

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	12/4/2024 8:56:33 AM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	11/01/2024
To Date:	11/30/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 11/01/2024 THRU 11/30/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	983170	ACTIVE INTERNET TECHNOLOGIES	1,291.00	11/05/2024	Outstanding		
18	983171	AVANT ASSESSMENT LLC	2,431.70	11/05/2024	Redeemed	11/12/2024	
18	983172	CENTER FOR THE COLLABORATIVE	424.37	11/05/2024	Redeemed	11/14/2024	
18	983173	COMPU PRO SERVICES CORP.	1,733.88	11/05/2024	Outstanding		
18	983174	CUSTOM INK	2,881.39	11/05/2024	Outstanding		
18	983175	DEMCO INC	341.10	11/05/2024	Redeemed	11/18/2024	
18	983176	SUSAN FORKER	4,444.00	11/05/2024	Redeemed	11/12/2024	
18	983177	IPEVO INC	1,333.56	11/05/2024	Redeemed	11/12/2024	
18	983178	LAKESHORE LEARNING MATERIALS	3,653.61	11/05/2024	Redeemed	11/12/2024	
18	983179	INC. LIGHTSPEED TECHNOLOGIES	291.69	11/05/2024	Redeemed	11/20/2024	
18	983180	MOOZOOM INC. USA	2,912.00	11/05/2024	Outstanding		
18	983181	N2Y LLC	2,549.88	11/05/2024	Redeemed	11/18/2024	
18	983182	QUADIENT LEASING USA INC	1,064.61	11/05/2024	Redeemed	11/14/2024	
18	983183	READYREFRESH	181.14	11/05/2024	Redeemed	11/14/2024	
18	983184	SAN FRANCISCO SHAKESPEARE	3,000.00	11/05/2024	Redeemed	11/15/2024	
18	983185	SAN MATEO COUNTY HISTORICAL	110.00	11/05/2024	Redeemed	11/14/2024	
18	983186	VISION PARKOUR	600.00	11/05/2024	Redeemed	11/12/2024	
18	983187	AEQUOR	12,295.25	11/05/2024	Redeemed	11/12/2024	
18	983188	ADRIAN AMANDI	5,825.00	11/05/2024	Redeemed	11/12/2024	
18	983189	AMERGIS HEALTHCARE	4,400.00	11/05/2024	Redeemed	11/15/2024	
18	983190	PROCARE THERAPY	13,422.76	11/05/2024	Redeemed	11/12/2024	
18	983191	SOLIAN	2,165.50	11/05/2024	Redeemed	11/12/2024	
18	983192	ALHAMBRA	252.82	11/05/2024	Redeemed	11/15/2024	
18	983193	AMERICASPRINTER	151.93	11/05/2024	Redeemed	11/14/2024	
18	983194	BRONSTEIN MUSIC	175.35	11/05/2024	Redeemed	11/18/2024	
18	983195	CAMS RENEWABLE SERVICES LLC	5,326.25	11/05/2024	Redeemed	11/14/2024	
18	983196	COUNTY SCHOOL SERVICE FUND	11,000.00	11/05/2024	Redeemed	11/27/2024	
18	983197	DEMCO INC	906.66	11/05/2024	Redeemed	11/15/2024	
18	983198	RPG CARD SERVICES	642.29	11/05/2024	Redeemed	11/15/2024	
18	983199	ALEJANDRA ANDRADE	73.77	11/05/2024	Outstanding		
18	983200	NORA ATEK ORTIZ	903.73	11/05/2024	Redeemed	11/25/2024	
18	983201	NICHOLE CRAWFORD	91.91	11/05/2024	Redeemed	11/08/2024	
18	983202	ANGELLE GONZALEZ-HELDMAIER	55.07	11/05/2024	Redeemed	11/08/2024	
18	983203	ROBERT KEENE	114.84	11/05/2024	Outstanding		
18	983204	LINDSAY LOWENTHAL	114.98	11/05/2024	Redeemed	11/27/2024	
18	983205	MOBILE MODULAR	539.84	11/05/2024	Redeemed	11/08/2024	
18	983734	DAYLIGHT FOODS INC	4,710.28	11/07/2024	Redeemed	11/15/2024	
18	983735	ANGELES ABOU-SERHAL	423.67	11/07/2024	Redeemed	11/18/2024	
18	983736	CARLA ARCAL	30.09	11/07/2024	Redeemed	11/15/2024	
18	983737	ANNIE CHO	103.75	11/07/2024	Redeemed	11/18/2024	
18	983738	HAIDEE DINGLASAN	149.43	11/07/2024	Redeemed	11/25/2024	
18	983739	ANTHONY JOHN DOMINGO	131.72	11/07/2024	Outstanding		
18	983740	RACHEL GORDON	604.17	11/07/2024	Redeemed	11/18/2024	
18	983741	JOSH GRIFFITH	88.98	11/07/2024	Redeemed	11/18/2024	

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18	983742	MA SOLEDAD HERNANDEZ VILLEGAS	805.91	11/07/2024	Outstanding		
18	983743	INDRA HERNANDEZ	162.00	11/07/2024	Outstanding		
