

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	9/6/2023 8:28:23 AM
District:	18
Fiscal Year:	2024
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	08/01/2023
To Date:	08/31/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2023 THRU 08/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	871750	BARBARA ARENA-YATES	159.43	08/01/2023	Outstanding		
18	871751	LINDA BRINSFIELD	132.49	08/01/2023	Outstanding		
18	871752	IRMA CADENAS	105.93	08/01/2023	Redeemed	08/16/2023	
18	871753	MEG GRULICH	121.32	08/01/2023	Redeemed	08/17/2023	
18	871754	VERONICA HERNANDEZ-LOBOS	216.20	08/01/2023	Redeemed	08/14/2023	
18	871755	SARAH CULLUM	552.42	08/01/2023	Outstanding		
18	871756	JAYMIE GUILLENA	42.94	08/01/2023	Redeemed	08/28/2023	
18	871757	CATHERINE JAMES	136.68	08/01/2023	Outstanding		
18	871758	ALLISON RHOADS	131.60	08/01/2023	Outstanding		
18	871759	MICHELLE TERRITO	125.50	08/01/2023	Redeemed	08/10/2023	
18	871760	ERINN WASHBURN	98.82	08/01/2023	Redeemed	08/17/2023	
18	871761	LIZ WOLFE	137.08	08/01/2023	Redeemed	08/16/2023	
18	871762	MATTHEW LOPEZ	2,000.00	08/01/2023	Redeemed	08/03/2023	
18	871763	VISA	917.82	08/01/2023	Redeemed	08/03/2023	
18	871764	CALIFORNIA DEPT OF TAX AND	1,557.00	08/01/2023	Redeemed	08/08/2023	
18	871765	FRANKLIN TEMPLETON	7,031.81	08/01/2023	Redeemed	08/09/2023	
18	871766	CAMELIA VEGA-NAVA	1,147.18	08/01/2023	Redeemed	08/07/2023	
18	871767	VISA	418.41	08/01/2023	Redeemed	08/03/2023	
18	871768	AMAZON CAPITAL SERVICES	7,146.13	08/01/2023	Redeemed	08/07/2023	
18	871769	HOME DEPOT CREDIT SERVICE	6,247.10	08/01/2023	Redeemed	08/10/2023	
18	872477	MOBILE MODULAR MGMT.CORP.	431.88	08/03/2023	Redeemed	08/08/2023	
18	872478	RGM KRAMER INC	3,916.71	08/03/2023	Redeemed	08/10/2023	
18	872479	MARTIN CERVANTES	300.00	08/03/2023	Redeemed	08/24/2023	
18	872480	OLIMPICO LEARNING	82,500.00	08/03/2023	Redeemed	08/21/2023	
18	872481	CASH LEASING & COPIER SALES	10,327.37	08/03/2023	Redeemed	08/17/2023	
18	872482	AMAZON CAPITAL SERVICES	9,218.12	08/03/2023	Redeemed	08/10/2023	
18	872483	HOME DEPOT CREDIT SERVICE	90.31	08/03/2023	Redeemed	08/14/2023	
18	872484	TERESA MARTINEZ	193.97	08/03/2023	Outstanding		
18	872485	SUSAN NOVIKOFF	94.89	08/03/2023	Redeemed	09/01/2023	
18	872486	A-Z BUS SALES INC.	5,010.65	08/03/2023	Redeemed	08/10/2023	
18	872487	EAST BAYSHORE INVESTMENTS GROU	6,103.42	08/03/2023	Redeemed	08/09/2023	
18	872968	ODP BUSINESS SOLUTIONS LLC	231.72	08/08/2023	Redeemed	08/15/2023	
18	872969	2992 SPRING PARTNERS	10,160.00	08/08/2023	Redeemed	08/15/2023	
18	872970	AMERICA'S PRINTER	35.34	08/08/2023	Redeemed	08/16/2023	
18	872971	CASBO	3,500.00	08/08/2023	Redeemed	08/18/2023	
18	872972	EDCLUB INC	3,871.95	08/08/2023	Redeemed	08/21/2023	
18	872973	NCS PEARSON INC	4,155.94	08/08/2023	Redeemed	08/14/2023	
18	872974	READYREFRESH	33.61	08/08/2023	Redeemed	08/18/2023	
18	872975	SIEMENS INDUSTRY INC	81,645.00	08/08/2023	Redeemed	08/15/2023	
18	872976	RECOLOGY PENINSULA SERVICES	30,089.66	08/08/2023	Redeemed	08/22/2023	
18	872977	RECOLOGY PENINSULA SERVICES	2,740.00	08/08/2023	Redeemed	08/14/2023	
18	872978	GENERAL HARDWARE & BUILDERS	575.12	08/08/2023	Redeemed	08/14/2023	
18	872979	GOLDEN BAY GLASS INC.	598.03	08/08/2023	Redeemed	08/16/2023	
18	872980	INTERSTATE ALL BATTERY CENTER	216.83	08/08/2023	Redeemed	08/18/2023	

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18	872981	METRO MOBILE COMMUNICATIONS	1,176.01	08/08/2023	Redeemed	08/15/2023	
