

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	6/6/2022 9:55:25 AM
District:	18
Fiscal Year:	2022
Logon:	pmartineznolasco

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	05/01/2022
To Date:	05/31/2022

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	762127	ARC DOCUMENT SOLUTIONS	1,299.81	05/03/2022	Redeemed	05/10/2022	
18	762128	JULIE HUGHES	90.00	05/03/2022	Redeemed	05/09/2022	
18	762129	WORK ZONE CAM LLC	225.00	05/03/2022	Redeemed	05/10/2022	
18	762130	AMERICAN FIDELITY ASSURANCE	1,000.00	05/03/2022	Redeemed	05/09/2022	
18	762131	GREATLAND CORPORATION	4.00	05/03/2022	Redeemed	05/09/2022	
18	762132	SAN MATEO COE	410.99	05/03/2022	Redeemed	05/13/2022	
18	762133	VISA	1,589.99	05/03/2022	Redeemed	05/09/2022	
18	762134	AMAZON.COM	12,329.23	05/03/2022	Redeemed	05/12/2022	
18	762135	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	05/03/2022	Redeemed	05/10/2022	
18	762136	SAN MATEO COE	34,450.00	05/03/2022	Redeemed	05/13/2022	
18	762137	ARBOR BAY SCHOOL	4,803.00	05/03/2022	Redeemed	05/16/2022	
18	762138	ASCEND REHAB SERVICES INC.	7,920.00	05/03/2022	Redeemed	05/20/2022	
18	762139	THE AVALON ACADEMY	12,046.50	05/03/2022	Redeemed	05/20/2022	
18	762140	ASSOCIATION OF CALIFORNIA	6,320.65	05/03/2022	Outstanding		
18	762141	EDENRED USA	15.00	05/03/2022	Redeemed	05/09/2022	
18	762142	NEWPORT TRUST COMPANY	1,734.50	05/03/2022	Redeemed	05/10/2022	
18	762143	KYO AUTISM THERAPY LLC	8,108.69	05/03/2022	Redeemed	05/10/2022	
18	762144	STARFISH THERAPIES	7,518.00	05/03/2022	Redeemed	05/09/2022	
18	762145	VISTA CENTER FOR THE BLIND AND	332.50	05/03/2022	Redeemed	05/11/2022	
18	762146	ZUM SERVICES INC	3,056.00	05/03/2022	Redeemed	05/13/2022	
18	762147	CITY OF REDWOOD CITY	192.00	05/03/2022	Redeemed	05/09/2022	
18	762148	CXTEC	3,556.38	05/03/2022	Redeemed	05/10/2022	
18	762149	THE DAVEY TREE EXPERT COMPANY	12,900.00	05/03/2022	Redeemed	05/10/2022	
18	762150	MOBILE MODULAR MGMT.CORP.	104.61	05/03/2022	Redeemed	05/09/2022	
18	762151	CDW-G	19,736.15	05/03/2022	Redeemed	05/16/2022	
18	762152	SCAPES INC	51,020.00	05/03/2022	Redeemed	05/16/2022	
18	762153	LUZ AGUILERA	549.78	05/03/2022	Redeemed	05/10/2022	
18	762154	PETER BARTOK	549.78	05/03/2022	Redeemed	05/09/2022	
18	762155	MICHELLE BEUTLER	1,098.46	05/03/2022	Redeemed	05/09/2022	
18	762156	CHERYL BIGGS	925.20	05/03/2022	Redeemed	05/12/2022	
18	762157	FAY BOHN	474.98	05/03/2022	Redeemed	05/16/2022	
18	762158	SOCORRO CONTRERAS	499.82	05/03/2022	Redeemed	05/17/2022	
18	762159	RODNEY CORSIGLIA	458.44	05/03/2022	Redeemed	05/11/2022	
18	762160	JULIA ROXANNE DRAGAN	474.98	05/03/2022	Redeemed	05/10/2022	
18	762161	JULIETTA EFIGENIO	549.23	05/03/2022	Redeemed	05/09/2022	
18	762162	ISABEL FERNANDEZ	535.40	05/03/2022	Redeemed	05/23/2022	
18	762163	KAREN GAFFNEY	486.87	05/03/2022	Redeemed	05/31/2022	
18	762164	SHIRLEY GRANA	576.89	05/03/2022	Redeemed	05/09/2022	
18	762165	JOSH GRIFFITH	883.73	05/03/2022	Redeemed	05/09/2022	
18	762166	CHRISTINE HILTBRAND	609.84	05/03/2022	Redeemed	05/17/2022	
18	762167	RENEE HIRSCH	545.37	05/03/2022	Redeemed	05/16/2022	
18	762168	NINA LAPICK	534.38	05/03/2022	Redeemed	05/09/2022	
18	762169	VILMA LEIVA	661.64	05/03/2022	Redeemed	05/09/2022	
18	762170	BARBARA MAHONEY	549.23	05/03/2022	Redeemed	05/09/2022	

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18	762171	LINDA MONTES	923.12	05/03/2022	Redeemed	05/09/2022	
18	762172	SARA MORGAN	549.23	05/03/2022	Redeemed	05/09/2022	
18	762173	XIOMARA NAVARRO	661.64	05/03/2022	Redeemed	05/10/2022	
18	762174	SANDRA NORTHEN	549.78	05/03/2022	Redeemed	05/09/2022	
18	762175	KAREN OSLAN	897.66	05/03/2022	Redeemed	05/09/2022	
18	762176	AL PEREZ	616.49	05/03/2022	Redeemed	05/09/2022	
18	762177	HEIDI PIM	529.80	05/03/2022	Redeemed	05/09/2022	
18	762178	PAUL POWELL	611.10	05/03/2022	Redeemed	05/09/2022	
18	762179	MARY PURCELL	549.23	05/03/2022	Redeemed	05/10/2022	
18	762180	RUTH RODRIGUEZ	548.19	05/03/2022	Redeemed	05/31/2022	
18	762181	JEANETT SERRANO	549.23	05/03/2022	Outstanding		
