

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	3/6/2025 12:17:24 PM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	02/01/2025
To Date:	02/28/2025

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2025 THRU 02/28/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	603175	TANIA ASCENCIO	56.41	02/04/2025	Redeemed	02/10/2025	
18	603176	YADIRA DISIENA	624.70	02/04/2025	Redeemed	02/06/2025	
18	603177	GABRIEL FONT	161.38	02/04/2025	Redeemed	02/06/2025	
18	603178	BRIANNA GERMAN	149.05	02/04/2025	Redeemed	02/10/2025	
18	603179	DENISE GIL	1,499.06	02/04/2025	Outstanding		
18	603180	CHAU GOEL	239.00	02/04/2025	Redeemed	02/07/2025	
18	603181	MICHELLE GRIFFITH	110.48	02/04/2025	Redeemed	02/11/2025	
18	603182	VERONICA HERNANDEZ-LOBOS	212.63	02/04/2025	Redeemed	02/07/2025	
18	603183	ROBIN PORTER	240.00	02/04/2025	Redeemed	02/10/2025	
18	603184	PATRINIA L REDD	206.91	02/04/2025	Redeemed	02/28/2025	
18	603185	TIARA VICTORIA OLIVIA REDICK	175.65	02/04/2025	Redeemed	02/06/2025	
18	603186	KELLY RODRIGUEZ	14.31	02/04/2025	Outstanding		
18	603187	BRIANNA TURNER	25.03	02/04/2025	Outstanding		
18	603188	RUBEN VELAZQUEZ	325.00	02/04/2025	Redeemed	02/10/2025	
18	603189	CAROLINA WEBSTER	31.50	02/04/2025	Redeemed	02/05/2025	
18	603190	DAVID E. WEEKLY	626.01	02/04/2025	Redeemed	02/18/2025	
18	603191	VANNESA CORTES	221.10	02/04/2025	Redeemed	02/13/2025	
18	603192	HOPSKIPDRIVE INC	1,387.77	02/04/2025	Redeemed	02/11/2025	
18	603193	KYO AUTISM THERAPY LLC	7,861.75	02/04/2025	Redeemed	02/13/2025	
18	603194	SAN JOAQUIN COUNTY OFFICE	2,795.00	02/04/2025	Redeemed	02/11/2025	
18	603195	STANBRIDGE ACADEMY	4,342.72	02/04/2025	Redeemed	02/10/2025	
18	603196	SUNBELT	8,062.50	02/04/2025	Redeemed	02/11/2025	
18	603197	THERAPEUTIC LEARNING	14,618.30	02/04/2025	Redeemed	02/11/2025	
18	603198	YELLOW CAB	6,155.00	02/04/2025	Redeemed	02/19/2025	
18	603199	HANCOCK PARK & DELONG INC	2,115.00	02/04/2025	Redeemed	02/11/2025	
18	603200	MOBILE MODULAR	539.84	02/04/2025	Redeemed	02/10/2025	
18	603201	PACIFIC PRODUCE	4,109.75	02/04/2025	Redeemed	02/10/2025	
18	603202	ACTION SIGN SYSTEMS INC	50.92	02/04/2025	Redeemed	02/10/2025	
18	603203	AMERICAN FIDELITY ASSURANCE	1,000.00	02/04/2025	Redeemed	02/10/2025	
18	603204	CALPERS	984,478.31	02/04/2025	Redeemed	02/11/2025	
18	603205	CHILDCARE CAREERS	1,153.73	02/04/2025	Redeemed	02/11/2025	
18	603206	COUNTY SCHOOL SERVICE FUND	16,182.50	02/04/2025	Redeemed	02/19/2025	
18	603207	FOLLETT CONTENT SOLUTIONS LLC	541.53	02/04/2025	Redeemed	02/12/2025	
18	603208	LEARNING WITHOUT TEARS	6,203.27	02/04/2025	Redeemed	02/11/2025	
18	603209	PHILANTHROPIC VENTURES	9,450.00	02/04/2025	Redeemed	02/10/2025	
18	603210	360 DEGREE CUSTOMER INC.	101,385.99	02/04/2025	Outstanding		
18	603211	ADROIT ADVANCED	6,611.95	02/04/2025	Redeemed	02/11/2025	
18	603212	AEQUOR	16,040.00	02/04/2025	Redeemed	02/11/2025	
18	603213	AMERGIS HEALTHCARE	30,978.20	02/04/2025	Redeemed	02/11/2025	
18	603214	ASCEND REHAB SERVICES	33,304.00	02/04/2025	Redeemed	02/11/2025	
18	603215	BMR HEALTH SERVICES INC	15,000.00	02/04/2025	Redeemed	02/11/2025	
18	603216	CHILDREN'S HEALTH COUNCIL	40,131.29	02/04/2025	Redeemed	02/25/2025	
18	603217	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	02/04/2025	Redeemed	02/18/2025	
18	603218	DAMARIS ESPINOZA	715.96	02/04/2025	Redeemed	02/12/2025	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	603219	LEARN-IT SYSTEMS	15,614.25	02/04/2025	Redeemed	02/11/2025	
