

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 10:22:21 AM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/01/2024
To Date:	06/30/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2024 THRU 06/30/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	946681	HATCHUEL TABERNIK & ASSOCIATES	21,707.26	06/04/2024	Redeemed	06/11/2024	
18	946682	LAKESHORE LEARNING MATERIALS	2,983.85	06/04/2024	Redeemed	06/10/2024	
18	946683	POWERSCHOOL GROUP LLC	12,638.50	06/04/2024	Redeemed	06/10/2024	
18	946684	SPOTLIGHT IMPRESSIONS INC	40.81	06/04/2024	Redeemed	06/11/2024	
18	946685	ASSOCIATION OF CALIFORNIA	6,402.03	06/04/2024	Redeemed	06/10/2024	
18	946686	DELTA DENTAL EXTEND-A-CARE	3,681.02	06/04/2024	Redeemed	06/10/2024	
18	946687	KENNETH HILL	126.20	06/04/2024	Redeemed	06/12/2024	
18	946688	ANGELES ABOU-SERHAL	329.03	06/04/2024	Redeemed	06/18/2024	
18	946689	MELANIE ALVAREZ	90.78	06/04/2024	Redeemed	06/10/2024	
18	946690	WENDE BITLER-BAILON	45.00	06/04/2024	Redeemed	06/11/2024	
18	946691	YESENIA BRAVO	294.89	06/04/2024	Redeemed	06/11/2024	
18	946692	EDNA MARGARITA CARMONA	196.58	06/04/2024	Redeemed	06/07/2024	
18	946693	YING CHEN	483.87	06/04/2024	Redeemed	06/06/2024	
18	946694	XUAN DENG	219.06	06/04/2024	Redeemed	06/11/2024	
18	946695	JOHN MICHAEL GOMEZ	353.50	06/04/2024	Redeemed	06/20/2024	
18	946696	ANGELLE GONZALEZ-HELDMAIER	38.19	06/04/2024	Redeemed	07/05/2024	
18	946697	WILZA JURY-FOGEL	265.75	06/04/2024	Redeemed	06/13/2024	
18	946698	KAYLA KAMLEY	31.29	06/04/2024	Redeemed	06/10/2024	
18	946699	DENNIS LEE	304.78	06/04/2024	Redeemed	06/13/2024	
18	946700	GLORIA LOPEZ	26.74	06/04/2024	Redeemed	06/11/2024	
18	946701	LORRAINE MARTIN	207.49	06/04/2024	Redeemed	06/14/2024	
18	946702	BETTY MOMJIAN	96.97	06/04/2024	Redeemed	06/12/2024	
18	946703	CORODATA SHREDDING INC	75.00	06/04/2024	Redeemed	06/10/2024	
18	946704	CREST/GOOD MFG. CO.	866.52	06/04/2024	Redeemed	06/10/2024	
18	946705	GRAINGER	217.28	06/04/2024	Redeemed	06/11/2024	
18	946706	UNIFIRST CORPORATION	1,129.17	06/04/2024	Redeemed	06/11/2024	
18	946707	AT&T	86.84	06/04/2024	Redeemed	06/12/2024	
18	946708	PACIFIC GAS & ELECTRIC	9,235.77	06/04/2024	Redeemed	06/11/2024	
18	946709	T-MOBILE	840.00	06/04/2024	Redeemed	06/13/2024	
18	946710	AMERICAN FIDELITY ASSURANCE	1,000.00	06/04/2024	Redeemed	06/10/2024	
18	946711	CAROL SCONZERT	85.00	06/04/2024	Redeemed	06/12/2024	
18	946712	MARICELA CHAVEZ	11.99	06/04/2024	Outstanding		
18	946713	SARA FLANAGAN	267.00	06/04/2024	Redeemed	06/17/2024	
18	946714	LORI HSU	328.50	06/04/2024	Redeemed	07/01/2024	
18	946715	ABIGAIL TERRIQUEZ	10.46	06/04/2024	Redeemed	06/10/2024	
18	946716	CAL-STEAM	219.45	06/04/2024	Redeemed	06/11/2024	
18	946717	HILLYARD	3,553.62	06/04/2024	Redeemed	06/12/2024	
18	946718	TK ELEVATOR CORPORATION	1,103.00	06/04/2024	Redeemed	06/14/2024	
18	946719	KARINA ARELLANO	409.93	06/04/2024	Redeemed	06/17/2024	
18	946720	KERRY BENJAMIN	273.66	06/04/2024	Redeemed	06/07/2024	
18	946721	DAVID CAMARENA	2,339.00	06/04/2024	Redeemed	06/06/2024	
18	946722	RACHEL GORDON	273.59	06/04/2024	Redeemed	06/10/2024	
18	946723	JENNIFER KNOPF	151.39	06/04/2024	Redeemed	06/11/2024	
18	946724	LORRAINE MARTIN	3.00	06/04/2024	Redeemed	06/14/2024	

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18	946725	IVONNE MENDEZ-AMADO	20.77	06/04/2024	Redeemed	06/28/2024	
18	946726	ERIC PERKINS	330.75	06/04/2024	Redeemed	06/13/2024	
18	946727	CALPERS	5,092.97	06/04/2024	Redeemed	06/10/2024	
18	946728	KATHLEEN ENRIGHT	4,632.50	06/04/2024	Redeemed	06/20/2024	
18	946729	PROCARE THERAPY	2,800.00	06/04/2024	Redeemed	06/10/2024	
18	946730	ELIE CHARTER LLC	5,300.00	06/04/2024	Redeemed	06/12/2024	
18	946731	NAPA AUTO PARTS #388	441.85	06/04/2024	Redeemed	06/12/2024	
18	946732	PORTA'S AUTO BODY SHOP INC.	1,218.00	06/04/2024	Redeemed	06/21/2024	
18	946733	YOUNG'S AUTO SUPPLY CENTER LLC	162.36	06/04/2024	Redeemed	06/13/2024	
18	946734	ALL BAY MECHANICAL INC	2,913.84	06/04/2024	Redeemed	06/17/2024	
