WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	8/14/2024 10:24:33 AM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	07/01/2024
To Date:	07/31/2024

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	955417	ASSOCIATION OF CALIFORNIA	6,402.03	07/05/2024	Redeemed	07/15/2024	
18	955418	BIANCHINI'S CATERING	2,790.00	07/05/2024	Redeemed	07/18/2024	
18	955419	JARD DAVIS	120.39	07/05/2024	Redeemed	07/29/2024	
18	955420	EMPLOYMENT DEVELOPMENT	11,062.04	07/05/2024	Redeemed	07/16/2024	
18	955421	LEGAL AID SOCIETY OF	4,800.00	07/05/2024	Redeemed	07/17/2024	
18	955422	INC. LIMINEX	1,934.00	07/05/2024	Redeemed	07/12/2024	
18	955423	ROSAURA M. LOPEZ VELAZQUEZ	1,051.32	07/05/2024	Outstanding		
18	955424	VISTA CENTER FOR THE BLIND AND	215.00	07/05/2024	Redeemed	07/12/2024	
18	955425	DELTA DENTAL EXTEND-A-CARE	3,681.02	07/05/2024	Redeemed	07/11/2024	
18	955426	MUSIC FOR MINORS INC.	2,722.68	07/05/2024	Redeemed	07/16/2024	
18	955427	ABIGAIL TERRIQUEZ	77.61	07/05/2024	Redeemed	07/29/2024	
18	955428	RICHIE WILIM	45.23	07/05/2024	Redeemed	07/09/2024	
18	955429	RAIED AZAR	1,675.94	07/05/2024	Redeemed	07/15/2024	
18	955430	QUATTROCCHI KWOK ARCHITECTS	2,225.00	07/05/2024	Redeemed	07/11/2024	
18	955431	AMERICAN FIDELITY ASSURANCE	1,000.00	07/05/2024	Redeemed	07/12/2024	
18	955432	COUNTY SCHOOL SERVICE FUND	25,700.01	07/05/2024	Redeemed	07/23/2024	
18	955433	MELVIN GRANDE	3,000.00	07/05/2024	Redeemed	07/09/2024	
18	955434	MARINE SCIENCE INSTITUTE	22,040.00	07/05/2024	Redeemed	07/11/2024	
18	955435	TEAM CIVX	15,000.00	07/05/2024	Redeemed	07/12/2024	
18	955436	LETICIA ZARAGOZA CORNEJO	4,448.20	07/05/2024	Outstanding		
18	955437	FEDEX	255.76	07/05/2024	Redeemed	07/12/2024	
18	955438	SAN MATEO COUNTY SCHOOLS	15,000.00	07/05/2024	Redeemed	08/05/2024	
18	955439	KEYANALYTICS	60,000.00	07/05/2024	Outstanding		
18	955440	RGM KRAMER INC	5,926.00	07/05/2024	Redeemed	07/12/2024	
18	955441	VAN PELT CONSTRUCTION SERVICES	201,585.00	07/05/2024	Redeemed	07/11/2024	
18	956008	CALPERS	913,919.90	07/09/2024	Redeemed	07/12/2024	
18	956312	ALICIA BUENROSTRO	56.75	07/11/2024	Redeemed	07/18/2024	
18	956313	ELIZABETH CALDERON-GARCIA	301.35	07/11/2024	Redeemed	08/05/2024	
18	956314	SHIRLEY CANO	94.50	07/11/2024	Redeemed	08/08/2024	
18	956315	YING CHEN	215.20	07/11/2024	Redeemed	07/19/2024	
18	956316	JULIA FEDERICO-YOUNG	25.97	07/11/2024	Redeemed	07/22/2024	
18	956317	JAYMIE GUILLENA	14.82	07/11/2024	Redeemed	07/19/2024	
