

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 DECEMBER 1 TO 31, 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	12/01/2022
To Date:	12/31/2022

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

FOR THE PERIOD DECEMBER 1 TO 31, 2022
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 12/01/2022 THRU 12/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	812928	GEORGINA CASTANEDA	40.01	12/01/2022	Outstanding		
18	812929	ROSALINDA FERNANDEZ	146.25	12/01/2022	Redeemed	12/05/2022	
18	812930	ROBERT KEENE	106.75	12/01/2022	Redeemed	12/12/2022	
18	812931	JOSELITO LAZATIN	110.00	12/01/2022	Redeemed	12/08/2022	
18	812932	AMBAR LOPEZ VALDEZ	87.25	12/01/2022	Redeemed	12/19/2022	
18	812933	AURORA SANDOVAL	118.75	12/01/2022	Redeemed	12/15/2022	
18	812934	SERENA SORIA	16.88	12/01/2022	Outstanding		
18	812935	CINTIA SOSA	52.25	12/01/2022	Redeemed	12/07/2022	
18	812936	ROBYN STONE	22.94	12/01/2022	Redeemed	12/06/2022	
18	812937	ZOE WALP	5.31	12/01/2022	Redeemed	12/13/2022	
18	812938	COOLE SCHOOL	3,542.20	12/01/2022	Redeemed	12/12/2022	
18	812939	LEARNING A-Z	702.00	12/01/2022	Redeemed	12/13/2022	
18	812940	NATIONAL URBAN ALLIANCE	7,500.00	12/01/2022	Redeemed	12/12/2022	
18	812941	REALLY GOOD STUFF INC	2,391.88	12/01/2022	Redeemed	12/12/2022	
18	812942	RIDER LEVETT BUCKNALL LTD.	1,400.00	12/01/2022	Redeemed	12/12/2022	
18	812943	CALIFORNIA BANK OF COMMERCE	2,928.56	12/01/2022	Redeemed	12/12/2022	
18	812944	DEPARTMENT OF GENERAL SERVICES	963.98	12/01/2022	Redeemed	12/09/2022	
18	812945	MOBILE MODULAR MGMT.CORP.	490.67	12/01/2022	Redeemed	12/09/2022	
18	812946	O.C. MCDONALD	3,819.00	12/01/2022	Redeemed	12/13/2022	
18	812947	RENTACRATE ENTERPRISES LLC	2,820.00	12/01/2022	Redeemed	12/13/2022	
18	812948	RGM KRAMER INC	678.43	12/01/2022	Redeemed	12/13/2022	
18	812949	TANIA ASCENCIO	53.00	12/01/2022	Redeemed	12/23/2022	
18	812950	ANGELICA CABALLERO	70.81	12/01/2022	Redeemed	12/05/2022	
18	812951	ALEYDA MORENO	155.00	12/01/2022	Redeemed	12/08/2022	
18	812952	FRANCOISE MAI NGO	95.51	12/01/2022	Redeemed	12/08/2022	
18	812953	AMAZON CAPITAL SERVICES INC	178.00	12/01/2022	Redeemed	12/05/2022	
18	812954	FOLLETT CONTENT SOLUTIONS LLC	4,991.46	12/01/2022	Redeemed	12/12/2022	
18	812955	ONE LIFE COUNSELING CENTER	2,583.00	12/01/2022	Redeemed	12/19/2022	
18	812956	PETER INGRAM CONSULTING	5,920.00	12/01/2022	Redeemed	12/12/2022	
18	812957	SCHOOL SERVICES OF CALIFORNIA	8,694.91	12/01/2022	Redeemed	12/07/2022	
18	812958	SPARK PROMISE	7,500.00	12/01/2022	Redeemed	12/14/2022	
18	813615	ANGELES ABOU-SERHAL	429.82	12/06/2022	Redeemed	12/19/2022	
18	813616	BETSY AGUILAR-ORTIZ	199.62	12/06/2022	Redeemed	12/15/2022	
18	813617	CYNTHIA CARDONA	456.47	12/06/2022	Redeemed	12/13/2022	
18	813618	GEORGINA CASTANEDA	135.55	12/06/2022	Outstanding		
18	813619	JENNIFER GEOGHEGAN	138.53	12/06/2022	Redeemed	12/09/2022	
18	813620	LAURA HERRERA	236.36	12/06/2022	Outstanding		
18	813621	KATHRYN LIGE	116.86	12/06/2022	Redeemed	12/15/2022	
18	813622	BETTY MOMJIAN	232.60	12/06/2022	Redeemed	12/12/2022	
18	813623	AVA OCON	512.18	12/06/2022	Redeemed	12/12/2022	
18	813624	KERRY SCHMIDT	85.86	12/06/2022	Redeemed	12/12/2022	
18	813625	STEPHANIE SEEGER	204.00	12/06/2022	Outstanding		
