

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	5/7/2025 9:32:56 AM
District:	18
Fiscal Year:	2025
Logon:	ARAFael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	04/01/2025
To Date:	04/30/2025

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2025 THRU 04/30/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	617765	KARINA ARELLANO	124.84	04/01/2025	Redeemed	04/04/2025	
18	617766	BETH BERLIN-STEPHENS	8.61	04/01/2025	Redeemed	04/16/2025	
18	617767	ANN BERLJAF	198.43	04/01/2025	Outstanding		
18	617768	ELIZABETH CALDERON-GARCIA	552.89	04/01/2025	Redeemed	04/03/2025	
18	617769	MARTIN CERVANTES	3,077.72	04/01/2025	Redeemed	04/04/2025	
18	617770	YING CHEN	1,359.55	04/01/2025	Redeemed	04/04/2025	
18	617771	BERNADETTE DIEPENBROCK	83.64	04/01/2025	Redeemed	04/17/2025	
18	617772	ARSENIA DOMINGO	50.96	04/01/2025	Redeemed	04/23/2025	
18	617773	TODD GAVIGLIO	2,421.10	04/01/2025	Redeemed	04/03/2025	
18	617774	ANGELLE GONZALEZ-HELDMAIER	52.01	04/01/2025	Redeemed	04/07/2025	
18	617775	RACHEL GORDON	75.00	04/01/2025	Redeemed	04/03/2025	
18	617776	WILLIAM GRASTY	102.01	04/01/2025	Redeemed	04/04/2025	
18	617777	MICHELLE GRIFFITH	185.63	04/01/2025	Redeemed	04/03/2025	
18	617778	CELIA GUTIERREZ	114.00	04/01/2025	Redeemed	04/07/2025	
18	617779	MARIBEL IBARRA	45.35	04/01/2025	Outstanding		
18	617780	WILZA JURY-FOGEL	72.61	04/01/2025	Redeemed	04/07/2025	
18	617781	KAYLA KAMLEY	75.00	04/01/2025	Outstanding		
18	617782	SHANNA LANEY	1,175.10	04/01/2025	Redeemed	04/16/2025	
18	617783	MICHELLE MENDOZA	129.00	04/01/2025	Redeemed	04/04/2025	
18	617784	JENNIFER MERCADO	75.00	04/01/2025	Redeemed	04/04/2025	
18	617785	YULIZMA OCHOA-BEJAR	75.00	04/01/2025	Redeemed	04/22/2025	
18	617786	AIDA ORTIZ DE AGUILAR	3,705.00	04/01/2025	Redeemed	04/07/2025	
18	617787	JENNIFER TORRES	21.84	04/01/2025	Redeemed	04/03/2025	
18	617788	PAUL TORRES	39.76	04/01/2025	Redeemed	04/07/2025	
18	617789	CAROLYN WILLIAMS	932.72	04/01/2025	Redeemed	04/24/2025	
18	617790	YI-HUNG WU	2,257.13	04/01/2025	Redeemed	04/14/2025	
18	617791	ALL BAY MECHANICAL INC	5,948.21	04/01/2025	Redeemed	04/18/2025	
18	617792	HILLYARD	68.72	04/01/2025	Redeemed	04/08/2025	
18	617793	TASTY PIZZA / HEALTHY KIDS	4,059.00	04/01/2025	Redeemed	04/21/2025	
18	617794	PRIMA PRINTING	578.24	04/01/2025	Redeemed	04/09/2025	
18	617795	PETER BARTOK	853.27	04/01/2025	Redeemed	04/08/2025	
18	617796	MICHELLE BEUTLER	853.03	04/01/2025	Redeemed	04/21/2025	
18	617797	MAUREEN COLE	852.89	04/01/2025	Redeemed	04/10/2025	
18	617798	LOURDES CONDE	852.16	04/01/2025	Redeemed	04/07/2025	
18	617799	LINDA COSTA	852.10	04/01/2025	Redeemed	04/11/2025	
18	617800	LESLIE DANIELE	753.07	04/01/2025	Redeemed	04/09/2025	
18	617801	TRACEY GARDELLA	853.03	04/01/2025	Redeemed	04/08/2025	
18	617802	FRANKLIN GLASER	868.33	04/01/2025	Redeemed	04/09/2025	
18	617803	LAWRENCE GOITY	848.40	04/01/2025	Redeemed	04/08/2025	
18	617804	FANNY GONZALES-SPROUSE	830.78	04/01/2025	Redeemed	04/07/2025	
18	617805	BRYAN HOWELL	847.25	04/01/2025	Redeemed	04/14/2025	
18	617806	ROSA M JUAREZ	747.42	04/01/2025	Redeemed	04/10/2025	
18	617807	VILMA LEIVA	650.30	04/01/2025	Redeemed	04/07/2025	
18	617808	ALBERTO MARTINEZ	1,695.64	04/01/2025	Redeemed	04/07/2025	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	617809	DAVID MILLER	847.68	04/01/2025	Redeemed	04/07/2025	
18	617810	LINDA MONTES	910.32	04/01/2025	Redeemed	04/07/2025	
18	617811	SANDRA NORTHEN	853.27	04/01/2025	Redeemed	04/08/2025	
18	617812	DINA PARADA	855.09	04/01/2025	Redeemed	04/21/2025	
18	617813	ELVIRA PEREZ	604.91	04/01/2025	Redeemed	04/17/2025	
18	617814	HEIDI PIM	835.76	04/01/2025	Redeemed	04/11/2025	
18	617815	ANGELA QUILICI	853.27	04/01/2025	Redeemed	04/15/2025	