18	603220	LINDAMOOD-BELL LEARNING	4,980.46	02/04/2025	Redeemed	02/21/2025	
18	603221	MOUNTAIN VALLEY CHILD AND	27,688.90	02/04/2025	Redeemed	02/10/2025	
18	603222	PROCARE THERAPY	24,829.00	02/04/2025	Redeemed	02/10/2025	
18	603223	RO HEALTH LLC	7,395.51	02/04/2025	Redeemed	02/10/2025	
18	603224	SPG THERAPY & EDUCATION	88,768.75	02/04/2025	Redeemed	02/18/2025	
18	603225	VISTA CENTER FOR THE BLIND AND	108.50	02/04/2025	Redeemed	02/10/2025	
18	603226	WEINGARTEN CHILDREN'S CENTER	5,612.80	02/04/2025	Redeemed	02/11/2025	
18	603227	CREAM CO LLC	11,507.00	02/04/2025	Redeemed	02/12/2025	
18	603228	DAYLIGHT FOODS INC	3,119.94	02/04/2025	Redeemed	02/11/2025	
18	603229	PACIFIC PRODUCE	4,332.55	02/04/2025	Redeemed	02/10/2025	
18	603230	RICH CHICKS LLC	28,548.97	02/04/2025	Redeemed	02/10/2025	
18	603231	SYSCO SAN FRANCISCO INC	24,472.90	02/04/2025	Redeemed	02/12/2025	
18	603232	THE BONAMI BAKING COMPANY	5,275.20	02/04/2025	Redeemed	02/10/2025	
18	603233	CHRISTY WHITE INC	4,500.00	02/04/2025	Redeemed	02/13/2025	
18	603234	HANCOCK PARK & DELONG INC	1,755.00	02/04/2025	Redeemed	02/11/2025	
18	604200	FLYERS ENERGY LLC	8,245.91	02/06/2025	Redeemed	02/13/2025	
18	604201	INTERSTATE ALL BATTERY CENTER	670.72	02/06/2025	Redeemed	02/19/2025	
18	604202	NAPA AUTO PARTS #388	1,350.30	02/06/2025	Redeemed	02/14/2025	
18	604203	OCCUPATIONAL HEALTH CENTERS	275.00	02/06/2025	Redeemed	02/13/2025	
18	604204	PRONTO JOURNEYS	2,343.90	02/06/2025	Redeemed	02/13/2025	
18	604205	RAINBOW MOBILE WASH	345.00	02/06/2025	Redeemed	02/18/2025	
18	604206	REDWOOD GENERAL TIRE PROS	640.72	02/06/2025	Redeemed	02/18/2025	
18	604207	SAN CARLOS SERVICE	2,328.45	02/06/2025	Redeemed	02/12/2025	
18	604208	YOUNG'S AUTO SUPPLY CENTER LLC	1,165.40	02/06/2025	Redeemed	02/20/2025	
18	604209	ANGELICA CABALLERO	24.91	02/06/2025	Redeemed	02/10/2025	
18	604210	DAVID CAMARENA	180.25	02/06/2025	Redeemed	02/10/2025	
18	604211	EVELYN CAMPOS	10.99	02/06/2025	Redeemed	02/11/2025	
18	604212	YARITZA CORONA	377.88	02/06/2025	Redeemed	02/19/2025	
18	604213	TODD GAVIGLIO	307.64	02/06/2025	Redeemed	02/24/2025	
18	604214	VERONICA HERNANDEZ-LOBOS	38.38	02/06/2025	Redeemed	02/11/2025	
18	604215	IRINA KONONENKO	100.00	02/06/2025	Redeemed	02/10/2025	
18	604216	PAUL TORRES	34.84	02/06/2025	Redeemed	03/03/2025	
18	604217	FRANCISCA VELASQUEZ	64.32	02/06/2025	Redeemed	02/13/2025	
18	604218	CHILDCARE CAREERS	866.55	02/06/2025	Redeemed	02/18/2025	
18	604219	DE LAGE LANDEN FINANCIAL	77.22	02/06/2025	Redeemed	02/18/2025	
18	604220	EMERGENCY AND HEALTH	495.00	02/06/2025	Redeemed	02/25/2025	
18	604221	FOLLETT CONTENT SOLUTIONS LLC	221.41	02/06/2025	Redeemed	02/14/2025	
18	604222	JOSHUA T. GRIFFITH	9,000.00	02/06/2025	Redeemed	02/11/2025	
18	604223	MOANING CAVERNS	1,943.00	02/06/2025	Redeemed	03/03/2025	
18	604224	N2Y LLC	197.31	02/06/2025	Redeemed	02/14/2025	
18	604225	INC NCS PEARSON	240.86	02/06/2025	Redeemed	02/18/2025	
18	604226	PHOENIX TREE PUBLISHING INC	2,456.03	02/06/2025	Redeemed	02/20/2025	
18	604227	READYREFRESH	41.96	02/06/2025	Redeemed	02/18/2025	

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18	604228	AMERGIS HEALTHCARE	1,613.50	02/06/2025	Redeemed	02/14/2025	
18	604229	ARBOR BAY SCHOOL	4,154.50	02/06/2025	Redeemed	02/19/2025	
18	604230	ASCEND REHAB SERVICES	7,488.00	02/06/2025	Redeemed	02/25/2025	
18	604231	THE AVALON ACADEMY	13,763.25	02/06/2025	Redeemed	02/14/2025	
18	604232	PROCARE THERAPY	11,866.84	02/06/2025	Redeemed	02/13/2025	
18	604233	RO HEALTH LLC	7,992.90	02/06/2025	Redeemed	02/13/2025	
