

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	1/2/2025 3:11:39 PM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	12/01/2024
To Date:	12/31/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2024 THRU 12/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	989642	ODP BUSINESS SOLUTIONS LLC	8,542.07	12/03/2024	Redeemed	12/13/2024	
18	989643	PETER BARTOK	753.89	12/03/2024	Outstanding		
18	989644	MICHELLE BEUTLER	753.43	12/03/2024	Redeemed	12/27/2024	
18	989645	LOURDES CONDE	752.17	12/03/2024	Redeemed	12/10/2024	
18	989646	LINDA COSTA	752.06	12/03/2024	Redeemed	12/11/2024	
18	989647	LESLIE DANIELE	752.35	12/03/2024	Redeemed	12/11/2024	
18	989648	TRACEY GARDELLA	753.43	12/03/2024	Redeemed	12/09/2024	
18	989649	FRANKLIN GLASER	868.33	12/03/2024	Redeemed	12/09/2024	
18	989650	LAWRENCE GOITY	746.40	12/03/2024	Redeemed	12/12/2024	
18	989651	FANNY GONZALES-SPROUSE	732.22	12/03/2024	Redeemed	12/09/2024	
18	989652	CHRISTINE HILTBRAND	600.45	12/03/2024	Redeemed	12/10/2024	
18	989653	RENEE HIRSCH	535.98	12/03/2024	Redeemed	12/11/2024	
18	989654	BRYAN HOWELL	741.61	12/03/2024	Redeemed	12/16/2024	
18	989655	NAOMI HUNTER	590.64	12/03/2024	Outstanding		
18	989656	NINA LAPICK	749.04	12/03/2024	Redeemed	12/09/2024	
18	989657	ELIZABETH LATHAM	749.95	12/03/2024	Redeemed	12/09/2024	
18	989658	CAROL MCNAMARA	752.89	12/03/2024	Outstanding		
18	989659	DAVID MILLER	844.58	12/03/2024	Redeemed	12/09/2024	
18	989660	XIOMARA NAVARRO	652.25	12/03/2024	Redeemed	12/10/2024	
18	989661	SANDRA NORTEN	753.89	12/03/2024	Redeemed	12/10/2024	
18	989662	AL PEREZ	607.10	12/03/2024	Redeemed	12/10/2024	
18	989663	ELVIRA PEREZ	602.47	12/03/2024	Redeemed	12/12/2024	
18	989664	SANDRA PORTASIO	791.25	12/03/2024	Redeemed	12/09/2024	
18	989665	ANGELA QUILICI	753.89	12/03/2024	Outstanding		
18	989666	TAMELA SCHMALZ	264.41	12/03/2024	Redeemed	12/13/2024	
18	989667	MARIA SIGALA	535.98	12/03/2024	Redeemed	12/09/2024	
18	989668	LISA SUGAR	753.43	12/03/2024	Redeemed	12/10/2024	
18	989669	HILDA VARGAS	752.35	12/03/2024	Outstanding		
18	989670	NINFA ZUNO	752.06	12/03/2024	Redeemed	12/13/2024	
18	989671	ADROIT ADVANCED	11,207.42	12/03/2024	Redeemed	12/20/2024	
18	989672	RICHEL WILIM	15.99	12/03/2024	Redeemed	12/05/2024	
18	989673	ASCEND REHAB SERVICES	320.00	12/03/2024	Redeemed	12/10/2024	
18	989674	KYO AUTISM THERAPY LLC	9,766.90	12/03/2024	Redeemed	12/12/2024	
18	989675	LINDAMOOD-BELL LEARNING	12,418.60	12/03/2024	Redeemed	12/09/2024	
18	989676	REBEKA WILL AUDIOLOGY PC	3,185.00	12/03/2024	Redeemed	12/10/2024	
18	989677	RO HEALTH LLC	1,743.30	12/03/2024	Redeemed	12/09/2024	
18	989678	SAN JOAQUIN COUNTY OFFICE	1,799.00	12/03/2024	Redeemed	12/12/2024	
18	989679	SOLIAN	5,609.00	12/03/2024	Redeemed	12/12/2024	
18	989680	DAVID CAMARENA	218.00	12/03/2024	Redeemed	12/11/2024	
18	989681	ELISA COOPER	82.13	12/03/2024	Outstanding		
18	989682	RACHELLE FUNG	21.76	12/03/2024	Redeemed	12/11/2024	
18	989683	VERONICA HERNANDEZ-LOBOS	29.36	12/03/2024	Redeemed	12/13/2024	
18	989684	ANNA HERRERA	1,438.37	12/03/2024	Redeemed	12/23/2024	
18	989685	CRISTINA MAGNUSON	199.11	12/03/2024	Redeemed	12/20/2024	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	989686	AMAZON CAPITAL SERVICES	1,768.16	12/03/2024	Redeemed	12/09/2024	
18	989687	AMS.NET	12,524.50	12/03/2024	Redeemed	12/09/2024	
