

WAR200

SAN MATEO COUNTY OFFICE OF EDUCATION

#J7672

10/04/2017

SEPT WARRANT REGISTER

ACCOUNTS PAYABLE WARRANT STATUS REPORT

18 Redwood City Elementary S. D.

FOR WARRANTS ISSUED 09/01/2017 THRU 09/30/2017

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED -----	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	774458	RAY A MORGAN COMPANY INC	18	09/01/2017	230.71	09/12/2017		REDEEMED
R	774459	RAY A MORGAN COMPANY INC	18	09/01/2017	11,624.69	09/12/2017		REDEEMED
R	774460	SAGE RENEWABLE ENERGY	18	09/01/2017	12,140.00	09/25/2017		REDEEMED
R	774461	ASSOCIATION OF CALIFORNIA	18	09/01/2017	3,013.13	09/11/2017		REDEEMED
R	774462	EDENRED NORTH AMERICA INC	18	09/01/2017	15.00	09/11/2017		REDEEMED
R	774463	GRIFFITH, JOSH	18	09/01/2017	500.00	09/11/2017		REDEEMED
R	774464	LA HACIENDA	18	09/01/2017	352.75	09/07/2017		REDEEMED
R	774465	WRIGHT, GRADY	18	09/01/2017	500.00	09/18/2017		REDEEMED
R	774466	AMERICAN FIDELITY ASSURANCE	18	09/01/2017	833.33	09/11/2017		REDEEMED
	774467	COUNTY SCHOOL SERVICE FUND	18	09/01/2017	20,002.00			
R	774468	FOLLETT SCHOOL SOLUTIONS INC.	18	09/01/2017	456.67	09/11/2017		REDEEMED
R	774469	BERTADILLO, CARMEN	18	09/01/2017	565.89	09/12/2017		REDEEMED
R	774470	BOHN, FAY	18	09/01/2017	470.41	09/11/2017		REDEEMED
R	774471	BOONE, MARCIA	18	09/01/2017	602.87	09/27/2017		REDEEMED
R	774472	BRACCO, CHERYL	18	09/01/2017	351.74	09/12/2017		REDEEMED
R	774473	BUSTOS, ALMA	18	09/01/2017	458.15	09/14/2017		REDEEMED
R	774474	CARRILLO, EUGENIA	18	09/01/2017	601.91	09/11/2017		REDEEMED
R	774475	CASSIDY-FERRARI, KAREN	18	09/01/2017	235.27	09/22/2017		REDEEMED
R	774476	CHAPMAN, SHEILA	18	09/01/2017	602.21	09/18/2017		REDEEMED
R	774477	CHU, ALICIA	18	09/01/2017	453.82	09/19/2017		REDEEMED
R	774478	CONTRERAS, MA DEL SOCORRO	18	09/01/2017	616.05	09/11/2017		REDEEMED
R	774479	CORSIGLIA, RODNEY	18	09/01/2017	535.51	09/11/2017		REDEEMED
	774480	DIAZ, NELLIE	18	09/01/2017	602.87			
R	774481	DRAGAN, JULIA ROXANNE	18	09/01/2017	520.83	09/12/2017		REDEEMED
	774482	FAMA, LINDA	18	09/01/2017	600.45			
R	774483	FERNANDEZ-DAVILA, ROSSI	18	09/01/2017	602.87	09/13/2017		REDEEMED
R	774484	FUENTES, JUANA	18	09/01/2017	276.58	09/11/2017		REDEEMED
R	774485	GALINDO, GRACIELA	18	09/01/2017	601.91	09/19/2017		REDEEMED
R	774486	GHENO, RENEE	18	09/01/2017	601.91	09/13/2017		REDEEMED
R	774487	GIRARDI, PATRICIA	18	09/01/2017	602.97	09/11/2017		REDEEMED
R	774488	GLASER, FRANK	18	09/01/2017	868.33	09/18/2017		REDEEMED
R	774489	GLOVER, JOHN	18	09/01/2017	590.15	09/11/2017		REDEEMED
R	774490	GRANA, SHIRLEY	18	09/01/2017	599.14	09/13/2017		REDEEMED
R	774491	HALOG, LINDA	18	09/01/2017	79.85	09/19/2017		REDEEMED
R	774492	HILL, KENNETH	18	09/01/2017	141.43	09/12/2017		REDEEMED
R	774493	LEWIS, NANCY	18	09/01/2017	602.21	09/25/2017		REDEEMED
R	774494	LOPEZ, ERNESTO	18	09/01/2017	573.59	09/12/2017		REDEEMED
R	774495	MAYNES, AMELIA	18	09/01/2017	602.87	09/11/2017		REDEEMED
R	774496	MORGAN, SARA	18	09/01/2017	602.87	09/12/2017		REDEEMED
R	774497	MORRIS, KATHLEEN	18	09/01/2017	599.81	09/12/2017		REDEEMED
R	774498	NELSON-DESMAS, LENORA	18	09/01/2017	538.21	09/19/2017		REDEEMED
R	774499	PRESOTTO, DARLENE	18	09/01/2017	316.11	09/11/2017		REDEEMED
	774500	PRUITT, VIRGINIA	18	09/01/2017	208.26			
	774501	RICHARDI, DEBORAH	18	09/01/2017	601.91			
R	774502	SCHUHMANN, BERNICE	18	09/01/2017	589.49	09/13/2017		REDEEMED
R	774503	SIMON, GABRIELA	18	09/01/2017	467.99	09/19/2017		REDEEMED
R	774504	SOULARD, SUZAN	18	09/01/2017	596.50	09/12/2017		REDEEMED
R	774505	STABILE, JERALD	18	09/01/2017	602.87	09/11/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	774506	STEVENS, BERTHA	18	09/01/2017	448.05	09/12/2017		REDEEMED
R	774507	SULEMA RAMIREZ, JUANA	18	09/01/2017	602.87	09/12/2017		REDEEMED
R	774508	SUMNER, LIANN	18	09/01/2017	601.91	09/11/2017		REDEEMED
R	774509	THOMPSON, PAULA	18	09/01/2017	602.21	09/14/2017		REDEEMED
R	774510	VALERA-RICKERD, LETICIA	18	09/01/2017	535.01	09/19/2017		REDEEMED
R	774511	VINET, JULIANNE	18	09/01/2017	444.54	09/13/2017		REDEEMED
R	774512	VOISARD, CHRIS	18	09/01/2017	601.91	09/11/2017		REDEEMED
R	774513	WASHBURN, MARY	18	09/01/2017	602.87	09/18/2017		REDEEMED
	774514	WILKIE, SUMAYA	18	09/01/2017	602.21			
R	774515	YARKIN, KERRY	18	09/01/2017	469.45	09/11/2017		REDEEMED
R	774516	YOUSSEFI, ENCI	18	09/01/2017	602.87	09/12/2017		REDEEMED
R	774517	AGUILERA, LUZ	18	09/01/2017	601.91	09/18/2017		REDEEMED
R	774518	CLATTENBURG, CRAIG	18	09/01/2017	535.31	09/12/2017		REDEEMED
R	774519	DAVENPORT, KATHLEEN	18	09/01/2017	601.91	09/14/2017		REDEEMED
R	774520	FORD, NOREEN	18	09/01/2017	602.58	09/13/2017		REDEEMED
	774521	GAFFNEY, KAREN	18	09/01/2017	535.01			
R	774522	LAWLOR, VICKI	18	09/01/2017	601.91	09/13/2017		REDEEMED
R	774523	MILLER, DEE	18	09/01/2017	602.87	09/13/2017		REDEEMED
R	774524	NUGENT, PAT	18	09/01/2017	602.87	09/11/2017		REDEEMED
R	774525	OKUBO, CATHY	18	09/01/2017	594.19	09/20/2017		REDEEMED
R	774526	PEREZ, FERNANDO	18	09/01/2017	616.05	09/22/2017		REDEEMED
R	774527	PORTASIO, SANDRA	18	09/01/2017	820.25	09/11/2017		REDEEMED
R	774528	POTRATZ, TERI	18	09/01/2017	520.83	09/15/2017		REDEEMED
R	774529	ROBINSON, MERRILY	18	09/01/2017	601.91	09/12/2017		REDEEMED
R	774530	SPECTOR, ELLEN	18	09/01/2017	585.81	09/11/2017		REDEEMED
R	774531	STILLMAKER, LAURIE	18	09/01/2017	586.42	09/11/2017		REDEEMED
R	774532	VOLKING, ANN MARIE	18	09/01/2017	602.97	09/11/2017		REDEEMED
R	774533	EDGEWOOD PRESS INC	18	09/01/2017	465.56	09/08/2017		REDEEMED
R	774534	2992 SPRING PARTNERS	18	09/01/2017	4,193.51	09/13/2017		REDEEMED
R	774535	AMERICA'S PRINTER	18	09/01/2017	111.89	09/11/2017		REDEEMED
R	774536	CALIFORNIA WATER SERVICE	18	09/01/2017	1,214.45	09/11/2017		REDEEMED
R	774537	CITY OF REDWOOD CITY	18	09/01/2017	256.00	09/11/2017		REDEEMED
R	774538	CODESP	18	09/01/2017	2,050.00	09/28/2017		REDEEMED
R	774539	EWING IRRIGATION	18	09/01/2017	592.58	09/12/2017		REDEEMED
R	774540	FOLLETT SCHOOL SOLUTIONS INC.	18	09/01/2017	343.59	09/11/2017		REDEEMED
R	774541	GENERAL HARDWARE	18	09/01/2017	24.07	09/12/2017		REDEEMED
R	774542	GRAINGER	18	09/01/2017	539.56	09/11/2017		REDEEMED
R	774543	LOGAN RIVER ACADEMY	18	09/01/2017	3,105.00	09/12/2017		REDEEMED
R	774544	PATERSON FLOOR COVERING INC	18	09/01/2017	1,323.14	09/11/2017		REDEEMED
R	774545	PROGRESS PUBLICATIONS	18	09/01/2017	499.00	09/11/2017		REDEEMED
R	774546	PSYCHOLOGICAL ASSESSMENT	18	09/01/2017	690.12	09/13/2017		REDEEMED
R	774547	RAY A MORGAN COMPANY INC	18	09/01/2017	407.16	09/12/2017		REDEEMED
R	774548	SINCLAIR GROUP OF COMPANIES	18	09/01/2017	3,500.00	09/08/2017		REDEEMED
	774549	TORRES, ELVIA	18	09/01/2017	150.00			
R	774550	ACCO BRANDS USA LLC	18	09/01/2017	199.00	09/11/2017		REDEEMED
R	774551	CORNEJO, JUAN RAMON	18	09/01/2017	3,333.33	09/06/2017		REDEEMED
R	774552	MOBILE MODULAR MGMT.CORP.	18	09/01/2017	1,100.00	09/07/2017		REDEEMED
R	774553	MODULAR SPACE CORP.	18	09/01/2017	2,122.80	09/11/2017		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	774554	ENVIRONMENTAL HEALTH SERVICES	18	09/01/2017	71.00	09/15/2017		REDEEMED
