

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/2/2024 1:27:25 PM
District:	18
Fiscal Year:	2024
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Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	03/01/2024
To Date:	03/31/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2024 THRU 03/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	922600	BOOST COLLABORATIVE	1,975.00	03/05/2024	Redeemed	03/19/2024	
18	922601	DE LAGE LANDEN FINANCIAL	156.25	03/05/2024	Redeemed	03/13/2024	
18	922602	LAKESHORE LEARNING MATERIALS	131.84	03/05/2024	Redeemed	03/11/2024	
18	922603	PEERTEACH INC	480.00	03/05/2024	Redeemed	03/15/2024	
18	922604	READYREFRESH	21.96	03/05/2024	Redeemed	03/14/2024	
18	922605	SAN MATEO COUNTY HISTORICAL	110.00	03/05/2024	Redeemed	03/11/2024	
18	922606	STRATEGIC ENERGY INNOVATIONS	7,500.00	03/05/2024	Redeemed	03/15/2024	
18	922607	SUSAN BEVILLE FORKER	4,444.00	03/05/2024	Redeemed	03/11/2024	
18	922608	CDW GOVERNMENT	51,018.00	03/05/2024	Redeemed	03/18/2024	
18	922609	LAKESHORE LEARNING MATERIALS	11,357.48	03/05/2024	Redeemed	03/11/2024	
18	922610	SAN MATEO COUNTY HISTORICAL	312.00	03/05/2024	Outstanding		
18	922611	SWING EDUCATION INC	80,000.00	03/05/2024	Redeemed	03/11/2024	
18	922612	AMAZON CAPITAL SERVICES	1,596.23	03/05/2024	Redeemed	03/11/2024	
18	922613	APPLE INC	500.00	03/05/2024	Redeemed	03/13/2024	
18	922614	CASCWA	1,900.00	03/05/2024	Redeemed	03/18/2024	
18	922615	CDW GOVERNMENT	12,500.00	03/05/2024	Redeemed	03/18/2024	
18	922616	COMPU PRO SERVICES CORPORATION	2,453.28	03/05/2024	Outstanding		
18	922617	EXPLORATORIUM	490.00	03/05/2024	Redeemed	03/13/2024	
18	922618	MOANING CAVERNS	337.89	03/05/2024	Redeemed	03/21/2024	
18	922619	READYREFRESH	20.00	03/05/2024	Redeemed	03/14/2024	
18	922620	SAN FRANCISCO COALITION OF	12,845.00	03/05/2024	Redeemed	03/21/2024	
18	922621	VAN PELT CONSTRUCTION SERVICES	352,774.00	03/05/2024	Redeemed	03/08/2024	
18	922622	DRYCO CONSTRUCTION INC	9,760.00	03/05/2024	Redeemed	03/11/2024	
18	922623	DELTA DENTAL EXTEND-A-CARE	3,681.02	03/05/2024	Redeemed	03/11/2024	
18	922624	CALIFORNIA WATER SERVICE	1,739.44	03/05/2024	Redeemed	03/11/2024	
18	922625	RECOLOGY SAN BRUNO	30,932.45	03/05/2024	Redeemed	03/15/2024	
18	922626	SIEMENS INDUSTRY INC	27,191.55	03/05/2024	Redeemed	03/15/2024	
18	922627	CALIFORNIA DEPARTMENT OF ED	165.75	03/05/2024	Redeemed	03/15/2024	
18	923395	AIRPORT HOME APPLIANCE	2,988.39	03/07/2024	Redeemed	03/21/2024	
18	923396	AMAZON CAPITAL SERVICES	906.80	03/07/2024	Redeemed	03/14/2024	
18	923397	CALIFORNIA ASSOCIATION FOR	1,840.00	03/07/2024	Redeemed	03/15/2024	
18	923398	FOLLETT CONTENT SOLUTIONS LLC	36.47	03/07/2024	Redeemed	03/20/2024	
18	923399	JOSHUA TODD GRIFFITH IV	11,500.00	03/07/2024	Redeemed	03/19/2024	
18	923400	MARINE SCIENCE INSTITUTE	350.00	03/07/2024	Redeemed	03/14/2024	
18	923401	VISA	4,185.11	03/07/2024	Redeemed	03/11/2024	
18	923402	PACIFIC GAS & ELECTRIC	7,314.83	03/07/2024	Redeemed	03/14/2024	
18	924158	ADVANCED IPM	1,045.00	03/12/2024	Redeemed	03/18/2024	
18	924159	ALLIED IRON CO. INC.	153.83	03/12/2024	Redeemed	03/19/2024	
18	924160	CAL-STEAM	149.43	03/12/2024	Redeemed	03/18/2024	
18	924161	CORODATA SHREDDING INC	75.00	03/12/2024	Redeemed	03/18/2024	
18	924162	ECOLAB PEST ELIMINATION DIV	1,300.00	03/12/2024	Redeemed	03/22/2024	
18	924163	EWING IRRIGATION PRODUCTS INC	14.55	03/12/2024	Redeemed	03/19/2024	
18	924164	GOETZ BROTHERS SPORTING GOODS	279.78	03/12/2024	Redeemed	03/18/2024	
18	924165	HILLYARD SACRAMENTO	5,356.83	03/12/2024	Redeemed	03/19/2024	

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FOR WARRANTS ISSUED 03/01/2024 THRU 03/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	924166	INTERSTATE TRAFFIC CONTROL	2,362.50	03/12/2024	Redeemed	03/19/2024	
18	924167	METRO MOBILE COMMUNICATIONS	1,176.01	03/12/2024	Redeemed	03/19/2024	
18	924168	MOBILE MODULAR MGMT.CORP.	2,039.85	03/12/2024	Redeemed	03/15/2024	
18	924169	NATIONAL CONSTRUCTION	281.52	03/12/2024	Redeemed	03/18/2024	
18	924170	PROFESSIONAL CHARTER SVCS LLC	3,300.00	03/12/2024	Redeemed	03/19/2024	