18	604234	AT&T	94.07	02/06/2025	Redeemed	02/18/2025	
18	604235	RECOLOGY PENINSULA SERVICES	845.00	02/06/2025	Redeemed	02/14/2025	
18	604236	EDWARDS & SONS	1,687.34	02/06/2025	Redeemed	02/19/2025	
18	604237	FIRST ADVANTAGE OCCUPATIONAL	43.87	02/06/2025	Outstanding		
18	604238	PORTA'S AUTO BODY SHOP INC.	325.00	02/06/2025	Redeemed	02/12/2025	
18	604239	PROFESSIONAL CHARTER	8,420.00	02/06/2025	Redeemed	02/12/2025	
18	604240	SAN CARLOS SERVICE	69.95	02/06/2025	Redeemed	02/12/2025	
18	604241	UNIFIRST CORPORATION	252.95	02/06/2025	Redeemed	02/18/2025	
18	604242	CALIFORNIA WATER SERVICE	7,822.55	02/06/2025	Redeemed	02/12/2025	
18	604243	PACIFIC GAS & ELECTRIC	160,706.81	02/06/2025	Redeemed	02/14/2025	
18	604244	ALL BAY MECHANICAL INC	6,451.00	02/06/2025	Redeemed	02/13/2025	
18	604245	SYSCO SAN FRANCISCO INC	42.46	02/06/2025	Redeemed	02/14/2025	
18	604246	TASTY PIZZA / HEALTHY KIDS	3,213.00	02/06/2025	Redeemed	02/20/2025	
18	604247	CALIFORNIA DEPARTMENT OF	76.59	02/06/2025	Redeemed	02/13/2025	
18	604248	ALL BAY MECHANICAL INC	4,081.20	02/06/2025	Redeemed	02/13/2025	
18	604249	DAYLIGHT FOODS INC	8,238.67	02/06/2025	Redeemed	02/13/2025	
18	604250	MYERS RESTAURANT SUPPLY LLC	5,131.17	02/06/2025	Redeemed	02/18/2025	
18	604251	PACIFIC PRODUCE	11,064.45	02/06/2025	Redeemed	02/12/2025	
18	604252	SYSCO SAN FRANCISCO INC	30,740.85	02/06/2025	Redeemed	02/12/2025	
18	604253	TASTY PIZZA / HEALTHY KIDS	4,048.00	02/06/2025	Redeemed	02/20/2025	
18	604254	17TH DISTRICT PTA	20.00	02/06/2025	Redeemed	02/28/2025	
18	604255	AMERICA'S PRINTER	226.31	02/06/2025	Redeemed	02/14/2025	
18	604256	CALAVERAS VISITORS BUREAU	791.53	02/06/2025	Redeemed	02/20/2025	
18	604257	CHILDREN'S DISCOVERY MUSEUM	1,344.00	02/06/2025	Redeemed	02/19/2025	
18	604258	EDUCATION WEEK	97.00	02/06/2025	Redeemed	02/18/2025	
18	604259	EIDE BAILLY LLP	40,000.00	02/06/2025	Redeemed	02/19/2025	
18	604260	FEDEX FREIGHT	92.00	02/06/2025	Redeemed	02/13/2025	
18	604261	GOLDEN ACORN MUSIC LLC	1,344.00	02/06/2025	Redeemed	02/21/2025	
18	604262	HANDLE WITH CARE BEHAVIOR	2,100.00	02/06/2025	Redeemed	02/19/2025	
18	604263	HEALTHY CITIES TUTORING INC	12,000.00	02/06/2025	Redeemed	02/19/2025	
18	604264	VIENNA H. KLINGELE	5,000.36	02/06/2025	Redeemed	02/07/2025	
18	604265	PARK PLANET	127,160.36	02/06/2025	Redeemed	02/12/2025	
18	604266	PENINSULA COMMUNITY CENTER	76,209.70	02/06/2025	Redeemed	02/18/2025	
18	604267	PHILANTHROPIC VENTURES	4,950.00	02/06/2025	Redeemed	02/14/2025	
18	604268	WESTED	28,250.00	02/06/2025	Redeemed	02/13/2025	
18	604269	ACHIEVEKIDS	23,928.40	02/06/2025	Redeemed	02/19/2025	
18	604270	VANNESA CORTES	260.54	02/06/2025	Redeemed	02/13/2025	
18	604271	HEARING CONSERVATION	12,279.30	02/06/2025	Redeemed	02/18/2025	

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18	604272	KYO AUTISM THERAPY LLC	7,470.43	02/06/2025	Redeemed	02/20/2025	
18	604273	SUNBELT	88,050.70	02/06/2025	Redeemed	02/13/2025	
18	604274	DAVID DEMPSEY	2,258.20	02/06/2025	Outstanding		
18	604275	ALL BAY MECHANICAL INC	225.00	02/06/2025	Redeemed	02/13/2025	
18	604276	ITALFOODS INC	5,040.00	02/06/2025	Redeemed	02/12/2025	
18	604277	TASTY PIZZA / HEALTHY KIDS	1,167.00	02/06/2025	Redeemed	02/20/2025	
18	604278	THE BONAMI BAKING COMPANY	1,865.00	02/06/2025	Redeemed	02/13/2025	
18	605102	ADVANCED IPM	750.00	02/11/2025	Redeemed	02/18/2025	
18	605103	AMERICAN EAGLE ENTERPRISES	6,950.00	02/11/2025	Redeemed	02/27/2025	
18	605104	BELKORP AG LLC	609.30	02/11/2025	Redeemed	02/18/2025	
