

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	10/31/2024 3:50:13 PM
District:	18
Fiscal Year:	2025
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Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	10/01/2024
To Date:	10/31/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2024 THRU 10/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	974248	ATLAS PELLIZZARI ELECTRIC INC.	14,720.00	10/01/2024	Redeemed	10/07/2024	
18	974249	BAY ALARM COMPANY	110.61	10/01/2024	Redeemed	10/07/2024	
18	974250	CORODATA SHREDDING INC	75.00	10/01/2024	Redeemed	10/08/2024	
18	974251	THE DAVEY TREE EXPERT COMPANY	7,580.00	10/01/2024	Redeemed	10/11/2024	
18	974252	HILLYARD	53,981.65	10/01/2024	Redeemed	10/10/2024	
18	974253	INTERSTATE ALL BATTERY CENTER	186.04	10/01/2024	Redeemed	10/21/2024	
18	974254	PATERSON FLOOR COVERINGS INC	6,360.00	10/01/2024	Redeemed	10/07/2024	
18	974255	RECOLOGY PENINSULA SERVICES	1,930.00	10/01/2024	Redeemed	10/08/2024	
18	974256	SUPERCO SPECIALTY PRODUCTS	345.30	10/01/2024	Redeemed	10/09/2024	
18	974257	UNIFIRST CORPORATION	388.66	10/01/2024	Redeemed	10/09/2024	
18	974258	BALLET AMERICA	800.00	10/01/2024	Redeemed	10/17/2024	
18	974259	COMPU PRO SERVICES CORP.	1,486.57	10/01/2024	Redeemed	10/16/2024	
18	974260	COOLE SCHOOL	555.71	10/01/2024	Redeemed	10/11/2024	
18	974261	J&C BOOKS	1,510.78	10/01/2024	Outstanding		
18	974262	LEARNING WITHOUT TEARS	1,060.58	10/01/2024	Redeemed	10/11/2024	
18	974263	MONTENEGRO CONSULTING	12,000.00	10/01/2024	Redeemed	10/15/2024	
18	974264	PACIFIC GAS & ELECTRIC	1,703.87	10/01/2024	Redeemed	10/08/2024	
18	974265	TEACHER CREATED MATERIALS INC.	5,500.00	10/01/2024	Redeemed	10/07/2024	
18	974266	TEACHERS CURRICULUM	1,574.78	10/01/2024	Redeemed	10/07/2024	
18	974267	THE PARENT VENTURE	1,500.00	10/01/2024	Redeemed	10/11/2024	
18	974268	THE TECH	375.00	10/01/2024	Redeemed	10/08/2024	
18	974269	WESTERN PSYCHOLOGICAL SERVICES	1,570.01	10/01/2024	Redeemed	10/09/2024	
18	974270	ACCO BRANDS USA LLC	2,221.65	10/01/2024	Redeemed	10/09/2024	
18	974271	APPLE INC	4,744.89	10/01/2024	Redeemed	10/10/2024	
18	974272	BOYS & GIRLS CLUBS	282,771.00	10/01/2024	Redeemed	10/08/2024	
18	974273	DE LAGE LANDEN FINANCIAL	74.21	10/01/2024	Redeemed	10/18/2024	
18	974274	READYREFRESH	209.21	10/01/2024	Redeemed	10/11/2024	
18	974275	RHYTHMBEE INC	877.50	10/01/2024	Redeemed	10/15/2024	
18	974276	SIENA YOUTH CENTER	58,000.00	10/01/2024	Redeemed	10/08/2024	
18	974277	TARGET CORPORATION	12,152.00	10/01/2024	Redeemed	10/10/2024	
18	974278	THE TRUST FOR HIDDEN VILLA	441.00	10/01/2024	Redeemed	10/08/2024	
18	974279	ULINE	1,009.10	10/01/2024	Redeemed	10/21/2024	
18	974280	PETER BARTOK	753.89	10/01/2024	Redeemed	10/15/2024	
18	974281	MICHELLE BEUTLER	753.43	10/01/2024	Outstanding		
18	974282	LOURDES CONDE	752.17	10/01/2024	Redeemed	10/08/2024	
18	974283	LINDA COSTA	752.06	10/01/2024	Redeemed	10/16/2024	
18	974284	LESLIE DANIELE	752.35	10/01/2024	Redeemed	10/16/2024	
18	974285	ISABEL FERNANDEZ	737.75	10/01/2024	Redeemed	10/10/2024	
18	974286	TRACEY GARDELLA	753.43	10/01/2024	Redeemed	10/15/2024	
18	974287	NURIA GODCHARLES	752.17	10/01/2024	Redeemed	10/08/2024	
18	974288	LAWRENCE GOITY	746.40	10/01/2024	Redeemed	10/07/2024	
18	974289	SHIRLEY GRANA	564.99	10/01/2024	Redeemed	10/10/2024	
18	974290	CHRISTINE HILTBRAND	600.45	10/01/2024	Redeemed	10/09/2024	
18	974291	DEBBIE HOUSHOLDER	520.78	10/01/2024	Redeemed	10/08/2024	

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18	974292	BRYAN HOWELL	741.61	10/01/2024	Redeemed	10/10/2024	
18	974293	ROSA M JUAREZ	745.70	10/01/2024	Redeemed	10/18/2024	
18	974294	NINA LAPICK	749.04	10/01/2024	Redeemed	10/07/2024	
18	974295	VILMA LEIVA	647.86	10/01/2024	Redeemed	10/08/2024	
18	974296	CAROL MCNAMARA	752.89	10/01/2024	Redeemed	10/25/2024	
18	974297	DAVID MILLER	844.58	10/01/2024	Redeemed	10/15/2024	
18	974298	XIOMARA NAVARRO	652.25	10/01/2024	Redeemed	10/09/2024	
18	974299	DINA PARADA	853.37	10/01/2024	Redeemed	10/23/2024	
18	974300	AL PEREZ	607.10	10/01/2024	Redeemed	10/15/2024	
18	974301	HEIDI PIM	732.94	10/01/2024	Redeemed	10/08/2024	
18	974302	SANDRA PORTASIO	791.25	10/01/2024	Redeemed	10/09/2024	
18	974303	PATRICIA RIVERA PELINO	746.24	10/01/2024	Redeemed	10/15/2024	
18	974304	BRENDA ROBINSON	753.89	10/01/2024	Redeemed	10/18/2024	
18	974305	JEANETT SERRANO	753.43	10/01/2024	Redeemed	10/29/2024	
18	974306	MARIA SIGALA	535.98	10/01/2024	Redeemed	10/15/2024	
18	974307	LISA SUGAR	753.43	10/01/2024	Redeemed	10/25/2024	
18	974308	HILDA VARGAS	752.35	10/01/2024	Outstanding		
18	974309	NINFA ZUNO	752.06	10/01/2024	Redeemed	10/11/2024	
18	975003	TASTY PIZZA / HEALTHY KIDS	4,829.00	10/03/2024	Redeemed	10/11/2024	
