

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	6/6/2023 8:25:11 AM
District:	18
Fiscal Year:	2023
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	05/01/2023
To Date:	05/31/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2023 THRU 05/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	849048	ELSA LIZET AISPURO	828.83	05/02/2023	Redeemed	05/05/2023	
18	849049	ENNA ARGUIJO TORRES	552.56	05/02/2023	Redeemed	05/18/2023	
18	849050	BETH BERLIN-STEPHENS	18.47	05/02/2023	Redeemed	05/10/2023	
18	849051	NICHOLE CRAWFORD	1,225.90	05/02/2023	Redeemed	05/05/2023	
18	849052	ZENA FADEL	75.68	05/02/2023	Redeemed	05/17/2023	
18	849053	LAURA HERRERA	120.00	05/02/2023	Outstanding		
18	849054	JOSELITO LAZATIN	132.57	05/02/2023	Outstanding		
18	849055	KATHRYN LIGE	900.00	05/02/2023	Redeemed	05/16/2023	
18	849056	HILDA MADRIGAL	119.47	05/02/2023	Redeemed	05/18/2023	
18	849057	MARK MALACAPAY	114.00	05/02/2023	Redeemed	05/05/2023	
18	849058	ALEYDA MORENO	178.68	05/02/2023	Redeemed	05/25/2023	
18	849059	JOHN NAVA	99.00	05/02/2023	Redeemed	05/10/2023	
18	849060	ADRIANA RUIZ	170.00	05/02/2023	Redeemed	05/05/2023	
18	849061	DANIELA SALGADO	44.02	05/02/2023	Outstanding		
18	849062	AURORA SANDOVAL	144.10	05/02/2023	Redeemed	05/19/2023	
18	849063	BRENDA WHITLA-PINTO	98.80	05/02/2023	Redeemed	05/05/2023	
18	849064	ODP BUSINESS SOLUTIONS LLC	222.20	05/02/2023	Outstanding		
18	849065	ALHAMBRA	239.30	05/02/2023	Redeemed	05/11/2023	
18	849066	AMAZON CAPITAL SERVICES	2,110.93	05/02/2023	Redeemed	05/09/2023	
18	849067	DE LAGE LANDEN FINANCIAL	66.87	05/02/2023	Redeemed	05/15/2023	
18	849068	DEMCO INC	1,017.38	05/02/2023	Redeemed	05/11/2023	
18	849069	FOLLETT CONTENT SOLUTIONS LLC	383.26	05/02/2023	Redeemed	05/09/2023	
18	849070	QUADIENT LEASING USA INC	1,064.61	05/02/2023	Redeemed	05/11/2023	
18	849071	READYREFRESH	131.22	05/02/2023	Redeemed	05/11/2023	
18	849072	SCHOOL LIBRARY JOURNAL	95.99	05/02/2023	Redeemed	05/12/2023	
18	849073	BAY ALARM COMPANY	1,017.52	05/02/2023	Redeemed	05/08/2023	
18	849074	CAL-STEAM	1,271.31	05/02/2023	Redeemed	05/09/2023	
18	849075	INTERSTATE ALL BATTERY CENTER	306.67	05/02/2023	Redeemed	05/10/2023	
18	849076	INTERSTATE TRAFFIC CONTROL	306.25	05/02/2023	Redeemed	05/09/2023	
18	849077	STATE OF CALIFORNIA	225.00	05/02/2023	Redeemed	05/08/2023	
18	849078	ODP BUSINESS SOLUTIONS LLC	17,729.27	05/02/2023	Redeemed	05/10/2023	
18	849079	COMPU PRO SERVICES CORPORATION	4,391.79	05/02/2023	Redeemed	05/17/2023	
18	849080	DEMCO INC	748.21	05/02/2023	Redeemed	05/11/2023	
18	849081	FOLLETT CONTENT SOLUTIONS LLC	190.59	05/02/2023	Redeemed	05/15/2023	
18	849082	LEARNING PLUS ASSOCIATES	762.61	05/02/2023	Redeemed	05/09/2023	
18	849083	NCS PEARSON INC	601.30	05/02/2023	Redeemed	05/09/2023	
18	849084	PIONEER VALLEY BOOKS	1,779.98	05/02/2023	Redeemed	05/10/2023	
18	849085	PRO-ED INC.	792.65	05/02/2023	Redeemed	05/12/2023	
18	849086	READYREFRESH	243.16	05/02/2023	Redeemed	05/11/2023	
18	849087	SCHOOL SPECIALTY LLC	11,110.77	05/02/2023	Redeemed	05/15/2023	
18	849088	A-Z BUS SALES INC.	51.66	05/02/2023	Redeemed	05/08/2023	
18	849089	COMMERCIAL TREE CARE	9,580.00	05/02/2023	Redeemed	05/11/2023	
18	849090	HILLYARD SACRAMENTO	3,385.25	05/02/2023	Redeemed	05/10/2023	
18	849091	TENNANT SALES AND SERVICE COMP	571.19	05/02/2023	Redeemed	05/10/2023	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	849092	AMERICAN TRASH MANAGEMENT INC	315.00	05/02/2023	Redeemed	05/09/2023	
18	849093	FLYERS ENERGY LLC	3,242.35	05/02/2023	Redeemed	05/09/2023	
18	849094	COUNTY RESTAURANT SUPPLY CO.	873.55	05/02/2023	Redeemed	05/08/2023	
18	849095	ALL BAY MECHANICAL INC	1,185.43	05/02/2023	Redeemed	05/11/2023	
18	850043	DANNIS WOLIVER KELLEY	172.50	05/04/2023	Redeemed	05/16/2023	
18	850044	GLASS PLUS FILM	1,600.00	05/04/2023	Redeemed	05/15/2023	
18	850045	INC. GLOWFORGE	9,540.87	05/04/2023	Redeemed	05/17/2023	
18	850046	MOBILE MODULAR MGMT.CORP.	539.82	05/04/2023	Redeemed	05/11/2023	
18	850047	CONRAD AND SCHMIDT STEARNS	1,216.62	05/04/2023	Redeemed	05/12/2023	
18	850048	THALIA ALCANTAR	294.75	05/04/2023	Outstanding		
