

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	8/31/2022 3:52:06 PM
District:	18
Fiscal Year:	2023
Logon:	pmartineznolasco

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	08/01/2022
To Date:	08/31/2022

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2022 THRU 08/31/2022

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	783848	CALIFORNIA WATER SERVICE	10,178.00	08/02/2022	Redeemed	08/11/2022	
18	783849	CITY OF REDWOOD CITY	42,040.81	08/02/2022	Redeemed	08/08/2022	
18	783850	AFELDA KRISTY AGUILERA	33.18	08/02/2022	Redeemed	08/22/2022	
18	783851	CYNTHIA CARDONA	477.96	08/02/2022	Redeemed	08/29/2022	
18	783852	ASSOCIATION OF CALIFORNIA	2,238.71	08/02/2022	Outstanding		
18	783853	BALLARD & TIGHE PUBLISHERS	1,760.00	08/02/2022	Redeemed	08/10/2022	
18	783854	DELTA DENTAL EXTEND-A-CARE	4,252.02	08/02/2022	Redeemed	08/08/2022	
18	783855	GO TO MS. SAMS INC	9,500.00	08/02/2022	Redeemed	08/15/2022	
18	783856	DANIELLE WEBB	8,714.00	08/02/2022	Redeemed	08/08/2022	
18	783857	INC. AMN HEALTHCARE ALLIED	3,720.00	08/02/2022	Redeemed	08/10/2022	
18	783858	STARFISH THERAPIES	4,222.00	08/02/2022	Redeemed	08/09/2022	
18	783859	IVONNE A. WATSON	11,650.00	08/02/2022	Redeemed	08/15/2022	
18	783860	THE BRIDGE SCHOOL	3,146.00	08/02/2022	Redeemed	08/12/2022	
18	783861	BAY ALARM COMPANY	4,307.07	08/02/2022	Redeemed	08/10/2022	
18	783862	ALL BAY MECHANICAL INC	1,300.00	08/02/2022	Redeemed	08/09/2022	
18	783863	ENVIRONMENTAL SYSTEMS INC	16,983.00	08/02/2022	Redeemed	08/08/2022	
18	783864	SODEXO INC & AFFILIATES	112,639.00	08/02/2022	Redeemed	08/08/2022	
18	783865	ENVIRONMENTAL HEALTH SERVICES	396.00	08/02/2022	Redeemed	08/11/2022	
18	783866	MAXIM HEALTHCARE STAFFING SRVS	2,100.00	08/02/2022	Redeemed	08/10/2022	
18	783867	THE STEPPING STONES GROUP LLC	10,890.00	08/02/2022	Redeemed	08/09/2022	
18	783868	EARTHCAM INC	300.00	08/02/2022	Redeemed	08/15/2022	
18	783869	MICHELLE GRIFFITH	463.03	08/02/2022	Redeemed	08/12/2022	
18	783870	STARFISH THERAPIES	31.00	08/02/2022	Redeemed	08/09/2022	
18	783871	SYNTEX GLOBAL INC	2,625.00	08/02/2022	Redeemed	08/22/2022	
18	783872	RGM KRAMER INC	132,880.83	08/02/2022	Redeemed	08/12/2022	
18	783873	LUIS SANTIAGO &	3,000.00	08/02/2022	Redeemed	08/15/2022	
18	783874	AMERICA'S PRINTER	79.40	08/02/2022	Redeemed	08/08/2022	
18	783875	DEPARTMENT OF JUSTICE	614.00	08/02/2022	Redeemed	08/09/2022	
18	783876	DILIGENT CORPORATION	12,360.00	08/02/2022	Redeemed	08/09/2022	
18	783877	SCHOOL SERVICES OF CALIFORNIA	4,260.00	08/02/2022	Redeemed	08/08/2022	
18	783878	THE BANK OF NEW YORK MELLON	1,300.00	08/02/2022	Redeemed	08/11/2022	
18	783879	AMERICAN FIDELITY ASSURANCE	1,000.00	08/02/2022	Redeemed	08/09/2022	
18	783880	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	08/02/2022	Redeemed	08/30/2022	
18	783881	VALIC	2,350.00	08/02/2022	Redeemed	08/10/2022	
18	783882	THE AVALON ACADEMY	9,627.25	08/02/2022	Redeemed	08/22/2022	
18	783883	THE BRIDGE SCHOOL	1,915.50	08/02/2022	Redeemed	08/12/2022	
18	783884	EDTHEORY STAFFING SERVICES LLC	36,016.65	08/02/2022	Redeemed	08/22/2022	
18	783885	KYO AUTISM THERAPY LLC	22,065.80	08/02/2022	Redeemed	08/09/2022	
18	783886	MAXIM HEALTHCARE STAFFING SRVS	3,000.00	08/02/2022	Redeemed	08/10/2022	
18	783887	THE MIRI CENTER	18,448.18	08/02/2022	Redeemed	08/17/2022	
18	783888	THE STEPPING STONES GROUP LLC	36,316.00	08/02/2022	Redeemed	08/09/2022	
18	783889	YELLOW CAB INC	20,985.00	08/02/2022	Redeemed	08/18/2022	
18	783890	COUNTY OF SAN MATEO	9,713.75	08/02/2022	Redeemed	08/12/2022	
18	783891	PETER INGRAM CONSULTING	3,237.50	08/02/2022	Redeemed	08/09/2022	

