

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
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District:	18
Fiscal Year:	2023
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Options

Format:	Summary
Report Title:	FOR THE PERIOD NOVEMBER 1 TO 30, 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	11/01/2022
To Date:	11/30/2022

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR THE PERIOD NOVEMBER 1 TO 30, 2022
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 11/01/2022 THRU 11/30/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	805971	CALIFORNIA WATER SERVICE	923.39	11/01/2022	Redeemed	11/10/2022	
18	805972	DE LAGE LANDEN FINANCIAL	70.87	11/01/2022	Redeemed	11/08/2022	
18	805973	DELTA DENTAL EXTEND-A-CARE	4,252.02	11/01/2022	Redeemed	11/07/2022	
18	805974	READYREFRESH	63.20	11/01/2022	Redeemed	11/08/2022	
18	805975	THERANEST LLC	4,304.07	11/01/2022	Redeemed	11/15/2022	
18	805976	VISA	5,495.59	11/01/2022	Redeemed	11/07/2022	
18	805977	BAYSIDE EQUIPMENT COMPANY	2,682.97	11/01/2022	Redeemed	11/10/2022	
18	805978	CALIFORNIA DEPARTMENT OF ED	7,450.61	11/01/2022	Redeemed	11/09/2022	
18	805979	CDW GOVERNMENT	2,629.91	11/01/2022	Redeemed	11/14/2022	
18	805980	MOBILE MODULAR MGMT.CORP.	490.67	11/01/2022	Redeemed	11/07/2022	
18	805981	SAN JOSE STATE UNIVERSITY	14,408.50	11/01/2022	Redeemed	11/08/2022	
18	806624	LUZ AGUILERA	549.21	11/03/2022	Redeemed	11/15/2022	
18	806625	PETER BARTOK	549.21	11/03/2022	Outstanding		
18	806626	MICHAEL BREEN	691.07	11/03/2022	Outstanding		
18	806627	CRAIG CLATTENBURG	491.43	11/03/2022	Redeemed	11/14/2022	
18	806628	RODNEY CORSIGLIA	457.75	11/03/2022	Redeemed	11/14/2022	
18	806629	NELLIE DIAZ	548.54	11/03/2022	Redeemed	11/21/2022	
18	806630	JULIA ROXANNE DRAGAN	473.61	11/03/2022	Redeemed	11/17/2022	
18	806631	JULIETTA EFIGENIO	548.54	11/03/2022	Redeemed	11/15/2022	
18	806632	ISABEL FERNANDEZ	535.33	11/03/2022	Redeemed	11/14/2022	
18	806633	KAREN GAFFNEY	485.82	11/03/2022	Redeemed	11/15/2022	
18	806634	FRANKLIN GLASER	868.33	11/03/2022	Redeemed	11/17/2022	
18	806635	SHIRLEY GRANA	575.20	11/03/2022	Redeemed	11/14/2022	
18	806636	KENNETH HILL	125.02	11/03/2022	Outstanding		
18	806637	CHRISTINE HILTBRAND	609.15	11/03/2022	Redeemed	11/23/2022	
18	806638	DEBBIE HOUSHOLDER	529.48	11/03/2022	Redeemed	11/14/2022	
18	806639	NAOMI HUNTER	594.99	11/03/2022	Redeemed	11/14/2022	
18	806640	VILMA LEIVA	660.95	11/03/2022	Outstanding		
18	806641	NANCY LEWIS	547.68	11/03/2022	Redeemed	11/18/2022	
18	806642	JAN MARSH	549.21	11/03/2022	Redeemed	11/16/2022	
18	806643	LESLIE MARTIN	547.68	11/03/2022	Redeemed	11/14/2022	
18	806644	LINDA MONTES	913.10	11/03/2022	Redeemed	11/14/2022	
18	806645	GLORIA MUNGUIA	544.68	11/03/2022	Redeemed	11/28/2022	
18	806646	XIOMARA NAVARRO	660.95	11/03/2022	Redeemed	11/14/2022	
18	806647	SANDRA NORTHEN	549.21	11/03/2022	Redeemed	11/22/2022	
18	806648	KAREN OSLAN	896.81	11/03/2022	Redeemed	11/14/2022	
18	806649	AL PEREZ	615.80	11/03/2022	Redeemed	11/14/2022	
18	806650	PATRICIA PEREZ	704.37	11/03/2022	Redeemed	11/14/2022	
18	806651	HEIDI PIM	528.63	11/03/2022	Redeemed	11/14/2022	
18	806652	ANGELA QUILICI	549.21	11/03/2022	Redeemed	11/14/2022	
18	806653	CHERRILL ROTH	547.68	11/03/2022	Redeemed	11/15/2022	
18	806654	JEANETT SERRANO	548.54	11/03/2022	Redeemed	11/14/2022	