18	872982	MOBILE MODULAR MGMT.CORP.	1,905.00	08/08/2023	Redeemed	08/11/2023	
18	872983	SAN MATEO LAWN MOWER INC	367.47	08/08/2023	Redeemed	08/15/2023	
18	872984	SIEMENS INDUSTRY INC	2,520.00	08/08/2023	Redeemed	08/15/2023	
18	872985	TURF & INDUSTRIAL EQUIPMENT	5,088.45	08/08/2023	Redeemed	08/17/2023	
18	872986	VERITIV OPERATING COMPANY	8.24	08/08/2023	Redeemed	08/14/2023	
18	872987	THE TEACHING DOCTORS	4,200.00	08/08/2023	Redeemed	08/14/2023	
18	872988	THE BANK OF NEW YORK MELLON	1,300.00	08/08/2023	Redeemed	08/18/2023	
18	872989	DANNIS WOLIVER KELLEY	624.50	08/08/2023	Redeemed	08/17/2023	
18	872990	DONNA M. MULLER	1,336.80	08/08/2023	Outstanding		
18	872991	RESOURCE DESIGN INTERIORS	472.53	08/08/2023	Redeemed	08/22/2023	
18	872992	ROGER LIM IT CONSULTING	875.00	08/08/2023	Redeemed	08/18/2023	
18	872993	JOHN P C WONG	3,230.00	08/08/2023	Redeemed	08/21/2023	
18	872994	LEARNING GENIE INC	5,154.00	08/08/2023	Redeemed	09/01/2023	
18	872995	NEARPOD INC	52,111.80	08/08/2023	Redeemed	08/15/2023	
18	872996	NEWSELA INC	79,689.00	08/08/2023	Redeemed	08/14/2023	
18	872997	TPR EDUCATION LLC	3,500.00	08/08/2023	Redeemed	08/17/2023	
18	872998	PACIFIC GAS & ELECTRIC	85,032.86	08/08/2023	Redeemed	08/21/2023	
18	872999	ODP BUSINESS SOLUTIONS LLC	10,280.98	08/08/2023	Redeemed	08/15/2023	
18	873000	PACIFIC GAS & ELECTRIC	260.31	08/08/2023	Redeemed	08/21/2023	
18	873001	ACTIVE INTERNET TECHNOLOGIES	28,589.00	08/08/2023	Redeemed	08/16/2023	
18	873002	HANGSAFE HOOKS	1,527.75	08/08/2023	Redeemed	08/16/2023	
18	873003	INFINITY COMMUNICATIONS	16,500.00	08/08/2023	Redeemed	08/14/2023	
18	873004	POWERSCHOOL GROUP LLC	79,263.42	08/08/2023	Redeemed	08/14/2023	
18	873005	RENAISSANCE LEARNING INC.	3,733.50	08/08/2023	Redeemed	08/15/2023	
18	873006	RHYTHMBEE INC	1,657.50	08/08/2023	Redeemed	08/21/2023	
18	873007	SIEMENS PUBLIC INC	20,659.98	08/08/2023	Redeemed	08/16/2023	
18	873008	SITEIMPROVE INC	8,930.53	08/08/2023	Redeemed	08/16/2023	
18	873009	BRIGHTLY SOFTWARE INC	17,016.57	08/08/2023	Redeemed	08/18/2023	
18	873010	DEPT. OF INDUSTRIAL RELATIONS	675.00	08/08/2023	Redeemed	08/14/2023	
18	873011	HILLYARD SACRAMENTO	5,492.22	08/08/2023	Redeemed	08/16/2023	
18	873012	RESOURCE SOLUTIONS OF	1,186.39	08/08/2023	Redeemed	08/17/2023	
18	873013	WESTERN TRUCK FAB	1,932.32	08/08/2023	Redeemed	08/16/2023	
18	873487	JULIA FEDERICO-YOUNG	121.84	08/10/2023	Redeemed	08/23/2023	
18	873488	SCHOOL SERVICES OF CALIFORNIA	4,500.00	08/10/2023	Redeemed	08/18/2023	
18	873489	ECOLAB PEST ELIMINATION DIV	1,300.00	08/10/2023	Redeemed	08/21/2023	
18	873490	OAKLAND ZOO	434.00	08/10/2023	Redeemed	08/18/2023	
18	873491	READYREFRESH	317.55	08/10/2023	Redeemed	08/22/2023	
18	873492	AMAZON CAPITAL SERVICES	8,703.56	08/10/2023	Redeemed	08/21/2023	
18	873493	WILBOOKS	1,934.86	08/10/2023	Outstanding		
18	873494	CLARK PEST CONTROL OF	103.00	08/10/2023	Redeemed	08/21/2023	
18	873495	COUNTY OF SAN MATEO	24,360.00	08/10/2023	Redeemed	08/18/2023	
18	873496	COUNTY SCHOOL SERVICE FUND	17,830.00	08/10/2023	Redeemed	08/18/2023	
18	873497	LEGO EDUCATION	3,532.26	08/10/2023	Redeemed	08/21/2023	

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18	873498	SCHOLASTIC INC	45,362.36	08/10/2023	Redeemed	08/21/2023	
18	873499	LLC SMALL HAT STUDIO	712.50	08/10/2023	Redeemed	08/23/2023	
18	873500	JURASSIC JABBER LLC	7,700.00	08/10/2023	Redeemed	08/24/2023	