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18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	784426	RENTACRATE ENTERPRISES LLC	11,151.14	08/04/2022	Redeemed	08/16/2022	
18	784427	BEACON SCHOOL (CORP)	2,904.00	08/04/2022	Redeemed	08/18/2022	
18	784428	BMR HEALTH SERVICES INC	12,736.00	08/04/2022	Outstanding		
18	784429	HEARING CONSERVATION ASSOC	4,244.80	08/04/2022	Outstanding		
18	784430	THERAPEUTIC LEARNING CNSLTS	1,621.00	08/04/2022	Redeemed	08/11/2022	
18	784431	CHAMBER SAN MATEO COUNTY	3,600.00	08/04/2022	Redeemed	08/12/2022	
18	784432	EMICS INC.	46,620.00	08/04/2022	Redeemed	08/15/2022	
18	784433	FEDEX	123.08	08/04/2022	Redeemed	08/12/2022	
18	784434	KNN PUBLIC FINANCE LLC	10,506.11	08/04/2022	Redeemed	08/19/2022	
18	784435	NATIONAL URBAN ALLIANCE	17,000.00	08/04/2022	Outstanding		
18	784436	SAN MATEO COUNTY SCHOOLS	10,000.00	08/04/2022	Redeemed	08/24/2022	
18	784437	SIEMENS PUBLIC INC	19,916.02	08/04/2022	Redeemed	08/15/2022	
18	784438	TBWBH INC	20,409.63	08/04/2022	Redeemed	08/12/2022	
18	784439	2992 SPRING PARTNERS	5,301.29	08/04/2022	Redeemed	08/12/2022	
18	784440	INTERCARE HOLDING INSURANCE	2,830.88	08/04/2022	Outstanding		
18	784441	JOSELITO LAZATIN	210.80	08/04/2022	Redeemed	08/11/2022	
18	784442	ANAMARIE K RAFAEL	2,000.00	08/04/2022	Redeemed	08/11/2022	
18	784443	VISA	3,655.08	08/04/2022	Redeemed	08/09/2022	
18	784444	LUZ AGUILERA	549.78	08/04/2022	Redeemed	08/16/2022	
18	784445	BRET BAIRD	532.65	08/04/2022	Redeemed	08/12/2022	
18	784446	CHERYL BIGGS	925.20	08/04/2022	Redeemed	08/15/2022	
18	784447	FAY BOHN	474.98	08/04/2022	Redeemed	08/25/2022	
18	784448	CRAIG CLATTENBURG	491.43	08/04/2022	Redeemed	08/15/2022	
18	784449	RODNEY CORSIGLIA	458.44	08/04/2022	Redeemed	08/15/2022	
18	784450	NELLIE DIAZ	549.23	08/04/2022	Redeemed	08/23/2022	
18	784451	JULIETTA EFIGENIO	549.23	08/04/2022	Redeemed	08/12/2022	
18	784452	HEATHER FARRAR	546.23	08/04/2022	Redeemed	08/15/2022	
18	784453	KAREN GAFFNEY	486.87	08/04/2022	Redeemed	08/12/2022	
18	784454	FRANKLIN GLASER	868.33	08/04/2022	Outstanding		
18	784455	JOSH GRIFFITH	883.73	08/04/2022	Redeemed	08/26/2022	
18	784456	KENNETH HILL	125.26	08/04/2022	Redeemed	08/22/2022	
18	784457	RENEE HIRSCH	545.37	08/04/2022	Redeemed	08/16/2022	
18	784458	DEBBIE HOUSHOLDER	530.17	08/04/2022	Redeemed	08/12/2022	
18	784459	NINA LAPICK	534.38	08/04/2022	Redeemed	08/16/2022	
18	784460	VILMA LEIVA	661.64	08/04/2022	Redeemed	08/12/2022	
18	784461	BARBARA MAHONEY	549.23	08/04/2022	Redeemed	08/15/2022	
18	784462	JAN MARSH	549.23	08/04/2022	Redeemed	08/15/2022	
18	784463	LINDA MONTES	923.12	08/04/2022	Redeemed	08/15/2022	
18	784464	SARA MORGAN	549.23	08/04/2022	Redeemed	08/15/2022	
18	784465	XIOMARA NAVARRO	661.64	08/04/2022	Redeemed	08/15/2022	
18	784466	SANDRA NORTHEN	549.78	08/04/2022	Redeemed	08/12/2022	
18	784467	KAREN OSLAN	897.66	08/04/2022	Redeemed	08/12/2022	
18	784468	AL PEREZ	616.49	08/04/2022	Redeemed	08/15/2022	
18	784469	PATRICIA PEREZ	705.06	08/04/2022	Redeemed	08/15/2022	

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18	784470	HEIDI PIM	529.80	08/04/2022	Redeemed	08/15/2022	
18	784471	PAUL POWELL	611.10	08/04/2022	Outstanding		
18	784472	MARY PURCELL	549.23	08/04/2022	Redeemed	08/12/2022	
18	784473	RUTH RODRIGUEZ	548.19	08/04/2022	Outstanding		
18	784474	MARIA SIGALA	545.37	08/04/2022	Redeemed	08/15/2022	
18	784475	AURA TELLO-BARTOK	548.53	08/04/2022	Outstanding		
18	784476	SUMAYA WILKIE	548.53	08/04/2022	Outstanding		
18	784477	EDNA MARGARITA CARMONA	169.94	08/04/2022	Redeemed	08/17/2022	
18	784478	GEORGINA CASTANEDA	107.62	08/04/2022	Redeemed	08/24/2022	
18	784479	SUBA MARTI	2,019.44	08/04/2022	Redeemed	08/24/2022	