18	806655	LAURIE STILLMAKER	537.23	11/03/2022	Redeemed	11/14/2022	

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18	806656	LISA SUGAR	548.54	11/03/2022	Redeemed	11/21/2022	
18	806657	SUMAYA WILKIE	547.68	11/03/2022	Redeemed	11/16/2022	
18	806658	DINORAH ALCALA	550.00	11/03/2022	Outstanding		
18	806659	ELIZABETH AVALOS	150.00	11/03/2022	Outstanding		
18	806660	ALICIA BLADDEN	50.00	11/03/2022	Outstanding		
18	806661	JOSE LINARES	200.00	11/03/2022	Outstanding		
18	806662	REBECCA ROBBINS	550.00	11/03/2022	Outstanding		
18	806663	ASSOCIATED CREDIT SERVICES INC	131.58	11/03/2022	Redeemed	11/10/2022	
18	806664	RIDER LEVETT BUCKNALL LTD.	3,500.00	11/03/2022	Redeemed	11/14/2022	
18	806665	SIEMENS PUBLIC INC	19,916.02	11/03/2022	Redeemed	11/16/2022	
18	806666	ATLAS PELLIZZARI ELECTRIC INC.	39,745.00	11/03/2022	Redeemed	11/14/2022	
18	806667	BEALS MARTIN AND ASSOC INC.	27,153.00	11/03/2022	Redeemed	11/16/2022	
18	806668	O.C. MCDONALD	40,376.90	11/03/2022	Redeemed	11/14/2022	
18	806669	SAGE RENEWABLE ENERGY	4,875.00	11/03/2022	Redeemed	11/14/2022	
18	806670	ROCKETSHIP EDUCATION	190,397.45	11/03/2022	Outstanding		
18	806671	CALIFORNIA DEPT OF TAX AND	2,330.00	11/03/2022	Redeemed	11/10/2022	
18	806672	BARNES & NOBLE INC	219.23	11/03/2022	Redeemed	11/10/2022	
18	806673	LLC BLUUM OF TEXAS	897.00	11/03/2022	Redeemed	11/10/2022	
18	806674	DISCOUNT SCHOOL SUPPLY	966.98	11/03/2022	Redeemed	11/14/2022	
18	806675	E3 DIAGNOSTICS INC.	885.00	11/03/2022	Redeemed	11/16/2022	
18	806676	GOPHER SPORT	417.08	11/03/2022	Redeemed	11/10/2022	
18	806677	LIVESCHOOL INC	2,574.00	11/03/2022	Redeemed	11/16/2022	
18	806678	SAN MATEO COUNTY SCHOOL	150.00	11/03/2022	Redeemed	11/14/2022	
18	806679	LUIS SANTIAGO &	3,250.00	11/03/2022	Redeemed	11/10/2022	
18	806680	BEALS MARTIN AND ASSOC INC.	10,775.85	11/03/2022	Redeemed	11/16/2022	
18	806681	CATHERINE ESTY	50.00	11/03/2022	Outstanding		
18	806682	JHONNY LOPEZ	550.00	11/03/2022	Outstanding		
18	806683	CASH LEASING & COPIER SALES	10,327.37	11/03/2022	Redeemed	11/18/2022	
18	806684	CHERRY GULCH INC	35,380.00	11/03/2022	Redeemed	11/14/2022	
18	806685	FAGEN FRIEDMAN & FULFROST LLP	610.00	11/03/2022	Redeemed	11/16/2022	
18	806686	HARLEY ELLIS DEVEREAUX	32,904.60	11/03/2022	Redeemed	11/14/2022	
18	806687	MARQUEE FIRE PROTECTION	23,750.00	11/03/2022	Redeemed	11/14/2022	
18	806688	O.C. MCDONALD	5,700.00	11/03/2022	Redeemed	11/14/2022	
18	806689	SMITH MECHANICAL-ELECTRICAL-	20,602.46	11/03/2022	Redeemed	11/18/2022	
18	806690	PRISCILLA AQUINO-DICHOSO	904.67	11/03/2022	Redeemed	11/18/2022	
18	806691	BRET BAIRD	530.57	11/03/2022	Redeemed	11/14/2022	
18	806692	MICHELLE BEUTLER	548.54	11/03/2022	Redeemed	11/14/2022	
18	806693	CHERYL BIGGS	923.12	11/03/2022	Redeemed	11/14/2022	
18	806694	SOCORRO CONTRERAS	499.13	11/03/2022	Redeemed	11/23/2022	
18	806695	HEATHER FARRAR	544.86	11/03/2022	Outstanding		
18	806696	ANDREA GAREN	660.95	11/03/2022	Redeemed	11/14/2022	
18	806697	JOSH GRIFFITH	882.88	11/03/2022	Redeemed	11/14/2022	
18	806698	RENEE HIRSCH	544.68	11/03/2022	Redeemed	11/15/2022	

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18	806699	NINA LAPICK	534.41	11/03/2022	Redeemed	11/14/2022	
18	806700	BARBARA MAHONEY	548.54	11/03/2022	Redeemed	11/14/2022	
18	806701	CAROL MCNAMARA	548.58	11/03/2022	Redeemed	11/14/2022	