18	850049	ENNAR ARGUIJO TORRES	11.00	05/04/2023	Redeemed	05/18/2023	
18	850050	ANGELICA CABALLERO	70.02	05/04/2023	Redeemed	05/12/2023	
18	850051	ELIZABETH CALDERON-GARCIA	674.56	05/04/2023	Outstanding		
18	850052	OSCAR PEREZ CHAVARRIA	162.44	05/04/2023	Redeemed	05/15/2023	
18	850053	VICTORIA DEFOUW	1,955.73	05/04/2023	Redeemed	05/12/2023	
18	850054	VERONICA HERNANDEZ-LOBOS	147.95	05/04/2023	Outstanding		
18	850055	CINTHYA MENDEZ	24.69	05/04/2023	Redeemed	05/10/2023	
18	850056	IVONNE MENDEZ-AMADO	4.52	05/04/2023	Outstanding		
18	850057	JAKELIN LIMA RAMIREZ	183.40	05/04/2023	Redeemed	05/15/2023	
18	850058	ACKNOWLEDGE ALLIANCE	13,332.00	05/04/2023	Redeemed	05/12/2023	
18	850059	CITY OF REDWOOD CITY	460,818.68	05/04/2023	Redeemed	05/12/2023	
18	850060	DISPLAY2GO	928.09	05/04/2023	Redeemed	05/15/2023	
18	850061	ENVIRONMENTAL VOLUNTEERS	360.00	05/04/2023	Redeemed	05/11/2023	
18	850062	INSTITUTE FOR EDUCATIONAL	2,200.00	05/04/2023	Redeemed	05/22/2023	
18	850063	SCHOOL HEALTH CORPORATION	446.64	05/04/2023	Redeemed	05/15/2023	
18	850064	VISA	4,115.55	05/04/2023	Redeemed	05/11/2023	
18	850065	CAMPBELL KELLER	20,248.58	05/04/2023	Outstanding		
18	850066	KYA SERVICES LLC	91,166.70	05/04/2023	Redeemed	05/17/2023	
18	850067	SCAPES INC	74,534.00	05/04/2023	Redeemed	05/18/2023	
18	850068	VANDEN BOS ELECTRIC INC	6,554.60	05/04/2023	Redeemed	05/16/2023	
18	850069	CDW GOVERNMENT	2,660.03	05/04/2023	Redeemed	05/19/2023	
18	850070	MOBILE MODULAR MGMT.CORP.	431.88	05/04/2023	Redeemed	05/11/2023	
18	850071	SIEMENS INDUSTRY INC	5,000.30	05/04/2023	Redeemed	05/18/2023	
18	850072	SIEMENS INDUSTRY INC	5,000.29	05/04/2023	Redeemed	05/18/2023	
18	850073	SIEMENS INDUSTRY INC	4,999.76	05/04/2023	Redeemed	05/18/2023	
18	850074	BEALS MARTIN AND ASSOC INC.	581,328.95	05/04/2023	Redeemed	05/16/2023	
18	850075	SCAPES INC	5,970.50	05/04/2023	Redeemed	05/18/2023	
18	850076	BEALS MARTIN AND ASSOC INC.	28,881.00	05/04/2023	Redeemed	05/16/2023	
18	850077	SIEMENS INDUSTRY INC	9,680.57	05/04/2023	Redeemed	05/18/2023	
18	850767	HILLYARD SACRAMENTO	140.64	05/09/2023	Redeemed	05/17/2023	
18	850768	REDWOOD GENERAL TIRE CO INC.	45.00	05/09/2023	Redeemed	05/17/2023	
18	850769	SAN FRANCISCO COALITION OF	3,955.00	05/09/2023	Redeemed	05/16/2023	
18	850770	STATE ROOFING SYSTEMS INC	240.00	05/09/2023	Redeemed	05/16/2023	
18	850771	CASEY-FOGLI	2,948.00	05/09/2023	Redeemed	05/17/2023	

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18	850772	GROUP GARRETT INC	2,096.25	05/09/2023	Redeemed	05/22/2023	
18	850773	JOHN P C WONG	2,660.00	05/09/2023	Redeemed	05/18/2023	
18	850774	DONNA M. MULLER	1,391.19	05/09/2023	Redeemed	05/19/2023	
18	850775	PENINSULA ASSOCIATES	352.00	05/09/2023	Redeemed	05/22/2023	
18	850776	PINE HILL SCHOOL:	7,050.50	05/09/2023	Redeemed	05/19/2023	
18	850777	ODP BUSINESS SOLUTIONS LLC	412.14	05/09/2023	Redeemed	05/19/2023	
18	850778	LETICIA ARREOLA GARCIA	1,367.08	05/09/2023	Redeemed	05/15/2023	
18	850779	NICHOLE CRAWFORD	74.96	05/09/2023	Redeemed	05/12/2023	
18	850780	MICHAEL DALMADGE	488.71	05/09/2023	Redeemed	05/16/2023	
18	850781	ANNA HERRERA	80.97	05/09/2023	Redeemed	05/15/2023	
18	850782	WILZA JURY-FOGEL	150.00	05/09/2023	Outstanding		
18	850783	JENNIFER KNOPF	54.96	05/09/2023	Redeemed	05/17/2023	
18	850784	REGINA LEMP	149.13	05/09/2023	Redeemed	05/16/2023	
18	850785	MIREYA PUENTES WALL	252.59	05/09/2023	Redeemed	05/11/2023	
18	850786	KATHERINE RIVERA	40.00	05/09/2023	Redeemed	05/16/2023	
18	850787	ADRIANA RUIZ	384.54	05/09/2023	Redeemed	05/22/2023	
18	851441	UNIFIRST CORPORATION	265.85	05/11/2023	Redeemed	05/22/2023	
18	851442	VISA	3,864.74	05/11/2023	Redeemed	05/15/2023	
18	851443	ZUM SERVICES INC	2,382.50	05/11/2023	Redeemed	05/19/2023	
18	851444	3D STRATEGIES INC	17,580.46	05/11/2023	Redeemed	05/19/2023	
18	851445	BAY AREA CUSTOM SHIRTS INC.	4,419.45	05/11/2023	Redeemed	05/18/2023	
18	851446	COUNTY SCHOOL SERVICE FUND	21,330.00	05/11/2023	Redeemed	05/22/2023	
18	851447	MARIA L. ECHEVERRIA-BUSTIOS	15,606.00	05/11/2023	Redeemed	05/22/2023	