18	983744	JANE LAPAGLIA	120.00	11/07/2024	Outstanding		
18	983745	KAREN LINFORD	248.35	11/07/2024	Outstanding		
18	983746	GLORIA LOPEZ	248.10	11/07/2024	Outstanding		
18	983747	BETTY MOMJIAN	262.41	11/07/2024	Outstanding		
18	983748	SANDRA NISSEN	141.17	11/07/2024	Outstanding		
18	983749	SANDRA OCHOA	47.42	11/07/2024	Redeemed	11/18/2024	
18	983750	ZAIRA VIADERO-NAVA	258.36	11/07/2024	Redeemed	11/27/2024	
18	983751	APPLE INC	868.01	11/07/2024	Redeemed	11/18/2024	
18	983752	CATALYST FAMILY INC	80,354.00	11/07/2024	Redeemed	11/15/2024	
18	983753	CDW GOVERNMENT	758.64	11/07/2024	Redeemed	11/21/2024	
18	983754	DE LAGE LANDEN FINANCIAL	60.52	11/07/2024	Redeemed	11/25/2024	
18	983755	GOPHER	980.62	11/07/2024	Redeemed	11/18/2024	
18	983756	LEARNING WITHOUT TEARS	1,500.00	11/07/2024	Redeemed	11/20/2024	
18	983757	POWERSCHOOL GROUP LLC	1,930.00	11/07/2024	Redeemed	11/15/2024	
18	983758	REDWOOD CITY PAL	294,500.00	11/07/2024	Redeemed	11/18/2024	
18	983759	RO HEALTH LLC	1,053.80	11/07/2024	Redeemed	11/15/2024	
18	983760	SAN MATEO COUNTY SCHOOLS	15,000.00	11/07/2024	Outstanding		
18	983761	INC. SIEMENS PUBLIC	21,432.15	11/07/2024	Redeemed	11/19/2024	
18	983762	SLICE LITERACY AND COACHING	1,375.00	11/07/2024	Redeemed	11/21/2024	
18	983763	TEXTHELP INC	13,230.00	11/07/2024	Redeemed	11/18/2024	
18	983764	ZEARN	2,500.00	11/07/2024	Redeemed	11/19/2024	
18	983765	360 DEGREE CUSTOMER INC.	166,427.64	11/07/2024	Outstanding		
18	983766	AHS STAFFING LLC	11,917.50	11/07/2024	Redeemed	11/18/2024	
18	983767	ARBOR BAY SCHOOL	17,327.50	11/07/2024	Redeemed	11/18/2024	
18	983768	THE AVALON ACADEMY	16,938.00	11/07/2024	Redeemed	11/20/2024	
18	983769	SUNBELT	79,433.14	11/07/2024	Redeemed	11/15/2024	
18	983770	AMERICAN FIDELITY ASSURANCE	1,000.00	11/07/2024	Redeemed	11/18/2024	
18	983771	ASCENSUS TRUST	4,954.54	11/07/2024	Redeemed	11/18/2024	
18	983772	ASSOCIATION OF CALIFORNIA	5,980.66	11/07/2024	Redeemed	12/02/2024	
18	983773	AMAZON CAPITAL SERVICES	215.32	11/07/2024	Redeemed	11/15/2024	
18	983774	SUSAN FORKER	4,444.00	11/07/2024	Redeemed	11/18/2024	
18	983775	MONTENEGRO CONSULTING	12,000.00	11/07/2024	Redeemed	11/21/2024	
18	983776	PENINSULA COMMUNITY CENTER	76,209.70	11/07/2024	Redeemed	11/18/2024	
18	983777	JOSE PEREZ	1,350.00	11/07/2024	Redeemed	11/14/2024	
18	983778	SAN FRANCISCO COALITION OF	879.38	11/07/2024	Redeemed	11/15/2024	
18	983779	TARGET CORPORATION	1,347.50	11/07/2024	Redeemed	11/20/2024	
18	983780	WILLDAN FINANCIAL SERVICES	7,624.11	11/07/2024	Redeemed	11/15/2024	
18	983781	CALTRONICS BUSINESS SYSTEMS	25,014.26	11/07/2024	Redeemed	11/29/2024	
18	983782	BETH BERLIN-STEPHENS	12.26	11/07/2024	Redeemed	11/25/2024	
18	983783	BERNADETTE GARCIA	379.82	11/07/2024	Redeemed	11/15/2024	
18	983784	VAN PELT CONSTRUCTION SERVICES	201,585.00	11/07/2024	Redeemed	11/20/2024	
18	983785	AT&T	12,501.76	11/07/2024	Redeemed	11/22/2024	

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18	983786	CITY OF REDWOOD CITY	21,263.40	11/07/2024	Redeemed	11/15/2024	
18	983787	CALIFORNIA WATER SERVICE	13,409.98	11/07/2024	Redeemed	11/15/2024	
18	983788	PACIFIC GAS & ELECTRIC	170,114.41	11/07/2024	Redeemed	11/15/2024	
18	983789	DAVID CAMARENA	158.09	11/07/2024	Redeemed	11/19/2024	
18	983790	MICHAEL CHUN-HOON	270.66	11/07/2024	Redeemed	12/03/2024	
18	983791	GUADALUPE GUZMAN	90.25	11/07/2024	Redeemed	11/29/2024	
18	983792	MA SOLEDAD HERNANDEZ VILLEGAS	26.16	11/07/2024	Outstanding		
