

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	12/1/2023 10:16:03 AM
District:	18
Fiscal Year:	2024
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	11/01/2023
To Date:	11/30/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 11/01/2023 THRU 11/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	894282	AEQUOR HEALTHCARE SERVICES LLC	16,986.60	11/02/2023	Redeemed	11/14/2023	
18	894283	THE AVALON ACADEMY	15,642.50	11/02/2023	Redeemed	11/13/2023	
18	894284	BMR HEALTH SERVICES INC	36,085.00	11/02/2023	Outstanding		
18	894285	CHERRY GULCH INC	18,910.00	11/02/2023	Redeemed	11/10/2023	
18	894286	CHILDREN'S HEALTH COUNCIL (NP)	107,872.02	11/02/2023	Redeemed	11/13/2023	
18	894287	CREATIVE LEARNING CENTER	38,305.25	11/02/2023	Redeemed	11/14/2023	
18	894288	LOZANO SMITH LLP	185.00	11/02/2023	Redeemed	11/09/2023	
18	894289	THERAPEUTIC LEARNING	29,173.34	11/02/2023	Redeemed	11/14/2023	
18	894290	REDWOOD CITY SCHOOL DISTRICT	9,339.35	11/02/2023	Redeemed	11/07/2023	
18	894291	CALIFORNIA WATER SERVICE	678.44	11/02/2023	Redeemed	11/09/2023	
18	894292	THE EXPLORATORIUM	1,000.00	11/02/2023	Redeemed	11/21/2023	
18	894293	PANORAMA EDUCATION INC	17,425.00	11/02/2023	Redeemed	11/10/2023	
18	894294	POETIC CASES INC	5,299.19	11/02/2023	Redeemed	11/10/2023	
18	894295	TEACHER CREATED MATERIALS INC.	146,208.76	11/02/2023	Redeemed	11/09/2023	
18	894296	VISTA HIGHER LEARNING	3,724.73	11/02/2023	Redeemed	11/13/2023	
18	894297	SCAPES INC	34,100.38	11/02/2023	Redeemed	11/14/2023	
18	894298	ASSOCIATION OF CALIFORNIA	4,998.18	11/02/2023	Redeemed	11/09/2023	
18	894299	EMPLOYMENT DEVELOPMENT DEPT	186.64	11/02/2023	Redeemed	11/09/2023	
18	894300	AMERICAN FIDELITY ASSURANCE	1,000.00	11/02/2023	Redeemed	11/13/2023	
18	894944	AMERICAN TRASH MANAGEMENT INC	160.00	11/07/2023	Redeemed	11/13/2023	
18	894945	BAY AREA FLOOR MACHINE CO INC	553.46	11/07/2023	Redeemed	11/13/2023	
18	894946	CAL-STEAM	1,379.25	11/07/2023	Redeemed	11/13/2023	
18	894947	CONSOLIDATED ELECTRICAL DIST	177.60	11/07/2023	Redeemed	11/13/2023	
18	894948	EWING IRRIGATION PRODUCTS INC	11.95	11/07/2023	Redeemed	11/14/2023	
18	894949	GOLDEN BAY GLASS INC.	1,254.55	11/07/2023	Redeemed	11/17/2023	
18	894950	MOBILE MODULAR MGMT.CORP.	134.85	11/07/2023	Redeemed	11/13/2023	
18	894951	O.K.LUMBER	1,200.03	11/07/2023	Redeemed	11/17/2023	
18	894952	SCHOOL BUS MANAGER INC.	3,432.00	11/07/2023	Redeemed	11/16/2023	
18	894953	VIA HEART PROJECT	1,544.43	11/07/2023	Redeemed	11/14/2023	
18	894954	AMAZON CAPITAL SERVICES	3,825.14	11/07/2023	Redeemed	11/14/2023	
18	894955	AUTISM-PRODUCTS.COM	599.98	11/07/2023	Redeemed	11/13/2023	
18	894956	SUSAN BEVILLE FORKER	4,444.00	11/07/2023	Redeemed	11/13/2023	
18	894957	COMMITTEE FOR CHILDREN	3,797.52	11/07/2023	Redeemed	11/14/2023	
18	894958	LAKESHORE LEARNING MATERIALS	1,096.54	11/07/2023	Redeemed	11/13/2023	
18	894959	REALLY GOOD STUFF LLC	31.10	11/07/2023	Redeemed	11/16/2023	
18	894960	REC SOLAR COMMERCIAL CORP	944.05	11/07/2023	Redeemed	11/17/2023	
18	894961	SCHOOL SPECIALTY LLC	202.41	11/07/2023	Redeemed	11/16/2023	
18	894962	ECOLAB PEST ELIMINATION DIV	1,300.00	11/07/2023	Redeemed	11/15/2023	
18	894963	FRED E. TURNER CO.	1,250.00	11/07/2023	Redeemed	11/17/2023	
18	894964	GRAINGER	98.72	11/07/2023	Redeemed	11/14/2023	
18	894965	LLC LOS ANGELES TRUCK CENTERS	517.45	11/07/2023	Redeemed	11/14/2023	
18	894966	NAPA AUTO PARTS #388	540.44	11/07/2023	Redeemed	11/16/2023	