18	975004	AMAZON CAPITAL SERVICES	1,105.32	10/03/2024	Redeemed	10/11/2024	
18	975005	ADROIT ADVANCED	1,822.63	10/03/2024	Redeemed	10/16/2024	
18	975006	AMERGIS HEALTHCARE	4,953.30	10/03/2024	Redeemed	10/18/2024	
18	975007	STANBRIDGE ACADEMY	7,793.09	10/03/2024	Redeemed	10/16/2024	
18	975008	ALHAMBRA	109.89	10/03/2024	Redeemed	10/16/2024	
18	975009	BRONSTEIN MUSIC	729.51	10/03/2024	Redeemed	10/16/2024	
18	975010	GOPHER SPORT	880.82	10/03/2024	Redeemed	10/15/2024	
18	975011	RIVERSIDE INSIGHTS	2,749.36	10/03/2024	Redeemed	10/21/2024	
18	975012	SAN MATEO COUNTY	200.00	10/03/2024	Outstanding		
18	975013	SCHOLASTIC INC	1,546.64	10/03/2024	Redeemed	10/15/2024	
18	975014	ASSOCIATION OF CALIFORNIA	6,020.33	10/03/2024	Redeemed	10/15/2024	
18	975015	MICHAEL BREEN	688.48	10/03/2024	Redeemed	10/18/2024	
18	975016	MAUREEN COLE	753.19	10/03/2024	Redeemed	10/25/2024	
18	975017	RODNEY CORSIGLIA	449.05	10/03/2024	Redeemed	10/10/2024	
18	975018	HEATHER FARRAR	749.04	10/03/2024	Redeemed	10/15/2024	
18	975019	FRANKLIN GLASER	868.33	10/03/2024	Redeemed	10/17/2024	
18	975020	FANNY GONZALES-SPROUSE	732.22	10/03/2024	Redeemed	10/10/2024	
18	975021	RENEE HIRSCH	535.98	10/03/2024	Redeemed	10/10/2024	
18	975022	NAOMI HUNTER	590.64	10/03/2024	Outstanding		
18	975023	ELIZABETH LATHAM	749.95	10/03/2024	Redeemed	10/11/2024	
18	975024	LINDA MONTES	904.70	10/03/2024	Redeemed	10/10/2024	
18	975025	SANDRA NORTHEN	753.89	10/03/2024	Redeemed	10/11/2024	
18	975026	ELVIRA PEREZ	602.47	10/03/2024	Redeemed	10/25/2024	
18	975027	ANGELA QUILICI	753.89	10/03/2024	Redeemed	10/15/2024	
18	975028	TAMELA SCHMALZ	264.41	10/03/2024	Redeemed	10/11/2024	

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18	975029	JESSE SILVERMAN	914.82	10/03/2024	Redeemed	10/10/2024	
18	975030	JANET WILKERSON	735.85	10/03/2024	Redeemed	10/29/2024	
18	975031	PACIFIC PRODUCE	2,198.80	10/03/2024	Redeemed	10/10/2024	
18	975032	TASTY PIZZA / HEALTHY KIDS	825.00	10/03/2024	Redeemed	10/11/2024	
18	975033	DANNIS WOLIVER KELLEY	4,953.00	10/03/2024	Redeemed	10/10/2024	
18	975034	AMERICAN FIDELITY ASSURANCE	1,000.00	10/03/2024	Redeemed	10/15/2024	
18	975035	EMPLOYMENT DEVELOPMENT DEPT	8,669.34	10/03/2024	Redeemed	10/11/2024	
18	975036	FRIDA VALERIA MIRANDA	4,668.10	10/03/2024	Cancelled	10/24/2024	LOST
18	975037	AMAZON CAPITAL SERVICES	32,743.55	10/03/2024	Redeemed	10/11/2024	
18	975038	360 DEGREE CUSTOMER INC.	19,456.00	10/03/2024	Outstanding		
18	975039	ACHIEVEKIDS	42,345.37	10/03/2024	Redeemed	10/10/2024	
18	975040	AEQUOR	30,448.65	10/03/2024	Redeemed	10/15/2024	
18	975041	BMR HEALTH SERVICES INC	34,048.00	10/03/2024	Outstanding		
18	975042	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	10/03/2024	Redeemed	10/16/2024	
18	975043	MATTHEW HAYDEN-GEHART	8,025.00	10/03/2024	Redeemed	10/15/2024	
18	975044	LEARN-IT SYSTEMS	20,751.75	10/03/2024	Redeemed	10/15/2024	
18	975045	PROCARE THERAPY	45,285.61	10/03/2024	Redeemed	10/11/2024	
18	975046	THERAPEUTIC LEARNING	25,536.82	10/03/2024	Redeemed	10/10/2024	
18	975047	WEINGARTEN CHILDREN'S CENTER	4,396.60	10/03/2024	Redeemed	10/18/2024	
18	975048	APPLE INC	3,741.55	10/03/2024	Redeemed	10/16/2024	
18	975049	DAYBREAK MEDICAL PC	49,000.00	10/03/2024	Redeemed	10/28/2024	
18	975050	DEPARTMENT OF JUSTICE	1,533.00	10/03/2024	Redeemed	10/11/2024	
18	975051	LLC IMAGINE LEARNING	60,000.00	10/03/2024	Redeemed	10/11/2024	
18	975052	KNN PUBLIC FINANCE LLC	5,550.00	10/03/2024	Redeemed	10/22/2024	
18	975053	INC NCS PEARSON	285.99	10/03/2024	Redeemed	10/17/2024	
18	975054	SCHOOL HEALTH CORPORATION	126.79	10/03/2024	Redeemed	10/16/2024	
18	975055	SLICE LITERACY AND COACHING	2,600.00	10/03/2024	Redeemed	10/16/2024	
18	975056	TEACHER CREATED MATERIALS INC.	59,420.59	10/03/2024	Redeemed	10/15/2024	
18	975057	REDWOOD CITY SCHOOL DISTRICT	34,990.00	10/03/2024	Redeemed	10/09/2024	
18	975772	ITALFOODS INC	4,872.00	10/08/2024	Redeemed	10/15/2024	
18	975773	PACIFIC PRODUCE	3,319.80	10/08/2024	Redeemed	10/15/2024	
18	975774	FLEETCREW	2,050.00	10/08/2024	Redeemed	10/15/2024	
18	975775	FLYERS ENERGY LLC	6,858.40	10/08/2024	Redeemed	10/17/2024	
18	975776	IMPERIAL SUPPLIES LLC	626.36	10/08/2024	Redeemed	10/16/2024	
18	975777	INTERSTATE ALL BATTERY CENTER	211.42	10/08/2024	Redeemed	10/21/2024	
18	975778	NAPA AUTO PARTS #388	284.93	10/08/2024	Redeemed	10/17/2024	
18	975779	SAFETY-KLEEN SYSTEMS INC	944.40	10/08/2024	Redeemed	10/17/2024	
18	975780	UNIFIRST CORPORATION	254.06	10/08/2024	Redeemed	10/17/2024	
18	975781	YOUNG'S AUTO SUPPLY CENTER	64.27	10/08/2024	Outstanding		
18	975782	PACIFIC PRODUCE	805.20	10/08/2024	Redeemed	10/15/2024	
18	975783	SYSCO SAN FRANCISCO INC	7,352.09	10/08/2024	Redeemed	10/16/2024	
18	975784	CAL-STEAM	77.40	10/08/2024	Redeemed	10/18/2024	