18	983793	MADISON OLIVA RIVERA	23.60	11/07/2024	Outstanding		
18	983794	LAURA PULIDO-LOPEZ	84.67	11/07/2024	Redeemed	11/20/2024	
18	983795	SHARON TSUCHIYAMA	132.00	11/07/2024	Outstanding		
18	983796	PRECISION ENGRAVERS	114.84	11/07/2024	Redeemed	11/18/2024	
18	983797	SPOTLIGHT IMPRESSIONS	122.78	11/07/2024	Redeemed	11/14/2024	
18	983798	LEETA-ROSE BALLESTER	1,920.00	11/07/2024	Redeemed	11/20/2024	
18	983799	SLICE LITERACY AND COACHING	2,600.00	11/07/2024	Redeemed	11/21/2024	
18	983800	REDWOOD CITY SCHOOL DISTRICT	1,700.00	11/07/2024	Redeemed	11/12/2024	
18	984395	GONZALO CORDOVA	562.65	11/12/2024	Redeemed	11/21/2024	
18	984396	VIDAL DURAN	1,207.90	11/12/2024	Redeemed	11/18/2024	
18	984397	TODD GAVIGLIO	591.35	11/12/2024	Redeemed	11/19/2024	
18	984398	ERYN HEON	101.78	11/12/2024	Redeemed	12/03/2024	
18	984399	CHIAYU HSU	122.99	11/12/2024	Redeemed	11/19/2024	
18	984400	WILZA JURY-FOGEL	238.11	11/12/2024	Redeemed	11/25/2024	
18	984401	JENNIFER KNOPF	60.15	11/12/2024	Redeemed	11/20/2024	
18	984402	PATRINIA L REDD	1,590.63	11/12/2024	Outstanding		
18	984403	MAOZHU ZHAO	323.45	11/12/2024	Redeemed	11/20/2024	
18	984404	LLC BUSWEST	204.90	11/12/2024	Redeemed	11/18/2024	
18	984405	FIRST ADVANTAGE OCCUPATIONAL	97.17	11/12/2024	Redeemed	11/25/2024	
18	984406	NAPA AUTO PARTS #388	568.33	11/12/2024	Redeemed	11/20/2024	
18	984407	PROFESSIONAL CHARTER	1,800.00	11/12/2024	Redeemed	11/18/2024	
18	984408	PRONTO CORPORATION	1,748.88	11/12/2024	Redeemed	11/18/2024	
18	984409	REDWOOD GENERAL TIRE PROS	1,572.59	11/12/2024	Redeemed	11/19/2024	
18	984410	UNIFIRST CORPORATION	153.84	11/12/2024	Redeemed	11/19/2024	
18	984411	YOUNG'S AUTO SUPPLY CENTER	548.55	11/12/2024	Redeemed	12/03/2024	
18	984412	DAYLIGHT FOODS INC	4,235.66	11/12/2024	Redeemed	11/18/2024	
18	984413	EAST BAY RESTAURANT SUPPLY	1,600.52	11/12/2024	Redeemed	11/18/2024	
18	984414	PACIFIC PRODUCE	8,030.65	11/12/2024	Redeemed	11/18/2024	
18	984415	RICH CHICKS LLC	62,777.20	11/12/2024	Redeemed	12/03/2024	
18	984416	SYSCO SAN FRANCISCO INC	47,908.63	11/12/2024	Redeemed	11/19/2024	
18	984417	TASTY PIZZA / HEALTHY KIDS	20,748.00	11/12/2024	Redeemed	11/20/2024	
18	984418	THE BONAMI BAKING COMPANY	23,332.75	11/12/2024	Redeemed	11/18/2024	
18	984419	VIRTUE FOODS INC	1,046.40	11/12/2024	Redeemed	11/18/2024	
18	984420	A1 TANK SERVICE	2,050.00	11/12/2024	Redeemed	11/26/2024	
18	984421	CED BAY AREA	1,204.84	11/12/2024	Redeemed	11/18/2024	
18	984422	CITY OF REDWOOD CITY	194.00	11/12/2024	Redeemed	11/20/2024	
18	984423	HILLYARD	4,920.58	11/12/2024	Redeemed	11/20/2024	

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18	984424	IDN WILCO	164.31	11/12/2024	Redeemed	11/18/2024	
18	984425	OTIS ELEVATOR COMPANY	1,390.00	11/12/2024	Redeemed	11/22/2024	
18	984426	RENTACRATE ENTERPRISES LLC	500.00	11/12/2024	Redeemed	11/22/2024	
18	984427	SIEMENS INDUSTRY INC	3,927.00	11/12/2024	Redeemed	11/25/2024	
18	984428	T-MOBILE	498.85	11/12/2024	Redeemed	11/25/2024	
18	984429	UNIFIRST CORPORATION	1,418.68	11/12/2024	Redeemed	11/25/2024	
18	984430	VANGUARD TERMITE CONTROL INC	5,040.00	11/12/2024	Redeemed	11/19/2024	
18	984431	WOODSIDE & PORTOLA	7,230.00	11/12/2024	Redeemed	11/20/2024	
18	985196	RICHIE WILIM	49.21	11/14/2024	Redeemed	11/18/2024	
18	985197	DAYLIGHT FOODS INC	305.14	11/14/2024	Redeemed	11/22/2024	
18	985198	THE BONAMI BAKING COMPANY	275.00	11/14/2024	Redeemed	11/21/2024	
18	985199	CYNTHIA CARDONA	439.47	11/14/2024	Redeemed	11/27/2024	