18	873501	NCS PEARSON INC	222.69	08/10/2023	Redeemed	08/21/2023	
18	873502	REDWOOD CITY SCHOOL DISTRICT	34,289.00	08/10/2023	Redeemed	08/28/2023	
18	873503	RENAISSANCE LEARNING INC.	19,651.52	08/10/2023	Redeemed	08/21/2023	
18	873504	COLLEGE ADVISING PREP	90,320.00	08/10/2023	Redeemed	08/17/2023	
18	873505	J. J. R. ENTERPRISES INC	22,841.05	08/10/2023	Redeemed	08/17/2023	
18	873506	PORTA'S AUTO BODY SHOP INC.	425.00	08/10/2023	Redeemed	08/21/2023	
18	873507	DEPARTMENT OF GENERAL SERVICES	133,534.47	08/10/2023	Outstanding		
18	874117	DAILY JOURNAL CORPORATION	451.77	08/15/2023	Redeemed	08/21/2023	
18	874118	DANNIS WOLIVER KELLEY	12,502.13	08/15/2023	Redeemed	08/21/2023	
18	874119	GRAINGER	2,327.80	08/15/2023	Redeemed	08/22/2023	
18	874120	DANNIS WOLIVER KELLEY	405.00	08/15/2023	Redeemed	08/21/2023	
18	874121	PROCARE THERAPY	5,312.50	08/15/2023	Redeemed	08/22/2023	
18	874122	CALIFORNIA DEPARTMENT OF ED	1.08	08/15/2023	Redeemed	08/21/2023	
18	874123	COUNTY RESTAURANT SUPPLY CO.	596.91	08/15/2023	Redeemed	08/21/2023	
18	874124	SANYA LU	26.00	08/15/2023	Redeemed	08/25/2023	
18	874702	PROCARE THERAPY	4,675.00	08/17/2023	Redeemed	08/28/2023	
18	874703	MARIA CASTILLO	1,697.69	08/17/2023	Redeemed	08/29/2023	
18	874704	JANET QUINTERO	251.26	08/17/2023	Outstanding		
18	874705	RO HEALTH LLC	4,098.39	08/17/2023	Redeemed	08/24/2023	
18	874706	SAN MATEO COUNTY BEHAVIORAL	7,411.14	08/17/2023	Outstanding		
18	874707	PURPLE COMMUNICATIONS INC	412.50	08/17/2023	Redeemed	08/30/2023	
18	874708	BAY ALARM COMPANY	4,028.72	08/17/2023	Redeemed	08/25/2023	
18	874709	CP MECHANICAL	350.00	08/17/2023	Redeemed	08/28/2023	
18	874710	DALE PLUMBING INC	105.00	08/17/2023	Redeemed	08/30/2023	
18	874711	THE DAVEY TREE EXPERT COMPANY	9,508.00	08/17/2023	Redeemed	08/28/2023	
18	874712	FERGUSON ENTERPRISES INC	336.14	08/17/2023	Outstanding		
18	874713	GENERAL HARDWARE & BUILDERS	241.28	08/17/2023	Redeemed	08/25/2023	
18	874714	NATIONAL CONSTRUCTION	281.52	08/17/2023	Redeemed	08/24/2023	
18	874715	RESOURCE SOLUTIONS OF	1,936.18	08/17/2023	Outstanding		
18	874716	CURIODYSSEY	905.43	08/17/2023	Outstanding		
18	874717	LEGO EDUCATION	14,062.24	08/17/2023	Redeemed	08/25/2023	
18	874718	LLC NAVIGATE360	2,660.00	08/17/2023	Redeemed	08/29/2023	
18	874719	PAUL H. BROOKS PUBLISHING CO	392.22	08/17/2023	Outstanding		
18	874720	READYREFRESH	149.89	08/17/2023	Redeemed	08/29/2023	
18	874721	ACTION SIGN SYSTEMS INC	48.92	08/17/2023	Redeemed	08/24/2023	
18	874722	AMERICA'S PRINTER	35.34	08/17/2023	Redeemed	08/25/2023	
18	874723	FSML HR TRAINING	100.00	08/17/2023	Redeemed	08/28/2023	
18	874724	LITERABLY INC	11,170.02	08/17/2023	Redeemed	08/28/2023	
18	874725	SOLARWINDS	1,704.00	08/17/2023	Redeemed	08/25/2023	
18	874726	AARON & EMMA JOHNSON	1,354.54	08/17/2023	Redeemed	08/23/2023	
18	874727	AMAZON CAPITAL SERVICES	6,851.93	08/17/2023	Redeemed	08/24/2023	

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18	874728	SCHOLASTIC INC	1,717.25	08/17/2023	Redeemed	08/28/2023	
18	874729	DEPARTMENT OF GENERAL SERVICES	50.24	08/17/2023	Redeemed	09/01/2023	
18	874730	SAUSAL CORPORATION	6,836.62	08/17/2023	Redeemed	08/25/2023	
18	874731	A-1 TRUCK & EQUIPMENT RENTAL	754.60	08/17/2023	Redeemed	08/30/2023	
18	874732	AMERICAN TRASH MANAGEMENT INC	320.00	08/17/2023	Redeemed	08/24/2023	
18	874733	DALE PLUMBING INC	1,029.35	08/17/2023	Redeemed	08/30/2023	