18	806702	SARA MORGAN	548.54	11/03/2022	Redeemed	11/14/2022	
18	806703	MARTA OCHOA	592.17	11/03/2022	Redeemed	11/14/2022	
18	806704	ELVIRA PEREZ	611.88	11/03/2022	Redeemed	11/15/2022	
18	806705	SANDRA PORTASIO	799.25	11/03/2022	Redeemed	11/14/2022	
18	806706	PATRICIA RIVERA PELINO	541.89	11/03/2022	Redeemed	11/14/2022	
18	806707	RUTH RODRIGUEZ	547.27	11/03/2022	Outstanding		
18	806708	MARIA SIGALA	544.68	11/03/2022	Redeemed	11/15/2022	
18	806709	JANET WILKERSON	530.57	11/03/2022	Redeemed	11/15/2022	
18	806710	3D STRATEGIES INC	17,580.46	11/03/2022	Redeemed	11/15/2022	
18	806711	APPLE INC	2,748.68	11/03/2022	Redeemed	11/14/2022	
18	806712	DANNIS WOLIVER KELLEY	13,149.50	11/03/2022	Redeemed	11/14/2022	
18	806713	LEARNING GENIE INC	4,936.80	11/03/2022	Redeemed	11/28/2022	
18	806714	NATIONAL BUSINESS	378.96	11/03/2022	Redeemed	11/14/2022	
18	806715	RIVERSIDE INSIGHTS	962.08	11/03/2022	Redeemed	11/14/2022	
18	807526	KYO AUTISM THERAPY LLC	914.08	11/08/2022	Redeemed	11/29/2022	
18	807527	PINE HILL SCHOOL:	9,807.50	11/08/2022	Redeemed	11/15/2022	
18	807528	THE MIRI CENTER	7,253.50	11/08/2022	Redeemed	11/17/2022	
18	807529	VISTA CENTER FOR THE BLIND AND	746.25	11/08/2022	Redeemed	11/14/2022	
18	807530	BAY ALARM COMPANY	541.98	11/08/2022	Redeemed	11/15/2022	
18	807531	CAL-STEAM	588.51	11/08/2022	Redeemed	11/15/2022	
18	807532	CLEAN EARTH ENVIRONMENTAL	10,054.21	11/08/2022	Redeemed	11/14/2022	
18	807533	EWING IRRIGATION PRODUCTS INC	187.89	11/08/2022	Redeemed	11/14/2022	
18	807534	FISHMAN SUPPLY COMPANY	5,862.84	11/08/2022	Redeemed	11/15/2022	
18	807535	FRED E. TURNER CO.	2,635.74	11/08/2022	Redeemed	11/14/2022	
18	807536	METRO MOBILE COMMUNICATIONS	1,755.13	11/08/2022	Redeemed	11/14/2022	
18	807537	MOBILE MODULAR MGMT.CORP.	1,905.00	11/08/2022	Redeemed	11/14/2022	
18	807538	RESOURCE SOLUTIONS OF SF GROUP	4,057.90	11/08/2022	Outstanding		
18	807539	TOOLAND INC	18.55	11/08/2022	Redeemed	11/23/2022	
18	807540	UNIFIRST CORPORATION	522.10	11/08/2022	Redeemed	11/21/2022	
18	807541	WOODSIDE & PORTOLA PATROL (C)	50.00	11/08/2022	Redeemed	11/15/2022	
18	807542	AARON & EMMA JOHNSON	616.00	11/08/2022	Redeemed	11/18/2022	
18	807543	AFELDA AGUILERA	65.25	11/08/2022	Outstanding		
18	807544	CHERYL AHERN	840.75	11/08/2022	Redeemed	11/14/2022	
18	807545	ANN BERLJAF	266.34	11/08/2022	Redeemed	11/28/2022	
18	807546	EDNA MARGARITA CARMONA	180.33	11/08/2022	Redeemed	11/14/2022	
18	807547	ROSALINDA FERNANDEZ	175.50	11/08/2022	Redeemed	11/10/2022	
18	807548	ANA PAULA GARAY	32.25	11/08/2022	Outstanding		
18	807549	WILZA JURY-FOGEL	152.59	11/08/2022	Outstanding		
18	807550	WENDY KELLY	205.51	11/08/2022	Outstanding		
18	807551	JENNIFER KNOPF	48.76	11/08/2022	Redeemed	11/10/2022	

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18	807552	KATHRYN LIGE	217.83	11/08/2022	Redeemed	11/15/2022	
18	807553	MAEVE MULHOLLAND	114.30	11/08/2022	Outstanding		
18	807554	CLAUDIA SANDOVAL	13.00	11/08/2022	Redeemed	11/18/2022	
18	807555	STEPHANIE SEEGER	108.00	11/08/2022	Outstanding		
18	807556	JENNIFER TANTI	243.53	11/08/2022	Redeemed	11/22/2022	
18	807557	ANGIE TEUPEL	500.00	11/08/2022	Redeemed	11/14/2022	
18	807558	KRISTI YEH	585.46	11/08/2022	Redeemed	11/17/2022	
18	807559	PERLA ARAMBURU	232.85	11/08/2022	Outstanding		