18	947811	GUADALUPE GUZMAN	439.28	06/06/2024	Redeemed	06/17/2024	
18	947812	SUBA MARTI	4,458.53	06/06/2024	Redeemed	06/27/2024	
18	947813	JESSICA MEDRANO	31.79	06/06/2024	Redeemed	06/18/2024	
18	947814	ANTONIO PEREZ	229.90	06/06/2024	Redeemed	06/24/2024	
18	947815	ROBIN PORTER	1,950.00	06/06/2024	Redeemed	06/11/2024	
18	947816	LAURA PULIDO-LOPEZ	187.25	06/06/2024	Redeemed	06/21/2024	
18	947817	BLANCA RODRIGUEZ	60.34	06/06/2024	Redeemed	08/07/2024	
18	947818	ALMA ROSAS	248.65	06/06/2024	Redeemed	06/17/2024	
18	947819	KERRY SCHMIDT	130.00	06/06/2024	Redeemed	06/12/2024	
18	947820	RHODA SUMBAD	247.94	06/06/2024	Redeemed	06/13/2024	
18	947821	SANDRA VALLE	44.45	06/06/2024	Outstanding		
18	947822	APPLE INC	2,531.03	06/06/2024	Redeemed	06/14/2024	
18	947823	LAKESHORE LEARNING MATERIALS	538.19	06/06/2024	Redeemed	06/13/2024	
18	947824	READYREFRESH	56.96	06/06/2024	Redeemed	06/14/2024	
18	947825	SWING EDUCATION INC	10,000.00	06/06/2024	Redeemed	06/13/2024	
18	947826	CALIFORNIA WATER SERVICE	6,228.13	06/06/2024	Redeemed	06/12/2024	
18	947827	AFTER SCHOOL MUSIC ACADEMY	191,100.00	06/06/2024	Redeemed	06/14/2024	
18	947828	PAL CENTER	746,497.50	06/06/2024	Redeemed	06/17/2024	
18	947829	ASCEND REHAB SERVICES	79.00	06/06/2024	Redeemed	07/01/2024	
18	947830	MORRISSEY-COMPTON EDUCATIONAL	8,100.00	06/06/2024	Redeemed	06/28/2024	
18	947831	VAN PELT CONSTRUCTION SERVICES	201,585.00	06/06/2024	Redeemed	06/12/2024	
18	947832	ALL BAY MECHANICAL INC	1,550.00	06/06/2024	Redeemed	06/17/2024	
18	947833	A-Z BUS SALES INC.	1,193.49	06/06/2024	Redeemed	06/13/2024	
18	947834	SAN JOSE CHARTERS INC.	7,870.00	06/06/2024	Redeemed	06/13/2024	
18	947835	UNIFIRST CORPORATION	130.38	06/06/2024	Redeemed	06/13/2024	
18	947836	AMAZON CAPITAL SERVICES	435.25	06/06/2024	Redeemed	06/14/2024	
18	947837	CDW GOVERNMENT	792.00	06/06/2024	Redeemed	06/14/2024	
18	947838	HEALTH CONNECTED	11,500.00	06/06/2024	Redeemed	06/17/2024	
18	947839	NEXUS EDSOLUTIONS LLC	13,400.00	06/06/2024	Redeemed	06/21/2024	
18	947840	REALLY GREAT READING CO LLC	3,812.32	06/06/2024	Redeemed	06/14/2024	
18	947841	BAY AREA FLOOR MACHINE	457.07	06/06/2024	Redeemed	06/12/2024	
18	947842	DALE PLUMBING INC	286.47	06/06/2024	Redeemed	06/13/2024	
18	947843	EWING IRRIGATION PRODUCTS INC	66.10	06/06/2024	Redeemed	06/13/2024	
18	947844	STATE ROOFING SYSTEMS INC	790.00	06/06/2024	Redeemed	06/18/2024	

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18	947845	VERITIV OPERATING COMPANY	8,015.36	06/06/2024	Redeemed	06/13/2024	
18	948514	BERNADETTE GARCIA	1,078.36	06/11/2024	Redeemed	07/01/2024	
18	948515	SUBA MARTI	57.46	06/11/2024	Redeemed	06/27/2024	
18	948516	ERIC PERKINS	275.04	06/11/2024	Outstanding		
18	948517	TIARA VICTORIA OLIVIA REDICK	280.00	06/11/2024	Outstanding		
18	948518	JENNIFER SHARRATT	337.69	06/11/2024	Outstanding		
18	948519	BRONIA WHIPP	572.52	06/11/2024	Redeemed	07/05/2024	
18	948520	ECOLAB PEST ELIMINATION DIV	1,300.00	06/11/2024	Redeemed	06/18/2024	
18	948521	T-MOBILE	5,078.14	06/11/2024	Redeemed	06/20/2024	
18	948522	UNIFIRST CORPORATION	100.04	06/11/2024	Redeemed	06/17/2024	
18	948523	ARBOR BAY SCHOOL	12,595.00	06/11/2024	Redeemed	06/24/2024	
18	948524	HOPSKIPDRIVE INC	1,585.45	06/11/2024	Redeemed	06/17/2024	
18	948525	MIND BY DESIGN INC	7,000.00	06/11/2024	Redeemed	06/17/2024	
18	948526	SAN JOAQUIN COUNTY OFFICE	2,368.00	06/11/2024	Redeemed	06/20/2024	
18	949973	A-1 TRUCK & EQUIPMENT RENTAL	127.99	06/13/2024	Redeemed	06/21/2024	
18	949974	ADVANCED IPM	895.00	06/13/2024	Redeemed	06/20/2024	
18	949975	DALE PLUMBING INC	215.00	06/13/2024	Redeemed	06/26/2024	
18	949976	GRAINGER	35.68	06/13/2024	Redeemed	06/20/2024	
18	949977	PROTECH CONSULTING &	1,515.00	06/13/2024	Redeemed	06/27/2024	
18	949978	RAYMOND HANDLING CONCEPTS	77.47	06/13/2024	Redeemed	06/18/2024	
18	949979	T-MOBILE	444.00	06/13/2024	Redeemed	06/24/2024	
18	949980	CHILDREN'S HEALTH COUNCIL	10,467.38	06/13/2024	Redeemed	06/25/2024	