18	956318	MELISSA PAULINO-ROMERO	31.70	07/11/2024	Redeemed	07/31/2024	
18	956319	ROXANA PENA	105.30	07/11/2024	Redeemed	08/12/2024	
18	956320	ANTONIO PEREZ	3,048.76	07/11/2024	Redeemed	07/16/2024	
18	956321	ENRIQUE SILVA	178.05	07/11/2024	Outstanding		
18	956322	SERGIO SIMARRO MARTINEZ	19.33	07/11/2024	Outstanding		
18	956323	DANNIS WOLIVER KELLEY	207.00	07/11/2024	Redeemed	07/18/2024	
18	956324	TANIA ASCENCIO	156.44	07/11/2024	Redeemed	08/12/2024	
18	956325	CYNTHIA CARDONA	1,228.84	07/11/2024	Redeemed	08/12/2024	
18	956326	JOAN COLOM	27.07	07/11/2024	Redeemed	07/30/2024	
18	956327	MICHELLE GRIFFITH	83.92	07/11/2024	Redeemed	07/22/2024	
18	956328	KAREN LINFORD	198.00	07/11/2024	Redeemed	07/29/2024	
18	956329	TERESA MARTINEZ	319.58	07/11/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary School District **FOR WARRANTS ISSUED 07/01/2024 THRU 07/31/2024**

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	956330	SARA SHACKEL	2,553.26	07/11/2024	Redeemed	07/15/2024	
18	956331	ORANGE COUNTY DEPARTMENT OF	1,797.00	07/11/2024	Outstanding		
18	956332	THE BANK OF NEW YORK MELLON	3,500.00	07/11/2024	Redeemed	07/22/2024	
18	956333	CASBO	3,500.00	07/11/2024	Redeemed	07/23/2024	
18	956334	DILIGENT CORPORATION	20,023.20	07/11/2024	Redeemed	07/18/2024	
18	956335	INFORMED K12	48,019.00	07/11/2024	Redeemed	07/19/2024	
18	956336	POWERSCHOOL GROUP LLC	138,731.09	07/11/2024	Redeemed	07/19/2024	
18	957005	AT&T	14,996.82	07/16/2024	Outstanding		
18	957006	CITY OF REDWOOD CITY	55,025.20	07/16/2024	Redeemed	07/22/2024	
18	957007	RECOLOGY PENINSULA SERVICES	2,535.00	07/16/2024	Redeemed	07/22/2024	
18	957008	RECOLOGY SAN BRUNO	31,020.36	07/16/2024	Redeemed	07/29/2024	
18	957009	T-MOBILE	769.00	07/16/2024	Redeemed	07/23/2024	
18	957010	SPURR	12,298.53	07/16/2024	Redeemed	07/19/2024	
18	957011	AMS SYSTEMS INC	807.58	07/16/2024	Redeemed	07/22/2024	
18	957012	APPLE INC	1,761.90	07/16/2024	Redeemed	07/23/2024	
18	957013	CDW GOVERNMENT	8,668.62	07/16/2024	Redeemed	07/24/2024	
18	957014	CHILDCARE CAREERS	629.30	07/16/2024	Redeemed	07/23/2024	
18	957015	CORP. COMPU PRO SERVICES	70.00	07/16/2024	Redeemed	07/30/2024	
18	957016	DE LAGE LANDEN FINANCIAL	148.18	07/16/2024	Redeemed	07/26/2024	
18	957017	FRIENDS FOR YOUTH	2,000.00	07/16/2024	Redeemed	07/24/2024	
18	957018	J. J. R. ENTERPRISES INC	303.00	07/16/2024	Redeemed	07/23/2024	
18	957019	NEMC	1,003.09	07/16/2024	Redeemed	07/30/2024	
18	957020	ONE LIFE COUNSELING CENTER	3,005.60	07/16/2024	Redeemed	07/30/2024	