18	985200	HEIDI CONTI	45.56	11/14/2024	Redeemed	11/19/2024	
18	985201	GONZALO CORDOVA	20.47	11/14/2024	Redeemed	11/21/2024	
18	985202	CHIAYU HSU	44.78	11/14/2024	Redeemed	11/19/2024	
18	985203	RITA MELTON	300.00	11/14/2024	Redeemed	11/25/2024	
18	985204	AIDA ORTIZ DE AGUILAR	1,405.30	11/14/2024	Outstanding		
18	985205	RUBEN VELAZQUEZ	135.87	11/14/2024	Redeemed	11/21/2024	
18	985206	FLYERS ENERGY LLC	3,789.18	11/14/2024	Redeemed	11/22/2024	
18	985207	INTERSTATE ALL BATTERY CENTER	226.69	11/14/2024	Redeemed	11/25/2024	
18	985208	MENLO PARK CITY SCHOOL	1,500.00	11/14/2024	Outstanding		
18	985209	OCCUPATIONAL HEALTH CENTERS	183.00	11/14/2024	Redeemed	11/21/2024	
18	985210	SAFETY-KLEEN SYSTEMS INC	180.00	11/14/2024	Redeemed	11/25/2024	
18	985211	BELKORP AG LLC	924.30	11/14/2024	Redeemed	11/21/2024	
18	985212	CP MECHANICAL	34,452.50	11/14/2024	Redeemed	11/22/2024	
18	985213	THE DAVEY TREE EXPERT COMPANY	3,720.00	11/14/2024	Redeemed	11/29/2024	
18	985214	DINELLI PLUMBING INC	60,184.85	11/14/2024	Outstanding		
18	985215	DRYCO CONSTRUCTION INC	10,690.00	11/14/2024	Redeemed	11/21/2024	
18	985216	EASTMAN CONSTRUCTION 1080987	8,200.00	11/14/2024	Redeemed	11/27/2024	
18	985217	GRAINGER	17,060.23	11/14/2024	Redeemed	11/29/2024	
18	985218	INTERSTATE ALL BATTERY CENTER	183.94	11/14/2024	Redeemed	11/25/2024	
18	985219	RESOURCE SOLUTIONS OF	1,615.16	11/14/2024	Outstanding		
18	985220	TOOLAND INC	104.97	11/14/2024	Outstanding		
18	985221	LEETA-ROSE BALLESTER	1,824.00	11/14/2024	Redeemed	11/26/2024	
18	985222	DEMCO INC	122.47	11/14/2024	Redeemed	11/27/2024	
18	985223	FUN AND FUNCTION LLC	57.28	11/14/2024	Redeemed	11/26/2024	
18	985224	JOSHUA T. GRIFFITH	6,000.00	11/14/2024	Redeemed	11/18/2024	
18	985225	ONE LIFE COUNSELING CENTER	13,090.00	11/14/2024	Redeemed	11/29/2024	
18	985226	SAFETY TRAINING SEMINARS	1,330.00	11/14/2024	Redeemed	11/21/2024	
18	985227	SLICE LITERACY AND COACHING	1,375.00	11/14/2024	Redeemed	11/27/2024	
18	985228	THE PARENT VENTURE	1,500.00	11/14/2024	Redeemed	11/26/2024	
18	985229	CREAM CO LLC	11,507.00	11/14/2024	Redeemed	11/21/2024	
18	985230	DAYLIGHT FOODS INC	568.08	11/14/2024	Redeemed	11/22/2024	
18	985231	FIERY GINGER FARM LLC	18,113.82	11/14/2024	Redeemed	11/22/2024	

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18	985232	SYSCO SAN FRANCISCO INC	21,194.53	11/14/2024	Redeemed	11/22/2024	
18	985233	TASTY PIZZA / HEALTHY KIDS	2,564.00	11/14/2024	Outstanding		
18	985234	THE BONAMI BAKING COMPANY	13,906.95	11/14/2024	Redeemed	11/21/2024	
18	985235	WILLIAM GOMEZ	20,000.00	11/14/2024	Redeemed	11/15/2024	
18	985236	AMERGIS HEALTHCARE	18,980.00	11/14/2024	Redeemed	11/27/2024	
18	985237	APPLE INC	7,452.04	11/14/2024	Redeemed	11/25/2024	
18	985238	CAMINAR	43,981.50	11/14/2024	Redeemed	11/21/2024	
18	985239	COMPU PRO SERVICES CORP.	1,528.08	11/14/2024	Outstanding		
18	985240	DANNIS WOLIVER KELLEY	10,103.00	11/14/2024	Redeemed	11/25/2024	
18	985241	DOCUMENT TRACKING SERVICES	25,977.47	11/14/2024	Redeemed	11/25/2024	
18	985242	FEDEX OFFICE	693.93	11/14/2024	Redeemed	11/26/2024	
18	985243	LITERACY RESOURCES LLC	58,045.91	11/14/2024	Redeemed	12/03/2024	
18	985244	INC NCS PEARSON	1,046.56	11/14/2024	Redeemed	11/29/2024	
18	985245	PENINSULA COMMUNITY CENTER	76,209.70	11/14/2024	Redeemed	11/25/2024	
18	985246	READYREFRESH	210.91	11/14/2024	Redeemed	11/27/2024	
18	985247	YMCA OF SILICON VALLEY	50,000.00	11/14/2024	Redeemed	11/26/2024	