18	949981	KATHRYN AND MICHAEL FLOUTON	1,818.65	06/13/2024	Redeemed	06/20/2024	
18	949982	GABRIELA G. NARANJO	3,551.94	06/13/2024	Redeemed	07/02/2024	
18	949983	360 DEGREE CUSTOMER INC.	23,533.80	06/13/2024	Outstanding		
18	949984	ACHIEVEKIDS	19,886.00	06/13/2024	Redeemed	06/24/2024	
18	949985	AEQUOR	62,972.15	06/13/2024	Redeemed	06/20/2024	
18	949986	BMR HEALTH SERVICES INC	34,153.00	06/13/2024	Redeemed	07/01/2024	
18	949987	CHILDREN'S HEALTH COUNCIL	66,051.40	06/13/2024	Redeemed	06/25/2024	
18	949988	CREATIVE LEARNING CENTER	26,101.50	06/13/2024	Redeemed	06/27/2024	
18	949989	INVO HEALTHCARE	13,391.36	06/13/2024	Redeemed	06/21/2024	
18	949990	KYO AUTISM THERAPY LLC	46,728.02	06/13/2024	Redeemed	06/27/2024	
18	949991	MATHNASIUM OF PALO ALTO-	5,000.00	06/13/2024	Redeemed	06/27/2024	
18	949992	PROCARE THERAPY	37,687.10	06/13/2024	Redeemed	06/21/2024	
18	949993	SPED THERAPY SERVICES INC	16,000.00	06/13/2024	Redeemed	07/03/2024	
18	949994	SPG THERAPY & EDUCATION	63,675.54	06/13/2024	Redeemed	06/20/2024	
18	949995	SUNBELT STAFFING	15,948.72	06/13/2024	Redeemed	06/21/2024	
18	949996	VISTA CENTER FOR THE BLIND AND	698.75	06/13/2024	Redeemed	06/21/2024	
18	949997	LADI MILLARD-OLMEDA	36,000.00	06/13/2024	Redeemed	06/25/2024	
18	949998	ADVANCED IPM	150.00	06/13/2024	Redeemed	06/20/2024	
18	949999	AMERICAN TRASH MANAGEMENT INC	160.00	06/13/2024	Redeemed	06/20/2024	
18	950000	DRYCO CONSTRUCTION INC	32,390.00	06/13/2024	Redeemed	06/20/2024	
18	950001	MOBILE MODULAR	3,810.00	06/13/2024	Redeemed	06/18/2024	
18	950002	NATIONAL CONSTRUCTION	281.52	06/13/2024	Redeemed	06/21/2024	

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18	950003	SAN MATEO LAWN MOWER SHOP	323.52	06/13/2024	Redeemed	06/24/2024	
18	950004	SAGE ENERGY CONSULTING	29,400.00	06/13/2024	Redeemed	06/24/2024	
18	950005	360 DEGREE CUSTOMER INC.	1,914.00	06/13/2024	Outstanding		
18	950006	AMERGIS HEALTHCARE	111,585.84	06/13/2024	Redeemed	06/21/2024	
18	950007	PROCARE THERAPY	5,100.00	06/13/2024	Redeemed	06/21/2024	
18	950008	SPG THERAPY & EDUCATION	29,155.50	06/13/2024	Redeemed	06/20/2024	
18	950839	ANGELICA CABALLERO	116.59	06/18/2024	Redeemed	07/01/2024	
18	950840	EMIGDIO CERVANTES	81.00	06/18/2024	Redeemed	06/27/2024	
18	950841	JOAN COLOM	27.07	06/18/2024	Redeemed	07/01/2024	
18	950842	LISA COX	41.34	06/18/2024	Redeemed	07/03/2024	
18	950843	VIDAL CUBERO	62.24	06/18/2024	Redeemed	07/08/2024	
18	950844	VIDAL ROMEO DURAN	854.26	06/18/2024	Redeemed	06/26/2024	
18	950845	WILLIAM GOMEZ	2,273.56	06/18/2024	Redeemed	07/01/2024	
18	950846	SUBA MARTI	365.53	06/18/2024	Redeemed	06/27/2024	
18	950847	TINA MERCER	800.00	06/18/2024	Redeemed	08/02/2024	
18	950848	LORI TORREANO	939.56	06/18/2024	Redeemed	06/27/2024	
18	950849	MANUEL VARGAS GOMEZ	27.51	06/18/2024	Outstanding		
18	950850	ZOE WALP	19.03	06/18/2024	Redeemed	08/09/2024	
18	950851	CALIFORNIA WATER SERVICE	61.41	06/18/2024	Redeemed	06/26/2024	
18	950852	CITY OF REDWOOD CITY	22,920.84	06/18/2024	Redeemed	06/24/2024	
18	950853	RECOLOGY PENINSULA SERVICES	1,995.00	06/18/2024	Redeemed	06/25/2024	
18	950854	RECOLOGY SAN BRUNO	31,020.36	06/18/2024	Redeemed	06/28/2024	
18	950855	AMAZON CAPITAL SERVICES	2,174.57	06/18/2024	Redeemed	06/24/2024	
18	950856	APPLE INC	3,082.30	06/18/2024	Redeemed	06/26/2024	
18	950857	JOSHUA T. GRIFFITH	11,000.00	06/18/2024	Redeemed	06/25/2024	
18	950858	LAKE SHORE LEARNING MATERIALS	681.17	06/18/2024	Redeemed	06/25/2024	
18	950859	MATH FOR LOVE LLC	5,955.23	06/18/2024	Redeemed	06/25/2024	
18	950860	LLC NEXUS EDSOLUTIONS	2,800.00	06/18/2024	Redeemed	06/28/2024	
18	950861	VENTRIS LEARNING	2,057.63	06/18/2024	Redeemed	06/25/2024	
18	950862	COUNTY RESTAURANT SUPPLY CO.	593.35	06/18/2024	Redeemed	06/24/2024	
18	950863	GLACIERGRID INC	3,900.00	06/18/2024	Redeemed	06/26/2024	
18	950864	ANGELES ABOU-SERHAL	180.31	06/18/2024	Redeemed	08/05/2024	
18	950865	PATRICIA ALCOCER	2,089.31	06/18/2024	Redeemed	06/25/2024	
