

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name: WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS
REPORT
Printed: 8/12/2025 12:07:38 PM
District: 18
Fiscal Year: 2025
Logon: ARAFAEL

Options

Format: Summary
Warrant Type : Accounts Payable
Warrant Status: ALL
Extract By: Date Issued
From Date: 06/01/2025
To Date: 06/30/2025

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2025 THRU 06/30/2025

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	634533	ANGELES ABOU-SERHAL	386.02	06/03/2025	Redeemed	06/16/2025	
18	634534	STEPHANY ACEVEDO-DELGADO	170.55	06/03/2025	Redeemed	06/09/2025	
18	634535	ELIZABETH CALDERON-GARCIA	236.00	06/03/2025	Redeemed	06/12/2025	
18	634536	CARLA CANO	40.90	06/03/2025	Redeemed	06/09/2025	
18	634537	JAMES CARRIG	590.23	06/03/2025	Redeemed	07/30/2025	
18	634538	YAN CHEN	129.00	06/03/2025	Redeemed	06/05/2025	
18	634539	YARITZA CORONA	552.72	06/03/2025	Redeemed	06/30/2025	
18	634540	YADIRA DISIENA	1,759.74	06/03/2025	Redeemed	06/05/2025	
18	634541	TODD GAVIGLIO	1,177.85	06/03/2025	Redeemed	06/05/2025	
18	634542	RACHEL GORDON	266.54	06/03/2025	Redeemed	06/06/2025	
18	634543	GUADALUPE GUZMAN	760.51	06/03/2025	Redeemed	06/09/2025	
18	634544	KAYLA KAMLLEY	48.00	06/03/2025	Redeemed	06/09/2025	
18	634545	ALBERT LOWE	43.96	06/03/2025	Redeemed	06/05/2025	
18	634546	MARIA MORALEDA-SANCHEZ	17.57	06/03/2025	Outstanding		
18	634547	DYNA PECH	117.60	06/03/2025	Redeemed	06/17/2025	
18	634548	CATHY SCHECHTER	134.99	06/03/2025	Redeemed	06/09/2025	
18	634549	SARA SHACKEL	1,433.89	06/03/2025	Redeemed	06/05/2025	
18	634550	JIAYING XU	35.22	06/03/2025	Redeemed	07/23/2025	
18	634551	AT&T	94.63	06/03/2025	Redeemed	06/10/2025	
18	634552	APPLE INC	5,541.33	06/03/2025	Redeemed	06/11/2025	
18	634553	COSTAR REALTY INFORMATION INC	1,290.00	06/03/2025	Redeemed	06/17/2025	
18	634554	DE LAGE LANDEN FINANCIAL	85.45	06/03/2025	Redeemed	06/16/2025	
18	634555	FOLLETT CONTENT SOLUTIONS LLC	2,055.94	06/03/2025	Redeemed	06/11/2025	
18	634556	PHILANTHROPIC VENTURES	3,750.00	06/03/2025	Redeemed	06/10/2025	
18	634557	PRIMO BRANDS	21.96	06/03/2025	Redeemed	06/16/2025	
18	634558	SCOOT EDUCATION INC	1,596.00	06/03/2025	Redeemed	06/10/2025	
18	634559	STRATEGIC ENERGY INNOVATIONS	10,000.00	06/03/2025	Redeemed	06/12/2025	
18	634560	WESTERN PSYCHOLOGICAL SERVICES	270.74	06/03/2025	Redeemed	06/10/2025	
18	634561	TASTY PIZZA / HEALTHY KIDS	4,467.00	06/03/2025	Redeemed	06/12/2025	
18	634562	NOLAN ALLEN	89.34	06/03/2025	Redeemed	06/05/2025	
18	634563	KERRY BENJAMIN	400.42	06/03/2025	Redeemed	06/06/2025	
18	634564	ELIZABETH CALDERON-GARCIA	65.38	06/03/2025	Redeemed	06/12/2025	
18	634565	EVELYN CAMPOS	13.37	06/03/2025	Redeemed	06/05/2025	
18	634566	SHIRLEY CANO	244.69	06/03/2025	Redeemed	07/16/2025	
18	634567	NICHOLE CRAWFORD	243.33	06/03/2025	Redeemed	06/11/2025	
18	634568	TODD GAVIGLIO	513.75	06/03/2025	Redeemed	06/05/2025	
18	634569	DENISE GIL	682.13	06/03/2025	Redeemed	06/09/2025	
18	634570	GUADALUPE GUZMAN	1,514.39	06/03/2025	Redeemed	06/09/2025	
18	634571	WILZA JURY-FOGEL	266.10	06/03/2025	Redeemed	06/12/2025	
18	634572	BETTY MOMJIAN	81.92	06/03/2025	Redeemed	06/06/2025	
18	634573	PHUONG CHI NGUYEN	64.79	06/03/2025	Redeemed	06/06/2025	
18	634574	ALMA PAEZ	249.48	06/03/2025	Redeemed	07/21/2025	
18	634575	MELISSA PAULINO-ROMERO	178.94	06/03/2025	Redeemed	06/23/2025	
18	634576	JENNIFER SANCHEZ	82.00	06/03/2025	Outstanding		

