

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	10/2/2023 9:49:11 AM
District:	18
Fiscal Year:	2024
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Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	09/01/2023
To Date:	09/30/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2023 THRU 09/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	878942	LUZ AGUILERA	671.06	09/05/2023	Redeemed	09/15/2023	
18	878943	BRET BAIRD	653.75	09/05/2023	Redeemed	09/11/2023	
18	878944	MICHAEL BREEN	695.09	09/05/2023	Outstanding		
18	878945	LOURDES CONDE	669.45	09/05/2023	Redeemed	09/12/2023	
18	878946	RODNEY CORSIGLIA	455.51	09/05/2023	Redeemed	09/11/2023	
18	878947	NELLIE DIAZ	670.68	09/05/2023	Redeemed	09/21/2023	
18	878948	JULIETTA EFIGENIO	670.68	09/05/2023	Redeemed	09/14/2023	
18	878949	ISABEL FERNANDEZ	656.79	09/05/2023	Redeemed	09/13/2023	
18	878950	KAREN GAFFNEY	608.60	09/05/2023	Redeemed	09/12/2023	
18	878951	LARRY GOITY	664.39	09/05/2023	Redeemed	09/12/2023	
18	878952	SHIRLEY GRANA	571.97	09/05/2023	Redeemed	09/12/2023	
18	878953	KENNETH HILL	126.20	09/05/2023	Redeemed	09/12/2023	
18	878954	RENEE HIRSCH	542.44	09/05/2023	Redeemed	09/13/2023	
18	878955	DEBBIE HOUSHOLDER	527.24	09/05/2023	Redeemed	09/12/2023	
18	878956	NINA LAPICK	666.75	09/05/2023	Redeemed	09/11/2023	
18	878957	VILMA LEIVA	658.71	09/05/2023	Redeemed	09/20/2023	
18	878958	LESLIE MARTIN	670.16	09/05/2023	Redeemed	09/21/2023	
18	878959	CAROL MCNAMARA	670.29	09/05/2023	Redeemed	09/12/2023	
18	878960	XIOMARA NAVARRO	658.71	09/05/2023	Redeemed	09/13/2023	
18	878961	SANDRA NORTEN	671.06	09/05/2023	Redeemed	09/11/2023	
18	878962	PATRICIA PEREZ	758.81	09/05/2023	Redeemed	09/11/2023	
18	878963	SANDRA PORTASIO	797.25	09/05/2023	Redeemed	09/12/2023	
18	878964	ANGELA QUILICI	671.06	09/05/2023	Redeemed	09/11/2023	
18	878965	TAMELA SCHMALZ	227.44	09/05/2023	Redeemed	09/28/2023	
18	878966	JEANETT SERRANO	670.68	09/05/2023	Redeemed	09/12/2023	
18	878967	JESSE SILVERMAN	825.61	09/05/2023	Redeemed	09/12/2023	
18	878968	LISA SUGAR	670.68	09/05/2023	Outstanding		
18	878969	HILDA VARGAS	758.81	09/05/2023	Outstanding		
18	878970	SUMAYA WILKIE	669.45	09/05/2023	Outstanding		
18	878971	NINFA ZUNO	669.40	09/05/2023	Redeemed	09/12/2023	
18	878972	ANGELES ABOU-SERHAL	152.86	09/05/2023	Redeemed	09/18/2023	
18	878973	ATG REHAB SPECIALISTS INC	4,063.61	09/05/2023	Redeemed	09/18/2023	
18	878974	JOHN BAKER	163.32	09/05/2023	Redeemed	09/18/2023	
18	878975	LLC BUSWEST	417.94	09/05/2023	Redeemed	09/11/2023	
18	878976	HOME DEPOT CREDIT SERVICE	380.35	09/05/2023	Redeemed	09/12/2023	
18	878977	INDUSTRIAL ELECTRONIC SYSTEMS	661.25	09/05/2023	Redeemed	09/11/2023	
18	878978	ODP BUSINESS SOLUTIONS LLC	4,016.44	09/05/2023	Redeemed	09/12/2023	
18	878979	ANAMARIE K RAFAEL	229.20	09/05/2023	Redeemed	09/11/2023	
18	878980	THE LIBRARY STORE INC.	20.71	09/05/2023	Redeemed	09/12/2023	
18	878981	TOOLAND INC	103.89	09/05/2023	Redeemed	09/11/2023	
18	878982	CP MECHANICAL	1,114.97	09/05/2023	Redeemed	09/13/2023	
18	878983	VANDEN BOS ELECTRIC INC	1,966.12	09/05/2023	Redeemed	09/11/2023	
18	878984	ODP BUSINESS SOLUTIONS LLC	3,561.59	09/05/2023	Redeemed	09/12/2023	