18	762182	MARIA SIGALA	545.37	05/03/2022	Redeemed	05/10/2022	
18	762183	LAURIE STILLMAKER	534.38	05/03/2022	Redeemed	05/18/2022	
18	762184	AURA TELLO-BARTOK	548.53	05/03/2022	Redeemed	05/09/2022	
18	762185	SUMAYA WILKIE	548.53	05/03/2022	Redeemed	05/10/2022	
18	762186	BRET BAIRD	532.65	05/03/2022	Redeemed	05/09/2022	
18	762187	CRAIG CLATTENBURG	491.43	05/03/2022	Redeemed	05/12/2022	
18	762188	NELLIE DIAZ	549.23	05/03/2022	Redeemed	05/23/2022	
18	762189	HEATHER FARRAR	546.23	05/03/2022	Redeemed	05/12/2022	
18	762190	ANDREA GAREN	661.64	05/03/2022	Redeemed	05/06/2022	
18	762191	FRANK GLASER	868.33	05/03/2022	Redeemed	05/09/2022	
18	762192	KENNETH HILL	125.26	05/03/2022	Outstanding		
18	762193	DEBBIE HOUSHOLDER	530.17	05/03/2022	Redeemed	05/09/2022	
18	762194	NAOMI HUNTER	595.84	05/03/2022	Redeemed	05/10/2022	
18	762195	NANCY LEWIS	548.53	05/03/2022	Outstanding		
18	762196	JAN MARSH	549.23	05/03/2022	Redeemed	05/09/2022	
18	762197	LESLIE MARTIN	547.67	05/03/2022	Redeemed	05/11/2022	
18	762198	GLORIA MUNGUIA	545.37	05/03/2022	Outstanding		
18	762199	MARTA OCHOA	593.54	05/03/2022	Redeemed	05/09/2022	
18	762200	ELVIRA PEREZ	613.25	05/03/2022	Redeemed	05/10/2022	
18	762201	PATRICIA PEREZ	705.06	05/03/2022	Redeemed	05/09/2022	
18	762202	SANDRA PORTASIO	799.25	05/03/2022	Redeemed	05/09/2022	
18	762203	IRMA SANCHEZ	549.23	05/03/2022	Redeemed	05/24/2022	
18	762204	LISA SUGAR	549.23	05/03/2022	Redeemed	05/19/2022	
18	762205	CODY ANDERSON WASNEY ARCHITECT	59,176.04	05/03/2022	Redeemed	05/23/2022	
18	762206	HARLEY ELLIS DEVEREAUX	43,274.27	05/03/2022	Redeemed	05/09/2022	
18	762207	MK PIPELINES INC.	7,654.38	05/03/2022	Redeemed	05/16/2022	
18	762208	RGM KRAMER INC	181,916.13	05/03/2022	Redeemed	06/01/2022	
18	762209	360 DEGREE CUSTOMER INC.	49,409.00	05/03/2022	Redeemed	05/19/2022	
18	762210	ADRIAN AMANDI	43,575.00	05/03/2022	Redeemed	05/09/2022	
18	762211	INC. AMN HEALTHCARE ALLIED	21,736.00	05/03/2022	Redeemed	05/09/2022	
18	762212	BEACON SCHOOL (CORP)	5,940.00	05/03/2022	Redeemed	05/13/2022	
18	762213	BMR HEALTH SERVICES INC	45,752.00	05/03/2022	Outstanding		
18	762214	CHILDREN'S HEALTH COUNCIL (NP)	114,513.65	05/03/2022	Redeemed	05/09/2022	

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18	762215	EDTHEORY STAFFING SERVICES LLC	17,377.35	05/03/2022	Redeemed	05/17/2022	
18	762804	CALIFORNIA WATER SERVICE	14,906.95	05/05/2022	Redeemed	05/11/2022	
18	762805	FLYERS ENERGY LLC	7,858.83	05/05/2022	Redeemed	05/09/2022	
18	762806	O.C. MCDONALD	2,039.75	05/05/2022	Redeemed	05/11/2022	
18	762807	PACIFIC GAS & ELECTRIC	1,279.93	05/05/2022	Redeemed	05/11/2022	
18	762808	RENTACRATE ENTERPRISES LLC	7,740.00	05/05/2022	Redeemed	05/13/2022	
18	762809	WORK ZONE CAM LLC	900.00	05/05/2022	Redeemed	05/16/2022	
18	762810	KYO AUTISM THERAPY LLC	54,682.15	05/05/2022	Redeemed	05/10/2022	
18	762811	MAXIM HEALTHCARE STAFFING SRVS	11,695.20	05/05/2022	Redeemed	05/09/2022	
18	762812	MAXIM STAFFING SOLUTIONS	6,230.00	05/05/2022	Redeemed	05/09/2022	
18	762813	STARFISH THERAPIES	372.00	05/05/2022	Redeemed	05/09/2022	
18	762814	THE SPEECH PATHOLOGY GROUP INC	57,114.00	05/05/2022	Redeemed	05/09/2022	
18	762815	THE STEPPING STONES GROUP LLC	32,713.00	05/05/2022	Redeemed	05/10/2022	
18	762816	VISTA CENTER FOR THE BLIND AND	2,010.00	05/05/2022	Redeemed	05/11/2022	
18	762817	REBEKAH MARIE WILL	6,300.00	05/05/2022	Redeemed	05/10/2022	
18	762818	COMMERCIAL SEATING SPCS INC	4,463.41	05/05/2022	Redeemed	05/11/2022	
18	762819	MARINA MECHANICAL	22,712.60	05/05/2022	Redeemed	05/13/2022	
18	762820	MK PIPELINES INC.	11,941.50	05/05/2022	Redeemed	05/16/2022	
18	762821	RGM KRAMER INC	4,899.66	05/05/2022	Redeemed	05/12/2022	
18	762822	STORM WATER INSPECTION &	6,195.00	05/05/2022	Redeemed	05/11/2022	
18	763580	BRONSTEIN MUSIC (CORP)	584.39	05/10/2022	Redeemed	05/16/2022	
18	763581	DISCOUNT SCHOOL SUPPLY	209.28	05/10/2022	Redeemed	05/16/2022	
18	763582	GRADUATION OUTLET	1,340.42	05/10/2022	Redeemed	05/17/2022	
18	763583	J. J. R. ENTERPRISES INC	393.99	05/10/2022	Redeemed	05/19/2022	