18	851448	GRAINGER	1,365.07	05/11/2023	Redeemed	05/22/2023	
18	851449	INTERSTATE ALL BATTERY CENTER	776.46	05/11/2023	Redeemed	05/25/2023	
18	851450	SAN MATEO LAWN MOWER INC	252.55	05/11/2023	Redeemed	05/22/2023	
18	851451	ENVIRONMENTAL HEALTH SERVICES	3,324.00	05/11/2023	Redeemed	05/19/2023	
18	851452	CONNECT COMMUNITY	104,644.00	05/11/2023	Redeemed	05/26/2023	
18	851453	KIPP BAY AREA SCHOOLS	473,137.00	05/11/2023	Redeemed	05/25/2023	
18	851454	ROCKETSHIP EDUCATION	225,237.00	05/11/2023	Outstanding		
18	851455	AFELDA AGUILERA	145.11	05/11/2023	Redeemed	05/22/2023	
18	851456	WENDE BAILON	113.29	05/11/2023	Outstanding		
18	851457	ELIZABETH CALDERON-GARCIA	119.40	05/11/2023	Outstanding		
18	851458	MICHELLE GRIFFITH	143.72	05/11/2023	Redeemed	05/26/2023	
18	851459	GISELA MCMAHON	76.20	05/11/2023	Outstanding		
18	851460	KERRY SCHMIDT	74.92	05/11/2023	Redeemed	05/22/2023	
18	851461	ODP BUSINESS SOLUTIONS LLC	15,530.81	05/11/2023	Redeemed	05/23/2023	
18	851462	J. J. R. ENTERPRISES INC	10,610.93	05/11/2023	Redeemed	05/19/2023	
18	851463	BMR HEALTH SERVICES INC	41,371.20	05/11/2023	Outstanding		
18	851464	EDTHEORY STAFFING SERVICES LLC	16,570.00	05/11/2023	Outstanding		
18	851465	INVO HEALTHCARE ASSOC. LLC	17,842.48	05/11/2023	Redeemed	05/22/2023	
18	851466	KYO AUTISM THERAPY LLC	53,398.69	05/11/2023	Redeemed	05/26/2023	
18	851467	THE SPEECH PATHOLOGY GROUP INC	77,814.82	05/11/2023	Redeemed	05/18/2023	
18	851468	THERAPEUTIC LEARNING	29,484.70	05/11/2023	Redeemed	05/19/2023	

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18	851469	ARBOR BAY SCHOOL	16,587.00	05/11/2023	Redeemed	05/24/2023	
18	851470	MAXIM HEALTHCARE STAFFING	16,225.80	05/11/2023	Redeemed	05/22/2023	
18	851471	MULTI-HEALTH SYSTEMS INC	225.00	05/11/2023	Redeemed	05/24/2023	
18	851472	PROCARE THERAPY	8,281.25	05/11/2023	Redeemed	05/23/2023	
18	851473	RO HEALTH LLC	12,816.16	05/11/2023	Redeemed	05/19/2023	
18	851474	DRYCO CONSTRUCTION INC	1,860.00	05/11/2023	Redeemed	05/23/2023	
18	851475	LEETA-ROSE BALLESTER	2,887.50	05/11/2023	Redeemed	05/22/2023	
18	851476	IT SOLUTIONS EXPERT LLC	714.19	05/11/2023	Redeemed	05/26/2023	
18	851477	IVS C/O US BANK N.A.	1,321.97	05/11/2023	Redeemed	05/23/2023	
18	851478	J. J. R. ENTERPRISES INC	111.45	05/11/2023	Redeemed	05/18/2023	
18	851479	MATH ANEX LLC	5,000.00	05/11/2023	Redeemed	05/23/2023	
18	851480	MOBILE CERTIFICATION	345.00	05/11/2023	Redeemed	05/22/2023	
18	851481	MYSTERY SCIENCE	1,395.00	05/11/2023	Redeemed	05/23/2023	
18	851482	LAKESHORE LEARNING MATERIALS	87.88	05/11/2023	Redeemed	05/19/2023	
18	851483	PARTY WITH 630 LLC	1,106.95	05/11/2023	Redeemed	05/18/2023	
18	851484	REC SOLAR COMMERCIAL CORP	3,025.63	05/11/2023	Redeemed	05/19/2023	
18	851485	LLC SMALL HAT STUDIO	1,537.50	05/11/2023	Redeemed	05/22/2023	
18	851486	THE PARENT VENTURE	2,320.00	05/11/2023	Redeemed	05/24/2023	
18	851487	WESTERN PSYCHOLOGICAL SERVICES	171.00	05/11/2023	Redeemed	05/19/2023	
18	851488	ADVANCED IPM	1,045.00	05/11/2023	Redeemed	05/18/2023	
18	851489	A-Z BUS SALES INC.	563.33	05/11/2023	Redeemed	05/18/2023	
18	851490	CLARK PEST CONTROL OF	103.00	05/11/2023	Redeemed	05/23/2023	
18	851491	ECOLAB PEST ELIMINATION DIV	3,950.00	05/11/2023	Redeemed	05/22/2023	
18	851492	HILLYARD SACRAMENTO	4,267.58	05/11/2023	Redeemed	05/22/2023	
18	851493	IDN-WILCO INC.	78.00	05/11/2023	Redeemed	05/18/2023	
18	851494	MOBILE MODULAR MGMT.CORP.	1,383.97	05/11/2023	Redeemed	05/16/2023	
18	851495	NAPA AUTO PARTS #388	421.60	05/11/2023	Redeemed	05/22/2023	
18	851496	NATIONAL CONSTRUCTION	281.52	05/11/2023	Redeemed	05/18/2023	
18	851497	ROTO-ROOTER	915.00	05/11/2023	Redeemed	05/22/2023	
18	851498	SAN MATEO LAWN MOWER INC	220.61	05/11/2023	Redeemed	05/22/2023	
18	851499	T-MOBILE USA INC	5,185.73	05/11/2023	Redeemed	05/23/2023	
18	851500	TURF & INDUSTRIAL EQUIPMENT	862.87	05/11/2023	Redeemed	05/19/2023	
18	851501	UNIFIRST CORPORATION	1,063.86	05/11/2023	Redeemed	05/22/2023	
18	851502	VERITIV OPERATING COMPANY	10,492.95	05/11/2023	Redeemed	05/22/2023	
18	851503	WOODSIDE & PORTOLA PATROL (C)	80.00	05/11/2023	Redeemed	05/19/2023	