18	617816	PATRICIA RIVERA PELINO	847.38	04/01/2025	Redeemed	04/07/2025	
18	617817	JESSE SILVERMAN	1,013.70	04/01/2025	Redeemed	04/07/2025	
18	617818	HILDA VARGAS	753.07	04/01/2025	Redeemed	04/11/2025	
18	617819	JANET WILKERSON	843.65	04/01/2025	Redeemed	04/09/2025	
18	617820	ADROIT ADVANCED	7,432.00	04/01/2025	Redeemed	04/08/2025	
18	617821	ASCEND REHAB SERVICES	240.00	04/01/2025	Redeemed	04/08/2025	
18	617822	CHILDREN'S HEALTH COUNCIL	5,400.00	04/01/2025	Redeemed	04/15/2025	
18	617823	HOPSKIPDRIVE INC	1,285.71	04/01/2025	Redeemed	04/08/2025	
18	617824	LINDAMOOD-BELL LEARNING	2,232.62	04/01/2025	Redeemed	04/16/2025	
18	617825	MORGAN AUTISM CENTER	8,886.00	04/01/2025	Redeemed	04/11/2025	
18	617826	MOBILE MODULAR MGMT.CORP.	539.84	04/01/2025	Redeemed	04/10/2025	
18	618700	STANBRIDGE ACADEMY	9,144.72	04/03/2025	Redeemed	04/09/2025	
18	618701	TANIA ASCENCIO	74.62	04/03/2025	Redeemed	04/28/2025	
18	618702	NELSON BRASIL	167.73	04/03/2025	Redeemed	04/18/2025	
18	618703	HEIDI CONTI	75.00	04/03/2025	Redeemed	04/18/2025	
18	618704	RAQUEL FIZ	75.00	04/03/2025	Redeemed	04/28/2025	
18	618705	MARISOL GARCIA-GONZALEZ	28.70	04/03/2025	Outstanding		
18	618706	JOHN MICHAEL GOMEZ	100.88	04/03/2025	Outstanding		
18	618707	WILLIAM GRASTY	13.61	04/03/2025	Redeemed	04/21/2025	
18	618708	GUADALUPE GUZMAN	488.73	04/03/2025	Redeemed	04/17/2025	
18	618709	CHIAYU HSU	80.28	04/03/2025	Redeemed	04/18/2025	
18	618710	SHIJIA LIU	69.10	04/03/2025	Redeemed	04/21/2025	
18	618711	FRANCOISE MAI NGO	597.35	04/03/2025	Redeemed	04/16/2025	
18	618712	JORGE QUINTANA	2,723.22	04/03/2025	Outstanding		
18	618713	PATRINIA L REDD	308.03	04/03/2025	Outstanding		
18	618714	ZAIRA VIADERO-NAVA	75.00	04/03/2025	Redeemed	04/17/2025	
18	618715	ALL BAY MECHANICAL INC	3,846.46	04/03/2025	Redeemed	04/18/2025	
18	618716	ALLEN BROTHERS WEST	3,520.26	04/03/2025	Redeemed	04/10/2025	
18	618717	DAYLIGHT FOODS INC	6,919.44	04/03/2025	Redeemed	04/11/2025	
18	618718	PACIFIC PRODUCE	13,731.90	04/03/2025	Redeemed	04/09/2025	
18	618719	SYSCO SAN FRANCISCO INC	39,089.24	04/03/2025	Redeemed	04/09/2025	
18	618720	TASTY PIZZA / HEALTHY KIDS	4,026.00	04/03/2025	Redeemed	04/21/2025	
18	618721	QUATTROCCHI KWOK ARCHITECTS	304,407.00	04/03/2025	Redeemed	04/09/2025	
18	618722	CIRCLEUP EDUCATION	1,190.00	04/03/2025	Redeemed	04/09/2025	
18	618723	SUSAN FORKER	8,888.00	04/03/2025	Redeemed	04/14/2025	
18	618724	PRIMO BRANDS	102.93	04/03/2025	Redeemed	04/17/2025	
18	618725	INC. SIEMENS PUBLIC	21,432.15	04/03/2025	Redeemed	04/17/2025	

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18	618726	SWING EDUCATION INC	90,000.00	04/03/2025	Redeemed	04/11/2025	
18	618727	JORGE AGUILERA-MOTA	946.58	04/03/2025	Redeemed	04/14/2025	
18	618728	MICHAEL BREEN	690.42	04/03/2025	Redeemed	04/14/2025	
18	618729	RODNEY CORSIGLIA	449.77	04/03/2025	Redeemed	04/10/2025	
18	618730	HEATHER FARRAR	850.36	04/03/2025	Redeemed	04/22/2025	
18	618731	NURIA GODCHARLES	852.16	04/03/2025	Redeemed	04/10/2025	
18	618732	SHIRLEY GRANA	568.20	04/03/2025	Redeemed	04/10/2025	
18	618733	CHRISTINE HILTBRAND	602.17	04/03/2025	Redeemed	05/05/2025	
18	618734	RENEE HIRSCH	536.70	04/03/2025	Redeemed	04/16/2025	
18	618735	DEBBIE HOUSHOLDER	523.78	04/03/2025	Cancelled	04/14/2025	NOT ENTITLED FOR REIMBURSEMENT
18	618736	NINA LAPICK	850.36	04/03/2025	Redeemed	04/10/2025	
18	618737	CAROL MCNAMARA	852.71	04/03/2025	Redeemed	04/21/2025	
18	618738	XIOMARA NAVARRO	652.97	04/03/2025	Redeemed	04/10/2025	
18	618739	AL PEREZ	607.82	04/03/2025	Redeemed	04/10/2025	
18	618740	SANDRA PORTASIO	790.25	04/03/2025	Redeemed	04/11/2025	
18	618741	TAMELA SCHMALZ	320.78	04/03/2025	Redeemed	04/15/2025	
18	618742	RICHARD WALLACE	853.03	04/03/2025	Redeemed	04/28/2025	