18	784480	VISA	1,784.12	08/04/2022	Redeemed	08/09/2022	
18	784481	BLACKBOARD INC.	14,008.00	08/04/2022	Redeemed	08/15/2022	
18	784482	WESTERN PSYCHOLOGICAL SERVICES	1,978.54	08/04/2022	Redeemed	08/12/2022	
18	784483	ZAYO GROUP LLC	450.00	08/04/2022	Redeemed	08/15/2022	
18	784484	PETER BARTOK	549.78	08/04/2022	Outstanding		
18	784485	MICHELLE BEUTLER	549.23	08/04/2022	Redeemed	08/24/2022	
18	784486	SOCORRO CONTRERAS	499.82	08/04/2022	Redeemed	08/22/2022	
18	784487	JULIA ROXANNE DRAGAN	474.98	08/04/2022	Redeemed	08/15/2022	
18	784488	ISABEL FERNANDEZ	535.40	08/04/2022	Redeemed	08/15/2022	
18	784489	ANDREA GAREN	661.64	08/04/2022	Redeemed	08/12/2022	
18	784490	SHIRLEY GRANA	576.89	08/04/2022	Redeemed	08/15/2022	
18	784491	CHRISTINE HILTBRAND	609.84	08/04/2022	Redeemed	08/22/2022	
18	784492	NAOMI HUNTER	595.84	08/04/2022	Redeemed	08/30/2022	
18	784493	NANCY LEWIS	548.53	08/04/2022	Redeemed	08/24/2022	
18	784494	LESLIE MARTIN	547.67	08/04/2022	Redeemed	08/15/2022	
18	784495	GLORIA MUNGUIA	545.37	08/04/2022	Outstanding		
18	784496	MARTA OCHOA	593.54	08/04/2022	Outstanding		
18	784497	ELVIRA PEREZ	613.25	08/04/2022	Outstanding		
18	784498	SANDRA PORTASIO	799.25	08/04/2022	Redeemed	08/15/2022	
18	784499	JEANETT SERRANO	549.23	08/04/2022	Redeemed	08/15/2022	
18	784500	LAURIE STILLMAKER	534.38	08/04/2022	Redeemed	08/17/2022	
18	784501	LISA SUGAR	549.23	08/04/2022	Outstanding		
18	784502	REDWOOD CITY SCHOOL DISTRICT	364.00	08/04/2022	Redeemed	08/09/2022	
18	784503	AMAZON.COM	75.12	08/04/2022	Redeemed	08/10/2022	
18	784504	ANA PAULA GARAY	251.50	08/04/2022	Redeemed	08/15/2022	
18	784505	MATRIX TRUST	60.00	08/04/2022	Redeemed	08/15/2022	
18	784506	VISA	2,916.29	08/04/2022	Redeemed	08/09/2022	
18	784507	SABRINA ANDARA	58,700.00	08/04/2022	Redeemed	08/18/2022	
18	784508	ACTION SIGN SYSTEMS INC	162.98	08/04/2022	Redeemed	08/12/2022	
18	784509	ACTIVE INTERNET TECHNOLOGIES	13,880.00	08/04/2022	Redeemed	08/12/2022	
18	784510	SITEIMPROVE INC	8,670.42	08/04/2022	Redeemed	08/12/2022	
18	784511	TIGER SUPPLIES INC	4,432.56	08/04/2022	Redeemed	08/15/2022	
18	784512	A-Z BUS SALES INC.	146.32	08/04/2022	Redeemed	08/12/2022	
18	784513	CAL-STEAM	1,359.01	08/04/2022	Redeemed	08/15/2022	

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18	784514	COALITION FOR ADEQUATE	650.00	08/04/2022	Redeemed	08/17/2022	
18	784515	CP MECHANICAL	1,767.27	08/04/2022	Redeemed	08/12/2022	
18	784516	EWING IRRIGATION PRODUCTS INC	2,429.71	08/04/2022	Redeemed	08/15/2022	
18	784517	HERNANDEZ WELDING INC	150.00	08/04/2022	Redeemed	08/12/2022	
18	784518	GOLDEN BAY GLASS INC.	1,775.07	08/04/2022	Redeemed	08/16/2022	
18	784519	METRO MOBILE COMMUNICATIONS	1,120.00	08/04/2022	Redeemed	08/11/2022	
18	784520	MOBILE MODULAR MGMT.CORP.	2,580.00	08/04/2022	Redeemed	08/10/2022	
18	784521	ROTO-ROOTER	2,034.25	08/04/2022	Redeemed	08/15/2022	
18	784522	SAN MATEO LAWN MOWER INC	420.63	08/04/2022	Redeemed	08/15/2022	
18	784523	SIEMENS INDUSTRY INC	46,404.00	08/04/2022	Redeemed	08/12/2022	
18	784524	SONITROL/PACIFIC WEST	666.00	08/04/2022	Redeemed	08/11/2022	
18	784525	UNITED RENTALS	2,285.00	08/04/2022	Redeemed	08/15/2022	
18	784526	LUIS SANTIAGO &	750.00	08/04/2022	Redeemed	08/29/2022	
18	784527	CALPERS	752,753.01	08/04/2022	Redeemed	08/11/2022	
18	785032	AVID CENTER	4,679.00	08/09/2022	Redeemed	08/16/2022	
18	785033	CALPERS	909.85	08/09/2022	Redeemed	08/16/2022	
18	785034	CUSTOM INK	4,763.08	08/09/2022	Redeemed	08/15/2022	
18	785035	CYO TRANSPORTATION SVCS (NP)	3,478.00	08/09/2022	Redeemed	08/16/2022	
18	785036	HEALTHY CITIES TUTORING INC	5,000.00	08/09/2022	Redeemed	08/17/2022	