18	851504	ZUM SERVICES INC	1,480.00	05/11/2023	Redeemed	05/19/2023	
18	851505	EAST BAY RESTAURANT SUPPLY	3,042.96	05/11/2023	Redeemed	05/22/2023	
18	852387	ANGELES ABOU-SERHAL	468.68	05/16/2023	Outstanding		
18	852388	PAM BARASCH	844.44	05/16/2023	Outstanding		
18	852389	ELIZABETH CALDERON GARCIA	117.22	05/16/2023	Outstanding		
18	852390	NICHOLE CRAWFORD	105.44	05/16/2023	Redeemed	05/19/2023	
18	852391	RICK EDSON	1,666.08	05/16/2023	Redeemed	05/19/2023	
18	852392	RACHEL GORDON	43.72	05/16/2023	Redeemed	05/22/2023	
18	852393	LIUJING LIN	18.00	05/16/2023	Redeemed	05/19/2023	

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18	852394	HILDA MADRIGAL	78.60	05/16/2023	Redeemed	05/23/2023	
18	852395	LORRAINE MARTIN	723.85	05/16/2023	Outstanding		
18	852396	KATHERINE RIVERA	45.82	05/16/2023	Redeemed	05/25/2023	
18	852397	LORI TORREANO	1,113.40	05/16/2023	Outstanding		
18	852398	ADOLESCENT COUNSELING SERVICES	450.00	05/16/2023	Outstanding		
18	852399	CDW GOVERNMENT	60,547.41	05/16/2023	Outstanding		
18	852400	COUNTY SCHOOL SERVICE FUND	21,000.00	05/16/2023	Redeemed	05/23/2023	
18	852401	LAKESHORE LEARNING MATERIALS	280.09	05/16/2023	Redeemed	05/23/2023	
18	852402	NATIONAL URBAN ALLIANCE	14,000.00	05/16/2023	Outstanding		
18	852403	NILES BIOLOGICAL SUPPLIES	257.53	05/16/2023	Outstanding		
18	852404	SIEMENS PUBLIC INC	20,659.98	05/16/2023	Outstanding		
18	852405	UNIVERSITY OF CALIFORNIA	21,850.00	05/16/2023	Outstanding		
18	852406	CDW GOVERNMENT	24,373.26	05/16/2023	Redeemed	05/26/2023	
18	852407	LAKESHORE LEARNING MATERIALS	1,306.71	05/16/2023	Redeemed	05/23/2023	
18	852408	NCS PEARSON INC	2,328.74	05/16/2023	Redeemed	05/24/2023	
18	852409	PEOPLEOLOGIE	75.00	05/16/2023	Outstanding		
18	852410	JOSE PEREZ	600.00	05/16/2023	Redeemed	05/23/2023	
18	852411	ROSS RECREATION EQUIPMENT	20,268.00	05/16/2023	Redeemed	05/23/2023	
18	852412	WORLDSTRIDES SPECIALTY TRAVEL	2,340.00	05/16/2023	Outstanding		
18	852413	AMAZON CAPITAL SERVICES	2,363.82	05/16/2023	Redeemed	05/23/2023	
18	852414	COUNTY SCHOOL SERVICE FUND	37,785.00	05/16/2023	Redeemed	05/23/2023	
18	852415	FOLLETT CONTENT SOLUTIONS LLC	898.85	05/16/2023	Redeemed	05/25/2023	
18	852416	MARINE SCIENCE INSTITUTE(CORP)	100.00	05/16/2023	Redeemed	05/26/2023	
18	852417	ALL BAY MECHANICAL INC	2,542.98	05/16/2023	Redeemed	05/23/2023	
18	852418	COUNTY RESTAURANT SUPPLY CO.	590.02	05/16/2023	Redeemed	05/22/2023	
18	852419	SODEXO INC & AFFILIATES	62,870.00	05/16/2023	Redeemed	05/26/2023	
18	852420	SODEXO INC & AFFILIATES	176,087.80	05/16/2023	Redeemed	05/26/2023	
18	852421	AMERICAN EAGLE ENTERPRISES	4,900.00	05/16/2023	Outstanding		
18	852422	AMERICAN TRASH MANAGEMENT INC	160.00	05/16/2023	Redeemed	05/23/2023	
18	852423	CAL-STEAM	1,414.65	05/16/2023	Redeemed	05/22/2023	
18	852424	FLYERS ENERGY LLC	3,009.58	05/16/2023	Redeemed	05/23/2023	
18	852425	INTERSTATE ALL BATTERY CENTER	1,273.83	05/16/2023	Redeemed	05/25/2023	
18	852426	PENINSULA BUILDING	1,065.18	05/16/2023	Redeemed	05/24/2023	
18	852427	RESOURCE SOLUTIONS OF	8,441.94	05/16/2023	Outstanding		
18	852428	SUPERCO SPECIALTY PRODUCTS	1,176.60	05/16/2023	Redeemed	05/24/2023	
18	852429	UNITED SITE SERVICES OF CA INC	252.45	05/16/2023	Redeemed	05/24/2023	
18	852430	ZUM SERVICES INC	1,000.00	05/16/2023	Redeemed	05/24/2023	
18	852431	ZUM SERVICES INC	3,248.00	05/16/2023	Redeemed	05/26/2023	
18	852432	ZUM SERVICES INC	16,560.00	05/16/2023	Redeemed	05/24/2023	
18	852433	DIANE GUTIERREZ	582.68	05/16/2023	Outstanding		
18	852434	ANGELA HA	97.29	05/16/2023	Redeemed	05/22/2023	
18	852435	AVA OCON	970.61	05/16/2023	Outstanding		
18	852436	RENEE RODRIGUEZ	517.63	05/16/2023	Outstanding		
18	852437	MICHELLE TERRITO	30.58	05/16/2023	Outstanding		

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18	852438	YI-HUNG WU	470.77	05/16/2023	Outstanding		
18	852439	CHERYL AHERN	1,729.20	05/16/2023	Redeemed	05/24/2023	
18	852440	JANET LAWSON	1,567.81	05/16/2023	Redeemed	05/23/2023	
18	852441	RO HEALTH LLC	540.00	05/16/2023	Redeemed	05/23/2023	
18	852442	KHADIJA AMOUSSI	77.00	05/16/2023	Outstanding		