18	894967	PENINSULA TRUCK REPAIR INC	5,231.39	11/07/2023	Redeemed	11/13/2023	
18	894968	RAINBOW MOBILE WASH	244.00	11/07/2023	Redeemed	11/27/2023	

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18	894969	UNIFIRST CORPORATION	121.23	11/07/2023	Redeemed	11/15/2023	
18	894970	YOUNG'S AUTO SUPPLY CENTER LLC	584.21	11/07/2023	Redeemed	11/17/2023	
18	894971	AMERICA'S PRINTER	35.34	11/07/2023	Redeemed	11/16/2023	
18	894972	CALIFORNIA SPORT DESIGN	3,002.55	11/07/2023	Redeemed	11/15/2023	
18	894973	CDW GOVERNMENT	4,087.84	11/07/2023	Redeemed	11/16/2023	
18	894974	DEMCO INC	1,278.01	11/07/2023	Redeemed	11/17/2023	
18	894975	DISCOUNT SCHOOL SUPPLY	119.48	11/07/2023	Redeemed	11/16/2023	
18	894976	EDUPARTS LLC	2,717.59	11/07/2023	Redeemed	11/17/2023	
18	894977	EMPLOYMENT DEVELOPMENT DEPT	10,691.00	11/07/2023	Redeemed	11/16/2023	
18	894978	IVS C/O US BANK N.A.	3,377.97	11/07/2023	Redeemed	11/16/2023	
18	894979	J. J. R. ENTERPRISES INC	185.69	11/07/2023	Redeemed	11/14/2023	
18	894980	LAKE SHORE LEARNING MATERIALS	1,369.84	11/07/2023	Redeemed	11/13/2023	
18	894981	SAN MATEO COUNTY HISTORICAL	180.00	11/07/2023	Outstanding		
18	894982	SWING EDUCATION INC	10,000.00	11/07/2023	Redeemed	11/27/2023	
18	894983	THERAPY SHOPPE INC	713.47	11/07/2023	Redeemed	11/24/2023	
18	895748	CITY OF REDWOOD CITY	200.00	11/09/2023	Redeemed	11/17/2023	
18	895749	DALE PLUMBING INC	105.00	11/09/2023	Redeemed	11/27/2023	
18	895750	GERBOTH FIRE EXT. COMPANY	14,274.27	11/09/2023	Redeemed	11/16/2023	
18	895751	HILLYARD SACRAMENTO	27.36	11/09/2023	Redeemed	11/20/2023	
18	895752	UNIFIRST CORPORATION	610.11	11/09/2023	Redeemed	11/21/2023	
18	895753	COMPU PRO SERVICES CORPORATION	3,680.56	11/09/2023	Outstanding		
18	895754	CURRICULUM ASSOCIATES LLC	553.78	11/09/2023	Redeemed	11/20/2023	
18	895755	HEINEMANN	249.67	11/09/2023	Redeemed	11/20/2023	
18	895756	J & C BOOKS LLC	412.03	11/09/2023	Outstanding		
18	895757	AMAZON CAPITAL SERVICES	1,618.08	11/09/2023	Redeemed	11/21/2023	
18	895758	BRANCHING MINDS INC	7,421.00	11/09/2023	Redeemed	11/24/2023	
18	895759	HEALTH CONNECTED	25,250.00	11/09/2023	Redeemed	11/22/2023	
18	895760	KRYSTAELYNNE SANDERS DIGGS	1,688.53	11/09/2023	Redeemed	11/21/2023	
18	895761	LIBERTY PAPER	29,405.19	11/09/2023	Outstanding		
18	895762	PAR INC	356.00	11/09/2023	Redeemed	11/22/2023	
18	895763	POWERSCHOOL GROUP LLC	1,100.00	11/09/2023	Redeemed	11/17/2023	
18	895764	RIVERSIDE INSIGHTS	2,180.36	11/09/2023	Redeemed	11/20/2023	
18	895765	SILICON VALLEY MATHEMATICS	3,350.00	11/09/2023	Redeemed	11/17/2023	
18	895766	A-Z BUS SALES INC.	11,210.83	11/09/2023	Redeemed	11/16/2023	
18	895767	LYNGSO GARDEN MATERIALS INC.	150.04	11/09/2023	Redeemed	11/17/2023	
18	895768	PROFESSIONAL CHARTER SVCS LLC	4,530.00	11/09/2023	Redeemed	11/17/2023	
18	895769	REDWOOD GENERAL TIRE CO INC.	847.36	11/09/2023	Redeemed	11/17/2023	
18	895770	T-MOBILE	4,745.25	11/09/2023	Redeemed	11/21/2023	
18	895771	ALL BAY MECHANICAL INC	7,061.33	11/09/2023	Redeemed	11/29/2023	
18	895772	GEOVISIONS INC	53,960.00	11/09/2023	Redeemed	11/27/2023	
18	895773	ROGER LIM	500.00	11/09/2023	Redeemed	11/21/2023	
18	895774	MSLEARNING4KIDS	17,621.75	11/09/2023	Redeemed	11/20/2023	
18	895775	WESTERN PSYCHOLOGICAL SERVICES	1,727.76	11/09/2023	Redeemed	11/20/2023	
18	895776	GLASS PLUS FILM	750.00	11/09/2023	Outstanding		

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18	895777	JOHN P C WONG	480.00	11/09/2023	Redeemed	11/27/2023	