18	985248	REDWOOD CITY EDUCATION	1,500.00	11/14/2024	Outstanding		
18	986004	CALIFORNIA WATER SERVICE	184.75	11/19/2024	Redeemed	11/27/2024	
18	986005	CITY OF REDWOOD CITY	28,201.08	11/19/2024	Redeemed	12/03/2024	
18	986006	RECOLOGY SAN BRUNO	33,812.12	11/19/2024	Redeemed	11/25/2024	
18	986007	AMERICAN TRASH MANAGEMENT INC	160.00	11/19/2024	Redeemed	11/25/2024	
18	986008	CREST/GOOD MFG. CO.	3,299.74	11/19/2024	Redeemed	12/02/2024	
18	986009	THE DAVEY TREE EXPERT COMPANY	4,800.00	11/19/2024	Redeemed	12/02/2024	
18	986010	MOBILE MODULAR	692.00	11/19/2024	Redeemed	11/22/2024	
18	986011	REDWOOD TRADING POST	63.73	11/19/2024	Outstanding		
18	986012	TENNANT SALES AND SERVICE	492.26	11/19/2024	Redeemed	12/02/2024	
18	986013	TK ELEVATOR CORPORATION	3,979.70	11/19/2024	Redeemed	11/29/2024	
18	986014	UNIFIRST CORPORATION	709.34	11/19/2024	Redeemed	11/27/2024	
18	986015	AMAZON CAPITAL SERVICES	12,028.73	11/19/2024	Redeemed	11/25/2024	
18	986016	SAGE ENERGY CONSULTING /	31,480.00	11/19/2024	Redeemed	12/02/2024	
18	986017	PREMIERONE CREDIT UNION	3,299.62	11/19/2024	Redeemed	11/21/2024	
18	986018	ANGELES ABOU-SERHAL	217.90	11/19/2024	Redeemed	11/27/2024	
18	986019	ALEJANDRA BARRAZA	168.46	11/19/2024	Redeemed	11/26/2024	
18	986020	ANGELICA CABALLERO	41.81	11/19/2024	Redeemed	11/21/2024	
18	986021	CYNTHIA CARDENAS	348.26	11/19/2024	Redeemed	11/26/2024	
18	986022	WENDY CASTANEDA	182.24	11/19/2024	Outstanding		
18	986023	ELISA COOPER	232.89	11/19/2024	Redeemed	11/29/2024	
18	986024	SUSAN FORKER	503.45	11/19/2024	Outstanding		
18	986025	MICHELLE GRIFFITH	41.07	11/19/2024	Redeemed	11/25/2024	
18	986026	VERONICA HERNANDEZ-LOBOS	373.10	11/19/2024	Redeemed	11/25/2024	
18	986027	ADRIANA NAJERA CERVANTES	40.00	11/19/2024	Redeemed	11/25/2024	
18	986028	KATHERINE RIVERA	172.51	11/19/2024	Redeemed	11/27/2024	
18	986029	CATHY SCHECHTER	174.18	11/19/2024	Redeemed	11/25/2024	
18	986030	LORI TORREANO	259.53	11/19/2024	Redeemed	11/29/2024	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	986031	PAUL TORRES	41.81	11/19/2024	Redeemed	12/02/2024	
18	986032	FRANCISCA VELASQUEZ	1,079.77	11/19/2024	Redeemed	11/25/2024	
18	986033	ATALYA WATSON	66.02	11/19/2024	Redeemed	11/25/2024	
18	986034	CAROLINA WEBSTER	49.25	11/19/2024	Redeemed	11/21/2024	
18	986035	DAYLIGHT FOODS INC	4,260.22	11/19/2024	Redeemed	11/25/2024	
18	986036	MYERS RESTAURANT SUPPLY LLC	212.06	11/19/2024	Redeemed	11/25/2024	
18	986037	PACIFIC PRODUCE	2,471.30	11/19/2024	Redeemed	11/25/2024	
18	986038	SYSCO SAN FRANCISCO INC	841.26	11/19/2024	Redeemed	11/26/2024	
18	986039	CONNECT COMMUNITY	108,806.00	11/19/2024	Outstanding		
18	986040	KIPP BAY AREA SCHOOLS	542,384.00	11/19/2024	Redeemed	12/03/2024	
18	986041	ROCKETSHIP EDUCATION	377,083.44	11/19/2024	Outstanding		
18	986042	PACIFIC GAS & ELECTRIC	2,206.51	11/19/2024	Redeemed	11/27/2024	
18	986043	ADVANCED IPM	1,045.00	11/19/2024	Redeemed	11/25/2024	
18	986044	INC. DEVELOPMENT GROUP	18,035.04	11/19/2024	Redeemed	11/29/2024	
18	986045	FERGUSON ENTERPRISES LLC #686	1,362.06	11/19/2024	Outstanding		
18	986046	INC. LOCKWORKS UNLIMITED	147.66	11/19/2024	Redeemed	11/26/2024	
18	986047	O.K. LUMBER CO.	114.84	11/19/2024	Redeemed	12/03/2024	
18	986048	PQBIDS INC	90,000.00	11/19/2024	Redeemed	11/25/2024	
18	986049	UNITED RENTALS	775.52	11/19/2024	Redeemed	11/26/2024	
18	986050	VERITIV OPERATING COMPANY	7,401.07	11/19/2024	Redeemed	12/02/2024	