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	634577	JENNIFER SHARRATT	308.68	06/03/2025	Redeemed	06/16/2025	
18	634578	YUCHING YANG	42.07	06/03/2025	Redeemed	07/03/2025	
18	634579	CRITTER CONTROL OF SAN JOSE	895.00	06/03/2025	Redeemed	06/11/2025	
18	634580	DINELLI PLUMBING INC	3,750.00	06/03/2025	Redeemed	07/17/2025	
18	634581	OTIS ELEVATOR COMPANY	10,458.72	06/03/2025	Redeemed	06/12/2025	
18	634582	RAYMOND HANDLING CONCEPTS	77.47	06/03/2025	Redeemed	06/09/2025	
18	634583	SAN MATEO LAWN MOWER SHOP	440.97	06/03/2025	Redeemed	06/09/2025	
18	634584	UNIFIRST CORPORATION	3,471.29	06/03/2025	Redeemed	06/13/2025	
18	634585	EAST BAY RESTAURANT SUPPLY	257.37	06/03/2025	Redeemed	06/09/2025	
18	634586	HILLYARD	59.87	06/03/2025	Redeemed	06/10/2025	
18	634587	TASTY PIZZA / HEALTHY KIDS	5,085.00	06/03/2025	Redeemed	06/12/2025	
18	634588	DIANA AYLLON	55.79	06/03/2025	Redeemed	06/09/2025	
18	634589	ANGELICA CABALLERO	94.57	06/03/2025	Redeemed	06/05/2025	
18	634590	STEPHANIE CALSING	267.59	06/03/2025	Redeemed	07/09/2025	
18	634591	WENDY CASTANEDA	142.80	06/03/2025	Outstanding		
18	634592	YAN CHEN	31.61	06/03/2025	Redeemed	06/05/2025	
18	634593	ARSENIA DOMINGO	62.72	06/03/2025	Redeemed	06/11/2025	
18	634594	RACHEL GORDON	73.36	06/03/2025	Redeemed	06/06/2025	
18	634595	JOSH GRIFFITH	192.43	06/03/2025	Redeemed	06/05/2025	
18	634596	DIANE GUTIERREZ	96.81	06/03/2025	Redeemed	06/20/2025	
18	634597	LIUJING LIN	402.04	06/03/2025	Outstanding		
18	634598	HUAILAN SUN	428.64	06/03/2025	Redeemed	08/04/2025	
18	634599	YI-HUNG WU	533.28	06/03/2025	Redeemed	06/18/2025	
18	634600	MYERS RESTAURANT SUPPLY LLC	5,131.17	06/03/2025	Redeemed	06/09/2025	
18	634601	SYSCO SAN FRANCISCO INC	68,955.29	06/03/2025	Redeemed	06/10/2025	
18	634602	TASTY PIZZA / HEALTHY KIDS	4,402.00	06/03/2025	Redeemed	06/12/2025	
18	634603	REDWOOD CITY SCHOOL DISTRICT	4,834.01	06/03/2025	Redeemed	06/13/2025	
18	634604	AHS STAFFING LLC	7,875.00	06/03/2025	Redeemed	06/10/2025	
18	634605	ARBOR BAY SCHOOL	14,326.25	06/03/2025	Redeemed	06/30/2025	
18	634606	ASCEND REHAB SERVICES	400.00	06/03/2025	Redeemed	06/11/2025	
18	634607	MORGAN AUTISM CENTER	10,737.00	06/03/2025	Redeemed	06/13/2025	
18	634608	RO HEALTH LLC	5,502.60	06/03/2025	Redeemed	06/09/2025	
18	634609	SAN JOAQUIN COUNTY OFFICE	5,091.00	06/03/2025	Redeemed	06/12/2025	
18	634610	YELLOW CAB	5,697.50	06/03/2025	Redeemed	06/20/2025	
18	634611	PACIFIC PRODUCE	7,630.30	06/03/2025	Redeemed	06/09/2025	
18	634612	SYSCO SAN FRANCISCO INC	24,530.16	06/03/2025	Redeemed	06/10/2025	
18	634613	TASTY PIZZA / HEALTHY KIDS	6,138.00	06/03/2025	Redeemed	06/12/2025	
18	634614	THE BONAMI BAKING COMPANY	54,832.30	06/03/2025	Redeemed	06/09/2025	
18	634615	RICHIE WILIM	862.45	06/03/2025	Redeemed	06/05/2025	
18	634616	APPLE INC	173.60	06/03/2025	Redeemed	06/11/2025	
18	634617	CAMINAR	21,990.75	06/03/2025	Redeemed	06/12/2025	
18	634618	CDW GOVERNMENT	25,586.84	06/03/2025	Redeemed	06/13/2025	
18	634619	SPG THERAPY & EDUCATION	8,670.00	06/03/2025	Redeemed	06/09/2025	
18	634620	TEAM CIVX	7,500.00	06/03/2025	Redeemed	06/09/2025	

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18	634621	YOU CONSULTING LLC	52,480.00	06/03/2025	Redeemed	06/10/2025	
18	634622	ASSOCIATION OF CALIFORNIA	5,980.66	06/03/2025	Redeemed	06/09/2025	
18	634623	INDUSTRIAL ALLIANCE	1,675.00	06/03/2025	Redeemed	06/10/2025	
18	634624	LAWRENCE BROUSSARD	822.08	06/03/2025	Redeemed	06/04/2025	
18	634625	CALIFORNIA WATER SERVICE	15,144.90	06/03/2025	Cancelled	07/02/2025	LOST
18	634626	PACIFIC GAS & ELECTRIC	3,912.69	06/03/2025	Redeemed	06/10/2025	
18	635477	WORKSHOP EDUCATION	1,644.00	06/05/2025	Outstanding		
18	635478	DAYLIGHT FOODS INC	5,297.34	06/05/2025	Redeemed	06/12/2025	
18	635479	APPLE INC	4,386.22	06/05/2025	Redeemed	06/16/2025	
18	635480	CHILDCARE CAREERS	862.03	06/05/2025	Redeemed	06/20/2025	
18	635481	FOLLETT CONTENT SOLUTIONS LLC	1,825.77	06/05/2025	Redeemed	06/17/2025	
18	635482	PRIMO BRANDS	101.98	06/05/2025	Redeemed	06/20/2025	
18	635483	SCHOOL MATE	1,708.78	06/05/2025	Redeemed	06/13/2025	
18	635484	SENSORYEDGE	402.09	06/05/2025	Redeemed	07/14/2025	
18	635485	CITY OF REDWOOD CITY	200.00	06/05/2025	Redeemed	06/12/2025	
18	635486	CP MECHANICAL	542.34	06/05/2025	Redeemed	06/16/2025	
18	635487	HILLYARD	1,863.06	06/05/2025	Redeemed	06/13/2025	
18	635488	PROTECH CONSULTING &	10,865.00	06/05/2025	Redeemed	06/27/2025	
18	635489	RENTACRATE ENTERPRISES LLC	500.00	06/05/2025	Redeemed	06/12/2025	
18	635490	RESOURCE SOLUTIONS OF	1,180.52	06/05/2025	Redeemed	06/12/2025	
18	635491	SMARTTRASH LLC	160.00	06/05/2025	Redeemed	06/11/2025	
18	635492	ACHIEVEKIDS	38,999.49	06/05/2025	Redeemed	06/13/2025	
18	635493	AEQUOR HEALTHCARE SERVICES LLC	49,422.30	06/05/2025	Redeemed	06/13/2025	
18	635494	AMERGIS HEALTHCARE	11,898.30	06/05/2025	Redeemed	06/12/2025	
18	635495	ASCEND REHAB SERVICES	20,632.00	06/05/2025	Redeemed	06/11/2025	
18	635496	THE AVALON ACADEMY	12,102.00	06/05/2025	Outstanding		
18	635497	LLC BULLSEYE TRANSLATION	18,760.00	06/05/2025	Redeemed	06/30/2025	
18	635498	CHILDREN'S HEALTH COUNCIL	39,242.15	06/05/2025	Redeemed	06/18/2025	
18	635499	EDTHEORY STAFFING SERVICES LLC	8,364.40	06/05/2025	Redeemed	06/12/2025	
18	635500	LEARN-IT SYSTEMS	17,409.75	06/05/2025	Redeemed	06/13/2025	
18	635501	360 DEGREE CUSTOMER INC.	18,656.21	06/05/2025	Redeemed	08/01/2025	
18	635502	KYO AUTISM THERAPY LLC	8,785.57	06/05/2025	Redeemed	06/20/2025	
18	635503	MOUNTAIN VALLEY CHILD AND	26,899.40	06/05/2025	Redeemed	06/12/2025	
18	635504	PROCARE THERAPY	33,098.74	06/05/2025	Redeemed	06/12/2025	
18	635505	SUNBELT	43,716.95	06/05/2025	Redeemed	06/12/2025	
18	635506	THERAPEUTIC LEARNING	34,528.89	06/05/2025	Redeemed	06/11/2025	
18	635507	WEINGARTEN CHILDREN'S CENTER	7,110.20	06/05/2025	Redeemed	07/01/2025	
18	635508	ELIZABETH ARAIZA	416.44	06/05/2025	Redeemed	06/23/2025	
18	635509	ANGELICA CABALLERO	35.14	06/05/2025	Redeemed	06/17/2025	
18	635510	RACHELLE FUNG	9.99	06/05/2025	Redeemed	07/11/2025	
18	635511	MARISOL GARCIA-GONZALEZ	30.38	06/05/2025	Outstanding		
18	635512	DENISE GIL	196.37	06/05/2025	Redeemed	07/23/2025	
18	635513	DIANE GUTIERREZ	20.93	06/05/2025	Redeemed	06/20/2025	
18	635514	VERONICA HERNANDEZ-LOBOS	76.58	06/05/2025	Redeemed	06/13/2025	