18	975785	CED BAY AREA	409.15	10/08/2024	Redeemed	10/18/2024	
18	975786	DINELLI PLUMBING INC	8,414.57	10/08/2024	Redeemed	10/24/2024	

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18	975787	ECOLAB PEST ELIMINATION DIV	1,391.00	10/08/2024	Redeemed	10/18/2024	
18	975788	EWING IRRIGATION PRODUCTS INC	502.42	10/08/2024	Redeemed	10/16/2024	
18	975789	HILLYARD	80.32	10/08/2024	Redeemed	10/16/2024	
18	975790	INTERSTATE ALL BATTERY CENTER	211.42	10/08/2024	Redeemed	10/21/2024	
18	975791	PATERSON FLOOR COVERINGS INC	3,717.00	10/08/2024	Redeemed	10/17/2024	
18	975792	RENTACRATE ENTERPRISES LLC	500.00	10/08/2024	Redeemed	10/16/2024	
18	975793	SIEMENS INDUSTRY INC	4,371.72	10/08/2024	Redeemed	10/18/2024	
18	975794	SITEONE LANDSCAPE SUPPLY LLC	3.24	10/08/2024	Redeemed	10/21/2024	
18	975795	T-MOBILE	444.60	10/08/2024	Redeemed	10/18/2024	
18	975796	UNIFIRST CORPORATION	710.94	10/08/2024	Redeemed	10/17/2024	
18	975797	AT&T	15,894.36	10/08/2024	Redeemed	10/17/2024	
18	975798	RECOLOGY SAN BRUNO	33,812.12	10/08/2024	Redeemed	10/21/2024	
18	975799	THE ESTATE OF ERIC EDWARDS	502.49	10/08/2024	Outstanding		
18	975800	ALL BAY MECHANICAL INC	1,217.66	10/08/2024	Redeemed	10/18/2024	
18	975801	COUNTY RESTAURANT SUPPLY CO.	863.50	10/08/2024	Redeemed	10/15/2024	
18	975802	DAYLIGHT FOODS INC	6,073.79	10/08/2024	Redeemed	10/16/2024	
18	975803	FIERY GINGER FARM LLC	17,305.76	10/08/2024	Redeemed	10/17/2024	
18	975804	PACIFIC PRODUCE	1,757.90	10/08/2024	Redeemed	10/15/2024	
18	975805	SYSCO SAN FRANCISCO INC	2,130.76	10/08/2024	Redeemed	10/16/2024	
18	975806	THE BONAMI BAKING COMPANY	16,258.75	10/08/2024	Redeemed	10/10/2024	
18	975807	KEYANALYTICS	316,250.00	10/08/2024	Outstanding		
18	975808	PACIFIC GAS & ELECTRIC	1,129.01	10/08/2024	Redeemed	10/15/2024	
18	975809	BRIGHT MORNING CONSULTING	1,195.00	10/08/2024	Redeemed	10/25/2024	
18	975810	GOPHER SPORT	399.45	10/08/2024	Redeemed	10/16/2024	
18	975811	IPEVO INC	2,128.18	10/08/2024	Redeemed	10/16/2024	
18	975812	JR CONSULTING SERVICES INC	6,125.00	10/08/2024	Redeemed	10/16/2024	
18	975813	QUADIENT INC.	308.97	10/08/2024	Redeemed	10/17/2024	
18	975814	READYREFRESH	106.82	10/08/2024	Redeemed	10/18/2024	
18	975815	SCHOLASTIC LIBRARY PUBLISHING	50.65	10/08/2024	Redeemed	10/22/2024	
18	975816	SCHOOL SPECIALTY LLC	4,766.52	10/08/2024	Redeemed	10/24/2024	
18	975817	ANGELES ABOU-SERHAL	451.07	10/08/2024	Redeemed	10/18/2024	
18	975818	RACHELLE FUNG	40.55	10/08/2024	Redeemed	10/11/2024	
18	975819	MICHELLE GRIFFITH	92.03	10/08/2024	Redeemed	10/15/2024	
18	975820	WILZA JURY-FOGEL	47.09	10/08/2024	Redeemed	10/17/2024	
18	975821	JENNIFER KNOPF	1,143.73	10/08/2024	Redeemed	10/10/2024	
18	975822	FRANCOISE MAI NGO	258.20	10/08/2024	Redeemed	10/16/2024	
18	975823	AIDA ORTIZ DE AGUILAR	4,385.00	10/08/2024	Redeemed	10/21/2024	
18	975824	ANTONIO PEREZ	1,556.15	10/08/2024	Outstanding		
18	975825	DANIEL ROGERS	300.00	10/08/2024	Outstanding		
18	975826	CAROLINE STANTON	223.57	10/08/2024	Redeemed	10/16/2024	
18	975827	RYAN WHEAT-NGO	16.89	10/08/2024	Redeemed	10/10/2024	
18	975828	SPENCER WRIGHT	77.19	10/08/2024	Redeemed	10/16/2024	
18	975829	PACIFIC GAS & ELECTRIC	165,415.36	10/08/2024	Redeemed	10/15/2024	
18	975830	CP MECHANICAL	12,062.00	10/08/2024	Redeemed	10/18/2024	

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18	975831	DRYCO CONSTRUCTION INC	3,730.00	10/08/2024	Redeemed	10/16/2024	
18	975832	GRAINGER	1,664.04	10/08/2024	Redeemed	10/17/2024	
18	975833	OTIS ELEVATOR COMPANY	1,350.00	10/08/2024	Redeemed	10/17/2024	
18	975834	RAYMOND HANDLING CONCEPTS	158.51	10/08/2024	Redeemed	10/15/2024	
18	975835	TK ELEVATOR CORPORATION	4,291.50	10/08/2024	Redeemed	10/18/2024	
18	975836	T-MOBILE	5,314.94	10/08/2024	Redeemed	10/18/2024	
18	975837	CALIFORNIA WATER SERVICE	17,764.86	10/08/2024	Redeemed	10/18/2024	
18	975838	PACIFIC GAS & ELECTRIC	17,596.27	10/08/2024	Redeemed	10/15/2024	
18	975839	LLC BUSWEST	110.38	10/08/2024	Redeemed	10/15/2024	
18	975840	RAINBOW MOBILE WASH	625.00	10/08/2024	Redeemed	10/22/2024	
18	975841	REDWOOD GENERAL TIRE PROS	2,024.79	10/08/2024	Redeemed	10/16/2024	
18	975842	MOBILE MODULAR	539.84	10/08/2024	Redeemed	10/15/2024	
18	976709	ALL BAY MECHANICAL INC	15,669.04	10/10/2024	Redeemed	10/24/2024	
18	976710	DAYLIGHT FOODS INC	7,758.56	10/10/2024	Redeemed	10/18/2024	
18	976711	GOLD STAR FOODS	21,717.76	10/10/2024	Redeemed	10/21/2024	
18	976712	MYERS RESTAURANT SUPPLY LLC	16,323.11	10/10/2024	Redeemed	10/17/2024	
18	976713	PACIFIC PRODUCE	3,984.65	10/10/2024	Redeemed	10/17/2024	
18	976714	SYSCO SAN FRANCISCO INC	111,723.86	10/10/2024	Redeemed	10/17/2024	
18	976715	THE BONAMI BAKING COMPANY	36,081.00	10/10/2024	Redeemed	10/15/2024	