18	807560	ELIZABETH CALDERON GARCIA	12.99	11/08/2022	Outstanding		
18	807561	DIANE CAMARA	36.40	11/08/2022	Outstanding		
18	807562	IVONNE CASTILLO	154.98	11/08/2022	Outstanding		
18	807563	JENNIFER GEOGHEGAN	65.86	11/08/2022	Redeemed	11/29/2022	
18	807564	CHRIS HOLM	19.76	11/08/2022	Outstanding		
18	807565	RUEILIAN KAO	186.33	11/08/2022	Redeemed	11/14/2022	
18	807566	MARGARET KLEIN	99.00	11/08/2022	Outstanding		
18	807567	LINDSAY LOWENTHAL	418.00	11/08/2022	Redeemed	11/29/2022	
18	807568	PAM NOLAN	232.27	11/08/2022	Outstanding		
18	807569	MICHAEL J. REYNOSO	82.30	11/08/2022	Outstanding		
18	807570	FOLLETT CONTENT SOLUTIONS LLC	7,208.14	11/08/2022	Redeemed	11/15/2022	
18	807571	LAKESHORE LEARNING MATERIALS	531.36	11/08/2022	Redeemed	11/15/2022	
18	807572	MUSEUM OF SCIENCE	2,360.88	11/08/2022	Redeemed	11/14/2022	
18	807573	READING READING BOOKS LLC	2,205.35	11/08/2022	Outstanding		
18	807574	THE PARENT VENTURE	1,875.00	11/08/2022	Redeemed	11/16/2022	
18	807575	ANCIENT ARTIFACTS	375.00	11/08/2022	Redeemed	11/14/2022	
18	807576	CASBO	2,625.00	11/08/2022	Outstanding		
18	807577	COUNTY OF SAN MATEO	14,197.50	11/08/2022	Redeemed	11/23/2022	
18	807578	MARINE SCIENCE INSTITUTE(CORP)	450.00	11/08/2022	Redeemed	11/18/2022	
18	807579	PAR INC	750.00	11/08/2022	Redeemed	11/15/2022	
18	807580	READYREFRESH	65.32	11/08/2022	Redeemed	11/15/2022	
18	807581	RENAISSANCE LEARNING INC.	2,758.00	11/08/2022	Redeemed	11/14/2022	
18	807582	T-MOBILE USA INC	5,072.37	11/08/2022	Redeemed	11/21/2022	
18	807583	TOLEDO PHYSICAL ED SUPPLY CO	59.34	11/08/2022	Redeemed	11/16/2022	
18	807584	AMERICAN FIDELITY ASSURANCE	1,000.00	11/08/2022	Redeemed	11/21/2022	
18	807585	ASSOCIATION OF CALIFORNIA	6,433.17	11/08/2022	Outstanding		
18	807586	ACTS	219.00	11/08/2022	Redeemed	11/14/2022	
18	807587	ARBOR BAY SCHOOL	8,766.00	11/08/2022	Redeemed	11/17/2022	
18	807588	BMR HEALTH SERVICES INC	31,392.00	11/08/2022	Outstanding		
18	807589	CREATIVE LEARNING CENTER	8,017.00	11/08/2022	Redeemed	11/25/2022	
18	807590	MAXIM HEALTHCARE STAFFING SRVS	1,620.00	11/08/2022	Redeemed	11/15/2022	
18	807591	RO HEALTH LLC	33,464.66	11/08/2022	Redeemed	11/15/2022	
18	807592	THERAPEUTIC LEARNING CNSLTS	34,880.13	11/08/2022	Redeemed	11/14/2022	
18	807593	ALL BAY MECHANICAL INC	3,094.33	11/08/2022	Redeemed	11/16/2022	
18	807594	COUNTY RESTAURANT SUPPLY CO.	824.67	11/08/2022	Redeemed	11/14/2022	

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18	807595	ENVIRONMENTAL SYSTEMS INC	612.50	11/08/2022	Redeemed	11/14/2022	
18	807596	NICHOLE CRAWFORD	40.00	11/08/2022	Redeemed	11/10/2022	
18	807597	MICHELLE GRIFFITH	491.63	11/08/2022	Redeemed	11/14/2022	
18	807598	JULIE KRAUS	108.00	11/08/2022	Redeemed	11/14/2022	
18	807599	JANET LAWSON	1,972.00	11/08/2022	Redeemed	11/16/2022	
18	807600	JESSICA PEREZ	2,821.29	11/08/2022	Redeemed	11/09/2022	
18	807601	DANIEL ROGERS	250.00	11/08/2022	Redeemed	11/14/2022	
18	807602	ALICIA SALGADO	18.00	11/08/2022	Redeemed	11/22/2022	
18	807603	CAMELIA VEGA-NAVA	28.54	11/08/2022	Redeemed	11/18/2022	
18	807604	DANNIS WOLIVER KELLEY	389.66	11/08/2022	Redeemed	11/22/2022	
18	807605	GLASS PLUS FILM	500.00	11/08/2022	Redeemed	11/18/2022	
18	807606	MOBILE MODULAR MGMT.CORP.	431.88	11/08/2022	Redeemed	11/15/2022	
18	807607	SPENCER ASSOCIATES	1,316.75	11/08/2022	Redeemed	11/22/2022	