18	957021	PRIMA PRINTING	3,254.64	07/16/2024	Redeemed	07/22/2024	
18	957022	SCHOOL SERVICES OF	325.00	07/16/2024	Redeemed	07/22/2024	
18	957023	CALIFORNIA WATER SERVICE	16,579.45	07/16/2024	Redeemed	07/22/2024	
18	957024	ZAYO GROUP LLC	450.00	07/16/2024	Redeemed	07/22/2024	
18	957025	PACIFIC GAS & ELECTRIC	159,485.99	07/16/2024	Redeemed	07/24/2024	
18	957026	AIR EDUCATION INC	37,500.00	07/16/2024	Redeemed	07/22/2024	
18	957027	AMAZON CAPITAL SERVICES	491.84	07/16/2024	Redeemed	07/22/2024	
18	957028	ATG REHAB SPECIALISTS INC	1,136.50	07/16/2024	Redeemed	07/24/2024	
18	957029	STEFANIE C. BAKER	1,500.00	07/16/2024	Redeemed	07/23/2024	
18	957030	BOYS & GIRLS CLUBS	683,115.50	07/16/2024	Redeemed	07/23/2024	
18	957031	CORP. COMPU PRO SERVICES	5,105.57	07/16/2024	Redeemed	07/30/2024	
18	957032	NILES BIOLOGICAL SUPPLIES	25.04	07/16/2024	Redeemed	07/25/2024	
18	957033	READYEXGO WELLNESS SOLUTIONS	11,000.00	07/16/2024	Redeemed	07/25/2024	
18	957034	STRATEGIC ENERGY INNOVATIONS	12,500.00	07/16/2024	Redeemed	07/25/2024	
18	957035	CALIFORNIA DEPT OF TAX AND	1,896.00	07/16/2024	Redeemed	07/23/2024	
18	957594	AMAZON CAPITAL SERVICES	4,681.76	07/18/2024	Redeemed	07/26/2024	
18	957595	LEETA-ROSE BALLESTER	1,178.00	07/18/2024	Redeemed	07/31/2024	
18	957596	IPEVO INC	1,858.52	07/18/2024	Redeemed	07/30/2024	
18	957597	LIFETOUCH NSS	2,420.00	07/18/2024	Redeemed	07/30/2024	
18	957598	PEERTEACH INC	500.00	07/18/2024	Redeemed	07/30/2024	
18	957599	AMAZON CAPITAL SERVICES	105.43	07/18/2024	Redeemed	07/26/2024	

SAN MATEO COUNTY OFFICE OF EDUCATION

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary School District **FOR WARRANTS ISSUED 07/01/2024 THRU 07/31/2024**

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	957600	COLLEGE ADVISING PREP	106,640.00	07/18/2024	Redeemed	08/01/2024	
18	957601	DEPARTMENT OF JUSTICE	1,311.00	07/18/2024	Redeemed	07/26/2024	
18	957602	READYREFRESH	271.49	07/18/2024	Redeemed	07/29/2024	
18	958211	SAGE ENERGY CONSULTING	20,000.00	07/23/2024	Redeemed	07/30/2024	
18	958212	ANN BERLJAFA	370.85	07/23/2024	Redeemed	07/31/2024	
18	958213	WENDI BROWN	120.95	07/23/2024	Redeemed	07/29/2024	
18	958214	NANCY ESPINOZA	82.69	07/23/2024	Redeemed	08/13/2024	
18	958215	ENEIDA MANRIQUEZ	352.82	07/23/2024	Outstanding		
18	958216	JACKLYN MOORE	53.36	07/23/2024	Outstanding		
18	958217	MARLENE TORRES GUZMAN	81.74	07/23/2024	Redeemed	08/13/2024	
18	958218	ATALYA WATSON	21.45	07/23/2024	Redeemed	08/12/2024	