18	878985	PRISCILLA AQUINO-DICHOSO	905.51	09/05/2023	Redeemed	09/18/2023	

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18	878986	PETER BARTOK	671.06	09/05/2023	Outstanding		
18	878987	MICHELLE BEUTLER	670.68	09/05/2023	Redeemed	09/12/2023	
18	878988	MAUREEN COLE	670.16	09/05/2023	Redeemed	09/14/2023	
18	878989	DONALD DIAS	968.85	09/05/2023	Redeemed	09/15/2023	
18	878990	HEATHER FARRAR	666.75	09/05/2023	Outstanding		
18	878991	FRANKLIN GLASER	868.33	09/05/2023	Redeemed	09/28/2023	
18	878992	CHRISTINE HILTBRAND	606.91	09/05/2023	Outstanding		
18	878993	NAOMI HUNTER	597.13	09/05/2023	Redeemed	09/19/2023	
18	878994	ELIZABETH LATHAM	667.51	09/05/2023	Redeemed	09/12/2023	
18	878995	NANCY LEWIS	669.45	09/05/2023	Outstanding		
18	878996	LINDA MONTES	912.14	09/05/2023	Redeemed	09/12/2023	
18	878997	AL PEREZ	613.56	09/05/2023	Redeemed	09/13/2023	
18	878998	ELVIRA PEREZ	609.39	09/05/2023	Redeemed	09/11/2023	
18	878999	HEIDI PIM	650.34	09/05/2023	Redeemed	09/19/2023	
18	879000	PATRICIA RIVERA PELINO	663.64	09/05/2023	Outstanding		
18	879001	MARIA SIGALA	542.44	09/05/2023	Redeemed	09/14/2023	
18	879002	JANET WILKERSON	653.75	09/05/2023	Redeemed	09/19/2023	
18	879003	LINDAMOOD-BELL LEARNING	1,700.00	09/05/2023	Redeemed	09/12/2023	
18	879004	LORITO BOOKS INC	1,033.46	09/05/2023	Redeemed	09/27/2023	
18	879005	LUIS SANTIAGO &	3,000.00	09/05/2023	Redeemed	09/13/2023	
18	879006	HEIDI VON BRIEL	738.15	09/05/2023	Outstanding		
18	879007	YI-HUNG WU	152.58	09/05/2023	Redeemed	09/19/2023	
18	879008	T-MOBILE	4,740.50	09/05/2023	Redeemed	09/15/2023	
18	879508	AFELDA AGUILERA	159.00	09/07/2023	Outstanding		
18	879509	ELSA LIZET AISPURO	83.50	09/07/2023	Redeemed	09/11/2023	
18	879510	EDNA MARGARITA CARMONA	456.45	09/07/2023	Redeemed	09/13/2023	
18	879511	YAN CHEN	550.53	09/07/2023	Redeemed	09/12/2023	
18	879512	LINGLING GAN	391.92	09/07/2023	Redeemed	09/14/2023	
18	879513	ANA PAULA GARAY	566.85	09/07/2023	Redeemed	09/11/2023	
18	879514	SUSANA GARCIA FERNANDEZ	1,788.73	09/07/2023	Redeemed	09/12/2023	
18	879515	JOSH GRIFFITH	46.95	09/07/2023	Outstanding		
18	879516	GUADALUPE GUZMAN	527.23	09/07/2023	Redeemed	09/25/2023	
18	879517	ESTHER HERNANDEZ	87.99	09/07/2023	Redeemed	09/12/2023	
18	879518	WILZA JURY-FOGEL	361.16	09/07/2023	Redeemed	09/18/2023	
18	879519	WENDY KELLY	488.06	09/07/2023	Redeemed	09/19/2023	
18	879520	AYLIN VILLEGAS	698.32	09/07/2023	Outstanding		
18	879521	SCOTT ZINOLA	80.91	09/07/2023	Redeemed	09/12/2023	
18	879522	DEPARTMENT OF JUSTICE	1,094.00	09/07/2023	Redeemed	09/14/2023	
18	879523	EDGEWOOD PRESS INC	787.67	09/07/2023	Redeemed	09/14/2023	
18	879524	PASTORINO'S FARM	247.00	09/07/2023	Outstanding		
18	879525	READYREFRESH	167.68	09/07/2023	Outstanding		
18	879526	T-MOBILE	307.79	09/07/2023	Redeemed	09/18/2023	
18	879527	ZAYO GROUP LLC	4,950.00	09/07/2023	Redeemed	09/18/2023	
18	879528	GLENDA C. LOPEZ	4,602.80	09/07/2023	Redeemed	09/08/2023	

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18	879529	VISA	5,130.10	09/07/2023	Redeemed	09/08/2023	
18	879530	VISA	1,394.46	09/07/2023	Redeemed	09/08/2023	
18	879531	HOME DEPOT CREDIT SERVICE	5,100.49	09/07/2023	Redeemed	09/15/2023	
18	879532	ODP BUSINESS SOLUTIONS LLC	814.11	09/07/2023	Redeemed	09/15/2023	
