

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/2/2025 10:20:25 AM
District:	18
Fiscal Year:	2025
Logon:	ARAFael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	03/01/2025
To Date:	03/31/2025

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	610238	AEQUOR	11,130.00	03/04/2025	Redeemed	03/10/2025	
18	610239	AHS STAFFING LLC	6,300.00	03/04/2025	Redeemed	03/10/2025	
18	610240	MORGAN AUTISM CENTER	12,850.50	03/04/2025	Redeemed	03/12/2025	
18	610241	REBEKA WILL AUDIOLOGY PC	3,185.00	03/04/2025	Redeemed	03/11/2025	
18	610242	SAN JOAQUIN COUNTY OFFICE	1,348.00	03/04/2025	Redeemed	03/11/2025	
18	610243	STANBRIDGE ACADEMY	5,147.57	03/04/2025	Redeemed	03/11/2025	
18	610244	HOLT RENEWABLES LLC	176,935.79	03/04/2025	Redeemed	03/13/2025	
18	610245	APRILS TIENDITA	659.25	03/04/2025	Cancelled	03/10/2025	INCORRECT PAYEE
18	610246	LEETA-ROSE BALLESTER	1,376.00	03/04/2025	Redeemed	03/11/2025	
18	610247	CURIODYSEY	892.50	03/04/2025	Redeemed	03/13/2025	
18	610248	DE LAGE LANDEN FINANCIAL	70.87	03/04/2025	Redeemed	03/24/2025	
18	610249	LAKESHORE LEARNING MATERIALS	3,380.48	03/04/2025	Redeemed	03/10/2025	
18	610250	MOUNT-IT!	290.05	03/04/2025	Redeemed	03/11/2025	
18	610251	RIVERSIDE INSIGHTS	4,495.24	03/04/2025	Redeemed	03/12/2025	
18	610252	RO HEALTH LLC	9,004.20	03/04/2025	Redeemed	03/10/2025	
18	610253	SPG THERAPY & EDUCATION	8,160.00	03/04/2025	Redeemed	03/10/2025	
18	610254	TARGET CORPORATION	588.00	03/04/2025	Redeemed	03/10/2025	
18	610255	VISTA HIGHER LEARNING	482.36	03/04/2025	Redeemed	03/10/2025	
18	610256	SYSCO SAN FRANCISCO INC	14,816.05	03/04/2025	Redeemed	03/11/2025	
18	610257	THE BONAMI BAKING COMPANY	34,099.40	03/04/2025	Redeemed	03/10/2025	
18	610258	CALPERS	1,003,181.30	03/04/2025	Redeemed	03/11/2025	
18	610259	CALTRONICS BUSINESS SYSTEMS	9,193.22	03/04/2025	Redeemed	03/11/2025	
18	610260	GRAY OWL CAPITAL LLC	10,374.51	03/04/2025	Redeemed	03/17/2025	
18	610261	PETER BARTOK	853.27	03/04/2025	Outstanding		
18	610262	MICHELLE BEUTLER	853.03	03/04/2025	Redeemed	03/24/2025	
18	610263	MAUREEN COLE	852.89	03/04/2025	Redeemed	03/10/2025	
18	610264	LOURDES CONDE	852.16	03/04/2025	Redeemed	03/14/2025	
18	610265	LINDA COSTA	852.10	03/04/2025	Redeemed	03/12/2025	
18	610266	LESLIE DANIELE	753.07	03/04/2025	Redeemed	03/12/2025	
18	610267	FRANKLIN GLASER	868.33	03/04/2025	Redeemed	03/10/2025	
18	610268	LAWRENCE GOITY	848.40	03/04/2025	Redeemed	03/10/2025	
18	610269	FANNY GONZALES-SPROUSE	830.78	03/04/2025	Redeemed	03/10/2025	
18	610270	CHRISTINE HILTBRAND	602.17	03/04/2025	Redeemed	03/10/2025	
18	610271	RENEE HIRSCH	536.70	03/04/2025	Redeemed	03/12/2025	
18	610272	BRYAN HOWELL	847.25	03/04/2025	Redeemed	03/12/2025	
18	610273	ROSA M JUAREZ	747.42	03/04/2025	Redeemed	03/17/2025	
18	610274	VILMA LEIVA	650.30	03/04/2025	Redeemed	03/12/2025	
18	610275	CAROL MCNAMARA	852.71	03/04/2025	Outstanding		
18	610276	LINDA MONTES	910.32	03/04/2025	Redeemed	03/10/2025	
18	610277	XIOMARA NAVARRO	652.97	03/04/2025	Redeemed	03/11/2025	
18	610278	DINA PARADA	855.09	03/04/2025	Redeemed	03/21/2025	
18	610279	AL PEREZ	607.82	03/04/2025	Redeemed	03/10/2025	
18	610280	HEIDI PIM	835.76	03/04/2025	Redeemed	03/11/2025	
18	610281	SANDRA PORTASIO	790.25	03/04/2025	Redeemed	03/10/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	610282	PATRICIA RIVERA PELINO	847.38	03/04/2025	Redeemed	03/17/2025	
18	610283	TAMELA SCHMALZ	320.78	03/04/2025	Redeemed	03/10/2025	
18	610284	HILDA VARGAS	753.07	03/04/2025	Redeemed	03/18/2025	