18	785037	IVS C/O US BANK N.A.	4,956.06	08/09/2022	Redeemed	08/15/2022	
18	785038	REC SOLAR COMMERCIAL CORP	5,069.50	08/09/2022	Redeemed	08/16/2022	
18	785039	AMERICAN TRASH MANAGEMENT INC	1,379.50	08/09/2022	Redeemed	08/15/2022	
18	785040	BRIGHTLY SOFTWARE INC	16,206.26	08/09/2022	Redeemed	08/17/2022	
18	785041	THE DAVEY TREE EXPERT COMPANY	71,025.00	08/09/2022	Redeemed	08/15/2022	
18	785042	FIRST ADVANTAGE OCCUPATIONAL	31.14	08/09/2022	Redeemed	08/16/2022	
18	785043	FISHMAN SUPPLY COMPANY	15,185.57	08/09/2022	Redeemed	08/16/2022	
18	785044	OCCUPATIONAL HEALTH CENTERS	52.00	08/09/2022	Redeemed	08/16/2022	
18	785045	CITY OF REDWOOD CITY	300.00	08/09/2022	Redeemed	08/19/2022	
18	785046	LOCKWORKS UNLIMITED INC	71.62	08/09/2022	Redeemed	08/16/2022	
18	785047	TURF & INDUSTRIAL EQUIPMENT	20.58	08/09/2022	Redeemed	08/15/2022	
18	785048	ACKNOWLEDGE ALLIANCE	14,433.00	08/09/2022	Redeemed	08/25/2022	
18	785049	CITIZEN SCHOOLS	24,215.63	08/09/2022	Outstanding		
18	785050	DANNIS WOLIVER KELLEY	15,778.50	08/09/2022	Redeemed	08/16/2022	
18	785051	FLYERS ENERGY LLC	9,268.33	08/09/2022	Redeemed	08/16/2022	
18	785052	GRADUATION SOLUTIONS LLC	1,480.72	08/09/2022	Redeemed	08/15/2022	
18	785053	HEALTHY CITIES TUTORING INC	5,000.00	08/09/2022	Redeemed	08/17/2022	
18	785054	MODERN OFFICE	2,199.00	08/09/2022	Redeemed	08/16/2022	
18	785055	REDWOOD GENERAL TIRE CO INC.	240.87	08/09/2022	Redeemed	08/16/2022	
18	785056	RYAN & SARA GARCIA	27,189.87	08/09/2022	Redeemed	08/16/2022	
18	785057	CALIFORNIA DEPT OF TAX AND FEE	2,587.91	08/09/2022	Outstanding		
18	785058	ALICE LAINE	37,065.00	08/09/2022	Redeemed	08/15/2022	
18	785059	APERTURE EDUCATION LLC	10,340.00	08/09/2022	Redeemed	08/22/2022	
18	785060	BENCHMARK EDUCATION COMPANY	1,278.95	08/09/2022	Redeemed	08/17/2022	
18	785061	INFINITY COMMUNICATIONS	5,250.00	08/09/2022	Redeemed	08/17/2022	

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18	785062	MIDAMERICA BOOKS	586.24	08/09/2022	Redeemed	08/16/2022	
18	785063	THE WRITING REVOLUTION INC	1,000.00	08/09/2022	Redeemed	08/25/2022	
18	785064	BLOCKS!	12,500.00	08/09/2022	Redeemed	08/29/2022	
18	785065	LAKESHORE LEARNING MATERIALS	672.73	08/09/2022	Redeemed	08/16/2022	
18	785066	SOLARWINDS	1,560.00	08/09/2022	Redeemed	08/16/2022	
18	785067	TARGET CORPORATION	2,000.00	08/09/2022	Redeemed	08/15/2022	
18	785068	2992 SPRING PARTNERS	3,533.18	08/09/2022	Redeemed	08/15/2022	
18	785069	DRYCO CONSTRUCTION INC	6,456.00	08/09/2022	Redeemed	08/22/2022	
18	785070	MOBILE MODULAR MGMT.CORP.	922.55	08/09/2022	Redeemed	08/18/2022	
18	785071	CDW GOVERNMENT	12,900.86	08/09/2022	Redeemed	08/16/2022	
18	785072	CITY OF REDWOOD CITY	664,503.30	08/09/2022	Redeemed	08/19/2022	
18	785073	FOLLETT CONTENT SOLUTIONS LLC	1,247.47	08/09/2022	Redeemed	08/15/2022	
18	785074	MATH FOR LOVE LLC	32,319.73	08/09/2022	Redeemed	08/18/2022	
18	785075	QUALITY LOGO PRODUCTS INC	6,423.60	08/09/2022	Redeemed	08/16/2022	
18	785076	NEWSELA INC	79,689.00	08/09/2022	Redeemed	08/16/2022	
18	785077	QUALITY LOGO PRODUCTS INC	914.19	08/09/2022	Redeemed	08/16/2022	
18	785774	ROCKETSHIP EDUCATION	108,106.00	08/11/2022	Outstanding		
18	785775	COLBI TECHNOLOGIES INC	42,500.00	08/11/2022	Redeemed	08/26/2022	
18	785776	HARLEY ELLIS DEVEREAUX	62,744.90	08/11/2022	Redeemed	08/22/2022	
18	785777	IBEX ENTERPRISES	94,081.70	08/11/2022	Redeemed	08/24/2022	
18	785778	DANNIS WOLIVER KELLEY	9,979.00	08/11/2022	Redeemed	08/23/2022	
18	785779	CARLOS REYNA	142.83	08/11/2022	Redeemed	08/22/2022	
18	785780	CONNECT COMMUNITY	70,232.00	08/11/2022	Redeemed	08/24/2022	
18	785781	KIPP BAY AREA SCHOOLS	360,218.00	08/11/2022	Redeemed	08/26/2022	