R	774555	ECOLAB INC	18	09/01/2017	190.07	09/15/2017		REDEEMED
R	774556	GARDA CL WEST INC	18	09/01/2017	45.54	09/14/2017		REDEEMED
R	774557	HARRIS COMPUTER SYSTEMS	18	09/01/2017	1,082.67	09/14/2017		REDEEMED
R	774558	PHIL FINER REFRIGERATION & A/C	18	09/01/2017	801.67	09/15/2017		REDEEMED
R	774559	AMERICAN TRASH MANAGEMENT INC	18	09/01/2017	1,520.70	09/12/2017		REDEEMED
R	774560	AT&T	18	09/01/2017	8,051.06	09/11/2017		REDEEMED
R	774561	BAY ALARM (A CORP.)	18	09/01/2017	315.71	09/11/2017		REDEEMED
R	774562	BAY AREA CUSTOM SHIRTS INC.	18	09/01/2017	7,026.44	09/08/2017		REDEEMED
R	774563	BLICK ART MATERIALS	18	09/01/2017	1,573.31	09/11/2017		REDEEMED
R	774564	CALIFORNIA WATER SERVICE	18	09/01/2017	10,898.58	09/11/2017		REDEEMED
R	774565	CINTAS CORPORATION	18	09/01/2017	917.56	09/13/2017		REDEEMED
R	774566	CREST/GOOD MANU. INC.	18	09/01/2017	157.86	09/11/2017		REDEEMED
R	774567	DISH NETWORK	18	09/01/2017	98.05	09/12/2017		REDEEMED
R	774568	FERGUSON ENTERPRISES INC #686	18	09/01/2017	148.70	09/11/2017		REDEEMED
R	774569	FIRST CHOICE	18	09/01/2017	108.85	09/07/2017		REDEEMED
R	774570	FOLLETT SCHOOL SOLUTIONS INC.	18	09/01/2017	9.70	09/11/2017		REDEEMED
R	774571	HOUGHTON MIFFLIN HARCOURT	18	09/01/2017	4,153.66	09/22/2017		REDEEMED
R	774572	METRO MOBILE COMMUNICATIONS	18	09/01/2017	1,053.50	09/07/2017		REDEEMED
R	774573	ORIENTAL TRADING CO. INC.	18	09/01/2017	109.93	09/14/2017		REDEEMED
R	774574	READYREFRESH	18	09/01/2017	41.75	09/12/2017		REDEEMED
R	774575	RESOURCE SOLUTIONS OF SF GROUP	18	09/01/2017	295.99	09/11/2017		REDEEMED
R	774576	SCHOOL LIBRARY JOURNAL	18	09/01/2017	54.99	09/21/2017		REDEEMED
R	774577	SIEMENS INDUSTRY INC	18	09/01/2017	32,795.00	09/11/2017		REDEEMED
R	774578	SIEMENS PUBLIC INC	18	09/01/2017	16,583.78	09/11/2017		REDEEMED
R	774579	FOLLETT SCHOOL SOLUTIONS INC.	18	09/01/2017	126.99	09/11/2017		REDEEMED
R	774580	WAEI A. SALEH OR JOHN BAKER	18	09/01/2017	407.50	09/07/2017		REDEEMED
R	774581	WEGMANS NURSERY	18	09/01/2017	11.70	09/12/2017		REDEEMED
R	774582	LBC CAMPS LLC	18	09/01/2017	22,068.75	09/15/2017		REDEEMED
R	774583	CP MECHANICAL	18	09/01/2017	597.41	09/12/2017		REDEEMED
R	774584	FRED E. TURNER CO.	18	09/01/2017	492.00	09/11/2017		REDEEMED
R	774585	HOME DEPOT CREDIT SERVICE	18	09/01/2017	156.77	09/11/2017		REDEEMED
R	774586	IDN-WILCO INC.	18	09/01/2017	47.19	09/11/2017		REDEEMED
R	774587	NATIONAL FIRE PROTECTION ASSOC	18	09/01/2017	175.00	09/19/2017		REDEEMED
R	774588	RAY A MORGAN COMPANY INC	18	09/01/2017	687.19	09/12/2017		REDEEMED
R	774589	SCHOOL DATEBOOKS	18	09/01/2017	261.26	09/11/2017		REDEEMED
R	774590	DEPARTMENT OF SOCIAL SERVICES	18	09/01/2017	484.00	09/12/2017		REDEEMED
R	774591	PPG ARCHITECTURAL FINISHES INC	18	09/01/2017	448.57	09/11/2017		REDEEMED
R	774592	BRONSTEIN MUSIC (CORP)	18	09/01/2017	2,254.24	09/11/2017		REDEEMED
R	774593	CDW-G	18	09/01/2017	6,870.94	09/11/2017		REDEEMED
R	774594	STERLING COMPUTERS CORP	18	09/01/2017	361.42	09/11/2017		REDEEMED
R	774595	APPLE COMPUTER INC	18	09/01/2017	10,732.24	09/11/2017		REDEEMED
R	774837	DELTA DENTAL EXTEND-A-CARE	18	09/05/2017	5,260.86	09/11/2017		REDEEMED
R	774838	PUBLIC EMPLOYEES RETIREMENT SY	18	09/05/2017	638,765.79	09/11/2017		REDEEMED
R	774839	ALEARN	18	09/05/2017	22,500.00	09/18/2017		REDEEMED
R	774840	ACHIEVEKIDS (A CORP.)	18	09/05/2017	32,123.25	09/14/2017		REDEEMED
R	774841	CPM EDUCATIONAL PROGRAM	18	09/05/2017	7,438.31	09/18/2017		REDEEMED
R	774842	FERGUSON ENTERPRISES INC #686	18	09/05/2017	1,238.52	09/11/2017		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	774843	KELLY-MOORE PAINT CO. INC	18	09/05/2017	1,359.38	09/13/2017		REDEEMED
R	774844	PREMIER AGENDAS INC	18	09/05/2017	994.86	09/11/2017		REDEEMED
R	774845	VRS-CATERING CONNECTION	18	09/05/2017	1,508.91	09/11/2017		REDEEMED
R	774846	WINGS LEARNING CENTER INC	18	09/05/2017	16,534.00	09/15/2017		REDEEMED
R	774847	GRAINGER	18	09/05/2017	952.88	09/11/2017		REDEEMED
R	774848	HILLYARD/SAN FRANCISCO	18	09/05/2017	725.72	09/11/2017		REDEEMED
R	774849	PROTECH CONSULTING & ENG INC.	18	09/05/2017	1,005.00	09/19/2017		REDEEMED
R	774850	VRS-CATERING CONNECTION	18	09/05/2017	620.96	09/11/2017		REDEEMED
R	774851	WESTERN PSYCHOLOGICAL SERVICES	18	09/05/2017	644.78	09/15/2017		REDEEMED
R	774852	NSP 3	18	09/05/2017	24,228.00	09/11/2017		REDEEMED
R	774853	SANTA CLARA COE	18	09/05/2017	560.00	09/13/2017		REDEEMED
R	774854	APPLE COMPUTER INC	18	09/05/2017	97,924.43	09/20/2017		REDEEMED
R	775091	COUNTY RESTAURANT SUPPLY CO.	18	09/06/2017	4,662.92	09/13/2017		REDEEMED
R	775092	ENVIRONMENTAL HEALTH SERVICES	18	09/06/2017	760.00	09/15/2017		REDEEMED
R	775605	ARELLANO, KARINA	18	09/08/2017	196.97	09/12/2017		REDEEMED
R	775606	GRIFFITH, JOSH	18	09/08/2017	240.81	09/15/2017		REDEEMED
R	775607	KADERA, KEITH	18	09/08/2017	451.13	09/15/2017		REDEEMED
R	775608	KHAN, ANUM	18	09/08/2017	54.36	09/15/2017		REDEEMED
	775609	MACAVOY, ALISA	18	09/08/2017	133.09			
R	775610	PELEG, NICOLE	18	09/08/2017	201.26	09/21/2017		REDEEMED
R	775611	REMOND, MICHELLE	18	09/08/2017	210.02	09/11/2017		REDEEMED
R	775612	TROUTT, AUSTIN	18	09/08/2017	83.81	09/15/2017		REDEEMED
R	775613	HERNANDEZ, INDRA	18	09/08/2017	85.00	09/19/2017		REDEEMED
R	775614	JURY-FOGEL, WILZA	18	09/08/2017	134.04	09/15/2017		REDEEMED
R	775615	MORA, JULIANA	18	09/08/2017	291.00	09/13/2017		REDEEMED
R	775616	REDWOOD CITY SCHOOL DISTRICT	18	09/08/2017	4,500.00	09/18/2017		REDEEMED
R	775617	AMSTERDAM PRINTING	18	09/08/2017	354.92	09/15/2017		REDEEMED
R	775618	AT&T	18	09/08/2017	4.44	09/18/2017		REDEEMED
C	775619	COUNTY SCHOOL SERVICE FUND	18	09/08/2017	2,125.00	09/22/2017	Lost	CANCELLED
R	775620	CURRICULUM ASSOCIATES INC	18	09/08/2017	174.30	09/20/2017		REDEEMED
R	775621	GIRAY, DANIEL	18	09/08/2017	1,200.00	09/13/2017		REDEEMED
R	775622	GRAINGER	18	09/08/2017	9,945.42	09/15/2017		REDEEMED
R	775623	HOME DEPOT CREDIT SERVICE	18	09/08/2017	207.04	09/18/2017		REDEEMED
R	775624	READYREFRESH	18	09/08/2017	6.51	09/18/2017		REDEEMED
R	775625	RECOLOGY PENINSULA SERVICES	18	09/08/2017	18,941.79	09/27/2017		REDEEMED
R	775626	COMMON SENSE MEDIA	18	09/08/2017	2,000.00	09/19/2017		REDEEMED
R	775627	HEINEMANN	18	09/08/2017	3,054.55	09/15/2017		REDEEMED
R	775628	AMS NET INC.	18	09/08/2017	21,739.71	09/18/2017		REDEEMED
R	775629	DLM / HED	18	09/08/2017	1,295.00	09/18/2017		REDEEMED
R	775630	READYREFRESH	18	09/08/2017	16.85	09/21/2017		REDEEMED
R	775631	DIGITAL PROMISE	18	09/08/2017	8,000.00	09/21/2017		REDEEMED
R	775632	ACCESS UNIFORMS INC	18	09/08/2017	599.41	09/14/2017		REDEEMED
R	775633	WAEI A. SALEH OR JOHN BAKER	18	09/08/2017	1,415.00	09/18/2017		REDEEMED
R	775634	RAY A MORGAN COMPANY INC	18	09/08/2017	1,735.09	09/15/2017		REDEEMED
R	775635	SCHOOL MATE	18	09/08/2017	300.00	09/15/2017		REDEEMED
R	775636	CONTRERAS, DERYCK	18	09/08/2017	199.49	09/12/2017		REDEEMED
	775637	COYLE, SARAH	18	09/08/2017	183.61			
R	775638	GARNICA, LUISANA	18	09/08/2017	265.79	09/13/2017		REDEEMED