18	610285	RICHARD WALLACE	853.03	03/04/2025	Redeemed	03/10/2025	
18	610286	MOBILE MODULAR	539.84	03/04/2025	Redeemed	03/07/2025	
18	610287	A-1 TRUCK & EQUIPMENT RENTAL	198.00	03/04/2025	Redeemed	03/13/2025	
18	610288	BELFOR USA GROUP INC.	9,936.47	03/04/2025	Redeemed	03/10/2025	
18	610289	CORODATA SHREDDING INC	75.00	03/04/2025	Redeemed	03/10/2025	
18	610290	EWING IRRIGATION PRODUCTS INC	70.91	03/04/2025	Redeemed	03/10/2025	
18	610291	FERGUSON ENTERPRISES LLC #686	235.54	03/04/2025	Redeemed	03/10/2025	
18	610292	HILLYARD	1,025.13	03/04/2025	Redeemed	03/11/2025	
18	610293	UNIFIRST CORPORATION	850.87	03/04/2025	Redeemed	03/11/2025	
18	610294	HILLYARD	466.85	03/04/2025	Redeemed	03/11/2025	
18	610295	QUATTROCCHI KWOK ARCHITECTS	122,719.50	03/04/2025	Redeemed	03/10/2025	
18	610296	AEQUOR	3,520.00	03/04/2025	Redeemed	03/10/2025	
18	610297	AMERGIS HEALTHCARE	19,560.00	03/04/2025	Redeemed	03/26/2025	
18	610298	ASCEND REHAB SERVICES	13,104.00	03/04/2025	Redeemed	03/13/2025	
18	610299	THE AVALON ACADEMY	16,691.50	03/04/2025	Redeemed	03/10/2025	
18	610300	BMR HEALTH SERVICES INC	16,992.00	03/04/2025	Redeemed	03/12/2025	
18	610301	CHILDREN'S HEALTH COUNCIL	5,400.00	03/04/2025	Outstanding		
18	610302	HOPSKIPDRIVE INC	1,652.88	03/04/2025	Redeemed	03/10/2025	
18	610303	MOUNTAIN VALLEY CHILD AND	28,377.70	03/04/2025	Redeemed	03/10/2025	
18	610304	PROCARE THERAPY	11,237.76	03/04/2025	Redeemed	03/10/2025	
18	610305	SUNBELT	45,114.83	03/04/2025	Redeemed	03/19/2025	
18	610306	THERAPEUTIC LEARNING	33,026.26	03/04/2025	Redeemed	03/11/2025	
18	610307	VISTA CENTER FOR THE BLIND AND	596.75	03/04/2025	Redeemed	03/17/2025	
18	610308	JAMES A BIALA	5,000.00	03/04/2025	Redeemed	03/10/2025	
18	610309	CATALYST FAMILY INC	87,232.92	03/04/2025	Redeemed	03/10/2025	
18	610310	CHILDCARE CAREERS	1,425.95	03/04/2025	Redeemed	03/11/2025	
18	610311	DANNIS WOLIVER KELLEY	18,948.00	03/04/2025	Redeemed	03/10/2025	
18	610312	FOLLETT CONTENT SOLUTIONS LLC	984.26	03/04/2025	Redeemed	03/12/2025	
18	610313	GOLDEN ACORN MUSIC LLC	1,344.00	03/04/2025	Redeemed	03/17/2025	
18	610314	INFINITY COMMUNICATIONS	16,125.00	03/04/2025	Redeemed	03/14/2025	
18	610315	KOMIR MINDS LLC	5,000.00	03/04/2025	Redeemed	03/13/2025	
18	610316	INC. LIGHTSPEED TECHNOLOGIES	1,866.61	03/04/2025	Redeemed	03/11/2025	
18	610317	INC NCS PEARSON	1,192.63	03/04/2025	Redeemed	03/12/2025	
18	610318	PETER INGRAM CONSULTING	4,150.00	03/04/2025	Redeemed	03/10/2025	
18	610319	READYREFRESH	107.94	03/04/2025	Redeemed	03/12/2025	
18	610320	SCHOOL SPECIALTY LLC	498.81	03/04/2025	Redeemed	03/14/2025	
18	610321	JORGE AGUILERA-MOTA	946.58	03/04/2025	Outstanding		
18	610322	MICHAEL BREEN	690.42	03/04/2025	Redeemed	03/13/2025	
18	610323	RODNEY CORSIGLIA	449.77	03/04/2025	Redeemed	03/11/2025	
18	610324	HEATHER FARRAR	850.36	03/04/2025	Redeemed	03/11/2025	
18	610325	TRACEY GARDELLA	853.03	03/04/2025	Redeemed	03/10/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	610326	NURIA GODCHARLES	852.16	03/04/2025	Redeemed	03/11/2025	
18	610327	SHIRLEY GRANA	568.20	03/04/2025	Redeemed	03/11/2025	
18	610328	DEBBIE HOUSHOLDER	523.78	03/04/2025	Redeemed	03/10/2025	
18	610329	NINA LAPICK	850.36	03/04/2025	Redeemed	03/10/2025	
18	610330	DAVID MILLER	847.68	03/04/2025	Redeemed	03/10/2025	
18	610331	SANDRA NORTHEN	853.27	03/04/2025	Redeemed	03/10/2025	
18	610332	ELVIRA PEREZ	604.91	03/04/2025	Redeemed	03/17/2025	
18	610333	ANGELA QUILICI	853.27	03/04/2025	Redeemed	03/10/2025	
18	610334	JESSE SILVERMAN	1,013.70	03/04/2025	Redeemed	03/10/2025	