18	989688	CHAMBER SAN MATEO COUNTY	3,600.00	12/03/2024	Redeemed	12/12/2024	
18	989689	COMPU PRO SERVICES CORP.	631.97	12/03/2024	Outstanding		
18	989690	LOZANO SMITH LLP	390.00	12/03/2024	Redeemed	12/09/2024	
18	989691	SOS SURVIVAL PRODUCTS	230.92	12/03/2024	Redeemed	12/10/2024	
18	989692	THE REGENTS OF THE UNIVERSITY	23,000.00	12/03/2024	Outstanding		
18	989693	YONDR INC	5,034.38	12/03/2024	Redeemed	12/09/2024	
18	989694	YOU CONSULTING LLC	39,720.00	12/03/2024	Redeemed	12/12/2024	
18	989695	PACIFIC GAS & ELECTRIC	16,613.93	12/03/2024	Redeemed	12/11/2024	
18	989696	GRAY OWL CAPITAL LLC	10,374.51	12/03/2024	Redeemed	12/20/2024	
18	989697	AMERICAN FIDELITY ASSURANCE	1,000.00	12/03/2024	Redeemed	12/10/2024	
18	989698	CALPERS	878,079.04	12/03/2024	Outstanding		
18	989699	MICHAEL BREEN	688.48	12/03/2024	Redeemed	12/18/2024	
18	989700	MAUREEN COLE	753.19	12/03/2024	Redeemed	12/11/2024	
18	989701	RODNEY CORSIGLIA	449.05	12/03/2024	Redeemed	12/10/2024	
18	989702	HEATHER FARRAR	749.04	12/03/2024	Redeemed	12/18/2024	
18	989703	NURIA GODCHARLES	752.17	12/03/2024	Redeemed	12/10/2024	
18	989704	SHIRLEY GRANA	564.99	12/03/2024	Redeemed	12/11/2024	
18	989705	DEBBIE HOUSHOLDER	520.78	12/03/2024	Redeemed	12/09/2024	
18	989706	ROSA M JUAREZ	745.70	12/03/2024	Redeemed	12/11/2024	
18	989707	VILMA LEIVA	647.86	12/03/2024	Redeemed	12/11/2024	
18	989708	LINDA MONTES	904.70	12/03/2024	Redeemed	12/09/2024	
18	989709	DINA PARADA	853.37	12/03/2024	Redeemed	12/16/2024	
18	989710	HEIDI PIM	732.94	12/03/2024	Redeemed	12/11/2024	
18	989711	PATRICIA RIVERA PELINO	746.24	12/03/2024	Redeemed	12/09/2024	
18	989712	JESSE SILVERMAN	914.82	12/03/2024	Redeemed	12/09/2024	
18	989713	JANET WILKERSON	735.85	12/03/2024	Outstanding		
18	989714	360 DEGREE CUSTOMER INC.	12,600.00	12/03/2024	Outstanding		
18	989715	ACHIEVEKIDS	36,088.60	12/03/2024	Redeemed	12/17/2024	
18	989716	AEQUOR	30,064.25	12/03/2024	Redeemed	12/10/2024	
18	989717	AMERGIS HEALTHCARE	37,781.20	12/03/2024	Redeemed	12/13/2024	
18	989718	ARBOR BAY SCHOOL	16,142.50	12/03/2024	Redeemed	12/17/2024	
18	989719	ASCEND REHAB SERVICES	21,200.00	12/03/2024	Redeemed	12/10/2024	
18	989720	THE AVALON ACADEMY	19,357.50	12/03/2024	Redeemed	12/09/2024	
18	989721	BMR HEALTH SERVICES INC	42,768.00	12/03/2024	Outstanding		
18	989722	CHILDREN'S HEALTH COUNCIL	73,496.58	12/03/2024	Redeemed	12/09/2024	
18	989723	LEARN-IT SYSTEMS	22,166.00	12/03/2024	Redeemed	12/13/2024	
18	989724	CHILDREN'S HEALTH COUNCIL (NP)	5,400.00	12/03/2024	Redeemed	12/12/2024	
18	989725	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	12/03/2024	Redeemed	12/10/2024	
18	989726	MATTHEW HAYDEN-GEHART	12,375.00	12/03/2024	Redeemed	12/27/2024	
18	989727	HOPSKIPDRIVE INC	2,466.03	12/03/2024	Redeemed	12/10/2024	
18	989728	MORGAN AUTISM CENTER	13,470.00	12/03/2024	Redeemed	12/11/2024	
18	989729	PROCARE THERAPY	21,992.08	12/03/2024	Redeemed	12/09/2024	

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18	989730	STANBRIDGE ACADEMY	6,326.86	12/03/2024	Redeemed	12/09/2024	
18	989731	SUNBELT STAFFING	61,091.65	12/03/2024	Redeemed	12/16/2024	
18	989732	THERAPEUTIC LEARNING	37,205.25	12/03/2024	Redeemed	12/09/2024	
18	989733	VISTA CENTER FOR THE BLIND AND	1,273.50	12/03/2024	Redeemed	12/09/2024	
18	989734	WEINGARTEN CHILDREN'S CENTER	8,907.20	12/03/2024	Redeemed	12/10/2024	
18	989735	WINGS LEARNING CENTER INC	20,310.19	12/03/2024	Redeemed	12/17/2024	