18	785782	ROCKETSHIP EDUCATION	138,446.00	08/11/2022	Outstanding		
18	785783	AMAZON.COM	820.20	08/11/2022	Redeemed	08/17/2022	
18	785784	APPLE INC	9,777.40	08/11/2022	Redeemed	08/22/2022	
18	785785	BIRDBRAIN TECHNOLOGIES LLC	2,397.00	08/11/2022	Redeemed	08/23/2022	
18	785786	CUSTOM INK	1,303.29	08/11/2022	Redeemed	08/19/2022	
18	785787	STARFISH THERAPIES	7,209.00	08/11/2022	Redeemed	08/19/2022	
18	785788	BENCHMARK EDUCATION COMPANY	2,265.64	08/11/2022	Redeemed	08/23/2022	
18	785789	EDTHEORY STAFFING SERVICES LLC	3,915.00	08/11/2022	Redeemed	08/22/2022	
18	785790	SCCOE-INCLUSION COLLABORATIVE	1,377.00	08/11/2022	Redeemed	08/23/2022	
18	785791	STARFISH THERAPIES	594.00	08/11/2022	Redeemed	08/19/2022	
18	785792	AMERICA'S PRINTER	57.85	08/11/2022	Redeemed	08/23/2022	
18	785793	LLC DFA-ACTUARIES	4,000.00	08/11/2022	Redeemed	08/18/2022	
18	785794	PRO-ED INC.	366.50	08/11/2022	Redeemed	08/22/2022	
18	786212	ANGELS CAMP RV	4,402.48	08/16/2022	Outstanding		
18	786213	GEMA CHIMAL	61.50	08/16/2022	Outstanding		
18	786214	OFILIO LOPEZ	156.00	08/16/2022	Redeemed	08/24/2022	
18	786215	ASCEND REHAB SERVICES INC.	5,760.00	08/16/2022	Outstanding		
18	786216	THE SPEECH PATHOLOGY GROUP INC	86,388.00	08/16/2022	Redeemed	08/23/2022	
18	786217	A-Z BUS SALES INC.	271,388.38	08/16/2022	Redeemed	08/19/2022	
18	786218	CDW GOVERNMENT	4,130.39	08/16/2022	Redeemed	08/25/2022	

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18	786219	COMPU PRO SERVICES CORPORATION	6,561.98	08/16/2022	Outstanding		
18	786220	KYO AUTISM THERAPY LLC	28,932.20	08/16/2022	Redeemed	08/23/2022	
18	786221	THERAPEUTIC LEARNING CNSLTS	4,879.25	08/16/2022	Redeemed	08/22/2022	
18	786222	APPLE INC	3,035.36	08/16/2022	Redeemed	08/25/2022	
18	786223	JAMF SOFTWARE LLC	20,174.00	08/16/2022	Redeemed	08/22/2022	
18	786224	PETER INGRAM CONSULTING	4,671.25	08/16/2022	Redeemed	08/24/2022	
18	786225	SIEMENS PUBLIC INC	19,916.02	08/16/2022	Redeemed	08/24/2022	
18	786226	STARFISH THERAPIES	1,188.00	08/16/2022	Redeemed	08/22/2022	
18	786227	NINYO & MOORE	7,143.50	08/16/2022	Redeemed	08/25/2022	
18	786228	EDTHEORY STAFFING SERVICES LLC	870.00	08/16/2022	Redeemed	08/22/2022	
18	786229	STARFISH THERAPIES	66.00	08/16/2022	Redeemed	08/22/2022	
18	786230	COUNTY RESTAURANT SUPPLY CO.	155.59	08/16/2022	Redeemed	08/22/2022	
18	786231	ALLANA BUICK & BERS INC	10,398.20	08/16/2022	Redeemed	08/25/2022	
18	786232	NINYO & MOORE	2,745.50	08/16/2022	Redeemed	08/25/2022	
18	786887	PAUL H. BROOKS PUBLISHING CO.	802.30	08/18/2022	Outstanding		
18	786888	CROWN CASTLE FIBER LLC	6,680.72	08/18/2022	Outstanding		
18	786889	EDGEWOOD PRESS INC	1,579.87	08/18/2022	Outstanding		
18	786890	FEDEX	253.81	08/18/2022	Outstanding		
18	786891	LAKESHORE LEARNING MATERIALS	210.76	08/18/2022	Outstanding		
18	786892	LEVEL LEARNING	2,808.00	08/18/2022	Outstanding		
18	786893	ZAYO GROUP LLC	450.00	08/18/2022	Outstanding		
18	786894	RAQUEL ANAYA	219.40	08/18/2022	Outstanding		
18	786895	GUADALUPE GUZMAN	1,000.00	08/18/2022	Outstanding		
18	786896	GRICELDA SANTAMARIA	99.74	08/18/2022	Outstanding		
18	786897	PALLAV SHARDA	1,403.06	08/18/2022	Outstanding		
18	786898	LUPE TORRES-KHALIL	1,000.00	08/18/2022	Redeemed	08/25/2022	
18	786899	HANGSAFE HOOKS	2,030.13	08/18/2022	Outstanding		
18	786900	HARLEY ELLIS DEVEREAUX	1,244.85	08/18/2022	Redeemed	08/29/2022	
18	786901	RENTACRATE ENTERPRISES LLC	14,540.00	08/18/2022	Redeemed	08/30/2022	
18	786902	WEGMANS NURSERY	9,310.81	08/18/2022	Outstanding		
18	786903	J. J. R. ENTERPRISES INC	592.58	08/18/2022	Outstanding		
18	786904	OKAPI EDUCATIONAL MATERIALS	2,842.09	08/18/2022	Outstanding		
