

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	5/3/2024 8:46:38 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:	04/01/2024
To Date:	04/30/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2024 THRU 04/30/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	930387	360 DEGREE CUSTOMER INC.	2,778.75	04/02/2024	Outstanding		
18	930388	KATHRYN AND MICHAEL FLOUTON	1,823.52	04/02/2024	Redeemed	04/10/2024	
18	930389	ASCEND REHAB SERVICES INC.	16,800.00	04/02/2024	Redeemed	04/15/2024	
18	930390	KYO AUTISM THERAPY LLC	48,814.30	04/02/2024	Redeemed	04/18/2024	
18	930391	MAXIM HEALTHCARE STAFFING	18,319.30	04/02/2024	Redeemed	04/12/2024	
18	930392	PROCARE THERAPY	30,347.35	04/02/2024	Redeemed	04/11/2024	
18	930393	SUNBELT STAFFING LLC	13,134.24	04/02/2024	Redeemed	04/11/2024	
18	930394	THE SPEECH PATHOLOGY GROUP INC	674.50	04/02/2024	Redeemed	04/11/2024	
18	931099	ASCEND REHAB SERVICES INC.	3,456.00	04/04/2024	Redeemed	04/15/2024	
18	931100	DOCUMENT TRACKING SERVICES	1,072.09	04/04/2024	Redeemed	04/11/2024	
18	931101	ANGELES ABOU-SERHAL	444.42	04/04/2024	Redeemed	04/15/2024	
18	931102	ANN BERLJAF	119.83	04/04/2024	Outstanding		
18	931103	RACHELLE FUNG	25.20	04/04/2024	Redeemed	04/15/2024	
18	931104	DIANE GUTIERREZ	178.80	04/04/2024	Outstanding		
18	931105	GUADALUPE GUZMAN	2,466.59	04/04/2024	Redeemed	04/17/2024	
18	931106	VERONICA HERNANDEZ-LOBOS	202.18	04/04/2024	Redeemed	04/16/2024	
18	931107	OLIVIA HSU	248.91	04/04/2024	Redeemed	04/29/2024	
18	931108	MEGHAN LITKO	29.15	04/04/2024	Redeemed	04/16/2024	
18	931109	FRANCOISE MAI NGO	142.23	04/04/2024	Redeemed	04/16/2024	
18	931110	SUSANNE RUIZ-DUNLAP	124.85	04/04/2024	Outstanding		
18	931111	BRENDA WHITLA-PINTO	69.40	04/04/2024	Redeemed	04/16/2024	
18	931112	FUSION LEARNING INC	6,408.37	04/04/2024	Redeemed	04/15/2024	
18	931113	PINE HILL SCHOOL:	4,795.00	04/04/2024	Redeemed	04/10/2024	
18	931114	AUTISM COMMUNITY STORE	59.55	04/04/2024	Redeemed	04/26/2024	
18	931115	CHILDREN'S DISCOVERY MUSEUM	1,320.00	04/04/2024	Redeemed	04/17/2024	
18	931116	DE LAGE LANDEN FINANCIAL	66.87	04/04/2024	Redeemed	04/22/2024	
18	931117	FIRST TEE - SILICON VALLEY	4,000.00	04/04/2024	Redeemed	04/16/2024	
18	931118	FOLLETT CONTENT SOLUTIONS LLC	1,895.80	04/04/2024	Redeemed	04/15/2024	
18	931119	KIMOCHIS	2,024.55	04/04/2024	Redeemed	04/23/2024	
18	931120	SCHOOL SPECIALTY LLC	569.05	04/04/2024	Redeemed	04/18/2024	
18	931121	YMCA OF SILICON VALLEY	910.00	04/04/2024	Redeemed	04/17/2024	
18	931122	ENVIRONMENTAL SYSTEMS INC	576.98	04/04/2024	Redeemed	04/11/2024	
18	931123	ABIGAIL TERRIQUEZ	17.02	04/04/2024	Redeemed	04/08/2024	
18	931124	MOBILE MODULAR MGMT.CORP.	431.88	04/04/2024	Redeemed	04/09/2024	
18	931125	360 DEGREE CUSTOMER INC.	49,715.95	04/04/2024	Outstanding		
18	931126	AEQUOR HEALTHCARE SERVICES LLC	34,006.70	04/04/2024	Redeemed	04/15/2024	
18	931127	EDTHEORY LLC	66,634.80	04/04/2024	Redeemed	04/11/2024	
18	931128	SHUO YANG	10,620.00	04/04/2024	Outstanding		
18	931129	AT&T	87.53	04/04/2024	Redeemed	04/16/2024	
18	931130	CITY OF REDWOOD CITY	565.61	04/04/2024	Redeemed	04/11/2024	
18	931131	PACIFIC GAS & ELECTRIC	8,802.53	04/04/2024	Redeemed	04/10/2024	
18	931132	VAN PELT CONSTRUCTION SERVICES	201,585.00	04/04/2024	Redeemed	04/18/2024	
18	931133	EIDE BAILLY LLP	9,020.00	04/04/2024	Redeemed	04/15/2024	