18	895778	MOBILE MODULAR MGMT.CORP.	431.88	11/09/2023	Redeemed	11/20/2023	
18	895779	BETH BERLIN-STEPHENS	11.46	11/09/2023	Redeemed	11/17/2023	
18	895780	ANN BERLJAF	827.68	11/09/2023	Redeemed	11/14/2023	
18	895781	ELIZABETH CALDERON GARCIA	250.50	11/09/2023	Redeemed	11/20/2023	
18	895782	AMANDA CARNEY	163.68	11/09/2023	Redeemed	11/16/2023	
18	895783	NICHOLE CRAWFORD	25.73	11/09/2023	Redeemed	11/17/2023	
18	895784	STEFANIE EATON	500.00	11/09/2023	Outstanding		
18	895785	LIZETTE HERNANDEZ	303.64	11/09/2023	Redeemed	11/20/2023	
18	895786	FRANCOISE MAI NGO	335.26	11/09/2023	Redeemed	11/17/2023	
18	895787	ANTONIO PEREZ	276.08	11/09/2023	Outstanding		
18	895788	ALL BAY MECHANICAL INC	1,002.42	11/09/2023	Redeemed	11/29/2023	
18	895789	ATLAS PELLIZZARI ELECTRIC INC.	37,150.29	11/09/2023	Redeemed	11/21/2023	
18	895790	PARK PLANET	101,274.80	11/09/2023	Redeemed	11/20/2023	
18	895791	ZECO SYSTEMS INC	3,548.00	11/09/2023	Outstanding		
18	895792	SODEXO INC & AFFILIATES	259,836.00	11/09/2023	Redeemed	11/16/2023	
18	895793	ELISA COOPER	589.55	11/09/2023	Outstanding		
18	895794	STEFANIE EATON	1,000.00	11/09/2023	Outstanding		
18	895795	ANGELLE GONZALEZ-HELDMAIER	82.78	11/09/2023	Redeemed	11/21/2023	
18	895796	MARY KAHN	316.44	11/09/2023	Redeemed	11/17/2023	
18	895797	CINTHYA MENDEZ	9.83	11/09/2023	Outstanding		
18	895798	FRANCOISE MAI NGO	20.38	11/09/2023	Redeemed	11/17/2023	
18	895799	AIDA ORTIZ DE AGUILAR	9,194.06	11/09/2023	Redeemed	11/20/2023	
18	896422	ANGELES ABOU-SERHAL	353.00	11/14/2023	Redeemed	11/21/2023	
18	896423	AFELDA AGUILERA	115.48	11/14/2023	Outstanding		
18	896424	BETH BERLIN-STEPHENS	15.39	11/14/2023	Redeemed	11/17/2023	
18	896425	BRIAN CAGLE	21.95	11/14/2023	Outstanding		
18	896426	ELIZABETH CALDERON GARCIA	524.69	11/14/2023	Redeemed	11/20/2023	
18	896427	RAMIRO CARRANZA	86.26	11/14/2023	Redeemed	11/28/2023	
18	896428	VIDAL CUBERO	48.08	11/14/2023	Redeemed	11/24/2023	
18	896429	ERIN KAKOLIRIS-KEKOS	19.64	11/14/2023	Outstanding		
18	896430	AMBAR LOPEZ VALDEZ	30.54	11/14/2023	Redeemed	11/17/2023	
18	896431	VERONICA MACIAS-SANCHEZ	43.33	11/14/2023	Redeemed	11/27/2023	
18	896432	CINTHYA MENDEZ	33.14	11/14/2023	Redeemed	11/20/2023	
18	896433	MELISSA PAULINO-ROMERO	20.17	11/14/2023	Outstanding		
18	896434	LAURA PULIDO-LOPEZ	113.19	11/14/2023	Redeemed	11/16/2023	
18	896435	PHOEBE REID-CHAMBERS	9.56	11/14/2023	Redeemed	11/27/2023	
18	896436	RENEE RODRIGUEZ	422.70	11/14/2023	Redeemed	11/20/2023	
18	896437	GABRIELA SIMON	33.20	11/14/2023	Outstanding		
18	896438	CALIFORNIA WATER SERVICE	8,465.02	11/14/2023	Redeemed	11/21/2023	
18	896439	PACIFIC GAS & ELECTRIC	1,766.43	11/14/2023	Redeemed	11/28/2023	
18	896440	PACIFIC GAS & ELECTRIC	4,747.99	11/14/2023	Redeemed	11/28/2023	
18	896441	PACIFIC GAS & ELECTRIC	121,841.68	11/14/2023	Redeemed	11/28/2023	
18	897103	ELSA LIZET AISPURO	101.77	11/16/2023	Redeemed	11/20/2023	

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18	897104	MARIA ALARCON	30.69	11/16/2023	Outstanding		
18	897105	BRITTANY BENEDICT	259.15	11/16/2023	Redeemed	11/27/2023	
18	897106	ELIZABETH CALDERON GARCIA	74.86	11/16/2023	Redeemed	11/20/2023	
18	897107	AMANDA CARNEY	404.95	11/16/2023	Outstanding		
18	897108	RACHELLE FUNG	205.99	11/16/2023	Outstanding		
18	897109	ANGELLE GONZALEZ-HELDMAIER	23.25	11/16/2023	Outstanding		
18	897110	MICHELLE GRIFFITH	332.69	11/16/2023	Outstanding		
18	897111	JACOB HAVEY	717.12	11/16/2023	Redeemed	11/27/2023	
