

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	2/1/2024 4:54:35 PM
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:	01/01/2024
To Date:	01/31/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 01/01/2024 THRU 01/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	907651	HATCHUEL TABERNIK & ASSOCIATES	8,098.38	01/09/2024	Redeemed	01/17/2024	
18	907652	STUTTERING THERAPY RESOURCES	176.27	01/09/2024	Redeemed	01/16/2024	
18	907653	VISA	5,280.23	01/09/2024	Redeemed	01/11/2024	
18	907654	CDW GOVERNMENT	1,779.06	01/09/2024	Redeemed	01/18/2024	
18	907655	NCS PEARSON INC	2,179.60	01/09/2024	Redeemed	01/18/2024	
18	907656	THERAPRO INC	285.99	01/09/2024	Redeemed	01/17/2024	
18	907657	WOODWIND & BRASSWIND	5,441.01	01/09/2024	Redeemed	01/16/2024	
18	907658	ALL FENCE COMPANY INC.	835.50	01/09/2024	Redeemed	01/23/2024	
18	907659	EVCHARGE4U INC	493.30	01/09/2024	Redeemed	01/16/2024	
18	907660	HILLYARD SACRAMENTO	9,492.90	01/09/2024	Redeemed	01/26/2024	
18	907661	UNIFIRST CORPORATION	601.54	01/09/2024	Redeemed	01/19/2024	
18	907662	ENVIRONMENTAL HEALTH SERVICES	620.01	01/09/2024	Redeemed	01/18/2024	
18	907663	LINDAMOOD-BELL LEARNING	6,147.00	01/09/2024	Redeemed	01/29/2024	
18	907664	ANAMARIE K RAFAEL	1,020.53	01/09/2024	Redeemed	01/17/2024	
18	907665	CAL-STEAM	28.97	01/09/2024	Redeemed	01/16/2024	
18	907666	CORODATA SHREDDING INC	75.00	01/09/2024	Redeemed	01/16/2024	
18	907667	THE DAVEY TREE EXPERT COMPANY	960.00	01/09/2024	Redeemed	01/18/2024	
18	907668	INTERSTATE ALL BATTERY CENTER	79.11	01/09/2024	Redeemed	01/19/2024	
18	907669	LOCKWORKS UNLIMITED INC	13.10	01/09/2024	Redeemed	01/16/2024	
18	907670	UNIFIRST CORPORATION	595.59	01/09/2024	Redeemed	01/19/2024	
18	907671	THERAPEUTIC LEARNING	7,826.00	01/09/2024	Redeemed	01/17/2024	
18	907672	VISTA CENTER FOR THE BLIND AND	483.75	01/09/2024	Redeemed	01/16/2024	
18	907673	WEINGARTEN CHILDREN'S CENTER	3,262.00	01/09/2024	Redeemed	01/18/2024	
18	907674	CENTER FOR THE COLLABORATIVE	1,383.56	01/09/2024	Redeemed	01/17/2024	
18	907675	CHILDCARE CAREERS LLC	314.63	01/09/2024	Redeemed	01/16/2024	
18	907676	CITYSPAN TECHNOLOGIES INC	13,000.00	01/09/2024	Redeemed	01/19/2024	
18	907677	CPM EDUCATIONAL PROGRAM	9,495.00	01/09/2024	Redeemed	01/31/2024	
18	907678	DE LAGE LANDEN FINANCIAL	85.38	01/09/2024	Redeemed	01/22/2024	
18	907679	FOLLETT CONTENT SOLUTIONS LLC	506.54	01/09/2024	Redeemed	01/18/2024	
18	907680	LAKESHORE LEARNING MATERIALS	844.84	01/09/2024	Redeemed	01/16/2024	
18	907681	MULTI-HEALTH SYSTEMS INC	136.00	01/09/2024	Redeemed	01/24/2024	
18	907682	SCHOOL SERVICES OF CALIFORNIA	195.00	01/09/2024	Redeemed	01/18/2024	
18	907683	360 DEGREE CUSTOMER INC.	288,346.25	01/09/2024	Outstanding		
18	907684	AEQUOR HEALTHCARE SERVICES LLC	8,325.00	01/09/2024	Redeemed	01/17/2024	
18	907685	INVO HEALTHCARE ASSOC. LLC	30,967.52	01/09/2024	Redeemed	01/19/2024	