18	950866	ALEJANDRA ANDRADE	32.24	06/18/2024	Redeemed	07/01/2024	
18	950867	YURIDIA AQUINO	123.91	06/18/2024	Redeemed	07/05/2024	
18	950868	PERLA ARAMBURU	254.14	06/18/2024	Redeemed	08/13/2024	
18	950869	AMY BARSTAD	97.52	06/18/2024	Redeemed	08/07/2024	
18	950870	CATHERINE CAMPBELL	942.55	06/18/2024	Redeemed	08/12/2024	
18	950871	NANCY CAMPOS	101.72	06/18/2024	Outstanding		
18	950872	YING CHEN	306.03	06/18/2024	Redeemed	07/01/2024	
18	950873	ANTHONY JOHN DOMINGO	29.12	06/18/2024	Redeemed	06/26/2024	
18	950874	ROBERT FANG	1,638.18	06/18/2024	Outstanding		
18	950875	RACHELLE FUNG	100.83	06/18/2024	Redeemed	06/26/2024	
18	950876	LINGLING GAN	75.00	06/18/2024	Redeemed	08/13/2024	

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18	950877	TODD GAVIGLIO	948.04	06/18/2024	Redeemed	08/12/2024	
18	950878	GUADALUPE GUZMAN	757.44	06/18/2024	Redeemed	08/12/2024	
18	950879	INDRA HERNANDEZ	120.00	06/18/2024	Outstanding		
18	950880	LAURA HERRERA	162.99	06/18/2024	Redeemed	08/12/2024	
18	950881	OLIVIA HSU	197.72	06/18/2024	Outstanding		
18	950882	WILZA JURY-FOGEL	69.85	06/18/2024	Outstanding		
18	950883	JENNIFER KNOPF	194.62	06/18/2024	Redeemed	08/07/2024	
18	950884	REGINA LEMP	91.10	06/18/2024	Outstanding		
18	950885	ALEXANDRA LOPEZ	168.65	06/18/2024	Outstanding		
18	950886	FRIDA MIRANDA LOPEZ	152.76	06/18/2024	Redeemed	08/12/2024	
18	950887	JENNIFER NALLY	129.11	06/18/2024	Redeemed	07/02/2024	
18	950888	NOELIA NAVARRO ESCUDERO	36.47	06/18/2024	Redeemed	08/09/2024	
18	950889	ANTONIO PEREZ	27.07	06/18/2024	Redeemed	06/24/2024	
18	950890	ALMA ROSAS	258.30	06/18/2024	Redeemed	08/08/2024	
18	950891	ATALYA WATSON	34.17	06/18/2024	Redeemed	06/27/2024	
18	950892	BRONIA WHIPP	199.69	06/18/2024	Redeemed	07/05/2024	
18	950893	ANGELES ABOU-SERHAL	371.84	06/18/2024	Redeemed	08/05/2024	
18	950894	JOHN BAKER	404.66	06/18/2024	Redeemed	06/25/2024	
18	950895	SANDHYA BHASKAR	186.58	06/18/2024	Redeemed	08/12/2024	
18	950896	DANA BOZIN	131.17	06/18/2024	Outstanding		
18	950897	DAVID CAMARENA	75.22	06/18/2024	Redeemed	06/25/2024	
18	950898	JACKIE CAMPOS	589.44	06/18/2024	Redeemed	06/25/2024	
18	950899	IVONNE CASTILLO	297.15	06/18/2024	Outstanding		
18	950900	YI CHEN	112.32	06/18/2024	Redeemed	08/12/2024	
18	950901	SARAH CULLUM	656.09	06/18/2024	Redeemed	07/16/2024	
18	950902	NANCY ESPINOZA	112.25	06/18/2024	Redeemed	08/13/2024	
18	950903	MICHELLE GRIFFITH	79.90	06/18/2024	Redeemed	06/25/2024	
18	950904	ERIN KAKOLIRIS-KEKOS	395.63	06/18/2024	Redeemed	07/16/2024	
18	950905	WENDY KELLY	39.26	06/18/2024	Outstanding		
18	950906	SUSAN KLEIN	929.40	06/18/2024	Redeemed	08/12/2024	
18	950907	LAURA LENTZ	158.21	06/18/2024	Redeemed	08/09/2024	
18	950908	KATHRYN LIGE	101.68	06/18/2024	Redeemed	08/12/2024	
18	950909	ANTONIO PEREZ	2,395.23	06/18/2024	Redeemed	06/24/2024	
18	950910	ELENA PINEDA	194.85	06/18/2024	Outstanding		
18	950911	RUTH RUBENSTEIN	115.85	06/18/2024	Outstanding		
18	950912	JENNIFER SHARRATT	204.35	06/18/2024	Outstanding		
18	950913	SERENA SORIA	109.85	06/18/2024	Outstanding		
18	950914	CYNTHIA WILSON	155.84	06/18/2024	Outstanding		
18	950915	YI-HUNG WU	27.30	06/18/2024	Outstanding		
18	950916	CORP. COMPU PRO SERVICES	15,319.88	06/18/2024	Redeemed	07/09/2024	
18	950917	COUNTY OF SAN MATEO	17,865.00	06/18/2024	Redeemed	06/24/2024	
18	950918	DANNIS WOLIVER KELLEY	29,243.51	06/18/2024	Redeemed	06/25/2024	
18	950919	FOLLETT CONTENT SOLUTIONS LLC	3,210.26	06/18/2024	Redeemed	06/24/2024	
18	950920	KREFELD'S AWARDS	631.64	06/18/2024	Redeemed	06/27/2024	

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18	950921	ONE LIFE COUNSELING CENTER	122,259.92	06/18/2024	Redeemed	06/28/2024	
18	950922	PETER INGRAM CONSULTING	4,300.00	06/18/2024	Redeemed	06/24/2024	
18	950923	SHAW LAW GROUP PC	5,000.00	06/18/2024	Redeemed	06/28/2024	
18	950924	THE PARENT VENTURE	10,000.00	06/18/2024	Redeemed	06/26/2024	
18	950925	MENLO PARK CITY SCHOOL	2,570.00	06/18/2024	Redeemed	06/26/2024	