18	976716	CDW GOVERNMENT	18,600.31	10/10/2024	Redeemed	10/28/2024	
18	976717	CENTER FOR THE COLLABORATIVE	3,120.26	10/10/2024	Redeemed	10/18/2024	
18	976718	CURIODYSSEY	937.50	10/10/2024	Redeemed	10/28/2024	
18	976719	ODP BUSINESS SOLUTIONS LLC	222.20	10/10/2024	Redeemed	10/22/2024	
18	976720	ONE LIFE COUNSELING CENTER	6,898.50	10/10/2024	Redeemed	10/21/2024	
18	976721	PRO-ED INC.	155.19	10/10/2024	Redeemed	10/22/2024	
18	976722	SCHOOL HEALTH CORPORATION	59.70	10/10/2024	Redeemed	10/28/2024	
18	976723	TEACHER CREATED MATERIALS INC.	27,000.00	10/10/2024	Redeemed	10/21/2024	
18	976724	THE PARENT VENTURE	1,500.00	10/10/2024	Redeemed	10/18/2024	
18	976725	CAL-STEAM	18.40	10/10/2024	Redeemed	10/21/2024	
18	976726	CREST/GOOD MFG. CO.	9,317.88	10/10/2024	Redeemed	10/21/2024	
18	976727	CRAIG FAITEL	14,875.00	10/10/2024	Redeemed	10/24/2024	
18	976728	GENERAL HARDWARE & BLDRS	136.50	10/10/2024	Redeemed	10/21/2024	
18	976729	LYNGSO GARDEN MATERIALS INC.	552.07	10/10/2024	Redeemed	10/17/2024	
18	976730	MOBILE MODULAR	692.00	10/10/2024	Redeemed	10/17/2024	
18	976731	UNIFIRST CORPORATION	401.64	10/10/2024	Redeemed	10/25/2024	
18	976732	WON-DOOR CORPORATION	456.25	10/10/2024	Redeemed	10/21/2024	
18	976733	LAUREN ABRAHAMS	106.38	10/10/2024	Redeemed	10/15/2024	
18	976734	DAVID CAMARENA	158.95	10/10/2024	Redeemed	10/15/2024	
18	976735	IVONNE CASTILLO	380.06	10/10/2024	Redeemed	10/23/2024	
18	976736	YING CHEN	4,130.04	10/10/2024	Redeemed	10/15/2024	
18	976737	VICTORIA DEFOUW	163.00	10/10/2024	Redeemed	10/23/2024	
18	976738	HAIDEE DINGLASAN	89.74	10/10/2024	Outstanding		
18	976739	VERONICA HERNANDEZ-LOBOS	85.69	10/10/2024	Redeemed	10/25/2024	
18	976740	CHIAYU HSU	221.54	10/10/2024	Redeemed	10/15/2024	

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18	976741	CINTHYA MENDEZ	71.31	10/10/2024	Redeemed	10/17/2024	
18	976742	GWENDOLYN MINOR	163.70	10/10/2024	Outstanding		
18	976743	PHUONG CHI NGUYEN	103.88	10/10/2024	Redeemed	10/15/2024	
18	976744	BRENDA WHITLA-PINTO	163.00	10/10/2024	Redeemed	10/16/2024	
18	976745	MINGJIAO XU	653.88	10/10/2024	Redeemed	10/21/2024	
18	976746	VAN PELT CONSTRUCTION SERVICES	201,585.00	10/10/2024	Redeemed	10/21/2024	
18	976747	KINKURI KAUR	129.00	10/10/2024	Outstanding		
18	976748	WENDY KELLY	2,000.00	10/10/2024	Redeemed	10/16/2024	
18	976749	ALBERT LOWE	121.82	10/10/2024	Redeemed	10/15/2024	
18	976750	ELENA PINEDA	1,340.93	10/10/2024	Redeemed	10/21/2024	
18	976751	RUBEN VELAZQUEZ	155.67	10/10/2024	Redeemed	10/18/2024	
18	976752	SPENCER WRIGHT	37.83	10/10/2024	Redeemed	10/16/2024	
18	976753	EDTHEORY STAFFING SERVICES LLC	2,501.20	10/10/2024	Outstanding		
18	976754	KYO AUTISM THERAPY LLC	313.88	10/10/2024	Redeemed	10/25/2024	
18	976755	MENG J. THAO	4,446.80	10/10/2024	Redeemed	10/11/2024	
18	976756	PACIFIC PRODUCE	2,496.05	10/10/2024	Redeemed	10/17/2024	
18	976757	SYSCO SAN FRANCISCO INC	10,048.44	10/10/2024	Redeemed	10/17/2024	
18	976758	TASTY PIZZA / HEALTHY KIDS	6,446.00	10/10/2024	Redeemed	10/21/2024	
18	976759	UNITED RENTALS	127.04	10/10/2024	Redeemed	10/21/2024	
18	976760	AMAZON CAPITAL SERVICES	1,387.44	10/10/2024	Redeemed	10/21/2024	
18	976761	JOSHUA T. GRIFFITH	8,000.00	10/10/2024	Redeemed	10/15/2024	
18	976762	LAKESHORE LEARNING MATERIALS	2,051.26	10/10/2024	Redeemed	10/21/2024	
18	976763	MUSIC FOR MINORS INC.	12,252.06	10/10/2024	Redeemed	10/18/2024	
18	976764	BETSY AGUILAR-ORTIZ	426.89	10/10/2024	Redeemed	10/16/2024	
18	976765	IVONNE CASTILLO	204.86	10/10/2024	Redeemed	10/23/2024	
18	976766	LINGLING GAN	197.98	10/10/2024	Redeemed	10/15/2024	
18	976767	JACOB HAVEY	157.25	10/10/2024	Redeemed	10/16/2024	
18	976768	ERIN KAKOLIRIS-KEKOS	207.61	10/10/2024	Outstanding		
18	976769	MALINI PRASAD-TREJO	213.58	10/10/2024	Redeemed	10/17/2024	
18	976770	ADVANCED IPM	1,045.00	10/10/2024	Redeemed	10/17/2024	
18	976771	BEALS MARTIN	15,398.00	10/10/2024	Redeemed	10/21/2024	
18	976772	THE DAVEY TREE EXPERT COMPANY	2,880.00	10/10/2024	Redeemed	10/25/2024	
18	976773	INTERSTATE TRAFFIC CONTROL	803.25	10/10/2024	Redeemed	10/22/2024	
18	976774	KIER & WRIGHT	9,550.00	10/10/2024	Redeemed	10/17/2024	
18	976775	SIEMENS INDUSTRY INC	6,922.75	10/10/2024	Redeemed	10/22/2024	
18	976776	UNIFIRST CORPORATION	336.12	10/10/2024	Redeemed	10/25/2024	
18	976777	360 DEGREE CUSTOMER INC.	19,824.00	10/10/2024	Outstanding		
18	976778	PURPLE COMMUNICATIONS INC	925.00	10/10/2024	Redeemed	10/23/2024	
18	976779	CITYSPAN TECHNOLOGIES INC	10,700.00	10/10/2024	Outstanding		
18	976780	COMPU PRO SERVICES CORP.	430.45	10/10/2024	Outstanding		
18	976781	LAKESHORE LEARNING MATERIALS	112.38	10/10/2024	Redeemed	10/21/2024	
18	977542	DAYLIGHT FOODS INC	6,515.62	10/15/2024	Redeemed	10/21/2024	