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18	635515	CRISTINA MAGNUSON	135.10	06/05/2025	Outstanding		
18	635516	MIREYA PUENTES WALL	267.68	06/05/2025	Redeemed	07/17/2025	
18	635517	JENNIFER SHARRATT	7.75	06/05/2025	Redeemed	06/10/2025	
18	635518	JENNIFER TORRES	26.74	06/05/2025	Redeemed	06/23/2025	
18	635519	SAN FRANCISCO MARITIME	190.00	06/05/2025	Redeemed	06/12/2025	
18	635520	SPOT COOLERS	114,624.61	06/05/2025	Redeemed	06/12/2025	
18	635521	ALLEN BROTHERS WEST	11,677.64	06/05/2025	Redeemed	06/11/2025	
18	635522	DAYLIGHT FOODS INC	6,257.37	06/05/2025	Redeemed	06/12/2025	
18	635523	MYERS RESTAURANT SUPPLY LLC	22,552.44	06/05/2025	Redeemed	06/11/2025	
18	635524	PACIFIC PRODUCE	3,902.65	06/05/2025	Redeemed	06/11/2025	
18	635525	ADVANCED IPM	750.00	06/05/2025	Outstanding		
18	635526	CDW GOVERNMENT	1,299.27	06/05/2025	Redeemed	06/16/2025	
18	635527	CHILDCARE CAREERS	1,241.36	06/05/2025	Redeemed	06/20/2025	
18	635528	COUNTY OF SAN MATEO	3,205.00	06/05/2025	Redeemed	06/18/2025	
18	635529	EFFECTIVE SCHOOL SOLUTIONS LLC	30,900.00	06/05/2025	Redeemed	06/16/2025	
18	635530	SUSAN FORKER	4,444.00	06/05/2025	Redeemed	07/07/2025	
18	635531	LAKESHORE LEARNING MATERIALS	12,636.35	06/05/2025	Redeemed	06/12/2025	
18	635532	CED BAY AREA	103.71	06/05/2025	Redeemed	06/12/2025	
18	635533	ROSS SERVICE COMPANY INC	1,595.00	06/05/2025	Redeemed	06/12/2025	
18	635534	UNIFIRST CORPORATION	822.87	06/05/2025	Redeemed	06/16/2025	
18	635535	PREMIERONE CREDIT UNION	5,362.60	06/05/2025	Redeemed	06/11/2025	
18	635536	AMERGIS HEALTHCARE	5,279.50	06/05/2025	Redeemed	06/12/2025	
18	635537	BMR HEALTH SERVICES INC	12,000.00	06/05/2025	Redeemed	06/16/2025	
18	635538	MORGAN AUTISM CENTER	203.40	06/05/2025	Redeemed	06/13/2025	
18	635539	COMPU PRO SERVICES CORP.	3,669.12	06/05/2025	Redeemed	06/27/2025	
18	635540	SAN FRANCISCO COALITION OF	5,249.25	06/05/2025	Redeemed	06/11/2025	
18	636373	KENNEDY PTO	6,483.04	06/10/2025	Outstanding		
18	636374	PATRICIA RIVERA PELINO	3,353.29	06/10/2025	Cancelled	08/04/2025	LOST
18	636375	AMAZON CAPITAL SERVICES	12,427.90	06/10/2025	Redeemed	06/23/2025	
18	636376	COUNTY SCHOOL SERVICE FUND	31,660.86	06/10/2025	Redeemed	06/20/2025	
18	636377	JOSHUA T. GRIFFITH	8,500.00	06/10/2025	Redeemed	06/13/2025	
18	636378	ONE LIFE COUNSELING CENTER	90,310.50	06/10/2025	Redeemed	06/25/2025	
18	636379	SAN FRANCISCO COALITION OF	820.31	06/10/2025	Redeemed	06/18/2025	
18	636380	YMCA OF SILICON VALLEY	19,000.00	06/10/2025	Redeemed	06/25/2025	
18	636381	PROCARE THERAPY	2,640.00	06/10/2025	Redeemed	06/20/2025	
18	636382	PUAO TE'O VISUAL IMPAIRMENT	21,760.00	06/10/2025	Redeemed	06/20/2025	
18	636383	APPLE INC	881.90	06/10/2025	Redeemed	06/20/2025	
18	636384	CHILDCARE CAREERS	22.98	06/10/2025	Redeemed	06/23/2025	
18	636385	COMPU PRO SERVICES CORP.	1,029.08	06/10/2025	Redeemed	06/27/2025	
18	636386	CROWN CASTLE FIBER LLC	6,613.29	06/10/2025	Redeemed	06/23/2025	
18	636387	DEMCO INC	222.70	06/10/2025	Redeemed	06/24/2025	
18	636388	FACING HISTORY & OURSELVES	50.00	06/10/2025	Redeemed	06/30/2025	
18	636389	KREFELD'S AWARDS	494.92	06/10/2025	Redeemed	06/25/2025	
18	636390	LIFETOUCH NSS	1,600.00	06/10/2025	Redeemed	06/25/2025	