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
	775639	KAKOLIRIS-KEKOS, ERIN	18	09/08/2017	314.12			
R	775640	LEE, DEREK	18	09/08/2017	40.59	09/15/2017		REDEEMED
R	775641	LEIVA, VILMA	18	09/08/2017	250.90	09/18/2017		REDEEMED
R	775642	SILVERMAN, JESSE	18	09/08/2017	95.98	09/18/2017		REDEEMED
R	775643	VALLES, NELLY	18	09/08/2017	23.90	09/12/2017		REDEEMED
R	775644	WOOD, ROSEMARY	18	09/08/2017	136.72	09/14/2017		REDEEMED
R	775645	ZHANG, GORDON	18	09/08/2017	145.61	09/15/2017		REDEEMED
	775646	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775647	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775648	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775649	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775650	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775651	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775652	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775653	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775654	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775655	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775656	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
	775657	COUNTY OF SAN MATEO	18	09/08/2017	50.00			
R	776246	REDWOOD CITY SCHOOL DISTRICT	18	09/12/2017	4,664.71	09/18/2017		REDEEMED
R	776247	2992 SPRING PARTNERS	18	09/12/2017	5,164.48	09/20/2017		REDEEMED
R	776248	AMERICA'S PRINTER	18	09/12/2017	46.86	09/18/2017		REDEEMED
R	776249	BRONSTEIN MUSIC (CORP)	18	09/12/2017	1,478.47	09/19/2017		REDEEMED
R	776250	CALIFORNIA WATER SERVICE	18	09/12/2017	60.64	09/20/2017		REDEEMED
	776251	CALIFORNIANS DEDICATED TO	18	09/12/2017	2,415.00			
R	776252	CITY OF REDWOOD CITY	18	09/12/2017	17,936.38	09/27/2017		REDEEMED
R	776253	COMMAND Z LABS INC	18	09/12/2017	500.00	09/27/2017		REDEEMED
R	776254	PRACTI-CAL INC	18	09/12/2017	80.71	09/18/2017		REDEEMED
R	776255	RAY A MORGAN COMPANY INC	18	09/12/2017	230.71	09/19/2017		REDEEMED
R	776256	RAY A MORGAN COMPANY INC	18	09/12/2017	257.00	09/19/2017		REDEEMED
R	776257	MODULAR SPACE CORP.	18	09/12/2017	1,061.40	09/18/2017		REDEEMED
R	776258	ACHIEVEKIDS (A CORP.)	18	09/12/2017	12,980.00	09/19/2017		REDEEMED
R	776259	CAREERSTAFF UNLIMITED LLC	18	09/12/2017	6,069.00	09/20/2017		REDEEMED
R	776260	CREATIVE LEARNING CENTER	18	09/12/2017	7,183.65	09/19/2017		REDEEMED
R	776261	STARFISH THERAPIES	18	09/12/2017	751.50	09/18/2017		REDEEMED
	776262	BMR HEALTH SERVICES INC	18	09/12/2017	19,300.00			
R	776263	GATEWAY LEARNING GROUP	18	09/12/2017	14,680.65	09/22/2017		REDEEMED
R	776264	HOEFER, NICOLE & MICHAEL	18	09/12/2017	35,100.00	09/18/2017		REDEEMED
R	776265	OPTIMUS OUTCOME INC	18	09/12/2017	6,424.17	09/18/2017		REDEEMED
R	776266	RISE INSTITUTE (CORP)	18	09/12/2017	22,436.00	09/29/2017		REDEEMED
R	776267	SUNBELT STAFFING LLC	18	09/12/2017	4,271.09	09/19/2017		REDEEMED
R	776268	SWEET, ERIC & DIANE	18	09/12/2017	20,500.00	09/19/2017		REDEEMED
R	776269	LPA INC.	18	09/12/2017	723.91	09/22/2017		REDEEMED
R	776270	MOBILE MODULAR MGMT.CORP.	18	09/12/2017	802.95	09/20/2017		REDEEMED
R	776271	RAY A MORGAN COMPANY INC	18	09/12/2017	643.80	09/22/2017		REDEEMED
R	776272	SPENCER ASSOCIATES	18	09/12/2017	602.25	09/29/2017		REDEEMED
R	776273	TREADMILL OUTLET	18	09/12/2017	199.99	09/19/2017		REDEEMED
R	776845	CATAPULT LEARNING LLC	18	09/13/2017	809.20	09/26/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	776846	EVERYTHING MEDICAL LLC	18	09/13/2017	1,207.50	09/26/2017		REDEEMED
R	776847	GERBOTH FIRE EXTINGUISHER CORP	18	09/13/2017	8,702.77	09/22/2017		REDEEMED
R	776848	RAY A MORGAN COMPANY INC	18	09/13/2017	9,632.60	09/19/2017		REDEEMED
R	776849	CP MECHANICAL	18	09/13/2017	251.99	09/20/2017		REDEEMED
R	776850	CREATIVE LEARNING CENTER	18	09/13/2017	7,712.00	09/19/2017		REDEEMED
R	776851	ECOLAB PEST ELIMINATION DIV	18	09/13/2017	960.02	09/21/2017		REDEEMED
R	776852	HOME DEPOT CREDIT SERVICE	18	09/13/2017	258.70	09/18/2017		REDEEMED
R	776853	IDN-WILCO INC.	18	09/13/2017	357.12	09/20/2017		REDEEMED
R	776854	MAXIM STAFFING SOLUTIONS	18	09/13/2017	4,104.00	09/20/2017		REDEEMED
R	776855	METRO MOBILE COMMUNICATIONS	18	09/13/2017	106.79	09/20/2017		REDEEMED
R	776856	NCS PEARSON INC	18	09/13/2017	3,404.74	09/20/2017		REDEEMED
R	776857	O.K.LUMBER	18	09/13/2017	194.48	09/19/2017		REDEEMED
R	776858	PPG ARCHITECTURAL FINISHES INC	18	09/13/2017	40.99	09/18/2017		REDEEMED
R	776859	PROTECH CONSULTING & ENG INC.	18	09/13/2017	1,090.00	09/20/2017		REDEEMED
R	776860	RAYMOND HANDLING CONCEPTS (C)	18	09/13/2017	67.28	09/19/2017		REDEEMED
R	776861	RB CONSTRUCTION INC	18	09/13/2017	3,842.00	09/20/2017		REDEEMED
R	776862	RESOURCE SOLUTIONS OF SF GROUP	18	09/13/2017	380.14	09/18/2017		REDEEMED
R	776863	SAN MATEO LAWN MOWER INC	18	09/13/2017	1,697.52	09/25/2017		REDEEMED
R	776864	THYSSENKRUPP ELEVATOR (CORP)	18	09/13/2017	2,623.10	09/18/2017		REDEEMED
R	776865	VERITIV OPERATING COMPANY	18	09/13/2017	11,719.12	09/18/2017		REDEEMED
R	776866	AMERICA'S PRINTER	18	09/13/2017	85.71	09/18/2017		REDEEMED
R	776867	MOBILE MODULAR MGMT.CORP.	18	09/13/2017	699.80	09/18/2017		REDEEMED
R	776868	CREST/GOOD MANU. INC.	18	09/13/2017	997.99	09/18/2017		REDEEMED
R	776869	DAVEY TREE EXP.CO. (A CORP.)	18	09/13/2017	4,010.00	09/19/2017		REDEEMED
R	776870	EDUCATION OUTSIDE	18	09/13/2017	5,000.00	09/19/2017		REDEEMED
R	776871	NICHOLS CONCRETE CUTTING	18	09/13/2017	1,075.00	09/20/2017		REDEEMED
R	776872	RIFTON EQUIPMENT	18	09/13/2017	3,296.76	09/18/2017		REDEEMED
R	776873	SOBRATO FAMILY FOUNDATION	18	09/13/2017	90,000.00	09/19/2017		REDEEMED
	776874	CAGLE, BRIAN	18	09/13/2017	5.75			
R	776875	KLEIN, KENDALL	18	09/13/2017	201.62	09/18/2017		REDEEMED
	776876	MARTIN, LORRAINE	18	09/13/2017	58.86			
R	776877	MARTINEZ, MARY	18	09/13/2017	118.71	09/22/2017		REDEEMED
R	776878	RAPHAEL-SIMKE, ROBIN	18	09/13/2017	101.16	09/27/2017		REDEEMED
	776879	SAN MATEO COUNTY	18	09/13/2017	5.00			
	776880	SILVERMAN, JESSE	18	09/13/2017	65.15			
R	777376	SAGE RENEWABLE ENERGY	18	09/15/2017	6,430.00	09/25/2017		REDEEMED
R	777377	DLM / HED	18	09/15/2017	3,467.60	09/22/2017		REDEEMED
R	777378	COLBI TECHNOLOGIES INC	18	09/15/2017	42,500.00	09/25/2017		REDEEMED
R	777379	KIER & WRIGHT	18	09/15/2017	11,211.88	09/26/2017		REDEEMED
R	777380	A-1 PARTY RENTAL CENTER INC	18	09/15/2017	139.50	09/22/2017		REDEEMED
R	777381	CINTAS CORPORATION	18	09/15/2017	2,316.92	09/25/2017		REDEEMED
R	777382	FERGUSON ENTERPRISES INC #686	18	09/15/2017	54.22	09/21/2017		REDEEMED
R	777383	FLYERS ENERGY LLC	18	09/15/2017	2,804.11	09/21/2017		REDEEMED
R	777384	GENERAL HARDWARE	18	09/15/2017	19.44	09/22/2017		REDEEMED
R	777385	GRAINGER	18	09/15/2017	218.20	09/22/2017		REDEEMED
R	777386	HOME DEPOT CREDIT SERVICE	18	09/15/2017	106.22	09/25/2017		REDEEMED
R	777387	NAPA AUTO PARTS #388	18	09/15/2017	229.53	09/26/2017		REDEEMED
	777388	PENINSULA AUTO GLASS	18	09/15/2017	217.01			