18	924171	RECOLOGY PENINSULA SERVICES	1,760.00	03/12/2024	Redeemed	03/18/2024	
18	924172	SIEMENS INDUSTRY INC	1,504.00	03/12/2024	Redeemed	03/19/2024	
18	924173	UNIFIRST CORPORATION	638.50	03/12/2024	Redeemed	03/21/2024	
18	924174	YOUNG'S AUTO SUPPLY CENTER LLC	235.74	03/12/2024	Redeemed	03/22/2024	
18	924175	LEETA-ROSE BALLESTER	1,705.00	03/12/2024	Redeemed	04/01/2024	
18	924176	BAY AREA NEWS GROUP	1,336.61	03/12/2024	Redeemed	03/21/2024	
18	924177	KIDS COOKING FOR LIFE	400.00	03/12/2024	Redeemed	03/25/2024	
18	924178	READYREFRESH	150.57	03/12/2024	Redeemed	03/21/2024	
18	924179	SCHOOL SERVICES OF CALIFORNIA	4,970.00	03/12/2024	Redeemed	03/18/2024	
18	924180	AFELDA AGUILERA	429.03	03/12/2024	Outstanding		
18	924181	ANN BERLJafa	80.07	03/12/2024	Redeemed	03/21/2024	
18	924182	ANGELICA CABALLERO	40.80	03/12/2024	Redeemed	03/29/2024	
18	924183	AMANDA CARNEY	1,784.66	03/12/2024	Redeemed	03/22/2024	
18	924184	AMBAR LOPEZ VALDEZ	35.10	03/12/2024	Redeemed	03/22/2024	
18	924185	IVONNE MENDEZ-AMADO	11.52	03/12/2024	Outstanding		
18	924186	FRANCOISE MAI NGO	456.86	03/12/2024	Redeemed	03/22/2024	
18	924187	SINDY SABA	20.44	03/12/2024	Redeemed	03/20/2024	
18	924188	BRONIA WHIPP	259.86	03/12/2024	Outstanding		
18	924189	JINHWA WOLFE	48.51	03/12/2024	Redeemed	03/15/2024	
18	924190	AT&T	29.35	03/12/2024	Redeemed	03/21/2024	
18	924191	PACIFIC GAS & ELECTRIC	806.08	03/12/2024	Redeemed	03/20/2024	
18	924192	RECOLOGY PENINSULA SERVICES	4,570.50	03/12/2024	Redeemed	03/19/2024	
18	924193	XINGYU CHEN	505.91	03/12/2024	Redeemed	03/18/2024	
18	924194	DANIEL COLTON	85.00	03/12/2024	Redeemed	03/19/2024	
18	924195	EMPLOYMENT DEVELOPMENT DEPT	116,688.75	03/12/2024	Redeemed	03/19/2024	
18	924196	EMERGENCY AND HEALTH	880.00	03/12/2024	Redeemed	03/22/2024	
18	924197	J. J. R. ENTERPRISES INC	207.02	03/12/2024	Redeemed	03/21/2024	
18	924198	THE SPEECH PATHOLOGY GROUP INC	38,624.00	03/12/2024	Redeemed	03/18/2024	
18	924199	UC REGENTS	750.00	03/12/2024	Redeemed	03/28/2024	
18	924200	WILLIAM GOMEZ	20,000.00	03/12/2024	Redeemed	03/19/2024	
18	924201	AMERICAN TRASH MANAGEMENT INC	1,323.11	03/12/2024	Redeemed	03/18/2024	
18	924202	CALIFORNIA STATE UNIVERSITY	70.00	03/12/2024	Outstanding		
18	924203	CED BAY AREA	237.11	03/12/2024	Redeemed	03/18/2024	
18	924204	THE DAVEY TREE EXPERT COMPANY	840.00	03/12/2024	Redeemed	03/20/2024	
18	924205	GRAINGER	524.91	03/12/2024	Redeemed	03/19/2024	
18	924206	IDN WILCO	628.29	03/12/2024	Redeemed	03/19/2024	
18	924207	OUTDOOR KEEPERS	16,731.00	03/12/2024	Redeemed	03/18/2024	
18	924208	PROTECH CONSULTING & ENG INC.	2,880.00	03/12/2024	Redeemed	03/25/2024	
18	924209	REDWOOD GENERAL TIRE CO INC.	4,150.33	03/12/2024	Redeemed	03/19/2024	

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18	924210	RESOURCE SOLUTIONS OF	540.45	03/12/2024	Outstanding		
18	924211	SIEMENS INDUSTRY INC	9,504.81	03/12/2024	Redeemed	03/19/2024	
18	924212	VANGUARD TERMITE CONTROL INC	3,600.00	03/12/2024	Redeemed	03/25/2024	
18	924213	VERITIV OPERATING COMPANY	8,502.92	03/12/2024	Redeemed	03/18/2024	
18	924214	VIA HEART PROJECT	1,041.29	03/12/2024	Redeemed	03/18/2024	
18	924215	ALHAMBRA	110.91	03/12/2024	Redeemed	03/21/2024	
18	924216	APPLE INC	96.69	03/12/2024	Redeemed	03/19/2024	
18	924217	CASBO	255.00	03/12/2024	Redeemed	03/25/2024	
18	924218	CENTER FOR THE COLLABORATIVE	4,715.20	03/12/2024	Redeemed	03/20/2024	
18	924219	FOLLETT CONTENT SOLUTIONS LLC	1,870.41	03/12/2024	Redeemed	03/22/2024	
18	924220	SCHOLASTIC INC	667.37	03/12/2024	Redeemed	03/20/2024	
18	924221	SCHOOL SPECIALTY LLC	140.65	03/12/2024	Redeemed	03/22/2024	
18	924222	STEPHANIE CALSING	45.38	03/12/2024	Outstanding		
18	924223	MARTHA CELIS	151.98	03/12/2024	Outstanding		
18	924224	YING CHEN	1,111.18	03/12/2024	Redeemed	03/19/2024	
18	924225	CHARLENE DELA PENA	159.00	03/12/2024	Redeemed	03/15/2024	
18	924226	GUADALUPE GUZMAN	667.53	03/12/2024	Redeemed	03/20/2024	
18	924227	ERYN HEON	151.66	03/12/2024	Redeemed	03/29/2024	
18	924228	VERONICA HERNANDEZ-LOBOS	69.30	03/12/2024	Redeemed	03/18/2024	
18	924229	KE HU	1,703.48	03/12/2024	Redeemed	03/19/2024	