18	813626	SERGIO SIMARRO MARTINEZ	113.93	12/06/2022	Redeemed	12/12/2022	

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18	813627	ROBYN STONE	53.70	12/06/2022	Redeemed	12/09/2022	
18	813628	ZOE WALP	99.00	12/06/2022	Redeemed	12/14/2022	
18	813629	360 DEGREE CUSTOMER INC.	10,962.00	12/06/2022	Outstanding		
18	813630	PINE HILL SCHOOL:	6,883.00	12/06/2022	Redeemed	12/15/2022	
18	813631	SUNBELT STAFFING	5,053.75	12/06/2022	Redeemed	12/14/2022	
18	813632	ODP BUSINESS SOLUTIONS LLC	383.94	12/06/2022	Redeemed	12/15/2022	
18	813633	AIR FILTER/CONTROL INC	11,228.38	12/06/2022	Redeemed	12/12/2022	
18	813634	A-Z BUS SALES INC.	64.82	12/06/2022	Redeemed	12/13/2022	
18	813635	BAY ALARM COMPANY	69.62	12/06/2022	Redeemed	12/13/2022	
18	813636	CORE & MAIN LP	97.71	12/06/2022	Redeemed	12/13/2022	
18	813637	CORODATA SHREDDING INC	75.00	12/06/2022	Redeemed	12/12/2022	
18	813638	DINELLI PLUMBING INC	2,788.26	12/06/2022	Outstanding		
18	813639	EWING IRRIGATION PRODUCTS INC	2,526.90	12/06/2022	Redeemed	12/12/2022	
18	813640	HILLYARD/SAN FRANCISCO	3,724.58	12/06/2022	Redeemed	12/12/2022	
18	813641	IDN-WILCO INC.	1,371.25	12/06/2022	Redeemed	12/12/2022	
18	813642	INTERSTATE ALL BATTERY CENTER	164.82	12/06/2022	Redeemed	12/15/2022	
18	813643	MEDIFY AIR	3,368.17	12/06/2022	Redeemed	12/19/2022	
18	813644	MOBILE MODULAR MGMT.CORP.	1,905.00	12/06/2022	Redeemed	12/09/2022	
18	813645	NATIONAL CONSTRUCTION	281.52	12/06/2022	Redeemed	12/13/2022	
18	813646	OCCUPATIONAL HEALTH CENTERS	128.00	12/06/2022	Redeemed	12/13/2022	
18	813647	PROFESSIONAL CHARTER SVCS LLC	4,275.00	12/06/2022	Redeemed	12/12/2022	
18	813648	REDWOOD GENERAL TIRE CO INC.	462.82	12/06/2022	Redeemed	12/13/2022	
18	813649	REDWOOD TRADING POST	697.66	12/06/2022	Outstanding		
18	813650	SCHOOL SERVICES OF CALIFORNIA	825.00	12/06/2022	Redeemed	12/20/2022	
18	813651	UNITED SITE SERVICES OF CA INC	1,687.42	12/06/2022	Redeemed	12/14/2022	
18	813652	LAW OFFICE OF SHIRA B. MOWLEM	4,000.00	12/06/2022	Redeemed	12/12/2022	
18	813653	CASEY-FOGLI	15,588.55	12/06/2022	Redeemed	12/12/2022	
18	813654	MK PIPELINES INC.	19,107.95	12/06/2022	Redeemed	12/19/2022	
18	813655	RGM KRAMER INC	134,468.42	12/06/2022	Redeemed	12/13/2022	
18	813656	SANCO PIPELINES INC	31,893.52	12/06/2022	Redeemed	12/12/2022	
18	813657	SAUSAL CORPORATION	55,642.60	12/06/2022	Redeemed	12/12/2022	
18	813658	CODY ANDERSON WASNEY ARCHITECT	5,105.54	12/06/2022	Redeemed	12/20/2022	
18	813659	HARLEY ELLIS DEVEREAUX	12,777.90	12/06/2022	Redeemed	12/12/2022	
18	813660	MICRO CONNECTORS INC.	3,365.63	12/06/2022	Redeemed	12/15/2022	
18	813661	THE SAFETY GUYS	88,200.00	12/06/2022	Redeemed	12/13/2022	
18	813662	ARBOR BAY SCHOOL	33,062.50	12/06/2022	Redeemed	12/15/2022	
18	813663	THE AVALON ACADEMY	48,113.25	12/06/2022	Redeemed	12/23/2022	
18	813664	BMR HEALTH SERVICES INC	33,920.00	12/06/2022	Outstanding		
18	813665	CHERRY GULCH INC	35,960.00	12/06/2022	Redeemed	12/13/2022	
18	813666	CHILDREN'S HEALTH COUNCIL (NP)	53,978.80	12/06/2022	Redeemed	12/12/2022	
18	813667	KYO AUTISM THERAPY LLC	51,044.59	12/06/2022	Redeemed	12/21/2022	
18	813668	RO HEALTH LLC	3,490.70	12/06/2022	Redeemed	12/12/2022	