18	958219	ODP BUSINESS SOLUTIONS LLC	1,014.14	07/23/2024	Redeemed	08/02/2024	
18	958220	PACIFIC OFFICE AUTOMATION	443.01	07/23/2024	Redeemed	08/05/2024	
18	958221	READYREFRESH	155.54	07/23/2024	Redeemed	07/30/2024	
18	958222	MOBILE MODULAR	431.88	07/23/2024	Redeemed	07/29/2024	
18	958223	A-Z BUS SALES INC.	1,878.07	07/23/2024	Redeemed	08/09/2024	
18	958224	LLC BUSWEST	696.01	07/23/2024	Redeemed	07/29/2024	
18	958225	MOBILE MODULAR	692.00	07/23/2024	Redeemed	07/26/2024	
18	958226	NATIONAL CONSTRUCTION	281.52	07/23/2024	Redeemed	07/29/2024	
18	958227	OCCUPATIONAL HEALTH CENTERS	143.00	07/23/2024	Redeemed	07/29/2024	
18	958228	UNIFIRST CORPORATION	130.38	07/23/2024	Redeemed	07/30/2024	
18	958229	ADVANCED IPM	1,045.00	07/23/2024	Redeemed	07/29/2024	
18	958230	AM PARTY RENTALS	5,318.00	07/23/2024	Redeemed	08/07/2024	
18	958231	AMERICAN TRASH MANAGEMENT INC	1,061.56	07/23/2024	Redeemed	07/29/2024	
18	958232	CLEAN EARTH ENVIRONMENTAL	645.47	07/23/2024	Redeemed	07/31/2024	
18	958233	THE DAVEY TREE EXPERT COMPANY	4,447.00	07/23/2024	Redeemed	07/29/2024	
18	958234	ECOLAB PEST ELIMINATION DIV	1,391.00	07/23/2024	Redeemed	07/30/2024	
18	958235	ELDORADO FORKLIFT CO	823.90	07/23/2024	Outstanding		
18	958236	EWING IRRIGATION PRODUCTS INC	14.95	07/23/2024	Redeemed	07/30/2024	
18	958237	IDN WILCO	241.80	07/23/2024	Redeemed	07/29/2024	
18	958238	MOBILE MODULAR PORTABLE	269.70	07/23/2024	Redeemed	07/26/2024	
18	958239	INC. O.C. MCDONALD CO.	955.00	07/23/2024	Redeemed	07/29/2024	
18	958240	RENTACRATE ENTERPRISES LLC	13,076.41	07/23/2024	Redeemed	07/30/2024	
18	958241	SAN MATEO LAWN MOWER SHOP	39.14	07/23/2024	Redeemed	07/29/2024	
18	958242	UNIFIRST CORPORATION	1,749.28	07/23/2024	Redeemed	07/30/2024	
18	958243	VERITIV OPERATING COMPANY	16.48	07/23/2024	Redeemed	07/29/2024	
18	958244	WOODSIDE & PORTOLA	2,590.00	07/23/2024	Redeemed	07/29/2024	
18	958245	ZECO SYSTEMS INC	1,368.00	07/23/2024	Redeemed	08/02/2024	
18	958246	JULIA COLLINS	237.94	07/23/2024	Redeemed	08/13/2024	
18	958247	JORGE QUINTANA	70.37	07/23/2024	Outstanding		
18	958248	AMAZON CAPITAL SERVICES	10,091.78	07/23/2024	Redeemed	07/29/2024	
18	958249	CITY OF REDWOOD CITY	561,469.44	07/23/2024	Redeemed	07/31/2024	
18	958250	COUNTY SCHOOL SERVICE FUND	19,120.00	07/23/2024	Redeemed	08/08/2024	
18	958251	SKATE OPEN SPACES LLC	1,920.00	07/23/2024	Redeemed	07/29/2024	

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	958252	CLEVER INC	12,600.00	07/23/2024	Redeemed	07/31/2024	