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18	636391	PERMA - BOUND	1,210.51	06/10/2025	Redeemed	06/20/2025	
18	636392	SCOOT EDUCATION INC	1,596.00	06/10/2025	Redeemed	06/25/2025	
18	636393	SYTECH SOLUTIONS	11,325.00	06/10/2025	Redeemed	06/25/2025	
18	636394	WRISTBAND BROS	426.56	06/10/2025	Redeemed	06/30/2025	
18	636395	DANNIS WOLIVER KELLEY	2,063.50	06/10/2025	Redeemed	06/18/2025	
18	636396	DIANA AYLLON	19.88	06/10/2025	Redeemed	06/30/2025	
18	636397	RYAN REY C. BARICUATRO	13.05	06/10/2025	Outstanding		
18	636398	BETH BERLIN-STEPHENS	11.06	06/10/2025	Redeemed	06/23/2025	
18	636399	IRMA CADENAS	104.55	06/10/2025	Redeemed	07/29/2025	
18	636400	EVELYN CAMPOS	17.02	06/10/2025	Redeemed	06/13/2025	
18	636401	YING CHEN	1,271.86	06/10/2025	Redeemed	06/20/2025	
18	636402	ANNIE CHO	70.11	06/10/2025	Redeemed	07/18/2025	
18	636403	LISA COX	27.44	06/10/2025	Redeemed	07/18/2025	
18	636404	ANGELES FERNANDEZ	196.19	06/10/2025	Outstanding		
18	636405	CHAU GOEL	29.26	06/10/2025	Redeemed	07/21/2025	
18	636406	CHENCHEN GONG	54.91	06/10/2025	Redeemed	07/16/2025	
18	636407	ANGELLE GONZALEZ-HELDMAIER	23.24	06/10/2025	Redeemed	06/16/2025	
18	636408	GUADALUPE GUZMAN	1,020.97	06/10/2025	Redeemed	06/13/2025	
18	636409	CHENCHEN GONG	209.74	06/10/2025	Redeemed	07/16/2025	
18	636410	SOLEDAD HERNANDEZ	425.50	06/10/2025	Outstanding		
18	636411	KRISTY HERRERA	96.36	06/10/2025	Outstanding		
18	636412	ELLEN HOLLANDER	273.00	06/10/2025	Outstanding		
18	636413	ROBERT KEENE	1,045.32	06/10/2025	Redeemed	06/23/2025	
18	636414	SHIJIA LIU	24.65	06/10/2025	Redeemed	07/28/2025	
18	636415	SANDRA OCHOA	72.08	06/10/2025	Redeemed	06/12/2025	
18	636416	YULIZMA OCHOA-BEJAR	3,825.00	06/10/2025	Redeemed	07/21/2025	
18	636417	TIARA VICTORIA OLIVIA REDICK	72.24	06/10/2025	Redeemed	08/05/2025	
18	636418	PHOEBE REID-CHAMBERS	19.46	06/10/2025	Redeemed	07/01/2025	
18	636419	KERRY SCHMIDT	115.78	06/10/2025	Redeemed	06/30/2025	
18	636420	RHODA SUMBAD	243.39	06/10/2025	Redeemed	07/18/2025	
18	636421	PAUL TORRES	28.07	06/10/2025	Redeemed	06/20/2025	
18	636422	BRONIA WHIPP	252.63	06/10/2025	Redeemed	06/17/2025	
18	636423	QUATTROCCHI KWOK ARCHITECTS	6,330.00	06/10/2025	Redeemed	06/20/2025	
18	636424	PREMIERONE CREDIT UNION	3,553.73	06/10/2025	Redeemed	06/18/2025	
18	636425	REDWOOD CITY SCHOOL DISTRICT	3,650.00	06/10/2025	Redeemed	06/13/2025	
18	637884	CITY OF REDWOOD CITY	57,531.75	06/13/2025	Redeemed	06/23/2025	
18	637885	PACIFIC GAS & ELECTRIC	1,609.40	06/13/2025	Redeemed	06/20/2025	
18	637886	RECOLOGY SAN BRUNO	33,578.81	06/13/2025	Redeemed	06/23/2025	
18	637887	VAN PELT CONSTRUCTION SERVICES	201,585.00	06/13/2025	Redeemed	06/20/2025	
18	637888	SPOT COOLERS	32,098.21	06/13/2025	Redeemed	06/24/2025	
18	637889	ACTIVE INTERNET TECHNOLOGIES	5,100.00	06/13/2025	Redeemed	06/23/2025	
18	637890	AMERGIS HEALTHCARE	10,914.00	06/13/2025	Redeemed	06/23/2025	
18	637891	CDW GOVERNMENT	18,276.31	06/13/2025	Redeemed	06/26/2025	
18	637892	CHILDCARE CAREERS	666.53	06/13/2025	Redeemed	06/24/2025	

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18	637893	COUNTY SCHOOL SERVICE FUND	210.00	06/13/2025	Redeemed	06/25/2025	
18	637894	DANNIS WOLIVER KELLEY	32,795.92	06/13/2025	Redeemed	06/23/2025	
18	637895	J.W. PEPPER & SON INC	273.59	06/13/2025	Redeemed	06/23/2025	
18	637896	LEARNING WITHOUT TEARS	9,088.29	06/13/2025	Redeemed	06/24/2025	
18	637897	MENLO PARK CITY SCHOOL	57,309.69	06/13/2025	Redeemed	06/24/2025	
18	637898	STRATEGIC ENERGY INNOVATIONS	15,000.00	06/13/2025	Redeemed	06/26/2025	
18	637899	ULINE	1,514.16	06/13/2025	Redeemed	06/23/2025	
18	637900	PATRICIA ALCOCER	3,819.18	06/13/2025	Cancelled	08/07/2025	LOST
18	637901	CARLA ARCAL	20.85	06/13/2025	Redeemed	08/07/2025	
18	637902	NANCY CAMPOS	101.51	06/13/2025	Redeemed	08/04/2025	
18	637903	YAN CHEN	88.06	06/13/2025	Redeemed	07/23/2025	
18	637904	YING CHEN	67.27	06/13/2025	Redeemed	07/07/2025	
18	637905	VANNESA CORTES	232.40	06/13/2025	Redeemed	06/24/2025	
18	637906	JOHN MICHAEL GOMEZ	677.69	06/13/2025	Redeemed	07/21/2025	
18	637907	MICHELLE REMOND CHRISTEN	15.30	06/13/2025	Redeemed	07/18/2025	
18	637908	LINGLING GAN	268.50	06/13/2025	Redeemed	07/16/2025	
18	637909	JENNIFER HIDALGO	96.82	06/13/2025	Redeemed	07/17/2025	
18	637910	FRIDA MIRANDA LOPEZ	1,048.71	06/13/2025	Redeemed	07/21/2025	
18	637911	PATRINIA L REDD	42.98	06/13/2025	Redeemed	06/26/2025	
18	637912	ALISON SUDOL	662.45	06/13/2025	Redeemed	07/28/2025	
18	637913	HUAILAN SUN	189.18	06/13/2025	Redeemed	08/04/2025	
18	637914	CAROLINA WEBSTER	34.79	06/13/2025	Redeemed	07/21/2025	
18	637915	BRONIA WHIPP	124.54	06/13/2025	Outstanding		
18	637916	QUATTROCCHI KWOK ARCHITECTS	5,934.90	06/13/2025	Redeemed	06/23/2025	
18	637917	DEPARTMENT OF JUSTICE	113.00	06/13/2025	Redeemed	06/23/2025	
18	637918	JEL SALES & MARKETING LLC	547.25	06/13/2025	Redeemed	06/25/2025	
18	637919	LAKESHORE LEARNING MATERIALS	3,695.97	06/13/2025	Redeemed	06/23/2025	
18	637920	SCHOLASTIC INC	153.85	06/13/2025	Redeemed	06/23/2025	
18	637921	UC DAVIS CONTINUING AND	4,462.50	06/13/2025	Redeemed	06/23/2025	
18	637922	ALLEN BROTHERS WEST	3,608.15	06/13/2025	Redeemed	06/20/2025	
18	637923	DAYLIGHT FOODS INC	2,542.36	06/13/2025	Redeemed	06/23/2025	
18	637924	HILLYARD	697.94	06/13/2025	Redeemed	06/23/2025	
18	637925	TASTY PIZZA / HEALTHY KIDS	6,314.00	06/13/2025	Redeemed	08/01/2025	
18	637926	ALLEN BROTHERS WEST	2,237.96	06/13/2025	Redeemed	06/20/2025	
18	637927	DAYLIGHT FOODS INC	2,114.34	06/13/2025	Redeemed	06/23/2025	
18	637928	HILLYARD	715.52	06/13/2025	Redeemed	06/23/2025	
18	637929	PACIFIC PRODUCE	6,956.95	06/13/2025	Redeemed	06/20/2025	
18	637930	SYSCO SAN FRANCISCO INC	34,116.83	06/13/2025	Redeemed	06/23/2025	
18	637931	TASTY PIZZA / HEALTHY KIDS	6,110.00	06/13/2025	Redeemed	08/01/2025	
18	637932	THE BONAMI BAKING COMPANY	13,992.60	06/13/2025	Redeemed	06/20/2025	
18	638809	PACIFIC GAS & ELECTRIC	130,309.02	06/17/2025	Redeemed	06/25/2025	
18	638810	AMAZON CAPITAL SERVICES	9,009.15	06/17/2025	Redeemed	06/30/2025	
18	638811	LEETA-ROSE BALLESTER	2,208.00	06/17/2025	Redeemed	07/08/2025	
18	638812	CDW GOVERNMENT	4,729.13	06/17/2025	Redeemed	06/30/2025	