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	777389	POLYMERSHAPES	18	09/15/2017	4,208.25	09/25/2017		REDEEMED
R	777390	PORTA'S AUTO BODY AND TOW INC.	18	09/15/2017	75.00	09/25/2017		REDEEMED
R	777391	SUPERCO SPECIALTY PRODUCTS	18	09/15/2017	769.45	09/21/2017		REDEEMED
R	777392	TOOLAND INC	18	09/15/2017	79.32	09/27/2017		REDEEMED
R	777393	FIRST STUDENT INC.	18	09/15/2017	1,688.15	09/25/2017		REDEEMED
R	778055	OFFICE DEPOT	18	09/19/2017	1,158.34	09/27/2017		REDEEMED
R	778056	OFFICE DEPOT	18	09/19/2017	1,313.05	09/27/2017		REDEEMED
R	778057	OFFICE DEPOT	18	09/19/2017	52,025.81	09/27/2017		REDEEMED
R	778058	AMERICA'S PRINTER	18	09/19/2017	45.86	09/26/2017		REDEEMED
R	778059	CALIFORNIA WATER SERVICE	18	09/19/2017	16.84	09/27/2017		REDEEMED
R	778060	CITY OF REDWOOD CITY	18	09/19/2017	21,229.18	09/25/2017		REDEEMED
R	778061	DEMCO INC	18	09/19/2017	666.50	09/26/2017		REDEEMED
R	778062	EWING IRRIGATION	18	09/19/2017	2,096.42	09/26/2017		REDEEMED
R	778063	FEDEX OFFICE	18	09/19/2017	1,078.46	09/26/2017		REDEEMED
R	778064	FOLLETT SCHOOL SOLUTIONS INC.	18	09/19/2017	38.72	09/25/2017		REDEEMED
R	778065	HOUGHTON MIFFLIN HARCOURT	18	09/19/2017	1,674.63	09/25/2017		REDEEMED
R	778066	LOGICLOFT LLC	18	09/19/2017	9,600.00	09/25/2017		REDEEMED
	778067	NAPA AUTO PARTS #388	18	09/19/2017	30.73			
R	778068	NEOPOST USA INC	18	09/19/2017	297.98	09/28/2017		REDEEMED
R	778069	O'REILLY AUTO PARTS	18	09/19/2017	38.42	09/26/2017		REDEEMED
R	778070	PRACTI-CAL INC	18	09/19/2017	341.17	09/25/2017		REDEEMED
	778071	RAINBOW MOBILE WASH	18	09/19/2017	445.00			
R	778072	RECOLOGY PENINSULA SERVICES	18	09/19/2017	3,970.00	09/27/2017		REDEEMED
R	778073	ROSE CARSON LLP	18	09/19/2017	1,460.00	09/29/2017		REDEEMED
	778074	VELEZ, CARRIE	18	09/19/2017	187.50			
	778075	CHILDCARE CAREERS LLC (CORP)	18	09/19/2017	160.23			
R	778076	MOBILE MODULAR MGMT.CORP.	18	09/19/2017	1,070.00	09/22/2017		REDEEMED
R	778077	EDUCATION OUTSIDE	18	09/19/2017	6,250.00	09/26/2017		REDEEMED
R	778078	IXL LEARNING	18	09/19/2017	1,350.00	09/26/2017		REDEEMED
R	778079	MARINE SCIENCE INSTITUTE(CORP)	18	09/19/2017	2,275.00	10/02/2017		REDEEMED
R	778080	REDWOOD CITY-SAN MATEO CO.	18	09/19/2017	1,050.00	09/27/2017		REDEEMED
R	778081	AMPLIFY EDUCATION INC.	18	09/19/2017	10,706.16	09/26/2017		REDEEMED
	778082	ALMSTEAD, TARYN	18	09/19/2017	41.17			
R	778083	BERLJAF, ANN	18	09/19/2017	403.94	09/22/2017		REDEEMED
R	778084	COMBS, KIM	18	09/19/2017	146.49	09/26/2017		REDEEMED
	778085	DA, YANNI	18	09/19/2017	17.33			
	778086	FADEL, ZENA	18	09/19/2017	192.78			
R	778087	FLAIG, BRYAN	18	09/19/2017	334.40	09/22/2017		REDEEMED
R	778088	HILTBRAND, CHRISTINE	18	09/19/2017	413.24	09/21/2017		REDEEMED
R	778089	KAHN, MARY	18	09/19/2017	91.00	09/25/2017		REDEEMED
	778090	KNUDSON, KIRSTEN	18	09/19/2017	657.84			
R	778091	MARTI, SUBA	18	09/19/2017	952.06	09/25/2017		REDEEMED
R	778092	MEEK-PROCK, CYNTHIA	18	09/19/2017	133.49	09/26/2017		REDEEMED
	778093	RIVERA, KATHERINE	18	09/19/2017	51.49			
	778094	AGOSTINI, SHARON	18	09/19/2017	137.47			
R	778095	CARMONA, EDNA R.	18	09/19/2017	167.36	09/25/2017		REDEEMED
R	778096	JURY-FOGEL, WILZA	18	09/19/2017	24.97	10/02/2017		REDEEMED
R	778097	TORRES-KHALIL, LUPE	18	09/19/2017	674.48	09/26/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	778098	ATHLETIC STUFF	18	09/19/2017	512.76	10/02/2017		REDEEMED
R	778099	CAREERSTAFF UNLIMITED LLC	18	09/19/2017	7,840.00	09/27/2017		REDEEMED
	778100	COMPU PRO SERVICES CORPORATION	18	09/19/2017	180.00			
R	778101	DEPARTMENT OF JUSTICE	18	09/19/2017	3,076.00	09/26/2017		REDEEMED
R	778102	JR CONSULTING SERVICES LLC	18	09/19/2017	5,000.00	09/26/2017		REDEEMED
R	778103	NCS PEARSON INC	18	09/19/2017	140.00	09/25/2017		REDEEMED
R	778104	NOVA HEALTH THERAPIES INC	18	09/19/2017	13,117.50	09/26/2017		REDEEMED
C	778105	RESOURCES FOR EDUCATORS	18	09/19/2017	354.00	09/22/2017	Wrong Invoice	CANCELLED
R	778106	RAY A MORGAN COMPANY INC	18	09/19/2017	331.56	09/26/2017		REDEEMED
R	778107	CONNECT COMMUNITY	18	09/19/2017	123,084.00	09/21/2017		REDEEMED
R	778108	KIPP BAY AREA SCHOOLS	18	09/19/2017	351,723.00	09/25/2017		REDEEMED
R	778109	ROCKETSHIP EDUCATION	18	09/19/2017	144,839.08	09/27/2017		REDEEMED
R	778110	GIRAY, DANIEL	18	09/19/2017	1,800.00	09/22/2017		REDEEMED
R	778111	ACTION SIGN SYSTEMS INC	18	09/19/2017	23.93	09/28/2017		REDEEMED
R	778112	BERLJafa, ANN	18	09/19/2017	15.69	09/22/2017		REDEEMED
R	778113	BEJAR, ADRIANA	18	09/19/2017	1,243.30	09/25/2017		REDEEMED
R	778488	CHILDREN'S HEALTH COUNCIL (NP)	18	09/20/2017	22,490.88	09/26/2017		REDEEMED
R	778489	COMMUNITY GATEPATH	18	09/20/2017	1,680.00	09/26/2017		REDEEMED
R	778490	COOLE SCHOOL	18	09/20/2017	1,206.00	09/26/2017		REDEEMED
	778491	GOBULK.COM	18	09/20/2017	3,913.35			
	778492	MULTI-HEALTH SYSTEMS INC (MHS)	18	09/20/2017	2,412.82			
