCHOOL	8,790.00	01/30/2025	Outstanding		
18	602585	REBEKA WILL AUDIOLOGY PC	3,675.00	01/30/2025	Redeemed	02/07/2025	
18	995882	PETER BARTOK	753.89	01/07/2025	Redeemed	02/03/2025	
18	995883	MICHAEL BREEN	688.48	01/07/2025	Redeemed	01/21/2025	
18	995884	MAUREEN COLE	753.19	01/07/2025	Redeemed	01/15/2025	
18	995885	RODNEY CORSIGLIA	449.05	01/07/2025	Redeemed	01/15/2025	
18	995886	HEATHER FARRAR	749.04	01/07/2025	Redeemed	01/24/2025	
18	995887	TRACEY GARDELLA	753.43	01/07/2025	Redeemed	01/21/2025	
18	995888	NURIA GODCHARLES	752.17	01/07/2025	Redeemed	01/13/2025	
18	995889	LAWRENCE GOITY	746.40	01/07/2025	Redeemed	01/14/2025	
18	995890	SHIRLEY GRANA	564.99	01/07/2025	Redeemed	01/21/2025	
18	995891	CHRISTINE HILTBRAND	600.45	01/07/2025	Redeemed	01/13/2025	
18	995892	DEBBIE HOUSHOLDER	520.78	01/07/2025	Redeemed	01/13/2025	
18	995893	BRYAN HOWELL	741.61	01/07/2025	Redeemed	01/21/2025	
18	995894	NINA LAPICK	749.04	01/07/2025	Redeemed	01/13/2025	
18	995895	ELIZABETH LATHAM	749.95	01/07/2025	Redeemed	01/13/2025	
18	995896	CAROL MCNAMARA	752.89	01/07/2025	Outstanding		
18	995897	DAVID MILLER	844.58	01/07/2025	Redeemed	01/14/2025	
18	995898	XIOMARA NAVARRO	652.25	01/07/2025	Redeemed	02/03/2025	
18	995899	SANDRA NORTHEN	753.89	01/07/2025	Redeemed	01/13/2025	
18	995900	AL PEREZ	607.10	01/07/2025	Redeemed	01/14/2025	
18	995901	ELVIRA PEREZ	602.47	01/07/2025	Redeemed	01/21/2025	
18	995902	SANDRA PORTASIO	791.25	01/07/2025	Redeemed	01/14/2025	
18	995903	ANGELA QUILICI	753.89	01/07/2025	Redeemed	01/15/2025	
18	995904	TAMELA SCHMALZ	264.41	01/07/2025	Redeemed	01/16/2025	
18	995905	JESSE SILVERMAN	914.82	01/07/2025	Redeemed	01/14/2025	
18	995906	HILDA VARGAS	752.35	01/07/2025	Outstanding		
18	995907	RICHARD WALLACE	753.43	01/07/2025	Redeemed	01/22/2025	
18	995908	NINFA ZUNO	752.06	01/07/2025	Redeemed	01/22/2025	
18	995909	DE LAGE LANDEN FINANCIAL	85.38	01/07/2025	Redeemed	01/23/2025	
18	995910	MICHELLE BEUTLER	753.43	01/07/2025	Outstanding		
18	995911	LOURDES CONDE	752.17	01/07/2025	Redeemed	01/21/2025	
18	995912	LINDA COSTA	752.06	01/07/2025	Redeemed	01/16/2025	
18	995913	LESLIE DANIELE	752.35	01/07/2025	Redeemed	01/21/2025	
18	995914	FRANKLIN GLASER	868.33	01/07/2025	Redeemed	01/13/2025	
18	995915	FANNY GONZALES-SPROUSE	732.22	01/07/2025	Redeemed	01/13/2025	
18	995916	RENEE HIRSCH	535.98	01/07/2025	Redeemed	01/14/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	995917	ROSA M JUAREZ	745.70	01/07/2025	Redeemed	01/15/2025	