18	977543	PACIFIC PRODUCE	2,616.75	10/15/2024	Redeemed	10/18/2024	
18	977544	SYSCO SAN FRANCISCO INC	3,444.41	10/15/2024	Redeemed	10/22/2024	

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18	977545	TAMALES LOS MAYAS LLC	11,000.00	10/15/2024	Redeemed	10/21/2024	
18	977546	TASTY PIZZA / HEALTHY KIDS	6,248.00	10/15/2024	Redeemed	10/22/2024	
18	977547	THE BONAMI BAKING COMPANY	8,853.00	10/15/2024	Redeemed	10/21/2024	
18	977548	AMERICAN CONSERVATORY	1,800.00	10/15/2024	Redeemed	10/22/2024	
18	977549	APPLE INC	1,870.78	10/15/2024	Redeemed	10/24/2024	
18	977550	CPM EDUCATIONAL PROGRAM	300.00	10/15/2024	Redeemed	10/29/2024	
18	977551	CROWN CASTLE FIBER LLC	6,637.81	10/15/2024	Redeemed	10/23/2024	
18	977552	DEPARTMENT OF JUSTICE	1,266.00	10/15/2024	Redeemed	10/22/2024	
18	977553	EXERCISE CONNECTION	622.65	10/15/2024	Outstanding		
18	977554	FEDEX OFFICE	195.05	10/15/2024	Redeemed	10/24/2024	
18	977555	HOUGHTON MIFFLIN COMPANY	1,414.77	10/15/2024	Redeemed	10/25/2024	
18	977556	ORANGE COUNTY DEPT. OF	1,275.00	10/15/2024	Outstanding		
18	977557	READYREFRESH	301.85	10/15/2024	Redeemed	10/25/2024	
18	977558	SAN MATEO COUNTY HISTORICAL	345.00	10/15/2024	Outstanding		
18	977559	TPR EDUCATION LLC	3,500.00	10/15/2024	Redeemed	10/23/2024	
18	977560	AMERGIS HEALTHCARE	16,380.00	10/15/2024	Redeemed	10/25/2024	
18	977561	CDW GOVERNMENT	9,862.69	10/15/2024	Redeemed	10/28/2024	
18	977562	COMPU PRO SERVICES CORP.	2,274.82	10/15/2024	Outstanding		
18	977563	CURRICULUM ASSOCIATES LLC	39,500.00	10/15/2024	Redeemed	10/23/2024	
18	977564	EARLY LEARNING SOLUTIONS INC	550.00	10/15/2024	Redeemed	10/21/2024	
18	977565	LAKESHORE LEARNING MATERIALS	39.94	10/15/2024	Redeemed	10/21/2024	
18	977566	MARINE SCIENCE INSTITUTE	2,380.00	10/15/2024	Redeemed	10/24/2024	
18	977567	MATHNASIUM OF REDWOOD CITY	28,500.00	10/15/2024	Redeemed	10/21/2024	
18	977568	PETER INGRAM CONSULTING	3,200.00	10/15/2024	Redeemed	10/21/2024	
18	977569	SAN MATEO COUNTY HISTORICAL	520.00	10/15/2024	Redeemed	10/23/2024	
18	977570	STRATEGIC ENERGY INNOVATIONS	25,000.00	10/15/2024	Redeemed	10/23/2024	
18	977571	SUCCESS BY DESIGN INC	1,361.74	10/15/2024	Redeemed	10/23/2024	
18	977572	SWING EDUCATION INC	50,000.00	10/15/2024	Redeemed	10/21/2024	
18	977573	TEACHER CREATED MATERIALS INC.	2,500.00	10/15/2024	Redeemed	10/21/2024	
18	977574	THE TRUST FOR HIDDEN VILLA	1,470.00	10/15/2024	Redeemed	10/23/2024	
18	977575	VISTA HIGHER LEARNING	8,203.37	10/15/2024	Redeemed	10/23/2024	
18	978245	AT&T	14,996.82	10/17/2024	Redeemed	10/28/2024	
18	978246	CITY OF REDWOOD CITY	23,015.08	10/17/2024	Redeemed	10/24/2024	
18	978247	PACIFIC GAS & ELECTRIC	954.58	10/17/2024	Redeemed	10/24/2024	
18	978248	RECOLOGY PENINSULA SERVICES	10,890.00	10/17/2024	Redeemed	10/28/2024	
18	978249	ALMA AGUILERA	107.60	10/17/2024	Redeemed	10/29/2024	
18	978250	ALEJANDRA ANDRADE	43.82	10/17/2024	Redeemed	10/22/2024	
18	978251	TANIA ASCENCIO	89.91	10/17/2024	Outstanding		
18	978252	BRITTANY BENEDICT	430.37	10/17/2024	Redeemed	10/22/2024	
18	978253	ANN BERLJAF	861.05	10/17/2024	Redeemed	10/21/2024	
18	978254	GONZALO CORDOVA	226.95	10/17/2024	Redeemed	10/30/2024	
18	978255	YADIRA DISIENA	163.34	10/17/2024	Redeemed	10/25/2024	
18	978256	SUSAN FORKER	263.35	10/17/2024	Redeemed	10/29/2024	
18	978257	ITZEL GLORIA	1,247.21	10/17/2024	Outstanding		

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18	978258	KELCIE GODFREY	51.59	10/17/2024	Redeemed	10/25/2024	
18	978259	CHAU GOEL	24.59	10/17/2024	Redeemed	10/21/2024	
18	978260	ANGELLE GONZALEZ-HELDMAIER	48.85	10/17/2024	Redeemed	10/23/2024	
18	978261	KAYLA KAMLLEY	69.00	10/17/2024	Redeemed	10/22/2024	
18	978262	JENNIFER KNOPF	135.85	10/17/2024	Redeemed	10/23/2024	
18	978263	GWENDOLYN MINOR	159.94	10/17/2024	Outstanding		
18	978264	PAUL TORRES	29.88	10/17/2024	Outstanding		
18	978265	FRANCISCA VELASQUEZ	1,143.29	10/17/2024	Outstanding		
18	978266	ERINN WASHBURN	192.00	10/17/2024	Redeemed	10/21/2024	
18	978267	CAROLINA WEBSTER	30.55	10/17/2024	Outstanding		
18	978268	CAL-STEAM	1,629.71	10/17/2024	Redeemed	10/28/2024	
18	978269	THE DAVEY TREE EXPERT COMPANY	1,920.00	10/17/2024	Outstanding		
18	978270	EWING IRRIGATION PRODUCTS INC	225.44	10/17/2024	Redeemed	10/28/2024	
18	978271	GRAINGER	3,506.81	10/17/2024	Redeemed	10/28/2024	
18	978272	INDUSTRIAL ELECTRONIC SYSTEMS	1,353.25	10/17/2024	Redeemed	10/25/2024	
18	978273	INTERSTATE ALL BATTERY CENTER	211.42	10/17/2024	Outstanding		
18	978274	MOBILE MODULAR	1,384.00	10/17/2024	Redeemed	10/22/2024	
18	978275	MONARCH TRUCK CENTER (CORP)	1,060.42	10/17/2024	Redeemed	10/24/2024	
18	978276	PATERSON FLOOR COVERINGS INC	9,980.00	10/17/2024	Redeemed	10/23/2024	