18	897112	ANNA HERRERA	1,090.34	11/16/2023	Outstanding		
18	897113	OLIVIA HSU	673.86	11/16/2023	Outstanding		
18	897114	FARAH KHOSHAVANI	110.00	11/16/2023	Redeemed	11/27/2023	
18	897115	JENNIFER KNOFF	92.69	11/16/2023	Redeemed	11/28/2023	
18	897116	ENEIDA MANRIQUEZ	274.56	11/16/2023	Outstanding		
18	897117	ANTONIO PEREZ	123.91	11/16/2023	Outstanding		
18	897118	LACI ROJAS	4,800.00	11/16/2023	Outstanding		
18	897119	LIZ WOLFE	21.00	11/16/2023	Redeemed	11/28/2023	
18	897120	AT&T	13,062.44	11/16/2023	Redeemed	11/29/2023	
18	897121	CITY OF REDWOOD CITY	15,547.44	11/16/2023	Redeemed	11/22/2023	
18	897122	RECOLOGY PENINSULA SERVICES	6,432.50	11/16/2023	Outstanding		
18	897123	SPURR	5,938.51	11/16/2023	Redeemed	11/22/2023	
18	897124	AT&T	453.17	11/16/2023	Redeemed	11/29/2023	
18	897125	CITY OF REDWOOD CITY	33,978.63	11/16/2023	Redeemed	11/22/2023	
18	897126	SUSAN BEVILLE FORKER	508.70	11/16/2023	Outstanding		
18	897127	ANGELICA CABALLERO	60.52	11/16/2023	Redeemed	11/17/2023	
18	897128	RAMIRO CARRANZA	32.51	11/16/2023	Redeemed	11/28/2023	
18	897129	MICHELLE GRIFFITH	287.22	11/16/2023	Outstanding		
18	897130	IVONNE MENDEZ-AMADO	19.32	11/16/2023	Outstanding		
18	897131	VICKIE NEVES-GARCIA DE ALBA	176.41	11/16/2023	Redeemed	11/22/2023	
18	897132	DANIEL ROGERS	250.00	11/16/2023	Redeemed	11/29/2023	
18	897133	BRENDA WHITLA-PINTO	117.15	11/16/2023	Redeemed	11/28/2023	
18	897134	SODEXO INC & AFFILIATES	46,279.96	11/16/2023	Outstanding		
18	897135	LEARNING WITHOUT TEARS	1,126.91	11/16/2023	Outstanding		
18	897750	ANN BERLJafa	359.97	11/21/2023	Redeemed	11/28/2023	
18	897751	DAVID CAMARENA	189.80	11/21/2023	Redeemed	11/28/2023	
18	897752	GEORGINA CASTANEDA	51.55	11/21/2023	Redeemed	11/29/2023	
18	897753	PATRINIA L REDD	302.96	11/21/2023	Outstanding		
18	897754	ABIGAIL TERRIQUEZ	51.03	11/21/2023	Outstanding		
18	897755	MARLENE TORRES GUZMAN	271.96	11/21/2023	Outstanding		
18	897756	ZOE WALP	18.67	11/21/2023	Outstanding		
18	897757	ALEJANDRA ANDRADE	40.15	11/21/2023	Redeemed	11/28/2023	
18	897758	ANNETTE BACAB	46.02	11/21/2023	Outstanding		
18	897759	JON BUHAY	99.00	11/21/2023	Redeemed	11/28/2023	
18	897760	YING CHEN	118.96	11/21/2023	Redeemed	11/28/2023	
18	897761	HEIDI CONTI	220.50	11/21/2023	Redeemed	11/28/2023	

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18	897762	GUADALUPE GUZMAN	712.41	11/21/2023	Outstanding		
18	897763	ERYN HEON	65.18	11/21/2023	Outstanding		
18	897764	WILZA JURY-FOGEL	244.12	11/21/2023	Outstanding		
18	897765	MARY KAHN	316.16	11/21/2023	Outstanding		
18	897766	SUSIE KLEIN	451.50	11/21/2023	Outstanding		
18	897767	JANE LAPAGLIA	120.00	11/21/2023	Outstanding		
18	897768	LIUJING LIN	210.20	11/21/2023	Redeemed	11/28/2023	
18	897769	MONTANA MILLER	121.76	11/21/2023	Outstanding		
18	897770	IAN MILOS	100.00	11/21/2023	Outstanding		
18	897771	NOELIA NAVARRO ESCUDERO	59.26	11/21/2023	Redeemed	11/28/2023	
18	897772	JUAN FELIPE OLAYA	84.81	11/21/2023	Redeemed	11/28/2023	
18	897773	CHRISTY PICETTI	49.52	11/21/2023	Outstanding		
18	897774	MIREYA PUENTES WALL	246.37	11/21/2023	Redeemed	11/28/2023	
18	897775	SWATI SOLANKI	523.37	11/21/2023	Outstanding		
18	897776	PAUL TORRES	114.69	11/21/2023	Outstanding		
18	897777	YUQING XIA	123.23	11/21/2023	Redeemed	11/29/2023	
18	897778	AMAZON CAPITAL SERVICES	2,826.68	11/21/2023	Outstanding		
18	897779	AVID CENTER	12,407.09	11/21/2023	Outstanding		
18	897780	LEETA-ROSE BALLESTER	1,271.00	11/21/2023	Outstanding		