18	874734	DINELLI PLUMBING INC	873.36	08/17/2023	Outstanding		
18	874735	EWING IRRIGATION PRODUCTS INC	3,711.84	08/17/2023	Redeemed	08/25/2023	
18	874736	FLYERS ENERGY LLC	2,799.96	08/17/2023	Redeemed	08/24/2023	
18	874737	INTERSTATE ALL BATTERY CENTER	765.75	08/17/2023	Redeemed	08/24/2023	
18	874738	PORTA'S AUTO BODY SHOP INC.	425.00	08/17/2023	Outstanding		
18	874739	RESOURCE SOLUTIONS OF	6,775.17	08/17/2023	Outstanding		
18	874740	SAN MATEO COUNTY	1,179.00	08/17/2023	Redeemed	08/29/2023	
18	874741	SAN MATEO LAWN MOWER INC	101.45	08/17/2023	Redeemed	08/28/2023	
18	874742	CALIFORNIA DIESEL COMPLIANCE	225.00	08/17/2023	Redeemed	08/28/2023	
18	874743	NAPA AUTO PARTS #388	1,750.30	08/17/2023	Redeemed	08/28/2023	
18	874744	TK ELEVATOR	10,997.48	08/17/2023	Redeemed	08/28/2023	
18	874745	T-MOBILE	444.15	08/17/2023	Redeemed	08/29/2023	
18	874746	UNIFIRST CORPORATION	2,995.78	08/17/2023	Redeemed	08/28/2023	
18	874747	ABIGAIL TERRIQUEZ	35.24	08/17/2023	Redeemed	08/18/2023	
18	874748	DRYCO CONSTRUCTION INC	8,500.00	08/17/2023	Redeemed	08/25/2023	
18	874749	INSIDESOURCE INC	27,030.85	08/17/2023	Redeemed	08/28/2023	
18	874750	ADVANCED IPM	1,045.00	08/17/2023	Redeemed	08/23/2023	
18	874751	THE DAVEY TREE EXPERT COMPANY	11,556.00	08/17/2023	Redeemed	08/28/2023	
18	874752	DRYCO CONSTRUCTION INC	3,440.00	08/17/2023	Redeemed	08/23/2023	
18	874753	ECOLAB PEST ELIMINATION DIV	1,300.00	08/17/2023	Redeemed	08/25/2023	
18	874754	FISHMAN SUPPLY COMPANY	8,426.14	08/17/2023	Redeemed	08/23/2023	
18	874755	FLYERS ENERGY LLC	2,358.36	08/17/2023	Redeemed	08/24/2023	
18	874756	GRAINGER	763.12	08/17/2023	Redeemed	08/28/2023	
18	874757	ROTO-ROOTER	970.00	08/17/2023	Redeemed	08/25/2023	
18	874758	SAN JOSE CHARTERS INC.	1,185.00	08/17/2023	Redeemed	08/24/2023	
18	874759	THE AVALON ACADEMY	26,022.00	08/17/2023	Outstanding		
18	874760	BULLSEYE TRANSLATION	2,331.25	08/17/2023	Outstanding		
18	874761	KATHRYN AND MICHAEL FLOUTON	2,189.40	08/17/2023	Redeemed	08/23/2023	
18	874762	JANET LAWSON	1,567.81	08/17/2023	Redeemed	08/24/2023	
18	874763	LOGAN RIVER ACADEMY	28,468.39	08/17/2023	Redeemed	08/24/2023	
18	874764	PHILIPP RABE	340.60	08/17/2023	Redeemed	08/25/2023	
18	874765	THE SPEECH PATHOLOGY GROUP INC	27,053.32	08/17/2023	Redeemed	08/23/2023	
18	874766	YELLOW CAB	9,955.00	08/17/2023	Redeemed	08/29/2023	
18	874767	CHERRY GULCH INC	17,400.00	08/17/2023	Redeemed	08/24/2023	
18	874768	LADI MILLARD-OLMEDA	41,270.00	08/17/2023	Redeemed	08/28/2023	
18	874769	PROCARE THERAPY	6,330.00	08/17/2023	Redeemed	08/28/2023	
18	874770	GUADALUPE GUZMAN	1,000.00	08/17/2023	Redeemed	08/22/2023	
18	874771	SODEXO INC & AFFILIATES	32,305.65	08/17/2023	Redeemed	08/24/2023	

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18	874772	T-MOBILE	119.88	08/17/2023	Redeemed	08/29/2023	
18	874773	UNIFIRST CORPORATION	48.59	08/17/2023	Redeemed	08/28/2023	
18	874774	EDTHEORY STAFFING SERVICES LLC	1,863.75	08/17/2023	Redeemed	08/28/2023	
18	874775	MAXIM HEALTHCARE STAFFING	38,546.00	08/17/2023	Redeemed	08/25/2023	
18	874776	AMAZON CAPITAL SERVICES	15,163.52	08/17/2023	Redeemed	08/24/2023	
18	874777	APPLE INC	1,330.11	08/17/2023	Redeemed	08/28/2023	
18	874778	CDW GOVERNMENT	44,853.22	08/17/2023	Redeemed	08/28/2023	
18	874779	COUNTY SCHOOL SERVICE FUND	22,170.00	08/17/2023	Redeemed	08/28/2023	
18	874780	GOPHER SPORT	4,681.65	08/17/2023	Redeemed	08/28/2023	