18	995918	VILMA LEIVA	647.86	01/07/2025	Redeemed	01/13/2025	
18	995919	LINDA MONTES	904.70	01/07/2025	Redeemed	01/13/2025	
18	995920	DINA PARADA	853.37	01/07/2025	Outstanding		
18	995921	HEIDI PIM	732.94	01/07/2025	Redeemed	01/16/2025	
18	995922	PATRICIA RIVERA PELINO	746.24	01/07/2025	Redeemed	01/14/2025	
18	995923	LISA SUGAR	753.43	01/07/2025	Redeemed	01/14/2025	
18	995924	JANET WILKERSON	735.85	01/07/2025	Redeemed	01/28/2025	
18	995925	INC NCS PEARSON	181.40	01/07/2025	Redeemed	01/21/2025	
18	995926	ROCKETSHIP EDUCATION	377,083.44	01/07/2025	Redeemed	01/17/2025	
18	995927	INC. SIEMENS PUBLIC	21,432.15	01/07/2025	Redeemed	01/21/2025	
18	995928	EAST BAY RESTAURANT SUPPLY	22,138.01	01/07/2025	Redeemed	01/13/2025	
18	995929	CUMMING MANAGEMENT GROUP INC	14,599.00	01/07/2025	Redeemed	01/13/2025	
18	995930	AT&T	3,423.64	01/07/2025	Redeemed	01/16/2025	
18	995931	AT&T	6.69	01/07/2025	Redeemed	01/15/2025	
18	995932	CITY OF REDWOOD CITY	18,584.82	01/07/2025	Redeemed	01/13/2025	
18	995933	RECOLOGY PENINSULA SERVICES	3,735.00	01/07/2025	Redeemed	01/14/2025	
18	995934	CHILDREN'S HEALTH COUNCIL (NP)	5,400.00	01/07/2025	Redeemed	01/15/2025	
18	995935	KYO AUTISM THERAPY LLC	222.00	01/07/2025	Redeemed	01/17/2025	
18	995936	SOLIAN	1,704.00	01/07/2025	Redeemed	01/15/2025	
18	995937	AMAZON CAPITAL SERVICES	24.52	01/07/2025	Redeemed	01/13/2025	
18	995938	AMERGIS HEALTHCARE	4,770.00	01/07/2025	Redeemed	01/21/2025	
18	995939	CHILDCARE CAREERS	643.30	01/07/2025	Redeemed	01/21/2025	
18	995940	COLLEGE ADVISING PREP	2,720.00	01/07/2025	Redeemed	01/21/2025	
18	995941	COMPU PRO SERVICES CORP.	3,603.37	01/07/2025	Redeemed	02/07/2025	
18	995942	DEMCO INC	1,463.70	01/07/2025	Redeemed	01/17/2025	
18	995943	EMERGENCY AND HEALTH	1,045.00	01/07/2025	Redeemed	01/13/2025	
18	995944	SUSAN FORKER	4,444.00	01/07/2025	Redeemed	01/13/2025	
18	995945	JOSHUA T. GRIFFITH	5,500.00	01/07/2025	Redeemed	01/13/2025	
18	995946	POWERSCHOOL GROUP LLC	2,400.00	01/07/2025	Redeemed	01/14/2025	
18	995947	BAY ALARM COMPANY	1,548.84	01/07/2025	Redeemed	01/14/2025	
18	995948	FERGUSON ENTERPRISES LLC #686	2,643.35	01/07/2025	Redeemed	01/13/2025	
18	995949	GRAINGER	1,886.96	01/07/2025	Redeemed	01/16/2025	
18	995950	IDN WILCO	178.22	01/07/2025	Redeemed	01/21/2025	
18	995951	INTERSTATE ALL BATTERY CENTER	242.75	01/07/2025	Redeemed	01/15/2025	