18	907686	KYO AUTISM THERAPY LLC	56,985.42	01/09/2024	Redeemed	01/18/2024	
18	907687	LOGAN RIVER ACADEMY	76,983.27	01/09/2024	Redeemed	01/16/2024	
18	907688	DANNIS WOLIVER KELLEY	431.00	01/09/2024	Redeemed	01/18/2024	
18	907689	ASSOCIATION OF CALIFORNIA	12,510.42	01/09/2024	Redeemed	01/16/2024	
18	907690	BAY AREA AIR QUALITY MGMT.DIST	489.00	01/09/2024	Redeemed	01/18/2024	
18	907691	DELTA DENTAL EXTEND-A-CARE	3,681.02	01/09/2024	Redeemed	01/16/2024	
18	907692	MICHELLE GRIFFITH	320.70	01/09/2024	Redeemed	01/16/2024	
18	907693	VERONICA HERNANDEZ-LOBOS	337.02	01/09/2024	Redeemed	01/18/2024	
18	907694	ALISA MACAVOY	658.50	01/09/2024	Redeemed	01/18/2024	

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FOR WARRANTS ISSUED 01/01/2024 THRU 01/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	907695	TIARA REDICK	334.65	01/09/2024	Redeemed	01/11/2024	
18	907696	HEATHER SPRINGS	183.63	01/09/2024	Redeemed	01/22/2024	
18	907697	AMERICA'S PRINTER	35.62	01/09/2024	Redeemed	01/16/2024	
18	907698	CASA CIRCULO CULTURAL INC	206,250.00	01/09/2024	Redeemed	01/16/2024	
18	907699	COLLEGE ADVISING PREP	95,976.93	01/09/2024	Redeemed	01/16/2024	
18	907700	E3 HCI AUDIOMETRICS	669.40	01/09/2024	Redeemed	01/25/2024	
18	907701	HATCHUEL TABERNIK & ASSOCIATES	5,967.56	01/09/2024	Redeemed	01/17/2024	
18	907702	JOSHUA TODD GRIFFITH IV	7,500.00	01/09/2024	Redeemed	01/16/2024	
18	907703	LAKESHORE LEARNING MATERIALS	87.39	01/09/2024	Redeemed	01/16/2024	
18	907704	ONE LIFE COUNSELING CENTER	10,672.60	01/09/2024	Redeemed	01/18/2024	
18	907705	REDWOOD CITY PAL	248,752.50	01/09/2024	Redeemed	01/16/2024	
18	907706	SAN FRANCISCO COALITION OF	11,515.00	01/09/2024	Redeemed	01/17/2024	
18	907707	SIEMENS PUBLIC INC	20,659.98	01/09/2024	Redeemed	01/29/2024	
18	907708	SIENA YOUTH CENTER	264,225.00	01/09/2024	Redeemed	01/16/2024	
18	907709	THE BRIDGE SCHOOL	20,763.00	01/09/2024	Redeemed	01/18/2024	
18	907710	MAXIM HEALTHCARE STAFFING	42,390.00	01/09/2024	Redeemed	01/18/2024	
18	907711	PROCARE THERAPY	39,920.00	01/09/2024	Redeemed	01/16/2024	
18	907712	THE SPEECH PATHOLOGY GROUP INC	27,138.40	01/09/2024	Redeemed	01/16/2024	
18	907713	BAY ALARM COMPANY	115.00	01/09/2024	Redeemed	01/16/2024	
18	907714	CP MECHANICAL	900.66	01/09/2024	Redeemed	01/18/2024	
18	907715	RESOURCE SOLUTIONS OF	7,581.38	01/09/2024	Outstanding		
18	907716	WOODSIDE & PORTOLA PATROL (C)	480.00	01/09/2024	Redeemed	01/18/2024	
18	907717	ELIZABETH CALDERON GARCIA	331.94	01/09/2024	Redeemed	01/22/2024	
18	907718	JACKELYN CAMPOS	213.02	01/09/2024	Redeemed	01/16/2024	
18	907719	VERONICA HERNANDEZ-LOBOS	137.22	01/09/2024	Redeemed	01/18/2024	
18	907720	KINKURI SAHIB KAUR	1,666.82	01/09/2024	Redeemed	01/30/2024	
18	909074	REDWOOD CITY SCHOOL DISTRICT	10,840.95	01/11/2024	Redeemed	01/18/2024	
18	909075	MOBILE MODULAR MGMT.CORP.	431.88	01/11/2024	Redeemed	01/18/2024	