18	618743	360 DEGREE CUSTOMER INC.	123,317.40	04/03/2025	Redeemed	04/25/2025	
18	618744	ACHIEVEKIDS	23,498.40	04/03/2025	Redeemed	04/09/2025	
18	618745	AEQUOR	27,068.30	04/03/2025	Redeemed	04/10/2025	
18	618746	AHS STAFFING LLC	7,087.50	04/03/2025	Redeemed	04/15/2025	
18	618747	AMERGIS HEALTHCARE	20,497.40	04/03/2025	Redeemed	04/14/2025	
18	618748	ASCEND REHAB SERVICES	15,136.00	04/03/2025	Redeemed	04/28/2025	
18	618749	THE AVALON ACADEMY	15,575.50	04/03/2025	Redeemed	04/11/2025	
18	618750	EDTHEORY STAFFING SERVICES LLC	3,135.00	04/03/2025	Redeemed	04/09/2025	
18	618751	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	04/03/2025	Redeemed	04/16/2025	
18	618752	MOUNTAIN VALLEY CHILD AND	26,238.80	04/03/2025	Redeemed	04/11/2025	
18	618753	DAYLIGHT FOODS INC	3,173.33	04/03/2025	Redeemed	04/11/2025	
18	618754	HILLYARD	303.71	04/03/2025	Redeemed	04/10/2025	
18	618755	TASTY PIZZA / HEALTHY KIDS	3,201.00	04/03/2025	Redeemed	04/21/2025	
18	618756	ASSOCIATION OF CALIFORNIA	5,869.77	04/03/2025	Redeemed	04/11/2025	
18	618757	AT&T	12,896.46	04/03/2025	Redeemed	04/14/2025	
18	618758	WILLIAM GOMEZ	10,000.00	04/03/2025	Redeemed	04/08/2025	
18	618759	INDRA HERNANDEZ	120.00	04/03/2025	Redeemed	05/02/2025	
18	618760	LAKESHORE LEARNING MATERIALS	3,090.73	04/03/2025	Redeemed	04/10/2025	
18	618761	ORANGE COUNTY DEPT. OF	425.00	04/03/2025	Redeemed	04/22/2025	
18	618762	LLC VARITRONICS	1,079.52	04/03/2025	Redeemed	04/15/2025	
18	618763	PROCARE THERAPY	20,525.00	04/03/2025	Redeemed	04/10/2025	
18	618764	RO HEALTH LLC	7,533.08	04/03/2025	Redeemed	04/10/2025	
18	618765	SAN MATEO COUNTY BEHAVIORAL	28,180.00	04/03/2025	Redeemed	04/28/2025	
18	618766	SAN MATEO COUNTY BEHAVIORAL	30,562.00	04/03/2025	Redeemed	04/28/2025	
18	618767	SPG THERAPY & EDUCATION	43,980.05	04/03/2025	Redeemed	04/09/2025	
18	618768	SUNBELT	50,666.80	04/03/2025	Redeemed	04/14/2025	

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18	618769	VISTA CENTER FOR THE BLIND AND	813.75	04/03/2025	Redeemed	04/10/2025	
18	618770	CALIFORNIA WATER SERVICE	8,323.13	04/03/2025	Redeemed	04/09/2025	
18	618771	PACIFIC GAS & ELECTRIC	19,381.94	04/03/2025	Redeemed	04/10/2025	
18	618772	COMPU PRO SERVICES CORP.	3,302.14	04/03/2025	Outstanding		
18	618773	LAKESHORE LEARNING MATERIALS	2,743.96	04/03/2025	Redeemed	04/10/2025	
18	618774	REDWOOD CITY PAL	323,125.00	04/03/2025	Redeemed	04/14/2025	
18	618775	AMERICAN FIDELITY ASSURANCE	1,000.00	04/03/2025	Redeemed	04/10/2025	
18	618776	EMPLOYMENT DEVELOPMENT DEPT	11,340.22	04/03/2025	Redeemed	04/10/2025	
18	618777	KYO	8,136.01	04/03/2025	Redeemed	04/09/2025	
18	619666	KIPP BAY AREA SCHOOLS	400.00	04/08/2025	Redeemed	04/24/2025	
18	619667	ALLEN BROTHERS WEST	5,886.74	04/08/2025	Redeemed	04/16/2025	
18	619668	DAYLIGHT FOODS INC	3,607.29	04/08/2025	Redeemed	04/17/2025	
18	619669	PACIFIC PRODUCE	8,321.45	04/08/2025	Redeemed	04/16/2025	
18	619670	SYSCO SAN FRANCISCO INC	43,153.21	04/08/2025	Redeemed	04/17/2025	
18	619671	TASTY PIZZA / HEALTHY KIDS	3,049.00	04/08/2025	Outstanding		
18	619672	THE BONAMI BAKING COMPANY	31,955.20	04/08/2025	Redeemed	04/16/2025	
18	619673	MATRIX TRUST COMPANY	8,775.00	04/08/2025	Redeemed	04/22/2025	
18	619674	MATRIX TRUST COMPANY	2,708.33	04/08/2025	Redeemed	04/22/2025	
18	619675	CALIF. STATE DISBURSEMENT UNIT	1,225.00	04/08/2025	Redeemed	04/18/2025	
18	620314	GABRIELA LOZANO	370.79	04/10/2025	Redeemed	04/15/2025	
18	620315	PATRICK TULL	3,200.00	04/10/2025	Redeemed	04/14/2025	
18	620872	OCCUPATIONAL HEALTH CENTERS	205.00	04/15/2025	Redeemed	04/21/2025	
18	620873	PROFESSIONAL CHARTER	1,230.00	04/15/2025	Redeemed	04/21/2025	
18	620874	UNIFIRST CORPORATION	110.02	04/15/2025	Redeemed	04/23/2025	