18	931134	RICHARD KOLB	36,935.78	04/04/2024	Redeemed	04/22/2024	

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18	931135	CHERYL AHERN	1,125.60	04/04/2024	Redeemed	04/12/2024	
18	931136	INVO HEALTHCARE	23,434.88	04/04/2024	Redeemed	04/16/2024	
18	931137	APPLE INC	3,270.33	04/04/2024	Redeemed	04/16/2024	
18	931138	LAKESHORE LEARNING MATERIALS	715.19	04/04/2024	Redeemed	04/12/2024	
18	931139	PRISMATIC MAGIC LLC	1,174.00	04/04/2024	Redeemed	04/16/2024	
18	931140	REDWOOD CITY FRIENDS OF	15,000.00	04/04/2024	Outstanding		
18	931141	THE READING LEAGUE INC	1,197.00	04/04/2024	Redeemed	04/19/2024	
18	931142	WILLIAM GOMEZ	20,000.00	04/04/2024	Redeemed	04/11/2024	
18	931143	ANNIE CHO	801.53	04/04/2024	Redeemed	04/29/2024	
18	931144	NICHOLE CRAWFORD	1,490.65	04/04/2024	Redeemed	04/15/2024	
18	931145	ANGELA JOHNSON	440.00	04/04/2024	Outstanding		
18	931146	JACKLYN MOORE	100.00	04/04/2024	Redeemed	04/23/2024	
18	931147	ANTONIO PEREZ	1,356.41	04/04/2024	Redeemed	04/22/2024	
18	931148	RENEE RODRIGUEZ	199.11	04/04/2024	Outstanding		
18	931149	AMERICAN FIDELITY ASSURANCE	1,000.00	04/04/2024	Redeemed	04/15/2024	
18	931150	ASSOCIATION OF CALIFORNIA	6,827.93	04/04/2024	Redeemed	04/11/2024	
18	931151	MARK STONE	85.00	04/04/2024	Redeemed	04/17/2024	
18	931152	CALIFORNIA WATER SERVICE	5,266.21	04/04/2024	Redeemed	04/10/2024	
18	931794	ADVANCED IPM	895.00	04/09/2024	Redeemed	04/17/2024	
18	931795	CAL-STEAM	461.30	04/09/2024	Redeemed	04/18/2024	
18	931796	CITY OF REDWOOD CITY	178.00	04/09/2024	Redeemed	04/18/2024	
18	931797	CREST/GOOD MFG. CO.	1,592.59	04/09/2024	Redeemed	04/22/2024	
18	931798	THE DAVEY TREE EXPERT COMPANY	540.00	04/09/2024	Redeemed	04/24/2024	
18	931799	EWING IRRIGATION PRODUCTS INC	66.09	04/09/2024	Redeemed	04/22/2024	
18	931800	GRAINGER	735.02	04/09/2024	Redeemed	04/19/2024	
18	931801	RESOURCE SOLUTIONS OF	1,368.49	04/09/2024	Outstanding		
18	931802	SAN MATEO LAWN MOWER INC	276.63	04/09/2024	Redeemed	04/22/2024	
18	931803	T-MOBILE	5,518.35	04/09/2024	Redeemed	04/26/2024	
18	931804	UNIFIRST CORPORATION	629.79	04/09/2024	Redeemed	04/23/2024	
18	931805	UNITED RENTALS	1,528.05	04/09/2024	Redeemed	04/19/2024	
18	931806	DANNIS WOLIVER KELLEY	769.50	04/09/2024	Redeemed	04/24/2024	
18	931807	ODP BUSINESS SOLUTIONS LLC	10,345.75	04/09/2024	Redeemed	04/26/2024	
18	931808	CALIFORNIA DEPARTMENT OF ED	42.77	04/09/2024	Redeemed	04/18/2024	
18	931809	ENVIRONMENTAL SYSTEMS INC	462.50	04/09/2024	Redeemed	04/17/2024	
18	931810	ABDO PUBLISHING COMPANY	3,383.87	04/09/2024	Redeemed	04/24/2024	
18	931811	COMPU PRO SERVICES CORPORATION	5,801.89	04/09/2024	Redeemed	04/19/2024	
18	931812	HEALTHY CITIES TUTORING INC	3,750.00	04/09/2024	Redeemed	04/23/2024	
18	931813	JR CONSULTING SERVICES INC	6,125.00	04/09/2024	Redeemed	04/29/2024	
18	931814	READYREFRESH	21.19	04/09/2024	Redeemed	04/26/2024	
18	931815	SCHOOL SPECIALTY LLC	624.28	04/09/2024	Redeemed	04/23/2024	
18	931816	THE DBQ COMPANY	424.00	04/09/2024	Redeemed	04/23/2024	
18	931817	FEDEX	68.45	04/09/2024	Redeemed	04/18/2024	
18	931818	J. J. R. ENTERPRISES INC	303.03	04/09/2024	Redeemed	04/18/2024	
18	931819	AMAZON CAPITAL SERVICES	415.92	04/09/2024	Redeemed	04/19/2024	

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18	931820	FEDEX	45.31	04/09/2024	Redeemed	04/18/2024	
18	931821	SAN MATEO COUNTY SCHOOLS	2,078.74	04/09/2024	Outstanding		