18	610335	JANET WILKERSON	843.65	03/04/2025	Redeemed	03/13/2025	
18	611303	GRAINGER	632.04	03/06/2025	Redeemed	03/14/2025	
18	611304	DRYCO CONSTRUCTION INC	8,275.00	03/06/2025	Redeemed	03/12/2025	
18	611305	OUTDOOR KEEPERS	18,344.00	03/06/2025	Redeemed	03/12/2025	
18	611306	JOSE LINARES	52.50	03/06/2025	Redeemed	03/11/2025	
18	611307	SYSCO SAN FRANCISCO INC	16,707.73	03/06/2025	Redeemed	03/12/2025	
18	611308	TASTY PIZZA / HEALTHY KIDS	902.00	03/06/2025	Outstanding		
18	611309	ALLEN BROTHERS WEST	1,419.38	03/06/2025	Redeemed	03/12/2025	
18	611310	DAYLIGHT FOODS INC	5,308.13	03/06/2025	Redeemed	03/13/2025	
18	611311	SYSCO SAN FRANCISCO INC	1,559.29	03/06/2025	Redeemed	03/12/2025	
18	611312	BLUUM USA INC	11,300.00	03/06/2025	Redeemed	03/14/2025	
18	611313	CALIFORNIA ASSN FOR THE GIFTED	2,600.00	03/06/2025	Redeemed	03/18/2025	
18	611314	CALTRONICS BUSINESS SYSTEMS	304.35	03/06/2025	Redeemed	03/14/2025	
18	611315	CHILDCARE CAREERS	922.00	03/06/2025	Redeemed	03/24/2025	
18	611316	CIRCLEUP EDUCATION	2,880.60	03/06/2025	Redeemed	03/12/2025	
18	611317	HAND2MIND INC	83.63	03/06/2025	Redeemed	03/17/2025	
18	611318	JOSHUA T. GRIFFITH	7,000.00	03/06/2025	Redeemed	03/11/2025	
18	611319	LAKESHORE LEARNING MATERIALS	455.24	03/06/2025	Redeemed	03/13/2025	
18	611320	MOUNT-IT!	228.52	03/06/2025	Redeemed	03/13/2025	
18	611321	SAN JOSE EARTHQUAKES	1,100.00	03/06/2025	Redeemed	03/21/2025	
18	611322	SAN MATEO COUNTY HISTORICAL	465.00	03/06/2025	Outstanding		
18	611323	TARGET CORPORATION	392.00	03/06/2025	Redeemed	03/13/2025	
18	611324	TEACHER CREATED MATERIALS INC.	716.58	03/06/2025	Redeemed	03/12/2025	
18	611325	CHRIS VALENTINO & JULIANA	5,075.75	03/06/2025	Redeemed	03/14/2025	
18	611326	PROCARE THERAPY	3,008.00	03/06/2025	Redeemed	03/13/2025	
18	611327	SAN MATEO COUNTY BEHAVIORAL	12,490.00	03/06/2025	Redeemed	03/21/2025	
18	611328	CLOVIS UNIFIED SCHOOL DISTRICT	25,942.00	03/06/2025	Redeemed	03/13/2025	
18	611329	HOLT RENEWABLES LLC	80,283.57	03/06/2025	Outstanding		
18	611330	VAN PELT CONSTRUCTION SERVICES	201,585.00	03/06/2025	Redeemed	03/12/2025	
18	611331	ALLEN BROTHERS WEST	2,111.59	03/06/2025	Redeemed	03/12/2025	
18	611332	DAYLIGHT FOODS INC	5,586.37	03/06/2025	Redeemed	03/13/2025	
18	611333	PACIFIC PRODUCE	15,925.70	03/06/2025	Redeemed	03/12/2025	
18	611334	TASTY PIZZA / HEALTHY KIDS	4,753.00	03/06/2025	Outstanding		
18	611335	CAMINAR	21,990.75	03/06/2025	Redeemed	03/13/2025	
18	611336	CDW GOVERNMENT	25,222.00	03/06/2025	Redeemed	03/19/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	611337	CHROMEBOOKPARTS.COM	2,744.80	03/06/2025	Redeemed	03/13/2025	
18	611338	COLLEGE ADVISING PREP	84,160.00	03/06/2025	Redeemed	03/13/2025	
18	611339	COUNTY OF SAN MATEO	314,293.12	03/06/2025	Redeemed	03/12/2025	
18	611340	COUNTY SCHOOL SERVICE FUND	24,020.00	03/06/2025	Redeemed	03/18/2025	
18	611341	DANNIS WOLIVER KELLEY	5,803.00	03/06/2025	Redeemed	03/12/2025	
18	611342	EFFECTIVE SCHOOL SOLUTIONS LLC	15,450.00	03/06/2025	Redeemed	03/19/2025	
18	611343	GOLDEN ACORN MUSIC LLC	1,344.00	03/06/2025	Redeemed	03/17/2025	
18	611344	PEDRO GOMEZ	5,200.00	03/06/2025	Redeemed	03/13/2025	
18	611345	WILLIAM GOMEZ	10,000.00	03/06/2025	Redeemed	03/14/2025	
18	611346	LAKESHORE LEARNING MATERIALS	386.55	03/06/2025	Redeemed	03/13/2025	
18	611347	PROJECT WAYFINDER INC	1,820.82	03/06/2025	Redeemed	03/20/2025	
18	611348	SAN MATEO COUNTY SCHOOLS	15,000.00	03/06/2025	Outstanding		
18	611349	INC. SIEMENS PUBLIC	21,432.15	03/06/2025	Redeemed	03/17/2025	