18	986051	TAGREED HILMI ABUIRBALEH	842.15	11/19/2024	Redeemed	11/26/2024	
18	986052	PREMIERONE CREDIT UNION	3,735.08	11/19/2024	Redeemed	11/21/2024	
18	986053	RICHIE WILIM	318.00	11/19/2024	Redeemed	11/20/2024	
18	986054	AMAZON CAPITAL SERVICES	1,660.70	11/19/2024	Redeemed	11/25/2024	
18	986055	OLIVIA ACOSTA	88.86	11/19/2024	Redeemed	11/22/2024	
18	986056	TANIA ASCENCIO	55.61	11/19/2024	Outstanding		
18	986057	CYNTHIA CARDENAS	73.55	11/19/2024	Redeemed	11/26/2024	
18	986058	ARSENIA DOMINGO	82.54	11/19/2024	Redeemed	11/25/2024	
18	986059	DEBBIE FIGARO	501.27	11/19/2024	Redeemed	11/29/2024	
18	986060	VERONICA HERNANDEZ-LOBOS	27.00	11/19/2024	Redeemed	11/25/2024	
18	986061	AMBAR LOPEZ VALDEZ	15.30	11/19/2024	Redeemed	11/21/2024	
18	986062	IVONNE MENDEZ-AMADO	42.22	11/19/2024	Redeemed	12/02/2024	
18	986063	HUAILAN SUN	235.56	11/19/2024	Outstanding		
18	986064	SAN MATEO COUNTY TRANSIT	1,968.00	11/19/2024	Redeemed	12/03/2024	
18	986065	CREAM CO LLC	11,507.00	11/19/2024	Redeemed	11/25/2024	
18	986066	DAYLIGHT FOODS INC	2,710.90	11/19/2024	Redeemed	11/25/2024	
18	986067	ENVIRONMENTAL SYSTEMS INC	8,539.00	11/19/2024	Redeemed	11/25/2024	
18	986068	MYERS RESTAURANT SUPPLY LLC	423.03	11/19/2024	Redeemed	11/25/2024	
18	986069	PACIFIC PRODUCE	4,755.75	11/19/2024	Redeemed	11/25/2024	
18	986070	SYSCO SAN FRANCISCO INC	12,366.50	11/19/2024	Redeemed	11/26/2024	
18	986071	THE BONAMI BAKING COMPANY	16,152.60	11/19/2024	Redeemed	11/25/2024	
18	986072	CUMMING GROUP	10,536.00	11/19/2024	Redeemed	11/25/2024	
18	986073	QUATTROCCHI KWOK ARCHITECTS	54,084.53	11/19/2024	Redeemed	11/26/2024	
18	986074	ANASTACIA STAMATES	690.59	11/19/2024	Outstanding		

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18	987004	360 DEGREE CUSTOMER INC.	11,971.25	11/21/2024	Outstanding		
18	987005	BMR HEALTH SERVICES INC	4,773.00	11/21/2024	Outstanding		
18	987006	LLC BULLSEYE TRANSLATION	10,440.00	11/21/2024	Outstanding		
18	987007	KYO AUTISM THERAPY LLC	435.94	11/21/2024	Outstanding		
18	987008	AMERICA'S PRINTER	472.46	11/21/2024	Redeemed	12/02/2024	
18	987009	AMS.NET	1,636.20	11/21/2024	Redeemed	12/02/2024	
18	987010	COLLEGE ADVISING PREP	6,360.00	11/21/2024	Redeemed	12/02/2024	
18	987011	COMPU PRO SERVICES CORP.	873.97	11/21/2024	Outstanding		
18	987012	DEMCO INC	188.84	11/21/2024	Outstanding		
18	987013	HOUGHTON MIFFLIN COMPANY	5,057.45	11/21/2024	Redeemed	12/02/2024	
18	987014	INFINITY COMMUNICATIONS	500.00	11/21/2024	Outstanding		
18	987015	MUSEUM OF CRAFT AND DESIGN	450.00	11/21/2024	Redeemed	11/27/2024	
18	987016	READYREFRESH	139.91	11/21/2024	Outstanding		
18	987017	TEACHER CREATED MATERIALS INC.	2,500.00	11/21/2024	Redeemed	12/03/2024	
18	987018	YMCA OF SILICON VALLEY	1,820.00	11/21/2024	Outstanding		
18	987019	ANAMARIE K RAFAEL	1,247.00	11/21/2024	Outstanding		
18	987020	PACIFIC GAS & ELECTRIC	9,044.83	11/21/2024	Redeemed	12/03/2024	
18	987021	ACTION SIGN SYSTEMS INC	50.92	11/21/2024	Redeemed	12/02/2024	
18	987022	CREAM CO LLC	973.02	11/21/2024	Redeemed	11/29/2024	
18	987023	TASTY PIZZA / HEALTHY KIDS	6,557.00	11/21/2024	Outstanding		
18	987024	AEQUOR	39,783.45	11/21/2024	Redeemed	12/02/2024	
18	987025	AHS STAFFING LLC	14,175.00	11/21/2024	Redeemed	12/02/2024	
18	987026	ATKINSON, ANDELSON, LOYA,	299.00	11/21/2024	Outstanding		
18	987027	CHRIS VALENTINO & JULIANA	11,873.57	11/21/2024	Redeemed	12/02/2024	
18	987028	COASTAL PSYCH SOLUTIONS LLC	20,000.00	11/21/2024	Redeemed	12/03/2024	