18	807608	CREST/GOOD MFG. CO.	935.99	11/08/2022	Redeemed	11/14/2022	
18	807609	ECOLAB PEST ELIMINATION DIV	993.62	11/08/2022	Redeemed	11/14/2022	
18	807610	GENERAL HARDWARE & BUILDERS	171.28	11/08/2022	Redeemed	11/14/2022	
18	807611	GOETZ BROTHERS SPORTING GOODS	2,730.92	11/08/2022	Redeemed	11/14/2022	
18	807612	GRAINGER	101.75	11/08/2022	Redeemed	11/15/2022	
18	807613	INTERSTATE ALL BATTERY CENTER	604.08	11/08/2022	Redeemed	11/15/2022	
18	807614	MOBILE MODULAR MGMT.CORP.	675.00	11/08/2022	Redeemed	11/14/2022	
18	807615	UNIFIRST CORPORATION	523.56	11/08/2022	Redeemed	11/21/2022	
18	807616	AIG - VALIC	2,350.00	11/08/2022	Redeemed	11/18/2022	
18	807617	ALMA AGUILERA	28.58	11/08/2022	Outstanding		
18	807618	DIANE CAMARA	54.62	11/08/2022	Outstanding		
18	807619	TAMARA EVANS	23.38	11/08/2022	Redeemed	11/21/2022	
18	807620	VERONICA HERNANDEZ-LOBOS	1,121.73	11/08/2022	Redeemed	11/29/2022	
18	807621	LIUJING LIN	44.02	11/08/2022	Redeemed	11/15/2022	
18	807622	JESSE RETA	288.00	11/08/2022	Outstanding		
18	807623	KATHERINE RIVERA	59.97	11/08/2022	Redeemed	11/28/2022	
18	807624	NELLY VALLES	61.51	11/08/2022	Redeemed	11/29/2022	
18	807625	CLARK PEST CONTROL INC	95.00	11/08/2022	Redeemed	11/14/2022	
18	807626	CP MECHANICAL	11,150.00	11/08/2022	Redeemed	11/22/2022	
18	807627	GERBOTH FIRE EXT. COMPANY	9,557.08	11/08/2022	Redeemed	11/14/2022	
18	807628	NATIONAL CONSTRUCTION	281.52	11/08/2022	Redeemed	11/14/2022	
18	807629	TURF & INDUSTRIAL EQUIPMENT	75.21	11/08/2022	Redeemed	11/17/2022	
18	807630	VIA HEART PROJECT	257.91	11/08/2022	Redeemed	11/14/2022	
18	807631	ATHENS PAINTING &	5,900.00	11/08/2022	Redeemed	11/17/2022	
18	807632	ATLAS PELLIZZARI ELECTRIC INC.	6,625.00	11/08/2022	Redeemed	11/16/2022	
18	807633	BEALS MARTIN AND ASSOC INC.	70,226.00	11/08/2022	Redeemed	11/16/2022	
18	807634	DRYCO CONSTRUCTION INC	47,762.00	11/08/2022	Redeemed	11/17/2022	
18	807635	AT&T	12,686.76	11/08/2022	Redeemed	11/17/2022	
18	807636	CALIFORNIA WATER SERVICE	7,574.19	11/08/2022	Redeemed	11/21/2022	
18	807637	LAKESHORE LEARNING MATERIALS	872.21	11/08/2022	Redeemed	11/15/2022	

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FOR THE PERIOD NOVEMBER 1 TO 30, 2022

18 Redwood City Elementary School District

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	807638	NATIONAL SEATING &	7,997.14	11/08/2022	Redeemed	11/14/2022	
18	807639	NILES BIOLOGICAL SUPPLIES	242.11	11/08/2022	Redeemed	11/15/2022	
18	807640	PAR INC	3,511.55	11/08/2022	Redeemed	11/15/2022	
18	807641	ROBERTO CARANZA RODRIGUEZ	500.00	11/08/2022	Outstanding		
18	807642	ELENA PINEDA	600.00	11/08/2022	Outstanding		
18	807643	BENCHMARK EDUCATION COMPANY	9,730.00	11/08/2022	Redeemed	11/17/2022	
18	807644	COOLE SCHOOL	1,900.00	11/08/2022	Redeemed	11/14/2022	
18	807645	DISCOUNT SCHOOL SUPPLY	261.60	11/08/2022	Redeemed	11/15/2022	
18	807646	YELLOW CAB INC	105.00	11/08/2022	Redeemed	11/23/2022	
18	807647	HOME DEPOT CREDIT SERVICE	2,848.18	11/08/2022	Redeemed	11/15/2022	
18	808443	MARIA FUENTES	550.00	11/10/2022	Outstanding		
18	808444	REDWOOD CITY SCHOOL DISTRICT	5,179.39	11/10/2022	Outstanding		
18	808445	JOHN P C WONG	9,310.00	11/10/2022	Redeemed	11/22/2022	
18	808446	O.C. MCDONALD	17,755.12	11/10/2022	Redeemed	11/21/2022	
18	808447	SANCO PIPELINES INC	23,613.44	11/10/2022	Redeemed	11/21/2022	