18	611350	TEACHTOWN	3,527.81	03/06/2025	Redeemed	03/14/2025	
18	611351	THE PARENT VENTURE	1,500.00	03/06/2025	Redeemed	03/19/2025	
18	611352	VANNESA CORTES	278.60	03/06/2025	Redeemed	03/17/2025	
18	611353	EDUCATION JUSTICE LAW	7,000.00	03/06/2025	Outstanding		
18	611354	SAN MATEO COUNTY BEHAVIORAL	800.00	03/06/2025	Redeemed	03/21/2025	
18	611355	SAN MATEO COUNTY BEHAVIORAL	15,281.00	03/06/2025	Redeemed	03/21/2025	
18	611356	AMAZON CAPITAL SERVICES	10,859.22	03/06/2025	Redeemed	03/14/2025	
18	611357	CDW GOVERNMENT	453.68	03/06/2025	Redeemed	03/19/2025	
18	611358	CED BAY AREA	507.50	03/06/2025	Redeemed	03/14/2025	
18	612070	ANASTACIA STAMATES	808.57	03/11/2025	Redeemed	03/24/2025	
18	612071	AT&T	372.75	03/11/2025	Outstanding		
18	612072	CALIFORNIA WATER SERVICE	8,236.44	03/11/2025	Redeemed	03/17/2025	
18	612073	PACIFIC GAS & ELECTRIC	938.12	03/11/2025	Redeemed	03/18/2025	
18	612074	RECOLOGY PENINSULA SERVICES	845.00	03/11/2025	Redeemed	03/17/2025	
18	612075	RECOLOGY SAN BRUNO	34,100.79	03/11/2025	Redeemed	03/17/2025	
18	612076	AMAZON CAPITAL SERVICES	818.54	03/11/2025	Redeemed	03/17/2025	
18	612077	HEALTH CONNECTED	913.29	03/11/2025	Outstanding		
18	612078	KOMIR MINDS LLC	9,000.00	03/11/2025	Redeemed	03/18/2025	
18	612079	ONE LIFE COUNSELING CENTER	120,889.30	03/11/2025	Redeemed	03/18/2025	
18	612080	PREMIERONE CREDIT UNION	3,772.66	03/11/2025	Redeemed	03/19/2025	
18	612081	ALHAMBRA	139.36	03/11/2025	Redeemed	03/21/2025	
18	612082	BRONSTEIN MUSIC (CORP)	210.32	03/11/2025	Redeemed	03/17/2025	
18	612083	CHILDCARE CAREERS	301.93	03/11/2025	Redeemed	03/24/2025	
18	612084	COMMITTEE FOR CHILDREN	592.23	03/11/2025	Redeemed	03/17/2025	
18	612085	HH ASSOCIATES US INC	6,047.04	03/11/2025	Outstanding		
18	612086	READYREFRESH	251.90	03/11/2025	Redeemed	03/20/2025	
18	612087	SCOOT EDUCATION INC	12,706.50	03/11/2025	Redeemed	03/19/2025	
18	612088	SLICE LITERACY AND COACHING	1,375.00	03/11/2025	Redeemed	03/17/2025	
18	612089	ALEJANDRO VILCHEZ	200.01	03/11/2025	Redeemed	03/18/2025	
18	612090	PACIFIC GAS & ELECTRIC	158,593.34	03/11/2025	Redeemed	03/18/2025	
18	612091	CENTER FOR SAFE & RESILIENT	6,000.00	03/11/2025	Redeemed	03/17/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	612092	COMPU PRO SERVICES CORP.	11,190.31	03/11/2025	Redeemed	03/21/2025	
18	612093	CROWN CASTLE FIBER LLC	6,613.29	03/11/2025	Redeemed	03/18/2025	
18	612094	FOLLETT CONTENT SOLUTIONS LLC	8,628.71	03/11/2025	Redeemed	03/21/2025	
18	612095	LAKESHORE LEARNING MATERIALS	1,607.94	03/11/2025	Redeemed	03/17/2025	
18	612096	ONE LIFE COUNSELING CENTER	8,662.50	03/11/2025	Redeemed	03/18/2025	
18	612097	SCOOT EDUCATION INC	1,582.50	03/11/2025	Redeemed	03/19/2025	
18	612098	SLICE LITERACY AND COACHING	2,600.00	03/11/2025	Redeemed	03/17/2025	
18	612099	TEACHER CREATED MATERIALS INC.	11,500.00	03/11/2025	Redeemed	03/17/2025	
18	612100	TIPPING POINT CONSULTING LLC	4,824.54	03/11/2025	Redeemed	03/26/2025	
18	612985	A&D AUTOMATIC GATE	641.00	03/13/2025	Redeemed	03/20/2025	
18	612986	ALLDATA	975.00	03/13/2025	Redeemed	03/24/2025	
18	612987	DINELLI PLUMBING INC	11,616.36	03/13/2025	Outstanding		
18	612988	ECOLAB PEST ELIM. DIV.	1,391.00	03/13/2025	Redeemed	03/25/2025	
18	612989	FERGUSON ENTERPRISES LLC #686	3,510.62	03/13/2025	Redeemed	03/21/2025	
18	612990	PORTA'S AUTO BODY SHOP INC.	1,475.00	03/13/2025	Redeemed	03/19/2025	
18	612991	RENTACRATE ENTERPRISES LLC	500.00	03/13/2025	Redeemed	03/24/2025	