18	879533	SIEMENS INDUSTRY INC	12,362.00	09/07/2023	Redeemed	09/20/2023	
18	879534	PAPER AND INK	1,649.22	09/07/2023	Redeemed	09/14/2023	
18	879535	ABIGAIL TERRIQUEZ	31.64	09/07/2023	Redeemed	09/11/2023	
18	879536	BEALS MARTIN AND ASSOC INC.	12,592.00	09/07/2023	Redeemed	09/18/2023	
18	879537	CALIFORNIA DEPARTMENT OF ED	520.20	09/07/2023	Redeemed	09/14/2023	
18	879538	CHILDCARE CAREERS LLC	7,388.78	09/07/2023	Redeemed	09/13/2023	
18	879539	COMPU PRO SERVICES CORPORATION	627.66	09/07/2023	Redeemed	09/18/2023	
18	879540	LAKESHORE LEARNING MATERIALS	4,212.38	09/07/2023	Redeemed	09/14/2023	
18	879541	TOOLS FOR SCHOOLS INC	20,520.00	09/07/2023	Redeemed	09/18/2023	
18	879542	VRS-CATERING CONNECTION	1,925.01	09/07/2023	Redeemed	09/15/2023	
18	879543	ANN BERLJafa	791.54	09/07/2023	Outstanding		
18	879544	STEPHANIE CALSING	79.66	09/07/2023	Outstanding		
18	879545	MARTIN CERVANTES	283.14	09/07/2023	Redeemed	09/12/2023	
18	879546	VICKIE GARCIA DE ALBA	91.38	09/07/2023	Redeemed	09/13/2023	
18	879547	MICHELLE GRIFFITH	753.97	09/07/2023	Redeemed	09/13/2023	
18	879548	JACQUELINE KRONER-SWARTZ	42.50	09/07/2023	Redeemed	09/14/2023	
18	879549	TINA MERCER	567.39	09/07/2023	Redeemed	09/12/2023	
18	879550	SANDRA OCHOA	135.81	09/07/2023	Redeemed	09/18/2023	
18	879551	CONNECT COMMUNITY	156,105.00	09/07/2023	Redeemed	09/27/2023	
18	879552	KIPP BAY AREA SCHOOLS	749,150.00	09/07/2023	Outstanding		
18	879553	ROCKETSHIP EDUCATION	556,557.26	09/07/2023	Redeemed	09/27/2023	
18	880158	TANIA ASCENCIO	127.36	09/12/2023	Redeemed	09/25/2023	
18	880159	CATHERINE CAMPBELL	234.85	09/12/2023	Redeemed	09/25/2023	
18	880160	CINTHYA MENDEZ	32.10	09/12/2023	Redeemed	09/21/2023	
18	880161	ANN BERLJafa	269.79	09/12/2023	Redeemed	09/14/2023	
18	880162	DAVID CAMARENA	272.78	09/12/2023	Redeemed	09/20/2023	
18	880163	MICHELLE GRIFFITH	70.05	09/12/2023	Outstanding		
18	880164	TIARA REDICK	122.12	09/12/2023	Redeemed	09/19/2023	
18	880165	RECOLOGY PENINSULA SERVICES	6,055.00	09/12/2023	Redeemed	09/19/2023	
18	880166	RECOLOGY SAN BRUNO	30,764.43	09/12/2023	Redeemed	09/26/2023	
18	880167	ALHAMBRA	301.73	09/12/2023	Redeemed	09/22/2023	
18	880168	CALIFORNIANS DEDICATED TO	2,932.50	09/12/2023	Redeemed	09/27/2023	
18	880169	CHILDCARE CAREERS LLC	1,594.11	09/12/2023	Redeemed	09/19/2023	
18	880170	COMPU PRO SERVICES CORPORATION	2,301.41	09/12/2023	Outstanding		
18	880171	COUNTY OF SAN MATEO	13,910.00	09/12/2023	Redeemed	09/21/2023	
18	880172	HAL LEONARD LLC	7,329.16	09/12/2023	Redeemed	09/20/2023	
18	880173	MULTI-HEALTH SYSTEMS INC	349.36	09/12/2023	Outstanding		
18	880174	PACIFIC OFFICE AUTOMATION	559.47	09/12/2023	Redeemed	09/22/2023	
18	880175	SAN MATEO COUNTY HISTORICAL	185.00	09/12/2023	Outstanding		
18	880176	WESTERN PSYCHOLOGICAL SERVICES	995.91	09/12/2023	Redeemed	09/19/2023	

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18	880177	LLC ARC DOCUMENT SOLUTIONS	143.07	09/12/2023	Redeemed	09/18/2023	
18	880178	CAL-STEAM	708.32	09/12/2023	Redeemed	09/18/2023	
18	880179	CORODATA SHREDDING INC	75.00	09/12/2023	Redeemed	09/18/2023	
18	880180	DANNIS WOLIVER KELLEY	100.00	09/12/2023	Redeemed	09/18/2023	