18	763584	KAPLAN EARLY LEARNING COMPANY	327.21	05/10/2022	Redeemed	05/16/2022	
18	763585	KIMOCHIS	804.10	05/10/2022	Redeemed	05/25/2022	
18	763586	LAKESHORE LEARNING MATERIALS	381.13	05/10/2022	Redeemed	05/17/2022	
18	763587	MARINE SCIENCE INSTITUTE(CORP)	1,100.00	05/10/2022	Redeemed	05/20/2022	
18	763588	MATH FOR LOVE LLC	914.80	05/10/2022	Redeemed	05/18/2022	
18	763589	PENINSULA ASSOCIATES	304.00	05/10/2022	Redeemed	06/02/2022	
18	763590	SAN MATEO COUNTY HISTORICAL	206.00	05/10/2022	Redeemed	05/18/2022	
18	763591	INC. AMN HEALTHCARE ALLIED	3,800.00	05/10/2022	Redeemed	05/16/2022	
18	763592	BEACON SCHOOL (CORP)	3,102.00	05/10/2022	Redeemed	05/19/2022	
18	763593	THE BRIDGE SCHOOL	14,943.50	05/10/2022	Redeemed	05/20/2022	
18	763594	EDTHEORY STAFFING SERVICES LLC	3,480.00	05/10/2022	Redeemed	05/17/2022	
18	763595	MAXIM HEALTHCARE STAFFING SRVS	10,864.80	05/10/2022	Redeemed	05/16/2022	
18	763596	DANNIS WOLIVER KELLEY	4,242.50	05/10/2022	Redeemed	05/20/2022	
18	763597	MOBILE MODULAR MGMT.CORP.	490.67	05/10/2022	Redeemed	05/17/2022	
18	763598	DONNA M. MULLER	1,551.00	05/10/2022	Redeemed	05/23/2022	
18	763599	WEGMANS NURSERY	7,747.65	05/10/2022	Redeemed	05/19/2022	
18	763600	APPLE INC	12,902.36	05/10/2022	Redeemed	05/18/2022	
18	763601	ATHLETIC STUFF	1,199.81	05/10/2022	Redeemed	05/18/2022	
18	763602	FOLLETT CONTENT SOLUTIONS INC.	2,482.64	05/10/2022	Redeemed	05/16/2022	
18	763603	GRADUATION OUTLET	76.61	05/10/2022	Redeemed	05/17/2022	

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18	763604	LISTEN INNOVATION INC	3,000.00	05/10/2022	Redeemed	05/31/2022	
18	763605	MOANING CAVERNS	582.54	05/10/2022	Redeemed	05/23/2022	
18	763606	NASCO	199.86	05/10/2022	Redeemed	05/16/2022	
18	763607	NATIONAL URBAN ALLIANCE	56,000.00	05/10/2022	Redeemed	05/16/2022	
18	763608	NILES BIOLOGICAL SUPPLIES	28.96	05/10/2022	Redeemed	05/18/2022	
18	763609	RENAISSANCE LEARNING INC.	4,262.25	05/10/2022	Redeemed	05/16/2022	
18	763610	TFD SUPPLIES	990.00	05/10/2022	Redeemed	05/18/2022	
18	763611	360 DEGREE CUSTOMER INC.	90,988.32	05/10/2022	Outstanding		
18	763612	ASCEND REHAB SERVICES INC.	12,645.00	05/10/2022	Redeemed	05/20/2022	
18	763613	RO HEALTH LLC	19,949.56	05/10/2022	Redeemed	05/16/2022	
18	763614	THERAPEUTIC LEARNING CNSLTS	3,048.67	05/10/2022	Redeemed	05/16/2022	
18	763615	REBEKAH MARIE WILL	4,050.00	05/10/2022	Redeemed	05/16/2022	
18	763616	WINGS LEARNING CENTER INC	3,807.00	05/10/2022	Redeemed	05/18/2022	
18	763617	ATLAS PELLIZZARI ELECTRIC INC.	116,892.03	05/10/2022	Redeemed	05/18/2022	
18	763618	CASEY-FOGLI	227,765.59	05/10/2022	Redeemed	05/18/2022	
18	763619	THE DAVEY TREE EXPERT COMPANY	53,400.00	05/10/2022	Redeemed	05/19/2022	
18	763620	DURAN & VENABLES INC	182,007.89	05/10/2022	Redeemed	05/18/2022	
18	763621	E. E. GILBERT CONSTRUCTION INC	78,276.98	05/10/2022	Redeemed	05/18/2022	
18	763622	THE SAFETY GUYS	65,100.00	05/10/2022	Redeemed	05/17/2022	
18	763623	AFELDA KRISTY AGUILERA	164.80	05/10/2022	Outstanding		
18	763624	ELIZABETH CALDERON-GARCIA	119.40	05/10/2022	Outstanding		
18	763625	JAMES CARRIG	427.25	05/10/2022	Redeemed	05/19/2022	
18	763626	IVONNE CASTILLO	194.05	05/10/2022	Redeemed	05/20/2022	
18	763627	YING CHEN	79.99	05/10/2022	Redeemed	05/16/2022	
18	763628	HEIDI CONTI	124.03	05/10/2022	Redeemed	05/17/2022	
18	763629	NICOLAS EAGLIN	48.39	05/10/2022	Redeemed	05/18/2022	
18	763630	LIZETTE HERNANDEZ	156.86	05/10/2022	Redeemed	05/18/2022	
18	763631	REGINA LEMP	110.68	05/10/2022	Redeemed	05/24/2022	
18	763632	ANAMARIE K RAFAEL	603.99	05/10/2022	Outstanding		
18	763633	ALICIA SALGADO	21.06	05/10/2022	Outstanding		
18	763634	SAN MATEO COUNTY TRANSIT	123.87	05/10/2022	Redeemed	05/16/2022	
18	763635	CARMELA JIMENEZ	900.00	05/10/2022	Redeemed	05/17/2022	
18	763636	EDTHEORY STAFFING SERVICES LLC	1,366.65	05/10/2022	Redeemed	05/17/2022	
18	763637	STARFISH THERAPIES	1,550.00	05/10/2022	Redeemed	05/17/2022	
18	763638	VISTA CENTER FOR THE BLIND AND	95.00	05/10/2022	Redeemed	05/16/2022	