18	931822	SYTECH SOLUTIONS INC	5,100.00	04/09/2024	Redeemed	04/18/2024	
18	931823	ADVANCED IPM	150.00	04/09/2024	Redeemed	04/17/2024	
18	931824	ATLAS PELLIZZARI ELECTRIC INC.	650.00	04/09/2024	Redeemed	04/24/2024	
18	931825	BELKORP AG LLC	244.24	04/09/2024	Redeemed	04/17/2024	
18	931826	CAL-STEAM	1,362.80	04/09/2024	Redeemed	04/18/2024	
18	931827	CP MECHANICAL	2,298.34	04/09/2024	Redeemed	04/19/2024	
18	931828	DRYCO CONSTRUCTION INC	3,860.00	04/09/2024	Redeemed	04/17/2024	
18	931829	INTERSTATE ALL BATTERY CENTER	125.26	04/09/2024	Redeemed	04/18/2024	
18	931830	PARK PLANET	9,144.74	04/09/2024	Redeemed	04/22/2024	
18	931831	S EMPLOYMENT DEVELOPMENT DEPT.	11,550.26	04/09/2024	Redeemed	04/18/2024	
18	931832	ATLAS PELLIZZARI ELECTRIC INC.	58,240.00	04/09/2024	Redeemed	04/24/2024	
18	931833	SIEMENS INDUSTRY INC	37,017.21	04/09/2024	Outstanding		
18	931834	LORELI LOPEZ	540.00	04/09/2024	Outstanding		
18	931835	SAN MATEO COUNTY TRANSIT	984.00	04/09/2024	Redeemed	04/18/2024	
18	931836	GREATLAND CORPORATION	3,259.00	04/09/2024	Redeemed	04/22/2024	
18	931837	ODP BUSINESS SOLUTIONS LLC	935.38	04/09/2024	Redeemed	04/26/2024	
18	931838	WENDI BROWN	1,248.00	04/09/2024	Redeemed	04/17/2024	
18	931839	G.A. SYSTEMS INC	316.05	04/09/2024	Redeemed	04/25/2024	
18	931840	DIANA NELSON	432.50	04/09/2024	Outstanding		
18	931841	AMY SEAGROVE	392.00	04/09/2024	Redeemed	04/22/2024	
18	932584	CASH LEASING & COPIER SALES	20,419.38	04/11/2024	Redeemed	04/22/2024	
18	932585	PENINSULA COMMUNITY CENTER	61,134.67	04/11/2024	Redeemed	04/22/2024	
18	932586	ACTION SIGN SYSTEMS INC	131.68	04/11/2024	Redeemed	04/24/2024	
18	932587	COUNTY SCHOOL SERVICE FUND	18,425.43	04/11/2024	Redeemed	04/29/2024	
18	932588	DANNIS WOLIVER KELLEY	9,164.22	04/11/2024	Redeemed	04/22/2024	
18	932589	FEDEX OFFICE	1,546.19	04/11/2024	Redeemed	04/24/2024	
18	932590	JOSHUA TODD GRIFFITH IV	10,500.00	04/11/2024	Redeemed	04/22/2024	
18	932591	LAKESHORE LEARNING MATERIALS	2,780.68	04/11/2024	Redeemed	04/22/2024	
18	932592	THE LIBRARY STORE INC.	484.64	04/11/2024	Redeemed	04/22/2024	
18	932593	CITY OF REDWOOD CITY	33,073.59	04/11/2024	Redeemed	04/19/2024	
18	932594	RECOLOGY SAN BRUNO	31,020.36	04/11/2024	Redeemed	04/22/2024	
18	932595	AMAZON CAPITAL SERVICES	8,052.46	04/11/2024	Redeemed	04/22/2024	
18	932596	ONE LIFE COUNSELING CENTER	119,057.12	04/11/2024	Redeemed	04/26/2024	
18	932597	SAN FRANCISCO COALITION OF	2,572.50	04/11/2024	Redeemed	04/23/2024	
18	932598	COUNTY RESTAURANT SUPPLY CO.	6,937.94	04/11/2024	Redeemed	04/19/2024	
18	932599	CALIFORNIA WATER SERVICE	55.28	04/11/2024	Redeemed	04/19/2024	
18	932600	PACIFIC GAS & ELECTRIC	140,545.63	04/11/2024	Redeemed	04/19/2024	
18	933073	AFELDA AGUILERA	382.30	04/16/2024	Outstanding		
18	933074	HEIDI CONTI	42.26	04/16/2024	Redeemed	04/22/2024	
18	933075	ELISA COOPER	174.87	04/16/2024	Outstanding		
18	933076	JULIA FEDERICO-YOUNG	20.00	04/16/2024	Redeemed	04/29/2024	
18	933077	ANA PAULA GARAY	1,122.56	04/16/2024	Redeemed	04/22/2024	

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18	933078	FANNY GONZALES-SPROUSE	149.97	04/16/2024	Outstanding		
18	933079	VERONICA HERNANDEZ-LOBOS	114.58	04/16/2024	Redeemed	04/24/2024	
18	933080	DAVID HICKS	200.15	04/16/2024	Outstanding		
18	933081	WILZA JURY-FOGEL	89.99	04/16/2024	Outstanding		