18	880181	EVCHARGE4U INC	1,128.85	09/12/2023	Redeemed	09/20/2023	
18	880182	HILLYARD SACRAMENTO	4,366.32	09/12/2023	Redeemed	09/20/2023	
18	880183	INTERSTATE TRAFFIC CONTROL	647.50	09/12/2023	Redeemed	09/18/2023	
18	880184	MOBILE MODULAR MGMT.CORP.	113.97	09/12/2023	Redeemed	09/15/2023	
18	880185	OUTDOOR KEEPERS	6,237.00	09/12/2023	Redeemed	09/18/2023	
18	880186	JOHN P C WONG	2,470.00	09/12/2023	Redeemed	09/20/2023	
18	880187	CED BAY AREA	59.72	09/12/2023	Outstanding		
18	880188	THE DAVEY TREE EXPERT COMPANY	5,135.00	09/12/2023	Redeemed	09/22/2023	
18	880189	EWING IRRIGATION PRODUCTS INC	752.17	09/12/2023	Redeemed	09/18/2023	
18	880190	METRO MOBILE COMMUNICATIONS	5,019.47	09/12/2023	Redeemed	09/19/2023	
18	880191	NATIONAL CONSTRUCTION	281.52	09/12/2023	Redeemed	09/18/2023	
18	880192	ELSA LIZET AISPURO	292.87	09/12/2023	Redeemed	09/20/2023	
18	880193	COLLEGE ADVISING PREP	155.00	09/12/2023	Redeemed	09/19/2023	
18	880194	INC SHOREWAY PLUMBING	7,600.00	09/12/2023	Redeemed	09/18/2023	
18	880195	MARY ANN NAKHLA	18.67	09/12/2023	Redeemed	09/21/2023	
18	880196	JOANNE ONGOCO	83.26	09/12/2023	Redeemed	09/18/2023	
18	880197	LUPE TORRES-KHALIL	700.02	09/12/2023	Redeemed	09/25/2023	
18	880198	AT10 EDUCATION LLC	10,500.00	09/12/2023	Redeemed	09/22/2023	
18	880199	THE AVALON ACADEMY	9,582.00	09/12/2023	Redeemed	09/18/2023	
18	880200	KATHLEEN ENRIGHT	4,632.50	09/12/2023	Redeemed	09/18/2023	
18	880201	KYO AUTISM THERAPY LLC	3,688.73	09/12/2023	Redeemed	09/21/2023	
18	880202	MAXIM HEALTHCARE STAFFING	2,609.40	09/12/2023	Redeemed	09/20/2023	
18	880203	ERICA PALMIERI TURUY	461.96	09/12/2023	Redeemed	09/27/2023	
18	880204	SCCOE-INCLUSION COLLABORATIVE	1,258.00	09/12/2023	Outstanding		
18	880205	ANCIENT ARTIFACTS	375.00	09/12/2023	Redeemed	09/27/2023	
18	880206	BLOCKSI INC	13,250.00	09/12/2023	Redeemed	09/19/2023	
18	880207	CHILDCARE CAREERS LLC	1,363.38	09/12/2023	Redeemed	09/19/2023	
18	880208	COMPANION CORPORATION	16,800.00	09/12/2023	Redeemed	09/20/2023	
18	880209	CURRICULUM ASSOCIATES LLC	63,000.00	09/12/2023	Redeemed	09/20/2023	
18	880210	LLC IMAGINE LEARNING	125,000.00	09/12/2023	Redeemed	09/20/2023	
18	880211	LAKESHORE LEARNING MATERIALS	311.50	09/12/2023	Redeemed	09/18/2023	
18	880212	LOGICLOFT LLC	9,600.00	09/12/2023	Redeemed	09/19/2023	
18	880213	SAN MATEO COUNTY HISTORICAL	440.00	09/12/2023	Redeemed	09/18/2023	
18	880214	WEST MUSIC COMPANY INC	120,483.94	09/12/2023	Redeemed	09/21/2023	
18	880215	YOUNG STEAMERS	2,800.00	09/12/2023	Redeemed	09/15/2023	
18	880216	BAY AREA FLOOR MACHINE CO INC	331.59	09/12/2023	Redeemed	09/18/2023	
18	880217	CAL-STEAM	2,444.90	09/12/2023	Redeemed	09/18/2023	
18	880218	THE DAVEY TREE EXPERT COMPANY	3,665.00	09/12/2023	Redeemed	09/22/2023	
18	880219	ECOLAB PEST ELIMINATION DIV	1,300.00	09/12/2023	Redeemed	09/20/2023	
18	880220	GLASS PLUS FILM	3,600.00	09/12/2023	Redeemed	09/27/2023	

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18	880221	PROTECH CONSULTING & ENG INC.	9,295.00	09/12/2023	Redeemed	09/25/2023	
18	880222	RAYMOND HANDLING CONCEPTS (C)	74.85	09/12/2023	Redeemed	09/15/2023	
18	880223	REDWOOD GENERAL TIRE CO INC.	3,920.78	09/12/2023	Redeemed	09/19/2023	