18	620875	YOUNG'S AUTO SUPPLY CENTER	247.90	04/15/2025	Outstanding		
18	620876	CALIFORNIA DEPARTMENT OF	162.37	04/15/2025	Redeemed	04/23/2025	
18	620877	AMERICAN LEAK DETECTION	250.00	04/15/2025	Redeemed	04/23/2025	
18	620878	BELKORP AG LLC	32.34	04/15/2025	Redeemed	04/21/2025	
18	620879	DINELLI PLUMBING INC	1,435.10	04/15/2025	Outstanding		
18	620880	ECOLAB PEST ELIM. DIV.	1,391.00	04/15/2025	Redeemed	04/28/2025	
18	620881	GRAINGER	833.56	04/15/2025	Redeemed	04/22/2025	
18	620882	HILLYARD	830.37	04/15/2025	Redeemed	04/23/2025	
18	620883	INTERSTATE ALL BATTERY CENTER	1,014.91	04/15/2025	Redeemed	04/22/2025	
18	620884	INTERSTATE TRAFFIC CONTROL	100.41	04/15/2025	Redeemed	04/21/2025	
18	620885	METRO MOBILE COMMUNICATIONS	722.21	04/15/2025	Redeemed	04/22/2025	
18	620886	ROSS SERVICE COMPANY	850.00	04/15/2025	Redeemed	05/05/2025	
18	620887	ALHAMBRA	168.85	04/15/2025	Redeemed	04/24/2025	
18	620888	CALTRONICS BUSINESS SYSTEMS	304.35	04/15/2025	Redeemed	04/23/2025	
18	620889	CDW GOVERNMENT	758.64	04/15/2025	Redeemed	04/25/2025	
18	620890	CHILDREN'S DISCOVERY MUSEUM	756.00	04/15/2025	Redeemed	04/23/2025	
18	620891	COMPU PRO SERVICES CORP.	1,855.07	04/15/2025	Outstanding		
18	620892	EIDE BAILLY LLP	8,097.00	04/15/2025	Redeemed	04/28/2025	
18	620893	ONE LIFE COUNSELING CENTER	11,515.00	04/15/2025	Redeemed	04/30/2025	
18	620894	POWERSCHOOL GROUP LLC	9,650.00	04/15/2025	Redeemed	04/21/2025	

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18	620895	PREMIERONE CREDIT UNION	1,086.35	04/15/2025	Redeemed	04/22/2025	
18	620896	SCOOT EDUCATION INC	1,995.00	04/15/2025	Redeemed	04/22/2025	
18	620897	SOLUTIONARY ADVISORS	1,687.50	04/15/2025	Redeemed	04/22/2025	
18	620898	ALEJANDRO VILCHEZ	4,000.00	04/15/2025	Redeemed	04/24/2025	
18	620899	VAN PELT CONSTRUCTION SERVICES	201,585.00	04/15/2025	Redeemed	04/29/2025	
18	620900	AT&T	323.21	04/15/2025	Redeemed	04/23/2025	
18	620901	CITY OF REDWOOD CITY	6,692.32	04/15/2025	Redeemed	04/22/2025	
18	620902	PACIFIC GAS & ELECTRIC	1,007.05	04/15/2025	Redeemed	04/21/2025	
18	620903	RECOLOGY PENINSULA SERVICES	4,205.50	04/15/2025	Redeemed	04/21/2025	
18	620904	RECOLOGY SAN BRUNO	33,840.44	04/15/2025	Redeemed	04/21/2025	
18	620905	T-MOBILE	445.50	04/15/2025	Redeemed	04/28/2025	
18	620906	ADVANCED IPM	1,045.00	04/15/2025	Redeemed	04/21/2025	
18	620907	CITY OF REDWOOD CITY	300.00	04/15/2025	Redeemed	04/23/2025	
18	620908	EWING IRRIGATION PRODUCTS INC	252.91	04/15/2025	Redeemed	04/23/2025	
18	620909	LYNGSO GARDEN MATERIALS INC.	30.61	04/15/2025	Redeemed	04/21/2025	
18	620910	RAYMOND HANDLING CONCEPTS	897.59	04/15/2025	Redeemed	04/21/2025	
18	620911	RENTACRATE ENTERPRISES LLC	500.00	04/15/2025	Redeemed	04/22/2025	
18	620912	ROSS SERVICE COMPANY	340.00	04/15/2025	Redeemed	05/05/2025	
18	620913	SAN MATEO LAWN MOWER INC	114.42	04/15/2025	Redeemed	04/24/2025	
18	620914	SIEMENS INDUSTRY INC	6,170.00	04/15/2025	Redeemed	04/22/2025	
18	620915	SMARTTRASH LLC	160.00	04/15/2025	Redeemed	04/21/2025	
18	620916	UNIFIRST CORPORATION	2,624.38	04/15/2025	Redeemed	04/23/2025	
18	620917	VERITIV OPERATING COMPANY	8,979.42	04/15/2025	Redeemed	04/24/2025	
18	620918	AHS STAFFING LLC	3,937.50	04/15/2025	Redeemed	04/22/2025	
18	620919	ARBOR BAY SCHOOL	10,566.50	04/15/2025	Redeemed	04/21/2025	
18	620920	LLC BULLSEYE TRANSLATION	8,730.00	04/15/2025	Redeemed	04/25/2025	
18	620921	VANNESA CORTES	278.60	04/15/2025	Redeemed	04/23/2025	
18	620922	PURPLE COMMUNICATIONS INC	185.00	04/15/2025	Redeemed	04/22/2025	
18	620923	WEINGARTEN CHILDREN'S CENTER	5,565.90	04/15/2025	Redeemed	04/23/2025	
18	620924	DAYLIGHT FOODS INC	3,145.35	04/15/2025	Redeemed	04/22/2025	