18	786905	TIGER SUPPLIES INC	4,507.43	08/18/2022	Outstanding		
18	786906	TIME FOR KIDS	1,782.00	08/18/2022	Outstanding		
18	786907	MARINA MECHANICAL	2,647.65	08/18/2022	Redeemed	08/30/2022	
18	786908	SAGE RENEWABLE ENERGY	3,962.50	08/18/2022	Redeemed	08/29/2022	
18	786909	SCAPES INC	11,220.90	08/18/2022	Outstanding		
18	786910	AMSTERDAM PRINTING	133.01	08/18/2022	Outstanding		
18	786911	HEINEMANN	3,259.58	08/18/2022	Outstanding		
18	786912	SCHOOL DATEBOOKS	1,623.95	08/18/2022	Outstanding		
18	786913	ADVANCED IPM	895.00	08/18/2022	Outstanding		
18	786914	AMERICAN TRASH MANAGEMENT INC	1,681.66	08/18/2022	Outstanding		
18	786915	CAL-STEAM	923.14	08/18/2022	Outstanding		
18	786916	DEPARTMENT OF TOXIC	15.00	08/18/2022	Outstanding		

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18	786917	EWING IRRIGATION PRODUCTS INC	166.86	08/18/2022	Outstanding		
18	786918	GERBOTH FIRE EXTINGUISHER CORP	3,909.11	08/18/2022	Outstanding		
18	786919	GRAINGER	3,367.93	08/18/2022	Outstanding		
18	786920	HILLYARD/SAN FRANCISCO	6,455.01	08/18/2022	Outstanding		
18	786921	INTERSTATE ALL BATTERY CENTER	276.90	08/18/2022	Outstanding		
18	786922	INTERSTATE TRAFFIC CONTROL	787.50	08/18/2022	Outstanding		
18	786923	METRO MOBILE COMMUNICATIONS	1,120.00	08/18/2022	Outstanding		
18	786924	MOBILE MODULAR MGMT. CORP.	774.69	08/18/2022	Redeemed	08/30/2022	
18	786925	R & H WHOLESALE SUPPLY INC	104.44	08/18/2022	Outstanding		
18	786926	SAN MATEO LAWN MOWER INC	313.45	08/18/2022	Outstanding		
18	786927	SIEMENS INDUSTRY INC	32,039.00	08/18/2022	Outstanding		
18	786928	TURF & INDUSTRIAL EQUIPMENT	7,688.96	08/18/2022	Outstanding		
18	786929	ALL BAY MECHANICAL INC	8,301.84	08/18/2022	Redeemed	08/29/2022	
18	786930	CINTAS CORPORATION	1,752.20	08/18/2022	Redeemed	08/26/2022	
18	786931	ENVIRONMENTAL HEALTH SERVICES	396.00	08/18/2022	Redeemed	08/29/2022	
18	786932	SODEXO INC & AFFILIATES	40,701.75	08/18/2022	Redeemed	08/24/2022	
18	786933	LLC AMPLIFIED IT	41,620.80	08/18/2022	Outstanding		
18	786934	BRONSTEIN MUSIC (CORP)	2,590.91	08/18/2022	Outstanding		
18	786935	SPOTLIGHT IMPRESSIONS INC	237.90	08/18/2022	Outstanding		
18	786936	VENTRIS LEARNING LLC	436.10	08/18/2022	Outstanding		
18	786937	ADVANCED IPM	150.00	08/18/2022	Outstanding		
18	786938	CLARK PEST CONTROL INC	95.00	08/18/2022	Outstanding		
18	786939	CP MECHANICAL	15,648.00	08/18/2022	Outstanding		
18	786940	THE DAVEY TREE EXPERT COMPANY	27,880.00	08/18/2022	Outstanding		
18	786941	DINELLI PLUMBING INC	7,747.03	08/18/2022	Outstanding		
18	786942	ECOLAB PEST ELIMINATION DIV	1,393.62	08/18/2022	Outstanding		
18	786943	FISHMAN SUPPLY COMPANY	28,181.03	08/18/2022	Outstanding		
18	786944	GENERAL HARDWARE & BLDRS	50.96	08/18/2022	Outstanding		
18	786945	GRAINGER	87.81	08/18/2022	Outstanding		
18	786946	IDN-WILCO INC.	3,212.13	08/18/2022	Outstanding		
18	786947	KILLROY PEST CONTROL	10,000.00	08/18/2022	Outstanding		
18	786948	NATIONAL CONSTRUCTION	281.52	08/18/2022	Outstanding		
18	786949	RESOURCE SOLUTIONS OF SF GROUP	5,264.21	08/18/2022	Outstanding		
18	786950	TK ELEVATOR	33,405.54	08/18/2022	Outstanding		
18	786951	UNIFIRST CORPORATION	2,162.51	08/18/2022	Outstanding		
18	786952	BENCHMARK EDUCATION COMPANY	4,222.00	08/18/2022	Outstanding		
18	786953	RO HEALTH LLC	18,113.15	08/18/2022	Outstanding		
18	786954	EIDE BAILLY LLP	15,000.00	08/18/2022	Outstanding		
18	786955	FLAG HOUSE	740.53	08/18/2022	Outstanding		
18	786956	NILES BIOLOGICAL SUPPLIES	28.96	08/18/2022	Outstanding		
18	786957	SCHOOL SPECIALTY LLC	16,453.69	08/18/2022	Outstanding		
18	786958	STEVEN BARTOW	4,042.18	08/18/2022	Redeemed	08/19/2022	