18	987029	MICHAEL HOFER	36,500.00	11/21/2024	Redeemed	12/02/2024	
18	987030	LEARN-IT SYSTEMS	20,109.50	11/21/2024	Redeemed	12/03/2024	
18	987031	PROCARE THERAPY	27,940.92	11/21/2024	Redeemed	12/02/2024	
18	987032	PUAO TE'O VISUAL IMPAIRMENT	21,760.00	11/21/2024	Redeemed	11/25/2024	
18	987033	SOLIANT	923.00	11/21/2024	Outstanding		
18	987034	THE BURKARD SCHOOL	50,500.00	11/21/2024	Redeemed	12/02/2024	
18	987035	AMAZON CAPITAL SERVICES	8,236.88	11/21/2024	Redeemed	11/29/2024	
18	987036	AMPLIFY EDUCATION INC.	2,163.93	11/21/2024	Outstanding		
18	987037	CALIFORNIA ENERGY COMMISSION	55,344.52	11/21/2024	Outstanding		
18	987038	CATALYST FAMILY INC	57,922.38	11/21/2024	Outstanding		
18	987039	CROWN CASTLE FIBER LLC	6,637.81	11/21/2024	Redeemed	12/02/2024	
18	987040	PEDRO GOMEZ	4,150.00	11/21/2024	Outstanding		
18	987041	GOPHER SPORT	446.72	11/21/2024	Redeemed	12/02/2024	
18	987042	LAKE SHORE LEARNING MATERIALS	6,302.34	11/21/2024	Redeemed	12/02/2024	
18	987043	SPOTLIGHT IMPRESSIONS	229.46	11/21/2024	Redeemed	12/02/2024	
18	987044	REDWOOD CITY SCHOOL DISTRICT	15,576.62	11/21/2024	Redeemed	11/26/2024	
18	987045	PACIFIC GAS & ELECTRIC	15.11	11/21/2024	Redeemed	12/03/2024	
18	987046	DAYLIGHT FOODS INC	6,122.16	11/21/2024	Redeemed	12/02/2024	
18	987047	EAST BAY RESTAURANT SUPPLY	1,886.61	11/21/2024	Redeemed	12/02/2024	

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18	987048	PACIFIC PRODUCE	10,189.85	11/21/2024	Redeemed	11/29/2024	
18	987049	SYSCO SAN FRANCISCO INC	19,577.53	11/21/2024	Redeemed	12/03/2024	
18	987050	TASTY PIZZA / HEALTHY KIDS	3,873.00	11/21/2024	Outstanding		
18	987051	2992 SPRING PARTNERS	10,604.47	11/21/2024	Redeemed	12/02/2024	
18	987052	AMERGIS HEALTHCARE	1,725.00	11/21/2024	Redeemed	12/03/2024	
18	987053	DAILY JOURNAL CORPORATION	494.12	11/21/2024	Redeemed	12/02/2024	
18	987054	DE LAGE LANDEN FINANCIAL	89.38	11/21/2024	Outstanding		
18	987055	FOLLETT CONTENT SOLUTIONS LLC	187.66	11/21/2024	Redeemed	12/03/2024	
18	987056	DANIEL GIRAY	3,333.33	11/21/2024	Redeemed	11/27/2024	
18	987057	MARBLESOFT LLC	290.72	11/21/2024	Outstanding		
18	987058	JOSE PEREZ	600.00	11/21/2024	Redeemed	12/02/2024	
18	987059	PETER INGRAM CONSULTING	2,200.00	11/21/2024	Redeemed	11/29/2024	
18	987060	SCHOLASTIC INC	329.67	11/21/2024	Redeemed	12/02/2024	
18	987061	AEQUOR	1,440.00	11/21/2024	Redeemed	12/02/2024	
18	987062	COMPU PRO SERVICES CORP.	4,789.68	11/21/2024	Outstanding		
18	987063	MULTI-HEALTH SYSTEMS INC	2,956.25	11/21/2024	Outstanding		
18	987064	MUSIC FOR MINORS INC.	12,252.06	11/21/2024	Redeemed	12/02/2024	
18	987065	READYREFRESH	20.00	11/21/2024	Outstanding		
18	987066	SAN FRANCISCO COALITION OF	44,012.50	11/21/2024	Redeemed	11/29/2024	
18	987067	SCHOLASTIC INC. (EDUCATION	18.34	11/21/2024	Redeemed	12/02/2024	
18	987068	MARTIN CERVANTES	3,030.83	11/21/2024	Redeemed	11/26/2024	
18	987069	WESTMINISTER WOODS CAMP	20,466.00	11/21/2024	Redeemed	12/03/2024	
18	988409	CAL-STEAM	290.32	11/26/2024	Outstanding		
18	988410	CREST/GOOD MFG. CO.	4,063.09	11/26/2024	Outstanding		
18	988411	THE DAVEY TREE EXPERT COMPANY	1,440.00	11/26/2024	Outstanding		
18	988412	DEGREE HVAC INC	2,076.57	11/26/2024	Outstanding		
18	988413	ECOLAB PEST ELIMINATION DIV	1,391.00	11/26/2024	Outstanding		
18	988414	EWING IRRIGATION PRODUCTS INC	185.65	11/26/2024	Outstanding		
18	988415	INC. GOLDEN BAY GLASS	627.77	11/26/2024	Outstanding		