18	620925	PACIFIC PRODUCE	5,889.90	04/15/2025	Redeemed	04/22/2025	
18	620926	TASTY PIZZA / HEALTHY KIDS	6,787.00	04/15/2025	Outstanding		
18	620927	PATRICIA ALCOCER	3,577.31	04/15/2025	Redeemed	04/17/2025	
18	620928	ELIZABETH CALDERON-GARCIA	230.74	04/15/2025	Redeemed	04/29/2025	
18	620929	ELISA COOPER	92.62	04/15/2025	Outstanding		
18	620930	ARSENIA DOMINGO	61.60	04/15/2025	Outstanding		
18	620931	STEFANIE EATON	779.67	04/15/2025	Redeemed	04/17/2025	
18	620932	NANCY ESPINOZA	108.22	04/15/2025	Redeemed	04/21/2025	
18	620933	CATHERINE JOYCE FELICIANO	68.04	04/15/2025	Redeemed	04/17/2025	
18	620934	ANGELLE GONZALEZ-HELDMAIER	96.60	04/15/2025	Redeemed	04/29/2025	
18	620935	RACHEL GORDON	25.55	04/15/2025	Redeemed	04/28/2025	
18	620936	KIM GRAY	45.00	04/15/2025	Redeemed	04/18/2025	
18	620937	VERONICA HERNANDEZ-LOBOS	54.03	04/15/2025	Redeemed	04/18/2025	
18	620938	ANNA HERRERA	1,296.58	04/15/2025	Outstanding		

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18	620939	DAYLIGHT FOODS INC	2,983.00	04/15/2025	Redeemed	04/22/2025	
18	620940	CALIFORNIA WATER SERVICE	70.26	04/15/2025	Redeemed	04/22/2025	
18	620941	FRANCHISE TAX BOARD	120.00	04/15/2025	Outstanding		
18	620942	A-Z BUS SALES INC.	1,356.67	04/15/2025	Redeemed	04/21/2025	
18	620943	NAPA AUTO PARTS #388	81.06	04/15/2025	Redeemed	04/24/2025	
18	620944	REDWOOD GENERAL TIRE PROS	697.67	04/15/2025	Redeemed	04/22/2025	
18	620945	CORODATA SHREDDING INC	75.00	04/15/2025	Redeemed	04/21/2025	
18	620946	FERGUSON ENTERPRISES LLC #686	585.87	04/15/2025	Redeemed	04/24/2025	
18	620947	HILLYARD	60.76	04/15/2025	Redeemed	04/23/2025	
18	620948	IDN WILCO	1,274.40	04/15/2025	Redeemed	04/21/2025	
18	620949	LYNGSO GARDEN MATERIALS INC.	232.30	04/15/2025	Redeemed	04/21/2025	
18	620950	AVANT ASSESSMENT LLC	1,294.80	04/15/2025	Redeemed	04/22/2025	
18	620951	EFFECTIVE SCHOOL SOLUTIONS LLC	15,450.00	04/15/2025	Redeemed	04/23/2025	
18	620952	GOLDEN ACORN MUSIC LLC	1,344.00	04/15/2025	Redeemed	04/28/2025	
18	620953	JOSHUA T. GRIFFITH	9,000.00	04/15/2025	Redeemed	04/18/2025	
18	620954	MARBLESOFT LLC	282.22	04/15/2025	Redeemed	04/25/2025	
18	620955	SAN MATEO COUNTY HISTORICAL	345.00	04/15/2025	Redeemed	04/25/2025	
18	620956	SLICE LITERACY AND COACHING	2,600.00	04/15/2025	Redeemed	04/22/2025	
18	620957	THE PARENT VENTURE	1,500.00	04/15/2025	Redeemed	04/22/2025	
18	620958	TIPPING POINT CONSULTING LLC	4,824.54	04/15/2025	Redeemed	04/24/2025	
18	620959	PACIFIC GAS & ELECTRIC	141,325.62	04/15/2025	Redeemed	04/21/2025	
18	620960	T-MOBILE	5,325.04	04/15/2025	Redeemed	04/28/2025	
18	620961	ACHIEVEKIDS	40,758.48	04/15/2025	Redeemed	04/24/2025	
18	620962	AMERGIS HEALTHCARE	11,583.00	04/15/2025	Redeemed	05/02/2025	
18	620963	BMR HEALTH SERVICES INC	18,720.00	04/15/2025	Redeemed	04/28/2025	
18	620964	CHILDREN'S HEALTH COUNCIL	35,164.27	04/15/2025	Redeemed	04/21/2025	
18	620965	CHRIS VALENTINO & JULIANA	5,050.00	04/15/2025	Redeemed	04/21/2025	
18	620966	PROCARE THERAPY	9,976.00	04/15/2025	Redeemed	04/21/2025	
18	620967	SAN JOAQUIN COUNTY OFFICE	1,291.00	04/15/2025	Redeemed	04/23/2025	
18	620968	SPG THERAPY & EDUCATION	55,920.25	04/15/2025	Redeemed	04/21/2025	
18	620969	THERAPEUTIC LEARNING	28,725.76	04/15/2025	Redeemed	04/21/2025	
18	620970	WINGS LEARNING CENTER INC	10,388.88	04/15/2025	Redeemed	04/23/2025	
18	620971	ALERT DOOR SERVICE INC	450.00	04/15/2025	Redeemed	04/23/2025	
18	620972	BAY ALARM COMPANY	135.00	04/15/2025	Redeemed	04/21/2025	
18	620973	CED BAY AREA	180.43	04/15/2025	Outstanding		
18	620974	RESOURCE SOLUTIONS OF	784.07	04/15/2025	Redeemed	04/30/2025	
18	620975	TK ELEVATOR CORPORATION	4,886.00	04/15/2025	Redeemed	04/21/2025	
18	620976	YOUNG'S AUTO SUPPLY CENTER LLC	664.27	04/15/2025	Outstanding		