18	909076	AMAZON CAPITAL SERVICES	71.38	01/11/2024	Redeemed	01/22/2024	
18	909077	CHILDCARE CAREERS LLC	550.86	01/11/2024	Redeemed	01/19/2024	
18	909078	CLUB PRECISION REPAIR	4,260.00	01/11/2024	Redeemed	01/30/2024	
18	909079	CUSTOM INK	6,339.90	01/11/2024	Redeemed	01/24/2024	
18	909080	PATRICK LEAVERTON	450.00	01/11/2024	Redeemed	01/26/2024	
18	909081	READYREFRESH	133.52	01/11/2024	Redeemed	01/23/2024	
18	909082	SCHOOL SPECIALTY LLC	1,170.22	01/11/2024	Redeemed	01/30/2024	
18	909083	TARGET CORPORATION	1,960.00	01/11/2024	Redeemed	01/23/2024	
18	909084	ELSA LIZET AISPURO	400.00	01/11/2024	Redeemed	01/16/2024	
18	909085	LISA COX	86.85	01/11/2024	Outstanding		
18	909086	SUBA MARTI	1,008.53	01/11/2024	Redeemed	01/24/2024	
18	909087	ANTONIO PEREZ	1,585.00	01/11/2024	Outstanding		
18	909088	LISA SUGAR	72.12	01/11/2024	Outstanding		
18	909089	ZOE WALP	1.83	01/11/2024	Outstanding		
18	909090	LISA COX	38.06	01/11/2024	Outstanding		
18	909091	CRISTINA MAGNUSON	99.00	01/11/2024	Redeemed	01/19/2024	

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18	909092	LORI TORREANO	2,231.95	01/11/2024	Redeemed	01/22/2024	
18	909093	CENTER FOR THE COLLABORATIVE	971.44	01/11/2024	Redeemed	01/23/2024	
18	909094	ACTS	1,027.00	01/11/2024	Redeemed	01/19/2024	
18	909095	AMAZON CAPITAL SERVICES	4,804.35	01/11/2024	Redeemed	01/22/2024	
18	909096	AMAZON CAPITAL SERVICES	1,971.29	01/11/2024	Redeemed	01/22/2024	
18	909097	BULLSEYE TRANSLATION	280.00	01/11/2024	Outstanding		
18	909098	WILLIAMS & ASSOCIATES LLC	12,060.00	01/11/2024	Outstanding		
18	909099	PACIFIC GAS & ELECTRIC	1,240.38	01/11/2024	Redeemed	01/17/2024	
18	909100	PACIFIC GAS & ELECTRIC	113,217.46	01/11/2024	Redeemed	01/17/2024	
18	909101	BULLSEYE TRANSLATION	280.00	01/11/2024	Outstanding		
18	910456	WENGER CORPORATION	41,684.30	01/18/2024	Redeemed	01/29/2024	
18	910457	COOPERATIVE STRATEGIES LLC	1,125.00	01/18/2024	Outstanding		
18	910458	DANIEL ACOSTA	2,400.00	01/18/2024	Redeemed	01/29/2024	
18	910459	COUNTY RESTAURANT SUPPLY CO.	165.26	01/18/2024	Redeemed	01/24/2024	
18	910460	ACKNOWLEDGE ALLIANCE	32,000.00	01/18/2024	Redeemed	01/25/2024	
18	910461	AFTER SCHOOL MUSIC ACADEMY LLC	191,100.00	01/18/2024	Redeemed	01/25/2024	
18	910462	CATALYST FAMILY INC	100,637.86	01/18/2024	Redeemed	01/25/2024	
18	910463	DANNIS WOLIVER KELLEY	22,483.50	01/18/2024	Redeemed	01/24/2024	
18	910464	JR CONSULTING SERVICES INC	6,125.00	01/18/2024	Redeemed	01/25/2024	
18	910465	SAGE ENERGY CONSULTING	19,800.00	01/18/2024	Outstanding		
18	910466	ALL BAY MECHANICAL INC	917.83	01/18/2024	Outstanding		
18	910467	SODEXO INC & AFFILIATES	9,654.96	01/18/2024	Redeemed	01/25/2024	
18	910468	PEDRO GOMEZ	3,700.00	01/18/2024	Redeemed	01/22/2024	
18	910469	S EMPLOYMENT DEVELOPMENT DEPT.	11,451.45	01/18/2024	Redeemed	01/24/2024	