18	786959	MARTIN CERVANTES	300.00	08/18/2022	Redeemed	08/26/2022	
18	786960	LOIS J. LANGEHAUG	5,271.92	08/18/2022	Redeemed	08/30/2022	

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18	786961	BEALS MARTIN AND ASSOC INC.	37,026.00	08/18/2022	Redeemed	08/29/2022	
18	786962	INSPECTACON CORPORATION	41,375.00	08/18/2022	Outstanding		
18	786963	JOHN P C WONG	28,158.00	08/18/2022	Redeemed	08/29/2022	
18	786964	MK PIPELINES INC.	8,981.01	08/18/2022	Outstanding		
18	786965	MOBILE MODULAR MGMT.CORP.	174,641.64	08/18/2022	Redeemed	08/29/2022	
18	786966	VIRCO INC	215,147.75	08/18/2022	Outstanding		
18	786967	BEALS MARTIN AND ASSOC INC.	16,207.00	08/18/2022	Redeemed	08/29/2022	
18	786968	CASEY-FOGLI	87,834.25	08/18/2022	Redeemed	08/30/2022	
18	786969	O.C. MCDONALD	12,540.00	08/18/2022	Outstanding		
18	786970	RENTACRATE ENTERPRISES LLC	21,400.00	08/18/2022	Redeemed	08/30/2022	
18	786971	RODAN BUILDERS INC.	338,341.96	08/18/2022	Redeemed	08/29/2022	
18	786972	SMITH MECHANICAL-ELECTRICAL-	20,100.38	08/18/2022	Outstanding		
18	786973	STORM WATER INSPECTION &	5,480.00	08/18/2022	Redeemed	08/29/2022	
18	786974	INSPECTACON CORPORATION	1,750.00	08/18/2022	Outstanding		
18	786975	CRAIG FAITEL	970.00	08/18/2022	Outstanding		
18	787514	DURAN & VENABLES INC	172,019.59	08/23/2022	Outstanding		
18	787515	GALEB PAVING INC	204,340.25	08/23/2022	Outstanding		
18	787516	SPENCER ASSOCIATES	3,070.00	08/23/2022	Outstanding		
18	787517	VANDEN BOS ELECTRIC INC	49,970.00	08/23/2022	Outstanding		
18	787518	ACHIEVE3000 INC	1,350.00	08/23/2022	Outstanding		
18	787519	ALHAMBRA	261.50	08/23/2022	Outstanding		
18	787520	CHILDCARE CAREERS LLC (CORP)	2,411.25	08/23/2022	Outstanding		
18	787521	COUNTY OF SAN MATEO	1,260.00	08/23/2022	Outstanding		
18	787522	MUSEUM OF SCIENCE	4,870.11	08/23/2022	Outstanding		
18	787523	READYREFRESH	109.15	08/23/2022	Outstanding		
18	787524	SCHOOL SPECIALTY LLC	563.42	08/23/2022	Outstanding		
18	787525	COUNTY OF SAN MATEO	4,875.00	08/23/2022	Outstanding		
18	787526	GENERAL HARDWARE & BLDRS	2,059.35	08/23/2022	Outstanding		
18	787527	NATIONAL BUSINESS	7,050.34	08/23/2022	Outstanding		
18	787528	READYREFRESH	753.15	08/23/2022	Outstanding		
18	787529	YOUNG AUTO PARTS	230.31	08/23/2022	Outstanding		
18	787530	ROBIN CAMPI	244.00	08/23/2022	Redeemed	08/29/2022	
18	787531	MARIANNE CHANCE	20.00	08/23/2022	Redeemed	08/30/2022	
18	787532	LESLIE DANIELE	65.64	08/23/2022	Redeemed	08/25/2022	
18	787533	RICK EDSON	77.98	08/23/2022	Redeemed	08/26/2022	
18	787534	WENDY KELLY	5,360.00	08/23/2022	Redeemed	08/25/2022	
18	787535	MARIA STOCKTON	26.25	08/23/2022	Outstanding		
18	787536	KELSEY TAKAHASHI	145.31	08/23/2022	Outstanding		
18	787537	LEETA-ROSE BALLESTER	1,595.00	08/23/2022	Outstanding		
18	787538	DELTA DENTAL EXTEND-A-CARE	4,252.02	08/23/2022	Outstanding		
18	787539	C&S FLOORING SYSTEMS INC	4,581.00	08/23/2022	Outstanding		
18	787540	VANDEN BOS ELECTRIC INC	7,495.00	08/23/2022	Outstanding		
18	787541	MARIA CASTILLO	404.59	08/23/2022	Outstanding		
18	787542	DEMCO INC	761.84	08/23/2022	Outstanding		

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18	787543	APPLE INC	12,259.58	08/23/2022	Outstanding		
18	787544	COOLE SCHOOL	786.16	08/23/2022	Outstanding		
18	787545	CALPERS	698,965.40	08/23/2022	Outstanding		
18	787546	FRONTLINE TECHNOLOGIES GROUP L	15,259.16	08/23/2022	Outstanding		
18	787547	NATIONAL URBAN ALLIANCE	6,500.00	08/23/2022	Outstanding		
18	787548	DANIELLE WEBB	4,357.00	08/23/2022	Outstanding		
18	788712	ART IN ACTION	3,213.00	08/26/2022	Outstanding		
18	788713	CHILDCARE CAREERS LLC (CORP)	3,178.29	08/26/2022	Outstanding		