18	995952	RAINBOW MOBILE WASH	300.00	01/07/2025	Redeemed	01/24/2025	
18	995953	ROSS SERVICE COMPANY INC	1,470.00	01/07/2025	Redeemed	02/10/2025	
18	995954	PACIFIC GAS & ELECTRIC	63,503.30	01/07/2025	Redeemed	01/13/2025	
18	995955	CALIFORNIA WATER SERVICE	204.97	01/07/2025	Redeemed	01/15/2025	
18	995956	AMERGIS HEALTHCARE	22,847.30	01/07/2025	Redeemed	01/21/2025	
18	995957	EDTHEORY STAFFING SERVICES LLC	18,239.10	01/07/2025	Redeemed	01/24/2025	
18	995958	PROCARE THERAPY	4,091.56	01/07/2025	Redeemed	01/13/2025	
18	995959	RO HEALTH LLC	6,572.02	01/07/2025	Redeemed	01/15/2025	
18	995960	SAN MATEO COUNTY BEHAVIORAL	19,200.00	01/07/2025	Redeemed	01/27/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	995961	SAN MATEO COUNTY BEHAVIORAL	30,562.00	01/07/2025	Redeemed	01/27/2025	
18	995962	SPG THERAPY & EDUCATION	22,730.40	01/07/2025	Redeemed	01/13/2025	
18	995963	SUNBELT	35,521.25	01/07/2025	Redeemed	01/16/2025	
18	995964	CDW GOVERNMENT	33.00	01/07/2025	Redeemed	01/29/2025	
18	995965	CHILDCARE CAREERS	314.65	01/07/2025	Redeemed	01/21/2025	
18	995966	COMPU PRO SERVICES CORP.	1,336.13	01/07/2025	Redeemed	02/07/2025	
18	995967	CURRICULUM ASSOCIATES LLC	186,423.04	01/07/2025	Redeemed	01/16/2025	
18	995968	DEPARTMENT OF JUSTICE	503.00	01/07/2025	Redeemed	01/14/2025	
18	995969	EDTHEORY LLC	61,180.00	01/07/2025	Redeemed	01/24/2025	
18	995970	FOLLETT CONTENT SOLUTIONS LLC	925.88	01/07/2025	Redeemed	01/21/2025	
18	995971	PROJECT WAYFINDER INC	17,125.00	01/07/2025	Redeemed	01/17/2025	
18	995972	SPOTLIGHT IMPRESSIONS INC	703.57	01/07/2025	Redeemed	01/13/2025	
18	995973	CAMS RENEWABLE SERVICES LLC	13,076.71	01/07/2025	Redeemed	01/15/2025	
18	995974	EWING IRRIGATION PRODUCTS INC	876.06	01/07/2025	Redeemed	01/16/2025	
18	995975	HILLYARD	3,616.87	01/07/2025	Redeemed	01/21/2025	
18	995976	METRO MOBILE COMMUNICATIONS	5,847.96	01/07/2025	Redeemed	01/15/2025	
18	995977	PRONTO JOURNEYS	3,049.66	01/07/2025	Redeemed	01/14/2025	
18	995978	AT&T	13,012.97	01/07/2025	Redeemed	01/16/2025	
18	995979	CALIFORNIA WATER SERVICE	7,939.96	01/07/2025	Redeemed	01/15/2025	
18	995980	DELTA DENTAL OF CALIFORNIA	3,681.02	01/07/2025	Redeemed	01/14/2025	
18	995981	DANNIS WOLIVER KELLEY	2,071.50	01/07/2025	Redeemed	01/13/2025	
18	995982	MOBILE MODULAR	539.84	01/07/2025	Redeemed	01/13/2025	
18	995983	DAYLIGHT FOODS INC	4,737.40	01/07/2025	Redeemed	01/14/2025	
18	995984	APPLE INC	100.00	01/07/2025	Redeemed	01/16/2025	