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18	638813	WILLIAM GOMEZ	20,000.00	06/17/2025	Redeemed	07/01/2025	
18	638814	MENLO PARK CITY SCHOOL	2,429.04	06/17/2025	Redeemed	07/14/2025	
18	638815	PETER INGRAM CONSULTING	3,800.00	06/17/2025	Redeemed	06/25/2025	
18	638816	SIENA YOUTH CENTER	375,000.00	06/17/2025	Redeemed	06/26/2025	
18	638817	FLEETCREW	1,750.00	06/17/2025	Redeemed	06/25/2025	
18	638818	PORTA'S AUTO BODY SHOP INC.	825.00	06/17/2025	Redeemed	07/02/2025	
18	638819	HOME DEPOT CREDIT SERVICES	3,853.41	06/17/2025	Redeemed	06/30/2025	
18	638820	CALIFORNIA WATER SERVICE	70.26	06/17/2025	Redeemed	07/24/2025	
18	638821	FOLLETT CONTENT SOLUTIONS LLC	273.77	06/17/2025	Redeemed	06/27/2025	
18	638822	TEACHER CREATED MATERIALS INC.	71.90	06/17/2025	Redeemed	06/25/2025	
18	638823	ADVANCED IPM	1,045.00	06/17/2025	Redeemed	06/26/2025	
18	638824	AIR FILTER/CONTROL	1,742.40	06/17/2025	Redeemed	06/25/2025	
18	638825	AM PARTY RENTALS	8,784.00	06/17/2025	Redeemed	07/03/2025	
18	638826	CED BAY AREA	369.82	06/17/2025	Redeemed	06/27/2025	
18	638827	DALE PLUMBING & HEATING	105.00	06/17/2025	Redeemed	07/03/2025	
18	638828	EWING IRRIGATION PRODUCTS INC	297.40	06/17/2025	Redeemed	06/26/2025	
18	638829	FERGUSON ENTERPRISES LLC #686	194.04	06/17/2025	Redeemed	06/30/2025	
18	638830	HILLYARD	1,361.94	06/17/2025	Redeemed	06/26/2025	
18	638831	METRO MOBILE COMMUNICATIONS	1,176.01	06/17/2025	Redeemed	07/01/2025	
18	638832	MOBILE MODULAR	2,076.00	06/17/2025	Redeemed	06/25/2025	
18	638833	MOBILE MODULAR PORTABLE	134.85	06/17/2025	Redeemed	06/25/2025	
18	638834	RESOURCE SOLUTIONS OF	2,548.11	06/17/2025	Redeemed	06/27/2025	
18	638835	VIA HEART PROJECT	571.38	06/17/2025	Redeemed	06/27/2025	
18	638836	PROFESSIONAL CHARTER	9,520.00	06/17/2025	Redeemed	06/24/2025	
18	638837	REDWOOD GENERAL TIRE PROS	3,678.10	06/17/2025	Redeemed	06/26/2025	
18	638838	TRANSWEST TRUCK CENTER LLC	990.54	06/17/2025	Redeemed	06/26/2025	
18	638839	UNIFIRST CORPORATION	165.03	06/17/2025	Redeemed	06/27/2025	
18	638840	AHS STAFFING LLC	8,137.50	06/17/2025	Redeemed	06/26/2025	
18	638841	DAMARIS ESPINOZA	978.18	06/17/2025	Redeemed	06/27/2025	
18	638842	KATHRYN AND MICHAEL FLOUTON	3,858.28	06/17/2025	Redeemed	06/26/2025	
18	638843	MIND BY DESIGN INC	500.00	06/17/2025	Redeemed	06/26/2025	
18	638844	MORGAN AUTISM CENTER	14,217.00	06/17/2025	Redeemed	07/07/2025	
18	638845	AT&T	514.08	06/17/2025	Redeemed	06/27/2025	
18	638846	PACIFIC GAS & ELECTRIC	4,447.79	06/17/2025	Redeemed	06/25/2025	
18	638847	RECOLOGY SAN BRUNO	455.85	06/17/2025	Redeemed	06/27/2025	
18	638848	FLYERS ENERGY LLC	17,100.16	06/17/2025	Redeemed	06/26/2025	
18	638849	SAN JOSE CHARTERS INC.	3,530.00	06/17/2025	Redeemed	07/07/2025	
18	638850	HOME DEPOT CREDIT SERVICES	585.93	06/17/2025	Redeemed	06/30/2025	
18	638851	AMAZON CAPITAL SERVICES	231.92	06/17/2025	Redeemed	06/30/2025	
18	638852	AMERGIS HEALTHCARE	36,270.00	06/17/2025	Redeemed	07/10/2025	
18	638853	CATALYST FAMILY INC	42,537.40	06/17/2025	Redeemed	06/26/2025	
18	638854	CHILDCARE CAREERS	2,621.30	06/17/2025	Redeemed	06/30/2025	
18	638855	COLLEGE ADVISING PREP	65,720.00	06/17/2025	Redeemed	06/27/2025	
18	638856	COUNTY SCHOOL SERVICE FUND	47,683.36	06/17/2025	Redeemed	06/26/2025	