18	852443	PAM BARASCH	52.73	05/16/2023	Outstanding		
18	852444	GEORGINA CASTANEDA	707.46	05/16/2023	Redeemed	05/22/2023	
18	852445	IRMA FIGUEROA	56.46	05/16/2023	Outstanding		
18	852446	JUDE NOYES	173.65	05/16/2023	Redeemed	05/23/2023	
18	852447	LAUREN TICKEL	732.69	05/16/2023	Outstanding		
18	852448	LORI TORREANO	13.17	05/16/2023	Outstanding		
18	852449	ADRIAN AMANDI	141,326.67	05/16/2023	Redeemed	05/24/2023	
18	852450	MAXIM HEALTHCARE STAFFING	32,405.00	05/16/2023	Redeemed	05/25/2023	
18	852451	VISTA CENTER FOR THE BLIND AND	696.50	05/16/2023	Redeemed	05/24/2023	
18	852452	MEG GRULICH	140.55	05/16/2023	Outstanding		
18	852453	FRANCOISE MAI NGO	274.25	05/16/2023	Redeemed	05/25/2023	
18	852454	ROLLIN SALAZAR	164.78	05/16/2023	Redeemed	05/24/2023	
18	852455	YI-HUNG WU	30.99	05/16/2023	Outstanding		
18	852456	AT&T	13,280.00	05/16/2023	Redeemed	05/26/2023	
18	852457	CALIFORNIA WATER SERVICE	5,366.00	05/16/2023	Redeemed	05/25/2023	
18	852458	CITY OF REDWOOD CITY	24,500.09	05/16/2023	Redeemed	05/23/2023	
18	852459	RECOLOGY PENINSULA SERVICES	5,540.00	05/16/2023	Redeemed	05/24/2023	
18	852460	RECOLOGY SAN BRUNO	30,067.31	05/16/2023	Outstanding		
18	852461	SPURR	61,192.82	05/16/2023	Redeemed	05/22/2023	
18	852462	BEACON SCHOOL (CORP)	10,656.00	05/16/2023	Outstanding		
18	852463	THE BRIDGE SCHOOL	5,052.50	05/16/2023	Outstanding		
18	852464	LUIS SANTIAGO &	3,000.00	05/16/2023	Redeemed	05/24/2023	
18	852465	MAXIM HEALTHCARE STAFFING	2,700.50	05/16/2023	Redeemed	05/25/2023	
18	852466	PATRICIA COLLEEN HAVEY	1,000.00	05/16/2023	Redeemed	05/23/2023	
18	852467	SUNBELT STAFFING	8,693.75	05/16/2023	Redeemed	05/24/2023	
18	852468	VISTA CENTER FOR THE BLIND AND	4,954.00	05/16/2023	Redeemed	05/24/2023	
18	852469	REBEKAH MARIE WILL	6,075.00	05/16/2023	Redeemed	05/23/2023	
18	852470	BAYVIEW ENVIRONMENTAL SVCS INC	2,722.92	05/16/2023	Redeemed	05/24/2023	
18	852471	SAGE RENEWABLE ENERGY	1,520.12	05/16/2023	Redeemed	05/24/2023	
18	853313	RO HEALTH LLC	10,148.40	05/18/2023	Redeemed	05/25/2023	
18	853314	PACIFIC GAS & ELECTRIC	3,921.99	05/18/2023	Redeemed	05/25/2023	
18	853315	DEPARTMENT OF GENERAL SERVICES	81,928.26	05/18/2023	Outstanding		
18	853316	SIEMENS INDUSTRY INC	27,764.16	05/18/2023	Outstanding		
18	853317	RO HEALTH LLC	8,012.75	05/18/2023	Redeemed	05/25/2023	
18	853318	ESMERALDA TAPIA	66.30	05/18/2023	Redeemed	05/25/2023	
18	853319	REBEKAH MARIE WILL	7,200.00	05/18/2023	Redeemed	05/24/2023	
18	853320	360 DEGREE CUSTOMER INC.	2,177.50	05/18/2023	Outstanding		
18	853321	SABRINA ANDARA	25,000.00	05/18/2023	Redeemed	05/25/2023	
18	853322	ASCEND REHAB SERVICES INC.	9,700.00	05/18/2023	Outstanding		

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18	853323	CHERRY GULCH INC	35,380.00	05/18/2023	Outstanding		
18	853324	LLC EDTHEORY	7,120.00	05/18/2023	Outstanding		
18	853325	LINDAMOOD-BELL LEARNING	8,369.28	05/18/2023	Redeemed	05/26/2023	
18	853326	SHUO YANG	48,644.00	05/18/2023	Outstanding		
18	853327	CREATIVE LEARNING CENTER	35,840.25	05/18/2023	Outstanding		
18	853328	INVO HEALTHCARE ASSOC. LLC	11,636.40	05/18/2023	Outstanding		
18	853329	PROCARE THERAPY	6,072.50	05/18/2023	Outstanding		
18	853330	PHILIPP RABE	406.10	05/18/2023	Redeemed	05/25/2023	
18	853331	RO HEALTH LLC	2,382.40	05/18/2023	Redeemed	05/25/2023	
18	853332	THE MIRI CENTER	15,664.00	05/18/2023	Outstanding		
18	853333	YELLOW CAB	27,555.00	05/18/2023	Outstanding		
18	853334	AMERICA'S PRINTER	35.47	05/18/2023	Redeemed	05/25/2023	
18	853335	DE ANZA COLLEGE	100.00	05/18/2023	Outstanding		
18	853336	GRADUATION OUTLET	1,366.56	05/18/2023	Outstanding		
18	853337	AMSTERDAM PRINTING	255.40	05/18/2023	Outstanding		
18	853338	PARTY WITH 630 LLC	4,000.00	05/18/2023	Outstanding		
18	853339	AMERICAN FIDELITY ASSURANCE	3,666.41	05/18/2023	Outstanding		
18	853340	MARIA L. ECHEVERRIA-BUSTIOS	7,831.22	05/18/2023	Outstanding		
18	853341	PATRICIA KNIGHT	500.00	05/18/2023	Outstanding		
18	853342	LEE NGUYEN	3,690.49	05/18/2023	Redeemed	05/23/2023	
18	853343	ANAMARIE K RAFAEL	210.83	05/18/2023	Outstanding		