18	995985	CALTRONICS BUSINESS SYSTEMS	207.90	01/07/2025	Redeemed	01/13/2025	
18	995986	CHILDCARE CAREERS	1,234.13	01/07/2025	Redeemed	01/21/2025	
18	995987	COUNTY SCHOOL SERVICE FUND	1,125.00	01/07/2025	Redeemed	01/17/2025	
18	995988	FOLLETT CONTENT SOLUTIONS LLC	2,648.49	01/07/2025	Redeemed	01/21/2025	
18	995989	IPEVO INC	539.58	01/07/2025	Redeemed	01/17/2025	
18	995990	JR CONSULTING SERVICES INC	6,125.00	01/07/2025	Redeemed	01/13/2025	
18	995991	JOSE PEREZ	450.00	01/07/2025	Redeemed	01/13/2025	
18	995992	PROCARE THERAPY	255.00	01/07/2025	Redeemed	01/13/2025	
18	995993	PRO-ED INC.	50.14	01/07/2025	Redeemed	01/17/2025	
18	995994	READYREFRESH	445.52	01/07/2025	Redeemed	01/24/2025	
18	995995	APPLE INC	1,322.40	01/07/2025	Redeemed	01/16/2025	
18	996610	PACIFIC GAS & ELECTRIC	33,744.15	01/09/2025	Redeemed	01/16/2025	
18	996611	AMERICAN FIDELITY ASSURANCE	1,000.00	01/09/2025	Redeemed	01/15/2025	
18	996612	ASSOCIATION OF CALIFORNIA	5,980.66	01/09/2025	Redeemed	01/13/2025	
18	996613	CHILDCARE CAREERS	310.90	01/09/2025	Redeemed	01/21/2025	
18	996614	DE LAGE LANDEN FINANCIAL	73.22	01/09/2025	Redeemed	01/24/2025	
18	996615	GOLDEN ACORN MUSIC LLC	1,344.00	01/09/2025	Redeemed	02/03/2025	
18	996616	NEXUS EDSOLUTIONS LLC	14,500.00	01/09/2025	Redeemed	01/27/2025	
18	996617	SLICE LITERACY AND COACHING	2,600.00	01/09/2025	Redeemed	01/21/2025	
18	996618	THE PARENT VENTURE	1,500.00	01/09/2025	Redeemed	01/17/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	996619	VAN PELT CONSTRUCTION SERVICES	201,585.00	01/09/2025	Redeemed	01/15/2025	
18	996620	CREAM CO LLC	12,986.99	01/09/2025	Redeemed	01/16/2025	
18	996621	DAYLIGHT FOODS INC	2,173.70	01/09/2025	Redeemed	01/16/2025	
18	996622	MAC KNIFE INC	715.57	01/09/2025	Redeemed	02/03/2025	
18	996623	PACIFIC PRODUCE	7,397.70	01/09/2025	Redeemed	01/15/2025	
18	996624	SYSCO SAN FRANCISCO INC	17,408.93	01/09/2025	Redeemed	01/15/2025	
18	996625	THE BONAMI BAKING COMPANY	29,287.30	01/09/2025	Redeemed	01/16/2025	
18	996626	ALHAMBRA	177.86	01/09/2025	Redeemed	01/24/2025	
18	996627	LEETA-ROSE BALLESTER	2,304.00	01/09/2025	Redeemed	01/21/2025	
18	996628	DEMCO INC	112.58	01/09/2025	Redeemed	01/23/2025	
18	996629	FOLLETT CONTENT SOLUTIONS LLC	3,248.81	01/09/2025	Redeemed	01/27/2025	
18	996630	LAKESHORE LEARNING MATERIALS	384.24	01/09/2025	Redeemed	01/16/2025	
18	996631	AMERICA'S PRINTER	36.86	01/09/2025	Redeemed	01/16/2025	
18	996632	ATTAINMENT COMPANY	240.09	01/09/2025	Redeemed	01/21/2025	