18	813669	THE BURKARD SCHOOL	46,000.00	12/06/2022	Redeemed	12/13/2022	

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18	813670	REBEKAH MARIE WILL	5,625.00	12/06/2022	Redeemed	12/12/2022	
18	813671	ADVANCED IPM	1,045.00	12/06/2022	Redeemed	12/12/2022	
18	813672	LLC BUSWEST	2,382.19	12/06/2022	Redeemed	12/12/2022	
18	813673	CREST/GOOD MFG. CO.	3,122.60	12/06/2022	Redeemed	12/13/2022	
18	813674	ECOLAB PEST ELIMINATION DIV	1,300.00	12/06/2022	Redeemed	12/14/2022	
18	813675	FIRST ADVANTAGE OCCUPATIONAL	42.18	12/06/2022	Redeemed	12/14/2022	
18	813676	GRAINGER	115.23	12/06/2022	Redeemed	12/13/2022	
18	813677	HERNANDEZ WELDING INC	900.00	12/06/2022	Redeemed	12/12/2022	
18	813678	LOCKWORKS UNLIMITED INC	8.74	12/06/2022	Redeemed	12/13/2022	
18	813679	MK PIPELINES INC.	13,608.09	12/06/2022	Redeemed	12/19/2022	
18	813680	NAPA AUTO PARTS #388	326.55	12/06/2022	Redeemed	12/13/2022	
18	813681	R & H WHOLESALE SUPPLY INC	391.26	12/06/2022	Redeemed	12/12/2022	
18	813682	KATHRYN AND MICHAEL FLOUTON	16,900.00	12/06/2022	Redeemed	12/13/2022	
18	813683	CHAUNTELLE TREFZ	14,000.00	12/06/2022	Redeemed	12/12/2022	
18	813684	LUZ AGUILERA	549.21	12/06/2022	Redeemed	12/15/2022	
18	813685	PRISCILLA AQUINO-DICHOSO	904.67	12/06/2022	Redeemed	12/22/2022	
18	813686	PETER BARTOK	549.21	12/06/2022	Outstanding		
18	813687	MICHELLE BEUTLER	548.54	12/06/2022	Outstanding		
18	813688	MICHAEL BREEN	697.72	12/06/2022	Redeemed	12/30/2022	
18	813689	CRAIG CLATTENBURG	491.43	12/06/2022	Redeemed	12/19/2022	
18	813690	RODNEY CORSIGLIA	457.75	12/06/2022	Redeemed	12/15/2022	
18	813691	DONALD DIAS	1,714.48	12/06/2022	Redeemed	01/03/2023	
18	813692	JULIA ROXANNE DRAGAN	473.61	12/06/2022	Outstanding		
18	813693	HEATHER FARRAR	544.86	12/06/2022	Redeemed	12/15/2022	
18	813694	ISABEL FERNANDEZ	535.33	12/06/2022	Redeemed	12/15/2022	
18	813695	ANDREA GAREN	660.95	12/06/2022	Outstanding		
18	813696	FRANKLIN GLASER	868.33	12/06/2022	Redeemed	12/15/2022	
18	813697	SHIRLEY GRANA	575.20	12/06/2022	Redeemed	12/15/2022	
18	813698	KENNETH HILL	125.02	12/06/2022	Outstanding		
18	813699	RENEE HIRSCH	544.68	12/06/2022	Redeemed	12/15/2022	
18	813700	DEBBIE HOUSHOLDER	529.48	12/06/2022	Outstanding		
18	813701	NINA LAPICK	534.41	12/06/2022	Redeemed	12/14/2022	
18	813702	VILMA LEIVA	660.95	12/06/2022	Redeemed	12/14/2022	
18	813703	BARBARA MAHONEY	548.54	12/06/2022	Redeemed	12/15/2022	
18	813704	JAN MARSH	549.21	12/06/2022	Redeemed	01/03/2023	
18	813705	CAROL MCNAMARA	548.58	12/06/2022	Redeemed	12/21/2022	
18	813706	LINDA MONTES	913.10	12/06/2022	Redeemed	12/14/2022	
18	813707	XIOMARA NAVARRO	660.95	12/06/2022	Redeemed	12/14/2022	
18	813708	SANDRA NORTHEN	549.21	12/06/2022	Redeemed	12/14/2022	
18	813709	KAREN OSLAN	896.81	12/06/2022	Redeemed	12/14/2022	
18	813710	AL PEREZ	615.80	12/06/2022	Redeemed	12/15/2022	
18	813711	PATRICIA PEREZ	704.37	12/06/2022	Redeemed	12/14/2022	
18	813712	HEIDI PIM	528.63	12/06/2022	Redeemed	12/23/2022	

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18	813713	ANGELA QUILICI	549.21	12/06/2022	Redeemed	12/16/2022	
18	813714	PATRICIA RIVERA PELINO	541.89	12/06/2022	Redeemed	12/20/2022	
18	813715	RUTH RODRIGUEZ	547.27	12/06/2022	Outstanding		
18	813716	JEANETT SERRANO	548.54	12/06/2022	Redeemed	12/15/2022	