18	620977	EIDE BAILLY LLP	13,671.00	04/15/2025	Redeemed	04/28/2025	
18	620978	WENDY CASTANEDA	180.88	04/15/2025	Outstanding		
18	620979	YARITZA CORONA	710.64	04/15/2025	Redeemed	04/22/2025	
18	620980	LISA COX	93.03	04/15/2025	Outstanding		
18	620981	STEFANIE EATON	212.40	04/15/2025	Redeemed	04/17/2025	
18	620982	CATHERINE JOYCE FELICIANO	11.26	04/15/2025	Redeemed	04/17/2025	

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18	620983	SUSAN FORKER	348.86	04/15/2025	Outstanding		
18	620984	CHAU GOEL	73.08	04/15/2025	Redeemed	04/17/2025	
18	620985	MICHELLE GRIFFITH	112.89	04/15/2025	Redeemed	04/18/2025	
18	620986	CHIAYU HSU	445.07	04/15/2025	Redeemed	04/18/2025	
18	620987	PACIFIC GAS & ELECTRIC	7,689.70	04/15/2025	Redeemed	04/21/2025	
18	620988	MADISON G CARRASCO	4,460.71	04/15/2025	Redeemed	04/17/2025	
18	620989	SAN MATEO COUNTY	620.00	04/15/2025	Outstanding		
18	620990	SLATER SLATER SCHULMAN	65,000.00	04/15/2025	Redeemed	04/24/2025	
18	621766	ALLEN BROTHERS WEST	5,021.67	04/17/2025	Redeemed	04/28/2025	
18	621767	DAYLIGHT FOODS INC	3,194.69	04/17/2025	Redeemed	04/28/2025	
18	621768	PACIFIC PRODUCE	4,702.00	04/17/2025	Redeemed	04/25/2025	
18	621769	SYSCO SAN FRANCISCO INC	18,891.44	04/17/2025	Redeemed	04/29/2025	
18	621770	TASTY PIZZA / HEALTHY KIDS	5,865.00	04/17/2025	Outstanding		
18	621771	THE BONAMI BAKING COMPANY	12,642.20	04/17/2025	Redeemed	04/28/2025	
18	621772	ALLEN BROTHERS WEST	6,198.62	04/17/2025	Redeemed	04/28/2025	
18	621773	DAYLIGHT FOODS INC	2,720.33	04/17/2025	Redeemed	04/28/2025	
18	621774	PACIFIC PRODUCE	8,119.10	04/17/2025	Redeemed	04/28/2025	
18	621775	SYSCO SAN FRANCISCO INC	18,126.58	04/17/2025	Redeemed	04/29/2025	
18	621776	THE BONAMI BAKING COMPANY	17,351.60	04/17/2025	Redeemed	04/28/2025	
18	622412	BETH BERLIN-STEPHENS	18.41	04/22/2025	Redeemed	04/30/2025	
18	622413	YING CHEN	479.34	04/22/2025	Redeemed	04/24/2025	
18	622414	SHIJIA LIU	58.78	04/22/2025	Redeemed	05/05/2025	
18	622415	ALBERT LOWE	44.99	04/22/2025	Outstanding		
18	622416	TINA MERCER	123.72	04/22/2025	Redeemed	04/24/2025	
18	622417	ANTONIO PEREZ	53.53	04/22/2025	Redeemed	04/28/2025	
18	622418	ERIC PERKINS	1,169.73	04/22/2025	Redeemed	04/25/2025	
18	622419	PHOEBE REID-CHAMBERS	19.74	04/22/2025	Outstanding		
18	622420	ANASTACIA STAMATES	19.50	04/22/2025	Outstanding		
18	622421	JENNIFER TORRES	47.60	04/22/2025	Redeemed	05/02/2025	
18	622422	SPENCER WRIGHT	43.22	04/22/2025	Redeemed	05/02/2025	
18	622423	YI-HUNG WU	270.98	04/22/2025	Outstanding		
18	622424	ACKNOWLEDGE ALLIANCE	11,355.00	04/22/2025	Redeemed	04/30/2025	
18	622425	ACTION SIGN SYSTEMS INC	52.02	04/22/2025	Redeemed	04/28/2025	
18	622426	CHILDCARE CAREERS	318.15	04/22/2025	Redeemed	04/30/2025	
18	622427	CROWN CASTLE FIBER LLC	6,613.29	04/22/2025	Redeemed	04/28/2025	
18	622428	DELTA DENTAL OF CALIFORNIA	3,681.02	04/22/2025	Redeemed	04/28/2025	
18	622429	FEDEX	31.23	04/22/2025	Redeemed	04/28/2025	
18	622430	FOLLETT CONTENT SOLUTIONS LLC	293.83	04/22/2025	Redeemed	05/01/2025	
18	622431	LAKESHORE LEARNING MATERIALS	124.85	04/22/2025	Redeemed	04/29/2025	
18	622432	MARINE SCIENCE INSTITUTE	150.00	04/22/2025	Redeemed	05/01/2025	
18	622433	MENLO PARK CITY SCHOOL	2,024.16	04/22/2025	Redeemed	05/02/2025	
18	622434	READYREFRESH	20.88	04/22/2025	Redeemed	04/29/2025	
18	622435	THERADAPT PRODUCTS INC	195.58	04/22/2025	Redeemed	05/05/2025	
18	622436	AMAZON CAPITAL SERVICES	10,887.44	04/22/2025	Redeemed	04/28/2025	

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18	622437	CONNECT COMMUNITY	108,786.00	04/22/2025	Redeemed	04/24/2025	
18	622438	KIPP BAY AREA SCHOOLS	518,876.00	04/22/2025	Outstanding		
18	622439	ROCKETSHIP EDUCATION	171,916.00	04/22/2025	Outstanding		