18	897781	CHILDCARE CAREERS LLC	477.45	11/21/2023	Outstanding		
18	897782	COMPU PRO SERVICES CORPORATION	911.60	11/21/2023	Outstanding		
18	897783	DISCOUNT SCHOOL SUPPLY	922.92	11/21/2023	Outstanding		
18	897784	JURASSIC JABBER LLC	5,500.00	11/21/2023	Redeemed	11/29/2023	
18	897785	LAKESHORE LEARNING MATERIALS	12,407.15	11/21/2023	Outstanding		
18	897786	REALLY GOOD STUFF LLC	566.92	11/21/2023	Outstanding		
18	897787	MSLEARNING4KIDS	6,328.00	11/21/2023	Outstanding		
18	897788	READYREFRESH	280.89	11/21/2023	Outstanding		
18	897789	REC SOLAR COMMERCIAL CORP	1,135.58	11/21/2023	Outstanding		
18	897790	SAN FRANCISCO COALITION OF	2,555.00	11/21/2023	Outstanding		
18	897791	SAN MATEO COE	774.69	11/21/2023	Outstanding		
18	897792	SOLUTIONARY ADVISORS	14,000.00	11/21/2023	Outstanding		
18	897793	SWEETWATER MUSIC ED TECHNOLOGY	6,394.72	11/21/2023	Outstanding		
18	897794	THE EMPANADAS KING	1,000.00	11/21/2023	Outstanding		
18	897795	THE TECH INTERACTIVE	520.00	11/21/2023	Outstanding		
18	897796	SAGE RENEWABLE ENERGY	1,716.25	11/21/2023	Outstanding		
18	897797	LLC SMALL HAT STUDIO	3,142.50	11/21/2023	Outstanding		
18	897798	ADVANCED IPM	750.00	11/21/2023	Outstanding		
18	897799	BAYSIDE EQUIPMENT COMPANY	1,367.57	11/21/2023	Outstanding		
18	897800	CAL-STEAM	192.94	11/21/2023	Outstanding		
18	897801	CREST/GOOD MFG. CO.	2,538.81	11/21/2023	Outstanding		
18	897802	HILLYARD	900.43	11/21/2023	Outstanding		
18	897803	MEDIFY AIR	3,512.03	11/21/2023	Outstanding		
18	897804	O.K. LUMBER CO.	13,023.78	11/21/2023	Outstanding		
18	897805	PARK PLANET	9,986.48	11/21/2023	Outstanding		

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18	897806	RENTACRATE ENTERPRISES LLC	4,300.00	11/21/2023	Outstanding		
18	897807	SAN MATEO LAWN MOWER INC	326.63	11/21/2023	Outstanding		
18	897808	T-MOBILE	444.30	11/21/2023	Outstanding		
18	897809	TURF & INDUSTRIAL EQUIPMENT	878.99	11/21/2023	Outstanding		
18	897810	VIA HEART PROJECT	445.83	11/21/2023	Outstanding		
18	897811	ALMA AGUILERA	206.94	11/21/2023	Outstanding		
18	897812	ELIZABETH CALDERON GARCIA	141.97	11/21/2023	Redeemed	11/29/2023	
18	897813	WILLIAM GOMEZ	209.96	11/21/2023	Outstanding		
18	897814	LIZETTE HERNANDEZ	550.44	11/21/2023	Outstanding		
18	897815	DAVID HICKS	1,103.11	11/21/2023	Redeemed	11/28/2023	
18	897816	EDDY MCLACHLAN	296.58	11/21/2023	Outstanding		
18	897817	CHRISTY PICETTI	48.99	11/21/2023	Outstanding		
18	897818	TIARA REDICK	59.34	11/21/2023	Redeemed	11/29/2023	
18	897819	KATHERINE RIVERA	76.06	11/21/2023	Outstanding		
18	897820	READYREFRESH	297.27	11/21/2023	Outstanding		
18	897821	SCHOOL SERVICES OF CALIFORNIA	21,071.59	11/21/2023	Outstanding		
18	897822	SIEMENS PUBLIC INC	20,659.98	11/21/2023	Outstanding		
18	897823	STANFORD PARK SPORTS LLC	21,600.00	11/21/2023	Outstanding		
18	897824	TEACHER CREATED MATERIALS INC.	5,500.00	11/21/2023	Outstanding		
18	897825	THE TRUST FOR HIDDEN VILLA	816.00	11/21/2023	Outstanding		
18	897826	PARK PLANET	74,429.21	11/21/2023	Outstanding		
18	897827	RGM KRAMER INC	62,198.00	11/21/2023	Outstanding		
18	897828	RODAN BUILDERS INC.	691,003.62	11/21/2023	Outstanding		
18	897829	ALEJANDRO VILCHEZ	7,000.00	11/21/2023	Outstanding		
18	897830	AMAZON CAPITAL SERVICES	808.96	11/21/2023	Outstanding		
18	897831	AMERICA'S PRINTER	59.94	11/21/2023	Outstanding		
18	897832	CHILDCARE CAREERS LLC	314.65	11/21/2023	Outstanding		