18	958253	MULTI-HEALTH SYSTEMS INC	831.25	07/23/2024	Redeemed	08/01/2024	
18	958254	RIVERSIDE INSIGHTS	372.93	07/23/2024	Redeemed	07/29/2024	
18	958255	SOLARWINDS	1,872.00	07/23/2024	Redeemed	07/30/2024	
18	958256	CED BAY AREA	134.53	07/23/2024	Redeemed	08/01/2024	
18	958257	CP MECHANICAL	387.00	07/23/2024	Redeemed	07/29/2024	
18	958258	INTERSTATE ALL BATTERY CENTER	390.42	07/23/2024	Redeemed	08/01/2024	
18	958259	METRO MOBILE COMMUNICATIONS	1,176.01	07/23/2024	Redeemed	07/30/2024	
18	958260	OTIS ELEVATOR COMPANY	2,625.00	07/23/2024	Redeemed	07/30/2024	
18	958261	PENINSULA BUILDING	118.67	07/23/2024	Redeemed	07/31/2024	
18	958262	PROTECH CONSULTING &	11,725.00	07/23/2024	Redeemed	07/29/2024	
18	958263	RENTACRATE ENTERPRISES LLC	500.00	07/23/2024	Redeemed	07/30/2024	
18	958264	T-MOBILE	4,742.79	07/23/2024	Redeemed	07/30/2024	
18	958265	UNIFIRST CORPORATION	100.04	07/23/2024	Redeemed	07/30/2024	
18	958266	AT&T	3,346.42	07/23/2024	Redeemed	07/30/2024	
18	958267	CODE FOR FUN	3,750.00	07/23/2024	Redeemed	07/30/2024	
18	958268	COUNTY OF SAN MATEO	6,260.00	07/23/2024	Outstanding		
18	958269	KATHLEEN ENRIGHT	4,632.50	07/23/2024	Redeemed	07/31/2024	
18	958270	INVO HEALTHCARE	6,695.68	07/23/2024	Redeemed	07/30/2024	
18	958271	PURPLE COMMUNICATIONS INC	325.50	07/23/2024	Redeemed	07/31/2024	
18	958272	PROCARE THERAPY	14,002.30	07/23/2024	Redeemed	07/29/2024	
18	958273	ZEARN	5,000.00	07/23/2024	Redeemed	08/01/2024	
18	958274	CALIFORNIA SCHOOL BOARDS	27,470.00	07/23/2024	Redeemed	07/30/2024	
18	958275	COUNTY SCHOOL SERVICE FUND	2,160.00	07/23/2024	Redeemed	08/08/2024	
18	958276	LOGICLOFT LLC	9,600.00	07/23/2024	Outstanding		
18	958277	SAN JOAQUIN COUNTY OFFICE	1,452.06	07/23/2024	Redeemed	07/31/2024	
18	958278	CALIFORNIA WATER SERVICE	194.66	07/23/2024	Redeemed	07/30/2024	
18	958279	CONNECT COMMUNITY	149,718.00	07/23/2024	Redeemed	07/31/2024	
18	958280	KIPP BAY AREA SCHOOLS	461,399.00	07/23/2024	Redeemed	07/31/2024	
18	958281	ROCKETSHIP EDUCATION	338,636.27	07/23/2024	Redeemed	07/31/2024	
18	958282	COUNTY OF SAN MATEO	17,715.00	07/23/2024	Outstanding		
18	958283	JOSHUA T. GRIFFITH	4,500.00	07/23/2024	Redeemed	07/29/2024	
18	958284	NASCO	2,938.69	07/23/2024	Redeemed	07/30/2024	
18	958285	SODEXO INC & AFFILIATES	37,042.81	07/23/2024	Redeemed	08/01/2024	
18	958286	SODEXO INC & AFFILIATES	181,756.23	07/23/2024	Redeemed	08/01/2024	
18	958886	BAY ALARM COMPANY	4,277.86	07/25/2024	Redeemed	08/02/2024	