18	612992	UNIFIRST CORPORATION	847.14	03/13/2025	Redeemed	03/24/2025	
18	612993	ABDO PUBLISHING COMPANY	1,657.93	03/13/2025	Redeemed	03/26/2025	
18	612994	COMPU PRO SERVICES CORP.	5,313.59	03/13/2025	Redeemed	03/21/2025	
18	612995	GREATLAND CORPORATION	2,248.00	03/13/2025	Redeemed	03/20/2025	
18	612996	NATIONAL SEATING & MOBILITY	175.69	03/13/2025	Redeemed	03/20/2025	
18	612997	READYREFRESH	155.74	03/13/2025	Redeemed	03/24/2025	
18	612998	ADVANCED IPM	750.00	03/13/2025	Redeemed	03/19/2025	
18	612999	AMERICAN LEAK DETECTION	855.00	03/13/2025	Redeemed	03/19/2025	
18	613000	FERGUSON ENTERPRISES LLC #686	797.16	03/13/2025	Redeemed	03/21/2025	
18	613001	INC. LOCKWORKS UNLIMITED	9.84	03/13/2025	Redeemed	03/25/2025	
18	613002	MOBILE MODULAR	692.00	03/13/2025	Redeemed	03/18/2025	
18	613003	RECOLOGY PENINSULA SERVICES	1,915.00	03/13/2025	Redeemed	03/21/2025	
18	613004	TK ELEVATOR CORPORATION	9,769.97	03/13/2025	Redeemed	03/24/2025	
18	613005	T-MOBILE	445.50	03/13/2025	Redeemed	03/24/2025	
18	613006	UNIFIRST CORPORATION	1,052.43	03/13/2025	Redeemed	03/24/2025	
18	613007	CAMS RENEWABLE SERVICES LLC	3,527.75	03/13/2025	Redeemed	03/21/2025	
18	613008	FASTSIGNS	105.47	03/13/2025	Redeemed	03/19/2025	
18	613009	GRAINGER	4,440.33	03/13/2025	Redeemed	03/21/2025	
18	613010	PENINSULA PUMP & EQUIPMENT INC	41,902.21	03/13/2025	Outstanding		
18	613011	PORTA'S AUTO BODY SHOP INC.	275.00	03/13/2025	Redeemed	03/19/2025	
18	613012	SMARTTRASH LLC	160.00	03/13/2025	Redeemed	03/24/2025	
18	613013	AMERGIS HEALTHCARE	10,920.00	03/13/2025	Redeemed	03/24/2025	
18	613014	DISCOUNT SCHOOL SUPPLY	879.35	03/13/2025	Redeemed	03/24/2025	
18	613015	FOLLETT CONTENT SOLUTIONS LLC	853.38	03/13/2025	Redeemed	03/26/2025	
18	613016	PRIMA PRINTING	239.47	03/13/2025	Redeemed	03/19/2025	
18	613017	AMERGIS HEALTHCARE	483.50	03/13/2025	Redeemed	03/24/2025	
18	613018	CHEN LAW OFFICE	750.00	03/13/2025	Redeemed	03/20/2025	
18	613019	LINDAMOOD-BELL LEARNING	358.00	03/13/2025	Redeemed	03/24/2025	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	613020	PROCARE THERAPY	12,702.00	03/13/2025	Redeemed	03/20/2025	
18	613021	PURPLE COMMUNICATIONS INC	336.00	03/13/2025	Redeemed	03/24/2025	
18	613022	WEINGARTEN CHILDREN'S CENTER	6,360.80	03/13/2025	Redeemed	03/21/2025	
18	613023	ANAMARIE K RAFAEL	519.00	03/13/2025	Outstanding		
18	613024	ALLEN BROTHERS WEST	977.60	03/13/2025	Redeemed	03/19/2025	
18	613025	DAYLIGHT FOODS INC	4,148.12	03/13/2025	Redeemed	03/21/2025	
18	613026	HILLYARD	825.80	03/13/2025	Redeemed	03/20/2025	
18	613027	SHARED PLATE STRATEGIES LLC	13,750.00	03/13/2025	Redeemed	03/21/2025	
18	613028	SONOMA COUNTY MEAT CO.	14,448.18	03/13/2025	Redeemed	03/20/2025	
18	613029	CALIFORNIA WATER SERVICE	70.26	03/13/2025	Redeemed	03/20/2025	
18	613030	CITY OF REDWOOD CITY	42,553.35	03/13/2025	Redeemed	03/20/2025	
18	613031	WAVE	534.60	03/13/2025	Redeemed	03/21/2025	
18	613988	CHRISTY WHITE INC	18,000.00	03/18/2025	Outstanding		
18	613989	QUATTROCCHI KWOK ARCHITECTS	494,487.00	03/18/2025	Redeemed	03/24/2025	
18	613990	ADVANCED IPM	295.00	03/18/2025	Redeemed	03/24/2025	
18	613991	ECOLAB PEST ELIM. DIV.	1,391.00	03/18/2025	Outstanding		
18	613992	O.K. LUMBER CO.	342.72	03/18/2025	Redeemed	03/27/2025	
18	613993	T-MOBILE	5,406.45	03/18/2025	Redeemed	03/26/2025	
18	613994	AEQUOR	31,020.70	03/18/2025	Outstanding		
18	613995	AHS STAFFING LLC	3,937.50	03/18/2025	Redeemed	03/25/2025	
18	613996	ARBOR BAY SCHOOL	15,449.75	03/18/2025	Redeemed	03/27/2025	
18	613997	BMR HEALTH SERVICES INC	18,000.00	03/18/2025	Redeemed	03/25/2025	