18	978277	RECOLOGY PENINSULA SERVICES	1,150.00	10/17/2024	Redeemed	10/28/2024	
18	978278	RESOURCE SOLUTIONS OF	1,483.31	10/17/2024	Outstanding		
18	978279	SMITH MECHANICAL-ELECTRICAL-	1,008.00	10/17/2024	Redeemed	10/25/2024	
18	978280	UNIFIRST CORPORATION	708.51	10/17/2024	Redeemed	10/29/2024	
18	978281	ZECO SYSTEMS INC	193.83	10/17/2024	Outstanding		
18	978282	ELSA LIZET AISPURO	449.00	10/17/2024	Redeemed	10/28/2024	
18	978283	ELIZABETH CALDERON-GARCIA	449.00	10/17/2024	Redeemed	10/21/2024	
18	978284	EDNA MARGARITA CARMONA	70.45	10/17/2024	Redeemed	10/23/2024	
18	978285	HEIDI CONTI	137.79	10/17/2024	Redeemed	10/21/2024	
18	978286	ENRIQUE COON	99.95	10/17/2024	Redeemed	10/23/2024	
18	978287	ANTHONY JOHN DOMINGO	26.34	10/17/2024	Redeemed	10/22/2024	
18	978288	WILZA JURY-FOGEL	38.48	10/17/2024	Outstanding		
18	978289	SHIJIA LIU	183.65	10/17/2024	Redeemed	10/22/2024	
18	978290	ENEIDA MANRIQUEZ	116.86	10/17/2024	Redeemed	10/22/2024	
18	978291	KATHERINE ROBLES	457.64	10/17/2024	Outstanding		
18	978292	LI LI YAN	104.85	10/17/2024	Redeemed	10/21/2024	
18	978293	MAOZHU ZHAO	1,318.13	10/17/2024	Redeemed	10/21/2024	
18	978294	APPLE INC	2,858.46	10/17/2024	Redeemed	10/28/2024	
18	978295	DAYLIGHT FOODS INC	3,119.85	10/17/2024	Redeemed	10/24/2024	
18	978296	EAST BAY RESTAURANT SUPPLY	1,347.32	10/17/2024	Redeemed	10/23/2024	
18	978297	DANIELLE SCHALL	290.50	10/17/2024	Redeemed	10/28/2024	
18	978298	CALIFORNIA WATER SERVICE	61.41	10/17/2024	Redeemed	10/24/2024	
18	978299	THALIA AYALA	47.01	10/17/2024	Redeemed	10/21/2024	
18	978300	AMY BARSTAD	497.07	10/17/2024	Redeemed	10/21/2024	
18	978301	ANGELICA CABALLERO	92.46	10/17/2024	Redeemed	10/18/2024	

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18	978302	RACHELLE FUNG	93.14	10/17/2024	Redeemed	10/22/2024	
18	978303	LINGLING GAN	160.13	10/17/2024	Redeemed	10/21/2024	
18	978304	ITZEL GLORIA	5.79	10/17/2024	Outstanding		
18	978305	KRISTY JACKSON	121.65	10/17/2024	Outstanding		
18	978306	SUSANA MARIA	1,079.77	10/17/2024	Outstanding		
18	978307	DANIELLE SCHALL	108.28	10/17/2024	Redeemed	10/24/2024	
18	978308	LUZ VICTORIA VALLE REMOND	25.33	10/17/2024	Redeemed	10/24/2024	
18	978309	AMERICAN TRASH MANAGEMENT INC	160.00	10/17/2024	Redeemed	10/24/2024	
18	978310	CAL-STEAM	362.49	10/17/2024	Redeemed	10/28/2024	
18	978311	CP MECHANICAL	35,019.50	10/17/2024	Redeemed	10/28/2024	
18	978312	INC. DEVELOPMENT GROUP	1,506.56	10/17/2024	Redeemed	10/28/2024	
18	978313	HILLYARD	4,999.90	10/17/2024	Redeemed	10/29/2024	
18	978314	METRO MOBILE COMMUNICATIONS	1,176.01	10/17/2024	Redeemed	10/25/2024	
18	978315	RENTACRATE ENTERPRISES LLC	9,253.47	10/17/2024	Redeemed	10/28/2024	
18	978316	SFPUC	2,807.66	10/17/2024	Outstanding		
18	978317	VERITIV OPERATING COMPANY	8.24	10/17/2024	Redeemed	10/28/2024	
18	978318	ANN BERLJafa	265.56	10/17/2024	Redeemed	10/21/2024	
18	978319	MICHELLE GRIFFITH	87.48	10/17/2024	Redeemed	10/25/2024	
18	978320	OLIVIA MANZANARES	215.00	10/17/2024	Redeemed	10/22/2024	
18	978321	AYLIN VILLEGAS	334.15	10/17/2024	Outstanding		
18	978322	MAOZHU ZHAO	24.14	10/17/2024	Redeemed	10/21/2024	
18	978323	PREMIERONE CREDIT UNION	2,106.15	10/17/2024	Redeemed	10/29/2024	
18	978324	CARLY COLAVECCHI	5,511.80	10/17/2024	Redeemed	10/18/2024	
18	978325	CHIAYU HSU	5,780.48	10/17/2024	Redeemed	10/22/2024	
18	978326	ALEXANDER URE	6,572.19	10/17/2024	Redeemed	10/18/2024	
18	978327	HOPSKIPDRIVE INC	30,005.16	10/17/2024	Redeemed	10/24/2024	
18	978328	PREMIERONE CREDIT UNION	3,854.46	10/17/2024	Redeemed	10/29/2024	
18	978329	CALIFORNIA STATE UNIVERSITY	70.00	10/17/2024	Outstanding		
18	978330	COOLE SCHOOL	49.33	10/17/2024	Redeemed	10/28/2024	
18	978331	HOPSKIPDRIVE INC	1,197.80	10/17/2024	Redeemed	10/24/2024	
18	979025	MICHAEL J. REYNOSO	447.96	10/22/2024	Redeemed	10/29/2024	
18	979026	ABIGAIL TERRIQUEZ	30.08	10/22/2024	Redeemed	10/24/2024	
18	979027	RICHEL WILIM	33.79	10/22/2024	Redeemed	10/23/2024	
18	979028	HOME DEPOT CREDIT SERVICES	2,105.61	10/22/2024	Outstanding		
18	979029	CREAM CO LLC	11,507.00	10/22/2024	Redeemed	10/28/2024	
18	979030	DAYLIGHT FOODS INC	3,319.45	10/22/2024	Redeemed	10/29/2024	
18	979031	EAST BAY RESTAURANT SUPPLY	2,035.68	10/22/2024	Redeemed	10/29/2024	
18	979032	PACIFIC PRODUCE	3,280.70	10/22/2024	Redeemed	10/28/2024	
18	979033	SYSCO SAN FRANCISCO INC	43,161.45	10/22/2024	Redeemed	10/28/2024	
18	979034	TASTY PIZZA / HEALTHY KIDS	5,973.00	10/22/2024	Outstanding		
18	979035	THE BONAMI BAKING COMPANY	13,451.35	10/22/2024	Redeemed	10/28/2024	
18	979036	QUATTROCCHI KWOK ARCHITECTS	38,280.92	10/22/2024	Redeemed	10/30/2024	
18	979037	SAGE ENERGY CONSULTING /	62,960.00	10/22/2024	Outstanding		
18	979038	CONNECT COMMUNITY	108,806.00	10/22/2024	Outstanding		