18	853344	REDWOOD CITY SCHOOL DISTRICT	4,119.98	05/18/2023	Outstanding		
18	853345	RODAN BUILDERS INC.	143,067.52	05/18/2023	Outstanding		
18	853346	VANDEN BOS ELECTRIC INC	121,033.44	05/18/2023	Outstanding		
18	853347	THE AVALON ACADEMY	26,371.00	05/18/2023	Outstanding		
18	853348	CHILDREN'S HEALTH COUNCIL (NP)	65,504.50	05/18/2023	Outstanding		
18	853349	CREATIVE LEARNING CENTER	30,290.25	05/18/2023	Outstanding		
18	853350	PROCARE THERAPY	13,167.50	05/18/2023	Outstanding		
18	853351	THE SPEECH PATHOLOGY GROUP INC	2,250.00	05/18/2023	Redeemed	05/25/2023	
18	854034	ALHAMBRA	166.87	05/23/2023	Outstanding		
18	854035	COMPU PRO SERVICES CORPORATION	165.41	05/23/2023	Outstanding		
18	854036	DE LAGE LANDEN FINANCIAL	85.38	05/23/2023	Outstanding		
18	854037	FOLLETT CONTENT SOLUTIONS LLC	580.81	05/23/2023	Outstanding		
18	854038	HEXAGRAMM US LLC	2,384.68	05/23/2023	Outstanding		
18	854039	LAKESHORE LEARNING MATERIALS	638.01	05/23/2023	Outstanding		
18	854040	MOANING CAVERNS	1,074.82	05/23/2023	Outstanding		
18	854041	NVB PLAYGROUNDS	4,797.19	05/23/2023	Outstanding		
18	854042	READYREFRESH	175.37	05/23/2023	Outstanding		
18	854043	TREASURE BAY INC	9,122.35	05/23/2023	Outstanding		
18	854044	AMERICAN SECURITY CABINETS	28.00	05/23/2023	Outstanding		
18	854045	SCAPES INC	11,970.00	05/23/2023	Outstanding		
18	854046	DELTA DENTAL EXTEND-A-CARE	3,769.04	05/23/2023	Outstanding		
18	854047	A-Z BUS SALES INC.	380.89	05/23/2023	Outstanding		
18	854048	FAST TRAK CUSTOMER SERVICE	200.00	05/23/2023	Outstanding		

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18	854049	FLYERS ENERGY LLC	5,518.68	05/23/2023	Outstanding		
18	854050	OCCUPATIONAL HEALTH CENTERS	137.00	05/23/2023	Outstanding		
18	854051	RAINBOW MOBILE WASH	335.00	05/23/2023	Outstanding		
18	854052	ZUM SERVICES INC	4,867.50	05/23/2023	Outstanding		
18	854053	BAY ALARM COMPANY	115.00	05/23/2023	Outstanding		
18	854054	CAL-STEAM	894.38	05/23/2023	Outstanding		
18	854055	COALITION FOR ADEQUATE	715.00	05/23/2023	Outstanding		
18	854056	GRAINGER	2,859.84	05/23/2023	Outstanding		
18	854057	IDN-WILCO INC.	1,273.89	05/23/2023	Outstanding		
18	854058	INTERSTATE ALL BATTERY CENTER	209.65	05/23/2023	Outstanding		
18	854059	MOBILE MODULAR MGMT.CORP.	1,905.00	05/23/2023	Redeemed	05/26/2023	
18	854060	PARK PLANET	9,712.75	05/23/2023	Outstanding		
18	854061	SIEMENS INDUSTRY INC	4,523.06	05/23/2023	Outstanding		
18	854062	TENNANT SALES AND SERVICE	220.92	05/23/2023	Outstanding		
18	854063	UNIFIRST CORPORATION	1,715.37	05/23/2023	Outstanding		
18	854064	CALPERS	781,556.65	05/23/2023	Outstanding		
18	854065	AMAZON CAPITAL SERVICES	52.18	05/23/2023	Outstanding		
18	854066	SAN MATEO COUNTY SCHOOLS	618.88	05/23/2023	Outstanding		
18	854067	LLC BUSWEST	100.31	05/23/2023	Outstanding		
18	854068	PENINSULA TRUCK REPAIR INC	6,714.58	05/23/2023	Outstanding		
18	854069	REDWOOD GENERAL TIRE CO INC.	4,091.86	05/23/2023	Outstanding		
18	854070	SAFETY-KLEEN SYSTEMS INC	2,226.20	05/23/2023	Outstanding		
18	854071	CASH LEASING & COPIER SALES	10,327.37	05/23/2023	Outstanding		
18	854072	CLIFFORD SCHOOL PARENT CLUB	650.00	05/23/2023	Outstanding		
18	854073	IT SOLUTIONS EXPERT LLC	494.46	05/23/2023	Outstanding		
18	854074	LAKESHORE LEARNING MATERIALS	497.57	05/23/2023	Outstanding		
18	854075	MARINE SCIENCE INSTITUTE(CORP)	5,940.00	05/23/2023	Outstanding		
18	854076	ONE LIFE COUNSELING CENTER	4,221.00	05/23/2023	Outstanding		
18	854077	SCHOLASTIC INC	2,049.05	05/23/2023	Outstanding		
18	854078	ZAYO GROUP LLC	450.00	05/23/2023	Outstanding		
18	854079	LORENA GONZALEZ	21.00	05/23/2023	Outstanding		
18	854080	AMAZON CAPITAL SERVICES	11,154.50	05/23/2023	Outstanding		
18	854081	DIGGS PUBLISHING LLC	1,702.55	05/23/2023	Outstanding		
18	854082	LEGARZA SPORTS	40,250.00	05/23/2023	Outstanding		
18	854083	AMERICAN FIDELITY ASSURANCE	1,000.00	05/23/2023	Outstanding		
18	854084	VISA	1,019.45	05/23/2023	Outstanding		
18	855504	MARTHA CELIS	161.19	05/25/2023	Outstanding		
18	855505	NICHOLE CRAWFORD	199.56	05/25/2023	Outstanding		
18	855506	LIZETTE HERNANDEZ	909.48	05/25/2023	Outstanding		