18	764483	ADVANCED IPM	1,045.00	05/12/2022	Redeemed	05/27/2022	
18	764484	A-Z BUS SALES INC.	401.03	05/12/2022	Redeemed	05/27/2022	
18	764485	BAY AREA FLOOR MACHINE CO INC	377.12	05/12/2022	Redeemed	05/27/2022	
18	764486	CITY OF REDWOOD CITY	469.00	05/12/2022	Redeemed	05/31/2022	
18	764487	EWING IRRIGATION PRODUCTS INC	170.65	05/12/2022	Redeemed	05/31/2022	
18	764488	FIRST ADVANTAGE OCCUPATIONAL	30.16	05/12/2022	Redeemed	05/31/2022	
18	764489	GRAINGER	10,449.90	05/12/2022	Redeemed	05/31/2022	
18	764490	HILLYARD/SAN FRANCISCO	3,631.17	05/12/2022	Redeemed	05/31/2022	
18	764491	MOBILE MODULAR MGMT.CORP.	2,111.76	05/12/2022	Redeemed	05/26/2022	

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18	764492	HOME DEPOT CREDIT SERVICE	1,465.09	05/12/2022	Redeemed	05/31/2022	
18	764493	NATIONAL CONSTRUCTION	281.52	05/12/2022	Redeemed	05/27/2022	
18	764494	RAINBOW MOBILE WASH	258.00	05/12/2022	Outstanding		
18	764495	RESOURCE SOLUTIONS OF SF GROUP	1,097.65	05/12/2022	Redeemed	05/31/2022	
18	764496	SAN MATEO LAWN MOWER INC	225.75	05/12/2022	Redeemed	05/31/2022	
18	764497	SPRINT/NEXTEL	1,158.72	05/12/2022	Redeemed	06/01/2022	
18	764498	TOOLAND INC	62.30	05/12/2022	Outstanding		
18	764499	UNITED SITE SERVICES OF CA INC	8,397.85	05/12/2022	Redeemed	05/31/2022	
18	764500	WOODSIDE & PORTOLA PATROL (C)	84.00	05/12/2022	Redeemed	05/27/2022	
18	764501	GROUP GARRETT INC	3,120.00	05/12/2022	Redeemed	05/24/2022	
18	764502	MOBILE MODULAR MGMT.CORP.	382.47	05/12/2022	Redeemed	05/20/2022	
18	764503	CHRISTIANNE A. KAPELLE-CURTIS	75.50	05/12/2022	Outstanding		
18	764504	AMY E. KIMURA	83.94	05/12/2022	Outstanding		
18	764505	DAMIAN J. HUERTAS-RUIZ	230.87	05/12/2022	Redeemed	06/01/2022	
18	764506	CYNTHIA MEEK-PROCK	41.97	05/12/2022	Redeemed	05/31/2022	
18	764507	NATALY PIKNA	16.79	05/12/2022	Outstanding		
18	764508	PATRICIA ALCOCER	83.94	05/12/2022	Outstanding		
18	764509	ALL BAY MECHANICAL INC	1,692.68	05/12/2022	Redeemed	05/23/2022	
18	764510	ENVIRONMENTAL HEALTH SERVICES	396.00	05/12/2022	Redeemed	05/20/2022	
18	764511	ENVIRONMENTAL SYSTEMS INC	2,742.34	05/12/2022	Redeemed	05/18/2022	
18	764512	FOUNDATION FOR	59.00	05/12/2022	Outstanding		
18	764513	STARFISH THERAPIES	124.00	05/12/2022	Redeemed	05/27/2022	
18	764514	MICHAEL J. REYNOSO	230.87	05/12/2022	Redeemed	05/31/2022	
18	764515	JAEL TESTA	246.37	05/12/2022	Outstanding		
18	764516	JULIE THOMPSON	167.90	05/12/2022	Outstanding		
18	764517	ERINN WASHBURN	83.94	05/12/2022	Redeemed	05/31/2022	
18	764518	HOLLY WATTS	92.35	05/12/2022	Outstanding		
18	764519	WENDI BROWN	94.65	05/12/2022	Outstanding		
18	764520	EVELYN CAMPOS	15.03	05/12/2022	Redeemed	05/17/2022	
18	764521	NANCY CAMPOS	100.00	05/12/2022	Outstanding		
18	764522	CYNTHIA CARDONA	1,329.47	05/12/2022	Redeemed	05/17/2022	
18	764523	NICOLAS EAGLIN	34.94	05/12/2022	Redeemed	05/18/2022	
18	764524	JULIA FEDERICO-YOUNG	774.77	05/12/2022	Redeemed	05/31/2022	
18	764525	VERONICA HERNANDEZ-LOBOS	1,066.66	05/12/2022	Redeemed	05/18/2022	
18	764526	JOANIE HOOPER	622.22	05/12/2022	Redeemed	05/18/2022	
18	764527	J. J. R. ENTERPRISES INC	8,993.62	05/12/2022	Redeemed	06/01/2022	
18	764528	INSPECTACON CORPORATION	46,250.00	05/12/2022	Redeemed	05/20/2022	
18	764529	IVS C/O US BANK N.A.	274,469.10	05/12/2022	Redeemed	05/23/2022	
18	764530	O.C. MCDONALD	5,494.75	05/12/2022	Redeemed	05/20/2022	
18	764531	CONNECT COMMUNITY	41,984.00	05/12/2022	Outstanding		
18	764532	KIPP BAY AREA SCHOOLS	414,219.00	05/12/2022	Redeemed	05/31/2022	
18	764533	ROCKETSHIP EDUCATION	170,463.00	05/12/2022	Outstanding		
18	765077	ELIZABETH CALDERON-GARCIA	46.57	05/17/2022	Outstanding		
18	765078	TRACEY GARDELLA	216.98	05/17/2022	Redeemed	05/23/2022	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	765079	JOHN HAYNES	34.38	05/17/2022	Redeemed	06/02/2022	
18	765080	KIRSTEN KNUDSON	312.43	05/17/2022	Redeemed	05/23/2022	
18	765081	STACEY KOOLPE	201.90	05/17/2022	Redeemed	05/24/2022	
18	765082	JUDE NOYES	540.85	05/17/2022	Redeemed	05/20/2022	
18	765083	TIFFANY PARRISH	97.93	05/17/2022	Redeemed	05/20/2022	