18	910470	MICHELLE V. HERRERA	543.48	01/18/2024	Redeemed	01/23/2024	
18	910471	ERIC WHITFIELD	368.24	01/18/2024	Redeemed	01/25/2024	
18	911288	REDWOOD CITY SCHOOL DISTRICT	4,131.29	01/23/2024	Outstanding		
18	911289	REDWOOD CITY SCHOOL DISTRICT	3,275.99	01/23/2024	Outstanding		
18	911290	NATIONAL SEATING &	2,152.01	01/23/2024	Redeemed	01/31/2024	
18	911291	COUNTY SCHOOL SERVICE FUND	7,500.00	01/23/2024	Outstanding		
18	911292	MAXIM HEALTHCARE STAFFING	1,162.50	01/23/2024	Outstanding		
18	911293	ACTS	79.00	01/23/2024	Redeemed	01/29/2024	
18	911294	AEQUOR HEALTHCARE SERVICES LLC	9,585.00	01/23/2024	Redeemed	01/31/2024	
18	911295	ARBOR BAY SCHOOL	13,703.00	01/23/2024	Redeemed	01/31/2024	
18	911296	NATIONAL ASSOCIATION OF SCHOOL	559.00	01/23/2024	Outstanding		
18	911297	SPED THERAPY SERVICES INC	14,440.00	01/23/2024	Redeemed	01/31/2024	
18	911298	NATIONAL ASSOCIATION OF SCHOOL	559.00	01/23/2024	Outstanding		
18	911299	CDW GOVERNMENT	1,895.34	01/23/2024	Outstanding		
18	911300	FOLLETT CONTENT SOLUTIONS LLC	1,644.07	01/23/2024	Outstanding		
18	911301	GOETZ BROTHERS SPORTING GOODS	183.75	01/23/2024	Redeemed	01/29/2024	
18	911302	PREMIUM IMPORTS INC	2,490.25	01/23/2024	Redeemed	01/31/2024	
18	911303	THE PARENT VENTURE	1,500.00	01/23/2024	Outstanding		
18	911304	ADVANCED IPM	2,795.00	01/23/2024	Redeemed	01/30/2024	
18	911305	BAY AREA FLOOR MACHINE CO INC	335.87	01/23/2024	Redeemed	01/29/2024	

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18	911306	CAL-STEAM	590.06	01/23/2024	Outstanding		
18	911307	CP MECHANICAL	2,417.00	01/23/2024	Redeemed	01/30/2024	
18	911308	ECOLAB PEST ELIMINATION DIV	1,300.00	01/23/2024	Outstanding		
18	911309	KBM-HOGUE	1,600.00	01/23/2024	Redeemed	01/30/2024	
18	911310	MOBILE MODULAR MGMT.CORP.	134.85	01/23/2024	Redeemed	01/29/2024	
18	911311	O.K. LUMBER CO.	1,787.00	01/23/2024	Outstanding		
18	911312	PENINSULA BUILDING	373.58	01/23/2024	Redeemed	01/31/2024	
18	911313	RECOLOGY PENINSULA SERVICES	1,760.00	01/23/2024	Redeemed	01/30/2024	
18	911314	SIEMENS INDUSTRY INC	33,801.00	01/23/2024	Redeemed	01/31/2024	
18	911315	VANGUARD TERMITE CONTROL INC	3,600.00	01/23/2024	Redeemed	01/29/2024	
18	911316	VERITIV OPERATING COMPANY	11.54	01/23/2024	Redeemed	01/30/2024	
18	911317	ALHAMBRA	38.93	01/23/2024	Outstanding		
18	911318	J. J. R. ENTERPRISES INC	207.88	01/23/2024	Redeemed	01/30/2024	
18	911319	OTC BRANDS. INC.	231.08	01/23/2024	Redeemed	01/30/2024	
18	911320	BAY ALARM COMPANY	656.98	01/23/2024	Redeemed	01/29/2024	
18	911321	CP MECHANICAL	3,367.00	01/23/2024	Redeemed	01/30/2024	
18	911322	GRAINGER	1,498.04	01/23/2024	Outstanding		
18	911323	HILLYARD	255.60	01/23/2024	Outstanding		
18	911324	INTERSTATE TRAFFIC CONTROL	502.03	01/23/2024	Redeemed	01/30/2024	
18	911325	MOBILE MODULAR MGMT.CORP.	635.00	01/23/2024	Redeemed	01/29/2024	
18	911326	NATIONAL CONSTRUCTION	281.52	01/23/2024	Redeemed	01/29/2024	