R	778493	PACIFIC GAS & ELECTRIC	18	09/20/2017	100,624.80	09/26/2017		REDEEMED
R	778494	SUNBELT STAFFING LLC	18	09/20/2017	6,007.68	09/28/2017		REDEEMED
R	778495	MUSICIAN'S FRIEND	18	09/20/2017	2,610.00	09/29/2017		REDEEMED
R	778496	ACCO BRANDS USA LLC	18	09/20/2017	498.16	09/25/2017		REDEEMED
R	778497	AT&T	18	09/20/2017	401.67	09/27/2017		REDEEMED
	778498	BRAINPOP LLC	18	09/20/2017	2,395.00			
R	778499	CDW-G	18	09/20/2017	111.60	09/29/2017		REDEEMED
R	778500	COMMITTEE FOR CHILDREN	18	09/20/2017	799.00	09/26/2017		REDEEMED
R	778501	CORODATA SHREDDING INC	18	09/20/2017	572.57	09/25/2017		REDEEMED
	778502	DATA WORKS ED RESEARCH	18	09/20/2017	816.84			
R	778503	FURNITURE FOOTIES LLC	18	09/20/2017	177.40	09/28/2017		REDEEMED
	778504	HEAL PROJECT, THE	18	09/20/2017	300.00			
R	778505	LAKESHORE LEARNING MATERIALS	18	09/20/2017	2,999.28	09/25/2017		REDEEMED
R	778506	LOGAN RIVER ACADEMY	18	09/20/2017	2,558.60	09/27/2017		REDEEMED
R	778507	READYREFRESH	18	09/20/2017	38.52	10/02/2017		REDEEMED
R	778508	SPURR	18	09/20/2017	3,075.12	09/25/2017		REDEEMED
R	778509	THE TECH MUSEUM OF INNOVATION	18	09/20/2017	150.00	09/27/2017		REDEEMED
R	778510	WORLD S FINEST CHOCOLATE	18	09/20/2017	1,560.00	09/27/2017		REDEEMED
R	778511	LAKESHORE LEARNING MATERIALS	18	09/20/2017	174.36	09/25/2017		REDEEMED
R	778512	AVID TRANSLATION LLC	18	09/20/2017	230.00	09/26/2017		REDEEMED
	778513	GRIFFITH, JOSH	18	09/20/2017	497.59			
R	778847	BRAILSFORD & DUNLAVEY	18	09/22/2017	203,608.50	09/28/2017		REDEEMED
R	778848	SODEXO INC & AFFILIATES	18	09/22/2017	162,731.37	09/28/2017		REDEEMED
	778849	CPM EDUCATIONAL PROGRAM	18	09/22/2017	12,513.13			
R	778850	CUSTOMINK	18	09/22/2017	898.10	10/02/2017		REDEEMED
R	778851	NCS PEARSON INC	18	09/22/2017	836.07	09/29/2017		REDEEMED
R	778852	SCHOOL OUTFITTERS	18	09/22/2017	527.57	09/29/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----		
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	778853	MERIDIAN STUDENT PLANNERS	18	09/22/2017	3,190.00			
	780196	DRYCO CONSTRUCTION INC	18	09/26/2017	20,239.20			
	780197	SCHOOL SITE SOLUTIONS INC	18	09/26/2017	13,773.75			
	780198	AMERICAN ASPHALT R&R CO INC	18	09/26/2017	12,450.00			
	780199	CINTAS CORPORATION	18	09/26/2017	956.78			
	780200	CP MECHANICAL	18	09/26/2017	1,786.17			
	780201	DINELLI PLUMBING INC	18	09/26/2017	1,118.00			
	780202	DISH NETWORK	18	09/26/2017	123.00			
	780203	FERGUSON ENTERPRISES INC #686	18	09/26/2017	41.86			
R	780204	GENERAL HARDWARE	18	09/26/2017	33.20	10/02/2017		REDEEMED
	780205	HOME DEPOT CREDIT SERVICE	18	09/26/2017	108.60			
	780206	IDN-WILCO INC.	18	09/26/2017	88.19			
	780207	INTERSTATE ALL BATTERY CENTER	18	09/26/2017	81.24			
	780208	INTERSTATE TRAFFIC CONTROL	18	09/26/2017	324.08			
	780209	LYNGSO GARDEN MATERIALS INC.	18	09/26/2017	284.91			
	780210	OFFICE DEPOT	18	09/26/2017	110.29			
	780211	PACIFIC WEST SECURITY INC	18	09/26/2017	585.00			
	780212	PESTEC INTEGRATED PEST MGT	18	09/26/2017	686.00			
R	780213	PPG ARCHITECTURAL FINISHES INC	18	09/26/2017	33.42	10/02/2017		REDEEMED
	780214	READYREFRESH	18	09/26/2017	15.20			
	780215	ROTO-ROOTER (A CORP.)	18	09/26/2017	850.00			
R	780216	PPG ARCHITECTURAL FINISHES INC	18	09/26/2017	277.69	10/02/2017		REDEEMED
	780217	COMMERCIAL TREE CARE (CORP)	18	09/26/2017	4,825.00			
R	780218	CREST/GOOD MANU. INC.	18	09/26/2017	1,008.51	10/02/2017		REDEEMED
R	780219	GRAINGER	18	09/26/2017	520.17	10/02/2017		REDEEMED
	780220	HILLYARD/SAN FRANCISCO	18	09/26/2017	2,812.36			
	780221	RESOURCE SOLUTIONS OF SF GROUP	18	09/26/2017	1,118.32			
	780222	SAN MATEO COUNTY	18	09/26/2017	1,190.00			
	780223	WOODSIDE & PORTOLA PATROL (C)	18	09/26/2017	1,169.00			
	780224	SIEMENS INDUSTRY INC	18	09/26/2017	5,888.00			
	780225	AMAZON.COM	18	09/26/2017	656.12			
	780226	APPLE COMPUTER INC	18	09/26/2017	84.27			
	780227	CALIFORNIANS DEDICATED TO	18	09/26/2017	1,380.00			
	780228	CAREERSTAFF UNLIMITED LLC	18	09/26/2017	7,840.00			
R	780229	COMMUNITY GATEPATH	18	09/26/2017	160.00	10/02/2017		REDEEMED
	780230	COMMUNITY SCHOOL OF MUSIC	18	09/26/2017	3,000.00			
R	780231	CREATIVE LEARNING CENTER	18	09/26/2017	3,948.50	10/02/2017		REDEEMED
R	780232	CURRICULUM ASSOCIATES INC	18	09/26/2017	124.39	10/02/2017		REDEEMED
	780233	CYO TRANSPORTATION SVCS (NP)	18	09/26/2017	5,910.00			
	780234	FERGUSON ENTERPRISES INC #686	18	09/26/2017	11.77			
	780235	GRAINGER	18	09/26/2017	428.57			
	780236	HIDDEN VILLA (NP)	18	09/26/2017	684.00			
	780237	HOME DEPOT CREDIT SERVICE	18	09/26/2017	28.66			
	780238	IDN-WILCO INC.	18	09/26/2017	75.15			
	780239	KELLY PAPER	18	09/26/2017	542.80			
R	780240	STARFISH THERAPIES	18	09/26/2017	55.00	10/02/2017		REDEEMED
	780241	THE TECH MUSEUM OF INNOVATION	18	09/26/2017	1,275.00			
	780242	AMAZON.COM	18	09/26/2017	814.56			