18	613998	CHILDREN'S HEALTH COUNCIL	52,636.04	03/18/2025	Redeemed	03/25/2025	
18	613999	DAMARIS ESPINOZA	863.10	03/18/2025	Redeemed	03/25/2025	
18	614000	LEARN-IT SYSTEMS	16,495.13	03/18/2025	Outstanding		
18	614001	LOGAN RIVER ACADEMY	22,178.95	03/18/2025	Redeemed	03/25/2025	
18	614002	PROCARE THERAPY	1,240.32	03/18/2025	Redeemed	03/24/2025	
18	614003	PUAO TE'O VISUAL IMPAIRMENT	15,360.00	03/18/2025	Redeemed	03/24/2025	
18	614004	REBEKA WILL AUDIOLOGY PC	4,655.00	03/18/2025	Redeemed	03/25/2025	
18	614005	SUNBELT	5,313.75	03/18/2025	Redeemed	03/24/2025	
18	614006	YELLOW CAB	7,327.50	03/18/2025	Outstanding		
18	614007	REDWOOD CITY SCHOOL DISTRICT	12,488.31	03/18/2025	Redeemed	03/25/2025	
18	614008	PACIFIC GAS & ELECTRIC	1,429.49	03/18/2025	Redeemed	03/25/2025	
18	614009	ALLEN BROTHERS WEST	1,444.41	03/18/2025	Redeemed	03/24/2025	
18	614010	DAYLIGHT FOODS INC	4,665.09	03/18/2025	Redeemed	03/25/2025	
18	614011	HILLYARD	707.13	03/18/2025	Redeemed	03/25/2025	
18	614012	PACIFIC PRODUCE	10,869.30	03/18/2025	Redeemed	03/24/2025	
18	614013	SYSCO SAN FRANCISCO INC	36,418.43	03/18/2025	Redeemed	03/26/2025	
18	614014	TASTY PIZZA / HEALTHY KIDS	6,821.00	03/18/2025	Outstanding		
18	614015	THE BONAMI BAKING COMPANY	33,136.00	03/18/2025	Redeemed	03/24/2025	
18	614016	MARIA FUENTES	5,980.20	03/18/2025	Outstanding		
18	614017	VICTOR M PEDRAZA	1,015.11	03/18/2025	Outstanding		
18	614018	APPLE INC	1,902.64	03/18/2025	Redeemed	03/27/2025	
18	614019	CHILDCARE CAREERS	325.15	03/18/2025	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	614020	COMPU PRO SERVICES CORP.	2,855.53	03/18/2025	Outstanding		
18	614021	CONSTRUCTIVE PLAYTHINGS LLC	437.05	03/18/2025	Redeemed	03/24/2025	
18	614022	FIRST ADVANTAGE OCCUPATIONAL	43.87	03/18/2025	Redeemed	03/24/2025	
18	614023	LAKESHORE LEARNING MATERIALS	284.55	03/18/2025	Redeemed	03/24/2025	
18	614024	THERAPY SHOPPE INC	218.80	03/18/2025	Outstanding		
18	614025	NELLY VALLES	10.94	03/18/2025	Redeemed	03/21/2025	
18	614026	CONNECT COMMUNITY	217,572.00	03/18/2025	Redeemed	03/20/2025	
18	614027	KIPP BAY AREA SCHOOLS	1,037,751.00	03/18/2025	Outstanding		
18	614028	ROCKETSHIP EDUCATION	464,521.93	03/18/2025	Outstanding		
18	614029	BLUUM USA INC	2,306.00	03/18/2025	Redeemed	03/25/2025	
18	614030	SF MARITIME NATIONAL PARK ASSO	5,700.00	03/18/2025	Outstanding		
18	614031	JUNIOR CHEF STARS	5,760.00	03/18/2025	Redeemed	03/20/2025	
18	614678	AFTER SCHOOL MUSIC ACADEMY	50,000.00	03/20/2025	Redeemed	03/27/2025	
18	614679	CATALYST FAMILY INC	68,159.40	03/20/2025	Redeemed	03/26/2025	
18	614680	CDW GOVERNMENT	64,265.17	03/20/2025	Outstanding		
18	614681	NATALIE GOMEZ-VALDIOSERA	659.25	03/20/2025	Redeemed	03/25/2025	
18	614682	PREMIERONE CREDIT UNION	3,380.82	03/20/2025	Redeemed	03/25/2025	
18	614683	PRIMO BRANDS	139.60	03/20/2025	Outstanding		
18	614684	SCOOT EDUCATION INC	1,995.00	03/20/2025	Redeemed	03/26/2025	
18	614685	INC. SINCLAIR RESEARCH GROUP	10,052.00	03/20/2025	Outstanding		
18	614686	AT&T	3,410.86	03/20/2025	Outstanding		
18	614687	AT&T	664.96	03/20/2025	Outstanding		
18	614688	CALIFORNIA WATER SERVICE	46.41	03/20/2025	Redeemed	03/25/2025	
18	615316	BETH BERLIN-STEPHENS	59.58	03/24/2025	Outstanding		
18	615317	VERONICA CHAVEZ	263.24	03/24/2025	Redeemed	03/27/2025	
18	615318	ANNIE CHO	122.76	03/24/2025	Outstanding		
18	615319	ELISA COOPER	338.99	03/24/2025	Outstanding		
18	615320	YARITZA CORONA	426.72	03/24/2025	Outstanding		
18	615321	RACHELLE FUNG	25.54	03/24/2025	Outstanding		