18	958887	INTERSTATE ALL BATTERY CENTER	25.71	07/25/2024	Redeemed	08/01/2024	
18	958888	METRO MOBILE COMMUNICATIONS	1,176.01	07/25/2024	Redeemed	08/01/2024	
18	958889	MOBILE MODULAR	2,076.00	07/25/2024	Redeemed	07/30/2024	
18	958890	SAN MATEO LAWN MOWER INC	96.84	07/25/2024	Redeemed	08/08/2024	
18	958891	INC SHOREWAY PLUMBING	325.00	07/25/2024	Redeemed	07/31/2024	
18	958892	SIEMENS INDUSTRY INC	95,145.00	07/25/2024	Redeemed	08/02/2024	
18	958893	BEACON SCHOOL	2,198.00	07/25/2024	Redeemed	08/01/2024	
18	958894	CHILDREN'S HEALTH COUNCIL	151,752.82	07/25/2024	Redeemed	07/31/2024	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
18 Redwood City Elementary School District **FOR WARRANTS ISSUED 07/01/2024 THRU 07/31/2024**

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	958895	COASTAL PSYCH SOLUTIONS LLC	40,000.00	07/25/2024	Redeemed	08/01/2024	
18	958896	CREATIVE LEARNING CENTER	32,623.25	07/25/2024	Redeemed	08/02/2024	
18	958897	FUSION LEARNING INC	13,480.80	07/25/2024	Redeemed	08/01/2024	
18	958898	MATTHEW HAYDEN-GEPHART	5,625.00	07/25/2024	Redeemed	08/05/2024	
18	958899	KYO AUTISM THERAPY LLC	62,846.75	07/25/2024	Redeemed	08/08/2024	
18	958900	LOGAN RIVER ACADEMY	15,610.07	07/25/2024	Redeemed	08/02/2024	
18	958901	MORGAN AUTISM CENTER	8,896.00	07/25/2024	Outstanding		
18	958902	PROCARE THERAPY	42,080.10	07/25/2024	Redeemed	08/01/2024	
18	958903	SPED THERAPY SERVICES INC	23,200.00	07/25/2024	Outstanding		
18	958904	SPG THERAPY & EDUCATION	115,809.40	07/25/2024	Redeemed	08/01/2024	
18	958905	SUNBELT STAFFING	20,522.25	07/25/2024	Redeemed	08/01/2024	
18	958906	THE BRIDGE SCHOOL	14,433.00	07/25/2024	Redeemed	08/08/2024	
18	958907	THERAPEUTIC LEARNING	40,593.49	07/25/2024	Redeemed	08/05/2024	
18	958908	WEINGARTEN CHILDREN'S CENTER	1,396.33	07/25/2024	Redeemed	08/02/2024	
18	958909	NAPA AUTO PARTS #388	449.35	07/25/2024	Redeemed	08/05/2024	
18	958910	PROFESSIONAL CHARTER	68,040.00	07/25/2024	Redeemed	07/31/2024	
18	958911	SAFETY-KLEEN SYSTEMS INC	180.00	07/25/2024	Redeemed	08/01/2024	
18	958912	YOUNG'S AUTO SUPPLY CENTER	23.52	07/25/2024	Redeemed	08/07/2024	
18	958913	2992 SPRING PARTNERS	21,208.94	07/25/2024	Redeemed	08/01/2024	
18	958914	WESTERN PSYCHOLOGICAL SERVICES	1,081.73	07/25/2024	Redeemed	08/01/2024	
18	958915	MARIA URTECHO VARGAS	100.00	07/25/2024	Outstanding		
18	958916	DANNIS WOLIVER KELLEY	14,939.66	07/25/2024	Redeemed	07/31/2024	
18	958917	THE DAVEY TREE EXPERT COMPANY	1,980.00	07/25/2024	Redeemed	08/06/2024	