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
R	780243	CORNEJO, JUAN RAMON	18	09/26/2017	3,333.33	10/02/2017 REDEEMED
R	780244	LAKESHORE LEARNING MATERIALS	18	09/26/2017	601.77	10/02/2017 REDEEMED
R	780245	MOBILE MODULAR MGMT.CORP.	18	09/26/2017	550.00	10/02/2017 REDEEMED
	780246	EVERYTHING MEDICAL LLC	18	09/26/2017	1,277.11	
	780247	JAMES STANFIELD CO. INC.	18	09/26/2017	809.09	
	780248	LOGAN RIVER ACADEMY	18	09/26/2017	2,265.75	
	780249	MAXIM STAFFING SOLUTIONS	18	09/26/2017	1,728.00	
	780250	STRACH, KATHERINE D.	18	09/26/2017	9,425.00	
	780251	SYTECH SOLUTIONS INC	18	09/26/2017	4,440.00	
	780252	DISCOUNT SCHOOL SUPPLY	18	09/26/2017	893.92	
	780253	VISA	18	09/26/2017	361.45	
	780254	SAN MATEO COUNTY TRANSIT	18	09/26/2017	3,584.80	
	780255	BERTADILLO, CARMEN	18	09/26/2017	565.89	
	780256	BOHN, FAY	18	09/26/2017	470.41	
	780257	BOONE, MARCIA	18	09/26/2017	602.87	
	780258	BRACCO, CHERYL	18	09/26/2017	351.74	
	780259	BUSTOS, ALMA	18	09/26/2017	462.53	
	780260	CARRILLO, EUGENIA	18	09/26/2017	601.91	
	780261	CASSIDY-FERRARI, KAREN	18	09/26/2017	235.27	
	780262	CHAPMAN, SHEILA	18	09/26/2017	602.21	
	780263	CHU, ALICIA	18	09/26/2017	453.82	
	780264	CONTRERAS, MA DEL SOCORRO	18	09/26/2017	616.05	
	780265	CORSIGLIA, RODNEY	18	09/26/2017	535.51	
	780266	DIAZ, NELLIE	18	09/26/2017	602.87	
	780267	DRAGAN, JULIA ROXANNE	18	09/26/2017	520.83	
	780268	FAMA, LINDA	18	09/26/2017	600.45	
	780269	FERNANDEZ-DAVILA, ROSSI	18	09/26/2017	602.87	
	780270	FUENTES, JUANA	18	09/26/2017	276.58	
	780271	GALINDO, GRACIELA	18	09/26/2017	601.91	
	780272	GHEO, RENEE	18	09/26/2017	601.91	
	780273	GIRARDI, PATRICIA	18	09/26/2017	602.97	
	780274	GLASER, FRANK	18	09/26/2017	868.33	
	780275	GLOVER, JOHN	18	09/26/2017	590.15	
	780276	GRANA, SHIRLEY	18	09/26/2017	599.14	
	780277	HALOG, LINDA	18	09/26/2017	79.85	
	780278	HILL, KENNETH	18	09/26/2017	141.43	
	780279	LOPEZ, ERNESTO	18	09/26/2017	573.59	
	780280	MAYNES, AMELIA	18	09/26/2017	602.87	
	780281	MORGAN, SARA	18	09/26/2017	602.87	
	780282	MORRIS, KATHLEEN	18	09/26/2017	599.81	
	780283	NELSON-DESMAS, LENORA	18	09/26/2017	538.21	
	780284	PRESOTTO, DARLENE	18	09/26/2017	316.11	
	780285	PRUITT, VIRGINIA	18	09/26/2017	208.26	
	780286	RICHARDI, DEBORAH	18	09/26/2017	601.91	
	780287	SCHUHMANN, BERNICE	18	09/26/2017	589.49	
	780288	SIMON, GABRIELA	18	09/26/2017	467.99	
	780289	SOULARD, SUZAN	18	09/26/2017	596.50	
	780290	STABILE, JERALD	18	09/26/2017	602.87	