18	924230	DESIREE JOHNSON	500.00	03/12/2024	Redeemed	03/26/2024	
18	924231	MARY KAHN	43.24	03/12/2024	Redeemed	03/22/2024	
18	924232	LIUJING LIN	102.42	03/12/2024	Redeemed	03/19/2024	
18	924233	BLENDY LOPEZ	109.27	03/12/2024	Redeemed	03/14/2024	
18	924234	GLORIA LOPEZ	159.00	03/12/2024	Redeemed	03/22/2024	
18	924235	ENEIDA MANRIQUEZ	231.14	03/12/2024	Redeemed	04/01/2024	
18	924236	MARY ANN NAKHLA	63.67	03/12/2024	Redeemed	03/15/2024	
18	924237	LACI ROJAS	101.16	03/12/2024	Redeemed	03/19/2024	
18	924238	SAMANTHA TRUMP	43.92	03/12/2024	Redeemed	03/19/2024	
18	924239	BRIANNA TURNER	26.35	03/12/2024	Redeemed	03/27/2024	
18	924240	ZAIRA VIADERO-NAVA	108.66	03/12/2024	Redeemed	03/20/2024	
18	924241	LI LI YAN	85.53	03/12/2024	Redeemed	03/18/2024	
18	924242	CALIFORNIA WATER SERVICE	3,986.20	03/12/2024	Redeemed	03/18/2024	
18	924243	PACIFIC GAS & ELECTRIC	140,224.89	03/12/2024	Redeemed	03/20/2024	
18	924244	PATRICIA COREA	745.00	03/12/2024	Outstanding		
18	924245	COUNTY RESTAURANT SUPPLY CO.	14,308.74	03/12/2024	Redeemed	03/18/2024	
18	924246	ABIGAIL TERRIQUEZ	37.46	03/12/2024	Redeemed	03/15/2024	
18	924247	BELKORP AG LLC	614.42	03/12/2024	Redeemed	03/18/2024	
18	924248	GRAINGER	10,988.43	03/12/2024	Redeemed	03/19/2024	
18	924249	HILLYARD SACRAMENTO	1,217.46	03/12/2024	Redeemed	03/19/2024	
18	924250	IDN WILCO	35.96	03/12/2024	Redeemed	03/19/2024	
18	924251	MUSSON	393.81	03/12/2024	Redeemed	03/18/2024	
18	924252	T-MOBILE	10,266.58	03/12/2024	Redeemed	03/22/2024	
18	924253	TOOLAND INC	161.85	03/12/2024	Redeemed	03/19/2024	

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18	924254	FEDEX	89.17	03/12/2024	Redeemed	03/18/2024	
18	924255	MUSIC FOR MINORS INC.	15,164.50	03/12/2024	Redeemed	03/18/2024	
18	924256	ONE LIFE COUNSELING CENTER	83,055.20	03/12/2024	Redeemed	03/21/2024	
18	924257	SAN FRANCISCO COALITION OF	2,870.00	03/12/2024	Redeemed	03/21/2024	
18	924258	SAN MATEO COUNTY HISTORICAL	220.00	03/12/2024	Redeemed	03/18/2024	
18	924259	UNIVERSITY OF CALIFORNIA	81,500.00	03/12/2024	Outstanding		
18	924260	ACTION SIGN SYSTEMS INC	69.05	03/12/2024	Redeemed	03/18/2024	
18	924261	AMAZON CAPITAL SERVICES	6,284.21	03/12/2024	Redeemed	03/18/2024	
18	924262	NATIONAL AUTISM RESOURCES LLC	49.02	03/12/2024	Redeemed	03/22/2024	
18	924263	AMAZON CAPITAL SERVICES	281.71	03/12/2024	Redeemed	03/18/2024	
18	924264	ADVANCED IPM	1,045.00	03/12/2024	Redeemed	03/18/2024	
18	924265	DAVE BANG ASSOCIATES INC	3,015.98	03/12/2024	Redeemed	03/19/2024	
18	924266	CRAIG FAITEL	755.00	03/12/2024	Redeemed	03/21/2024	
18	924267	FERNANDO CUEVAS LANDSCAPING	850.00	03/12/2024	Redeemed	03/19/2024	
18	924268	LOCKWORKS UNLIMITED INC	85.25	03/12/2024	Redeemed	03/18/2024	
18	924269	REDWOOD TRADING POST	82.42	03/12/2024	Redeemed	03/18/2024	
18	924270	TK ELEVATOR	10,657.10	03/12/2024	Redeemed	03/21/2024	
18	924271	VERITIV OPERATING COMPANY	7,828.53	03/12/2024	Redeemed	03/18/2024	
18	925146	ACTS	632.00	03/14/2024	Redeemed	03/20/2024	
18	925147	ACTS	2,054.00	03/14/2024	Redeemed	03/28/2024	
18	925148	ARBOR BAY SCHOOL	13,783.50	03/14/2024	Redeemed	04/01/2024	
18	925149	HANDLE WITH CARE BEHAVIOR	2,700.00	03/14/2024	Redeemed	03/28/2024	
18	925150	PINE HILL SCHOOL:	786.00	03/14/2024	Redeemed	03/20/2024	
18	925151	SAN JOAQUIN COUNTY OFFICE	1,585.00	03/14/2024	Redeemed	03/22/2024	
18	925152	SPED THERAPY SERVICES INC	14,400.00	03/14/2024	Outstanding		
18	925153	STARFISH THERAPIES	957.00	03/14/2024	Redeemed	03/20/2024	
18	925154	THE BRIDGE SCHOOL	7,553.00	03/14/2024	Redeemed	03/22/2024	
18	925155	BETSY AGUILAR-ORTIZ	360.50	03/14/2024	Redeemed	03/19/2024	
18	925156	NICOLE ALGER	89.60	03/14/2024	Outstanding		
18	925157	DANA BOZIN	369.31	03/14/2024	Outstanding		
18	925158	CATHERINE CAMPBELL	492.82	03/14/2024	Outstanding		
18	925159	HEIDI CONTI	115.67	03/14/2024	Redeemed	03/19/2024	
18	925160	KE HU	653.69	03/14/2024	Redeemed	03/19/2024	
18	925161	ELIZABETH LAWRENCE	213.39	03/14/2024	Outstanding		
18	925162	NOELIA NAVARRO ESCUDERO	10.99	03/14/2024	Redeemed	03/20/2024	
18	925163	LYDIA PACHECO	284.79	03/14/2024	Redeemed	03/28/2024	