18	996633	EFFECTIVE SCHOOL SOLUTIONS LLC	67,950.00	01/09/2025	Redeemed	01/22/2025	
18	996634	GOLDEN ACORN MUSIC LLC	5,376.00	01/09/2025	Redeemed	02/03/2025	
18	996635	PEDRO GOMEZ	5,200.00	01/09/2025	Redeemed	01/15/2025	
18	996636	MERCED M RUIZ	876.38	01/09/2025	Redeemed	01/27/2025	
18	996637	SAN MATEO COUNTY HISTORICAL	115.00	01/09/2025	Redeemed	01/16/2025	
18	996638	TEACHER CREATED MATERIALS INC.	143.82	01/09/2025	Redeemed	01/21/2025	
18	996639	ANAMARIE K RAFAEL	273.00	01/09/2025	Redeemed	02/04/2025	
18	996640	CHRIS VALENTINO & JULIANA	8,386.00	01/09/2025	Redeemed	01/21/2025	
18	996641	EDTHEORY LLC	3,089.35	01/09/2025	Redeemed	01/24/2025	
18	996642	AMAZON CAPITAL SERVICES	627.25	01/09/2025	Redeemed	01/16/2025	
18	997393	ODP BUSINESS SOLUTIONS LLC	908.20	01/14/2025	Redeemed	01/21/2025	
18	997394	CALIFORNIA DEPT OF TAX AND	2,124.00	01/14/2025	Redeemed	01/22/2025	
18	997395	REDWOOD CITY SCHOOL DISTRICT	25,097.88	01/14/2025	Redeemed	01/27/2025	
18	997396	MICHAEL HOFER	36,500.00	01/14/2025	Redeemed	01/23/2025	
18	997397	MENLO PARK CITY SCHOOL	57,309.70	01/14/2025	Redeemed	01/24/2025	
18	997398	MORGAN AUTISM CENTER	7,275.00	01/14/2025	Redeemed	01/23/2025	
18	997399	PROCARE THERAPY	30,360.00	01/14/2025	Redeemed	01/22/2025	
18	997400	PUAO TE'O VISUAL IMPAIRMENT	23,360.00	01/14/2025	Redeemed	01/16/2025	
18	997401	AMAZON CAPITAL SERVICES	5,388.17	01/14/2025	Redeemed	01/21/2025	
18	997402	CALIFORNIA WATER SERVICE	69.71	01/14/2025	Redeemed	01/24/2025	
18	997403	CITY OF REDWOOD CITY	6,809.40	01/14/2025	Redeemed	01/21/2025	
18	997404	RECOLOGY PENINSULA SERVICES	845.00	01/14/2025	Redeemed	01/21/2025	
18	997405	RECOLOGY SAN BRUNO	33,840.44	01/14/2025	Redeemed	01/22/2025	
18	997406	DANNIS WOLIVER KELLEY	850.00	01/14/2025	Redeemed	01/23/2025	
18	997407	ZAYO GROUP LLC	15,938.71	01/14/2025	Redeemed	01/23/2025	
18	997408	ACKNOWLEDGE ALLIANCE	11,355.00	01/14/2025	Outstanding		
18	997409	COMPU PRO SERVICES CORP.	473.24	01/14/2025	Redeemed	02/07/2025	
18	997410	FAGEN FRIEDMAN & FULFROST LLP	1,020.00	01/14/2025	Redeemed	01/23/2025	
18	997411	GOPHER	1,154.62	01/14/2025	Redeemed	01/23/2025	
18	997412	GREATLAND CORPORATION	699.00	01/14/2025	Redeemed	01/23/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	997413	KATHERINE SHARIQ	612.84	01/14/2025	Redeemed	01/23/2025	
18	997414	ONE LIFE COUNSELING CENTER	8,925.00	01/14/2025	Redeemed	01/24/2025	