18	615322	TODD GAVIGLIO	816.13	03/24/2025	Outstanding		
18	615323	MICHELLE GRIFFITH	197.68	03/24/2025	Outstanding		
18	615324	WILZA JURY-FOGEL	152.01	03/24/2025	Outstanding		
18	615325	ERIN KAKOLIRIS-KEKOS	1,791.28	03/24/2025	Outstanding		
18	615326	WENDY KELLY	1,089.00	03/24/2025	Outstanding		
18	615327	CRISTINA MAGNUSON	60.29	03/24/2025	Outstanding		
18	615328	CYNTHIA MEEK-PROCK	156.01	03/24/2025	Outstanding		
18	615329	ANDREA MENDOZA	20.98	03/24/2025	Outstanding		
18	615330	FRANCOISE MAI NGO	469.93	03/24/2025	Outstanding		
18	615331	ANTONIO PEREZ	410.92	03/24/2025	Outstanding		
18	615332	JENNIFER SHARRATT	339.90	03/24/2025	Outstanding		
18	615333	LUZ VICTORIA VALLE REMOND	56.11	03/24/2025	Outstanding		
18	615334	JULIO VILLANUEVA	15.68	03/24/2025	Outstanding		
18	615335	ATALYA WATSON	76.86	03/24/2025	Outstanding		
18	615336	YI-HUNG WU	64.85	03/24/2025	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	615337	PACIFIC GAS & ELECTRIC	28,164.99	03/24/2025	Outstanding		
18	615338	JOCELYN BALUYOT	277.27	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615339	SARAH CULLUM	90.10	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615340	ERIN KAKOLIRIS-KEKOS	254.16	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615341	LIUJING LIN	36.36	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615342	GABRIELA LOZANO	416.66	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615343	ANA SOLORIO	54.55	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615344	JULIANNE VASQUEZ	181.82	03/24/2025	Cancelled	03/28/2025	AFA FLEX REFUND ISSUED IN ERROR
18	615345	BAY AREA FLOOR MACHINE	256.71	03/24/2025	Outstanding		
18	615346	BAYSIDE EQUIPMENT COMPANY	1,359.89	03/24/2025	Outstanding		
18	615347	EWING IRRIGATION PRODUCTS INC	643.91	03/24/2025	Outstanding		
18	615348	FERGUSON ENTERPRISES LLC #686	490.04	03/24/2025	Outstanding		
18	615349	GRAINGER	839.55	03/24/2025	Outstanding		
18	615350	IDN WILCO	62.44	03/24/2025	Outstanding		
18	615351	INTERSTATE ALL BATTERY CENTER	85.70	03/24/2025	Outstanding		
18	615352	MOBILE MODULAR	2,768.00	03/24/2025	Redeemed	03/27/2025	
18	615353	MOBILE MODULAR PORTABLE	134.85	03/24/2025	Redeemed	03/27/2025	
18	615354	SAN MATEO LAWN MOWER SHOP	980.33	03/24/2025	Outstanding		
18	615355	SHOREWAY PLUMBING INC	14,096.00	03/24/2025	Outstanding		
18	615356	UNIFIRST CORPORATION	989.70	03/24/2025	Outstanding		
18	615357	ANN BERLJafa	876.51	03/24/2025	Outstanding		
18	615358	ANGELICA CABALLERO	77.49	03/24/2025	Redeemed	03/26/2025	
18	615359	ELIZABETH CALDERON-GARCIA	118.72	03/24/2025	Outstanding		
18	615360	WENDY CASTANEDA	133.28	03/24/2025	Outstanding		
18	615361	RACHELLE FUNG	190.94	03/24/2025	Outstanding		
18	615362	TODD GAVIGLIO	37.60	03/24/2025	Outstanding		
18	615363	VERONICA HERNANDEZ-LOBOS	106.84	03/24/2025	Outstanding		
18	615364	JENNIFER KNOPF	177.26	03/24/2025	Outstanding		
18	615365	ALBERT LOWE	70.24	03/24/2025	Outstanding		
18	615366	TINA MERCER	136.57	03/24/2025	Redeemed	03/27/2025	
18	615367	DIANE OCON	133.37	03/24/2025	Outstanding		
18	615368	MELISSA PAULINO-ROMERO	194.28	03/24/2025	Redeemed	03/26/2025	
18	615369	BEATRICE WILLIAMS	127.87	03/24/2025	Outstanding		
18	615370	BAY ALARM COMPANY	3,750.73	03/24/2025	Outstanding		
18	615371	BELKORP AG LLC	37.54	03/24/2025	Outstanding		
18	615372	CP MECHANICAL	24,490.97	03/24/2025	Outstanding		
18	615373	FASTSIGNS	505.75	03/24/2025	Outstanding		