18	989736	AT&T	15,846.91	12/03/2024	Redeemed	12/16/2024	
18	989737	CALIFORNIA WATER SERVICE	14,158.37	12/03/2024	Redeemed	12/09/2024	
18	990541	DAYLIGHT FOODS INC	2,387.30	12/05/2024	Redeemed	12/12/2024	
18	990542	TASTY PIZZA / HEALTHY KIDS	891.00	12/05/2024	Outstanding		
18	990543	ODP BUSINESS SOLUTIONS LLC	3,749.16	12/05/2024	Redeemed	12/16/2024	
18	990544	PACIFIC GAS & ELECTRIC	17,744.10	12/05/2024	Redeemed	12/12/2024	
18	990545	DAYLIGHT FOODS INC	2,886.56	12/05/2024	Redeemed	12/12/2024	
18	990546	PACIFIC PRODUCE	3,331.25	12/05/2024	Redeemed	12/11/2024	
18	990547	SYSCO SAN FRANCISCO INC	30,710.50	12/05/2024	Redeemed	12/11/2024	
18	990548	TASTY PIZZA / HEALTHY KIDS	3,795.00	12/05/2024	Outstanding		
18	990549	THE BONAMI BAKING COMPANY	30,937.95	12/05/2024	Redeemed	12/12/2024	
18	991281	ALHAMBRA	173.34	12/10/2024	Redeemed	12/20/2024	
18	991282	ASCD	115.37	12/10/2024	Redeemed	12/18/2024	
18	991283	BETTER CHINESE INC	1,960.00	12/10/2024	Redeemed	12/16/2024	
18	991284	DE LAGE LANDEN FINANCIAL	66.87	12/10/2024	Outstanding		
18	991285	DEPARTMENT OF JUSTICE	993.00	12/10/2024	Redeemed	12/17/2024	
18	991286	FIRST TEE - SILICON VALLEY	4,000.00	12/10/2024	Redeemed	12/17/2024	
18	991287	FOLLETT CONTENT SOLUTIONS LLC	899.97	12/10/2024	Redeemed	12/20/2024	
18	991288	GO TO MS. SAMS INC	7,250.00	12/10/2024	Redeemed	12/19/2024	
18	991289	MALACHIED INC.	725.00	12/10/2024	Outstanding		
18	991290	SCHOOL DATEBOOKS	1,008.24	12/10/2024	Redeemed	12/18/2024	
18	991291	SCHOOL SPECIALTY LLC	423.24	12/10/2024	Redeemed	12/24/2024	
18	991292	MOBILE MODULAR	539.84	12/10/2024	Redeemed	12/16/2024	
18	991293	CHILDCARE CAREERS	1,141.73	12/10/2024	Redeemed	12/19/2024	
18	991294	COMPANION CORPORATION	140.65	12/10/2024	Redeemed	12/16/2024	
18	991295	EARLY EDUCATION EQUITY	1,600.00	12/10/2024	Redeemed	12/17/2024	
18	991296	LAKESHORE LEARNING MATERIALS	1,738.02	12/10/2024	Redeemed	12/16/2024	
18	991297	READYREFRESH	189.94	12/10/2024	Outstanding		
18	991298	SLICE LITERACY AND COACHING	2,600.00	12/10/2024	Redeemed	12/18/2024	
18	991299	THE PARENT VENTURE	3,000.00	12/10/2024	Redeemed	12/16/2024	
18	991300	YMCA OF SILICON VALLEY	5,000.00	12/10/2024	Redeemed	12/18/2024	
18	991301	CORODATA SHREDDING INC	75.00	12/10/2024	Redeemed	12/16/2024	
18	991302	DALE PLUMBING INC	110.00	12/10/2024	Redeemed	12/19/2024	
18	991303	DEGREE HVAC	380.00	12/10/2024	Redeemed	12/18/2024	
18	991304	DINELLI PLUMBING INC	6,898.55	12/10/2024	Outstanding		
18	991305	FERGUSON ENTERPRISES LLC #686	399.91	12/10/2024	Redeemed	12/17/2024	
18	991306	IDN WILCO	4,777.60	12/10/2024	Redeemed	12/16/2024	
18	991307	NELSON ADAMS NACO	1,499.87	12/10/2024	Redeemed	12/17/2024	

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18	991308	PATERSON FLOOR COVERINGS INC	6,992.00	12/10/2024	Redeemed	12/24/2024	
18	991309	REDWOOD TRADING POST	362.47	12/10/2024	Redeemed	12/23/2024	
18	991310	RENTACRATE ENTERPRISES LLC	500.00	12/10/2024	Redeemed	12/30/2024	
18	991311	SIEMENS INDUSTRY INC	2,368.00	12/10/2024	Redeemed	12/23/2024	
18	991312	UNIFIRST CORPORATION	1,548.22	12/10/2024	Redeemed	12/19/2024	
18	991313	FERNANDO GUZMAN	174.71	12/10/2024	Redeemed	12/26/2024	
18	991314	A-Z BUS SALES INC.	450.00	12/10/2024	Redeemed	12/23/2024	
18	991315	ELIE CHARTER LLC	2,700.00	12/10/2024	Redeemed	12/19/2024	
18	991316	FLEETCREW	2,503.38	12/10/2024	Redeemed	12/19/2024	