18	911327	RESOURCE SOLUTIONS OF	7,946.34	01/23/2024	Outstanding		
18	911328	SAN MATEO LAWN MOWER INC	2,187.02	01/23/2024	Redeemed	01/29/2024	
18	911329	SIEMENS INDUSTRY INC	2,155.00	01/23/2024	Redeemed	01/31/2024	
18	911330	TK ELEVATOR	1,271.00	01/23/2024	Redeemed	01/31/2024	
18	911331	T-MOBILE	6,118.33	01/23/2024	Outstanding		
18	911332	SODEXO INC & AFFILIATES	6,183.23	01/23/2024	Redeemed	01/29/2024	
18	911333	SODEXO INC & AFFILIATES	186,416.80	01/23/2024	Redeemed	01/29/2024	
18	911334	360 DEGREE CUSTOMER INC.	27,040.00	01/23/2024	Outstanding		
18	911335	ACHIEVEKIDS (A CORP.)	23,285.00	01/23/2024	Outstanding		
18	911336	THE AVALON ACADEMY	11,519.00	01/23/2024	Redeemed	01/29/2024	
18	911337	BMR HEALTH SERVICES INC	27,955.00	01/23/2024	Outstanding		
18	911338	THE BRIDGE SCHOOL	5,739.00	01/23/2024	Redeemed	01/31/2024	
18	911339	MATTHEW HAYDEN-GEHART	2,325.00	01/23/2024	Outstanding		
18	911340	RO HEALTH LLC	8,352.00	01/23/2024	Redeemed	01/29/2024	
18	911341	REBEKAH MARIE WILL	6,525.00	01/23/2024	Redeemed	01/30/2024	
18	911342	AMERICAN TRASH MANAGEMENT INC	160.00	01/23/2024	Redeemed	01/29/2024	
18	911343	CP MECHANICAL	4,230.00	01/23/2024	Redeemed	01/30/2024	
18	911344	DRYCO CONSTRUCTION INC	3,550.00	01/23/2024	Redeemed	01/29/2024	
18	911345	METRO MOBILE COMMUNICATIONS	1,655.07	01/23/2024	Redeemed	01/30/2024	
18	911346	UNIFIRST CORPORATION	1,592.66	01/23/2024	Outstanding		
18	911347	WOODSIDE & PORTOLA PATROL (C)	400.00	01/23/2024	Redeemed	01/29/2024	
18	911348	CDW GOVERNMENT	19,008.00	01/23/2024	Outstanding		
18	911349	COLLEGE ADVISING PREP	40,000.00	01/23/2024	Outstanding		

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18	911350	DEPARTMENT OF JUSTICE	130.00	01/23/2024	Redeemed	01/30/2024	
18	911351	DOCUMENT TRACKING SERVICES	18,561.00	01/23/2024	Redeemed	01/30/2024	
18	911352	EFFECTIVE SCHOOL SOLUTIONS LLC	61,800.00	01/23/2024	Outstanding		
18	911353	PETER INGRAM CONSULTING	6,200.00	01/23/2024	Redeemed	01/30/2024	
18	911354	SPOTLIGHT IMPRESSIONS INC	75.12	01/23/2024	Redeemed	01/30/2024	
18	911355	CHERYL AHERN	471.60	01/23/2024	Outstanding		
18	911356	CREATIVE LEARNING CENTER	53,636.25	01/23/2024	Outstanding		
18	911357	KYO AUTISM THERAPY LLC	37,179.84	01/23/2024	Redeemed	01/29/2024	
18	911358	THE SPEECH PATHOLOGY GROUP INC	111,966.50	01/23/2024	Redeemed	01/29/2024	
18	911359	THERAPEUTIC LEARNING	18,951.07	01/23/2024	Outstanding		
18	911360	LLC SMALL HAT STUDIO	5,925.00	01/23/2024	Redeemed	01/31/2024	
18	911361	THE SPEECH PATHOLOGY GROUP INC	6,461.00	01/23/2024	Redeemed	01/29/2024	
18	911362	CHILDREN'S HEALTH COUNCIL (NP)	162,897.90	01/23/2024	Redeemed	01/29/2024	
18	911363	MAXIM HEALTHCARE STAFFING	61,514.50	01/23/2024	Outstanding		
18	911364	PROCARE THERAPY	31,358.15	01/23/2024	Redeemed	01/29/2024	
18	911365	CAL-STEAM	315.65	01/23/2024	Outstanding		