18	933082	WENDY KELLY	104.26	04/16/2024	Outstanding		
18	933083	SHANNA LANEY	158.81	04/16/2024	Redeemed	04/24/2024	
18	933084	GINA SITTE	119.00	04/16/2024	Outstanding		
18	933085	ANGELIQUE TEUPEL	710.00	04/16/2024	Redeemed	04/22/2024	
18	933086	RICHARD WALLACE	1,003.31	04/16/2024	Redeemed	04/26/2024	
18	933087	SAGE RENEWABLE ENERGY	2,940.00	04/16/2024	Outstanding		
18	933088	COUNTY RESTAURANT SUPPLY CO.	152.98	04/16/2024	Redeemed	04/22/2024	
18	933089	CXTEC	506.27	04/16/2024	Redeemed	04/24/2024	
18	933090	ENVIRONMENTAL HEALTH SERVICES	246.51	04/16/2024	Redeemed	04/25/2024	
18	933662	IMPERIAL SUPPLIES LLC	249.58	04/18/2024	Redeemed	04/25/2024	
18	933663	INTERSTATE ALL BATTERY CENTER	439.91	04/18/2024	Redeemed	04/25/2024	
18	933664	MENLO PARK CITY SCHOOL	3,630.00	04/18/2024	Redeemed	05/01/2024	
18	933665	OCCUPATIONAL HEALTH CENTERS	540.00	04/18/2024	Redeemed	04/24/2024	
18	933666	UNIFIRST CORPORATION	248.59	04/18/2024	Redeemed	04/26/2024	
18	933667	YOUNG'S AUTO SUPPLY CENTER LLC	61.11	04/18/2024	Outstanding		
18	933668	BAY ALARM COMPANY	180.72	04/18/2024	Redeemed	04/25/2024	
18	933669	BAY AREA FLOOR MACHINE CO INC	1,829.40	04/18/2024	Redeemed	04/24/2024	
18	933670	CAL-STEAM	311.40	04/18/2024	Redeemed	04/25/2024	
18	933671	DILLARD TRUCKING INC	10,982.34	04/18/2024	Redeemed	04/24/2024	
18	933672	MOBILE MODULAR MGMT.CORP.	635.00	04/18/2024	Redeemed	04/23/2024	
18	933673	OTIS ELEVATOR COMPANY	3,525.00	04/18/2024	Redeemed	04/25/2024	
18	933674	PARK PLANET	5,718.41	04/18/2024	Redeemed	04/25/2024	
18	933675	RECOLOGY PENINSULA SERVICES	1,130.00	04/18/2024	Redeemed	04/25/2024	
18	933676	UNIFIRST CORPORATION	632.32	04/18/2024	Outstanding		
18	933677	AMAZON CAPITAL SERVICES	1,579.76	04/18/2024	Redeemed	04/25/2024	
18	933678	CHILDCARE CAREERS LLC	293.65	04/18/2024	Redeemed	04/26/2024	
18	933679	READYREFRESH	248.83	04/18/2024	Redeemed	04/29/2024	
18	933680	SAN FRANCISCO COALITION OF	5,845.00	04/18/2024	Redeemed	04/25/2024	
18	933681	SYTECH SOLUTIONS	1,630.00	04/18/2024	Redeemed	04/26/2024	
18	933682	ACTS	948.00	04/18/2024	Redeemed	04/25/2024	
18	933683	AEQUOR HEALTHCARE SERVICES LLC	12,441.40	04/18/2024	Redeemed	04/25/2024	
18	933684	FUSION LEARNING INC	6,828.37	04/18/2024	Redeemed	04/25/2024	
18	933685	REBEKA WILL AUDIOLOGY PC	3,825.00	04/18/2024	Redeemed	04/26/2024	
18	933686	SKILLED THERAPY &	720.00	04/18/2024	Redeemed	04/26/2024	
18	933687	THE BRIDGE SCHOOL	9,525.00	04/18/2024	Redeemed	04/25/2024	
18	933688	ELISA COOPER	255.54	04/18/2024	Outstanding		
18	933689	MICHELLE GRIFFITH	156.42	04/18/2024	Outstanding		
18	933690	MARIANA HERNANDEZ	849.04	04/18/2024	Outstanding		
18	933691	GWENDOLYN MINOR	839.29	04/18/2024	Outstanding		
18	933692	JENNIFER NALLY	45.96	04/18/2024	Outstanding		

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18	933693	FRANCOISE MAI NGO	156.26	04/18/2024	Redeemed	04/26/2024	
18	933694	AYLIN VILLEGAS	453.26	04/18/2024	Redeemed	04/29/2024	
18	933695	BRENDA WHITLA-PINTO	88.26	04/18/2024	Redeemed	04/23/2024	
18	933696	AIR FILTER/CONTROL INC	7,422.19	04/18/2024	Redeemed	04/25/2024	
18	933697	BAY ALARM COMPANY	115.00	04/18/2024	Redeemed	04/25/2024	
18	933698	CAL-STEAM	174.70	04/18/2024	Redeemed	04/25/2024	
18	933699	CP MECHANICAL	4,206.00	04/18/2024	Outstanding		
18	933700	INTERSTATE ALL BATTERY CENTER	69.22	04/18/2024	Redeemed	04/25/2024	