18	991317	INTERSTATE ALL BATTERY CENTER	231.75	12/10/2024	Redeemed	12/18/2024	
18	991318	MENLO PARK CITY SCHOOL	3,510.00	12/10/2024	Outstanding		
18	991319	MONARCH TRUCK CENTER (CORP)	92.58	12/10/2024	Redeemed	12/20/2024	
18	991320	SAN CARLOS SERVICE	1,376.64	12/10/2024	Redeemed	12/18/2024	
18	991321	YOUNG'S AUTO SUPPLY CENTER LLC	78.75	12/10/2024	Outstanding		
18	991322	VANNESA CORTES	247.90	12/10/2024	Redeemed	12/13/2024	
18	991323	ANGELY MARTINEZ	212.26	12/10/2024	Redeemed	12/20/2024	
18	991324	RO HEALTH LLC	4,894.59	12/10/2024	Redeemed	12/16/2024	
18	991325	APPLE INC	2,127.39	12/10/2024	Redeemed	12/23/2024	
18	991326	DEMCO INC	176.82	12/10/2024	Outstanding		
18	991327	SUSAN FORKER	4,444.00	12/10/2024	Redeemed	12/16/2024	
18	991328	WILLIAM GOMEZ	20,000.00	12/10/2024	Redeemed	12/16/2024	
18	991329	JUST RIGHT READER INC	50,280.73	12/10/2024	Redeemed	12/30/2024	
18	991330	LAKESHORE LEARNING MATERIALS	9,704.41	12/10/2024	Redeemed	12/16/2024	
18	991331	MARINE SCIENCE INSTITUTE	15,000.00	12/10/2024	Redeemed	12/19/2024	
18	991332	MSLEARNING4KIDS	2,231.25	12/10/2024	Outstanding		
18	991333	TEACHER CREATED MATERIALS INC.	23,500.00	12/10/2024	Redeemed	12/16/2024	
18	991334	TEACHTOWN	11,046.90	12/10/2024	Redeemed	12/20/2024	
18	991335	ANAMARIE K RAFAEL	488.00	12/10/2024	Redeemed	12/27/2024	
18	991336	REDWOOD CITY SCHOOL DISTRICT	2,500.00	12/10/2024	Redeemed	12/20/2024	
18	991337	ADRYTECH	22,654.00	12/10/2024	Redeemed	12/16/2024	
18	991338	CASA CIRCULO CULTURAL	206,250.00	12/10/2024	Outstanding		
18	991339	CHILDCARE CAREERS	293.65	12/10/2024	Redeemed	12/17/2024	
18	991340	COMPU PRO SERVICES CORP.	3,430.23	12/10/2024	Outstanding		
18	991341	FOLLETT CONTENT SOLUTIONS LLC	1,099.35	12/10/2024	Redeemed	12/20/2024	
18	991342	POWERSCHOOL GROUP LLC	5,858.45	12/10/2024	Redeemed	12/16/2024	
18	991343	SLICE LITERACY AND COACHING	1,375.00	12/10/2024	Redeemed	12/20/2024	
18	991344	TEACHER CREATED MATERIALS INC.	43,500.00	12/10/2024	Redeemed	12/16/2024	
18	991345	AIR FILTER/CONTROL	9,708.12	12/10/2024	Redeemed	12/16/2024	
18	991346	DAVE BANG ASSOCIATES INC	4,521.07	12/10/2024	Redeemed	12/17/2024	
18	991347	GRAINGER	1,886.06	12/10/2024	Redeemed	12/26/2024	
18	991348	HILLYARD SACRAMENTO	7,626.08	12/10/2024	Redeemed	12/19/2024	
18	991349	PENINSULA BUILDING	529.60	12/10/2024	Redeemed	12/18/2024	
18	991350	REDWOOD TRADING POST	928.40	12/10/2024	Redeemed	12/23/2024	
18	991351	RESOURCE SOLUTIONS OF	1,808.55	12/10/2024	Redeemed	12/23/2024	

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18	991352	WOODSIDE & PORTOLA	800.00	12/10/2024	Redeemed	12/20/2024	
18	991353	COUNTY RESTAURANT SUPPLY CO.	347.91	12/10/2024	Redeemed	12/16/2024	
18	991354	PACIFIC PRODUCE	2,076.75	12/10/2024	Redeemed	12/16/2024	
18	991355	SYSCO SAN FRANCISCO INC	5,494.16	12/10/2024	Redeemed	12/17/2024	
18	991356	AMAZON CAPITAL SERVICES	5,327.26	12/10/2024	Redeemed	12/17/2024	
18	991357	DANNIS WOLIVER KELLEY	4,658.00	12/10/2024	Redeemed	12/17/2024	
18	991358	ALL BAY MECHANICAL INC	28,725.89	12/10/2024	Redeemed	12/18/2024	
18	991359	CREAM CO LLC	11,507.00	12/10/2024	Redeemed	12/18/2024	
18	991360	DAYLIGHT FOODS INC	5,285.01	12/10/2024	Redeemed	12/17/2024	
18	991361	PACIFIC PRODUCE	971.55	12/10/2024	Redeemed	12/16/2024	
18	991362	SYSCO SAN FRANCISCO INC	3,284.66	12/10/2024	Redeemed	12/17/2024	