18	813717	MARIA SIGALA	544.68	12/06/2022	Redeemed	12/15/2022	
18	813718	JESSE SILVERMAN	7,658.52	12/06/2022	Redeemed	12/14/2022	
18	813719	LISA SUGAR	548.54	12/06/2022	Redeemed	12/19/2022	
18	813720	JANET WILKERSON	530.57	12/06/2022	Outstanding		
18	813721	ODP BUSINESS SOLUTIONS LLC	11,017.00	12/06/2022	Redeemed	12/15/2022	
18	813722	ABDO PUBLISHING COMPANY	23.02	12/06/2022	Redeemed	12/13/2022	
18	813723	ALHAMBRA	104.84	12/06/2022	Outstanding		
18	813724	LLC AMPLIFIED IT	14,448.00	12/06/2022	Redeemed	12/12/2022	
18	813725	ARBOR BAY SCHOOL	1,917.50	12/06/2022	Redeemed	12/15/2022	
18	813726	COMPU PRO SERVICES CORPORATION	516.18	12/06/2022	Redeemed	12/23/2022	
18	813727	DE LAGE LANDEN FINANCIAL	66.87	12/06/2022	Redeemed	12/22/2022	
18	813728	FOLLETT CONTENT SOLUTIONS LLC	1,960.48	12/06/2022	Redeemed	12/14/2022	
18	813729	HAND2MIND INC	75.76	12/06/2022	Redeemed	12/15/2022	
18	813730	HOUGHTON MIFFLIN HARCOURT	800.00	12/06/2022	Redeemed	12/14/2022	
18	813731	J. J. R. ENTERPRISES INC	398.99	12/06/2022	Redeemed	12/13/2022	
18	813732	LAKESHORE LEARNING MATERIALS	492.23	12/06/2022	Redeemed	12/12/2022	
18	813733	MULTI-HEALTH SYSTEMS INC	1,562.50	12/06/2022	Outstanding		
18	813734	READYREFRESH	123.30	12/06/2022	Redeemed	12/14/2022	
18	813735	TOUCHMATH ACQUISITION LLC	6,163.35	12/06/2022	Redeemed	12/20/2022	
18	813736	GRAINGER	5,878.64	12/06/2022	Redeemed	12/13/2022	
18	813737	MOBILE MODULAR MGMT.CORP.	675.00	12/06/2022	Redeemed	12/09/2022	
18	813738	UNIFIRST CORPORATION	1,612.83	12/06/2022	Outstanding		
18	813739	VISA	370.28	12/06/2022	Redeemed	12/08/2022	
18	813740	INSPECTACON CORPORATION	6,500.00	12/06/2022	Redeemed	12/15/2022	
18	814467	APPLE INC	8,236.06	12/08/2022	Redeemed	12/22/2022	
18	814468	COMMUNITY SCHOOL OF MUSIC	13,482.00	12/08/2022	Outstanding		
18	814469	COMPU PRO SERVICES CORPORATION	2,354.43	12/08/2022	Redeemed	12/23/2022	
18	814470	CPM EDUCATIONAL PROGRAM	632.20	12/08/2022	Redeemed	12/21/2022	
18	814471	DE LAGE LANDEN FINANCIAL	81.31	12/08/2022	Redeemed	12/20/2022	
18	814472	LAKESHORE LEARNING MATERIALS	589.27	12/08/2022	Redeemed	12/15/2022	
18	814473	LITERACY RESOURCES LLC	288.36	12/08/2022	Redeemed	12/19/2022	
18	814474	MAXIM HEALTHCARE STAFFING SVCS	4,967.80	12/08/2022	Redeemed	12/19/2022	
18	814475	MENLO PARK CITY SCHOOL	937.59	12/08/2022	Outstanding		
18	814476	PACIFIC OFFICE AUTOMATION	765.78	12/08/2022	Redeemed	12/20/2022	
18	814477	READYREFRESH	151.11	12/08/2022	Redeemed	12/19/2022	
18	814478	RO HEALTH LLC	1,302.40	12/08/2022	Redeemed	12/15/2022	
18	814479	AT&T	13,823.18	12/08/2022	Redeemed	12/20/2022	
18	814480	CALIFORNIA WATER SERVICE	5,719.77	12/08/2022	Redeemed	12/15/2022	
18	814481	PACIFIC GAS & ELECTRIC	70,274.86	12/08/2022	Redeemed	12/15/2022	

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18	814482	AMAZON CAPITAL SERVICES	1,775.41	12/08/2022	Outstanding		
18	814483	AMERICAN FIDELITY ASSURANCE	1,000.00	12/08/2022	Redeemed	12/30/2022	
18	814484	ANAMARIE K RAFAEL	399.00	12/08/2022	Redeemed	12/15/2022	
18	814485	BETSY AGUILAR-ORTIZ	152.74	12/08/2022	Outstanding		
18	814486	ZENaida BARRIOS	246.95	12/08/2022	Outstanding		
18	814487	MICHELLE GRIFFITH	166.72	12/08/2022	Redeemed	12/20/2022	