18	925164	SAMANTHA TRUMP	94.73	03/14/2024	Redeemed	03/19/2024	
18	925165	ELSA LIZET AISPURO	87.00	03/14/2024	Redeemed	03/20/2024	
18	925166	LESLEY CRUZ SALINAS	47.17	03/14/2024	Redeemed	03/21/2024	
18	925167	ANGELLE GONZALEZ-HELDMAIER	51.72	03/14/2024	Redeemed	03/28/2024	
18	925168	JESSICA MEDRANO	120.00	03/14/2024	Redeemed	04/01/2024	
18	925169	FRANCOISE MAI NGO	14.54	03/14/2024	Outstanding		
18	925170	ANTONIO PEREZ	594.99	03/14/2024	Outstanding		
18	925171	ALLDATA LLC	975.00	03/14/2024	Redeemed	03/26/2024	

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18	925172	A-Z BUS SALES INC.	246.10	03/14/2024	Outstanding		
18	925173	NAPA AUTO PARTS #388	16.69	03/14/2024	Redeemed	03/26/2024	
18	925174	RAINBOW MOBILE WASH	296.00	03/14/2024	Redeemed	03/25/2024	
18	925175	UNIFIRST CORPORATION	86.92	03/14/2024	Redeemed	03/28/2024	
18	925176	YOUNG'S AUTO SUPPLY CENTER LLC	532.74	03/14/2024	Redeemed	03/22/2024	
18	925177	PATRICIA COREA	894.00	03/14/2024	Outstanding		
18	925178	AMAZON CAPITAL SERVICES	341.29	03/14/2024	Redeemed	03/25/2024	
18	925179	APPLE INC	629.19	03/14/2024	Redeemed	03/26/2024	
18	925180	LEGO EDUCATION	15,084.84	03/14/2024	Redeemed	03/28/2024	
18	925181	SIEMENS PUBLIC INC	20,659.98	03/14/2024	Redeemed	03/26/2024	
18	925182	SODEXO INC & AFFILIATES	232,934.27	03/14/2024	Redeemed	03/21/2024	
18	925183	BELKORP AG LLC	70.10	03/14/2024	Redeemed	03/21/2024	
18	925184	CAL-STEAM	384.00	03/14/2024	Redeemed	03/20/2024	
18	925185	HILLYARD SACRAMENTO	62.04	03/14/2024	Redeemed	03/26/2024	
18	925186	MOBILE MODULAR MGMT.CORP.	635.00	03/14/2024	Redeemed	03/19/2024	
18	925187	PROTECH CONSULTING & ENG INC.	1,760.00	03/14/2024	Redeemed	03/25/2024	
18	925188	RAYMOND HANDLING CONCEPTS (C)	74.85	03/14/2024	Redeemed	03/19/2024	
18	925189	STATE ROOFING SYSTEMS INC	3,840.00	03/14/2024	Redeemed	03/20/2024	
18	925190	UNIFIRST CORPORATION	1,277.00	03/14/2024	Redeemed	03/28/2024	
18	925191	VERITIV OPERATING COMPANY	8.24	03/14/2024	Redeemed	03/21/2024	
18	925192	CALIFORNIA WATER SERVICE	189.41	03/14/2024	Redeemed	03/20/2024	
18	925193	CITY OF REDWOOD CITY	32,086.97	03/14/2024	Outstanding		
18	925194	FLYERS ENERGY LLC	2,489.99	03/14/2024	Redeemed	03/21/2024	
18	925195	PROFESSIONAL CHARTER SVCS LLC	14,790.00	03/14/2024	Redeemed	03/20/2024	
18	925196	SAFETY-KLEEN SYSTEMS INC	501.85	03/14/2024	Redeemed	03/25/2024	
18	925197	AMERICAN TRASH MANAGEMENT INC	160.00	03/14/2024	Redeemed	03/20/2024	
18	925198	CP MECHANICAL	350.00	03/14/2024	Redeemed	03/26/2024	
18	925199	THE DAVEY TREE EXPERT COMPANY	8,873.00	03/14/2024	Redeemed	03/25/2024	
18	925200	GENERAL HARDWARE & BUILDERS	164.94	03/14/2024	Redeemed	03/25/2024	
18	925201	METRO MOBILE COMMUNICATIONS	1,176.01	03/14/2024	Redeemed	03/21/2024	
18	925202	RECOLOGY PENINSULA SERVICES	880.00	03/14/2024	Redeemed	03/22/2024	
18	925203	UNITED RENTALS	1,012.77	03/14/2024	Redeemed	03/21/2024	
18	925204	CURIODYSSEY	1,338.75	03/14/2024	Outstanding		
18	925205	ENVIRONMENTAL VOLUNTEERS	395.00	03/14/2024	Redeemed	03/20/2024	
18	925206	MAXIM HEALTHCARE STAFFING	6,300.00	03/14/2024	Redeemed	03/27/2024	
18	925207	NCS PEARSON INC	1,754.45	03/14/2024	Redeemed	03/27/2024	
18	925208	READYREFRESH	27.22	03/14/2024	Redeemed	03/28/2024	
18	925209	THE PARENT VENTURE	1,500.00	03/14/2024	Redeemed	03/27/2024	
18	926017	PATRICIA COREA	21.96	03/19/2024	Outstanding		
18	926018	TANIA ASCENCIO	69.68	03/19/2024	Redeemed	04/01/2024	
18	926019	YESENIA D. BRAVO	1.57	03/19/2024	Outstanding		
18	926020	ELIZABETH CALDERON-GARCIA	685.63	03/19/2024	Redeemed	03/25/2024	
18	926021	YING CHEN	271.46	03/19/2024	Redeemed	03/22/2024	
18	926022	ANA PAULA GARAY	699.99	03/19/2024	Redeemed	03/21/2024	

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18	926023	WILLIAM GOMEZ	259.96	03/19/2024	Redeemed	03/25/2024	
18	926024	KE HU	768.94	03/19/2024	Redeemed	03/27/2024	
18	926025	WENDY KELLY	55.30	03/19/2024	Redeemed	03/25/2024	
18	926026	ENEIDA MANRIQUEZ	125.82	03/19/2024	Redeemed	04/01/2024	
18	926027	HEATHER SPRINGS	78.00	03/19/2024	Redeemed	03/21/2024	
18	926028	BRIANNA TURNER	75.00	03/19/2024	Redeemed	03/27/2024	