18	765084	ELENA PINEDA	154.01	05/17/2022	Redeemed	05/23/2022	
18	765085	PHOEBE REID-CHAMBERS	15.97	05/17/2022	Outstanding		
18	765086	NANCY RHEE	5.50	05/17/2022	Redeemed	05/25/2022	
18	765087	MANASA SURESH	354.68	05/17/2022	Redeemed	05/19/2022	
18	765088	ANGIE TEUPEL	111.36	05/17/2022	Outstanding		
18	765089	AMY WANG	142.18	05/17/2022	Redeemed	05/23/2022	
18	765090	ERINN WASHBURN	146.86	05/17/2022	Redeemed	05/24/2022	
18	765091	LISA WOOFER STERGER	644.10	05/17/2022	Outstanding		
18	765092	THE AVALON ACADEMY	8,454.25	05/17/2022	Redeemed	05/31/2022	
18	765093	BULLSEYE TRANSLATION	3,570.00	05/17/2022	Outstanding		
18	765094	SYNTEX GLOBAL INC	2,828.00	05/17/2022	Outstanding		
18	765095	HOME DEPOT CREDIT SERVICE	483.06	05/17/2022	Redeemed	05/25/2022	
18	765096	NAPA AUTO PARTS #388	10.72	05/17/2022	Redeemed	05/24/2022	
18	765097	PROFESSIONAL CHARTER SVCS LLC	5,080.00	05/17/2022	Redeemed	05/23/2022	
18	765098	TURF & INDUSTRIAL EQUIPMENT	1,331.08	05/17/2022	Outstanding		
18	765099	UNIFIRST CORPORATION	1,638.40	05/17/2022	Outstanding		
18	765100	CHIPMAN CORPORATION	800.00	05/17/2022	Redeemed	05/27/2022	
18	765101	MARQUEE FIRE PROTECTION	2,696.10	05/17/2022	Redeemed	05/31/2022	
18	765102	SAGE RENEWABLE ENERGY	9,132.50	05/17/2022	Redeemed	05/26/2022	
18	765103	UNITED SITE SERVICES OF CA INC	210.55	05/17/2022	Redeemed	05/31/2022	
18	765104	BAY ALARM COMPANY	1,046.23	05/17/2022	Redeemed	05/24/2022	
18	765105	CAL-STEAM	1,558.96	05/17/2022	Redeemed	05/24/2022	
18	765106	CORODATA SHREDDING INC	75.00	05/17/2022	Redeemed	05/23/2022	
18	765107	CP MECHANICAL	5,359.00	05/17/2022	Redeemed	05/25/2022	
18	765108	FISHMAN SUPPLY COMPANY	642.77	05/17/2022	Redeemed	05/24/2022	
18	765109	INTERSTATE ALL BATTERY CENTER	176.16	05/17/2022	Redeemed	05/26/2022	
18	765110	J. J. R. ENTERPRISES INC	405.45	05/17/2022	Redeemed	05/26/2022	
18	765111	AT&T	9,714.07	05/17/2022	Redeemed	05/24/2022	
18	765112	CALIFORNIA WATER SERVICE	437.63	05/17/2022	Redeemed	05/25/2022	
18	765113	DE LAGE LANDEN FINANCIAL	85.38	05/17/2022	Redeemed	05/31/2022	
18	765114	RECOLOGY PENINSULA SERVICES	29,414.39	05/17/2022	Redeemed	05/27/2022	
18	765115	ZAYO GROUP LLC	1,800.00	05/17/2022	Redeemed	05/25/2022	
18	765116	ENVIRONMENTAL SYSTEMS INC	4,118.00	05/17/2022	Redeemed	05/24/2022	
18	765117	SODEXO INC & AFFILIATES	268,188.77	05/17/2022	Redeemed	05/23/2022	
18	765118	ATLAS PELLIZZARI ELECTRIC INC.	127,132.99	05/17/2022	Redeemed	05/31/2022	
18	765119	CASEY-FOGLI	84,909.44	05/17/2022	Redeemed	05/26/2022	
18	765120	CUPERTINO ELECTRIC INC.	45,361.36	05/17/2022	Redeemed	05/25/2022	
18	765121	JOHN P C WONG	23,560.00	05/17/2022	Redeemed	05/27/2022	
18	765122	MOBILE MODULAR MGMT.CORP.	17,133.00	05/17/2022	Redeemed	05/24/2022	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	765123	O.C. MCDONALD	20,062.58	05/17/2022	Redeemed	05/27/2022	
18	765124	SAGE RENEWABLE ENERGY	2,714.98	05/17/2022	Redeemed	05/26/2022	
18	765125	NICHOLE CRAWFORD	61.41	05/17/2022	Redeemed	05/23/2022	
18	765126	HILLARY KERRI	16.77	05/17/2022	Outstanding		
18	765127	KIRSTEN KNUDSON	40.46	05/17/2022	Redeemed	05/23/2022	
18	765128	KATHERINE MACHEMER	190.34	05/17/2022	Outstanding		
18	765129	ANTONIO PEREZ	88.82	05/17/2022	Outstanding		
18	765130	BLANCA RODRIGUEZ	186.99	05/17/2022	Outstanding		
18	765131	LARISSA WALDER	35.39	05/17/2022	Redeemed	05/26/2022	
18	765132	JENNIFER WENZEL	50.00	05/17/2022	Redeemed	05/31/2022	
18	765133	360 DEGREE CUSTOMER INC.	44,468.94	05/17/2022	Outstanding		
18	765134	CHILDREN'S HEALTH COUNCIL (NP)	77,555.60	05/17/2022	Redeemed	05/24/2022	
18	765135	MAXIM HEALTHCARE STAFFING SRVS	6,025.20	05/17/2022	Redeemed	05/23/2022	
18	765136	VISTA CENTER FOR THE BLIND AND	285.00	05/17/2022	Redeemed	05/23/2022	
18	766591	MARINA MECHANICAL	12,592.73	05/23/2022	Redeemed	05/31/2022	
18	766592	MARQUEE FIRE PROTECTION	2,649.03	05/23/2022	Redeemed	05/31/2022	
18	766593	PORTA'S AUTO BODY SHOP INC.	395.00	05/23/2022	Outstanding		
18	766594	RENTACRATE ENTERPRISES LLC	1,920.28	05/23/2022	Redeemed	06/01/2022	