18	991363	CONNECT COMMUNITY	108,806.00	12/10/2024	Redeemed	12/18/2024	
18	991364	KIPP BAY AREA SCHOOLS	542,384.00	12/10/2024	Redeemed	12/17/2024	
18	991365	ROCKETSHIP EDUCATION	268,913.00	12/10/2024	Redeemed	12/23/2024	
18	991366	ALL AMERICAN MUFFLER SHOP	3,918.30	12/10/2024	Redeemed	12/16/2024	
18	991367	ALL DAY COLLISION	1,044.17	12/10/2024	Redeemed	12/16/2024	
18	991368	FLYERS ENERGY LLC	7,544.46	12/10/2024	Redeemed	12/16/2024	
18	991369	OCCUPATIONAL HEALTH CENTERS	265.00	12/10/2024	Redeemed	12/16/2024	
18	991370	PRONTO JOURNEYS	3,037.02	12/10/2024	Redeemed	12/20/2024	
18	991371	UNIFIRST CORPORATION	50.46	12/10/2024	Redeemed	12/19/2024	
18	991372	DAMARIS ESPINOZA	2,368.18	12/10/2024	Redeemed	12/13/2024	
18	991373	HOPSKIPDRIVE INC	1,414.77	12/10/2024	Redeemed	12/17/2024	
18	991374	ODP BUSINESS SOLUTIONS LLC	9,254.11	12/10/2024	Redeemed	12/19/2024	
18	991375	AT&T	30.65	12/10/2024	Redeemed	12/23/2024	
18	991376	CITY OF REDWOOD CITY	552.96	12/10/2024	Redeemed	12/16/2024	
18	991377	RECOLOGY SAN BRUNO	33,840.44	12/10/2024	Redeemed	12/17/2024	
18	991378	CROWN CASTLE FIBER LLC	6,637.81	12/10/2024	Redeemed	12/19/2024	
18	991379	PACIFIC GAS & ELECTRIC	130,687.67	12/10/2024	Redeemed	12/17/2024	
18	992171	AMAZON CAPITAL SERVICES	2,782.50	12/12/2024	Redeemed	12/23/2024	
18	992172	ODP BUSINESS SOLUTIONS LLC	66.25	12/12/2024	Redeemed	12/26/2024	
18	992173	VAN PELT CONSTRUCTION SERVICES	201,585.00	12/12/2024	Redeemed	12/19/2024	
18	992174	ALHAMBRA	216.31	12/12/2024	Redeemed	12/26/2024	
18	992175	APPLE INC	2,531.03	12/12/2024	Redeemed	12/24/2024	
18	992176	COMPU PRO SERVICES CORP.	1,024.51	12/12/2024	Outstanding		
18	992177	CXTEC	917.82	12/12/2024	Redeemed	12/24/2024	
18	992178	DANNIS WOLIVER KELLEY	7,255.50	12/12/2024	Redeemed	12/20/2024	
18	992179	DEMCO INC	297.95	12/12/2024	Redeemed	12/26/2024	
18	992180	FEDEX OFFICE	703.42	12/12/2024	Redeemed	12/27/2024	
18	992181	INC PAR	549.05	12/12/2024	Redeemed	12/27/2024	
18	992182	SCIENCE FROM SCIENTISTS	10,000.00	12/12/2024	Redeemed	12/31/2024	
18	992183	STELLA LIGHTING INC	459.00	12/12/2024	Redeemed	12/23/2024	
18	992184	TEACHER CREATED MATERIALS INC.	2,500.00	12/12/2024	Redeemed	12/19/2024	
18	992185	BIANCHINI'S CATERING	329.69	12/12/2024	Redeemed	12/26/2024	
18	992186	PREMIERONE CREDIT UNION	7,001.38	12/12/2024	Redeemed	12/20/2024	

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18	992187	FIRST ADVANTAGE OCCUPATIONAL	64.78	12/12/2024	Redeemed	12/23/2024	
18	992188	FLYERS ENERGY LLC	2,475.05	12/12/2024	Redeemed	12/20/2024	
18	992189	PETERSON TRUCKS INC	378.00	12/12/2024	Redeemed	12/20/2024	
18	992190	REDWOOD GENERAL TIRE CO INC.	467.78	12/12/2024	Redeemed	12/24/2024	
18	993641	HOME DEPOT CREDIT SERVICES	2,061.43	12/17/2024	Redeemed	12/30/2024	
18	993642	GRAINGER	371.59	12/17/2024	Redeemed	12/26/2024	
18	993643	PACIFIC PRODUCE	2,894.40	12/17/2024	Redeemed	12/23/2024	
18	993644	THE BONAMI BAKING COMPANY	14,755.95	12/17/2024	Redeemed	12/23/2024	
18	993645	AUNT FLOW CORP	1,080.00	12/17/2024	Redeemed	12/30/2024	
18	993646	ECOLAB PEST ELIMINATION DIV	1,391.00	12/17/2024	Redeemed	12/30/2024	
18	993647	ELDORADO FORKLIFT CO	1,231.61	12/17/2024	Redeemed	12/27/2024	
18	993648	EWING IRRIGATION PRODUCTS INC	562.21	12/17/2024	Redeemed	12/26/2024	
18	993649	INTERSTATE ALL BATTERY CENTER	49.99	12/17/2024	Outstanding		