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18	638857	FOLLETT CONTENT SOLUTIONS LLC	127.42	06/17/2025	Redeemed	06/27/2025	
18	638858	LIGHTSPEED TECHNOLOGIES INC.	2,170.77	06/17/2025	Redeemed	06/30/2025	
18	638859	CURIODYSSEY	698.25	06/17/2025	Redeemed	07/08/2025	
18	638860	PHILANTHROPIC VENTURES	4,350.00	06/17/2025	Redeemed	06/26/2025	
18	638861	POWERSCHOOL GROUP LLC	24,375.60	06/17/2025	Redeemed	06/26/2025	
18	638862	INC. SIEMENS PUBLIC	22,233.56	06/17/2025	Redeemed	06/26/2025	
18	638863	HOWARD AVENUE RADIATOR	421.09	06/17/2025	Redeemed	06/27/2025	
18	638864	MENLO PARK CITY SCHOOL	5,840.00	06/17/2025	Redeemed	07/14/2025	
18	638865	AEQUOR HEALTHCARE SERVICES LLC	35,295.00	06/17/2025	Redeemed	06/26/2025	
18	638866	PROCARE THERAPY	23,523.04	06/17/2025	Redeemed	06/26/2025	
18	638867	REBEKA WILL AUDIOLOGY PC	8,820.00	06/17/2025	Redeemed	07/03/2025	
18	638868	SPG THERAPY & EDUCATION	47,643.55	06/17/2025	Redeemed	06/25/2025	
18	638869	THERAPEUTIC LEARNING	1,126.53	06/17/2025	Redeemed	06/25/2025	
18	638870	CALIFORNIA WATER SERVICE	46.41	06/17/2025	Redeemed	07/24/2025	
18	638871	BEALS MARTIN	1,750.00	06/17/2025	Redeemed	06/25/2025	
18	638872	ECOLAB PEST ELIMINATION	1,391.00	06/17/2025	Redeemed	06/27/2025	
18	638873	NELSON ADAMS NACO	320.87	06/17/2025	Redeemed	06/30/2025	
18	638874	SFO REPRESENTATIVES INC	9,667.90	06/17/2025	Redeemed	06/25/2025	
18	638875	SHOREWAY PLUMBING INC	14,693.21	06/17/2025	Redeemed	06/26/2025	
18	638876	UNIFIRST CORPORATION	1,502.98	06/17/2025	Redeemed	06/30/2025	
18	639734	ODP BUSINESS SOLUTIONS LLC	1,332.75	06/20/2025	Redeemed	06/30/2025	
18	639735	NORMA BARRETO	149.00	06/20/2025	Redeemed	07/01/2025	
18	639736	VERONICA CAMACHO	149.00	06/20/2025	Redeemed	07/07/2025	
18	639737	RICHIE WILIM	161.04	06/20/2025	Redeemed	06/30/2025	
18	639738	ADROIT ADVANCED	11,439.83	06/20/2025	Redeemed	06/30/2025	
18	639739	EDTHEORY STAFFING SERVICES LLC	3,345.65	06/20/2025	Redeemed	07/02/2025	
18	639740	PROCARE THERAPY	3,563.88	06/20/2025	Redeemed	06/27/2025	
18	639741	FASTRAK INVOICES	500.00	06/20/2025	Redeemed	06/25/2025	
18	639742	PACIFIC GAS & ELECTRIC	171.74	06/20/2025	Redeemed	06/26/2025	
18	639743	PRIMO BRANDS	151.02	06/20/2025	Redeemed	07/07/2025	
18	639744	RECOLOGY PENINSULA SERVICES	765.00	06/20/2025	Redeemed	06/30/2025	
18	639745	T-MOBILE	5,772.32	06/20/2025	Redeemed	06/30/2025	
18	639746	HOPSKIPDRIVE INC	13,503.44	06/20/2025	Redeemed	06/27/2025	
18	639747	DAYLIGHT FOODS INC	4,964.62	06/20/2025	Redeemed	06/27/2025	
18	639748	SYSCO SAN FRANCISCO INC	1,863.89	06/20/2025	Redeemed	06/26/2025	
18	639749	TASTY PIZZA / HEALTHY KIDS	924.00	06/20/2025	Redeemed	08/01/2025	
18	639750	THE BONAMI BAKING COMPANY	350.00	06/20/2025	Redeemed	07/07/2025	
18	639751	CONNECT COMMUNITY	108,786.00	06/20/2025	Redeemed	06/23/2025	
18	639752	KIPP BAY AREA SCHOOLS	518,876.00	06/20/2025	Redeemed	06/30/2025	
18	639753	ROCKETSHIP EDUCATION	171,916.00	06/20/2025	Redeemed	07/11/2025	
18	639754	NAPA AUTO PARTS #388	382.14	06/20/2025	Redeemed	07/01/2025	
18	639755	2992 SPRING PARTNERS	10,604.47	06/20/2025	Redeemed	07/01/2025	
18	639756	AMERGIS HEALTHCARE	5,841.50	06/20/2025	Redeemed	07/07/2025	
18	639757	EDTHEORY LLC	1,306.25	06/20/2025	Redeemed	07/02/2025	