18	880224	SAN MATEO LAWN MOWER INC	565.26	09/12/2023	Redeemed	09/19/2023	
18	880225	SCAPES INC	1,518.75	09/12/2023	Redeemed	09/19/2023	
18	880226	TK ELEVATOR	3,190.34	09/12/2023	Redeemed	09/22/2023	
18	880227	T-MOBILE	6,105.78	09/12/2023	Redeemed	09/21/2023	
18	880228	AMERICAN TRASH MANAGEMENT INC	160.00	09/12/2023	Redeemed	09/18/2023	
18	880229	PRO-ED INC.	764.00	09/12/2023	Redeemed	09/19/2023	
18	880230	COUNTY RESTAURANT SUPPLY CO.	4,023.36	09/12/2023	Redeemed	09/18/2023	
18	880231	ABIGAIL TERRIQUEZ	36.94	09/12/2023	Redeemed	09/14/2023	
18	881016	BMR HEALTH SERVICES INC	8,806.50	09/14/2023	Redeemed	09/20/2023	
18	881017	THE SPEECH PATHOLOGY GROUP INC	2,610.00	09/14/2023	Redeemed	09/25/2023	
18	881018	WEINGARTEN CHILDREN'S CENTER	4,015.50	09/14/2023	Redeemed	09/22/2023	
18	881019	ALL BAY MECHANICAL INC	1,569.00	09/14/2023	Redeemed	09/22/2023	
18	881020	COUNTY RESTAURANT SUPPLY CO.	1,512.19	09/14/2023	Redeemed	09/21/2023	
18	881021	SODEXO INC & AFFILIATES	132,525.49	09/14/2023	Redeemed	09/21/2023	
18	881022	ADVANCED IPM	1,045.00	09/14/2023	Redeemed	09/20/2023	
18	881023	CP MECHANICAL	392.63	09/14/2023	Redeemed	09/25/2023	
18	881024	DALE PLUMBING INC	105.00	09/14/2023	Redeemed	09/28/2023	
18	881025	DAVE BANG ASSOCIATES INC	16,443.00	09/14/2023	Redeemed	09/21/2023	
18	881026	DEPT. OF INDUSTRIAL RELATIONS	675.00	09/14/2023	Redeemed	09/21/2023	
18	881027	INTERSTATE ALL BATTERY CENTER	708.06	09/14/2023	Redeemed	09/21/2023	
18	881028	O.K.LUMBER	7,311.88	09/14/2023	Redeemed	09/26/2023	
18	881029	RESOURCE SOLUTIONS OF	5,332.56	09/14/2023	Outstanding		
18	881030	SAN CARLOS SERVICE	499.85	09/14/2023	Redeemed	09/21/2023	
18	881031	SIEMENS INDUSTRY INC	1,653.50	09/14/2023	Redeemed	09/25/2023	
18	881032	TURF & INDUSTRIAL EQUIPMENT	1,241.00	09/14/2023	Redeemed	09/21/2023	
18	881033	VERITIV OPERATING COMPANY	7,977.36	09/14/2023	Redeemed	09/22/2023	
18	881034	UNIFIRST CORPORATION	1,850.67	09/14/2023	Redeemed	09/25/2023	
18	881035	WILDMIND	900.00	09/14/2023	Outstanding		
18	881925	AMS NET INC.	1,624.08	09/19/2023	Redeemed	09/27/2023	
18	881926	APPLE INC	943.83	09/19/2023	Outstanding		
18	881927	BALLET AMERICA	800.00	09/19/2023	Outstanding		
18	881928	COMPU PRO SERVICES CORPORATION	1,259.26	09/19/2023	Outstanding		
18	881929	CURRICULUM ASSOCIATES INC	1,107.55	09/19/2023	Outstanding		
18	881930	DE LAGE LANDEN FINANCIAL	137.74	09/19/2023	Outstanding		
18	881931	DISCOUNT SCHOOL SUPPLY	769.10	09/19/2023	Outstanding		
18	881932	FEDEX OFFICE	56.96	09/19/2023	Outstanding		
18	881933	RENAISSANCE LEARNING INC.	3,007.50	09/19/2023	Outstanding		
18	881934	AT&T	19,129.67	09/19/2023	Outstanding		
18	881935	CALIFORNIA WATER SERVICE	86.98	09/19/2023	Redeemed	09/28/2023	
18	881936	CITY OF REDWOOD CITY	55,435.03	09/19/2023	Redeemed	09/27/2023	
18	881937	PACIFIC GAS & ELECTRIC	1,136.48	09/19/2023	Outstanding		

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18	881938	360 DEGREE CUSTOMER INC.	664.62	09/19/2023	Outstanding		
18	881939	CDW GOVERNMENT	121.82	09/19/2023	Outstanding		
18	881940	THE SPEECH PATHOLOGY GROUP INC	14,058.00	09/19/2023	Redeemed	09/28/2023	
18	881941	THE ZONES OF REGULATION INC	453.20	09/19/2023	Outstanding		