18	993650	MOBILE MODULAR	2,076.00	12/17/2024	Redeemed	12/20/2024	
18	993651	PROTECH CONSULTING &	9,905.00	12/17/2024	Outstanding		
18	993652	SIEMENS INDUSTRY INC	1,018.00	12/17/2024	Redeemed	12/26/2024	
18	993653	SMARTTRASH LLC	160.00	12/17/2024	Redeemed	12/27/2024	
18	993654	TK ELEVATOR CORPORATION	4,397.35	12/17/2024	Redeemed	12/26/2024	
18	993655	T-MOBILE	444.00	12/17/2024	Redeemed	12/30/2024	
18	993656	UNIFIRST CORPORATION	781.05	12/17/2024	Redeemed	12/27/2024	
18	993657	VANGUARD TERMITE CONTROL INC	8,370.00	12/17/2024	Redeemed	12/26/2024	
18	993658	3P LEARNING INC	1,920.00	12/17/2024	Outstanding		
18	993659	AMERGIS HEALTHCARE	17,421.50	12/17/2024	Redeemed	12/30/2024	
18	993660	CALIFORNIA SCHOOL LIBRARY	1,410.00	12/17/2024	Outstanding		
18	993661	COUNTY SCHOOL SERVICE FUND	46,214.61	12/17/2024	Outstanding		
18	993662	CXTEC	195.58	12/17/2024	Redeemed	12/24/2024	
18	993663	EIDE BAILLY LLP	26,250.00	12/17/2024	Redeemed	12/31/2024	
18	993664	JOSHUA T. GRIFFITH	8,000.00	12/17/2024	Redeemed	12/19/2024	
18	993665	JURASSIC JABBER LLC	15,000.00	12/17/2024	Redeemed	12/23/2024	
18	993666	LAKESHORE LEARNING MATERIALS	5,173.71	12/17/2024	Redeemed	12/23/2024	
18	993667	LEARNING A-Z	135.00	12/17/2024	Redeemed	12/24/2024	
18	993668	OCCUPATIONAL HEALTH CENTERS	59.00	12/17/2024	Redeemed	12/24/2024	
18	993669	ONE LIFE COUNSELING CENTER	8,379.00	12/17/2024	Redeemed	12/27/2024	
18	993670	PETER INGRAM CONSULTING	10,200.00	12/17/2024	Redeemed	12/23/2024	
18	993671	PATRICIA RIVERA PELINO	746.24	12/17/2024	Redeemed	12/23/2024	
18	993672	NAPA AUTO PARTS #388	195.45	12/17/2024	Redeemed	12/24/2024	
18	993673	PROFESSIONAL CHARTER	5,770.00	12/17/2024	Redeemed	12/23/2024	
18	993674	UNIFIRST CORPORATION	103.38	12/17/2024	Redeemed	12/27/2024	
18	993675	YOUNG'S AUTO SUPPLY CENTER LLC	12.80	12/17/2024	Outstanding		
18	993676	HOME DEPOT CREDIT SERVICES	152.12	12/17/2024	Redeemed	12/30/2024	
18	993677	CDW GOVERNMENT	1,691.74	12/17/2024	Redeemed	12/30/2024	
18	993678	DAYLIGHT FOODS INC	7,148.98	12/17/2024	Redeemed	12/23/2024	
18	993679	PACIFIC PRODUCE	3,316.35	12/17/2024	Redeemed	12/23/2024	
18	993680	SYSCO SAN FRANCISCO INC	36,415.80	12/17/2024	Redeemed	12/24/2024	

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18	993681	TASTY PIZZA / HEALTHY KIDS	5,500.00	12/17/2024	Outstanding		
18	993682	COMPU PRO SERVICES CORP.	923.61	12/17/2024	Outstanding		
18	993683	FOLLETT CONTENT SOLUTIONS LLC	674.65	12/17/2024	Redeemed	12/30/2024	
18	993684	TEACHER CREATED MATERIALS INC.	4,500.00	12/17/2024	Redeemed	12/23/2024	
18	993685	COALITION FOR ADEQUATE	1,484.00	12/17/2024	Redeemed	12/31/2024	
18	993686	CP MECHANICAL	4,227.31	12/17/2024	Redeemed	12/24/2024	
18	993687	INC. DEVELOPMENT GROUP	28,890.00	12/17/2024	Redeemed	12/30/2024	
18	993688	KIER & WRIGHT	5,630.83	12/17/2024	Redeemed	12/23/2024	
18	993689	O.K.LUMBER	91.48	12/17/2024	Redeemed	12/31/2024	
18	993690	RESOURCE SOLUTIONS OF	8,343.43	12/17/2024	Outstanding		
18	993691	SIEMENS INDUSTRY INC	32,000.00	12/17/2024	Redeemed	12/26/2024	
18	993692	SUPERCO SPECIALTY PRODUCTS	395.86	12/17/2024	Redeemed	12/31/2024	
18	993693	T-MOBILE	10,414.74	12/17/2024	Redeemed	12/30/2024	
18	993694	2992 SPRING PARTNERS	10,604.47	12/17/2024	Redeemed	12/30/2024	
18	993695	DANIEL GIRAY	3,333.33	12/17/2024	Redeemed	12/23/2024	
18	993696	ROBERT HALF	4,566.00	12/17/2024	Redeemed	12/24/2024	