18	874781	HEALTH CONNECTED	12,500.00	08/17/2023	Redeemed	08/28/2023	
18	874782	JOSE PEREZ	1,350.00	08/17/2023	Redeemed	08/23/2023	
18	874783	SWING EDUCATION INC	20,000.00	08/17/2023	Redeemed	09/01/2023	
18	874784	AIR FILTER/CONTROL INC	12,070.82	08/17/2023	Redeemed	08/23/2023	
18	874785	B.T. MANCINI CO INC	5,895.00	08/17/2023	Redeemed	08/23/2023	
18	874786	BAY ALARM COMPANY	242.46	08/17/2023	Redeemed	08/25/2023	
18	874787	EWING IRRIGATION PRODUCTS INC	1,951.74	08/17/2023	Redeemed	08/25/2023	
18	874788	FISHMAN SUPPLY COMPANY	5,518.35	08/17/2023	Redeemed	08/23/2023	
18	874789	INTERSTATE ALL BATTERY CENTER	241.88	08/17/2023	Redeemed	08/24/2023	
18	874790	TURF & INDUSTRIAL EQUIPMENT	48.73	08/17/2023	Redeemed	08/25/2023	
18	874791	TANIA ASCENCIO	85.01	08/17/2023	Outstanding		
18	874792	DIANA AYLLON	38.18	08/17/2023	Outstanding		
18	874793	ANGELICA CABALLERO	12.38	08/17/2023	Redeemed	08/24/2023	
18	874794	JOHN PATRICK CRATE	149.08	08/17/2023	Outstanding		
18	874795	TRACY DACOSTA	564.75	08/17/2023	Redeemed	08/24/2023	
18	874796	DIANE GUTIERREZ	150.52	08/17/2023	Outstanding		
18	874797	JENNIFER KNOPF	6.58	08/17/2023	Redeemed	08/22/2023	
18	874798	SUBA MARTI	1,139.95	08/17/2023	Redeemed	09/01/2023	
18	874799	ELENA PINEDA	604.05	08/17/2023	Redeemed	08/28/2023	
18	874800	SWATI SOLANKI	91.71	08/17/2023	Redeemed	08/24/2023	
18	874801	CHELSEA STRANGMAN	215.45	08/17/2023	Redeemed	08/22/2023	
18	874802	LUPE TORRES-KHALIL	1,101.58	08/17/2023	Redeemed	08/28/2023	
18	874803	AMERICA'S PRINTER	35.47	08/17/2023	Redeemed	08/25/2023	
18	874804	JR CONSULTING SERVICES INC	6,125.00	08/17/2023	Redeemed	08/23/2023	
18	874805	CROWN CASTLE FIBER LLC	45,864.39	08/17/2023	Redeemed	08/28/2023	
18	874806	CROWN CASTLE FIBER LLC	67,697.47	08/17/2023	Redeemed	08/28/2023	
18	874807	AFTER SCHOOL MUSIC ACADEMY LLC	65,692.50	08/17/2023	Redeemed	08/24/2023	
18	874808	AMS NET INC.	16,896.00	08/17/2023	Redeemed	08/25/2023	
18	874809	BRAINPOP LLC	46,065.00	08/17/2023	Redeemed	08/28/2023	
18	874810	CDW GOVERNMENT	28,140.00	08/17/2023	Redeemed	08/28/2023	
18	874811	EMICS INC.	48,019.00	08/17/2023	Redeemed	08/25/2023	
18	874812	ROGER LIM IT CONSULTING	2,250.00	08/17/2023	Redeemed	08/25/2023	
18	874813	WESTERN PSYCHOLOGICAL SERVICES	1,230.39	08/17/2023	Redeemed	08/24/2023	
18	874814	360 DEGREE CUSTOMER INC.	332,641.42	08/17/2023	Outstanding		
18	874815	LUIS SANTIAGO &	3,000.00	08/17/2023	Redeemed	08/23/2023	

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18	874816	360 DEGREE CUSTOMER INC.	186,710.43	08/17/2023	Outstanding		
18	874817	ARBOR BAY SCHOOL	7,018.00	08/17/2023	Outstanding		
18	874818	FIRST ADVANTAGE OCCUPATIONAL	64.78	08/17/2023	Redeemed	08/28/2023	
18	874819	J. J. R. ENTERPRISES INC	207.02	08/17/2023	Redeemed	08/23/2023	
18	874820	MOBILE MODULAR MGMT.CORP.	113.97	08/17/2023	Redeemed	08/22/2023	
18	874821	SAN FRANCISCO COALITION OF	3,062.50	08/17/2023	Outstanding		
18	874822	YONDR INC	5,993.75	08/17/2023	Redeemed	08/24/2023	
18	875490	APPLE INC	25,475.40	08/22/2023	Redeemed	08/29/2023	
18	875491	LUIS SANTIAGO &	6,000.00	08/22/2023	Redeemed	08/29/2023	
18	875492	NEXUS EDSOLUTIONS LLC	16,250.00	08/22/2023	Redeemed	08/28/2023	
18	875493	READING PARTNERS	5,000.00	08/22/2023	Redeemed	08/29/2023	
18	875494	SCHOLASTIC INC	46.61	08/22/2023	Redeemed	08/29/2023	
18	875495	T-MOBILE	143,924.40	08/22/2023	Redeemed	08/30/2023	