18	911366	EWING IRRIGATION PRODUCTS INC	107.50	01/23/2024	Redeemed	01/31/2024	
18	911367	GRAINGER	197.52	01/23/2024	Outstanding		
18	911368	LYNGSO GARDEN MATERIALS INC.	491.86	01/23/2024	Redeemed	01/29/2024	
18	911369	RENTACRATE ENTERPRISES LLC	1,900.00	01/23/2024	Redeemed	01/31/2024	
18	911370	TENNANT SALES AND SERVICE	302.28	01/23/2024	Outstanding		
18	911371	VERITIV OPERATING COMPANY	8,166.64	01/23/2024	Redeemed	01/30/2024	
18	911372	APPLE INC	5,546.40	01/23/2024	Redeemed	01/31/2024	
18	911373	COMMUNITY SCHOOL OF MUSIC	16,426.00	01/23/2024	Redeemed	01/31/2024	
18	911374	EDMENTUM INC	790.00	01/23/2024	Outstanding		
18	911375	LAW OFFICES OF NICOLAS	55,720.00	01/23/2024	Outstanding		
18	911376	ONE LIFE COUNSELING CENTER	374,736.44	01/23/2024	Redeemed	01/29/2024	
18	911377	PENINSULA COMMUNITY CENTER	61,134.67	01/23/2024	Outstanding		
18	911378	PEOPLEOLOGIE	750.00	01/23/2024	Redeemed	01/29/2024	
18	911379	PHILANTHROPIC VENTURES	22,500.00	01/23/2024	Redeemed	01/29/2024	
18	911380	SAN MATEO COUNTY SCHOOLS	15,000.00	01/23/2024	Outstanding		
18	911381	VISA	1,561.82	01/23/2024	Outstanding		
18	911382	CALIFORNIA DEPT OF TAX AND	35,739.00	01/23/2024	Outstanding		
18	911383	DENISE GIL	1,307.34	01/23/2024	Outstanding		
18	911384	SAGE ENERGY CONSULTING	4,140.00	01/23/2024	Outstanding		
18	912276	A-Z BUS SALES INC.	2,203.82	01/25/2024	Outstanding		
18	912277	OCCUPATIONAL HEALTH CENTERS	195.00	01/25/2024	Outstanding		
18	912278	PROFESSIONAL CHARTER SVCS LLC	6,590.00	01/25/2024	Redeemed	01/31/2024	
18	912279	RAINBOW MOBILE WASH	273.00	01/25/2024	Outstanding		
18	912280	REDWOOD GENERAL TIRE CO INC.	1,838.61	01/25/2024	Outstanding		
18	912281	SAFETY-KLEEN SYSTEMS INC	430.38	01/25/2024	Outstanding		
18	912282	SAN CARLOS SERVICE	89.95	01/25/2024	Redeemed	01/31/2024	
18	912283	UNIFIRST CORPORATION	161.64	01/25/2024	Outstanding		
18	912284	ACKNOWLEDGE ALLIANCE	7,570.00	01/25/2024	Outstanding		

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18	912285	CALIFORNIANS DEDICATED TO	2,800.00	01/25/2024	Outstanding		
18	912286	CHEN LAW OFFICE	12,500.00	01/25/2024	Outstanding		
18	912287	LISTEN INNOVATION INC	5,040.00	01/25/2024	Outstanding		
18	912288	MIDAMERICA BOOKS	718.99	01/25/2024	Outstanding		
18	912289	ALLIED IRON CO. INC.	417.53	01/25/2024	Outstanding		
18	912290	CAL-STEAM	426.12	01/25/2024	Outstanding		
18	912291	EWING IRRIGATION PRODUCTS INC	1,451.81	01/25/2024	Outstanding		
18	912292	GRAINGER	113.70	01/25/2024	Outstanding		
18	912293	MOBILE MODULAR MGMT.CORP.	1,270.00	01/25/2024	Outstanding		
18	912294	VIA HEART PROJECT	1,316.52	01/25/2024	Redeemed	01/30/2024	
18	912295	ANGELICA CABALLERO	33.99	01/25/2024	Redeemed	01/26/2024	
18	912296	STEPHANIE CALSING	56.73	01/25/2024	Outstanding		
18	912297	EDNA MARGARITA CARMONA	234.66	01/25/2024	Redeemed	01/30/2024	