18	855507	BLENDY LOPEZ	255.10	05/25/2023	Outstanding		
18	855508	VICKIE NEVES	605.94	05/25/2023	Outstanding		
18	855509	JUDE NOYES	220.21	05/25/2023	Outstanding		
18	855510	LUZ AGUILERA	671.06	05/25/2023	Outstanding		
18	855511	PRISCILLA AQUINO-DICHOSO	905.51	05/25/2023	Outstanding		

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18	855512	PETER BARTOK	671.06	05/25/2023	Outstanding		
18	855513	MICHELLE BEUTLER	670.68	05/25/2023	Outstanding		
18	855514	RODNEY CORSIGLIA	455.51	05/25/2023	Outstanding		
18	855515	DONALD DIAS	968.85	05/25/2023	Outstanding		
18	855516	JULIETTA EFIGENIO	670.68	05/25/2023	Outstanding		
18	855517	HEATHER FARRAR	666.75	05/25/2023	Outstanding		
18	855518	KAREN GAFFNEY	608.60	05/25/2023	Outstanding		
18	855519	FRANKLIN GLASER	868.33	05/25/2023	Outstanding		
18	855520	JOSH GRIFFITH	880.27	05/25/2023	Outstanding		
18	855521	KENNETH HILL	126.20	05/25/2023	Outstanding		
18	855522	RENEE HIRSCH	542.44	05/25/2023	Outstanding		
18	855523	DEBBIE HOUSHOLDER	527.24	05/25/2023	Outstanding		
18	855524	NINA LAPICK	666.75	05/25/2023	Outstanding		
18	855525	VILMA LEIVA	658.71	05/25/2023	Outstanding		
18	855526	JAN MARSH	671.06	05/25/2023	Outstanding		
18	855527	LESLIE MARTIN	670.16	05/25/2023	Outstanding		
18	855528	LINDA MONTES	912.14	05/25/2023	Outstanding		
18	855529	GLORIA MUNGUIA	542.44	05/25/2023	Outstanding		
18	855530	SANDRA NORTEN	671.06	05/25/2023	Outstanding		
18	855531	KAREN OSLAN	920.52	05/25/2023	Outstanding		
18	855532	ELVIRA PEREZ	609.39	05/25/2023	Outstanding		
18	855533	PATRICIA PEREZ	758.81	05/25/2023	Outstanding		
18	855534	SANDRA PORTASIO	797.25	05/25/2023	Outstanding		
18	855535	ANGELA QUILICI	671.06	05/25/2023	Outstanding		
18	855536	JEANETT SERRANO	670.68	05/25/2023	Outstanding		
18	855537	MARIA SIGALA	542.44	05/25/2023	Outstanding		
18	855538	LISA SUGAR	670.68	05/25/2023	Outstanding		
18	855539	JANET WILKERSON	653.75	05/25/2023	Outstanding		
18	855540	NINFA ZUNO	669.40	05/25/2023	Outstanding		
18	855541	AFELDA AGUILERA	289.56	05/25/2023	Outstanding		
18	855542	LAURA ATHERTON	191.52	05/25/2023	Outstanding		
18	855543	ELIZABETH CALDERON GARCIA	84.63	05/25/2023	Outstanding		
18	855544	STEPHANIE CALSING	745.93	05/25/2023	Outstanding		
18	855545	ELISA COOPER	450.66	05/25/2023	Outstanding		
18	855546	JOHN MICHAEL GOMEZ	274.08	05/25/2023	Outstanding		
18	855547	WENDY KELLY	85.93	05/25/2023	Outstanding		
18	855548	TINA MERCER	399.06	05/25/2023	Outstanding		
18	855549	ADRIAN PASCUAL VILA	116.04	05/25/2023	Outstanding		
18	855550	FLINT DAVID	39.34	05/25/2023	Outstanding		
18	855551	JOHN HAYNES	88.25	05/25/2023	Outstanding		
18	855552	HILLARY KERRI	19.78	05/25/2023	Outstanding		
18	855553	LORRAINE MARTIN	60.73	05/25/2023	Outstanding		
18	855554	JOHN NGUYEN	558.45	05/25/2023	Outstanding		
18	855555	BLANCA RODRIGUEZ	231.21	05/25/2023	Outstanding		

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18	855556	LORI TORREANO	1,332.53	05/25/2023	Outstanding		
18	855557	MARIA REILING	43.00	05/25/2023	Outstanding		
18	855558	ABIGAIL TERRIQUEZ	25.94	05/25/2023	Outstanding		
18	855559	2992 SPRING PARTNERS	10,160.00	05/25/2023	Outstanding		
18	855560	EAST BAYSHORE INVESTMENTS GROU	6,103.42	05/25/2023	Outstanding		
18	855561	DANIEL GIRAY	3,111.11	05/25/2023	Outstanding		
18	855562	AVA OCON	4,350.00	05/25/2023	Outstanding		
18	855563	AIR FILTER/CONTROL INC	6,257.05	05/25/2023	Outstanding		
18	855564	CAL-STEAM	41.02	05/25/2023	Outstanding		
18	855565	CORODATA SHREDDING INC	75.00	05/25/2023	Outstanding		
18	855566	GOLDEN BAY GLASS INC.	1,530.70	05/25/2023	Outstanding		
18	855567	MIRACLE PLAYSYSTEMS INC	2,313.85	05/25/2023	Outstanding		
18	855568	TOOLAND INC	103.89	05/25/2023	Outstanding		
18	855569	UNIFIRST CORPORATION	142.88	05/25/2023	Outstanding		
18	855570	ASSOCIATION OF CALIFORNIA	6,307.35	05/25/2023	Outstanding		
18	855571	EMPLOYMENT DEVELOPMENT DEPT	1,163.40	05/25/2023	Outstanding		
18	855572	BLENDY LOPEZ	26.55	05/25/2023	Outstanding		
18	855573	AVA OCON	816.67	05/25/2023	Outstanding		