18	988416	KIER & WRIGHT	8,125.00	11/26/2024	Outstanding		
18	988417	MOBILE MODULAR	1,384.00	11/26/2024	Outstanding		
18	988418	MOBILE MODULAR PORTABLE	134.85	11/26/2024	Outstanding		
18	988419	PARK PLANET	13,255.00	11/26/2024	Outstanding		
18	988420	SIEMENS INDUSTRY INC	4,764.00	11/26/2024	Outstanding		
18	988421	UNIFIRST CORPORATION	1,567.25	11/26/2024	Outstanding		
18	988422	HOME DEPOT CREDIT SERVICES	1,200.85	11/26/2024	Outstanding		
18	988423	FLYERS ENERGY LLC	4,363.28	11/26/2024	Outstanding		
18	988424	IMPERIAL SUPPLIES LLC	287.13	11/26/2024	Outstanding		
18	988425	NAPA AUTO PARTS #388	405.41	11/26/2024	Outstanding		
18	988426	PRONTO JOURNEYS	1,020.27	11/26/2024	Outstanding		
18	988427	SAFETY-KLEEN SYSTEMS INC	427.10	11/26/2024	Outstanding		
18	988428	SAN JOSE CHARTERS INC.	1,650.00	11/26/2024	Outstanding		
18	988429	UNIFIRST CORPORATION	153.84	11/26/2024	Outstanding		
18	988430	BAY ALARM COMPANY	115.00	11/26/2024	Outstanding		

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18	988431	CED BAY AREA	4.37	11/26/2024	Outstanding		
18	988432	CP MECHANICAL	387.00	11/26/2024	Outstanding		
18	988433	MUSSON	180.05	11/26/2024	Outstanding		
18	988434	ROSS SERVICE COMPANY INC	5,706.02	11/26/2024	Outstanding		
18	988435	HOME DEPOT CREDIT SERVICES	1,350.21	11/26/2024	Outstanding		
18	988436	ELIE CHARTER LLC	1,600.00	11/26/2024	Outstanding		
18	988437	INTERSTATE ALL BATTERY CENTER	820.35	11/26/2024	Outstanding		
18	988438	NAPA AUTO PARTS #388	377.04	11/26/2024	Outstanding		
18	988439	PROFESSIONAL CHARTER	18,830.00	11/26/2024	Outstanding		
18	988440	RAINBOW MOBILE WASH	307.00	11/26/2024	Outstanding		
18	988441	UNIFIRST CORPORATION	50.46	11/26/2024	Outstanding		
18	988442	YOUNG'S AUTO SUPPLY CENTER LLC	222.10	11/26/2024	Outstanding		
18	988443	ELIZABETH CALDERON-GARCIA	15.00	11/26/2024	Outstanding		
18	988444	YING CHEN	307.69	11/26/2024	Redeemed	12/03/2024	
18	988445	TODD GAVIGLIO	109.86	11/26/2024	Redeemed	12/03/2024	
18	988446	ANGELLE GONZALEZ-HELDMAIER	59.83	11/26/2024	Outstanding		
18	988447	MICHELLE GRIFFITH	484.27	11/26/2024	Outstanding		
18	988448	JENNIFER KNOPF	124.96	11/26/2024	Redeemed	12/03/2024	
18	988449	TINA MERCER	616.02	11/26/2024	Redeemed	12/03/2024	
18	988450	JOCELYN MORALES	22.00	11/26/2024	Outstanding		
18	988451	FRANCOISE MAI NGO	100.07	11/26/2024	Outstanding		
18	988452	GRICELDA SANTAMARIA	1,454.50	11/26/2024	Redeemed	12/03/2024	
18	988453	YUQING XIA	58.83	11/26/2024	Outstanding		
18	988454	AMAZON CAPITAL SERVICES	85.60	11/26/2024	Outstanding		
18	988455	APPLE INC	12,543.16	11/26/2024	Outstanding		
18	988456	COMPU PRO SERVICES CORP.	198.61	11/26/2024	Outstanding		
18	988457	DEMCO INC	365.00	11/26/2024	Outstanding		
18	988458	LAKESHORE LEARNING MATERIALS	2,142.34	11/26/2024	Outstanding		
18	988459	LEARNING WITHOUT TEARS	4,388.20	11/26/2024	Outstanding		
18	988460	LION DANCE ME	1,693.75	11/26/2024	Outstanding		
18	988461	PEERTEACH INC	4,500.00	11/26/2024	Outstanding		
18	988462	READYREFRESH	13.18	11/26/2024	Outstanding		
18	988463	RESEARCH INSTITUTE FOR	429.00	11/26/2024	Outstanding		
18	988464	RIVERSIDE INSIGHTS	9,344.00	11/26/2024	Outstanding		
18	988465	LLC VARITRONICS	2,030.74	11/26/2024	Outstanding		
18	988466	ALEJANDRO VILCHEZ	4,133.33	11/26/2024	Outstanding		
18	988467	ASSOCIATION OF CALIFORNIA	5,980.66	11/26/2024	Outstanding		
18	988468	DELTA DENTAL OF CALIFORNIA	3,681.02	11/26/2024	Outstanding		

** TOTAL DISTRICT 18 4,322,250.35