18	897833	COOPERATIVE STRATEGIES LLC	6,125.00	11/21/2023	Outstanding		
18	897834	LITERACY RESOURCES LLC	10,177.04	11/21/2023	Outstanding		
18	897835	NEXUS EDSOLUTIONS LLC	10,250.00	11/21/2023	Outstanding		
18	897836	PRO-VISION VIDEO SYSTEMS	30,425.08	11/21/2023	Outstanding		
18	897837	REDWOOD CITY TOGETHER	29,051.00	11/21/2023	Outstanding		
18	897838	THE PARENT VENTURE	1,500.00	11/21/2023	Outstanding		
18	897839	TANIA ASCENCIO	30.13	11/21/2023	Outstanding		
18	897840	ZENAIDA BARRIOS	99.81	11/21/2023	Outstanding		
18	897841	DAVID CAMARENA	283.32	11/21/2023	Redeemed	11/28/2023	
18	897842	CRYSTAL CASAREZ	175.65	11/21/2023	Outstanding		
18	897843	SARAH COYLE	297.80	11/21/2023	Outstanding		
18	897844	JAZMIN CUEVAS	66.27	11/21/2023	Outstanding		
18	897845	VERONICA HERNANDEZ-LOBOS	825.14	11/21/2023	Outstanding		
18	897846	MARY KAHN	24.16	11/21/2023	Redeemed	11/29/2023	
18	897847	ROBERT KEENE	111.22	11/21/2023	Outstanding		
18	897848	MARIA FERNANDA ROJAS	101.90	11/21/2023	Outstanding		
18	897849	SWATI SOLANKI	48.02	11/21/2023	Outstanding		

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18	897850	ZOE WALP	11.66	11/21/2023	Outstanding		
18	897851	360 DEGREE CUSTOMER INC.	10,232.50	11/21/2023	Outstanding		
18	897852	ACTS	1,027.00	11/21/2023	Outstanding		
18	897853	CHERYL AHERN	1,414.80	11/21/2023	Outstanding		
18	897854	FAGEN FRIEDMAN & FULFROST LLP	215.00	11/21/2023	Outstanding		
18	897855	CHRISTINA KEEFE	5,000.00	11/21/2023	Outstanding		
18	897856	ERICA PALMIERI TURUY	328.98	11/21/2023	Outstanding		
18	897857	RO HEALTH LLC	5,166.93	11/21/2023	Outstanding		
18	897858	ADVANCED IPM	295.00	11/21/2023	Outstanding		
18	897859	AMERICAN TRASH MANAGEMENT INC	160.00	11/21/2023	Outstanding		
18	897860	BEE FRIENDLY HONEYBEE	1,400.00	11/21/2023	Outstanding		
18	897861	CP MECHANICAL	12,007.00	11/21/2023	Outstanding		
18	897862	DRYCO CONSTRUCTION INC	3,410.00	11/21/2023	Outstanding		
18	897863	FE CONTROLS CORPORATION	8,672.15	11/21/2023	Outstanding		
18	897864	NATIONAL CONSTRUCTION	281.52	11/21/2023	Outstanding		
18	897865	SIEMENS INDUSTRY INC	16,281.17	11/21/2023	Outstanding		
18	897866	TK ELEVATOR	7,774.10	11/21/2023	Outstanding		
18	897867	T-MOBILE	325.82	11/21/2023	Outstanding		
18	897868	VERITIV OPERATING COMPANY	12,567.28	11/21/2023	Outstanding		
18	897869	ALL BAY MECHANICAL INC	5,043.78	11/21/2023	Outstanding		
18	897870	PROCARE THERAPY	20,076.41	11/21/2023	Outstanding		
18	897871	THERAPEUTIC LEARNING	2,317.67	11/21/2023	Outstanding		
18	897872	WEINGARTEN CHILDREN'S CENTER	5,669.00	11/21/2023	Outstanding		
18	897873	SAN CARLOS SERVICE	1,309.15	11/21/2023	Outstanding		
18	897874	DEMCO INC	516.29	11/21/2023	Outstanding		
18	897875	ONE LIFE COUNSELING CENTER	8,486.40	11/21/2023	Outstanding		
18	897876	A&B TRAILER HITCH	150.00	11/21/2023	Outstanding		
18	897877	EWING IRRIGATION PRODUCTS INC	141.31	11/21/2023	Outstanding		
18	897878	GENERAL HARDWARE & BUILDERS	127.15	11/21/2023	Outstanding		
18	897879	METRO MOBILE COMMUNICATIONS	1,176.01	11/21/2023	Outstanding		
18	897880	KATHLEEN ENRIGHT	4,632.50	11/21/2023	Outstanding		
18	897881	MAXIM HEALTHCARE STAFFING	27,511.60	11/21/2023	Outstanding		
18	897882	WEINGARTEN CHILDREN'S CENTER	8,637.00	11/21/2023	Outstanding		
18	897883	DUAA ABU IRBALEH	2,356.25	11/21/2023	Outstanding		
18	897884	ANN BERLJAJA	137.07	11/21/2023	Redeemed	11/28/2023	
18	897885	ANGELICA CABALLERO	44.28	11/21/2023	Redeemed	11/27/2023	
18	897886	ANNIE CHO	294.80	11/21/2023	Outstanding		