18	926029	CAROLINA WEBSTER	32.16	03/19/2024	Outstanding		
18	926030	JINHWA WOLFE	79.08	03/19/2024	Redeemed	03/22/2024	
18	926031	YI-HUNG WU	75.00	03/19/2024	Outstanding		
18	926032	YANG ZHAO	24.30	03/19/2024	Redeemed	03/28/2024	
18	926033	360 DEGREE CUSTOMER INC.	52,494.50	03/19/2024	Outstanding		
18	926034	AEQUOR HEALTHCARE SERVICES LLC	45,635.80	03/19/2024	Redeemed	03/27/2024	
18	926035	CHERYL AHERN	1,447.20	03/19/2024	Redeemed	03/25/2024	
18	926036	ASCEND REHAB SERVICES INC.	10,368.00	03/19/2024	Redeemed	03/28/2024	
18	926037	JAMES & ADINA BADIA	2,357.86	03/19/2024	Redeemed	03/25/2024	
18	926038	CREATIVE LEARNING CENTER	25,261.25	03/19/2024	Redeemed	03/28/2024	
18	926039	FUSION LEARNING INC	16,075.11	03/19/2024	Redeemed	03/26/2024	
18	926040	KYO AUTISM THERAPY LLC	43,071.61	03/19/2024	Redeemed	03/28/2024	
18	926041	LAW OFFICE OF SHIRA B. MOWLEM	4,380.00	03/19/2024	Redeemed	03/27/2024	
18	926042	PROCARE THERAPY	18,410.50	03/19/2024	Redeemed	03/25/2024	
18	926043	RO HEALTH LLC	4,023.41	03/19/2024	Redeemed	03/25/2024	
18	926044	THE BURKARD SCHOOL	49,000.00	03/19/2024	Outstanding		
18	926045	THE SPEECH PATHOLOGY GROUP INC	86,802.22	03/19/2024	Redeemed	03/25/2024	
18	926046	YELLOW CAB	7,820.00	03/19/2024	Redeemed	03/26/2024	
18	926047	ARGUELLO CATERING CO.	1,706.56	03/19/2024	Outstanding		
18	926048	CHILDREN'S DISCOVERY MUSEUM	744.00	03/19/2024	Redeemed	03/27/2024	
18	926049	NCS PEARSON INC	5,950.00	03/19/2024	Redeemed	03/27/2024	
18	926050	ONE LIFE COUNSELING CENTER	8,751.60	03/19/2024	Redeemed	03/28/2024	
18	926051	PENINSULA COMMUNITY CENTER	61,134.67	03/19/2024	Redeemed	04/01/2024	
18	926052	HOME DEPOT CREDIT SERVICE	1,873.73	03/19/2024	Outstanding		
18	926053	ODP BUSINESS SOLUTIONS LLC	9,844.15	03/19/2024	Redeemed	03/29/2024	
18	926054	COUNTY RESTAURANT SUPPLY CO.	3,092.80	03/19/2024	Redeemed	03/25/2024	
18	926055	AT&T	486.57	03/19/2024	Redeemed	04/01/2024	
18	926056	SPURR	78,846.97	03/19/2024	Redeemed	03/22/2024	
18	926057	BETH BERLIN-STEPHENS	21.78	03/19/2024	Redeemed	03/29/2024	
18	926058	SUSAN BEVILLE FORKER	1,046.39	03/19/2024	Outstanding		
18	926059	CRYSTAL CASAREZ	125.89	03/19/2024	Outstanding		
18	926060	YING CHEN	42.01	03/19/2024	Redeemed	03/22/2024	
18	926061	CHENCHEN GONGI	75.00	03/19/2024	Redeemed	03/22/2024	
18	926062	VERONICA HERNANDEZ-LOBOS	55.83	03/19/2024	Redeemed	03/26/2024	
18	926063	GABRIELA LOZANO	30.45	03/19/2024	Redeemed	03/25/2024	
18	926064	SUSAN SANCHEZ	908.85	03/19/2024	Redeemed	03/25/2024	
18	926065	YANG ZHAO	26.85	03/19/2024	Redeemed	03/28/2024	
18	926066	ALL BAY MECHANICAL INC	10,950.27	03/19/2024	Outstanding		

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18	926067	ALL BAY MECHANICAL INC	1,000.62	03/19/2024	Outstanding		
18	926068	ATLAS PELLIZZARI ELECTRIC INC.	24,449.21	03/19/2024	Redeemed	03/27/2024	
18	926069	RGM KRAMER INC	18,267.00	03/19/2024	Redeemed	03/26/2024	
18	926070	WILLIAMS & ASSOCIATES LLC	26,820.00	03/19/2024	Outstanding		
18	926071	CONNECT COMMUNITY	182,338.00	03/19/2024	Redeemed	03/28/2024	
18	926072	KIPP BAY AREA SCHOOLS	1,079,004.00	03/19/2024	Outstanding		
18	926073	ROCKETSHIP EDUCATION	580,975.04	03/19/2024	Redeemed	03/29/2024	
18	926964	AMAZON CAPITAL SERVICES	551.77	03/21/2024	Redeemed	03/28/2024	
18	926965	IVS COMPUTER TECHNOLOGY INC	1,356.52	03/21/2024	Redeemed	04/01/2024	
18	926966	J. J. R. ENTERPRISES INC	207.90	03/21/2024	Redeemed	03/27/2024	
18	926967	BAY ALARM COMPANY	3,038.77	03/21/2024	Redeemed	04/01/2024	
18	926968	CITY OF REDWOOD CITY	178.00	03/21/2024	Redeemed	03/28/2024	
18	926969	EDWARDS & SONS	1,301.80	03/21/2024	Redeemed	04/01/2024	
18	926970	HILLYARD SACRAMENTO	866.69	03/21/2024	Outstanding		
18	926971	INTERSTATE ALL BATTERY CENTER	216.83	03/21/2024	Outstanding		
18	926972	MOBILE MODULAR MGMT.CORP.	635.00	03/21/2024	Redeemed	03/27/2024	
18	926973	AEQUOR HEALTHCARE SERVICES LLC	3,889.20	03/21/2024	Redeemed	04/01/2024	
18	926974	ASCEND REHAB SERVICES INC.	9,504.00	03/21/2024	Redeemed	03/28/2024	
18	926975	PROCARE THERAPY	11,975.60	03/21/2024	Redeemed	03/28/2024	
18	926976	COALITION FOR ADEQUATE	144.00	03/21/2024	Outstanding		