18	993697	WESTERN PSYCHOLOGICAL SERVICES	835.18	12/17/2024	Outstanding		
18	993698	MOBILE MODULAR PORTABLE	134.85	12/17/2024	Redeemed	12/20/2024	
18	993699	UNIFIRST CORPORATION	1,454.00	12/17/2024	Redeemed	12/27/2024	
18	993700	QUATTROCCHI KWOK ARCHITECTS	31,696.25	12/17/2024	Redeemed	12/23/2024	
18	993701	SCHOOL EXCESS LIABILITY FUND	384,065.81	12/17/2024	Outstanding		
18	994792	A-Z BUS SALES INC.	4,326.67	12/19/2024	Outstanding		
18	994793	BAY ALARM COMPANY	1,969.18	12/19/2024	Outstanding		
18	994794	BELKORP AG LLC	338.25	12/19/2024	Outstanding		
18	994795	ELIE CHARTER LLC	7,650.00	12/19/2024	Outstanding		
18	994796	AHS STAFFING LLC	11,025.00	12/19/2024	Outstanding		
18	994797	HOPSKIPDRIVE INC	1,381.84	12/19/2024	Outstanding		
18	994798	LINDAMOOD-BELL LEARNING	4,808.72	12/19/2024	Outstanding		
18	994799	REBEKA WILL AUDIOLOGY PC	3,675.00	12/19/2024	Outstanding		
18	994800	SOLIAN	5,999.50	12/19/2024	Outstanding		
18	994801	SPG THERAPY & EDUCATION	12,810.75	12/19/2024	Outstanding		
18	994802	VISTA CENTER FOR THE BLIND AND	434.00	12/19/2024	Outstanding		
18	994803	THALIA AYALA	37.00	12/19/2024	Outstanding		
18	994804	JOHN BAKER	213.50	12/19/2024	Outstanding		
18	994805	ARIANA RUTH BALTAY	154.23	12/19/2024	Outstanding		
18	994806	DAVID CAMARENA	161.36	12/19/2024	Outstanding		
18	994807	EDNA MARGARITA CARMONA	381.76	12/19/2024	Outstanding		
18	994808	RAMIRO CARRANZA	206.16	12/19/2024	Outstanding		
18	994809	ELISA COOPER	309.38	12/19/2024	Outstanding		
18	994810	NICHOLE CRAWFORD	69.62	12/19/2024	Outstanding		
18	994811	MARIFE DE GUZMAN	27.27	12/19/2024	Outstanding		
18	994812	TODD GAVIGLIO	307.20	12/19/2024	Outstanding		
18	994813	ANNA HERRERA	126.80	12/19/2024	Redeemed	12/23/2024	
18	994814	WILZA JURY-FOGEL	138.48	12/19/2024	Outstanding		

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18	994815	WENDY KELLY	1,165.24	12/19/2024	Redeemed	12/27/2024	
18	994816	KATHRYN LIGE	615.28	12/19/2024	Outstanding		
18	994817	ALBERT LOWE	173.90	12/19/2024	Outstanding		
18	994818	FRANCOISE MAI NGO	97.72	12/19/2024	Outstanding		
18	994819	JERI RAMILO	106.41	12/19/2024	Outstanding		
18	994820	KELSEY SCHENE	43.64	12/19/2024	Outstanding		
18	994821	KERRY SCHMIDT	86.42	12/19/2024	Outstanding		
18	994822	NADIA TAYLOR	142.95	12/19/2024	Outstanding		
18	994823	LORI TORREANO	693.73	12/19/2024	Outstanding		
18	994824	BRONIA WHIPP	521.45	12/19/2024	Outstanding		
18	994825	CYNTHIA WILSON	83.08	12/19/2024	Outstanding		
18	994826	SPENCER WRIGHT	23.05	12/19/2024	Outstanding		
18	994827	JIAYING XU	12.90	12/19/2024	Outstanding		
18	994828	PEGGY YANG	53.51	12/19/2024	Outstanding		
18	994829	ACADEMIC THERAPY PUBLICATIONS	55.38	12/19/2024	Outstanding		
18	994830	AFTER SCHOOL MUSIC ACADEMY	50,000.00	12/19/2024	Outstanding		
18	994831	DANNIS WOLIVER KELLEY	3,019.81	12/19/2024	Outstanding		
18	994832	WILLIAM GOMEZ	19,000.00	12/19/2024	Outstanding		
18	994833	LIBERTY PAPER	28,076.14	12/19/2024	Outstanding		
18	994834	PUAO TE'O VISUAL IMPAIRMENT	15,360.00	12/19/2024	Redeemed	12/20/2024	
18	994835	READYREFRESH	298.84	12/19/2024	Outstanding		
18	994836	REDWOOD CITY PAL	319,500.00	12/19/2024	Outstanding		
18	994837	ALEJANDRO VILCHEZ	800.00	12/19/2024	Outstanding		
18	994838	DAVID DIVINA	1,028.08	12/19/2024	Redeemed	12/26/2024	
18	994839	ZENA FADEL	97.62	12/19/2024	Outstanding		