18	933701	CDW GOVERNMENT	38,379.69	04/18/2024	Redeemed	04/29/2024	
18	933702	CURIODYSSEY	1,785.00	04/18/2024	Outstanding		
18	933703	T-MOBILE	840.00	04/18/2024	Outstanding		
18	933704	360 DEGREE CUSTOMER INC.	76,839.53	04/18/2024	Outstanding		
18	933705	ADROIT ADVANCED	12,566.25	04/18/2024	Redeemed	04/25/2024	
18	933706	ASCEND REHAB SERVICES INC.	6,912.00	04/18/2024	Redeemed	04/25/2024	
18	933707	CALIFORNIA ASSN. OF ASIAN	249.00	04/18/2024	Redeemed	04/29/2024	
18	933708	CHERRY GULCH INC	18,022.96	04/18/2024	Redeemed	04/26/2024	
18	933709	PROCARE THERAPY	5,600.00	04/18/2024	Redeemed	04/24/2024	
18	933710	THE SPEECH PATHOLOGY GROUP INC	25,945.60	04/18/2024	Redeemed	04/25/2024	
18	933711	360 DEGREE CUSTOMER INC.	9,439.50	04/18/2024	Outstanding		
18	933712	A-Z BUS SALES INC.	4,588.11	04/18/2024	Outstanding		
18	933713	FIRST ADVANTAGE OCCUPATIONAL	108.65	04/18/2024	Redeemed	04/25/2024	
18	933714	FLEETCREW	2,899.99	04/18/2024	Redeemed	04/25/2024	
18	933715	FLYERS ENERGY LLC	10,894.00	04/18/2024	Redeemed	04/24/2024	
18	933716	PROFESSIONAL CHARTER	21,710.00	04/18/2024	Redeemed	04/29/2024	
18	934516	COUNTY RESTAURANT SUPPLY CO.	1,028.44	04/23/2024	Redeemed	04/29/2024	
18	934517	SODEXO INC & AFFILIATES	295,873.73	04/23/2024	Redeemed	04/29/2024	
18	934518	ROBERT ALAN BAXTER	85.00	04/23/2024	Outstanding		
18	934519	CALIFORNIA DEPT OF TAX AND	872.00	04/23/2024	Redeemed	05/01/2024	
18	934520	MICHAEL GUIDOTTI	85.00	04/23/2024	Redeemed	04/30/2024	
18	934521	VISA	2,313.69	04/23/2024	Outstanding		
18	934522	ACKNOWLEDGE ALLIANCE	10,000.00	04/23/2024	Redeemed	04/30/2024	
18	934523	AMAZON CAPITAL SERVICES	5,458.47	04/23/2024	Redeemed	04/30/2024	
18	934524	LEETA-ROSE BALLESTER	1,395.00	04/23/2024	Outstanding		
18	934525	COUNTY SCHOOL SERVICE FUND	860.00	04/23/2024	Outstanding		
18	934526	DEPARTMENT OF JUSTICE	846.00	04/23/2024	Redeemed	04/30/2024	
18	934527	ENVIRONMENTAL VOLUNTEERS	555.00	04/23/2024	Outstanding		
18	934528	IPEVO INC	2,653.04	04/23/2024	Outstanding		
18	934529	J. J. R. ENTERPRISES INC	207.90	04/23/2024	Redeemed	05/01/2024	
18	934530	MARINE SCIENCE INSTITUTE	2,470.00	04/23/2024	Outstanding		
18	934531	PETER INGRAM CONSULTING	1,100.00	04/23/2024	Redeemed	04/29/2024	
18	934532	READYREFRESH	322.45	04/23/2024	Outstanding		
18	934533	BAY ALARM COMPANY	361.26	04/23/2024	Redeemed	04/29/2024	
18	934534	CAL-STEAM	624.75	04/23/2024	Redeemed	04/29/2024	
18	934535	CP MECHANICAL	662.00	04/23/2024	Outstanding		

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18	934536	EWING IRRIGATION PRODUCTS INC	30.60	04/23/2024	Redeemed	05/01/2024	
18	934537	IDN WILCO	144.00	04/23/2024	Redeemed	04/29/2024	
18	934538	METRO MOBILE COMMUNICATIONS	1,176.01	04/23/2024	Redeemed	04/30/2024	
18	934539	MOBILE MODULAR MGMT.CORP.	1,270.00	04/23/2024	Redeemed	04/26/2024	
18	934540	RECOLOGY PENINSULA SERVICES	765.00	04/23/2024	Redeemed	04/30/2024	
18	934541	SAN MATEO LAWN MOWER INC	1,175.35	04/23/2024	Redeemed	04/29/2024	
18	934542	TOOLAND INC	53.57	04/23/2024	Outstanding		
18	934543	UNIFIRST CORPORATION	1,375.15	04/23/2024	Redeemed	05/01/2024	
18	934544	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	04/23/2024	Outstanding		
18	934545	DANIEL GIRAY	3,111.11	04/23/2024	Redeemed	05/01/2024	
18	934546	JOSE PEREZ	450.00	04/23/2024	Redeemed	04/29/2024	