18	875496	AFTER SCHOOL MUSIC ACADEMY LLC	54,292.50	08/22/2023	Redeemed	08/28/2023	
18	875497	CASA CIRCULO CULTURAL INC	51,300.00	08/22/2023	Redeemed	08/31/2023	
18	875498	PENINSULA COMMUNITY CENTER	92,750.00	08/22/2023	Redeemed	08/28/2023	
18	875499	RYAN & SARA GARCIA	13,000.00	08/22/2023	Redeemed	08/29/2023	
18	875500	GEORGINA CASTANEDA	38.12	08/22/2023	Redeemed	08/29/2023	
18	875501	YING CHEN	486.12	08/22/2023	Redeemed	08/28/2023	
18	875502	LISA COX	42.77	08/22/2023	Outstanding		
18	875503	TRACY DACOSTA	467.01	08/22/2023	Outstanding		
18	875504	MAGGIE HONG	414.00	08/22/2023	Redeemed	08/31/2023	
18	875505	MARY ANN NAKHLA	13.06	08/22/2023	Outstanding		
18	875506	ELENA PINEDA	180.51	08/22/2023	Outstanding		
18	875507	PATRINIA L REDD	1,201.96	08/22/2023	Redeemed	08/28/2023	
18	875508	ZOE WALP	14.15	08/22/2023	Redeemed	08/30/2023	
18	875509	CONNECT COMMUNITY	78,052.00	08/22/2023	Outstanding		
18	875510	KIPP BAY AREA SCHOOLS	374,575.00	08/22/2023	Outstanding		
18	875511	ROCKETSHIP EDUCATION	163,076.00	08/22/2023	Outstanding		
18	875512	AMAZON CAPITAL SERVICES	7,864.30	08/22/2023	Redeemed	08/28/2023	
18	875513	DELTA DENTAL EXTEND-A-CARE	3,769.04	08/22/2023	Redeemed	08/28/2023	
18	875514	MARINE SCIENCE INSTITUTE(CORP)	540.00	08/22/2023	Redeemed	09/01/2023	
18	875515	QUADIENT LEASING USA INC	2,397.54	08/22/2023	Redeemed	08/29/2023	
18	875516	JENNIFER SANDOVAL	120.97	08/22/2023	Outstanding		
18	875517	LINDSEY SEGAL	131.87	08/22/2023	Outstanding		
18	875518	NIKOLAOS FANOURGIAKIS	4,056.14	08/22/2023	Outstanding		
18	875519	AIDA ORTIZ DE AGUILAR	791.74	08/22/2023	Redeemed	08/30/2023	
18	875520	CALIFORNIA COMMISSION	1,370.00	08/22/2023	Redeemed	08/29/2023	
18	875521	DE LAGE LANDEN FINANCIAL	85.38	08/22/2023	Redeemed	08/31/2023	
18	875522	THE EMPANADAS KING	6,587.50	08/22/2023	Redeemed	08/29/2023	
18	875523	DISCOUNT SCHOOL SUPPLY	3,826.92	08/22/2023	Redeemed	08/30/2023	
18	876034	EDNA MARGARITA CARMONA	229.34	08/24/2023	Redeemed	08/28/2023	
18	876035	VICKIE GARCIA DE ALBA	197.51	08/24/2023	Redeemed	08/30/2023	
18	876036	KIM GRAY	68.82	08/24/2023	Redeemed	08/31/2023	

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18	876037	DIANE GUTIERREZ	69.12	08/24/2023	Outstanding		
18	876038	LAURA HERRERA	250.93	08/24/2023	Outstanding		
18	876039	MAGGIE HONG	72.63	08/24/2023	Redeemed	08/31/2023	
18	876040	ADRIAN JAUREGUI	212.12	08/24/2023	Outstanding		
18	876041	ANTONIO PEREZ	129.04	08/24/2023	Outstanding		
18	876042	ELENA PINEDA	62.48	08/24/2023	Outstanding		
18	876043	CHALK SPINNER LLC	4,321.50	08/24/2023	Redeemed	09/01/2023	
18	876044	FOLLETT CONTENT SOLUTIONS LLC	11,013.62	08/24/2023	Redeemed	09/01/2023	
18	876045	READYREFRESH	70.08	08/24/2023	Outstanding		
18	876046	REBARTS INTERIORS	2,855.59	08/24/2023	Redeemed	09/01/2023	
18	876047	2992 SPRING PARTNERS	10,160.00	08/24/2023	Outstanding		
18	876048	APPLE INC	1,797.56	08/24/2023	Outstanding		
18	876049	JOSE PEREZ	750.00	08/24/2023	Outstanding		
18	876050	READYREFRESH	38.12	08/24/2023	Outstanding		
18	876051	SPOTLIGHT IMPRESSIONS INC	57.59	08/24/2023	Redeemed	09/01/2023	
18	876052	TEXTHELP INC	75.00	08/24/2023	Outstanding		
18	876053	CDW GOVERNMENT	53,361.08	08/24/2023	Outstanding		
18	876054	FOLLETT CONTENT SOLUTIONS LLC	703.09	08/24/2023	Redeemed	09/01/2023	
18	876055	PRIMARY CONCEPTS	157.56	08/24/2023	Outstanding		
18	876056	SFCESS	5,762.50	08/24/2023	Redeemed	08/31/2023	