18	950926	OCCUPATIONAL HEALTH CENTERS	622.00	06/18/2024	Redeemed	06/27/2024	
18	950927	PENINSULA TRUCK REPAIR INC	1,748.55	06/18/2024	Redeemed	06/24/2024	
18	950928	PORTA'S AUTO BODY SHOP INC.	1,180.00	06/18/2024	Redeemed	07/01/2024	
18	950929	SAFETY-KLEEN SYSTEMS INC	429.28	06/18/2024	Redeemed	06/26/2024	
18	950930	UNIFIRST CORPORATION	86.92	06/18/2024	Redeemed	06/25/2024	
18	950931	ZUM SERVICES INC	11,200.00	06/18/2024	Redeemed	06/24/2024	
18	950932	PEDRO GOMEZ	1,775.00	06/18/2024	Redeemed	06/27/2024	
18	950933	KNN PUBLIC FINANCE LLC	7,475.00	06/18/2024	Redeemed	07/09/2024	
18	950934	STANFORD PARK SPORTS LLC	12,960.00	06/18/2024	Redeemed	06/28/2024	
18	950935	AT&T	484.40	06/18/2024	Redeemed	06/25/2024	
18	950936	CITY OF REDWOOD CITY	35,185.07	06/18/2024	Redeemed	07/01/2024	
18	950937	SPURR	21,165.18	06/18/2024	Redeemed	06/24/2024	
18	950938	HOME DEPOT CREDIT SERVICE	1,427.20	06/18/2024	Redeemed	06/28/2024	
18	950939	REDWOOD CITY SCHOOL DISTRICT	10,278.36	06/18/2024	Redeemed	06/21/2024	
18	950940	REDWOOD CITY SCHOOL DISTRICT	2,659.62	06/18/2024	Redeemed	06/21/2024	
18	950941	BETH BERLIN-STEPHENS	22.18	06/18/2024	Redeemed	07/05/2024	
18	950942	ELIZABETH CALDERON-GARCIA	3,717.07	06/18/2024	Redeemed	06/25/2024	
18	950943	LISA COX	34.24	06/18/2024	Redeemed	07/03/2024	
18	950944	NICHOLE CRAWFORD	337.37	06/18/2024	Redeemed	06/25/2024	
18	950945	MICHELLE GRIFFITH	2,609.64	06/18/2024	Redeemed	06/25/2024	
18	950946	AMBAR LOPEZ VALDEZ	29.88	06/18/2024	Outstanding		
18	950947	CAROLINA WEBSTER	137.95	06/18/2024	Redeemed	07/11/2024	
18	950948	MELISSA BOWDOIN	480.30	06/18/2024	Outstanding		
18	950949	STEPHANIE CALSING	287.07	06/18/2024	Outstanding		
18	950950	JOAN COLLINS	270.00	06/18/2024	Redeemed	08/08/2024	
18	950951	MARY KAHN	260.84	06/18/2024	Redeemed	08/07/2024	
18	950952	ELIZABETH LAWRENCE	188.02	06/18/2024	Outstanding		
18	950953	SUBA MARTI	268.66	06/18/2024	Redeemed	06/27/2024	
18	950954	RITA MELTON	33.77	06/18/2024	Redeemed	07/01/2024	
18	950955	KELLY SCHULTZ	199.27	06/18/2024	Outstanding		
18	950956	BRIANNA TURNER	32.08	06/18/2024	Outstanding		
18	950957	JIAYING XU	51.06	06/18/2024	Outstanding		
18	950958	LLC BUSWEST	214.87	06/18/2024	Redeemed	06/24/2024	
18	950959	NAPA AUTO PARTS #388	91.47	06/18/2024	Redeemed	06/26/2024	
18	950960	REDWOOD GENERAL TIRE CO INC.	211.79	06/18/2024	Redeemed	06/25/2024	
18	950961	UNIFIRST CORPORATION	45.28	06/18/2024	Redeemed	06/25/2024	
18	950962	ALL BAY MECHANICAL INC	555.00	06/18/2024	Redeemed	06/28/2024	
18	950963	ENVIRONMENTAL HEALTH SERVICES	126.99	06/18/2024	Redeemed	06/27/2024	
18	950964	SHARED PLATE STRATEGIES LLC	20,000.00	06/18/2024	Redeemed	06/25/2024	

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18	950965	SODEXO INC & AFFILIATES	19,670.06	06/18/2024	Redeemed	06/26/2024	
18	950966	SODEXO INC & AFFILIATES	283,124.14	06/18/2024	Redeemed	06/26/2024	
18	950967	PACIFIC GAS & ELECTRIC	130,871.05	06/18/2024	Redeemed	06/25/2024	
18	950968	HOME DEPOT CREDIT SERVICE	277.54	06/18/2024	Redeemed	06/28/2024	
18	951797	STEPHANY ACEVEDO-DELGADO	153.36	06/20/2024	Redeemed	08/13/2024	
18	951798	CARLA ARCAL	28.73	06/20/2024	Redeemed	08/09/2024	
18	951799	IRMA CADENAS	115.13	06/20/2024	Outstanding		
18	951800	DAVID CAMARENA	329.63	06/20/2024	Redeemed	06/25/2024	
18	951801	JOHN MICHAEL GOMEZ	49.62	06/20/2024	Outstanding		
18	951802	MICHELLE GRIFFITH	430.63	06/20/2024	Redeemed	06/25/2024	
18	951803	JOHN HAYNES II	126.70	06/20/2024	Outstanding		
18	951804	VERONICA HERNANDEZ-LOBOS	67.43	06/20/2024	Redeemed	08/13/2024	
18	951805	CATHERINE JAMES	2,210.99	06/20/2024	Redeemed	06/26/2024	
18	951806	LIUJING LIN	256.70	06/20/2024	Outstanding		
18	951807	JESICA MCLAIN	495.00	06/20/2024	Redeemed	07/10/2024	
18	951808	SANDRA OCHOA	486.46	06/20/2024	Redeemed	06/25/2024	
18	951809	YULIZMA OCHOA-BEJAR	10,940.00	06/20/2024	Redeemed	07/08/2024	
18	951810	HEATHER SPRINGS	62.71	06/20/2024	Redeemed	08/07/2024	