18	997415	PETER INGRAM CONSULTING	2,250.00	01/14/2025	Redeemed	01/21/2025	
18	997416	PHILANTHROPIC VENTURES	4,800.00	01/14/2025	Redeemed	01/24/2025	
18	997417	PREMIERONE CREDIT UNION	1,511.81	01/14/2025	Redeemed	01/22/2025	
18	997418	INC. QUADIENT FINANCE USA	772.42	01/14/2025	Redeemed	01/31/2025	
18	997419	REDWOOD CITY EDUCATION	1,500.00	01/14/2025	Outstanding		
18	997420	SOCIAL AND ENVIRONMENTAL	800.00	01/14/2025	Redeemed	01/28/2025	
18	997421	DENISE C. UHL	1,000.00	01/14/2025	Redeemed	01/27/2025	
18	997422	HOME DEPOT CREDIT SERVICES	1,035.77	01/14/2025	Redeemed	01/27/2025	
18	997423	ODP BUSINESS SOLUTIONS LLC	6,857.30	01/14/2025	Redeemed	01/21/2025	
18	997424	SAGE ENERGY CONSULTING /	31,000.00	01/14/2025	Redeemed	01/27/2025	
18	997425	SACTOWN BEAR FLAG TOURS	3,441.00	01/14/2025	Redeemed	01/21/2025	
18	997426	DANNIS WOLIVER KELLEY	25,501.00	01/14/2025	Redeemed	01/22/2025	
18	997427	EXERCISE CONNECTION	622.65	01/14/2025	Redeemed	02/04/2025	
18	997428	NAN HAI (USA) CO INC	999.75	01/14/2025	Redeemed	01/22/2025	
18	997429	READYREFRESH	58.78	01/14/2025	Outstanding		
18	997430	SLICE LITERACY AND COACHING	1,375.00	01/14/2025	Redeemed	01/28/2025	
18	997431	THE SPEECH PATHOLOGY GROUP INC	3,208.75	01/14/2025	Redeemed	01/22/2025	
18	997432	PACIFIC GAS & ELECTRIC	140,604.92	01/14/2025	Redeemed	01/22/2025	
18	998755	DAYLIGHT FOODS INC	1,702.07	01/16/2025	Redeemed	01/27/2025	
18	998756	HILLYARD	124.41	01/16/2025	Redeemed	02/06/2025	
18	998757	CLAY PLANET	480.15	01/16/2025	Redeemed	01/30/2025	
18	998758	CROWN CASTLE FIBER LLC	6,613.29	01/16/2025	Redeemed	01/30/2025	
18	998759	ALEJANDRO VILCHEZ	4,133.33	01/16/2025	Redeemed	01/29/2025	
18	998760	AHS STAFFING LLC	9,450.00	01/16/2025	Redeemed	01/28/2025	
18	998761	THE AVALON ACADEMY	14,482.75	01/16/2025	Redeemed	01/29/2025	
18	998762	ANASTACIA STAMATES	7.00	01/16/2025	Redeemed	01/27/2025	
18	998763	CHILDREN'S HEALTH COUNCIL	6,869.34	01/16/2025	Redeemed	01/27/2025	
18	998764	ANGELY MARTINEZ	935.71	01/16/2025	Redeemed	01/31/2025	
18	998765	SAN JOAQUIN COUNTY OFFICE	1,485.00	01/16/2025	Redeemed	01/29/2025	
18	998766	WINGS LEARNING CENTER INC	8,887.25	01/16/2025	Redeemed	01/30/2025	
18	998767	DAYLIGHT FOODS INC	1,832.99	01/16/2025	Redeemed	01/27/2025	
18	998768	SYSCO SAN FRANCISCO INC	1,024.44	01/16/2025	Redeemed	01/28/2025	
18	998769	TASTY PIZZA / HEALTHY KIDS	440.00	01/16/2025	Redeemed	02/03/2025	
18	998770	THE BONAMI BAKING COMPANY	9,353.40	01/16/2025	Redeemed	01/27/2025	