18	897887	VIDAL CUBERO	50.30	11/21/2023	Outstanding		
18	897888	ANTONIO PEREZ	405.47	11/21/2023	Outstanding		
18	897889	SAN MATEO COUNTY SCHOOL	150.00	11/21/2023	Outstanding		
18	899350	STARFISH THERAPIES	1,155.00	11/28/2023	Outstanding		
18	899351	360 DEGREE CUSTOMER INC.	87,500.12	11/28/2023	Outstanding		
18	899352	ARBOR BAY SCHOOL	15,033.50	11/28/2023	Outstanding		
18	899353	THE AVALON ACADEMY	14,517.00	11/28/2023	Outstanding		

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18	899354	MAXIM HEALTHCARE STAFFING	55,874.30	11/28/2023	Outstanding		
18	899355	RO HEALTH LLC	1,835.60	11/28/2023	Outstanding		
18	899356	THE SPEECH PATHOLOGY GROUP INC	6,652.83	11/28/2023	Outstanding		
18	899357	PROFESSIONAL CHARTER SVCS LLC	26,925.00	11/28/2023	Outstanding		
18	899358	SAN CARLOS SERVICE	69.95	11/28/2023	Outstanding		
18	899359	BAY ALARM COMPANY	115.00	11/28/2023	Outstanding		
18	899360	CAL-STEAM	141.94	11/28/2023	Outstanding		
18	899361	CORODATA SHREDDING INC	75.00	11/28/2023	Outstanding		
18	899362	CP MECHANICAL	29,236.00	11/28/2023	Outstanding		
18	899363	RESOURCE SOLUTIONS OF	6,514.78	11/28/2023	Outstanding		
18	899364	UNIFIRST CORPORATION	1,804.62	11/28/2023	Outstanding		
18	899365	APPLE INC	8,584.75	11/28/2023	Outstanding		
18	899366	PETER INGRAM CONSULTING	8,400.00	11/28/2023	Outstanding		
18	899367	STATE OF CALIFORNIA	55,344.52	11/28/2023	Outstanding		
18	899368	WOODWIND & BRASSWIND	73,691.54	11/28/2023	Outstanding		
18	899369	ACHIEVEKIDS (A CORP.)	12,209.00	11/28/2023	Outstanding		
18	899370	THE AMERICAN OCCUPATIONAL	2,696.00	11/28/2023	Outstanding		
18	899371	BRET BAIRD	657.18	11/28/2023	Outstanding		
18	899372	MICHAEL BREEN	695.09	11/28/2023	Outstanding		
18	899373	MAUREEN COLE	670.16	11/28/2023	Outstanding		
18	899374	RODNEY CORSIGLIA	455.51	11/28/2023	Outstanding		
18	899375	NELLIE DIAZ	670.68	11/28/2023	Outstanding		
18	899376	ISABEL FERNANDEZ	656.79	11/28/2023	Outstanding		
18	899377	KAREN GAFFNEY	608.60	11/28/2023	Outstanding		
18	899378	LARRY GOITY	664.39	11/28/2023	Outstanding		
18	899379	SHIRLEY GRANA	571.97	11/28/2023	Outstanding		
18	899380	CHRISTINE HILTBRAND	606.91	11/28/2023	Outstanding		
18	899381	RENEE HIRSCH	542.44	11/28/2023	Outstanding		
18	899382	NAOMI HUNTER	597.13	11/28/2023	Outstanding		
18	899383	ROSA MARIA JUAREZ	752.16	11/28/2023	Outstanding		
18	899384	ELIZABETH LATHAM	667.51	11/28/2023	Outstanding		
18	899385	VILMA LEIVA	654.78	11/28/2023	Outstanding		
18	899386	LESLIE MARTIN	670.16	11/28/2023	Outstanding		
18	899387	CAROL MCNAMARA	670.29	11/28/2023	Outstanding		
18	899388	XIOMARA NAVARRO	658.71	11/28/2023	Outstanding		
18	899389	SANDRA NORTHEN	671.06	11/28/2023	Outstanding		
18	899390	AL PEREZ	613.56	11/28/2023	Outstanding		
18	899391	PATRICIA PEREZ	758.81	11/28/2023	Outstanding		
18	899392	HEIDI PIM	650.34	11/28/2023	Outstanding		
18	899393	ANGELA QUILICI	671.06	11/28/2023	Outstanding		
18	899394	PATRICIA RIVERA PELINO	663.64	11/28/2023	Outstanding		
18	899395	JEANETT SERRANO	670.68	11/28/2023	Outstanding		
18	899396	MARIA SIGALA	542.44	11/28/2023	Outstanding		
18	899397	LISA SUGAR	670.68	11/28/2023	Outstanding		

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18	899398	HILDA VARGAS	758.81	11/28/2023	Outstanding		
18	899399	SUMAYA WILKIE	669.45	11/28/2023	Outstanding		
18	899400	NINFA ZUNO	669.40	11/28/2023	Outstanding		
18	899401	LINDAMOOD-BELL LEARNING	28,943.76	11/28/2023	Outstanding		