18	605105	CED BAY AREA	1,117.76	02/11/2025	Redeemed	02/28/2025	
18	605106	CP MECHANICAL	1,031.18	02/11/2025	Redeemed	02/18/2025	
18	605107	FERGUSON ENTERPRISES LLC #686	220.65	02/11/2025	Redeemed	02/18/2025	
18	605108	GOETZ BROTHERS SPORTING GOODS	159.26	02/11/2025	Redeemed	03/03/2025	
18	605109	GRAINGER	430.51	02/11/2025	Redeemed	02/18/2025	
18	605110	NVIRO HARDWOOD FLOORS INC	3,900.00	02/11/2025	Redeemed	02/18/2025	
18	605111	RECOLOGY PENINSULA SERVICES	1,915.00	02/11/2025	Redeemed	02/19/2025	
18	605112	RENTACRATE ENTERPRISES LLC	500.00	02/11/2025	Redeemed	02/24/2025	
18	605113	SIEMENS INDUSTRY INC	5,100.00	02/11/2025	Redeemed	02/19/2025	
18	605114	SMARTTRASH LLC	160.00	02/11/2025	Redeemed	02/18/2025	
18	605115	T-MOBILE	445.65	02/11/2025	Redeemed	02/20/2025	
18	605116	UNIFIRST CORPORATION	736.51	02/11/2025	Redeemed	02/18/2025	
18	605117	WOODSIDE & PORTOLA	5,300.00	02/11/2025	Redeemed	02/18/2025	
18	605118	ALL BAY MECHANICAL INC	942.78	02/11/2025	Redeemed	02/25/2025	
18	605119	DAYLIGHT FOODS INC	2,035.88	02/11/2025	Redeemed	02/18/2025	
18	605120	TASTY PIZZA / HEALTHY KIDS	1,496.00	02/11/2025	Redeemed	02/25/2025	
18	605121	THE BONAMI BAKING COMPANY	10,539.00	02/11/2025	Redeemed	02/18/2025	
18	605122	ALHAMBRA	211.31	02/11/2025	Redeemed	02/20/2025	
18	605123	ANTITDOPE ENTERTAINMENT	700.00	02/11/2025	Redeemed	02/24/2025	
18	605124	APPLE INC	6,523.80	02/11/2025	Redeemed	02/24/2025	
18	605125	CALIFORNIA ASSOCIATION OF	399.00	02/11/2025	Redeemed	02/18/2025	
18	605126	CDW GOVERNMENT	453.68	02/11/2025	Redeemed	02/21/2025	
18	605127	CHILDREN'S DISCOVERY MUSEUM	588.00	02/11/2025	Redeemed	02/19/2025	
18	605128	CURRICULUM ASSOCIATES LLC	429.50	02/11/2025	Redeemed	02/18/2025	
18	605129	DE ANZA COLLEGE PLANETARIUM	350.00	02/11/2025	Redeemed	02/21/2025	
18	605130	DELTA DENTAL OF CALIFORNIA	3,681.02	02/11/2025	Redeemed	02/18/2025	
18	605131	FOLLETT CONTENT SOLUTIONS LLC	2,831.24	02/11/2025	Redeemed	02/19/2025	
18	605132	SUSAN FORKER	4,444.00	02/11/2025	Redeemed	02/18/2025	
18	605133	MENLO PARK CITY SCHOOL	2,024.16	02/11/2025	Redeemed	03/04/2025	
18	605134	READYREFRESH	122.93	02/11/2025	Redeemed	02/19/2025	
18	605135	SAN MATEO COUNTY HISTORICAL	460.00	02/11/2025	Redeemed	02/18/2025	
18	605136	SPOTLIGHT IMPRESSIONS INC	27.83	02/11/2025	Redeemed	02/18/2025	
18	605137	WESTERN PSYCHOLOGICAL SERVICES	474.00	02/11/2025	Redeemed	02/19/2025	
18	605138	PEGGY TSANAKAS	1,008.99	02/11/2025	Redeemed	02/18/2025	

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18	605139	AMAZON CAPITAL SERVICES	1,504.55	02/11/2025	Redeemed	02/18/2025	
18	605140	ANGELICA CABALLERO	36.65	02/11/2025	Redeemed	02/12/2025	
18	605141	ELIZABETH CALDERON-GARCIA	83.79	02/11/2025	Redeemed	02/19/2025	
18	605142	YING CHEN	599.99	02/11/2025	Redeemed	02/24/2025	
18	605143	HEIDI CONTI	146.60	02/11/2025	Redeemed	02/26/2025	
18	605144	ANGELLE GONZALEZ-HELDMAIER	49.91	02/11/2025	Redeemed	03/03/2025	
18	605145	MICHELLE GRIFFITH	51.69	02/11/2025	Redeemed	02/13/2025	
18	605146	VERONICA HERNANDEZ-LOBOS	47.88	02/11/2025	Redeemed	02/14/2025	
18	605147	WILZA JURY-FOGEL	156.78	02/11/2025	Redeemed	02/14/2025	
18	605148	WENDY KELLY	1,089.00	02/11/2025	Redeemed	02/20/2025	
18	605149	ENEIDA MANRIQUEZ	241.22	02/11/2025	Outstanding		
18	605150	CINTHYA MENDEZ	277.50	02/11/2025	Redeemed	02/13/2025	
18	605151	ROBIN PORTER	1,470.83	02/11/2025	Redeemed	02/14/2025	
18	605152	TIARA VICTORIA OLIVIA REDICK	45.64	02/11/2025	Redeemed	02/24/2025	