18	814488	KARLA HARO ISIDRO	52.71	12/08/2022	Outstanding		
18	814489	MARK MALACAPAY	225.54	12/08/2022	Redeemed	12/21/2022	
18	814490	DANIEL ROGERS	130.00	12/08/2022	Outstanding		
18	814491	LINDSEY SEGAL	186.18	12/08/2022	Outstanding		
18	814492	HEATHER SPRINGS	334.08	12/08/2022	Outstanding		
18	814493	ERINN WASHBURN	100.42	12/08/2022	Redeemed	12/19/2022	
18	814494	BRET BAIRD	530.57	12/08/2022	Redeemed	12/15/2022	
18	814495	CHERYL BIGGS	923.12	12/08/2022	Redeemed	12/23/2022	
18	814496	SOCORRO CONTRERAS	499.13	12/08/2022	Outstanding		
18	814497	NELLIE DIAZ	548.54	12/08/2022	Redeemed	12/22/2022	
18	814498	JULIETTA EFIGENIO	548.54	12/08/2022	Redeemed	12/19/2022	
18	814499	KAREN GAFFNEY	485.82	12/08/2022	Redeemed	12/21/2022	
18	814500	JOSH GRIFFITH	882.88	12/08/2022	Redeemed	12/15/2022	
18	814501	CHRISTINE HILTBRAND	609.15	12/08/2022	Redeemed	12/19/2022	
18	814502	NAOMI HUNTER	594.99	12/08/2022	Redeemed	12/15/2022	
18	814503	NANCY LEWIS	547.68	12/08/2022	Outstanding		
18	814504	LESLIE MARTIN	547.68	12/08/2022	Redeemed	12/27/2022	
18	814505	GLORIA MUNGUIA	544.68	12/08/2022	Outstanding		
18	814506	MARTA OCHOA	592.17	12/08/2022	Outstanding		
18	814507	ELVIRA PEREZ	611.88	12/08/2022	Outstanding		
18	814508	SANDRA PORTASIO	799.25	12/08/2022	Redeemed	12/15/2022	
18	814509	CHERRILL ROTH	547.68	12/08/2022	Redeemed	12/22/2022	
18	814510	LAURIE STILLMAKER	537.23	12/08/2022	Redeemed	12/15/2022	
18	814511	SUMAYA WILKIE	547.68	12/08/2022	Outstanding		
18	814512	3D STRATEGIES INC	17,580.46	12/08/2022	Redeemed	12/15/2022	
18	814513	AMERICA'S PRINTER	168.85	12/08/2022	Outstanding		
18	814514	BENCHMARK EDUCATION COMPANY	15,166.80	12/08/2022	Redeemed	12/20/2022	
18	814515	HAND2MIND INC	524.83	12/08/2022	Redeemed	12/19/2022	
18	814516	PAR INC	430.00	12/08/2022	Redeemed	12/20/2022	
18	814517	SIEMENS PUBLIC INC	19,916.02	12/08/2022	Redeemed	12/20/2022	
18	814518	LLC SMALL HAT STUDIO	5,062.50	12/08/2022	Redeemed	12/21/2022	
18	814519	UNITED THROUGH EDUCATION	30,000.00	12/08/2022	Redeemed	12/21/2022	
18	814520	BAY AREA FLOOR MACHINE CO INC	194.34	12/08/2022	Redeemed	12/15/2022	
18	814521	CP MECHANICAL	8,533.23	12/08/2022	Outstanding		
18	814522	GRAINGER	350.99	12/08/2022	Redeemed	12/19/2022	
18	814523	UNIFIRST CORPORATION	46.65	12/08/2022	Redeemed	12/23/2022	
18	814524	VIRCO INC	7,908.06	12/08/2022	Redeemed	12/20/2022	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	814525	AMS NET INC.	3,500.00	12/08/2022	Redeemed	12/14/2022	
18	814526	BLICK ART MATERIALS	430.55	12/08/2022	Redeemed	12/19/2022	
18	814527	CROWN CASTLE FIBER LLC	1,898.59	12/08/2022	Redeemed	12/19/2022	
18	814528	DOCUMENT TRACKING SERVICES	17,477.00	12/08/2022	Outstanding		
18	814529	KAMOIA JOHNSON	20,000.00	12/08/2022	Outstanding		
18	814530	MARINE SCIENCE INSTITUTE(CORP)	1,080.00	12/08/2022	Outstanding		
18	814531	NATIONAL URBAN ALLIANCE	10,500.00	12/08/2022	Redeemed	12/19/2022	
18	814532	THE TECH INTERACTIVE	9,350.00	12/08/2022	Outstanding		
18	814533	TULARE COUNTY OFFICE OF EDU.	300.00	12/08/2022	Outstanding		
18	814534	WILLDAN FINANCIAL SERVICES	7,072.85	12/08/2022	Redeemed	12/19/2022	
18	814535	AMAZON.COM	11,265.39	12/08/2022	Redeemed	12/23/2022	