18	766595	SANCO PIPELINES INC	7,272.31	05/23/2022	Redeemed	05/27/2022	
18	767862	ALIGN TECHNICAL RESOURCES LLC	3,877.50	05/26/2022	Outstanding		
18	767863	JOSELITO LAZATIN	92.66	05/26/2022	Redeemed	06/01/2022	
18	767864	FELIPE LOPEZ	335.09	05/26/2022	Redeemed	06/02/2022	
18	767865	FELIPE LOPEZ	96.64	05/26/2022	Redeemed	06/02/2022	
18	767866	AURORA SANDOVAL	111.15	05/26/2022	Outstanding		
18	767867	CRISTINA VALLEJO	150.00	05/26/2022	Outstanding		
18	767868	CALAVERAS VISITORS BUREAU	840.00	05/26/2022	Outstanding		
18	767869	FOLLETT CONTENT SOLUTIONS LLC	7,905.70	05/26/2022	Outstanding		
18	767870	NAOMI HUNTER	4,500.00	05/26/2022	Outstanding		
18	767871	STANFORD PARK SPORTS LLC	1,440.00	05/26/2022	Outstanding		
18	767872	BUDGET AUTO GLASS	279.00	05/26/2022	Outstanding		
18	767873	CAL-STEAM	12.73	05/26/2022	Outstanding		
18	767874	CITY OF REDWOOD CITY	169.00	05/26/2022	Outstanding		
18	767875	DESTINATION SYSTEMS	3,036.00	05/26/2022	Outstanding		
18	767876	FIRST ADVANTAGE OCCUPATIONAL	62.28	05/26/2022	Outstanding		
18	767877	FLYERS ENERGY LLC	3,521.84	05/26/2022	Outstanding		
18	767878	METRO MOBILE COMMUNICATIONS	1,120.00	05/26/2022	Redeemed	06/02/2022	
18	767879	MOBILE MODULAR MGMT.CORP.	95.49	05/26/2022	Redeemed	06/01/2022	
18	767880	OCCUPATIONAL HEALTH CENTERS	128.00	05/26/2022	Outstanding		
18	767881	REDWOOD GENERAL TIRE CO INC.	728.72	05/26/2022	Outstanding		
18	767882	TOOLAND INC	202.34	05/26/2022	Outstanding		
18	767883	VERITIV OPERATING COMPANY	14,254.73	05/26/2022	Outstanding		
18	767884	AT&T	550.26	05/26/2022	Outstanding		
18	767885	CALIFORNIA WATER SERVICE	352.22	05/26/2022	Redeemed	06/02/2022	
18	767886	CITY OF REDWOOD CITY	30,720.21	05/26/2022	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	767887	DE LAGE LANDEN FINANCIAL	81.31	05/26/2022	Outstanding		
18	767888	PACIFIC GAS & ELECTRIC	3,079.21	05/26/2022	Redeemed	06/02/2022	
18	767889	NAOMI HUNTER	6,300.00	05/26/2022	Outstanding		
18	767890	SFCESS	1,977.50	05/26/2022	Outstanding		
18	767891	2992 SPRING PARTNERS	8,951.50	05/26/2022	Redeemed	06/02/2022	
18	767892	LEETA-ROSE BALLESTER	2,054.00	05/26/2022	Outstanding		
18	767893	EAST BAYSHORE INVESTMENTS GROU	5,117.06	05/26/2022	Redeemed	06/02/2022	
18	767894	DANIEL GIRAY	3,111.11	05/26/2022	Redeemed	05/31/2022	
18	767895	PACIFIC GAS & ELECTRIC	64,684.78	05/26/2022	Redeemed	06/02/2022	
18	767896	READYREFRESH	28.23	05/26/2022	Outstanding		
18	767897	RECOLOGY PENINSULA SERVICES	5,525.00	05/26/2022	Outstanding		
18	767898	SPURR	36,339.93	05/26/2022	Redeemed	06/02/2022	
18	767899	ACTION SIGN SYSTEMS INC	48.30	05/26/2022	Outstanding		
18	767900	AMERICA'S PRINTER	34.12	05/26/2022	Redeemed	06/02/2022	
18	767901	COMPU PRO SERVICES CORPORATION	4,821.42	05/26/2022	Outstanding		
18	767902	DEPARTMENT OF JUSTICE	633.00	05/26/2022	Outstanding		
18	767903	LABOR LAW CENTER INC.	600.61	05/26/2022	Outstanding		
18	767904	MACKIN EDUCATIONAL RESOURCES	534.52	05/26/2022	Outstanding		
18	767905	NATUREBRIDGE	4,489.35	05/26/2022	Outstanding		
18	767906	PIONEER VALLEY BOOKS	6,262.88	05/26/2022	Outstanding		
18	767907	AMS NET INC.	2,304.00	05/26/2022	Outstanding		
18	767908	ATHLETIC STUFF	530.89	05/26/2022	Outstanding		
18	767909	CDW-G	3,731.36	05/26/2022	Outstanding		
18	767910	EAST BAY SCREENPRINT LLC	642.24	05/26/2022	Outstanding		
18	767911	FOLLETT CONTENT SOLUTIONS LLC	976.36	05/26/2022	Outstanding		
18	767912	JON'S FLAGS & POLES INC	677.35	05/26/2022	Outstanding		
18	767913	JUST RIGHT READER INC	2,676.52	05/26/2022	Redeemed	06/02/2022	
18	767914	KELLY SPICERS INC	1,745.14	05/26/2022	Redeemed	06/02/2022	
18	767915	PRIMA PRINTING	441.45	05/26/2022	Outstanding		
18	767916	SOUNDING BOARD MARKETING	1,350.00	05/26/2022	Outstanding		
18	767917	XSEL LABS	4,984.00	05/26/2022	Outstanding		
18	767918	BEALS MARTIN AND ASSOC INC.	60,166.35	05/26/2022	Outstanding		
18	767919	CALIFORNIA BANK OF COMMERCE	12,340.00	05/26/2022	Outstanding		
18	767920	DURAN & VENABLES INC	30,567.32	05/26/2022	Outstanding		