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18	979039	KIPP BAY AREA SCHOOLS	542,384.00	10/22/2024	Outstanding		
18	979040	ROCKETSHIP EDUCATION	489,170.43	10/22/2024	Outstanding		
18	979041	ANTONIO PEREZ	2.35	10/22/2024	Outstanding		
18	979042	AT&T	3,389.69	10/22/2024	Outstanding		
18	979043	CITY OF REDWOOD CITY	29,562.36	10/22/2024	Outstanding		
18	979044	COMPU PRO SERVICES CORP.	4,159.66	10/22/2024	Outstanding		
18	979045	FILOLI	2,604.00	10/22/2024	Redeemed	10/29/2024	
18	979046	THE LEMOS FAMILY FARM INC.	1,025.00	10/22/2024	Outstanding		
18	979047	SAN FRANCISCO CENTER	250.00	10/22/2024	Redeemed	10/30/2024	
18	979048	SAN MATEO COUNTY HISTORICAL	480.00	10/22/2024	Redeemed	10/29/2024	
18	979049	THE TECH	691.00	10/22/2024	Redeemed	10/29/2024	
18	979050	HOME DEPOT CREDIT SERVICES	489.09	10/22/2024	Outstanding		
18	979051	GRAY OWL CAPITAL LLC	31,123.53	10/22/2024	Outstanding		
18	979052	ODP BUSINESS SOLUTIONS LLC	14,342.63	10/22/2024	Outstanding		
18	979053	AMAZON CAPITAL SERVICES	3,995.58	10/22/2024	Redeemed	10/28/2024	
18	979054	AMAZON CAPITAL SERVICES	8,322.58	10/22/2024	Redeemed	10/28/2024	
18	979055	ADROIT ADVANCED	7,063.56	10/22/2024	Redeemed	10/30/2024	
18	979056	2992 SPRING PARTNERS	10,604.47	10/22/2024	Outstanding		
18	979057	CALIFORNIA ACADEMY OF SCIENCES	909.15	10/22/2024	Outstanding		
18	979058	CALTRONICS BUSINESS SYSTEMS	111.01	10/22/2024	Redeemed	10/29/2024	
18	979059	LAKESHORE LEARNING MATERIALS	3,579.49	10/22/2024	Redeemed	10/28/2024	
18	979060	SAN MATEO COUNTY HISTORICAL	155.00	10/22/2024	Redeemed	10/29/2024	
18	979061	CUMMING GROUP	11,405.00	10/22/2024	Redeemed	10/29/2024	
18	979062	CALIFORNIA WATER SERVICE	156.87	10/22/2024	Redeemed	10/29/2024	
18	979063	LEETA-ROSE BALLESTER	1,984.00	10/22/2024	Redeemed	10/30/2024	
18	979064	DEPARTMENT OF JUSTICE	895.00	10/22/2024	Redeemed	10/29/2024	
18	979065	FEDEX	65.85	10/22/2024	Redeemed	10/29/2024	
18	979066	KATHRYN AND MICHAEL FLOUTON	25,250.00	10/22/2024	Redeemed	10/30/2024	
18	979067	HEALTH CONNECTED	10,996.07	10/22/2024	Redeemed	10/29/2024	
18	979068	HH ASSOCIATES US INC	9,273.99	10/22/2024	Outstanding		
18	979069	SANDIE ARNOTT	20,568.33	10/22/2024	Redeemed	10/29/2024	
18	979070	DE LAGE LANDEN FINANCIAL	85.38	10/22/2024	Outstanding		
18	979071	EARLY LEARNING SOLUTIONS INC	1,100.00	10/22/2024	Redeemed	10/29/2024	
18	979072	DANIEL GIRAY	3,333.33	10/22/2024	Outstanding		
18	979073	LAKESHORE LEARNING MATERIALS	522.84	10/22/2024	Redeemed	10/28/2024	
18	979074	SAN MATEO COUNTY SCHOOLS	500.00	10/22/2024	Outstanding		
18	979866	DELTA DENTAL OF CALIFORNIA	3,681.02	10/24/2024	Outstanding		
18	979867	BEACON SCHOOL	1,292.00	10/24/2024	Outstanding		
18	979868	CHILDREN'S HEALTH COUNCIL	5,400.00	10/24/2024	Outstanding		
18	979869	KYO AUTISM THERAPY LLC	2,241.00	10/24/2024	Outstanding		
18	979870	REBEKA WILL AUDIOLOGY PC	2,450.00	10/24/2024	Outstanding		
18	979871	SAN JOAQUIN COUNTY OFFICE	5,284.00	10/24/2024	Outstanding		
18	979872	WEINGARTEN CHILDREN'S CENTER	7,139.50	10/24/2024	Outstanding		
18	979873	AMAZON CAPITAL SERVICES	22,172.18	10/24/2024	Outstanding		

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18	979874	AMAZON CAPITAL SERVICES	2,598.77	10/24/2024	Outstanding		
18	979875	360 DEGREE CUSTOMER INC.	80,675.89	10/24/2024	Outstanding		
18	979876	ACHIEVEKIDS	32,255.94	10/24/2024	Outstanding		
18	979877	AEQUOR	64,708.80	10/24/2024	Outstanding		
18	979878	AHS STAFFING LLC	18,060.00	10/24/2024	Outstanding		
18	979879	AMERGIS HEALTHCARE	27,896.50	10/24/2024	Outstanding		
18	979880	PETER BARTOK	753.89	10/24/2024	Outstanding		
18	979881	MICHELLE BEUTLER	753.43	10/24/2024	Outstanding		
18	979882	MICHAEL BREEN	688.48	10/24/2024	Outstanding		
18	979883	LINDA COSTA	752.06	10/24/2024	Outstanding		
18	979884	LESLIE DANIELE	752.35	10/24/2024	Outstanding		
18	979885	ISABEL FERNANDEZ	737.75	10/24/2024	Outstanding		
18	979886	TRACEY GARDELLA	753.43	10/24/2024	Outstanding		
18	979887	NURIA GODCHARLES	752.17	10/24/2024	Outstanding		
18	979888	LAWRENCE GOITY	746.40	10/24/2024	Outstanding		
18	979889	SHIRLEY GRANA	564.99	10/24/2024	Outstanding		
18	979890	CHRISTINE HILTBRAND	600.45	10/24/2024	Outstanding		
18	979891	DEBBIE HOUSHOLDER	520.78	10/24/2024	Outstanding		
18	979892	BRYAN HOWELL	741.61	10/24/2024	Outstanding		
18	979893	ROSA M JUAREZ	745.70	10/24/2024	Outstanding		
18	979894	NINA LAPICK	749.04	10/24/2024	Outstanding		
18	979895	VILMA LEIVA	647.86	10/24/2024	Outstanding		
18	979896	CAROL MCNAMARA	752.89	10/24/2024	Outstanding		
18	979897	DAVID MILLER	844.58	10/24/2024	Outstanding		
18	979898	XIOMARA NAVARRO	652.25	10/24/2024	Outstanding		
18	979899	DINA PARADA	853.37	10/24/2024	Outstanding		
18	979900	AL PEREZ	607.10	10/24/2024	Outstanding		