18	926977	ELDORADO FORKLIFT CO	3,850.53	03/21/2024	Outstanding		
18	926978	NATIONAL CONSTRUCTION	281.52	03/21/2024	Redeemed	03/28/2024	
18	926979	NATIONAL TRAINING CENTER INC	916.12	03/21/2024	Outstanding		
18	926980	TK ELEVATOR	124.45	03/21/2024	Outstanding		
18	926981	WATERPROOFING ASSOCIATES	1,926.00	03/21/2024	Redeemed	03/28/2024	
18	926982	AFELDA AGUILERA	167.96	03/21/2024	Outstanding		
18	926983	ALMA AGUILERA	47.37	03/21/2024	Redeemed	03/25/2024	
18	926984	REBECCA FOUTCH	834.15	03/21/2024	Redeemed	03/27/2024	
18	926985	DAVID HOPPER	1,122.51	03/21/2024	Outstanding		
18	926986	WENDY KELLY	61.86	03/21/2024	Redeemed	03/28/2024	
18	926987	JESSICA KWA	1,051.98	03/21/2024	Redeemed	03/26/2024	
18	926988	GABRIELA LOZANO	39.90	03/21/2024	Redeemed	03/25/2024	
18	926989	JOCELYN MORALES	350.81	03/21/2024	Outstanding		
18	926990	FRANCOISE MAI NGO	366.17	03/21/2024	Outstanding		
18	926991	ROBIN PORTER	951.68	03/21/2024	Redeemed	03/28/2024	
18	926992	KATHERINE RIVERA	63.77	03/21/2024	Redeemed	03/27/2024	
18	926993	PEGGY YANG	131.65	03/21/2024	Redeemed	03/25/2024	
18	926994	2992 SPRING PARTNERS	10,721.50	03/21/2024	Redeemed	04/01/2024	
18	926995	AMAZON CAPITAL SERVICES	27.14	03/21/2024	Redeemed	03/28/2024	
18	926996	BRONSTEIN MUSIC (CORP)	75.49	03/21/2024	Redeemed	04/01/2024	
18	926997	COMPU PRO SERVICES CORPORATION	209.22	03/21/2024	Outstanding		
18	926998	FOLLETT CONTENT SOLUTIONS LLC	2,929.26	03/21/2024	Redeemed	04/01/2024	
18	926999	DANIEL GIRAY	3,111.11	03/21/2024	Redeemed	03/28/2024	
18	927000	LAKESHORE LEARNING MATERIALS	678.01	03/21/2024	Redeemed	04/01/2024	

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18	927001	MULTI-HEALTH SYSTEMS INC (MHS)	712.50	03/21/2024	Outstanding		
18	927002	JOSE PEREZ	600.00	03/21/2024	Redeemed	03/28/2024	
18	927003	BAY ALARM COMPANY	353.79	03/21/2024	Redeemed	04/01/2024	
18	927004	BUS & EQUIPMENT REPAIR	177.75	03/21/2024	Redeemed	03/29/2024	
18	927005	FAST SIGNS	354.86	03/21/2024	Redeemed	04/01/2024	
18	928484	CHROMEBOOKPARTS.COM	4,198.17	03/26/2024	Outstanding		
18	928485	DE LAGE LANDEN FINANCIAL	85.38	03/26/2024	Outstanding		
18	928486	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	03/26/2024	Outstanding		
18	928487	PETER INGRAM CONSULTING	3,600.00	03/26/2024	Redeemed	04/01/2024	
18	928488	TEACHER CREATED MATERIALS INC.	58,975.05	03/26/2024	Redeemed	04/01/2024	
18	928489	VISA	1,603.79	03/26/2024	Outstanding		
18	928490	WESTERN PSYCHOLOGICAL SERVICES	139.00	03/26/2024	Outstanding		
18	928491	ALEJANDRO VILCHEZ	7,583.34	03/26/2024	Redeemed	04/01/2024	
18	928492	J. J. R. ENTERPRISES INC	7,128.47	03/26/2024	Redeemed	04/01/2024	
18	928493	PROCARE THERAPY	21,723.20	03/26/2024	Redeemed	04/01/2024	
18	928494	QUIZZ INC	888.33	03/26/2024	Outstanding		
18	928495	BAY ALARM COMPANY	110.61	03/26/2024	Redeemed	04/01/2024	
18	928496	DILLARD TRUCKING INC	800.00	03/26/2024	Redeemed	04/01/2024	
18	928497	LOCKWORKS UNLIMITED INC	265.00	03/26/2024	Outstanding		
18	928498	ADROIT ADVANCED	33,096.75	03/26/2024	Outstanding		
18	928499	CHERRY GULCH INC	18,960.20	03/26/2024	Redeemed	04/01/2024	
18	928500	CHILDREN'S HEALTH COUNCIL (NP)	9,278.00	03/26/2024	Outstanding		
18	928501	KYO AUTISM THERAPY LLC	15,537.98	03/26/2024	Outstanding		
18	928502	VISTA CENTER FOR THE BLIND AND	685.00	03/26/2024	Redeemed	04/01/2024	
18	928503	360 DEGREE CUSTOMER INC.	241,351.09	03/26/2024	Outstanding		
18	928504	THE SPEECH PATHOLOGY GROUP INC	23,826.40	03/26/2024	Outstanding		
18	928505	OLIVIA ACOSTA	30.45	03/26/2024	Redeemed	03/29/2024	
18	928506	AMY BARSTAD	562.50	03/26/2024	Outstanding		
18	928507	JESSICA KWA	28.70	03/26/2024	Outstanding		
18	928508	SUBA MARTI	861.95	03/26/2024	Outstanding		
18	928509	MARY ANN NAKHLA	336.88	03/26/2024	Outstanding		
18	928510	JOHN NAVA	78.29	03/26/2024	Outstanding		
18	928511	DANIELLE SCHALL	878.26	03/26/2024	Outstanding		
18	928512	CHILD AND FAMILY POLICY	575.00	03/26/2024	Outstanding		
18	928513	COMPU PRO SERVICES CORPORATION	5,032.17	03/26/2024	Outstanding		
18	928514	FLYLEAF PUBLISHING LLC	5,560.78	03/26/2024	Outstanding		