18	912298	IVONNE CASTILLO	441.61	01/25/2024	Outstanding		
18	912299	VERONICA HERNANDEZ-LOBOS	129.64	01/25/2024	Outstanding		
18	912300	WILZA JURY-FOGEL	36.26	01/25/2024	Outstanding		
18	912301	KAYLA KAMLEY	159.99	01/25/2024	Redeemed	01/31/2024	
18	912302	SUBA MARTI	1,546.24	01/25/2024	Redeemed	01/31/2024	
18	912303	TINA MERCER	188.54	01/25/2024	Redeemed	01/29/2024	
18	912304	MONTANA MILLER	98.11	01/25/2024	Outstanding		
18	912305	PATRINIA L REDD	261.08	01/25/2024	Outstanding		
18	912306	BRIANNA TURNER	85.59	01/25/2024	Outstanding		
18	912307	ADROIT ADVANCED	6,880.00	01/25/2024	Outstanding		
18	912308	AEQUOR HEALTHCARE SERVICES LLC	1,687.50	01/25/2024	Outstanding		
18	912309	KATHLEEN ENRIGHT	4,632.50	01/25/2024	Outstanding		
18	912310	LINDAMOOD-BELL LEARNING	6,488.50	01/25/2024	Outstanding		
18	912311	LOGAN RIVER ACADEMY	14,921.59	01/25/2024	Outstanding		
18	912312	MAXIM HEALTHCARE STAFFING	4,965.60	01/25/2024	Outstanding		
18	912313	RO HEALTH LLC	3,045.00	01/25/2024	Outstanding		
18	912314	VISTA CENTER FOR THE BLIND AND	215.00	01/25/2024	Outstanding		
18	912315	ODP BUSINESS SOLUTIONS LLC	385.36	01/25/2024	Outstanding		
18	912316	HOME DEPOT CREDIT SERVICE	3,331.03	01/25/2024	Outstanding		
18	912317	AMAZON CAPITAL SERVICES	4,816.00	01/25/2024	Outstanding		
18	912318	RGM KRAMER INC	65,741.16	01/25/2024	Outstanding		
18	912319	AT&T	16,784.88	01/25/2024	Outstanding		
18	912320	CITY OF REDWOOD CITY	29,474.67	01/25/2024	Outstanding		
18	912321	SPURR	66,223.86	01/25/2024	Redeemed	01/30/2024	
18	912322	AT&T	4,812.64	01/25/2024	Outstanding		
18	912323	AT&T	132.18	01/25/2024	Outstanding		
18	912324	PACIFIC GAS & ELECTRIC	5,328.08	01/25/2024	Outstanding		
18	912325	RECOLOGY SAN BRUNO	30,800.59	01/25/2024	Outstanding		
18	912326	CONNECT COMMUNITY	104,070.00	01/25/2024	Outstanding		
18	912327	KIPP BAY AREA SCHOOLS	499,434.00	01/25/2024	Outstanding		
18	912328	ROCKETSHIP EDUCATION	747,379.33	01/25/2024	Outstanding		

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18	912329	RACHEL GORDON	96.00	01/25/2024	Outstanding		
18	912330	JENNIFER KNOPF	74.43	01/25/2024	Outstanding		
18	912331	SHANNA LANEY	76.65	01/25/2024	Outstanding		
18	912332	JENNIFER SHARRATT	283.64	01/25/2024	Outstanding		
18	912333	COURTNEY THOMAS	60.90	01/25/2024	Outstanding		
18	912334	CORODATA SHREDDING INC	606.87	01/25/2024	Outstanding		
18	912335	SAN MATEO LAWN MOWER INC	389.66	01/25/2024	Outstanding		
18	912336	DEPARTMENT OF SOCIAL SERVICES	3,388.00	01/25/2024	Outstanding		
18	912337	EAST BAY REGIONAL PARK	183.00	01/25/2024	Outstanding		
18	912338	MIDAMERICA BOOKS	463.15	01/25/2024	Outstanding		
18	912339	NEXUS EDSOLUTIONS LLC	13,500.00	01/25/2024	Outstanding		
18	912340	SAN MATEO COUNTY HISTORICAL	330.00	01/25/2024	Outstanding		
18	912341	THE SPEECH PATHOLOGY GROUP INC	9,159.00	01/25/2024	Redeemed	01/31/2024	