18	605153	KATHERINE RIVERA	62.11	02/11/2025	Redeemed	02/26/2025	
18	605154	PAUL TORRES	21.14	02/11/2025	Redeemed	03/03/2025	
18	605155	LUZ VICTORIA VALLE REMOND	12.04	02/11/2025	Redeemed	02/26/2025	
18	605156	CITY OF REDWOOD CITY	6,099.42	02/11/2025	Redeemed	02/18/2025	
18	605157	PACIFIC GAS & ELECTRIC	1,030.55	02/11/2025	Redeemed	02/19/2025	
18	605158	RECOLOGY SAN BRUNO	33,840.44	02/11/2025	Redeemed	02/19/2025	
18	605159	A-Z BUS SALES INC.	2,505.06	02/11/2025	Redeemed	02/18/2025	
18	605160	BEALS MARTIN	3,724.00	02/11/2025	Redeemed	02/18/2025	
18	605161	CREST/GOOD MFG. CO.	9,431.32	02/11/2025	Redeemed	02/24/2025	
18	605162	DRYCO CONSTRUCTION INC	44,690.00	02/11/2025	Redeemed	02/18/2025	
18	605163	GENERAL HARDWARE & BLDRS	1,051.09	02/11/2025	Redeemed	02/21/2025	
18	605164	HILLYARD	2,269.71	02/11/2025	Redeemed	02/19/2025	
18	605165	RESOURCE SOLUTIONS OF	3,916.93	02/11/2025	Redeemed	03/03/2025	
18	605166	ROSS SERVICE COMPANY INC	1,599.44	02/11/2025	Redeemed	02/28/2025	
18	605167	T-MOBILE	5,326.45	02/11/2025	Redeemed	02/20/2025	
18	605168	UNITED RENTALS	331.73	02/11/2025	Redeemed	02/19/2025	
18	605169	A+ LIVESCAN SERVICES	553.00	02/11/2025	Redeemed	02/18/2025	
18	605170	COUNTY SCHOOL SERVICE FUND	24,877.26	02/11/2025	Redeemed	02/28/2025	
18	605171	DEPARTMENT OF JUSTICE	439.00	02/11/2025	Redeemed	02/20/2025	
18	605172	EFFECTIVE SCHOOL SOLUTIONS LLC	15,450.00	02/11/2025	Redeemed	02/19/2025	
18	605173	EMERGENCY AND HEALTH	880.00	02/11/2025	Redeemed	02/25/2025	
18	605174	INC. LIGHTSPEED TECHNOLOGIES	183.82	02/11/2025	Redeemed	02/21/2025	
18	605175	PENINSULA COMMUNITY CENTER	76,209.70	02/11/2025	Redeemed	02/25/2025	
18	605176	PREMIERONE CREDIT UNION	1,898.45	02/11/2025	Redeemed	02/18/2025	
18	605177	QMS SCANPRO	10,993.15	02/11/2025	Redeemed	02/19/2025	
18	605178	SLICE LITERACY AND COACHING	2,600.00	02/11/2025	Redeemed	02/25/2025	
18	605179	TEACHER CREATED MATERIALS INC.	29,500.00	02/11/2025	Redeemed	02/18/2025	
18	605180	TIPPING POINT CONSULTING LLC	4,824.54	02/11/2025	Redeemed	02/21/2025	
18	605181	AMAZON CAPITAL SERVICES	7,266.02	02/11/2025	Redeemed	02/18/2025	
18	605182	KIPP BAY AREA SCHOOLS	2,730.00	02/11/2025	Redeemed	02/20/2025	

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18	605183	PACIFIC GAS & ELECTRIC	20,106.16	02/11/2025	Redeemed	02/19/2025	
18	606157	DAYLIGHT FOODS INC	3,988.33	02/13/2025	Redeemed	02/24/2025	
18	606158	HILLYARD	257.09	02/13/2025	Outstanding		
18	606159	YENNIFER RIVERA	149.00	02/13/2025	Redeemed	02/28/2025	
18	606160	TANIA ASCENCIO	78.96	02/13/2025	Redeemed	02/24/2025	
18	606161	LIYA CAO	231.58	02/13/2025	Redeemed	03/03/2025	
18	606162	LISA COX	19.32	02/13/2025	Outstanding		
18	606163	GUADALUPE GUZMAN	2,396.06	02/13/2025	Redeemed	02/24/2025	
18	606164	FRANCOISE MAI NGO	585.55	02/13/2025	Redeemed	02/21/2025	
18	606165	MALINI PRASAD-TREJO	135.43	02/13/2025	Redeemed	02/25/2025	
18	606166	JENNIFER TORRES	22.26	02/13/2025	Redeemed	02/24/2025	
18	606167	ACCURATE LABEL DESIGNS INC	773.95	02/13/2025	Redeemed	02/24/2025	
18	606168	AMAZON CAPITAL SERVICES	344.48	02/13/2025	Redeemed	02/24/2025	
18	606169	CDW GOVERNMENT	14,784.00	02/13/2025	Redeemed	03/03/2025	
18	606170	CHILDCARE CAREERS	794.66	02/13/2025	Redeemed	02/26/2025	
18	606171	FOLLETT CONTENT SOLUTIONS LLC	2,596.71	02/13/2025	Redeemed	03/03/2025	
18	606172	INC. QUADIENT FINANCE USA	50.89	02/13/2025	Redeemed	02/28/2025	
18	606173	SCOOT EDUCATION INC	14,289.00	02/13/2025	Cancelled	03/05/2025	ALTERED CHECK. RETURNED BY THE BANK.