18	958918	MICHELLE GRIFFITH	329.96	07/25/2024	Redeemed	07/29/2024	
18	958919	LINDAMOOD-BELL LEARNING	3,580.00	07/25/2024	Outstanding		
18	958920	PETER INGRAM CONSULTING	2,250.00	07/25/2024	Redeemed	08/01/2024	
18	958921	SOUTHPAW ENTERPRISES INC.	9,652.81	07/25/2024	Redeemed	08/01/2024	
18	958922	JAMF SOFTWARE LLC	31,479.50	07/25/2024	Redeemed	08/01/2024	
18	958923	LEARNING GENIE INC	13,188.20	07/25/2024	Outstanding		
18	958924	PRO-ED INC.	265.01	07/25/2024	Redeemed	08/05/2024	
18	958925	INC. SIEMENS PUBLIC	21,432.15	07/25/2024	Redeemed	08/05/2024	
18	958926	CALPERS	908,561.26	07/25/2024	Redeemed	08/08/2024	
18	958927	AEQUOR HEALTHCARE SERVICES LLC	60,779.75	07/25/2024	Redeemed	08/01/2024	
18	958928	AMERGIS HEALTHCARE	8,332.50	07/25/2024	Redeemed	08/01/2024	
18	958929	ARBOR BAY SCHOOL	18,559.50	07/25/2024	Redeemed	08/08/2024	
18	958930	THE AVALON ACADEMY	17,466.00	07/25/2024	Redeemed	08/02/2024	
18	958931	BMR HEALTH SERVICES INC	60,503.00	07/25/2024	Redeemed	08/01/2024	
18	958932	LLC BULLSEYE TRANSLATION	23,490.00	07/25/2024	Outstanding		
18	958933	CHERRY GULCH INC	15,153.10	07/25/2024	Redeemed	08/02/2024	
18	958934	DAYLIGHT FOODS INC	1,384.75	07/25/2024	Redeemed	08/06/2024	
18	958935	SAN MATEO COUNTY	59.76	07/25/2024	Redeemed	08/06/2024	
18	958936	SYSCO FOOD SERVICES OF	1,503.50	07/25/2024	Redeemed	08/05/2024	
18	958937	MOBILE MODULAR	539.84	07/25/2024	Redeemed	08/01/2024	
18	958938	DANNIS WOLIVER KELLEY	2,035.50	07/25/2024	Redeemed	08/05/2024	

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	958939	DAYLIGHT FOODS INC	798.56	07/25/2024	Redeemed	08/06/2024	
18	958940	THE BONAMI BAKING COMPANY	3,276.00	07/25/2024	Redeemed	08/05/2024	
18	958941	ADROIT ADVANCED	8,091.25	07/25/2024	Redeemed	08/05/2024	
18	958942	AMAZON CAPITAL SERVICES	311.53	07/25/2024	Redeemed	08/01/2024	
18	958943	JANE CORREIA	15,302.00	07/25/2024	Redeemed	08/02/2024	
18	958944	ANNA HERRERA	367.52	07/25/2024	Outstanding		
18	958945	WOOLPERT INC	6,700.00	07/25/2024	Redeemed	08/01/2024	
18	958946	AMERICAN TRASH MANAGEMENT INC	160.00	07/25/2024	Redeemed	07/31/2024	
18	958947	BAY ALARM COMPANY	115.00	07/25/2024	Redeemed	08/02/2024	
18	958948	BUBBA'S FIRE EXTINGUISHER	12,299.50	07/25/2024	Redeemed	08/05/2024	
18	958949	DALE PLUMBING INC	110.00	07/25/2024	Redeemed	08/01/2024	
18	958950	THE DAVEY TREE EXPERT COMPANY	18,207.00	07/25/2024	Redeemed	08/06/2024	
18	958951	RESOURCE SOLUTIONS OF	4,236.78	07/25/2024	Outstanding		

** TOTAL DISTRICT 18 6,763,283.67