18	814536	PACIFIC GAS & ELECTRIC	2,186.30	12/08/2022	Redeemed	12/15/2022	
18	814537	ASSOCIATION OF CALIFORNIA	6,281.22	12/08/2022	Outstanding		
18	814538	CONNECT COMMUNITY	93,643.00	12/08/2022	Outstanding		
18	814539	KIPP BAY AREA SCHOOLS	480,291.00	12/08/2022	Outstanding		
18	814540	SHAVETTE NICOLE MORRIS	500.00	12/08/2022	Outstanding		
18	814541	REDWOOD CITY SCHOOL DISTRICT	3,669.71	12/08/2022	Outstanding		
18	814542	ROCKETSHIP EDUCATION	184,595.00	12/08/2022	Outstanding		
18	816070	ARC DOCUMENT SOLUTIONS	366.25	12/13/2022	Redeemed	12/20/2022	
18	816071	DANNIS WOLIVER KELLEY	4,516.00	12/13/2022	Redeemed	12/21/2022	
18	816072	JOHN P C WONG	9,120.00	12/13/2022	Redeemed	12/22/2022	
18	816073	MOBILE MODULAR MGMT.CORP.	431.88	12/13/2022	Redeemed	12/19/2022	
18	816074	DONNA M. MULLER	1,467.50	12/13/2022	Redeemed	12/21/2022	
18	816075	SPENCER ASSOCIATES	658.37	12/13/2022	Outstanding		
18	816076	GOPHER SPORT	3,926.69	12/13/2022	Redeemed	12/19/2022	
18	816077	LAKESHORE LEARNING MATERIALS	6,371.18	12/13/2022	Redeemed	12/20/2022	
18	816078	READYREFRESH	132.76	12/13/2022	Redeemed	12/22/2022	
18	816079	TFD SUPPLIES	3,300.00	12/13/2022	Redeemed	12/20/2022	
18	816080	WEST MUSIC	795.00	12/13/2022	Redeemed	12/20/2022	
18	816081	2992 SPRING PARTNERS	10,042.97	12/13/2022	Redeemed	12/22/2022	
18	816082	LEETA-ROSE BALLESTER	2,007.50	12/13/2022	Redeemed	12/27/2022	
18	816083	QUADIENT LEASING USA INC	3,462.15	12/13/2022	Redeemed	12/21/2022	
18	816084	REC SOLAR COMMERCIAL CORP	5,196.25	12/13/2022	Redeemed	12/19/2022	
18	816085	SALSANA LLC	3,000.00	12/13/2022	Redeemed	12/28/2022	
18	816086	ADVANCED IPM	750.00	12/13/2022	Redeemed	12/19/2022	
18	816087	DRYCO CONSTRUCTION INC	3,580.00	12/13/2022	Redeemed	12/19/2022	
18	816088	FRED E. TURNER CO.	2,424.00	12/13/2022	Redeemed	12/19/2022	
18	816089	TK ELEVATOR	3,794.33	12/13/2022	Redeemed	12/23/2022	
18	816090	T-MOBILE USA INC	430.35	12/13/2022	Redeemed	12/20/2022	
18	816091	UNIFIRST CORPORATION	495.79	12/13/2022	Outstanding		
18	816092	UNITED SITE SERVICES OF CA INC	3,736.14	12/13/2022	Redeemed	12/20/2022	
18	816093	VERITIV OPERATING COMPANY	1,900.29	12/13/2022	Redeemed	12/27/2022	
18	816094	AMAZON CAPITAL SERVICES	841.01	12/13/2022	Redeemed	12/19/2022	

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18	816095	CALIFORNIA WATER SERVICE	55.69	12/13/2022	Redeemed	12/19/2022	
18	816096	CITY OF REDWOOD CITY	9,999.05	12/13/2022	Redeemed	12/20/2022	
18	816097	RECOLOGY PENINSULA SERVICES	8,225.00	12/13/2022	Redeemed	12/19/2022	
18	816098	RECOLOGY SAN BRUNO	30,168.25	12/13/2022	Redeemed	12/22/2022	
18	816099	T-MOBILE USA INC	4,580.38	12/13/2022	Redeemed	12/20/2022	
18	816100	RGM KRAMER INC	75,010.23	12/13/2022	Redeemed	12/29/2022	
18	816101	SIEMENS INDUSTRY INC	96,153.33	12/13/2022	Redeemed	12/19/2022	
18	816102	ALL BAY MECHANICAL INC	5,008.14	12/13/2022	Redeemed	12/22/2022	
18	816103	COUNTY RESTAURANT SUPPLY CO.	820.65	12/13/2022	Redeemed	12/19/2022	
18	816104	HEALTH-E PRO	633.85	12/13/2022	Redeemed	12/27/2022	
18	816105	HUBERT COMPANY LLC	670.12	12/13/2022	Redeemed	12/21/2022	
18	816106	AMERICAN TRASH MANAGEMENT INC	160.00	12/13/2022	Redeemed	12/19/2022	
18	816107	METRO MOBILE COMMUNICATIONS	1,120.00	12/13/2022	Redeemed	12/19/2022	