18	622440	YING CHEN	26.01	04/22/2025	Redeemed	04/24/2025	
18	622441	WENDY KELLY	2,238.33	04/22/2025	Redeemed	04/25/2025	
18	622442	IVONNE MENDEZ-AMADO	267.68	04/22/2025	Redeemed	05/02/2025	
18	622443	TIARA VICTORIA OLIVIA REDICK	191.38	04/22/2025	Redeemed	04/24/2025	
18	622444	CATHY SCHECHTER	168.21	04/22/2025	Outstanding		
18	622445	YIDAN SUN	21.56	04/22/2025	Redeemed	04/25/2025	
18	622446	ZOE WALP	10.64	04/22/2025	Outstanding		
18	622447	COMPU PRO SERVICES CORP.	307.33	04/22/2025	Outstanding		
18	622448	KYO AUTISM THERAPY LLC	7,834.27	04/22/2025	Redeemed	04/29/2025	
18	622449	LAKESHORE LEARNING MATERIALS	928.34	04/22/2025	Redeemed	04/28/2025	
18	622450	SCOOT EDUCATION INC	3,192.00	04/22/2025	Redeemed	04/29/2025	
18	622451	WAVE	534.60	04/22/2025	Redeemed	04/29/2025	
18	622452	CALIFORNIA DEPT OF TAX AND	978.00	04/22/2025	Redeemed	04/30/2025	
18	622453	ANAMARIE K RAFAEL	805.00	04/22/2025	Outstanding		
18	622454	REDWOOD CITY SCHOOL DISTRICT	3,280.53	04/22/2025	Redeemed	04/25/2025	
18	622455	AMAZON CAPITAL SERVICES	1,922.17	04/22/2025	Redeemed	04/28/2025	
18	623134	CP MECHANICAL	387.00	04/24/2025	Outstanding		
18	623135	FERGUSON ENTERPRISES LLC #686	1,795.82	04/24/2025	Redeemed	05/02/2025	
18	623136	GENERAL HARDWARE & BUILDERS	65.62	04/24/2025	Redeemed	05/01/2025	
18	623137	HILLYARD SACRAMENTO	5,487.14	04/24/2025	Redeemed	05/02/2025	
18	623138	MOBILE MODULAR	692.00	04/24/2025	Redeemed	04/29/2025	
18	623139	WOODSIDE & PORTOLA	4,960.00	04/24/2025	Redeemed	05/05/2025	
18	623140	ANN BERLJafa	228.31	04/24/2025	Outstanding		
18	623141	DAVID CAMARENA	2,051.10	04/24/2025	Redeemed	04/28/2025	
18	623142	MAUREEN CARNEY	29.97	04/24/2025	Redeemed	05/05/2025	
18	623143	YADIRA DISIENA	116.33	04/24/2025	Redeemed	05/01/2025	
18	623144	NANCY ESPINOZA	83.30	04/24/2025	Redeemed	04/29/2025	
18	623145	SUSAN FORKER	128.65	04/24/2025	Outstanding		
18	623146	JENNIFER KNOPF	1,024.64	04/24/2025	Redeemed	04/28/2025	
18	623147	SHIJIA LIU	1,195.00	04/24/2025	Redeemed	04/28/2025	
18	623148	CECILIA MEZA	1,752.90	04/24/2025	Redeemed	05/05/2025	
18	623149	PATRINIA L REDD	74.83	04/24/2025	Outstanding		
18	623150	MARIELA TALAVERA	1,178.05	04/24/2025	Redeemed	04/29/2025	
18	623151	AT&T	3,410.92	04/24/2025	Redeemed	05/01/2025	
18	623152	AT&T	664.96	04/24/2025	Redeemed	05/01/2025	
18	623153	CITY OF REDWOOD CITY	34,637.92	04/24/2025	Outstanding		
18	623154	DANNIS WOLIVER KELLEY	3,000.00	04/24/2025	Redeemed	04/30/2025	
18	623155	2992 SPRING PARTNERS	10,604.47	04/24/2025	Redeemed	05/02/2025	
18	623156	APPLE INC	1,318.11	04/24/2025	Redeemed	05/05/2025	
18	623157	LEETA-ROSE BALLESTER	1,728.00	04/24/2025	Outstanding		
18	623158	MASCOT JUNCTION	6,863.78	04/24/2025	Outstanding		

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18	623159	JOSE PEREZ	600.00	04/24/2025	Redeemed	04/30/2025	
18	623160	READYEXGO WELLNESS SOLUTIONS	8,000.00	04/24/2025	Redeemed	04/25/2025	
18	623161	PETERSON TRUCKS INC	9,555.15	04/24/2025	Redeemed	05/01/2025	
18	623162	RESOURCE SOLUTIONS OF	6,176.22	04/24/2025	Redeemed	05/01/2025	
18	623163	TOOLAND INC	30.60	04/24/2025	Outstanding		
18	623164	UNIFIRST CORPORATION	859.18	04/24/2025	Redeemed	05/05/2025	
18	623165	PACIFIC GAS & ELECTRIC	21,798.25	04/24/2025	Redeemed	04/30/2025	
18	623166	LISA COX	29.49	04/24/2025	Outstanding		
18	623167	SUSAN FORKER	9.99	04/24/2025	Outstanding		
18	623168	AMAYA KNIGHT	583.77	04/24/2025	Redeemed	04/29/2025	
18	623169	YULIZMA OCHOA-BEJAR	3,825.00	04/24/2025	Redeemed	04/29/2025	
18	623170	PATRICIA PEREZ	2,200.05	04/24/2025	Redeemed	05/02/2025	
18	623171	MARIELA TALAVERA	33.08	04/24/2025	Redeemed	04/29/2025	
18	623172	SCOTT ZINOLA	26.18	04/24/2025	Outstanding		