18	881942	WEINGARTEN ORAL SCHOOL (NP)	6,380.25	09/19/2023	Redeemed	09/28/2023	
18	881943	KYO AUTISM THERAPY LLC	6,159.84	09/19/2023	Outstanding		
18	881944	RODAN BUILDERS INC.	215,739.29	09/19/2023	Redeemed	09/26/2023	
18	881945	PATRICIA COREA	249.00	09/19/2023	Outstanding		
18	881946	COUNTY RESTAURANT SUPPLY CO.	173.72	09/19/2023	Redeemed	09/25/2023	
18	881947	CAROLINE HINTZ	40.00	09/19/2023	Outstanding		
18	881948	RACHEL SCHAFER	7.00	09/19/2023	Outstanding		
18	881949	RGM KRAMER INC	94,559.00	09/19/2023	Redeemed	09/26/2023	
18	881950	MAXIM HEALTHCARE STAFFING	22,487.50	09/19/2023	Outstanding		
18	881951	MIND BY DESIGN INC	5,200.00	09/19/2023	Redeemed	09/27/2023	
18	881952	RYAN & SARA GARCIA	13,525.00	09/19/2023	Redeemed	09/28/2023	
18	881953	THE BOOKSOURCE	18,058.07	09/19/2023	Outstanding		
18	881954	KYO AUTISM THERAPY LLC	6,360.03	09/19/2023	Outstanding		
18	881955	SAN MATEO COE	39,140.00	09/19/2023	Outstanding		
18	881956	SAN MATEO COUNTY BEHAVIORAL	50,541.64	09/19/2023	Outstanding		
18	881957	THERAPEUTIC LEARNING	739.02	09/19/2023	Outstanding		
18	881958	WEINGARTEN ORAL SCHOOL (NP)	3,376.00	09/19/2023	Redeemed	09/28/2023	
18	881959	CALIFORNIA WATER SERVICE	55.34	09/19/2023	Redeemed	09/28/2023	
18	881960	LEETA-ROSE BALLESTER	3,689.00	09/19/2023	Outstanding		
18	881961	CALIFORNIA SPORT DESIGN	2,949.87	09/19/2023	Outstanding		
18	881962	CALIFORNIA WATER SERVICE	17,533.32	09/19/2023	Redeemed	09/28/2023	
18	881963	LEVEL LEARNING	18,812.00	09/19/2023	Redeemed	09/27/2023	
18	881964	PETER INGRAM CONSULTING	5,000.00	09/19/2023	Redeemed	09/28/2023	
18	881965	ROGER LIM	1,562.50	09/19/2023	Redeemed	09/27/2023	
18	882929	REDWOOD CITY SCHOOL DISTRICT	33,362.66	09/21/2023	Redeemed	09/25/2023	
18	882930	RENEE RODRIGUEZ	275.56	09/21/2023	Outstanding		
18	882931	PATRICIA COREA	596.00	09/21/2023	Outstanding		
18	884282	HOME DEPOT CREDIT SERVICE	2,495.45	09/26/2023	Outstanding		
18	884283	DE LAGE LANDEN FINANCIAL	85.38	09/26/2023	Outstanding		
18	884284	DISCOUNT SCHOOL SUPPLY	1,053.24	09/26/2023	Outstanding		
18	884285	FEDEX OFFICE	1,590.36	09/26/2023	Outstanding		
18	884286	JURASSIC JABBER LLC	1,100.00	09/26/2023	Outstanding		
18	884287	READYREFRESH	84.58	09/26/2023	Outstanding		
18	884288	SAN JOAQUIN COE	1,478.10	09/26/2023	Outstanding		
18	884289	SCHOOL DATEBOOKS	1,046.00	09/26/2023	Outstanding		
18	884290	VRS-CATERING CONNECTION	846.04	09/26/2023	Outstanding		
18	884291	ENNA ARGUIJO TORRES	12.58	09/26/2023	Outstanding		
18	884292	ANGELICA CABALLERO	54.70	09/26/2023	Redeemed	09/28/2023	
18	884293	LIYA CAO	88.40	09/26/2023	Outstanding		
18	884294	VIDAL ROMEO DURAN	1,332.10	09/26/2023	Outstanding		

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18	884295	CHENCHEN GONGI	139.47	09/26/2023	Redeemed	09/28/2023	
18	884296	DAVID HICKS	702.32	09/26/2023	Outstanding		
18	884297	KRISTY JACKSON	320.09	09/26/2023	Outstanding		
18	884298	JENNIFER KNOPF	1,179.90	09/26/2023	Outstanding		
18	884299	JACQUELINE LE	37.17	09/26/2023	Outstanding		
18	884300	LIUJING LIN	98.59	09/26/2023	Outstanding		
18	884301	EMMA PARSONS	180.61	09/26/2023	Redeemed	09/28/2023	
18	884302	CHRISTY PICETTI	40.09	09/26/2023	Outstanding		
18	884303	KATHERINE RIVERA	344.31	09/26/2023	Outstanding		