18	928515	LAKESHORE LEARNING MATERIALS	4,271.75	03/26/2024	Redeemed	04/01/2024	
18	928516	MULTI-HEALTH SYSTEMS INC (MHS)	550.00	03/26/2024	Outstanding		
18	928517	NCS PEARSON INC	1,052.86	03/26/2024	Outstanding		
18	928518	READYREFRESH	85.98	03/26/2024	Outstanding		
18	928519	RIVERSIDE INSIGHTS	156.26	03/26/2024	Outstanding		
18	928520	THERAPY SHOPPE INC	170.40	03/26/2024	Outstanding		
18	928521	BAY ALARM COMPANY	232.71	03/26/2024	Redeemed	04/01/2024	
18	928522	CITY OF REDWOOD CITY	1,799.34	03/26/2024	Outstanding		

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18	928523	DINELLI PLUMBING INC	3,150.23	03/26/2024	Outstanding		
18	928524	EWING IRRIGATION PRODUCTS INC	1,898.66	03/26/2024	Outstanding		
18	928525	HILLYARD SACRAMENTO	555.28	03/26/2024	Outstanding		
18	928526	IDN WILCO	201.48	03/26/2024	Redeemed	04/01/2024	
18	928527	INTERSTATE ALL BATTERY CENTER	266.18	03/26/2024	Outstanding		
18	928528	RESOURCE SOLUTIONS OF	3,810.25	03/26/2024	Outstanding		
18	928529	STATE ROOFING SYSTEMS INC	6,117.00	03/26/2024	Outstanding		
18	928530	MY H. NGUYEN	3,318.55	03/26/2024	Outstanding		
18	928531	ARBOR BAY SCHOOL	14,650.00	03/26/2024	Outstanding		
18	928532	BEACON SCHOOL (CORP)	5,024.00	03/26/2024	Outstanding		
18	928533	KYO AUTISM THERAPY LLC	3,186.34	03/26/2024	Outstanding		
18	928534	LINDAMOOD-BELL LEARNING	2,708.50	03/26/2024	Outstanding		
18	928535	PC REBEKAH WILL AUDIOLOGY	3,150.00	03/26/2024	Outstanding		
18	928536	RO HEALTH LLC	5,253.93	03/26/2024	Outstanding		
18	928537	STARFISH THERAPIES	132.00	03/26/2024	Outstanding		
18	928538	WEINGARTEN CHILDREN'S CENTER	3,909.00	03/26/2024	Redeemed	04/01/2024	
18	928539	JOHN BAKER	1,734.98	03/26/2024	Outstanding		
18	928540	ANGELICA CABALLERO	35.11	03/26/2024	Redeemed	03/29/2024	
18	928541	LESLY CRUZ SALINAS	41.27	03/26/2024	Outstanding		
18	928542	VIDAL CUBERO	57.29	03/26/2024	Outstanding		
18	928543	CORINNE ROESLER	496.85	03/26/2024	Outstanding		
18	928544	SINDY SABA	24.12	03/26/2024	Outstanding		
18	928545	CALIFORNIA DEPARTMENT OF ED	345.15	03/26/2024	Outstanding		
18	928546	COUNTY RESTAURANT SUPPLY CO.	257.17	03/26/2024	Outstanding		
18	928547	ENVIRONMENTAL SYSTEMS INC	462.50	03/26/2024	Outstanding		
18	929638	AT&T	15,626.75	03/28/2024	Outstanding		
18	929639	PACIFIC GAS & ELECTRIC	1,595.92	03/28/2024	Outstanding		
18	929640	T-MOBILE	2,044.00	03/28/2024	Outstanding		
18	929641	360 DEGREE CUSTOMER INC.	49,054.37	03/28/2024	Outstanding		
18	929642	ACHIEVEKIDS (A CORP.)	24,727.00	03/28/2024	Outstanding		
18	929643	AEQUOR HEALTHCARE SERVICES LLC	14,609.70	03/28/2024	Outstanding		
18	929644	THE AVALON ACADEMY	15,686.00	03/28/2024	Outstanding		
18	929645	BMR HEALTH SERVICES INC	28,424.00	03/28/2024	Outstanding		
18	929646	CHILDREN'S HEALTH COUNCIL (NP)	78,641.54	03/28/2024	Outstanding		
18	929647	CREATIVE LEARNING CENTER	26,296.25	03/28/2024	Outstanding		
18	929648	KATHLEEN ENRIGHT	5,077.50	03/28/2024	Outstanding		
18	929649	LOGAN RIVER ACADEMY	15,147.09	03/28/2024	Outstanding		
18	929650	MENLO PARK CITY SCHOOL	50,226.45	03/28/2024	Outstanding		
18	929651	PROCARE THERAPY	3,200.00	03/28/2024	Outstanding		
18	929652	SAN JOAQUIN COUNTY OFFICE	2,495.00	03/28/2024	Outstanding		
18	929653	SPED THERAPY SERVICES INC	12,800.00	03/28/2024	Outstanding		
18	929654	THE SPEECH PATHOLOGY GROUP INC	50,686.57	03/28/2024	Outstanding		
18	929655	THERAPEUTIC LEARNING	20,586.00	03/28/2024	Outstanding		
18	929656	LEARNING PLUS ASSOCIATES	2,908.77	03/28/2024	Outstanding		

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18	929657	LIGHTSPEED TECHNOLOGIES	720.20	03/28/2024	Outstanding		
18	929658	READYREFRESH	607.15	03/28/2024	Outstanding		
18	929659	SANTA CLARA COUNTY OFFICE	5,578.42	03/28/2024	Outstanding		
18	929660	SWING EDUCATION INC	10,000.00	03/28/2024	Outstanding		
18	929661	DELTA DENTAL EXTEND-A-CARE	3,681.02	03/28/2024	Outstanding		
18	929662	JOHN BAKER	42.17	03/28/2024	Outstanding		
18	929663	LISA COX	29.95	03/28/2024	Outstanding		
18	929664	MICHELLE GRIFFITH	652.64	03/28/2024	Outstanding		
18	929665	LINDSAY LOWENTHAL	492.40	03/28/2024	Outstanding		