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STATUS	WARRANT CODE	NUMBER	P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED ----- DATE REASON FOR CANCEL STATUS
		780291	STEVENS, BERTHA	18	09/26/2017	448.05	
		780292	SULEMA RAMIREZ, JUANA	18	09/26/2017	602.87	
		780293	SUMNER, LIANN	18	09/26/2017	601.91	
		780294	THOMPSON, PAULA	18	09/26/2017	602.21	
		780295	VALERA-RICKERD, LETICIA	18	09/26/2017	535.01	
		780296	VINET, JULIANNE	18	09/26/2017	444.54	
		780297	VOISARD, CHRIS	18	09/26/2017	601.91	
		780298	WASHBURN, MARY	18	09/26/2017	602.87	
		780299	WILKIE, SUMAYA	18	09/26/2017	602.21	
		780300	YARKIN, KERRY	18	09/26/2017	469.45	
		780301	YOUSSEFI, ENCI	18	09/26/2017	602.87	
		780302	AGUILERA, LUZ	18	09/26/2017	601.91	
		780303	CLATTENBURG, CRAIG	18	09/26/2017	535.31	
		780304	DAVENPORT, KATHLEEN	18	09/26/2017	601.91	
		780305	FORD, NOREEN	18	09/26/2017	602.58	
		780306	GAFFNEY, KAREN	18	09/26/2017	535.01	
		780307	LAWLOR, VICKI	18	09/26/2017	601.91	
		780308	LEWIS, NANCY	18	09/26/2017	602.21	
		780309	MILLER, DEE	18	09/26/2017	602.87	
		780310	NUGENT, PAT	18	09/26/2017	602.87	
		780311	OKUBO, CATHY	18	09/26/2017	594.19	
		780312	PEREZ, FERNANDO	18	09/26/2017	616.05	
		780313	PORTASIO, SANDRA	18	09/26/2017	820.25	
		780314	POTRATZ, TERI	18	09/26/2017	520.83	
		780315	ROBINSON, MERRILY	18	09/26/2017	601.91	
		780316	SPECTOR, ELLEN	18	09/26/2017	585.81	
		780317	STILLMAKER, LAURIE	18	09/26/2017	586.42	
		780318	VOLKING, ANN MARIE	18	09/26/2017	602.97	
		780319	ROSICRUCIAN EGYPTIAN MUSEUM	18	09/26/2017	1,875.00	
		780711	DELTA DENTAL EXTEND-A-CARE	18	09/27/2017	5,260.86	
		780712	PUBLIC EMPLOYEES RETIREMENT SY	18	09/27/2017	670,196.09	
		780713	CAGLE, BRIAN	18	09/27/2017	56.94	
		780714	DEPARTMENT OF JUSTICE	18	09/27/2017	45.00	
R		780715	FLAIG, BRYAN	18	09/27/2017	83.67	10/02/2017 REDEEMED
		780716	HUBBARD, LAURA	18	09/27/2017	55.60	
		780717	HUNTER, NAOMI	18	09/27/2017	92.26	
		780718	IBARRA, MARIBEL	18	09/27/2017	115.23	
		780719	KELLY, WENDY	18	09/27/2017	124.69	
		780720	ROBINSON, BRUCE	18	09/27/2017	21.28	
		780721	SANDERS, CARLY	18	09/27/2017	47.19	
R		780722	STARFISH THERAPIES	18	09/27/2017	165.00	10/02/2017 REDEEMED
R		780723	TADESSE, GIRMA	18	09/27/2017	390.00	10/02/2017 REDEEMED
		780724	WILLIAMS, ALIXANDRIA	18	09/27/2017	66.76	
		780725	CINTAS CORPORATION	18	09/27/2017	91.37	
		780726	CP MECHANICAL	18	09/27/2017	1,944.15	
		780727	HILLYARD/SAN FRANCISCO	18	09/27/2017	417.49	
		780728	IDN-WILCO INC.	18	09/27/2017	228.38	
		780729	SITEONE LANDSCAPE SUPPLY LLC	18	09/27/2017	201.15	