18	884304	JIAYING XU	161.59	09/26/2023	Outstanding		
18	884305	CHILDCARE CAREERS LLC	1,041.87	09/26/2023	Outstanding		
18	884306	READYREFRESH	73.46	09/26/2023	Outstanding		
18	884307	COUNTY RESTAURANT SUPPLY CO.	268.57	09/26/2023	Outstanding		
18	884308	EAST BAY RESTAURANT SUPPLY	5,309.60	09/26/2023	Outstanding		
18	884309	ENVIRONMENTAL HEALTH SERVICES	687.24	09/26/2023	Outstanding		
18	884310	DALE PLUMBING INC	195.00	09/26/2023	Outstanding		
18	884311	THE DAVEY TREE EXPERT COMPANY	3,260.00	09/26/2023	Outstanding		
18	884312	EWING IRRIGATION PRODUCTS INC	205.28	09/26/2023	Outstanding		
18	884313	GRAINGER	631.87	09/26/2023	Outstanding		
18	884314	IDN-WILCO INC.	6,845.34	09/26/2023	Outstanding		
18	884315	MOBILE MODULAR MGMT.CORP.	635.00	09/26/2023	Outstanding		
18	884316	SAN MATEO LAWN MOWER INC	296.60	09/26/2023	Outstanding		
18	884317	TK ELEVATOR	10,272.00	09/26/2023	Outstanding		
18	884318	WOODSIDE & PORTOLA PATROL (C)	50.00	09/26/2023	Outstanding		
18	884319	IDN-WILCO INC.	1,014.17	09/26/2023	Outstanding		
18	884320	MOBILE MODULAR MGMT.CORP.	431.88	09/26/2023	Outstanding		
18	884321	ROGER LIM IT CONSULTING	1,000.00	09/26/2023	Outstanding		
18	884322	SAGE RENEWABLE ENERGY	1,245.00	09/26/2023	Outstanding		
18	884323	HOME DEPOT CREDIT SERVICE	943.95	09/26/2023	Outstanding		
18	884324	ALL BAY MECHANICAL INC	962.00	09/26/2023	Outstanding		
18	884325	GROUP GARRETT INC	9,116.25	09/26/2023	Outstanding		
18	884326	IDN-WILCO INC.	3,757.73	09/26/2023	Outstanding		
18	884327	CHILDCARE CAREERS LLC	1,910.32	09/26/2023	Outstanding		
18	884328	DANNIS WOLIVER KELLEY	2,000.00	09/26/2023	Outstanding		
18	884329	LAKESHORE LEARNING MATERIALS	2,817.43	09/26/2023	Outstanding		
18	884330	OTICON INC	676.99	09/26/2023	Outstanding		
18	884331	WESTERN PSYCHOLOGICAL SERVICES	296.00	09/26/2023	Outstanding		
18	884332	CALIFORNIA DEPARTMENT OF ED	3,813.64	09/26/2023	Outstanding		
18	884333	CALIFORNIA DEPARTMENT OF TAX	29.04	09/26/2023	Outstanding		
18	884334	IDN-WILCO INC.	5,638.79	09/26/2023	Outstanding		
18	884335	RGM KRAMER INC	7,879.90	09/26/2023	Outstanding		
18	884336	2992 SPRING PARTNERS	10,160.00	09/26/2023	Outstanding		
18	884337	CALPERS	500.00	09/26/2023	Outstanding		
18	884338	JOSE PEREZ	600.00	09/26/2023	Outstanding		

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18	884339	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	09/26/2023	Outstanding		
18	884340	DANIEL GIRAY	3,111.11	09/26/2023	Outstanding		
18	884341	ODP BUSINESS SOLUTIONS LLC	89,623.70	09/26/2023	Outstanding		
18	884342	CAL-STEAM	82.01	09/26/2023	Outstanding		
18	884343	METRO MOBILE COMMUNICATIONS	1,176.01	09/26/2023	Outstanding		
18	884344	PATERSON FLOOR COVERINGS INC	5,786.00	09/26/2023	Outstanding		
18	884345	TURF & INDUSTRIAL EQUIPMENT	121.13	09/26/2023	Outstanding		
18	884346	VIA HEART PROJECT	691.92	09/26/2023	Outstanding		
18	884347	AMAZON CAPITAL SERVICES	13,247.63	09/26/2023	Outstanding		
18	884348	APPLE INC	6,015.77	09/26/2023	Outstanding		
18	884349	DISCOUNT SCHOOL SUPPLY	1,053.24	09/26/2023	Outstanding		
18	884350	SIEMENS PUBLIC INC	20,659.98	09/26/2023	Outstanding		
18	884351	ACTION SIGN SYSTEMS INC	75.84	09/26/2023	Outstanding		