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18	639758	ONE LIFE COUNSELING CENTER	2,555.00	06/20/2025	Redeemed	07/10/2025	
18	639759	PRIMO BRANDS	293.57	06/20/2025	Redeemed	07/07/2025	
18	639760	READYREFRESH	62.71	06/20/2025	Redeemed	07/07/2025	
18	639761	A-Z BUS SALES INC.	493.83	06/20/2025	Redeemed	07/07/2025	
18	639762	ELIE CHARTER LLC	13,850.00	06/20/2025	Redeemed	06/30/2025	
18	639763	SAN CARLOS SERVICE	2,322.39	06/20/2025	Redeemed	06/26/2025	
18	639764	HANCOCK PARK & DELONG INC	2,655.00	06/20/2025	Redeemed	07/03/2025	
18	639765	ODP BUSINESS SOLUTIONS LLC	23,873.64	06/20/2025	Redeemed	06/30/2025	
18	639766	360 DEGREE CUSTOMER INC.	104,630.10	06/20/2025	Outstanding		
18	639767	ASCEND REHAB SERVICES	20,592.00	06/20/2025	Redeemed	07/10/2025	
18	639768	PROCARE THERAPY	2,640.00	06/20/2025	Redeemed	06/27/2025	
18	639769	THERAPEUTIC LEARNING	49,049.13	06/20/2025	Redeemed	06/26/2025	
18	639770	WINGS LEARNING CENTER INC	12,233.05	06/20/2025	Redeemed	07/03/2025	
18	639771	COLLEGE ADVISING PREP	30,280.00	06/20/2025	Redeemed	06/27/2025	
18	639772	ANNA DE LA TORRE	20.00	06/20/2025	Redeemed	07/14/2025	
18	639773	DE LAGE LANDEN FINANCIAL	85.38	06/20/2025	Redeemed	07/07/2025	
18	639774	EDTHEORY LLC	111,496.85	06/20/2025	Redeemed	07/02/2025	
18	639775	GRAY OWL CAPITAL LLC	10,374.51	06/20/2025	Redeemed	06/30/2025	
18	639776	ALL BAY MECHANICAL INC	10,407.78	06/20/2025	Redeemed	07/03/2025	
18	639777	ALLEN BROTHERS WEST	2,837.97	06/20/2025	Redeemed	06/26/2025	
18	639778	DAYLIGHT FOODS INC	4,597.89	06/20/2025	Redeemed	06/27/2025	
18	639779	PACIFIC PRODUCE	5,921.75	06/20/2025	Redeemed	06/26/2025	
18	639780	SYSCO SAN FRANCISCO INC	6,543.15	06/20/2025	Redeemed	06/26/2025	
18	639781	TASTY PIZZA / HEALTHY KIDS	528.00	06/20/2025	Redeemed	08/01/2025	
18	639782	THE BONAMI BAKING COMPANY	13,592.60	06/20/2025	Redeemed	06/26/2025	
18	639783	RUSSELL SIGLER INC	129,381.11	06/20/2025	Redeemed	06/27/2025	
18	639784	SOUTHLAND INDUSTRIES	1,950,550.55	06/20/2025	Redeemed	07/02/2025	
18	639785	VAN PELT CONSTRUCTION SERVICES	201,585.00	06/20/2025	Redeemed	07/08/2025	
18	639786	PROFESSIONAL CHARTER	5,820.00	06/20/2025	Redeemed	06/25/2025	
18	639787	REDWOOD GENERAL TIRE PROS	4,131.12	06/20/2025	Redeemed	06/26/2025	
18	639788	CALTRONICS BUSINESS SYSTEMS	24,990.73	06/20/2025	Redeemed	06/27/2025	
18	640513	CALTRONICS BUSINESS SYSTEMS	111.01	06/23/2025	Redeemed	07/01/2025	
18	640514	REDWOOD CITY PAL	324,875.00	06/23/2025	Redeemed	07/02/2025	
18	640515	SCHOOL SPECIALTY LLC	3,250.00	06/23/2025	Redeemed	07/08/2025	
18	640516	SPG THERAPY & EDUCATION	29,709.26	06/23/2025	Redeemed	06/27/2025	
18	641485	SUSAN FORKER	1,584.97	06/26/2025	Redeemed	07/07/2025	
18	641486	AHS STAFFING LLC	7,297.50	06/26/2025	Redeemed	07/09/2025	
18	641487	HOPSKIPDRIVE INC	1,942.63	06/26/2025	Redeemed	07/11/2025	
18	641488	KYO AUTISM THERAPY LLC	11,826.35	06/26/2025	Redeemed	07/25/2025	
18	641489	LOZANO SMITH LLP	75.00	06/26/2025	Redeemed	07/08/2025	
18	641490	RO HEALTH LLC	1,620.04	06/26/2025	Redeemed	07/07/2025	
18	641491	VISTA CENTER FOR THE BLIND AND	988.00	06/26/2025	Redeemed	07/08/2025	
18	641492	WINGS LEARNING CENTER INC	6,351.95	06/26/2025	Redeemed	07/09/2025	
18	641493	CED BAY AREA	8,659.08	06/26/2025	Redeemed	07/07/2025	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	641494	CP MECHANICAL	387.00	06/26/2025	Redeemed	07/14/2025	
18	641495	INC. GOLDEN BAY GLASS	544.61	06/26/2025	Redeemed	07/08/2025	
18	641496	HAGEL SUPPLY CO	9,482.40	06/26/2025	Redeemed	07/07/2025	
18	641497	MOBILE MODULAR	1,384.00	06/26/2025	Redeemed	07/07/2025	
18	641498	SUPERCO	1,720.20	06/26/2025	Redeemed	07/07/2025	
18	641499	TENNANT SALES AND SERVICE	9,600.00	06/26/2025	Redeemed	07/09/2025	
18	641500	TK ELEVATOR CORPORATION	638.00	06/26/2025	Redeemed	07/07/2025	
18	641501	ALLEN BROTHERS WEST	304.31	06/26/2025	Redeemed	07/02/2025	
18	641502	TASTY PIZZA / HEALTHY KIDS	704.00	06/26/2025	Redeemed	08/01/2025	
18	641503	DIANA AYLLON	8.12	06/26/2025	Redeemed	07/28/2025	
18	641504	WENDI BROWN	2,748.57	06/26/2025	Redeemed	07/21/2025	
18	641505	STEPHANIE CALSING	401.17	06/26/2025	Redeemed	08/04/2025	
18	641506	SEBASTIAN CHAVEZ	117.97	06/26/2025	Outstanding		
18	641507	YARITZA CORONA	1,011.08	06/26/2025	Redeemed	06/30/2025	
18	641508	YADIRA DISIENA	1,857.86	06/26/2025	Redeemed	07/07/2025	
18	641509	ARSENIA DOMINGO	101.92	06/26/2025	Redeemed	07/01/2025	
18	641510	RACHELLE FUNG	60.59	06/26/2025	Redeemed	07/11/2025	
18	641511	TODD GAVIGLIO	2,779.89	06/26/2025	Redeemed	07/18/2025	
18	641512	ANGELLE GONZALEZ-HELDMAIER	45.78	06/26/2025	Outstanding		
18	641513	MICHELLE GRIFFITH	1,650.04	06/26/2025	Redeemed	06/30/2025	
18	641514	WENDY KELLY	1,146.57	06/26/2025	Redeemed	07/01/2025	
18	641515	JENNIFER KNOPF	66.42	06/26/2025	Redeemed	07/17/2025	
18	641516	ELIZABETH LAWRENCE	345.24	06/26/2025	Redeemed	07/16/2025	
18	641517	REGINA LEMP	339.81	06/26/2025	Redeemed	07/29/2025	
18	641518	KAREN LINFORD	269.08	06/26/2025	Redeemed	07/30/2025	
18	641519	LINDSAY LOWENTHAL	363.22	06/26/2025	Outstanding		
18	641520	IVONNE MENDEZ-AMADO	8.75	06/26/2025	Outstanding		
18	641521	TINA MERCER	233.00	06/26/2025	Outstanding		
18	641522	JACKLYN MOORE	30.47	06/26/2025	Redeemed	07/21/2025	
18	641523	DYNA PECH	118.44	06/26/2025	Redeemed	07/03/2025	
18	641524	ERIC PERKINS	2,046.67	06/26/2025	Redeemed	07/31/2025	
18	641525	TIM RUDD	219.40	06/26/2025	Redeemed	07/22/2025	
18	641526	JENNIFER SHARRATT	158.01	06/26/2025	Redeemed	07/17/2025	
18	641527	ANJALI SINGH	12.60	06/26/2025	Redeemed	08/04/2025	
18	641528	RUBEN VELAZQUEZ	92.02	06/26/2025	Redeemed	07/07/2025	
18	641529	MINGJIAO XU	44.94	06/26/2025	Redeemed	08/04/2025	
18	641530	AMERGIS HEALTHCARE	4,550.00	06/26/2025	Redeemed	07/07/2025	
18	641531	APPLE INC	2,192.93	06/26/2025	Redeemed	07/07/2025	
18	641532	BIANCHINI'S CATERING	869.53	06/26/2025	Redeemed	07/10/2025	
18	641533	COUNTY OF SAN MATEO	3,119.80	06/26/2025	Redeemed	07/15/2025	
18	641534	COUNTY SCHOOL SERVICE FUND	2,250.00	06/26/2025	Outstanding		
18	641535	INC. DEVELOPMENT GROUP	2,019.84	06/26/2025	Redeemed	07/07/2025	
18	641536	HATCHUEL TABERNIK & ASSOCIATES	10,454.50	06/26/2025	Redeemed	07/10/2025	
18	641537	JOSHUA T. GRIFFITH	5,500.00	06/26/2025	Redeemed	06/30/2025	