18	855574	MELISSA TOWNER	87.00	05/25/2023	Outstanding		
18	855575	STEPHANIE CALSING	42.88	05/25/2023	Outstanding		
18	855576	NICHOLE CRAWFORD	112.54	05/25/2023	Outstanding		
18	855577	MICHELLE GRIFFITH	98.05	05/25/2023	Outstanding		
18	855578	DIANE GUTIERREZ	989.65	05/25/2023	Outstanding		
18	855579	VERONICA HERNANDEZ-LOBOS	204.03	05/25/2023	Outstanding		
18	855580	KATHRYN LIGE	120.41	05/25/2023	Outstanding		
18	855581	CYNTHIA MEEK-PROCK	1,711.83	05/25/2023	Outstanding		
18	855582	TINA MERCER	197.50	05/25/2023	Outstanding		
18	855583	DIANE OCON	10.00	05/25/2023	Outstanding		
18	855584	HOME DEPOT CREDIT SERVICE	5,018.56	05/25/2023	Outstanding		
18	855585	AMAZON CAPITAL SERVICES	170.38	05/25/2023	Outstanding		
18	855586	KNN PUBLIC FINANCE LLC	5,125.00	05/25/2023	Outstanding		
18	855587	HOME DEPOT CREDIT SERVICE	140.37	05/25/2023	Outstanding		
18	855588	AMAZON CAPITAL SERVICES	8,424.48	05/25/2023	Outstanding		
18	855589	ALL BAY MECHANICAL INC	1,008.30	05/25/2023	Outstanding		
18	855590	ENVIRONMENTAL SYSTEMS INC	1,050.00	05/25/2023	Outstanding		
18	855591	AMAZON CAPITAL SERVICES	5,993.61	05/25/2023	Outstanding		
18	855592	MARINE SCIENCE INSTITUTE(CORP)	230.00	05/25/2023	Outstanding		
18	855593	BRET BAIRD	653.75	05/25/2023	Outstanding		
18	855594	MICHAEL BREEN	695.09	05/25/2023	Outstanding		
18	855595	NELLIE DIAZ	670.68	05/25/2023	Outstanding		
18	855596	ISABEL FERNANDEZ	656.79	05/25/2023	Outstanding		
18	855597	SHIRLEY GRANA	571.97	05/25/2023	Outstanding		
18	855598	CHRISTINE HILTBRAND	606.91	05/25/2023	Outstanding		
18	855599	NAOMI HUNTER	597.13	05/25/2023	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 05/01/2023 THRU 05/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	855600	NANCY LEWIS	669.45	05/25/2023	Outstanding		
18	855601	CAROL MCNAMARA	670.29	05/25/2023	Outstanding		
18	855602	XIOMARA NAVARRO	658.71	05/25/2023	Outstanding		
18	855603	AL PEREZ	613.56	05/25/2023	Outstanding		
18	855604	HEIDI PIM	650.34	05/25/2023	Outstanding		
18	855605	PATRICIA RIVERA PELINO	663.64	05/25/2023	Outstanding		
18	855606	JESSE SILVERMAN	825.61	05/25/2023	Outstanding		
18	855607	SUMAYA WILKIE	669.45	05/25/2023	Outstanding		
18	856789	JOHN PATRICK CRATE	879.83	05/30/2023	Outstanding		
18	856790	ZENA FADEL	32.00	05/30/2023	Outstanding		
18	856791	AMANDA HOFF	521.50	05/30/2023	Outstanding		
18	856792	SUBA MARTI	22,798.42	05/30/2023	Outstanding		
18	856793	BLANCA RODRIGUEZ	10.24	05/30/2023	Outstanding		
18	856794	JAMES & ADINA BADIA	1,860.61	05/30/2023	Outstanding		
18	856795	EDTHEORY STAFFING SERVICES LLC	3,560.00	05/30/2023	Outstanding		
18	856796	JANET LAWSON	1,068.96	05/30/2023	Outstanding		
18	856797	MAXIM HEALTHCARE STAFFING	14,644.20	05/30/2023	Outstanding		
18	856798	PINE HILL SCHOOL:	4,726.50	05/30/2023	Outstanding		
18	856799	RO HEALTH LLC	4,100.40	05/30/2023	Outstanding		
18	856800	SUNBELT STAFFING	6,175.00	05/30/2023	Outstanding		
18	856801	CHAUNTELLE TREFZ	1,330.00	05/30/2023	Outstanding		
18	856802	CHERYL AHERN	1,100.40	05/30/2023	Outstanding		
18	856803	ARBOR BAY SCHOOL	11,467.50	05/30/2023	Outstanding		
18	856804	ASCEND REHAB SERVICES INC.	8,000.00	05/30/2023	Outstanding		
18	856805	BMR HEALTH SERVICES INC	28,056.00	05/30/2023	Outstanding		
18	856806	CHILDREN'S HEALTH COUNCIL (NP)	44,302.95	05/30/2023	Outstanding		
18	856807	KYO AUTISM THERAPY LLC	39,784.68	05/30/2023	Outstanding		
18	856808	LOGAN RIVER ACADEMY	25,092.52	05/30/2023	Outstanding		
18	856809	PATRICIA COLLEEN HAVEY	600.00	05/30/2023	Outstanding		
18	856810	THE AVALON ACADEMY	15,015.00	05/30/2023	Outstanding		
18	856811	PROCARE THERAPY	10,722.50	05/30/2023	Outstanding		
18	856812	PURPLE COMMUNICATIONS INC	742.50	05/30/2023	Outstanding		
18	856813	RO HEALTH LLC	19,382.18	05/30/2023	Outstanding		
18	856814	SAN MATEO COUNTY BEHAVIORAL	9,261.36	05/30/2023	Outstanding		
18	856815	THE SPEECH PATHOLOGY GROUP INC	39,450.63	05/30/2023	Outstanding		
18	856816	THERAPEUTIC LEARNING	21,366.75	05/30/2023	Outstanding		
18	856817	VISTA CENTER FOR THE BLIND AND	845.75	05/30/2023	Outstanding		

** TOTAL DISTRICT 18 5,766,862.92