18	994840	PREMIERONE CREDIT UNION	3,515.33	12/19/2024	Redeemed	12/20/2024	
18	994841	CATALYST FAMILY INC	123,479.84	12/19/2024	Outstanding		
18	994842	GRAY OWL CAPITAL LLC	10,374.51	12/19/2024	Outstanding		
18	994843	INC NCS PEARSON	870.34	12/19/2024	Outstanding		
18	994844	ONE LIFE COUNSELING CENTER	218,788.50	12/19/2024	Outstanding		
18	994845	PENINSULA COMMUNITY CENTER	76,209.70	12/19/2024	Outstanding		
18	994846	SWING EDUCATION INC	40,000.00	12/19/2024	Outstanding		
18	994847	PROFESSIONAL CHARTER	12,340.00	12/19/2024	Outstanding		
18	994848	STATE ROOFING SYSTEMS INC	1,508.14	12/19/2024	Outstanding		
18	994849	UNIFIRST CORPORATION	43.46	12/19/2024	Outstanding		
18	994850	DAYLIGHT FOODS INC	4,963.74	12/19/2024	Outstanding		
18	994851	FIERY GINGER FARM LLC	9,487.82	12/19/2024	Outstanding		
18	994852	HILLYARD	2,349.94	12/19/2024	Outstanding		
18	994853	VIRTUE FOODS INC	1,096.40	12/19/2024	Outstanding		
18	994854	360 DEGREE CUSTOMER INC.	108,412.38	12/19/2024	Outstanding		
18	994855	ADROIT ADVANCED	6,733.83	12/19/2024	Outstanding		
18	994856	AEQUOR	29,929.25	12/19/2024	Outstanding		
18	994857	ASCEND REHAB SERVICES	21,996.00	12/19/2024	Outstanding		
18	994858	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	12/19/2024	Outstanding		

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18	994859	MORGAN AUTISM CENTER	12,141.00	12/19/2024	Outstanding		
18	994860	PROCARE THERAPY	23,487.04	12/19/2024	Outstanding		
18	994861	STANBRIDGE ACADEMY	3,730.33	12/19/2024	Outstanding		
18	994862	SUNBELT STAFFING	9,295.00	12/19/2024	Outstanding		
18	994863	WINGS LEARNING CENTER INC	10,517.53	12/19/2024	Outstanding		
18	994864	YELLOW CAB	26,285.00	12/19/2024	Outstanding		
18	994865	COALITION FOR ADEQUATE	148.00	12/19/2024	Outstanding		
18	994866	MENLO PARK CITY SCHOOL	2,290.00	12/19/2024	Outstanding		
18	994867	SWING EDUCATION INC	150,000.00	12/19/2024	Outstanding		
18	994868	ANN BERLJafa	628.19	12/19/2024	Outstanding		
18	994869	BRIAN CAGLE	16.46	12/19/2024	Outstanding		
18	994870	YING CHEN	597.28	12/19/2024	Outstanding		
18	994871	IRMA FIGUEROA	39.76	12/19/2024	Outstanding		
18	994872	SUSAN FORKER	253.22	12/19/2024	Outstanding		
18	994873	ERYN HEON	32.95	12/19/2024	Outstanding		
18	994874	VERONICA HERNANDEZ-LOBOS	112.03	12/19/2024	Outstanding		
18	994875	CATHERINE JAMES	290.25	12/19/2024	Outstanding		
18	994876	ALBERT LOWE	28.70	12/19/2024	Outstanding		
18	994877	YULIZMA OCHOA-BEJAR	6,090.00	12/19/2024	Outstanding		
18	994878	EMMA PARSONS	32.95	12/19/2024	Outstanding		
18	994879	MERYL MAY SAZON	97.53	12/19/2024	Outstanding		
18	994880	SWATI SOLANKI	721.24	12/19/2024	Outstanding		
18	994881	HUAILAN SUN	1,050.47	12/19/2024	Outstanding		
18	994882	JIAYING XU	47.44	12/19/2024	Outstanding		
18	994883	SCOOT EDUCATION INC	151,440.00	12/19/2024	Outstanding		
18	994884	DAYLIGHT FOODS INC	4,695.72	12/19/2024	Outstanding		
18	994885	HARRIS SCHOOL SOLUTIONS	16,572.92	12/19/2024	Outstanding		
18	994886	HILLYARD	2,349.94	12/19/2024	Outstanding		
18	994887	PACIFIC PRODUCE	9,715.55	12/19/2024	Outstanding		
18	994888	SYSCO SAN FRANCISCO INC	23,151.69	12/19/2024	Outstanding		
18	994889	TASTY PIZZA / HEALTHY KIDS	6,402.00	12/19/2024	Outstanding		
18	994890	EMPLOYMENT DEVELOPMENT DEPT	11,653.21	12/19/2024	Redeemed	12/30/2024	
18	994891	CALPERS	1,000,377.83	12/19/2024	Outstanding		

** TOTAL DISTRICT 18 7,299,865.12