18	999491	BAY AREA FLOOR MACHINE	405.43	01/21/2025	Redeemed	01/27/2025	
18	999492	THE DAVEY TREE EXPERT COMPANY	2,880.00	01/21/2025	Redeemed	02/03/2025	
18	999493	ECOLAB PEST ELIM. DIV.	1,391.00	01/21/2025	Redeemed	02/04/2025	
18	999494	ELDORADO FORKLIFT CO	1,099.33	01/21/2025	Redeemed	01/29/2025	
18	999495	GRAINGER	106.56	01/21/2025	Redeemed	01/28/2025	
18	999496	RECOLOGY PENINSULA SERVICES	1,150.00	01/21/2025	Redeemed	01/27/2025	
18	999497	SMARTTRASH LLC	160.00	01/21/2025	Redeemed	01/27/2025	
18	999498	STATE ROOFING SYSTEMS INC	751.85	01/21/2025	Redeemed	01/27/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	999499	T-MOBILE	6,850.88	01/21/2025	Redeemed	02/05/2025	
18	999500	UNIFIRST CORPORATION	2,879.32	01/21/2025	Redeemed	01/29/2025	
18	999501	ZECO SYSTEMS INC	1,176.04	01/21/2025	Redeemed	01/30/2025	
18	999502	BRONSTEIN MUSIC (CORP)	234.83	01/21/2025	Redeemed	01/27/2025	
18	999503	CDW GOVERNMENT	1,849.82	01/21/2025	Redeemed	02/05/2025	
18	999504	COMPU PRO SERVICES CORP.	672.02	01/21/2025	Redeemed	02/07/2025	
18	999505	LAKESHORE LEARNING MATERIALS	106.12	01/21/2025	Outstanding		
18	999506	WHEELCHAIRS OF SAN MATEO INC	3,441.09	01/21/2025	Outstanding		
18	999507	SCOOT EDUCATION INC	86,560.50	01/21/2025	Redeemed	01/28/2025	
18	999508	SWING EDUCATION INC	30,000.00	01/21/2025	Redeemed	01/28/2025	
18	999509	SANDIE ARNOTT	20,568.33	01/21/2025	Redeemed	01/28/2025	
18	999510	AMAZON CAPITAL SERVICES	6,794.60	01/21/2025	Redeemed	01/27/2025	
18	999511	AMERGIS HEALTHCARE	25,361.50	01/21/2025	Redeemed	02/03/2025	
18	999512	DEPARTMENT OF SOCIAL SERVICES	3,388.00	01/21/2025	Redeemed	01/30/2025	
18	999513	FOLLETT CONTENT SOLUTIONS LLC	909.53	01/21/2025	Redeemed	02/03/2025	
18	999514	REDWOOD CITY TOGETHER	29,748.00	01/21/2025	Outstanding		
18	999515	360 DEGREE CUSTOMER INC.	8,646.00	01/21/2025	Outstanding		
18	999516	ACHIEVEKIDS	29,729.50	01/21/2025	Redeemed	01/29/2025	
18	999517	AEQUOR	37,694.05	01/21/2025	Redeemed	01/30/2025	
18	999518	ARBOR BAY SCHOOL	12,840.25	01/21/2025	Redeemed	01/31/2025	
18	999519	ASCEND REHAB SERVICES	18,720.00	01/21/2025	Redeemed	01/30/2025	
18	999520	BMR HEALTH SERVICES INC	28,104.00	01/21/2025	Redeemed	01/27/2025	
18	999521	CHILDREN'S HEALTH COUNCIL	40,576.98	01/21/2025	Redeemed	01/27/2025	
18	999522	LEARN-IT SYSTEMS	15,216.58	01/21/2025	Outstanding		
18	999523	MOUNTAIN VALLEY CHILD AND	18,315.60	01/21/2025	Redeemed	01/27/2025	