18	884352	ALHAMBRA	85.94	09/26/2023	Outstanding		
18	884353	AMAZON CAPITAL SERVICES	630.37	09/26/2023	Outstanding		
18	884354	BRONSTEIN MUSIC (CORP)	162.08	09/26/2023	Outstanding		
18	884355	CARNEGIE LEARNING	8,049.00	09/26/2023	Outstanding		
18	884356	COMPU PRO SERVICES CORPORATION	4,973.17	09/26/2023	Outstanding		
18	884357	SPOTLIGHT IMPRESSIONS INC	40.56	09/26/2023	Outstanding		
18	884358	TARGET CORPORATION	980.00	09/26/2023	Outstanding		
18	884359	WESTERN PSYCHOLOGICAL SERVICES	535.42	09/26/2023	Outstanding		
18	884360	REDWOOD CITY SCHOOL DISTRICT	126.43	09/26/2023	Redeemed	09/28/2023	
18	884361	SAN MATEO COUNTY TRANSIT	1,312.00	09/26/2023	Outstanding		
18	884362	DANNIS WOLIVER KELLEY	1,740.00	09/26/2023	Outstanding		
18	885102	ENNA ARGUIJO TORRES	326.98	09/28/2023	Outstanding		
18	885103	CATHERINE CAMPBELL	21.87	09/28/2023	Outstanding		
18	885104	XUAN DENG	463.61	09/28/2023	Outstanding		
18	885105	JULIA FEDERICO-YOUNG	51.06	09/28/2023	Outstanding		
18	885106	CINTHYA MENDEZ	41.40	09/28/2023	Outstanding		
18	885107	LAUREN MORALES	103.74	09/28/2023	Outstanding		
18	885108	DAN SU	297.02	09/28/2023	Outstanding		
18	885109	COURTNEY THOMAS	45.22	09/28/2023	Outstanding		
18	885110	JIAYING XU	6.62	09/28/2023	Outstanding		
18	885111	AT&T	12,705.05	09/28/2023	Outstanding		
18	885112	SPURR	4,250.04	09/28/2023	Outstanding		
18	885113	AMAZON CAPITAL SERVICES	2,106.66	09/28/2023	Outstanding		
18	885114	DANNIS WOLIVER KELLEY	5,080.00	09/28/2023	Outstanding		
18	885115	DEPARTMENT OF JUSTICE	2,786.00	09/28/2023	Outstanding		
18	885116	DISCOUNT SCHOOL SUPPLY	502.70	09/28/2023	Outstanding		
18	885117	GALILEO LEARNING LLC	40,500.00	09/28/2023	Outstanding		
18	885118	THE TECH INTERACTIVE	50.00	09/28/2023	Outstanding		
18	885119	ALL BAY MECHANICAL INC	380.00	09/28/2023	Outstanding		
18	885120	AAA FIRE PROTECTION SERVICES	2,323.78	09/28/2023	Outstanding		
18	885121	BAY AREA FLOOR MACHINE CO INC	624.45	09/28/2023	Outstanding		

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18	885122	CORODATA SHREDDING INC	75.00	09/28/2023	Outstanding		
18	885123	CP MECHANICAL	350.00	09/28/2023	Outstanding		
18	885124	EVCHARGE4U INC	534.55	09/28/2023	Outstanding		
18	885125	EWING IRRIGATION PRODUCTS INC	1,317.17	09/28/2023	Outstanding		
18	885126	HILLYARD SACRAMENTO	2,215.52	09/28/2023	Outstanding		
18	885127	IDN-WILCO INC.	1,320.24	09/28/2023	Outstanding		
18	885128	MOBILE MODULAR MGMT.CORP.	1,270.00	09/28/2023	Outstanding		
18	885129	TOOLAND INC	98.42	09/28/2023	Outstanding		
18	885130	VIA HEART PROJECT	279.01	09/28/2023	Outstanding		
18	885131	PACIFIC GAS & ELECTRIC	146,241.90	09/28/2023	Outstanding		
18	885132	CLASSIC SERVICE INC	2,387.84	09/28/2023	Outstanding		
18	885133	HELLO THERMA INC	720.00	09/28/2023	Outstanding		
18	885134	CAL-STEAM	1,320.03	09/28/2023	Outstanding		
18	885135	CREST/GOOD MFG. CO.	1,846.10	09/28/2023	Outstanding		
18	885136	FAST SIGNS	1,147.99	09/28/2023	Outstanding		
18	885137	HILLYARD SACRAMENTO	275.76	09/28/2023	Outstanding		
18	885138	PRO-VISION VIDEO SYSTEMS	964.89	09/28/2023	Outstanding		
18	885139	VERITIV OPERATING COMPANY	10,153.44	09/28/2023	Outstanding		

** TOTAL DISTRICT 18 3,525,823.30