18	951811	CONNECT COMMUNITY	91,169.00	06/20/2024	Redeemed	06/26/2024	
18	951812	KIPP BAY AREA SCHOOLS	539,502.00	06/20/2024	Redeemed	06/27/2024	
18	951813	ROCKETSHIP EDUCATION	346,749.77	06/20/2024	Redeemed	06/28/2024	
18	951814	LEETA-ROSE BALLESTER	3,565.00	06/20/2024	Redeemed	07/02/2024	
18	951815	COUNTY SCHOOL SERVICE FUND	36,862.50	06/20/2024	Redeemed	06/27/2024	
18	951816	WILLIAM GOMEZ	13,000.00	06/20/2024	Redeemed	07/01/2024	
18	951817	SCHOLASTIC INC	31,467.97	06/20/2024	Redeemed	06/28/2024	
18	951818	INC. SIEMENS PUBLIC	21,432.15	06/20/2024	Redeemed	06/28/2024	
18	951819	TEACHSTONE INC	20,023.00	06/20/2024	Redeemed	06/27/2024	
18	951820	WOODWIND & BRASSWIND	5,544.29	06/20/2024	Redeemed	06/28/2024	
18	951821	YMCA OF SILICON VALLEY	15,500.00	06/20/2024	Redeemed	07/03/2024	
18	951822	REDWOOD CITY SCHOOL DISTRICT	115.00	06/20/2024	Redeemed	06/21/2024	
18	952885	CAL-STEAM	192.28	06/25/2024	Redeemed	07/01/2024	
18	952886	EWING IRRIGATION PRODUCTS INC	1,890.44	06/25/2024	Redeemed	07/02/2024	
18	952887	INC. GOLDEN BAY GLASS	1,589.34	06/25/2024	Redeemed	07/05/2024	
18	952888	HILLYARD	7,753.98	06/25/2024	Redeemed	07/01/2024	
18	952889	MOBILE MODULAR	1,384.00	06/25/2024	Redeemed	06/28/2024	
18	952890	SIEMENS INDUSTRY INC	3,600.56	06/25/2024	Redeemed	07/02/2024	
18	952891	UNIFIRST CORPORATION	1,200.67	06/25/2024	Redeemed	07/01/2024	
18	952892	AM PARTY RENTALS	675.00	06/25/2024	Redeemed	07/11/2024	
18	952893	CP MECHANICAL	675.26	06/25/2024	Redeemed	07/02/2024	
18	952894	FLEETCREW	3,468.21	06/25/2024	Redeemed	07/01/2024	
18	952895	NAPA AUTO PARTS #388	185.93	06/25/2024	Redeemed	07/02/2024	
18	952896	PRECISION EMPRISE LLC	1,500.00	06/25/2024	Redeemed	07/01/2024	
18	952897	REDWOOD GENERAL TIRE CO INC.	490.16	06/25/2024	Redeemed	07/02/2024	
18	952898	ADROIT ADVANCED	13,679.50	06/25/2024	Redeemed	07/11/2024	

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18	952899	HOPSKIPDRIVE INC	1,873.74	06/25/2024	Redeemed	07/12/2024	
18	952900	MORRISSEY COMPTON	8,300.00	06/25/2024	Redeemed	07/12/2024	
18	952901	PC REBEKAH WILL AUDIOLOGY	6,300.00	06/25/2024	Redeemed	07/02/2024	
18	952902	WEINGARTEN CHILDREN'S CENTER	6,469.65	06/25/2024	Redeemed	07/02/2024	
18	952903	DANIELA ACEVEDO	44.63	06/25/2024	Outstanding		
18	952904	BERENICE AMBRIZ-VILLANUEVA	922.99	06/25/2024	Redeemed	06/28/2024	
18	952905	LINDA BRINSFIELD	48.56	06/25/2024	Redeemed	08/13/2024	
18	952906	ANGELICA CABALLERO	60.64	06/25/2024	Redeemed	07/01/2024	
18	952907	CATHERINE CAMPBELL	1,456.59	06/25/2024	Redeemed	08/12/2024	
18	952908	JOAN COLLINS	139.64	06/25/2024	Redeemed	08/08/2024	
18	952909	LISA COX	10.25	06/25/2024	Redeemed	07/03/2024	
18	952910	LESLEY CRUZ SALINAS	58.96	06/25/2024	Redeemed	07/03/2024	
18	952911	ELANOR DOUGHERTY	240.33	06/25/2024	Redeemed	07/03/2024	
18	952912	FANNY GONZALES-SPROUSE	112.66	06/25/2024	Redeemed	08/12/2024	
18	952913	AMANDA HOFF	309.22	06/25/2024	Outstanding		
18	952914	LIUJING LIN	32.80	06/25/2024	Outstanding		
18	952915	KAREN LINFORD	292.28	06/25/2024	Redeemed	07/29/2024	
18	952916	RITA MELTON	223.11	06/25/2024	Redeemed	07/03/2024	
18	952917	JOCELYN MORALES	1,039.66	06/25/2024	Redeemed	07/09/2024	
18	952918	CATHERINE OVIEDO PERDOMO	1,603.71	06/25/2024	Redeemed	07/18/2024	
18	952919	ERIC PERKINS	397.41	06/25/2024	Outstanding		
18	952920	CHRISTY PICETTI	108.54	06/25/2024	Outstanding		
18	952921	PATRINIA L REDD	162.36	06/25/2024	Redeemed	07/01/2024	
18	952922	PHOEBE REID-CHAMBERS	38.32	06/25/2024	Redeemed	07/31/2024	
18	952923	HEATHER SPRINGS	98.75	06/25/2024	Redeemed	08/07/2024	
18	952924	CHELSEA STRANGMAN	132.97	06/25/2024	Outstanding		
18	952925	JIAYING XU	122.60	06/25/2024	Outstanding		
18	952926	CLIFFORD SCHOOL PARENT'S CLUB	13,000.96	06/25/2024	Redeemed	08/09/2024	
18	952927	ACTION SIGN SYSTEMS INC	50.92	06/25/2024	Redeemed	07/01/2024	
18	952928	AMAZON CAPITAL SERVICES	7,607.24	06/25/2024	Redeemed	07/02/2024	
18	952929	CROWN CASTLE FIBER LLC	8,619.26	06/25/2024	Redeemed	07/02/2024	