18	816108	RAYMOND HANDLING CONCEPTS (C)	74.85	12/13/2022	Outstanding		
18	816109	UNITED SITE SERVICES OF CA INC	688.43	12/13/2022	Redeemed	12/20/2022	
18	816110	CASH LEASING & COPIER SALES	10,327.37	12/13/2022	Redeemed	12/23/2022	
18	816111	PACIFIC GAS & ELECTRIC	5,897.38	12/13/2022	Redeemed	12/20/2022	
18	816112	EAST BAYSHORE INVESTMENTS GROU	6,020.48	12/13/2022	Redeemed	12/22/2022	
18	816113	ENVISIONEERS INC	50,740.10	12/13/2022	Redeemed	12/22/2022	
18	816114	LEGARZA SPORTS	57,500.00	12/13/2022	Redeemed	12/21/2022	
18	816115	LIVESCHOOL INC	3,465.00	12/13/2022	Redeemed	01/03/2023	
18	816116	PETER INGRAM CONSULTING	4,486.25	12/13/2022	Redeemed	12/23/2022	
18	816117	THE PARENT VENTURE	2,320.00	12/13/2022	Redeemed	12/21/2022	
18	816118	CALIFORNIA CUSTOM TINTING INC	1,640.00	12/13/2022	Redeemed	12/20/2022	
18	816119	CITY OF REDWOOD CITY	292.00	12/13/2022	Redeemed	12/20/2022	
18	816120	GENERAL HARDWARE INSTLN LLC	2,443.27	12/13/2022	Redeemed	12/20/2022	
18	816121	SMITH MECHANICAL-ELECTRICAL-	2,207.61	12/13/2022	Redeemed	12/22/2022	
18	816122	JOSE AMADOR PEREZ	450.00	12/13/2022	Redeemed	12/19/2022	
18	816123	NATIONAL URBAN ALLIANCE	7,000.00	12/13/2022	Redeemed	12/23/2022	
18	816124	PROCARE THERAPY	1,063.75	12/13/2022	Redeemed	12/20/2022	
18	816125	SAN FRANCISCO COALITION OF	3,220.00	12/13/2022	Redeemed	12/19/2022	
18	816126	SAN JOAQUIN COE	1,716.50	12/13/2022	Redeemed	12/21/2022	
18	816127	VOYAGER SOPRIS LEARNING	1,614.77	12/13/2022	Redeemed	12/23/2022	
18	816128	ZAYO GROUP LLC	450.00	12/13/2022	Redeemed	12/19/2022	
18	816129	SODEXO INC & AFFILIATES	14,592.11	12/13/2022	Outstanding		
18	816130	ACTION SIGN SYSTEMS INC	46.92	12/13/2022	Redeemed	12/19/2022	
18	816131	BALLET AMERICA	472.00	12/13/2022	Outstanding		
18	816132	DENISE C. UHL	750.00	12/13/2022	Redeemed	12/21/2022	
18	816133	DEPARTMENT OF JUSTICE	358.00	12/13/2022	Redeemed	12/21/2022	
18	816134	DISCOUNT SCHOOL SUPPLY	382.85	12/13/2022	Redeemed	12/21/2022	
18	816135	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	12/13/2022	Redeemed	12/20/2022	
18	816136	GREAT MINDS PBC	35.94	12/13/2022	Redeemed	12/19/2022	
18	816137	NCS PEARSON INC	349.40	12/13/2022	Redeemed	12/21/2022	

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18	816138	AVA OCON	4,350.00	12/13/2022	Redeemed	12/21/2022	
18	816139	MARINA MECHANICAL	16,531.90	12/13/2022	Redeemed	12/20/2022	
18	816140	MARQUEE FIRE PROTECTION	9,295.55	12/13/2022	Redeemed	12/19/2022	
18	816141	MK PIPELINES INC.	76,288.26	12/13/2022	Redeemed	12/28/2022	
18	816142	O.C. MCDONALD	33,100.54	12/13/2022	Redeemed	12/19/2022	
18	816143	SIEMENS INDUSTRY INC	76,233.08	12/13/2022	Redeemed	12/19/2022	
18	816144	COUNTY RESTAURANT SUPPLY CO.	2,197.58	12/13/2022	Redeemed	12/19/2022	
18	816145	HEALTH-E PRO	7,073.70	12/13/2022	Redeemed	12/27/2022	
18	816146	SODEXO INC & AFFILIATES	192,462.43	12/13/2022	Outstanding		
18	816147	HOHBACH-LEWIN INC	2,465.00	12/13/2022	Outstanding		
18	816148	CALIFORNIA WATER SERVICE	270.80	12/13/2022	Redeemed	12/19/2022	
18	816149	LEGO EDUCATION	3,871.22	12/13/2022	Redeemed	12/21/2022	
18	816150	CHERYL AHERN	1,409.25	12/13/2022	Redeemed	12/19/2022	
18	816151	THALIA ALCANTAR	492.00	12/13/2022	Redeemed	12/28/2022	