18	934547	SANTA CLARA COUNTY OFFICE	28,500.00	04/23/2024	Redeemed	04/30/2024	
18	934548	BULLSEYE TRANSLATION	260.00	04/23/2024	Outstanding		
18	934549	CALIFORNIA ACADEMY OF SCIENCES	852.15	04/23/2024	Redeemed	05/01/2024	
18	934550	LINK ED SOLUTIONS LLC	550.25	04/23/2024	Outstanding		
18	934551	MIDAMERICA BOOKS	449.25	04/23/2024	Redeemed	04/30/2024	
18	934552	SIEMENS PUBLIC INC	20,659.98	04/23/2024	Redeemed	04/30/2024	
18	934553	LLC SMALL HAT STUDIO	525.00	04/23/2024	Redeemed	05/01/2024	
18	936031	BEACON SCHOOL (CORP)	6,581.00	04/25/2024	Outstanding		
18	936032	MAXIM HEALTHCARE STAFFING	8,334.00	04/25/2024	Outstanding		
18	936033	AT&T	12,528.61	04/25/2024	Outstanding		
18	936034	CALIFORNIA WATER SERVICE	122.65	04/25/2024	Outstanding		
18	936035	SPURR	61,026.96	04/25/2024	Redeemed	04/30/2024	
18	936036	CORODATA SHREDDING INC	75.00	04/25/2024	Outstanding		
18	936037	DRYCO CONSTRUCTION INC	8,300.00	04/25/2024	Redeemed	05/01/2024	
18	936038	HILLYARD SACRAMENTO	1,805.06	04/25/2024	Outstanding		
18	936039	NATIONAL CONSTRUCTION	281.52	04/25/2024	Outstanding		
18	936040	SIEMENS INDUSTRY INC	4,241.98	04/25/2024	Outstanding		
18	936041	UNIFIRST CORPORATION	60.08	04/25/2024	Outstanding		
18	936042	WOODSIDE & PORTOLA PATROL (C)	480.00	04/25/2024	Outstanding		
18	936043	CALIFORNIA DEPARTMENT OF ED	36.66	04/25/2024	Outstanding		
18	936044	MARCELA PADILLA	315.00	04/25/2024	Outstanding		
18	936045	JUANA ZEPEDA	305.00	04/25/2024	Outstanding		
18	936046	360 DEGREE CUSTOMER INC.	54,101.70	04/25/2024	Outstanding		
18	936047	ACHIEVEKIDS (A CORP.)	22,770.00	04/25/2024	Outstanding		
18	936048	AEQUOR HEALTHCARE SERVICES LLC	56,385.20	04/25/2024	Outstanding		
18	936049	BULLSEYE TRANSLATION	5,460.00	04/25/2024	Outstanding		
18	936050	CHILDREN'S HEALTH COUNCIL (NP)	94,862.48	04/25/2024	Redeemed	05/01/2024	
18	936051	INVO HEALTHCARE	15,483.76	04/25/2024	Outstanding		
18	936052	LOGAN RIVER ACADEMY	15,954.31	04/25/2024	Outstanding		
18	936053	PROCARE THERAPY	9,877.55	04/25/2024	Outstanding		
18	936054	SUNBELT STAFFING LLC	15,655.55	04/25/2024	Outstanding		
18	936055	THE SPEECH PATHOLOGY GROUP INC	28,864.14	04/25/2024	Redeemed	05/01/2024	
18	936056	THERAPEUTIC LEARNING	27,168.80	04/25/2024	Outstanding		

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18	936057	DELTA DENTAL EXTEND-A-CARE	3,681.02	04/25/2024	Outstanding		
18	936058	2992 SPRING PARTNERS	11,501.17	04/25/2024	Outstanding		
18	936059	DE LAGE LANDEN FINANCIAL	152.25	04/25/2024	Outstanding		
18	936060	JURASSIC JABBER LLC	9,900.00	04/25/2024	Outstanding		
18	937146	HOME DEPOT CREDIT SERVICE	819.91	04/30/2024	Outstanding		
18	937147	CATALYST FAMILY INC	181,709.95	04/30/2024	Outstanding		
18	937148	FEDEX	3.05	04/30/2024	Outstanding		
18	937149	WILLIAM GOMEZ	13,000.00	04/30/2024	Outstanding		
18	937150	WOODWIND & BRASSWIND	76,295.57	04/30/2024	Outstanding		
18	937151	COUNTY RESTAURANT SUPPLY CO.	4.34	04/30/2024	Outstanding		
18	937152	HUBERT COMPANY LLC	633.57	04/30/2024	Outstanding		
18	937153	CARMEN POWELL	365.00	04/30/2024	Outstanding		
18	937154	DOREEN TOY	315.00	04/30/2024	Outstanding		
18	937155	CONNECT COMMUNITY	91,169.00	04/30/2024	Outstanding		
18	937156	KIPP BAY AREA SCHOOLS	539,502.00	04/30/2024	Outstanding		
18	937157	ROCKETSHIP EDUCATION	380,682.90	04/30/2024	Outstanding		
18	937158	CALPERS	911,048.50	04/30/2024	Outstanding		