18	952930	JOSE PEREZ	600.00	06/25/2024	Redeemed	07/01/2024	
18	952931	QUATTROCCHI KWOK ARCHITECTS	1,590.00	06/25/2024	Redeemed	07/01/2024	
18	952932	SAGE ENERGY CONSULTING	1,110.00	06/25/2024	Redeemed	07/02/2024	
18	952933	AMERICAN TRASH MANAGEMENT INC	160.00	06/25/2024	Redeemed	07/01/2024	
18	952934	RECOLOGY PENINSULA SERVICES	2,010.00	06/25/2024	Redeemed	07/01/2024	
18	952935	UNIFIRST CORPORATION	286.59	06/25/2024	Redeemed	07/01/2024	
18	952936	VERITIV OPERATING COMPANY	8.24	06/25/2024	Redeemed	07/01/2024	
18	952937	CORODATA SHREDDING INC	421.40	06/25/2024	Redeemed	07/01/2024	
18	952938	FLYERS ENERGY LLC	15,881.50	06/25/2024	Redeemed	07/01/2024	
18	952939	SAN JOSE CHARTERS INC.	1,655.00	06/25/2024	Redeemed	07/19/2024	
18	952940	ZENAIDA BARRIOS	390.44	06/25/2024	Redeemed	07/01/2024	
18	952941	JESENIA BRAVO	214.80	06/25/2024	Redeemed	07/15/2024	
18	952942	WENDY CASTANEDA	209.84	06/25/2024	Outstanding		

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18	952943	ANNIE CHO	218.34	06/25/2024	Outstanding		
18	952944	ANGELLE GONZALEZ-HELDMAIER	62.98	06/25/2024	Redeemed	07/05/2024	
18	952945	MICHELLE GRIFFITH	368.94	06/25/2024	Redeemed	07/01/2024	
18	952946	JESICA MCLAIN	188.34	06/25/2024	Outstanding		
18	952947	JESSICA MEDRANO	99.00	06/25/2024	Outstanding		
18	952948	JOHN NGUYEN	429.08	06/25/2024	Outstanding		
18	952949	PHOEBE REID-CHAMBERS	25.59	06/25/2024	Redeemed	07/31/2024	
18	952950	ALMA ROSAS	256.34	06/25/2024	Redeemed	08/07/2024	
18	952951	SINDY SABA	11.26	06/25/2024	Redeemed	07/05/2024	
18	952952	CAROLINA WEBSTER	9.78	06/25/2024	Redeemed	07/11/2024	
18	952953	ODP BUSINESS SOLUTIONS LLC	20,789.44	06/25/2024	Redeemed	07/03/2024	
18	952954	360 DEGREE CUSTOMER INC.	202,990.42	06/25/2024	Outstanding		
18	952955	ACHIEVEKIDS	27,817.00	06/25/2024	Redeemed	07/01/2024	
18	952956	AMAZON CAPITAL SERVICES	109.06	06/25/2024	Redeemed	07/02/2024	
18	952957	STEFANIE C. BAKER	2,150.00	06/25/2024	Redeemed	07/01/2024	
18	952958	WAYNE HOUCHIN	1,695.00	06/25/2024	Redeemed	07/03/2024	
18	952959	LEARNING WITHOUT TEARS	8,952.88	06/25/2024	Redeemed	07/02/2024	
18	952960	ONE LIFE COUNSELING CENTER	4,917.76	06/25/2024	Redeemed	07/11/2024	
18	952961	SAN FRANCISCO STATE UNIVERSITY	2,000.00	06/25/2024	Redeemed	07/01/2024	
18	952962	AEQUOR	17,974.90	06/25/2024	Redeemed	07/02/2024	
18	952963	ASCEND REHAB SERVICES	17,280.00	06/25/2024	Redeemed	07/01/2024	
18	952964	BEACON SCHOOL (CORP)	6,869.00	06/25/2024	Redeemed	07/03/2024	
18	952965	CHERRY GULCH INC	20,526.82	06/25/2024	Redeemed	07/01/2024	
18	952966	EDTHEORY STAFFING SERVICES LLC	14,180.40	06/25/2024	Redeemed	07/08/2024	
18	952967	INVO HEALTHCARE	15,065.28	06/25/2024	Redeemed	07/02/2024	
18	952968	MIND BY DESIGN INC	17,600.00	06/25/2024	Redeemed	07/08/2024	
18	952969	MORGAN AUTISM CENTER	24,713.48	06/25/2024	Redeemed	07/02/2024	
18	952970	PROCARE THERAPY	7,051.40	06/25/2024	Redeemed	07/01/2024	
18	952971	THE BRIDGE SCHOOL	7,651.00	06/25/2024	Redeemed	07/09/2024	
18	952972	VISTA CENTER FOR THE BLIND AND	806.25	06/25/2024	Redeemed	07/08/2024	
18	952973	YELLOW CAB	24,515.00	06/25/2024	Redeemed	07/01/2024	
18	952974	AMAZON CAPITAL SERVICES	3,952.65	06/25/2024	Redeemed	07/02/2024	
18	952975	COMMITTEE FOR CHILDREN	7,371.55	06/25/2024	Redeemed	07/03/2024	
18	952976	COUNTY SCHOOL SERVICE FUND	6,000.00	06/25/2024	Redeemed	07/12/2024	
18	952977	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	06/25/2024	Redeemed	07/05/2024	
18	952978	ENVISIONEERS INC	67,203.09	06/25/2024	Redeemed	07/01/2024	
18	952979	VISA	7,893.40	06/25/2024	Redeemed	06/28/2024	
18	952980	EDUCATIONAL INNOVATIONS	359.45	06/25/2024	Redeemed	07/03/2024	
18	952981	FOLLETT CONTENT SOLUTIONS LLC	1,024.15	06/25/2024	Redeemed	07/02/2024	
18	952982	INC. LIGHTSPEED TECHNOLOGIES	1,027.85	06/25/2024	Redeemed	07/03/2024	
18	952983	MAGALI CAZARES	411.56	06/25/2024	Redeemed	06/28/2024	