18	979901	HEIDI PIM	732.94	10/24/2024	Outstanding		
18	979902	SANDRA PORTASIO	791.25	10/24/2024	Outstanding		
18	979903	PATRICIA RIVERA PELINO	746.24	10/24/2024	Outstanding		
18	979904	BRENDA ROBINSON	753.89	10/24/2024	Outstanding		
18	979905	JEANETT SERRANO	753.43	10/24/2024	Outstanding		
18	979906	MARIA SIGALA	535.98	10/24/2024	Outstanding		
18	979907	LISA SUGAR	753.43	10/24/2024	Outstanding		
18	979908	HILDA VARGAS	752.35	10/24/2024	Outstanding		
18	979909	NINFA ZUNO	752.06	10/24/2024	Outstanding		
18	979910	ABIGAIL TERRIQUEZ	14.61	10/24/2024	Outstanding		
18	979911	JACOB HAVEY	3,468.55	10/24/2024	Redeemed	10/28/2024	
18	979912	ARBOR BAY SCHOOL	7,974.50	10/24/2024	Outstanding		
18	979913	ASCEND REHAB SERVICES	48,640.00	10/24/2024	Outstanding		
18	979914	BMR HEALTH SERVICES INC	38,880.00	10/24/2024	Outstanding		
18	979915	LLC BULLSEYE TRANSLATION	2,050.00	10/24/2024	Outstanding		
18	979916	CHILDREN'S HEALTH COUNCIL	35,879.96	10/24/2024	Redeemed	10/30/2024	
18	979917	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	10/24/2024	Outstanding		

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18	979918	LEARN-IT SYSTEMS	19,542.92	10/24/2024	Outstanding		
18	979919	LINDAMOOD-BELL LEARNING	6,894.12	10/24/2024	Outstanding		
18	979920	PROCARE THERAPY	49,427.48	10/24/2024	Outstanding		
18	979921	SPG THERAPY & EDUCATION	75,609.70	10/24/2024	Redeemed	10/30/2024	
18	979922	STANBRIDGE ACADEMY	5,567.52	10/24/2024	Outstanding		
18	979923	THERAPEUTIC LEARNING	34,605.49	10/24/2024	Outstanding		
18	979924	VISTA CENTER FOR THE BLIND AND	2,167.00	10/24/2024	Redeemed	10/30/2024	
18	979925	MAUREEN COLE	753.19	10/24/2024	Outstanding		
18	979926	LOURDES CONDE	752.17	10/24/2024	Outstanding		
18	979927	RODNEY CORSIGLIA	449.05	10/24/2024	Outstanding		
18	979928	HEATHER FARRAR	749.04	10/24/2024	Outstanding		
18	979929	FRANKLIN GLASER	868.33	10/24/2024	Outstanding		
18	979930	FANNY GONZALES-SPROUSE	732.22	10/24/2024	Outstanding		
18	979931	RENEE HIRSCH	535.98	10/24/2024	Outstanding		
18	979932	NAOMI HUNTER	590.64	10/24/2024	Outstanding		
18	979933	ELIZABETH LATHAM	749.95	10/24/2024	Outstanding		
18	979934	LINDA MONTES	904.70	10/24/2024	Outstanding		
18	979935	SANDRA NORTHEN	753.89	10/24/2024	Outstanding		
18	979936	ELVIRA PEREZ	602.47	10/24/2024	Outstanding		
18	979937	ANGELA QUILICI	753.89	10/24/2024	Outstanding		
18	979938	TAMELA SCHMALZ	264.41	10/24/2024	Outstanding		
18	979939	JESSE SILVERMAN	914.82	10/24/2024	Outstanding		
18	979940	JANET WILKERSON	735.85	10/24/2024	Outstanding		
18	981634	AMERICAN TRASH MANAGEMENT INC	450.00	10/29/2024	Outstanding		
18	981635	BELKORP AG LLC	10,219.81	10/29/2024	Outstanding		
18	981636	CORODATA SHREDDING INC	75.00	10/29/2024	Outstanding		
18	981637	DEGREE HVAC	830.80	10/29/2024	Outstanding		
18	981638	DRYCO CONSTRUCTION INC	3,980.00	10/29/2024	Outstanding		
18	981639	EWING IRRIGATION PRODUCTS INC	452.47	10/29/2024	Outstanding		
18	981640	IDN WILCO	457.94	10/29/2024	Outstanding		
18	981641	INTERSTATE ALL BATTERY CENTER	462.84	10/29/2024	Outstanding		
18	981642	MOBILE MODULAR PORTABLE	134.85	10/29/2024	Outstanding		
18	981643	SUPERCO SPECIALTY PRODUCTS	1,001.09	10/29/2024	Outstanding		
18	981644	UNIFIRST CORPORATION	709.34	10/29/2024	Outstanding		
18	981645	COUNTY RESTAURANT SUPPLY CO.	188.44	10/29/2024	Outstanding		
18	981646	DAYLIGHT FOODS INC	3,913.88	10/29/2024	Outstanding		
18	981647	SYSCO SAN FRANCISCO INC	369.47	10/29/2024	Outstanding		
18	981648	DAYLIGHT FOODS INC	5,448.15	10/29/2024	Outstanding		
18	981649	PACIFIC PRODUCE	7,489.30	10/29/2024	Outstanding		
18	981650	SYSCO SAN FRANCISCO INC	11,699.57	10/29/2024	Outstanding		
18	981651	DANNIS WOLIVER KELLEY	681.50	10/29/2024	Outstanding		
18	981652	MUSSON	24,720.07	10/29/2024	Outstanding		
18	981653	DAYLIGHT FOODS INC	2,842.39	10/29/2024	Outstanding		
18	981654	SYSCO SAN FRANCISCO INC	484.04	10/29/2024	Outstanding		

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18	981655	ACSA	679.00	10/29/2024	Outstanding		
18	981656	GRAY OWL CAPITAL LLC	10,374.51	10/29/2024	Outstanding		
18	981657	BAY ALARM COMPANY	656.98	10/29/2024	Outstanding		
18	981658	CAL-STEAM	629.71	10/29/2024	Outstanding		
18	981659	THE DAVEY TREE EXPERT COMPANY	23,530.00	10/29/2024	Outstanding		
18	981660	HILLYARD	1,136.83	10/29/2024	Outstanding		
18	981661	ROSS SERVICE COMPANY INC	1,360.00	10/29/2024	Outstanding		
18	981662	VERITIV OPERATING COMPANY	11,891.22	10/29/2024	Outstanding		
18	981663	MORGAN AUTISM CENTER	31,722.00	10/29/2024	Outstanding		
18	981664	ERICA PALMIERI TURUY	289.98	10/29/2024	Outstanding		
18	981665	ASHA CONVENTION	2,595.00	10/29/2024	Outstanding		
				** TOTAL DISTRICT 18	5,386,585.74		