18	876057	COLBI TECHNOLOGIES INC	42,500.00	08/24/2023	Redeemed	09/01/2023	
18	876058	WILLIAMS & ASSOCIATES LLC	450.00	08/24/2023	Outstanding		
18	876059	KYO AUTISM THERAPY LLC	8,486.49	08/24/2023	Outstanding		
18	877196	COALITION FOR ADEQUATE	371.00	08/29/2023	Outstanding		
18	877197	EWING IRRIGATION PRODUCTS INC	248.21	08/29/2023	Outstanding		
18	877198	MOBILE MODULAR MGMT.CORP.	1,681.47	08/29/2023	Redeemed	09/01/2023	
18	877199	O.K.LUMBER	301.37	08/29/2023	Outstanding		
18	877200	PARK PLANET	4,655.00	08/29/2023	Outstanding		
18	877201	AMERICA'S PRINTER	35.47	08/29/2023	Outstanding		
18	877202	AMS NET INC.	34,242.74	08/29/2023	Outstanding		
18	877203	CDW GOVERNMENT	221.04	08/29/2023	Outstanding		
18	877204	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	08/29/2023	Outstanding		
18	877205	MAXIM HEALTHCARE STAFFING	4,800.00	08/29/2023	Outstanding		
18	877206	WENGER CORPORATION	33,206.58	08/29/2023	Outstanding		
18	877207	WOODWIND & BRASSWIND	12,091.75	08/29/2023	Outstanding		
18	877208	CAMPBELL KELLER	27,903.25	08/29/2023	Outstanding		
18	877209	RGM KRAMER INC	62,890.00	08/29/2023	Outstanding		
18	877210	WENDY KELLY	2,952.78	08/29/2023	Outstanding		
18	877211	MARY ANN NAKHLA	200.48	08/29/2023	Outstanding		
18	877212	KYO AUTISM THERAPY LLC	268.00	08/29/2023	Outstanding		
18	877213	JANET LAWSON	997.70	08/29/2023	Outstanding		
18	877214	THE SPEECH PATHOLOGY GROUP INC	6,281.73	08/29/2023	Outstanding		
18	877215	THERAPEUTIC LEARNING	13,607.20	08/29/2023	Outstanding		
18	877216	APPLE INC	2,926.58	08/29/2023	Outstanding		

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18	877217	CDW GOVERNMENT	2,208.70	08/29/2023	Outstanding		
18	877218	DE LAGE LANDEN FINANCIAL	85.38	08/29/2023	Outstanding		
18	877219	EDGEWOOD PRESS INC	1,146.59	08/29/2023	Outstanding		
18	877220	ESPECIAL NEEDS LLC	181.29	08/29/2023	Outstanding		
18	877221	LAKESHORE LEARNING MATERIALS	7,606.53	08/29/2023	Outstanding		
18	877222	PETER INGRAM CONSULTING	2,050.00	08/29/2023	Outstanding		
18	877223	SCHOOL SPECIALTY LLC	76.96	08/29/2023	Outstanding		
18	877224	WEST MUSIC COMPANY INC	2,907.78	08/29/2023	Outstanding		
18	877225	COMPU PRO SERVICES CORPORATION	4,843.96	08/29/2023	Outstanding		
18	877226	STARVISTA	3,195.00	08/29/2023	Outstanding		
18	877227	CREATIVE LEARNING CENTER	12,584.50	08/29/2023	Outstanding		
18	877228	MAXIM HEALTHCARE STAFFING	1,800.00	08/29/2023	Outstanding		
18	877229	CITY OF REDWOOD CITY	51,900.52	08/29/2023	Outstanding		
18	877230	SPURR	6,210.10	08/29/2023	Redeemed	09/01/2023	
18	877231	PORTA'S AUTO BODY SHOP INC.	175.00	08/29/2023	Outstanding		
18	877232	AMERICA'S PRINTER	35.49	08/29/2023	Outstanding		
18	877233	APPLE INC	2,926.58	08/29/2023	Outstanding		
18	877234	SPOTIFY USA INC	2,854.00	08/29/2023	Outstanding		
18	877235	LUPE TORRES-KHALIL	1,000.00	08/29/2023	Outstanding		
18	877236	AMAZON CAPITAL SERVICES	740.05	08/29/2023	Outstanding		
18	877237	PLUSHY FEELY CORP	6,894.79	08/29/2023	Outstanding		
18	877238	ACTION SIGN SYSTEMS INC	75.84	08/29/2023	Outstanding		
18	877239	AMAZON CAPITAL SERVICES	1,558.07	08/29/2023	Outstanding		
18	877240	CODESP	2,500.00	08/29/2023	Outstanding		
18	877241	HAND2MIND INC	60,635.66	08/29/2023	Outstanding		
18	877242	SAN FRANCISCO COALITION OF	915.00	08/29/2023	Outstanding		
18	878416	AT&T	9,719.68	08/31/2023	Outstanding		
18	878417	PACIFIC GAS & ELECTRIC	99,811.47	08/31/2023	Outstanding		