18	606174	TEACHER CREATED MATERIALS INC.	4,500.00	02/13/2025	Redeemed	02/24/2025	
18	606175	THE PARENT VENTURE	1,500.00	02/13/2025	Redeemed	02/24/2025	
18	606176	SYSCO SAN FRANCISCO INC	96.45	02/13/2025	Redeemed	02/24/2025	
18	606177	SYSCO SAN FRANCISCO INC	61.60	02/13/2025	Redeemed	02/25/2025	
18	606178	DIVISION OF STATE ARCHITECT	25,450.00	02/13/2025	Redeemed	02/20/2025	
18	606179	DIVISION OF STATE ARCHITECT	21,010.00	02/13/2025	Redeemed	02/20/2025	
18	606180	DIVISION OF STATE ARCHITECT	21,010.00	02/13/2025	Redeemed	02/20/2025	
18	606181	DIVISION OF STATE ARCHITECT	21,010.00	02/13/2025	Redeemed	02/20/2025	
18	606182	QUATTROCCHI KWOK ARCHITECTS	31,650.00	02/13/2025	Redeemed	02/24/2025	
18	606183	SAGE ENERGY CONSULTING /	17,960.00	02/13/2025	Redeemed	02/27/2025	
18	606184	VAN PELT CONSTRUCTION SERVICES	201,585.00	02/13/2025	Redeemed	02/25/2025	
18	606185	DAYLIGHT FOODS INC	695.00	02/13/2025	Redeemed	02/24/2025	
18	606186	SYSCO SAN FRANCISCO INC	1,903.28	02/13/2025	Redeemed	02/24/2025	
18	606187	WATER WALKERS INC	10,030.00	02/13/2025	Redeemed	02/26/2025	
18	606188	DAYLIGHT FOODS INC	2,317.40	02/13/2025	Redeemed	02/24/2025	
18	606189	PACIFIC PRODUCE	7,454.40	02/13/2025	Redeemed	02/24/2025	
18	606190	SYSCO SAN FRANCISCO INC	28,849.66	02/13/2025	Redeemed	02/24/2025	
18	606191	TAMALES LOS MAYAS LLC	8,800.00	02/13/2025	Redeemed	02/24/2025	
18	606192	TASTY PIZZA / HEALTHY KIDS	4,918.00	02/13/2025	Redeemed	02/25/2025	
18	606771	A-Z BUS SALES INC.	742.21	02/18/2025	Redeemed	02/24/2025	
18	606772	ELIE CHARTER LLC	2,200.00	02/18/2025	Redeemed	03/03/2025	
18	606773	NAPA AUTO PARTS #388	406.24	02/18/2025	Redeemed	02/25/2025	
18	606774	PROFESSIONAL CHARTER	3,200.00	02/18/2025	Redeemed	02/24/2025	
18	606775	UNIFIRST CORPORATION	155.93	02/18/2025	Redeemed	03/03/2025	
18	606776	YOUNG'S AUTO SUPPLY CENTER	614.62	02/18/2025	Outstanding		

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18	606777	AMAZON CAPITAL SERVICES	360.62	02/18/2025	Redeemed	02/24/2025	
18	606778	AMERGIS HEALTHCARE	19,595.00	02/18/2025	Redeemed	03/03/2025	
18	606779	CONSTRUCTIVE PLAYTHINGS LLC	1,107.77	02/18/2025	Redeemed	02/27/2025	
18	606780	DE ANZA COLLEGE PLANETARIUM	732.00	02/18/2025	Redeemed	02/28/2025	
18	606781	DE LAGE LANDEN FINANCIAL	81.31	02/18/2025	Redeemed	02/28/2025	
18	606782	WILLIAM GOMEZ	10,000.00	02/18/2025	Redeemed	02/20/2025	
18	606783	HATCHUEL TABERNIK & ASSOCIATES	20,000.00	02/18/2025	Redeemed	02/25/2025	
18	606784	ONE LIFE COUNSELING CENTER	10,185.00	02/18/2025	Redeemed	02/27/2025	
18	606785	PREMIERONE CREDIT UNION	1,893.01	02/18/2025	Redeemed	02/24/2025	
18	606786	SANTA CLARA COUNTY OFFICE	31,500.00	02/18/2025	Redeemed	02/26/2025	
18	606787	INC. SIEMENS PUBLIC	21,432.15	02/18/2025	Redeemed	02/24/2025	
18	606788	SWING EDUCATION INC	40,000.00	02/18/2025	Redeemed	02/24/2025	
18	606789	BAY AREA FLOOR MACHINE	463.58	02/18/2025	Redeemed	02/24/2025	
18	606790	BELKORP AG LLC	1,678.21	02/18/2025	Redeemed	02/24/2025	
18	606791	FERGUSON ENTERPRISES LLC #686	545.27	02/18/2025	Redeemed	02/28/2025	
18	606792	HILLYARD	469.89	02/18/2025	Redeemed	02/25/2025	
18	606793	METRO MOBILE COMMUNICATIONS	1,176.01	02/18/2025	Redeemed	02/28/2025	
18	606794	MOBILE MODULAR	826.85	02/18/2025	Redeemed	02/21/2025	
18	606795	RAYMOND HANDLING CONCEPTS	77.47	02/18/2025	Redeemed	02/21/2025	
18	606796	SAN MATEO LAWN MOWER INC	807.25	02/18/2025	Redeemed	02/27/2025	
18	606797	UNIFIRST CORPORATION	429.24	02/18/2025	Redeemed	03/03/2025	
18	606798	FLYERS ENERGY LLC	4,084.92	02/18/2025	Redeemed	02/24/2025	
18	606799	PRONTO JOURNEYS	7,716.04	02/18/2025	Redeemed	02/26/2025	
18	606800	REDWOOD GENERAL TIRE PROS	499.94	02/18/2025	Redeemed	02/25/2025	
18	607189	2992 SPRING PARTNERS	10,604.47	02/20/2025	Redeemed	03/03/2025	
18	607190	AMAZON CAPITAL SERVICES	235.58	02/20/2025	Redeemed	02/28/2025	
18	607191	CROWN CASTLE FIBER LLC	6,613.29	02/20/2025	Redeemed	03/03/2025	
18	607192	DEMCO INC	463.12	02/20/2025	Redeemed	03/04/2025	
18	607193	FOLLETT CONTENT SOLUTIONS LLC	328.86	02/20/2025	Outstanding		