18	808448	SMITH MECHANICAL-ELECTRICAL-	7,600.00	11/10/2022	Redeemed	11/23/2022	
18	808449	KEENAN AND ASSOCIATES	132.78	11/10/2022	Outstanding		
18	808450	J. J. R. ENTERPRISES INC	9,340.16	11/10/2022	Redeemed	11/21/2022	
18	808451	J. J. R. ENTERPRISES INC	9,782.33	11/10/2022	Redeemed	11/21/2022	
18	808452	ECOLAB PEST ELIMINATION DIV	993.62	11/10/2022	Redeemed	11/21/2022	
18	808453	EWING IRRIGATION PRODUCTS INC	115.36	11/10/2022	Redeemed	11/21/2022	
18	808454	HILLYARD/SAN FRANCISCO	2,864.13	11/10/2022	Redeemed	11/21/2022	
18	808455	IDN-WILCO INC.	194.90	11/10/2022	Redeemed	11/18/2022	
18	808965	ACKNOWLEDGE ALLIANCE	13,334.00	11/15/2022	Redeemed	11/22/2022	
18	808966	ALHAMBRA	160.19	11/15/2022	Redeemed	11/25/2022	
18	808967	APPLE INC	1,739.93	11/15/2022	Redeemed	11/25/2022	
18	808968	BARNES & NOBLE INC	621.97	11/15/2022	Redeemed	11/22/2022	
18	808969	DEMCO INC	1,391.76	11/15/2022	Outstanding		
18	808970	DISCOUNT SCHOOL SUPPLY	48.62	11/15/2022	Redeemed	11/23/2022	
18	808971	FEDEX OFFICE	234.18	11/15/2022	Outstanding		
18	808972	GOPHER SPORT	1,990.18	11/15/2022	Redeemed	11/21/2022	
18	808973	CALIFORNIA ACADEMY OF SCIENCES	924.05	11/15/2022	Redeemed	11/22/2022	
18	808974	GOETZ BROTHERS SPORTING GOODS	1,163.25	11/15/2022	Redeemed	11/22/2022	
18	808975	IVS COMPUTER TECHNOLOGY INC	793.53	11/15/2022	Redeemed	11/21/2022	
18	808976	LAKE SHORE LEARNING MATERIALS	1,539.41	11/15/2022	Redeemed	11/23/2022	
18	808977	LEARNING A-Z	912.00	11/15/2022	Redeemed	11/22/2022	
18	808978	LEARNING WITHOUT TEARS	322.23	11/15/2022	Redeemed	11/22/2022	
18	808979	NILES BIOLOGICAL SUPPLIES	414.08	11/15/2022	Redeemed	11/28/2022	
18	808980	REALLY GREAT READING CO LLC	3,520.00	11/15/2022	Outstanding		
18	808981	AMAZON.COM	331.97	11/15/2022	Redeemed	11/25/2022	
18	808982	COUNTY RESTAURANT SUPPLY CO.	506.33	11/15/2022	Redeemed	11/21/2022	
18	808983	ENVIRONMENTAL HEALTH SERVICES	792.00	11/15/2022	Redeemed	11/23/2022	
18	808984	ENVIRONMENTAL SYSTEMS INC	9,800.00	11/15/2022	Redeemed	11/21/2022	

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18	808985	SODEXO INC & AFFILIATES	273,085.88	11/15/2022	Redeemed	11/21/2022	
18	808986	FSML HR TRAINING	50.00	11/15/2022	Outstanding		
18	808987	NATIONAL BUSINESS	1,043.97	11/15/2022	Redeemed	11/22/2022	
18	808988	READYREFRESH	281.06	11/15/2022	Redeemed	11/23/2022	
18	808989	SCHOOL MATE	750.00	11/15/2022	Redeemed	11/22/2022	
18	808990	HILLYARD/SAN FRANCISCO	3,906.75	11/15/2022	Redeemed	11/21/2022	
18	808991	APPLE INC	3,479.85	11/15/2022	Redeemed	11/25/2022	
18	808992	BENCHMARK EDUCATION COMPANY	42,094.10	11/15/2022	Outstanding		
18	808993	BETTER CHINESE LLC	2,400.00	11/15/2022	Redeemed	11/29/2022	
18	808994	COLLEGE ADVISING PREP	160,000.00	11/15/2022	Redeemed	11/21/2022	
18	808995	CURRICULUM ASSOCIATES LLC	21,000.00	11/15/2022	Redeemed	11/21/2022	
18	808996	DISCOUNT SCHOOL SUPPLY	1,065.15	11/15/2022	Redeemed	11/23/2022	
18	808997	GREAT MINDS PBC	2,197.62	11/15/2022	Redeemed	11/21/2022	
18	808998	HOUGHTON MIFFLIN HARCOURT	17,448.37	11/15/2022	Redeemed	11/25/2022	
18	808999	LAMINATION DEPOT INC	2,244.37	11/15/2022	Redeemed	11/28/2022	
18	809000	MAXIM HEALTHCARE STAFFING SRVS	11,895.00	11/15/2022	Redeemed	11/23/2022	
18	809001	NCS PEARSON INC	547.40	11/15/2022	Redeemed	11/25/2022	
18	809002	PENINSULA COMMUNITY CENTER	60,884.40	11/15/2022	Redeemed	11/28/2022	