18	929666	BIRDBRAIN TECHNOLOGIES LLC	5,250.00	03/28/2024	Outstanding		
18	929667	CASH LEASING & COPIER SALES	10,209.69	03/28/2024	Outstanding		
18	929668	COLLEGE ADVISING PREP	176,840.00	03/28/2024	Outstanding		
18	929669	DEMCO INC	567.90	03/28/2024	Outstanding		
18	929670	DEPARTMENT OF JUSTICE	631.00	03/28/2024	Outstanding		
18	929671	LAKE SHORE LEARNING MATERIALS	1,465.78	03/28/2024	Outstanding		
18	929672	SAN FRANCISCO COALITION OF	1,382.50	03/28/2024	Outstanding		
18	929673	SAN MATEO COUNTY SCHOOLS	5,504.73	03/28/2024	Outstanding		
18	929674	SCIENCE FROM SCIENTISTS	20,000.00	03/28/2024	Outstanding		
18	929675	VISA	3,272.05	03/28/2024	Outstanding		
18	929676	CORODATA SHREDDING INC	75.00	03/28/2024	Outstanding		
18	929677	GRAINGER	98.46	03/28/2024	Outstanding		
18	929678	TK ELEVATOR	2,016.00	03/28/2024	Outstanding		
18	929679	UNIFIRST CORPORATION	1,266.55	03/28/2024	Outstanding		
18	929680	ELIZABETH GUAJARDO	25.00	03/28/2024	Outstanding		
18	929681	ALL BAY MECHANICAL INC	860.00	03/28/2024	Outstanding		
18	929682	COUNTY RESTAURANT SUPPLY CO.	5,096.51	03/28/2024	Outstanding		
18	929683	LUZ AGUILERA	753.89	03/28/2024	Outstanding		
18	929684	BRET BAIRD	739.86	03/28/2024	Outstanding		
18	929685	MICHELLE BEUTLER	753.43	03/28/2024	Outstanding		
18	929686	MICHAEL BREEN	688.48	03/28/2024	Outstanding		
18	929687	LOURDES CONDE	752.17	03/28/2024	Outstanding		
18	929688	RODNEY CORSIGLIA	449.05	03/28/2024	Outstanding		
18	929689	NELLIE DIAZ	753.43	03/28/2024	Outstanding		
18	929690	HEATHER FARRAR	749.04	03/28/2024	Outstanding		
18	929691	TRACEY GARDELLA	753.43	03/28/2024	Outstanding		
18	929692	FRANKLIN GLASER	868.33	03/28/2024	Outstanding		
18	929693	LAWRENCE GOITY	746.40	03/28/2024	Outstanding		
18	929694	CHRISTINE HILTBRAND	600.45	03/28/2024	Outstanding		
18	929695	RENEE HIRSCH	535.98	03/28/2024	Outstanding		
18	929696	NAOMI HUNTER	590.64	03/28/2024	Outstanding		
18	929697	ROSA M JUAREZ	745.70	03/28/2024	Outstanding		
18	929698	ELIZABETH LATHAM	749.95	03/28/2024	Outstanding		
18	929699	VILMA LEIVA	647.86	03/28/2024	Outstanding		
18	929700	CAROL MCNAMARA	752.89	03/28/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2024 THRU 03/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	929701	LINDA MONTES	904.70	03/28/2024	Outstanding		
18	929702	SANDRA NORTHEN	753.89	03/28/2024	Outstanding		
18	929703	AL PEREZ	607.10	03/28/2024	Outstanding		
18	929704	PATRICIA PEREZ	752.35	03/28/2024	Outstanding		
18	929705	HEIDI PIM	732.94	03/28/2024	Outstanding		
18	929706	ANGELA QUILICI	753.89	03/28/2024	Outstanding		
18	929707	PATRICIA RIVERA PELINO	924.66	03/28/2024	Outstanding		
18	929708	JEANETT SERRANO	753.43	03/28/2024	Outstanding		
18	929709	MARIA SIGALA	535.98	03/28/2024	Outstanding		
18	929710	LISA SUGAR	753.43	03/28/2024	Outstanding		
18	929711	HILDA VARGAS	752.35	03/28/2024	Outstanding		
18	929712	NINFA ZUNO	752.06	03/28/2024	Outstanding		
18	929713	CALPERS	893,157.54	03/28/2024	Outstanding		
18	929714	AMAZON CAPITAL SERVICES	7,842.38	03/28/2024	Outstanding		
18	929715	PAR INC	65.00	03/28/2024	Outstanding		
18	929716	REAL MATTERS INC	38,500.00	03/28/2024	Outstanding		
18	929717	YOU CONSULTING LLC	37,520.00	03/28/2024	Outstanding		
18	929718	PETER BARTOK	753.89	03/28/2024	Outstanding		
18	929719	MAUREEN COLE	753.19	03/28/2024	Outstanding		
18	929720	LESLIE DANIELE	752.35	03/28/2024	Outstanding		
18	929721	ISABEL FERNANDEZ	737.75	03/28/2024	Outstanding		
18	929722	SHIRLEY GRANA	564.99	03/28/2024	Outstanding		
18	929723	DEBBIE HOUSHOLDER	520.78	03/28/2024	Outstanding		
18	929724	NINA LAPICK	749.04	03/28/2024	Outstanding		
18	929725	NANCY LEWIS	752.17	03/28/2024	Outstanding		
18	929726	XIOMARA NAVARRO	652.25	03/28/2024	Outstanding		
18	929727	ELVIRA PEREZ	602.47	03/28/2024	Outstanding		
18	929728	SANDRA PORTASIO	791.25	03/28/2024	Outstanding		
18	929729	TAMELA SCHMALZ	264.41	03/28/2024	Outstanding		
18	929730	JESSE SILVERMAN	914.82	03/28/2024	Outstanding		
18	929731	JANET WILKERSON	735.85	03/28/2024	Outstanding		
18	929732	SUMAYA WILKIE	752.17	03/28/2024	Outstanding		

** TOTAL DISTRICT 18 6,487,223.86