18	912342	LLC BUSWEST	3,708.21	01/25/2024	Outstanding		
18	912343	FIRST ADVANTAGE OCCUPATIONAL	64.78	01/25/2024	Outstanding		
18	912344	FLYERS ENERGY LLC	6,169.91	01/25/2024	Outstanding		
18	912345	NAPA AUTO PARTS #388	293.28	01/25/2024	Outstanding		
18	912346	YOUNG'S AUTO SUPPLY CENTER LLC	298.88	01/25/2024	Outstanding		
18	912347	CALIFORNIA WATER SERVICE	7,320.38	01/25/2024	Redeemed	01/31/2024	
18	912348	360 DEGREE CUSTOMER INC.	41,664.00	01/25/2024	Outstanding		
18	912349	ACHIEVEKIDS (A CORP.)	17,026.00	01/25/2024	Outstanding		
18	912350	ARBOR BAY SCHOOL	8,343.00	01/25/2024	Redeemed	01/31/2024	
18	912351	BMR HEALTH SERVICES INC	12,432.00	01/25/2024	Outstanding		
18	912352	BULLSEYE TRANSLATION	4,160.00	01/25/2024	Outstanding		
18	912353	CHERRY GULCH INC	75,532.94	01/25/2024	Outstanding		
18	912354	CHILDREN'S HEALTH COUNCIL (NP)	18,556.00	01/25/2024	Redeemed	01/31/2024	
18	912355	CHILDREN'S HEALTH COUNCIL (NP)	80,474.54	01/25/2024	Redeemed	01/31/2024	
18	912356	ERICA PALMIERI TURUY	2,051.68	01/25/2024	Redeemed	01/30/2024	
18	912357	PROCARE THERAPY	12,701.50	01/25/2024	Outstanding		
18	912358	SPED THERAPY SERVICES INC	15,680.00	01/25/2024	Outstanding		
18	912359	THE SPEECH PATHOLOGY GROUP INC	64,541.50	01/25/2024	Redeemed	01/31/2024	
18	912360	WEINGARTEN CHILDREN'S CENTER	4,185.00	01/25/2024	Outstanding		
18	912361	YELLOW CAB	5,595.00	01/25/2024	Outstanding		
18	912362	AMAZON CAPITAL SERVICES	660.28	01/25/2024	Outstanding		
18	912363	HOME DEPOT CREDIT SERVICE	96.54	01/25/2024	Outstanding		
18	912364	ODP BUSINESS SOLUTIONS LLC	4,847.03	01/25/2024	Outstanding		
18	912365	2992 SPRING PARTNERS	10,487.44	01/25/2024	Outstanding		
18	912366	AMERICA'S PRINTER	59.94	01/25/2024	Outstanding		
18	912367	DANIEL GIRAY	3,111.11	01/25/2024	Outstanding		
18	912368	LAKESHORE LEARNING MATERIALS	1,231.36	01/25/2024	Outstanding		
18	912369	ONE LIFE COUNSELING CENTER	6,966.60	01/25/2024	Outstanding		
18	912370	READYREFRESH	251.10	01/25/2024	Outstanding		
18	912371	RIVERSIDE INSIGHTS	2,062.05	01/25/2024	Outstanding		
18	912372	DE LAGE LANDEN FINANCIAL	152.25	01/25/2024	Outstanding		

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18	912373	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	01/25/2024	Outstanding		
18	912374	PEDRO GOMEZ	6,000.00	01/25/2024	Outstanding		
18	912375	HATCHUEL TABERNIK & ASSOCIATES	29,142.57	01/25/2024	Outstanding		
18	912376	JOSE PEREZ	600.00	01/25/2024	Outstanding		
18	912377	READYREFRESH	454.00	01/25/2024	Outstanding		
18	912378	YMCA OF SILICON VALLEY	38,500.00	01/25/2024	Outstanding		
18	913849	ARCELIA PATINO	412.98	01/30/2024	Outstanding		
18	913850	LAURA LEE WHITING	586.26	01/30/2024	Outstanding		
18	913851	REDWOOD CITY SCHOOL DISTRICT	16,089.62	01/30/2024	Outstanding		
18	913852	J. J. R. ENTERPRISES INC	16,838.39	01/30/2024	Outstanding		

** TOTAL DISTRICT 18 6,116,927.52