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18	641538	OCCUPATIONAL HEALTH CENTERS	130.00	06/26/2025	Redeemed	07/07/2025	
18	641539	PRONTO JOURNEYS	2,590.78	06/26/2025	Redeemed	07/10/2025	
18	641540	AT&T	15,964.41	06/26/2025	Redeemed	07/07/2025	
18	641541	ALLEN BROTHERS WEST	601.90	06/26/2025	Redeemed	07/02/2025	
18	641542	PACIFIC PRODUCE	688.60	06/26/2025	Redeemed	07/02/2025	
18	641543	SYSCO SAN FRANCISCO INC	11,479.76	06/26/2025	Redeemed	07/02/2025	
18	641544	TASTY PIZZA / HEALTHY KIDS	770.00	06/26/2025	Redeemed	08/01/2025	
18	641545	CUMMING MANAGEMENT GROUP INC	9,042.00	06/26/2025	Redeemed	07/03/2025	
18	641546	HOLT RENEWABLES LLC	116,028.19	06/26/2025	Redeemed	07/03/2025	
18	641547	SAGE ENERGY CONSULTING /	13,570.00	06/26/2025	Redeemed	07/03/2025	
18	641548	QUATTROCCHI KWOK ARCHITECTS	40,200.00	06/26/2025	Redeemed	07/07/2025	
18	641549	COUNTY SCHOOL SERVICE FUND	25,706.66	06/26/2025	Outstanding		
18	641550	360 DEGREE CUSTOMER INC.	9,306.90	06/26/2025	Redeemed	08/01/2025	
18	641551	ACHIEVEKIDS	44,272.37	06/26/2025	Redeemed	07/11/2025	
18	641552	AEQUOR HEALTHCARE SERVICES LLC	23,915.25	06/26/2025	Redeemed	07/07/2025	
18	641553	AMERGIS HEALTHCARE	30,471.80	06/26/2025	Redeemed	07/07/2025	
18	641554	ARBOR BAY SCHOOL	16,849.50	06/26/2025	Redeemed	07/15/2025	
18	641555	THE AVALON ACADEMY	16,764.00	06/26/2025	Redeemed	07/07/2025	
18	641556	BMR HEALTH SERVICES INC	21,000.00	06/26/2025	Redeemed	07/08/2025	
18	641557	CHILDREN'S HEALTH COUNCIL	42,947.33	06/26/2025	Redeemed	07/07/2025	
18	641558	LEARN-IT SYSTEMS	20,628.08	06/26/2025	Redeemed	07/07/2025	
18	641559	MOUNTAIN VALLEY CHILD AND	28,148.10	06/26/2025	Redeemed	07/24/2025	
18	641560	PROCARE THERAPY	34,457.59	06/26/2025	Redeemed	07/07/2025	
18	641561	PURPLE COMMUNICATIONS INC	740.00	06/26/2025	Redeemed	07/08/2025	
18	641562	STANBRIDGE ACADEMY	12,385.41	06/26/2025	Redeemed	07/08/2025	
18	641563	SUNBELT	47,001.30	06/26/2025	Redeemed	07/07/2025	
18	641564	THERAPEUTIC LEARNING	1,040.00	06/26/2025	Redeemed	07/07/2025	
18	641565	VISTA CENTER FOR THE BLIND AND	1,458.00	06/26/2025	Redeemed	07/08/2025	
18	641566	WEINGARTEN CHILDREN'S CENTER	9,822.40	06/26/2025	Redeemed	07/08/2025	
18	641567	AMERICAN LEAK DETECTION	945.00	06/26/2025	Redeemed	07/14/2025	
18	641568	ATLAS PELLIZZARI ELECTRIC INC.	5,785.63	06/26/2025	Redeemed	07/07/2025	
18	641569	CORODATA SHREDDING INC	75.00	06/26/2025	Redeemed	07/07/2025	
18	641570	INC. DEVELOPMENT GROUP	1,458.26	06/26/2025	Redeemed	07/07/2025	
18	641571	DINELLI PLUMBING INC	7,618.16	06/26/2025	Outstanding		
18	641572	UNIFIRST CORPORATION	242.67	06/26/2025	Redeemed	07/08/2025	
18	641573	VERITIV OPERATING COMPANY	8,222.77	06/26/2025	Redeemed	07/14/2025	
18	641574	CONNECT COMMUNITY	120,772.00	06/26/2025	Redeemed	07/09/2025	
18	641575	KIPP BAY AREA SCHOOLS	441,277.00	06/26/2025	Redeemed	07/10/2025	
18	641576	ROCKETSHIP EDUCATION	427,438.84	06/26/2025	Redeemed	07/25/2025	
18	641577	AMERICAN FIDELITY ASSURANCE	1,000.00	06/26/2025	Redeemed	07/03/2025	
18	641578	ASSOCIATION OF CALIFORNIA	5,980.66	06/26/2025	Redeemed	07/07/2025	
18	641579	CALPERS	987,062.35	06/26/2025	Redeemed	07/03/2025	
18	641580	ASCENSUS TRUST	4,909.08	06/26/2025	Redeemed	07/07/2025	
18	641581	INDUSTRIAL ALLIANCE	1,675.00	06/26/2025	Redeemed	07/03/2025	

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18	641582	ELIZABETH CALDERON-GARCIA	290.33	06/26/2025	Redeemed	07/01/2025	
18	641583	STEPHANIE CALSING	14.99	06/26/2025	Redeemed	08/04/2025	
18	641584	WENDY CASTANEDA	218.40	06/26/2025	Redeemed	07/21/2025	
18	641585	HEIDI CONTI	315.29	06/26/2025	Redeemed	07/21/2025	
18	641586	ANNA M. DE LA TORRE	15.47	06/26/2025	Outstanding		
18	641587	XUAN DENG	196.67	06/26/2025	Outstanding		
18	641588	VERONICA HERNANDEZ-LOBOS	57.12	06/26/2025	Redeemed	07/18/2025	
18	641589	WENDY KELLY	1,089.00	06/26/2025	Redeemed	07/01/2025	
18	641590	CHILDCARE CAREERS	1,959.33	06/26/2025	Redeemed	07/14/2025	
18	641591	PEDRO GOMEZ	7,150.00	06/26/2025	Redeemed	07/07/2025	
18	641592	PACIFIC GAS & ELECTRIC	3,123.76	06/26/2025	Redeemed	07/07/2025	
18	641593	SCOOT EDUCATION INC	230,993.50	06/26/2025	Redeemed	07/08/2025	
18	641594	BOYS & GIRLS CLUBS	800,894.50	06/26/2025	Redeemed	07/09/2025	
18	641595	CATALYST FAMILY INC	23,521.56	06/26/2025	Redeemed	07/07/2025	
18	641596	DE LAGE LANDEN FINANCIAL	66.87	06/26/2025	Redeemed	07/15/2025	
18	641597	EMERGENCY AND HEALTH	770.00	06/26/2025	Redeemed	07/14/2025	
18	641598	GEOVISIONS INC	17,900.00	06/26/2025	Redeemed	07/08/2025	
18	641599	MASCOT JUNCTION	8,155.72	06/26/2025	Redeemed	07/17/2025	
18	641600	ONE LIFE COUNSELING CENTER	17,745.00	06/26/2025	Redeemed	07/10/2025	
18	641601	PRIMO BRANDS	38.78	06/26/2025	Redeemed	07/09/2025	
18	641602	SPG THERAPY & EDUCATION	4,417.70	06/26/2025	Redeemed	07/07/2025	
18	641603	ELISA COOPER	750.08	06/26/2025	Outstanding		
18	641604	VICTORIA DEFOUW	1,293.29	06/26/2025	Redeemed	07/16/2025	
18	641605	LINGLING GAN	21.00	06/26/2025	Redeemed	07/16/2025	
18	641606	LAUREN TICKEL	1,368.54	06/26/2025	Redeemed	07/16/2025	
18	641607	ELIZABETH LAWRENCE	21.86	06/26/2025	Redeemed	07/16/2025	
18	641608	JEFFREY LOUIE	195.50	06/26/2025	Redeemed	07/23/2025	
18	641609	MAEVE MULHOLLAND	1,437.34	06/26/2025	Redeemed	07/28/2025	
18	641610	KATHERINE RIVERA	859.10	06/26/2025	Redeemed	07/01/2025	
18	641611	TIM RUDD	4.25	06/26/2025	Redeemed	07/22/2025	
18	641612	SARA SHACKEL	277.50	06/26/2025	Redeemed	07/07/2025	
18	641613	SAMANTHA TRUMP	44.74	06/26/2025	Redeemed	07/29/2025	
18	641614	BRENDA WHITLA-PINTO	129.90	06/26/2025	Redeemed	07/16/2025	
18	641615	JIAYING XU	72.71	06/26/2025	Redeemed	07/23/2025	
18	641616	CDW GOVERNMENT	34,152.95	06/26/2025	Redeemed	07/11/2025	
18	641617	CHILDCARE CAREERS	1,030.14	06/26/2025	Redeemed	07/10/2025	
18	641618	SWING EDUCATION INC	120,000.00	06/26/2025	Redeemed	07/07/2025	
18	641619	ELISA COOPER	78.88	06/26/2025	Outstanding		
18	641620	SUSANNE RUIZ-DUNLAP	30.17	06/26/2025	Outstanding		

** TOTAL DISTRICT 18 10,960,296.37