18	607194	DANIEL GIRAY	3,333.33	02/20/2025	Redeemed	02/28/2025	
18	607195	HATCHUEL TABERNIK & ASSOCIATES	9,765.69	02/20/2025	Outstanding		
18	607196	READYREFRESH	102.84	02/20/2025	Redeemed	03/03/2025	
18	607197	SLICE LITERACY AND COACHING	1,375.00	02/20/2025	Redeemed	03/03/2025	
18	607198	WAVE	730.62	02/20/2025	Redeemed	03/03/2025	
18	607199	KIPP BAY AREA SCHOOLS	1,200.00	02/20/2025	Outstanding		
18	607200	EWING IRRIGATION PRODUCTS INC	899.93	02/20/2025	Redeemed	03/03/2025	
18	607201	IDN WILCO	592.24	02/20/2025	Redeemed	02/27/2025	
18	607202	TK ELEVATOR CORPORATION	4,554.15	02/20/2025	Redeemed	03/04/2025	
18	607203	UNIFIRST CORPORATION	327.19	02/20/2025	Redeemed	02/28/2025	
18	607204	VERITIV OPERATING COMPANY	10,181.59	02/20/2025	Redeemed	03/03/2025	
18	607205	ZECO SYSTEMS INC	98.90	02/20/2025	Outstanding		
18	607206	CONNECT COMMUNITY	108,806.00	02/20/2025	Outstanding		
18	607207	KIPP BAY AREA SCHOOLS	542,384.00	02/20/2025	Outstanding		
18	607208	ROCKETSHIP EDUCATION	735,773.00	02/20/2025	Outstanding		

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18	607209	CUMMING MANAGEMENT GROUP INC	17,181.00	02/20/2025	Redeemed	02/28/2025	
18	607210	DAYLIGHT FOODS INC	316.51	02/20/2025	Redeemed	02/27/2025	
18	607211	EAST BAY RESTAURANT SUPPLY	6,201.24	02/20/2025	Redeemed	02/27/2025	
18	607212	AT&T	3,400.74	02/20/2025	Outstanding		
18	607213	AT&T	132.99	02/20/2025	Outstanding		
18	607214	CALIFORNIA WATER SERVICE	116.67	02/20/2025	Redeemed	02/27/2025	
18	607215	CITY OF REDWOOD CITY	30,197.74	02/20/2025	Outstanding		
18	607216	ANGELES ABOU-SERHAL	298.71	02/20/2025	Redeemed	03/03/2025	
18	607217	ANN BERLJafa	665.02	02/20/2025	Outstanding		
18	607218	ELIZABETH CALDERON-GARCIA	40.69	02/20/2025	Redeemed	02/24/2025	
18	607219	DAVID CAMARENA	180.25	02/20/2025	Redeemed	02/26/2025	
18	607220	YARITZA CORONA	659.40	02/20/2025	Redeemed	03/04/2025	
18	607221	ARSENIA DOMINGO	52.36	02/20/2025	Outstanding		
18	607222	KELCIE GODFREY	43.64	02/20/2025	Redeemed	02/28/2025	
18	607223	WILLIAM GRASTY	183.96	02/20/2025	Redeemed	02/25/2025	
18	607224	WENDY KELLY	186.43	02/20/2025	Redeemed	02/27/2025	
18	607225	OLIVIA MANZANARES	120.00	02/20/2025	Redeemed	02/24/2025	
18	607226	FRANCOISE MAI NGO	233.12	02/20/2025	Redeemed	02/25/2025	
18	607227	YULIZMA OCHOA-BEJAR	1,510.00	02/20/2025	Redeemed	03/03/2025	
18	607228	BLANCA RODRIGUEZ	225.19	02/20/2025	Outstanding		
18	607229	KELLY RODRIGUEZ	4.55	02/20/2025	Outstanding		
18	607230	LUZ VICTORIA VALLE REMOND	47.27	02/20/2025	Redeemed	02/24/2025	
18	607231	RUBEN VELAZQUEZ	98.12	02/20/2025	Redeemed	03/03/2025	
18	607232	DAYLIGHT FOODS INC	539.30	02/20/2025	Redeemed	02/27/2025	
18	607233	EAST BAY RESTAURANT SUPPLY	4,334.51	02/20/2025	Redeemed	02/27/2025	
18	607234	SYSCO SAN FRANCISCO INC	19,501.52	02/20/2025	Redeemed	02/28/2025	
18	607235	TASTY PIZZA / HEALTHY KIDS	30,785.00	02/20/2025	Outstanding		
18	608581	HOME DEPOT CREDIT SERVICES	660.61	02/25/2025	Outstanding		
18	608582	ODP BUSINESS SOLUTIONS LLC	259.18	02/25/2025	Outstanding		
18	608583	A&D AUTOMATIC GATE	810.00	02/25/2025	Redeemed	03/04/2025	
18	608584	BAY ALARM COMPANY	115.00	02/25/2025	Outstanding		
18	608585	CED BAY AREA	114.11	02/25/2025	Outstanding		
18	608586	CP MECHANICAL	387.00	02/25/2025	Outstanding		
18	608587	GRAINGER	321.89	02/25/2025	Outstanding		
18	608588	GREENCITIZEN INC	2,050.00	02/25/2025	Redeemed	03/03/2025	
18	608589	HILLYARD	5,789.42	02/25/2025	Outstanding		
18	608590	MENLO PARK CITY SCHOOL	1,630.00	02/25/2025	Outstanding		
18	608591	ROSS SERVICE COMPANY	765.00	02/25/2025	Outstanding		
18	608592	SHOREWAY PLUMBING INC	350.00	02/25/2025	Outstanding		
18	608593	UNIFIRST CORPORATION	847.14	02/25/2025	Outstanding		
18	608594	YOUNG'S AUTO SUPPLY CENTER	233.93	02/25/2025	Outstanding		
18	608595	CDW GOVERNMENT	7,985.99	02/25/2025	Outstanding		
18	608596	DEAF SERVICES OF PALO ALTO INC	969.31	02/25/2025	Outstanding		
18	608597	LAKESHORE LEARNING MATERIALS	39.94	02/25/2025	Outstanding		