18	937159	CONNECT COMMUNITY	46,514.00	04/30/2024	Outstanding		
18	937160	KIPP BAY AREA SCHOOLS	172,292.74	04/30/2024	Outstanding		
18	937161	ROCKETSHIP EDUCATION	66,287.08	04/30/2024	Outstanding		
18	937162	ANGELES ABOU-SERHAL	66.00	04/30/2024	Outstanding		
18	937163	BETSY AGUILAR-ORTIZ	187.42	04/30/2024	Outstanding		
18	937164	ALEJANDRA ANDRADE	29.21	04/30/2024	Outstanding		
18	937165	BETH BERLIN-STEPHENS	22.38	04/30/2024	Outstanding		
18	937166	ELIZABETH CALDERON-GARCIA	580.30	04/30/2024	Outstanding		
18	937167	EMIGDIO CERVANTES	80.89	04/30/2024	Outstanding		
18	937168	VIDAL CUBERO	40.80	04/30/2024	Outstanding		
18	937169	HAIDEE DINGLASAN	167.44	04/30/2024	Outstanding		
18	937170	ANGELLE GONZALEZ-HELDMAIER	50.72	04/30/2024	Outstanding		
18	937171	MICHELLE GRIFFITH	554.28	04/30/2024	Outstanding		
18	937172	ROBERT HENIG	154.30	04/30/2024	Outstanding		
18	937173	LAURA HERRERA	26.91	04/30/2024	Outstanding		
18	937174	LINDSAY LOWENTHAL	59.00	04/30/2024	Outstanding		
18	937175	BETTY MOMJIAN	314.94	04/30/2024	Outstanding		
18	937176	LYDIA PACHECO	333.13	04/30/2024	Outstanding		
18	937177	GRICELDA SANTAMARIA	75.00	04/30/2024	Outstanding		
18	937178	HEATHER SPRINGS	175.00	04/30/2024	Outstanding		
18	937179	ATALYA WATSON	34.17	04/30/2024	Outstanding		
18	937180	YI-HUNG WU	537.10	04/30/2024	Outstanding		
18	937181	STEPHANIE & KEVIN FRAUMENI	1,275.00	04/30/2024	Outstanding		
18	937182	BAY AREA FLOOR MACHINE CO INC	714.10	04/30/2024	Outstanding		
18	937183	BELKORP AG LLC	53.27	04/30/2024	Outstanding		
18	937184	CITY OF REDWOOD CITY	100.00	04/30/2024	Outstanding		
18	937185	DILLARD TRUCKING INC	4,281.95	04/30/2024	Outstanding		

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18	937186	EDWARDS & SONS	1,466.00	04/30/2024	Outstanding		
18	937187	GRAINGER	2,300.57	04/30/2024	Outstanding		
18	937188	HILLYARD SACRAMENTO	459.88	04/30/2024	Outstanding		
18	937189	LOCKWORKS UNLIMITED INC	41.02	04/30/2024	Outstanding		
18	937190	RAYMOND HANDLING CONCEPTS (C)	78.30	04/30/2024	Outstanding		
18	937191	SIEMENS INDUSTRY INC	14,800.00	04/30/2024	Outstanding		
18	937192	GRAINGER	554.09	04/30/2024	Outstanding		
18	937193	LUZ AGUILERA	753.89	04/30/2024	Outstanding		
18	937194	PETER BARTOK	753.89	04/30/2024	Outstanding		
18	937195	MICHELLE BEUTLER	753.43	04/30/2024	Outstanding		
18	937196	MAUREEN COLE	753.19	04/30/2024	Outstanding		
18	937197	LESLIE DANIELE	752.35	04/30/2024	Outstanding		
18	937198	NELLIE DIAZ	753.43	04/30/2024	Outstanding		
18	937199	HEATHER FARRAR	749.04	04/30/2024	Outstanding		
18	937200	FRANKLIN GLASER	868.33	04/30/2024	Outstanding		
18	937201	LAWRENCE GOITY	746.40	04/30/2024	Outstanding		
18	937202	CHRISTINE HILTBRAND	600.45	04/30/2024	Outstanding		
18	937203	RENEE HIRSCH	535.98	04/30/2024	Outstanding		
18	937204	NAOMI HUNTER	590.64	04/30/2024	Outstanding		
18	937205	ROSA M JUAREZ	745.70	04/30/2024	Outstanding		
18	937206	ELIZABETH LATHAM	749.95	04/30/2024	Outstanding		
18	937207	VILMA LEIVA	647.86	04/30/2024	Outstanding		
18	937208	CAROL MCNAMARA	752.89	04/30/2024	Outstanding		
18	937209	LINDA MONTES	904.70	04/30/2024	Outstanding		
18	937210	SANDRA NORTHEN	753.89	04/30/2024	Outstanding		
18	937211	AL PEREZ	607.10	04/30/2024	Outstanding		
18	937212	PATRICIA PEREZ	752.35	04/30/2024	Outstanding		