18	878418	RECOLOGY SAN BRUNO	18,527.32	08/31/2023	Outstanding		
18	878419	INC. BELFOR USA GROUP	4,800.00	08/31/2023	Outstanding		
18	878420	CAL-STEAM	1,000.19	08/31/2023	Outstanding		
18	878421	DRYCO CONSTRUCTION INC	12,150.00	08/31/2023	Outstanding		
18	878422	EWING IRRIGATION PRODUCTS INC	124.67	08/31/2023	Outstanding		
18	878423	GRAINGER	2,543.45	08/31/2023	Outstanding		
18	878424	INTERSTATE ALL BATTERY CENTER	283.16	08/31/2023	Outstanding		
18	878425	METRO MOBILE COMMUNICATIONS	1,176.01	08/31/2023	Outstanding		
18	878426	OUTDOOR KEEPERS	5,700.00	08/31/2023	Outstanding		
18	878427	PORTA'S AUTO BODY SHOP INC.	432.00	08/31/2023	Outstanding		
18	878428	RESOURCE SOLUTIONS OF	351.42	08/31/2023	Outstanding		
18	878429	SAN MATEO LAWN MOWER INC	169.66	08/31/2023	Outstanding		
18	878430	FLYERS ENERGY LLC	3,777.40	08/31/2023	Outstanding		
18	878431	INTERSTATE ALL BATTERY CENTER	206.66	08/31/2023	Outstanding		
18	878432	NAPA AUTO PARTS #388	21.89	08/31/2023	Outstanding		
18	878433	RAINBOW MOBILE WASH	285.00	08/31/2023	Outstanding		

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18	878434	REDWOOD GENERAL TIRE CO INC.	4,439.22	08/31/2023	Outstanding		
18	878435	SAFETY-KLEEN SYSTEMS INC	285.79	08/31/2023	Outstanding		
18	878436	YOUNG'S AUTO SUPPLY CENTER LLC	1,745.35	08/31/2023	Outstanding		
18	878437	RGM KRAMER INC	13,170.88	08/31/2023	Outstanding		
18	878438	GEOVISIONS INC	17,100.00	08/31/2023	Outstanding		
18	878439	SAN FRANCISCO COALITION OF	35,090.00	08/31/2023	Outstanding		
18	878440	THE LIBRARY STORE INC.	83.76	08/31/2023	Outstanding		
18	878441	TOUCHMATH ACQUISITION LLC	41,690.31	08/31/2023	Outstanding		
18	878442	CALIFORNIA WATER SERVICE	15,971.94	08/31/2023	Outstanding		
18	878443	360 DEGREE CUSTOMER INC.	106,289.47	08/31/2023	Outstanding		
18	878444	ADRIAN AMANDI	51,385.00	08/31/2023	Outstanding		
18	878445	CREATIVE LEARNING CENTER	728.00	08/31/2023	Outstanding		
18	878446	KYO AUTISM THERAPY LLC	13,182.97	08/31/2023	Outstanding		
18	878447	JANET LAWSON	1,140.22	08/31/2023	Outstanding		
18	878448	AMAZON CAPITAL SERVICES	24,560.91	08/31/2023	Outstanding		
18	878449	CALPERS	700,452.14	08/31/2023	Outstanding		
18	878450	LEARNING A-Z	36,679.50	08/31/2023	Outstanding		
18	878451	PRO-ED INC.	57.30	08/31/2023	Outstanding		
18	878452	RENAISSANCE LEARNING INC.	39,120.00	08/31/2023	Outstanding		
18	878453	SCHOOL HEALTH CORPORATION	2,753.26	08/31/2023	Outstanding		
18	878454	VRS-CATERING CONNECTION	2,999.06	08/31/2023	Outstanding		
18	878455	ATLAS PELLIZZARI ELECTRIC INC.	1,085.00	08/31/2023	Outstanding		
18	878456	CORE & MAIN LP	126.70	08/31/2023	Outstanding		
18	878457	THE DAVEY TREE EXPERT COMPANY	33,535.00	08/31/2023	Outstanding		
18	878458	GERBOTH FIRE EXT. COMPANY	6,311.18	08/31/2023	Outstanding		
18	878459	HILLYARD SACRAMENTO	70.27	08/31/2023	Outstanding		
18	878460	PATERSON FLOOR COVERINGS INC	8,038.00	08/31/2023	Outstanding		
18	878461	WOODSIDE & PORTOLA PATROL (C)	70.00	08/31/2023	Outstanding		
18	878462	FLEETCREW	2,449.85	08/31/2023	Outstanding		
18	878463	HAYWARD COLLISION REPAIR INC	1,505.83	08/31/2023	Outstanding		
18	878464	OCCUPATIONAL HEALTH CENTERS	253.00	08/31/2023	Outstanding		
18	878465	UNIFIRST CORPORATION	74.59	08/31/2023	Outstanding		
18	878466	ANAMARIE K RAFAEL	1,431.00	08/31/2023	Outstanding		
18	878467	REDWOOD CITY SCHOOL DISTRICT	10,045.63	08/31/2023	Outstanding		

** TOTAL DISTRICT 18 5,543,656.20