18	809003	AMAZON.COM	24,472.51	11/15/2022	Redeemed	11/25/2022	
18	809004	ODP BUSINESS SOLUTIONS LLC	27,268.04	11/15/2022	Redeemed	11/25/2022	
18	809005	DRYCO CONSTRUCTION INC	4,885.00	11/15/2022	Redeemed	11/23/2022	
18	809006	INSPECTACON CORPORATION	8,000.00	11/15/2022	Redeemed	11/29/2022	
18	809673	360 DEGREE CUSTOMER INC.	1,944.00	11/17/2022	Outstanding		
18	809674	DIANA NESKOVSKA	1,995.00	11/17/2022	Outstanding		
18	809675	EDTHEORY STAFFING SERVICES LLC	10,658.75	11/17/2022	Outstanding		
18	809676	OCCUPATIONAL THERAPY	1,210.50	11/17/2022	Outstanding		
18	809677	PURPLE COMMUNICATIONS INC	247.50	11/17/2022	Redeemed	11/29/2022	
18	809678	THE PROMPT INSTITUTE INC	499.00	11/17/2022	Outstanding		
18	809679	THE SPEECH PATHOLOGY GROUP INC	7,868.72	11/17/2022	Redeemed	11/28/2022	
18	809680	REBEKAH MARIE WILL	14,625.00	11/17/2022	Redeemed	11/28/2022	
18	809681	OLGA GARCIA	600.00	11/17/2022	Outstanding		
18	809682	LAURA JIMENEZ	550.00	11/17/2022	Outstanding		
18	809683	CAROLINA LOZA	550.00	11/17/2022	Outstanding		
18	809684	ENEIDA MANRIQUEZ	600.00	11/17/2022	Outstanding		
18	809685	NOEL NEWMAN	550.00	11/17/2022	Outstanding		
18	809686	ARCELIA PATINO	300.00	11/17/2022	Outstanding		
18	809687	CALIFORNIA WATER SERVICE	294.07	11/17/2022	Redeemed	11/25/2022	
18	809688	PACIFIC GAS & ELECTRIC	842.92	11/17/2022	Redeemed	11/23/2022	
18	809689	RECOLOGY PENINSULA SERVICES	3,520.00	11/17/2022	Redeemed	11/28/2022	
18	809690	RECOLOGY SAN BRUNO	30,067.31	11/17/2022	Redeemed	11/29/2022	
18	809691	SPURR	6,545.29	11/17/2022	Redeemed	11/22/2022	
18	809692	ZAYO GROUP LLC	450.00	11/17/2022	Redeemed	11/25/2022	
18	809693	CONNECT COMMUNITY	93,643.00	11/17/2022	Outstanding		

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18	809694	KIPP BAY AREA SCHOOLS	480,291.00	11/17/2022	Outstanding		
18	809695	ROCKETSHIP EDUCATION	184,595.00	11/17/2022	Outstanding		
18	809696	BEALS MARTIN AND ASSOC INC.	129,460.30	11/17/2022	Redeemed	11/29/2022	
18	809697	CREATIVE WINDOW INTERIORS INC.	16,530.00	11/17/2022	Redeemed	11/29/2022	
18	809698	RODAN BUILDERS INC.	296,596.93	11/17/2022	Redeemed	11/29/2022	
18	809699	IDN-WILCO INC.	1,364.19	11/17/2022	Redeemed	11/23/2022	
18	809700	COMMUNITY SCHOOL OF MUSIC	14,814.00	11/17/2022	Redeemed	11/29/2022	
18	809701	MAXIM HEALTHCARE STAFFING SRVS	10,170.00	11/17/2022	Redeemed	11/28/2022	
18	809702	SOLUTION FOCUSED SCHOOLS	137.00	11/17/2022	Redeemed	11/28/2022	
18	809703	THE PARENT VENTURE	2,320.00	11/17/2022	Outstanding		
18	809704	AT&T	2,561.39	11/17/2022	Redeemed	11/28/2022	
18	809705	CITY OF REDWOOD CITY	45,941.85	11/17/2022	Outstanding		
18	809706	GABRIELA G. NARANJO	1,612.80	11/17/2022	Redeemed	11/18/2022	
18	809707	BAY AREA AIR QUALITY MGMT.DIST	434.00	11/17/2022	Outstanding		
18	809708	ELIZABETH ARAIZA	150.00	11/17/2022	Outstanding		
18	809709	FRINE CORCIO	500.00	11/17/2022	Outstanding		
18	809710	DEBRA C. ESTASSI	550.00	11/17/2022	Outstanding		
18	809711	STEPHANIE VALENCIA	550.00	11/17/2022	Outstanding		
18	809712	PACIFIC GAS & ELECTRIC	1,467.04	11/17/2022	Redeemed	11/23/2022	
18	809713	BEACON SCHOOL (CORP)	12,600.00	11/17/2022	Outstanding		
18	809714	BMR HEALTH SERVICES INC	28,840.00	11/17/2022	Outstanding		
18	809715	BULLSEYE TRANSLATION	1,170.00	11/17/2022	Outstanding		