18	623173	CATALYST FAMILY INC	77,116.67	04/24/2025	Redeemed	05/02/2025	
18	623174	DANIEL GIRAY	3,333.33	04/24/2025	Redeemed	05/01/2025	
18	623175	ELIZABETH GOMEZ	5,000.00	04/24/2025	Redeemed	05/01/2025	
18	623176	HATCHUEL TABERNIK & ASSOCIATES	10,000.00	04/24/2025	Outstanding		
18	623177	HOPSKIPDRIVE INC	15,801.17	04/24/2025	Redeemed	05/01/2025	
18	623178	PETER INGRAM CONSULTING	4,000.00	04/24/2025	Redeemed	04/30/2025	
18	623179	SCOOT EDUCATION INC	1,995.00	04/24/2025	Redeemed	04/30/2025	
18	623180	THE REGENTS OF THE UNIVERSITY	23,000.00	04/24/2025	Outstanding		
18	623181	WESTED	20,437.50	04/24/2025	Redeemed	05/01/2025	
18	623182	PREMIERONE CREDIT UNION	6,316.48	04/24/2025	Redeemed	04/25/2025	
18	623183	CURIODYSSEY	870.00	04/24/2025	Outstanding		
18	624524	CED BAY AREA	7,263.69	04/29/2025	Redeemed	05/05/2025	
18	624525	DRYCO CONSTRUCTION INC	2,990.00	04/29/2025	Outstanding		
18	624526	ECOLAB PEST ELIMINATION	550.00	04/29/2025	Outstanding		
18	624527	GRAINGER	184.70	04/29/2025	Outstanding		
18	624528	HILLYARD	1,552.32	04/29/2025	Redeemed	05/05/2025	
18	624529	INTERSTATE ALL BATTERY CENTER	34.61	04/29/2025	Outstanding		
18	624530	MOBILE MODULAR	1,384.00	04/29/2025	Redeemed	05/02/2025	
18	624531	MOBILE MODULAR PORTABLE	134.85	04/29/2025	Redeemed	05/02/2025	
18	624532	SAN MATEO LAWN MOWER INC	313.31	04/29/2025	Outstanding		
18	624533	TOOLAND INC	32.80	04/29/2025	Outstanding		
18	624534	UNIFIRST CORPORATION	875.63	04/29/2025	Outstanding		
18	624535	ZECO SYSTEMS INC	1,905.59	04/29/2025	Outstanding		
18	624536	ODP BUSINESS SOLUTIONS LLC	488.38	04/29/2025	Outstanding		
18	624537	CUMMING GROUP	19,968.00	04/29/2025	Redeemed	05/05/2025	
18	624538	HOLT RENEWABLES LLC	22,000.00	04/29/2025	Redeemed	05/05/2025	
18	624539	SAGE ENERGY CONSULTING /	20,090.00	04/29/2025	Outstanding		
18	624540	CREATIVE WINDOW INTERIORS INC.	175,070.00	04/29/2025	Redeemed	05/02/2025	
18	624541	AT&T	13,230.30	04/29/2025	Redeemed	05/05/2025	
18	624542	CALIFORNIA WATER SERVICE	46.41	04/29/2025	Redeemed	05/05/2025	

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18	624543	SOUTHLAND INDUSTRIES	4,174,676.20	04/29/2025	Outstanding		
18	624544	ALLEN BROTHERS WEST	4,651.64	04/29/2025	Redeemed	05/05/2025	
18	624545	HILLYARD	895.77	04/29/2025	Redeemed	05/05/2025	
18	624546	ADROIT ADVANCED	9,133.27	04/29/2025	Outstanding		
18	624547	ASCEND REHAB SERVICES	400.00	04/29/2025	Outstanding		
18	624548	BAY ALARM COMPANY	656.98	04/29/2025	Redeemed	05/05/2025	
18	624549	CED BAY AREA	1,630.14	04/29/2025	Redeemed	05/05/2025	
18	624550	FERGUSON ENTERPRISES LLC #686	1,318.37	04/29/2025	Outstanding		
18	624551	METRO MOBILE COMMUNICATIONS	1,176.01	04/29/2025	Outstanding		
18	624552	PARK PLANET	21,964.94	04/29/2025	Redeemed	05/05/2025	
18	624553	ROSS SERVICE COMPANY	10,160.50	04/29/2025	Redeemed	05/05/2025	
18	624554	STATE ROOFING SYSTEMS INC	1,348.82	04/29/2025	Redeemed	05/05/2025	
18	624555	HOME DEPOT CREDIT SERVICES	2,906.08	04/29/2025	Outstanding		
18	624556	ODP BUSINESS SOLUTIONS LLC	8,103.84	04/29/2025	Outstanding		
18	624557	360 DEGREE CUSTOMER INC.	76,940.38	04/29/2025	Outstanding		
18	624558	AEQUOR	16,421.10	04/29/2025	Redeemed	05/05/2025	
18	624559	AEQUOR HEALTHCARE SERVICES LLC	36,845.60	04/29/2025	Redeemed	05/05/2025	
18	624560	ACTION SIGN SYSTEMS INC	52.02	04/29/2025	Redeemed	05/05/2025	
18	624561	CHILDREN'S DISCOVERY MUSEUM	223.00	04/29/2025	Outstanding		
18	624562	SAN MATEO COUNTY HISTORICAL	155.00	04/29/2025	Outstanding		
18	624563	PACIFIC GAS & ELECTRIC	16,584.03	04/29/2025	Redeemed	05/05/2025	
18	624564	KATHERINE RIVERA	4,426.59	04/29/2025	Redeemed	05/02/2025	
18	624565	MOBILE MODULAR MGMT.CORP.	539.84	04/29/2025	Outstanding		

** TOTAL DISTRICT 18 8,480,432.39