18	816152	IZMIRA IBARRA	600.00	12/13/2022	Redeemed	12/27/2022	
18	816153	JOSELITO LAZATIN	88.00	12/13/2022	Redeemed	01/03/2023	
18	816154	AURORA SANDOVAL	87.50	12/13/2022	Redeemed	01/04/2023	
18	816155	ENNER ARGUIJO TORRES	484.63	12/13/2022	Outstanding		
18	817324	CLUB PRECISION REPAIR	1,405.57	12/15/2022	Redeemed	12/29/2022	
18	817325	LLC IMAGINE LEARNING	8,721.21	12/15/2022	Redeemed	12/27/2022	
18	817326	LAKESHORE LEARNING MATERIALS	38.45	12/15/2022	Redeemed	12/22/2022	
18	817327	NILES BIOLOGICAL SUPPLIES	565.13	12/15/2022	Redeemed	12/27/2022	
18	817328	MARIA L. ECHEVERRIA-BUSTIOS	7,803.00	12/15/2022	Redeemed	12/20/2022	
18	817329	HAMERAY PUBLISHING GROUP INC	2,763.36	12/15/2022	Redeemed	01/03/2023	
18	817330	SYTECH SOLUTIONS INC	5,100.00	12/15/2022	Redeemed	12/23/2022	
18	817331	THERAPRO INC	31.50	12/15/2022	Redeemed	12/28/2022	
18	817332	BRONSTEIN MUSIC (CORP)	615.75	12/15/2022	Redeemed	12/27/2022	
18	817333	DANNIS WOLIVER KELLEY	23,380.50	12/15/2022	Redeemed	12/22/2022	
18	817334	DISCOUNT SCHOOL SUPPLY	416.85	12/15/2022	Redeemed	12/27/2022	
18	817335	DANIEL GIRAY	3,111.11	12/15/2022	Redeemed	12/19/2022	
18	817336	MARINE SCIENCE INSTITUTE(CORP)	450.00	12/15/2022	Redeemed	12/23/2022	
18	817337	FOLLETT CONTENT SOLUTIONS LLC	672.82	12/15/2022	Redeemed	12/27/2022	
18	817338	MAXIM HEALTHCARE STAFFING	17,385.00	12/15/2022	Redeemed	12/27/2022	
18	817339	STATE OF CALIFORNIA	55,344.52	12/15/2022	Redeemed	12/22/2022	
18	817340	AMAZON CAPITAL SERVICES	3,109.83	12/15/2022	Redeemed	12/27/2022	
18	817341	THALIA ALCANTAR	369.00	12/15/2022	Redeemed	12/21/2022	
18	817342	MARIANA EYMANN	1,833.66	12/15/2022	Redeemed	12/20/2022	
18	817343	JANET LAWSON	1,428.00	12/15/2022	Redeemed	12/21/2022	
18	817344	ALEYDA MORENO	108.75	12/15/2022	Redeemed	12/27/2022	
18	817345	CINTIA SOSA	9.50	12/15/2022	Outstanding		
18	817346	TIMOTHY D. WORTHINGTON	4,346.52	12/15/2022	Redeemed	12/23/2022	
18	817347	CALPERS	735,295.85	12/15/2022	Redeemed	12/20/2022	
18	817348	AMAZON CAPITAL SERVICES	1,600.43	12/15/2022	Redeemed	12/27/2022	

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18	817349	AMERICAN FIDELITY ASSURANCE	1,000.00	12/15/2022	Redeemed	12/30/2022	
18	817350	ALMA D. JIMENEZ	4,807.48	12/15/2022	Redeemed	12/20/2022	
18	817351	PROCARE THERAPY	16,646.25	12/15/2022	Redeemed	12/27/2022	
18	817352	ANGELES ABOU-SERHAL	282.43	12/15/2022	Redeemed	12/30/2022	
18	817353	AFELDA AGUILERA	51.79	12/15/2022	Outstanding		
18	817354	ROBIN CAMPI	721.60	12/15/2022	Redeemed	12/22/2022	
18	817355	MICHELLE GRIFFITH	498.87	12/15/2022	Redeemed	12/20/2022	
18	817356	MEG GRULICH	136.30	12/15/2022	Outstanding		
18	817357	WENDY KELLY	355.94	12/15/2022	Outstanding		
18	817358	MAEVE MULHOLLAND	293.84	12/15/2022	Outstanding		
18	817359	FRANCOISE MAI NGO	72.52	12/15/2022	Outstanding		
18	817360	AVA OCON	518.07	12/15/2022	Redeemed	12/21/2022	
18	817361	TIFFANY PARRISH	1,091.25	12/15/2022	Redeemed	12/21/2022	
18	817362	PATRINIA L REDD	95.15	12/15/2022	Outstanding		
18	817363	RENEE RODRIGUEZ	956.61	12/15/2022	Outstanding		
18	817364	DANIEL ROGERS	126.60	12/15/2022	Outstanding		
18	817365	CLAUDIA SANDOVAL	58.06	12/15/2022	Outstanding		

** TOTAL DISTRICT 18 3,864,245.18