18	809716	CREATIVE LEARNING CENTER	30,992.25	11/17/2022	Redeemed	11/28/2022	
18	809717	HANDLE WITH CARE BEHAVIOR	2,750.00	11/17/2022	Outstanding		
18	809718	INVO HEALTHCARE ASSOC. LLC	16,193.99	11/17/2022	Outstanding		
18	809719	THE MIRI CENTER	29,058.50	11/17/2022	Outstanding		
18	809720	THE STEPPING STONES GROUP LLC	17,637.00	11/17/2022	Redeemed	11/29/2022	
18	809721	VISTA CENTER FOR THE BLIND AND	945.25	11/17/2022	Redeemed	11/28/2022	
18	809722	RO HEALTH LLC	36,241.39	11/17/2022	Redeemed	11/25/2022	
18	809723	ALL BAY MECHANICAL INC	1,620.00	11/17/2022	Redeemed	11/29/2022	
18	809724	SODEXO INC & AFFILIATES	38,167.31	11/17/2022	Outstanding		
18	809725	THE BRIDGE SCHOOL	19,316.50	11/17/2022	Redeemed	11/29/2022	
18	809726	CHILDREN'S HEALTH COUNCIL (NP)	101,921.35	11/17/2022	Redeemed	11/29/2022	
18	809727	KYO AUTISM THERAPY LLC	65,724.57	11/17/2022	Outstanding		
18	809728	ATALYA WATSON	80.60	11/17/2022	Outstanding		
18	809729	RYAN & SARA GARCIA	1,485.63	11/17/2022	Redeemed	11/21/2022	
18	810151	ESTATE OF SUSAN BRENDEL	5,613.14	11/21/2022	Outstanding		
18	810152	INTERCARE HOLDING INSURANCE	879.83	11/21/2022	Outstanding		
18	810153	HOME DEPOT CREDIT SERVICE	1,456.31	11/21/2022	Outstanding		
18	811776	AMERICAN TRASH MANAGEMENT INC	160.00	11/29/2022	Outstanding		
18	811777	CLARK PEST CONTROL INC	190.00	11/29/2022	Outstanding		
18	811778	METRO MOBILE COMMUNICATIONS	1,120.00	11/29/2022	Outstanding		
18	811779	MOBILE MODULAR MGMT.CORP.	113.97	11/29/2022	Outstanding		

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18	811780	SUPERCO SPECIALTY PRODUCTS	1,626.97	11/29/2022	Outstanding		
18	811781	TK ELEVATOR	3,716.88	11/29/2022	Outstanding		
18	811782	DELTA DENTAL EXTEND-A-CARE	3,899.94	11/29/2022	Outstanding		
18	811783	HOME DEPOT CREDIT SERVICE	811.80	11/29/2022	Outstanding		
18	811784	CAL-STEAM	2,564.75	11/29/2022	Outstanding		
18	811785	CITY OF REDWOOD CITY	100.00	11/29/2022	Outstanding		
18	811786	RESOURCE SOLUTIONS OF SF GROUP	2,739.84	11/29/2022	Outstanding		
18	811787	TURF & INDUSTRIAL EQUIPMENT	252.15	11/29/2022	Outstanding		
18	811788	VERITIV OPERATING COMPANY	13,876.05	11/29/2022	Outstanding		
18	811789	2992 SPRING PARTNERS	10,042.97	11/29/2022	Outstanding		
18	811790	LEETA-ROSE BALLESTER	1,897.50	11/29/2022	Outstanding		
18	811791	COUNTY OF SAN MATEO	2,126.25	11/29/2022	Outstanding		
18	811792	AVA OCON	4,350.00	11/29/2022	Outstanding		
18	811793	PROFESSIONAL PLOTTER	644.00	11/29/2022	Outstanding		
18	811794	SAN FRANCISCO COALITION OF	5,267.50	11/29/2022	Outstanding		
18	811795	BALLET AMERICA	1,000.00	11/29/2022	Outstanding		
18	811796	CALIFORNIA WATER SERVICE	2,121.68	11/29/2022	Outstanding		
18	811797	FLYERS ENERGY LLC	10,017.99	11/29/2022	Outstanding		
18	811798	VISA	5,399.60	11/29/2022	Outstanding		
18	811799	JOHN BORN	170.00	11/29/2022	Outstanding		
18	811800	FRANCOISE MAI NGO	219.75	11/29/2022	Outstanding		
18	811801	CONNECT COMMUNITY	47,930.00	11/29/2022	Outstanding		
18	811802	DEPARTMENT OF JUSTICE	422.00	11/29/2022	Outstanding		
18	811803	EAST BAYSHORE INVESTMENTS GROU	6,020.48	11/29/2022	Outstanding		
18	811804	DANIEL GIRAY	3,111.11	11/29/2022	Outstanding		
18	811805	KIPP BAY AREA SCHOOLS	163,278.26	11/29/2022	Outstanding		
18	811806	ROCKETSHIP EDUCATION	30,954.99	11/29/2022	Outstanding		

** TOTAL DISTRICT 18 3,941,455.86