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18	608598	ONE LIFE COUNSELING CENTER	70,398.30	02/25/2025	Outstanding		
18	608599	JOSE PEREZ	600.00	02/25/2025	Redeemed	03/03/2025	
18	608600	REDWOOD CITY TOGETHER	29,748.00	02/25/2025	Outstanding		
18	608601	RICHARD CASH	39,500.00	02/25/2025	Outstanding		
18	608602	LLC VARITRONICS	945.41	02/25/2025	Outstanding		
18	608603	PACIFIC GAS & ELECTRIC	56,296.43	02/25/2025	Redeemed	03/04/2025	
18	608604	NELSON BRASIL	463.66	02/25/2025	Outstanding		
18	608605	WENDY CASTANEDA	171.36	02/25/2025	Outstanding		
18	608606	TODD GAVIGLIO	268.09	02/25/2025	Redeemed	02/27/2025	
18	608607	MICHELLE GRIFFITH	109.33	02/25/2025	Outstanding		
18	608608	BETTY MOMJIAN	101.33	02/25/2025	Redeemed	03/03/2025	
18	608609	PATRINIA L REDD	25.26	02/25/2025	Redeemed	02/28/2025	
18	608610	PHOEBE REID-CHAMBERS	7.57	02/25/2025	Outstanding		
18	608611	BLANCA RODRIGUEZ	26.24	02/25/2025	Outstanding		
18	608612	DIONE SMITH	157.38	02/25/2025	Redeemed	03/04/2025	
18	608613	KENDALL KLEIN	1,039.39	02/25/2025	Redeemed	03/03/2025	
18	608614	HOME DEPOT CREDIT SERVICES	382.38	02/25/2025	Outstanding		
18	608615	ODP BUSINESS SOLUTIONS LLC	9,333.83	02/25/2025	Outstanding		
18	608616	CAMS RENEWABLE SERVICES LLC	1,931.50	02/25/2025	Redeemed	03/04/2025	
18	608617	FERGUSON ENTERPRISES LLC #686	411.42	02/25/2025	Outstanding		
18	608618	INTERSTATE ALL BATTERY CENTER	318.99	02/25/2025	Redeemed	03/03/2025	
18	608619	METRO MOBILE COMMUNICATIONS	8,939.87	02/25/2025	Redeemed	03/04/2025	
18	608620	PROFESSIONAL CHARTER	2,680.00	02/25/2025	Redeemed	03/03/2025	
18	608621	PRONTO JOURNEYS	2,574.22	02/25/2025	Outstanding		
18	608622	SAFETY-KLEEN SYSTEMS INC	426.74	02/25/2025	Outstanding		
18	608623	SITEONE LANDSCAPE SUPPLY LLC	505.55	02/25/2025	Outstanding		
18	609435	SYSCO SAN FRANCISCO INC	158.14	02/27/2025	Outstanding		
18	609436	TASTY PIZZA / HEALTHY KIDS	319.00	02/27/2025	Outstanding		
18	609437	VIRTUE FOODS INC	4,235.60	02/27/2025	Outstanding		
18	609438	ADROIT ADVANCED	9,968.87	02/27/2025	Outstanding		
18	609439	BMR HEALTH SERVICES INC	14,160.00	02/27/2025	Outstanding		
18	609440	EDTHEORY STAFFING SERVICES LLC	8,657.00	02/27/2025	Outstanding		
18	609441	LINDAMOOD-BELL LEARNING	2,576.10	02/27/2025	Outstanding		
18	609442	STANBRIDGE ACADEMY	3,171.00	02/27/2025	Outstanding		
18	609443	WINGS LEARNING CENTER INC	13,094.20	02/27/2025	Outstanding		
18	609444	DELTA DENTAL OF CALIFORNIA	3,681.02	02/27/2025	Outstanding		
18	609445	DAVID CAMARENA	507.00	02/27/2025	Outstanding		
18	609446	YING CHEN	830.25	02/27/2025	Redeemed	03/03/2025	
18	609447	SUSAN FORKER	661.01	02/27/2025	Outstanding		
18	609448	ELENA PINEDA	319.44	02/27/2025	Outstanding		
18	609449	AT&T	12,935.69	02/27/2025	Outstanding		
18	609450	360 DEGREE CUSTOMER INC.	93,766.20	02/27/2025	Outstanding		
18	609451	AEQUOR	27,247.50	02/27/2025	Outstanding		
18	609452	LLC BULLSEYE TRANSLATION	15,700.00	02/27/2025	Outstanding		

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18	609453	CHILDREN'S HEALTH COUNCIL	5,236.02	02/27/2025	Outstanding		
18	609454	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	02/27/2025	Outstanding		
18	609455	DAMARIS ESPINOZA	1,093.26	02/27/2025	Outstanding		
18	609456	MATTHEW HAYDEN-GEHART	13,537.50	02/27/2025	Outstanding		
18	609457	PROCARE THERAPY	25,826.88	02/27/2025	Outstanding		
18	609458	PUAO TE'O VISUAL IMPAIRMENT	16,640.00	02/27/2025	Outstanding		
18	609459	SAN MATEO COUNTY BEHAVIORAL	25,227.00	02/27/2025	Outstanding		
18	609460	SAN MATEO COUNTY BEHAVIORAL	30,562.00	02/27/2025	Outstanding		
18	609461	THERAPEUTIC LEARNING	2,107.00	02/27/2025	Outstanding		
18	609462	AMERICAN FIDELITY ASSURANCE	1,000.00	02/27/2025	Outstanding		
18	609463	ASSOCIATION OF CALIFORNIA	5,980.66	02/27/2025	Outstanding		
18	609464	CARLA ARCAL	13.73	02/27/2025	Outstanding		
18	609465	ANDREA MENDOZA	76.44	02/27/2025	Outstanding		
18	609466	JULIO VILLANUEVA	15.68	02/27/2025	Cancelled	03/05/2025	LOST
18	609467	PACIFIC GAS & ELECTRIC	22,195.64	02/27/2025	Outstanding		
				** TOTAL DISTRICT 18	5,747,439.35		