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SAN MATEO COUNTY OFFICE OF EDUCATION
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STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
	780730	2992 SPRING PARTNERS	18	09/27/2017	4,193.51			
	780731	CDW-G	18	09/27/2017	227.45			
	780732	READYREFRESH	18	09/27/2017	29.22			
	780733	SPRINT/NEXTEL	18	09/27/2017	11,176.61			
	780734	GELFAND PARTNERS ARCHITECTS IN	18	09/27/2017	3,935.00			
R	780735	COMMUNITY GATEPATH	18	09/27/2017	4,937.77	10/02/2017		REDEEMED
	780736	MAXIM STAFFING SOLUTIONS	18	09/27/2017	2,160.00			
	780737	MYTHERAPYCOMPANY SPED LLC	18	09/27/2017	6,321.75			
	780738	DEPARTMENT OF JUSTICE	18	09/27/2017	15.00			
	780739	AMERICAN FIDELITY ASSURANCE	18	09/27/2017	833.33			
	780740	ASSOCIATION OF CALIFORNIA	18	09/27/2017	4,007.59			
R	780741	EDENRED NORTH AMERICA INC	18	09/27/2017	15.00	10/02/2017		REDEEMED
	781168	AMS NET INC.	18	09/29/2017	3,622.04			
	781169	BAY ALARM (A CORP.)	18	09/29/2017	2,406.38			
	781170	DESTINATION SYSTEMS CHARTER	18	09/29/2017	2,172.50			
	781171	FLYERS ENERGY LLC	18	09/29/2017	2,773.55			
	781172	TURF & INDUSTRIAL (CORP)	18	09/29/2017	1,785.26			
	781173	GIRAY, DANIEL	18	09/29/2017	3,000.00			
	781174	LAKESHORE LEARNING MATERIALS	18	09/29/2017	3,060.91			
	781175	CAREERSTAFF UNLIMITED LLC	18	09/29/2017	6,272.00			
	781176	GATEWAY LEARNING GROUP	18	09/29/2017	19,868.28			
	781177	YELLOW CAB OF SAN MATEO	18	09/29/2017	3,160.00			
	781178	WEIDMAN, RENAE	18	09/29/2017	733.22			
	781179	PREMIER FOOD SAFETY	18	09/29/2017	139.00			

** TOTAL DISTRICT 18 3,867,565.91 **

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