18	767921	MOBILE MODULAR MGMT.CORP.	11,600.00	05/26/2022	Redeemed	06/02/2022	
18	767922	O.C. MCDONALD	18,949.65	05/26/2022	Outstanding		
18	767923	RGM KRAMER INC	4,727.94	05/26/2022	Outstanding		
18	767924	RODAN BUILDERS INC.	650,407.19	05/26/2022	Redeemed	06/02/2022	
18	767925	SAUSAL CORPORATION	234,459.63	05/26/2022	Outstanding		
18	767926	SIEMENS INDUSTRY INC	835,151.87	05/26/2022	Outstanding		
18	767927	SMITH MECHANICAL-ELECTRICAL-	94,160.01	05/26/2022	Outstanding		
18	767928	ZAYO GROUP LLC	450.00	05/26/2022	Outstanding		
18	767929	3D STRATEGIES INC	17,580.46	05/26/2022	Outstanding		
18	767930	DELTA DENTAL EXTEND-A-CARE	4,252.02	05/26/2022	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	767931	CALPERS	776,312.98	05/26/2022	Outstanding		
18	767932	INTERCARE HOLDING INSURANCE	1,655.58	05/26/2022	Outstanding		
18	767933	ROCKETSHIP EDUCATION	307,267.99	05/26/2022	Outstanding		
18	767934	VISA	1,074.79	05/26/2022	Outstanding		
18	767935	BEAR ELECTRICAL SOLUTIONS INC	5,315.00	05/26/2022	Outstanding		
18	767936	JULIE HUGHES	1,150.00	05/26/2022	Outstanding		
18	767937	MOBILE MODULAR MGMT.CORP.	104.61	05/26/2022	Redeemed	06/02/2022	
18	767938	RGM KRAMER INC	1,120.56	05/26/2022	Outstanding		
18	767939	AT&T	3,047.18	05/26/2022	Outstanding		
18	767940	DE LAGE LANDEN FINANCIAL	66.89	05/26/2022	Outstanding		
18	767941	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	05/26/2022	Outstanding		
18	767942	READYREFRESH	645.26	05/26/2022	Outstanding		
18	767943	SF GELATERIA LLC	826.15	05/26/2022	Outstanding		
18	767944	BAY AREA NEWS GROUP	7,444.08	05/26/2022	Outstanding		
18	767945	BRAILSFORD & DUNLAVEY	132,307.50	05/26/2022	Outstanding		
18	767946	CAMPBELL KELLER	41,088.98	05/26/2022	Outstanding		
18	767947	CODY ANDERSON WASNEY ARCHITECT	34,781.75	05/26/2022	Outstanding		
18	767948	DURAN & VENABLES INC	56,178.09	05/26/2022	Outstanding		
18	767949	METRO SECURITY SERVICES	30,640.00	05/26/2022	Outstanding		
18	767950	SCAPES INC	9,102.50	05/26/2022	Outstanding		
18	767951	SIEMENS INDUSTRY INC	18,849.23	05/26/2022	Outstanding		
18	767952	OFFICE DEPOT	8,718.81	05/26/2022	Outstanding		
18	769288	WENDI BROWN	315.39	05/31/2022	Outstanding		
18	769289	EDNA MARGARITA CARMONA	252.38	05/31/2022	Outstanding		
18	769290	NICHOLE CRAWFORD	117.47	05/31/2022	Outstanding		
18	769291	MICHELLE GRIFFITH	91.59	05/31/2022	Outstanding		
18	769292	LIZETTE HERNANDEZ	126.86	05/31/2022	Outstanding		
18	769293	VERONICA HERNANDEZ-LOBOS	143.85	05/31/2022	Outstanding		
18	769294	JENNIFER KNOPF	53.85	05/31/2022	Outstanding		
18	769295	AMBAR LOPEZ VALDEZ	49.43	05/31/2022	Outstanding		
18	769296	CYNTHIA MABLE	66.47	05/31/2022	Outstanding		
18	769297	VICKIE NEVES	671.49	05/31/2022	Outstanding		
18	769298	BLANCA RODRIGUEZ	61.24	05/31/2022	Outstanding		
18	769299	SARAH THORNE	82.42	05/31/2022	Outstanding		
18	769300	AMERICAN LEAK DETECTION	1,095.00	05/31/2022	Outstanding		
18	769301	AMERICAN TRASH MANAGEMENT INC	160.00	05/31/2022	Outstanding		
18	769302	LLC BUSWEST	76.43	05/31/2022	Outstanding		
18	769303	CAL-STEAM	332.70	05/31/2022	Outstanding		
18	769304	CP MECHANICAL	645.00	05/31/2022	Outstanding		
18	769305	CREST/GOOD MFG. CO.	906.23	05/31/2022	Outstanding		
18	769306	DESTINATION SYSTEMS	1,081.00	05/31/2022	Outstanding		
18	769307	FLYERS ENERGY LLC	5,297.59	05/31/2022	Outstanding		
18	769308	HILLYARD/SAN FRANCISCO	1,918.33	05/31/2022	Outstanding		
18	769309	IDN-WILCO INC.	349.22	05/31/2022	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	769310	MOBILE MODULAR MGMT.CORP.	635.00	05/31/2022	Outstanding		
18	769311	NAPA AUTO PARTS #388	265.26	05/31/2022	Outstanding		
18	769312	OCCUPATIONAL HEALTH CENTERS	128.00	05/31/2022	Outstanding		
18	769313	PENINSULA BUILDING MATERIALS	572.45	05/31/2022	Outstanding		
18	769314	RAYMOND HANDLING CONCEPTS (C)	358.00	05/31/2022	Outstanding		
18	769315	SAFETY-KLEEN SYSTEMS INC	405.92	05/31/2022	Outstanding		
18	769316	SIEMENS INDUSTRY INC	68,176.00	05/31/2022	Outstanding		