18	788714	NCS PEARSON INC	1,470.62	08/26/2022	Outstanding		
18	788715	SAN MATEO COE	206.98	08/26/2022	Outstanding		
18	788716	DESTINATION SYSTEMS	1,870.00	08/26/2022	Outstanding		
18	788717	JULIA ROBINSON	167.61	08/26/2022	Outstanding		
18	788718	ATLAS PELLIZZARI ELECTRIC INC.	12,850.00	08/26/2022	Outstanding		
18	788719	C&S FLOORING SYSTEMS INC	363.00	08/26/2022	Outstanding		
18	788720	CALIFORNIA BANK OF COMMERCE	33,560.69	08/26/2022	Outstanding		
18	788721	SAUSAL CORPORATION	637,653.16	08/26/2022	Outstanding		
18	788722	NICHOLE CRAWFORD	72.32	08/26/2022	Redeemed	08/30/2022	
18	788723	SUSANA GARCIA FERNANDEZ	482.32	08/26/2022	Outstanding		
18	788724	RENEE HIRSCH	1,090.74	08/26/2022	Outstanding		
18	788725	JUDE NOYES	599.94	08/26/2022	Outstanding		
18	788726	SUSANNE PILLAY	73.66	08/26/2022	Outstanding		
18	788727	CRISTINA VALLEJO	150.00	08/26/2022	Outstanding		
18	788728	CREST/GOOD MFG. CO.	525.00	08/26/2022	Outstanding		
18	788729	CUSTOM INK	3,152.86	08/26/2022	Outstanding		
18	788730	THE DAVEY TREE EXPERT COMPANY	7,620.00	08/26/2022	Outstanding		
18	788731	READYREFRESH	129.32	08/26/2022	Outstanding		
18	788732	GALEB PAVING INC	3,226.22	08/26/2022	Outstanding		
18	788733	CASTILLO PLUMBING INC	37,698.85	08/26/2022	Outstanding		
18	788734	DRYCO CONSTRUCTION INC	58,940.00	08/26/2022	Outstanding		
18	788735	IBEX ENTERPRISES	29,956.79	08/26/2022	Outstanding		
18	788736	SCAPES INC	181,384.95	08/26/2022	Outstanding		
18	788737	2992 SPRING PARTNERS	18,020.03	08/26/2022	Outstanding		
18	788738	3D STRATEGIES INC	35,160.92	08/26/2022	Outstanding		
18	788739	CURATIVE LABS INC	34,400.00	08/26/2022	Outstanding		
18	788740	DE LAGE LANDEN FINANCIAL	237.63	08/26/2022	Outstanding		
18	788741	EAST BAYSHORE INVESTMENTS GROU	11,137.54	08/26/2022	Outstanding		
18	789701	DANNIS WOLIVER KELLEY	23,857.50	08/30/2022	Outstanding		
18	789702	CALIFORNIA WATER SERVICE	7,613.83	08/30/2022	Outstanding		
18	789703	CITY OF REDWOOD CITY	45,873.87	08/30/2022	Outstanding		
18	789704	PACIFIC GAS & ELECTRIC	60,851.36	08/30/2022	Outstanding		
18	789705	RECOLOGY PENINSULA SERVICES	2,940.00	08/30/2022	Outstanding		
18	789706	CALIFORNIA DEPARTMENT OF ED	515.00	08/30/2022	Outstanding		
18	789707	GROUP GARRETT INC	1,413.75	08/30/2022	Outstanding		
18	789708	MOBILE MODULAR MGMT.CORP.	490.67	08/30/2022	Outstanding		

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18	789709	SAN MATEO COUNTY TRANSIT	984.00	08/30/2022	Outstanding		
18	789710	AIR FILTER/CONTROL INC	14,206.50	08/30/2022	Outstanding		
18	789711	MOBILE MODULAR MGMT.CORP.	95.49	08/30/2022	Outstanding		
18	789712	VISA	3,949.33	08/30/2022	Outstanding		
18	789713	CALIFORNIA DEPARTMENT OF ED	515.25	08/30/2022	Outstanding		
18	789714	COUNTY RESTAURANT SUPPLY CO.	1,930.34	08/30/2022	Outstanding		
18	789715	DRYCO CONSTRUCTION INC	19,535.00	08/30/2022	Outstanding		
18	789716	HARLEY ELLIS DEVEREAUX	74,991.75	08/30/2022	Outstanding		
18	789717	RGM KRAMER INC	255,351.48	08/30/2022	Outstanding		
18	789718	SIEMENS INDUSTRY INC	146,803.53	08/30/2022	Outstanding		
18	789719	VANDEN BOS ELECTRIC INC	36,319.25	08/30/2022	Outstanding		
18	789720	VISA	170.30	08/30/2022	Outstanding		
18	789721	K & L JANITORIAL & MAINTENANCE	93,600.00	08/30/2022	Outstanding		
18	789722	T-MOBILE USA INC	4,751.60	08/30/2022	Outstanding		
18	789723	UNITED SITE SERVICES OF CA INC	7,161.72	08/30/2022	Outstanding		
18	789724	INC. AMN HEALTHCARE ALLIED	1,953.00	08/30/2022	Outstanding		
18	789725	JESSICA OSAKI	2,460.00	08/30/2022	Outstanding		
18	789726	ZUM SERVICES INC	1,337.00	08/30/2022	Outstanding		

** TOTAL DISTRICT 18 8,822,319.33