18	952984	ATLAS PELLIZZARI ELECTRIC INC.	9,875.00	06/25/2024	Redeemed	07/01/2024	
18	952985	RGM KRAMER INC	11,371.00	06/25/2024	Redeemed	07/01/2024	
18	952986	CREAM CO LLC	1,001.85	06/25/2024	Redeemed	07/01/2024	

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18	952987	THE BONAMI BAKING COMPANY	165.40	06/25/2024	Redeemed	07/01/2024	
18	952988	RICHIE WILIM	291.20	06/25/2024	Redeemed	07/01/2024	
18	952989	BRET BAIRD	739.86	06/25/2024	Redeemed	07/11/2024	
18	952990	PETER BARTOK	753.89	06/25/2024	Redeemed	07/17/2024	
18	952991	MICHAEL BREEN	688.48	06/25/2024	Redeemed	07/15/2024	
18	952992	MAUREEN COLE	753.19	06/25/2024	Redeemed	07/15/2024	
18	952993	RODNEY CORSIGLIA	449.05	06/25/2024	Redeemed	07/16/2024	
18	952994	LESLIE DANIELE	752.35	06/25/2024	Redeemed	07/23/2024	
18	952995	ISABEL FERNANDEZ	737.75	06/25/2024	Redeemed	07/11/2024	
18	952996	TRACEY GARDELLA	753.43	06/25/2024	Redeemed	07/15/2024	
18	952997	LAWRENCE GOITY	746.40	06/25/2024	Redeemed	07/26/2024	
18	952998	SHIRLEY GRANA	564.99	06/25/2024	Redeemed	07/11/2024	
18	952999	RENEE HIRSCH	535.98	06/25/2024	Redeemed	07/10/2024	
18	953000	DEBBIE HOUSHOLDER	520.78	06/25/2024	Redeemed	07/10/2024	
18	953001	ROSA M JUAREZ	745.70	06/25/2024	Redeemed	07/22/2024	
18	953002	NINA LAPICK	749.04	06/25/2024	Redeemed	07/10/2024	
18	953003	VILMA LEIVA	647.86	06/25/2024	Redeemed	07/11/2024	
18	953004	CAROL MCNAMARA	752.89	06/25/2024	Redeemed	07/15/2024	
18	953005	XIOMARA NAVARRO	652.25	06/25/2024	Redeemed	07/12/2024	
18	953006	SANDRA NORTEN	753.89	06/25/2024	Redeemed	07/11/2024	
18	953007	ELVIRA PEREZ	602.47	06/25/2024	Redeemed	07/16/2024	
18	953008	PATRICIA PEREZ	752.35	06/25/2024	Redeemed	07/10/2024	
18	953009	SANDRA PORTASIO	791.25	06/25/2024	Redeemed	07/11/2024	
18	953010	ANGELA QUILICI	753.89	06/25/2024	Redeemed	07/15/2024	
18	953011	TAMELA SCHMALZ	264.41	06/25/2024	Redeemed	07/12/2024	
18	953012	JEANETT SERRANO	753.43	06/25/2024	Redeemed	07/23/2024	
18	953013	JESSE SILVERMAN	914.82	06/25/2024	Redeemed	07/15/2024	
18	953014	LISA SUGAR	753.43	06/25/2024	Outstanding		
18	953015	JANET WILKERSON	735.85	06/25/2024	Redeemed	07/15/2024	
18	953016	NINFA ZUNO	752.06	06/25/2024	Redeemed	07/12/2024	
18	953017	PACIFIC GAS & ELECTRIC	1,694.53	06/25/2024	Redeemed	07/03/2024	
18	953018	SINCLAIR RESEARCH GROUP	9,741.00	06/25/2024	Cancelled	07/25/2024	LOST
18	953019	ENVIRONMENTAL SYSTEMS INC	1,698.04	06/25/2024	Redeemed	07/01/2024	
18	953020	MICHELLE BEUTLER	753.43	06/25/2024	Redeemed	07/19/2024	
18	953021	LOURDES CONDE	752.17	06/25/2024	Redeemed	07/17/2024	
18	953022	HEATHER FARRAR	749.04	06/25/2024	Redeemed	07/12/2024	
18	953023	FRANKLIN GLASER	868.33	06/25/2024	Redeemed	07/25/2024	
18	953024	CHRISTINE HILTBRAND	600.45	06/25/2024	Redeemed	07/12/2024	
18	953025	NAOMI HUNTER	590.64	06/25/2024	Redeemed	07/15/2024	
18	953026	ELIZABETH LATHAM	749.95	06/25/2024	Redeemed	07/11/2024	
18	953027	LINDA MONTES	904.70	06/25/2024	Redeemed	07/15/2024	
18	953028	AL PEREZ	607.10	06/25/2024	Redeemed	07/11/2024	
18	953029	HEIDI PIM	732.94	06/25/2024	Redeemed	07/15/2024	
18	953030	PATRICIA RIVERA PELINO	746.24	06/25/2024	Redeemed	07/17/2024	

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2024 THRU 06/30/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	953031	MARIA SIGALA	535.98	06/25/2024	Redeemed	07/10/2024	
18	953032	HILDA VARGAS	752.35	06/25/2024	Redeemed	07/18/2024	
18	953033	MOBILE MODULAR	431.88	06/25/2024	Redeemed	06/28/2024	
18	954497	MAGALI CAZARES	411.56	06/27/2024	Redeemed	06/28/2024	
18	954498	ROCKETSHIP EDUCATION	7,129.00	06/27/2024	Outstanding		
18	954499	LINDA E JANKLOW	1,500.00	06/27/2024	Redeemed	07/03/2024	
18	954500	SWING EDUCATION INC	10,000.00	06/27/2024	Redeemed	07/05/2024	
18	954501	SAN CARLOS SCHOOL DISTRICT	50,533.65	06/27/2024	Redeemed	07/17/2024	
18	954502	ENVIRONMENTAL SYSTEMS INC	2,397.37	06/27/2024	Redeemed	07/03/2024	
18	954503	360 DEGREE CUSTOMER INC.	58,541.03	06/27/2024	Outstanding		

** TOTAL DISTRICT 18 4,958,906.22