18	999524	PROCARE THERAPY	25,158.26	01/21/2025	Redeemed	01/27/2025	
18	999525	SPG THERAPY & EDUCATION	27,179.26	01/21/2025	Redeemed	01/27/2025	
18	999526	SUNBELT	28,300.35	01/21/2025	Redeemed	02/03/2025	
18	999527	THERAPEUTIC LEARNING	46,644.79	01/21/2025	Redeemed	01/27/2025	
18	999528	WEINGARTEN CHILDREN'S CENTER	6,164.10	01/21/2025	Redeemed	01/27/2025	
18	999529	YELLOW CAB	6,687.50	01/21/2025	Redeemed	02/05/2025	
18	999530	CREAM CO LLC	11,507.00	01/21/2025	Redeemed	01/29/2025	
18	999531	DAYLIGHT FOODS INC	3,357.63	01/21/2025	Redeemed	01/27/2025	
18	999532	EAST BAY RESTAURANT SUPPLY	2,387.06	01/21/2025	Redeemed	01/27/2025	
18	999533	PACIFIC PRODUCE	6,746.00	01/21/2025	Redeemed	01/27/2025	
18	999534	SYSCO SAN FRANCISCO INC	622.32	01/21/2025	Redeemed	01/28/2025	
18	999535	TASTY PIZZA / HEALTHY KIDS	506.00	01/21/2025	Redeemed	02/03/2025	
18	999536	CREAM CO LLC	3,130.63	01/21/2025	Redeemed	01/29/2025	
18	999537	DAYLIGHT FOODS INC	2,929.10	01/21/2025	Redeemed	01/27/2025	
18	999538	PACIFIC PRODUCE	7,328.50	01/21/2025	Redeemed	01/27/2025	
18	999539	SYSCO SAN FRANCISCO INC	13,068.82	01/21/2025	Redeemed	01/28/2025	
18	999540	TASTY PIZZA / HEALTHY KIDS	3,641.00	01/21/2025	Redeemed	02/03/2025	
18	999541	BAY ALARM COMPANY	232.71	01/21/2025	Redeemed	01/27/2025	
18	999542	CORODATA SHREDDING INC	665.91	01/21/2025	Redeemed	01/27/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2025 THRU 01/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	999543	EWING IRRIGATION PRODUCTS INC	64.60	01/21/2025	Redeemed	01/29/2025	
18	999544	GOETZ BROTHERS SPORTING GOODS	46.48	01/21/2025	Redeemed	01/28/2025	
18	999545	RENTACRATE ENTERPRISES LLC	500.00	01/21/2025	Redeemed	01/30/2025	
18	999546	RESOURCE SOLUTIONS OF	6,059.83	01/21/2025	Redeemed	02/06/2025	
18	999547	UNIFIRST CORPORATION	37.22	01/21/2025	Redeemed	01/29/2025	
18	999548	AIR EDUCATION INC	75,400.00	01/21/2025	Redeemed	01/28/2025	
18	999549	ATHLETIC STUFF	1,312.46	01/21/2025	Redeemed	02/03/2025	
18	999550	CALTRONICS BUSINESS SYSTEMS	192.90	01/21/2025	Redeemed	01/27/2025	
18	999551	FOLLETT CONTENT SOLUTIONS LLC	794.30	01/21/2025	Redeemed	02/03/2025	
18	999552	GRAY OWL CAPITAL LLC	10,374.51	01/21/2025	Redeemed	01/28/2025	
18	999553	HATCHUEL TABERNIK & ASSOCIATES	11,330.00	01/21/2025	Redeemed	01/29/2025	
18	999554	PAUL H. BROOKES PUBLISHING	99.32	01/21/2025	Redeemed	02/03/2025	

** TOTAL DISTRICT 18 5,828,381.56