18	937213	HEIDI PIM	732.94	04/30/2024	Outstanding		
18	937214	ANGELA QUILICI	753.89	04/30/2024	Outstanding		
18	937215	PATRICIA RIVERA PELINO	746.24	04/30/2024	Outstanding		
18	937216	JEANETT SERRANO	753.43	04/30/2024	Outstanding		
18	937217	MARIA SIGALA	535.98	04/30/2024	Outstanding		
18	937218	LISA SUGAR	753.43	04/30/2024	Outstanding		
18	937219	HILDA VARGAS	752.35	04/30/2024	Outstanding		
18	937220	NINFA ZUNO	752.06	04/30/2024	Outstanding		
18	937221	DANNIS WOLIVER KELLEY	4,487.00	04/30/2024	Outstanding		
18	937222	MOBILE MODULAR MGMT.CORP.	431.88	04/30/2024	Outstanding		
18	937223	SAGE ENERGY CONSULTING	1,110.00	04/30/2024	Outstanding		
18	937224	AMAZON CAPITAL SERVICES	4,038.60	04/30/2024	Outstanding		
18	937225	APPLE INC	6,703.27	04/30/2024	Outstanding		
18	937226	ARBOR BAY SCHOOL	4,716.00	04/30/2024	Outstanding		
18	937227	BARNES & NOBLE INC	609.35	04/30/2024	Outstanding		
18	937228	DEMCO INC	1,993.19	04/30/2024	Outstanding		
18	937229	J & C BOOKS LLC	69.33	04/30/2024	Outstanding		

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18	937230	READYREFRESH	186.86	04/30/2024	Outstanding		
18	937231	TFD SUPPLIES	604.32	04/30/2024	Outstanding		
18	937232	GUADALUPE GUZMAN	87.48	04/30/2024	Outstanding		
18	937233	PACIFIC GAS & ELECTRIC	11,588.76	04/30/2024	Outstanding		
18	937234	BRET BAIRD	739.86	04/30/2024	Outstanding		
18	937235	MICHAEL BREEN	688.48	04/30/2024	Outstanding		
18	937236	LOURDES CONDE	752.17	04/30/2024	Outstanding		
18	937237	RODNEY CORSIGLIA	449.05	04/30/2024	Outstanding		
18	937238	ISABEL FERNANDEZ	737.75	04/30/2024	Outstanding		
18	937239	TRACEY GARDELLA	753.43	04/30/2024	Outstanding		
18	937240	SHIRLEY GRANA	564.99	04/30/2024	Outstanding		
18	937241	DEBBIE HOUSHOLDER	520.78	04/30/2024	Outstanding		
18	937242	NINA LAPICK	749.04	04/30/2024	Outstanding		
18	937243	NANCY LEWIS	752.17	04/30/2024	Outstanding		
18	937244	XIOMARA NAVARRO	652.25	04/30/2024	Outstanding		
18	937245	ELVIRA PEREZ	602.47	04/30/2024	Outstanding		
18	937246	SANDRA PORTASIO	791.25	04/30/2024	Outstanding		
18	937247	TAMELA SCHMALZ	264.41	04/30/2024	Outstanding		
18	937248	JESSE SILVERMAN	914.82	04/30/2024	Outstanding		
18	937249	JANET WILKERSON	735.85	04/30/2024	Outstanding		
18	937250	AMERICAN FIDELITY ASSURANCE	1,000.00	04/30/2024	Outstanding		
18	937251	ASSOCIATION OF CALIFORNIA	6,402.03	04/30/2024	Outstanding		
18	937252	EMPLOYMENT DEVELOPMENT DEPT	711.19	04/30/2024	Outstanding		
18	937253	AMERICAN TRASH MANAGEMENT INC	1,395.31	04/30/2024	Outstanding		
18	937254	CAL-STEAM	2,019.50	04/30/2024	Outstanding		
18	937255	GENERAL HARDWARE & BUILDERS	193.92	04/30/2024	Outstanding		
18	937256	INTERSTATE TRAFFIC CONTROL	284.38	04/30/2024	Outstanding		
18	937257	OTIS ELEVATOR COMPANY	3,228.00	04/30/2024	Outstanding		
18	937258	VERITIV OPERATING COMPANY	8,948.97	04/30/2024	Outstanding		
18	937259	BEATRIZ CERRILLO	439.39	04/30/2024	Outstanding		
18	937260	YING CHEN	383.40	04/30/2024	Outstanding		
18	937261	WILLIAM GOMEZ	1,702.24	04/30/2024	Outstanding		
18	937262	VERONICA HERNANDEZ-LOBOS	152.41	04/30/2024	Outstanding		
18	937263	CRISTINA MAGNUSON	245.14	04/30/2024	Outstanding		
18	937264	ERIKA MEISENHEIMER	2,470.15	04/30/2024	Outstanding		
18	937265	ANTONIO PEREZ	1,339.35	04/30/2024	Outstanding		
18	937266	ZOE WALP	35.18	04/30/2024	Outstanding		

** TOTAL DISTRICT 18 5,134,240.04