18	615374	LYNGSO GARDEN MATERIALS INC.	79.28	03/24/2025	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	615375	RAYMOND HANDLING CONCEPTS	81.04	03/24/2025	Redeemed	03/27/2025	
18	615376	RESOURCE SOLUTIONS OF	5,764.88	03/24/2025	Outstanding		
18	616605	HOME DEPOT CREDIT SERVICES	1,464.49	03/27/2025	Outstanding		
18	616606	ODP BUSINESS SOLUTIONS LLC	4,287.62	03/27/2025	Outstanding		
18	616607	OCCUPATIONAL HEALTH CENTERS	152.00	03/27/2025	Outstanding		
18	616608	PORTA'S AUTO BODY SHOP INC.	450.00	03/27/2025	Outstanding		
18	616609	RAINBOW MOBILE WASH	321.00	03/27/2025	Outstanding		
18	616610	REDWOOD GENERAL TIRE PROS	4,070.64	03/27/2025	Outstanding		
18	616611	2992 SPRING PARTNERS	10,604.47	03/27/2025	Outstanding		
18	616612	AMAZON CAPITAL SERVICES	886.15	03/27/2025	Outstanding		
18	616613	APPLE INC	1,763.80	03/27/2025	Outstanding		
18	616614	COMPU PRO SERVICES CORP.	287.61	03/27/2025	Outstanding		
18	616615	DE LAGE LANDEN FINANCIAL	85.38	03/27/2025	Outstanding		
18	616616	DEPARTMENT OF JUSTICE	1,253.00	03/27/2025	Outstanding		
18	616617	ENABLING DEVICES	1,505.95	03/27/2025	Outstanding		
18	616618	FOLLETT CONTENT SOLUTIONS LLC	1,722.32	03/27/2025	Outstanding		
18	616619	FOSTER & FOSTER INC	4,000.00	03/27/2025	Outstanding		
18	616620	DANIEL GIRAY	3,333.33	03/27/2025	Outstanding		
18	616621	ALEJANDRO VILCHEZ	4,000.00	03/27/2025	Outstanding		
18	616622	FLYERS ENERGY LLC	11,141.50	03/27/2025	Outstanding		
18	616623	NAPA AUTO PARTS #388	2,215.05	03/27/2025	Outstanding		
18	616624	UNIFIRST CORPORATION	275.05	03/27/2025	Outstanding		
18	616625	LEETA-ROSE BALLESTER	1,472.00	03/27/2025	Outstanding		
18	616626	CALPERS	1,003,520.91	03/27/2025	Outstanding		
18	616627	MARIA CASTILLO	852.11	03/27/2025	Outstanding		
18	616628	KIMOCHIS	2,824.18	03/27/2025	Outstanding		
18	616629	PENINSULA COMMUNITY CENTER	76,209.70	03/27/2025	Outstanding		
18	616630	JOSE PEREZ	750.00	03/27/2025	Outstanding		
18	616631	PETER INGRAM CONSULTING	5,750.00	03/27/2025	Outstanding		
18	616632	PRIMO BRANDS	41.97	03/27/2025	Outstanding		
18	616633	SANTA CRUZ SHAKESPEARE	795.00	03/27/2025	Outstanding		
18	616634	SCOOT EDUCATION INC	6,414.00	03/27/2025	Outstanding		
18	616635	PACIFIC GAS & ELECTRIC	41,927.07	03/27/2025	Outstanding		
18	616636	BANNERS.COM	65.34	03/27/2025	Outstanding		
18	616637	CHILDCARE CAREERS	590.85	03/27/2025	Outstanding		
18	616638	EMERGENCY AND HEALTH	605.00	03/27/2025	Outstanding		
18	616639	EVERYDAY SPEECH LLC	499.99	03/27/2025	Outstanding		
18	616640	INFINITY COMMUNICATIONS	7,500.00	03/27/2025	Outstanding		
18	616641	JR CONSULTING SERVICES INC	6,125.00	03/27/2025	Outstanding		
18	616642	PRIMO BRANDS	155.74	03/27/2025	Outstanding		
18	616643	SCOOT EDUCATION INC	399.00	03/27/2025	Outstanding		
18	616644	HOME DEPOT CREDIT SERVICES	573.28	03/27/2025	Outstanding		
18	616645	ODP BUSINESS SOLUTIONS LLC	61.90	03/27/2025	Outstanding		
18	616646	CDW GOVERNMENT	44,926.69	03/27/2025	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2025 THRU 03/31/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	616647	COMPU PRO SERVICES CORP.	1,478.77	03/27/2025	Outstanding		
18	616648	DE ANZA COLLEGE PLANETARIUM	390.00	03/27/2025	Outstanding		
18	616649	DE LAGE LANDEN FINANCIAL	64.52	03/27/2025	Outstanding		
18	616650	SAN MATEO COUNTY HISTORICAL	460.00	03/27/2025	Outstanding		
18	616651	SPG THERAPY & EDUCATION	7,140.00	03/27/2025	Outstanding		
18	616652	FRANCHESKA L. GOMEZ MEDRANO	230.87	03/27/2025	Outstanding		
18	616653	JAWUAN MONROE	3,000.00	03/27/2025	Outstanding		

** TOTAL DISTRICT 18 7,621,486.59