18	899402	RO HEALTH LLC	2,397.00	11/28/2023	Outstanding		
18	899403	360 DEGREE CUSTOMER INC.	21,735.50	11/28/2023	Outstanding		
18	899404	CASH LEASING & COPIER SALES	10,327.37	11/28/2023	Outstanding		
18	899405	VISA	886.49	11/28/2023	Outstanding		
18	899406	CALPERS	810,920.48	11/28/2023	Outstanding		
18	899407	LUZ AGUILERA	671.06	11/28/2023	Outstanding		
18	899408	PETER BARTOK	671.06	11/28/2023	Outstanding		
18	899409	MICHELLE BEUTLER	670.68	11/28/2023	Outstanding		
18	899410	LOURDES CONDE	669.45	11/28/2023	Outstanding		
18	899411	LESLIE DANIELE	758.81	11/28/2023	Outstanding		
18	899412	HEATHER FARRAR	666.75	11/28/2023	Outstanding		
18	899413	FRANKLIN GLASER	868.33	11/28/2023	Outstanding		
18	899414	KENNETH HILL	126.20	11/28/2023	Outstanding		
18	899415	DEBBIE HOUSHOLDER	527.24	11/28/2023	Outstanding		
18	899416	NINA LAPICK	666.75	11/28/2023	Outstanding		
18	899417	NANCY LEWIS	669.45	11/28/2023	Outstanding		
18	899418	LINDA MONTES	912.14	11/28/2023	Outstanding		
18	899419	ELVIRA PEREZ	609.39	11/28/2023	Outstanding		
18	899420	SANDRA PORTASIO	797.25	11/28/2023	Outstanding		
18	899421	TAMELA SCHMALZ	226.79	11/28/2023	Outstanding		
18	899422	JESSE SILVERMAN	825.61	11/28/2023	Outstanding		
18	899423	JANET WILKERSON	653.75	11/28/2023	Outstanding		
18	899424	ODP BUSINESS SOLUTIONS LLC	14,753.92	11/28/2023	Outstanding		
18	899425	SAGE RENEWABLE ENERGY	2,670.00	11/28/2023	Outstanding		
18	900522	DE LAGE LANDEN FINANCIAL	148.18	11/30/2023	Outstanding		
18	900523	GOPHER SPORT	236.45	11/30/2023	Outstanding		
18	900524	READYREFRESH	237.84	11/30/2023	Outstanding		
18	900525	SCHOLASTIC INC	1,251.91	11/30/2023	Outstanding		
18	900526	HOME DEPOT CREDIT SERVICE	3,632.19	11/30/2023	Outstanding		
18	900527	2992 SPRING PARTNERS	10,487.44	11/30/2023	Outstanding		
18	900528	COCOLA INC	924.87	11/30/2023	Outstanding		
18	900529	LAKE SHORE LEARNING MATERIALS	1,023.42	11/30/2023	Outstanding		
18	900530	PAR INC	2,550.00	11/30/2023	Outstanding		
18	900531	SCHOOL SPECIALTY LLC	207.84	11/30/2023	Outstanding		
18	900532	THE SPEECH PATHOLOGY GROUP INC	1,368.00	11/30/2023	Outstanding		
18	900533	WOODWIND & BRASSWIND	5,889.30	11/30/2023	Outstanding		
18	900534	LORI SOLORZANO	3,600.00	11/30/2023	Outstanding		
18	900535	S EMPLOYMENT DEVELOPMENT DEPT.	7,830.70	11/30/2023	Outstanding		
18	900536	DANIEL GIRAY	3,111.11	11/30/2023	Outstanding		
18	900537	MICRO CONNECTORS INC.	2,500.55	11/30/2023	Outstanding		

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18	900538	JOSE PEREZ	600.00	11/30/2023	Outstanding		
18	900539	VRS-CATERING CONNECTION	739.19	11/30/2023	Outstanding		
18	900540	WEST MUSIC COMPANY INC	25,248.07	11/30/2023	Outstanding		
18	900541	WOODWIND & BRASSWIND	73,816.22	11/30/2023	Outstanding		
18	900542	HOME DEPOT CREDIT SERVICE	559.15	11/30/2023	Outstanding		
18	900543	DELTA DENTAL EXTEND-A-CARE	3,681.02	11/30/2023	Outstanding		
18	900544	AMERICAN FIDELITY ASSURANCE	1,000.00	11/30/2023	Outstanding		
18	900545	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	11/30/2023	Outstanding		
18	900546	LAKESHORE LEARNING MATERIALS	53.69	11/30/2023	Outstanding		
18	900547	NCS PEARSON INC	2,625.54	11/30/2023	Outstanding		
18	900548	SCHOOL SPECIALTY LLC	177.00	11/30/2023	Outstanding		
18	900549	COUNTY RESTAURANT SUPPLY CO.	26.61	11/30/2023	Outstanding		
18	900550	CALIFORNIA PUBLIC EMPLOYEES'	2,500.00	11/30/2023	Outstanding		

** TOTAL DISTRICT 18 4,233,712.08