18	769317	UNIFIRST CORPORATION	1,241.40	05/31/2022	Outstanding		
18	769318	LEGARZA SPORTS	28,362.50	05/31/2022	Outstanding		
18	769319	DANIELLE WEBB	8,543.00	05/31/2022	Outstanding		
18	769320	BARNES & NOBLE INC	660.94	05/31/2022	Outstanding		
18	769321	CAL WEST VISUALS INC.	147.00	05/31/2022	Outstanding		
18	769322	FOLLETT CONTENT SOLUTIONS LLC	4,612.56	05/31/2022	Outstanding		
18	769323	LAKESHORE LEARNING MATERIALS	691.88	05/31/2022	Outstanding		
18	769324	READING IS FUNDAMENTAL INC	650.00	05/31/2022	Outstanding		
18	769325	SFCESS	10,145.63	05/31/2022	Outstanding		
18	769326	ADOLESCENT COUNSELING SERVICES	600.00	05/31/2022	Outstanding		
18	769327	CAROLINA BIOLOGICAL SUPPLY CO	540.59	05/31/2022	Outstanding		
18	769328	DEMCO INC	3,813.60	05/31/2022	Outstanding		
18	769329	E3 HCI AUDIOMETRICS	6,218.93	05/31/2022	Outstanding		
18	769330	FIT AND FUN PLAYSCAPES LLC	580.50	05/31/2022	Outstanding		
18	769331	HIDDEN VILLA (NP)	858.00	05/31/2022	Outstanding		
18	769332	MULTI-HEALTH SYSTEMS INC	1,112.50	05/31/2022	Outstanding		
18	769333	NATIONAL BUSINESS FURNITURE	2,308.21	05/31/2022	Outstanding		
18	769334	A-Z BUS SALES INC.	135.04	05/31/2022	Outstanding		
18	769335	LLC BUSWEST	132.38	05/31/2022	Outstanding		
18	769336	CREST/GOOD MFG. CO.	2,068.81	05/31/2022	Outstanding		
18	769337	CYO TRANSPORTATION SVCS (NP)	5,924.00	05/31/2022	Outstanding		
18	769338	EWING IRRIGATION PRODUCTS INC	146.52	05/31/2022	Outstanding		
18	769339	KNOX COMPANY	1,944.80	05/31/2022	Outstanding		
18	769340	NAPA AUTO PARTS #388	86.66	05/31/2022	Outstanding		
18	769341	PENINSULA TRUCK REPAIR INC	7,589.40	05/31/2022	Outstanding		
18	769342	SAFETY-KLEEN SYSTEMS INC	399.29	05/31/2022	Outstanding		
18	769343	ACKNOWLEDGE ALLIANCE	6,866.00	05/31/2022	Outstanding		
18	769344	JR CONSULTING SERVICES INC	6,125.00	05/31/2022	Outstanding		
18	769345	ONE LIFE COUNSELING CENTER	20,440.00	05/31/2022	Outstanding		
18	769346	PBIS REWARDS	1,993.50	05/31/2022	Outstanding		
18	769347	PETER INGRAM CONSULTING	5,688.75	05/31/2022	Outstanding		
18	769348	SADDLEBACK EDUCATIONAL INC.	74.66	05/31/2022	Outstanding		
18	769349	MARIA CARRANZA	2,199.34	05/31/2022	Outstanding		
18	769350	TAILLANA GOMEZ	131.27	05/31/2022	Redeemed	06/02/2022	
18	769351	ALEYDA MORENO	72.54	05/31/2022	Redeemed	06/02/2022	
18	769352	ANA SANCHEZ	463.32	05/31/2022	Outstanding		
18	769353	COUNTY OF SAN MATEO	7,200.00	05/31/2022	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2022 THRU 05/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	769354	NATIONAL URBAN ALLIANCE	26,500.00	05/31/2022	Outstanding		
18	769355	ONE LIFE COUNSELING CENTER	27,040.88	05/31/2022	Outstanding		
18	769356	REDWOOD CITY PAL	91,145.00	05/31/2022	Outstanding		
18	769357	OFFICE DEPOT	763.60	05/31/2022	Outstanding		
18	769358	BAY ALARM COMPANY	210.00	05/31/2022	Outstanding		
18	769359	CAL-STEAM	426.32	05/31/2022	Outstanding		
18	769360	CORODATA SHREDDING INC	75.00	05/31/2022	Outstanding		
18	769361	EWING IRRIGATION PRODUCTS INC	285.11	05/31/2022	Outstanding		
18	769362	GRAINGER	7,152.71	05/31/2022	Outstanding		
18	769363	KNOX COMPANY	992.18	05/31/2022	Outstanding		
18	769364	PATERSON FLOOR COVERINGS INC	3,258.00	05/31/2022	Outstanding		
18	769365	PROTECH CONSULTING & ENG INC.	19,960.00	05/31/2022	Outstanding		
18	769366	RAINBOW MOBILE WASH	294.00	05/31/2022	Outstanding		
18	769367	STATE ROOFING SYSTEMS INC	1,643.00	05/31/2022	Outstanding		
18	769368	AMAZON.COM	10,706.37	05/31/2022	Outstanding		
18	769369	HOME DEPOT CREDIT SERVICE	2,156.33	05/31/2022	Outstanding		
18	769370	UNIFIRST CORPORATION	281.73	05/31/2022	Outstanding		
18	769371	EVELYN CAMPOS	16.85	05/31/2022	Outstanding		
18	769372	KATHRYN LIGE	282.79	05/31/2022	Outstanding		
18	769373	MARK MALACAPAY	25.91	05/31/2022	Outstanding		
18	769374	VICKIE NEVES	12.50	05/31/2022	Outstanding		
18	769375	LYDIA PACHECO	1,300.00	05/31/2022	Outstanding		
18	769376	FELICIA TSE	15.43	05/31/2022	Outstanding		
18	769377	YI-HUNG WU	260.00	05/31/2022	Outstanding		

** TOTAL DISTRICT 18 8,012,319.24